


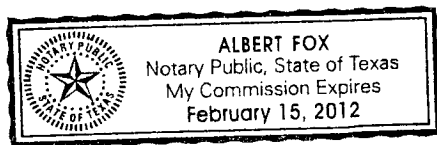
) **SS:**

CITY AND COUNTY OF DALLAS)

E. Olson



Notary Public



BONDS

Tracking Bond Benchmarks

Return on investment and spreads over Treasurys and/or yields paid to investors compared with 52-week highs and lows for different types of bonds

Total return close	YTD total return (%)	Index		Latest	Low	0	YIELD (%), 52-WEEK RANGE	0	Latest	45	High
1379.87	1.8	Broad market	Barclays Aggregate	4.200	3.540		9 18 27 36				5.670
1619.29	8.0	U.S. Corporate	Barclays Capital	6.040	6.040						9.090
1657.62	8.7	Intermediate		5.750	5.750						9.030
1818.79	6.4	Long term		6.930	6.930						9.420
353.11	2.2	Double-A-rated		4.700	4.700						7.610
355.55	14.9	Triple-B-rated		7.010	6.660						10.220
n.a.	n.a.	High Yield Constrained	Merrill Lynch	n.a.	10.673						22.490
n.a.	n.a.	Triple-C-rated		n.a.	14.857						41.885
n.a.	n.a.	High Yield 100		n.a.	9.229						17.034
n.a.	n.a.	Global High Yield Constrained		n.a.	10.807						22.954
n.a.	n.a.	Europe High Yield Constrained		n.a.	11.912						27.356
1329.95	-0.3	U.S Agency	Barclays	2.330	1.980						4.230
1231.15	0.5	10-20 years		2.130	1.890						4.110
1907.76	-9.4	20-plus years		5.220	1.830						5.800
1494.42	2.7	Mortgage-Backed	Barclays	4.560	2.440						5.920
1457.70	2.4	Ginnie Mae (GNMA)		4.640	3.110						5.940
866.98	2.8	Fannie mae (FNMA)		4.520	2.300						5.910
1346.04	2.7	Freddie Mae (FHLMC)		4.590	2.390						5.940
n.a.	n.a.	Muni Master	Merrill Lynch	n.a.	3.198						5.021
n.a.	n.a.	7-12 year		n.a.	3.085						5.223
n.a.	n.a.	12-22 year		n.a.	4.413						6.183
n.a.	n.a.	22-plus year		n.a.	5.177						7.171
1639.97	4.5	Yankee	Barclays	4.660	4.660						6.420
405.24	-1.3	Global Government	J.P. Morgan	2.880	2.400						3.720
574.55	-2.1	Canada		3.390	2.850						3.990
255.63	1.1	EMU		3.870	3.660						6.440
485.40	-0.1	France		3.590	3.270						4.880
365.24	-0.5	Germany		3.380	2.970						4.780
237.09	-0.6	Japan		1.400	1.190						1.700
389.89	0.6	Netherlands		3.550	2.770						4.870
571.70	-2.2	U.K.		3.930	3.420						4.940
412.64	13.4	Emerging Markets **		8.052	7.087						12.208

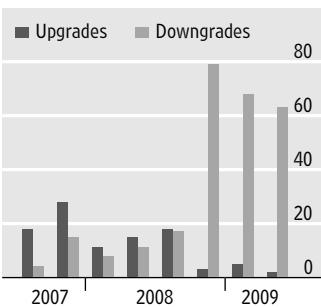
* Constrained indexes limit individual issuer concentrations to 2%; the High Yield 100 are the 100 largest bonds In U.S. - dollar terms Euro-zone bonds
** EMBI Global Index Sources: Dow Jones Indexes; Merrill Lynch; Barclays Capital; J.P. Morgan

Credit Markets/Emerging-Markets Rating Actions

A ratings upgrade reflects an improved ability of an issuer to repay debt while a rating downgrade reflects reduced creditworthiness.

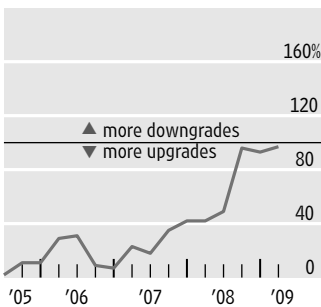
Rating Actions

Quarterly upgrades versus downgrades



Downgrade Ratio

Number of downgrades divided by total rating actions



Note: Note: A downgrade ratio below 50% signifies more upgrades than downgrades, and vice versa Source: Standard & Poor's Global Fixed Income Research

Global Government Bonds: Mapping Yields

Yields and spreads over or under U.S. Treasurys on benchmark two-year and 10-year government bonds in selected other countries; arrows indicate whether the yield rose(Δ) or fell (▼) in the latest session

Coupon (%)	Country/ Maturity, in years	Yield (%) Latest (●) 0 1.5 3 4.5 6 7.5 9	Previous	Month ago	Year ago	SPREAD UNDER/OVER U.S. TREASURYS, in basis points	Latest	Chg from prev	Year ago
1.125	U.S. 2	1.125 ▼	●			1.200	0.901	2.818	
3.125	2	3.548 ▼	●	●		3.695	3.451	4.103	
5.750	Australia 2	4.180 Δ	●	●		4.043	3.678	6.912	305.5
4.500	2	5.805 Δ	●	●		5.733	5.448	6.483	225.7
1.250	Canada 2	1.247 ▼	●			1.263	1.154	3.226	12.2
3.750	2	3.420 ▼	●	●		3.447	3.268	3.708	-12.8
1.500	Germany 2	1.326 ▼	●			1.405	1.409	4.555	20.1
3.500	2	3.428 ▼	●	●		3.447	3.603	4.615	-12.0
0.400	Japan 2	0.325 ▼	●			0.345	0.400	0.826	-80.0
1.500	2	1.385 Δ	●	●		1.375	1.450	1.640	-216.3
5.250	Sweden 2	1.164 ▼	●			1.219	1.380	4.666	3.9
4.250	2	3.487 ▼	●	●		3.527	3.700	4.477	-6.1
4.000	Switzerland 2	0.527 ▼	●			0.547	...	2.778	-59.8
3.000	2	2.358 ▼	●	●		2.391	...	3.356	-119.0
4.250	U.K. 2	1.131 ▼	●			1.159	1.047	5.229	0.6
4.500	2	3.700 ▼	●	●		3.705	3.723	5.122	15.2

Source: Thomson Reuters

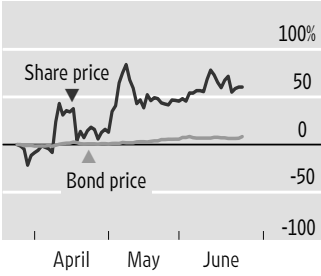
Corporate Debt

Price moves by a company's debt in the credit markets sometimes mirror and sometimes anticipate moves in that same company's share price. Here's a look at both for two companies in the news.

Investment-Grade

Bank of America: 4.900% notes due May. 01, 2013, yielding 5.262%

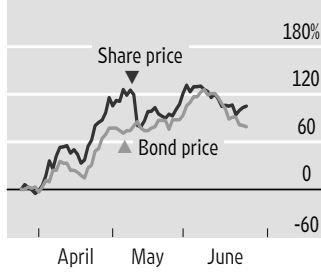
Fed Chairman Ben Bernanke defended the Fed's actions during talks with B of A over the acquisition.



High Yield (junk-rated)

Ford Motor: 7.450% notes due Jul. 16, 2031, yielding 14.018%

A Ford executive said the company is dispatching financial teams to meet weekly with distressed auto-parts makers.



Investment-grade spreads that tightened the most...

Issuer	Symbol	Coupon (%)	Maturity	Current	SPREAD*, in basis points One-day change	Last week	STOCK PERFORMANCE Close (\$)	% chg
Genworth Financial	GNW	5.650	June 15, '12	1245	-43	1262	6.69	1.83
Assurant	AIZ	5.625	Feb. 15, '14	660	-38	614	24.31	2.31
AGL Capital	AGLX	6.375	July 15, '16	284	-36	n.a.	...	...
Axis Capital Holdings	AXS	5.750	Dec. 1, '14	548	-35	n.a.	26.11	1.08
Bank of America	BAC	4.900	May 1, '13	272	-32	296	12.35	...
Carolina Power & Light	PGN	5.125	Sept. 15, '13	74	-30	n.a.	...	...
Universal Health Services	UHS	7.125	June 30, '16	347	-22	335	50.24	3.89
Anadarko Petroleum	APC	8.700	March 15, '19	326	-20	342	45.50	2.76

...And spreads that widened the most

Issuer	Symbol	Coupon (%)	Maturity	Current	BOND PRICE as % of face value One-day change	Last week	STOCK PERFORMANCE Close (\$)	% chg
CIT	CIT	5.000	Feb. 1, '15	1383	65	938	2.47	1.23
Verizon Communications	VZ	8.750	Nov. 1, '18	259	42	248	31.09	0.94
Citigroup	C	6.000	Feb. 21, '12	454	37	n.a.	3.03	-0.33
General Electric Capital	GE	6.875	Jan. 10, '37	335	36	302	...	...
AT&T	T	6.500	Sept. 1, '39	233	35	204	24.85	0.81
E.I. DuPont de Nemours & Co	DD	5.750	March 15, '19	161	32	n.a.	25.29	1.85
JPMorgan Chase Capital XXV	JPM	6.800	Oct. 1, '37	390	32	333	...	...
HCP	HCP	5.650	Dec. 15, '13	551	28	495	20.98	1.70

High-yield issues with the biggest price increases...

Issuer	Symbol	Coupon (%)	Maturity	Current	BOND PRICE as % of face value One-day change	Last week	STOCK PERFORMANCE Close (\$)	% chg
Toys 'R' US	GBTYA	7.625	Aug. 1, '11	92.250	10.25	88.000	...	...
Chemtura	CEM	6.875	June 1, '16	73.750	4.00	68.063	...	...
Smithfield Foods	SFD	7.000	Aug. 1, '11	95.000	3.38	91.750	13.41	2.84
American International Grp	AIG	4.700	Oct. 1, '10	82.000	3.00	81.000	1.46	2.82
Avis Budget Car Rental	CAR	7.625	May 15, '14	68.000	3.00	65.250	...	...
Hertz	HTZ	8.875	Jan. 1, '14	89.500	2.25	87.500	...	...
Gannett	GCI	5.750	June 1, '10	80.500	2.00	n.a.	3.67	3.97
GMAC	GMAC	8.000	Nov. 1, '31	68.500	1.50	68.750	...	...

...And with the biggest price decreases

Issuer	Symbol	Coupon (%)	Maturity	Current	BOND PRICE as % of face value One-day change	Last week	STOCK PERFORMANCE Close (\$)	% chg
Fairpoint Communications	FRP	13.125	April 1, '18	16.000	-3.00	22.000	0.52	-22.39
KHovnanian Enterprises	HOV	6.250	Jan. 15, '15	51.000	-2.00	n.a.	2.34	6.85
International Lease Finance	AIG	6.375	March 25, '13	75.015	-3.74	78.000	...	...
Developers Diversified Realty	DDR	5.375	Oct. 15, '12	67.395	-2.61	70.750	4.35	-0.68
United States Steel	X	5.650	June 1, '12	89.250	-2.25	90.750	35.96	2.36
Ak Steel	AKS	7.750	June 15, '13	96.500	-2.00	97.250	18.59	2.48
Ford Motor Credit	F	7.250	Oct. 25, '11	85.500	-1.50	85.000	...	...
Level 3 Financing	LVLTL	8.750	Feb. 15, '17	75.250	-1.50	76.625	...	...

*Estimated spread over 2-year, 3-year, 5-year, 10-year or 30-year hot-run Treasury; 100 basis points=one percentage pt.; change in spread shown is for Z-spread Note: Data are for the most active issue of bonds with maturities of two years or more Sources: MarketAxess Corporate BondTicker; WSJ Market Data Group

LEGAL NOTICES

CLASS ACTIONS

UNITED STATES DISTRICT COURT FOR THE DISTRICT OF COLUMBIA

United States Securities and Exchange Commission v. Raytheon Company, et al.

SUMMARY NOTICE OF DISTRIBUTION OF FAIR FUND

IF YOU PURCHASED THE COMMON STOCK OF RAYTHEON COMPANY ("RAYTHEON") DURING THE PERIOD JANUARY 26, 1998 THROUGH AND INCLUDING FEBRUARY 22, 2000 AND (1) SOLD AT A LOSS AFTER JANUARY 17, 2000, AND/OR (2) SOLD AT A LOSS AFTER FEBRUARY 22, 2000 ("RECOVERY PERIOD") YOU MAY BE ELIGIBLE FOR COMPENSATION.

PLEASE READ THIS NOTICE CAREFULLY AND IN ITS ENTIRETY. FOR THOSE ELIGIBLE FOR RECOVERY FROM THE FAIR FUND, THIS NOTICE CONTAINS IMPORTANT INFORMATION REGARDING YOUR RIGHTS.

Purpose of this Notice. The purpose of this Distribution Plan Notice ("Notice") is to notify eligible parties that they may be entitled to participate in the distribution of the Fair Fund described herein. The Proof of Claim Form ("Proof of Claim") was mailed to potentially eligible purchasers of Raytheon Company common stock during the Recovery Period (January 26, 1998 through and including February 22, 2000) who can be identified by the Distribution Agent. Claims Packets (including Proofs of Claim) and a copy of the Distribution Plan are also available on the Fund's website at www.raytheoncompanydistributionfund.com and through the website of the United States Securities and Exchange Commission (the "Commission") at www.sec.gov.

Background. Pursuant to final Judgments of Court dated August 23, 2006 and March 16, 2007 ("the Judgments"), the United States District Court for the District of Columbia ordered Raytheon Company, et al. to pay approximately \$14.7 million into a Fair Fund that will be distributed to certain shareholders and owners of certain common stock securities damaged as a result of certain alleged conduct by Raytheon Company, et al. The funds were deposited into separate interest-bearing accounts under the respective case name designations, "SEC v. Raytheon Company, Daniel P. Burnham and Aldo Serrvello," "SEC v. Franklyn A. Caine," "SEC v. Edward S. Pliner," and "SEC v. James E. Gray." By Order dated October 18, 2007, the Court consolidated all of these actions for administrative purposes and for eventual distribution.

Who is Eligible? The Fair Fund shall be distributed to individuals or entities who purchased Raytheon common stock during the period January 26, 1998 through and including February 22, 2000, and who (1) sold at a loss after January 17, 2000, and/or (2) sold at a loss after February 22, 2000, and who (3) submit timely and valid Proofs of Claim ("Eligible Claimants"). No distribution shall be made to persons or entities who fail to submit a signed Proof of Claim on or before the Claims Bar Date (September 24, 2009). There are several categories of potential claimants that are excluded from participating in the Fair Fund. These exclusions are listed in the Detailed Distribution Plan Notice available on the websites listed above and at the bottom of this Notice.

Participation in the Distribution of the Fund. Information on your legal rights and options, including how your claim would be valued is included in the Detailed Distribution Plan Notice. Persons or entities who do not file eligible Proofs of Claim by the Claims Bar Date will not share in the Fair Fund. In order for a Proof of Claim to be eligible it must be signed. Distribution of the Fair Fund to Eligible Claimants will be made once all claims have been processed.

Notification, Review, and Resolution of Claims. The Distribution Agent shall review each Proof of Claim to determine the validity and amount of such Potentially Eligible Claimant's Eligible Loss Amount. The Distribution Agent shall have the right to request, and the Potentially Eligible Claimant shall have the burden of providing to the Distribution Agent, any additional information and/or documentation deemed relevant by the Distribution Agent. The Detailed Distribution Plan Notice explains the Potentially Eligible Claimants' rights in the claims process, including the process for denying a claim, how to request a claim be reconsidered and how requests for reconsideration are to be reviewed. Please read the instructions below for how to request a complete Distribution Plan Notice and Claims Packet.

Instructions for Obtaining the Detailed Distribution Notice and Claims Packet. You can download a Claims Packet, including a Proof of Claim and detailed Distribution Plan Notice from the Fair Fund website at www.raytheoncompanydistributionfund.com, or request a Claims Packet be mailed to you by the Distribution Agent by writing to the address below. Additional information regarding the Fair Fund may be found on the Fair Fund's website. All inquiries concerning this Distribution Plan Notice and Proof of Claim should be made to the Distribution Agent in writing at the address below.

To be eligible to receive any distribution from the Fair Fund, you must complete and sign a Proof of Claim and send it by first class mail so that it is received by the Distribution Agent on or before September 24, 2009. Send your Proof of Claim to the Distribution Agent at the following address:

SEC/Raytheon Fair Fund Distribution Agent P.O. Box 3266 Portland, OR 97208-3266 Tel.: 1 (866) 329-0166

Web-based Electronic Filing of Claims - Claimants have the option to file their Proof of Claim online at www.raytheoncompanydistributionfund.com. You must complete the on-line filing no later than September 24, 2009.

SPECIAL NOTICE TO SECURITIES BROKERS AND OTHER NOMINEES

If you purchased or transacted in Raytheon common stock during the Recovery Period (January 26, 1998 through and including February 22, 2000) or if you currently own shares of Raytheon common stock for the beneficial interest of an individual or entity other than yourself, then within TEN (10) DAYS OF YOUR RECEIPT OF THE MAILED NOTICE, you must either:

- (a) provide to the Distribution Agent the name and last known address of each person or organization for whom or which you purchased such Raytheon stock during such time period or for whom you currently hold Raytheon common stock; or
- (b) request additional copies of this Distribution Plan Notice and Proof of Claim, which will be provided to you free of charge, and within ten (10) days, mail the Distribution Plan Notice and Proof of Claim directly to the beneficial owners of the securities referred to herein.

If you choose Option (b), after you mail the Distribution Plan Notices and Proofs of Claim, you must confirm in writing to the Distribution Agent that the mailing was made as directed. You are entitled to reimbursement for your reasonable expenses actually incurred in connection with the foregoing, including reimbursement of postage expense and the cost of ascertaining the names and addresses of beneficial owners. Those expenses will be paid upon request and submission of appropriate supporting documentation. All communications concerning the foregoing should be addressed to the Distribution Agent at the address below.

SEC/Raytheon Fair Fund Distribution Agent P.O. Box 3266 Portland, OR 97208-3266 Tel.: 1 (866) 329-0166

NOTICE OF SALE

PLEASE TAKE NOTICE that on July 2, 2009, at 11:00 a.m., Eastern Time, at the offices of Patton Boggs LLP, 1185 Avenue of the Americas, 30th Floor, New York, New York 10036, a public sale shall be conducted of a certain loan portfolio (the "Portfolio"), consisting of certain commercial mortgage notes (the "Notes") that may be recourse and in some cases, guaranteed by third-parties (the "Notes," together with all related documents, the "Loan Documents"). The Notes are secured by mortgages on real property. The Portfolio will be sold to the highest bidder(s) for cash. The highest bidder(s) will be required to deposit the full amount of the bid price in escrow with Patton Boggs LLP by way of a bank wire that is received by Patton Boggs LLP, no later than July 2, 2009, at 5:00 p.m. Eastern Time.

This sale is being held to enforce the rights of Cheron Holdings LLC, a Delaware limited liability company ("Cheron"), as successor in interest to CapitalSource Finance LLC and CSE Mortgage LLC (collectively "Lenders") under that certain Amended and Restated Credit Agreement among the Lenders and Northern Source, LLC, dated July 8, 2008 securing a loan in the original maximum principal amount of up to \$69,589,371.00 (as amended or otherwise modified from time to time, the "Loan Agreement"). The Portfolio securities are the amounts due to Cheron under the Loan Agreement. Cheron disclaims any and all warranties relating to the title, possession, or quiet enjoyment of the Portfolio. Interested parties who would like additional information regarding the Portfolio, the sale, or the relevant documents concerning the Portfolio should contact Mr. Matthew Fontane, Esq., attorney for Cheron by e-mail at mfontane@pattonboggs.com, by telephone at (214) 758-3354, or facsimile at (214) 758-1550.

FORECLOSURE NOTICES

NOTICE OF TRUSTEE'S SALE In execution of a certain deed of trust dated December 1, 2005, and recorded on December 2, 2005 in the Clerk's Office of the Circuit Court for the Chesterfield County, Virginia, AS INSTRUMENT #65428, IN DEED BOOK 6812, PAGE 51, from the Original Borrower(s) to C. Grice McMillan, Jr., Trustee(s), and default having been made in the payment of the debt