FTC/COUQ
Analysis of Returned Fees
2007/2008

entity	Date	Asset Description	Tax basis	fmv	gain	receiver	year of recognition	accounts effected		
FTC	10/18/2007	Ranch Lake	30,621,000	30,621,000		WCHII	2007	46011	reverse fee income	
FTC	11/6/2007	cash	18,000,000	18,000,000		WCHII	2007	46011	reverse fee income	45,162,583.45
								18034	loan rec DKI	3,458,416.55
				48,621,000						48,621,000.00
FTC	12/12/2007	cash	4,000,000	4,000,000		Trust 600	2007	46020	reverse fee income	4,000,000.00
FTC	12/12/2007	cash	6,000,000	6,000,000		Trust 400	2007	46021	reverse fee income	6,000,000.00
FTC	12/12/2007	cash	5,000,000	5,000,000		RHREI	2007	46022	reverse fee income	5,000,000.00
FTC	1/3/2008	120,000 sh AAPL	7,180,905	23,769,600		YLK Foundation	2008	50154	charity	34,644,953.78
FTC	1/30/2008	81,939 sh AAPL	7,091,722	10,875,354		YLK Foundation	2008	41550	unrecognized gain	20,372,326.66
			14,272,627	34,644,954	20,372,327					
FTC	1/1/2008	Pinehurst Plus, [redacted]	40,488,455	45,792,249	5,303,794	Labrador	2008	46030	return fees	45,792,249.00
							2008	42596	LTCG	5,303,794.00
COUQ	1/1/2008	Second City Capital	6,977,770			YLK Foundation	2008		Charity	6,977,770.00
COUQ	1/1/2008	Bear Stearns ABS	7,289,911			YLK Foundation	2008		charity	7,289,911.00
										14,267,681.00

Total FMV of Returned Fees	158,325,884