

VALUATION DATE: Friday, November 12 2010

ITEM	CUSIP NO. TICKER	SHARES/ PAR VALUE	DESCRIPTION	ACCRUED DIV/INT	COMMENTS
1)	025816BA6	2,000	AMERICAN EXPRESS CO SR NT 7.25%14 Int. From: 05/20/2010 to 11/12/2010	69.68	NYBE
2)	00206RAJ1	2,000	AT&T INC GLBL NT 5.5%18 Int. From: 08/01/2010 to 11/12/2010	31.17	NYBE
3)	06050BAA9	3,000	BANK OF AMERICA FDIC GTD TLGP GTD NT 3.125%12 Int. From: 06/15/2010 to 11/12/2010	38.54	NYBE
4)	17275RAE2	3,000	CISCO SYS INC SR NT 4.95%19 Int. From: 08/15/2010 to 11/12/2010	36.30	NASDAQ
5)	20030NAL5	3,000	COMCAST CORP NEW NT 5.9%16 Int. From: 09/15/2010 to 11/12/2010	28.52	NASDAQ
6)	22541LAH6	3,000	CREDIT SUISSE USA INC NT 5.5%13 Int. From: 08/15/2010 to 11/12/2010	40.33	NYBE
7)	3128X2TM7	9,000	FEDERAL HOME LN MTG CORP MTN GLBL NT 5%14 Int. From: 07/31/2010 to 11/12/2010	127.50	GVT AGENCY
8)	31398AD33	7,000	FEDERAL NATL MTG ASSN CALL2.125%012513 Int. From: 07/25/2010 to 11/12/2010	44.63	GVT AGENCY
9)	31398ATL6	8,000	FEDERAL NATL MTG ASSN FR 3.625%081511 Int. From: 08/15/2010 to 11/12/2010	70.89	GVT AGENCY

ACCOUNT: TBPOOL

ACCRUAL VALUATION
Name of Portfolio: POOLED INCOME FUND

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Total Accruals				487.56	

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