


BNY MELLON
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To the Unitholders of: *Delta Global Hard Assets Portfolio, Series 3*

In accordance with the Standard Terms and Conditions of the Trust, BNY Mellon, Trustee, submits the following cash basis statement for the calendar year ending December 31, 2009.

Income Account				Securities Acquired - Purchases - Continued			
Balance on January 1, 2009		\$	0.00	<i>Date</i>	<i>Shares</i>	<i>Description</i>	<i>Cost</i>
Income Received on Securities			0.00	Various	3,737	Lonmin Plc	109,215.97
Supplemental Deposit Income			3.50	Various	4,164	Pan Amer Silver	101,055.03
Less:				Various	878	Randgold Resources Ltd-Adr	70,690.06
Distributions to Unitholders	\$	0.00	\$ 0.00	Various	177	Rio Tinto Plc-Adr	36,624.66
Balance on December 31, 2009*		\$	3.50	Various	4,022	Santos Limited	50,361.59
				Various	6,928	Silver Wheaton Corp	105,041.76
				Various	1,091	Southern Copper Corp	35,279.91
				Various	1,910	Vale S.A.	53,068.29
				Various	3,167	Xstrata Plc	52,923.49
				Totals	72,389		\$ 1,773,198.66
Distributions From the Income Account				Per Unit Value Based on the 12/31/09 Bid Evaluation			
NONE							Annually
Principal and Redemption Accounts							Principal Value
Balance on January 1, 2009		\$	0.00				\$ 9,90560
Proceeds Received from Sale, Maturity, Liquidation or Redemption of Securities			0.00				Income Value
Receipts from Supplemental Deposits			3,378,677.16				\$ 0.00000
Proceeds Received for Reinvestment			21,086.01				Total Value
Less:							\$ 9.90560
Payments for Securities Acquired	\$	1,773,198.66		Securities Portfolio As of December 31, 2009			
Principal Distributions from Capital Account	0.00		1,773,198.66	<i>Shares</i>	<i>Description</i>		
Balance on December 31, 2009*		\$	1,626,564.51	1,412	Agnico Eagle Mines		
				937	Anadarko Petroleum Corp		
				1,293	Anglo American Plc		
				759	Apache Corp		
				3,014	Barrick Gold Corp		
				735	Bhp Billiton Ltd		
				2,408	Cameco Corp		
				1,577	Chesapeake Energy Corp		
				344	Cnooc Ltd-Adr		
				9,480	Eldorado Gold Corp		
				3,049	Goldcorp Inc		
				6,905	Harmony Gold Mining Co Ltd-Adr		
				5,445	Hecla Mining		
				4,461	Impala Platinum Holdings Ltd.		
				4,496	Kinross Gold Corp		
				3,737	Lonmin Plc		
				4,164	Pan Amer Silver		
				878	Randgold Resources Ltd-Adr		
				177	Rio Tinto Plc-Adr		
				4,022	Santos Limited		
				6,928	Silver Wheaton Corp		
				1,091	Southern Copper Corp		
				1,910	Vale S.A.		
				3,167	Xstrata Plc		
				72,389			
				343,692	Units Outstanding		
Distributions From the Principal Account							
NONE							
Securities Acquired - Purchases							
<i>Date</i>	<i>Shares</i>	<i>Description</i>	<i>Cost</i>				
Various	1,412	Agnico Eagle Mines	\$ 78,586.53				
Various	937	Anadarko Petroleum Corp	57,435.50				
Various	1,293	Anglo American Plc	54,392.29				
Various	759	Apache Corp	75,960.08				
Various	3,014	Barrick Gold Corp	120,699.54				
Various	735	Bhp Billiton Ltd	53,866.56				
Various	2,408	Cameco Corp	74,135.46				
Various	1,577	Chesapeake Energy Corp	41,658.83				
Various	344	Cnooc Ltd-Adr	52,614.00				
Various	9,480	Eldorado Gold Corp	129,878.59				
Various	3,049	Goldcorp Inc	118,688.45				
Various	6,905	Harmony Gold Mining Co Ltd-Adr	70,018.28				
Various	5,445	Hecla Mining	35,433.81				
Various	4,461	Impala Platinum Holdings Ltd.	112,893.15				
Various	4,496	Kinross Gold Corp	82,676.83				

*Statement Regarding Negative Balances. Income Account - A negative balance in the Income Account may be attributed to the payment cycle of the securities in the Portfolio. Distributions may be more or less than the amount credited to the Income Account. Principal and Redemption Accounts - A negative balance in the Principal and Redemption Accounts may be attributed to pending securities sales to meet unit redemptions. Claymore Securities, Inc. of Wheaton, IL purchased Ranson & Associates of Wichita, KS in the fall of 2001 to specialize in the creation and sponsorship of investment company products. Claymore currently serves as sponsor and/or supervisor for unit investment trusts or defined portfolios that date back to 1979.