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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

Form **990-PF****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 11/01/09, and ending 10/31/10

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

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

Name of foundation

BEATRICE P. DELANY CHAR. TR.
C/O J P MORGAN SERVICES, INC.

Number and street (or P O box number if mail is not delivered to street address)

P.O. BOX 6089

Room/suite

City or town, state, and ZIP code

NEWARK

DE 19714-6089

H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col (c),

line 16) \$ 71,345,877

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

13-6748171

B Telephone number (see page 10 of the instructions)

212-464-2380

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the
85% test, check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (Thetotal of amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see page 11 of the instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

Revenue

- 1 Contributions, gifts, grants, etc., received (attach schedule)
- 2 Check ☒ if the foundation is not required to attach Sch B
- 3 Interest on savings and temporary cash investments
- 4 Dividends and interest from securities
- 5a Gross rents
- b Net rental income or (loss)
- 6a Net gain or (loss) from sale of assets not on line 10
- b Gross sales price for all assets on line 6a
- 7 Capital gain net income (from Part IV, line 2)
- 8 Net short-term capital gain
- 9 Income modifications
- 10a Gross sales less returns & allowances
- b Less Cost of goods sold
- c Gross profit or (loss) (attach schedule)
- 11 Other income (attach schedule)
- 12 Total. Add lines 1 through 11

1,318,225

1,316,859

-394,527

66,631,660

0

0

923,698

1,316,859

0

372,646

298,117

74,529

Operating and Administrative Expenses

- 13 Compensation of officers, directors, trustees, etc.
- 14 Other employee salaries and wages
- 15 Pension plans, employee benefits
- 16a Legal fees (attach schedule)
- b Accounting fees (attach schedule)
- c Other professional fees (attach schedule)
- 17 Interest
- 18 Taxes (attach schedule) (see page 14 of the instructions) STMT 1
- 19 Depreciation (attach schedule) and depletion
- 20 Occupancy
- 21 Travel, conferences, and meetings
- 22 Printing and publications
- 23 Other expenses (att sch)
- 24 Total operating and administrative expenses.
Add lines 13 through 23
- 25 Contributions, gifts, grants paid
- 26 Total expenses and disbursements. Add lines 24 and 25
- 27 Subtract line 26 from line 12
- a Excess of revenue over expenses and disbursements
- b Net investment income (if negative, enter -0-)
- c Adjusted net income (if negative, enter -0-)

382,588

308,059

74,529

9,025,000

9,025,000

9,407,588

308,059

0

9,099,529

-8,483,890

1,008,800

0

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

Form 990-PF (2009)

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	2,837,646	518,352	518,352
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule) STMT 2	27,022,991		
	b Investments—corporate stock (attach schedule) SEE STMT 3	23,307,286	17,426,231	22,987,378
	c Investments—corporate bonds (attach schedule) SEE STMT 4	1,726,224	27,296,385	28,106,144
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) SEE STATEMENT 5	17,813,698	18,982,408	19,734,003
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	72,707,845	64,223,376	71,345,877
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	72,707,845	64,223,376	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	72,707,845	64,223,376	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	72,707,845	64,223,376	

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	72,707,845
2 Enter amount from Part I, line 27a	2	-8,483,890
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	26,905
4 Add lines 1, 2, and 3	4	64,250,860
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	27,484
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	64,223,376

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED	P	VARIOUS	VARIOUS
b	SEE ATTACHED	P	VARIOUS	VARIOUS
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 45,616,621		44,955,289	661,332
b 21,015,039		22,070,898	-1,055,859
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			661,332
b			-1,055,859
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	-394,527
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	661,332

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	9,131,979	71,118,685	0.128405
2007	9,401,437	89,906,158	0.104569
2006	9,732,635	101,588,916	0.095804
2005	11,161,622	100,836,879	0.110690
2004	20,233,652	107,501,734	0.188217

2 Total of line 1, column (d)	2	0.627685
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.125537
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	71,596,718
5 Multiply line 4 by line 3	5	8,988,037
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,088
7 Add lines 5 and 6	7	8,998,125
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18	8	9,099,529

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	10,088
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	10,088
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	10,088
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	48,478
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	48,478
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	38,390
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 38,390 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
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 page 19 of the instructions) NONE		
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 on page 27)? 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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JPMORGAN SERVICES, INC. P.O. BOX 6089 Located at ► NEWARK, DE	Telephone no ► 302-634-2931 ZIP+4 ► 19714-6089		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15		

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

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

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

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

- | | | | | |
|-----------|--|---|-----------|----------|
| 5a | During the year did the foundation pay or incur any amount to | | | |
| | (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | ☐ Yes ☒ No | | |
| | (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? | ☐ Yes ☒ No | | |
| | (3) Provide a grant to an individual for travel, study, or other similar purposes? | ☐ Yes ☒ No | | |
| | (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) | ☐ Yes ☒ No | | |
| | (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | ☐ Yes ☒ No | | |
| b | If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? | N/A | 5b | |
| | Organizations relying on a current notice regarding disaster assistance check here | ☐ | | |
| c | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? | N/A ☐ Yes ☐ No | | |
| | If "Yes," attach the statement required by Regulations section 53.4945-5(d) | | | |
| 6a | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | ☐ Yes ☒ No | | |
| b | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | | 6b | X |
| | If "Yes" to 6b, file Form 8870 | | | |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | ☐ Yes ☒ No | | |
| b | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? | N/A | 7b | |

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK, N.A. 270 PARK AVE	NEW YORK NY 10154	TRUSTEE 30.00	372,646	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).
If none, enter "NONE."

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

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

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

▶ 0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3	▶

Form **990-PF** (2009)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	68,643,916
b	Average of monthly cash balances	1b	4,043,107
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	72,687,023
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	72,687,023
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	1,090,305
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	71,596,718
6	Minimum investment return. Enter 5% of line 5	6	3,579,836

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	3,579,836
2a	Tax on investment income for 2009 from Part VI, line 5	2a	10,088
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	10,088
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,569,748
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,569,748
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,569,748

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	9,099,529
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	9,099,529
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	10,088
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,089,441

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				3,569,748
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004	15,036,761			
b From 2005	6,365,328			
c From 2006	9,732,635			
d From 2007	9,401,437			
e From 2008	5,603,861			
f Total of lines 3a through e	46,140,022			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 9,099,529				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				3,569,748
e Remaining amount distributed out of corpus	5,529,781			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	51,669,803			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	15,036,761			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	36,633,042			
10 Analysis of line 9				
a Excess from 2005	6,365,328			
b Excess from 2006	9,732,635			
c Excess from 2007	9,401,437			
d Excess from 2008	5,603,861			
e Excess from 2009	5,529,781			

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

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

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	N/A
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	N/A
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number of the person to whom applications should be addressed	RONALD LELEN, C/O JPMORGAN CHASE BK 270 PARK AVENUE NEW YORK NY 10154
b The form in which applications should be submitted and information and materials they should include	N/A
c Any submission deadlines	N/A
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE	NONE	PUBLIC	GENERAL	9,025,000
Total				▶ 3a 9,025,000
b Approved for future payment N/A				
Total				▶ 3b

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash
- (2) Other assets
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b** If "Yes," complete the following schedule:

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

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

Signature of officer or trustee

Date _____

Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

Firm's name (or yours if self-employed), address, and ZIP code

J. P. MORGAN SERVICES INC.
P. O. BOX 6089
NEWARK, DE 19714-6089

Date _____

10/11/11

Check if
self-employed

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

P00697308

EIN ▶ 22-2189421

Phone no

Federal Statements

13-6748171

FYE: 10/31/2010

Statement 1 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAX ON INVESTMENT INCOME	\$ 9,942	9,942	\$	\$
FOREIGN TAXES PAID	\$ 9,942	9,942	\$	\$
TOTAL			0	0

Federal Statements**Statement 2 - Form 990-PF, Part II, Line 10a - US and State Government Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
SEE ATTACHED	\$ 27,022,991	\$	COST	\$
TOTAL	\$ 27,022,991	\$ 0		\$ 0

Statement 3 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
SEE ATTACHED STATEMENT	\$ 23,307,286	\$ 17,426,231	COST	\$ 22,987,378
TOTAL	\$ 23,307,286	\$ 17,426,231		\$ 22,987,378

Statement 4 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
SEE ATTACHED STATEMENT	\$ 1,726,224	\$ 27,296,385	COST	\$ 28,106,144
TOTAL	\$ 1,726,224	\$ 27,296,385		\$ 28,106,144

Statement 5 - Form 990-PF, Part II, Line 13 - Other Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
BLACKSTONE PARTNERS OFFSHORE STRUCTURED INVESTMENTS	\$ 5,000,000	\$ 5,000,000	COST	\$ 5,491,144
BLACKSTONE REAL ESTATE CMBS	8,613,698	6,282,408	COST	6,050,806
OCH-ZIFF OZOFII PRIV INV	700,000	700,000	COST	911,387
CENTAURUS GLOBAL CATALYST FUND, LTD	3,500,000	3,500,000	COST	3,780,666
CHILTON GLOBAL NATURAL RESOURCES		500,000	COST	500,000
GRACIE INTERNATIONAL CREDIT		500,000	COST	500,000
HALCYON PARTNERS OFFSHORE FUND LTD		500,000	COST	500,000
PSAM WORLDARB FUND LTD - CLASS D		500,000	COST	500,000

Federal Statements**Statement 5 - Form 990-PF, Part II, Line 13 - Other Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
STANDARD PACIFIC CAPITAL OFFSHORE	\$	\$ 500,000	COST	\$ 500,000
YORK CREDIT OPPORTUNITIES UNIT TRUST		500,000	COST	500,000
TOTAL	\$ 17,813,698	\$ 18,982,408		\$ 19,734,003

Statement 6 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
ACCRUED INTEREST	\$ 26,905
TOTAL	\$ 26,905

Statement 7 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
ACCRUED INTEREST	\$ 14,464
MISCELLANEOUS	13,020
TOTAL	\$ 27,484

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TRUST YEAR ENDING 10/31/2010

TAX PREPARER: SK8
TRUST ADMINISTRATOR RL2
INVESTMENT OFFICER GD3

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
200 0000 AFLAC INC - 001055102 - MINOR = 31000						
SOLD		05/21/2010	8609.59			
ACQ	200 0000	10/13/2009	8609.59	9025 82	-416 23	ST
400 0000 AFLAC INC - 001055102 - MINOR = 31000						
SOLD		06/09/2010	16939 12			
ACQ	200 0000	10/07/2009	8469 56	8562.00	-92.44	ST
	100 0000	10/13/2009	4234.78	4512 91	-278 13	ST
	100 0000	11/17/2009	4234 78	4509 58	-274 80	ST
85000 0000 AOL TIME WARNER INC - 00184AAF2 - MINOR = 02071						
SOLD		07/15/2010	93500 00			
ACQ	85000 0000	08/28/2009	93500 00	93184 65	SUB TRUST P68798001 315 35	ST
193 0000 AOL INC - 00184X105						
SOLD		12/10/2009	4464.48			
ACQ	66 0000	02/08/2008	1526.71	1750 05	-223.34	LT15
	49 0000	01/15/2009	1133.47	777 81	355 66	ST
	24 0000	10/10/2008	555.17	390 00	165 17	LT15
	39.0000	10/21/2008	902 15	695 93	206 22	LT15
	15.0000	02/20/2009	346 98	191 05	155 93	ST
FOUND UPDATE						
0000 AOL INC - 00184X105						
SOLD		01/06/2010	21 36			
ACQ	0000		21.36	0 00	21 36	LT15
CHANGED 01/12/10 AW4						
700 0000 AT&T INC - 00206R102 - MINOR = 31000						
SOLD		04/22/2010	18318 69			
ACQ	100 0000	10/22/2007	2616.96	4113 00	-1496.04	LT15
	600 0000	01/30/2008	15701 73	22535 34	-6833 61	LT15
130000 0000 ABBOTT LABORATORIES - 002824AX8						
SOLD		07/21/2010	134264 00			
ACQ	130000 0000	05/25/2010	134264 00	130338 00	SUB TRUST P68798001 3926 00	ST
145000 0000 AFRICAN DEVELOPMENT BANK - 008281AX5						
SOLD		09/01/2010	154318 90			
ACQ	145000 0000	07/22/2009	154318 90	144420 00	SUB TRUST P68798001 9898 90	LT15
150000 0000 AFRICAN DEVELOPMENT BANK - 00828EAXJ8						
SOLD		08/31/2010	152977 05			
ACQ	150000 0000	02/02/2010	152977 05	149484 00	SUB TRUST P68798001 3493 05	ST
1400 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		11/20/2009	26534 77			
ACQ	900 0000	12/16/2008	17058 07	13049.01	4009 06	ST
	500 0000	01/13/2009	9476 70	8101.95	1374 75	ST
100.0000 AMAZON COM INC - 023135106 - MINOR = 31000						
SOLD		12/07/2009	13652 85			
ACQ	100 0000	09/10/2009	13652 85	8337.66	5315.19	ST
.0000 AMERICAN INTL GROUP INC - 026874107 - MINOR = 31001						
SOLD		10/19/2010	72 87			
ACQ	0000		72 87	0 00	72 87	LT15
8978 4000 AMERICREDIT AUTOMOBILE RECEIVABLES - 03061NJN0 - MINOR = 02321						
SOLD		11/06/2009	8978 40			
ACQ	8978 4000	08/15/2005	8978 40	8978.35	SUB TRUST P68798001 0.05	LT15
7904 4500 AMERICREDIT AUTOMOBILE RECEIVABLES - 03061NJN0 - MINOR = 02321						
SOLD		12/07/2009	7904 45			
ACQ	7904 4500	08/15/2005	7904 45	7904.41	SUB TRUST P68798001 0.04	LT15
8041 6200 AMERICREDIT AUTOMOBILE RECEIVABLES - 03061NJN0 - MINOR = 02321						
SOLD		01/06/2010	8041.62			
ACQ	8041 6200	08/15/2005	8041 62	8041 58	SUB TRUST P68798001 0.04	LT15
8211 0700 AMERICREDIT AUTOMOBILE RECEIVABLES - 03061NJN0 - MINOR = 02321						
SOLD		02/08/2010	8211.07			
ACQ	8211.0700	08/15/2005	8211.07	8211 03	SUB TRUST P68798001 0 04	LT15
8555 8100 AMERICREDIT AUTOMOBILE RECEIVABLES - 03061NJN0 - MINOR = 02321						
SOLD		03/08/2010	8555 81			
ACQ	8555.8100	08/15/2005	8555.81	8555 77	SUB TRUST P68798001 0 04	LT15
8537 8900 AMERICREDIT AUTOMOBILE RECEIVABLES - 03061NJN0 - MINOR = 02321						
SOLD		04/06/2010	8537.89			
ACQ	8537 8900	08/15/2005	8537.89	8537 85	SUB TRUST P68798001 0 04	LT15
7085 9900 AMERICREDIT AUTOMOBILE RECEIVABLES - 03061NJN0 - MINOR = 02321						
SOLD		05/06/2010	7085 99			
ACQ	7085 9900	08/15/2005	7085.99	7085 95	SUB TRUST P68798001 0.04	LT15
6389.3400 AMERICREDIT AUTOMOBILE RECEIVABLES - 03061NJN0 - MINOR = 02321						
SOLD		06/07/2010	6389 34			
ACQ	6389 3400	08/15/2005	6389 34	6389 31	SUB TRUST P68798001 0.03	LT15
6522 6200 AMERICREDIT AUTOMOBILE RECEIVABLES - 03061NJN0 - MINOR = 02321						
SOLD		07/06/2010	6522.62			
ACQ	6522 6200	08/15/2005	6522 62	6522 59	SUB TRUST P68798001 0.03	LT15
6472 3200 AMERICREDIT AUTOMOBILE RECEIVABLES - 03061NJN0 - MINOR = 02321						
SOLD		08/06/2010	6472 32			
ACQ	6472 3200	08/15/2005	6472 32	6472 29	SUB TRUST P68798001 0 03	LT15
5928.7600 AMERICREDIT AUTOMOBILE RECEIVABLES - 03061NJN0 - MINOR = 02321						
SOLD		09/08/2010	5928.76			
ACQ	5928 7600	08/15/2005	5928 76	5928 73	SUB TRUST P68798001 0 03	LT15
5575 1700 AMERICREDIT AUTOMOBILE RECEIVABLES - 03061NJN0 - MINOR = 02321						
SOLD		10/06/2010	5575.17			
ACQ	5575 1700	08/15/2005	5575 17	5575 14	SUB TRUST P68798001 0.03	LT15
300 0000 ANADARKO PETE CORP - 032511107 - MINOR = 31001						
SOLD		04/30/2010	19404 66			
ACQ	100.0000	03/16/2010	6468 22	7127 10	-658 88	ST
	200.0000	03/18/2010	12936 44	14278.16	-1341.72	ST

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TAX PREPARER SK8
TRUST ADMINISTRATOR RL2
INVESTMENT OFFICER GD3

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 ANADARKO PETE CORP - 032511107 - MINOR = 31001						
SOLD		04/30/2010	6439 48			
ACQ	100 0000	03/16/2010	6439.48	7127 10	-687.62	ST
300 0000 ANADARKO PETE CORP - 032511107 - MINOR = 31001						
SOLD		05/12/2010	16949 02			
ACQ	300 0000	04/09/2009	16949 02	12935.46	4013 56	LT15
80000 0000 ANADARKO PETROLEUM CORP - 032511BD8						
SOLD		08/04/2010	86000 00			
ACQ	80000 0000	09/16/2009	86000 00	91122 40	SUB TRUST P68798001 -5122 40	ST
300 0000 AON CORP - 037389103 - MINOR = 31001						
SOLD		11/17/2009	12146.58			
ACQ	100 0000	07/29/2009	4048.86	3980 86	68.00	ST
	100 0000	07/29/2009	4048 86	3963 47	85 39	ST
	100 0000	07/30/2009	4048 86	4001.50	47 36	ST
500 0000 APPLIED MATLS INC - 038222105 - MINOR = 31001						
SOLD		02/01/2010	6145 17			
ACQ	500 0000	12/15/2009	6145.17	6770 00	-624.83	ST
200 0000 APPLIED MATLS INC - 038222105 - MINOR = 31001						
SOLD		02/01/2010	2482 16			
ACQ	200 0000	12/15/2009	2482 16	2708 00	-225.84	ST
1000 0000 APPLIED MATLS INC - 038222105 - MINOR = 31001						
SOLD		02/04/2010	11783 54			
ACQ	400 0000	12/01/2009	4713 42	5172 96	-459 54	ST
	600.0000	12/11/2009	7070.12	8047 20	-977 08	ST
1400.0000 APPLIED MATLS INC - 038222105 - MINOR = 31001						
SOLD		03/24/2010	18217 68			
ACQ	1100.0000	12/01/2009	14313 89	14225.64	88 25	ST
	300 0000	12/01/2009	3903 79	3876 30	27 49	ST
20000.0000 ARCELORMITTAL - 03938LAC8						
SOLD		06/29/2010	21162.20			
ACQ	20000 0000	12/17/2009	21162.20	21301 80	SUB TRUST P68798001 -139 60	ST
65000 0000 ARCELORMITTAL - 03938LAC8						
SOLD		07/01/2010	68741 40			
ACQ	65000 0000	12/17/2009	68741.40	69230 85	SUB TRUST P68798001 -489 45	ST
36529.6800 ARTIO INTERNATIONAL EQUITY II - I - 04315J837 - MINOR = 65						
SOLD		07/13/2010	400000 00			
ACQ	36529 6800	10/31/2007	400000.00	672876.71	-272876 71	LT15
147370 4850 ARTIO INTERNATIONAL EQUITY II - I - 04315J837 - MINOR = 65						
SOLD		10/28/2010	1800867 33			
ACQ	77358 8160	10/31/2007	945324.73	1424949 39	-479624 66	LT15
	70011 6690	12/27/2007	855542.60	1200000 01	-344457.41	LT15
7000.0000 AUTOZONE INC - 053332AH5						
SOLD		06/28/2010	7836 15			
ACQ	7000 0000	10/08/2009	7836.15	7661 29	SUB TRUST P68798001 174 86	ST
8000 0000 AUTOZONE INC - 053332AH5						
SOLD		06/28/2010	8953.04			
ACQ	8000 0000	10/08/2009	8953.04	8755.76	SUB TRUST P68798001 197 28	ST
50000 0000 AUTOZONE INC - 053332AH5						
SOLD		07/01/2010	55909 00			
ACQ	50000 0000	10/08/2009	55909 00	54723 50	SUB TRUST P68798001 1185.50	ST
85000 0000 BB&T CORPORATION - 05531FAC7						
SOLD		12/03/2009	88700 05			
ACQ	85000 0000	07/22/2009	88700 05	84966 85	SUB TRUST P68798001 3733.20	ST
75000 0000 BNP PARIBAS - 05567LG68						
SOLD		03/26/2010	74487 75			
ACQ	75000 0000	03/08/2010	74487 75	74753 25	SUB TRUST P68798001 -265.50	ST
200.0000 BAKER HUGHES INC - 057224107 - MINOR = 31001						
SOLD		05/27/2010	8049 40			
ACQ	200 0000	01/06/2010	8049 40	9179 66	-1130 26	ST
110000 0000 BANK OF AMERICA CORP - 060505BF0 - MINOR = 02070						
SOLD		12/11/2009	113690 50			
ACQ	110000 0000	08/08/2008	113690.50	110642 40	SUB TRUST P68798001 3048 10	LT15
50000 0000 BANK OF AMERICA NA - 06051GDW6						
SOLD		02/11/2010	52283 50			
ACQ	50000 0000	07/30/2008	52283 50	48813 89	SUB TRUST P68798001 3469.61	LT15
60000 0000 BANK OF AMERICA NA - 06051GDW6						
SOLD		04/08/2010	62596 20			
ACQ	60000 0000	07/30/2008	62596.20	58645 74	SUB TRUST P68798001 3950 46	LT15
75000 0000 BANK OF AMERICA CORP - 06051GEB1						
SOLD		10/13/2010	79434 00			
ACQ	75000.0000	03/08/2010	79434.00	74924 25	SUB TRUST P68798001 4509 75	ST
1000 0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 31001						
SOLD		07/23/2010	25381 17			
ACQ	800.0000	01/30/2008	20304 94	36414.00	-16109.06	LT15
	200 0000	07/17/2008	5076 23	7265.48	-2189.25	LT15
700 0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 31001						
SOLD		10/14/2010	18164.97			
ACQ	400 0000	07/17/2008	10379 98	14530 96	-4150.98	LT15
	100 0000	04/29/2009	2595.00	2623.71	-28 71	LT15
	200 0000	08/06/2009	5189.99	5905 70	-715 71	LT15
200 0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 31001						
SOLD		10/14/2010	5234 37			
ACQ	200 0000	04/29/2009	5234 37	5247.42	-13.05	LT15

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TRUST YEAR ENDING 10/31/2010

TAX PREPARER SK8
TRUST ADMINISTRATOR RL2
INVESTMENT OFFICER GD3

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
480000 0000 BARCLAYS BREN LINKED TO S&P GSCI - 06738Q5R5 - MINOR = 37						
SOLD		08/11/2010	536640 00			
ACQ	480000.0000	04/24/2009	536640.00	472800 00	63840 00	LT15
480000 0000 BARCLAYS BREN GOLD 4/29/10 - 06738Q7L6						
SOLD		04/29/2010	566760 00			
ACQ	480000 0000	04/23/2009	566760 00	475200.00	91560 00	LT15
400000 0000 BARCLAYS BREN EAFE 12/23/09 - 06738QWY0						
SOLD		12/23/2009	520880.00			
ACQ	400000.0000	12/04/2008	520880 00	396000.00	124880 00	LT15
479000.0000 BARCLAYS BREN EAFE 12/30/09 - 06738QYE2 - MINOR = 37						
SOLD		12/30/2009	604478 36			
ACQ	479000.0000	12/12/2008	604478.36	474210 00	130268.36	LT15
145000.0000 BARCLAYS BANK PLC - 06739FFZ9						
SOLD		09/08/2010	158775 00			
ACQ	145000 0000	07/07/2009	158775 00	144830.35	SUB TRUST P68798001 13944 65	LT15
375000.0000 BARC 9M SPX NOTE - 06739J5N9						
SOLD		04/09/2010	401250.00			
ACQ	375000 0000	11/18/2009	401250 00	372187 50	29062.50	ST
770000 0000 BARC 9M RTY TACTICAL NOTE - 06739JXM0						
SOLD		03/11/2010	823900 00			
ACQ	770000 0000	09/23/2009	823900 00	764225 00	59675 00	ST
775000.0000 BARC 9M RTY TACTICAL TRADE - 06740JHU7						
SOLD		04/12/2010	829250 00			
ACQ	775000 0000	01/08/2010	829250 00	769187 50	60062 50	ST
100.0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		06/17/2010	4232 98			
ACQ	100 0000	07/01/2009	4232 98	5294.44	-1061.46	ST
100 0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		06/17/2010	4237.66			
ACQ	100 0000	07/01/2009	4237 66	5294 44	-1056 78	ST
400.0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		07/09/2010	17521 14			
ACQ	400.0000	06/05/2009	17521 14	19064.48	-1543 34	LT15
300 0000 BOEING CO - 097023105 - MINOR = 31001						
SOLD		02/08/2010	17480 83			
ACQ	300 0000	01/05/2006	17480.83	21044.10	-3563 27	LT15
700 0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 31000						
SOLD		12/15/2009	17968 53			
ACQ	300 0000	11/04/2009	7700 80	6711 00	989 80	ST
	400.0000	11/04/2009	10267 73	8943 32	1324 41	ST
600.0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 31000						
SOLD		01/12/2010	14817 06			
ACQ	300 0000	06/19/2009	7408 53	6198 30	1210 22	ST
	100 0000	07/22/2009	2469 51	2041 84	427 67	ST
	200 0000	11/04/2009	4939 02	4471 66	467.36	ST
800 0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 31000						
SOLD		04/15/2010	20361 10			
ACQ	600 0000	06/26/2008	15270 82	11924 28	3346 54	LT15
	100 0000	07/22/2009	2545 14	2041 84	503 30	ST
	100 0000	07/22/2009	2545 14	2041 07	504 07	ST
100 0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 31000						
SOLD		04/15/2010	2542 81			
ACQ	100 0000	06/26/2008	2542 81	1987 38	555.43	LT15
600 0000 CVS CORP - 126650100 - MINOR = 31000						
SOLD		06/09/2010	18499 60			
ACQ	300 0000	12/27/2005	9249 80	8103 00	1146 80	LT15
	300 0000	11/05/2009	9249.80	8880.84	368.96	ST
2580 1200 COUNTRYWIDE ASSET-BACKED CERTIFICATE - 126670CH9 - MINOR = 02320						
SOLD		11/25/2009	2580 12			
ACQ	2580 1200	09/12/2005	2580 12	2580 06	SUB TRUST P68798001 0 06	LT15
4025 6000 COUNTRYWIDE ASSET-BACKED CERTIFICATE - 126670CH9 - MINOR = 02320						
SOLD		12/28/2009	4025 60			
ACQ	4025 6000	09/12/2005	4025 60	4025 51	SUB TRUST P68798001 0.09	LT15
3569 2300 COUNTRYWIDE ASSET-BACKED CERTIFICATE - 126670CH9 - MINOR = 02320						
SOLD		01/25/2010	3569 23			
ACQ	3569.2300	09/12/2005	3569 23	3569 15	SUB TRUST P68798001 0 08	LT15
CHANGED 01/15/11 AW4						
3382.7200 COUNTRYWIDE ASSET-BACKED CERTIFICATE - 126670CH9 - MINOR = 02320						
SOLD		02/25/2010	3382 72			
ACQ	3382 7200	09/12/2005	3382 72	3382 65	SUB TRUST P68798001 0.07	LT15
CHANGED 01/15/11 AW4						
2629 5300 COUNTRYWIDE ASSET-BACKED CERTIFICATE - 126670CH9 - MINOR = 02320						
SOLD		03/25/2010	2629.53			
ACQ	2629.5300	09/12/2005	2629 53	2629.47	SUB TRUST P68798001 0.06	LT15
CHANGED 01/15/11 AW4						
302045.3800 COUNTRYWIDE ASSET-BACKED CERTIFICATE - 126670CH9 - MINOR = 02320						
SOLD		04/08/2010	226534 04			
ACQ	302045.3800	09/12/2005	226534 04	302038 93	SUB TRUST P68798001 -75504 89	LT15
2550.4400 COUNTRYWIDE ASSET-BACKED CERTIFICATE - 126670CH9 - MINOR = 02320						
SOLD		04/29/2010	2550 44			
ACQ	2550.4400	09/12/2005	2550 44	2550 39	SUB TRUST P68798001 0.05	LT15
CHANGED 01/15/11 AW4						
8096.1900 COUNTRYWIDE HOME LOANS - 12669E3J3 - MINOR = 02321						
SOLD		11/25/2009	8096.19			
ACQ	8096 1900	09/22/2005	8096.19	8169 56	SUB TRUST P68798001 -73 37	LT15

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TAX PREPARER SK8
TRUST ADMINISTRATOR RL2
INVESTMENT OFFICER GD3

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
8332 7000 COUNTRYWIDE HOME LOANS - 12669E3J3 - MINOR = 02321						
SOLD		12/28/2009	8332 70			
ACQ	8332 7000	09/22/2005	8332 70	8408 22	SUB TRUST P68798001	LT15
30804.3300 COUNTRYWIDE HOME LOANS - 12669E3J3 - MINOR = 02321						
SOLD		01/25/2010	30804 33			
ACQ	30804 3300	09/22/2005	30804.33	31083 51	SUB TRUST P68798001	LT15
CHANGED 01/15/11 AW4						
5412 3600 COUNTRYWIDE HOME LOANS - 12669E3J3 - MINOR = 02321						
SOLD		02/25/2010	5412 36			
ACQ	5412 3600	09/22/2005	5412 36	5461 41	SUB TRUST P68798001	LT15
CHANGED 01/15/11 AW4						
7834 6600 COUNTRYWIDE HOME LOANS - 12669E3J3 - MINOR = 02321						
SOLD		03/25/2010	7834.66			
ACQ	7834 6600	09/22/2005	7834.66	7905.66	SUB TRUST P68798001	LT15
CHANGED 01/15/11 AW4						
13853 2400 COUNTRYWIDE HOME LOANS - 12669E3J3 - MINOR = 02321						
SOLD		04/26/2010	13853 24			
ACQ	13853 2400	09/22/2005	13853.24	13978 79	SUB TRUST P68798001	LT15
CHANGED 01/15/11 AW4						
18049 9400 COUNTRYWIDE HOME LOANS - 12669E3J3 - MINOR = 02321						
SOLD		05/25/2010	18049 94			
ACQ	18049 9400	09/22/2005	18049 94	18213.53	SUB TRUST P68798001	LT15
CHANGED 01/15/11 AW4						
5061 8000 COUNTRYWIDE HOME LOANS - 12669E3J3 - MINOR = 02321						
SOLD		06/25/2010	5061 80			
ACQ	5061 8000	09/22/2005	5061 80	5107 67	SUB TRUST P68798001	LT15
CHANGED 01/15/11 AW4						
864 6500 COUNTRYWIDE HOME LOANS - 12669E3J3 - MINOR = 02321						
SOLD		07/26/2010	864.65			
ACQ	864 6500	09/22/2005	864.65	872 49	SUB TRUST P68798001	LT15
CHANGED 01/15/11 AW4						
15423 6400 COUNTRYWIDE HOME LOANS - 12669E3J3 - MINOR = 02321						
SOLD		08/25/2010	15423.64			
ACQ	15423 6400	09/22/2005	15423 64	15563.42	SUB TRUST P68798001	LT15
CHANGED 01/15/11 AW4						
5193 8200 COUNTRYWIDE HOME LOANS - 12669E3J3 - MINOR = 02321						
SOLD		09/27/2010	5193 82			
ACQ	5193 8200	09/22/2005	5193 82	5240.89	SUB TRUST P68798001	LT15
CHANGED 01/15/11 AW4						
15822 8100 COUNTRYWIDE HOME LOANS - 12669E3J3 - MINOR = 02321						
SOLD		10/25/2010	15822 81			
ACQ	15822 8100	09/22/2005	15822 81	15966.21	SUB TRUST P68798001	LT15
CHANGED 01/15/11 AW4						
12144 3800 CAPITAL ONE AUTO FINANCE TRUST - 14041GCL8 - MINOR = 02321						
SOLD		11/16/2009	12144 38			
ACQ	12144 3800	10/04/2005	12144 38	12141 92	SUB TRUST P68798001	LT15
10838 5100 CAPITAL ONE AUTO FINANCE TRUST - 14041GCL8 - MINOR = 02321						
SOLD		12/17/2009	10838 51			
ACQ	10838 5100	10/04/2005	10838 51	10836 31	SUB TRUST P68798001	LT15
10361 8400 CAPITAL ONE AUTO FINANCE TRUST - 14041GCL8 - MINOR = 02321						
SOLD		01/15/2010	10361 84			
ACQ	10361 8400	10/04/2005	10361 84	10359 74	SUB TRUST P68798001	LT15
10900.3000 CAPITAL ONE AUTO FINANCE TRUST - 14041GCL8 - MINOR = 02321						
SOLD		02/18/2010	10900 30			
ACQ	10900 3000	10/04/2005	10900 30	10898 09	SUB TRUST P68798001	LT15
152551 9300 CAPITAL ONE AUTO FINANCE TRUST - 14041GCL8 - MINOR = 02321						
SOLD		03/15/2010	152551.93			
ACQ	152551 9300	10/04/2005	152551 93	152520.99	SUB TRUST P68798001	LT15
12974 2300 CAPITAL ONE AUTO FINANCE TRUST - 14042FAC1 - MINOR = 31000						
SOLD		11/16/2009	12974.23			
ACQ	12974 2300	04/30/2007	12974.23	12972.52	SUB TRUST P68798001	LT15
11705 7200 CAPITAL ONE AUTO FINANCE TRUST - 14042FAC1 - MINOR = 31000						
SOLD		12/17/2009	11705 72			
ACQ	11705 7200	04/30/2007	11705 72	11704 18	SUB TRUST P68798001	LT15
11694.1100 CAPITAL ONE AUTO FINANCE TRUST - 14042FAC1 - MINOR = 31000						
SOLD		01/15/2010	11694 11			
ACQ	11694 1100	04/30/2007	11694.11	11692 57	SUB TRUST P68798001	LT15
11716.8800 CAPITAL ONE AUTO FINANCE TRUST - 14042FAC1 - MINOR = 31000						
SOLD		02/16/2010	11716 88			
ACQ	11716 8800	04/30/2007	11716.88	11715 34	SUB TRUST P68798001	LT15
11625 1800 CAPITAL ONE AUTO FINANCE TRUST - 14042FAC1 - MINOR = 31000						
SOLD		03/15/2010	11625 18			
ACQ	11625 1800	04/30/2007	11625.18	11623 65	SUB TRUST P68798001	LT15
12636.9900 CAPITAL ONE AUTO FINANCE TRUST - 14042FAC1 - MINOR = 31000						
SOLD		04/15/2010	12636 99			
ACQ	12636 9900	04/30/2007	12636.99	12635 33	SUB TRUST P68798001	LT15
11040 6900 CAPITAL ONE AUTO FINANCE TRUST - 14042FAC1 - MINOR = 31000						
SOLD		05/17/2010	11040 69			
ACQ	11040 6900	04/30/2007	11040 69	11039 24	SUB TRUST P68798001	LT15
10322.5700 CAPITAL ONE AUTO FINANCE TRUST - 14042FAC1 - MINOR = 31000						
SOLD		06/15/2010	10322.57			
ACQ	10322 5700	04/30/2007	10322 57	10321 21	SUB TRUST P68798001	LT15
10734.5700 CAPITAL ONE AUTO FINANCE TRUST - 14042FAC1 - MINOR = 31000						
SOLD		07/15/2010	10734 57			
ACQ	10734.5700	04/30/2007	10734 57	10733 15	SUB TRUST P68798001	LT15

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TAX PREPARER SK8
TRUST ADMINISTRATOR. RL2
INVESTMENT OFFICER. GD3

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5475 2000 CAPITAL ONE AUTO FINANCE TRUST - 14042FAC1 - MINOR = 31000						
SOLD		08/16/2010	5475.18			
ACQ	5475 2000	04/30/2007	5475 18	5474 48	SUB TRUST P68798001 0 70	LT15
200 0000 CATERPILLAR INC - 149123101 - MINOR = 31001						
SOLD		11/05/2009	11503 30			
ACQ	100 0000	02/06/2009	5751 65	3371.12	2380.53	ST
	100 0000	04/15/2009	5751.65	3299 39	2452 26	ST
300.0000 CATERPILLAR INC - 149123101 - MINOR = 31001						
SOLD		01/21/2010	17155 07			
ACQ	200 0000	02/27/2009	11436 71	4854.44	6582.27	ST
	100.0000	04/21/2009	5718 36	3110 63	2607 73	ST
100 0000 CELGENE CORP - 151020104 - MINOR = 31000						
SOLD		03/19/2010	6427 91			
ACQ	100.0000	01/30/2008	6427 91	5441 99	985 92	LT15
100.0000 CELGENE CORP - 151020104 - MINOR = 31000						
SOLD		03/22/2010	6442 36			
ACQ	100 0000	01/30/2008	6442 36	5441 99	1000 37	LT15
100.0000 CELGENE CORP - 151020104 - MINOR = 31000						
SOLD		03/22/2010	6482 62			
ACQ	100.0000	01/30/2008	6482 62	5441.99	1040 63	LT15
800 0000 CHEVRONTXACO CORP COM - 166764100 - MINOR = 31000						
SOLD		01/06/2010	63681 81			
ACQ	100 0000	06/03/2009	7960.23	6796 83	1163 40	ST
	200 0000	06/03/2009	15920 45	13529 20	2391 25	ST
	200 0000	06/03/2009	15920 45	13562 80	2357.65	ST
	300 0000	07/08/2009	23880 68	18745.41	5135.27	ST
135000 0000 CITIGROUP INC 0{SR NOTES 6 1/2% JAN 18 2011 - 172967BC4 - MINOR = 02071						
SOLD		06/09/2010	138380.40			
ACQ	135000 0000	10/29/2008	138380.40	134095 87	SUB TRUST P68798001 4284 53	LT15
60000 0000 CITIGROUP INC - 172967FE6						
SOLD		10/13/2010	65676 60			
ACQ	60000 0000	06/09/2010	65676.60	61073 70	SUB TRUST P68798001 4602 90	ST
4153.8300 CITIGROUP MORTGAGE LOAN TRUST, INC - 17307GVJ4 - MINOR = 02321						
SOLD		11/25/2009	4153 83			
ACQ	4153.8300	08/11/2005	4153 83	4153 75	SUB TRUST P68798001 0 08	LT15
6529 5100 CITIGROUP MORTGAGE LOAN TRUST, INC - 17307GVJ4 - MINOR = 02321						
SOLD		12/28/2009	6529 51			
ACQ	6529 5100	08/11/2005	6529 51	6529 38	SUB TRUST P68798001 0 13	LT15
3893 5000 CITIGROUP MORTGAGE LOAN TRUST, INC - 17307GVJ4 - MINOR = 02321						
SOLD		01/25/2010	3893 50			
ACQ	3893.5000	08/11/2005	3893 50	3893 42	SUB TRUST P68798001 0 08	LT15
CHANGED 01/15/11 AW4						
3131 8100 CITIGROUP MORTGAGE LOAN TRUST, INC - 17307GVJ4 - MINOR = 02321						
SOLD		02/25/2010	3131 81			
ACQ	3131 8100	08/11/2005	3131 81	3131 75	SUB TRUST P68798001 0 06	LT15
CHANGED 01/15/11 AW4						
3088.5600 CITIGROUP MORTGAGE LOAN TRUST, INC. - 17307GVJ4 - MINOR = 02321						
SOLD		03/31/2010	3088 56			
ACQ	3088 5600	08/11/2005	3088 56	3088.50	SUB TRUST P68798001 0 06	LT15
CHANGED 01/15/11 AW4						
6851.2300 CITIGROUP MORTGAGE LOAN TRUST, INC. - 17307GVJ4 - MINOR = 02321						
SOLD		04/26/2010	6851 23			
ACQ	6851 2300	08/11/2005	6851.23	6851.09	SUB TRUST P68798001 0.14	LT15
CHANGED 01/15/11 AW4						
5032.3300 CITIGROUP MORTGAGE LOAN TRUST, INC. - 17307GVJ4 - MINOR = 02321						
SOLD		05/25/2010	5032 33			
ACQ	5032 3300	08/11/2005	5032 33	5032 23	SUB TRUST P68798001 0.10	LT15
CHANGED 01/15/11 AW4						
4035.5700 CITIGROUP MORTGAGE LOAN TRUST, INC. - 17307GVJ4 - MINOR = 02321						
SOLD		06/25/2010	4035 57			
ACQ	4035 5700	08/11/2005	4035 57	4035 49	SUB TRUST P68798001 0 08	LT15
CHANGED 01/15/11 AW4						
6203.8400 CITIGROUP MORTGAGE LOAN TRUST, INC. - 17307GVJ4 - MINOR = 02321						
SOLD		07/29/2010	6203 84			
ACQ	6203.8400	08/11/2005	6203.84	6203.72	SUB TRUST P68798001 0 12	LT15
CHANGED 01/15/11 AW4						
4949 0900 CITIGROUP MORTGAGE LOAN TRUST, INC - 17307GVJ4 - MINOR = 02321						
SOLD		08/25/2010	4949 09			
ACQ	4949 0900	08/11/2005	4949 09	4948 99	SUB TRUST P68798001 0.10	LT15
CHANGED 01/15/11 AW4						
4753.4000 CITIGROUP MORTGAGE LOAN TRUST, INC. - 17307GVJ4 - MINOR = 02321						
SOLD		09/27/2010	4753 40			
ACQ	4753 4000	08/11/2005	4753.40	4753 30	SUB TRUST P68798001 0.10	LT15
CHANGED 01/15/11 AW4						
5004 3900 CITIGROUP MORTGAGE LOAN TRUST, INC - 17307GVJ4 - MINOR = 02321						
SOLD		10/25/2010	5004 39			
ACQ	5004.3900	08/11/2005	5004 39	5004.29	SUB TRUST P68798001 0 10	LT15
CHANGED 01/15/11 AW4						
500.0000 COCA COLA CO - 191216100 - MINOR = 31001						
SOLD		09/28/2010	29510 65			
ACQ	500 0000	11/20/2009	29510 65	28703 15	807 50	ST
500 0000 CORNING INC - 219350105 - MINOR = 31000						
SOLD		02/01/2010	9084 98			
ACQ	500 0000	07/13/2004	9084 98	5998 50	3086 48	LT15

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TAX PREPARER SK8
TRUST ADMINISTRATOR: RL2
INVESTMENT OFFICER: GD3

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
600 0000 CORNING INC - 219350105 - MINOR = 31000						
SOLD		05/13/2010	11201 75			
ACQ	600 0000	07/13/2004	11201.75	7198.20	4003 55	LT15
100 0000 CORNING INC - 219350105 - MINOR = 31000						
SOLD		06/16/2010	1827 13			
ACQ	100 0000	07/13/2004	1827.13	1199.70	627 43	LT15
1500 0000 CORNING INC - 219350105 - MINOR = 31000						
SOLD		06/16/2010	27287 08			
ACQ	1000.0000	07/13/2004	18191 39	11997.00	6194 39	LT15
	500.0000	01/07/2009	9095 69	5571.40	3524 29	LT15
150000.0000 COUNCIL OF EUROPE - 222213AA8						
SOLD		08/31/2010	157885 50			
ACQ	150000 0000	02/03/2010	157885.50	149847.00	SUB TRUST P68798001 8038 50	ST
800000 0000 CREDIT SUISSE OE REN SPX 7/15/10 - 22546EHA5						
SOLD		07/15/2010	935200.00			
ACQ	800000 0000	04/09/2009	935200 00	791200.00	144000 00	LT15
550000 0000 CREDIT SUISSE BREN - 22546EKC7						
SOLD		07/08/2010	672100 00			
ACQ	550000 0000	06/19/2009	672100.00	544500 00	127600.00	LT15
867 0800 CS FIRST BOSTON MORTGAGE SECURITIES - 225470PV9						
SOLD		04/16/2010	867 08			
ACQ	867 0800	06/07/2007	867 08	855 53	SUB TRUST P68798001 11 55	LT15
CHANGED 01/15/11 AW4						
7116.2400 CS FIRST BOSTON MORTGAGE SECURITIES - 225470PV9						
SOLD		05/17/2010	7116 24			
ACQ	7116 2400	06/07/2007	7116 24	7021 45	SUB TRUST P68798001 94 79	LT15
CHANGED 01/15/11 AW4						
2529 5900 CS FIRST BOSTON MORTGAGE SECURITIES - 225470PV9						
SOLD		06/23/2010	2529 59			
ACQ	2529 5900	06/07/2007	2529 59	2495 90	SUB TRUST P68798001 33.69	LT15
CHANGED 01/15/11 AW4						
123394 1800 CS FIRST BOSTON MORTGAGE SECURITIES - 225470PV9						
SOLD		07/16/2010	123394.18			
ACQ	123394.1800	06/07/2007	123394.18	121750 53	SUB TRUST P68798001 1643 65	LT15
CHANGED 01/15/11 AW4						
2599 2100 CS FIRST BOSTON MORTGAGE SECURITIES - 225470PV9						
SOLD		08/17/2010	2599 21			
ACQ	2599.2100	06/07/2007	2599.21	2564 59	SUB TRUST P68798001 34.62	LT15
CHANGED 01/15/11 AW4						
2507.9800 CS FIRST BOSTON MORTGAGE SECURITIES - 225470PV9						
SOLD		09/17/2010	2507 98			
ACQ	2507 9800	06/07/2007	2507 98	2474 57	SUB TRUST P68798001 33.41	LT15
CHANGED 01/15/11 AW4						
3082 7800 CS FIRST BOSTON MORTGAGE SECURITIES - 225470PV9						
SOLD		10/18/2010	3082 78			
ACQ	3082 7800	06/07/2007	3082.78	3041.72	SUB TRUST P68798001 41 06	LT15
CHANGED 01/15/11 AW4						
100 0000 DEERE & CO - 244199105 - MINOR = 31001						
SOLD		08/11/2010	6529 59			
ACQ	100 0000	09/17/2009	6529 59	4620.55	1909.04	ST
200 0000 DEERE & CO - 244199105 - MINOR = 31001						
SOLD		09/10/2010	13545 00			
ACQ	100 0000	10/14/2009	6772.50	4362 08	2410 42	ST
	100 0000	10/15/2009	6772 50	4369.17	2403 32	ST
200 0000 DEERE & CO - 244199105 - MINOR = 31001						
SOLD		10/22/2010	15395 87			
ACQ	200 0000	09/01/2009	15395 87	8545 30	6850.57	LT15
85000 0000 DEUTSCHE BANK AG LONDON - 2515AQ30						
SOLD		03/26/2010	86937 15			
ACQ	85000 0000	08/11/2009	86937 15	84667.65	SUB TRUST P68798001 2269.50	ST
400 0000 DEVON ENERGY CORP - 25179M103 - MINOR = 31000						
SOLD		03/16/2010	27137 14			
ACQ	200 0000	10/05/2006	13568 57	12469 98	1098 59	LT15
	200 0000	02/19/2009	13568.57	10094 82	3473 75	LT15
100.0000 DEVON ENERGY CORP - 25179M103 - MINOR = 31000						
SOLD		03/18/2010	6528 65			
ACQ	100 0000	02/19/2009	6528.65	5047 41	1481 24	LT15
300 0000 DEVON ENERGY CORP - 25179M103 - MINOR = 31000						
SOLD		03/18/2010	19620 78			
ACQ	100.0000	03/12/2009	6540 26	4275 31	2264 95	LT15
	100.0000	03/17/2009	6540 26	4704 93	1835 33	LT15
	100 0000	07/07/2009	6540 26	4990.27	1549.99	ST
400 0000 DOW CHEM CO - 260543103 - MINOR = 31001						
SOLD		05/21/2010	10467.42			
ACQ	200.0000	05/22/2009	5233.71	3438 76	1794 95	ST
	200 0000	03/16/2010	5233 71	6108 68	-874 97	ST
100 0000 DOW CHEM CO - 260543103 - MINOR = 31001						
SOLD		06/01/2010	2570 90			
ACQ	100 0000	05/22/2009	2570 90	1719 38	851 52	LT15
100 0000 DOW CHEM CO - 260543103 - MINOR = 31001						
SOLD		06/02/2010	2618 73			
ACQ	100 0000	05/22/2009	2618.73	1719 38	899 35	LT15
100 0000 DOW CHEM CO - 260543103 - MINOR = 31001						
SOLD		06/02/2010	2598.62			
ACQ	100 0000	04/22/2009	2598.62	1282 83	1315 79	LT15

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TAX PREPARER SK8
TRUST ADMINISTRATOR RL2
INVESTMENT OFFICER GD3

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
400 0000 DOW CHEM CO - 260543103 - MINOR = 31001						
SOLD		06/02/2010	10442 02			
ACQ	400 0000	04/22/2009	10442 02	5131 32	5310 70	LT15
900 0000 DOW CHEM CO - 260543103 - MINOR = 31001						
SOLD		06/02/2010	23482.76			
ACQ	200 0000	04/22/2009	5218 39	2565.66	2652 73	LT15
	700 0000	04/22/2009	18264.37	8793.96	9470 41	LT15
80000 0000 DUKE ENERGY CORP - 264399EQ5						
SOLD		03/22/2010	89794 40			
ACQ	80000 0000	10/19/2009	89794 40	88265.60	1528.80	ST
70 0000 EOG RESOURCES INC - 26875P101 - MINOR = 31000						
SOLD		07/23/2010	7131 08			
ACQ	70 0000	04/12/2010	7131.08	7476 18	-345 10	ST
100 0000 EDISON INTERNATIONAL - 281020107 - MINOR = 31000						
SOLD		07/01/2010	3122 06			
ACQ	100 0000	06/19/2006	3122.06	3975 23	-853.17	LT15
100 0000 EDISON INTERNATIONAL - 281020107 - MINOR = 31000						
SOLD		07/08/2010	3279.08			
ACQ	100 0000	06/19/2006	3279 08	3975.23	-696 15	LT15
100.0000 EDISON INTERNATIONAL - 281020107 - MINOR = 31000						
SOLD		07/09/2010	3295 13			
ACQ	100.0000	06/19/2006	3295 13	3975.23	-680 10	LT15
100.0000 EDISON INTERNATIONAL - 281020107 - MINOR = 31000						
SOLD		07/14/2010	3300 23			
ACQ	100.0000	06/19/2006	3300 23	3975.23	-675 00	LT15
200 0000 EDISON INTERNATIONAL - 281020107 - MINOR = 31000						
SOLD		07/20/2010	6592 96			
ACQ	200 0000	06/19/2006	6592 96	7950 46	-1357 50	LT15
800 0000 EDISON INTERNATIONAL - 281020107 - MINOR = 31000						
SOLD		07/28/2010	26929.54			
ACQ	100.0000	05/13/2009	3366 19	2931 10	435 09	LT15
	247 0000	06/19/2006	8314 50	9818 82	-1504 32	LT15
	53.0000	06/19/2006	1784.08	2093 17	-309 09	LT15
	400 0000	09/10/2009	13464 77	13405 76	59 01	ST
800 0000 EMERSON ELEC CO - 291011104 - MINOR = 31001						
SOLD		06/24/2010	35693 62			
ACQ	400 0000	06/05/2009	17846 81	14076 88	3769.94	LT15
	100 0000	06/08/2009	4461 70	3483 15	978.55	LT15
	200 0000	10/14/2009	8923 41	7955 34	968 07	ST
	100 0000	02/08/2010	4461 70	4472 55	-10 85	ST
60000 0000 ENTERPRISE PRODUCTS OPER - 29379VAE3						
SOLD		12/11/2009	63872 40			
ACQ	60000 0000	06/01/2009	63872 40	59970 00	3902 40	ST
85000 0000 EQT CORP - 294549AJ9						
SOLD		06/25/2010	88870 05			
ACQ	85000 0000	10/15/2009	88870.05	88660 95	209 10	ST
140000 0000 EUROPEAN BK RECON & DEV - 29874QBR4						
SOLD		08/31/2010	150351 23			
ACQ	140000 0000	09/11/2009	150351 23	147616 00	2735.23	ST
230000 0000 EUROPEAN INVESTMENT BANK - 298785ET9						
SOLD		08/25/2010	235888 57			
ACQ	230000 0000	06/18/2009	235888 57	234344 70	1543 87	LT15
150000 0000 EUROPEAN INVESTMENT BANK - 298785FC5						
SOLD		08/24/2010	152971 50			
ACQ	150000 0000	01/26/2010	152971 50	149497.50	3474 00	ST
300 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 31001						
SOLD		08/10/2010	18605.50			
ACQ	300 0000	01/06/2010	18605 50	21039 00	-2433 50	ST
100.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 31001						
SOLD		08/11/2010	6041.15			
ACQ	100.0000	05/28/2010	6041 15	6130 33	-89 18	ST
5349 1500 FREDDIE MAC GOLD PARTIC CTF 5 5% FEB 01 2020 - 31283K4M7						
SOLD		11/16/2009	5349 15			
ACQ	5349 1500	08/12/2009	5349 15	5665 08	-315.93	ST
6189.1500 FREDDIE MAC GOLD PARTIC CTF 5.5% FEB 01 2020 - 31283K4M7						
SOLD		12/15/2009	6189 15			
ACQ	6189.1500	08/12/2009	6189 15	6554 70	-365 55	ST
5897 4000 FREDDIE MAC GOLD PARTIC CTF 5 5% FEB 01 2020 - 31283K4M7						
SOLD		01/15/2010	5897 40			
ACQ	5897 4000	08/12/2009	5897.40	6245 72	-348 32	ST
CHANGED 01/18/11 AW4						
5763 2800 FREDDIE MAC GOLD PARTIC CTF 5 5% FEB 01 2020 - 31283K4M7						
SOLD		02/16/2010	5763 28			
ACQ	5763 2800	08/12/2009	5763 28	6103 67	-340 39	ST
CHANGED 01/18/11 AW4						
10153.7300 FREDDIE MAC GOLD PARTIC CTF 5 5% FEB 01 2020 - 31283K4M7						
SOLD		03/15/2010	10153 73			
ACQ	10153 7300	08/12/2009	10153 73	10753 43	-599 70	ST
CHANGED 01/18/11 AW4						
5952 9800 FREDDIE MAC GOLD PARTIC CTF 5 5% FEB 01 2020 - 31283K4M7						
SOLD		04/15/2010	5952.98			
ACQ	5952 9800	08/12/2009	5952.98	6304.58	-351 60	ST
CHANGED 01/18/11 AW4						

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TAX PREPARER: SK8
TRUST ADMINISTRATOR RL2
INVESTMENT OFFICER GD3

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5556 3400 FREDDIE MAC GOLD PARTIC CTF 5.5% FEB 01 2020 - 31283K4M7						
SOLD		05/17/2010	5556 34			
ACQ	5556 3400	08/12/2009	5556 34	5884 51	SUB TRUST P68798001 -328.17	ST
CHANGED 01/18/11 AW4						
5628 3100 FREDDIE MAC GOLD PARTIC CTF 5 5% FEB 01 2020 - 31283K4M7						
SOLD		06/15/2010	5628 31			
ACQ	5628 3100	08/12/2009	5628 31	5960 73	SUB TRUST P68798001 -332.42	ST
CHANGED 01/18/11 AW4						
5658.2400 FREDDIE MAC GOLD PARTIC CTF 5 5% FEB 01 2020 - 31283K4M7						
SOLD		07/15/2010	5658 24			
ACQ	5658 2400	08/12/2009	5658.24	5992 43	SUB TRUST P68798001 -334.19	ST
CHANGED 01/18/11 AW4						
5818 3800 FREDDIE MAC GOLD PARTIC CTF 5 5% FEB 01 2020 - 31283K4M7						
SOLD		08/16/2010	5818.38			
ACQ	5818 3800	08/12/2009	5818 38	6162 03	SUB TRUST P68798001 -343.65	LT15
CHANGED 01/18/11 AW4						
5501 9600 FREDDIE MAC GOLD PARTIC CTF 5 5% FEB 01 2020 - 31283K4M7						
SOLD		09/15/2010	5501 96			
ACQ	5501 9600	08/12/2009	5501 96	5826.92	SUB TRUST P68798001 -324.96	LT15
CHANGED 01/18/11 AW4						
9266 3800 FREDDIE MAC GOLD PARTIC CTF 5 5% FEB 01 2020 - 31283K4M7						
SOLD		10/15/2010	9266 38			
ACQ	9266 3800	08/12/2009	9266 38	9813.68	SUB TRUST P68798001 -547.30	LT15
CHANGED 01/18/11 AW4						
590000 0000 FHLMC - 3128X93D0						
SOLD		10/07/2010	589949 02			
ACQ	590000 0000	03/24/2010	589949 02	589551.60	SUB TRUST P68798001 397.42	ST
145000 0000 FEDERAL HOME LOAN BANK - 313385WS1						
SOLD		04/05/2010	144947 44			
ACQ	145000 0000	02/09/2010	144947.44	144947 44	SUB TRUST P68798001 0 00	ST
500000 0000 FEDERAL HOME LOAN BANK - 313385WS1						
SOLD		04/07/2010	499818 75			
ACQ	500000 0000	02/09/2010	499818.75	499818 75	SUB TRUST P68798001 0 00	ST
620000.0000 FEDERAL HOME LOAN BANK - 3133XRX88						
SOLD		08/03/2010	677862 74			
ACQ	620000 0000	08/05/2008	677862 74	614586 16	SUB TRUST P68798001 63276 58	LT15
400000 0000 FEDERAL HOME LOAN BANK - 3133XSAE8						
SOLD		10/28/2010	435151 20			
ACQ	400000 0000	04/28/2009	435151 20	419842 40	SUB TRUST P68798001 15308 80	LT15
395000 0000 FANNIE MAE - 31359MNU3						
SOLD		10/27/2010	426186 04			
ACQ	395000 0000	09/18/2008	426186.04	408334 81	SUB TRUST P68798001 17851 23	LT15
285000 0000 FHLMC - 3137EACB3						
SOLD		01/07/2010	285230 57			
ACQ	285000 0000	04/23/2009	285230.57	284375.85	SUB TRUST P68798001 854 72	ST
375000 0000 FHLMC - 3137EACJ6						
SOLD		04/07/2010	372811 50			
ACQ	375000 0000	03/03/2010	372811 50	374838 75	SUB TRUST P68798001 -2027 25	ST
410000 0000 FHLMC - 3137EACJ6						
SOLD		07/09/2010	416109 82			
ACQ	410000 0000	03/03/2010	416109 82	409823 70	SUB TRUST P68798001 6286 12	ST
996 3300 FNMA GROUP #535003 DD 10/01/99 7 000% DUE 11/01/14 - 31384VKQ4 - MINOR = 02221						
SOLD		11/25/2009	996 33			
ACQ	996 3300	10/13/1999	996 33	991 35	SUB TRUST P68798001 4 98	LT15
972 2400 FNMA GROUP #535003 DD 10/01/99 7.000% DUE 11/01/14 - 31384VKQ4 - MINOR = 02221						
SOLD		12/28/2009	972 24			
ACQ	972 2400	10/13/1999	972 24	967 38	SUB TRUST P68798001 4 86	LT15
1165 5700 FNMA GROUP #535003 DD 10/01/99 7.000% DUE 11/01/14 - 31384VKQ4 - MINOR = 02221						
SOLD		01/25/2010	1165 57			
ACQ	1165 5700	10/13/1999	1165 57	1159 74	SUB TRUST P68798001 5 83	LT15
CHANGED 01/18/11 AW4						
997 9000 FNMA GROUP #535003 DD 10/01/99 7.000% DUE 11/01/14 - 31384VKQ4 - MINOR = 02221						
SOLD		02/25/2010	997 90			
ACQ	997 9000	10/13/1999	997 90	992 91	SUB TRUST P68798001 4 99	LT15
CHANGED 01/18/11 AW4						
1164 1600 FNMA GROUP #535003 DD 10/01/99 7 000% DUE 11/01/14 - 31384VKQ4 - MINOR = 02221						
SOLD		03/25/2010	1164 16			
ACQ	1164.1600	10/13/1999	1164 16	1158 34	SUB TRUST P68798001 5 82	LT15
CHANGED 01/18/11 AW4						
1343.7100 FNMA GROUP #535003 DD 10/01/99 7 000% DUE 11/01/14 - 31384VKQ4 - MINOR = 02221						
SOLD		04/26/2010	1343 71			
ACQ	1343.7100	10/13/1999	1343 71	1336 99	SUB TRUST P68798001 6 72	LT15
CHANGED 01/18/11 AW4						
987 6200 FNMA GROUP #535003 DD 10/01/99 7.000% DUE 11/01/14 - 31384VKQ4 - MINOR = 02221						
SOLD		05/25/2010	987.62			
ACQ	987 6200	10/13/1999	987 62	982 68	SUB TRUST P68798001 4 94	LT15
CHANGED 01/18/11 AW4						
894 8800 FNMA GROUP #535003 DD 10/01/99 7 000% DUE 11/01/14 - 31384VKQ4 - MINOR = 02221						
SOLD		06/25/2010	894 88			
ACQ	894.8800	10/13/1999	894.88	890 41	SUB TRUST P68798001 4 47	LT15
CHANGED 01/18/11 AW4						
783.4400 FNMA GROUP #535003 DD 10/01/99 7 000% DUE 11/01/14 - 31384VKQ4 - MINOR = 02221						
SOLD		07/26/2010	783 44			
ACQ	783.4400	10/13/1999	783 44	779.52	SUB TRUST P68798001 3.92	LT15
CHANGED 01/18/11 AW4						

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TAX PREPARER: SK8
TRUST ADMINISTRATOR RL2
INVESTMENT OFFICER GD3

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1022.7400 FNMA GROUP #535003 DD		10/01/99 7 000% DUE	11/01/14 - 31384VKQ4 - MINOR = 02221			
SOLD		08/25/2010	1022.74			
ACQ	1022.7400	10/13/1999	1022.74	1017.63	SUB TRUST P68798001	5 11 LT15
CHANGED 01/18/11 AW4						
803.8300 FNMA GROUP #535003 DD		10/01/99 7.000% DUE	11/01/14 - 31384VKQ4 - MINOR = 02221			
SOLD		09/27/2010	803.83			
ACQ	803.8300	10/13/1999	803.83	799.81	SUB TRUST P68798001	4 02 LT15
CHANGED 01/18/11 AW4						
909.2900 FNMA GROUP #535003 DD		10/01/99 7 000% DUE	11/01/14 - 31384VKQ4 - MINOR = 02221			
SOLD		10/25/2010	909.29			
ACQ	909.2900	10/13/1999	909.29	904.74	SUB TRUST P68798001	4 55 LT15
CHANGED 01/18/11 AW4						
9433.7500 FREDDIE MAC - 31395LASO						
SOLD		11/16/2009	9433.75			
ACQ	9433.7500	06/25/2009	9433.75	9790.46	SUB TRUST P68798001	-356.71 ST
13842.7300 FREDDIE MAC - 31395LASO						
SOLD		12/16/2009	13842.73			
ACQ	13842.7300	06/25/2009	13842.73	14366.16	SUB TRUST P68798001	-523.43 ST
13945.5200 FREDDIE MAC - 31395LASO						
SOLD		01/15/2010	13945.52			
ACQ	13945.5200	06/25/2009	13945.52	14472.83	SUB TRUST P68798001	-527.31 ST
CHANGED 01/15/11 AW4						
10500.4400 FREDDIE MAC - 31395LASO						
SOLD		02/16/2010	10500.44			
ACQ	10500.4400	06/25/2009	10500.44	10897.49	SUB TRUST P68798001	-397.05 ST
CHANGED 01/15/11 AW4						
23115.2300 FREDDIE MAC - 31395LASO						
SOLD		03/15/2010	23115.23			
ACQ	23115.2300	06/25/2009	23115.23	23989.27	SUB TRUST P68798001	-874.04 ST
CHANGED 01/15/11 AW4						
13840.7900 FREDDIE MAC - 31395LASO						
SOLD		04/15/2010	13840.79			
ACQ	13840.7900	06/25/2009	13840.79	14364.15	SUB TRUST P68798001	-523.36 ST
CHANGED 01/15/11 AW4						
15102.5400 FREDDIE MAC - 31395LASO						
SOLD		05/17/2010	15102.54			
ACQ	15102.5400	06/25/2009	15102.54	15673.60	SUB TRUST P68798001	-571.06 ST
CHANGED 01/15/11 AW4						
10064.3300 FREDDIE MAC - 31395LASO						
SOLD		06/15/2010	10064.33			
ACQ	10064.3300	06/25/2009	10064.33	10444.89	SUB TRUST P68798001	-380.56 ST
CHANGED 01/15/11 AW4						
10145.8200 FREDDIE MAC - 31395LASO						
SOLD		07/15/2010	10145.82			
ACQ	10145.8200	06/25/2009	10145.82	10529.46	SUB TRUST P68798001	-383.64 LT15
CHANGED 01/15/11 AW4						
10743.2800 FREDDIE MAC - 31395LASO						
SOLD		08/16/2010	10743.28			
ACQ	10743.2800	06/25/2009	10743.28	11149.51	SUB TRUST P68798001	-406.23 LT15
CHANGED 01/15/11 AW4						
12899.2000 FREDDIE MAC - 31395LASO						
SOLD		09/15/2010	12899.20			
ACQ	12899.2000	06/25/2009	12899.20	13386.95	SUB TRUST P68798001	-487.75 LT15
CHANGED 01/15/11 AW4						
14987.6100 FREDDIE MAC - 31395LASO						
SOLD		10/15/2010	14987.61			
ACQ	14987.6100	06/25/2009	14987.61	15554.33	SUB TRUST P68798001	-566.72 LT15
CHANGED 01/15/11 AW4						
8353.6800 FANNIE MAE - 31395NQF7 - MINOR = 02231						
SOLD		11/25/2009	8353.68			
ACQ	8353.6800	05/24/2006	8353.68	8450.27	SUB TRUST P68798001	-96.59 LT15
6154.0200 FANNIE MAE - 31395NQF7 - MINOR = 02231						
SOLD		12/28/2009	6154.02			
ACQ	6154.0200	05/24/2006	6154.02	6225.18	SUB TRUST P68798001	-71.16 LT15
8881.8000 FANNIE MAE - 31395NQF7 - MINOR = 02231						
SOLD		01/25/2010	8881.80			
ACQ	8881.8000	05/24/2006	8881.80	8984.50	SUB TRUST P68798001	-102.70 LT15
CHANGED 01/15/11 AW4						
7139.2400 FANNIE MAE - 31395NQF7 - MINOR = 02231						
SOLD		02/25/2010	7139.24			
ACQ	7139.2400	05/24/2006	7139.24	7221.79	SUB TRUST P68798001	-82.55 LT15
CHANGED 01/15/11 AW4						
6148.8800 FANNIE MAE - 31395NQF7 - MINOR = 02231						
SOLD		03/25/2010	6148.88			
ACQ	6148.8800	05/24/2006	6148.88	6219.98	SUB TRUST P68798001	-71.10 LT15
CHANGED 01/15/11 AW4						
64931.9800 FANNIE MAE - 31395NQF7 - MINOR = 02231						
SOLD		04/26/2010	64931.98			
ACQ	64931.9800	05/24/2006	64931.98	65682.79	SUB TRUST P68798001	-750.81 LT15
CHANGED 01/15/11 AW4						
7075.3400 FANNIE MAE - 31395NQF7 - MINOR = 02231						
SOLD		05/25/2010	7075.34			
ACQ	7075.3400	05/24/2006	7075.34	7157.15	SUB TRUST P68798001	-81.81 LT15
CHANGED 01/15/11 AW4						

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TAX PREPARER: SK8
TRUST ADMINISTRATOR: RL2
INVESTMENT OFFICER: GD3

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
6151.3300 FANNIE MAE - 31395NQF7 - MINOR = 02231						
SOLD		06/25/2010	6151 33			
ACQ	6151.3300	05/24/2006	6151 33	6222 46	SUB TRUST P68798001 -71.13	LT15
CHANGED 01/15/11 AW4						
4891 5600 FANNIE MAE - 31395NQF7 - MINOR = 02231						
SOLD		07/26/2010	4891 56			
ACQ	4891.5600	05/24/2006	4891 56	4948.12	SUB TRUST P68798001 -56 56	LT15
CHANGED 01/15/11 AW4						
5621 9100 FANNIE MAE - 31395NQF7 - MINOR = 02231						
SOLD		08/25/2010	5621 91			
ACQ	5621.9100	05/24/2006	5621 91	5686 92	SUB TRUST P68798001 -65 01	LT15
CHANGED 01/15/11 AW4						
4567 3700 FANNIE MAE - 31395NQF7 - MINOR = 02231						
SOLD		09/27/2010	4567 37			
ACQ	4567.3700	05/24/2006	4567 37	4620 18	SUB TRUST P68798001 -52.81	LT15
CHANGED 01/15/11 AW4						
4584 9600 FANNIE MAE - 31395NQF7 - MINOR = 02231						
SOLD		10/25/2010	4584 96			
ACQ	4584 9600	05/24/2006	4584 96	4637 98	SUB TRUST P68798001 -53 02	LT15
CHANGED 01/15/11 AW4						
8353 6800 FANNIE MAE - 31395NQG5 - MINOR = 02231						
SOLD		11/25/2009	8353 68			
ACQ	8353 6800	06/05/2006	8353 68	8453.53	SUB TRUST P68798001 -99.85	LT15
6154 0200 FANNIE MAE - 31395NQG5 - MINOR = 02231						
SOLD		12/28/2009	6154.02			
ACQ	6154 0200	06/05/2006	6154 02	6227 58	SUB TRUST P68798001 -73 56	LT15
8881 8000 FANNIE MAE - 31395NQG5 - MINOR = 02231						
SOLD		01/25/2010	8881 80			
ACQ	8881 8000	06/05/2006	8881 80	8987 97	SUB TRUST P68798001 -106.17	LT15
CHANGED 01/15/11 AW4						
7139 2400 FANNIE MAE - 31395NQG5 - MINOR = 02231						
SOLD		02/25/2010	7139.24			
ACQ	7139 2400	06/05/2006	7139 24	7224.58	SUB TRUST P68798001 -85 34	LT15
CHANGED 01/15/11 AW4						
6148 8800 FANNIE MAE - 31395NQG5 - MINOR = 02231						
SOLD		03/25/2010	6148 88			
ACQ	6148.8800	06/05/2006	6148 88	6222 38	SUB TRUST P68798001 -73 50	LT15
CHANGED 01/15/11 AW4						
64931 9800 FANNIE MAE - 31395NQG5 - MINOR = 02231						
SOLD		04/26/2010	64931.98			
ACQ	64931 9800	06/05/2006	64931 98	65708 12	SUB TRUST P68798001 -776.14	LT15
CHANGED 01/15/11 AW4						
7075 3400 FANNIE MAE - 31395NQG5 - MINOR = 02231						
SOLD		05/25/2010	7075.34			
ACQ	7075 3400	06/05/2006	7075 34	7159 91	SUB TRUST P68798001 -84 57	LT15
CHANGED 01/15/11 AW4						
6151 3300 FANNIE MAE - 31395NQG5 - MINOR = 02231						
SOLD		06/25/2010	6151 33			
ACQ	6151 3300	06/05/2006	6151 33	6224 86	SUB TRUST P68798001 -73 53	LT15
CHANGED 01/15/11 AW4						
4891.5600 FANNIE MAE - 31395NQG5 - MINOR = 02231						
SOLD		07/26/2010	4891 56			
ACQ	4891 5600	06/05/2006	4891 56	4950 03	SUB TRUST P68798001 -58 47	LT15
CHANGED 01/15/11 AW4						
5621 9100 FANNIE MAE - 31395NQG5 - MINOR = 02231						
SOLD		08/25/2010	5621 91			
ACQ	5621 9100	06/05/2006	5621 91	5689 11	SUB TRUST P68798001 -67.20	LT15
CHANGED 01/15/11 AW4						
4567 3700 FANNIE MAE - 31395NQG5 - MINOR = 02231						
SOLD		09/27/2010	4567 37			
ACQ	4567 3700	06/05/2006	4567.37	4621 96	SUB TRUST P68798001 -54 59	LT15
CHANGED 01/15/11 AW4						
4584.9600 FANNIE MAE - 31395NQG5 - MINOR = 02231						
SOLD		10/25/2010	4584 96			
ACQ	4584 9600	06/05/2006	4584 96	4639.76	SUB TRUST P68798001 -54 80	LT15
CHANGED 01/15/11 AW4						
520000.0000 FNMA - 31398AE24						
SOLD		03/03/2010	523289 52			
ACQ	520000 0000	01/14/2010	523289 52	519360.40	SUB TRUST P68798001 3929 12	ST
415000 0000 FNMA - 31398AG22						
SOLD		09/07/2010	414772.41			
ACQ	415000 0000	02/26/2010	414772.41	414637 75	SUB TRUST P68798001 134 66	ST
175000 0000 FNMA - 31398AG22						
SOLD		09/13/2010	174903 59			
ACQ	175000 0000	02/26/2010	174903 59	174847 24	SUB TRUST P68798001 56.35	ST
570000.0000 FANNIE MAE - 31398AZN5						
SOLD		02/17/2010	571561 80			
ACQ	570000 0000	10/21/2009	571561 80	568136 10	SUB TRUST P68798001 3425 70	ST
1780 9900 FANNIE MAE - 31410FWH4						
SOLD		03/03/2010	1780 99			
ACQ	1780 9900	01/26/2010	1780 99	1885 62	SUB TRUST P68798001 -104 63	ST
CHANGED 01/18/11 AW4						
7518 9100 FANNIE MAE - 31410FWH4						
SOLD		03/25/2010	7518 91			
ACQ	7518 9100	01/26/2010	7518 91	7960 65	SUB TRUST P68798001 -441 74	ST
CHANGED 01/18/11 AW4						

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TAX PREPARER: SK8
TRUST ADMINISTRATOR RL2
INVESTMENT OFFICER: GD3

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
30371 6800 FANNIE MAE - 31410FWH4						
SOLD		04/26/2010	30371 68			
ACQ	30371.6800	01/26/2010	30371.68	32156 02	SUB TRUST P68798001 -1784.34	ST
CHANGED 01/18/11 AW4						
19539 4700 FANNIE MAE - 31410FWH4						
SOLD		05/25/2010	19539 47			
ACQ	19539 4700	01/26/2010	19539 47	20687 41	SUB TRUST P68798001 -1147.94	ST
CHANGED 01/18/11 AW4						
35974.1900 FANNIE MAE - 31410FWH4						
SOLD		06/25/2010	35974.19			
ACQ	35974.1900	01/26/2010	35974 19	38087 67	SUB TRUST P68798001 -2113 48	ST
CHANGED 01/18/11 AW4						
16823 3600 FANNIE MAE - 31410FWH4						
SOLD		07/26/2010	16823 36			
ACQ	16823 3600	01/26/2010	16823 36	17811.73	SUB TRUST P68798001 -988 37	ST
CHANGED 01/18/11 AW4						
5910 1100 FANNIE MAE - 31410FWH4						
SOLD		08/25/2010	5910.11			
ACQ	5910 1100	01/26/2010	5910.11	6257 33	SUB TRUST P68798001 -347.22	ST
CHANGED 01/18/11 AW4						
6687 9900 FANNIE MAE - 31410FWH4						
SOLD		09/27/2010	6687 99			
ACQ	6687 9900	01/26/2010	6687 99	7080 91	SUB TRUST P68798001 -392.92	ST
CHANGED 01/18/11 AW4						
5498 0000 FANNIE MAE - 31410FWH4						
SOLD		10/25/2010	5498 00			
ACQ	5498.0000	01/26/2010	5498 00	5821 01	SUB TRUST P68798001 -323 01	ST
CHANGED 01/18/11 AW4						
15653 1300 FORD CREDIT AUTO OWNER TRUST - 34528CAD7						
SOLD		11/17/2009	15653.13			
ACQ	15653 1300	11/16/2006	15653 13	15650 14	SUB TRUST P68798001 2 99	LT15
175.0000 FREEMPORT-MCMORAN COPPER & GOLD INC - 35671D857 - MINOR = 31000						
SOLD		10/18/2010	16904 27			
ACQ	175 0000	01/30/2008	16904 27	15186 50	1717 77	LT15
576 0000 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 44						
SOLD		07/09/2010	4172 23			
ACQ	576 0000	06/06/1988	4172 23	2270 43	1901 80	LT15
0000 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 44						
SOLD		07/22/2010	0 71			
ACQ	0000		0 71	0 00	0 71	LT15
168 1500 GNMA POOL #517900 DD 10/01/99 7 000% DUE 10/15/29 - 36211NKM9 - MINOR = 02210						
SOLD		11/16/2009	168 15			
ACQ	168 1500	09/15/1999	168 15	164 68	SUB TRUST P68798001 3 47	LT15
167.7800 GNMA POOL #517900 DD 10/01/99 7 000% DUE 10/15/29 - 36211NKM9 - MINOR = 02210						
SOLD		12/15/2009	167 78			
ACQ	167 7800	09/15/1999	167 78	164 32	SUB TRUST P68798001 3 46	LT15
168 9700 GNMA POOL #517900 DD 10/01/99 7 000% DUE 10/15/29 - 36211NKM9 - MINOR = 02210						
SOLD		01/15/2010	168 97			
ACQ	168 9700	09/15/1999	168 97	165 48	SUB TRUST P68798001 3 49	LT15
CHANGED 01/18/11 AW4						
170.0400 GNMA POOL #517900 DD 10/01/99 7 000% DUE 10/15/29 - 36211NKM9 - MINOR = 02210						
SOLD		02/16/2010	170 04			
ACQ	170 0400	09/15/1999	170 04	166.53	SUB TRUST P68798001 3 51	LT15
CHANGED 01/18/11 AW4						
171 0800 GNMA POOL #517900 DD 10/01/99 7 000% DUE 10/15/29 - 36211NKM9 - MINOR = 02210						
SOLD		03/15/2010	171 08			
ACQ	171.0800	09/15/1999	171 08	167 55	SUB TRUST P68798001 3 53	LT15
CHANGED 01/18/11 AW4						
375.4000 GNMA POOL #517900 DD 10/01/99 7 000% DUE 10/15/29 - 36211NKM9 - MINOR = 02210						
SOLD		04/15/2010	375 40			
ACQ	375.4000	09/15/1999	375 40	367 66	SUB TRUST P68798001 7.74	LT15
CHANGED 01/18/11 AW4						
175 7600 GNMA POOL #517900 DD 10/01/99 7 000% DUE 10/15/29 - 36211NKM9 - MINOR = 02210						
SOLD		05/17/2010	175 76			
ACQ	175.7600	09/15/1999	175 76	172.13	SUB TRUST P68798001 3 63	LT15
CHANGED 01/18/11 AW4						
175 6100 GNMA POOL #517900 DD 10/01/99 7 000% DUE 10/15/29 - 36211NKM9 - MINOR = 02210						
SOLD		06/15/2010	175.61			
ACQ	175 6100	09/15/1999	175 61	171.99	SUB TRUST P68798001 3 62	LT15
CHANGED 01/18/11 AW4						
176 7100 GNMA POOL #517900 DD 10/01/99 7.000% DUE 10/15/29 - 36211NKM9 - MINOR = 02210						
SOLD		07/15/2010	176.71			
ACQ	176 7100	09/15/1999	176 71	173 07	SUB TRUST P68798001 3.64	LT15
CHANGED 01/18/11 AW4						
177.8000 GNMA POOL #517900 DD 10/01/99 7.000% DUE 10/15/29 - 36211NKM9 - MINOR = 02210						
SOLD		08/16/2010	177 80			
ACQ	177.8000	09/15/1999	177.80	174 13	SUB TRUST P68798001 3.67	LT15
CHANGED 01/18/11 AW4						
178 9000 GNMA POOL #517900 DD 10/01/99 7 000% DUE 10/15/29 - 36211NKM9 - MINOR = 02210						
SOLD		09/15/2010	178 90			
ACQ	178.9000	09/15/1999	178.90	175 21	SUB TRUST P68798001 3 69	LT15
CHANGED 01/18/11 AW4						
383.5000 GNMA POOL #517900 DD 10/01/99 7 000% DUE 10/15/29 - 36211NKM9 - MINOR = 02210						
SOLD		10/15/2010	383 50			
ACQ	383 5000	09/15/1999	383.50	375.59	SUB TRUST P68798001 7.91	LT15
CHANGED 01/18/11 AW4						

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TRUST ADMINISTRATOR: RL2
INVESTMENT OFFICER GD3

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
390 9000 GNMA POOL #520069 DD 10/01/99 7.000% DUE 10/15/29 - 36211QW64 - MINOR = 02210						
SOLD		11/16/2009	390 90			
ACQ	390 9000	09/15/1999	390 90	382.84	8.06	LT15
375.6400 GNMA POOL #520069 DD 10/01/99 7.000% DUE 10/15/29 - 36211QW64 - MINOR = 02210						
SOLD		12/15/2009	375.64			
ACQ	375 6400	09/15/1999	375 64	367 89	7 75	LT15
603 4700 GNMA POOL #520069 DD 10/01/99 7.000% DUE 10/15/29 - 36211QW64 - MINOR = 02210						
SOLD		01/15/2010	603 47			
ACQ	603.4700	09/15/1999	603.47	591 02	12 45	LT15
CHANGED 01/18/11 AW4						
17783 3700 GNMA POOL #520069 DD 10/01/99 7.000% DUE 10/15/29 - 36211QW64 - MINOR = 02210						
SOLD		02/16/2010	17783 37			
ACQ	17783 3700	09/15/1999	17783.37	17416.59	366 78	LT15
CHANGED 01/18/11 AW4						
648.9100 GNMA POOL #520069 DD 10/01/99 7.000% DUE 10/15/29 - 36211QW64 - MINOR = 02210						
SOLD		03/15/2010	648 91			
ACQ	648 9100	09/15/1999	648 91	635 53	13.38	LT15
CHANGED 01/18/11 AW4						
535.9000 GNMA POOL #520069 DD 10/01/99 7.000% DUE 10/15/29 - 36211QW64 - MINOR = 02210						
SOLD		04/15/2010	535 90			
ACQ	535 9000	09/15/1999	535 90	524 85	11 05	LT15
CHANGED 01/18/11 AW4						
25493 9600 GNMA POOL #520069 DD 10/01/99 7.000% DUE 10/15/29 - 36211QW64 - MINOR = 02210						
SOLD		05/17/2010	25493 96			
ACQ	25493 9600	09/15/1999	25493 96	24968 15	525.81	LT15
CHANGED 01/18/11 AW4						
467 0100 GNMA POOL #520069 DD 10/01/99 7.000% DUE 10/15/29 - 36211QW64 - MINOR = 02210						
SOLD		06/15/2010	467 01			
ACQ	467 0100	09/15/1999	467 01	457 38	9 63	LT15
CHANGED 01/18/11 AW4						
536 2900 GNMA POOL #520069 DD 10/01/99 7.000% DUE 10/15/29 - 36211QW64 - MINOR = 02210						
SOLD		07/15/2010	536 29			
ACQ	536 2900	09/15/1999	536.29	525 23	11 06	LT15
CHANGED 01/18/11 AW4						
506 6900 GNMA POOL #520069 DD 10/01/99 7.000% DUE 10/15/29 - 36211QW64 - MINOR = 02210						
SOLD		08/16/2010	506 69			
ACQ	506 6900	09/15/1999	506 69	496 24	10 45	LT15
CHANGED 01/18/11 AW4						
2003 7600 GNMA POOL #520069 DD 10/01/99 7.000% DUE 10/15/29 - 36211QW64 - MINOR = 02210						
SOLD		09/15/2010	2003 76			
ACQ	2003.7600	09/15/1999	2003.76	1962 43	41 33	LT15
CHANGED 01/18/11 AW4						
586.0200 GNMA POOL #520069 DD 10/01/99 7.000% DUE 10/15/29 - 36211QW64 - MINOR = 02210						
SOLD		10/15/2010	586 02			
ACQ	586 0200	09/15/1999	586 02	573 93	12 09	LT15
CHANGED 01/18/11 AW4						
1247 5700 GNMA POOL NO 781096 - 36225BGD4 - MINOR = 02211						
SOLD		11/16/2009	1247 57			
ACQ	1247 5700	01/11/2001	1247 57	1244.45	3 12	LT15
1485.7400 GNMA POOL NO 781096 - 36225BGD4 - MINOR = 02211						
SOLD		12/15/2009	1485 74			
ACQ	1485.7400	01/11/2001	1485.74	1482 03	3 71	LT15
1290 3100 GNMA POOL NO 781096 - 36225BGD4 - MINOR = 02211						
SOLD		01/15/2010	1290.31			
ACQ	1290 3100	01/11/2001	1290.31	1287 08	3 23	LT15
CHANGED 01/18/11 AW4						
1155 7900 GNMA POOL NO 781096 - 36225BGD4 - MINOR = 02211						
SOLD		02/16/2010	1155 79			
ACQ	1155.7900	01/11/2001	1155 79	1152 90	2 89	LT15
CHANGED 01/18/11 AW4						
868.6100 GNMA POOL NO 781096 - 36225BGD4 - MINOR = 02211						
SOLD		03/15/2010	868 61			
ACQ	868 6100	01/11/2001	868 61	866 44	2 17	LT15
CHANGED 01/18/11 AW4						
799 7500 GNMA POOL NO 781096 - 36225BGD4 - MINOR = 02211						
SOLD		04/15/2010	799 75			
ACQ	799 7500	01/11/2001	799 75	797.75	2 00	LT15
CHANGED 01/18/11 AW4						
1148 2300 GNMA POOL NO 781096 - 36225BGD4 - MINOR = 02211						
SOLD		05/17/2010	1148.23			
ACQ	1148 2300	01/11/2001	1148 23	1145 36	2 87	LT15
CHANGED 01/18/11 AW4						
833.7300 GNMA POOL NO 781096 - 36225BGD4 - MINOR = 02211						
SOLD		06/15/2010	833.73			
ACQ	833 7300	01/11/2001	833.73	831 65	2 08	LT15
CHANGED 01/18/11 AW4						
1113.1700 GNMA POOL NO 781096 - 36225BGD4 - MINOR = 02211						
SOLD		07/15/2010	1113 17			
ACQ	1113 1700	01/11/2001	1113 17	1110.39	2 78	LT15
CHANGED 01/18/11 AW4						
1003.9700 GNMA POOL NO 781096 - 36225BGD4 - MINOR = 02211						
SOLD		08/16/2010	1003.97			
ACQ	1003 9700	01/11/2001	1003.97	1001 46	2 51	LT15
CHANGED 01/18/11 AW4						

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TAX PREPARER SK8
TRUST ADMINISTRATOR RL2
INVESTMENT OFFICER GD3

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1067 8600 GNMA POOL NO 781096 - 36225BGD4 - MINOR = 02211						
SOLD		09/15/2010	1067 86			
ACQ	1067 8600	01/11/2001	1067.86	1065.19	SUB TRUST P68798001 2 67	LT15
CHANGED 01/18/11 AW4						
912.4000 GNMA POOL NO 781096 - 36225BGD4 - MINOR = 02211						
SOLD		10/15/2010	912.40			
ACQ	912.4000	01/11/2001	912 40	910 12	SUB TRUST P68798001 2 28	LT15
CHANGED 01/18/11 AW4						
110000 0000 GENERAL ELECTRIC CAPITAL CORP - 36962GM68						
SOLD		12/08/2009	115705 70			
ACQ	110000 0000	08/08/2008	115705 70	111503.70	SUB TRUST P68798001 4202 00	LT15
200 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 31000						
SOLD		01/27/2010	9526 87			
ACQ	200 0000	01/30/2008	9526 87	8915 98	610 89	LT15
500.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 31000						
SOLD		02/19/2010	24479.58			
ACQ	500 0000	01/30/2008	24479 58	22289 95	2189 63	LT15
100 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 31000						
SOLD		02/19/2010	4891.75			
ACQ	100 0000	01/30/2008	4891.75	4457 99	433 76	LT15
90000.0000 GOLDMAN SACHS GROUP INC - 38141EA33						
SOLD		12/07/2009	99370.80			
ACQ	90000 0000	06/05/2009	99370.80	92410 20	SUB TRUST P68798001 6960 60	ST
55000 0000 GOLDMAN SACHS GROUP INC - 38141EA33						
SOLD		03/25/2010	60096 85			
ACQ	30000 0000	04/29/2009	32780.10	29978 70	2801 40	ST
	25000 0000	06/05/2009	27316 75	25669 50	1647 25	ST
50000.0000 GOLDMAN SACHS GROUP INC - 38141EA33						
SOLD		09/08/2010	55514.50			
ACQ	50000 0000	07/21/2010	55514 50	55148 50	SUB TRUST P68798001 366 00	ST
100.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 31001						
SOLD		12/07/2009	16617.33			
ACQ	100 0000	04/04/2008	16617 33	17771 53	-1154 20	LT15
50 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 31001						
SOLD		03/25/2010	8894 43			
ACQ	50 0000	10/14/2008	8894 43	6138 79	2755.64	LT15
700000 0000 GS 9M RTY TACTICAL NOTE - 38143UEX5						
SOLD		12/31/2009	749000 00			
ACQ	700000 0000	10/29/2009	749000.00	694750 00	54250.00	ST
750000 0000 GS 9M EAFE NOTE - 38143UFK2						
SOLD		04/02/2010	802500 00			
ACQ	750000 0000	11/19/2009	802500 00	744375.00	58125 00	ST
480000 0000 GS 9M SPX NOTE - 38143UFL0						
SOLD		04/01/2010	513600.00			
ACQ	480000 0000	11/13/2009	513600 00	476400.00	37200 00	ST
25 0000 GOOGLE INC - 38259P508 - MINOR = 31000						
SOLD		03/01/2010	13232 63			
ACQ	25 0000	09/14/2007	13232 63	13096.22	136 41	LT15
25 0000 GOOGLE INC - 38259P508 - MINOR = 31000						
SOLD		03/16/2010	14160 08			
ACQ	25 0000	09/14/2007	14160 08	13096.23	1063 85	LT15
30 0000 GOOGLE INC - 38259P508 - MINOR = 31000						
SOLD		06/24/2010	14358 10			
ACQ	30 0000	09/14/2007	14358.10	15715 47	-1357.37	LT15
35 0000 GOOGLE INC - 38259P508 - MINOR = 31000						
SOLD		08/13/2010	17116 66			
ACQ	35 0000	09/14/2007	17116 66	18334 72	-1218 06	LT15
25000 0000 HASBRO INC - 418056AR8						
SOLD		08/10/2010	27031 25			
ACQ	25000 0000	05/08/2009	27031 25	24982 75	SUB TRUST P68798001 2048 50	LT15
50000 0000 HASBRO INC - 418056AR8						
SOLD		09/15/2010	54312 50			
ACQ	50000 0000	05/08/2009	54312 50	49965 50	SUB TRUST P68798001 4347 00	LT15
105000.0000 HEINZ (H J) FINANCE CO. DD 01/15/03 6.625% DUE 07/15/11 - 42307TAC2 - MINOR = 02071						
SOLD		07/07/2010	110512.50			
ACQ	105000 0000	12/04/2009	110512 50	113174 25	SUB TRUST P68798001 -2661.75	ST
700.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 31001						
SOLD		08/09/2010	29969 64			
ACQ	700.0000	11/18/2005	29969.64	20531 00	9438 64	LT15
400 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 31001						
SOLD		08/13/2010	16165 95			
ACQ	400 0000	11/18/2005	16165 95	11732.00	4433 95	LT15
300 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 31001						
SOLD		09/10/2010	11447.80			
ACQ	300 0000	11/18/2005	11447 80	8799 00	2648 80	LT15
600.0000 INTERNATIONAL GAME TECHNOLOGY - 459902102 - MINOR = 31000						
SOLD		09/21/2010	9050 18			
ACQ	600 0000	06/24/2009	9050 18	9283 38	-233 20	LT15
700.0000 INTERSIL CORP - 46069S109 - MINOR = 31000						
SOLD		09/21/2010	7710 49			
ACQ	700 0000	05/27/2010	7710 49	9399 60	-1689 11	ST
88590 6120 JPMORGAN ASIA EQUITY FUND - 4812A0714 - MINOR = 08010						
SOLD		07/13/2010	2733020 39			
ACQ	23479.6900	09/26/2007	724348 44	1000000.00	-275651.56	LT15
	17319.0330	10/31/2007	534292.17	847247.10	-312954.93	LT15
	16386.7270	05/11/2009	505530 53	400000.00	105530.53	LT15
	27974 6300	06/17/2009	863017 34	717829.00	145188 34	LT15

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TAX PREPARER SK8
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LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
57842.6580 JPM INTREPID INTERNATIONAL FUND - 4812A0847 - MINOR = 08010	3430.5320	08/07/2009	105831.91	100000.00	5831.91	ST
SOLD		04/23/2010	928953.09			
ACQ	57842.6580	07/02/2008	928953.09	1226264.35	-297311.26	LT15
56021.3650 JPMORGAN INTREPID AMERICA FUND - 4812A2108 - MINOR = 08010						
SOLD		12/31/2009	1137793.93			
ACQ	8999.7910	06/10/2005	182785.76	205105.24	-22319.48	LT15
	47021.5740	07/06/2005	955008.17	1082436.63	-127428.46	LT15
52430.6610 JPMORGAN INTREPID AMERICA FUND - 4812A2108 - MINOR = 08010						
SOLD		07/13/2010	1039175.70			
ACQ	52430.6610	06/10/2005	1039175.70	1194894.76	-155719.06	LT15
120000.0000 KFW - 48245ACC3						
SOLD		08/26/2010	119922.00			SUB TRUST P68798001
ACQ	120000.0000	03/19/2010	119922.00	119820.00	102.00	ST
1000.0000 KB HOME - 48666K109 - MINOR = 31000						
SOLD		05/21/2010	14964.34			
ACQ	200.0000	07/24/2009	2992.87	3219.96	-227.09	ST
	300.0000	07/24/2009	4489.30	4886.82	-397.52	ST
	200.0000	07/28/2009	2992.87	3321.96	-329.09	ST
	300.0000	04/07/2010	4489.30	5007.33	-518.03	ST
400.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 31001						
SOLD		09/21/2010	26511.87			
ACQ	400.0000	03/25/2010	26511.87	25060.00	1451.87	ST
55000.0000 KRAFT FOODS INC DD 05/20/02 6 250% DUE 06/01/12 - 50075NAH7 - MINOR = 02070						
SOLD		04/22/2010	60203.00			SUB TRUST P68798001
ACQ	55000.0000	06/29/2009	60203.00	59402.20	800.80	ST
230000.0000 KFW - 500769CD4						
SOLD		08/24/2010	246217.30			SUB TRUST P68798001
ACQ	230000.0000	06/18/2009	246217.30	245994.20	223.10	LT15
145000.0000 KFW - 500769DG6						
SOLD		02/12/2010	148229.50			SUB TRUST P68798001
ACQ	145000.0000	05/12/2009	148229.50	146322.40	1907.10	ST
500000.0000 L-BANK BW FOERDERBANK - 514890AG7						
SOLD		05/07/2010	528972.00			SUB TRUST P68798001
ACQ	500000.0000	11/09/2006	528972.00	497600.00	31372.00	LT15
135000.0000 LANDWIRTSCH RENTENBANK - 515110BB9						
SOLD		09/01/2010	143490.15			SUB TRUST P68798001
ACQ	135000.0000	01/07/2010	143490.15	134343.90	9146.25	ST
157718.7670 MANNING & NAPIER FUND INC - 563821545 - MINOR = 65						
SOLD		10/28/2010	1351649.83			
ACQ	65131.1280	12/19/2008	558173.77	375806.61	182367.16	LT15
	92587.6390	09/16/2009	793476.06	749034.00	44442.06	LT15
700.0000 MERCK & CO INC - 58933Y105						
SOLD		11/04/2009	22537.39			
ACQ	300.0000	09/14/2009	9658.88	9822.66	-163.78	ST
	400.0000	02/27/2007	12878.51	17290.52	-4412.01	LT15
500.0000 MERCK & CO INC - 58933Y105						
SOLD		10/12/2010	18194.45			
ACQ	100.0000	01/12/2010	3638.89	3738.67	-99.78	ST
	200.0000	01/21/2010	7277.78	8051.34	-773.56	ST
	200.0000	06/09/2010	7277.78	6789.72	488.06	ST
.0000 MERRILL LYNCH & CO INC - 590188108 - MINOR = 31001						
SOLD		07/29/2010	130.88			
ACQ	.0000		130.88	0.00	130.88	LT15
750000.0000 MERRILL LYNCH ARN SPX 8/16/10 - 59018YH95 - MINOR = 37						
SOLD		08/16/2010	623880.00			
ACQ	750000.0000	07/31/2007	623880.00	735000.00	-111120.00	LT15
400.0000 MONSANTO COMPANY NEW - 61166W101 - MINOR = 31000						
SOLD		05/12/2010	22751.69			
ACQ	200.0000	01/30/2008	11375.85	22246.00	-10870.16	LT15
	100.0000	06/24/2009	5687.92	7787.43	-2099.51	ST
	100.0000	09/10/2009	5687.92	7892.55	-2204.63	ST
300.0000 MONSANTO COMPANY NEW - 61166W101 - MINOR = 31000						
SOLD		09/21/2010	16252.90			
ACQ	300.0000	07/01/2010	16252.90	13821.09	2431.81	ST
300.0000 MORGAN ST DEAN WITTER DISCOVER - 617446448 - MINOR = 31000						
SOLD		03/25/2010	8843.37			
ACQ	300.0000	07/16/2008	8843.37	9859.11	-1015.74	LT15
2457.6300 MORGAN STANLEY MORTGAGE LOAN TRUST - 61748HKF7 - MINOR = 02321						
SOLD		11/25/2009	2457.63			SUB TRUST P68798001
ACQ	2457.6300	10/18/2005	2457.63	2446.30	11.33	LT15
1985.2900 MORGAN STANLEY MORTGAGE LOAN TRUST - 61748HKF7 - MINOR = 02321						
SOLD		12/28/2009	1985.29			SUB TRUST P68798001
ACQ	1985.2900	10/18/2005	1985.29	1976.14	9.15	LT15
2953.5900 MORGAN STANLEY MORTGAGE LOAN TRUST - 61748HKF7 - MINOR = 02321						
SOLD		01/25/2010	2953.59			SUB TRUST P68798001
ACQ	2953.5900	10/18/2005	2953.59	2939.97	13.62	LT15
CHANGED 01/15/11 AW4						
159295.8000 MORGAN STANLEY MORTGAGE LOAN TRUST - 61748HKF7 - MINOR = 02321						
SOLD		02/23/2010	148394.10			SUB TRUST P68798001
ACQ	159295.8000	10/18/2005	148394.10	158561.43	-10167.33	LT15
1412.9700 MORGAN STANLEY MORTGAGE LOAN TRUST - 61748HKF7 - MINOR = 02321						
SOLD		02/25/2010	1412.97			SUB TRUST P68798001
ACQ	1412.9700	10/18/2005	1412.97	1406.46	6.51	LT15
CHANGED 01/15/11 AW4						

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
15 0000 NVR INC - 62944T105 - MINOR = 31000						
SOLD		09/21/2010	9629 24			
ACQ	10 0000	05/21/2010	6419.49	6597 03	-177 54	ST
	5 0000	05/26/2010	3209 75	3368 70	-158 95	ST
600 0000 NYSE EURONEXT - 629491101 - MINOR = 31000						
SOLD		08/18/2010	17486.28			
ACQ	600 0000	07/01/2010	17486 28	16477.86	1008 42	ST
900 0000 NASDAQ STOCK MARKET, INC - 631103108 - MINOR = 31000						
SOLD		07/01/2010	15895.44			
ACQ	300 0000	01/13/2010	5298 48	6008 28	-709 80	ST
	100 0000	01/13/2010	1766 16	1992.00	-225.84	ST
	300 0000	01/14/2010	5298 48	6063.33	-764 85	ST
	200 0000	01/14/2010	3532 32	4042 48	-510 16	ST
600 0000 NATIONAL SEMICONDUCTOR CORP - 637640103 - MINOR = 31001						
SOLD		12/11/2009	8790.67			
ACQ	500.0000	04/06/2009	7325 56	5909.50	1416 06	ST
	100 0000	04/09/2009	1465 11	1254 74	210 37	ST
600 0000 NATIONAL SEMICONDUCTOR CORP - 637640103 - MINOR = 31001						
SOLD		01/05/2010	9036 78			
ACQ	600 0000	04/03/2009	9036 78	7090 92	1945 86	ST
300 0000 NATIONAL SEMICONDUCTOR CORP - 637640103 - MINOR = 31001						
SOLD		01/06/2010	4497.66			
ACQ	300 0000	04/03/2009	4497 66	3545 46	952.20	ST
500 0000 NETAPP INC - 64110D104 - MINOR = 44						
SOLD		01/08/2010	16524 17			
ACQ	100.0000	03/23/2009	3304 83	1553 21	1751 62	ST
	400 0000	03/23/2009	13219 34	6212 28	7007 06	ST
200 0000 NORFOLK SOUTHN CORP - 655844108 - MINOR = 31001						
SOLD		07/01/2010	10582 08			
ACQ	100 0000	12/09/2005	5291 04	4289 09	1001 95	LT15
	100 0000	01/12/2009	5291 04	4356 14	934 90	LT15
300 0000 OCCIDENTAL PETE CORP - 674599105 - MINOR = 31001						
SOLD		10/20/2010	24182.47			
ACQ	200.0000	01/06/2010	16121 65	16731 58	-609 93	ST
	100.0000	03/16/2010	8060 82	8157 36	-96 54	ST
200 0000 PARKER HANNIFIN CORP - 701094104 - MINOR = 31001						
SOLD		10/19/2010	15025 52			
ACQ	100.0000	07/08/2009	7512 76	3981 86	3530 90	LT15
	100 0000	08/13/2009	7512 76	4973.54	2539 22	LT15
200.0000 PAYCHEX INC - 704326107 - MINOR = 31001						
SOLD		12/01/2009	6302 83			
ACQ	200 0000	05/22/2009	6302.83	5383 78	919 05	ST
300.0000 PAYCHEX INC - 704326107 - MINOR = 31001						
SOLD		12/01/2009	9463 04			
ACQ	300.0000	04/08/2009	9463 04	7943 73	1519 31	ST
500 0000 PAYCHEX INC - 704326107 - MINOR = 31001						
SOLD		01/13/2010	15767.99			
ACQ	200.0000	04/01/2009	6307.20	5153 48	1153 72	ST
	300.0000	07/01/2009	9460.79	7751 55	1709 24	ST
100.0000 PEPSICO INC - 713448108 - MINOR = 31001						
SOLD		03/25/2010	6661.91			
ACQ	100 0000	01/30/2008	6661.91	6804 73	-142 82	LT15
145000.0000 PEPSICO INC - 713448BM9						
SOLD		09/09/2010	153318 65			
ACQ	145000 0000	01/11/2010	153318.65	144853 55	8465 10	ST
300.0000 PHILIP MORRIS INTERNATIONAL - 718172109 - MINOR = 44						
SOLD		03/05/2010	15274.99			
ACQ	100 0000	05/13/2009	5091 66	4186 44	905.22	ST
	200 0000	05/22/2009	10183 33	8583 24	1600 09	ST
300 0000 PHILIP MORRIS INTERNATIONAL - 718172109 - MINOR = 44						
SOLD		06/04/2010	13301.47			
ACQ	300 0000	02/27/2009	13301 47	10183.92	3117 55	LT15
175 0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		04/07/2010	14689.16			
ACQ	175.0000	12/20/2005	14689 16	9176 98	5512.18	LT15
100.0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		04/28/2010	8406 57			
ACQ	100 0000	12/20/2005	8406 57	5243.99	3162 58	LT15
225 0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		04/28/2010	18930 16			
ACQ	225 0000	12/20/2005	18930 16	11798 98	7131.18	LT15
400 0000 PRINCIPAL FINANCIAL GROUP - 74251V102 - MINOR = 31000						
SOLD		04/22/2010	11849.99			
ACQ	300 0000	01/08/2010	8887.49	7657 05	1230 44	ST
	100.0000	01/08/2010	2962.50	2548 29	414 21	ST
65000 0000 PRINCIPAL FINANCIAL GROU - 74251VAB8						
SOLD		09/15/2010	76219.00			
ACQ	65000.0000	05/29/2009	76219.00	66555 45	9663 55	LT15
200 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 31001						
SOLD		03/25/2010	12751.84			
ACQ	100 0000	09/22/2009	6375.92	5745.45	630 47	ST
	100.0000	01/30/2008	6375.92	6525 67	-149 76	LT15
20000.0000 ROYAL BK OF SCOTLAND PLC - 78010XAC5						
SOLD		10/28/2010	21396 40			
ACQ	20000 0000	03/09/2010	21396.40	19953 60	1442 80	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
115000 0000 AT&T INC - 78387GAS2 - MINOR = 02070						
SOLD		04/22/2010	118026 80			
ACQ	115000 0000	03/01/2007	118026 80	115971 75	SUB TRUST P68798001 2055 05	LT15
275 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 31001						
SOLD		05/28/2010	15632 79			
ACQ	200 0000	01/06/2010	11369 30	13746 00	-2376 70	ST
	75 0000	04/07/2010	4263 49	4974 41	-710 92	ST
70000 0000 SIMON PROPERTY GROUP LP - 828807CB1						
SOLD		12/07/2009	76304 20			
ACQ	70000 0000	05/11/2009	76304 20	69272 00	SUB TRUST P68798001 7032 20	ST
75000 0000 SIMON PROPERTY GROUP LP - 828807CC9						
SOLD		02/23/2010	75438 00			
ACQ	75000 0000	01/19/2010	75438 00	74835 00	SUB TRUST P68798001 603 00	ST
300 0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 31001						
SOLD		08/11/2010	10578 45			
ACQ	300 0000	06/08/2009	10578 45	12839 64	-2261 19	LT15
300.0000 STARWOOD HOTELS & RESORTS - 85590A401 - MINOR = 31000						
SOLD		04/07/2010	14481 50			
ACQ	300 0000	05/22/2009	14481 50	6476 04	8005.46	ST
200 0000 STARWOOD HOTELS & RESORTS - 85590A401 - MINOR = 31000						
SOLD		05/13/2010	10581 52			
ACQ	100 0000	05/22/2009	5290 76	2158 68	3132 08	ST
	100 0000	07/01/2009	5290 76	2141.69	3149 07	ST
100 0000 SYSCO CORP - 871829107 - MINOR = 31001						
SOLD		07/15/2010	3008 78			
ACQ	100 0000	05/02/2008	3008 78	3171 80	-163 02	LT15
200.0000 SYSCO CORP - 871829107 - MINOR = 31001						
SOLD		07/16/2010	5962 89			
ACQ	200 0000	05/02/2008	5962 89	6343 60	-380 71	LT15
200 0000 SYSCO CORP - 871829107 - MINOR = 31001						
SOLD		07/16/2010	5957 97			
ACQ	200 0000	05/02/2008	5957 97	6343 60	-385.63	LT15
100 0000 SYSCO CORP - 871829107 - MINOR = 31001						
SOLD		07/20/2010	3023 53			
ACQ	100 0000	05/02/2008	3023 53	3168.09	-144.56	LT15
0000 TIME WARNER INC - 887317105 - MINOR = 31000						
SOLD		03/26/2010	5442 00			
ACQ	.0000		5442 00	0 00	5442 00	LT15
100.0000 TOLL BROTHERS INC - 889478103 - MINOR = 31000						
SOLD		07/01/2010	1631 47			
ACQ	100.0000	05/21/2010	1631 47	2057.50	-426 03	ST
100 0000 TOLL BROTHERS INC - 889478103 - MINOR = 31000						
SOLD		07/01/2010	1629 78			
ACQ	100 0000	05/21/2010	1629 78	2057 50	-427.72	ST
100 0000 TOLL BROTHERS INC - 889478103 - MINOR = 31000						
SOLD		07/01/2010	1628 83			
ACQ	100 0000	05/21/2010	1628 83	2057 50	-428.67	ST
100 0000 TOLL BROTHERS INC - 889478103 - MINOR = 31000						
SOLD		07/01/2010	1634 99			
ACQ	100.0000	05/21/2010	1634 99	2057 50	-422 51	ST
75000.0000 TOTAL CAPITAL SA - 89152UAC6						
SOLD		07/21/2010	76879 50			
ACQ	75000 0000	06/17/2010	76879 50	74706 75	SUB TRUST P68798001 2172.75	ST
200.0000 THE TRAVELERS COMPANIES INC - 89417E109 - MINOR = 31000						
SOLD		12/11/2009	10117 45			
ACQ	200 0000	09/16/2008	10117 45	9666 02	451.43	LT15
200.0000 THE TRAVELERS COMPANIES INC - 89417E109 - MINOR = 31000						
SOLD		12/15/2009	10113 43			
ACQ	200 0000	09/16/2008	10113 43	9666.02	447 41	LT15
200 0000 THE TRAVELERS COMPANIES INC - 89417E109 - MINOR = 31000						
SOLD		12/16/2009	10010 20			
ACQ	200 0000	10/30/2008	10010 20	8163.76	1846 44	LT15
25102 4100 TRIAD AUTO RECEIVABLES OWNER TRUST - 89579AAC5						
SOLD		11/17/2009	25102 41			
ACQ	25102 4100	05/22/2007	25102 41	25100 81	SUB TRUST P68798001 1 60	LT15
21710 0600 TRIAD AUTO RECEIVABLES OWNER TRUST - 89579AAC5						
SOLD		12/17/2009	21710 06			
ACQ	21710 0600	05/22/2007	21710 06	21708 67	SUB TRUST P68798001 1 39	LT15
22424 2300 TRIAD AUTO RECEIVABLES OWNER TRUST - 89579AAC5						
SOLD		01/12/2010	22424 23			
ACQ	22424 2300	05/22/2007	22424 23	22422 80	SUB TRUST P68798001 1.43	LT15
22495 1800 TRIAD AUTO RECEIVABLES OWNER TRUST - 89579AAC5						
SOLD		02/12/2010	22495 18			
ACQ	22495.1800	05/22/2007	22495 18	22493.74	SUB TRUST P68798001 1 44	LT15
20338 5000 TRIAD AUTO RECEIVABLES OWNER TRUST - 89579AAC5						
SOLD		03/12/2010	20338 50			
ACQ	20338 5000	05/22/2007	20338 50	20337 20	SUB TRUST P68798001 1 30	LT15
21302 4700 TRIAD AUTO RECEIVABLES OWNER TRUST - 89579AAC5						
SOLD		04/12/2010	21302 47			
ACQ	21302 4700	05/22/2007	21302 47	21301 11	SUB TRUST P68798001 1 36	LT15
3061 4600 TRIAD AUTO RECEIVABLES OWNER TRUST - 89579AAC5						
SOLD		05/12/2010	3061 46			
ACQ	3061 4600	05/22/2007	3061 46	3061 26	SUB TRUST P68798001 0 20	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
280000.0000 U S TREAS INFL IDX 2 000% 4/15/12 - 912828GN4 - MINOR = 02011						
SOLD		12/22/2009	312579.22			SUB TRUST P68798001
ACQ 140000.0000		01/07/2009	156289.61	145023.66	11265.95	ST
140000.0000		01/20/2009	156289.61	146541.47	9748.14	ST
280000.0000 U S TREAS INFL IDX 0 625% 4/15/13 - 912828HW3						
SOLD		12/22/2009	292174.30			SUB TRUST P68798001
ACQ 140000.0000		01/07/2009	146087.15	136664.02	9423.13	ST
140000.0000		01/20/2009	146087.15	137143.87	8943.28	ST
10000.0000 U S A NOTES - 912828HY9						
SOLD		01/25/2010	10514.81			SUB TRUST P68798001
ACQ 10000.0000		10/16/2009	10514.81	10466.05	48.76	ST
180000.0000 U S A NOTES - 912828JK7						
SOLD		12/16/2009	189238.46			SUB TRUST P68798001
ACQ 180000.0000		08/06/2009	189238.46	185681.86	3556.60	ST
320000.0000 U S A NOTES - 912828JK7						
SOLD		02/08/2010	336987.50			SUB TRUST P68798001
ACQ 320000.0000		01/07/2010	336987.50	333363.57	3623.93	ST
250000.0000 U S A NOTES - 912828JM3						
SOLD		04/07/2010	260331.19			SUB TRUST P68798001
ACQ 250000.0000		12/21/2009	260331.19	262354.35	-2023.16	ST
100000.0000 U S A NOTES - 912828JQ4						
SOLD		12/17/2009	103882.48			SUB TRUST P68798001
ACQ 100000.0000		12/07/2009	103882.48	104094.09	-211.61	ST
470000.0000 U S A NOTES - 912828JQ4						
SOLD		04/07/2010	482794.91			SUB TRUST P68798001
ACQ 395000.0000		11/17/2009	405753.17	410662.45	-4909.28	ST
75000.0000		12/07/2009	77041.74	78020.76	-979.02	ST
455000.0000 U S A NOTES - 912828JQ4						
SOLD		09/27/2010	483755.90			SUB TRUST P68798001
ACQ 60000.0000		11/17/2009	63791.99	62379.11	1412.88	ST
310000.0000		02/08/2010	329591.93	322134.63	7457.30	ST
85000.0000		03/22/2010	90371.98	87732.90	2639.08	ST
35000.0000 U S A NOTES - 912828KK5						
SOLD		01/13/2010	35200.86			SUB TRUST P68798001
ACQ 35000.0000		04/27/2009	35200.86	35057.54	143.32	ST
420000.0000 U S A TREASURY NOTES - 912828KN9						
SOLD		11/17/2009	418275.94			SUB TRUST P68798001
ACQ 170000.0000		05/01/2009	169302.17	168752.13	550.04	ST
250000.0000		05/29/2009	248973.77	245415.65	3558.12	ST
350000.0000 U S A TREASURY NOTES - 912828KN9						
SOLD		12/04/2009	348153.12			SUB TRUST P68798001
ACQ 350000.0000		05/29/2009	348153.12	343664.89	4488.23	ST
170000.0000 U S TREAS NTS 2 625% 6/30/14 - 912828KY5 - MINOR = 15						
SOLD		01/06/2010	171779.12			SUB TRUST P68798001
ACQ 170000.0000		09/30/2009	171779.12	172982.21	-1203.09	ST
1005000.0000 U S TREAS NTS 2 625% 6/30/14 - 912828KY5 - MINOR = 15						
SOLD		01/25/2010	1026235.10			SUB TRUST P68798001
ACQ 370000.0000		06/30/2009	377817.90	371186.40	6631.50	ST
210000.0000		09/30/2009	214437.19	213683.91	753.28	ST
125000.0000		07/21/2009	127641.18	125747.49	1893.69	ST
160000.0000		07/23/2009	163380.71	160663.04	2717.67	ST
140000.0000		07/23/2009	142958.12	140377.81	2580.31	ST
695000.0000 U S A NOTES - 912828LC2						
SOLD		02/25/2010	711069.55			SUB TRUST P68798001
ACQ 695000.0000		02/08/2010	711069.55	712755.08	-1685.53	ST
105000.0000 U S A NOTES - 912828LC2						
SOLD		06/09/2010	108924.84			SUB TRUST P68798001
ACQ 105000.0000		05/07/2010	108924.84	107740.20	1184.64	ST
50000.0000 U S A NOTES - 912828LC2						
SOLD		06/10/2010	51583.82			SUB TRUST P68798001
ACQ 50000.0000		05/07/2010	51583.82	51304.85	278.97	ST
85000.0000 U S A NOTES - 912828LC2						
SOLD		06/11/2010	87931.55			SUB TRUST P68798001
ACQ 30000.0000		02/08/2010	31034.66	30766.41	268.25	ST
55000.0000		05/07/2010	56896.89	56435.34	461.55	ST
95000.0000 U S A NOTES - 912828LC2						
SOLD		06/11/2010	98287.57			SUB TRUST P68798001
ACQ 95000.0000		02/08/2010	98287.57	97426.95	860.62	ST
50000.0000 U S A NOTES - 912828LC2						
SOLD		06/25/2010	52060.38			SUB TRUST P68798001
ACQ 50000.0000		02/08/2010	52060.38	51277.34	783.04	ST
90000.0000 U S A NOTES - 912828LC2						
SOLD		08/05/2010	94932.12			SUB TRUST P68798001
ACQ 45000.0000		02/08/2010	47466.06	46149.61	1316.45	ST
45000.0000		07/01/2010	47466.06	46997.03	469.03	ST
445000.0000 U S A NOTES - 912828LH1						
SOLD		12/01/2009	454386.72			SUB TRUST P68798001
ACQ 445000.0000		08/18/2009	454386.72	447400.32	6986.40	ST
135000.0000 U S A TREASURY NOTES - 912828LK4						
SOLD		01/19/2010	135389.78			SUB TRUST P68798001
ACQ 135000.0000		08/31/2009	135389.78	134926.17	463.61	ST
615000.0000 U S A TREASURY NOTES - 912828LK4						
SOLD		01/25/2010	619370.21			SUB TRUST P68798001
ACQ 615000.0000		08/31/2009	619370.21	614663.67	4706.54	ST

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TAX PREPARER: SK8
TRUST ADMINISTRATOR: RL2
INVESTMENT OFFICER: GD3

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1075000.0000 U S A NOTES - 912828LM0						
SOLD		12/01/2009	1086001.96		SUB TRUST P68798001	
ACQ	155000.0000	09/21/2009	156586.33	154407.16	2179.17	ST
	285000.0000	10/02/2009	287916.80	285201.35	2715.45	ST
	635000.0000	11/13/2009	641498.83	636887.28	4611.55	ST
145000.0000 U S A NOTES - 912828LQ1						
SOLD		01/11/2010	144540.73		SUB TRUST P68798001	
ACQ	145000.0000	10/15/2009	144540.73	144943.36	-402.63	ST
420000.0000 U S A NOTES - 912828LQ1						
SOLD		01/25/2010	422344.69		SUB TRUST P68798001	
ACQ	420000.0000	10/15/2009	422344.69	419835.94	2508.75	ST
65000.0000 U S A NOTES - 912828LS7						
SOLD		01/19/2010	64979.69		SUB TRUST P68798001	
ACQ	65000.0000	11/30/2009	64979.69	66236.52	-1256.83	ST
130000.0000 U S A NOTES - 912828LS7						
SOLD		02/03/2010	130558.16		SUB TRUST P68798001	
ACQ	130000.0000	11/30/2009	130558.16	132473.05	-1914.89	ST
880000.0000 U S A NOTES - 912828LS7						
SOLD		02/08/2010	889140.80		SUB TRUST P68798001	
ACQ	440000.0000	10/30/2009	444570.40	441134.38	3436.02	ST
	70000.0000	11/03/2009	70727.11	70035.78	691.33	ST
	370000.0000	11/30/2009	373843.29	377038.67	-3195.38	ST
990000.0000 U S A NOTES - 912828LV0						
SOLD		11/13/2009	995101.37		SUB TRUST P68798001	
ACQ	990000.0000	09/10/2009	995101.37	992130.27	2971.10	ST
1655000.0000 U S A NOTES - 912828LV0						
SOLD		11/30/2009	1668376.68		SUB TRUST P68798001	
ACQ	1615000.0000	09/01/2009	1628053.38	1617523.44	10529.94	ST
	40000.0000	09/10/2009	40323.30	40086.07	237.23	ST
95000.0000 U S A NOTES - 912828LW8						
SOLD		12/04/2009	95433.86		SUB TRUST P68798001	
ACQ	95000.0000	09/24/2009	95433.86	95070.83	363.03	ST
490000.0000 U S A NOTES - 912828LW8						
SOLD		01/25/2010	492697.19		SUB TRUST P68798001	
ACQ	490000.0000	09/24/2009	492697.19	490365.31	2331.88	ST
100000.0000 U S A NOTES - 912828LX6						
SOLD		12/17/2009	100370.76		SUB TRUST P68798001	
ACQ	100000.0000	12/01/2009	100370.76	100820.65	-449.89	ST
160000.0000 U S A NOTES - 912828LX6						
SOLD		01/05/2010	159449.46		SUB TRUST P68798001	
ACQ	160000.0000	12/01/2009	159449.46	161313.03	-1863.57	ST
190000.0000 U S A NOTES - 912828LX6						
SOLD		01/11/2010	189583.74		SUB TRUST P68798001	
ACQ	150000.0000	12/01/2009	149671.37	151230.97	-1559.60	ST
	40000.0000	12/01/2009	39912.37	40325.00	-412.63	ST
565000.0000 U S A NOTES - 912828LX6						
SOLD		01/14/2010	564468.42		SUB TRUST P68798001	
ACQ	565000.0000	12/01/2009	564468.42	569590.62	-5122.20	ST
215000.0000 U S A NOTES - 912828LX6						
SOLD		01/25/2010	215477.99		SUB TRUST P68798001	
ACQ	215000.0000	12/01/2009	215477.99	216746.88	-1268.89	ST
160000.0000 U S A NOTES - 912828LX6						
SOLD		01/26/2010	160443.21		SUB TRUST P68798001	
ACQ	160000.0000	12/01/2009	160443.21	161300.00	-856.79	ST
970000.0000 U S A NOTES - 912828LX6						
SOLD		01/26/2010	972080.72		SUB TRUST P68798001	
ACQ	215000.0000	01/28/2010	215461.19	215352.73	108.46	ST
	40000.0000	12/01/2009	40085.80	40325.00	-239.20	ST
	75000.0000	12/03/2009	75160.88	75366.46	-205.58	ST
	510000.0000	12/04/2009	511093.99	510997.80	96.19	ST
	55000.0000	12/11/2009	55117.98	55178.50	-60.52	ST
	75000.0000	12/21/2009	75160.88	75058.84	102.04	ST
140000.0000 U S A NOTES - 912828LX6						
SOLD		02/02/2010	140300.31		SUB TRUST P68798001	
ACQ	140000.0000	12/21/2009	140300.31	140109.85	190.46	ST
80000.0000 U S A NOTES - 912828LX6						
SOLD		02/05/2010	80424.73		SUB TRUST P68798001	
ACQ	20000.0000	12/21/2009	20106.18	20015.69	90.49	ST
	60000.0000	01/06/2010	60318.55	59733.02	585.53	ST
100000.0000 U S A NOTES - 912828LX6						
SOLD		03/11/2010	100101.23		SUB TRUST P68798001	
ACQ	100000.0000	01/06/2010	100101.23	99555.02	546.21	ST
30000.0000 U S A NOTES - 912828MB3						
SOLD		02/23/2010	29834.67		SUB TRUST P68798001	
ACQ	30000.0000	01/13/2010	29834.67	29701.49	133.18	ST
460000.0000 U S A NOTES - 912828MG2						
SOLD		02/23/2010	459962.52		SUB TRUST P68798001	
ACQ	110000.0000	02/12/2010	109991.04	110120.68	-129.64	ST
	350000.0000	02/17/2010	349971.48	350315.63	-344.15	ST
70000.0000 U S A TREASURY NOTES - 912828MH0						
SOLD		02/25/2010	69813.83		SUB TRUST P68798001	
ACQ	70000.0000	02/23/2010	69813.83	69469.77	344.06	ST
85000.0000 U S A NOTES - 912828MM9						
SOLD		01/13/2010	84773.93		SUB TRUST P68798001	
ACQ	85000.0000	12/08/2009	84773.93	85063.37	-289.44	ST

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TAX PREPARER SK8
TRUST ADMINISTRATOR RL2
INVESTMENT OFFICER GD3

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
475000 0000 U S A NOTES - 912828MM9						
SOLD		01/26/2010	474849 97		SUB TRUST P68798001	
ACQ 25000 0000		12/08/2009	24992 10	25018 64	-26 54	ST
450000 0000		01/25/2010	449857 87	449913.62	-55 75	ST
820000 0000 U S A NOTES - 912828MM9						
SOLD		02/05/2010	821022 25		SUB TRUST P68798001	
ACQ 820000 0000		01/29/2010	821022 25	819009 77	2012 48	ST
21500 0000 U S A NOTES - 912828MM9						
SOLD		02/08/2010	21509 24		SUB TRUST P68798001	
ACQ 21500 0000		01/29/2010	21509 24	21474 04	35 20	ST
305000 0000 U S A NOTES - 912828MN7						
SOLD		03/03/2010	305439.80		SUB TRUST P68798001	
ACQ 305000 0000		02/23/2010	305439 80	304584 03	855 77	ST
170000 0000 U S A NOTES - 912828MN7						
SOLD		03/11/2010	169548 44		SUB TRUST P68798001	
ACQ 170000 0000		02/23/2010	169548 44	169768 15	-219 71	ST
65000 0000 U S A NOTES - 912828MR8						
SOLD		03/08/2010	65060.72		SUB TRUST P68798001	
ACQ 65000 0000		02/26/2010	65060 72	65284 37	-223 65	ST
65000 0000 U S A NOTES - 912828MR8						
SOLD		03/08/2010	65009 94		SUB TRUST P68798001	
ACQ 65000 0000		02/26/2010	65009 94	65284 38	-274.44	ST
125000 0000 U S A NOTES - 912828MR8						
SOLD		03/09/2010	125219.31		SUB TRUST P68798001	
ACQ 125000 0000		02/26/2010	125219 31	125546 88	-327 57	ST
150000 0000 U S A NOTES - 912828MR8						
SOLD		03/15/2010	149683 09		SUB TRUST P68798001	
ACQ 150000 0000		02/26/2010	149683 09	150656 25	-973 16	ST
925000 0000 U S A NOTES - 912828MR8						
SOLD		03/25/2010	914702.15		SUB TRUST P68798001	
ACQ 700000 0000		02/25/2010	692207 03	700904 69	-8697 66	ST
225000 0000		02/26/2010	222495 12	225984 37	-3489.25	ST
150000.0000 U S A NOTES - 912828MT4						
SOLD		03/18/2010	149384 26		SUB TRUST P68798001	
ACQ 150000 0000		03/11/2010	149384 26	149437 50	-53.24	ST
105000.0000 U S A NOTES - 912828MT4						
SOLD		04/07/2010	104261 37		SUB TRUST P68798001	
ACQ 105000 0000		03/11/2010	104261 37	104606.25	-344 88	ST
470000 0000 U S A NOTES - 912828MW7						
SOLD		04/07/2010	467574 99		SUB TRUST P68798001	
ACQ 50000 0000		03/26/2010	49742 02	49732 59	9.43	ST
70000.0000		03/26/2010	69638.83	69625 63	13 20	ST
350000.0000		03/31/2010	348194 14	348852 74	-658.60	ST
990000.0000 U S A NOTES - 912828MW7						
SOLD		04/29/2010	991856 27		SUB TRUST P68798001	
ACQ 905000 0000		03/25/2010	906696 88	898427 64	8269.23	ST
45000 0000		03/25/2010	45084.38	44704.69	379 68	ST
25000 0000		03/26/2010	25046 88	24866 29	180 58	ST
15000 0000		04/22/2010	15028.13	15006 50	21 63	ST
105000 0000 U S A NOTES - 912828MZ0						
SOLD		05/13/2010	106213 71		SUB TRUST P68798001	
ACQ 105000 0000		04/30/2010	106213 71	105361 29	852 42	ST
130000 0000 U S A NOTES - 912828MZ0						
SOLD		05/25/2010	133498 39		SUB TRUST P68798001	
ACQ 130000 0000		04/30/2010	133498 39	130447.31	3051 08	ST
1060000 0000 U S A NOTES - 912828MZ0						
SOLD		05/27/2010	1076562 51		SUB TRUST P68798001	
ACQ 975000.0000		04/29/2010	990234 38	975460.30	14774 08	ST
85000 0000		04/30/2010	86328.13	85292 47	1035 66	ST
715000 0000 U S A NOTES - 912828NCO						
SOLD		09/27/2010	730051 71		SUB TRUST P68798001	
ACQ 715000 0000		08/03/2010	730051 71	727682 47	2369 24	ST
175000 0000 U S A NOTES - 912828NF3						
SOLD		06/02/2010	174903.71		SUB TRUST P68798001	
ACQ 175000 0000		05/28/2010	174903 71	175191.99	-288 28	ST
FOUND UPDATE						
75000 0000 U S A NOTES - 912828NF3						
SOLD		06/17/2010	75456 78		SUB TRUST P68798001	
ACQ 75000.0000		05/28/2010	75456 78	75082 28	374.50	ST
115000.0000 U S A NOTES - 912828NF3						
SOLD		06/21/2010	115543.17		SUB TRUST P68798001	
ACQ 115000.0000		05/28/2010	115543.17	115126 17	417 00	ST
585000.0000 U S A NOTES - 912828NF3						
SOLD		07/22/2010	598229.09		SUB TRUST P68798001	
ACQ 370000.0000		05/27/2010	378367 12	368785 94	9581 18	ST
215000 0000		05/28/2010	219861.97	215235.88	4626 09	ST
545000 0000 U S A NOTES - 912828NH9						
SOLD		07/13/2010	545872 93		SUB TRUST P68798001	
ACQ 70000 0000		06/25/2010	70112.12	70087 73	24 39	ST
20000 0000		06/29/2010	20032.03	20091 47	-59 44	ST
65000 0000		07/01/2010	65104 11	65236 35	-132 24	ST
390000 0000		07/09/2010	390624.67	391296 23	-671 56	ST
55000 0000 U S A NOTES - 912828NLO						
SOLD		07/21/2010	55575 60		SUB TRUST P68798001	
ACQ 55000.0000		07/21/2010	55575 60	55483 58	92.02	ST

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TAX PREPARER. SK8
TRUST ADMINISTRATOR RL2
INVESTMENT OFFICER. GD3

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
70000 0000 U S A NOTES - 912828NLO						
SOLD		07/29/2010	70790 00		SUB TRUST P68798001	
ACQ 70000 0000		07/21/2010	70790 00	70615 47	174 53	ST
370000.0000 U S A NOTES - 912828NLO						
SOLD		10/28/2010	382341.73		SUB TRUST P68798001	
ACQ 290000 0000		06/30/2010	299673 25	291054 49	8618 76	ST
5000 0000		07/21/2010	5166.78	5043 96	122 82	ST
75000 0000		07/21/2010	77501 70	75656 50	1845.20	ST
950000 0000 U S A NOTES - 912828NN6						
SOLD		08/12/2010	956609 43		SUB TRUST P68798001	
ACQ 860000 0000		07/23/2010	865983 27	861279.44	4703 83	ST
90000 0000		08/04/2010	90626 16	90439.75	186.41	ST
385000 0000 U S A NOTES - 912828NN6						
SOLD		08/26/2010	387826.05		SUB TRUST P68798001	
ACQ 310000 0000		07/13/2010	312275 52	309055.47	3220 05	ST
75000 0000		07/23/2010	75550.53	75111.58	438 95	ST
500000 0000 U S A NOTES - 912828NPF1						
SOLD		08/26/2010	508984 38		SUB TRUST P68798001	
ACQ 500000.0000		07/30/2010	508984.38	503634.49	5349 89	ST
365000 0000 U S A NOTES - 912828NQ9						
SOLD		08/26/2010	365798 44		SUB TRUST P68798001	
ACQ 215000 0000		08/24/2010	215470.31	215613 81	-143 50	ST
150000.0000		08/25/2010	150328.13	150422 38	-94 25	ST
1425000 0000 U S A NOTES - 912828NS5						
SOLD		07/23/2010	1426108.51		SUB TRUST P68798001	
ACQ 1425000.0000		07/22/2010	1426108.51	1426507 70	-399 19	ST
955000 0000 U S A TREASURY NOTES - 912828NUO						
SOLD		09/08/2010	954141 99		SUB TRUST P68798001	
ACQ 565000 0000		08/12/2010	564492.38	564293.75	198 63	ST
130000 0000		08/24/2010	129883 20	130122 31	-239.11	ST
125000 0000		08/31/2010	124887 70	125117 19	-229 49	ST
135000 0000		08/31/2010	134878.71	135147 66	-268 95	ST
60000 0000 U S A NOTES - 912828NV8						
SOLD		08/30/2010	59624 80		SUB TRUST P68798001	
ACQ 60000 0000		08/26/2010	59624 80	59554 89	69.91	ST
115000.0000 U S A NOTES - 912828NV8						
SOLD		09/23/2010	114783 99		SUB TRUST P68798001	
ACQ 115000.0000		08/31/2010	114783 99	114488 28	295 71	ST
60000.0000 U S A NOTES - 912828NV8						
SOLD		09/23/2010	59781.83		SUB TRUST P68798001	
ACQ 60000 0000		08/31/2010	59781.83	59733.01	48 82	ST
280000 0000 U S A NOTES - 912828NV8						
SOLD		09/24/2010	278752.19		SUB TRUST P68798001	
ACQ 280000 0000		08/31/2010	278752 19	278754 06	-1.87	ST
580000 0000 U S A NOTES - 912828NV8						
SOLD		09/29/2010	580385 16		SUB TRUST P68798001	
ACQ 435000 0000		08/26/2010	435288 87	431772.94	3515 93	ST
95000 0000		08/31/2010	95063 09	94577.27	485.82	ST
50000 0000		09/09/2010	50033 20	49384 55	648 65	ST
140000.0000 U S A NOTES - 912828NX4						
SOLD		10/15/2010	140043 28		SUB TRUST P68798001	
ACQ 140000 0000		10/06/2010	140043 28	139945 78	97.50	ST
285000.0000 U S A NOTES - 912828NY2						
SOLD		09/30/2010	285934.20		SUB TRUST P68798001	
ACQ 285000 0000		09/08/2010	285934.20	284511 11	1423.09	ST
645000 0000 U S A NOTES - 912828NY2						
SOLD		10/15/2010	648325 78		SUB TRUST P68798001	
ACQ 645000.0000		09/08/2010	648325 78	643893.57	4432.21	ST
115000 0000 U S A NOTES - 912828NZ9						
SOLD		10/05/2010	115251 18		SUB TRUST P68798001	
ACQ 115000 0000		09/29/2010	115251 18	114937 49	313 69	ST
290000 0000 U S A NOTES - 912828NZ9						
SOLD		10/06/2010	291562 31		SUB TRUST P68798001	
ACQ 290000 0000		09/29/2010	291562 31	289842 38	1719 93	ST
95000 0000 U S A NOTES - 912828NZ9						
SOLD		10/07/2010	95541 48		SUB TRUST P68798001	
ACQ 95000.0000		09/29/2010	95541 48	94948.37	593.11	ST
100000.0000 U S A NOTES - 912828NZ9						
SOLD		10/15/2010	100347 32		SUB TRUST P68798001	
ACQ 35000 0000		10/13/2010	35121 56	35169 65	-48 09	ST
65000 0000		10/13/2010	65225 76	65325 22	-99 46	ST
175000 0000 U S A NOTES - 912828NZ9						
SOLD		10/27/2010	174527 74		SUB TRUST P68798001	
ACQ 65000 0000		09/29/2010	64824 59	64964 67	-140 08	ST
105000 0000		09/30/2010	104716 64	104836 29	-119 65	ST
5000 0000		10/13/2010	4986 51	5024 23	-37.72	ST
240000.0000 U S A NOTES - 912828NZ9						
SOLD		10/28/2010	240467 95		SUB TRUST P68798001	
ACQ 240000 0000		09/30/2010	240467.95	239625.80	842.15	ST
245000.0000 U S A NOTES - 912828PBO						
SOLD		10/28/2010	244520.66		SUB TRUST P68798001	
ACQ 245000.0000		10/28/2010	244520 66	244665 86	-145.20	ST
910000 0000 U S A NOTES - 912828PH7						
SOLD		09/28/2010	909253 52		SUB TRUST P68798001	
ACQ 350000 0000		08/26/2010	349712.89	348934 77	778.12	ST
560000 0000		09/03/2010	559540 63	558513.29	1027 34	ST

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TAX PREPARER SK8
TRUST ADMINISTRATOR RL2
INVESTMENT OFFICER GD3

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
300.0000 URBAN OUTFITTERS INC - 917047102 - MINOR = 31000						
SOLD		01/06/2010	10509.26			
ACQ	300.0000	01/14/2009	10509.26	4331.58	6177.68	ST
100.0000 URBAN OUTFITTERS INC - 917047102 - MINOR = 31000						
SOLD		01/08/2010	3412.41			
ACQ	100.0000	01/14/2009	3412.41	1443.86	1968.55	ST
100.0000 URBAN OUTFITTERS INC - 917047102 - MINOR = 31000						
SOLD		01/08/2010	3401.27			
ACQ	100.0000	01/14/2009	3401.27	1443.86	1957.41	ST
81000.0000 VICOM INC - 925524AQ3 - MINOR = 02070						
SOLD		04/29/2010	83148.12			SUB TRUST P68798001
ACQ	81000.0000	01/12/2010	83148.12	85576.50	-2428.38	ST
9000.0000 VICOM INC - 925524AQ3 - MINOR = 02070						
SOLD		05/04/2010	9450.00			SUB TRUST P68798001
ACQ	9000.0000	04/29/2010	9450.00	0.00	9450.00	ST
75000.0000 VIACOM INC - 92553PAE2						
SOLD		11/03/2009	76683.75			SUB TRUST P68798001
ACQ	75000.0000	08/19/2009	76683.75	74468.25	2215.50	ST
13674.5700 WACHOVIA AUTO LOAN OWNER TRUST - 92978BAC4 - MINOR = 31000						
SOLD		11/20/2009	13674.57			SUB TRUST P68798001
ACQ	13674.5700	05/30/2007	13674.57	13673.58	0.99	LT15
11974.2100 WACHOVIA AUTO LOAN OWNER TRUST - 92978BAC4 - MINOR = 31000						
SOLD		12/21/2009	11974.21			SUB TRUST P68798001
ACQ	11974.2100	05/30/2007	11974.21	11973.34	0.87	LT15
12171.2100 WACHOVIA AUTO LOAN OWNER TRUST - 92978BAC4 - MINOR = 31000						
SOLD		01/20/2010	12171.21			SUB TRUST P68798001
ACQ	12171.2100	05/30/2007	12171.21	12170.33	0.88	LT15
11464.6900 WACHOVIA AUTO LOAN OWNER TRUST - 92978BAC4 - MINOR = 31000						
SOLD		02/22/2010	11464.69			SUB TRUST P68798001
ACQ	11464.6900	05/30/2007	11464.69	11463.86	0.83	LT15
12026.0600 WACHOVIA AUTO LOAN OWNER TRUST - 92978BAC4 - MINOR = 31000						
SOLD		03/22/2010	12026.06			SUB TRUST P68798001
ACQ	12026.0600	05/30/2007	12026.06	12025.19	0.87	LT15
12761.7500 WACHOVIA AUTO LOAN OWNER TRUST - 92978BAC4 - MINOR = 31000						
SOLD		04/20/2010	12761.75			SUB TRUST P68798001
ACQ	12761.7500	05/30/2007	12761.75	12760.82	0.93	LT15
11286.4500 WACHOVIA AUTO LOAN OWNER TRUST - 92978BAC4 - MINOR = 31000						
SOLD		05/20/2010	11286.45			SUB TRUST P68798001
ACQ	11286.4500	05/30/2007	11286.45	11285.63	0.82	LT15
10512.8400 WACHOVIA AUTO LOAN OWNER TRUST - 92978BAC4 - MINOR = 31000						
SOLD		06/21/2010	10512.84			SUB TRUST P68798001
ACQ	10512.8400	05/30/2007	10512.84	10512.08	0.76	LT15
10687.2800 WACHOVIA AUTO LOAN OWNER TRUST - 92978BAC4 - MINOR = 31000						
SOLD		07/20/2010	10687.28			SUB TRUST P68798001
ACQ	10687.2800	05/30/2007	10687.28	10686.50	0.78	LT15
10693.3800 WACHOVIA AUTO LOAN OWNER TRUST - 92978BAC4 - MINOR = 31000						
SOLD		08/20/2010	10693.38			SUB TRUST P68798001
ACQ	10693.3800	05/30/2007	10693.38	10692.60	0.78	LT15
9939.5900 WACHOVIA AUTO LOAN OWNER TRUST - 92978BAC4 - MINOR = 31000						
SOLD		09/20/2010	9939.59			SUB TRUST P68798001
ACQ	9939.5900	05/30/2007	9939.59	9938.87	0.72	LT15
9805.7100 WACHOVIA AUTO LOAN OWNER TRUST - 92978BAC4 - MINOR = 31000						
SOLD		10/20/2010	9805.71			SUB TRUST P68798001
ACQ	9805.7100	05/30/2007	9805.71	9805.00	0.71	LT15
400.0000 WAL MART STORES INC - 931142103 - MINOR = 31001						
SOLD		04/23/2010	21591.11			
ACQ	100.0000	03/02/2009	5397.78	4857.00	540.78	LT15
	300.0000	09/11/2006	16193.33	13943.55	2249.78	LT15
200.0000 WAL MART STORES INC - 931142103 - MINOR = 31001						
SOLD		05/13/2010	10523.06			
ACQ	200.0000	09/11/2006	10523.06	9295.70	1227.36	LT15
100.0000 WAL MART STORES INC - 931142103 - MINOR = 31001						
SOLD		05/27/2010	5041.33			
ACQ	100.0000	09/11/2006	5041.33	4647.85	393.48	LT15
400.0000 WAL MART STORES INC - 931142103 - MINOR = 31001						
SOLD		08/18/2010	20387.65			
ACQ	400.0000	09/11/2006	20387.65	18591.40	1796.25	LT15
200.0000 WELLPOINT INC - 94973V107 - MINOR = 31000						
SOLD		02/11/2010	11983.84			
ACQ	200.0000	11/13/2009	11983.84	10499.84	1484.00	ST
6289.5200 WELLS FARGO MORTGAGE BANK SEC TRUST - 94982WAF1 - MINOR = 02321						
SOLD		11/25/2009	6289.52			SUB TRUST P68798001
ACQ	6289.5200	09/15/2005	6289.52	6345.53	-56.01	LT15
9182.8200 WELLS FARGO MORTGAGE BANK SEC TRUST - 94982WAF1 - MINOR = 02321						
SOLD		12/28/2009	9182.82			SUB TRUST P68798001
ACQ	9182.8200	09/15/2005	9182.82	9264.60	-81.78	LT15
11632.7500 WELLS FARGO MORTGAGE BANK SEC TRUST - 94982WAF1 - MINOR = 02321						
SOLD		01/25/2010	11632.75			SUB TRUST P68798001
ACQ	11632.7500	09/15/2005	11632.75	11736.35	-103.60	LT15
CHANGED 01/15/11 AW4						
11087.5800 WELLS FARGO MORTGAGE BANK SEC TRUST - 94982WAF1 - MINOR = 02321						
SOLD		02/25/2010	11087.58			SUB TRUST P68798001
ACQ	11087.5800	09/15/2005	11087.58	11186.33	-98.75	LT15
CHANGED 01/15/11 AW4						

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STATEMENT OF CAPITAL GAINS AND LOSSES
DELANY B.P TR C

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TRUST YEAR ENDING 10/31/2010

TAX PREPARER SK8
TRUST ADMINISTRATOR RL2
INVESTMENT OFFICER GD3

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
6263 4400 WELLS FARGO MORTGAGE BANK SEC TRUST - 94982WAF1 - MINOR = 02321						
SOLD		03/25/2010	6263.44			
ACQ	6263 4400	09/15/2005	6263.44	6319 22	SUB TRUST P68798001	-55 78 LT15
CHANGED 01/15/11 AW4						
7203.6700 WELLS FARGO MORTGAGE BANK SEC TRUST - 94982WAF1 - MINOR = 02321						
SOLD		04/26/2010	7203 67			
ACQ	7203 6700	09/15/2005	7203 67	7267.83	SUB TRUST P68798001	-64 16 LT15
CHANGED 01/15/11 AW4						
8827.6000 WELLS FARGO MORTGAGE BANK SEC TRUST - 94982WAF1 - MINOR = 02321						
SOLD		05/25/2010	8827 60			
ACQ	8827.6000	09/15/2005	8827 60	8906 22	SUB TRUST P68798001	-78 62 LT15
CHANGED 01/15/11 AW4						
4046 2600 WELLS FARGO MORTGAGE BANK SEC TRUST - 94982WAF1 - MINOR = 02321						
SOLD		06/25/2010	4046 26			
ACQ	4046.2600	09/15/2005	4046.26	4082 30	SUB TRUST P68798001	-36 04 LT15
CHANGED 01/15/11 AW4						
14984 6200 WELLS FARGO MORTGAGE BANK SEC TRUST - 94982WAF1 - MINOR = 02321						
SOLD		07/26/2010	14984 62			
ACQ	14984.6200	09/15/2005	14984.62	15118 07	SUB TRUST P68798001	-133.45 LT15
CHANGED 01/15/11 AW4						
12396 3900 WELLS FARGO MORTGAGE BANK SEC TRUST - 94982WAF1 - MINOR = 02321						
SOLD		08/25/2010	12396 39			
ACQ	12396 3900	09/15/2005	12396 39	12506 79	SUB TRUST P68798001	-110.40 LT15
CHANGED 01/15/11 AW4						
21156 5400 WELLS FARGO MORTGAGE BANK SEC TRUST - 94982WAF1 - MINOR = 02321						
SOLD		09/27/2010	21156 54			
ACQ	21156 5400	09/15/2005	21156.54	21344 96	SUB TRUST P68798001	-188 42 LT15
CHANGED 01/15/11 AW4						
11671 0100 WELLS FARGO MORTGAGE BANK SEC TRUST - 94982WAF1 - MINOR = 02321						
SOLD		10/25/2010	11671 01			
ACQ	11671 0100	09/15/2005	11671 01	11774 95	SUB TRUST P68798001	-103 94 LT15
CHANGED 01/15/11 AW4						
14901 4300 WELLS FARGO MORTGAGE BANK SEC TR - 94983PAE8						
SOLD		07/26/2010	14901 43			
ACQ	14901 4300	03/30/2006	14901 43	14797 24	SUB TRUST P68798001	104 19 LT15
CHANGED 01/15/11 AW4						
14347.0700 WELLS FARGO MORTGAGE BANK SEC TR - 94983PAE8						
SOLD		08/25/2010	14347 07			
ACQ	14347 0700	03/30/2006	14347 07	14246 75	SUB TRUST P68798001	100 32 LT15
CHANGED 01/15/11 AW4						
29606 0600 WELLS FARGO MORTGAGE BANK SEC TR - 94983PAE8						
SOLD		09/29/2010	29606 06			
ACQ	29606 0600	03/30/2006	29606.06	29399.05	SUB TRUST P68798001	207 01 LT15
CHANGED 01/15/11 AW4						
30601.8500 WELLS FARGO MORTGAGE BANK SEC TR - 94983PAE8						
SOLD		10/25/2010	30601 85			
ACQ	30601.8500	03/30/2006	30601.85	30387.88	SUB TRUST P68798001	213.97 LT15
CHANGED 01/15/11 AW4						
.0000 WILLIAMS COS INC - 969457100 - MINOR = 31001						
SOLD		05/26/2010	2999 17			
ACQ	.0000		2999 17	0 00	2999 17	LT15
1300 0000 XILINX INC - 983919101 - MINOR = 31001						
SOLD		03/24/2010	34150 95			
ACQ	700 0000	01/30/2008	18388 97	15190 00	3198 97	LT15
	500 0000	07/21/2009	13134.98	9887 30	3247.68	ST
	100.0000	07/23/2009	2627 00	2112 61	514 39	ST
0000 XEROX CORP - 984121103 - MINOR = 31001						
SOLD		02/01/2010	311 29			
ACQ	0000		311.29	0.00	311 29	LT15
200 0000 AXIS CAPITAL HOLDINGS LTD - G0692U109 - MINOR = 31000						
SOLD		11/13/2009	5947 46			
ACQ	200 0000	09/16/2008	5947 46	6798.14	-850 68	LT15
600 0000 COOPER INDUSTRIES PLC CL - A - G24140108 - MINOR = 49						
SOLD		03/19/2010	27615 18			
ACQ	600 0000	09/01/2009	27615 18	19621.02	7994.16	ST
400 0000 COVIDIEN PLC - G2554F105 - MINOR = 49						
SOLD		05/21/2010	16625.63			
ACQ	300.0000	11/18/2008	12469 22	11186.25	1282 97	LT15
	100 0000	07/01/2009	4156 41	3689 00	467 41	ST
0000 RENAISSANCE RE HLDGS LTD - G7496G103 - MINOR = 31000						
SOLD		09/03/2010	2277 86			
ACQ	0000		2277.86	0 00	2277 86	LT15
500 0000 NOBLE CORPORATION - H5833N103 - MINOR = 49						
SOLD		11/20/2009	19435 70			
ACQ	500 0000	05/22/2009	19435.70	15442 45	3993 25	ST
200 0000 TRANSOCEAN INC - H8817H100 - MINOR = 49						
SOLD		04/12/2010	17122 17			
ACQ	200 0000	11/20/2009	17122.17	16852 62	269.55	ST
TOTALS			66802954 03	67197481 56		

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STATEMENT OF CAPITAL GAINS AND LOSSES
DELANY B P. TR C

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TRUST YEAR ENDING 10/31/2010

TAX PREPARER SK8
TRUST ADMINISTRATOR RL2
INVESTMENT OFFICER GD3

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

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

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	661331 47	0.00	-1055859 06	0 00	0.00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	12603 69	0 00	0 00			0 00
	673935 16	0 00	-1055859 06	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	661331.47	0 00	-1055859 06	0 00	0.00	0.00*
COMMON TRUST FUND	0 00	0 00	0.00			0 00
CAPITAL GAIN DIVIDENDS	12603 69	0 00	0.00			0 00
	673935 16	0.00	-1055859.06	0.00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

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

Account Summary

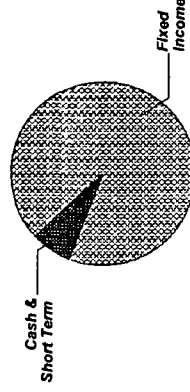
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	2,435,711.94	1,905,637.30	(530,074.64)	81,792.26	7%
Fixed Income	25,140,423.77	25,750,420.97	609,997.20	712,675.85	93%
Market Value	\$27,576,135.71	\$27,656,058.27	\$79,922.56	\$794,468.11	100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	186,215.30	26,665.44	(159,549.86)
Accruals	176,601.86	186,798.57	10,196.71
Market Value	\$362,817.16	\$213,464.01	(\$149,353.15)

Asset Allocation



J.P.Morgan

DELANY TR C (1229647 FIXED INC) ACCT P68798001
For the Period 10/1/10 to 10/31/10

Account Summary CONTINUED

	PRINCIPAL		INCOME	
Portfolio Activity	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	27,576,135.71	29,209,425.18	186,215.30	8,484.62
Additions	23.88	25,071.01	(199,919.03)	(822,040.54)
Withdrawals & Fees		(2,275,000.00)		(114,910.72)
Securities Transferred In		9,422.55	--	--
Securities Transferred Out		(9,422.64)	--	--
Net Additions/Withdrawals	\$23.88	(\$2,249,929.08)	(\$199,919.03)	(\$936,951.26)
Income		8,201.42	40,369.17	955,132.08
Change In Investment Value	79,898.68	688,360.75		
Ending Market Value	\$27,656,058.27	\$27,656,058.27	\$26,665.44	\$26,665.44
Accruals	--	--	186,798.57	186,798.57
Market Value with Accruals	--	--	\$213,464.01	\$213,464.01

DELANY TR C (1229647 FIXED INC) ACCT. P68798001
For the Period 10/1/10 to 10/31/10

Account Summary CONTINUED

Tax Summary		Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions		8 75	690 41
Interest Income		41,111 59	1,041,494 18
Ordinary Income			5,057 33
Accrued Interest Current Year			(74,736 28)
Accrued Interest Subsequent Year		(751.17)	(11,619 66)
Taxable Income		\$40,369.17	\$960,885.98
Cash Receipts			2,447 52
Other Income & Receipts			\$2,447.52
Cost Summary		Cost	
Cash & Short Term			1,926,387 28
Fixed Income			24,959,207.76
Total			\$26,885,595.04

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	28,625.02	261,310 70
LT Realized Gain/Loss	31,973.55	100,070.92
Realized Gain/Loss	\$60,598.57	\$361,381.62
Unrealized Gain/Loss		\$770,463.23

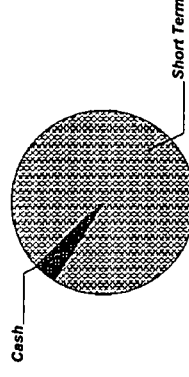
Cash & Short Term Summary*

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	11,939.59	73,701.60	61,762.01	1%
Short Term	2,423,772.35	1,831,935.70	(591,836.65)	6%
Total Value	\$2,435,711.94	\$1,905,637.30	(\$530,074.64)	7%

*Includes Principal balances only

Market Value/Cost	Current Period Value
Market Value	1,905,637.30
Tax Cost	1,926,387.28
Unrealized Gain/Loss	(20,749.98)
Estimated Annual Income	81,792.26
Accrued Interest	21,547.13
Yield	0.47 %

Asset Categories



SUMMARY BY MATURITY

Short Term	Market Value
Less than 3 months	377,602.60
3-6 months	593,293.40
6-12 months	861,039.70
Total Value	\$1,831,935.70

SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
Corporate Bonds	919,748.50	50%
International Bonds	912,187.20	50%
Total Value	\$1,831,935.70	100%

J.P.Morgan

DELANY TR C (1229647 FIXED INC) ACCT P68798001
For the Period 10/1/10 to 10/31/10

Note ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
COST OF PENDING PURCHASES	(1,660,094 06)	1.00	(1,660,094 06)	(1,660,094 06)		(816.71)	0 05 % ¹
PROCEEDS FROM PENDING SALES	888,726 74	1 00	888,726 74	888,726 74		457 69	0 05 % ¹
US DOLLAR PRINCIPAL	845,068 92	1 00	845,068 92	845,068 92		422 53 24 80	0 05 % ¹
Total Cash			\$73,701.60	\$73,701.60	\$0.00	\$63.51 \$24.80	0.00 %
Short Term							
AT&T INC NOTES 5.3% NOV 15 2010 DTD 11/14/2005 78387G-AS-2 A /A2	185,000 00	100 12	185,212 75	186,563 25	(1,350.50)	9,805 00 4,521 03	2 28 %
BRITISH TELECOM P L C NOTES 8 3/8% DEC 15 2010 DTD 12/12/2000 ISIN US111021AD39 111021-AD-3 BBB /BAA	85,000.00	101.03	85,878 90	90,631 25	(4,752.35)	7,968 75 3,010 36	1 06 %
DAIMLER CHRYSLER N A HOLDING CORP 7 3/4% JAN 18 2011 DTD 1/18/2001 233835-AP-2 BBB /A3	105,000 00	101 44	106,510 95	111,825 00	(5,314 05)	8,137.50 2,328.16	0 99 %

J.P.Morgan

DELANY TR C (1229647 FIXED INC) ACCT P68798001
For the Period 10/1/10 to 10/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Short Term							
LANDWIRTSCH RENTENBANK 4 7/8% FEB 14 2011 DTD 02/14/2006 515110-AR-5 AAA /AAA	295,000 00	101.26	298,717.00	308,216.00	(9,499.00)	14,381.25 3,075.96	0.50 %
CISCO SYSTEMS INC NOTES 5 1/4% FEB 22 2011 DTD 2/22/2006 17275R-AB-8 A+ /A1	140,000 00	101.47	142,059.40	140,130.20	1,929.20	7,350.00 1,408.68	0.47 %
NORDIC INVESTMENT BANK 4 7/8% MAR 15 2011 DTD 02/23/2006 65562Q-AE-5 AAA /AAA	150,000 00	101.68	152,517.00	158,900.73	(6,383.73)	7,312.50 934.35	0.39 %
INTER AMERICAN DEVEL BK 1 1/2% JUN 23 2011 DTD 06/23/2009 4581X0-BF-4 NA /AAA	285,000 00	100.72	287,049.15	284,860.35	2,188.80	4,275.00 1,529.88	0.38 %
FLORIDA POWER CORP 6 65% JUL 15 2011 DTD 07/18/2001 341099-BZ-1 A- /A2	90,000 00	104.23	93,804.30	93,969.90	(165.60)	5,985.00 1,762.20	0.63 %
TELECOM ITALIA CAPITAL 6 20% JUL 18 2011 DTD 7/18/2006 87927V-AS-7 BBB /BAA	85,000.00	103.56	88,025.15	86,766.30	1,258.85	5,270.00 1,507.73	1.19 %
XEROX CORPORATION SR NOTES 6 7/8% AUG 15 2011 DTD 8/10/2004 984121-BN-2 BBB /BAA	95,000.00	104.58	99,351.00	101,833.35	(2,482.35)	6,531.25 1,378.73	1.03 %

DELANY TR C (1229647 FIXED INC) ACCT. P68798001
For the Period 10/1/10 to 10/31/10

	Quantity	Price	Market Value	Tax Cost		Unrealized Gain/Loss	Estimated Annual Income		Yield
				Adjusted	Original		Accrued Interest		
Short Term									
FNMA	290,000 00	100.97	292,810 10	288,989 35		3,820 75	4,712 50		1 42 %
NOTES 1 5/8% OCT 26 2015							65.25		
DTD 09/27/2010									
31398A-4M-1 AAA /AAA									
Total Short Term	1,805,000.00		\$1,831,935.70	\$1,852,685.68		(\$20,749.98)	\$81,728.75	\$21,522.33	0.92 %

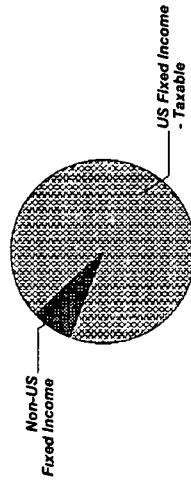
Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	23,670,702.30	24,072,320.63	401,618.33	87%
Non-US Fixed Income	1,469,721.47	1,678,100.34	208,378.87	6%
Total Value	\$25,140,423.77	\$25,750,420.97	\$609,997.20	93%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	25,750,420.97
Tax Cost	24,959,207.76
Unrealized Gain/Loss	791,213.21
Estimated Annual Income	712,675.85
Accrued Interest	165,251.44
Yield	1.06%



SUMMARY BY MATURITY

Fixed Income	Market Value	% of Bond Portfolio
Less than 5 years ¹	22,291,118.54	87%
5-10 years ¹	1,406,601.14	5%
10+ years ¹	2,052,701.29	8%
Total Value	\$25,750,420.97	100%

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

SUMMARY BY TYPE

Fixed Income	Market Value	% of Bond Portfolio
Corporate Bonds	8,833,003.77	34%
Government and Agency Bonds	12,784,490.70	49%
International Bonds	1,678,100.34	7%
Mortgage and Asset Backed Bonds	2,454,826.16	10%
Total Value	\$25,750,420.97	100%

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DELANY TR C (1229647 FIXED INC) ACCT P68798001
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Note P indicates position adjusted for Pending Trade Activity

Fixed Income Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
MORGAN STANLEY							
3 1/4% DEC 01 2011	280,000 000	103.14	288,780 80	279,904 80	8,876 00	9,100 00 3,791.48	0 35 %
DTD 12/02/2008							
61757U-AB-6 AAA /AAA							
GENERAL ELECTRIC CAPITAL CORP							
MEDIUM TERM NOTE 3% DEC 09 2011	290,000 000	102 91	298,427 40	289,167 70	9,259 70	8,700 00 3,431 57	0 36 %
DTD 12/09/2008							
36967H-AD-9 AAA /AAA							
WELLS FARGO & COMPANY							
3% DEC 09 2011	240,000 000	102 96	247,108 80	239,719 20	7,389 60	7,200 00 2,839 92	0 31 %
DTD 12/10/2008							
949744-AA-4 AAA /AAA							
HSBC USA INC							
3 1/8% DEC 16 2011	290,000 000	103.11	299,010.30	289,834 70	9,175 60	9,062.50 3,398.22	0 36 %
DTD 12/16/2008							
4042EP-AA-5 AAA /AAA							
MUNICIPAL ELECTRIC AUTHORITY GEORGIA							
TAXABLE PROJ 1 5% A	110,000 000	104 30	114,725 60	109,964 80	4,760 80	5,500 00 1,833 26	1 28 %
JAN 01 2012 DTD 05/05/2009							
FED TAXABLE							
HELD BY DTC BOOK ENTRY ONLY							
626207-XB-5 A /A2							

DELANY TR C (1229647 FIXED INC) ACCT P68798001
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	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
CAPITAL ONE FINANCIAL NOTES 4.80% FEB 21 2012 DTD 2/18/2005 14040H-AK-1 BBB /BAA	70,000 000	104 38	73,064 60	65,100 00	7,964 60	3,360 00 653 31	1 40 %
MORGAN STANLEY 2 1/4% MAR 13 2012 DTD 3/13/2009 61757U-AP-5 AAA /AAA	140,000 000	102 50	143,501 40	139,802 60	3,698 80	3,150 00 420 00	0 41 %
GOLDMAN SACHS GROUP INC 2 15% MAR 15 2012 DTD 3/19/2009 38146F-AK-7 AAA /AAA	125,000 000	102 26	127,822 50	124,931 25	2,891 25	2,687 50 343 37	0 50 %
PFIZER INC 4 45% MAR 15 2012 DTD 03/24/2009 717081-CZ-4 AA /A1	145,000 000	105 22	152,564 65	153,056 20	(491 55)	6,452 50 824 47	0 63 %
WACHOVIA AUTO LOAN OWNER TRUST SER 2007-1 CL A3A 5 29% APR 20 2012 DTD 06/07/2007 92978B-AC-4 AAA /AAA	27,510 000	100 55	27,661 05	27,508 00	153 05	1,455 27 44 45	1 03 %
CITIGROUP INC 2 1/8% APR 30 2012 DTD 01/30/2009 17313U-AE-9 AAA /AAA	405,000 000	102 59	415,497 60	403,533 96	11,963 64	8,606 25 23 89	0 39 %
STATE STREET CAPITAL TRU 2.15% APR 30 2012 DTD 03/06/2009 85748K-AA-1 AAA /AAA	200,000 000	102 63	205,260 00	199,712 00	5,548 00	4,300 00 11 80	0 39 %

DELANY TR C (1229647 FIXED INC) ACCT. P68798001
For the Period 10/1/10 to 10/31/10

	Quantity	Price	Market Value	Tax Cost		Unrealized Gain/Loss	Estimated Annual Income		Yield
				Adjusted Original			Accrued Interest		
US Fixed Income - Taxable									
ROGERS COMMUNICATIONS									
7 7/8% MAY 01 2012	105,000 000	110 08	115,585 05	114,409 05		1,176 00	8,268 75	1 09%	
DTD 04/30/2002							4,157.26		
77509N-AD-5 BBB /BAA									
CITIGROUP INC									
1 7/8% MAY 07 2012	190,000 000	102 25	194,267 40	189,504 10		4,763 30	3,562 50	0 39%	
DTD 05/07/2009							1,721.78		
17290C-AB-2 AAA /AAA									
KRAFT FOODS INC									
NOTES 6 1/4% JUN 1 2012	60,000 000	108.39	65,034 00	64,802.40		231.60	3,750 00	0 90%	
DTD 5/20/2002							1,562 46		
50075N-AH-7 BBB /BAA									
AMERICREDIT AUTOMOBILE RECEIVABLES									
TRUST SER 2005-CF CL A4	53,643 640	100.08	53,688 22	53,643 36		44 86	2,483.70	0 36%	
4 63% JUN 6 2012							172 46		
DTD 8/30/2005									
03061N-JN-0 AAA /AAA									
BANK OF AMERICA CORP									
MEDIUM TERM NOTE 3 1/8% JUN 15 2012	440,000 000	104 39	459,316 00	453,795 83		5,520 17	13,750 00	0 41%	
DTD 12/04/2008							5,194.20		
06050B-AA-9 AAA /AAA									
GOLDMAN SACHS GROUP INC									
3 1/4% JUN 15 2012	425,000 000	104 61	444,584 00	428,302 03		16,281 97	13,812 50	0 40%	
DTD 12/01/2008							5,217.72		
38146F-AA-9 AAA /AAA									
TRAVELERS COS INC									
MEDIUM TERM NOTES 5 3/8% JUN 15 2012	140,000 000	107.04	149,854.60	139,325 20		10,529 40	7,525 00	0 99%	
DTD 5/29/2007							2,842 70		
89417E-AB-5 A- /A2									

DELANY TR C (1229647 FIXED INC) ACCT P68798001
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	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
HSBC FINANCE CORPORATION							
NOTES 5.9% JUN 19 2012	150,000 000	106 67	160,003 50	149,794 50	10,209 00	8,850 00	1 74 %
DTD 06/19/2007						3,244 95	
40429C-FZ-0 A /A3							
MORGAN STANLEY							
1 95% JUN 20 2012	145,000 000	102 53	148,672 85	144,939 10	3,733 75	2,827 50	0 40 %
DTD 01/20/2009						1,028.77	
61757U-AH-3 AAA /AAA							
ALLTEL CORP							
SR NOTES 7% JUL 1 2012	145,000 000	109.53	158,817.05	154,916 55	3,900 50	10,150.00	1.21 %
DTD 6/19/2002						3,383 28	
020039-DB-6 A /WR							
TIME WARNER CABLE INC							
5 4% JUL 02 2012	110,000 000	106 97	117,665 90	101,935 90	15,730 00	5,940 00	1.17 %
DTD 07/02/2007						1,963 50	
88732J-AG-3 BBB /BAA							
MIDAMERICAN ENERGY CO							
SR NOTES 5 65% JUL 15 2012	130,000 000	107 49	139,730 50	129,944 10	9,786 40	7,345 00	1 20 %
DTD 06/29/2007						2,162 68	
595620-AF-2 A- /A2							
XTO ENERGY INC							
5 9% AUG 01 2012	105,000 000	109 26	114,726 15	102,630 15	12,096.00	6,195 00	0 57 %
DTD 07/19/2007						1,548 75	
98385X-AK-2 AAA /AAA							
APPALACHIAN POWER							
5 65% AUG 15 2012	70,000 000	107 76	75,429 20	69,874.00	5,555 20	3,955 00	1 25 %
DTD 8/17/2007						834 89	
037735-CH-8 BBB /BAA							

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
PLAINS ALL AMER PIPELINE							
4 1/4% SEP 01 2012	85,000,000	104.94	89,200.70	89,010.69	190.01	3,612.50	1.51%
DTD 07/23/2009						602.05	
72650R-AV-4 BBB /BAA							
KINDER MORGAN ENER PART							
5.85% SEP 15 2012	85,000,000	108.16	91,937.70	90,841.20	1,096.50	4,972.50	1.42%
DTD 08/28/2007						635.37	
494550-AX-4 BBB /BAA							
U S A NOTES							
0.3/8% SEP 30 2012	2,230,000,000	100.07	2,231,561.00	2,228,207.08	3,353.92	8,362.50	0.34%
DTD 09/30/2010							
912828-NX-4 AAA /AAA							
GENERAL ELECTRIC CAPITAL CORP							
MEDIUM TERM NOTES 5 1/4% OCT 19 2012	110,000,000	107.96	118,759.30	110,344.30	8,415.00	5,775.00	1.14%
DTD 10/19/2007						192.50	
36962G-3K-8 AA+ /AA2							
FFCB							
1 7/8% DEC 07 2012	295,000,000	102.97	303,758.55	294,914.45	8,844.10	5,531.25	0.45%
DTD 10/29/2009						2,212.50	
31331G-2R-9 AAA /AAA							
CATERPILLAR FIN SERV CRP							
MEDIUM TERM NOTES 4.85% DEC 07 2012	115,000,000	108.33	124,580.65	122,349.65	2,231.00	5,577.50	0.84%
DTD 12/07/2007						2,231.00	
14912L-3N-9 A /A2							
CITIBANK NA							
1 3/4% DEC 28 2012	285,000,000	102.67	292,598.10	284,113.65	8,484.45	4,987.50	0.51%
DTD 10/27/2009						1,704.01	
17314J-AT-0 AAA /AAA							

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	Quantity	Price	Market Value	Tax Cost		Unrealized Gain/Loss	Estimated		Yield
				Adjusted	Original		Annual Income	Accrued Interest	
US Fixed Income - Taxable									
UNITED PARCEL SERVICE	140,000 000	108.18	151,450 60	145,352 20		6,098 40	6,300 00		0 75 %
SR NOTES 4 1/2% JAN 15 2013							1,855 00		
DTD 01/15/2008									
911312-AG-1 AA- /AA3									
ENTERPRISE PRODUCTS OPER	75,000 000	110 52	82,887 75	81,339 00		1,548 75	4,781 25		1 60 %
6 3/8% FEB 01 2013							1,195 27		
DTD 01/22/2003									
293791-AD-1 BBB /BAA									
INDIANA BOND BANK REVENUE	225,000 000	105.71	237,836.25	225,000 00		12,836 25	8,887 50		1 37 %
COMMON SCH FD ADV PUR 3 95%							2,221 87		
FEB 01 2013 DTD 04/01/2009									
FED TAXABLE HELD BY DTC BOOK ENTRY									
454624-YM-3 AA+ /NA									
FFCB	190,000 000	102.59	194,928 60	189,500 30		5,428 30	3,325 00		0 62 %
1 3/4% FEB 21 2013							646 38		
DTD 01/15/2010									
31331J-BV-4 AAA /AAA									
VERIZON COMMUNICATIONS	110,000 000	110.51	121,559 90	109,605 10		11,954.80	5,775 00		0 91 %
SR NOTES 5 1/4% APR 15 2013							256 63		
DTD 04/04/08									
92343V-AN-4 A /A3									
ALLSTATE LF GLB FN TRST	115,000 000	110.66	127,257 85	122,454 30		4,803 55	6,181 25		1 04 %
MEDIUM TERM NOTES 5 3/8% APR 30 2013							17.13		
DTD 04/30/2008									
02003M-BQ-6 AA- /A1									
PHILIP MORRIS INTL INC	145,000 000	109 91	159,366 60	154,288 70		5,077 90	7,068 75		0 92 %
NOTES 4 7/8% MAY 16 2013							3,239 73		
DTD 05/16/2008									
718172-AB-5 A /A2									

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	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
U S A NOTES 1% JUL 15 2013 DTD 07/15/2010 912828-NN-6 AAA /AAA	1,415,000 000	101.48	1,435,998 60	1,427,230 17	8,768 43	14,150 00 4,189 81	0 45 %
U S A TREASURY NOTES 0 3/4% AUG 15 2013 DTD 08/15/2010 912828-NU-0 AAA /AAA	365,000 000	100 81	367,967 45	364,543 75	3,423 70	2,737 50 579.98	0 46 %
NOTRE DAME UNIVERSITY DU LAC INDIANA 4 141% SEP 01 2013 DTD 01/29/2009 914744-AA-5 NA /AAA	240,000 000	108 88	261,309.60	240,000 00	21,309 60	9,938 40 1,656 24	0 96 %
GREATER ORLANDO AVIATION AUTHORITY FLORIDA REV SPL PURP FACS 3 66% OCT 01 2013 DTD 10/07/2009 FED TAXABLE HELD BY DTC BOOK ENTRY ONLY 392273-AH-1 NR /A2	135,000 000	104 07	140,487 75	135,000 00	5,487 75	4,941.00 411 75	2 21 %
P U S A NOTES 0 1/2% OCT 15 2013 DTD 10/15/2010 912828-PB-0 NA /AAA	805,000 000	99 99	804,935 60	803,040 78	1,894 82	4,025.00 244 77	0 50 %
ALTRIA GROUP INC 8 1/2% NOV 10 2013 DTD 11/10/2008 02209S-AC-7 BBB /BAA	75,000.000	120 55	90,414 75	86,981 25	3,433 50	6,375.00 3,028 12	1 52 %

DELANY TR C (1229647 FIXED INC) ACCT. P68798001
For the Period 10/1/10 to 10/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
METLIFE INC							
NOTES 5% NOV 24 2013	85,000 000	110.46	93,892.70	88,770.60	5,122.10	4,250.00	1.49%
DTD 11/24/2003						1,853.42	
59156R-AG-3 A- /A3							
CITIGROUP INC							
NOTES 6% DEC 13 2013	75,000 000	110.61	82,956.75	76,342.13	6,614.62	4,500.00	2.44%
DTD 06/15/2010						1,699.95	
172967-FE-6 A /A3							
HCP INC							
5.65% DEC 15 2013	75,000 000	109.37	82,023.75	75,010.50	7,013.25	4,237.50	2.51%
DTD 12/04/2006						1,600.80	
421915-EH-8 BBB /BAA							
FNMA							
0 3/4% DEC 18 2013	230,000 000	100.16	230,358.80	230,007.98	350.82	1,725.00	0.70%
DTD 11/01/2010							
31398A-5W-8 AAA /AAA							
NEBRASKA PUBLIC POWER DISTRICT							
REV GEN SER 4 85% B JAN 01 2014	170,000 000	109.01	185,311.90	170,000.00	15,311.90	8,245.00	1.90%
DTD 06/24/2009 FED TAXABLE						2,748.22	
HELD BY DTC BOOK ENTRY ONLY							
63968A-QF-5 A /A1							
CONOCOPHILLIPS							
NOTES 4 3/4% FEB 01 2014	115,000 000	111.37	128,069.75	114,676.85	13,392.90	5,462.50	1.18%
DTD 02/03/2009						1,365.62	
20825C-AS-3 A /A1							
U S A NOTES							
1 7/8% FEB 28 2014	10,000 000	104.13	10,412.50	9,961.36	451.14	187.50	0.62%
DTD 02/28/2009						32.11	
912828-KF-6 AAA /AAA							

DELANY TR C (1229647 FIXED INC) ACCT P68798001
For the Period 10/1/10 to 10/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
U S A TREASURY NOTES							
1 7/8% APR 30 2014	840,000 000	104 13	874,717 20	816,561 81	58,155 39	15,750 00 86.52	0 68 %
DTD 04/30/2009							
912828-KN-9 AAA /AAA							
GOLDMAN SACHS GROUP INC							
MEDIUM TERM NOTES 6% MAY 01 2014	75,000 000	112.34	84,255 00	77,020 35	7,234 65	4,500 00 2,262 45	2 31 %
DTD 05/06/2009							
38141E-A3-3 A /A1							
MORGAN STANLEY							
6% MAY 13 2014	145,000 000	110 02	159,523 20	144,724 50	14,798.70	8,700 00 4,060 00	2 99 %
DTD 05/13/2009							
61747Y-CF-0 A /A2							
BANK OF AMERICA CORP							
MEDIUM TERM NOTE 7 3/8% MAY 15 2014	55,000 000	113.37	62,350 75	61,460 30	890 45	4,056.25 1,870 33	3 34 %
DTD 05/13/2009							
06051G-DY-2 A /A2							
NORDSTROM INC							
NOTES 6 3/4% JUN 01 2014	85,000 000	116.67	99,168 65	97,798 45	1,370 20	5,737 50 2,390 62	1 91 %
DTD 05/26/2009							
655664-AM-2 BBB /BAA							
ORACLE CORP							
3 3/4% JUL 08 2014	135,000 000	108 98	147,117.60	139,772 25	7,345 35	5,062 50 1,588 95	1 25 %
DTD 07/08/2009							
68389X-AF-2 A /A2							
U S A NOTES							
2 5/8% JUL 31 2014	3,375,000 000	106 88	3,607,031 25	3,454,888 92	152,142 33	88,593.75 22,386.37	0.76 %
DTD 07/31/2009							
912828-LC-2 AAA /AAA							

DELANY TR C (1229647 FIXED INC) ACCT P68798001
For the Period 10/1/10 to 10/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
FNMA							
GTD MTGE PASS THRU CTF 7%							
NOV 1 2014 DTD 10/1/99	20,153 420	106 56	21,474 68	20,052 66	1,422 02	1,410 73	2 80 %
POOL NO 535003						117.55	
31384V-KQ-4							
AMGEN INC							
SR NOTES 4 85% NOV 18 2014	115,000 000	113.72	130,779 15	119,884 05	10,895.10	5,577 50	1 35 %
DTD 11/18/2004						2,525.28	
031162-AJ-9 A+ /A3							
ANHEUSER-BUSCH INBEV WOR							
4 1/8% JAN 15 2015	90,000 000	108 52	97,665 30	92,961 90	4,703 40	3,712 50	2 00 %
DTD 10/16/2009						1,093 05	
03523T-AM-0 BBB /BAA							
PRUDENTIAL FINANCIAL INC							
SR NOTES 6 2% JAN 15 2015	85,000 000	113.58	96,542 15	84,946 45	11,595 70	5,270.00	2 76 %
DTD 06/08/2009						1,551.67	
74432Q-BF-1 A /BAA							
BANK OF NOVA SCOTIA							
3 4% JAN 22 2015	120,000 000	107 31	128,767 20	119,846 40	8,920.80	4,080.00	1 61 %
DTD 01/22/2010						1,122 00	
064149-A6-4 AA- /AA1							
WILLIAMS PARTNERS LP							
3 8% FEB 15 2015	80,000 000	105 87	84,692 00	83,213 60	1,478 40	3,040 00	2 35 %
DTD 02/09/2010						641.76	
96950F-AB-0 BBB /BAA							
U S A NOTES							
2 3/8% FEB 28 2015 DTD 03/01/2010	675,000 000	105 95	715,128 75	707,443 86	7,684 89	16,031.25	0 97 %
912828-MR-8 AAA /AAA						2,745.22	

DELANY TR C (1229647 FIXED INC) ACCT P68798001
For the Period 10/1/10 to 10/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
CVS CAREMARK CORP 3 1/4% MAY 18 2015 DTD 05/18/2010 126650-BT-6 BBB /BAA	95,000 000	105.18	99,919 10	95,016 15	4,902 95	3,087 50 1,397.92	2 05%
U S A NOTES 2 1/8% MAY 31 2015 DTD 06/01/2010 912828-NF-3 AAA /AAA	680,000 000	104 81	712,674 00	677,768 75	34,905 25	14,450 00 6,040 44	1 05%
DISCOVERY COMMUNICATIONS 3 7% JUN 01 2015 DTD 06/03/2010 25470D-AB-5 BBB /BAA	80,000 000	106.95	85,557 60	80,344 00	5,213 60	2,960 00 1,216 88	2 10%
P U S A NOTES 1 7/8% JUN 30 2015 DTD 06/30/2010 912828-NL-0 AAA /AAA		103.63			N/A	2,337 64	1 08%
U S A NOTES 1 1/4% AUG 31 2015 DTD 08/31/2010 912828-NV-8 AAA /AAA	240,000 000	100 59	241,406.40	237,019 56	4,386 84	3,000.00 505 20	1 12%
DOMINION RESOURCES INC 2 1/4% SEP 01 2015 DTD 09/02/2010 25746U-BJ-7 A- /BAA	65,000 000	101.60	66,038 05	64,905 10	1,132 95	1,462 50 239 65	1 90%
P U S A NOTES 1 1/4% SEP 30 2015 DTD 09/30/2010 912828-NZ-9 AAA /AAA		100 47			N/A	263 74	1 15%

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
DCP MIDSTREAM OPERATING							
3 1/4% OCT 01 2015	65,000,000	100.90	65,587.60	64,949.30	638.30	2,112.50	3.05%
DTD 09/30/2010						181.87	
23311V-AA-5 BBB /NA							
P U S A NOTES							
1 1/4% OCT 31 2015	1,050,000,000	100.34	1,053,612.00	1,051,889.45	1,722.55	13,125.00	1.18%
DTD 11/01/2010						(67.51)	
912828-PE-4 NA /AAA							
FHLMC							
GOLD PARTIC CTF 5 5% FEB 01 2020	321,515.947	109.79	352,989.14	340,505.48	12,483.66	17,683.37	0.27%
DTD 06/01/2005						1,473.50	
POOL NO G11728							
31283K-4M-7							
P FREDDIE MAC							
GOLD PARTIC CTF SEP 01 2023	352,939.400	106.44	375,675.76	362,688	(2,520.87)	17,646.97	1.28%
DTD 09/01/2003						(735.29)	
POOL NO C90706							
31335H-YB-3							
FREDDIE MAC							
SER 2924 CL EH 5 25% MAR 15 2024	353,525.917	105.14	371,682.34	366,893.62	4,788.72	18,560.11	1.01%
DTD 01/01/2005						1,546.67	
31395L-AS-0							
GNMA POOL NO 781096							
6 1/2% DEC 15 2028 DTD 10/1/99	72,352.540	113.94	82,434.87	72,171.65	10,263.22	4,702.91	3.30%
36225B-GD-4						391.86	
GNMA POOL NO 517900							
7% OCT 15 2029 DTD 10/1/99	73,720.690	115.94	85,468.08	71,952.90	13,515.18	5,160.44	3.16%
36211N-KM-9						430.01	

J.P.Morgan

DELANY TR C (1229647 FIXED INC) ACCT P68798001
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	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
GNMA POOL NO 520069							
7% OCT 15 2029 DTD 10/1/99	71,619.030	115.94	83,031.52	70,141.88	12,889.64	5,013.33	3.16%
36211Q-W6-4						417.75	
COUNTRYWIDE HOME LOANS							
SER 2003-J9 CL 1A1 5.5% OCT 25 2033	34,595.690	100.35	34,716.15	34,909.23	(193.08)	1,902.76	1.10%
DTD 9/1/2003						158.55	
12669E-3J-3 AAA /NA							
FANNIE MAE							
SER 2006-63 CL AB 6.50%	49,229.500	101.53	49,983.70	49,798.74	184.96	3,199.91	0.92%
OCT 25 2033 DTD 6/1/2006						266.62	
31395N-QF-7							
FNMA							
SER 2006-63 CL AE 6.50%	49,229.500	101.53	49,983.70	49,817.95	165.75	3,199.91	6.08%
OCT 25 2033 DTD 6/1/2006						266.62	
31395N-QG-5							
CITIGROUP MORTGAGE LOAN TRUST, INC.							
SER 2005-WF2 CL AF4	136,185.920	94.75	129,031.53	136,183.18	(7,151.65)	6,760.26	5.91%
4.964% AUG 25 2035						563.26	
DTD 9/1/2005							
17307G-VJ-4 BBB /BAA							
WELLS FARGO MORTGAGE BANK SEC TRUST							
SER 2005-9 CL 1A6 5.50% OCT 25 2035	82,202.960	99.95	82,163.50	82,935.08	(771.58)	4,521.16	4.67%
DTD 9/1/2005						376.73	
94982W-AF-1 A /BAA							
WELLS FARGO MORTGAGE BANK SEC TR							
SER 2006-AR4 CL 2A3 5.775276%	410,543.590	98.74	405,353.50	407,673.00	(2,319.50)	23,266.28	6.60%
APR 25 2036 DTD 3/1/2006						1,938.58	
94983P-AE-8 A- /NA							

DELANY TR C (1229647 FIXED INC) ACCT P68798001
For the Period 10/1/10 to 10/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
FANNIE MAE PARTIC CTF ARMS 5 596% FEB 01 2037 DTD 01/01/2007 POOL NO 888148 31410F-WH-4	137,171 400	106 02	145,425 00	145,230 22	194 78	7,485 44 623 71	1 82 %
CS FIRST BOSTON MORTGAGE SECURITIES CORP SER 2005-C6 CL A2FX 5.207% DEC 15 2040 DTD 12/01/2005 225470-PV-9 AAA /AAA	157,902.940	99 90	157,751 64	155,799 62	1,952 02	8,222.00 685 14	3 01 %
Total US Fixed Income - Taxable	23,064,042.084		\$24,072,320.63	23,328,105.63	\$728,706.17	\$658,945.20 \$154,032.68	1.03 %
Non-US Fixed Income							
LANDWIRTSCH RENTENBANK 1 7/8% SEP 24 2012 DTD 09/24/2009 515110-BA-1 AAA /AAA	165,000 000	102 44	169,019 40	165,524 70	3,494 70	3,093 75 317 95	0 58 %
INTER-AMERICAN DEVEL BK 1 3/4% OCT 22 2012 DTD 10/22/2009 4581X0-BH-0 AAA /AAA	145,000 000	102.59	148,761 30	144,827 45	3,933 85	2,537 50 63.36	0 43 %
SHELL INTERNATIONAL FIN 1 7/8% MAR 25 2013 DTD 03/25/2010 822582-AL-6 AA /AA1	150,000 000	102 68	154,021.50	149,821 50	4,200 00	2,812 50 281 25	0 75 %

DELANY TR C (1229647 FIXED INC) ACCT. P68798001
For the Period 10/1/10 to 10/31/10

	Quantity	Price	Market Value	Tax Cost		Unrealized Gain/Loss	Estimated Annual Income		Yield
				Adjusted	Original		Accrued Interest		
Non-US Fixed Income									
CREDIT SUISSE NEW YORK MEDIUM TERM NOTE 5% MAY 15 2013 DTD 05/06/2008 2254C0-TC-1 A+ /AA1	145,000 000	109.39	158,612 60	148,848 30		9,764 30	7,250 00 3,342 97		1 24%
TYCO INTERNATIONAL GROUP SA 6% NOV 15 2013 DTD 11/12/2003 902118-BK-3 A- /BAA	100,000 000	113 45	113,445 00	111,191 00		2,254 00	6,000 00 2,766 60		1 46%
AMERICA MOVIL SA DE CV 5 1/2% MAR 1 2014 DTD 9/1/2004 02364W-AF-2 A- /A2	100,000 000	111.07	111,068 00	110,695 00		373.00	5,500 00 916 60		2.05%
EUROPEAN INVESTMENT BANK NOTES 3% APR 08 2014 DTD 04/08/2009 298785-EX-0 AAA /AAA	130,000,000	107 14	139,279.40	130,864 50		8,414 90	3,900.00 249 08		0 89%
WESTPAC BANKING CORP 4 2% FEB 27 2015 DTD 08/27/2009 961214-BH-5 AA /AA1	115,000 000	108 57	124,854 35	115,039 10		9,815 25	4,830 00 858 59		2 12%
BNP PARIBAS 3 1/4% MAR 11 2015 DTD 03/11/2010 05567L-G6-8 AA /AA2	105,000 000	104.65	109,884 60	109,600 05		284 55	3,412 50 473 86		2 13%
ROYAL BK OF SCOTLAND PLC 4 7/8% MAR 16 2015 DTD 03/16/2010 78010X-AC-5 A+ /AA3	100,000 000	107 66	107,656.00	99,768.00		7,888 00	4,875 00 733 88		3.00%

DELANY TR C (1229647 FIXED INC) ACCT. P68798001
For the Period 10/1/10 to 10/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Non-US Fixed Income							
TELEFONICA EMISIONES SAU 3 729% APR 27 2015 DTD 04/26/2010 87938W-AL-7 A- /BAA	110,000 000	105 61	116,168.80	109,890 00	6,278 80	4,101 90 45 54	2 40 %
COVIDIEN INTL FINANCE SA 2 8% JUN 15 2015 DTD 06/28/2010 22303Q-AK-6 A /BAA	110,000 000	104 04	114,444.00	109,793 20	4,650 80	3,080 00 1,052.26	1 88 %
RABOBANK NEDERLAND 2 1/8% OCT 13 2015 DTD 10/13/2010 21685W-BL-0 AAA /AAA	110,000 000	100 80	110,885.39	109,730 50	1,154 89	2,337.50 116 82	1 95 %
Total Non-US Fixed Income	1,585,000.000		\$1,678,100.34	\$1,615,593.30	\$62,507.04	\$53,730.65 \$11,218.76	1.50 %

Account Summary

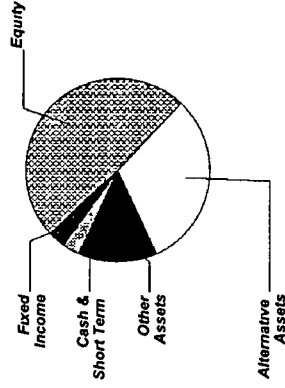
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	25,301,315.59	22,987,378.03	(2,313,937.56)	216,290.66	53%
Alternative Assets	10,069,336.93	13,683,197.07	3,613,860.14		31%
Cash & Short Term	2,849,505.71	401,561.06	(2,447,944.65)	200.78	1%
Fixed Income	516,791.04	523,787.31	6,996.27	4,850.74	1%
Other Assets	5,898,888.00	6,050,806.00	151,918.00		14%
Market Value	\$44,635,837.27	\$43,646,729.47	(\$989,107.80)	\$221,342.18	100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	(22,286.29)	914.43	23,200.72
Accruals	7,803.26	7,073.29	(729.97)
Market Value	(\$14,483.03)	\$7,987.72	\$22,470.75

Asset Allocation



J.P.Morgan

DELANY B.P.TR C ACCT. P68797003
For the Period 10/1/10 to 10/31/10

Account Summary CONTINUED

	PRINCIPAL		INCOME	
Portfolio Activity	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	44,635,337.27	43,547,921.77	(22,286.29)	(10,602.33)
Additions	151,008.76	1,197,732.88	199,919.03	936,951.26
Withdrawals & Fees	(2,250,000.00)	(7,055,000.00)	(186,370.06)	(1,290,570.66)
Net Additions/Withdrawals	(\$2,098,991.24)	(\$5,857,267.12)	\$13,548.97	(\$353,619.40)
Income			9,651.75	365,136.16
Change In Investment Value	1,109,883.44	5,956,074.82		
Ending Market Value	\$43,646,729.47	\$43,646,729.47	\$914.43	\$914.43
Accruals	--	--	7,073.29	7,073.29
Market Value with Accruals	--	--	\$7,987.72	\$7,987.72

J.P.Morgan

DELANY B.P.T.R.C ACCT P68797003
For the Period 10/1/10 to 10/31/10

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	9,218.78	360,885.01
Foreign Dividends	317.25	2,680.51
Interest Income	115.72	1,570.64
Taxable Income	\$9,651.75	\$365,136.16

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(1,091.76)	400,095.73
LT Realized Gain/Loss	(587,469.97)	(1,155,929.97)
Realized Gain/Loss	(\$588,561.73)	(\$755,834.24)

	To-Date Value
Unrealized Gain/Loss	\$5,353,332.81

Cost Summary	Cost
Equity	17,426,231.03
Cash & Short Term	401,561.06
Fixed Income	500,000.00
Other Assets	6,282,407.50
Total	\$24,610,199.59

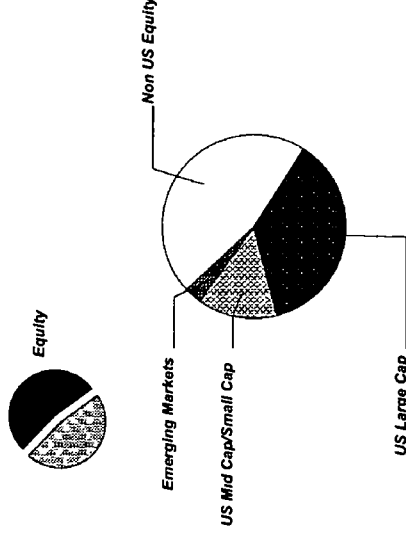
DELANY B.P.T.R.C ACCT P68797003
For the Period 10/1/10 to 10/31/10

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	8,310,677 96	8,664,633 74	353,955 78	20%
US Mid Cap/Small Cap	3,207,595 76	3,324,655 55	117,059 79	8%
Non US Equity	13,725,227 99	10,934,379 24	(2,790,848 75)	24%
Emerging Markets	57,813 88	63,709 50	5,895 62	1%
Total Value	\$25,301,315.59	\$22,987,378.03	(\$2,313,937.56)	53%

Market Value/Cost	Current Period Value
Market Value	22,987,378 03
Tax Cost	17,426,231 03
Unrealized Gain/Loss	5,561,147 00
Estimated Annual Income	216,290 66
Accrued Dividends	7,039 24
Yield	0 94 %

Asset Categories



J.P.Morgan

DELANY B.P.T.R.C ACCT P68797003
For the Period 10/1/10 to 10/31/10

Equity Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
JPMORGAN TRI GROWTH ADVANTAGE FUND SELECT SHARE CLASS FUND 1567 4812A3-71-8 JGAS X	290,697.426	8 12	2,360,463 10	1,511,626 62	848,836 48	21,220 91	0.90 %
ABBOTT LABORATORIES 002824-10-0 ABT	1,775 000	51.32	91,093 00	84,166 37	6,926 63	3,124 00 781 00	3.43 %
ADVANCED AUTO PARTS INC 00751Y-10-6 AAP	500 000	64 98	32,490 00	17,328 82	15,161 18	120 00	0.37 %
AETNA INC 00817Y-10-8 AET	1,600 000	29 86	47,776 00	45,713 40	2,062 60	64 00	0.13 %
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	300 000	68 30	20,490 00	16,865 86	3,624 14		
AMAZON COM INC 023135-10-6 AMZN	375 000	165 23	61,961 25	40,540 03	21,421 22		
APACHE CORP 037411-10-5 APA	830 000	101.02	83,846 60	75,945 36	7,901 24	498 00 109 50	0.59 %
APOLLO GROUP INC CLA 037604-10-5 APOL	400 000	37 48	14,992 00	16,807 12	(1,815 12)		
APPLE INC. 037833-10-0 AAPL	575 000	300.98	173,063 50	75,533 86	97,529.64		
AT&T INC 00206R-10-2 T	1,200 000	28 52	34,224 00	45,070 68	(10,846 68)	2,016 00 504 00	5.89 %

J.P.Morgan

DELANY B.P.T.R.C ACCT. P68797003
For the Period 10/1/10 to 10/31/10

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income		Yield
				Adjusted Original		Accrued Dividends		
US Large Cap								
BANK OF AMERICA CORP 060505-10-4 BAC	5,402 000	11 45	61,847 50	127,374 33	(65,526 83)	216 08	0 35%	
BB & T CORP 054937-10-7 BBT	800 000	23 41	18,728 00	15,187 36	3,540 64	480 00 120 00	2 56%	
BERKSHIRE HATHAWAY INC DEL CL B 084670-70-2 BRK B	500 000	79 56	39,780 00	35,853 66	3,926 34			
BIOGEN IDEC INC 09062X-10-3 BIIB	500,000	62 71	31,355 00	27,853 80	3,501 20			
CAMPBELL SOUP COMPANY 134429-10-9 CPB	700 000	36 25	25,375 00	25,262 63	112.37	770 00 192 50	3 03%	
CARDINAL HEALTH INC 14149Y-10-8 CAH	1,200 000	34 69	41,628 00	34,797 40	6,830 60	936 00	2 25%	
CELGENE CORPORATION 151020-10-4 CELG	1,050 000	62 03	65,131 50	56,471 78	8,659 72			
CISCO SYSTEMS INC 17275R-10-2 CSCO	5,000 000	22 86	114,300 00	75,079 87	39,220 13			
CITIGROUP INC 172967-10-1 C	14,300 000	4 17	59,631 00	59,840 89	(209 89)			
CME GROUP INC CLASS A COMMON STOCK 12572Q-10-5 CME	110,000	289 65	31,861 50	31,039 38	822.12	506 00	1 59%	
COACH INC 189754-10-4 COH	700 000	50 00	35,000 00	26,471 77	8,528 23	420 00	1 20%	

DELANY B.P.T.R.C ACCT. P68797003
For the Period 10/1/10 to 10/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A 192446-10-2 CTSH	700.000	65 19	45,633 00	35,803 80	9,829 20		
COLGATE PALMOLIVE CO 194162-10-3 CL	425 000	77 12	32,776 00	33,391 17	(615.17)	901 00 225 25	2.75%
COMCAST CORP CL A 20030N-10-1 CMCS A	1,200 000	20 63	24,751 20	20,305 56	4,445 64	453 60	1.83%
CONOCOPHILLIPS 20825C-10-4 COP	1,100 000	59 39	65,326 80	53,435 72	11,891.08	2,420 00 605 00	3.70%
CVS/CAREMARK CORPORATION 126650-10-0 CVS	1,700 000	30 13	51,221 00	47,211 10	4,009 90	595 00 148 75	1.16%
DEERE & CO 244199-10-5 DE	600 000	76 80	46,080 00	20,514 40	25,565 60	720 00 240 00	1.56%
DEVON ENERGY CORP 25179M-10-3 DVN	625 000	65 02	40,637 50	41,518 92	(881 42)	400 00	0.98%
DOW CHEMICAL CO 260543-10-3 DOW	900 000	30 84	27,756 00	23,514 95	4,241 05	540 00	1.95%
E I DU PONT DE NEMOURS & CO 263534-10-9 DD	2,400 000	47 28	113,472 00	91,876 03	21,595 97	3,936 00	3.47%
E M C CORP MASS 268648-10-2 EMC	1,500 000	21 02	31,530 00	30,801 51	728 49		
EOG RESOURCES INC 26875P-10-1 EOG	755.000	95 72	72,268 60	65,295 22	6,973 38	468 10	0.65%

DELANY B.P.T.R.C ACCT. P68797003
For the Period 10/1/10 to 10/31/10

	Quantity	Price	Market Value	Tax Cost		Unrealized Gain/Loss	Estimated Annual Income		Yield
				Adjusted	Original		Accrued Dividends		
US Large Cap									
EXXON MOBIL CORP 30231G-10-2 XOM	1,650 000	66 49	109,708 50	65,382 48		44,326 02	2,904 00		2.65%
FREEPORT-MCMORAN COPPER & GOLD INC CL B 35671D-85-7 FCX	925 000	94 80	87,685 38	50,015 03		37,670 35	1,110 00 330 00		1.27%
GENERAL ELECTRIC CO 369604-10-3 GE	2,000 000	16 02	32,040 00	30,697 00		1,343 00	960 00		3.00%
GENERAL MILLS INC 370334-10-4 GIS	800 000	37 56	30,048 00	23,278 18		6,769 82	896 00 224 00		2.98%
GOLDMAN SACHS GROUP INC 38141G-10-4 GS	450.000	161 13	72,508 50	44,542 88		27,965 62	630 00		0.87%
GOOGLE INC CL A 38259P-50-8 GOOG	75 000	613.70	46,027 50	24,418 45		21,609 05			
HARTFORD CAPITAL APPRECIATION FUND 416649-30-9 ITHI X	19,761.219	32 39	640,065 88	480,000 00		160,065 88	8,477 56		1.32%
HEWLETT-PACKARD CO 428236-10-3 HPQ	1,400 000	42 04	58,856 00	40,452 63		18,403.37	448 00		0.76%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	1,200 000	47 11	56,532.00	51,143 56		5,388 44	1,452.00		2.57%
INTERNATIONAL BUSINESS MACHINES CORP 459200-10-1 IBM	675 000	143 60	96,930 00	43,268 94		53,661 06	1,755 00		1.81%
JOHNSON CONTROLS INC 478366-10-7 JCI	2,700 000	35 12	94,824 00	31,766 86		63,057 14	1,404.00		1.48%

DELANY B.P.T.R.C ACCT P68797003
For the Period 10/1/10 to 10/31/10

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income		Yield
				Adjusted Original		Accrued Dividends		
US Large Cap								
JUNIPER NETWORKS INC 48203R-10-4 JNPR	1,600 000	32 39	51,824 00	33,210 45	18,613 55			
LOWES COMPANIES INC 548661-10-7 LOW	1,200 000	21 34	25,608 00	27,676 97	(2,068 97)	528 00 132 00		2 06 %
MASTERCARD INC - CLASS A 57636Q-10-4 MA	135 000	240 06	32,408 10	24,612 04	7,796 06	81 00 20 25		0 25 %
MERCK AND CO INC 58933Y-10-5 MRK	2,600 000	36 31	94,406.00	82,051 20	12,354 80	3,952 00		4 19 %
METLIFE INC 59156R-10-8 MET	1,000 000	40 33	40,330 00	36,087 77	4,242 23	740 00		1 83 %
MICROSOFT CORP 594918-10-4 MSFT	6,400 000	26 67	170,656 00	152,160 30	18,495 70	4,096 00		2 40 %
MORGAN STANLEY 617446-44-8 MS	1,300 000	24 87	32,331 00	30,250 84	2,080 16	260 00 65 00		0 80 %
NEXTERA ENERGY INC 65339F-10-1 NEE	600 000	55 04	33,024 00	30,142 09	2,881 91	1,200 00		3 63 %
NIKE INC B 654106-10-3 NKE	400 000	81 44	32,576 00	22,946 22	9,629 78	432 00		1.33 %
NORFOLK SOUTHERN CORP 655844-10-8 NSC	1,900 000	61 49	116,831 00	78,948 55	37,882 45	2,736 00		2.34 %
NOVELLUS SYSTEMS INC 670008-10-1 NVLS	1,100 000	29 22	32,142 00	27,572 86	4,569 14			
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	1,100 000	78 63	86,493 00	63,740 18	22,752.82	1,672 00		1 93 %

J.P.Morgan

DELANY B.P. TR C ACCT. P68797003
For the Period 10/1/10 to 10/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
ORACLE CORP	2,300,000	29.38	67,574.00	50,482.35	17,091.65	460.00	0.68%
68389X-10-5 ORCL						115.00	
PACCAR INC	1,500,000	51.26	76,890.00	51,641.21	25,248.79	720.00	0.94%
693718-10-8 PCAR							
PARKER-HANNIFIN CORP	200,000	76.55	15,310.00	7,963.72	7,346.28	232.00	1.52%
701094-10-4 PH							
PEPSICO INC	800,000	65.30	52,240.00	45,685.05	6,554.95	1,536.00	2.94%
713448-10-8 PEP							
PFIZER INC	6,300,000	17.42	109,714.50	95,736.57	13,977.93	4,536.00	4.13%
717081-10-3 PFE							
PHILIP MORRIS INTERNATIONAL	600,000	58.51	35,106.00	10,475.99	24,630.01	1,536.00	4.38%
718172-10-9 PM							
PROCTER & GAMBLE CO	1,800,000	63.57	114,426.00	54,618.27	59,807.73	3,468.60	3.03%
742718-10-9 PG						867.24	
PRUDENTIAL FINANCIAL INC	800,000	52.58	42,064.00	32,126.95	9,937.05	560.00	1.33%
744320-10-2 PRU							
PUBLIC SERVICE ENTERPRISE GROUP	600,000	32.34	19,404.00	19,839.19	(435.19)	822.00	4.24%
744573-10-6 PEG							
QUALCOMM INC	1,900,000	45.16	85,804.00	47,386.18	38,417.82	1,444.00	1.68%
747525-10-3 QCOM							
SCHLUMBERGER LTD	725,000	69.89	50,670.25	32,510.33	18,159.92	609.00	1.20%
806857-10-8 SLB							
SOUTHERN CO	1,100,000	37.87	41,657.00	33,772.79	7,884.21	2,002.00	4.81%
842587-10-7 SO						500.50	

J.P.Morgan

DELANY B.P.T.R.C ACCT P68797003
For the Period 10/1/10 to 10/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
SPRINT NEXTEL CORP 852061-10-0 S	6,500,000	4 13	26,812 50	27,686 40	(873 90)		
STAPLES INC 855030-10-2 SPLS	2,300,000	20 52	47,196 00	49,464 99	(2,268 99)	828 00	1 75%
STARWOOD HOTELS & RESORTS 85590A-40-1 HOT	400,000	54 14	21,656 00	8,426 90	13,229 10	80 00	0 37%
STATE STREET CORP 857477-10-3 STT	400,000	41 76	16,704 00	15,866 84	837 16	16 00	0 10%
SYSCO CORP 871829-10-7 SYV	700,000	29 46	20,622 00	21,922 76	(1,300 76)	700 00	3 39%
TD AMERITRADE HOLDING CORPORATION 87236Y-10-8 AMTD	1,500,000	17 09	25,635 00	25,642 03	(7 03)	300 00	1 17%
TIME WARNER INC NEW 887317-30-3 TWX	3,333,000	32 51	108,355 83	88,273 22	20,082 61	2,833 05	2 61%
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	1,300,000	74 77	97,201 00	55,632 43	41,568 57	2,210 00	2 27%
US BANCORP DEL 902973-30-4 USB	2,200,000	24 20	53,240 00	65,273 40	(12,033 40)	440 00	0 83%
V F CORP 918204-10-8 VFC	300,000	83 24	24,972 00	17,153 22	7,818 78	756 00	3 03%
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	2,400,000	32 48	77,952 00	33,682 51	44,269 49	4,680 00 1,170 00	6 00%

DELANY B.P.T.R.C ACCT. P68797003
For the Period 10/1/10 to 10/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
VICTORY PORTFOLIOS							
DIVRS STK CL I	75,471,698	14.46	1,091,320.75	1,000,000.00	91,320.75	11,698.11	1.07%
92646A-85-6 VDSI X							
WALT DISNEY CO	3,000,000	36.13	108,375.00	75,952.46	32,422.54	1,050.00	0.97%
254687-10-6 DIS							
WELLPOINT INC	200,000	54.34	10,868.00	11,084.40	(216.40)		
94973V-10-7 WLP							
WELLS FARGO & CO	3,000,000	26.06	78,180.00	79,667.05	(1,487.05)	600.00	0.77%
949746-10-1 WFC							
YUM BRANDS INC	1,500,000	49.56	74,340.00	52,229.01	22,110.99	1,500.00	2.02%
988498-10-1 YUM						375.00	
Total US Large Cap	514,520,343		\$8,664,633.74	\$6,513,061.07	\$2,151,572.67	\$122,155.01 \$6,724.99	1.41%
US Mid Cap/Small Cap							
ISHARES RUSSELL 2000 INDEX FUND	6,355,000	70.30	446,756.50	401,241.35	45,515.15	5,020.45	1.12%
464287-65-5 IWM							
ISHARES S&P MIDCAP 400 INDEX FUND	26,990,000	82.81	2,235,041.90	1,892,925.97	342,115.93	26,450.20	1.18%
464287-50-7 IJH							
JPMORGAN MARKET EXPANSION INDEX FUND	65,597,668	9.80	642,857.15	450,000.00	192,857.15	5,444.60	0.85%
SELECT SHARE CLASS							
FUND 3708							
4812C1-63-7 PGMI X							
Total US Mid Cap/Small Cap	98,942,668		\$3,324,655.55	\$2,744,167.32	\$580,488.23	\$36,915.25	1.11%

DELANY B.P.T.R.C ACCT P68797003
For the Period 10/1/10 to 10/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
Non US Equity							
ACE LTD NEW H0023R-10-5 ACE	500 000	59 42	29,710 00	22,758 62	6,951 38	660 00	2 22 %
COVIDIEN PLC G2554F-10-5 COV	600 000	39 87	23,922 00	21,714 75	2,207 25	480 00 120 00	2 01 %
INVESCO LTD G491BT-10-8 IVZ	900 000	23 00	20,700 00	17,601 12	3,098 88	396 00	1 91 %
MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 563821-54-5 EXWA X	125,510 120	8 55	1,073,111 53	724,193 39	348,918 14	3,388.77	0 32 %
MARVELL TECHNOLOGY GROUP LTD G5876H-10-5 MRVL	1,300 000	19 28	25,064 00	26,591 67	(1,527.67)		
MATTHEWS PACIFIC TIGER FD 577130-10-7 MAPT X	123,888 828	23 37	2,895,281.91	2,108,873 40	786,408 51	18,087 76	0 62 %
NABORS INDUSTRIES LTD G6359F-10-3 NBR	500 000	20 90	10,450 00	9,679 50	770 50		
NUVEEN NWQ VALUE OPPORTUNITIES FUND 67064Y-63-6 NVOR X	80,737 128	34 26	2,766,054 01	1,541,271.78	1,224,782 23	9,204 03	0 33 %
T ROWE PRICE OVERSEAS STOCK FUND 77956H-75-7 TROS X	116,206 030	8 22	955,213 57	925,000 00	30,213 57	19,755 02	2 07 %
THREADNEEDLE ASIA PACIFIC FUND - R5 768915-73-8 TAPR X	225,941 423	13 79	3,115,732 22	2,700,000 00	415,732 22	4,518 82	0 15 %
TYCO INTERNATIONAL LTD H89128-10-4 TYC	500 000	38 28	19,140 00	18,227 20	912.80	420 00 194 25	2 19 %
Total Non US Equity	676,583.529		\$10,934,379.24	\$8,115,911.43	\$2,818,467.81	\$56,910.40 \$314.25	0.52 %

DELANY B.P.T.R.C ACCT. P68797003
For the Period 10/1/10 to 10/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
Emerging Markets							
BAIDU INC SPONS ADR 056752-10-8 BIDU	275 000	110.01	30,252 75	25,313 50	4,939 25		
CARNIVAL CORPORATION 143658-30-0 CCL	775.000	43 17	33,456 75	27,777 71	5,679 04	310 00	0 93 %
Total Emerging Markets	1,050.000		\$63,709.50	\$53,091.21	\$10,618.29	\$310.00	0.49 %

J.P.Morgan

DELANY B.P.T.R.C ACCT. P68797003
For the Period 10/1/10 to 10/31/10

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	10,069,336.93	13,683,197.07	3,613,860.14	31%

Asset Categories



Alternative Assets Detail

	Quantity	Price	Estimated Value	Cost
Hedge Funds				
BLACKSTONE REAL ESTATE CMBS OFFSHORE FUND LTD (NON-SELF-DEALING FIDUCIARY INVESTORS) 06-09 N/O Client 09290C-92-1	700,000	1,301.98 9/30/10	911,387.29	700,000.00
BLACKSTONE PARTNERS OFFSHORE FUND LTD CLASS H2 (NON-SELF-DEALING FIDUCIARY INVESTORS - NEW ISSUES INELIGIBLE) - LEAD SERIES N/O Client 092911-96-5	4,943,058	1,110.88 9/30/10	5,491,144.27	5,000,000.00
CENTAURUS GLOBAL CATALYST FUND, LTD. CLASS A - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS 11-10 N/O Client HFCENA-AT-5	500,000	1,000.00 9/30/10	500,000.00	500,000.00

	Quantity	Price	Estimated Value	Cost
Hedge Funds				
CHILTON GLOBAL NATURAL RESOURCES INTERNATIONAL II (BVI) LTD CLASS D - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS 11-10 N/O Client HFCHLA-HH-9	50 000	10,000 00 9/30/10	500,000.00	500,000 00
GRACIE INTERNATIONAL CREDIT OPPORTUNITIES FUND, LTD CLASS B - (NON-SELF-DEALING FIDUCIARY INVESTORS) NEW ISSUES INELIGIBLE PENDING NAV N/O Client 384491-93-2	500,000 000	1 00 9/30/10	500,000 00	500,000 00
HALCYON PARTNERS OFFSHORE FUND LTD. NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS 11-10 N/O Client HFFHALA-DL-4	500 000	1,000 00 9/30/10	500,000 00	500,000 00
OCH-ZIFF OZOFII PRIVATE INVESTORS OFFSHORE LTD TRANCHE G PRIME - NEW ISSUES INELIGIBLE (NON-SELF DEALING FIDUCIARY INVESTORS) N/O Client 986903-92-0	30,328 205	124 66 9/30/10	3,780,665 51	3,500,000 00
PSAM WORLDARB FUND LTD - CLASS D (NEW ISSUES INELIGIBLE - NON SELF FIDUCIARY INVESTORS) PENDING NAV N/O Client 334794-92-2	500,000 000	1 00 9/30/10	500,000 00	500,000 00

DELANY B.P.T.R.C ACCT P68797003
For the Period 10/1/10 to 10/31/10

	Quantity	Price	Estimated Value	Cost
Hedge Funds				
STANDARD PACIFIC CAPITAL OFFSHORE FUND, LTD SERIES D (NEW ISSUES INELIGIBLE NON-SELF-DEALING FIDUCIARY INVESTORS) PENDING NAV N/O Client 853799-93-0	500,000 000	1 00 9/30/10	500,000 00	500,000 00
YORK CREDIT OPPORTUNITIES UNIT TRUST (OFFSHORE NON - SELF DEALING FIDUCIARY INVESTORS) CLASS A - PENDING NAV N/O Client 984592-92-3	500,000 000	1 00 9/30/10	500,000.00	500,000 00
Total Hedge Funds	2,037,021.263		\$13,683,197.07	\$12,700,000.00

Cash & Short Term Summary*

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	2,849,505 71	401,561 06	(2,447,944 65)	1%

Asset Categories



*Includes Principal balances only

Market Value/Cost	Current Period Value
Market Value	401,561 06
Tax Cost	401,561 06
Estimated Annual Income	200 78
Accrued Interest	34 05
Yield	0 05 %

Note ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost		Unrealized Gain/Loss	Estimated Annual Income		Yield
				Adjusted	Original		Accrued Interest		
Cash									
US DOLLAR PRINCIPAL	401,561.06	1.00	401,561 06	401,561 06			200 78	0.05 % ¹	
							34 05		

Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	516,791 04	523,787 31	6,996 27	1%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	523,787 31
Tax Cost	500,000 00
Unrealized Gain/Loss	23,787 31
Estimated Annual Income	4,850 74
Yield	0 93 %

SUMMARY BY MATURITY

Fixed Income	Market Value	% of Bond Portfolio
Less than 5 years ¹	523,787 31	100%

SUMMARY BY TYPE

Fixed Income	Market Value	% of Bond Portfolio
Mutual Funds	523,787 31	100%

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

DELANY B.P.TRC ACCT P68797003
For the Period 10/1/10 to 10/31/10

Fixed Income Detail

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income		Yield
				Adjusted Original		Accrued Interest		
US Fixed Income - Taxable								
JPMORGAN INTERNATIONAL CURRENCY INCOME FUND	46,641,791	11.23	523,787.31	500,000.00	23,787.31	4,850.74		0.93%
30-Day Annualized Yield								
4812A3-29-6								

J.P.Morgan

DELANY B.P.T.R.C ACCT. P68797003
For the Period 10/1/10 to 10/31/10

Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation	Asset Categories
Structured Investments	5,898,888 00	6,050,806 00	151,918 00	14%	Other Assets



Market Value/Cost

	Current Period Value
Estimated Value	6,050,806.00
Tax Cost	6,282,407 50
Estimated Gain/Loss	(231,601 50)

Other Assets Detail

	Quantity	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
Structured Investments						
BARC 2YR COMMODITY BREN MD 01/17/12, STRIKE 290 1712, LEVERAGE 1 85 MAX RETURN 24 975%, BUFFER 15% DD 01/08/10 06740J-HV-5	500,000 000	107 35	536,750 00	492,500 00	44,250 00	
CS ASIA BSKT MKT PLS NOTE 02/24/2011 (72 7%KO BARRIER-0%PMT-UNCAPPED) INITIAL LEVEL-ASIA BSKT 08/21/09 100 22546E-LZ-5	375,000 000	116.30	436,125 00	370,312 50	65,812.50	

DELANY B.P.T.R.C ACCT. P68797003
For the Period 10/1/10 to 10/31/10

	Quantity	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
Structured Investments						
CS SPX NOTE 05/02/11 (80%KO BAR -0%CPN-7%CAP) INITIAL LEVEL- SPX 4/01/10. 1178 10 22546E-UD-4	500,000 000	100.80	504,000 00	496,000 00	8,000 00	
GS EAFE BREN 01/14/11 (10%BUFFER- 2XLEV-8 24%CAP-16 48%MAXPYMT) INITIAL LEVEL-12/18/09 SX5E 2891.66 UKX.5217 61 TPX 896 28 38143U-FV-8	500,000 000	102.64	513,175 00	495,000.00	18,175 00	
GS EAFE NOTE 04/25/11 (80%KO BAR -0%CPN-7%CAP) INITIAL LEVEL- 4/01/10: SX5E-2978 50 UKX.5744 89 TPX 985 26 38143U-HL-8	750,000 000	94.23	706,747.50	740,775 00	(34,027.50)	
GS MID CALLABLE CONTINGENT 06/17/11 (80 00% CONTIN BARRIER-0% PMT-7%CAP) INITIAL LEVEL-MID 3/10/10 778 80 38143U-GY-1	800,000 000	104.07	832,576 00	792,320 00	40,256 00	
MERRILL LYNCH ARN SPX NKY 12/20/10 (90/100/100-10%BUFF-20 25%PYMT) INITIAL LEVEL SPX 1453 70 NYK 15583 42 DD 11/09/2007 59018Y-L6-6	700,000 000	57.21	400,470 00	686,000 00	(285,530 00)	

DELANY B.P.T.R.C ACCT P68797003
For the Period 10/1/10 to 10/31/10

	Quantity	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
Structured Investments						
MORGAN STANLEY ARN SPX 1/13/11 (90/100/100 - 10% BUFFER -10 25%) INITIAL LEVEL-SPX 1478 49 DD 12/28/07 617446-2R-9	750,000 000	87 49	656,137.50	735,000 00	(78,862 50)	
MORGAN STANLEY ARN SPX 2/09/11 (90/100/100-10%BUFF -10 75%PYMT) INITIAL LEVEL-SPX 1330 61 DD 01/25/08 617446-3B-3	1,500,000 000	97 66	1,464,825 00	1,474,500 00	(9,675 00)	
Total Structured Investments	6,375,000.000		\$6,050,806.00	\$6,282,407.50	(\$231,601.50)	

January 1, 2010

TO: THE CHASE MANHATTAN BANK, TRUSTEE UNDER TRUST C UNDER
THE WILL OF BEATRICE P. DeLANY, DECEASED

The undersigned, who are the members of the Committee established under Article VII of the Will of Beatrice P. DeLany, Deceased, hereby request that you pay from Trust C the following sums as charitable contributions from Trust C:

Illinois Institute of Technology \$250,000.00
3300 South Federal
Chicago, IL 60616
Purpose: General charitable purposes of the donee.

Rush University Medical Center \$250,000.00
1753 West Congress Parkway
Chicago, IL 60612
Purpose: General charitable purposes of the donee.

The Devereux Foundation \$400,000.00
444 Devereux Drive
Villanova, PA 19085
Purpose: General charitable purposes of the donee.

The Night Ministry \$250,000.00
c/o Reverend Thomas Behrens
1218 West Addison
Chicago, IL 60613-3819
Purpose: General charitable purposes of the donee.

New England Aquarium \$50,000.00
Central Wharf
Boston, MA 02110-3399
Purpose: General charitable purposes of the donee.

Evanston Community Foundation	\$50,000.00
1007 Church Street, Suite 108	
Evanston, IL 60201	
Purpose: General charitable purposes of the donee.	
McGaw YMCA	\$50,000.00
1000 Grove Street	
Evanston, IL 60201	
Purpose: General charitable purposes of the donee.	
Chicago Sinfonietta	\$30,000.00
70 E. Lake Street, Suite 226	
Chicago, IL 60601	
Purpose: General charitable purposes of the donee.	
Providence St.Mel	\$10,000.00
119 S. Central Park	
Chicago, IL 60624	
Purpose: General charitable purposes of the donee.	
Chicago Symphony Orchestra	\$50,000.00
220 S. Michigan Avenue	
Chicago, IL 60604-2508	
Purpose: General charitable purposes of the donee.	
New Admiral at the Lake	\$20,000.00
1055 W. Bryn Mawr, Suite 7	
Chicago, IL 60660	
Purpose: General charitable purposes of the donee.	
Association House of Chicago	\$25,000.00
1116 N. Kedzie Avenue	
Chicago, IL 60651	
Purpose: General charitable purposes of the donee.	
Chicago Philharmonic	\$10,000.00
1123 Emerson	
Evanston, IL 60201	
Purpose: General charitable purposes of the donee.	

Cathedral Shelter	\$20,000.00
1668 W. Ogden Avenue	
Chicago, IL 60612	
Purpose: General charitable purposes of the donee.	
Horizons for Youth	\$10,000.00
703 W. Monroe	
Chicago, IL 60606	
Purpose: General charitable purposes of the donee.	
Over the Rainbow Association	\$20,000.00
2040 Brown Avenue	
Evanston, IL 60201	
Purpose: General charitable purposes of the donee.	
Deborah's Place	\$10,000.00
2822 W. Jackson Boulevard	
Chicago, IL 60612	
Purpose: General charitable purposes of the donee.	
The Cradle	\$10,000.00
2049 Ridge Avenue	
Evanston, IL 60201	
Purpose: General charitable purposes of the donee.	
The Greater Chicago Food Depository	\$10,000.00
4100 W. Ann Lurie Place	
Chicago, IL 60632	
Purpose: General charitable purposes of the donee.	
Big Shoulder's Fund	\$50,000.00
155 E. Superior Street	
Chicago, IL 60611	
Purpose: General charitable purposes of the donee.	
Boys Hope/Girls Hope Illinois	\$20,000.00
1100 Laramie	
Wilmette, IL 60091	
Purpose: General charitable purposes of the donee.	

Brain Research Foundation	\$15,000.00
5812 S. Ellis Avenue, MC 7112	
Room-J141	
Chicago, IL 60637	
Purpose: General charitable purposes of the donee.	
Chicago Crime Commission	\$10,000.00
79 W. Monroe Street	
Chicago, IL 60603	
Purpose: General charitable purposes of the donee.	
Dalit Solidarity	\$10,000.00
1851 S. 9 th Avenue	
Maywood, IL 60153	
Purpose: General charitable purposes of the donee.	
J. Wood Platt Scholarship Trust	\$5,000.00
P.O. Box 808	
Southeastern, PA 19399-0808	
Purpose: General charitable purposes of the donee.	
Smith College	\$25,000.00
Northhampton, MA 01063	
Purpose: General charitable purposes of the donee.	
LINK Unlimited	\$25,000.00
P.O. Box 808	
Southeastern, PA 19399-0808	
Purpose: General charitable purposes of the donee.	
Loblollypop Foundation	\$10,000.00
7407 S. E. Hill Terrace	
Hobe Sound, FL 33455	
Purpose: General charitable purposes of the donee.	
Loyola Academy	\$25,000.00
1100 Laramie	
Wilmette, IL 60091	
Purpose: General charitable purposes of the donee.	

Lyric Opera of Chicago 20 N. Wacker Drive Chicago, IL 60606 Purpose: General charitable purposes of the donee.	\$25,000.00/
North Shore Art League 620 Lincoln Avenue Winnetka, IL 60093 Purpose: General charitable purposes of the donee.	\$5,000.00
Rehabilitation Institute of Chicago 345 E. Superior Chicago, IL 60611 Purpose: General charitable purposes of the donee.	\$25,000.00
Remy Bumppo Theatre Company 317 N. Ravenswood Avenue, Suite 245 Chicago, IL 60613 Purpose: General charitable purposes of the donee.	\$5,000.00
Emory Law School Gambrell Hall Atlanta, GA 30322 Purpose: General charitable purposes of the donee.	\$20,000.00
Evans Scholarship Foundation One Briar Road Golf, IL 60029 Purpose: General charitable purposes of the donee.	\$5,000.00
NorthShore University Health System 1033 University Place Evanston, IL 60201 Purpose: General charitable purposes of the donee.	\$25,000.00
Faith Hope and Charity Church 191 Linden Winnetka, IL 60093 Purpose: General charitable purposes of the donee.	\$10,000.00

Family Services of Winnetka-Northfield 9992 ½ Green Bay Road Winnetka, IL 60093 Purpose: General charitable purposes of the donee.	\$5,000.00
Georgetown University 37 th & O Streets, N.W. Washington, D.C. 20057 Purpose: General charitable purposes of the donee.	\$200,000.00
Gilda's Club 537 N. Wells Chicago, IL 60610 Purpose: General charitable purposes of the donee.	\$25,000.00
Golden Apple Foundation P.O. Box 88492 Dept. A Chicago, IL 60680-1492 Purpose: General charitable purposes of the donee.	\$5,000.00
Holy Childhood Church 150 W. Main Street Harbor Springs, MI 49740 Purpose: General charitable purposes of the donee.	\$10,000.00
Howard Area Community Center 7648 N. Paulina Chicago, IL 60626 Purpose: General charitable purposes of the donee.	\$10,000.00
Loyola University Medical School 2160 S. First Avenue Maywood, IL 60153 Purpose: General charitable purposes of the donee.	\$5,000.00
Rush University Medical Center 1725 W. Congress Parkway Chicago, IL 60612 Purpose: General charitable purposes of the donee.	\$5,000.00

Glenview Club Scholarship Fund \$5,000.00
Glenview, IL 60025
Purpose: General charitable purposes of the donee.

Old Elm Scholarship Fund \$5,000.00
800 Old Elm Road
Highland Park, IL 60035
Purpose: General charitable purposes of the donee.

St. Christopher's Church \$10,000.00
P.O. Box 807
Hobe Sound, FL 33455
Purpose: General charitable purposes of the donee.

University of Chicago \$75,000.00
5841 Maryland
Box 41
Chicago, IL 60637
Purpose: General charitable purposes of the donee.

University of Chicago \$10,000.00
5841 Maryland
Box 41
Chicago, IL 60637
Purpose: General charitable purposes of the donee.

Indian Hill Club Scholarship Foundation \$5,000.00
One Indian Hill Road
Winnetka, IL 60093
Purpose: General charitable purposes of the donee.

Chicago Botanical Gardens \$10,000.00
1000 Lake Cook Road
Glencoe, IL 60022
Purpose: General charitable purposes of the donee.

TOTAL: \$2,225,000.00

April 1, 2010

pd
4/8/10
TO: THE CHASE MANHATTAN BANK, TRUSTEE UNDER TRUST C UNDER
THE WILL OF BEATRICE P. DeLANY, DECEASED

The undersigned, who are the members of the Committee established under Article VII of the Will of Beatrice P. DeLany, Deceased, hereby request that you pay from Trust C the following sums as charitable contributions from Trust C:

Illinois Institute of Technology \$250,000.00
3300 South Federal
Chicago, IL 60616
Purpose: General charitable purposes of the donee.

Rush University Medical Center \$250,000.00
1753 West Congress Parkway
Chicago, IL 60612
Purpose: General charitable purposes of the donee.

The Devereux Foundation \$400,000.00
444 Devereux Drive
Villanova, PA 19085
Purpose: General charitable purposes of the donee.

The Night Ministry \$250,000.00
c/o Reverend Thomas Behrens
1218 West Addison
Chicago, IL 60613-3819
Purpose: General charitable purposes of the donee.

Misericordia \$25,000.00
6300 N. Ridge
Chicago, IL 60660
Purpose: General charitable purposes of the donee.

Over The Rainbow Association \$50,000.00
2040 Brown Avenue
Evanston, IL 60201
Purpose: General charitable purposes of the donee.

Thresholds	\$50,000.00
4101 N. Ravenswood Chicago, IL 60613 Purpose: General charitable purposes of the donee.	
New England Aquarium	\$50,000.00
Central Wharf Boston, MA 02110-3399 Purpose: General charitable purposes of the donee.	
Association House of Chicago	\$25,000.00
1116 W. Kedzie Chicago, IL 60651-4152 Purpose: General charitable purposes of the donee.	
Chicago Symphony Orchestra	\$100,000.00
220 S. Michigan Avenue Chicago, IL 60604-2508 Purpose: General charitable purposes of the donee.	
Music Institute of Chicago	\$25,000.00
517 Green Bay Road Wilmette, IL 60091 Purpose: General charitable purposes of the donee.	
Lawrence Hall Youth Services	\$50,000.00
4833 N. Francisco Chicago, IL 60625-3698 Purpose: General charitable purposes of the donee.	
Lake Forest College	\$25,000.00
555 N. Sheridan Road Lake Forest, IL 60045 Purpose: General charitable purposes of the donee.	
Alex de Tocqueville for Martin County	\$10,000.00
50 Kindred Street, P.O. Box 362 Stuart, FL 34995-0362 Purpose: General charitable purposes of the donee.	

Auxiliary of NorthShore University Health System 1033 University Place Evanston, IL 60201 Purpose: General charitable purposes of the donee.	\$10,000.00
Big Shoulder's Fund 155 E. Superior Street Chicago, IL 60611 Purpose: General charitable purposes of the donee.	\$25,000.00
Big Shoulder's Fund 155 E. Superior Street Chicago, IL 60611 Purpose: General charitable purposes of the donee.	\$25,000.00
Boys Hope Girls Hope of Illinois 1100 Laramie Wilmette, IL 60091 Purpose: General charitable purposes of the donee	\$20,000.00
Brookfield Zoo 8400 31 st Street Brookfield, IL 60513-1064 Purpose: General charitable purposes of the donee.	\$25,000.00
Catholic Church Extension Society 150 S. Wacker Drive, 20 th Floor Chicago, IL 60606 Purpose: General charitable purposes of the donee.	\$25,000.00
Catholic Relief Services 5420 S. Cornell Avenue Chicago, IL 60615 Purpose: General charitable purposes of the donee.	\$10,000.00
Emory Law School Gambrell Hall Atlanta, GA 30322 Purpose: General charitable purposes of the donee.	\$25,000.00

Friends of Chicago River	\$10,000.00
407 S. Dearborn, Suite 1580	
Chicago, IL 60605-1119	
Purpose: General charitable purposes of the donee	
 Georgetown University	 \$200,000.00
37 th & O Streets, N.W.	
Washington, D.C. 20057	
Purpose: General charitable purposes of the donee.	
 Holy Childhood Church	 \$10,000.00
150 W. Main Street	
Harbor Springs, MI 49740	
Purpose: General charitable purposes of the donee.	
 Horizon Hospice	 \$10,000.00
833 W. Chicago Avenue	
Chicago, IL 60622	
Purpose: General charitable purposes of the donee.	
 John Paul II Neuman Center	 \$5,000.00
700 S. Morgan Street	
Chicago, IL 60607	
Purpose: General charitable purposes of the donee.	
 Kohl's Children's Museum	 \$20,000.00
2100 Patriot Boulevard	
Glenview, IL 60025	
Purpose: General charitable purposes of the donee.	
 Loyola Academy	 \$25,000.00
1100 Laramie	
Wilmette, IL 60091	
Purpose: General charitable purposes of the donee.	
 Loyola Academy	 \$10,000.00
1100 Laramie	
Wilmette, IL 60091	
Purpose: General charitable purposes of the donee.	

Lyric Opera \$25,000.00
20 N. Wacker Drive
Chicago, IL 60606
Purpose: General charitable purposes of the donee.

Salvation Army \$50,000.00
506 N. Desplaines Street
Chicago, IL 60654
Purpose: General charitable purposes of the donee.

Santa Clara University \$20,000.00
500 El Camino Real
Santa Clara, CA 95053
Purpose: General charitable purposes of the donee.

St. Ignatius College Prep \$25,000.00
1017 W. Roosevelt
Chicago, IL 60608
Purpose: General charitable purposes of the donee.

University of Chicago \$65,000.00
5841 Maryland, Box 41
Chicago, IL 60637
Purpose: General charitable purposes of the donee.

Woodlands Academy of the Sacred Heart \$25,000.00
760 E. Westleigh
Lake Forest, IL 60045
Purpose: General charitable purposes of the donee.

Lincoln Park Zoological Society \$25,000.00
2200 N. Canon Drive
Chicago, IL 60601
Purpose: General charitable purposes of the donee.

TOTAL: \$2,250,000.00

July 1, 2010

TO: THE CHASE MANHATTAN BANK, TRUSTEE UNDER TRUST C UNDER
THE WILL OF BEATRICE P. DeLANY, DECEASED

The undersigned, who are the members of the Committee established under Article VII of the Will of Beatrice P. DeLany, Deceased, hereby request that you pay from Trust C the following sums as charitable contributions from Trust C:

Illinois Institute of Technology \$250,000.00
3300 South Federal
Chicago, IL 60616
Purpose: General charitable purposes of the donee.

Rush University Medical Center \$250,000.00
1753 West Congress Parkway
Chicago, IL 60612
Purpose: General charitable purposes of the donee.

The Devereux Foundation \$400,000.00
444 Devereux Drive
Villanova, PA 19085
Purpose: General charitable purposes of the donee.

The Night Ministry \$250,000.00
1218 West Addison
Chicago, IL 60613-3819
Purpose: General charitable purposes of the donee.

Association House of Chicago \$25,000.00
1116 N. Kedzie Avenue
Chicago, IL 60651-4152
Purpose: General charitable purposes of the donee.

Chicago Children's Choir \$25,000.00
78 E. Washington Street
Chicago, IL 60602
Purpose: General charitable purposes of the donee.

Maine Township High School Educational Foundation	\$20,000.00
1311 S. Dee Road	
Park Ridge, IL 60068	
Purpose: General charitable purposes of the donee.	
Crossroads for Kids	\$25,000.00
119 Myrtle Street	
Duxbury, MA 02332	
Purpose: General charitable purposes of the donee.	
Bishop Anderson House	\$25,000.00
1735 W. Harrison	
Chicago, IL 60612	
Purpose: General charitable purposes of the donee.	
Over the Rainbow Association	\$50,000.00
2040 Brown Avenue	
Evanston, IL 60201	
Purpose: General charitable purposes of the donee.	
Thresholds	\$50,000.00
4101 N. Ravenswood Avenue	
Chicago, IL 60613	
Purpose: General charitable purposes of the donee.	
WTTW-WFMT	\$25,000.00
5400 N. St. Louis Avenue	
Chicago, IL 60625-4698	
Purpose: General charitable purposes of the donee.	
Chicago Symphony Orchestra	\$25,000.00
220 S. Michigan Avenue	
Chicago, IL 60604	
Purpose: General charitable purposes of the donee.	
Lake Forest College	\$25,000.00
555 N. Sheridan Road	
Lake Forest, IL 60045	
Purpose: General charitable purposes of the donee.	

Admiral Retirement on the Lake	\$50,000.00
1055 W. Bryn Mawr Avenue, Suite 7	
Chicago, IL 60660	
Purpose: General charitable purposes of the donee.	
 The Chicago High School for the Arts	 \$50,000.00
3200 S. Calumet Avenue	
Chicago, IL 60616	
Purpose: General charitable purposes of the donee.	
 The Tucker Foundation	 \$5,000.00
6154 S. Fairbanks Hall	
Hanover, NH 03755	
Purpose: General charitable purposes of the donee.	
 Artreach	 \$25,000.00
1819 JFK Boulevard, Suite 200	
Philadelphia, PA 19103	
Purpose: General charitable purposes of the donee.	
 Admiral Retirement on the Lake	 \$50,000.00
1055 W. Bryn Mawr Avenue, Suite 7	
Chicago, IL 60660	
Purpose: General charitable purposes of the donee.	
 American Cancer Society	 \$10,000.00
77 E. Monroe Street	
Chicago, IL 60603	
Purpose: General charitable purposes of the donee.	
 Big Shoulder's Fund	 \$75,000.00
155 E. Superior Street	
Chicago, IL 60611	
Purpose: General charitable purposes of the donee.	
 Children's Memorial Hospital	 \$15,000.00
707 W. Fullerton	
Chicago, IL 60614	
Purpose: General charitable purposes of the donee.	

Josephinum Academy	\$25,000.00
1501 N. Oakley Boulevard	
Chicago, IL 60622	
Purpose: General charitable purposes of the donee.	
Little Traverse Conservancy	\$5,000.00
3264 Powell Road	
Harbor Springs, MI 49740	
Purpose: General charitable purposes of the donee.	
Loyola Academy	\$25,000.00
1100 Laramie	
Wilmette, IL 60091	
Purpose: General charitable purposes of the donee.	
Northern Michigan Hospital Foundation	\$20,000.00
360 Connable Avenue, Suite 3	
Petoskey, MI 49770	
Purpose: General charitable purposes of the donee.	
Petoskey-Harbor Springs Community Foundation	\$10,000.00
616 Petoskey Street	
Petoskey, MI 49770	
Purpose: General charitable purposes of the donee.	
Rehabilitation Institute of Chicago	\$10,000.00
345 E. Superior	
Chicago, IL 60611	
Purpose: General charitable purposes of the donee.	
University of Chicago	\$50,000.00
5841 Maryland, Box 41	
Chicago, IL 60637	
Purpose: General charitable purposes of the donee.	
University of Dayton	\$20,000.00
300 College Park	
Dayton, OH 45469	
Purpose: General charitable purposes of the donee.	

Fordham University \$10,000.00
441 E. Fordham Road
Bronx, NY 10458
Purpose: General charitable purposes of the donee.

Our Lady of Perpetual Help \$5,000.00
1775 Grove Street
Glenview, IL 60025
Purpose: General charitable purposes of the donee.

Villanova University \$25,000.00
800 E. Lancaster Avenue
Villanova, PA 19085
Purpose: General charitable purposes of the donee.

Chicago Jesuit Academy \$20,000.00
2128 S. Francisco
Chicago, IL 60612

TOTAL: \$2,250,000.00

October 1, 2010

TO: THE CHASE MANHATTAN BANK, TRUSTEE UNDER TRUST C UNDER
THE WILL OF BEATRICE P. DeLANY, DECEASED

The undersigned, who are the members of the Committee established under Article VII of the Will of Beatrice P. DeLany, Deceased, hereby request that you pay from Trust C the following sums as charitable contributions from Trust C:

Illinois Institute of Technology \$250,000.00
3300 South Federal
Chicago, IL 60616
Purpose: General charitable purposes of the donee.

Rush University Medical Center \$250,000.00
1653 West Congress Parkway
Chicago, IL 60612
Purpose: General charitable purposes of the donee.

The Devereux Foundation \$400,000.00
444 Devereux Drive
Villanova, PA 19085
Purpose: General charitable purposes of the donee.

The Night Ministry \$250,000.00
4711 N. Ravenswood
Chicago, IL 60613-3819
Purpose: General charitable purposes of the donee.

American Ireland Fund \$10,000.00
188 W. Randolph Street
Chicago, IL 60601
Purpose: General charitable purposes of the donee.

Better Government Association \$5,000.00
230 N. Michigan Avenue
Chicago, IL 60610
Purpose: General charitable purposes of the donee.

Big Shoulder's Fund \$25,000.00
155 E. Superior Street
Chicago, IL 60611
Purpose: General charitable purposes of the donee.

Boys Hope/Girls Hope Illinois \$20,000.00
1100 Laramie
Wilmette, IL 60091
Purpose: General charitable purposes of the donee.

Brain Research Foundation \$10,000.00
111 W. Washington Street, Suite 1710
Chicago, IL 60602
Purpose: General charitable purposes of the donee.

Catholic Theological Union \$20,000.00
5420 S. Cornell Avenue
Chicago, IL 60615
Purpose: General charitable purposes of the donee.

Chicago Botanical Gardens \$10,000.00
1000 Lake Cook Road
Glencoe, IL 60022
Purpose: General charitable purposes of the donee.

Chicago Crime Commission \$5,000.00
79 W. Monroe Street
Chicago, IL 60603
Purpose: General charitable purposes of the donee.

The Chicago High School for the Arts \$50,000.00
3200 S. Calumet Avenue
Chicago, IL 60616
Purpose: General charitable purposes of the donee.

Cristo Rey Jesuit High School 1852 W. 22 nd Street Chicago, IL 60608 Purpose: General charitable purposes of the donee.	\$25,000.00
Deborah's Place 1742 N. Milwaukee Avenue Chicago, IL 60647 Purpose: General charitable purposes of the donee.	\$10,000.00
DePaul University One E. Jackson Boulevard Chicago, IL 60604 Purpose: General charitable purposes of the donee.	\$25,000.00
NorthShore University HealthSystem 1033 University Place Evanston, IL 60201 Purpose: General charitable purposes of the donee.	\$25,000.00
Georgetown University 37 th & O Streets, N.W. Washington, D.C. 20057 Purpose: General charitable purposes of the donee.	\$200,000.00
Georgetown University Children's Medical Center 3800 Reservoir Road, N.W. Washington, D.C. 20007 Purpose: General charitable purposes of the donee.	\$10,000.00
Inner City Teaching Corps 3141 W. Jackson Boulevard Chicago, IL 60612 Purpose: General charitable purposes of the donee.	\$5,000.00
Loyola Academy 1100 Laramie Wilmette, IL 60091 Purpose: General charitable purposes of the donee.	\$25,000.00

Lumen Christi Institute \$5,000.00
5554 S. Woodlawn
Chicago, IL 60637
Purpose: General charitable purposes of the donee.

Lyric Opera of Chicago \$50,000.00
20 N. Wacker Drive
Chicago, IL 60606
Purpose: General charitable purposes of the donee.

Midwest Palliative and Hospice Center \$25,000.00
2050 Claire Court
Glenview, IL 60025
Purpose: General charitable purposes of the donee.

Ernest L. Ransome III Scholarship Trust \$10,000.00
c/o Thomas W. Murrell III, Treasurer
McGuire Woods LLP
100 N. Tryon Street, Suite 2900
Charlotte, NC 28202
Purpose: General charitable purposes of the donee.

Rehabilitation Institute of Chicago \$50,000.00
345 E. Superior
Chicago, IL 60611
Purpose: General charitable purposes of the donee.

University of Chicago \$50,000.00
5841 Maryland, Box 41
Chicago, IL 60637
Purpose: General charitable purposes of the donee.

Woodlands Academy \$30,000.00
760 E. Westleigh
Lake Forest, IL 60045
Purpose: General charitable purposes of the donee.

Association House of Chicago \$25,000.00
1116 N. Kedzie
Chicago, IL 60651-4152
Purpose: General charitable purposes of the donee.

Illinois St. Andrews Society \$50,000.00
2800 Des Plaines
N. Riverside, IL 60546
Purpose: General charitable purposes of the donee.

Service Club of Chicago \$25,000.00
333 N. Michigan Avenue
Chicago, IL 60601
Purpose: General charitable purposes of the donee.

Union League Boys & Girls Clubs \$20,000.00
65 W. Jackson Boulevard
Chicago, IL 60604
Purpose: General charitable purposes of the donee.

Over the Rainbow Association \$50,000.00
2040 Brown Avenue
Evanston, IL 60201
Purpose: General charitable purposes of the donee.

Chicago Symphony Orchestra \$25,000.00
220 S. Michigan Avenue
Chicago, IL 60604
Purpose: General charitable purposes of the donee.

John G. Shedd Aquarium \$50,000.00
1200 S. Lake Shore Drive
Chicago, IL 60605
Purpose: General charitable purposes of the donee.

Chicago Humanities Festival \$15,000.00
500 N. Dearborn, Suite 825
Chicago, IL 60610-4900
Purpose: General charitable purposes of the donee.

Merit School of Music \$75,000.00
38 S. Peoria
Chicago, IL 60607
Purpose: General charitable purposes of the donee.

Bishop Anderson House \$25,000.00
1653 W. Congress Parkway
Chicago, IL 60612-3833
Purpose: General charitable purposes of the donee.

The New Gulph \$20,000.00
Conestoga & Sproul Roads
Villanova, PA 19085
Purpose: General charitable purposes of the donee.

Kenyon College \$10,000.00
Gambier, OH 43022
Purpose: General charitable purposes of the donee.

Writer's Theater \$10,000.00
376 Park Avenue
Glencoe, IL 60022
Purpose: General charitable purposes of the donee.

TOTAL: \$2,250,000.00

Service Club of Chicago \$50,000.00
875 North Michigan Ave
Suite 3100
Chicago, IL 60611
Purpose: General charitable purposes of the donee.