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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2008

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2008, or tax year beginning 5/1/2008, and ending 4/30/2009

G Check all that apply: ☐ Initial return ☐ Final return ☒ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation Ruth and Hal Launder's Charitable Trust		A Employer identification number 02-0703907
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) 703-437-9200
	c/o Jeffrey J. Fairfield, P. C., 459 Herndon Pky, P. O. Box 546		
	City or town, state, and ZIP code Herndon VA 20172-0546		
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			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 ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 40,811,502		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total 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	282,601	282,601		
4 Dividends and interest from securities	759,214	759,214		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	-3,873,556			
b Gross sales price for all assets on line 6a	28,507,611			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	7,293	7,293	0	
12 Total. Add lines 1 through 11	-2,824,448	1,049,108	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	135,000	121,500		13,500
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	243,984	220,763	0	23,221
b Accounting fees (attach schedule)	8,006	8,006	0	0
c Other professional fees (attach schedule)	0	0	0	0
17 Interest	745	745		
18 Taxes (attach schedule) (see page 14 of the instructions)	177,136	170,136	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings	36,058	32,452		3,606
22 Printing and publications				
23 Other expenses (attach schedule)	588,073	587,183	0	0
24 Total operating and administrative expenses. Add lines 13 through 23	1,189,002	1,140,785	0	40,327
25 Contributions, gifts, grants paid	623,000			623,000
26 Total expenses and disbursements. Add lines 24 and 25	1,812,002	1,140,785	0	663,327
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-4,636,450			
b Net investment income (if negative, enter -0-)		0		
c Adjusted net income (if negative, enter -0-)			0	

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

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	199,604	-28,358	-28,358
	2 Savings and temporary cash investments	1,321,671	570,191	570,191
	3 Accounts receivable ▶ 0			
	Less: allowance for doubtful accounts ▶ 0	0	0	0
	4 Pledges receivable ▶ 0			
	Less: allowance for doubtful accounts ▶ 0	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶ 0			
	Less: allowance for doubtful accounts ▶ 0	0	0	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	2,158,578	2,906,146	2,906,146
	b Investments—corporate stock (attach schedule)	13,029,833	9,314,328	9,314,328
	c Investments—corporate bonds (attach schedule)	33,038	349,214	349,214
Liabilities	11 Investments—land, buildings, and equipment, basis ▶ 0			
	Less: accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12 Investments—mortgage loans	0		
	13 Investments—other (attach schedule)	17,209,428	12,555,255	12,555,255
	14 Land, buildings, and equipment: basis ▶ 15,477,024			
	Less: accumulated depreciation (attach schedule) ▶ 0	15,300,000	15,477,024	14,205,390
	15 Other assets (describe ▶ <u>See attached statement</u>)	5,190	939,336	939,336
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	49,257,342	42,083,136	40,811,502
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
	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			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	49,257,342	42,083,136	
	30 Total net assets or fund balances (see page 17 of the instructions)	49,257,342	42,083,136	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	49,257,342	42,083,136	

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	49,257,342
2 Enter amount from Part I, line 27a	2	-4,636,450
3 Other increases not included in line 2 (itemize) ▶ <u>Rounding</u>	3	2
4 Add lines 1, 2, and 3	4	44,620,894
5 Decreases not included in line 2 (itemize) ▶ <u>Unrealized Depreciation—Securities</u>	5	2,537,758
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	42,083,136

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 Publicly Traded Securities				
b Publicly Traded PshipCap Losses				
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 28,693,908	0	32,381,167	-3,687,259	
b 0	0	0	-198,762	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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		
a 0	0	0	-3,687,259	
b 0	0	0	-198,762	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
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	-3,873,556
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	0

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))
2007	5,011,543	48,653,301	0.103005
2006	1,269,581	54,238,642	0.023407
2005	0	0	0.000000
2004	0	0	0.000000
2003	0	0	0.000000
2 Total of line 1, column (d)			2 0.126412
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 0.025282
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 38,938,522
5 Multiply line 4 by line 3			5 984,444
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0
7 Add lines 5 and 6			7 984,444
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.			8 663,327

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling 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	0	
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	0	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	0	
6 Credits/Payments:				
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	0		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	6,831		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	6,831		
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,831		
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax 6,031 Refunded	11	800		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
4 a 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?	N/A	X
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	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) VA		
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 2008 or the taxable year beginning in 2008 (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 ▶ None	13	X	
14	The books are in care of ▶ Jeffrey J. Fairfield, P. C. Telephone no. ▶ 703-437-9200 Located at ▶ 459 Herndon Parkway #14, P. O. Box 546 Herndon VA ZIP+4 ▶ 20172-0546			
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 N/A			

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 ▶ ☐	1b	X
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 2008?	1c	X
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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
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.)	2b	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		
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 2008 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 2008.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2008?	4b	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)? ☐ **5b** N/A

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? ☐ 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 you answered "Yes" to 6b, also 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? ☐ **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
See attached statement				
	.00	0	0	0
	.00	0	0	0
	.00	0	0	0
	.00	0	0	0
	.00	0	0	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				
	.00	0	0	0
	.00	0	0	0
	.00	0	0	0
	.00	0	0	0
	.00	0	0	0
	.00	0	0	0

Total number of other employees paid over \$50,000 ☐ 0

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
Jeffrey J. Fairfield, P. C. P. O. Box 546 Herndon VA 20172	Legal	193,297
Patton, Harris, Rust & Associates 14532 Lee Road Chantilly VA 20151	Land Use Planning	597,062
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		2

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 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 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3	0
Total. Add lines 1 through 3	0

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	21,456,535
b	Average of monthly cash balances	1b	670,334
c	Fair market value of all other assets (see page 24 of the instructions)	1c	17,404,625
d	Total (add lines 1a, b, and c)	1d	39,531,494
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	39,531,494
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	592,972
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	38,938,522
6	Minimum investment return. Enter 5% of line 5	6	1,946,926

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	1,946,926
2a	Tax on investment income for 2008 from Part VI, line 5	2a	0
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,946,926
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,946,926
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	1,946,926

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	663,327
b	Program-related investments—total from Part IX-B	1b	0
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	663,327
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	663,327

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				1,946,926
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			0	
b Total for prior years: 20 ____, 20 ____, 20 ____		0		
3 Excess distributions carryover, if any, to 2008:				
a From 2003	NONE			
b From 2004	NONE			
c From 2005	NONE			
d From 2006	NONE			
e From 2007	1,314,796			
f Total of lines 3a through e	1,314,796			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$ 663,327				
a Applied to 2007, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2008 distributable amount				663,327
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	1,283,599			1,283,599
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	31,197			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
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		0		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				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 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	31,197			
10 Analysis of line 9.				
a Excess from 2004	0			
b Excess from 2005	0			
c Excess from 2006	0			
d Excess from 2007	31,197			
e Excess from 2008	0			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Tax year	Prior 3 years			(e) Total
(a) 2008	(b) 2007	(c) 2006	(d) 2005	
0	0	0		0
0	0	0	0	0
0	0	0		0
				0
0	0	0	0	0
0	0	0	0	0
				0
				0
				0
				0

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 27 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).)

NONE

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.

NONE

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:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1	Program service revenue:					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	282,601	
4	Dividends and interest from securities			14	759,214	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			24	7,293	
8	Gain or (loss) from sales of assets other than inventory			18	-3,873,556	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a		0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		-2,824,448	0
13	Total. Add line 12, columns (b), (d), and (e)				13	-2,824,448

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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[illegible]

Line 11 (990-PF) - Other Income

		7,293	7,293	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Misc. Income	2,976	2,976	
2	Partnership Ordinary Income	4,317	4,317	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16a (990-PF) - Legal Fees

		243,984	220,763	0	23,221
	Name of organization or person providing service	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Jeffrey J. Fairfield, P. C.	193,297	173,967		19,330
2	Jerome L. Lonnes, P. C.	38,908	35,017		3,891
3	Walsh Colluci et al	7,864	7,864		
4	Akin Gump et al	3,915	3,915		
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

		8,006	8,006	0	0
	Name of organization or person providing service	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	G David Brown, CPA, P. C.	8,006	8,006		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		177,136	170,136	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real estate tax not included in line 20	170,036	170,036		
2	Tax on investment income	7,000			
3	Va Annual Registration Fees	100	100		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

588,073

587,183

0

0

	Description	Revenue and expenses per books	Net investment income	Adjusted net income	Disbursements for charitable purposes
1	Amortization. See attached statement	0	0	0	0
2	Fund Raising	0	0		
3	Contract Labor	8,285	8,285		
4	Investment Management Fees	123,376	123,376		
5					
6	Office Supplies	470	470		
7	Dues	495	495		
8	Licenses, Plans and Permit Fees	39,430	39,430		
9	Miscellaneous				
10	Parking	166	166		
11	Partnership Portfolio Deductions	9,255	9,255		
12	Construction Services	26,163	26,163		
13	Bank Charges	14	14		
14	Postage	33	33		
15	Consulting Fees	20,541	20,541		
16	Telephone	722	722		
17	Courier Charges	3,045	3,045		
18	Dulles Metrorail	11,750	11,750		
19	Books and Publications	69	69		
20	Clerk and Filing Fees	11	11		
21	Zoning Proffers Expense	15,305	15,305		
22	Civil Engineering Fees	215,737	215,737		
23	AMC Operating Expense	102,500	102,500		
24	Bond and Deposit Fees	5,866	5,866		
25	Meals and Food	1,779	889		
26	Insurance	3,061	3,061		

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		2,158,578	2,906,146	2,158,578	2,906,146		
	Description	(a) Book value beg. of year	(b) Book value end of year	FMV beg. of year	(c) FMV end of year	Check if Federal obligation	Check if State/ local obligation
1	See Attached Schedule	2,158,578	2,906,146	2,158,578	2,906,146		
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		13,029,833	9,314,328	13,029,833	9,314,328	
	Description	Num. shares/ face value	(a) Book value beg of year	(b) Book value end of year	FMV beg of year	(c) FMV end of year
1	See attached schedule		13,029,833	9,314,328	13,029,833	9,314,328
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				33,038	349,214	33,038	349,214
	Description	Interest Rate	Maturity Date	(a) Book value beg. of year	(b) Book value end of year	FMV beg. of year	(c) FMV end of year
1	See attached schedule			33,038	349,214	33,038	349,214
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							

Part II, Line 13 (990-PF) - Investments - Other

			17,209,428	12,555,255	12,555,255
	Item or Category	Basis of Valuation	(a) Book value beg. of year	(b) Book value end of year	(c) FMV end of year
1	Mutual Funds		2,105,513	2,642,391	2,642,391
2	Pfd/Fixed Rate Cap Securities		9,498,243	4,516,328	4,516,328
3	Futures/Hedge Funds		2,130,672	1,728,129	1,728,129
4	Escrow Account		3,475,000	3,668,407	3,668,407
5					
6					
7					
8					
9					
10					

Part II, Line 14 (990-PF) - Land, Buildings, and Equipment

		15,477,024	0	0	15,300,000	15,477,024	14,205,390
	Item or Category	Cost or Other Basis	Accumulated Depreciation beg. of year	Accumulated Depreciation end of year	(a) Book value beg. of year	(b) Book value end of year	(c) FMV end of year
1	Unimproved Land, Herndon, Va	15,477,024			15,300,000	15,477,024	14,205,390
2					0	0	
3					0	0	
4					0	0	
5					0	0	
6					0	0	
7					0	0	
8					0	0	
9					0	0	
10					0	0	
11					0	0	
12					0	0	
13					0	0	
14					0	0	
15					0	0	
16					0	0	
17					0	0	

Part II, Line 15 (990-PF) - Other Assets

		5,190	939,336	939,336
	Description	(a) Beginning balance	(b) Ending balance	(c) Fair market value
1	Foreign Withholding Taxes	5,190	14,742	14,742
2	Bonds Posted	0	470,282	470,282
3	Deferred Charitable Payments	0	563,096	563,096
4	Offset to Basis-Partnerships	0	-108,784	-108,784
5				
6				
7				
8				
9				
10				

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount								
Long Term CG Distributions		12,465								
Short Term CG Distributions		0								
	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale		
1	Publicly Traded Securities					28,693,908	0	32,381,167		
2	Publicly Traded PshipCap Losses						0	0		
3							0	0		
4							0	0		
5							0	0		
6							0	0		
7							0	0		
8							0	0		
9							0	0		
10							0	0		

Part IV (990-PF) - Capital Gains and Losses for

Long Term CG Distributions	Amount
Short Term CG Distributions	12,465
	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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 zero) or Losses (from col. (h))
1	Publicly Traded Securities		-3,687,259			0	-3,687,259
2	Publicly Traded PshipCap Losses		-198,762			0	-198,762
3			0			0	0
4			0			0	0
5			0			0	0
6			0			0	0
7			0			0	0
8			0			0	0
9			0			0	0
10			0			0	0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours Devoted	Compensation	Benefits	Expense Account
1	Jeffrey J. Fairfield		P. O. Box 546	Hemdon	VA	20172		Managing Co-Tru	5	40,000		
2	L. Farnum Johnson, Jr.		3091 Mill Vista Road	Highlands Ra	CO	80129		Managing Co-Tru	2	20,000		
3	Jerome L. Lonnes		8240 Capelwood Dr	Richmond	VA	23235		Co-Trustee	2	15,000		
4	John W. Fehrs, Sr.		1812 Wolf Laurel Dr	Sun City	FL	33570		Co-Trustee	2	15,000		
5	Eugenie Maine		368 Gooseberry Rd	Wakefield	RI	02879		Co-Trustee	2	15,000		
6	John H. Webb		5688 Santiago Circle	Boca Raton	FL	33570		Co-Trustee	2	15,000		
7	Catherine P. Whelan		321 Railroad Ave	Greenwich	CT	06830		Co-Trustee	2	15,000		
8												
9												
10												

135,000

0

0

790.359

[illegible]

The Ruth and Hal Launders Charitable Trust
02-0703907
FormPF
Year ended April 30, 2009
Part X, Line 1c

Asset	Value
Undeveloped Land	\$14,205,390.00
Escrow Account	\$3,175,214.49
Accrued Interest	\$24,021.00
Total	\$17,404,625.49

The Ruth and Hal Launderers Charitable Trust

02-0703907

Form 990PF, Part XV, Line 3a

Year Ended April 30, 2009

<i>Name and Address of Grantee</i>	<i>Foundation Status of Recipient</i>	<i>Purpose of Grant</i>	<i>Amount of Grant</i>
The Arc of Northern Virginia 98 N. Washington St. Falls Church, VA 22046 www.TheArcofNoVa.org	Public Charity	This grant will be used for honorariums, training, marketing materials, staff support, transportation and general operating expenses in establishing a reproducible program which will train ID/DD individuals and their caregivers in the development of their public speaking and leadership skills.	\$10,000
Arlington Food Assistance Center PO Box 6261 Arlington, VA 22206-0261 www.afacinfo.org	Public Charity	This grant will be used for general operations for food pantry servicing Arlington families in need.	\$2,000
ECHO (Every Citizen Has Opportunities) P.O. Box 2277 Leesburg, VA 20177 www.echoworks.org	Public Charity	This grant will be used to continue our commitment to people with disabilities in providing them quality services, daily training, transportation and employment support.	\$10,000

The Ruth and Hal Launderers Charitable Trust

02-0703907

Form 990PF, Part XV, Line 3a

Year Ended April 30, 2009

Kids at Hope (Herndon) 2501 W. Dunlap Ave., Ste. 155 Phoenix, AZ 85021-2741 <i>www.kidsathope.org</i>	Public Charity	This grant will be used to provide a 3-hour focused and highly participatory workshop to introduce parents and primary care takers to the value and power of adopting the KAH strategic cultural framework as part of the home environment.	\$5,000
LARC (The Arc of Loudoun) P.O. Box 243 Loudoun, VA 20178 <i>www.thearcof Loudoun.org</i>	Public Charity	This grant will be used for honorariums, training, marketing materials, staff support, transportation and general operating expenses in establishing a reproducible program which will train ID/DD individuals and their caregivers in the development of their public speaking and leadership skills.	\$10,000
ServiceSource 6295 Edsall Rd., Ste. 175 Alexandria, VA 22312-2670 <i>www.ourpeoplework.org</i>	Public Charity	This grant will be used to help persons with disabilities secure gainful employment and self-sufficiency.	\$10,000

The Ruth and Hal Launders Charitable Trust
 02-0703907
 Form 990PF, Part XV, Line 3a
 Year Ended April 30, 2009

Vecinos Unidos Neighbors United PO Box 552 Herndon, VA 20172 www.vecinosunidos.org	Public Charity	This grant money will be used to fund the programs offering low-income children the same kind of educational, caring, safe summer experience that middle-class and affluent children routinely receive from their families.	\$8,000
Alpha House of Tampa, Inc. 201 S. Tampania Ave. Tampa FL 33609-3231 www.alphahouseoftampa.org	Public Charity	This grant will be used for general operations of maternity home to help offset funding cuts from the City of Tampa and United Way	\$20,000
Beth-El Farmwork Ministry, Inc. PO Box 860 Wimauma, FL 33598 www.beth-el.info	Public Charity	The grant funds will be used to assist with our housing program due to a loss of funding that had been in place since 1999.	\$10,000

The Ruth and Hal Launderers Charitable Trust

02-0703907

Form 990PF, Part XV, Line 3a

Year Ended April 30, 2009

Metropolitan Ministries, Inc. 2002 N. Florida Ave. Tampa, FL 33602-2204 <i>www.metromin.org</i>	Public Charity	This grant will be used for general operations.	\$20,000
Benevolent Healthcare Foundation dba Project C.U.R.E. 10377 E. Geddes Ave., Ste 200 Centennial, CO 80112 <i>www.projectcure.org</i>	Public Charity	This grant will be used toward the shipping costs of a 40-foot ocean-going cargo container that will benefit an estimated 18,750 people.	\$20,000
Homestretch 370 S. Washington St., Ste 400 Falls Church, VA 22046 <i>www.homestretch-inc.org</i>	Public Charity	This grant is to be used to continue to provide services for homeless families and children in northern Virginia. The services that Homestretch provides homeless families are instrumental in helping them to regain their self-sufficiency and become productive citizens in the community.	\$10,000

The Ruth and Hal Lauenders Charitable Trust

02-0703907

Form 990PF, Part XV, Line 3a

Year Ended April 30, 2009

Loving Hugs, Inc. PO Box 270612 Littleton, CO 80127 www.lovinghugs.org	Public Charity	This grant money will be used for three programs, two of which support two very deserving schools in Kinshasa, DRC, Africa, and one for funding needs for Loving Hugs, Inc. All funding goes directly for the programs that Loving Hugs, Inc. supports.	\$20,000
Carleton College One N College St. Northfield, MN 55057-4001 www.carleton.edu	Public Charity	This grant is to be used for general operations in furtherance of the organization's exempt charitable purpose. Grant is to go into the Alumni Annual Fund and be credited to the Class of 1960.	\$18,000
Shepherd's Center of Richmond 4900 Augusta Ave., Ste. 104 Richmond, VA 23230 www.richmondshepcntr.org	Public Charity	This grant will be used for general operations in furtherance of the Shepherd's Center's charitable purpose.	\$10,000

The Ruth and Hal Lauanders Charitable Trust

02-0703907

Form 990PF, Part XV, Line 3a

Year Ended April 30, 2009

Vanguard Services Unlimited 521 N. Quincy St. Arlington, VA 22203 www.vanguardservices.org	Public Charity	This grant will be used for general operations in furtherance of our tax exempt charitable purpose.	\$2,000
Westhampton College, U of R Maryland Hall, Rm 109 28 Westhampton Way University of Richmond, Virginia 23173 www.richmond.edu	Public Charity	This grant will be used in furtherance of the organization's exempt charitable purpose, subject to the following specific restrictions. The Grant is to go into the Westhampton Colleg Fiftieth Reunion Gift Fund and is to be used exclusively to help fund the Westhampton College Class of 1960 Fiftieth Reunion Gift.	\$18,000
The Grandmother Project, Inc. 126 St. Andrews Cir. Lindale, TX 75771 www.grandmotherproject.org	Public Charity	This grant will be used to train grandmothers in developing countries in positive nutrition and health practices at the family level thereby improving the health and well-being of all the women and children and strengthening families and increasing community cohesion.	\$20,000

The Ruth and Hal Lauanders Charitable Trust

02-0703907

Form 990PF, Part XV, Line 3a

Year Ended April 30, 2009

Jonnycake Center of Peace Dale 1231 Kingstown Road Peace Dale, RI 02879 www.jonnycakecenter.org	Public Charity	This grant will offer support for the Jonnycake Center's emergency food pantry and its programs, including client services, cooking classes, and other special projects.	\$10,000
Solar Electric Light Fund 1612 K Street, NW Suite 402 Washington, DC 20006 www.self.org	Public Charity	This grant will be used to support a solar powered Micro-irrigation project in Benin to supply solar powered drip irrigation systems for farmers to enable crop production during the dry season, both for creating new family income and for augmenting meager diets, as well as eliminating the use of diesel pumps.	\$10,000
St. Stephen's School 15 Gramercy Park S. New York, NY 10003-1705 www.ststephens-rome.com	Public Charity	This grant will be contributed to the annual campaign this year dedicated to the Phillip Allen Scholarship Fund, to increase scholarship funds for qualified students in order to support them regardless of their families' financial circumstances	\$10,000
St Joseph's Elementary School 750 Peachtree Street Herndon, VA 20170 www.sjherndon.org/SJS	Public Charity	This grant will be used to recommit to a financial education program at St. Joseph School, Herndon VA named in honor of Ruth & Hal Lauanders.	\$50,000

The Ruth and Hal Lauanders Charitable Trust

02-0703907

Form 990PF, Part XV, Line 3a

Year Ended April 30, 2009

St. Lawrence University 23 Romoda Drive Canton, NY 13617 www.stlawu.edu	Public Charity	This grant will be used to fund two projects at SLU; the first is to support the relocation of the QRC, renovation of the new space and for operating start-up costs and, second, initiate Phase III of our renovations of the Edward John Nobel Center and Giffiths Hall to enhance programs in the arts.	\$200,000
Community Child Care of Delray Beach, Inc. dba Achievement Centers for Children and Families 555 NW 4th St Delray Beach, FL 33444 www.delraychild.org	Public Charity	This grant will be used for general operations and program support, enabling us to provide services for low-income and at-risk toddlers, pre-K and school-aged children, teens and adults.	\$5,000
AVDA (Aid to Victims of Domestic Abuse) PO Box 6161 Delray Beach, FL 33482-6161 www.avdaonline.org	Public Charity	This grant will be used toward salary and benefits of an intervention specialist to conduct violence-prevention and educational programs in the community and schools.	\$10,000

02-0703907

Form 990PF, Part XV, Line 3a

Year Ended April 30, 2009

Hugs for Kids 1903 S. Congress Ave., Ste 460 Boynton Beach, FL 33426 www.hugsforkids.org	Public Charity	This grant is to be used for general operating and capacity building efforts to prevent child abuse.	\$5,000
Kids in Distress 819 Northeast 26th St. Ft. Lauderdale, FL 33305 www.kidsindistress.org	Public Charity	This grant will be used in accordance to the mission of this nationally accredited not-for-profit agency, which is the prevention of child abuse, the preservation of the family and the treatment of children who have been abused and neglected.	\$10,000
Miracle League of Delray Beach PO Box 7211 Delray Beach, FL 33482 www.delraymiracleleague.com	Public Charity	This grant will be used towards building a special baseball field for children with disabilities, as well as, to sponsor children's play in the baseball league for those who cannot afford the league fee.	\$5,000
Phoenix Theatre, Inc. 100 East McDowell Road Phoenix, AZ 85004 www.phoenixtheatre.com	Public Charity	This grant will be utilized to produce and cover typical show expenses for "Unbeatable", a new musical about a cancer journey, which is meant to bring awareness, hope and entertainment.	\$5,000

Year Ended April 30, 2009

Victory Living Programs, Inc. 1001 W. Cypress Creek Rd. Ste 400 Ft. Lauderdale, FL 33309 www.victoryliving.org	Public Charity	This grant will be utilized to support the general operational budget due to cuts in the Medicaid Waiver program which amount to a six percent decrease in the funding budgeted for Victory Living from the State of Florida.	\$5,000
Voices for Children of Palm Beach County, Inc. PO Box 198 West Palm Beach, FL 33402 www.voicesforchildrenpbc.org	Public Charity	This grant will fund projects which offer legal and social advocacy to relatives who provide a placement for abused children to prevent the child from entering foster care.	\$10,000
First Tee New York, Inc. 3545 Jerome Ave. Bronx, NY 10467 www.thefirstteemetny.org	Public Charity		\$25,000
GADA (Greenwich Adult Day Care, Inc.) 128 River Road Extension Cos Cob, Connecticut 06807 www.gadc.org	Public Charity	This grant will be used to provide for "diversified and engaging" programs focusing on the cognitive, physical and social aspects of daily life; physician-directed medical care.	\$10,000

The Ruth and Hal Lauanders Charitable Trust
02-0703907
Form 990PF, Part XV, Line 3a
Year Ended April 30, 2009

Malta House, Inc. Five Prowitt St. Norwalk, CT 06855 www.maltahouse.org	Public Charity	This restricted grant will be used for interior renovations at Malta House, a residence and program for homeless, single, pregnant women and their newborn babies.	\$7,500
Meals-on-Wheels, Inc. of Greenwich, CT 89 Maple Ave. Greenwich, CT 06830-5621 www.mealsonwheelsofgreenwich.org	Public Charity	This grant will be used for general operations in furtherance of our purpose to daily deliver nutritious meals at low cost to homebound Greenwich residents.	\$7,500
Merry-Go-Round, Inc. 1/2 Bolling Place Greenwich, CT 06830 www.the-merry-go-round.net	Public Charity	This grant is a restricted grant to be used for subsidies for residents whose funds do not permit them to pay the monthly charge to reside at the Mews.	\$15,000
Total Grants Distributed:			\$623,000

Ruth and Hal Lauanders Charitable Trust

02-0703907

Form 990PF

Year ended April 30, 2009

Part II, Lines 10-13

ACCOUNT #	LINE 10b STOCKS	LINE 13 MUTUAL FUNDS	LINE 10c CORPORATE BONDS	LINE 10a GOVERNMENT BONDS	LINE 13 PFD/FIXED RATE SECURITIES	LINE 13 <u>FUTURES/</u> HEDGE FUNDS
3487-8651					\$4,516,327.50	
6558-5456	\$2,339,251.53					
2405-3824	\$1,688,154.84					
1025-9313	\$1,031,708.25					
6119-2146	\$829,971.58					
1215-4768	\$2,220,979.42					
8590-7466		\$1,458,939.94		\$2,022,034.83		
7380-4925		\$1,183,451.14	\$349,213.76	\$884,110.76		
2217-6426						\$1,728,129.02
1129-5323	\$514,792.50					
4517-0918	\$689,470.09					
TOTALS	\$9,314,328.21	\$2,642,391.08	\$349,213.76	\$2,906,145.59	\$4,516,327.50	\$1,728,129.02

LGE CAP GROWTH

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER 2405-3824

Stocks and Options

Stocks

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABB LTD - SPONS ADR									
ABB									
Acquired 03/25/09 S		961	14.24	13,691.08		13,665.42	-25.66		
Acquired 04/21/09 S		73	14.61	1,067.22		1,038.06	-29.16		
Acquired 04/22/09 S		75	15.38	1,154.00		1,066.50	-87.50		
Total	0.92	1,109		\$15,912.30	14.2200	\$15,769.98	-\$142.32	N/A	N/A
ABBOTT LABORATORIES									
ABT									
Acquired 08/08/07 L		157	55.94	8,782.58		6,570.45	-2,212.13		
Acquired 10/24/07 L		177	51.86	9,180.49		7,407.45	-1,773.04		
Acquired 07/09/08 S		134	57.43	7,696.36		5,607.90	-2,088.46		
Acquired 04/21/09 S		41	44.18	1,811.38		1,715.85	-95.53		

MASTERS NEUBERGER BERMAN LLC LARGE CAP GROWTH



WACHOVIA SECURITIES

RUTH & HAL LAUNDERS CHARITABLE TRUST
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YEAR ENDED APRIL 30, 2009
PART II, LINE 10b

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LGE CAP GROWTH

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 2405-3824

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/22/09 S	37	42.95	1,589.43	41.8500	1,548.45	-40.98		
Total	546		\$29,060.24	41.8500	\$22,850.10	-\$6,210.14	\$873.60	3.82
ADOBE SYSTEMS INC								
ADBE	934	27.20	25,408.54	27.3500	25,544.90	136.36	N/A	N/A
AETNA INC(NEW)								
AET	713	29.93	21,344.58		15,693.13	-5,651.45		
Acquired 01/08/09 S	253	32.61	8,251.44		5,568.53	-2,682.91		
Acquired 01/29/09 S	91	24.14	2,197.25		2,002.91	-194.34		
Acquired 04/21/09 S	73	24.80	1,810.98		1,606.73	-204.25		
Total	1,130		\$33,604.25	22.0100	\$24,871.30	-\$8,732.95	\$45.20	0.18
AMAZON COM INC								
AMZN	218	49.20	10,727.58		17,553.36	6,825.78		
Acquired 12/04/08 S	131	51.31	6,722.46		10,548.12	3,825.66		
Acquired 12/09/08 S	40	78.41	3,136.48		3,220.80	84.32		
Acquired 04/21/09 S	29	81.00	2,349.00		2,335.08	-13.92		
Total	418		\$22,935.52	80.5200	\$33,657.36	\$10,721.84	N/A	N/A
AMERICAN TOWER CORP								
CL A								
AMT	92	42.01	3,865.82		2,921.92	-943.90		
Acquired 08/08/07 L	110	38.45	4,230.49		3,493.60	-736.89		
Acquired 08/15/07 L	199	42.71	8,501.26		6,320.24	-2,181.02		
Acquired 10/24/07 L	93	41.09	3,821.75		2,953.68	-868.07		
Acquired 04/18/08 L	202	40.11	8,103.27		6,415.52	-1,687.75		
Acquired 09/09/08 S	105	38.64	4,057.94		3,334.80	-723.14		
Acquired 09/10/08 S	155	32.06	4,969.92		4,922.80	-47.12		
Acquired 04/21/09 S	68	32.36	2,200.85		2,159.68	-41.17		
Total	1,024		\$39,751.30	31.7600	\$32,522.24	-\$7,229.06	N/A	N/A
APPLE INC								
AAPL	40	181.99	7,279.97		5,033.20	-2,246.77		
Acquired 10/24/07 L	94	139.31	13,095.46		11,828.02	-1,267.44		
Acquired 03/24/08 L	34	142.45	4,843.42		4,278.22	-565.20		
Acquired 03/25/08 L	19	161.95	3,077.11		2,390.77	-686.34		
Acquired 04/18/08 L	96	98.89	9,493.44		12,079.68	2,586.24		

LGE CAP GROWTH

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 2405-3824

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/24/08 S		91	86.88	7,906.27		11,450.53	3,544.26		
Acquired 12/09/08 S		47	100.47	4,722.12		5,914.01	1,191.89		
Acquired 04/21/09 S		38	121.71	4,625.21		4,781.54	156.33		
Acquired 04/22/09 S		34	123.21	4,189.34		4,278.22	88.88		
Total	3.61	493		\$59,232.34	125.8300	\$62,034.19	\$2,801.85	N/A	N/A
BAXTER INTERNATIONAL INC									
BAX									
Acquired 08/08/07 L		57	53.65	3,058.05		2,764.50	-293.55		
Acquired 10/24/07 L		159	58.58	9,314.22		7,711.50	-1,602.72		
Acquired 11/13/07 L		130	57.51	7,476.95		6,305.00	-1,171.95		
Acquired 04/21/09 S		34	50.30	1,710.52		1,649.00	-61.52		
Acquired 04/22/09 S		27	48.90	1,320.44		1,309.50	-10.94		
Total	1.15	407		\$22,880.18	48.5000	\$19,739.50	-\$3,140.68	\$423.28	2.14
BECTON DICKINSON & CO									
BDX									
Acquired 05/07/07 L		46	80.17	3,687.82		2,782.08	-905.74		
Acquired 07/26/07 L		28	78.40	2,195.28		1,693.44	-501.84		
Acquired 08/08/07 L		79	78.22	6,179.38		4,777.92	-1,401.46		
Acquired 08/20/07 L		99	77.04	7,627.22		5,987.52	-1,639.70		
Acquired 10/24/07 L		96	81.10	7,785.60		5,806.08	-1,979.52		
Acquired 01/16/09 S		82	72.49	5,944.20		4,959.36	-984.84		
Acquired 04/21/09 S		58	67.49	3,914.48		3,507.84	-406.64		
Acquired 04/22/09 S		36	67.84	2,442.42		2,177.28	-265.14		
Total	1.84	524		\$39,776.40	60.4800	\$31,691.52	-\$8,084.88	\$691.68	2.18
BRISTOL MYERS SQUIBB CO									
BMJ									
Acquired 11/14/08 S		534	19.75	10,549.38		10,252.80	-296.58		
Acquired 02/25/09 S		471	20.73	9,766.66		9,043.20	-723.46		
Acquired 04/21/09 S		122	20.03	2,444.82		2,342.40	-102.42		
Acquired 04/22/09 S		79	19.74	1,560.11		1,516.80	-43.31		
Total	1.35	1,206		\$24,320.97	19.2000	\$23,155.20	-\$1,165.77	\$1,495.44	6.46
CA INC									
CA									
Acquired 03/03/09 S		718	16.78	12,053.43		12,385.50	332.07		
Acquired 04/21/09 S		132	17.20	2,271.34		2,277.00	5.66		
Acquired 04/22/09 S		63	17.60	1,109.25		1,086.75	-22.50		
Total	0.92	913		\$15,434.02	17.2500	\$15,749.25	\$315.23	\$146.08	0.93



WACHOVIA SECURITIES

RUTH & HAL LAUNDERS CHARITABLE TRUST
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LGE CAP GROWTH

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 2405-3824

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CANADIAN NATL RY CO									
CNI									
Acquired 04/06/09 S		274	37.99	10,411.67		11,075.08	663.41		
Acquired 04/09/09 S		110	40.24	4,426.58		4,446.20	19.62		
Acquired 04/21/09 S		46	39.98	1,839.37		1,859.32	19.95		
Acquired 04/22/09 S		30	40.76	1,223.03		1,212.60	-10.43		
Total	1.08	460		\$17,900.65	40.4200	\$18,593.20	\$692.55	\$375.82	2.02
CANADIAN NATURAL									
RESOURCES LTD									
CNQ									
Acquired 05/07/07 L		32	64.54	2,065.59		1,475.52	-590.07		
Acquired 08/08/07 L		200	69.17	13,835.98		9,222.00	-4,613.98		
Acquired 10/24/07 L		133	75.67	10,064.11		6,132.63	-3,931.48		
Acquired 09/24/08 S		48	79.34	3,808.67		2,213.28	-1,595.39		
Acquired 09/30/08 S		40	66.18	2,647.24		1,844.40	-802.84		
Acquired 04/21/09 S		48	44.65	2,143.46		2,213.28	69.82		
Acquired 04/22/09 S		37	45.81	1,695.30		1,706.07	10.77		
Total	1.44	538		\$36,260.35	46.1100	\$24,807.18	-\$11,453.17	\$179.15	0.72
CHUBB CORP									
CB									
Acquired 09/19/08 S		312	59.82	18,664.00		12,152.40	-6,511.60		
Acquired 09/24/08 S		81	50.38	4,080.99		3,154.95	-926.04		
Acquired 04/21/09 S		48	41.27	1,981.34		1,869.60	-111.74		
Acquired 04/22/09 S		31	41.26	1,279.31	-	1,207.45	-71.86		
Total	1.07	472		\$26,005.64	38.9500	\$18,384.40	-\$7,621.24	\$660.80	3.59
CISCO SYSTEMS INC									
CSCO									
Acquired 05/07/07 L		70	27.81	1,947.39		1,352.40	-594.99		
Acquired 08/08/07 L		492	32.07	15,781.93		9,505.44	-6,276.49		
Acquired 10/24/07 L		476	30.69	14,608.44		9,196.32	-5,412.12		
Acquired 11/14/08 S		420	17.03	7,153.82		8,114.40	960.58		
Acquired 04/09/09 S		377	17.92	6,756.44		7,283.64	527.20		
Acquired 04/21/09 S		219	17.66	3,869.05		4,231.08	362.03		
Acquired 04/22/09 S		147	17.81	2,618.95		2,840.04	221.09		
Total	2.47	2,201		\$52,736.02	19.3200	\$42,523.32	-\$10,212.70	N/A	N/A
CNOOC LTD-ADR									
CEO									
Acquired 04/14/09 S		144	112.65	16,221.63		16,034.40	-187.23		

LGE CAP GROWTH

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 2405-3824

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/21/09 S	20	112.63	2,252.60		2,227.00	- 25.60		
Acquired 04/22/09 S	11	109.84	1,208.27		1,224.85	16.58		
Total	175		\$19,682.50	111.3500	\$19,486.25	-\$196.25	\$901.95	4.63
COCA-COLA COMPANY								
KO								
Acquired 08/08/07 L	80	55.69	4,455.20		3,444.00	- 1,011.20		
Acquired 10/24/07 L	161	59.78	9,625.74		6,931.05	- 2,694.69		
Acquired 04/07/08 L	169	60.53	10,230.48		7,275.45	- 2,955.03		
Acquired 04/21/09 S	79	43.26	3,418.29		3,400.95	- 17.34		
Acquired 04/22/09 S	56	42.89	2,402.29		2,410.80	8.51		
Total	545		\$30,132.00	43.0500	\$23,462.25	-\$6,669.75	\$893.80	3.81
COLGATE-PALMOLIVE CO								
CL								
Acquired 05/07/07 L	12	67.44	809.28		708.00	- 101.28		
Acquired 08/02/07 L	61	67.37	4,109.81		3,599.00	- 510.81		
Acquired 08/08/07 L	174	68.43	11,906.82		10,266.00	- 1,640.82		
Acquired 10/24/07 L	152	73.16	11,121.41		8,968.00	- 2,153.41		
Acquired 10/07/08 S	34	73.73	2,507.02		2,006.00	- 501.02		
Acquired 04/21/09 S	75	60.33	4,525.13		4,425.00	- 100.13		
Acquired 04/22/09 S	37	59.40	2,197.80		2,183.00	- 14.80		
Total	545		\$37,177.27	59.0000	\$32,155.00	-\$5,022.27	\$959.20	2.98
CUMMINS INC								
CMI								
Acquired 04/23/09 S	540	31.51	17,016.86	34.0000	18,360.00	1,343.14	378.00	2.05
DANAHER CORP								
DHR								
Acquired 05/07/07 L	109	73.35	7,995.93		6,369.96	- 1,625.97		
Acquired 08/08/07 L	88	81.85	7,203.57		5,142.72	- 2,060.85		
Acquired 10/24/07 L	59	82.31	4,856.29		3,447.96	- 1,408.33		
Acquired 04/18/08 L	123	75.57	9,295.43		7,188.12	- 2,107.31		
Acquired 04/21/09 S	38	54.06	2,054.28		2,220.72	166.44		
Acquired 04/22/09 S	30	55.31	1,659.37		1,753.20	93.83		
Total	447		\$33,064.87	58.4400	\$26,122.68	-\$6,942.19	\$53.64	0.21
DEERE & CO								
DE								
Acquired 03/10/08 L	23	82.57	1,899.12		948.98	- 950.14		
Acquired 04/18/08 L	52	94.47	4,912.50		2,145.52	- 2,766.98		
Acquired 08/13/08 S	149	65.78	9,802.59		6,147.74	- 3,654.85		



WACHOVIA SECURITIES

RUTH & HAL LAUNDERS CHARITABLE TRUST
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PART II, LINE 10b

LGE CAP GROWTH

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 2405-3824

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/23/09 S		195	33.54	6,540.32		8,045.70	1,505.38		
Acquired 04/21/09 S		50	37.10	1,855.20		2,063.00	207.80		
Acquired 04/22/09 S		32	39.90	1,277.10		1,320.32	43.22		
Total	1.20	501		\$26,286.83	41.2600	\$20,671.26	-\$5,615.57	\$561.12	2.71
EM C CORP MASS									
EMC									
Acquired 04/09/09 S		1,056	13.22	13,960.74		13,231.68	-729.06		
Acquired 04/21/09 S		156	12.37	1,930.97		1,954.68	23.71		
Acquired 04/22/09 S		94	12.68	1,192.83		1,177.82	-15.01		
Total	0.95	1,306		\$17,084.54	12.5300	\$16,364.18	-\$720.36	N/A	N/A
EMERSON ELECTRIC CO									
EMR									
Acquired 04/09/09 S		330	31.90	10,528.45		11,233.20	704.75		
Acquired 04/21/09 S		38	32.28	1,227.00		1,293.52	66.52		
Acquired 04/22/09 S		26	32.93	856.43		885.04	28.61		
Total	0.78	394		\$12,611.88	34.0400	\$13,411.76	\$799.88	\$520.08	3.88
EXELON CORPORATION									
EXC									
Acquired 05/07/07 L		67	78.16	5,236.72		3,090.71	-2,146.01		
Acquired 08/08/07 L		125	76.11	9,513.75		5,766.25	-3,747.50		
Acquired 10/24/07 L		113	75.74	8,559.21		5,212.69	-3,346.52		
Acquired 04/21/09 S		38	45.88	1,743.44		1,752.94	9.50		
Acquired 04/22/09 S		32	45.78	1,465.16		1,476.16	11.00		
Total	1.01	375		\$26,518.28	46.1300	\$17,298.75	-\$9,219.53	\$787.50	4.55
FREEMPORT-MCMORAN COPPER & GOLD INC CLASS B FCX									
Acquired 02/05/09 S		358	28.55	10,222.36		15,268.70	5,046.34		
Acquired 02/06/09 S		183	29.89	5,469.89		7,804.95	2,335.06		
Acquired 04/21/09 S		61	40.15	2,449.73		2,601.65	151.92		
Acquired 04/22/09 S		41	41.33	1,694.84		1,748.65	53.81		
Total	1.59	643		\$19,836.82	42.6500	\$27,423.95	\$7,587.13	N/A	N/A
GENERAL MILLS INC GIS									
Acquired 03/27/09 S		279	50.88	14,196.33		14,142.51	-53.82		
Acquired 04/21/09 S		39	50.61	1,974.16		1,976.91	2.75		

LGE CAP GROWTH

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 2405-3824

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/22/09 S	23	49.84	1,146.48	50.6900	1,165.87	19.39		
Total	341		\$17,316.97	50.6900	\$17,285.29	-\$31.68	\$586.52	3.39
GENZYME CORPORATION								
GENZ	283	69.16	19,573.10		15,092.39	- 4,480.71		
Acquired 05/16/08 S	17	54.29	923.09		906.61	- 16.48		
Acquired 04/21/09 S	22	51.52	1,133.48		1,173.26	39.78		
Total	322		\$21,629.67	53.3300	\$17,172.26	-\$4,457.41	N/A	N/A
GILEAD SCIENCES INC								
GILD	132	43.02	5,679.65		6,045.60	365.95		
Acquired 10/23/07 L	177	43.32	7,668.91		8,106.60	437.69		
Acquired 10/24/07 L	77	46.49	3,579.88		3,526.60	- 53.28		
Acquired 09/24/08 S	158	44.58	7,044.70		7,236.40	191.70		
Acquired 11/12/08 S	173	47.54	8,226.06		7,923.40	- 302.66		
Acquired 04/07/09 S	85	43.70	3,715.10		3,893.00	177.90		
Acquired 04/21/09 S	58	46.84	2,717.12		2,656.40	- 60.72		
Total	860		\$38,631.42	45.8000	\$39,388.00	\$756.58	N/A	N/A
GOLDMAN SACHS GROUP INC								
GS	129	97.80	12,617.22		16,576.50	3,959.28		
Acquired 03/13/09 S	65	114.15	7,420.19		8,352.50	932.31		
Acquired 04/02/09 S	24	119.95	2,878.80		3,084.00	205.20		
Acquired 04/21/09 S	15	123.22	1,848.34		1,927.50	79.16		
Acquired 04/22/09 S	27	128.19	3,461.38		3,469.50	8.12		
Total	260		\$28,225.93	128.5000	\$33,410.00	\$5,184.07	\$364.00	1.09
GOOGLE INC CL A								
GOOG	7	669.10	4,683.70		2,771.79	- 1,911.91		
Acquired 10/24/07 L	27	515.81	13,926.91		10,691.19	- 3,235.72		
Acquired 02/08/08 L	27	539.61	3,777.32		2,771.79	- 1,005.53		
Acquired 04/18/08 L	14	574.16	8,038.30		5,543.58	- 2,494.72		
Acquired 06/13/08 S	18	552.88	9,951.90		7,127.46	- 2,824.44		
Acquired 06/25/08 S	10	381.43	3,814.39		3,959.70	145.31		
Acquired 04/21/09 S	6	386.86	2,321.16		2,375.82	54.66		
Total	89		\$46,513.68	395.9700	\$35,241.33	-\$11,272.35	N/A	N/A



WACHOVIA SECURITIES

RUTH & HAL LAUNDERS CHARITABLE TRUST
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PART II, LINE 10b

LGE CAP GROWTH

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER 2405-3824

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
HEWLETT-PACKARD COMPANY									
HPQ									
Acquired 06/06/08 S		290	48.07	13,941.05		10,434.20	- 3,506.85		
Acquired 07/17/08 S		189	43.39	8,201.86		6,800.22	- 1,401.64		
Acquired 09/24/08 S		117	46.27	5,413.77		4,209.66	- 1,204.11		
Acquired 11/25/08 S		194	33.14	6,430.89		6,980.12	549.23		
Acquired 12/15/08 S		182	35.37	6,437.81		6,548.36	110.55		
Acquired 04/21/09 S		133	35.13	4,673.33		4,785.34	112.01		
Acquired 04/22/09 S		79	35.04	2,768.93		2,842.42	73.49		
Total	2.48	1,184		\$47,867.64	35.9800	\$42,600.32	-\$5,267.32	\$378.88	0.89
INTEL CORP									
INTC									
Acquired 12/09/08 S		1,638	14.07	23,053.53		25,847.64	2,794.11		
Acquired 12/16/08 S		398	15.27	6,079.41		6,280.44	201.03		
Acquired 04/21/09 S		227	15.24	3,461.40		3,582.06	120.66		
Acquired 04/22/09 S		168	15.84	2,662.13		2,651.04	- 11.09		
Total	2.23	2,431		\$35,256.47	15.7800	\$38,361.18	\$3,104.71	\$1,361.36	3.55
INTERNATIONAL BUSINESS MACHINE CORP									
IBM									
Acquired 04/15/08 L		170	116.59	19,821.76		17,545.70	- 2,276.06		
Acquired 04/16/08 L		47	119.96	5,638.27		4,850.87	- 787.40		
Acquired 06/24/08 S		81	123.45	9,999.81		8,360.01	- 1,639.80		
Acquired 07/08/08 S		82	123.50	10,127.57		8,463.22	- 1,664.35		
Acquired 10/16/08 S		57	90.71	5,170.94		5,882.97	712.03		
Acquired 04/21/09 S		43	101.44	4,362.16		4,438.03	75.87		
Acquired 04/22/09 S		35	103.00	3,605.09		3,612.35	7.26		
Total	3.09	515		\$58,725.60	103.2100	\$53,153.15	-\$5,572.45	\$1,133.00	2.13
JOHNSON & JOHNSON									
JNJ									
Acquired 11/09/07 L		67	65.14	4,364.77		3,508.12	- 856.65		
Acquired 09/18/08 S		155	70.25	10,889.26		8,115.80	- 2,773.46		
Acquired 04/21/09 S		24	52.50	1,260.00		1,256.64	- 3.36		
Acquired 04/22/09 S		18	51.47	926.63		942.48	15.85		
Total	0.80	264		\$17,440.66	52.3600	\$13,823.04	-\$3,617.62	\$517.44	3.74
JPMORGAN CHASE & CO									
JPM									
Acquired 03/13/09 S		535	23.25	12,441.59		17,655.00	5,213.41		

LGE CAP GROWTH

APRIL 1 - APRIL 30, 2009
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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/21/09 S		80	31.72	2,538.22		2,640.00	101.78		
Acquired 04/22/09 S		42	33.13	1,391.86		1,386.00	- 5.86		
Total	1.26	657		\$16,371.67	33.0000	\$21,681.00	\$5,309.33	\$131.40	0.61
KOHLS CORP									
KSS									
Acquired 10/30/08 S		67	33.00	2,211.42		3,038.45	827.03		
Acquired 11/21/08 S		213	25.37	5,404.81		9,659.55	4,254.74		
Acquired 04/21/09 S		30	43.40	1,302.00		1,360.50	58.50		
Acquired 04/22/09 S		23	45.48	1,046.04		1,043.05	- 2.99		
Total	0.88	333		\$9,964.27	45.3500	\$15,101.55	\$5,137.28	N/A	N/A
KROGER COMPANY COMMON									
KR									
Acquired 10/22/08 S		572	25.82	14,772.87		12,366.64	- 2,406.23		
Acquired 11/06/08 S		237	27.24	6,456.76		5,123.94	- 1,332.82		
Acquired 04/21/09 S		90	20.94	1,885.28		1,945.80	60.52		
Acquired 04/22/09 S		66	21.51	1,420.19		1,426.92	6.73		
Total	1.21	965		\$24,535.10	21.6200	\$20,863.30	- \$3,671.80	\$347.40	1.67
LOCKHEED MARTIN CORP									
LMT									
Acquired 10/24/07 L		43	107.31	4,614.33		3,376.79	- 1,237.54		
Acquired 02/19/08 L		81	107.64	8,719.27		6,360.93	- 2,358.34		
Acquired 09/05/08 S		45	115.43	5,194.44		3,533.85	- 1,660.59		
Acquired 09/17/08 S		58	110.78	6,425.55		4,554.74	- 1,870.81		
Acquired 01/23/09 S		98	81.15	7,952.70		7,695.94	- 256.76		
Acquired 04/21/09 S		38	76.19	2,895.22		2,984.14	88.92		
Acquired 04/22/09 S		26	75.87	1,972.75		2,041.78	69.03		
Total	1.78	389		\$37,774.26	78.5300	\$30,548.17	- \$7,226.09	\$886.92	2.90
LOWES COMPANIES INC									
LOW									
Acquired 12/04/08 S		650	22.36	14,538.68		13,975.00	- 563.68		
Acquired 12/05/08 S		286	22.35	6,393.70		6,149.00	- 244.70		
Acquired 04/21/09 S		125	19.64	2,455.95		2,687.50	231.55		
Acquired 04/22/09 S		76	21.43	1,629.25		1,634.00	4.75		
Total	1.42	1,137		\$25,017.58	21.5000	\$24,445.50	- \$572.08	\$386.58	1.58
MICROSOFT CORP									
MSFT									
Acquired 05/07/07 L		424	30.61	12,981.69		8,590.24	- 4,391.45		
Acquired 08/06/07 L		188	29.20	5,490.28		3,808.88	- 1,681.40		



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LGE CAP GROWTH

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 2405-3824

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
% OF ACCOUNT	3.33	2,822	\$72,406.99	20.2600	\$57,173.72	-\$15,233.27	\$1,467.44	2.57
Total								
MONSANTO CO NEW								
MON	1	68.50	68.50		84.89	16.39		
Acquired 08/08/07 L	117	88.29	10,330.77		9,932.13	-398.64		
Acquired 10/24/07 L	55	98.66	5,426.79		4,668.95	-757.84		
Acquired 09/09/08 S	22	79.17	1,741.95		1,867.58	125.63		
Acquired 04/21/09 S	14	79.92	1,118.95		1,188.46	69.51		
Total	209		\$18,686.96	84.8900	\$17,742.01	-\$944.95	\$221.54	1.25
NATIONAL OILWELL VARCO								
INC								
NOV	448	34.12	15,288.85		13,565.44	-1,723.41		
Acquired 04/15/09 S	93	32.52	3,024.84		2,816.04	-208.80		
Acquired 04/22/09 S	38	33.25	1,263.86		1,150.64	-113.22		
Total	579		\$19,577.55	30.2800	\$17,532.12	-\$2,045.43	N/A	N/A
NORTHERN TRUST CORP								
NTRS	72	72.29	5,205.42		3,913.92	-1,291.50		
Acquired 10/10/07 L	75	71.59	5,369.25		4,077.00	-1,292.25		
Acquired 10/24/07 L	52	83.13	4,322.91		2,826.72	-1,496.19		
Acquired 09/09/08 S	35	73.67	2,578.61		1,902.60	-676.01		
Acquired 09/24/08 S	10	54.55	545.50		543.60	-1.90		
Acquired 04/21/09 S	23	56.20	1,292.63		1,250.28	-42.35		
Total	267		\$19,314.32	54.3600	\$14,514.12	-\$4,800.20	\$299.04	2.06
OCCIDENTAL PETE CORP								
OXY	137	65.07	8,915.22		7,711.73	-1,203.49		
Acquired 01/25/08 L	77	68.69	5,289.61		4,334.33	-955.28		
Acquired 09/10/08 S	140	62.20	8,709.20		7,880.60	-828.60		
Acquired 01/06/09 S	106	55.66	5,900.99		5,966.74	65.75		
Acquired 02/04/09 S	49	55.41	2,715.53		2,758.21	42.68		
Total								

LGE CAP GROWTH

APRIL 1 - APRIL 30, 2009
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Stocks and Options

Stocks continued

DESCRIPTION Acquired 04/22/09 S	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	546	\$33,618.92	2,088.37	56.2900	\$30,734.34	-\$2,884.58	\$698.88	2.27
ORACLE CORPORATION								
ORCL								
Acquired 08/27/07 L	510	19.88	10,143.13		9,863.40	-279.73		
Acquired 08/31/07 L	277	20.31	5,626.17		5,357.18	-268.99		
Acquired 10/24/07 L	346	21.11	7,306.52		6,691.64	-614.88		
Acquired 04/01/08 L	404	20.30	8,202.65		7,813.36	-389.29		
Acquired 04/21/09 S	188	19.30	3,629.53		3,635.92	6.39		
Acquired 04/22/09 S	126	19.55	2,464.17		2,436.84	-27.33		
Total	1,851	\$37,372.17	19,3400	\$35,798.34	-\$1,573.83	\$370.20	1.03	
PEPSICO INCORPORATED								
PEP								
Acquired 05/07/07 L	8	67.38	539.11		398.08	-141.03		
Acquired 07/25/07 L	33	68.04	2,245.61		1,642.08	-603.53		
Acquired 08/08/07 L	121	70.09	8,481.50		6,020.96	-2,460.54		
Acquired 08/15/07 L	62	68.04	4,218.67		3,085.12	-1,133.55		
Acquired 10/24/07 L	130	71.13	9,248.07		6,468.80	-2,779.27		
Acquired 07/07/08 S	139	66.95	9,307.29		6,916.64	-2,390.65		
Acquired 10/07/08 S	18	67.35	1,212.47		895.68	-316.79		
Acquired 04/21/09 S	80	49.22	3,938.08		3,980.80	42.72		
Acquired 04/22/09 S	58	48.61	2,819.73		2,886.08	66.35		
Total	649	\$42,010.53	49.7600	\$32,294.24	-\$9,716.29	\$1,103.30	3.42	
PETROLEO BRASILEIRO -								
SPON ADR - PETROBRAS								
PBR								
Acquired 07/12/07 L	24	33.46	803.20		805.68	2.48		
Acquired 08/08/07 L	230	32.50	7,476.14		7,721.10	244.96		
Acquired 10/24/07 L	130	41.25	5,363.15		4,364.10	-999.05		
Acquired 04/21/09 S	40	32.45	1,298.00		1,342.80	44.80		
Acquired 04/22/09 S	29	32.54	943.94		973.53	29.59		
Total	453	\$15,884.43	33.5700	\$15,207.21	-\$677.22	\$130.01	0.85	
PHILIP MORRIS								
INTERNATIONAL INC								
PM								
Acquired 07/15/08 S	119	53.54	6,371.82		4,307.80	-2,064.02		
Acquired 09/08/08 S	240	55.15	13,237.61		8,688.00	-4,549.61		
Acquired 10/06/08 S	228	45.99	10,485.83		8,253.60	-2,232.23		
Acquired 11/19/08 S	186	37.72	7,017.11		6,733.20	-283.91		



WACHOVIA SECURITIES

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Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/21/09 S	91	36.82	3,351.30		3,294.20	- 57.10		
Acquired 04/22/09 S	62	36.81	2,282.22		2,244.40	- 37.82		
Total	926		\$42,745.89	36.2000	\$33,521.20	- \$9,224.69	\$2,000.16	5.97
POTASH CORP OF SASKATCHEWAN INC POT								
Acquired 12/16/08 S	93	73.70	6,854.88		8,043.57	1,188.69		
Acquired 02/04/09 S	82	79.45	6,515.08		7,092.18	577.10		
Acquired 04/21/09 S	20	83.34	1,666.80		1,729.80	63.00		
Acquired 04/22/09 S	14	82.23	1,151.33		1,210.86	59.53		
Total	209		\$16,188.09	86.4900	\$18,076.41	\$1,888.32	\$83.60	0.46
PRAXAIR INC PX								
Acquired 03/13/09 S	206	64.03	13,190.88		15,369.66	2,178.78		
Acquired 04/21/09 S	23	66.97	1,540.31		1,716.03	175.72		
Acquired 04/22/09 S	16	69.95	1,119.20		1,193.76	74.56		
Total	245		\$15,850.39	74.6100	\$18,279.45	\$2,429.06	\$392.00	2.14
QUALCOMM INC QCOM								
Acquired 06/12/08 S	46	49.29	2,267.64		1,946.72	- 320.92		
Acquired 07/31/08 S	161	55.93	9,005.18		6,813.52	- 2,191.66		
Acquired 09/24/08 S	100	44.83	4,483.36		4,232.00	- 251.36		
Acquired 12/16/08 S	181	35.61	6,446.91		7,659.92	1,213.01		
Acquired 01/15/09 S	188	34.77	6,538.17		7,956.16	1,417.99		
Acquired 03/05/09 S	172	34.67	5,963.52		7,279.04	1,315.52		
Acquired 04/16/09 S	139	40.93	5,689.58		5,882.48	192.90		
Acquired 04/21/09 S	123	40.04	4,925.88		5,205.36	279.48		
Acquired 04/22/09 S	83	40.62	3,371.96		3,512.56	140.60		
Total	1,193		\$48,692.20	42.3200	\$50,487.76	\$1,795.56	\$811.24	1.61
RANGE RESOURCES CORP RRC								
Acquired 05/01/08 S	243	65.47	15,910.91		9,712.71	- 6,198.20		
Acquired 09/05/08 S	81	42.46	3,439.92		3,237.57	- 202.35		
Acquired 04/21/09 S	13	39.83	517.91		519.61	1.70		
Acquired 04/22/09 S	25	39.96	999.19		999.25	0.06		
Total	362		\$20,867.93	39.9700	\$14,469.14	- \$6,398.79	\$57.92	0.40

LGE CAP GROWTH

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Stocks and Options

Stocks continued

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SCHLUMBERGER LTD									
SLB									
Acquired 08/08/07 L		80	93.55	7,484.12		3,919.20	- 3,564.92		
Acquired 10/24/07 L		67	99.03	6,635.01		3,282.33	- 3,352.68		
Acquired 02/19/08 L		106	86.65	9,185.02		5,192.94	- 3,992.08		
Acquired 07/01/08 S		88	107.05	9,420.58		4,311.12	- 5,109.46		
Acquired 11/24/08 S		132	45.41	5,994.37		6,466.68	472.31		
Acquired 04/21/09 S		65	45.39	2,950.71		3,184.35	233.64		
Acquired 04/22/09 S		39	47.49	1,852.48		1,910.61	58.13		
Total	1.64	577		\$43,522.29	48.9900	\$28,267.23	- \$15,255.06	\$484.68	1.71
ST JUDE MEDICAL INC									
STJ									
Acquired 02/17/09 S		358	38.52	13,792.24		12,000.16	- 1,792.08		
Acquired 04/21/09 S		44	33.77	1,486.22		1,474.88	- 11.34		
Acquired 04/22/09 S		30	35.88	1,076.63		1,005.60	- 71.03		
Total	0.84	432		\$16,355.09	33.5200	\$14,480.64	- \$1,874.45	N/A	N/A
STAPLES INC									
SPLS									
Acquired 05/14/08 S		133	23.57	3,135.04		2,742.46	- 392.58		
Acquired 06/11/08 S		656	24.47	16,052.45		13,526.72	- 2,525.73		
Acquired 09/24/08 S		181	22.97	4,157.61		3,732.22	- 425.39		
Acquired 04/09/09 S		305	20.76	6,332.17		6,289.10	- 43.07		
Acquired 04/21/09 S		197	20.57	4,053.83		4,062.14	8.31		
Acquired 04/22/09 S		127	21.33	2,709.95		2,618.74	- 91.21		
Total	1.92	1,599		\$36,441.05	20.6200	\$32,971.38	- \$3,469.67	\$527.67	1.60
TARGET CORP									
TGT									
Acquired 03/13/09 S		432	29.83	12,889.15		17,824.32	4,935.17		
Acquired 03/25/09 S		233	32.50	7,573.83		9,613.58	2,039.75		
Acquired 04/21/09 S		60	38.22	2,293.67		2,475.60	181.93		
Acquired 04/22/09 S		52	40.18	2,089.75		2,145.52	55.77		
Total	1.86	777		\$24,846.40	41.2600	\$32,059.02	\$7,212.62	\$497.28	1.55
TRANSOCEAN LTD									
ORDINARY SHARES									
RIG									
Acquired 04/17/08 L		63	152.16	9,586.68		4,251.24	- 5,335.44		
Acquired 07/01/08 S		62	151.43	9,388.92		4,183.76	- 5,205.16		
Acquired 04/21/09 S		10	64.42	644.20		674.80	30.60		



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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/22/09 S		9	64.47	580.23	67.4800	607.32	27.09		
Total	0.57	144		\$20,200.03	67.4800	\$9,717.12	-\$10,482.91	N/A	N/A
UNION PACIFIC CORP									
UNP									
Acquired 04/03/09 S		235	45.98	10,805.30		11,547.90	742.60		
Acquired 04/09/09 S		81	46.45	3,762.96		3,980.34	217.38		
Acquired 04/21/09 S		40	46.07	1,843.12		1,965.60	122.48		
Acquired 04/22/09 S		25	47.75	1,193.81		1,228.50	34.69		
Total	1.09	381		\$17,605.19	49.1400	\$18,722.34	\$1,117.15	\$411.48	2.20
UNITED PARCEL SERVICE-B									
UPS									
Acquired 11/26/08 S		245	57.26	14,029.46		12,823.30	- 1,206.16		
Acquired 04/02/09 S		125	53.46	6,683.00		6,542.50	- 140.50		
Acquired 04/21/09 S		47	53.96	2,536.54		2,459.98	- 76.56		
Acquired 04/22/09 S		29	56.57	1,640.68		1,517.86	- 122.82		
Total	1.36	446		\$24,889.68	52.3400	\$23,343.64	-\$1,546.04	\$802.80	3.44
UNITED TECHNOLOGIES CORP									
UTX									
Acquired 10/14/08 S		310	55.70	17,267.33		15,140.40	- 2,126.93		
Acquired 04/21/09 S		37	47.78	1,768.14		1,807.08	38.94		
Acquired 04/22/09 S		25	47.40	1,185.25		1,221.00	35.75		
Total	1.06	372		\$20,220.72	48.8400	\$18,168.48	-\$2,052.24	\$572.88	3.15
VERIZON COMMUNICATIONS									
COM									
VZ									
Acquired 10/27/08 S		123	27.63	3,398.76		3,731.82	333.06		
Acquired 11/12/08 S		295	29.15	8,601.76		8,950.30	348.54		
Acquired 04/21/09 S		46	30.98	1,425.08		1,395.64	- 29.44		
Acquired 04/22/09 S		33	31.29	1,032.83		1,001.22	- 31.61		
Total	0.88	497		\$14,458.43	30.3400	\$15,078.98	\$620.55	\$914.48	6.06
VISA INC CLASS A									
V									
Acquired 04/13/09 S		288	60.73	17,490.61		18,708.48	1,217.87		
Acquired 04/21/09 S		38	57.65	2,190.80		2,468.48	277.68		
Acquired 04/22/09 S		23	59.28	1,363.50		1,494.08	130.58		
Total	1.32	349		\$21,044.91	64.9600	\$22,671.04	\$1,626.13	\$146.58	0.65

LGE CAP GROWTH

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 2405-3824

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
WAL-MART STORES INC									
WMT									
Acquired 06/12/08 S		129	59.74	7,707.34		6,501.60	- 1,205.74		
Acquired 06/24/08 S		165	57.54	9,495.52		8,316.00	- 1,179.52		
Acquired 06/27/08 S		169	57.19	9,666.12		8,517.60	- 1,148.52		
Acquired 07/09/08 S		167	58.31	9,738.27		8,416.80	- 1,321.47		
Acquired 08/07/08 S		85	57.32	4,872.63		4,284.00	- 588.63		
Acquired 09/11/08 S		74	62.10	4,595.92		3,729.60	- 866.32		
Acquired 09/23/08 S		64	59.55	3,811.83		3,225.60	- 586.23		
Acquired 04/21/09 S		97	49.46	4,798.36		4,888.80	90.44		
Acquired 04/22/09 S		69	49.61	3,423.64		3,477.60	53.96		
Total	2.99	1,019		\$58,109.63	50.4000	\$51,357.60	-\$6,752.03	\$1,110.71	2.16
WALGREEN COMPANY									
WAG									
Acquired 04/20/09 S		487	29.75	14,491.17		15,306.41	815.24		
Acquired 04/21/09 S		157	30.13	4,731.59		4,934.51	202.92		
Acquired 04/22/09 S		47	30.28	1,423.43		1,477.21	53.78		
Acquired 04/29/09 S		137	30.99	4,245.66		4,305.91	60.25		
Total	1.51	828		\$24,891.85	31.4300	\$26,024.04	\$1,132.19	\$372.60	1.43
XTO ENERGY INC									
XTO									
Acquired 09/18/07 L		48.75000	49.31	2,404.18		1,689.68	- 714.50		
Acquired 10/24/07 L		98.25000	50.37	4,974.58		3,405.34	- 1,569.24		
Acquired 09/16/08 S		100	48.40	4,840.10		3,466.00	- 1,374.10		
Acquired 04/21/09 S		15	33.70	505.50		519.90	14.40		
Acquired 04/22/09 S		19	32.78	622.95		658.54	35.59		
Total	0.57	281		\$13,347.31	34.6600	\$9,739.46	-\$3,607.85	\$140.50	1.44
Total Stocks	98.18			\$1,865,050.44		\$1,688,154.84	-\$176,895.60	\$29,656.83	1.76
Total Stocks and Options	98.18			\$1,865,050.44		\$1,688,154.84	-\$176,895.60	\$29,656.83	1.76

INTER. GROWTH

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 4517-0918

Stocks and Options

Stocks

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
AGRIUM INC AGU									
Acquired 12/31/08 S	0.98	165	33.50	5,527.71	43.0200	7,098.30	1,570.59	18.15	0.25
ARACRUZ CELULOSE S A ADR ARA									
Acquired 08/05/08 S	0.12	70	66.54	4,657.80	11.9400	835.80	-3,822.00	84.98	10.16
AXA-ADR AXA									
Acquired 08/05/08 S		300	31.56	9,470.34		5,154.00	-4,316.34		
Acquired 02/18/09 S		190	13.77	2,616.53		3,264.20	647.67		
Total	1.17	490		\$12,086.87	17.1800	\$8,418.20	-\$3,668.67	\$209.72	2.49



WACHOVIA SECURITIES

RUTH & HAL LAUNDERS CHARITABLE TRUST

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INTER. GROWTH

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 4517-0918

Stocks and Options

Stocks continued

STOCKS continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BAE SYSTEMS PLACE									
BAESY									
Acquired 08/05/08 S		365	36.70	13,395.50		7,632.15	- 5,763.35		
Acquired 02/18/09 S		100	21.77	2,177.00		2,091.00	- 86.00		
Total	1.35	465		\$15,572.50	20.9100	\$9,723.15	- \$5,849.35	\$372.00	3.83
BASF SE SPONSORED ADR									
BASFY									
Acquired 08/05/08 S		195	61.80	12,051.00		6,883.50	- 5,167.50		
Acquired 02/18/09 S		180	28.80	5,184.00		6,354.00	1,170.00		
Total	1.84	375		\$17,235.00	35.3000	\$13,237.50	- \$3,997.50	\$691.87	5.23
BHP BILLITON LTD									
SPON ADR									
BHP									
Acquired 08/05/08 S		475	65.81	31,264.50		22,866.50	- 8,398.00		
Acquired 02/18/09 S		225	37.93	8,534.52		10,831.50	2,296.98		
Total	4.67	700		\$39,799.02	48.1400	\$33,698.00	- \$6,101.02	\$1,148.00	3.41
BRITISH AMERN TOB PLC									
SPON ADR									
BTI									
Acquired 08/05/08 S		270	76.13	20,557.79		13,127.40	- 7,430.39		
Acquired 02/18/09 S		30	50.05	1,501.50		1,458.60	- 42.90		
Total	2.02	300		\$22,059.29	48.6200	\$14,586.00	- \$7,473.29	\$751.20	5.15
BROOKFIELD ASSET MANGMNT									
CLASS A									
BAM									
Acquired 08/05/08 S		270	32.80	8,858.69		4,193.10	- 4,665.59		
Acquired 02/18/09 S		205	14.00	2,871.85		3,183.65	311.80		
Total	1.02	475		\$11,730.54	15.5300	\$7,376.75	- \$4,353.79	\$247.00	3.35
CADBURY SCHWEPES ADR									
CBY									
Acquired 08/05/08 S		335	47.73	15,991.82		10,080.15	- 5,911.67		
Acquired 02/18/09 S		100	29.48	2,948.00		3,009.00	61.00		
Total	1.82	435		\$18,939.82	30.0900	\$13,089.15	- \$5,850.67	\$460.66	3.52
CANADIAN NATL RY CO									
CNI									
Acquired 08/05/08 S		265	54.03	14,317.95		10,711.30	- 3,606.65		

INTER. GROWTH

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 4517-0918

Stocks and Options

Stocks continued

DESCRIPTION Acquired 02/18/09 S	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	335	33.30	\$16,648.95	40.4200	\$13,540.70	- \$3,108.25	\$273.69	2.02
CANADIAN NATURAL RESOURCES LTD CNO								
Acquired 08/05/08 S	80	71.14	5,691.40		3,688.80	-2,002.60		
Acquired 02/18/09 S	145	31.13	4,514.02		6,685.95	2,171.93		
Total	225		\$10,205.42	46.1100	\$10,374.75	\$169.33	\$74.92	0.72
CANADIAN PACIFIC RAILWAY LTD CP								
Acquired 08/05/08 S	235	62.84	14,767.40		8,427.10	-6,340.30		
Acquired 02/18/09 S	185	28.45	5,263.25		6,634.10	1,370.85		
Total	420		\$20,030.65	35.8600	\$15,061.20	- \$4,969.45	\$341.46	2.27
COMPANHIA VALE DO RIO DOCE SPONSORED ADR RIO								
Acquired 08/05/08 S	995	25.81	25,689.10		16,427.45	-9,261.65		
Acquired 02/18/09 S	465	14.54	6,764.73		7,677.15	912.42		
Total	1,460		\$32,453.83	16.5100	\$24,104.60	- \$8,349.23	\$417.56	1.73
COOPER INDUSTRIES LTD- CL A CBE								
Acquired 08/05/08 S	450	43.12	19,406.70		14,755.50	-4,651.20		
Acquired 02/18/09 S	150	25.03	3,755.63		4,918.50	1,162.87		
Total	600		\$23,162.33	32.7900	\$19,674.00	- \$3,488.33	\$600.00	3.05
CORE LABORATORIES INC CLB								
Acquired 08/05/08 S	55	122.99	6,764.45		4,577.65	-2,186.80		
Acquired 02/18/09 S	35	64.98	2,274.30		2,913.05	638.75		
Total	90		\$9,038.75	83.2300	\$7,490.70	- \$1,548.05	\$36.00	0.48
DIAGEO PLC SPONSORED ORD NEW DEO								
Acquired 08/05/08 S	310	73.29	22,720.95		14,833.50	-7,887.45		



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INTER. GROWTH

APRIL 1 - APRIL 30, 2009
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Stocks and Options

Stocks continued

DESCRIPTION Acquired 02/18/09 S	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	2.32	350	48.59	\$24,664.55	47.8500	\$16,747.50	-\$7,917.05	\$796.95	4.76
ENSIGN ENERGY SERVICE INC									
Acquired 08/05/08 S		215	18.81	4,044.15		2,505.39	-1,538.76		
Acquired 02/18/09 S		200	7.94	1,588.38		2,330.60	742.22		
Total	0.67	415		\$5,632.53	11.6530	\$4,835.99	-\$796.54	\$117.86	2.44
INGERSOLL RAND CO CL A									
Acquired 08/05/08 S		605	36.70	22,206.53		13,170.85	-9,035.68		
Acquired 02/18/09 S		440	16.47	7,250.76		9,578.80	2,328.04		
Total	3.16	1,045		\$29,457.29	21.7700	\$22,749.65	-\$6,707.64	\$752.40	3.31
MANULIFE FINL CORP									
Acquired 08/05/08 S		250	36.21	9,054.45		4,275.00	-4,779.45		
Acquired 02/18/09 S		300	11.70	3,512.70		5,130.00	1,617.30		
Total	1.30	550		\$12,567.15	17.1000	\$9,405.00	-\$3,162.15	\$462.00	4.91
NABORS INDUSTRIES LTD									
Acquired 08/05/08 S		565	33.08	18,690.20		8,593.65	-10,096.55		
Acquired 02/18/09 S		1,960	9.78	19,183.50		29,811.60	10,628.10		
Total	5.33	2,525		\$37,873.70	15.2100	\$38,405.25	\$531.55	N/A	N/A
NESTLE S A REG ADR									
Acquired 08/05/08 S		600	44.65	26,790.00		19,470.00	-7,320.00		
Acquired 02/18/09 S		50	31.30	1,565.00		1,622.50	57.50		
Total	2.93	650		\$28,355.00	32.4500	\$21,092.50	-\$7,262.50	\$505.05	2.39
NOBLE CORP BAAR									
Acquired 08/05/08 S		1,030	47.41	48,840.74		28,149.90	-20,690.84		
Acquired 02/18/09 S		610	23.92	14,591.20		16,671.30	2,080.10		
Total	6.22	1,640		\$63,431.94	27.3300	\$44,821.20	-\$18,610.74	\$328.00	0.73

INTER. GROWTH

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 4517-0918

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NOVARTIS AG SPON ADR									
NVS									
Acquired 08/05/08 S		290	60.45	17,530.50		10,993.90	- 6,536.60		
Acquired 02/18/09 S		35	41.56	1,454.60		1,326.85	- 127.75		
Total	1.71	325		\$18,985.10	37.9100	\$12,320.75	- \$6,664.35	\$472.55	3.84
PARTNERRE LTD PRE									
Acquired 08/05/08 S	0.95	100	70.82	7,082.33	68.1900	6,819.00	- 263.33	186.00	2.72
POTASH CORP OF SASKATCHEWAN INC POT									
Acquired 08/05/08 S		55	172.08	9,464.40		4,756.95	- 4,707.45		
Acquired 12/29/08 S		205	71.89	14,739.46		17,730.45	2,990.99		
Acquired 12/31/08 S		5	74.27	371.40		432.45	61.05		
Acquired 02/18/09 S		90	79.35	7,142.36		7,784.10	641.74		
Total	4.26	355		\$31,717.62	86.4900	\$30,703.95	- \$1,013.67	\$142.00	0.46
RIO TINTO PLC SPONSORED ADR RTP									
Acquired 08/05/08 S		55	360.68	19,837.40		8,962.25	- 10,875.15		
Acquired 02/13/09 S		95	113.95	10,825.73		15,480.25	4,654.52		
Acquired 02/18/09 S		95	105.57	10,029.15		15,480.25	5,451.10		
Total	5.54	245		\$40,692.28	162.9500	\$39,922.75	- \$769.53	\$1,332.80	3.34
RWE AKTIENGESellschaft SPONSORED ADR RWEQY									
Acquired 08/05/08 S		75	118.15	8,861.25		5,400.00	- 3,461.25		
Acquired 02/18/09 S		25	68.90	1,722.50		1,800.00	77.50		
Total	1.00	100		\$10,583.75	72.0000	\$7,200.00	- \$3,383.75	\$428.70	5.95
SCHLUMBERGER LTD SLB									
Acquired 08/05/08 S		310	95.33	29,552.30		15,186.90	- 14,365.40		
Acquired 02/13/09 S		150	41.43	6,215.44		7,348.50	1,133.06		
Acquired 02/18/09 S		285	38.20	10,889.17		13,962.15	3,072.98		
Total	5.06	745		\$46,656.91	48.9900	\$36,497.55	- \$10,159.36	\$625.80	1.71



WACHOVIA SECURITIES

RUTH & HAL LAUNDERS CHARITABLE TRUST
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INTER. GROWTH

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 4517-0918

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SUNCOR ENERGY INC									
SU									
Acquired 08/05/08 S		310	49.66	15,397.14		7,861.60	- 7,535.54		
Acquired 02/18/09 S		1,040	17.71	18,418.40		26,374.40	7,956.00		
Total	4.75	1,350		\$33,815.54	25.3600	\$34,236.00	\$420.46	\$221.40	0.65
TALISMAN ENERGY INC									
TLM									
Acquired 08/05/08 S		320	16.83	5,388.18		4,012.80	- 1,375.38		
Acquired 02/18/09 S		230	8.75	2,014.34		2,884.20	869.86		
Total	0.96	550		\$7,402.52	12.5400	\$6,897.00	-\$505.52	\$102.85	1.49
TECK RESOURCES LTD									
CLASS B									
TCK									
Acquired 08/05/08 S	0.64	440	40.22	17,700.23	10.5400	4,637.60	- 13,062.63	N/A	N/A
TENARIS S A									
SPONSORED ADR									
TS									
Acquired 08/05/08 S		420	56.43	23,703.28		10,508.40	- 13,194.88		
Acquired 02/18/09 S		745	19.65	14,640.89		18,639.90	3,999.01		
Total	4.04	1,165		\$38,344.17	25.0200	\$29,148.30	-\$9,195.87	\$885.40	3.04
TRANSOCEAN LTD									
ORDINARY SHARES									
RIG									
Acquired 08/05/08 S		315	132.19	41,639.85		21,256.20	- 20,383.65		
Acquired 02/13/09 S		115	60.69	6,979.63		7,760.20	780.57		
Acquired 02/18/09 S		235	56.37	13,247.75		15,857.80	2,610.05		
Total	6.22	665		\$61,867.23	67.4800	\$44,874.20	-\$16,993.03	N/A	N/A
TRICAN WELL SERVICE									
LTD									
TOLWF									
Acquired 08/05/08 S	0.08	80	20.45	1,636.16	7.6000	608.00	- 1,028.16	6.64	1.09
UBS AG-REG									
UBS									
Acquired 08/05/08 S		920	20.59	18,952.00		12,548.80	- 6,403.20		
Acquired 02/18/09 S		410	10.29	4,222.18		5,592.40	1,370.22		
Total	2.52	1,330		\$23,174.18	13.6400	\$18,141.20	-\$5,032.98	N/A	N/A

INTER. GROWTH

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 4517-0918

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
UNILEVER N V ADR									
UN									
Acquired 08/05/08 S		730	27.92	20,387.08		14,446.70	- 5,940.38		
Acquired 02/18/09 S		45	19.41	873.45		890.55	17.10		
Total	2.13	775		\$21,260.53	19.7900	\$15,337.25	-\$5,923.28	\$649.45	4.23
WEATHRFORD INTERNATIONAL LTD REG									
WFT									
Acquired 08/05/08 S		165	36.29	5,988.90		2,743.95	- 3,244.95		
Acquired 02/18/09 S		2,490	9.66	24,078.01		41,408.70	17,330.69		
Total	6.12	2,655		\$30,066.91	16.6300	\$44,152.65	\$14,085.74	N/A	N/A
YARA INTERNATIONAL ASA									
YARIY									
Acquired 08/05/08 S		30	61.50	1,845.00		804.00	- 1,041.00		
Acquired 02/18/09 S		30	21.64	649.20		804.00	154.80		
Total	0.22	60		\$2,494.20	26.8000	\$1,608.00	-\$886.20	\$31.98	1.99
Total Stocks	95.62			\$854,610.30		\$689,470.09	-\$165,140.21	\$13,775.04	2.00
Total Stocks and Options	95.62			\$854,610.30		\$689,470.09	-\$165,140.21	\$13,775.04	2.00

LGE CAP VALUE

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER 6119-2146

Stocks and Options

Stocks

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ADOBE SYSTEMS INC									
ADBE	2.44	807	19.87	16,039.52	27.3500	22,071.45	6,031.93	N/A	N/A
Acquired 02/19/09 S									
AFLAC INC									
AFL									
Acquired 08/07/07 L		129	55.24	7,125.96		3,726.81	-3,399.15		
Acquired 10/23/07 L		252	58.38	14,713.78		7,280.28	-7,433.50		
Total	1.21	381		\$21,839.74	28.8900	\$11,007.09	- \$10,832.65	\$426.72	3.88
AIR PRODUCTS & CHEMICALS									
INC									
APD									
Acquired 05/07/07 L		140	77.84	10,897.60		9,226.00	-1,671.60		

MASTERS /METROPOLITAN WEST CAPITAL MGMT/LARGE CAP VALUE



WACHOVIA SECURITIES

RUTH & HAL LAUNDERS CHARITABLE TRUST

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LGE CAP VALUE

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 6119-2146

Stocks and Options

Stocks continued

DESCRIPTION Acquired 08/07/07 L Acquired 10/23/07 L	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	2.87	394		\$34,264.97	65.9000	\$25,964.60	-\$8,300.37	\$709.20	2.73
APPLE INC									
AAPL									
Acquired 05/07/07 L		138	103.08	14,226.40		17,364.54	3,138.14		
Acquired 08/07/07 L		115	136.56	15,704.58		14,470.45	-1,234.13		
Total	3.51	253		\$29,930.98	125.8300	\$31,834.99	\$1,904.01	N/A	N/A
BANK OF AMERICA CORP									
BAC									
Acquired 09/18/08 S	0.75	757	23.66	17,903.60	8.9300	6,760.01	-11,143.59	30.28	0.44
BAXTER INTERNATIONAL INC									
BAX									
Acquired 05/07/07 L		162	57.79	9,361.98		7,857.00	-1,504.98		
Acquired 08/07/07 L		311	53.86	16,750.46		15,083.50	-1,666.96		
Acquired 10/23/07 L		154	58.56	9,019.13		7,469.00	-1,550.13		
Total	3.36	627		\$35,131.57	48.5000	\$30,409.50	-\$4,722.07	\$652.08	2.14
BOEING CO									
BA									
Acquired 05/07/07 L		231	94.47	21,822.57		9,251.55	-12,571.02		
Acquired 08/07/07 L		119	103.21	12,281.99		4,765.95	-7,516.04		
Acquired 10/23/07 L		186	94.77	17,627.22		7,449.30	-10,177.92		
Total	2.37	536		\$51,731.78	40.0500	\$21,466.80	-\$30,264.98	\$900.48	4.19
CONAGRA FOODS INC									
CAG									
Acquired 06/02/08 S	2.56	1,312	23.44	30,762.85	17.7000	23,222.40	-7,540.45	997.12	4.29
CONOCOPHILLIPS									
COP									
Acquired 05/07/07 L		230	69.86	16,067.80		9,430.00	-6,637.80		
Acquired 08/07/07 L		196	78.79	15,442.84		8,036.00	-7,406.84		
Acquired 10/23/07 L		198	82.09	16,254.97		8,118.00	-8,136.97		
Total	2.82	624		\$47,765.61	41.0000	\$25,584.00	-\$22,181.61	\$1,173.12	4.59
DEERE & CO									
DE									
Acquired 05/07/07 L		79	57.65	4,554.35		3,259.54	-1,294.81		
Acquired 08/07/07 L		296	61.48	18,199.56		12,212.96	-5,986.60		

LGE CAP VALUE

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 6119-2146

Stocks and Options

Stocks continued

DESCRIPTION Acquired 10/23/07 L	QUANTITY 120	ADJ PRICE/ ORIG PRICE 74.19	ADJ COST/ ORIG COST 8,903.76	CURRENT PRICE 41.2600	CURRENT MARKET VALUE 4,951.20	UNREALIZED GAIN/LOSS -3,952.56	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	495		\$31,657.67	41.2600	\$20,423.70	-\$11,233.97	\$554.40	2.71
DIAGEO PLC SPONSORED ORD NEW DEO								
Acquired 05/07/07 L	181	85.39	15,456.38		8,660.85	- 6,795.53		
Acquired 08/07/07 L	159	82.46	13,111.65		7,608.15	- 5,503.50		
Acquired 10/23/07 L	119	90.36	10,753.22		5,694.15	- 5,059.07		
Total	459		\$39,321.25	47.8500	\$21,963.15	-\$17,358.10	\$1,045.14	4.76
DOMINION RES INC VA NEW D								
Acquired 05/07/07 L	246	45.22	11,124.12		7,419.36	- 3,704.76		
Acquired 08/07/07 L	294	43.68	12,841.92		8,867.04	- 3,974.88		
Acquired 10/23/07 L	350	42.73	14,957.04		10,556.00	- 4,401.04		
Total	890		\$38,923.08	30.1600	\$26,842.40	-\$12,080.68	\$1,557.50	5.80
E M C CORP MASS EMC								
Acquired 06/19/08 S	20	16.44	328.96		250.60	- 78.36		
Acquired 09/17/08 S	1,966	12.84	25,250.52		24,633.98	- 616.54		
Total	1,986		\$25,579.48	12.5300	\$24,884.58	-\$694.90	N/A	N/A
EAST WEST BANCORP INC EWBC								
Acquired 01/09/08 L	1,577	20.95	33,038.78		10,770.91	- 22,267.87		
Acquired 05/28/08 S	578	13.97	8,077.61		3,947.74	- 4,129.87		
Total	2,155		\$41,116.39	6.8300	\$14,718.65	-\$26,397.74	\$86.20	0.59
ELI LILLY & CO LLY								
Acquired 07/18/07 L	193	56.13	10,834.11		6,353.56	- 4,480.55		
Acquired 08/07/07 L	198	56.74	11,234.52		6,518.16	- 4,716.36		
Acquired 10/23/07 L	246	56.57	13,916.22		8,098.32	- 5,817.90		
Total	637		\$35,984.85	32.9200	\$20,970.04	-\$15,014.81	\$1,248.52	5.95
FPL GROUP INC FPL								
Acquired 09/24/08 S	502	53.52	26,871.45	53.7900	27,002.58	131.13	948.78	3.51



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RUTH & HAL LAUNDERS CHARITABLE TRUST

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LGE CAP VALUE

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 6119-2146

Stocks and Options

Stocks continued

STOCKS CONTINUED

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GENTEX CORPORATION									
GNTX	1.51	1,026	11.69	11,997.73	13.3700	13,717.62	1,719.89	451.44	3.29
HOME DEPOT INC									
HD									
Acquired 08/07/07 L		147	36.39	5,350.44		3,869.04	-1,481.40		
Acquired 10/23/07 L		447	30.48	13,627.91		11,765.04	-1,862.87		
Acquired 09/17/08 S		330	26.39	8,710.61		8,685.60	-25.01		
Total	2.68	924		\$27,688.96	26.3200	\$24,319.68	-\$3,369.28	\$831.60	3.42
HOSPIRA INC									
HSP									
Acquired 05/07/07 L		81	41.62	3,371.60		2,662.47	-709.13		
Acquired 08/07/07 L		216	38.88	8,399.59		7,099.92	-1,299.67		
Acquired 10/23/07 L		226	40.24	9,095.14		7,428.62	-1,666.52		
Total	1.90	523		\$20,866.33	32.8700	\$17,191.01	-\$3,675.32	N/A	N/A
INTERNATIONAL BUSINESS MACHINE CORP									
IBM									
Acquired 05/07/07 L		69	102.83	7,095.27		7,121.49	26.22		
Acquired 08/07/07 L		91	113.45	10,323.95		9,392.11	-931.84		
Acquired 10/23/07 L		145	114.31	16,575.99		14,965.45	-1,610.54		
Total	3.47	305		\$33,995.21	103.2100	\$31,479.05	-\$2,516.16	\$671.00	2.13
JPMORGAN CHASE & CO									
JPM									
Acquired 05/07/07 L		16	52.83	845.28		528.00	-317.28		
Acquired 08/07/07 L		374	45.11	16,873.83		12,342.00	-4,531.83		
Acquired 10/23/07 L		299	45.31	13,547.69		9,867.00	-3,680.69		
Total	2.51	689		\$31,266.80	33.0000	\$22,737.00	-\$8,529.80	\$137.80	0.61
KELLOGG COMPANY									
K									
Acquired 05/07/07 L		147	53.32	7,838.04		6,190.17	-1,647.87		
Acquired 08/07/07 L		158	54.40	8,595.20		6,653.38	-1,941.82		
Acquired 10/23/07 L		309	53.97	16,678.89		13,011.99	-3,666.90		
Total	2.85	614		\$33,112.13	42.1100	\$25,855.54	-\$7,256.59	\$835.04	3.23

LGE CAP VALUE

APRIL 1 - APRIL 30, 2009
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Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
L'OREAL CO ADR								
LRLCY								
Acquired 05/07/07 L	522	23.75	12,397.50		7,391.52	- 5,005.98		
Acquired 08/07/07 L	563	23.30	13,117.90		7,972.08	- 5,145.82		
Acquired 10/23/07 L	403	26.40	10,639.20		5,706.48	- 4,932.72		
Total	1,488		\$36,154.60	14.1600	\$21,070.08	- \$15,084.52	\$395.80	1.88
MITSUBISHI UFJ FINANCIAL								
ADR								
MTU								
Acquired 08/07/07 L	34	9.84	334.82		184.28	- 150.54		
Acquired 10/23/07 L	991	9.13	9,055.46		5,371.22	- 3,684.24		
Acquired 09/17/08 S	2,392	7.63	18,269.86		12,964.64	- 5,305.22		
Acquired 12/09/08 S	1,006	4.82	4,853.55		5,452.52	598.97		
Total	4,423		\$32,513.69	5.4200	\$23,972.66	- \$8,541.03	\$570.56	2.38
MOLEX INC CL A								
MOLXA								
Acquired 05/07/07 L	296	27.19	8,050.60		4,525.84	- 3,524.76		
Acquired 08/07/07 L	393	23.07	9,069.34		6,008.97	- 3,060.37		
Acquired 10/23/07 L	204	27.29	5,567.16		3,119.16	- 2,448.00		
Total	893		\$22,687.10	15.2900	\$13,653.97	- \$9,033.13	\$544.73	3.99
MORGAN STANLEY & CO								
MS								
Acquired 05/07/07 L	114	71.81	8,187.32		2,694.96	- 5,492.36		
Acquired 08/07/07 L	239	65.16	15,573.24		5,649.96	- 9,923.28		
Acquired 10/23/07 L	200	62.03	12,406.32		4,728.00	- 7,678.32		
Total	553		\$36,166.88	23.6400	\$13,072.92	- \$23,093.96	\$147.65	1.13
NORTHROP GRUMMAN CORP								
NEW								
NOC								
Acquired 05/07/07 L	114	74.92	8,541.79		5,511.90	- 3,029.89		
Acquired 08/07/07 L	124	78.75	9,765.87		5,995.40	- 3,770.47		
Acquired 10/23/07 L	196	79.50	15,582.00		9,476.60	- 6,105.40		
Total	434		\$33,889.66	48.3500	\$20,983.90	- \$12,905.76	\$694.40	3.31
ORACLE CORPORATION								
ORCL								
Acquired 05/07/07 L	297	19.05	5,660.79		5,743.98	83.19		
Acquired 08/07/07 L	669	19.62	13,130.93		12,938.46	- 192.47		



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RUTH & HAL LAUNDERS CHARITABLE TRUST

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LGE CAP VALUE

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Stocks and Options

Stocks continued

DESCRIPTION Acquired 10/23/07 L	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	3.67	1,721		\$34,984.58	19.3400	\$33,284.14	-\$1,700.44	\$344.20	1.03
PENNEY J C CO INC JCP									
Acquired 08/07/07 L		115	68.14	7,836.79		3,529.35	- 4,307.44		
Acquired 10/23/07 L		358	54.91	19,657.78		10,987.02	- 8,670.76		
Total	1.60	473		\$27,494.57	30.6900	\$14,516.37	-\$12,978.20	\$378.40	2.61
POLO RALPH LAUREN CORP CL A RL									
Acquired 01/02/09 S		320	46.85	14,994.94		17,228.80	2,233.86		
Acquired 01/05/09 S		92	46.97	4,322.06		4,953.28	631.22		
Total	2.45	412		\$19,317.00	53.8400	\$22,182.08	\$2,865.08	\$82.40	0.37
QUESTAR CORP STR									
Acquired 01/15/09 S		192	30.57	5,869.92		5,706.24	- 163.68		
Acquired 01/16/09 S		359	33.44	12,005.25		10,669.48	- 1,335.77		
Total	1.81	551		\$17,875.17	29.7200	\$16,375.72	-\$1,499.45	\$275.50	1.68
SAFEWAY INC NEW SWY									
Acquired 09/13/07 L		650	32.28	20,985.31		12,837.50	- 8,147.81		
Acquired 10/23/07 L		434	31.30	13,584.20		8,571.50	- 5,012.70		
Total	2.36	1,084		\$34,569.51	19.7500	\$21,409.00	-\$13,160.51	\$358.80	1.68
SCHWAB CHARLES CORP NEW SCHW									
Acquired 02/05/09 S		816	13.73	11,211.59		15,079.68	3,868.09		
SYNOVUS FINCL CORP SNV									
Acquired 03/05/08 L		2,552	11.41	29,121.12		8,242.96	- 20,878.16		
TEXAS INSTRUMENTS INC TXN									
Acquired 05/07/07 L		203	35.03	7,112.65		3,666.18	- 3,446.47		
Acquired 08/07/07 L		455	33.94	15,446.20		8,217.30	- 7,228.90		
Acquired 10/23/07 L		442	31.12	13,755.04		7,982.52	- 5,772.52		
Total	2.19	1,100		\$36,313.89	18.0600	\$19,866.00	-\$16,447.89	\$484.00	2.44

LGE CAP VALUE

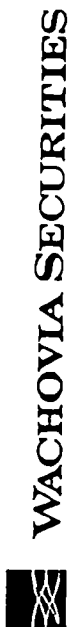
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Stocks and Options

Stocks continued

STOCKS continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TIME WARNER INC NEW									
TWX									
Acquired 05/07/07 L		37.75470	48.60	1,836.12		824.19	- 1,011.93		
Acquired 08/07/07 L		283.50484	41.63	11,809.80		6,188.91	- 5,620.89		
Acquired 10/23/07 L		217.87564	40.83	8,902.72		4,756.22	- 4,146.50		
Acquired 12/18/07 L		236.86482	37.34	8,850.84		5,170.76	- 3,680.08		
Total	1.87	776		\$31,399.48	21.8300	\$16,940.08	- \$14,459.40	\$582.00	3.44
UNIVERSAL HEALTH SVCS									
INC CL B									
UHS									
Acquired 08/07/07 L		231	49.49	11,434.47		11,642.40	207.93		
Acquired 10/23/07 L		147	49.38	7,260.32		7,408.80	148.48		
Total	2.10	378		\$18,694.79	50.4000	\$19,051.20	\$356.41	\$120.96	0.63
VODAFONE GROUP PLC									
SPONSORED ADR NEW									
VOD									
Acquired 08/07/07 L		237	32.49	7,701.83		4,348.95	- 3,352.88		
Acquired 10/23/07 L		240	36.52	8,765.86		4,404.00	- 4,361.86		
Acquired 10/17/08 S		699	20.45	14,297.98		12,826.65	- 1,471.33		
Total	2.38	1,176		\$30,765.67	18.3500	\$21,579.60	- \$9,186.07	\$1,592.30	7.38
WARNER MUSIC GROUP CORP									
WMG									
Acquired 05/07/07 L		917	17.46	16,018.06		4,933.46	- 11,084.60		
Acquired 08/07/07 L		681	10.03	6,830.43		3,663.78	- 3,166.65		
Acquired 10/23/07 L		414	11.00	4,558.10		2,227.32	- 2,330.78		
Total	1.19	2,012		\$27,406.59	5.3800	\$10,824.56	- \$16,582.03	N/A	N/A
WEATHRFORD INTERNATIONAL									
LTD REG									
WFT									
Acquired 05/07/07 L		258	27.04	6,976.32		4,290.54	- 2,685.78		
Acquired 08/07/07 L		626	26.52	16,602.90		10,410.38	- 6,192.52		
Acquired 10/23/07 L		260	31.59	8,215.84		4,323.80	- 3,892.04		
Total	2.10	1,144		\$31,795.06	16.6300	\$19,024.72	- \$12,770.34	N/A	N/A



LGE CAP VALUE

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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ZIONS BANCORP									
Acquired 11/26/07 L	0.93	770	50.21	38,664.09	10.9300	8,416.10	- 30,247.99	123.20	1.46
Total Stocks	91.61			\$1,234,776.99		\$829,971.58	- \$404,805.41	\$20,249.24	2.44
Total Stocks and Options	91.61			\$1,234,776.99		\$829,971.58	- \$404,805.41	\$20,249.24	2.44

SMALL MID GTH

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 6558-5456

Stocks and Options

Stocks

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ADVANCE AUTO PARTS									
AAP									
Acquired 02/24/09 S		258	37.67	9,719.27		11,287.50	1,568.23		
Acquired 03/11/09 S		51	38.70	1,974.06		2,231.25	257.19		
Acquired 04/21/09 S		207	41.93	8,680.21		9,056.25	376.04		
Total	0.92	516		\$20,373.54	43.7500	\$22,575.00	\$2,201.46	\$123.84	0.55
AECOM TECHNOLOGY CORP									
ACM									
Acquired 10/24/07 L		87	32.87	2,859.69		2,238.51	- 621.18		
Acquired 02/11/08 L		265	26.13	6,925.93		6,818.45	- 107.48		
Acquired 08/04/08 S		216	27.52	5,945.53		5,557.68	- 387.85		
Acquired 02/17/09 S		153	22.74	3,479.59		3,936.69	457.10		

MASTERS /FRED ALGER MANAGEMENT INC /SMALLMID CAP GROWTH

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WACHOVIA SECURITIES

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SMALL MID GTH

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 6558-5456

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/21/09 S	366	27.30	9,993.04	25.7300	\$27,968.51	-\$1,235.27	N/A	N/A
Total	1,087		\$29,203.78	25.7300	\$27,968.51	-\$1,235.27	N/A	N/A
AEROPOSTALE INC								
ARO								
Acquired 11/26/08 S	431	14.77	6,366.26		14,641.07	8,274.81		
Acquired 02/17/09 S	78	21.57	1,682.46		2,649.66	967.20		
Acquired 04/21/09 S	333	30.66	10,210.58		11,312.01	1,101.43		
Total	842		\$18,259.30	33.9700	\$28,602.74	\$10,343.44	N/A	N/A
AFFILIATED COMPUTER SVCS								
INC CLA								
ACS								
Acquired 12/23/08 S	247	44.36	10,958.25		11,949.86	991.61		
Acquired 02/17/09 S	42	47.68	2,002.56		2,031.96	29.40		
Acquired 04/21/09 S	204	48.47	9,888.12		9,869.52	- 18.60		
Total	493		\$22,848.93	48.3800	\$23,851.34	\$1,002.41	N/A	N/A
AFFILIATED MANAGERS								
GROUP								
AMG								
Acquired 08/07/07 L	11	118.25	1,300.75		625.35	- 675.40		
Acquired 10/24/07 L	35	124.44	4,355.40		1,989.75	- 2,365.65		
Acquired 08/01/08 S	85	86.07	7,316.35		4,832.25	- 2,484.10		
Acquired 08/04/08 S	66	87.30	5,761.80		3,752.10	- 2,009.70		
Acquired 02/17/09 S	45	41.66	1,874.70		2,558.25	683.55		
Acquired 04/21/09 S	126	45.94	5,788.82		7,163.10	1,374.28		
Total	368		\$26,397.82	56.8500	\$20,920.80	-\$5,477.02	N/A	N/A
AIRGAS INC								
ARG								
Acquired 10/14/08 S	278	39.79	11,062.37		11,987.36	924.99		
Acquired 02/17/09 S	51	37.43	1,908.93		2,199.12	290.19		
Acquired 04/21/09 S	219	37.31	8,171.77		9,443.28	1,271.51		
Acquired 04/24/09 S	146	41.05	5,994.49		6,295.52	301.03		
Total	694		\$27,137.56	43.1200	\$29,925.28	\$2,787.72	\$444.16	1.48
AIRTRAN HLDGS INC								
AAI								
Acquired 11/19/08 S	1,421	3.86	5,494.01		9,875.95	4,381.94		
Acquired 02/17/09 S	402	4.33	1,743.88		2,793.90	1,050.02		

RUTH & HAL LAUNDERS CHARITABLE TRUST

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SMALL MID GTH

APRIL 1 - APRIL 30, 2009
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Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/21/09 S	2,019	5.64	11,407.15	6.9500	\$26,701.90	\$8,056.86	N/A	N/A
Total	3,842		\$18,645.04	6.9500	\$26,701.90	\$8,056.86	N/A	N/A
ALEXION PHARMACEUTICALS								
ALXN								
Acquired 09/11/08 S	421	42.00	17,682.21		14,069.82	- 3,612.39		
Acquired 02/17/09 S	60	39.64	2,378.40		2,005.20	- 373.20		
Acquired 04/21/09 S	372	33.52	12,472.42		12,432.24	- 40.18		
Total	853		\$32,533.03	33.4200	\$28,507.26	- \$4,025.77	N/A	N/A
ALLIANT TECHSYSTEMS INC								
ATK								
Acquired 04/24/08 L	135	107.10	14,458.98		10,752.75	- 3,706.23		
Acquired 08/04/08 S	36	99.45	3,580.20		2,867.40	- 712.80		
Acquired 02/17/09 S	30	79.29	2,378.70		2,389.50	10.80		
Acquired 04/21/09 S	135	74.70	10,084.66		10,752.75	668.09		
Total	336		\$30,502.54	79.6500	\$26,762.40	- \$3,740.14	N/A	N/A
AMERIGROUP CORP								
AGP								
Acquired 11/26/08 S	467	23.36	10,912.20		13,949.29	3,037.09		
Acquired 02/17/09 S	87	27.66	2,406.42		2,598.69	192.27		
Acquired 04/21/09 S	369	27.83	10,271.04		11,022.03	750.99		
Total	923		\$23,589.66	29.8700	\$27,570.01	\$3,980.35	N/A	N/A
AMETEK INC NEW								
AME								
Acquired 10/24/07 L	34	45.47	1,546.31		1,095.14	- 451.17		
Acquired 08/04/08 S	129	46.47	5,995.79		4,155.09	- 1,840.70		
Acquired 02/17/09 S	99	30.50	3,019.50		3,188.79	169.29		
Acquired 04/21/09 S	519	31.41	16,304.77		16,716.99	412.22		
Total	781		\$26,866.37	32.2100	\$25,156.01	- \$1,710.36	\$187.44	0.75
ANSYS INC								
ANSS								
Acquired 08/07/07 L	64	30.62	1,959.94		1,767.68	- 192.26		
Acquired 10/24/07 L	130	39.53	5,140.04		3,590.60	- 1,549.44		
Acquired 08/04/08 S	102	45.62	4,653.24		2,817.24	- 1,836.00		
Acquired 02/17/09 S	51	24.73	1,261.23		1,408.62	147.39		
Acquired 04/21/09 S	237	25.96	6,154.65		6,545.94	391.29		



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Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/29/09 S	202	27.25	5,505.80	27.6200	5,579.24	73.44		
Total	786		\$24,674.90	27.6200	\$21,709.32	-\$2,965.58	N/A	N/A
ATHEROS COMMUNICATIONS								
ATHR								
Acquired 05/07/07 L	389	28.76	11,187.64		6,698.58	- 4,489.06		
Acquired 08/07/07 L	190	25.66	4,876.83		3,271.80	- 1,605.03		
Acquired 10/24/07 L	155	28.41	4,404.67		2,669.10	- 1,735.57		
Acquired 08/04/08 S	198	30.24	5,989.06		3,409.56	- 2,579.50		
Acquired 02/17/09 S	186	13.22	2,460.59		3,202.92	742.33		
Acquired 04/21/09 S	771	16.51	12,733.92		13,276.62	542.70		
Total	1,889		\$41,652.71	17.2200	\$32,528.58	-\$9,124.13	N/A	N/A
AUXILIUM PHARMACEUTICALS								
AUXL								
Acquired 12/18/08 S	415	26.79	11,118.39		9,503.50	- 1,614.89		
Acquired 02/17/09 S	81	31.54	2,554.74		1,854.90	- 699.84		
Acquired 04/21/09 S	336	24.01	8,067.36		7,694.40	- 372.96		
Total	832		\$21,740.49	22.9000	\$19,052.80	-\$2,687.69	N/A	N/A
BALLY TECHNOLOGIES INC								
BYI								
Acquired 06/26/07 L	134	25.92	3,473.92		3,508.12	34.20		
Acquired 08/07/07 L	145	25.90	3,756.94		3,796.10	39.16		
Acquired 10/24/07 L	145	38.13	5,530.29		3,796.10	- 1,734.19		
Acquired 08/04/08 S	117	30.49	3,567.99		3,063.06	- 504.93		
Acquired 02/17/09 S	99	21.03	2,081.97		2,591.82	509.85		
Acquired 04/21/09 S	381	23.96	9,132.04		9,974.58	842.54		
Total	1,021		\$27,543.15	26.1800	\$26,729.78	-\$813.37	N/A	N/A
BE AEROSPACE INC								
BEAV								
Acquired 05/07/07 L	280	37.85	10,598.00		3,021.20	- 7,576.80		
Acquired 08/07/07 L	135	39.22	5,295.38		1,456.65	- 3,838.73		
Acquired 10/24/07 L	125	43.79	5,474.65		1,348.75	- 4,125.90		
Acquired 08/04/08 S	162	25.10	4,067.11		1,747.98	- 2,319.13		
Acquired 02/17/09 S	153	9.95	1,523.18		1,650.87	127.69		
Acquired 04/21/09 S	495	11.54	5,715.27		5,341.05	- 374.22		
Total	1,350		\$32,673.59	10.7900	\$14,566.50	-\$18,107.09	N/A	N/A

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SMALL MID GTH

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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BROCADE COMMUNICATIONS SYSTEMS									
BRCD									
Acquired 04/29/09 S	0.62	2,601	5.59	14,540.37	5.7800	15,033.78	493.41	N/A	N/A
BROOKLINE BANCORP INC (NEW) BRKL									
Acquired 10/30/08 S		879	10.86	9,550.07		8,719.68	- 830.39		
Acquired 02/17/09 S		168	9.11	1,531.84		1,666.56	134.72		
Acquired 03/26/09 S		359	9.60	3,448.48		3,561.28	112.80		
Acquired 04/21/09 S		879	10.01	8,802.13		8,719.68	- 82.45		
Total	0.93	2,285		\$23,332.52	9.9200	\$22,667.20	- \$665.32	\$776.90	3.43
CAL DIVE INTERNATIONAL INC DVR									
Acquired 05/27/08 S		415	13.87	5,757.62		3,286.80	- 2,470.82		
Acquired 05/28/08 S		385	13.65	5,258.10		3,049.20	- 2,208.90		
Acquired 08/04/08 S		444	10.00	4,442.49		3,516.48	- 926.01		
Acquired 02/17/09 S		264	5.64	1,490.44		2,090.88	600.44		
Acquired 04/21/09 S		987	7.29	7,195.33		7,817.04	621.71		
Total	0.81	2,495		\$24,143.98	7.9200	\$19,760.40	- \$4,383.58	N/A	N/A
CAMERON INTERNATIONAL CRP CAM									
Acquired 05/07/07 L		14	33.79	473.12		358.12	- 115.00		
Acquired 08/07/07 L		150	39.60	5,940.00		3,837.00	- 2,103.00		
Acquired 10/24/07 L		130	50.15	6,519.50		3,325.40	- 3,194.10		
Acquired 08/04/08 S		144	46.46	6,690.38		3,683.52	- 3,006.86		
Acquired 02/17/09 S		105	20.27	2,129.17		2,685.90	556.73		
Acquired 04/21/09 S		318	24.85	7,904.78		8,134.44	229.66		
Total	0.90	861		\$29,656.95	25.5800	\$22,024.38	- \$7,632.57	N/A	N/A
CENTRAL EURO DIST CORP CEDC									
Acquired 02/06/08 L		123	54.48	6,702.17		2,755.20	- 3,946.97		
Acquired 08/04/08 S		108	70.42	7,605.38		2,419.20	- 5,186.18		
Acquired 02/17/09 S		105	11.19	1,175.58		2,352.00	1,176.42		
Acquired 03/20/09 S		381	10.44	3,980.88		8,534.40	4,553.52		
Acquired 04/21/09 S		444	18.38	8,163.38		9,945.60	1,782.22		
Total	1.06	1,161		\$27,627.39	22.4000	\$26,006.40	- \$1,620.99	N/A	N/A



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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CEPHALON INC									
CEPH									
Acquired 10/17/08 S		177	69.87	12,367.80		11,612.97	- 754.83		
Acquired 02/17/09 S		30	75.69	2,270.70		1,968.30	- 302.40		
Acquired 04/21/09 S		147	65.25	9,592.78		9,644.67	51.89		
Total	0.95	354		\$24,231.28	65.6100	\$23,225.94	- \$1,005.34	N/A	
CHURCH & DWIGHT INC									
CHD									
Acquired 11/26/08 S		180	57.67	10,381.46		9,793.80	- 587.66		
Acquired 01/23/09 S		25	53.14	1,328.67		1,360.25	31.58		
Acquired 02/17/09 S		33	50.73	1,674.09		1,795.53	121.44		
Acquired 02/24/09 S		53	49.83	2,641.35		2,883.73	242.38		
Acquired 04/21/09 S		201	53.22	10,698.12		10,936.41	238.29		
Total	1.10	492		\$26,723.69	54.4100	\$26,769.72	\$46.03	\$177.12	
CLARCOR INC									
CLC									
Acquired 02/13/09 S		356	31.96	11,378.04		11,064.48	- 313.56		
Acquired 02/17/09 S		69	30.22	2,085.18		2,144.52	59.34		
Acquired 04/21/09 S		270	27.23	7,354.53		8,391.60	1,037.07		
Total	0.88	695		\$20,817.75	31.0800	\$21,600.60	\$782.85	\$250.20	
COMMUNITY HEALTH SYS INC NEW									
CYH									
Acquired 12/20/07 L		540	36.40	19,657.57		12,333.60	- 7,323.97		
Acquired 08/04/08 S		138	32.66	4,507.77		3,151.92	- 1,355.85		
Acquired 02/17/09 S		156	18.87	2,943.72		3,563.04	619.32		
Acquired 04/21/09 S		522	18.32	9,566.96		11,922.48	2,355.52		
Total	1.27	1,356		\$36,676.02	22.8400	\$30,971.04	- \$5,704.98	N/A	
CONCHO RESOURCES INC									
CXO									
Acquired 02/06/08 L		540	20.58	11,113.30		14,806.80	3,693.50		
Acquired 08/04/08 S		189	30.39	5,744.35		5,182.38	- 561.97		
Acquired 02/17/09 S		141	23.14	3,264.15		3,866.22	602.07		
Acquired 04/21/09 S		522	24.73	12,910.37		14,313.24	1,402.87		
Total	1.56	1,392		\$33,032.17	27.4200	\$38,168.64	\$5,136.47	N/A	

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Stocks and Options

Stocks continued

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CONCUR TECHNOLOGIES INC									
CNOR		85	40.81	3,469.23		2,300.95	- 1,168.28		
Acquired 08/04/08 S		111	21.71	2,409.81		3,004.77	594.96		
Acquired 02/17/09 S		396	23.37	9,256.90		10,719.72	1,462.82		
Total	0.66	592		\$15,135.94	27.0700	\$16,025.44	\$889.50	N/A	N/A
CUBIST PHARMACEUTICALS									
INC									
CBST		144	23.33	3,360.06		2,390.40	- 969.66		
Acquired 09/11/08 S		129	17.99	2,321.72		2,141.40	- 180.32		
Acquired 02/17/09 S		597	16.98	10,141.96		9,910.20	- 231.76		
Acquired 04/21/09 S									
Total	0.59	870		\$15,823.74	16.6000	\$14,442.00	- \$1,381.74	N/A	N/A
DARDEN RESTAURANTS									
DRI		19	37.57	713.94		702.43	- 11.51		
Acquired 05/14/08 S		126	32.36	4,077.51		4,658.22	580.71		
Acquired 08/04/08 S		135	27.83	3,757.05		4,990.95	1,233.90		
Acquired 02/17/09 S		345	38.55	13,302.44		12,754.65	- 547.79		
Acquired 04/21/09 S									
Total	0.95	625		\$21,850.94	36.9700	\$23,106.25	\$1,255.31	\$500.00	2.16
DENBURY RESOURCES INC									
NEW									
DNR		497	11.24	5,588.16		8,091.16	2,503.00		
Acquired 01/23/09 S		207	12.54	2,597.39		3,369.96	772.57		
Acquired 02/17/09 S		441	16.44	7,253.57		7,179.48	- 74.09		
Acquired 04/21/09 S									
Total	0.76	1,145		\$15,439.12	16.2800	\$18,640.60	\$3,201.48	N/A	N/A
DIGITAL REALTY TRUST INC									
DLR		243	35.57	8,644.21		8,750.43	106.22		
Acquired 02/07/08 L		108	42.46	4,585.81		3,889.08	- 696.73		
Acquired 08/04/08 S		75	29.09	2,181.75		2,700.75	519.00		
Acquired 02/17/09 S		252	34.81	8,772.42		9,074.52	302.10		
Acquired 04/21/09 S									
Total	1.00	678		\$24,184.19	36.0100	\$24,414.78	\$230.59	\$894.96	3.67



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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DISCOVERY COMMUNICATIONS									
DISCA									
Acquired 02/24/09 S		555	13.07	7,254.02		10,539.45	3,285.43		
Acquired 03/25/09 S		267	16.06	4,288.10		5,070.33	782.23		
Acquired 04/21/09 S		522	18.01	9,405.50		9,912.78	507.28		
Acquired 04/29/09 S		267	19.29	5,152.65		5,070.33	- 82.32		
Total	1.25	1,611		\$26,100.27	18.9900	\$30,592.89	\$4,492.62	N/A	N/A
DOLLAR TREE STORES INC									
DLTR									
Acquired 03/03/09 S		213	38.51	8,202.99		9,018.42	815.43		
Acquired 03/26/09 S		96	43.45	4,171.20		4,064.64	- 106.56		
Acquired 04/21/09 S		219	42.53	9,315.30		9,272.46	- 42.84		
Total	0.91	528		\$21,689.49	42.3400	\$22,355.52	\$666.03	N/A	N/A
ENERGYSOLUTIONS INC									
ES									
Acquired 03/20/09 S		1,283	7.95	10,205.24		12,445.10	2,239.86		
Acquired 04/21/09 S		804	9.99	8,039.00		7,798.80	- 240.20		
Total	0.83	2,087		\$18,244.24	9.7000	\$20,243.90	\$1,999.66	\$208.70	1.03
EXPEDIA INC									
EXPE									
Acquired 04/24/09 S	1.20	2,151	10.97	23,597.76	13.6100	29,275.11	5,677.35	N/A	N/A
FIRST MERCURY FINANCIAL									
CORP									
FMR									
Acquired 05/07/07 L		368	20.52	7,551.36		4,864.96	- 2,686.40		
Acquired 08/07/07 L		200	19.27	3,854.00		2,644.00	- 1,210.00		
Acquired 10/24/07 L		130	20.67	2,688.39		1,718.60	- 969.79		
Acquired 08/04/08 S		204	13.78	2,812.71		2,696.88	- 115.83		
Acquired 02/17/09 S		144	10.93	1,573.92		1,903.68	329.76		
Acquired 04/21/09 S		654	13.77	9,009.77		8,645.88	- 363.89		
Total	0.92	1,700		\$27,490.15	13.2200	\$22,474.00	-\$5,016.15	N/A	N/A
FLOWERS FOODS INC									
FLO									
Acquired 01/23/09 S		281	23.05	6,477.22		6,491.10	13.88		
Acquired 02/17/09 S		51	23.55	1,201.53		1,178.10	- 23.43		

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Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/21/09 S		231	23.97	5,537.62	23.1000	5,336.10	- 201.52		
Total	0.53	563		\$13,216.37	23.1000	\$13,005.30	- \$211.07	\$337.80	2.60
FTI CONSULTING INC									
FCN		77	48.99	3,772.99		4,225.76	452.77		
Acquired 08/07/07 L		115	54.08	6,219.20		6,311.20	92.00		
Acquired 10/24/07 L		69	71.27	4,917.63		3,786.72	- 1,130.91		
Acquired 08/04/08 S		72	43.52	3,134.12		3,951.36	817.24		
Acquired 02/17/09 S		291	49.46	14,394.96		15,970.08	1,575.12		
Acquired 04/21/09 S									
Total	1.40	624		\$32,438.90	54.8800	\$34,245.12	\$1,806.22	N/A	N/A
GAMESTOP CORP CLASS A									
GME		153	42.94	6,570.90		4,614.48	- 1,956.42		
Acquired 08/07/07 L		130	57.89	7,525.70		3,920.80	- 3,604.90		
Acquired 10/24/07 L		81	39.28	3,181.68		2,442.96	- 738.72		
Acquired 08/04/08 S		72	25.17	1,812.24		2,171.52	359.28		
Acquired 02/17/09 S		258	29.45	7,600.55		7,781.28	180.73		
Acquired 04/21/09 S									
Total	0.86	694		\$26,691.07	30.1600	\$20,931.04	- \$5,760.03	N/A	N/A
GEO GROUP INC									
GEO		300	26.55	7,966.49		4,989.00	- 2,977.49		
Acquired 05/07/07 L		175	27.62	4,835.23		2,910.25	- 1,924.98		
Acquired 08/07/07 L		100	30.47	3,047.99		1,663.00	- 1,384.99		
Acquired 10/24/07 L		168	23.22	3,901.90		2,793.84	- 1,108.06		
Acquired 08/04/08 S		141	12.86	1,814.32		2,344.83	530.51		
Acquired 02/17/09 S		185	12.47	2,308.27		3,076.55	768.28		
Acquired 03/11/09 S		672	15.55	10,452.98		11,175.36	722.38		
Acquired 04/21/09 S									
Total	1.18	1,741		\$34,327.18	16.6300	\$28,952.83	- \$5,374.35	N/A	N/A
GSI COMMERCE INC									
GSIC		1,079	10.95	11,820.45		15,332.59	3,512.14		
Acquired 02/13/09 S		183	10.47	1,916.93		2,600.43	683.50		
Acquired 02/17/09 S		849	14.79	12,562.69		12,064.29	- 498.40		
Acquired 04/21/09 S									
Total	1.23	2,111		\$26,300.07	14.2100	\$29,997.31	\$3,697.24	N/A	N/A
HOLOGIC INC									
HOLX		576	13.92	8,020.97		8,559.36	538.39		
Acquired 03/25/09 S									



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ACCOUNT NUMBER: 6558-5456

Stocks and Options

Stocks continued

DESCRIPTION Acquired 04/21/09 S	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	0.60	981	13.95	\$13,673.60	14.8600	\$14,577.66	\$904.06	N/A	N/A
ICF INTERNATIONAL INC									
ICFI									
Acquired 04/24/09 S	1.00	888	28.09	24,943.92	27.5100	24,428.88	- 515.04	N/A	N/A
ICON PUB LTD CO									
SPON ADR									
ICLR									
Acquired 10/14/08 S		369	35.97	13,274.04		5,844.96	- 7,429.08		
Acquired 10/30/08 S		267	24.45	6,529.43		4,229.28	- 2,300.15		
Acquired 02/17/09 S		93	24.07	2,238.51		1,473.12	- 765.39		
Acquired 04/21/09 S		645	16.71	10,783.40		10,216.80	- 566.60		
Total	0.89	1,374		\$32,825.38	15.8400	\$21,764.16	-\$11,061.22	N/A	N/A
ICONIX BRAND GROUP INC									
ICON									
Acquired 05/07/07 L		427	20.39	8,707.51		6,089.02	- 2,618.49		
Acquired 08/07/07 L		200	20.44	4,089.76		2,852.00	- 1,237.76		
Acquired 10/24/07 L		220	19.13	4,209.57		3,137.20	- 1,072.37		
Acquired 08/04/08 S		195	12.19	2,378.61		2,780.70	402.09		
Acquired 02/17/09 S		252	8.77	2,210.24		3,593.52	1,383.28		
Acquired 03/11/09 S		310	7.80	2,420.11		4,420.60	2,000.49		
Acquired 04/21/09 S		969	11.79	11,427.22		13,817.94	2,390.72		
Total	1.50	2,573		\$35,443.02	14.2600	\$36,690.98	\$1,247.96	N/A	N/A
IHS INC CL A									
IHS									
Acquired 05/07/07 L		89	41.09	3,657.89		3,681.04	23.15		
Acquired 08/07/07 L		100	45.64	4,564.00		4,136.00	- 428.00		
Acquired 10/24/07 L		80	59.15	4,732.00		3,308.80	- 1,423.20		
Acquired 08/04/08 S		75	59.77	4,482.75		3,102.00	- 1,380.75		
Acquired 02/17/09 S		75	41.52	3,114.00		3,102.00	- 12.00		
Acquired 04/21/09 S		264	42.37	11,187.05		10,919.04	- 268.01		
Total	1.16	683		\$31,737.69	41.3600	\$28,248.88	-\$3,488.81	N/A	N/A
ILLUMINA INC									
ILLMN									
Acquired 08/07/07 L		106	24.78	2,627.70		3,959.10	1,331.40		
Acquired 10/24/07 L		190	28.57	5,428.30		7,096.50	1,668.20		
Acquired 08/04/08 S		120	45.00	5,401.16		4,482.00	- 919.16		
Acquired 02/17/09 S		66	35.59	2,348.94		2,465.10	116.16		

SMALL MID GTH

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Stocks and Options

Stocks continued

DESCRIPTION Acquired 04/21/09 S	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.22	797	36.64	\$27,350.16	37.3500	\$29,767.95	\$2,417.79	N/A	N/A
IMMUCOR INC									
BLUD									
Acquired 11/19/08 S		408	25.11	10,247.65		6,646.32	- 3,601.33		
Acquired 02/17/09 S		72	26.87	1,934.64		1,172.88	- 761.76		
Acquired 04/21/09 S		330	21.97	7,253.07		5,375.70	- 1,877.37		
Total	0.54	810		\$19,435.36	16.2900	\$13,194.90	- \$6,240.46	N/A	N/A
INFORMATICA CORP									
INFA									
Acquired 09/11/08 S		841	16.51	13,889.95		13,371.90	- 518.05		
Acquired 02/17/09 S		192	13.38	2,570.40		3,052.80	482.40		
Acquired 04/21/09 S		696	13.68	9,525.76		11,066.40	1,540.64		
Total	1.12	1,729		\$25,986.11	15.9000	\$27,491.10	\$1,504.99	N/A	N/A
INVESTMENT TECHNOLOGY									
GROUP INC NEW									
ITG									
Acquired 10/30/08 S		375	21.65	8,121.38		8,542.50	421.12		
Acquired 02/17/09 S		63	22.36	1,408.68		1,435.14	26.46		
Acquired 04/21/09 S		282	21.71	6,124.76		6,423.96	299.20		
Total	0.67	720		\$15,654.82	22.7800	\$16,401.60	\$746.78	N/A	N/A
IPC THE HOSPITALIST CO									
IPCM									
Acquired 05/27/08 S		298	22.07	6,579.06		5,462.34	- 1,116.72		
Acquired 05/28/08 S		235	22.65	5,324.02		4,307.55	- 1,016.47		
Acquired 08/04/08 S		210	20.07	4,215.41		3,849.30	- 366.11		
Acquired 02/17/09 S		129	18.78	2,423.27		2,364.57	- 58.70		
Acquired 04/21/09 S		591	17.50	10,346.28		10,833.03	486.75		
Total	1.10	1,463		\$28,888.04	18.3300	\$26,816.79	- \$2,071.25	N/A	N/A
ITC HOLDINGS CORP									
ITC									
Acquired 08/07/07 L		134	45.47	6,094.31		5,833.02	- 261.29		
Acquired 10/24/07 L		105	54.12	5,682.60		4,570.65	- 1,111.95		
Acquired 08/04/08 S		102	50.14	5,114.85		4,440.06	- 674.79		
Acquired 02/17/09 S		60	40.48	2,428.80		2,611.80	183.00		
Acquired 04/21/09 S		270	41.94	11,325.10		11,753.10	428.00		
Total	1.20	671		\$30,645.66	43.5300	\$29,208.63	- \$1,437.03	\$818.62	2.80



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Stocks and Options

Stocks continued

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
ITT EDUCATIONAL SERVICES									
INC									
ESI									
Acquired 06/20/08 S		123	87.85	10,805.56		12,394.71	1,589.15		
Acquired 08/04/08 S		54	85.41	4,612.14		5,441.58	829.44		
Acquired 02/17/09 S		24	125.44	3,010.56		2,418.48	- 592.08		
Acquired 04/21/09 S		180	98.43	17,718.75		18,138.60	419.85		
Total	1.57	381		\$36,147.01	100.7700	\$38,393.37	\$2,246.36	N/A	N/A
LAS VEGAS SANDS CORP									
LVS									
Acquired 04/29/09 S	0.82	2,557	7.73	19,767.91	7.8200	19,995.74	227.83	N/A	N/A
LIFE TECHNOLOGIES CORP									
LIFE									
Acquired 03/25/09 S		327	32.80	10,726.65		12,197.10	1,470.45		
Acquired 04/21/09 S		237	31.65	7,503.31		8,840.10	1,336.79		
Acquired 04/24/09 S		352	30.81	10,845.75		13,129.60	2,283.85		
Total	1.40	916		\$29,075.71	37.3000	\$34,166.80	\$5,091.09	N/A	N/A
LIFE TIME FITNESS INC									
LTM									
Acquired 05/07/07 L		142	50.48	7,168.87		2,663.92	- 4,504.95		
Acquired 08/07/07 L		75	56.71	4,253.25		1,407.00	- 2,846.25		
Acquired 10/24/07 L		60	61.65	3,699.00		1,125.60	- 2,573.40		
Acquired 08/04/08 S		72	30.39	2,188.08		1,350.72	- 837.36		
Acquired 10/14/08 S		313	20.35	6,370.36		5,871.88	- 498.48		
Acquired 02/17/09 S		117	10.44	1,222.36		2,194.92	972.56		
Acquired 04/21/09 S		432	16.57	7,160.31		8,104.32	944.01		
Total	0.93	1,211		\$32,062.23	18.7600	\$22,718.36	-\$9,343.87	N/A	N/A
LKQ CORP									
LKQX									
Acquired 05/07/07 L		220	11.64	2,561.92		3,735.60	1,173.68		
Acquired 08/07/07 L		400	15.45	6,180.00		6,792.00	612.00		
Acquired 10/24/07 L		310	18.38	5,698.45		5,263.80	- 434.65		
Acquired 08/04/08 S		270	19.78	5,340.60		4,584.60	- 756.00		
Acquired 02/17/09 S		180	12.11	2,180.56		3,056.40	875.84		
Acquired 04/21/09 S		978	16.15	15,803.50		16,606.44	802.94		
Total	1.64	2,358		\$37,765.03	16.9800	\$40,038.84	\$2,273.81	N/A	N/A

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Stocks and Options

Stocks continued

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MARINER ENERGY INC									
ME									
Acquired 12/24/08 S		729	9.01	6,568.94		8,296.02	1,727.08		
Acquired 02/17/09 S		306	10.65	3,261.07		3,482.28	221.21		
Acquired 04/21/09 S		522	11.02	5,756.98		5,940.36	183.38		
Total	0.73	1,557		\$15,586.99	11.3800	\$17,718.66	\$2,131.67	N/A	
MARVELL TECHNOLOGY GROUP LTD									
MRVL									
Acquired 12/18/08 S		1,099	6.93	7,618.60		12,067.02	4,448.42		
Acquired 02/13/09 S		556	8.20	4,559.20		6,104.88	1,545.68		
Acquired 02/17/09 S		429	7.45	3,198.37		4,710.42	1,512.05		
Acquired 04/21/09 S		1,179	9.72	11,469.55		12,945.42	1,475.87		
Total	1.47	3,263		\$26,845.72	10.9800	\$35,827.74	\$8,982.02	N/A	
MASIMO CORP									
MASI									
Acquired 10/01/08 S		423	38.31	16,206.19		12,224.70	- 3,981.49		
Acquired 02/17/09 S		78	26.09	2,035.75		2,254.20	218.45		
Acquired 04/21/09 S		336	27.08	9,101.57		9,710.40	608.83		
Total	0.99	837		\$27,343.51	28.9000	\$24,189.30	-\$3,154.21	N/A	
MEDICIS PHARMACEUTICAL CORP CL A NEW									
MRX									
Acquired 03/20/09 S		963	12.42	11,963.83		15,475.41	3,511.58		
Acquired 04/21/09 S		600	13.11	7,871.40		9,642.00	1,770.60		
Total	1.03	1,563		\$19,835.23	16.0700	\$25,117.41	\$5,282.18	1.00	
MELLANOX TECHNOLOGY LTD									
MLNX									
Acquired 10/04/07 L		505	20.29	10,247.86		5,151.00	- 5,096.86		
Acquired 10/24/07 L		190	22.52	4,278.80		1,938.00	- 2,340.80		
Acquired 08/04/08 S		144	12.46	1,794.93		1,468.80	- 326.13		
Acquired 01/07/09 S		473	8.27	3,913.46		4,824.60	911.14		
Acquired 02/17/09 S		192	8.42	1,617.72		1,958.40	340.68		
Acquired 04/21/09 S		816	10.01	8,173.38		8,323.20	149.82		
Total	0.97	2,320		\$30,026.15	10.2000	\$23,664.00	-\$6,362.15	N/A	



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Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MONOLITHIC POWER SYSTEMS									
INC									
MPWR									
Acquired 02/24/09 S		675	12.42	8,388.23		12,487.50	4,099.27		
Acquired 03/11/09 S		193	15.11	2,916.92		3,570.50	653.58		
Acquired 04/21/09 S		519	17.40	9,034.75		9,601.50	566.75		
Total	1.05	1,387		\$20,339.90	18.5000	\$25,659.50	\$5,319.60	N/A	N/A
MYLAN INC									
MYL									
Acquired 08/01/08 S		607	13.04	7,918.43		8,042.75	124.32		
Acquired 08/04/08 S		279	12.71	3,548.27		3,696.75	148.48		
Acquired 01/07/09 S		299	10.42	3,117.25		3,961.75	844.50		
Acquired 02/17/09 S		297	11.48	3,409.56		3,935.25	525.69		
Acquired 04/21/09 S		1,029	13.91	14,321.83		13,634.25	- 687.58		
Total	1.36	2,511		\$32,315.34	13.2500	\$33,270.75	\$955.41	N/A	N/A
NETAPP INC									
NTAP									
Acquired 12/23/08 S		654	13.32	8,715.14		11,968.20	3,253.06		
Acquired 02/17/09 S		123	15.70	1,932.21		2,250.90	318.69		
Acquired 04/21/09 S		516	17.85	9,215.61		9,442.80	227.19		
Total	0.97	1,293		\$19,862.96	18.3000	\$23,661.90	\$3,798.94	N/A	N/A
NETFLIX.COM INC									
NFLX									
Acquired 04/24/09 S	0.61	327	43.48	14,220.54	45.3100	14,816.37	595.83	N/A	N/A
NICE SYSTEMS LTD									
SPON ADR									
NICE									
Acquired 02/11/08 L		88	30.95	2,724.17		2,253.68	- 470.49		
Acquired 08/04/08 S		180	30.00	5,401.79		4,609.80	- 791.99		
Acquired 02/17/09 S		117	20.99	2,456.39		2,996.37	539.98		
Acquired 04/21/09 S		543	23.70	12,869.96		13,906.23	1,036.27		
Total	0.97	928		\$23,452.31	25.6100	\$23,766.08	\$313.77	N/A	N/A
NUVASIVE INC									
NUVA									
Acquired 02/13/09 S		292	39.58	11,558.97		11,066.80	- 492.17		
Acquired 02/17/09 S		51	39.06	1,992.50		1,932.90	- 59.60		

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Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/21/09 S	252	28.95	7,297.42	37.9000	9,550.80	2,253.38	N/A	N/A
Total	595		\$20,848.89	37.9000	\$22,550.50	\$1,701.61	N/A	N/A
ON SEMI CONDUCTOR CORP								
ONNN								
Acquired 01/07/09 S	2,262	4.22	9,559.66		12,260.04	2,700.38		
Acquired 02/17/09 S	732	3.76	2,758.91		3,967.44	1,208.53		
Acquired 04/21/09 S	1,611	4.77	7,697.68		8,731.62	1,033.94		
Total	4,605		\$20,016.25	5.4200	\$24,959.10	\$4,942.85	N/A	N/A
OPTIMER PHARMACEUTICALS								
OPTR								
Acquired 01/23/09 S	640	11.12	7,116.93		8,940.80	1,823.87		
Acquired 02/17/09 S	105	11.24	1,180.77		1,466.85	286.08		
Acquired 04/21/09 S	525	13.56	7,119.25		7,334.25	215.00		
Total	1,270		\$15,416.95	13.9700	\$17,741.90	\$2,324.95	N/A	N/A
OSI PHARMACEUTICALS INC								
OSIP								
Acquired 09/11/08 S	359	48.21	17,310.01		12,051.63	-5,258.38		
Acquired 02/17/09 S	57	40.53	2,310.21		1,913.49	-396.72		
Acquired 04/21/09 S	291	32.44	9,441.50		9,768.87	327.37		
Total	707		\$29,061.72	33.5700	\$23,733.99	-\$5,327.73	N/A	N/A
PAREXEL INTL CORP								
PRXL								
Acquired 05/07/07 L	147	20.26	2,978.77		1,456.77	-1,522.00		
Acquired 08/07/07 L	190	20.80	3,952.00		1,882.90	-2,069.10		
Acquired 10/24/07 L	150	22.12	3,319.46		1,486.50	-1,832.96		
Acquired 08/04/08 S	201	28.79	5,788.79		1,991.91	-3,796.88		
Acquired 01/07/09 S	412	9.74	4,016.46		4,082.92	66.46		
Acquired 02/17/09 S	174	11.53	2,007.53		1,724.34	-283.19		
Acquired 04/21/09 S	1,317	9.44	12,441.70		13,051.47	609.77		
Total	2,591		\$34,504.71	9.9100	\$25,676.81	-\$8,827.90	N/A	N/A
PEOPLE'S UNITED FINANCL								
PBCT								
Acquired 02/26/08 L	414	17.28	7,155.49		6,466.68	-688.81		
Acquired 08/04/08 S	234	17.34	4,059.22		3,655.08	-404.14		
Acquired 02/17/09 S	132	16.81	2,220.11		2,061.84	-158.27		
Acquired 04/21/09 S	486	16.10	7,829.22		7,591.32	-237.90		
Total	1,266		\$21,264.04	15.6200	\$19,774.92	-\$1,489.12	\$772.26	3.91



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Stocks continued

STOCKS CONTINUED

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PERRIGO COMPANY									
PRGO		345	33.09	11,417.84		8,942.40	- 2,475.44		
Acquired 06/26/08 S		90	35.34	3,180.60		2,332.80	- 847.80		
Acquired 08/04/08 S		72	24.05	1,732.28		1,866.24	133.96		
Acquired 02/17/09 S		378	23.62	8,929.12		9,797.76	868.64		
Total	0.94	885		\$25,259.84	25.9200	\$22,939.20	- \$2,320.64	\$194.70	0.85
PLATINUM UNDERWRITERS									
HLDGS		264	29.84	7,879.69		7,595.28	- 284.41		
PTP		120	29.14	3,496.87		3,452.40	- 44.47		
Acquired 10/30/08 S		57	28.68	1,634.76		1,639.89	5.13		
Acquired 02/17/09 S		312	28.47	8,885.70		8,976.24	90.54		
Total	0.89	753		\$21,897.02	28.7700	\$21,663.81	- \$233.21	\$240.96	1.11
RALCORP HLDGS INC									
NEW		140	60.11	8,416.72		8,002.40	- 414.32		
RAH		90	53.77	4,839.30		5,144.40	305.10		
Acquired 02/24/09 S		230		\$13,256.02	57.1600	\$13,146.80	- \$109.22	N/A	N/A
Acquired 04/21/09 S									
Total	0.54	230		\$13,256.02	57.1600	\$13,146.80	- \$109.22	N/A	N/A
RANGE RESOURCES CORP									
RRC		36	38.15	1,373.40		1,438.92	65.52		
Acquired 05/07/07 L		90	37.12	3,340.80		3,597.30	256.50		
Acquired 08/07/07 L		85	42.65	3,625.25		3,397.45	- 227.80		
Acquired 10/24/07 L		153	44.18	6,760.01		6,115.41	- 644.60		
Acquired 08/04/08 S		66	35.82	2,364.12		2,638.02	273.90		
Acquired 02/17/09 S		291	39.83	11,591.53		11,631.27	39.74		
Total	1.18	721		\$29,055.11	39.9700	\$28,818.37	- \$236.74	\$115.36	0.40
RED HAT INC									
RHT		1,216	17.78	21,622.55		21,000.32	- 622.23		
Acquired 04/29/09 S	0.86				17.2700			N/A	N/A
ROPER INDS INC NEW									
ROP		7	57.21	400.53		319.13	- 81.40		
Acquired 05/07/07 L		85	61.13	5,196.05		3,875.15	- 1,320.90		
Acquired 08/07/07 L		65	67.15	4,364.75		2,963.35	- 1,401.40		
Acquired 10/24/07 L									

RUTH & HAL LAUNDERS CHARITABLE TRUST

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FORM 990PF

YEAR ENDED APRIL 30, 2009

PART II, LINE 10b

SMALL MID GTH

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 6558-5456

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/04/08 S	99	60.49	5,988.51		4,513.41	- 1,475.10		
Acquired 02/17/09 S	42	43.22	1,815.24		1,914.78	99.54		
Acquired 04/21/09 S	204	41.86	8,539.44		9,300.36	760.92		
Total	502		\$26,304.52	45.5900	\$22,886.18	-\$3,418.34	\$165.66	0.72
SBA COMMUNICATIONS CORP								
SBAC								
Acquired 05/07/07 L	56	30.36	1,700.56		1,411.20	- 289.36		
Acquired 08/07/07 L	175	32.40	5,671.24		4,410.00	- 1,261.24		
Acquired 10/24/07 L	140	35.21	4,930.63		3,528.00	- 1,402.63		
Acquired 08/04/08 S	234	35.35	8,272.84		5,896.80	- 2,376.04		
Acquired 02/17/09 S	168	18.52	3,111.36		4,233.60	1,122.24		
Acquired 04/21/09 S	516	24.81	12,805.52		13,003.20	197.68		
Total	1,289		\$36,492.15	25.2000	\$32,482.80	-\$4,009.35	N/A	N/A
SILGAN HOLDINGS INC								
SLGN								
Acquired 08/05/08 S	364	51.63	18,793.32		16,922.36	- 1,870.96		
Acquired 04/21/09 S	246	49.93	12,284.99		11,436.54	- 848.45		
Total	610		\$31,078.31	46.4900	\$28,358.90	-\$2,719.41	\$463.60	1.63
SOLERA HOLDINGS INC								
SLH								
Acquired 10/24/07 L	108	21.13	2,283.11		2,464.56	181.45		
Acquired 02/11/08 L	345	25.73	8,878.85		7,872.90	- 1,005.95		
Acquired 08/04/08 S	165	27.76	4,581.89		3,765.30	- 816.59		
Acquired 02/17/09 S	159	22.49	3,576.64		3,628.38	51.74		
Acquired 04/21/09 S	516	22.98	11,860.00		11,775.12	- 84.88		
Total	1,293		\$31,180.49	22.8200	\$29,506.26	-\$1,674.23	N/A	N/A
SPX CORP								
SPW								
Acquired 03/20/09 S	207	50.31	10,415.58		9,557.19	- 858.39		
Acquired 04/21/09 S	126	43.02	5,420.95		5,817.42	396.47		
Total	333		\$15,836.53	46.1700	\$15,374.61	-\$461.92	\$333.00	2.17
STARENT NETWORKS CORP								
STAR								
Acquired 04/29/09 S	727	19.99	14,538.84	19.7300	14,343.71	- 195.13	N/A	N/A
TALEO CORP CL A								
TLEO								
Acquired 07/01/08 S	715	19.67	14,064.19		8,587.15	- 5,477.04		



WACHOVIA SECURITIES

RUTH & HAL LAUNDERS CHARITABLE TRUST

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FORM 990PF

YEAR ENDED APRIL 30, 2009

PART II, LINE 10b

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SMALL MID GTH

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 6558-5456

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/04/08 S		222	20.99	4,661.45		2,666.22	-1,995.23		
Acquired 02/17/09 S		207	7.58	1,570.10		2,486.07	915.97		
Acquired 04/21/09 S		732	11.78	8,629.69		8,791.32	161.63		
Total	0.92	1,876		\$28,925.43	12.0100	\$22,530.76	-\$6,394.67	N/A	N/A
TELETECH HLDGS INC									
TTEC									
Acquired 03/28/08 L		750	22.66	16,996.50		9,952.50	-7,044.00		
Acquired 08/04/08 S		165	14.55	2,401.99		2,189.55	-212.44		
Acquired 02/17/09 S		267	7.56	2,020.16		3,543.09	1,522.93		
Acquired 04/21/09 S		675	12.99	8,768.72		8,957.25	188.53		
Total	1.01	1,857		\$30,187.37	13.2700	\$24,642.39	-\$5,544.98	N/A	N/A
TFS FINL CORP									
TFSL									
Acquired 01/23/09 S		711	12.36	8,793.08		8,340.03	-453.05		
Acquired 02/17/09 S		99	12.00	1,188.00		1,161.27	-26.73		
Acquired 03/26/09 S		284	12.29	3,492.29		3,331.32	-160.97		
Acquired 04/21/09 S		690	11.66	8,050.30		8,093.70	43.40		
Total	0.86	1,784		\$21,523.67	11.7300	\$20,926.32	-\$597.35	\$499.52	2.39
THE HAIN CELESTIAL									
GROUP									
HAIN									
Acquired 05/07/07 L		300	31.35	9,407.16		5,007.00	-4,400.16		
Acquired 08/07/07 L		160	27.52	4,403.90		2,670.40	-1,733.50		
Acquired 10/24/07 L		130	32.90	4,277.00		2,169.70	-2,107.30		
Acquired 08/04/08 S		150	26.19	3,929.34		2,503.50	-1,425.84		
Acquired 02/17/09 S		156	13.78	2,150.85		2,603.64	452.79		
Acquired 04/21/09 S		528	15.99	8,442.72		8,812.32	369.60		
Total	0.97	1,424		\$32,610.97	16.6900	\$23,766.56	-\$8,844.41	N/A	N/A
THORATEC CORPORATION									
THOR									
Acquired 08/07/07 L		17	18.43	313.39		494.02	180.63		
Acquired 10/24/07 L		170	19.92	3,386.67		4,940.20	1,553.53		
Acquired 08/04/08 S		237	22.76	5,395.45		6,887.22	1,491.77		
Acquired 02/17/09 S		75	26.14	1,961.21		2,179.50	218.29		
Acquired 03/25/09 S		93	24.16	2,247.59		2,702.58	454.99		
Acquired 04/21/09 S		384	26.77	10,282.75		11,159.04	876.29		
Total	1.16	976		\$23,587.06	29.0600	\$28,362.56	\$4,775.50	N/A	N/A

SMALL MID GTH

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 6558-5456

Stocks and Options

Stocks continued

STOCKS continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TUPPERWARE CORP									
TUP									
Acquired 10/03/08 S		376	25.61	9,631.46		9,411.28	- 220.18		
Acquired 02/17/09 S		114	17.47	1,992.44		2,853.42	860.98		
Acquired 04/21/09 S		462	21.00	9,705.97		11,563.86	1,857.89		
Total	0.98	952		\$21,329.87	25.0300	\$23,828.56	\$2,498.69	\$837.76	3.52
UNITED THERAPEUTICS CORP									
UTHR									
Acquired 08/04/08 S		37	113.08	4,184.30		2,323.97	- 1,860.33		
Acquired 02/17/09 S		27	71.63	1,934.01		1,695.87	- 238.14		
Acquired 04/21/09 S		171	55.49	9,489.37		10,740.51	1,251.14		
Total	0.60	235		\$15,607.68	62.8100	\$14,760.35	- \$847.33	N/A	N/A
URBAN OUTFITTERS INC									
URBN									
Acquired 08/07/07 L		112	23.42	2,623.51		2,182.88	- 440.63		
Acquired 10/24/07 L		205	21.39	4,386.43		3,995.45	- 390.98		
Acquired 08/04/08 S		186	32.23	5,995.15		3,625.14	- 2,370.01		
Acquired 02/17/09 S		93	15.90	1,478.70		1,812.57	333.87		
Acquired 04/21/09 S		387	16.74	6,482.06		7,542.63	1,060.57		
Total	0.78	983		\$20,965.85	19.4900	\$19,158.67	- \$1,807.18	N/A	N/A
VERIFONE HOLDINGS INC									
PAY									
Acquired 03/25/09 S		1,577	7.38	11,643.15		11,843.27	200.12		
Acquired 04/21/09 S		984	7.29	7,176.71		7,389.84	213.13		
Total	0.79	2,561		\$18,819.86	7.5100	\$19,233.11	\$413.25	N/A	N/A
VISTAPRINT LTD									
VPRT									
Acquired 02/24/09 S		422	23.27	9,819.94		14,495.70	4,675.76		
Acquired 03/11/09 S		113	24.55	2,774.93		3,881.55	1,106.62		
Acquired 04/21/09 S		345	31.08	10,723.98		11,850.75	1,126.77		
Total	1.24	880		\$23,318.85	34.3500	\$30,228.00	\$6,909.15	N/A	N/A
WASTE CONNECTIONS INC									
WCN									
Acquired 07/10/08 S		430	31.84	13,694.08		11,085.40	- 2,608.68		
Acquired 08/04/08 S		120	34.97	4,197.07		3,093.60	- 1,103.47		
Acquired 02/17/09 S		96	26.21	2,516.16		2,474.88	- 41.28		



SMALL MID GTH

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER 6558-5456

Stocks and Options

Stocks continued

DESCRIPTION Acquired 04/21/09 S	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE 26.39	ADJ COST/ ORIG COST 12,116.68	CURRENT PRICE 25.7800	CURRENT MARKET VALUE 11,833.02	UNREALIZED GAIN/LOSS -283.66	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.17	1,105		\$32,523.99	25.7800	\$28,486.90	-\$4,037.09	N/A	N/A
WRIGHT EXPRESS CORP									
WXS									
Acquired 05/07/07 L		269	31.78	8,551.48		6,154.72	-2,396.76		
Acquired 08/07/07 L		115	35.47	4,080.19		2,631.20	-1,448.99		
Acquired 10/24/07 L		130	37.10	4,823.83		2,974.40	-1,849.43		
Acquired 08/04/08 S		126	27.83	3,506.73		2,882.88	-623.85		
Acquired 02/17/09 S		117	13.28	1,554.64		2,676.96	1,122.32		
Acquired 04/21/09 S		498	20.18	10,051.33		11,394.24	1,342.91		
Total	1.17	1,255		\$32,568.20	22.8800	\$28,714.40	-\$3,853.80	N/A	N/A
Total Stocks	95.72			\$2,408,787.00		\$2,339,251.53	-\$69,535.47	\$8,592.64	0.37
Total Stocks and Options	95.72			\$2,408,787.00		\$2,339,251.53	-\$69,535.47	\$8,592.64	0.37

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SMALL MID VALUE

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 1215-4768

Stocks and Options

Stocks

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
A A R CORPORATION									
AIR									
Acquired 11/28/07 L		537	32.29	17,341.02		8,092.59	- 9,248.43		
Acquired 11/29/07 L		393	32.55	12,794.27		5,922.51	- 6,871.76		
Acquired 08/05/08 S		560	17.33	9,708.38		8,439.20	- 1,269.18		
Acquired 02/17/09 S		250	16.77	4,193.10		3,767.50	- 425.60		
Acquired 04/22/09 S		535	15.32	8,199.62		8,062.45	- 137.17		
Total	1.52	2,275		\$52,236.39	15.0700	\$34,284.25	- \$17,952.14	N/A	N/A
AFFILIATED COMPUTER SVCS									
INC CL A									
ACS									
Acquired 05/07/07 L		200	59.60	11,920.00		9,676.00	- 2,244.00		
Acquired 08/07/07 L		100	51.02	5,102.16		4,838.00	- 264.16		

MASTERS/EARNEST PARTNERS LLC /SMALL/MID CAP VALUE



WACHOVIA SECURITIES

RUTH & HAL LAUNDERS CHARITABLE TRUST
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SMALL MID VALUE

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 1215-4768

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	CURRENT VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
ALLEGHENY TECHNOLOGIES INC	2.01	940		\$48,183.76	48.3800	\$45,477.20		-\$2,706.56	N/A	N/A
ATI										
Acquired 08/05/08 S		945	45.63	43,120.73			30,929.85	- 12,190.88		
Acquired 02/17/09 S		95	22.72	2,159.29			3,109.35	950.06		
Acquired 04/21/09 S		115	27.11	3,118.28			3,763.95	645.67		
Acquired 04/22/09 S		305	31.08	9,481.11			9,982.65	501.54		
Total	2.12	1,460		\$57,879.41	32.7300	\$47,785.80		-\$10,093.61	\$1,051.20	2.20
AMERICAN TOWER CORP										
CL A										
AMT										
Acquired 05/07/07 L		570	39.36	22,440.84			18,103.20	- 4,337.64		
Acquired 08/07/07 L		285	39.53	11,268.87			9,051.60	- 2,217.27		
Acquired 10/23/07 L		235	43.09	10,128.48			7,463.60	- 2,664.88		
Acquired 08/05/08 S		710	41.14	29,215.22			22,549.60	- 6,665.62		
Acquired 02/17/09 S		260	27.27	7,092.54			8,257.60	1,165.06		
Acquired 04/21/09 S		105	32.08	3,369.19			3,334.80	- 34.39		
Acquired 04/22/09 S		575	32.58	18,733.50			18,262.00	- 471.50		
Total	3.85	2,740		\$102,248.64	31.7600	\$87,022.40		-\$15,226.24	N/A	N/A
ASTORIA FINCL CORP										
AF										
Acquired 05/07/07 L		310	27.30	8,466.07			2,560.60	- 5,905.47		
Acquired 08/07/07 L		145	24.80	3,596.00			1,197.70	- 2,398.30		
Acquired 10/23/07 L		135	25.88	3,495.14			1,115.10	- 2,380.04		
Acquired 08/05/08 S		390	22.96	8,957.44			3,221.40	- 5,736.04		
Acquired 02/17/09 S		215	7.18	1,544.90			1,775.90	231.00		
Acquired 03/17/09 S		1,270	8.45	10,733.02			10,490.20	- 242.82		
Acquired 04/21/09 S		460	8.99	4,139.17			3,799.60	- 339.57		
Acquired 04/22/09 S		585	9.36	5,481.27			4,832.10	- 649.17		
Total	1.28	3,510		\$46,413.01	8.2600	\$28,992.60		-\$17,420.41	\$1,825.20	6.30
AUTODESK INC										
ADSK										
Acquired 05/07/07 L		235	41.98	9,867.63			4,685.90	- 5,181.73		

SMALL MID VALUE

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 1215-4768

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	CURRENT	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/07/07 L	235	41.67	9,792.45		4,685.90		-5,106.55		
Acquired 10/23/07 L	130	46.87	6,093.10		2,592.20		-3,500.90		
Acquired 08/05/08 S	355	33.48	11,887.92		7,078.70		-4,809.22		
Acquired 02/17/09 S	180	16.66	2,999.77		3,589.20		589.43		
Acquired 04/22/09 S	390	19.34	7,544.94		7,776.60		231.66		
Total	1,525		\$48,185.81	19.9400	\$30,408.50		-\$17,777.31	N/A	N/A
BECKMAN COULTER INC									
BEC									
Acquired 05/07/07 L	95	64.04	6,084.74		4,993.20		-1,091.54		
Acquired 08/07/07 L	40	72.62	2,904.80		2,102.40		-802.40		
Acquired 10/23/07 L	50	73.37	3,668.50		2,628.00		-1,040.50		
Acquired 08/05/08 S	95	72.94	6,929.30		4,993.20		-1,936.10		
Acquired 02/17/09 S	35	50.87	1,780.45		1,839.60		59.15		
Acquired 04/22/09 S	120	52.73	6,327.89		6,307.20		-20.69		
Total	435		\$27,695.68	52.5600	\$22,863.60		-\$4,832.08	\$295.80	1.29
BORG WARNER INC									
BWA									
Acquired 08/07/07 L	48	44.04	2,114.16		1,389.60		-724.56		
Acquired 10/23/07 L	80	47.38	3,790.80		2,316.00		-1,474.80		
Acquired 08/05/08 S	190	41.69	7,922.58		5,500.50		-2,422.08		
Acquired 11/20/08 S	535	17.03	9,113.40		15,488.25		6,374.85		
Acquired 02/17/09 S	130	20.14	2,619.18		3,763.50		1,144.32		
Acquired 04/21/09 S	210	24.12	5,066.25		6,079.50		1,013.25		
Acquired 04/22/09 S	320	27.17	8,695.17		9,264.00		568.83		
Total	1,513		\$39,321.54	28.9500	\$43,801.35		\$4,479.81	N/A	N/A
BRINKER INTL INC									
EAT									
Acquired 05/07/07 L	325	33.00	10,725.00		5,759.00		-4,966.00		
Acquired 08/07/07 L	165	27.25	4,496.25		2,923.80		-1,572.45		
Acquired 10/23/07 L	175	26.77	4,684.75		3,101.00		-1,583.75		
Acquired 08/05/08 S	400	19.24	7,698.00		7,088.00		-610.00		
Acquired 02/17/09 S	195	10.94	2,134.67		3,455.40		1,320.73		
Acquired 04/22/09 S	350	19.64	6,876.17		6,202.00		-674.17		
Total	1,610		\$36,614.84	17.7200	\$28,529.20		-\$8,085.64	\$708.40	2.48
CEPHALON INC									
CEPH									
Acquired 10/23/08 S	325	65.84	21,398.98		21,323.25		-75.73		
Acquired 02/17/09 S	25	75.61	1,890.25		1,640.25		-250.00		



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RUTH & HAL LAUNDERS CHARITABLE TRUST

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SMALL MID VALUE

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 1215-4768

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/22/09 S	125	65.09	8,136.41	65.6100	\$31,164.75	64.84	N/A	N/A
Total	475		\$31,425.64	65.6100	\$31,164.75	-\$260.89	N/A	N/A
COVANCE INC								
Acquired 05/07/07 L	210	66.05	13,870.50		8,248.80	-5,621.70		
Acquired 08/07/07 L	115	72.05	8,286.89		4,517.20	-3,769.69		
Acquired 10/23/07 L	150	77.83	11,675.99		5,892.00	-5,783.99		
Acquired 08/05/08 S	235	91.09	21,407.75		9,230.80	-12,176.95		
Acquired 02/17/09 S	150	40.63	6,095.52		5,892.00	-203.52		
Acquired 04/21/09 S	70	37.00	2,590.00		2,749.60	159.60		
Acquired 04/22/09 S	320	35.95	11,506.56		12,569.60	1,063.04		
Total	1,250		\$75,433.21	39.2800	\$49,100.00	-\$26,333.21	N/A	N/A
CUMMINS INC								
Acquired 05/07/07 L	390	44.60	17,395.22		13,260.00	-4,135.22		
Acquired 08/07/07 L	240	62.23	14,937.40		8,160.00	-6,777.40		
Acquired 10/23/07 L	280	67.06	18,776.80		9,520.00	-9,256.80		
Acquired 08/05/08 S	590	67.07	39,576.68		20,060.00	-19,516.68		
Acquired 02/17/09 S	260	22.15	5,760.04		8,840.00	3,079.96		
Acquired 04/22/09 S	505	30.32	15,315.64		17,170.00	1,854.36		
Total	2,265		\$111,761.78	34.0000	\$77,010.00	-\$34,751.78	\$1,585.50	2.06
D R HORTON INC								
Acquired 05/07/07 L	840	22.54	18,941.16		10,962.00	-7,979.16		
Acquired 08/07/07 L	375	16.63	6,236.25		4,893.75	-1,342.50		
Acquired 10/23/07 L	355	12.57	4,464.84		4,632.75	167.91		
Acquired 08/05/08 S	820	10.83	8,887.57		10,701.00	1,813.43		
Acquired 02/13/09 S	170	8.49	1,444.32		2,218.50	774.18		
Acquired 02/17/09 S	205	8.94	1,834.34		2,675.25	840.91		
Acquired 04/21/09 S	240	11.60	2,785.80		3,132.00	346.20		
Acquired 04/22/09 S	630	12.37	7,798.14		8,221.50	423.36		
Total	3,635		\$52,392.42	13.0500	\$47,436.75	-\$4,955.67	\$545.25	1.15
DARDEN RESTAURANTS								
Acquired 05/07/07 L	245	45.10	11,049.50		9,057.65	-1,991.85		
Acquired 08/07/07 L	105	44.88	4,712.40		3,881.85	-830.55		
Acquired 10/23/07 L	145	44.36	6,432.43		5,360.65	-1,071.78		
Acquired 08/05/08 S	320	34.16	10,931.20		11,830.40	899.20		
Acquired 02/17/09 S	80	27.90	2,232.75		2,957.60	724.85		

SMALL MID VALUE

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 1215-4768

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/22/09 S	260	40.97	10,654.15	36.9700	9,612.20	-1,041.95		
Total	1,155		\$46,012.43	36.9700	\$42,700.35	-\$3,312.08	\$924.00	2.16
DELPHI FINANCIAL GROUP								
INC CL A								
DFG								
Acquired 01/07/08 L	425	33.50	14,239.29		7,339.75	-6,899.54		
Acquired 08/05/08 S	205	25.57	5,243.00		3,540.35	-1,702.65		
Acquired 02/25/09 S	710	10.96	7,784.94		12,261.70	4,476.76		
Acquired 02/26/09 S	655	11.44	7,495.54		11,311.85	3,816.31		
Acquired 04/21/09 S	295	16.85	4,973.11		5,094.65	121.54		
Acquired 04/22/09 S	385	17.44	6,714.40		6,648.95	-65.45		
Total	2,675		\$46,450.28	17.2700	\$46,197.25	-\$253.03	\$1,070.00	2.32
EASTMAN CHEMICAL CO								
EMN								
Acquired 05/07/07 L	140	66.95	9,373.00		5,555.20	-3,817.80		
Acquired 08/07/07 L	85	69.09	5,872.65		3,372.80	-2,499.85		
Acquired 10/23/07 L	65	63.44	4,123.60		2,579.20	-1,544.40		
Acquired 08/05/08 S	175	59.08	10,339.98		6,944.00	-3,395.98		
Acquired 02/17/09 S	75	23.71	1,778.25		2,976.00	1,197.75		
Acquired 04/22/09 S	150	34.02	5,103.38		5,952.00	848.62		
Total	690		\$36,590.86	39.6800	\$27,379.20	-\$9,211.66	\$1,214.40	4.44
EATON VANCE CORP NON VTG								
EV								
Acquired 05/07/07 L	400	38.71	15,484.00		10,948.00	-4,536.00		
Acquired 08/07/07 L	220	42.69	9,391.80		6,021.40	-3,370.40		
Acquired 10/23/07 L	170	43.78	7,442.60		4,652.90	-2,789.70		
Acquired 08/05/08 S	545	37.41	20,389.81		14,916.65	-5,473.16		
Acquired 02/17/09 S	205	18.25	3,742.64		5,610.85	1,868.21		
Acquired 04/21/09 S	190	24.35	4,627.68		5,200.30	572.62		
Acquired 04/22/09 S	395	25.78	10,186.50		10,811.15	624.65		
Total	2,125		\$71,265.03	27.3700	\$58,161.25	-\$13,103.78	\$1,317.50	2.27
EXPRESS SCRIPTS INC								
CL A								
ESRX								
Acquired 05/07/07 L	225	48.09	10,821.24		14,393.25	3,572.01		
Acquired 08/07/07 L	195	52.44	10,227.73		12,474.15	2,246.42		
Acquired 10/23/07 L	220	58.14	12,791.15		14,073.40	1,282.25		
Acquired 08/05/08 S	270	70.15	18,942.61		17,271.90	-1,670.71		
Acquired 02/13/09 S	65	57.53	3,739.91		4,158.05	418.14		



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SMALL MID VALUE

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 1215-4768

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/17/09 S		120	56.21	6,745.94		7,676.40	930.46		
Acquired 04/21/09 S		85	59.01	5,015.85		5,437.45	421.60		
Acquired 04/22/09 S		315	60.24	18,977.46		20,150.55	1,173.09		
Total	4.24	1,495		\$87,261.89	63.9700	\$95,635.15	\$8,373.26	N/A	N/A
FLEXTRONICS INTL									
FLEX									
Acquired 05/07/07 L		320	11.61	3,717.50		1,241.60	-2,475.90		
Acquired 08/07/07 L		180	10.91	1,965.08		698.40	-1,266.68		
Acquired 08/16/07 L		945	11.07	10,469.75		3,666.60	-6,803.15		
Acquired 10/23/07 L		540	11.43	6,176.03		2,095.20	-4,080.83		
Acquired 08/05/08 S		875	8.99	7,873.43		3,395.00	-4,478.43		
Acquired 03/19/09 S		2,635	2.65	6,995.40		10,223.80	3,228.40		
Acquired 04/22/09 S		1,615	3.90	6,313.95		6,266.20	-47.75		
Total	1.22	7,110		\$43,511.14	3.8800	\$27,586.80	-\$15,924.34	N/A	N/A
FLIR SYSTEMS INC									
FLIR									
Acquired 08/07/07 L		500	22.25	11,128.54		11,090.00	-38.54		
Acquired 10/23/07 L		470	29.25	13,749.29		10,424.60	-3,324.69		
Acquired 08/05/08 S		1,030	38.07	39,216.84		22,845.40	-16,371.44		
Acquired 02/13/09 S		190	22.37	4,251.33		4,214.20	-37.13		
Acquired 02/17/09 S		345	20.94	7,227.41		7,652.10	424.69		
Acquired 04/22/09 S		700	22.00	15,406.05		15,526.00	119.95		
Total	3.18	3,235		\$90,979.46	22.1800	\$71,752.30	-\$19,227.16	N/A	N/A
GLOBAL PAYMENTS INC									
GPN									
Acquired 05/07/07 L		305	38.08	11,614.40		9,778.30	-1,836.10		
Acquired 08/07/07 L		140	38.58	5,402.59		4,488.40	-914.19		
Acquired 10/23/07 L		160	44.93	7,190.38		5,129.60	-2,060.78		
Acquired 08/05/08 S		370	45.31	16,768.03		11,862.20	-4,905.83		
Acquired 02/17/09 S		145	34.12	4,948.27		4,648.70	-299.57		
Acquired 04/22/09 S		395	32.66	12,901.65		12,663.70	-237.95		
Total	2.15	1,515		\$58,825.32	32.0600	\$48,570.90	-\$10,254.42	\$121.20	0.25
HARMAN INTL INDS INC NEW									
HAR									
Acquired 05/07/07 L		200	119.83	23,966.00		3,638.00	-20,328.00		
Acquired 10/05/07 L		105	86.90	9,124.92		1,909.95	-7,214.97		
Acquired 10/23/07 L		100	84.69	8,469.72		1,819.00	-6,650.72		
Acquired 08/05/08 S		235	41.19	9,681.06		4,274.65	-5,406.41		
Acquired 03/18/09 S		580	11.68	6,779.56		10,550.20	3,770.64		

SMALL MID VALUE

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 1215-4768

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/21/09 S	125	16.78	2,098.63		2,273.75	175.12		
Acquired 04/22/09 S	305	17.94	5,474.66		5,547.95	73.29		
Total	1,650		\$65,594.55	18.1900	\$30,013.50	-\$35,581.05	\$82.50	0.27
HARRIS CORP DEL								
HRS								
Acquired 05/07/07 L	270	49.02	13,235.40		8,256.60	-4,978.80		
Acquired 08/07/07 L	145	55.75	8,083.75		4,434.10	-3,649.65		
Acquired 10/23/07 L	145	59.96	8,694.20		4,434.10	-4,260.10		
Acquired 08/05/08 S	365	48.50	17,702.50		11,161.70	-6,540.80		
Acquired 02/17/09 S	100	40.78	4,078.00		3,058.00	-1,020.00		
Acquired 04/21/09 S	65	28.57	1,857.05		1,987.70	130.65		
Acquired 04/22/09 S	280	29.80	8,344.00		8,562.40	218.40		
Total	1,370		\$61,994.90	30.5800	\$41,894.60	-\$20,100.30	\$1,096.00	2.62
HARSCO CORPORATION								
HSC								
Acquired 05/07/07 L	295	51.97	15,332.63		8,127.25	-7,205.38		
Acquired 08/07/07 L	135	55.44	7,485.74		3,719.25	-3,766.49		
Acquired 10/23/07 L	180	58.74	10,574.98		4,959.00	-5,615.98		
Acquired 08/05/08 S	365	51.80	18,910.29		10,055.75	-8,854.54		
Acquired 02/17/09 S	125	23.38	2,923.35		3,443.75	520.40		
Acquired 04/22/09 S	325	27.67	8,994.31		8,953.75	-40.56		
Total	1,425		\$64,221.30	27.5500	\$39,258.75	-\$24,962.55	\$1,140.00	2.90
HEADWATERS INC								
HW								
Acquired 04/22/09 S	880	3.02	2,664.44	2.5200	2,217.60	-446.84	N/A	N/A
HELIUM ENERGY SOLUTIONS								
HELIUM ENERGY SOLUTIONS GROUP								
HLX								
Acquired 07/29/08 S	820	32.62	26,753.81		7,453.80	-19,300.01		
Acquired 08/05/08 S	635	29.07	18,465.74		5,772.15	-12,693.59		
Acquired 04/21/09 S	320	8.23	2,635.20		2,908.80	273.60		
Acquired 04/22/09 S	305	8.58	2,618.79		2,772.45	153.66		
Acquired 04/30/09 S	390	9.00	3,510.87		3,545.10	34.23		
Total	2,470		\$53,984.41	9.0900	\$22,452.30	-\$31,532.11	N/A	N/A
IMMUCOR INC								
BLUD								
Acquired 05/07/07 L	575	33.35	19,181.14		9,366.75	-9,814.39		
Acquired 08/07/07 L	215	32.70	7,031.79		3,502.35	-3,529.44		



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SMALL MID VALUE

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 1215-4768

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
INTL RECTIFIER CORP								
IRF								
Acquired 05/07/07 L	180	36.86	6,634.80		3,038.40	-3,596.40		
Acquired 08/07/07 L	95	36.02	3,421.90		1,603.60	-1,818.30		
Acquired 10/23/07 L	55	33.56	1,845.80		928.40	-917.40		
Acquired 08/05/08 S	230	18.02	4,146.39		3,882.40	-263.99		
Acquired 04/22/09 S	275	16.18	4,451.37		4,642.00	190.63		
Total	835		\$20,500.26	16.8800	\$14,094.80	-\$6,405.46	N/A	N/A
INTUIT INC								
INTU								
Acquired 01/09/09 S	905	24.78	22,430.15		20,932.65	-1,497.50		
Acquired 02/17/09 S	165	21.86	3,607.79		3,816.45	208.66		
Acquired 04/22/09 S	370	24.98	9,246.00		8,558.10	-687.90		
Total	1,440		\$35,283.94	23.1300	\$33,307.20	-\$1,976.74	N/A	N/A
JEFFRIES GROUP W/I								
JEF								
Acquired 05/07/07 L	405	32.45	13,146.26		7,925.85	-5,220.41		
Acquired 08/07/07 L	235	26.24	6,168.73		4,598.95	-1,569.78		
Acquired 10/23/07 L	225	24.97	5,620.48		4,403.25	-1,217.23		
Acquired 08/05/08 S	420	19.20	8,067.67		8,219.40	151.73		
Acquired 02/17/09 S	290	11.98	3,474.94		5,675.30	2,200.36		
Acquired 04/22/09 S	285	18.02	5,138.13		5,577.45	439.32		
Total	1,860		\$41,616.21	19.5700	\$36,400.20	-\$5,216.01	N/A	N/A
KEYCORP NEW								
KEY								
Acquired 04/21/09 S	4,750	7.07	33,612.43		29,212.50	-4,399.93		
Acquired 04/22/09 S	1,435	6.37	9,154.66		8,825.25	-329.41		
Total	6,185		\$42,767.09	6.1500	\$38,037.75	-\$4,729.34	\$1,546.25	4.07
MASCO CORP								
MAS								
Acquired 01/08/08 L	1,155	19.78	22,853.06		10,233.30	-12,619.76		
Acquired 08/05/08 S	715	16.91	12,096.73		6,334.90	-5,761.83		

SMALL MID VALUE

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Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/13/09 S	290	6.37	1,849.16		2,569.40	720.24		
Acquired 02/17/09 S	540	6.00	3,244.43		4,784.40	1,539.97		
Acquired 04/22/09 S	555	9.15	5,083.63		4,917.30	-166.33		
Total	1,28		\$45,127.01	8.8600	\$28,839.30	-\$16,287.71	\$976.50	3.39
NEWFIELD EXPLORATION								
COMPANY								
NFX								
Acquired 05/07/07 L	200	44.86	8,973.97		6,236.00	-2,737.97		
Acquired 08/07/07 L	210	46.92	9,853.20		6,547.80	-3,305.40		
Acquired 10/23/07 L	215	49.68	10,681.20		6,703.70	-3,977.50		
Acquired 08/05/08 S	655	44.01	28,828.19		20,422.90	-8,405.29		
Acquired 02/17/09 S	145	20.43	2,962.52		4,521.10	1,558.58		
Acquired 04/21/09 S	125	27.73	3,467.38		3,897.50	430.12		
Acquired 04/22/09 S	365	28.06	10,244.82		11,380.70	1,135.88		
Total	2.64		\$75,011.28	31.1800	\$59,709.70	-\$15,301.58	N/A	N/A
ONEOK INC NEW								
OKE								
Acquired 05/07/07 L	235	49.84	11,714.73		6,149.95	-5,564.78		
Acquired 08/07/07 L	160	47.38	7,582.38		4,187.20	-3,395.18		
Acquired 10/23/07 L	110	47.57	5,233.79		2,878.70	-2,355.09		
Acquired 08/05/08 S	285	45.07	12,847.17		7,458.45	-5,388.72		
Acquired 02/17/09 S	115	26.46	3,043.68		3,009.55	-34.13		
Acquired 04/22/09 S	265	25.45	6,745.89		6,935.05	189.16		
Total	1.36		\$47,167.64	26.1700	\$30,618.90	-\$16,548.74	\$1,872.00	6.11
PHARMACEUTICAL PRODUCT								
DEVELOPMENT INC								
PPDI								
Acquired 05/07/07 L	565	35.15	19,859.75		11,079.65	-8,780.10		
Acquired 08/07/07 L	225	34.79	7,827.75		4,412.25	-3,415.50		
Acquired 10/23/07 L	245	39.00	9,555.00		4,804.45	-4,750.55		
Acquired 08/05/08 S	640	39.03	24,984.45		12,550.40	-12,434.05		
Acquired 02/13/09 S	95	27.46	2,608.78		1,862.95	-745.83		
Acquired 02/17/09 S	280	26.75	7,492.52		5,490.80	-2,001.72		
Acquired 04/21/09 S	90	21.63	1,947.51		1,764.90	-182.61		
Acquired 04/22/09 S	775	18.50	14,342.85		15,197.75	854.90		
Total	2.53		\$88,618.61	19.6100	\$57,163.15	-\$31,455.46	\$1,457.50	2.55
PHILLIPS-VAN HEUSEN CORP								
PVH								
Acquired 05/07/07 L	245	53.34	13,068.30		7,112.35	-5,955.95		



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SMALL MID VALUE

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Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	CURRENT	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/07/07 L	125	56.01	7,002.49	29.0300	3,628.75	3,628.75	-3,373.74		
Acquired 10/23/07 L	235	46.71	10,979.18		6,822.05	6,822.05	-4,157.13		
Acquired 08/05/08 S	360	36.35	13,086.90		10,450.80	10,450.80	-2,636.10		
Acquired 02/17/09 S	190	18.01	3,422.55		5,515.70	5,515.70	2,093.15		
Acquired 04/22/09 S	245	29.86	7,315.70		7,112.35	7,112.35	-203.35		
Total	1,400		\$54,875.12	29.0300	\$40,642.00		-\$14,233.12	\$210.00	0.52
PIONEER NAT RES CO									
PXD									
Acquired 05/07/07 L	225	49.33	11,099.25		5,202.00	5,202.00	-5,897.25		
Acquired 08/07/07 L	130	43.02	5,592.60		3,005.60	3,005.60	-2,587.00		
Acquired 10/23/07 L	105	46.80	4,914.00		2,427.60	2,427.60	-2,486.40		
Acquired 06/11/08 S	165	75.88	12,521.62		3,814.80	3,814.80	-8,706.82		
Acquired 08/05/08 S	435	56.19	24,442.65		10,057.20	10,057.20	-14,385.45		
Acquired 04/21/09 S	135	21.35	2,882.93		3,121.20	3,121.20	238.27		
Acquired 04/22/09 S	275	21.82	6,001.88		6,358.00	6,358.00	356.12		
Total	1,470		\$67,454.93	23.1200	\$33,986.40		-\$33,468.53	\$117.60	0.35
PROTECTIVE LIFE CORP									
PL									
Acquired 05/07/07 L	210	47.99	10,079.98		1,799.70	1,799.70	-8,280.28		
Acquired 08/07/07 L	145	41.55	6,026.19		1,242.65	1,242.65	-4,783.54		
Acquired 10/23/07 L	70	43.49	3,044.99		599.90	599.90	-2,445.09		
Acquired 08/05/08 S	225	37.52	8,443.76		1,928.25	1,928.25	-6,515.51		
Acquired 02/17/09 S	280	5.10	1,430.10		2,399.60	2,399.60	969.50		
Total	930		\$29,025.02	8.5700	\$7,970.10		-\$21,054.92	\$446.40	5.60
PULTE HOMES INC									
PHM									
Acquired 05/07/07 L	430	26.44	11,369.20		4,949.30	4,949.30	-6,419.90		
Acquired 08/07/07 L	285	19.17	5,463.45		3,280.35	3,280.35	-2,183.10		
Acquired 10/23/07 L	60	14.68	880.80		690.60	690.60	-190.20		
Acquired 06/12/08 S	1,225	10.70	13,119.38		14,099.75	14,099.75	980.37		
Acquired 08/05/08 S	1,275	11.85	15,116.91		14,675.25	14,675.25	-441.66		
Acquired 02/13/09 S	225	10.49	2,362.10		2,589.75	2,589.75	227.65		
Acquired 02/17/09 S	415	9.87	4,098.96		4,776.65	4,776.65	677.69		
Acquired 04/22/09 S	1,055	11.43	12,067.09		12,143.05	12,143.05	75.96		
Total	4,970		\$64,477.89	11.5100	\$57,204.70		-\$7,273.19	N/A	N/A
RAYMOND JAMES FINANCIAL									
INC									
RJF									
Acquired 05/07/07 L	375	31.69	11,887.46		5,883.75	5,883.75	-6,003.71		

SMALL MID VALUE

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 1215-4768

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	CURRENT VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
REINSURANCE GROUP OF AMERICA INC									
RGA									
Acquired 11/07/07 L	540	55.57	30,009.69		17,166.60		-12,843.09		
Acquired 08/05/08 S	230	48.90	11,248.79		7,311.70		-3,937.09		
Acquired 02/17/09 S	100	33.28	3,328.24		3,179.00		-149.24		
Acquired 04/21/09 S	200	29.82	5,965.80		6,358.00		392.20		
Acquired 04/22/09 S	225	31.28	7,039.13		7,152.75		113.62		
Total	1,295		\$57,591.65	31.7900	\$41,168.05	\$30,203.25	-\$19,319.41	\$847.00	2.80
REPUBLIC SVCS INC									
RSG									
Acquired 05/07/07 L	325	28.98	9,418.50		6,825.00		-2,593.50		
Acquired 05/07/07 L	387	30.88	11,954.00		8,127.00		-3,827.00		
Acquired 08/07/07 L	105	31.74	3,332.70		2,205.00		-1,127.70		
Acquired 08/07/07 L	231	28.06	6,504.45		4,866.75		-1,637.70		
Acquired 10/23/07 L	190	33.62	6,387.80		3,990.00		-2,397.80		
Acquired 10/23/07 L	173	28.54	4,946.10		3,638.25		-1,307.85		
Acquired 08/05/08 S	375	33.04	12,390.00		7,875.00		-4,515.00		
Acquired 08/05/08 S	432	27.88	12,046.27		9,072.00		-2,974.27		
Acquired 02/13/09 S	65	24.11	1,567.66		1,365.00		-202.66		
Acquired 02/17/09 S	375	23.63	8,864.18		7,875.00		-989.18		
Acquired 04/21/09 S	115	19.75	2,272.15		2,415.00		142.85		
Acquired 04/22/09 S	740	19.81	14,665.32		15,540.00		874.68		
Total	3,514		\$94,349.13	21.0000	\$73,794.00		-\$20,555.13	\$2,670.64	3.62
SBA COMMUNICATIONS CORP									
SBAC									
Acquired 02/17/09 S	1,175	18.83	22,136.30		29,610.00		7,473.70		
Acquired 04/21/09 S	135	24.78	3,345.57		3,402.00		56.43		
Acquired 04/22/09 S	370	25.37	9,390.42		9,324.00		-66.42		
Total	1,680		\$34,872.29	25.2000	\$42,336.00		\$7,463.71	N/A	N/A



WACHOVIA SECURITIES

RUTH & HAL LAUNDERS CHARITABLE TRUST

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SMALL MID VALUE

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Stocks and Options

Stocks continued

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SCIENTIFIC GAMES CORP-A									
SGMS		315	37.27	11,740.05		5,509.35	- 6,230.70		
Acquired 05/07/07 L			35.65	6,417.76		3,148.20	- 3,269.56		
Acquired 08/07/07 L		180	36.73	6,244.81		2,973.30	- 3,271.51		
Acquired 10/23/07 L		355	31.48	11,175.95		6,208.95	- 4,967.00		
Acquired 08/05/08 S		215	12.71	2,733.73		3,760.35	1,026.62		
Acquired 02/17/09 S		415	15.22	6,319.54		7,258.35	938.81		
Acquired 04/22/09 S									
Total	1.28	1,650		\$44,631.84	17.4900	\$28,858.50	-\$15,773.34	N/A	N/A
SCOTT'S MIRACLE-GRO CO CLASS A									
SMG		180	46.73	8,411.40		6,078.60	- 2,332.80		
Acquired 05/07/07 L			44.73	3,354.75		2,532.75	- 822.00		
Acquired 08/07/07 L		75	42.50	5,525.21		4,390.10	- 1,135.11		
Acquired 10/23/07 L		130	23.31	2,564.23		3,714.70	1,150.47		
Acquired 08/05/08 S		110	34.63	2,770.94		2,701.60	- 69.34		
Acquired 02/13/09 S		80	31.09	2,643.33		2,870.45	227.12		
Acquired 02/17/09 S		85	38.41	6,915.42		6,078.60	- 836.82		
Acquired 04/22/09 S		180							
Total	1.26	840		\$32,185.28	33.7700	\$28,366.80	-\$3,818.48	\$420.00	1.48
SINCLAIR BROADCAST GROUP INC CL A									
SBGI		1,025	15.34	15,730.88		1,137.75	- 14,593.13		
Acquired 05/07/07 L			12.25	9,496.54		860.25	- 8,636.29		
Acquired 08/07/07 L		775	12.25	3,185.73		288.60	- 2,897.13		
Acquired 10/23/07 L		260	7.29	8,748.00		1,332.00	- 7,416.00		
Acquired 08/05/08 S		1,200							
Total	0.16	3,260		\$37,161.15	1.1100	\$3,618.60	-\$33,542.55	N/A	N/A
SNAP-ON INC									
SNA		60	55.47	3,328.20		2,035.20	- 1,293.00		
Acquired 05/07/07 L			53.65	1,609.50		1,017.60	- 591.90		
Acquired 08/07/07 L		30	46.89	2,578.95		1,865.60	- 713.35		
Acquired 10/23/07 L		55	57.87	4,629.60		2,713.60	- 1,916.00		
Acquired 08/05/08 S		80	23.89	8,483.93		12,041.60	3,557.67		
Acquired 02/27/09 S		355	31.84	5,732.10		6,105.60	373.50		
Acquired 04/22/09 S		180							
Total	1.14	760		\$26,362.28	33.9200	\$25,779.20	-\$583.08	\$912.00	3.54

SMALL MID VALUE

APRIL 1 - APRIL 30, 2009
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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SONIC CORP									
SONC									
Acquired 05/07/07 L		375	23.14	8,679.15		4,095.00	- 4,584.15		
Acquired 08/07/07 L		220	21.74	4,784.45		2,402.40	- 2,382.05		
Acquired 10/23/07 L		170	25.11	4,269.55		1,856.40	- 2,413.15		
Acquired 08/05/08 S		405	15.98	6,474.95		4,422.60	- 2,052.35		
Acquired 02/17/09 S		295	9.16	2,703.79		3,221.40	517.61		
Acquired 04/22/09 S		350	11.35	3,973.20		3,822.00	- 151.20		
Total	0.88	1,815		\$30,885.09	10.9200	\$19,819.80	-\$11,065.29	N/A	N/A
STUDENT LOAN CORP									
STU									
Acquired 05/07/07 L		50	205.97	10,298.50		2,408.00	- 7,890.50		
Acquired 08/07/07 L		35	171.99	6,019.65		1,685.60	- 4,334.05		
Acquired 10/23/07 L		35	164.04	5,741.40		1,685.60	- 4,055.80		
Acquired 08/05/08 S		45	113.77	5,120.07		2,167.20	- 2,952.87		
Acquired 02/17/09 S		35	49.32	1,726.53		1,685.60	- 40.93		
Acquired 02/27/09 S		320	39.49	12,637.84		15,411.20	2,773.36		
Acquired 04/21/09 S		130	45.01	5,852.42		6,260.80	408.38		
Acquired 04/22/09 S		190	45.57	8,659.06		9,150.40	491.34		
Total	1.79	840		\$56,055.47	48.1600	\$40,454.40	-\$15,601.07	\$1,176.00	2.91
TIMKEN COMPANY									
TKR									
Acquired 05/07/07 L		180	34.08	6,134.40		2,894.40	- 3,240.00		
Acquired 08/07/07 L		80	34.07	2,725.60		1,286.40	- 1,439.20		
Acquired 10/23/07 L		80	36.66	2,932.80		1,286.40	- 1,646.40		
Acquired 08/05/08 S		225	32.95	7,413.75		3,618.00	- 3,795.75		
Acquired 03/17/09 S		450	13.65	6,144.71		7,236.00	1,091.29		
Acquired 04/22/09 S		380	16.41	6,239.41		6,110.40	- 129.01		
Total	0.99	1,395		\$31,590.67	16.0800	\$22,431.60	-\$9,159.07	\$502.20	2.24
TORO COMPANY									
TTC									
Acquired 04/22/08 L		530	39.41	20,891.49		16,101.40	- 4,790.09		
Acquired 08/05/08 S		270	34.80	9,396.92		8,202.60	- 1,194.32		
Acquired 02/17/09 S		160	26.49	4,238.40		4,860.80	622.40		
Acquired 04/22/09 S		320	26.39	8,447.68		9,721.60	1,273.92		
Total	1.72	1,280		\$42,974.49	30.3800	\$38,886.40	-\$4,088.09	\$768.00	1.97



WACHOVIA SECURITIES

RUTH & HAL LAUNDERS CHARITABLE TRUST
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SMALL MID VALUE

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 1215-4768

Stocks and Options

Stocks continued

STOCKS CONTINUED

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
UNITED BANKSHARES INC									
W VA									
UBSI									
Acquired 01/23/09 S		1,285	20.97	26,946.45		33,332.90	6,386.45		
Acquired 02/17/09 S		290	17.65	5,120.30		7,522.60	2,402.30		
Acquired 04/22/09 S		295	20.50	6,049.86		7,652.30	1,602.44		
Total	2.15	1,870		\$38,116.61	25.9400	\$48,507.80	\$10,391.19	\$2,169.20	4.47
VALSPAR CORPORATION									
VAL									
Acquired 05/07/07 L		165	28.05	4,629.88		3,960.00	- 669.88		
Acquired 08/07/07 L		75	27.73	2,079.75		1,800.00	- 279.75		
Acquired 10/02/07 L		200	26.16	5,233.66		4,800.00	- 433.66		
Acquired 10/23/07 L		160	25.21	4,035.18		3,840.00	- 195.18		
Acquired 08/05/08 S		325	22.67	7,370.29		7,800.00	429.71		
Acquired 02/17/09 S		155	16.64	2,580.07		3,720.00	1,139.93		
Acquired 04/22/09 S		265	23.59	6,253.00		6,360.00	107.00		
Total	1.43	1,345		\$32,181.83	24.0000	\$32,280.00	\$98.17	\$807.00	2.50
WATSCO INC									
WSO									
Acquired 05/07/07 L		135	56.02	7,564.04		5,798.25	- 1,765.79		
Acquired 08/07/07 L		105	48.23	5,064.15		4,509.75	- 554.40		
Acquired 10/23/07 L		85	40.55	3,447.59		3,650.75	203.16		
Acquired 08/05/08 S		130	50.05	6,506.53		5,583.50	- 923.03		
Acquired 02/17/09 S		70	34.30	2,401.17		3,006.50	605.33		
Acquired 04/22/09 S		165	41.05	6,773.66		7,086.75	313.09		
Total	1.31	690		\$31,757.14	42.9500	\$29,635.50	-\$2,121.64	\$1,324.80	4.47
WGL HOLDINGS INC									
WGL									
Acquired 02/18/09 S		230	32.25	7,417.52		7,162.20	- 255.32		
Acquired 03/18/09 S		445	31.70	14,107.17		13,857.30	- 249.87		
Acquired 04/22/09 S		195	31.33	6,109.84		6,072.30	- 37.54		
Total	1.20	870		\$27,634.53	31.1400	\$27,091.80	-\$542.73	\$1,278.90	4.72
XTO ENERGY INC									
XTO									
Acquired 08/07/07 L		352,50000	43.37	15,289.25		12,217.65	- 3,071.60		
Acquired 10/23/07 L		374,50000	50.56	18,961.20		12,980.17	- 5,981.03		
Acquired 08/05/08 S		505	43.73	22,087.44		17,503.30	- 4,584.14		
Acquired 02/13/09 S		255	37.66	9,605.85		8,838.30	- 767.55		

SMALL MID VALUE

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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE		ADJ COST/ ORIG COST		CURRENT PRICE	CURRENT MARKET VALUE		UNREALIZED GAIN/LOSS	ESTIMATED	
											ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/17/09 S		200	35.21	7,043.40	2,191.15			6,932.00	-111.40			
Acquired 04/21/09 S		65	33.71	2,191.15	15,938.88			2,252.90	61.75			
Acquired 04/22/09 S		480	33.20					16,636.80	697.92			
Total	3.43	2,232		\$91,117.17		\$91,117.17	34.6600	\$77,361.12	-\$13,756.05		\$1,116.00	1.44
Total Stocks	98.37			\$2,911,748.63		\$2,911,748.63		\$2,220,979.42	-\$690,769.21		\$34,061.14	1.53
Total Stocks and Options	98.37			\$2,911,748.63		\$2,911,748.63		\$2,220,979.42	-\$690,769.21		\$34,061.14	1.53

INTERN. EMG MRK

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 1129-5323

Stocks and Options

Stocks

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ADVANCED SEMICONDUCTOR									
ENGR INC SPONSORED ADR									
ASX									
Acquired 08/04/08 S		3,554	3.99	14,186.40		10,768.62	- 3,417.78		
Acquired 04/22/09 S		1,703	2.58	4,410.43		5,160.09	749.66		
Total	2.80	5,257		\$18,596.83	3.0300	\$15,928.71	-\$2,668.12	\$909.46	5.71
AKBANK TURK ANONIM									
SIRKETI ADR									
AKBTY									
Acquired 08/04/08 S		835	11.85	9,894.75		6,805.25	- 3,089.50		
Acquired 01/21/09 S		357	5.19	1,853.47		2,909.55	1,056.08		
Acquired 01/22/09 S		115	5.57	641.40		937.25	295.85		
Acquired 03/23/09 S		359	5.37	1,931.17		2,925.85	994.68		

MASTERS LAZARD ASSET MANAGEMENT LLC /EMERGING MARKETS EQUITY



WACHOVIA SECURITIES

RUTH & HAL LAUNDERS CHARITABLE TRUST
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INTERN. EMG MRK

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 1129-5323

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/22/09 S	326	6.35	2,070.10	8.1500	\$16,234.80	- \$156.09	\$227.08	1.40
Total	1,992		\$16,390.89	8.1500	\$16,234.80	- \$156.09	\$227.08	1.40
AMERICA MOVIL SAB DE CV								
ADR SERIES L								
AMX								
Acquired 12/11/08 S	345	33.77	11,652.96		11,333.25	- 319.71		
Acquired 01/14/09 S	59	29.46	1,738.56		1,938.15	199.59		
Acquired 04/22/09 S	142	30.97	4,398.88		4,664.70	265.82		
Total	546		\$17,790.40	32.8500	\$17,936.10	\$145.70	\$282.82	1.58
BANCO MACRO SA ADR								
BMA								
Acquired 08/04/08 S	798	18.40	14,690.46		9,576.00	- 5,114.46		
Acquired 04/22/09 S	81	10.46	848.02		972.00	123.98		
Total	879		\$15,538.48	12.0000	\$10,548.00	- \$4,990.48	\$697.92	6.62
COMPANHIA ENERGETICA								
DE MINAS GERAIS-CEMIG								
SPONS ADR								
CIG								
Acquired 08/04/08 S	515	23.67	12,193.91		7,750.75	- 4,443.16		
Acquired 08/27/08 S	212	22.49	4,768.75		3,190.60	- 1,578.15		
Acquired 08/28/08 S	150	22.40	3,360.65		2,257.50	- 1,103.15		
Acquired 01/14/09 S	128	14.06	1,800.91		1,926.40	125.49		
Acquired 04/22/09 S	350	15.57	5,452.13		5,267.50	- 184.63		
Total	1,355		\$27,576.35	15.0500	\$20,392.75	- \$7,183.60	\$897.01	4.40
COMPANHIA VALE DO RIO								
DOCE SPONSORED ADR								
RIO								
Acquired 08/07/08 S	180	26.75	4,815.30		2,971.80	- 1,843.50		
Acquired 09/18/08 S	316	19.92	6,297.79		5,217.16	- 1,080.63		
Acquired 04/22/09 S	170	15.52	2,639.45		2,806.70	167.25		
Total	666		\$13,752.54	16.5100	\$10,995.66	- \$2,756.88	\$190.47	1.73
COSCO CORP SINGAPORE LTD								
ADR								
CSCMY								
Acquired 08/04/08 S	1,625	11.09	18,021.25		5,395.00	- 12,626.25		
Acquired 12/11/08 S	387	3.68	1,424.16		1,284.84	- 139.32		

INTERN. EMG MRK

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Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/22/09 S	580	3.68	2,134.40	3.3200	1,925.60	- 208.80		
Total	2,592		\$21,579.81	3.3200	\$8,605.44	-\$12,974.37	\$290.30	3.37
DESARROLLADORA HOMEX SA DE CV HXM								
Acquired 08/04/08 S	375	51.30	19,239.60		6,971.25	- 12,268.35		
Acquired 11/28/08 S	171	16.40	2,805.94		3,178.89	372.95		
Acquired 04/22/09 S	133	21.24	2,825.37		2,472.47	- 352.90		
Total	679		\$24,870.91	18.5900	\$12,622.61	-\$12,248.30	N/A	N/A
EMBRAER EMPRESA BRASILEIRA DE AERONAUTICA SA SPONS ADR RESTG PFD ERJ								
Acquired 08/04/08 S	398	29.75	11,841.97		6,455.56	- 5,386.41		
Acquired 03/24/09 S	61	13.71	836.31		989.42	153.11		
Acquired 04/22/09 S	303	16.29	4,938.60		4,914.66	- 23.94		
Total	762		\$17,616.88	16.2200	\$12,359.64	-\$5,257.24	\$454.91	3.68
FOMENTO ECONOMICO MEXICANO S.A.B DE C.V. (NEW) FMX								
Acquired 08/04/08 S	194	47.57	9,229.55		5,492.14	- 3,737.41		
Acquired 10/17/08 S	151	28.17	4,254.47		4,274.81	20.34		
Acquired 01/14/09 S	52	27.42	1,426.32		1,472.12	45.80		
Acquired 04/22/09 S	141	29.61	4,175.72		3,991.71	- 184.01		
Total	538		\$19,086.06	28.3100	\$15,230.78	-\$3,855.28	\$336.25	2.21
GRUPO TELEVISIA S.A. DE CV GLOBAL DEP RCPT REP ADR 144A PARTN CTF TV								
Acquired 08/04/08 S	705	21.97	15,494.14		10,913.40	- 4,580.74		
Acquired 01/15/09 S	131	14.45	1,893.58		2,027.88	134.30		
Acquired 04/22/09 S	324	16.29	5,279.97		5,015.52	- 264.45		
Total	1,160		\$22,667.69	15.4800	\$17,956.80	-\$4,710.89	\$409.48	2.28
ISRAEL CHEMICALS-UNSPON ADR ISCHY								
Acquired 03/09/09 S	780	7.44	5,805.46		6,708.00	902.54		



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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
KB FINANCIAL GROUP INC ADR									
KB									
Acquired 08/04/08 S		433	56.94	24,659.08		13,804.04	- 10,855.04		
Acquired 04/22/09 S		111	28.40	3,152.93		3,538.68	385.75		
Total	3.05	544		\$27,812.01	31.8800	\$17,342.72	-\$10,469.29	\$1,116.28	6.44
KIMBERLY CLARK DE MEXICO S.A.B. DE CV ADR									
KCDMY									
Acquired 08/04/08 S		322	21.50	6,923.00		5,747.70	- 1,175.30		
Acquired 10/17/08 S		293	15.02	4,403.32		5,230.05	826.73		
Acquired 04/22/09 S		218	19.85	4,327.30		3,891.30	- 436.00		
Total	2.61	833		\$15,653.62	17.8500	\$14,869.05	-\$784.57	\$887.14	5.97
KUMBA IRON ORE LTD ADR									
KIROY									
Acquired 08/04/08 S		750	33.10	24,825.00		14,625.00	- 10,200.00		
Acquired 04/22/09 S		242	17.25	4,174.50		4,719.00	544.50		
Total	3.40	992		\$28,999.50	19.5000	\$19,344.00	-\$9,655.50	\$2,261.76	11.69
LUKOIL OIL CO SPONS ADR RUSSIA LUKOY									
Acquired 08/29/08 S		176	74.30	13,077.91		7,765.12	- 5,312.79		
Acquired 09/10/08 S		122	59.15	7,217.51		5,382.64	- 1,834.87		
Acquired 09/29/08 S		70	57.76	4,043.26		3,088.40	- 954.86		
Acquired 04/22/09 S		228	43.54	9,927.12		10,059.36	132.24		
Total	4.62	596		\$34,265.80	44.1200	\$26,295.52	-\$7,970.28	\$751.55	2.86
MOBILE TELESYSTEMS - SPON ADR									
MBT									
Acquired 08/04/08 S		410	67.60	27,719.20		13,587.40	- 14,131.80		
Acquired 01/16/09 S		132	23.75	3,136.08		4,374.48	1,238.40		
Acquired 02/20/09 S		20	22.28	445.70		662.80	217.10		

INTERN. EMG MRK

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Stocks and Options

Stocks continued

DESCRIPTION Acquired 04/22/09 S	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	5.18	889	33.63	\$42,301.10	33.1400	\$29,461.46	-\$12,839.64	\$1,968.24	6.68
MURRAY & ROBERTS ADR									
Acquired 04/17/09 S		1,833	4.74	8,701.80		10,723.05	2,021.25		
Acquired 04/22/09 S		1,017	4.90	4,983.30		5,949.45	966.15		
Total	2.93	2,850		\$13,685.10	5.8500	\$16,672.50	\$2,987.40	\$236.55	1.42
NEDBANK GROUP LTD-SPONS									
ADR									
NDBKY									
Acquired 08/04/08 S		727	28.94	21,041.11		15,376.05	-5,665.06		
Acquired 04/22/09 S		420	18.80	7,896.00		8,883.00	987.00		
Total	4.26	1,147		\$28,937.11	21.1500	\$24,259.05	-\$4,678.06	\$1,611.53	6.64
ORIFLAME COSMETICS SA-									
ADR									
Acquired 02/02/09 S		1,130	11.50	13,006.19		24,803.50	11,797.31		
Acquired 04/22/09 S		342	18.12	6,197.04		7,506.90	1,309.86		
Total	5.68	1,472		\$19,203.23	21.9500	\$32,310.40	\$13,107.17	N/A	N/A
PERUSAHAAN PERSEROAN									
PERSERO PT INDONESIA									
TELEKOMUNIKASI SPON ADR									
TLK									
Acquired 08/04/08 S		591	33.99	20,092.99		16,985.34	-3,107.65		
Acquired 04/22/09 S		206	27.34	5,633.07		5,920.44	287.37		
Total	4.02	797		\$25,726.06	28.7400	\$22,905.78	-\$2,820.28	\$1,058.41	4.62
PHILIPPINE LONG									
DISTANCE TELEPHONE CO									
SPONSORED ADR									
PHI									
Acquired 08/04/08 S		328	56.77	18,622.78		15,045.36	-3,577.42		
Acquired 04/22/09 S		76	43.89	3,336.35		3,486.12	149.77		
Total	3.26	404		\$21,959.13	45.8700	\$18,531.48	-\$3,427.65	\$1,001.51	5.40
PT UNITED TRACTORS TBK									
UNSPONSORED ADR									
PUTKY									
Acquired 03/11/09 S		358	9.48	3,395.99		6,193.40	2,797.41		
Acquired 03/30/09 S		297	11.44	3,399.31		5,138.10	1,738.79		



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Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/22/09 S	276	13.95	3,850.20	17.3000	4,774.80	924.60	N/A	N/A
Total	931		\$10,645.50	17.3000	\$16,106.30	\$5,460.80	N/A	N/A
SHINHAN FINL GRP ADR								
SHG								
Acquired 08/04/08 S	280	91.09	25,507.36		13,818.00	- 11,689.36		
Acquired 04/22/09 S	82	44.15	3,620.30		4,046.70	426.40		
Total	362		\$29,127.66	49.3500	\$17,864.70	-\$11,262.96	N/A	N/A
TAIWAN SEMICONDUCTOR								
MFG CO LTD ADR								
TSM								
Acquired 08/04/08 S	1,606	9.39	15,093.66		16,975.42	1,881.76		
Acquired 04/22/09 S	449	9.16	4,117.20		4,745.93	628.73		
Total	2,055		\$19,210.86	10.5700	\$21,721.35	\$2,510.49	\$803.50	3.70
TAM SA SPONSORED ADR								
TAM								
Acquired 08/04/08 S	625	20.17	12,609.13	6.6700	4,168.75	- 8,440.38	N/A	N/A
TENARIS SA								
SPONSORED ADR								
TS								
Acquired 08/04/08 S	328	56.17	18,427.04		8,206.56	- 10,220.48		
Acquired 08/27/08 S	209	55.33	11,565.75		5,229.18	- 6,336.57		
Acquired 04/22/09 S	190	24.14	4,587.55		4,753.80	166.25		
Total	727		\$34,580.34	25.0200	\$18,189.54	-\$16,390.80	\$552.52	3.04
TEVA PHARMACEUTICAL								
ADR INDS LTD								
TEVA								
Acquired 08/04/08 S	175	46.10	8,068.85		7,680.75	- 388.10		
Acquired 04/22/09 S	64	43.35	2,775.00		2,808.96	33.96		
Total	239		\$10,843.85	43.8900	\$10,489.71	-\$354.14	\$100.85	0.96
TURKCELL ILETISIM								
HIZMETLERI								
TKC								
Acquired 08/04/08 S	1,178	18.22	21,472.92		14,960.60	- 6,512.32		
Acquired 04/22/09 S	290	12.33	3,576.40		3,683.00	106.60		
Total	1,468		\$25,049.32	12.7000	\$18,643.60	-\$6,405.72	\$866.12	4.65

INTERN. EMG MRK

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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
USINAS SIDERURGICAS DE MINAS SPON ADR REG S USNZY									
Acquired 08/11/08 S		359	36.35	13,050.76		5,259.35	- 7,791.41		
Acquired 04/22/09 S		471	15.08	7,102.68		6,900.15	- 202.53		
Total	2.14	830		\$20,153.44	14.6500	\$12,159.50	-\$7,993.94	\$136.95	1.13
Total Stocks	90.43			\$649,969.94		\$514,792.50	-\$135,177.44	\$18,624.22	3.62
Total Stocks and Options	90.43			\$649,969.94		\$514,792.50	-\$135,177.44	\$18,624.22	3.62

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Stocks and Options

Stocks

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AKBANK TURK ANONIM SIRKETI ADR AKBTY Acquired 04/30/09 S	0.59	765	8.05	6,158.25	8.1500	6,234.75	76.50	87.21	1.39
ALLIANZ SE-ADR AZ Acquired 08/07/07 L Acquired 10/23/07 L Acquired 02/17/09 S		708 1,069 532	21.89 22.08 7.36	15,505.13 23,614.10 3,916.69		6,414.48 9,685.14 4,819.92	- 9,090.65 - 13,928.96 903.23		
Total	2.00	2,309		\$43,035.92	9.0600	\$20,919.54	- \$22,116.38	\$2,320.54	11.09

MASTERS /ALLIANCEBERNSTEIN LP /INTERNATIONAL LARGE CAP VALU



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Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	% OF ACCOUNT	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMCOR LTD									
ADR NEW									
AMCRY									
Acquired 07/24/08 S	361		21.95	7,924.30		4,981.80	- 2,942.50		
Acquired 11/26/08 S	213		15.92	3,391.68		2,939.40	- 452.28		
Total	574	0.76		\$11,315.98	13.8000	\$7,921.20	- \$3,394.78	\$573.42	7.24
ARCELORMITTAL-NY									
MT									
Acquired 11/13/07 L	198		71.66	14,189.66		4,668.84	- 9,520.82		
Acquired 09/22/08 S	203		65.15	13,227.30		4,786.74	- 8,440.56		
Acquired 02/17/09 S	183		22.76	4,165.30		4,315.14	149.84		
Total	584	1.31		\$31,582.26	23.5800	\$13,770.72	- \$17,811.54	\$837.45	6.08
ASTRAZENECA PLC									
SPON ADR									
AZN									
Acquired 04/03/09 S	198	0.66	35.13	6,957.34	34.9700	6,924.06	- 33.28	405.90	5.86
AU OPTRONICS CORP-ADR									
AUO									
Acquired 11/26/08 S	1,091		6.12	6,682.81		11,837.35	5,154.54		
Acquired 04/16/09 S	129		9.98	1,288.39		1,399.65	111.26		
Total	1,220	1.26		\$7,971.20	10.8500	\$13,237.00	\$5,265.80	\$713.70	5.39
AUSTRALIA & NEW									
ZEALAND BANKING									
GROUP SPONSORED ADR									
ANZBY									
Acquired 11/26/08 S	242		9.62	2,328.04		2,778.16	450.12		
Acquired 01/16/09 S	229		9.73	2,228.17		2,628.92	400.75		
Acquired 02/17/09 S	606		7.83	4,744.98		6,956.88	2,211.90		
Total	1,077	1.18		\$9,301.19	11.4800	\$12,363.96	\$3,062.77	\$1,167.46	9.44
BANCO BRADESCO SA									
SPONS ADR									
BBD									
Acquired 04/30/09 S	863	1.01	12.70	10,967.00	12.2800	10,597.64	- 369.36	139.80	1.31
BARCLAYS PLC ADR									
BCS									
Acquired 10/23/07 L	272		48.47	13,185.04		4,354.72	- 8,830.32		

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Stocks and Options

Stocks continued

DESCRIPTION Acquired 07/03/08 S	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	553		\$19,754.45	16.0100	\$8,853.53	-\$10,900.92	\$1,459.36	16.48
BASF SE SPONSORED ADR								
BASFY								
Acquired 08/07/07 L	229	65.02	14,889.57		8,083.70	-6,805.87		
Acquired 10/23/07 L	308	69.00	21,252.00		10,872.40	-10,379.60		
Total	537		\$36,141.57	35.3000	\$18,956.10	-\$17,185.47	\$990.76	5.23
BAYER AG SPONSORED ADR								
BAYRY								
Acquired 01/16/09 S	83	57.40	4,764.20		4,105.18	-659.02		
Acquired 02/17/09 S	133	53.00	7,049.00		6,578.18	-470.82		
Acquired 03/16/09 S	70	47.14	3,299.80		3,462.20	162.40		
Total	286		\$15,113.00	49.4600	\$14,145.56	-\$967.44	\$375.23	2.65
BCE INC								
BCE								
Acquired 02/04/09 S	106	20.39	2,161.84		2,268.40	106.56		
Acquired 02/17/09 S	115	20.41	2,347.96		2,461.00	113.04		
Acquired 03/05/09 S	195	19.04	3,713.35		4,173.00	459.65		
Total	416		\$8,223.15	21.4000	\$8,902.40	\$679.25	\$532.06	5.98
BHP BILLITON PLC-ADR								
BBL								
Acquired 11/26/08 S	190	35.13	6,676.09	41.8400	7,949.60	1,273.51	311.60	3.91
BNP PARIBAS ADR								
BNPQY								
Acquired 05/08/07 L	255	59.30	15,121.50		6,893.75	-8,427.75		
Acquired 05/23/07 L	74	61.35	4,539.90		1,942.50	-2,597.40		
Acquired 06/14/07 L	36	60.50	2,178.00		945.00	-1,233.00		
Acquired 06/24/08 S	347	46.85	16,256.95		9,108.75	-7,148.20		
Total	712		\$38,096.35	26.2500	\$18,690.00	-\$19,406.35	\$1,388.40	7.43
BP PLC SPONS ADR								
BP								
Acquired 10/20/08 S	247	49.85	12,313.20		10,487.62	-1,825.58		
Acquired 11/26/08 S	72	46.74	3,365.71		3,057.12	-308.59		
Acquired 01/16/09 S	209	43.85	9,166.68		8,874.14	-292.54		
Acquired 02/17/09 S	43	42.11	1,810.73		1,825.78	15.05		



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Stocks and Options

Stocks continued

DESCRIPTION Acquired 04/16/09 S	QUANTITY 107	ADJ PRICE/ ORIG PRICE 40.15	ADJ COST/ ORIG COST 4,296.71	CURRENT PRICE 42.4600	CURRENT MARKET VALUE 4,543.22	UNREALIZED GAIN/LOSS 246.51	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	678		\$30,953.03	42.4600	\$28,787.88	-\$2,165.15	\$2,278.08	7.91
CANON INC ADR REP 5SHS CAJ								
Acquired 11/26/08 S	59	29.90	1,764.19		1,782.39	18.20		
Acquired 02/17/09 S	268	25.01	6,704.50		8,096.28	1,391.78		
Total	327		\$8,468.69	30.2100	\$9,878.67	\$1,409.98	\$321.76	3.26
CELESIO AG-UNSPON ADR CAKFY								
Acquired 02/17/09 S	1,130	4.20	4,746.00	4.3200	4,881.60	135.60	93.79	1.92
CENTRICA PLC-SP ADR CPYYY								
Acquired 02/17/09 S	227	16.00	3,632.00		3,078.12	-553.88		
Acquired 03/05/09 S	307	14.24	4,374.57		4,162.92	-211.65		
Acquired 03/16/09 S	71	13.89	986.19		962.76	-23.43		
Acquired 04/03/09 S	368	13.55	4,986.40		4,990.08	3.68		
Acquired 04/30/09 S	289	13.82	3,995.45		3,918.84	-76.61		
Total	1,262		\$17,974.61	13.5600	\$17,112.72	-\$861.89	\$893.49	5.22
CHINA PETROLEUM & CHEM CORP SNP								
Acquired 05/08/07 L	9	92.29	830.64		698.40	-132.24		
Acquired 08/07/07 L	56	100.17	5,609.52		4,345.60	-1,263.92		
Acquired 06/09/08 S	104	99.95	10,395.43		8,070.40	-2,325.03		
Total	169		\$16,835.59	77.6000	\$13,114.40	-\$3,721.19	\$260.26	1.98
CREDIT AGRICOLE SA -UNSP ADR								
CRARY								
Acquired 01/16/09 S	1,350	5.55	7,492.50		9,787.50	2,295.00		
Acquired 02/17/09 S	802	4.91	3,937.82		5,814.50	1,876.68		
Total	2,152		\$11,430.32	7.2500	\$15,602.00	\$4,171.68	N/A	N/A
CREDIT SUISSE GROUP SPON ADR								
CS								
Acquired 08/07/07 L	72	70.41	5,070.23		2,756.16	-2,314.07		
Acquired 10/23/07 L	253	65.90	16,675.20		9,684.84	-6,990.36		

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Stocks and Options

Stocks continued

DESCRIPTION Acquired 02/17/09 S	QUANTITY 156	ADJ PRICE/ ORIG PRICE 24.66	ADJ COST/ ORIG COST 3,847.15	CURRENT PRICE 38.2800	CURRENT MARKET VALUE 5,971.68	UNREALIZED GAIN/LOSS 2,124.53	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	481		\$25,592.58	38.2800	\$18,412.68	-\$7,179.90	\$29.82	0.16
DELHAIZE GROUP SPONSORED ADR DEG								
Acquired 11/26/08 S	72	60.28	4,340.55		4,867.20	526.65		
Acquired 02/17/09 S	85	61.09	5,192.65		5,746.00	553.35		
Acquired 03/05/09 S	41	55.72	2,284.78		2,771.60	486.82		
Total	198		\$11,817.98	67.6000	\$13,384.80	\$1,566.82	\$331.45	2.48
DEUTSCHE BANK AG DB								
Acquired 06/09/08 S	75	97.69	7,326.98		3,932.25	-3,394.73		
Acquired 11/06/08 S	199	38.67	7,696.90		10,433.57	2,736.67		
Acquired 02/17/09 S	81	25.17	2,038.77		4,246.83	2,208.06		
Total	355		\$17,062.65	52.4300	\$18,612.65	\$1,550.00	\$2,477.90	13.31
DEUTSCHE POST AG REG-UNS ADR DPSTY								
Acquired 04/30/09 S	535	11.82	6,324.88	11.7500	6,286.25	-38.63	404.99	6.44
DEUTSCHE TELEKOM AG SPON ADR DT								
Acquired 06/30/08 S	358	16.50	5,908.32		3,895.04	-2,013.28		
Acquired 02/17/09 S	516	11.74	6,060.99		5,614.08	-446.91		
Total	874		\$11,969.31	10.8800	\$9,509.12	-\$2,460.19	\$1,734.01	18.24
E.ON-AG-SPON ADR EONGY								
Acquired 08/07/07 L	280	53.86	15,083.57		9,422.00	-5,661.57		
Acquired 10/23/07 L	215	62.55	13,448.25		7,234.75	-6,213.50		
Acquired 02/17/09 S	220	27.85	6,127.00		7,403.00	1,276.00		
Total	715		\$34,658.82	33.6500	\$24,059.75	-\$10,599.07	\$1,004.57	4.18
EAST JAPAN RAILWAY CO- ADR EJPRY								
Acquired 02/13/09 S	381	10.48	3,992.88		3,562.35	-430.53		
Acquired 02/17/09 S	173	10.45	1,807.85		1,617.55	-190.30		



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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/16/09 S		168	8.50	1,428.00	9.3500	1,570.80	142.80		
Total	0.64	722		\$7,228.73	9.3500	\$6,750.70	- \$478.03	\$115.52	1.71
ENI S P A SPON ADR									
Acquired 05/08/07 L		30	67.35	2,020.50		1,280.70	- 739.80		
Acquired 08/07/07 L		188	69.44	13,056.37		8,025.72	- 5,030.65		
Acquired 10/23/07 L		200	70.50	14,100.88		8,538.00	- 5,562.88		
Acquired 02/17/09 S		52	42.65	2,217.80		2,219.88	2.08		
Total	1.91	470		\$31,395.55	42.6900	\$20,064.30	- \$11,331.25	\$1,222.47	6.09
ERICSSON (LM) TEL-SP ADR NEW									
ERIC									
Acquired 10/20/08 S	1.28	1,573	7.97	12,549.39	8.5300	13,417.69	868.30	243.81	1.81
FAIRFAX FINL HLDGS LTD SUB VTG CANADA FFH									
Acquired 04/03/09 S	0.56	22	263.80	5,803.65	265.2301	5,835.06	31.41	176.00	3.01
FRANCE TELECOM SPON ADR									
FTE									
Acquired 06/13/07 L		69	28.42	1,961.50		1,522.14	- 439.36		
Acquired 08/07/07 L		166	28.50	4,732.64		3,661.96	- 1,070.68		
Acquired 10/23/07 L		74	34.27	2,535.98		1,632.44	- 903.54		
Acquired 02/17/09 S		251	22.17	5,567.15		5,537.06	- 30.09		
Acquired 03/05/09 S		126	21.53	2,712.79		2,779.56	66.77		
Acquired 04/16/09 S		85	22.33	1,898.58		1,875.10	- 23.48		
Total	1.62	771		\$19,408.64	22.0600	\$17,008.26	- \$2,400.38	\$1,850.40	10.88
FUJITSU LTD ADR NEW FJTSY									
Acquired 11/26/08 S		300	22.85	6,856.94		6,480.00	- 376.94		
Acquired 02/17/09 S		272	19.30	5,249.60		5,875.20	625.60		
Acquired 03/16/09 S		113	18.72	2,116.41		2,440.80	324.39		
Total	1.41	685		\$14,222.95	21.6000	\$14,796.00	\$573.05	\$289.75	1.96
GLAXOSMITHKLINE PLC-ADR GSK									
Acquired 06/29/07 L		136	52.56	7,149.26		4,183.36	- 2,965.90		

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Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/07/07 L	135	52.61	7,103.32		4,152.60	-2,950.72		
Acquired 10/23/07 L	217	51.83	11,248.06		6,674.92	-4,573.14		
Acquired 05/02/08 S	73	45.20	3,299.69		2,245.48	-1,054.21		
Acquired 06/09/08 S	209	42.32	8,846.20		6,428.84	-2,417.36		
Acquired 02/17/09 S	33	33.38	1,101.54		1,015.08	-86.46		
Acquired 04/16/09 S	45	30.84	1,387.80		1,384.20	-3.60		
Total	2.49		\$40,135.87	30.7600	\$26,084.48	-\$14,051.39	\$1,609.50	6.17
HITACHI LTD ADR 10 COM								
HIT								
Acquired 09/12/08 S	212	68.25	14,469.28		7,379.72	-7,089.56		
Acquired 02/17/09 S	167	27.57	4,605.03		5,813.27	1,208.24		
Total	1.26		\$19,074.31	34.8100	\$13,192.99	-\$5,881.32	\$194.80	1.48
HONDA MOTOR LTD NEW								
AMERICAN SHARES 10/76								
HMC								
Acquired 05/08/07 L	22	33.92	746.24		639.32	-106.92		
Acquired 08/07/07 L	154	35.32	5,440.39		4,475.24	-965.15		
Acquired 10/23/07 L	186	33.02	6,142.02		5,405.16	-736.86		
Total	1.00		\$12,328.65	29.0600	\$10,519.72	-\$1,808.93	\$206.34	1.96
HSBC HOLDINGS PLC-SPON								
ADR								
HBC								
Acquired 10/24/08 S	35	53.00	1,855.20		1,246.00	-609.20		
Acquired 02/13/09 S	350	38.10	13,335.70		12,460.00	-875.70		
Acquired 02/17/09 S	100	35.34	3,534.68		3,560.00	25.32		
Acquired 04/08/09 S	202	##	3,734.49		7,191.20	3,456.71		
Total	2.33		\$22,460.07	35.6000	\$24,457.20	\$1,997.13	\$2,198.40	8.99
ING GROEP N V								
SPON ADR								
ING								
Acquired 08/07/07 L	257	42.51	10,927.61		2,328.42	-8,599.19		
Acquired 10/23/07 L	483	44.53	21,507.99		4,375.98	-17,132.01		
Acquired 11/13/07 L	169	39.37	6,655.02		1,531.14	-5,123.88		
Acquired 05/02/08 S	74	38.61	2,857.87		670.44	-2,187.43		
Acquired 03/30/09 S	178	5.25	935.69		1,612.68	676.99		
Acquired 04/14/09 S	226	8.86	2,004.45		2,047.56	43.11		
Total	1.20		\$44,888.63	9.0600	\$12,566.22	-\$32,322.41	\$2,758.74	21.95



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ESTIMATED									
ANNUAL									
YIELD (%)									
ANNUAL									
INCOME									
UNREALIZED									
GAIN/LOSS									
CURRENT									
MARKET VALUE									
PRICE									
ADJ COST/									
ORIG COST									
ADJ PRICE/									
ORIG PRICE									
QUANTITY									
% OF									
ACCOUNT									
DESCRIPTION									
INTESA SANPAOLO SPON ADR									
ISNPY									
Acquired 02/17/09 S									
Acquired 03/16/09 S									
Total									
ITAU UNIBANCO BANCO									
MULTIPLO SA-ADR									
ITU									
Acquired 04/03/09 S									
JSC MMC NORILSK NICKEL									
ADR									
NILSY									
Acquired 03/17/08 L									
Acquired 04/16/09 S									
Total									
KB FINANCIAL GROUP INC									
ADR									
KB									
Acquired 07/14/08 S									
Acquired 02/17/09 S									
Total									
KONINKLIJKE AHOLD ADR									
AHONY									
Acquired 10/23/07 L									
Acquired 11/02/07 L									
Acquired 05/02/08 S									
Acquired 03/30/09 S									
Acquired 04/14/09 S									
Total									
KONINKLIJKE PHILIPS									
ELECTRS N V NY REG SH									
NEW 2000									
PHG									
Acquired 02/04/09 S									
Acquired 02/17/09 S									
Acquired 04/16/09 S									
Total									

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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
LENOVO GROUP LTD ADR									
LNVGY	0.46	850	5.67	4,820.95	5.6800	4,828.00	7.05	314.50	6.51
Acquired 04/30/09 S									
LLOYDS BANKING GROUP PLC									
ADR									
LYG									
Acquired 01/22/09 S		737	N/A##	N/A		4,724.17	N/A		
Acquired 02/17/09 S		740	2.93	2,172.90		4,743.40	2,570.50		
Total	0.90	1,477		\$2,172.90	6.4100	\$9,467.57	\$2,570.50	N/A	N/A
LUKOIL OIL CO									
SPONS ADR RUSSIA									
LUKOY									
Acquired 11/02/07 L		135	91.60	12,366.00		5,956.20	- 6,409.80		
Acquired 02/17/09 S		202	31.10	6,282.20		8,912.24	2,630.04		
Total	1.42	337		\$18,648.20	44.1200	\$14,868.44	- \$3,779.76	\$424.95	2.86
MITSUBISHI CORP ADR									
MSBHY									
Acquired 10/23/07 L		53	61.75	3,272.75		1,621.27	- 1,651.48		
Acquired 01/18/08 L		50	49.00	2,450.00		1,529.50	- 920.50		
Acquired 02/13/09 S		210	28.25	5,932.50		6,423.90	491.40		
Acquired 02/17/09 S		133	26.40	3,511.20		4,068.47	557.27		
Total	1.30	446		\$15,166.45	30.5900	\$13,643.14	- \$1,523.31	\$523.15	3.83
MITSUJI & CO LTD ADR									
MITSY									
Acquired 09/12/08 S		26	328.55	8,542.52		5,536.96	- 3,005.56		
Acquired 02/17/09 S		10	197.86	1,978.60		2,129.60	151.00		
Total	0.73	36		\$10,521.12	212.9600	\$7,666.56	- \$2,854.56	\$321.26	4.19
MUENCHENER									
RUECKVERSICHERUNGS-									
GESELLSCHAFT AG ADR									
Acquired 11/26/08 S		622	13.99	8,703.34		8,552.50	- 150.84		
Acquired 01/16/09 S		405	15.10	6,115.50		5,568.75	- 546.75		
Acquired 02/17/09 S		508	12.75	6,477.00		6,985.00	508.00		
Total	2.01	1,535		\$21,295.84	13.7500	\$21,106.25	- \$189.59	\$784.38	3.72



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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NATIONAL AUSTRALIA BANK LTD SPONSORED ADR NEW NABZY	0.90	635	11.03	7,006.01	14.8600	9,436.10	2,430.09	999.49	10.59
Acquired 03/06/09 S									
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR NTT		443 393	21.70 22.41	9,615.48 8,807.76		8,328.40 7,388.40	- 1,287.08 - 1,419.36		
Acquired 08/07/07 L									
Acquired 10/23/07 L									
Total	1.50	836		\$18,423.24	18.8000	\$15,716.80	- \$2,706.44	\$459.80	2.93
NISSAN MTR LTD SPONS-ADR NSANY		697 481 483 158	19.36 18.82 16.64 17.04	13,500.74 9,053.53 8,039.68 2,693.69		7,248.80 5,002.40 5,023.20 1,643.20	- 6,251.94 - 4,051.13 - 3,016.48 - 1,050.49		
Acquired 10/23/07 L									
Acquired 01/18/08 L									
Acquired 03/31/08 L									
Acquired 04/23/08 L									
Total	1.80	1,819		\$33,287.64	10.4000	\$18,917.60	- \$14,370.04	\$933.14	4.93
NOKIA CORP SPONSORED ADR NOK		495 399 408	17.76 13.99 11.15	8,795.70 5,582.53 4,552.26		6,999.30 5,641.86 5,769.12	- 1,796.40 - 59.33 1,216.86		
Acquired 10/20/08 S									
Acquired 01/16/09 S									
Acquired 02/17/09 S									
Total	1.76	1,302		\$18,930.49	14.1400	\$18,410.28	- \$520.21	\$485.64	2.64
NOVARTIS AG SPON ADR NVS		351 136	54.04 41.75	18,971.30 5,678.68		13,306.41 5,155.76	- 5,664.89 - 522.92		
Acquired 09/12/08 S									
Acquired 02/17/09 S									
Total	1.76	487		\$24,649.98	37.9100	\$18,462.17	- \$6,187.81	\$708.09	3.84
PETRO-CDA PCZ		9 302	46.14 50.35	415.32 15,206.25		283.77 9,522.06	- 131.55 - 5,684.19		
Acquired 02/15/08 L									
Acquired 05/02/08 S									

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Stocks continued

DESCRIPTION Acquired 02/17/09 S	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.27	423		\$18,051.97	31.5300	\$13,337.19	-\$4,714.78	\$277.48	2.08
ROYAL DUTCH SHELL PLC									
ADR CL A									
RDS/A									
Acquired 09/27/07 L		79	82.69	6,533.10		3,608.72	-2,924.38		
Acquired 10/23/07 L		196	83.19	16,307.18		8,953.28	-7,353.90		
Acquired 11/02/07 L		117	85.90	10,050.64		5,344.56	-4,706.08		
Acquired 11/13/07 L		141	80.18	11,305.55		6,440.88	-4,864.67		
Acquired 03/17/08 L		80	68.89	5,511.42		3,654.40	-1,857.02		
Acquired 05/29/08 S		90	86.36	7,772.94		4,111.20	-3,661.74		
Acquired 04/16/09 S		59	43.65	2,575.35		2,695.12	119.77		
Total	3.32	762		\$60,056.18	45.6800	\$34,808.16	-\$25,248.02	\$2,176.27	6.25
RWE AKTIENGESSELLSCHAFT									
SPONSORED ADR									
RWEOY									
Acquired 08/07/07 L		46	109.95	5,057.70		3,312.00	-1,745.70		
Acquired 10/23/07 L		41	133.00	5,453.00		2,952.00	-2,501.00		
Acquired 02/17/09 S		48	69.70	3,345.60		3,456.00	110.40		
Acquired 03/16/09 S		29	67.00	1,943.00		2,088.00	145.00		
Acquired 04/03/09 S		22	71.03	1,562.73		1,584.00	21.27		
Total	1.28	186		\$17,362.03	72.0000	\$13,392.00	-\$3,970.03	\$797.38	5.95
SANOFI-AVENTIS ADR									
SNY									
Acquired 05/08/07 L		120	46.30	5,556.91		3,446.40	-2,110.51		
Acquired 08/07/07 L		222	41.86	9,292.92		6,375.84	-2,917.08		
Acquired 10/23/07 L		310	42.15	13,067.86		8,903.20	-4,164.66		
Acquired 02/17/09 S		150	29.00	4,351.35		4,308.00	-43.35		
Total	2.20	802		\$32,269.04	28.7200	\$23,033.44	-\$9,235.60	\$1,834.17	7.96
SHARP CORP ADR									
SHCAY									
Acquired 10/23/07 L		1,159	16.10	18,659.90		12,053.60	-6,606.30		
Acquired 02/17/09 S		213	7.40	1,576.20		2,215.20	639.00		
Acquired 03/16/09 S		488	7.91	3,860.08		5,075.20	1,215.12		
Total	1.85	1,860		\$24,096.18	10.4000	\$19,344.00	-\$4,752.18	\$398.04	2.06



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Stocks continued

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SOCIETE GENERALE									
FRANCE SPONSORED ADR									
SCGLY									
Acquired 10/23/07 L		662	32.48	21,501.76		6,712.68	- 14,789.08		
Acquired 02/17/09 S		954	5.76	5,495.04		9,673.56	4,178.52		
Total	1.56	1,616		\$26,996.80	10.1400	\$16,386.24	-\$10,610.56	\$389.45	2.38
SONY CORP ADR NEW									
SNE									
Acquired 08/07/07 L		24	50.84	1,220.16		620.64	- 599.52		
Acquired 10/23/07 L		181	45.99	8,324.19		4,680.66	- 3,643.53		
Acquired 11/06/08 S		175	22.20	3,886.26		4,525.50	639.24		
Acquired 02/17/09 S		181	17.36	3,143.57		4,680.66	1,537.09		
Total	1.38	561		\$16,574.18	25.8600	\$14,507.46	-\$2,066.72	\$169.42	1.17
STATOILHYDRO ASA									
STO									
Acquired 01/18/08 L		230	26.81	6,167.03		4,278.00	- 1,889.03		
Acquired 03/17/08 L		350	29.59	10,356.99		6,510.00	- 3,846.99		
Acquired 06/09/08 S		316	38.59	12,196.92		5,877.60	- 6,319.32		
Total	1.59	896		\$28,720.94	18.6000	\$16,665.60	-\$12,055.34	\$507.13	3.04
SUMITOMO MITSUI FINL									
GROUP INC ADR									
SMFJY									
Acquired 05/08/07 L		590	9.10	5,369.00		2,011.90	- 3,357.10		
Acquired 08/07/07 L		1,668	8.25	13,761.00		5,687.88	- 8,073.12		
Acquired 10/23/07 L		2,527	7.37	18,623.99		8,617.07	- 10,006.92		
Total	1.56	4,785		\$37,753.99	3.4100	\$16,316.85	-\$21,437.14	\$483.28	2.96
TELECOM CO NEW ZEALAND									
LTD SPONSORED ADR									
NZT									
Acquired 04/30/09 S	0.53	694	8.16	5,667.00	8.0100	5,558.94	- 108.06	486.49	8.75
TELECOM ITALIA SPA									
SPON ADR									
TI									
Acquired 09/12/08 S		285	15.72	4,481.62		3,568.20	- 913.42		
Acquired 02/17/09 S		627	12.56	7,879.13		7,850.04	- 29.09		
Acquired 03/16/09 S		150	11.79	1,768.50		1,878.00	109.50		

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APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 1025-9313

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/03/09 S	184	14.16	2,606.69	12.5200	2,303.68	- 303.01		
Total	1,246		\$16,735.94	12.5200	\$15,599.92	-\$1,136.02	\$591.85	3.79
TELEFONICA S A								
SPON ADR								
TEF								
Acquired 10/20/08 S	141	64.58	9,106.29		7,936.89	- 1,169.40		
Acquired 02/04/09 S	102	56.04	5,716.41		5,741.58	25.17		
Acquired 02/17/09 S	109	52.99	5,776.65		6,135.61	358.96		
Acquired 04/14/09 S	29	60.15	1,744.39		1,632.41	- 111.98		
Total	381		\$22,343.74	56.2900	\$21,446.49	-\$897.25	\$1,189.86	5.55
TELUS CORP								
COMMON STOCK NO PAR								
TU								
Acquired 04/03/09 S	291	27.60	8,031.87	23.2500	6,765.75	- 1,266.12	438.53	6.48
Total S.A SPONS ADR								
TOT								
Acquired 10/23/07 L	129	77.83	10,040.07		6,413.88	- 3,626.19		
Acquired 05/29/08 S	112	87.31	9,779.32		5,568.64	- 4,210.68		
Acquired 06/30/08 S	181	85.25	15,430.47		8,999.32	- 6,431.15		
Total	422		\$35,249.86	49.7200	\$20,981.84	-\$14,268.02	\$1,063.86	5.07
TOYOTA MTR CORP ADR								
NEW 3/82								
TM								
Acquired 05/08/07 L	6	120.06	720.41		474.96	- 245.45		
Acquired 08/07/07 L	35	122.48	4,286.80		2,770.60	- 1,516.20		
Acquired 10/23/07 L	64	107.98	6,910.72		5,066.24	- 1,844.48		
Total	105		\$11,917.93	79.1600	\$8,311.80	-\$3,606.13	\$266.80	3.21
UNITED MICROELECTRONICS								
CORP ADR								
UMC								
Acquired 08/07/07 L	196.08999	4.29	842.26		598.07	- 244.19		
Acquired 10/23/07 L	4,277.91001	3.59	15,393.44		13,047.63	- 2,345.81		
Acquired 02/17/09 S	668	1.93	1,293.31		2,037.40	744.09		
Total	5,142		\$17,529.01	3.0500	\$15,683.10	-\$1,845.91	\$385.65	2.46

WACHOVIA SECURITIES
INTERNATIONAL
 APRIL 1 - APRIL 30, 2009
 ACCOUNT NUMBER: 1025-9313
Stocks and Options**Stocks continued**

STOCKS CONTINUED

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
VODAFONE GROUP PLC SPONSORED ADR NEW									
VOD									
Acquired 05/08/07 L		267	28.68	7,657.56		4,899.45	- 2,758.11		
Acquired 08/07/07 L		516	32.55	16,798.59		9,468.60	- 7,329.99		
Acquired 10/23/07 L		330	36.46	12,034.18		6,055.50	- 5,978.68		
Acquired 02/17/09 S		247	18.42	4,551.67		4,532.45	- 19.22		
Total	2.38	1,360		\$41,042.00	18.3500	\$24,956.00	- \$16,086.00	\$1,841.44	7.38
VOLVO AKTIEBOLAGET ADR									
VOLVY									
Acquired 09/12/08 S		52	10.00	520.00		335.40	- 184.60		
Acquired 02/17/09 S		919	4.52	4,153.88		5,927.55	1,773.67		
Total	0.60	971		\$4,673.88	6.4500	\$6,262.95	\$1,589.07	\$195.17	3.12
Total Stocks	98.41			\$1,361,747.77		\$1,031,708.25	- \$340,063.47	\$55,676.03	5.40
Total Stocks and Options	98.41			\$1,361,747.77		\$1,031,708.25	- \$340,063.47	\$55,676.03	5.40



WACHOVIA SECURITIES

FIXED INCOME

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 7380-4925

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME YIELD (%)
FEDERAL HOME LN MTG CORP NOTES CPN 4.125% DUE 07/12/10 DTD 06/21/05 FC 01/12/06 Moody AAA, S&P AAA CUSIP 3134A4VB7 Acquired 05/08/07 L	11.79	279,000	98.81 97.92	275,706.48 273,197.35	104.3680	291,186.72	15,480.24	3,452.63	11,508.75 3.95
US TREASURY NOTE CPN 3.375% DUE 11/30/12 DTD 11/30/07 FC 05/31/08 Moody AAA, S&P AAA CUSIP 912828HK9 Acquired 08/26/08 S	13.55	314,000	101.77	319,580.85	106.5310	334,507.34	14,926.49	4,396.22	10,597.50 3.16

MASTERS BRANDS INVESTMENT PARTNERS UCORE PLUS FIXED INCOME

RUTH & HAL LAUNDERS CHARITABLE TRUST

02-0703907

FORM 990PF

YEAR ENDED APRIL 30, 2009

PART II, LINE 10a

FIXED INCOME

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER 7380-4925

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FEDERAL NATL MTG ASSN BONDS										
CPN 5.375% DUE 07/15/16										
DTD 06/15/06 FC 07/15/06										
Moody AAA, S&P AAA										
CUSIP 31359MS61										
Acquired 05/08/07 L	5.79	126,000	103.18	130,016.88	113.3950	142,877.70	12,860.82	1,975.31	6,772.50	4.74
U S TREASURY BONDS 02/29										
CPN 5.250% DUE 02/15/29										
DTD 02/15/99 FC 08/15/99										
Moody AAA, S&P AAA										
CUSIP 912810FG8										
Acquired 05/08/07 L	4.68	100,000	105.41	105,410.09	115.5390	115,539.00	10,128.91	1,073.20	5,250.00	4.54
Total Government Bonds	35.80	819,000		\$830,714.30		\$884,110.76	\$53,396.46	\$10,897.36	\$34,128.75	3.86
				\$828,205.17						



WACHOVIA SECURITIES

RUTH & HAL LAUNDERS CHARITABLE TRUST

02-0703907

FORM 990PF

YEAR ENDED APRIL 30, 2009

PART II, LINE 10a

INTERMEDIATE FY

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 8590-7466

Fixed Income Securities

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
US TREASURY INFLATION INDEX CPN 2.375% DUE 04/15/11 DTD 04/15/06 FC 10/15/06 Moody AAA, S&P AAA APR FACTOR 1.06905000 CUSIP 912828FB1 Acquired 03/30/09 S	6.47	215,000	109.75 102.67	235,973.62 234,806.17	102.0940	234,658.72	- 1,314.90	223.72	5,458.83	2.32
TREASURY INFLATION INDEX CPN 3.000% DUE 07/15/12 DTD 07/15/02 FC 01/15/03 Moody AAA, S&P AAA APR FACTOR 1.18016000 CUSIP 912828AF7 Acquired 08/12/08 S		170,000	127.08 107.50 115.60 98.00	216,049.65 221,045.95 17,341.49 17,684.54		211,848.90 18,694.05	- 4,200.75 1,352.56			
Acquired 01/05/09 S		15,000								
Total	6.36	185,000		\$233,391.14 \$238,730.49	105.5940	\$230,542.95	- \$2,848.19	\$1,899.83	\$6,549.88	2.84
Total Government Bonds	12.84	400,000		\$459,364.76 \$473,536.66		\$465,201.67	- \$4,163.09	\$2,123.55	\$12,008.71	2.58

RUTH & HAL LAUNDERS CHARITABLE TRUST

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FORM 990PF

YEAR ENDED APRIL 30, 2009

PART II, LINE 10a

INTERMEDIATE FY

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 8590-7466

Fixed Income Securities

Government Asset Backed/CMO Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME ANNUAL YIELD (%)
FNMA PASS THRU POOL 735580 DTD 05/01/05 CPN 5.000% DUE 06/01/35 REMAIN BAL 554,760.83 APR FACTOR .65265980 CUSIP 31402RFV6 Acquired 08/21/08 S	15.79	850,000	62.44 95.98	530,744.64 574,052.70	103.1460	572,213.60	41,468.96	2,234.45	27,738.04 4.84
FNMA PASS THRU POOL 880330 DTD 04/01/06 CPN 6.000% DUE 04/01/36 DTD 04/01/06 FC 05/25/06 REMAIN BAL 108,357.50 APR FACTOR .65275607 CUSIP 31409WA76 Acquired 12/08/08 S	3.13	166,000	66.97 102.41	111,184.83 119,946.27	104.5920	113,333.28	2,148.45	523.73	6,501.45 5.73
FNMA PASS THRU POOL 889843 DTD 06/01/08 CPN 6.000% DUE 03/01/38 DTD 06/01/08 FC 07/25/08 REMAIN BAL 217,479.68 APR FACTOR .86991873 CUSIP 31410KLY8 Acquired 11/05/08 S	6.27	250,000	88.61 101.69	221,529.04 242,905.52	104.5720	227,422.85	5,893.81	1,051.15	13,048.78 5.73
FNMA PASS THRU POOL 889579 DTD 05/01/08 CPN 6.000% DUE 05/01/38 DTD 05/01/08 FC 06/25/08 REMAIN BAL 281,305.33 APR FACTOR .86026096 CUSIP 31410KJY1 Acquired 10/14/08 S		182,000	86.31 100.30	157,097.10 174,346.55		163,670.78	6,573.68		
Acquired 10/20/08 S		100,000	87.39 101.43	87,395.23 96,872.95		89,931.00	2,535.77		

MASTERS PIMCO TAXABLE FIXED INCOME - TOTAL



WACHOVIA SECURIT

RUTH & HAL LAUNDERS CHARITABLE TRUST

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FORM 990PF

YEAR ENDED APRIL 30, 2009

PART II, LINE 10a

INTERMEDIATE FY

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 8590-7466

Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION Acquired 01/14/09 S	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME YIELD (%)
Total	8.11	327,000	104.5380	\$284,906.21 \$314,659.67	104.5380	\$294,070.96	\$9,164.75	\$1,359.64	\$16,878.32 5.74
FNMA PASS THRU									
POOL 889697 DTD 06/01/08									
CPN 6.000% DUE 07/01/38									
DTD 06/01/08 FC 07/25/08									
REMAIN BAL 166,849.91									
APR FACTOR .91174819									
CUSIP 31410KNN0									
Acquired 10/21/08 S	4.81	183,000	93.22 102.08	170,609.17 183,977.62	104.4940	174,348.15	3,738.98	806.44	10,010.99 5.74
FNMA PASS THRU									
POOL 930071 DTD 10/01/08									
CPN 6.000% DUE 10/01/38									
DTD 10/01/08 FC 11/25/08									
REMAIN BAL 107,502.21									
APR FACTOR .70262884									
CUSIP 31412NJC0									
Acquired 10/21/08 S	3.10	153,000	72.15 101.89	110,394.88 155,892.66	104.4840	112,322.61	1,927.73	519.59	6,450.13 5.74
FHLBC GOLD PASS THRU									
POOL G04877 DTD 10/01/08									
CPN 6.000% DUE 10/01/38									
DTD 10/01/08 FC 11/15/08									
REMAIN BAL 60,470.10									
APR FACTOR .93030930									
CUSIP 3128M6XE3									
Acquired 10/29/08 S	1.74	65,000	93.15 100.12	60,552.99 64,803.30	104.3850	63,121.71	2,568.72	292.27	3,628.20 5.74
Total Government Asset Backed/CMO Securities	42.96			\$1,489,921.76 \$1,656,237.74		\$1,556,833.16	\$66,911.40	\$6,787.27	\$84,255.91 5.41
Total Remaining Balance on all Government Asset Backed/CMO Securities				\$1,496,725.56					
Total Fixed Income Securities	55.79			\$1,959,286.52 \$2,129,774.40		\$2,022,034.83	\$62,748.31	\$8,910.82	\$96,264.62 4.76

RUTH & HAL LAUNDERS CHARITABLE TRUST

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FORM 990PF

YEAR ENDED APRIL 30, 2009

PART II, LINE 10c

FIXED INCOME

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER 7380-4925

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
WELLS FARGO & CO NOTES FDIC INSURED CPN 3.000% DUE 12/09/11 DTD 12/10/08 FC 06/09/09 Moody AAA, S&P AAA CUSIP 949744AA4 Acquired 02/05/09 S		137,000	102.84	140,901.76		142,200.52	1,298.76			

MASTERS/BRANDES INVESTMENT PARTNERS L/CORE PLUS FIXED INCOME

FIXED INCOME

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER 7380-4925

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME YIELD (%)
Acquired 02/13/09 S	7.23	35,000	102.95	36,032.59		36,328.60	296.01		
Total		172,000		\$176,934.35	103.7960	\$178,529.12	\$1,594.77	\$2,006.67	\$5,160.00 2.89
GOLDMAN SACHS GROUP INC									
FDIC GTD NOTES									
CPN 3 250% DUE 06/15/12									
DTD 12/01/08 FC 06/15/09									
Moody AAA . S&P AAA									
CUSIP 38146FAA9		133,000	103.48	137,638.91		138,421.08	782.17		
Acquired 02/13/09 S		31,000	103.95	32,225.93		32,263.56	37.63		
Acquired 04/03/09 S									
Total	6.91	164,000		\$169,864.84	104.0760	\$170,684.64	\$819.80	\$2,206.03	\$5,330.00 3.12
Total Corporate Bonds	14.14	336,000		\$346,799.19		\$349,213.76	\$2,414.57	\$4,212.70	\$10,490.00 3.00

ALTERNATIVE INV

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 2217-6426

Portfolio detail Other Assets

Managed Futures/Hedge Funds

Managed futures fund and domestic hedge fund positions are provided for informational purposes only as we have not confirmed with the issuer that you continue to own any of these assets. The liquidity of managed futures and hedge funds is limited and there may be additional restrictions on your ability to sell your position. You may incur a charge upon selling your position in managed futures depending on your holding period. Prices for hedge funds are provided on a month delay basis.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AURORA GLOBAL OPPSII AWS CL I SER U Acquired 05/30/07 L	25.16	490.02400	1,142.80	560,000.00	887.3800	434,837.49	- 125,162.51	N/A	N/A
GRAHAM ALT INV II ASW FD CL I SER U Acquired 05/30/07 L	36.22	485.59790	1,112.03	540,000.00	1,288.8200	625,848.28	85,848.28	N/A	N/A
GS GLOBAL EQUITY LONG SHORT INSTIT ASW CL I SER U WRAP Acquired 05/30/07 L Acquired 12/12/08 S		380 0.00180	1,052.62 866.67	400,000.00 1.56	876.2000	332,955.99 1.58	- 67,044.01 0.02	N/A	N/A
Total	19.27	380.00180		\$400,001.56	876.2000	\$332,957.57	- \$67,043.99	N/A	N/A
STRATEGIC COMMODITIES ASW FD CL I SER U WRAP Acquired 05/30/07 L	19.36	526.09460	950.39	500,000.00	635.7900	334,485.68	- 165,514.32	N/A	N/A
Total Managed Futures/Hedge Funds	100.00			\$2,000,001.56		\$1,728,129.02	- \$271,872.54		
Total Other Assets	100.00					\$1,728,129.02			

RUTH & HAL LAUNDERS CHARITABLE TRUST

02-0703907

FORM 990PF

YEAR ENDED APRIL 30, 2009

PART II, LINE 13

RHLCT DIST ACCT

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 3487-8651

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
CAPITAL ONE NA CD MCLEAN VA ACT/365 FDIC INSURED CPN 3.000% DUE 05/12/09 DTD 11/12/08 FC 05/12/09 CUSIP 14042ES50 Acquired 11/07/08 S	5.52	250,000	100.00	250,000.00	100.0000	250,000.00	0.00	3,472.60	7,500.00	3.00



WACHOVIA SECURITIES

RUTH & HAL LAUNDERS CHARITABLE TRUST
02-0703907
FORM 990PF
YEAR ENDED APRIL 30, 2009
PART II, LINE 13

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RHLCT DIST ACCT
APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 3487-8651

Fixed Income Securities

Certificates of Deposit continued

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
KEY BK NATL ASSN CD OHIO ACT/365 FDIC INSURED CPN 2.500% DUE 05/12/09 DTD 11/12/08 FC 05/12/09 CUSIP 49306SGH3 Acquired 11/07/08 S	5.52	250,000	100.00	250,000.00	100.0000	250,000.00	0.00	2,893.84	6,250.00	2.50
LUANA SVGS BANK CD IOWA ACT/365 FDIC INSURED CPN 2.550% DUE 05/12/09 DTD 11/12/08 FC 05/12/09 CUSIP 549103EH8 Acquired 11/07/08 S	5.52	250,000	100.00	250,000.00	100.0000	250,000.00	0.00	2,951.71	6,375.00	2.55
TEXAS CAP BANK N A CD DALLAS TX ACT/365 FDIC INSURED CPN 3.000% DUE 05/12/09 DTD 11/12/08 FC 05/12/09 CUSIP 88224PDJ0 Acquired 11/07/08 S	5.52	250,000	100.00	250,000.00	100.0000	250,000.00	0.00	3,472.60	7,500.00	3.00
SOVEREIGN BK FSB CD WYOMISSING PA ACT/365 FDIC INSURED CPN 3.000% DUE 05/21/09 DTD 11/21/08 FC 05/21/09 CUSIP 84603MA97 Acquired 11/11/08 S	5.52	250,000	100.00	250,000.00	100.0000	250,000.00	0.00	3,287.67	7,500.00	3.00
WHEATLAND BANK CD NAPERVILLE IL ACT/365 FDIC INSURED CPN 3.000% DUE 06/12/09 DTD 11/12/08 FC 12/12/08 CUSIP 962601BE9 Acquired 11/07/08 S	5.52	250,000	100.00	250,000.00	100.0000	250,000.00	0.00	369.86	7,500.00	3.00

RHLCT DIST ACCT

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 3487-8651

Fixed Income Securities

Certificates of Deposit continued

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME YIELD (%)
DISCOVER BK CD GREENWOOD DE ACT/365 FDIC INSURED CPN 3.250% DUE 08/12/09 DTD 11/12/08 FC 08/12/09 CUSIP 25469JYJ2 Acquired 11/07/08 S	5.52	250,000	100.00	250,000.00	100.0000	250,000.00	0.00	3,761.99	8,125.00 3.25
GE MONEY BANK CD SALT LAKE CITY UT ACT/365 FDIC INSURED CPN 3.450% DUE 08/13/09 DTD 11/13/08 FC 08/13/09 CUSIP 36159SDG3 Acquired 11/07/08 S	5.52	250,000	100.00	250,000.00	100.0000	250,000.00	0.00	3,969.86	8,625.00 3.45
SALLIE MAE BANK CD MURRAY UT ACT/365 FDIC INSURED CPN 3.400% DUE 08/13/09 DTD 11/13/08 FC 08/13/09 CUSIP 795450FZ3 Acquired 11/07/08 S	5.52	250,000	100.00	250,000.00	100.0000	250,000.00	0.00	3,912.33	8,500.00 3.40
MIDFIRST BANK CD OKLAHOMA CITY OK ACT/365 FDIC INSURED CPN 3.150% DUE 08/19/09 DTD 11/19/08 FC 08/19/09 CUSIP 59740MEM0 Acquired 11/11/08 S	5.52	250,000	100.00	250,000.00	100.0000	250,000.00	0.00	3,495.21	7,875.00 3.15
FIRST NATIONAL BANK CD OMAHA NE ACT/365 FDIC INSURED CPN 3.400% DUE 08/21/09 DTD 11/21/08 FC 08/21/09 CUSIP 332135DZ2 Acquired 11/11/08 S	5.52	250,000	100.00	250,000.00	100.0000	250,000.00	0.00	3,726.03	8,500.00 3.40



WACHOVIA SECURITIES

RUTH & HAL LAUNDERS CHARITABLE TRUST

02-0703907

FORM 990PF

YEAR ENDED APRIL 30, 2009

PART II, LINE 13

RHLCT DIST ACCT

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 3487-8651

Fixed Income Securities

Certificates of Deposit continued

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
LAKE FOREST BANK & TR CD LAKE FOREST IL ACT/365 FDIC INSURED CPN 3.400% DUE 08/21/09 DTD 11/21/08 FC 08/21/09 CUSIP 509685DW0 Acquired 11/07/08 S	5.52	250,000	100.00	250,000.00	100.0000	250,000.00	0.00	3,726.03	8,500.00	3.40
AMERICAN EXPRESS BK CD SALT LK CITY UT ACT/365 FDIC INSURED CPN 3.650% DUE 11/12/09 DTD 11/12/08 FC 11/12/09 CUSIP 02586TAV6 Acquired 11/07/08 S	5.59	250,000	100.00	250,000.00	101.3120	253,280.00	3,280.00	4,225.00	9,125.00	3.60
CAPITAL ONE BK USA NA CD GLEN ALLEN VA ACT/365 FDIC INSURED CPN 3.650% DUE 11/12/09 DTD 11/12/08 FC 11/12/09 CUSIP 140420JW1 Acquired 11/07/08 S	5.59	250,000	100.00	250,000.00	101.3120	253,280.00	3,280.00	4,225.00	9,125.00	3.60
FIRSTBANK PR CD SANTURCE PR ACT/365 FDIC INSURED CPN 3.650% DUE 11/12/09 DTD 11/12/08 FC 12/12/08 CUSIP 337629F46 Acquired 11/07/08 S	5.59	250,000	100.00	250,000.00	101.3180	253,295.00	3,295.00	450.00	9,125.00	3.60
GOLDMAN SACHS BANK CD SALT LAKE CITY ACT/365 FDIC INSURED CPN 3.650% DUE 11/12/09 DTD 11/12/08 FC 11/12/09 CUSIP 381426ST3 Acquired 11/07/08 S	5.59	250,000	100.00	250,000.00	101.3120	253,280.00	3,280.00	4,225.00	9,125.00	3.60

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APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER 3487-8651

Fixed Income Securities

Certificates of Deposit continued

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
CIT BK SALT LAKE CITY UT ACT/365 FDIC INSURED CPN 3 500% DUE 11/19/09 DTD 11/19/08 FC 11/19/09 CUSIP 17284PP74 Acquired 11/13/08 S	5.59	250,000	100.00	250,000.00	101.2770	253,192.50	3,192.50	3,883.56	8,750.00	3.45
GMAC BANK MIDVALE UT FDIC INSURED CPN 3 600% DUE 11/20/09 DTD 11/21/08 FC 11/20/09 CUSIP 36185AZJ0 Acquired 11/13/08 S	5.52	250,000	100.00	250,000.00	100.0000	250,000.00	0.00	3,945.21	9,000.00	3.60
Total Certificates of Deposit	99.74	4,500,000		\$4,500,000.00		\$4,516,327.50	\$16,327.50	\$59,993.50	\$147,000.00	3.25
Total Fixed Income Securities	99.74			\$4,500,000.00		\$4,516,327.50	\$16,327.50	\$59,993.50	\$147,000.00	3.25

INTERMEDIATE FY

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER 8590-7466

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

Open End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PIMCO FIXED INCOME SHARES SERIES C FXICX									
Acquired 08/13/08 S		54,400	12.92	702,848.00		624,512.00	- 78,336.00		
Acquired 03/17/09 S		9,275	10.67	98,964.25		106,477.00	7,512.75		
Total	20.17	63,675		\$801,812.25	11.4800	\$730,989.00	- \$70,823.25	\$39,045.51	5.34
PIMCO ADVISORS FXD INC FIXED INCOME SHARES SER M FXIMX									
Acquired 08/13/08 S		71,350	9.76	696,376.00		617,891.00	- 78,485.00		
Acquired 11/07/08 S		6,259	8.76	54,828.84		54,202.94	- 625.90		
Acquired 03/17/09 S		6,450	8.10	52,245.00		55,857.00	3,612.00		
Total	20.09	84,059		\$803,449.84	8.6600	\$727,950.94	- \$75,498.90	\$50,048.72	6.88
Total Open End Mutual Funds	40.25			\$1,605,262.09		\$1,458,939.94	- \$146,322.15	\$89,094.23	6.11
Total Mutual Funds	40.25			\$1,605,262.09		\$1,458,939.94	- \$146,322.15	\$89,094.23	6.11

RUTH & HAL LAUNDERS CHARITABLE TRUST

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YEAR ENDED APRIL 30, 2009

PART II, LINE 13

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FIXED INCOME

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER 7380-4925

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return

Open End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BRANDES SEPARATELY MANAGED ACCT RESERVE TRUST FUND									
SMARX									
Acquired 05/08/07 L		72,045	10.08	726,213.60		440,194.95	- 286,018.65		
Acquired 07/13/07 L		1,361	9.80	13,337.80		8,315.71	- 5,022.09		
Acquired 07/27/07 L		3,068	9.58	29,391.44		18,745.48	- 10,645.96		
Acquired 08/03/07 L		490	9.64	4,723.60		2,993.90	- 1,729.70		
Acquired 08/17/07 L		2,490	9.49	23,630.10		15,213.90	- 8,416.20		

MASTERS /BRANDES INVESTMENT PARTNERS LICORE PLUS FIXED INCOME

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RUTH & HAL LAUNDERS CHARITABLE TRUST
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YEAR ENDED APRIL 30, 2009
PART II, LINE 13



WACHOVIA SECURITIES

FIXED INCOME

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER 7380-4925

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	CURRENT VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/26/07 L		12,994	9.63	125,132.22		79,393.34		-45,738.88		
Acquired 11/21/07 L		13,939	9.31	129,772.09		85,167.29		-44,604.80		
Acquired 11/30/07 L		57	9.46	539.22		348.27		-190.95		
Acquired 01/04/08 L		1,878	9.39	17,634.42		11,474.56		-6,159.86		
Acquired 03/14/08 L		7,881	8.63	68,013.03		48,152.91		-19,860.12		
Acquired 07/18/08 S		6,291	8.27	52,029.00		38,439.81		-13,589.19		
Acquired 10/03/08 S		6,971	6.70	46,712.00		42,598.55		-4,113.45		
Acquired 01/12/09 S		6,404	6.10	39,068.00		39,132.04		64.04		
Acquired 03/31/09 S		57,820	5.64	326,105.00		353,280.43		27,175.43		
Total	47.93	193,690	.85900	\$1,602,301.52	6.1100	\$1,183,451.14	\$1,183,451.14	-\$418,850.38	\$129,191.80	10.92
Total Open End Mutual Funds	47.93			\$1,602,301.52		\$1,183,451.14	\$1,183,451.14	-\$418,850.38	\$129,191.80	10.92
Total Mutual Funds	47.93			\$1,602,301.52		\$1,183,451.14	\$1,183,451.14	-\$418,850.38	\$129,191.80	10.92