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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 MAY 1, 2008, and ending APR 30, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

ELOISE KIMMELMAN FOUNDATION

C/O JAN YELEN

Number and street (or P O box number if mail is not delivered to street address)

1104 PONCE DE LEON BLVD

Room/suite

City or town, state, and ZIP code

CORAL GABLES, FL 33134

A Employer identification number

20-3270603

B Telephone number

305-445-3721

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 ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, col (c), line 16)

\$ 11,670,721.

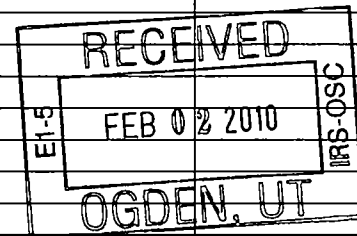
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

(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))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	1,050,771.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	498,299.	493,709.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-4,067,700.			STATEMENT 1
b Gross sales price for all assets on line 6a 13,113,556.				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications Gross sales less returns and allowances				
10a Less Cost of goods sold				
b Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	-2,518,630.	493,709.		
13 Compensation of officers, directors, trustees, etc	35,601.	3,560.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 3	11,283.	11,283.		0.
c Other professional fees				
17 Interest	23,730.	23,730.		0.
18 Taxes STMT 4	16,490.	10,764.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 5	164,384.	164,338.		0.
24 Total operating and administrative expenses Add lines 13 through 23	251,488.	213,675.		0.
25 Contributions, gifts, grants paid	1,200,000.			1,200,000.
26 Total expenses and disbursements Add lines 24 and 25	1,451,488.	213,675.		1,200,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-3,970,118.			
b Net investment income (if negative, enter -0-)		280,034.		
c Adjusted net income (if negative enter -0-)			N/A	



ELOISE KIMMELMAN FOUNDATION

Form 990-PF (2008)

C/O JAN YELLMAN

20-3270603

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	
		Beginning of year	End of year
		(a) Book Value	(b) Book Value
		(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing		
	2 Savings and temporary cash investments	808,624.	3,306,083.
	3 Accounts receivable ▶		
	Less: allowance for doubtful accounts ▶		
	4 Pledges receivable ▶		
	Less: allowance for doubtful accounts ▶		
	5 Grants receivable		
	6 Receivables due from officers, directors, trustees, and other disqualified persons		
	7 Other notes and loans receivable ▶		
	Less: allowance for doubtful accounts ▶		
	8 Inventories for sale or use		
	9 Prepaid expenses and deferred charges	3,150.	5,760.
	10a Investments - U.S. and state government obligations STMT 6	2,284,587.	868,224.
	b Investments - corporate stock STMT 7	13,909,381.	7,177,761.
	c Investments - corporate bonds STMT 8	909,310.	389,417.
11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other STMT 9	0.	1,200,000.	
14 Land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 Total assets (to be completed by all filers)	17,915,052.	12,947,245.	
Liabilities	17 Accounts payable and accrued expenses		
	18 Grants payable		
	19 Deferred revenue		
	20 Loans from officers, directors, trustees, and other disqualified persons		
	21 Mortgages and other notes payable		
	22 Other liabilities (describe ▶ STATEMENT 10)	999,129.	1,440.
23 Total liabilities (add lines 17 through 22)	999,129.	1,440.	
Net Assets or Fund Balances	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	0.	0.
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.
	29 Retained earnings, accumulated income, endowment, or other funds	16,915,923.	12,945,805.
30 Total net assets or fund balances	16,915,923.	12,945,805.	
31 Total liabilities and net assets/fund balances	17,915,052.	12,947,245.	

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 16,915,923.
2 Enter amount from Part I, line 27a	2 -3,970,118.
3 Other increases not included in line 2 (itemize) ▶	3 0.
4 Add lines 1, 2, and 3	4 12,945,805.
5 Decreases not included in line 2 (itemize) ▶	5 0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 12,945,805.

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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 MERRILL LYNCH - SEE ATTACHED

P

VARIOUS

VARIOUS

b MERRILL LYNCH - SEE ATTACHED

P

VARIOUS

VARIOUS

c CAPITAL GAINS DIVIDENDS

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 7,666,981.

10,120,606.

-2,453,625.

b 5,441,910.

7,060,650.

-1,618,740.

c 4,665.

4,665.

d

e

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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 -0-) or
Losses (from col. (h))

a

-2,453,625.

b

-1,618,740.

c

4,665.

d

e

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

-4,067,700.

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).

If (loss), enter -0- in Part I, line 8

3

N/A

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?
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 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

1,094,274.

18,477,371.

.059222

2006

395,832.

17,437,915.

.022700

2005

0.

2,257,652.

.000000

2004

2003

2 Total of line 1, column (d)

2

.081922

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

.027307

4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5

4

14,797,189.

5 Multiply line 4 by line 3

5

404,067.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

2,800.

7 Add lines 5 and 6

7

406,867.

8 Enter qualifying distributions from Part XII, line 4

8

1,200,000.

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.

823521 01-02-09

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3

16420116 759054 29134.00

2008.05030 ELOISE KIMMELMAN FOUNDATION 29134_31

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a 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	2,800.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	2,800.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	2,800.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	5,760.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,760.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,960.	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax ☒ 2,960. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
1c 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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
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
4a 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?		
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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>FL</u>		
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)? 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

N/A

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 instructions)		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	

Website address ► N/A

14 The books are in care of ► JAN YELEN, TRUSTEE Telephone no. ► 305-445-3721
 Located at ► 1104 PONCE DE LEON BLVD, CORAL GABLES, FL ZIP+4 ► 33134

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	<u>N/A</u>	1b
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 ► _____ , _____ , _____ , _____		
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 instructions.)	<u>N/A</u>	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____ , _____ , _____ , _____		
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.)	<u>N/A</u>	3b
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

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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)?

☐ 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 instructions)?

N/A

5b

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?

N/A

☐ 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?

N/A

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.

(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
JAN YELEN, YELEN & YELEN 1104 PONCE DE LEON BLVD CORAL GABLES, FL 33134	TRUSTEE 10.00	35,601.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

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

0

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3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

Total number of others receiving over \$50,000 for professional services

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.

Part IX-B	Summary of Program-Related Investments
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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	14,005,600.
b	Average of monthly cash balances	1b	1,016,927.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	15,022,527.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	15,022,527.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	225,338.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,797,189.
6	Minimum investment return. Enter 5% of line 5	6	739,859.

Part XI Distributable Amount (see 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	739,859.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	2,800.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,800.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	737,059.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	737,059.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	737,059.

Part XII Qualifying Distributions (see 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	1,200,000.
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	1,200,000.
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	5	2,800.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,197,200.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				737,059.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			389,789.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$ 1,200,000.				
a Applied to 2007, but not more than line 2a			389,789.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				737,059.
e Remaining amount distributed out of corpus	73,152.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	73,152.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	73,152.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008	73,152.			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- 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(i)(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

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 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 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 XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
INDIANA UNIVERSITY, 107 S. INDIANA AVENUE, BLOOMINGTON, IN 47405-7000		NONPROFIT ORGANIZATION	EDUCATION	100,000.
UNIVERSITY OF MEMPHIS, P.O. BOX 1000, MEMPHIS, TN 38148-0001		NONPROFIT ORGANIZATION	EDUCATION	100,000.
BETHESDA HOSPITAL FOUNDATION, 2815 S SEACREST BOULEVARD, BOYNTON BEACH, FL 3		NONPROFIT ORGANIZATION	MEDICAL SUPPORT	300,000.
UNIV OF MIAMI - NEUROLOGY DEPARTMENT, P.O. BOX 016960, MIAMI, FL 33101		NONPROFIT ORGANIZATION	MEDICAL EDUCATION	200,000.
UNIV OF MIAMI - VASCULAR DEPARTMENT, P.O. BOX 016310 (R-310), MIAMI, FL 3310		NONPROFIT ORGANIZATION	MEDICAL EDUCATION	500,000.
Total			3a	1200000.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|---|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sian Here

Signature of officer or trustee Trustee

Date _____

FOUNDATION MANAGER

Title

**Paid
Preparer's
Use Only**

Preparer's
signature

Firm's name (or yours
if self-employed),
address, and ZIP code

Rebecca M. Donogh CPA

Date,

1/18/10

Check if self- employee	
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Preparer's identifying number

AHEARN, JASCO + COMPANY, P.A.

190 S.E. 19TH AVENUE

POMPANO BEACH, FL 33060-7541

FIN ►

Phone no. (954) 781-8800

Form **990-PF** (2008)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, and 990-PF.

OMB No 1545-0047

2008

Name of the organization

ELOISE KIMMELMAN FOUNDATION
C/O JAN YELEN

Employer identification number

20-3270603

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.)

General Rule

- ☒ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ▶ \$ _____

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990. These instructions will be issued separately.

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Name of organization

ELOISE KIMMELMAN FOUNDATION

C/O JAN YELEN

Employer identification number

20-3270603

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ESTATE OF DAVID KIMMELMAN 1104 PONCE DE LEON BLVD CORAL GABLES, FL 33134	\$ 62,436.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	DAVID KIMMELMAN CHARITABLE REMAINDER ANNUITY TRUST 1104 PONCE DE LEON BLVD CORAL GABLES, FL 33134	\$ 988,335.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
MERRILL LYNCH - SEE ATTACHED	7,666,981.	10,120,606.	0.	0.	-2,453,625.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
MERRILL LYNCH - SEE ATTACHED	5,441,910.	7,060,650.	0.	0.	-1,618,740.	

CAPITAL GAINS DIVIDENDS FROM PART IV	4,665.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-4,067,700.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH - DIVIDENDS	386,680.	4,665.	382,015.
MERRILL LYNCH - INTEREST	115,521.	0.	115,521.
MERRILL LYNCH - MISC INCOME	344.	0.	344.
MERRILL LYNCH TAX EXEMPT BONDS	419.	0.	419.
TOTAL TO FM 990-PF, PART I, LN 4	502,964.	4,665.	498,299.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	11,283.	11,283.		0.
TO FORM 990-PF, PG 1, LN 16B	11,283.	11,283.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	10,764.	10,764.		0.
FEDERAL INCOME TAXES	5,726.	0.		0.
TO FORM 990-PF, PG 1, LN 18	16,490.	10,764.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	2,787.	2,787.		0.
INVESTMENT MANAGEMENT FEES				
PAID TO MERRILL LYNCH	161,551.	161,551.		0.
PENALTIES	46.	0.		0.
TO FORM 990-PF, PG 1, LN 23	164,384.	164,338.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	6
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT AND AGENCY SECURITIES	X		868,224.	898,863.
TOTAL U.S. GOVERNMENT OBLIGATIONS			868,224.	898,863.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			868,224.	898,863.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	7,177,761.	5,910,679.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,177,761.	5,910,679.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	389,417.	354,650.
TOTAL TO FORM 990-PF, PART II, LINE 10C	389,417.	354,650.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AXA ACCUMULATOR SELECT	COST	1,200,000.	1,194,686.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,200,000.	1,194,686.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 10
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
LINE OF CREDIT (MERRILL LYNCH)	999,129.	1,440.
TOTAL TO FORM 990-PF, PART II, LINE 22	999,129.	1,440.

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securites, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
ABB LTD	3,580.54	5,594.14	(2,014)	04/04/07	02/20/09	L	04035
ABB LTD	1,114.68	1,492.97	(378)	04/04/07	03/18/09	L	04035
ABB LTD	1,429.66	1,852.72	(423)	04/04/07	03/25/09	L	04035
ABB LTD	1,848.93	2,230.46	(382)	04/04/07	04/02/09	L	04035
AETNA INC NEW	7,453.21	6,277.17	1,176	09/08/06	05/12/08	L	04035
AETNA INC NEW	1,524.13	2,299.20	(775)	09/08/06	03/18/09	L	04035
AETNA INC NEW	822.54	1,368.84	(546)	10/09/06	03/18/09	L	04035
AETNA INC NEW	314.50	534.30	(220)	11/06/06	03/18/09	L	04035
AETNA INC NEW	556.43	974.74	(418)	12/06/06	03/18/09	L	04035
AETNA INC NEW	96.78	165.83	(69)	01/08/07	03/18/09	L	04035
AETNA INC NEW	597.52	1,077.97	(480)	01/08/07	03/25/09	L	04035
AETNA INC NEW	413.67	793.62	(380)	03/06/07	03/25/09	L	04035
AETNA INC NEW	835.40	1,454.97	(620)	03/06/07	04/02/09	L	04035
AETNA INC NEW	1,696.12	3,390.51	(1,694)	06/18/07	04/02/09	L	04035
AFFYMETRIX INC COM	250.93	815.10	(564)	06/15/07	08/04/08	L	04035
AFFYMETRIX INC COM	1,060.40	3,482.71	(2,422)	06/18/07	08/04/08	L	04035
AFFYMETRIX INC COM	1,198.01	3,964.54	(2,767)	06/19/07	08/04/08	L	04035
AGILENT TECHNOLOGIES INC	263.58	606.44	(343)	09/08/06	03/09/09	L	04035
AGILENT TECHNOLOGIES INC	1,388.41	2,772.33	(1,384)	09/08/06	03/18/09	L	04035
AGILENT TECHNOLOGIES INC	622.39	1,155.14	(533)	09/08/06	03/25/09	L	04035
AGILENT TECHNOLOGIES INC	1,319.99	2,310.28	(990)	09/08/06	04/02/09	L	04035
AGILENT TECHNOLOGIES INC	542.87	953.00	(410)	09/08/06	04/20/09	L	04035
AGILENT TECHNOLOGIES INC	509.97	978.47	(469)	10/09/06	04/20/09	L	04035
AGILENT TECHNOLOGIES INC	279.66	572.22	(293)	11/06/06	04/20/09	L	04035
AGILENT TECHNOLOGIES INC	312.56	629.47	(317)	12/06/06	04/20/09	L	04035
AGILENT TECHNOLOGIES INC	427.71	883.22	(456)	01/08/07	04/20/09	L	04035
AGILENT TECHNOLOGIES INC	838.98	1,561.62	(723)	03/06/07	04/20/09	L	04035
AIR PRODUCTS&CHEM	4,109.29	4,407.08	(298)	06/08/07	09/24/08	L	04035
AIR PRODUCTS&CHEM	2,128.02	2,360.95	(233)	06/08/07	09/25/08	L	04035
ALBERTO-CULVER CO NEW	1,336.36	1,204.88	131	07/19/07	09/11/08	L	04035
ALBERTO-CULVER CO NEW	2,032.39	1,827.36	205	07/20/07	09/11/08	L	04035
ALBERTO-CULVER CO NEW	1,392.05	1,244.09	148	07/24/07	09/11/08	L	04035
ALBERTO-CULVER CO NEW	182.54	199.06	(17)	07/24/07	10/16/08	L	04035
ALBERTO-CULVER CO NEW	1,140.90	1,238.30	(97)	07/25/07	10/16/08	L	04035
ALBERTO-CULVER CO NEW	819.25	812.22	7	08/14/07	10/20/08	L	04035
ALBERTO-CULVER CO NEW	491.54	520.09	(29)	07/25/07	10/20/08	L	04035
ALBERTO-CULVER CO NEW	434.06	440.92	(7)	08/14/07	10/21/08	L	04035
ALBERTO-CULVER CO NEW	1,561.46	1,554.84	7	08/14/07	10/29/08	L	04035
ALBERTO-CULVER CO NEW	560.05	556.96	3	08/14/07	12/17/08	L	04035
ALEXANDRIA REAL EST EQTS	2,234.21	2,064.76	169	06/25/07	09/05/08	L	04035
ALEXANDRIA REAL EST EQTS	212.79	196.04	17	06/26/07	09/05/08	L	04035
ALEXANDRIA REAL EST EQTS	851.12	894.72	(44)	02/15/07	09/05/08	L	04035
ALEXANDRIA REAL EST EQTS	2,059.37	1,862.44	197	06/26/07	09/08/08	L	04035
ALLIANT ENERGY CORP	267.01	566.57	(300)	03/14/07	03/09/09	L	04035
ALLIANT ENERGY CORP	2,337.07	4,445.41	(2,108)	03/14/07	03/18/09	L	04035
ALLIANT ENERGY CORP	1,101.23	2,004.80	(904)	03/14/07	03/25/09	L	04035
ALLIANT ENERGY CORP	222.11	392.25	(170)	03/14/07	04/02/09	L	04035
ALLIANT ENERGY CORP	1,135.27	2,038.66	(903)	05/11/07	04/02/09	L	04035
ALLIANT ENERGY CORP	24.68	39.84	(15)	07/18/07	04/02/09	L	04035
ALLIANT ENERGY CORP	444.24	726.87	(283)	07/19/07	04/02/09	L	04035
ALLIANZ SE SPD ADR	593.47	1,603.96	(1,010)	05/14/07	03/18/09	L	04035
ALLIANZ SE SPD ADR	625.60	1,582.28	(957)	05/14/07	03/25/09	L	04035
ALLIANZ SE SPD ADR	1,030.98	2,384.27	(1,353)	05/14/07	04/02/09	L	04035
ALLIED WASTE INDS NEW	613.52	534.10	79	07/06/06	05/05/08	L	04035
ALLIED WASTE INDS NEW	1,227.05	1,035.86	191	08/07/06	05/05/08	L	04035
ALLIED WASTE INDS NEW	888.99	731.30	158	09/08/06	05/05/08	L	04035
ALLIED WASTE INDS NEW	250.42	204.01	46	09/13/06	05/05/08	L	04035
ALLSTATE CORP DEL	627.87	1,649.48	(1,022)	09/08/06	02/09/09	L	04035
ALLSTATE CORP DEL	605.44	1,699.92	(1,094)	10/09/06	02/09/09	L	04035
ALLSTATE CORP DEL	313.93	869.12	(555)	11/06/06	02/09/09	L	04035
ALLSTATE CORP DEL	358.78	1,028.48	(670)	12/06/06	02/09/09	L	04035
ALLSTATE CORP DEL	650.30	1,887.61	(1,237)	01/08/07	02/09/09	L	04035
ALLSTATE CORP DEL	313.93	860.86	(547)	02/06/07	02/09/09	L	04035
ALLSTATE CORP DEL	829.69	2,201.13	(1,371)	03/06/07	02/09/09	L	04035
ALLSTATE CORP DEL COM	77.61	167.67	(90)	08/07/06	11/17/08	L	04035
ALLSTATE CORP DEL COM	4,062.01	9,248.87	(5,187)	09/08/06	11/17/08	L	04035
AMERICA MOVIL SAB DE CV	435.57	306.18	129	02/21/06	07/24/08	L	04035
AMERICA MOVIL SAB DE CV	871.14	619.38	252	04/06/06	07/24/08	L	04035

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
AMERICA MOVIL SAB DE CV	725.95	598.65	127	05/08/06	07/24/08	L	04035
AMERICA MOVIL SAB DE CV	1,209.92	813.25	397	06/06/06	07/24/08	L	04035
AMERICA MOVIL SAB DE CV	1,306.71	824.85	482	06/15/06	07/24/08	L	04035
AMERICA MOVIL SAB DE CV	967.94	711.20	257	07/06/06	07/24/08	L	04035
AMERICA MOVIL SAB DE CV	2,371.46	1,735.09	636	08/03/06	07/24/08	L	04035
AMERICA MOVIL SAB DE CV	1,113.81	1,628.87	(515)	08/03/06	10/24/08	L	04035
AMERICA MOVIL SAB DE CV	460.06	679.05	(219)	08/07/06	10/24/08	L	04035
AMERICA MOVIL SAB DE CV	177.13	250.19	(73)	08/07/06	10/28/08	L	04035
AMERICA MOVIL SAB DE CV	860.34	1,243.72	(383)	09/08/06	10/28/08	L	04035
AMERICA MOVIL SAB DE CV	480.78	762.85	(282)	10/09/06	10/28/08	L	04035
AMERICA MOVIL SAB DE CV	582.00	994.29	(412)	11/06/06	10/28/08	L	04035
AMERICA MOVIL SAB DE CV	759.13	1,362.30	(603)	12/06/06	10/28/08	L	04035
AMERICA MOVIL SAB DE CV	632.61	1,115.50	(483)	01/08/07	10/28/08	L	04035
AMERICA MOVIL SAB DE CV	379.56	684.90	(305)	02/06/07	10/28/08	L	04035
AMERICA MOVIL SAB DE CV	683.23	1,166.67	(483)	03/06/07	10/28/08	L	04035
AMERICA MOVIL SAB DE CV	253.05	571.90	(319)	05/17/07	10/28/08	L	04035
AMERICA MOVIL SAB DE CV	455.51	969.81	(514)	02/22/08	03/18/09	L	04035
AMERICA MOVIL SAB DE CV	469.91	969.81	(500)	02/22/08	03/25/09	L	04035
AMERICA MOVIL SAB DE CV	750.74	1,515.33	(765)	02/22/08	04/02/09	L	04035
AMYLIN PHARMACEUTLS INC	460.70	926.76	(466)	04/26/07	09/26/08	L	04035
APPLIED MATERIAL INC	1,976.30	4,059.30	(2,083)	03/19/07	12/02/08	L	04035
APPLIED MATERIAL INC	1,381.26	2,873.02	(1,492)	03/19/07	12/02/08	L	04035
APPLIED MATERIAL INC	336.39	685.82	(349)	03/19/07	12/03/08	L	04035
APPLIED MATERIAL INC	1,081.91	2,267.60	(1,186)	05/21/07	12/03/08	L	04035
APPLIED MATERIAL INC	920.15	1,810.28	(890)	05/21/07	12/04/08	L	04035
APPLIED MATERIAL INC	503.67	1,001.32	(498)	05/23/07	12/04/08	L	04035
APPLIED MATERIAL INC	287.06	577.70	(291)	05/23/07	12/05/08	L	04035
APPLIED MATERIAL INC	1,148.28	2,294.28	(1,146)	05/25/07	12/05/08	L	04035
APPLIED MATERIAL INC	723.57	1,395.69	(672)	05/25/07	12/08/08	L	04035
ASHLAND INC NEW	102.95	158.49	(56)	11/09/07	01/06/09	L	04035
ASHLAND INC NEW	22.87	35.22	(12)	11/12/07	01/06/09	L	04035
ASHLAND INC NEW	148.71	228.93	(80)	12/04/07	01/06/09	L	04035
ASHLAND INC NEW	91.51	140.88	(49)	12/20/07	01/06/09	L	04035
ASHLAND INC NEW	22.88	35.22	(12)	12/21/07	01/06/09	L	04035
AT&T INC	2,274.12	2,602.05	(328)	12/18/06	08/27/08	L	04035
AT&T INC	2,990.63	3,365.71	(375)	12/19/06	08/27/08	L	04035
AT&T INC	903.42	1,020.04	(117)	12/20/06	08/27/08	L	04035
AT&T INC	2,421.06	2,638.04	(217)	12/20/06	09/10/08	L	04035
AT&T INC	613.33	643.34	(30)	01/08/07	09/10/08	L	04035
AT&T INC	5,100.40	5,975.43	(875)	02/05/07	09/10/08	L	04035
AT&T INC	28.69	37.82	(9)	02/05/07	09/30/08	L	04035
AT&T INC	717.49	940.50	(223)	02/06/07	09/30/08	L	04035
AT&T INC	1,147.99	1,438.00	(290)	03/06/07	09/30/08	L	04035
AT&T INC	2,410.80	3,235.34	(825)	03/21/07	09/30/08	L	04035
AT&T INC	401.80	541.27	(139)	03/22/07	09/30/08	L	04035
AT&T INC	6,496.13	9,163.09	(2,667)	03/22/07	10/01/08	L	04035
AT&T INC	4,029.25	6,141.83	(2,113)	07/02/07	10/01/08	L	04035
AT&T INC	3,835.01	6,350.74	(2,516)	07/02/07	03/18/09	L	04035
AT&T INC	258.10	417.82	(160)	07/02/07	03/25/09	L	04035
AT&T INC	1,393.76	2,172.53	(779)	07/10/07	03/25/09	L	04035
AT&T INC	1,603.35	2,413.94	(811)	07/10/07	04/02/09	L	04035
AT&T INC	1,843.86	2,822.89	(979)	07/26/07	04/02/09	L	04035
AXA	839.99	2,440.29	(1,600)	02/07/06	03/18/09	L	04035
AXA	295.19	780.90	(486)	02/07/06	03/25/09	L	04035
AXA	172.20	474.28	(302)	02/21/06	03/25/09	L	04035
AXA	186.02	454.05	(268)	04/06/06	04/02/09	L	04035
AXA	186.03	493.83	(308)	05/08/06	04/02/09	L	04035
AXA	400.68	928.69	(528)	06/06/06	04/02/09	L	04035
AXA	515.16	1,112.66	(598)	06/15/06	04/02/09	L	04035
AXA ADR	73.80	209.56	(136)	04/06/06	03/25/09	L	04035
BANCO B VIZ ARGT SA ADR	641.58	1,605.22	(964)	02/07/06	03/18/09	L	04035
BANCO B VIZ ARGT SA ADR	54.11	138.67	(85)	02/21/06	03/18/09	L	04035
BANCO B VIZ ARGT SA ADR	34.47	79.24	(45)	02/21/06	03/25/09	L	04035
BANCO B VIZ ARGT SA ADR	396.52	925.31	(529)	03/09/06	03/25/09	L	04035
BANCO B VIZ ARGT SA ADR	198.25	485.76	(288)	04/06/06	03/25/09	L	04035
BANCO B VIZ ARGT SA ADR	189.65	454.01	(264)	04/07/06	03/25/09	L	04035
BANCO B VIZ ARGT SA ADR	318.94	701.67	(383)	04/07/06	04/02/09	L	04035
BANCO B VIZ ARGT SA ADR	290.80	692.85	(402)	05/08/06	04/02/09	L	04035

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
BANCO B VIZ ARG T SA ADR	450.29	969.12	(519)	06/06/06	04/02/09	L	04035
BANCO B VIZ ARG T SA ADR	84.43	175.95	(92)	06/15/06	04/02/09	L	04035
BANK OF AMERICA CORP	168.63	1,303.90	(1,135)	05/08/06	01/26/09	L	04035
BANK OF AMERICA CORP	239.98	1,795.24	(1,555)	06/06/06	01/26/09	L	04035
BANK OF AMERICA CORP	479.96	3,556.44	(3,076)	06/15/06	01/26/09	L	04035
BANK OF AMERICA CORP	252.95	1,910.22	(1,657)	07/06/06	01/26/09	L	04035
BANK OF AMERICA CORP	207.55	1,667.52	(1,460)	08/07/06	01/26/09	L	04035
BANK OF AMERICA CORP	90.80	762.02	(671)	10/09/06	01/26/09	L	04035
BANK OF AMERICA CORP	58.37	487.71	(429)	11/06/06	01/26/09	L	04035
BANK OF AMERICA CORP	90.80	738.64	(648)	12/06/06	01/26/09	L	04035
BANK OF AMERICA CORP	103.78	855.52	(752)	01/08/07	01/26/09	L	04035
BANK OF AMERICA CORP	71.35	582.01	(511)	02/06/07	01/26/09	L	04035
BANK OF AMERICA CORP	123.24	960.83	(838)	03/06/07	01/26/09	L	04035
BANK ONE ISSUE ABS 2003	22,000.00	21,547.96	452	06/21/07	07/15/08	L	04035
BARCLAYS PLC	547.19	4,148.15	(3,601)	02/07/06	03/18/09	L	04035
BARCLAYS PLC	53.67	345.69	(292)	02/07/06	03/25/09	L	04035
BARCLAYS PLC	100.65	676.05	(575)	02/21/06	03/25/09	L	04035
BARCLAYS PLC	114.07	818.38	(704)	04/06/06	03/25/09	L	04035
BARCLAYS PLC	127.48	959.50	(832)	05/08/06	03/25/09	L	04035
BARCLAYS PLC	46.98	318.71	(272)	06/06/06	03/25/09	L	04035
BARCLAYS PLC	194.79	910.60	(716)	06/06/06	04/02/09	L	04035
BARCLAYS PLC	438.30	2,020.05	(1,582)	06/15/06	04/02/09	L	04035
BAYER AG	462.14	707.89	(246)	03/19/08	03/25/09	L	04035
BAYER AG	938.59	1,494.44	(556)	03/19/08	04/02/09	L	04035
BG GROUP PLC	356.59	322.95	34	06/06/06	03/18/09	L	04035
BG GROUP PLC	142.64	123.57	19	06/15/06	03/18/09	L	04035
BG GROUP PLC	926.99	741.48	186	06/15/06	03/25/09	L	04035
BG GROUP PLC	1,162.69	865.07	298	06/15/06	04/02/09	L	04035
BG GROUP PLC	415.25	338.85	76	07/06/06	04/02/09	L	04035
BHP BILLITON LTD	732.41	738.54	(6)	06/06/06	03/18/09	L	04035
BHP BILLITON LTD	81.38	81.06	0	06/15/06	03/18/09	L	04035
BHP BILLITON LTD	1,036.37	932.19	104	06/15/06	03/25/09	L	04035
BHP BILLITON LTD	405.54	385.29	20	07/06/06	03/25/09	L	04035
BHP BILLITON LTD	346.42	299.67	47	07/06/06	04/02/09	L	04035
BHP BILLITON LTD	643.36	551.85	92	08/07/06	04/02/09	L	04035
BHP BILLITON LTD	989.80	801.80	188	09/08/06	04/02/09	L	04035
BHP BILLITON LTD	296.94	262.79	34	11/06/06	04/02/09	L	04035
BIG LOTS INC	1,436.21	1,981.09	(545)	10/29/07	03/10/09	L	04035
BIG LOTS INC	3,261.63	4,333.65	(1,072)	10/29/07	03/11/09	L	04035
BIG LOTS INC	1,011.28	1,262.95	(252)	10/29/07	03/11/09	L	04035
BIG LOTS INC COM	1,518.05	1,958.33	(440)	09/08/06	12/22/08	L	04035
BIG LOTS INC COM	1,153.14	1,572.89	(420)	10/09/06	12/22/08	L	04035
BIG LOTS INC COM	948.78	1,516.45	(568)	12/06/06	12/22/08	L	04035
BIG LOTS INC COM	72.99	119.29	(46)	01/08/07	12/22/08	L	04035
BIG LOTS INC COM	671.04	1,145.29	(474)	01/08/07	12/23/08	L	04035
BIG LOTS INC COM	964.62	1,833.33	(869)	02/06/07	12/23/08	L	04035
BIG LOTS INC COM	1,048.51	1,788.00	(739)	03/06/07	12/23/08	L	04035
BIG LOTS INC COM	83.89	148.58	(65)	10/29/07	12/23/08	L	04035
BIOGEN IDEC INC	439.69	679.52	(240)	09/24/07	03/09/09	L	04035
BIOGEN IDEC INC	4,199.31	5,708.06	(1,509)	09/24/07	03/18/09	L	04035
BIOGEN IDEC INC	249.96	294.50	(45)	12/26/07	03/18/09	L	04035
BIOGEN IDEC INC	6,950.56	8,128.47	(1,178)	12/26/07	03/25/09	L	04035
BIOGEN IDEC INC	364.97	412.32	(47)	12/26/07	04/02/09	L	04035
BJ SERVICES CO	87.25	104.17	(17)	02/21/06	07/15/08	L	04035
BJ SERVICES CO	1,163.46	1,433.20	(270)	04/06/06	07/15/08	L	04035
BJ SERVICES CO	988.95	1,387.54	(399)	05/08/06	07/15/08	L	04035
BJ SERVICES CO	436.31	543.45	(107)	06/06/06	07/15/08	L	04035
BJ SERVICES CO	438.67	507.22	(69)	06/06/06	07/23/08	L	04035
BJ SERVICES CO	2,162.05	2,508.15	(346)	06/15/06	07/23/08	L	04035
BJ SERVICES CO	1,347.37	1,586.26	(239)	07/06/06	07/23/08	L	04035
BJ SERVICES CO	55.55	221.35	(166)	07/06/06	03/09/09	L	04035
BJ SERVICES CO	9.26	36.62	(27)	08/07/06	03/09/09	L	04035
BJ SERVICES CO	276.82	988.74	(712)	08/07/06	03/18/09	L	04035
BJ SERVICES CO	297.32	891.17	(594)	11/06/06	03/18/09	L	04035
BJ SERVICES CO	389.60	1,017.64	(628)	01/08/07	03/18/09	L	04035
BJ SERVICES CO	102.53	292.40	(190)	05/11/07	03/18/09	L	04035
BJ SERVICES CO	565.94	1,608.20	(1,042)	05/11/07	03/25/09	L	04035
BJ SERVICES CO	564.32	1,578.97	(1,015)	05/11/07	04/02/09	L	04035

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
BJ SERVICES CO	543.42	1,403.25	(860)	09/27/07	04/02/09	L	04035
BLK BD ALL TRGT SER C	31,282.70	37,124.64	(5,842)	04/18/07	10/08/08	L	04035
BLK BD ALL TRGT SER C	13,856.00	15,760.01	(1,904)	04/18/07	03/09/09	L	04035
BLK BD ALL TRGT SER C	3,593.90	4,087.75	(494)	04/19/07	03/09/09	L	04035
BLK BD ALL TRGT SER C	1,752.00	1,970.00	(218)	04/19/07	03/19/09	L	04035
BLK BD ALL TRGT SER C	24,690.50	27,826.24	(3,136)	04/19/07	03/20/09	L	04035
BLK BD ALL TRGT SER C	7,603.83	8,599.05	(995)	04/19/07	03/26/09	L	04035
BLK BD ALL TRGT SER C	9,218.88	10,401.61	(1,183)	04/19/07	04/02/09	L	04035
BLK BD ALL TRGT SER C	25,701.12	28,998.39	(3,297)	04/20/07	04/02/09	L	04035
BLK BD ALL TRGT SER M	51,568.01	54,361.50	(2,793)	04/25/07	10/08/08	L	04035
BLK BD ALL TRGT SER M	2,915.50	3,405.50	(490)	04/25/07	03/19/09	L	04035
BLK BD ALL TRGT SER M	18,503.68	21,639.52	(3,136)	04/25/07	03/20/09	L	04035
BLK BD ALL TRGT SER M	13,305.60	14,984.20	(1,679)	04/25/07	03/26/09	L	04035
BLK BD ALL TRGT SER M	33,735.00	37,947.00	(4,212)	04/25/07	04/02/09	L	04035
BMC SOFTWARE INC	4,154.32	4,654.50	(500)	09/08/06	11/24/08	L	04035
BMC SOFTWARE INC	5,563.11	6,366.50	(803)	09/08/06	11/25/08	L	04035
BMC SOFTWARE INC	1,613.00	1,444.50	169	09/08/06	03/18/09	L	04035
BMC SOFTWARE INC	558.11	454.76	103	09/08/06	03/25/09	L	04035
BMC SOFTWARE INC	525.29	452.95	72	10/09/06	03/25/09	L	04035
BMC SOFTWARE INC	481.87	396.35	86	10/09/06	04/02/09	L	04035
BMC SOFTWARE INC	1,204.70	1,045.09	160	11/06/06	04/02/09	L	04035
BNP PARIBAS SPONSORD ADR	1,117.79	2,346.75	(1,229)	02/07/06	03/18/09	L	04035
BNP PARIBAS SPONSORD ADR	351.72	738.80	(387)	02/07/06	03/25/09	L	04035
BNP PARIBAS SPONSORD ADR	268.97	594.20	(325)	02/21/06	03/25/09	L	04035
BNP PARIBAS SPONSORD ADR	165.52	379.60	(214)	04/06/06	03/25/09	L	04035
BNP PARIBAS SPONSORD ADR	217.97	427.05	(209)	04/06/06	04/02/09	L	04035
BNP PARIBAS SPONSORD ADR	314.85	640.90	(326)	05/08/06	04/02/09	L	04035
BNP PARIBAS SPONSORD ADR	605.50	1,153.75	(548)	06/06/06	04/02/09	L	04035
BNP PARIBAS SPONSORD ADR	944.58	1,755.00	(810)	06/15/06	04/02/09	L	04035
BRANDYWNE RLTY T SBI NEW	214.25	854.15	(640)	10/30/07	01/29/09	L	04035
BRANDYWNE RLTY T SBI NEW	913.76	3,708.98	(2,795)	10/31/07	01/29/09	L	04035
BRANDYWNE RLTY T SBI NEW	207.96	819.71	(612)	11/01/07	01/29/09	L	04035
BRANDYWNE RLTY T SBI NEW	709.90	2,906.25	(2,196)	11/01/07	01/30/09	L	04035
BRITISH AMN TOBACO SPADR	1,183.51	1,164.28	19	02/07/06	03/18/09	L	04035
BRITISH AMN TOBACO SPADR	1,009.57	985.17	24	02/07/06	03/25/09	L	04035
BRITISH AMN TOBACO SPADR	183.56	185.36	(2)	02/21/06	03/25/09	L	04035
BRITISH AMN TOBACO SPADR	191.35	185.36	6	02/21/06	04/02/09	L	04035
BRITISH AMN TOBACO SPADR	239.20	246.40	(7)	04/06/06	04/02/09	L	04035
BRITISH AMN TOBACO SPADR	574.08	623.52	(49)	05/08/06	04/02/09	L	04035
BRITISH AMN TOBACO SPADR	621.92	652.86	(31)	06/06/06	04/02/09	L	04035
CA INC	1,474.74	2,017.91	(543)	08/20/07	12/29/08	L	04035
CA INC	1,492.30	2,050.20	(558)	08/21/07	12/29/08	L	04035
CA INC	1,474.74	2,047.09	(572)	08/22/07	12/29/08	L	04035
CA INC	1,474.74	2,074.63	(600)	08/23/07	12/29/08	L	04035
CA INC	1,474.75	2,090.57	(616)	08/24/07	12/29/08	L	04035
CA INC	1,474.75	2,103.52	(629)	08/27/07	12/29/08	L	04035
CA INC	1,351.86	1,895.67	(544)	08/28/07	12/29/08	L	04035
CA INC	253.09	344.67	(92)	08/28/07	12/30/08	L	04035
CA INC	3,145.62	4,308.50	(1,163)	08/29/07	12/30/08	L	04035
CA INC	379.65	525.72	(146)	08/30/07	12/30/08	L	04035
CA INC	475.30	726.00	(251)	08/30/07	03/18/09	L	04035
CA INC	735.34	1,101.52	(366)	08/30/07	03/25/09	L	04035
CA INC	1,470.35	2,027.82	(557)	08/30/07	04/02/09	L	04035
CA INC	18.16	25.30	(7)	08/31/07	04/02/09	L	04035
CABOT OIL & GAS CORP	475.41	623.49	(148)	03/06/07	10/08/08	L	04035
CABOT OIL & GAS CORP	750.66	1,000.85	(250)	08/14/07	10/08/08	L	04035
CABOT OIL & GAS CORP	1,179.09	1,401.19	(222)	08/14/07	10/20/08	L	04035
CABOT OIL & GAS CORP	994.24	1,514.11	(520)	10/25/07	03/18/09	L	04035
CABOT OIL & GAS CORP	786.29	1,107.88	(322)	10/25/07	03/25/09	L	04035
CABOT OIL & GAS CORP	489.62	701.67	(212)	10/25/07	04/02/09	L	04035
CABOT OIL & GAS CORP	644.25	1,020.95	(377)	01/08/08	04/02/09	L	04035
CABOT OIL & GAS CORP	386.55	614.40	(228)	01/09/08	04/02/09	L	04035
CABOT OIL & GAS CORP	1,189.07	1,802.26	(613)	01/09/08	04/22/09	L	04035
CAMERON INTL CORP	3,381.48	2,406.48	975	04/17/07	07/24/08	L	04035
CAMERON INTL CORP	2,548.52	4,278.20	(1,730)	04/17/07	11/13/08	L	04035
CANON INC ADR REP5SH	53.43	83.73	(30)	02/21/06	03/18/09	L	04035
CANON INC ADR REP5SH	507.67	919.75	(412)	04/06/06	03/18/09	L	04035
CANON INC ADR REP5SH	213.77	415.73	(202)	05/08/06	03/18/09	L	04035

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
CANON INC ADR REP5SH	289.99	519.67	(230)	05/08/06	03/25/09	L	04035
CANON INC ADR REP5SH	638.00	1,034.85	(397)	06/06/06	03/25/09	L	04035
CANON INC ADR REP5SH	319.00	491.33	(172)	06/15/06	03/25/09	L	04035
CANON INC ADR REP5SH	1,246.79	1,786.67	(540)	06/15/06	04/02/09	L	04035
CANON INC ADR REP5SH	93.51	148.16	(55)	07/06/06	04/02/09	L	04035
CHEVRON CORP	4,838.11	4,057.86	780	10/03/06	11/24/08	L	04035
CHEVRON CORP	10,733.02	9,574.03	1,159	10/03/06	12/29/08	L	04035
CHEVRON CORP	1,066.19	952.80	113	10/09/06	12/29/08	L	04035
CHEVRON CORP	2,985.36	2,812.58	173	10/30/06	12/29/08	L	04035
CHEVRON CORP	2,125.53	2,209.89	(84)	10/30/06	03/18/09	L	04035
CHEVRON CORP	1,496.49	1,473.26	23	10/30/06	03/25/09	L	04035
CHEVRON CORP	780.55	736.64	44	10/30/06	04/02/09	L	04035
CHEVRON CORP	2,128.79	2,080.80	48	11/06/06	04/02/09	L	04035
CHINA MOBILE LTD SPN ADR	3,862.19	3,338.80	523	11/03/06	09/12/08	L	04035
CHINA MOBILE LTD SPN ADR	2,661.51	3,124.78	(463)	11/03/06	10/24/08	L	04035
CHINA MOBILE LTD SPN ADR	1,689.15	2,011.84	(323)	11/03/06	10/27/08	L	04035
CHINA MOBILE LTD SPN ADR	665.91	770.50	(105)	11/03/06	10/28/08	L	04035
CHINA MOBILE LTD SPN ADR	1,516.82	1,701.00	(184)	12/06/06	10/28/08	L	04035
CHINA MOBILE LTD SPN ADR	698.60	788.27	(90)	12/06/06	10/28/08	L	04035
CHINA MOBILE LTD SPN ADR	1,728.13	1,948.15	(220)	12/06/06	10/28/08	L	04035
CHINA MOBILE LTD SPN ADR	257.39	276.50	(19)	12/08/06	10/28/08	L	04035
CHINA MOBILE LTD SPN ADR	6,511.22	5,846.19	665	12/08/06	11/10/08	L	04035
CHINA MOBILE LTD SPN ADR	879.89	878.80	1	01/08/07	11/10/08	L	04035
CHINA MOBILE LTD SPN ADR	2,243.73	2,268.48	(25)	03/06/07	11/10/08	L	04035
CHINA MOBILE LTD SPN ADR	747.92	818.21	(70)	05/17/07	11/10/08	L	04035
CHUBB CORP	2,071.68	2,659.76	(588)	02/19/08	03/18/09	L	04035
CHUBB CORP	679.31	886.58	(207)	02/19/08	03/25/09	L	04035
CHUBB CORP	1,359.03	1,668.88	(310)	02/19/08	04/02/09	L	04035
CHUBB CORP	127.41	157.89	(30)	02/20/08	04/02/09	L	04035
CIA VALE DO RIO DOCE AD	131.79	118.36	13	07/06/06	03/18/09	L	04035
CIA VALE DO RIO DOCE AD	237.24	213.20	24	08/07/06	03/18/09	L	04035
CIA VALE DO RIO DOCE AD	946.03	793.62	152	08/07/06	03/25/09	L	04035
CIA VALE DO RIO DOCE AD	317.30	248.75	69	08/07/06	04/02/09	L	04035
CIA VALE DO RIO DOCE AD	755.50	572.25	183	10/09/06	04/02/09	L	04035
CIA VALE DO RIO DOCE AD	120.88	107.71	13	11/06/06	04/02/09	L	04035
CIGNA CORP	263.37	920.25	(657)	02/20/07	03/09/09	L	04035
CIGNA CORP	313.14	823.40	(510)	02/20/07	03/18/09	L	04035
CIGNA CORP	1,436.79	3,640.37	(2,204)	03/05/07	03/18/09	L	04035
CIGNA CORP	1,344.69	3,398.39	(2,054)	03/06/07	03/18/09	L	04035
CIGNA CORP	486.63	1,303.49	(817)	03/06/07	03/25/09	L	04035
CIGNA CORP	1,487.56	3,677.72	(2,190)	03/06/07	04/02/09	L	04035
CINTAS CORP OHIO	909.20	1,093.00	(184)	05/23/07	09/10/08	L	04035
CINTAS CORP OHIO	978.59	1,168.40	(190)	05/23/07	09/11/08	L	04035
CINTAS CORP OHIO	284.11	344.68	(61)	07/24/07	09/11/08	L	04035
CINTAS CORP OHIO	2,474.59	4,289.47	(1,815)	07/24/07	10/29/08	L	04035
CINTAS CORP OHIO	91.29	191.49	(100)	07/24/07	03/09/09	L	04035
CINTAS CORP OHIO	215.29	383.00	(168)	07/24/07	03/18/09	L	04035
CINTAS CORP OHIO	21.53	38.30	(17)	07/24/07	03/18/09	L	04035
CINTAS CORP OHIO	794.83	883.67	(89)	03/27/08	04/02/09	L	04035
CNET NETWORKS INC	5,124.51	4,067.89	1,057	10/12/06	06/18/08	L	04035
CNET NETWORKS INC	2,808.73	2,256.55	552	10/13/06	06/18/08	L	04035
CNET NETWORKS INC	802.49	612.49	190	11/06/06	06/18/08	L	04035
CNET NETWORKS INC	2,120.88	1,599.33	522	11/15/06	06/18/08	L	04035
CNET NETWORKS INC	836.89	705.17	132	12/06/06	06/18/08	L	04035
CNET NETWORKS INC	951.53	745.34	206	01/08/07	06/18/08	L	04035
CNET NETWORKS INC	2,728.49	2,010.08	718	01/18/07	06/18/08	L	04035
CNET NETWORKS INC	1,249.60	984.26	265	02/06/07	06/18/08	L	04035
CNET NETWORKS INC	745.17	546.65	199	03/06/07	06/18/08	L	04035
CNET NETWORKS INC	2,923.38	2,339.80	584	04/25/07	06/18/08	L	04035
COMPUTER SCIENCE CRP	418.42	765.52	(347)	06/27/07	03/09/09	L	04035
COMPUTER SCIENCE CRP	96.57	178.77	(82)	06/28/07	03/09/09	L	04035
COMPUTER SCIENCE CRP	1,604.15	2,681.57	(1,077)	06/28/07	03/18/09	L	04035
COMPUTER SCIENCE CRP	2,281.46	3,853.49	(1,572)	07/16/07	03/18/09	L	04035
COMPUTER SCIENCE CRP	431.27	722.53	(291)	07/16/07	03/25/09	L	04035
COMPUTER SCIENCE CRP	934.44	1,598.61	(664)	07/17/07	03/25/09	L	04035
COMPUTER SCIENCE CRP	3,375.48	5,287.72	(1,912)	07/17/07	04/02/09	L	04035
CONSECO INC	2.65	167.86	(165)	06/06/06	03/09/09	L	04035
CONSECO INC	3.42	208.53	(205)	06/15/06	03/09/09	L	04035

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
CONSECO INC	21 01	1,204 85	(1,184)	06/15/06	03/18/09	L	04035
CONSECO INC	16.57	949 96	(933)	06/15/06	03/18/09	L	04035
CONSECO INC	11 31	645 68	(634)	07/06/06	03/18/09	L	04035
CONSECO INC	21 01	1,066 00	(1,045)	08/07/06	03/18/09	L	04035
CONSECO INC	18 59	956 80	(938)	09/08/06	03/18/09	L	04035
CONSECO INC	15.76	777 27	(762)	10/09/06	03/18/09	L	04035
CONSECO INC	16 17	791.20	(775)	11/06/06	03/18/09	L	04035
CONSECO INC	10 91	542.43	(532)	12/06/06	03/18/09	L	04035
CONSECO INC	22 63	1,122 80	(1,100)	01/08/07	03/18/09	L	04035
CONSECO INC	25 47	1,232.91	(1,207)	03/06/07	03/18/09	L	04035
CONSECO INC	45.28	2,021 08	(1,976)	04/10/07	03/18/09	L	04035
CONSECO INC	25 48	875.06	(850)	09/14/07	03/18/09	L	04035
CONSECO INC	11 04	236 13	(225)	09/14/07	03/26/09	L	04035
CONSECO INC	87.74	1,860 71	(1,773)	09/17/07	03/26/09	L	04035
CONSECO INC	94.90	1,785.90	(1,691)	02/06/08	03/26/09	L	04035
CONSECO INC	55 90	1,047 99	(992)	02/07/08	03/26/09	L	04035
CONVERGYS CORP	83.99	261.12	(177)	09/27/07	03/09/09	L	04035
CONVERGYS CORP	134.40	416 36	(282)	09/28/07	03/09/09	L	04035
CONVERGYS CORP	278.56	676 60	(398)	09/28/07	03/18/09	L	04035
CONVERGYS CORP	1,049 98	2,519 99	(1,470)	10/16/07	03/18/09	L	04035
CONVERGYS CORP	571 42	1,386 25	(815)	10/17/07	03/18/09	L	04035
CONVERGYS CORP	585.71	1,478.26	(893)	11/05/07	03/18/09	L	04035
CONVERGYS CORP	1,123 37	2,559.94	(1,437)	11/05/07	03/25/09	L	04035
CONVERGYS CORP	142 41	267 48	(125)	02/06/08	03/25/09	L	04035
CONVERGYS CORP	1,726 58	2,853.20	(1,127)	02/06/08	04/02/09	L	04035
COUSINS PROPS INC	39.17	148 88	(110)	02/13/08	03/09/09	L	04035
COUSINS PROPS INC	631 38	2,134.02	(1,503)	02/13/08	03/18/09	L	04035
COUSINS PROPS INC	139 50	475 55	(336)	02/14/08	03/18/09	L	04035
COUSINS PROPS INC	624.30	2,352.78	(1,728)	02/14/08	03/25/09	L	04035
COUSINS PROPS INC	205 88	757.36	(551)	02/15/08	03/25/09	L	04035
COUSINS PROPS INC	272 30	1,014 27	(742)	03/04/08	03/25/09	L	04035
COUSINS PROPS INC	305 51	1,151 66	(846)	03/05/08	03/25/09	L	04035
CULLEN FRST BKRS PV\$0 01	111 23	161.79	(51)	06/18/07	03/09/09	L	04035
CULLEN FRST BKRS PV\$0.01	1,163 23	1,402.19	(239)	06/18/07	03/18/09	L	04035
CULLEN FRST BKRS PV\$0 01	492.03	593 23	(101)	06/18/07	03/25/09	L	04035
CULLEN FRST BKRS PV\$0 01	623.60	701 11	(78)	06/18/07	04/02/09	L	04035
CULLEN FRST BKRS PV\$0.01	191 88	215.22	(23)	06/19/07	04/02/09	L	04035
CVS CAREMARK CORP	4,345 40	6,061.05	(1,716)	05/24/07	03/18/09	L	04035
CVS CAREMARK CORP	2,647.07	3,529.22	(882)	05/24/07	03/25/09	L	04035
CVS CAREMARK CORP	3,987.94	5,178.75	(1,191)	05/24/07	04/02/09	L	04035
DBS GROUP HLDGS SPN ADR	863 99	2,411 50	(1,548)	04/23/07	03/18/09	L	04035
DBS GROUP HLDGS SPN ADR	700.79	1,714 85	(1,014)	04/23/07	03/25/09	L	04035
DBS GROUP HLDGS SPN ADR	1,132 69	2,518 69	(1,386)	04/23/07	04/02/09	L	04035
DOVER CORP	555 79	1,017 18	(461)	01/31/08	03/09/09	L	04035
DOVER CORP	1,841.82	2,929 48	(1,088)	01/31/08	03/18/09	L	04035
DOVER CORP	1,253.46	2,011 98	(759)	03/04/08	03/18/09	L	04035
DOVER CORP	1,133 24	1,695 79	(563)	04/17/08	04/27/09	L	04035
DOVER CORP	2,879.05	4,396 86	(1,518)	04/18/08	04/27/09	L	04035
DOVER CORP	1,592 67	2,426.91	(834)	04/21/08	04/27/09	L	04035
E.ON AG	1,015 98	1,462 80	(447)	02/07/06	03/18/09	L	04035
E.ON AG	126.99	189 75	(63)	02/21/06	03/18/09	L	04035
E.ON AG	203 20	298 56	(95)	04/06/06	03/18/09	L	04035
E.ON AG	127.00	200 75	(74)	05/08/06	03/18/09	L	04035
E.ON AG	279 40	408 65	(129)	06/06/06	03/18/09	L	04035
E.ON AG	152.41	212.52	(60)	06/15/06	03/18/09	L	04035
E.ON AG	403 89	495.88	(92)	06/15/06	03/25/09	L	04035
E.ON AG	375 05	531.96	(157)	08/07/06	03/25/09	L	04035
E.ON AG	230.79	335 60	(105)	09/08/06	03/25/09	L	04035
E.ON AG	288.51	385 70	(97)	10/09/06	03/25/09	L	04035
E.ON AG	29 34	38 57	(9)	10/09/06	04/02/09	L	04035
E.ON AG	381 55	563 03	(181)	12/06/06	04/02/09	L	04035
E.ON AG	352.20	574 68	(222)	02/06/07	04/02/09	L	04035
E.ON AG	821 80	1,500 66	(679)	07/26/07	04/02/09	L	04035
EDWARDS LIFESCIENCES CRP	455.59	407 41	48	01/31/07	09/16/08	L	04035
EDWARDS LIFESCIENCES CRP	1,822.37	1,673.85	149	02/05/07	09/16/08	L	04035
EDWARDS LIFESCIENCES CRP	256 03	249 00	7	02/06/07	10/15/08	L	04035
EDWARDS LIFESCIENCES CRP	1,075 32	1,098 48	(23)	02/05/07	10/15/08	L	04035
EDWARDS LIFESCIENCES CRP	862 84	796 80	66	02/06/07	12/26/08	L	04035

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
EDWARDS LIFESCIENCES CRP	1,132.47	1,084.96	48	02/14/07	12/26/08	L	04035
EDWARDS LIFESCIENCES CRP	754.98	726.53	28	02/15/07	12/26/08	L	04035
EDWARDS LIFESCIENCES CRP	485.36	440.96	44	05/11/07	12/26/08	L	04035
EDWARDS LIFESCIENCES CRP	582.92	538.96	44	05/11/07	12/29/08	L	04035
EDWARDS LIFESCIENCES CRP	1,324.84	1,236.03	89	05/14/07	12/29/08	L	04035
EDWARDS LIFESCIENCES CRP	109.76	98.89	11	05/14/07	01/13/09	L	04035
EDWARDS LIFESCIENCES CRP	1,207.40	1,024.83	183	08/14/07	01/13/09	L	04035
EDWARDS LIFESCIENCES CRP	2,348.79	1,909.93	439	08/14/07	01/16/09	L	04035
ELECTR DATA SYS CORP NEW	5,016.53	6,055.10	(1,039)	02/20/07	05/27/08	L	04035
ELECTR DATA SYS CORP NEW	827.98	999.00	(171)	02/21/07	05/27/08	L	04035
ELECTR DATA SYS CORP NEW	5,002.69	5,964.63	(962)	02/21/07	07/07/08	L	04035
ELECTR DATA SYS CORP NEW	4,361.97	5,154.82	(793)	02/22/07	07/07/08	L	04035
ELECTR DATA SYS CORP NEW	1,454.93	1,718.28	(263)	02/22/07	07/08/08	L	04035
ELECTR DATA SYS CORP NEW	937.07	1,056.02	(119)	03/06/07	07/08/08	L	04035
ELECTR DATA SYS CORP NEW	1,282.32	1,439.93	(158)	03/12/07	07/08/08	L	04035
ELECTR DATA SYS CORP NEW	1,282.32	1,431.24	(149)	03/13/07	07/08/08	L	04035
ELECTR DATA SYS CORP NEW	1,282.32	1,414.48	(132)	03/14/07	07/08/08	L	04035
ELECTR DATA SYS CORP NEW	1,405.62	1,565.52	(160)	03/15/07	07/08/08	L	04035
ELECTR DATA SYS CORP NEW	1,035.73	1,153.85	(118)	03/16/07	07/08/08	L	04035
ENI S P A SPONSORED ADR	4,038.80	3,160.31	878	02/07/06	07/01/08	L	04035
ENI S P A SPONSORED ADR	881.20	692.04	189	02/21/06	07/01/08	L	04035
ENI S P A SPONSORED ADR	588.85	1,037.52	(449)	04/06/06	03/05/09	L	04035
ENI S P A SPONSORED ADR	490.71	931.95	(441)	05/08/06	03/05/09	L	04035
ENI S P A SPONSORED ADR	359.87	653.50	(294)	06/06/06	03/05/09	L	04035
ENI S P A SPONSORED ADR	212.33	356.47	(144)	06/06/06	03/18/09	L	04035
ENI S P A SPONSORED ADR	566.24	923.68	(357)	06/15/06	03/18/09	L	04035
ENI S P A SPONSORED ADR	1,218.89	1,731.90	(513)	06/15/06	03/25/09	L	04035
ENI S P A SPONSORED ADR	203.15	297.09	(94)	07/06/06	03/25/09	L	04035
ENI S P A SPONSORED ADR	327.83	475.37	(148)	07/06/06	04/02/09	L	04035
ENI S P A SPONSORED ADR	696.66	1,040.74	(344)	08/07/06	04/02/09	L	04035
ENI S P A SPONSORED ADR	327.84	468.79	(141)	09/08/06	04/02/09	L	04035
EXPEDIA INC DEL	815.92	2,924.60	(2,109)	11/26/07	01/20/09	L	04035
EXPEDIA INC DEL	807.59	2,918.51	(2,111)	11/27/07	01/20/09	L	04035
EXPEDIA INC DEL	807.60	3,068.31	(2,261)	11/28/07	01/20/09	L	04035
EXPEDIA INC DEL	774.30	2,986.06	(2,212)	11/29/07	01/20/09	L	04035
EXPEDIA INC DEL	33.12	128.44	(95)	11/29/07	01/21/09	L	04035
EXPEDIA INC DEL	1,043.49	4,098.44	(3,055)	11/30/07	01/21/09	L	04035
EXPEDIA INC DEL	579.72	2,287.64	(1,708)	12/03/07	01/21/09	L	04035
EXPEDIA INC DEL	1,353.30	5,457.66	(4,104)	12/03/07	01/22/09	L	04035
EXXON MOBIL CORP	452.41	484.61	(32)	08/07/06	03/09/09	L	04035
EXXON MOBIL CORP	203.40	207.70	(4)	08/07/06	03/18/09	L	04035
EXXON MOBIL CORP	2,712.10	2,678.79	33	09/08/06	03/18/09	L	04035
EXXON MOBIL CORP	1,585.15	1,540.31	45	09/08/06	03/25/09	L	04035
EXXON MOBIL CORP	565.05	535.77	29	09/08/06	04/02/09	L	04035
EXXON MOBIL CORP	1,907.07	1,802.59	104	10/09/06	04/02/09	L	04035
EXXON MOBIL CORP COM	522.47	416.44	106	06/15/06	11/17/08	L	04035
EXXON MOBIL CORP COM	2,537.74	2,150.84	387	07/06/06	11/17/08	L	04035
EXXON MOBIL CORP COM	1,791.35	1,661.51	130	08/07/06	11/17/08	L	04035
FEDERAL HOME LN MTG CORP	5,241.95	4,938.25	304	08/15/07	10/08/08	L	04035
FEDERAL HOME LN MTG CORP	2,199.42	1,975.29	224	08/15/07	03/09/09	L	04035
FEDERAL HOME LN MTG CORP	2,213.94	1,975.30	239	08/15/07	03/20/09	L	04035
FEDERAL HOME LN MTG CORP	1,099.64	987.65	112	08/15/07	03/26/09	L	04035
FEDERAL HOME LN MTG CORP	2,196.16	1,975.30	221	08/15/07	04/03/09	L	04035
FELCOR LODGING TRUST TEX	224.63	2,456.84	(2,232)	05/10/07	10/29/08	L	04035
FELCOR LODGING TRUST TEX	97.98	999.31	(901)	06/20/07	10/29/08	L	04035
FELCOR LODGING TRUST TEX	97.98	1,051.27	(953)	06/21/07	10/29/08	L	04035
FELCOR LODGING TRUST TEX	103.88	1,025.64	(922)	06/21/07	10/30/08	L	04035
FELCOR LODGING TRUST TEX	116.86	965.17	(848)	09/14/07	10/30/08	L	04035
FELCOR LODGING TRUST TEX	228.54	1,886.83	(1,658)	09/17/07	10/30/08	L	04035
FHLMC J0 3591 05 50%2021	6,236.49	6,034.91	202	02/26/07	03/20/09	L	04035
FNMA P725690 06%2034	6,205.91	6,103.29	103	03/15/07	12/11/08	L	04035
FNMA P725690 06%2034	15,742.57	15,401.06	342	09/17/07	12/11/08	L	04035
FNMA P255769 05% 2035	34,828.96	34,373.59	455	02/21/06	10/08/08	L	04035
FNMA P256233	2,116.15	2,023.85	92	04/07/06	03/26/09	L	04035
FNMA P256233 06%2036	4,418.43	4,361.69	57	04/07/06	10/08/08	L	04035
FNMA P256270	1,381.44	1,314.56	67	06/08/06	03/26/09	L	04035
FNMA P725690	8,673.39	8,368.43	305	09/17/07	04/07/09	L	04035
FNMA P745944	3,224.08	3,043.44	181	02/26/07	03/26/09	L	04035

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
FNMA P817864 05 50%2021	3,149.47	3,048.32	101	12/20/06	03/20/09	L	04035
FNMA P831362 05 50%2021	3,984.09	3,967.65	16	03/14/06	10/08/08	L	04035
FNMA P850786 05 50%2021	19,159.91	19,127.10	33	02/14/06	10/08/08	L	04035
FNMA P865810 06%2036	25,945.52	25,897.35	48	02/21/06	10/08/08	L	04035
FNMA P888129 05 50%2037	28,875.72	26,826.23	2,049	06/18/07	03/19/09	L	04035
FNMA P888129 05 50%2037	4,004.47	3,725.86	279	06/18/07	03/26/09	L	04035
FNMA P888276 05 50% 2036	54,042.15	53,316.18	726	04/13/07	10/08/08	L	04035
FNMA P888276 05 50% 2036	34,007.00	32,367.12	1,640	04/13/07	03/19/09	L	04035
FNMA P891851 05 50%2021	627.12	617.64	9	06/08/06	10/08/08	L	04035
FNMA P891851 05 50%2021	12,098.38	11,541.98	556	06/08/06	03/20/09	L	04035
FNMA P902174	2,882.31	2,772.96	109	10/13/06	03/20/09	L	04035
FNMA P905121	6,149.30	5,940.04	209	01/24/07	03/20/09	L	04035
FNMA P906209	6,673.12	6,252.36	421	01/24/07	04/07/09	L	04035
FNMA P906305 05 50%2022	1,867.38	1,791.28	76	01/24/07	04/07/09	L	04035
FNMA P907231	887.56	839.22	48	12/19/06	04/07/09	L	04035
FNMA P920079	5,771.97	5,602.86	169	12/19/06	03/20/09	L	04035
FNMA P934643	2,907.21	2,895.67	12	12/12/08	03/09/09	L	04035
FNMA P934643	10,721.65	10,617.48	104	12/12/08	03/20/09	L	04035
FNMA P934643	3,028.38	2,998.95	29	12/12/08	03/26/09	L	04035
FOMENTO ECNMCO MEX SPADR	655.97	676.17	(20)	02/07/06	03/18/09	L	04035
FOMENTO ECNMCO MEX SPADR	489.43	494.13	(5)	02/07/06	03/25/09	L	04035
FOMENTO ECNMCO MEX SPADR	128.80	133.86	(5)	02/21/06	03/25/09	L	04035
FOMENTO ECNMCO MEX SPADR	107.63	107.10	1	02/21/06	04/02/09	L	04035
FOMENTO ECNMCO MEX SPADR	242.19	273.09	(31)	04/06/06	04/02/09	L	04035
FOMENTO ECNMCO MEX SPADR	161.46	194.50	(33)	05/08/06	04/02/09	L	04035
FOMENTO ECNMCO MEX SPADR	322.91	341.48	(19)	06/06/06	04/02/09	L	04035
FOMENTO ECNMCO MEX SPADR	134.56	125.93	9	06/15/06	04/02/09	L	04035
GAP INC DELAWARE	3,763.94	5,693.90	(1,930)	11/05/07	11/25/08	L	04035
GAP INC DELAWARE	1,788.19	2,288.38	(500)	11/05/07	12/08/08	L	04035
GAP INC DELAWARE	1,328.75	2,182.69	(854)	03/13/08	03/18/09	L	04035
GAP INC DELAWARE	895.49	1,501.85	(606)	03/13/08	03/25/09	L	04035
GAP INC DELAWARE	1,846.09	2,563.17	(717)	03/13/08	04/02/09	L	04035
GENENTECH INC NEW	673.71	841.60	(168)	02/21/06	05/05/08	L	04035
GENENTECH INC NEW	1,549.53	1,862.08	(313)	05/08/06	05/05/08	L	04035
GENENTECH INC NEW	202.12	236.82	(35)	06/06/06	05/05/08	L	04035
GENENTECH INC NEW	2,638.89	2,289.26	350	06/06/06	09/24/08	L	04035
GENENTECH INC NEW	270.71	236.82	34	06/06/06	03/09/09	L	04035
GENENTECH INC NEW	2,075.51	1,803.19	272	06/15/06	03/09/09	L	04035
GENENTECH INC NEW	4,777.65	3,998.41	779	06/15/06	03/18/09	L	04035
GENENTECH INC NEW	1,217.83	1,107.99	110	07/06/06	03/18/09	L	04035
GENENTECH INC NEW	2,810.39	2,400.29	410	08/07/06	03/18/09	L	04035
GENENTECH INC NEW	3,420.00	2,880.37	540	08/07/06	03/26/09	L	04035
GENENTECH INC NEW	2,469.99	2,141.36	329	09/08/06	03/26/09	L	04035
GENENTECH INC NEW	3,420.00	3,095.28	325	10/09/06	03/26/09	L	04035
GENENTECH INC NEW	7,220.00	6,166.64	1,053	11/06/06	03/26/09	L	04035
GENENTECH INC NEW	4,180.00	3,651.56	528	12/06/06	03/26/09	L	04035
GENENTECH INC NEW	2,660.00	2,341.92	318	01/08/07	03/26/09	L	04035
GENENTECH INC NEW	3,230.00	2,945.76	284	02/06/07	03/26/09	L	04035
GENENTECH INC NEW	5,320.00	4,579.12	741	03/06/07	03/26/09	L	04035
GENENTECH INC NEW	5,225.00	4,266.91	958	05/17/07	03/26/09	L	04035
GENENTECH INC NEW - EXCHANGE	44,080.00	44,080.00	-	VARIOUS	03/26/09	L	04035
GENERAL ELECTRIC	181.43	882.91	(701)	01/02/08	03/09/09	L	04035
GENERAL ELECTRIC	2,507.43	9,270.56	(6,763)	01/02/08	03/18/09	L	04035
GENERAL ELECTRIC	348.26	1,266.53	(918)	01/07/08	03/18/09	L	04035
GENERAL ELECTRIC	1,108.81	3,944.36	(2,836)	01/07/08	03/25/09	L	04035
GENERAL ELECTRIC	2,030.89	6,766.93	(4,736)	01/07/08	04/02/09	L	04035
GENL DYNAMICS CORP	1,903.14	2,855.97	(953)	02/07/06	03/18/09	L	04035
GENL DYNAMICS CORP	116.52	179.25	(63)	02/21/06	03/18/09	L	04035
GENL DYNAMICS CORP	355.76	537.75	(182)	02/21/06	03/25/09	L	04035
GENL DYNAMICS CORP	869.65	1,434.62	(565)	04/06/06	03/25/09	L	04035
GENL DYNAMICS CORP	1,146.36	1,958.08	(812)	05/08/06	03/25/09	L	04035
GENL DYNAMICS CORP	948.73	1,517.04	(568)	06/06/06	03/25/09	L	04035
GENL DYNAMICS CORP	42.00	63.21	(21)	06/06/06	03/31/09	L	04035
GENL DYNAMICS CORP	2,184.12	3,372.72	(1,189)	06/15/06	03/31/09	L	04035
GENL DYNAMICS CORP	504.03	804.36	(300)	07/06/06	03/31/09	L	04035
GENL DYNAMICS CORP	1,638.10	2,653.72	(1,016)	07/20/06	03/31/09	L	04035
GENL DYNAMICS CORP	42.04	68.05	(26)	07/20/06	04/01/09	L	04035
GENL DYNAMICS CORP	1,261.45	2,032.50	(771)	08/07/06	04/01/09	L	04035

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
GENL DYNAMICS CORP	672.78	1,109.60	(437)	09/08/06	04/01/09	L	04035
GENL DYNAMICS CORP	785.15	1,248.30	(463)	09/08/06	04/02/09	L	04035
GENL DYNAMICS CORP	1,177.73	2,013.12	(835)	10/09/06	04/02/09	L	04035
GENL DYNAMICS CORP	1,046.88	1,713.84	(667)	11/06/06	04/02/09	L	04035
GENL DYNAMICS CORP	130.86	226.50	(96)	12/06/06	04/02/09	L	04035
GENL DYNAMICS CORP COM	761.55	757.70	4	02/07/06	11/12/08	L	04035
GENL DYNAMICS CORP COM	2,237.19	2,331.40	(94)	02/07/06	11/13/08	L	04035
GLAXOSMITHKLINE PLC ADR	3,440.77	5,018.60	(1,578)	06/15/06	02/05/09	L	04035
GLAXOSMITHKLINE PLC ADR	486.20	731.12	(245)	07/06/06	02/05/09	L	04035
GLAXOSMITHKLINE PLC ADR	231.03	449.92	(219)	07/06/06	03/18/09	L	04035
GLAXOSMITHKLINE PLC ADR	317.68	596.19	(279)	08/07/06	03/18/09	L	04035
GLAXOSMITHKLINE PLC ADR	769.85	1,409.20	(639)	08/07/06	03/25/09	L	04035
GLAXOSMITHKLINE PLC ADR	63.09	108.41	(45)	08/07/06	04/02/09	L	04035
GLAXOSMITHKLINE PLC ADR	725.65	1,250.97	(525)	10/09/06	04/02/09	L	04035
GOLDMAN SACHS GROUP INC	10,904.18	8,545.44	2,359	09/08/06	04/28/08	L	04035
GOLDMAN SACHS GROUP INC	6,648.10	5,247.21	1,401	09/08/06	04/29/08	L	04035
GOLDMAN SACHS GROUP INC	569.84	531.24	39	10/09/06	04/29/08	L	04035
GOLDMAN SACHS GROUP INC	543.86	885.40	(342)	10/09/06	10/09/08	L	04035
GOLDMAN SACHS GROUP INC	2,192.44	3,541.60	(1,349)	10/09/06	10/16/08	L	04035
GOLDMAN SACHS GROUP INC	3,398.29	5,889.07	(2,491)	11/06/06	10/16/08	L	04035
GOLDMAN SACHS GROUP INC	657.74	1,221.42	(564)	12/06/06	10/16/08	L	04035
GOLDMAN SACHS GROUP INC	1,876.85	3,867.83	(1,991)	12/06/06	10/24/08	L	04035
GOLDMAN SACHS GROUP INC	1,481.74	3,041.70	(1,560)	01/08/07	10/24/08	L	04035
GOLDMAN SACHS GROUP INC	954.91	2,230.58	(1,276)	01/08/07	10/28/08	L	04035
GOLDMAN SACHS GROUP INC	1,823.03	4,489.80	(2,667)	02/06/07	10/28/08	L	04035
GOLDMAN SACHS GROUP INC	2,120.88	6,311.36	(4,190)	03/06/07	01/20/09	L	04035
GOLDMAN SACHS GROUP INC	198.84	635.06	(436)	09/24/07	01/20/09	L	04035
GOLDMAN SACHS GROUP INC	1,110.88	2,328.59	(1,218)	09/24/07	03/18/09	L	04035
GOLDMAN SACHS GROUP INC	302.97	690.75	(388)	10/03/07	03/18/09	L	04035
GOLDMAN SACHS GROUP INC	1,068.69	2,302.53	(1,234)	10/03/07	03/25/09	L	04035
HARTE-HANKS INC DEL \$1	80.74	467.60	(387)	02/21/07	03/09/09	L	04035
HARTE-HANKS INC DEL \$1	185.43	1,017.73	(832)	02/21/07	03/18/09	L	04035
HARTE-HANKS INC DEL \$1	80.18	441.63	(361)	02/22/07	03/18/09	L	04035
HARTE-HANKS INC DEL \$1	130.30	720.04	(590)	02/23/07	03/18/09	L	04035
HARTE-HANKS INC DEL \$1	85.20	454.09	(369)	06/05/07	03/18/09	L	04035
HARTE-HANKS INC DEL \$1	265.63	1,421.45	(1,156)	06/06/07	03/18/09	L	04035
HARTE-HANKS INC DEL \$1	275.66	1,447.34	(1,172)	06/07/07	03/18/09	L	04035
HARTE-HANKS INC DEL \$1	135.59	684.21	(549)	06/07/07	03/25/09	L	04035
HARTE-HANKS INC DEL \$1	234.68	1,193.18	(959)	06/08/07	03/25/09	L	04035
HARTE-HANKS INC DEL \$1	349.41	1,787.13	(1,438)	06/11/07	03/25/09	L	04035
HARTE-HANKS INC DEL \$1	119.96	607.09	(487)	06/12/07	03/25/09	L	04035
HARTE-HANKS INC DEL \$1	349.89	1,451.74	(1,102)	06/12/07	04/02/09	L	04035
HARTE-HANKS INC DEL \$1	82.70	342.10	(259)	06/13/07	04/02/09	L	04035
HARTE-HANKS INC DEL \$1	349.90	1,306.54	(957)	07/30/07	04/02/09	L	04035
HARTE-HANKS INC DEL \$1	337.18	1,256.80	(920)	07/31/07	04/02/09	L	04035
HASBRO INC	522.86	625.26	(102)	11/24/06	02/25/09	L	04035
HASBRO INC	1,500.40	1,779.78	(279)	11/27/06	02/25/09	L	04035
HASBRO INC	1,134.53	1,348.32	(214)	11/27/06	02/24/09	L	04035
HASBRO INC	816.87	980.64	(164)	12/06/06	02/24/09	L	04035
HASBRO INC	272.29	325.19	(53)	01/08/07	02/24/09	L	04035
HASBRO INC	1,162.73	1,382.11	(219)	01/08/07	02/25/09	L	04035
HASBRO INC	797.95	997.50	(200)	02/06/07	02/25/09	L	04035
HASBRO INC	706.77	905.20	(198)	03/06/07	02/25/09	L	04035
HASBRO INC	634.23	788.40	(154)	03/06/07	03/18/09	L	04035
HASBRO INC COM	4,232.95	2,999.46	1,233	11/22/06	07/28/08	L	04035
HASBRO INC COM	1,654.71	1,168.96	486	11/24/06	07/28/08	L	04035
HCC INS HOLDING INC	152.68	243.02	(90)	10/23/06	06/26/08	L	04035
HCC INS HOLDING INC	1,395.97	2,241.25	(845)	10/24/06	06/26/08	L	04035
HCC INS HOLDING INC	370.80	518.50	(148)	12/06/06	06/26/08	L	04035
HCC INS HOLDING INC	348.99	498.08	(149)	01/08/07	06/26/08	L	04035
HCC INS HOLDING INC	3,424.50	4,741.66	(1,317)	03/14/07	06/26/08	L	04035
HCC INS HOLDING INC	1,487.98	1,872.51	(385)	03/14/07	10/02/08	L	04035
HCC INS HOLDING INC	917.46	1,147.67	(230)	03/14/07	10/03/08	L	04035
HCC INS HOLDING INC	1,762.48	2,268.84	(506)	04/11/07	10/03/08	L	04035
HCC INS HOLDING INC	917.47	1,064.07	(147)	09/27/07	10/03/08	L	04035
HCC INS HOLDING INC	644.71	728.06	(83)	09/27/07	01/14/09	L	04035
HCC INS HOLDING INC	1,215.03	1,401.42	(186)	09/28/07	01/14/09	L	04035
HCC INS HOLDING INC	142.07	165.39	(23)	01/30/08	03/18/09	L	04035

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
□HCC INS HOLDING INC	310.36	358.35	(48)	01/30/08	03/25/09	L	04035
HERCULES INC	4,096.55	3,127.94	969	09/08/06	07/28/08	L	04035
HERCULES INC	4,112.33	3,127.94	984	09/08/06	07/29/08	L	04035
HERCULES INC	3,247.14	2,459.85	787	09/08/06	07/30/08	L	04035
HERCULES INC	922.04	746.58	175	10/09/06	07/30/08	L	04035
HERCULES INC	80.90	64.92	16	10/09/06	07/31/08	L	04035
HERCULES INC	505.62	449.75	56	11/06/06	07/31/08	L	04035
HERCULES INC	647.20	604.16	43	12/06/06	07/31/08	L	04035
HERCULES INC	1,051.70	960.96	91	01/08/07	07/31/08	L	04035
HERCULES INC	1,638.24	1,572.21	66	03/06/07	07/31/08	L	04035
HERCULES INC	2,111.49	1,949.73	162	11/09/07	11/17/08	L	04035
HERCULES INC	574.62	543.41	31	11/12/07	11/17/08	L	04035
HEWLETT PACKARD CO	28.24	37.99	(10)	10/09/06	03/02/09	L	04035
HEWLETT PACKARD CO	1,129.81	1,549.20	(419)	11/06/06	03/02/09	L	04035
HEWLETT PACKARD CO	1,412.26	2,009.50	(597)	12/06/06	03/02/09	L	04035
HEWLETT PACKARD CO	1,807.70	2,687.36	(880)	01/08/07	03/02/09	L	04035
HEWLETT PACKARD CO	452.02	671.84	(220)	01/08/07	03/03/09	L	04035
HEWLETT PACKARD CO	1,723.34	2,557.12	(834)	02/06/07	03/03/09	L	04035
HEWLETT PACKARD CO	113.40	167.68	(54)	02/06/07	03/04/09	L	04035
HEWLETT PACKARD CO	1,134.05	1,578.79	(445)	03/06/07	03/04/09	L	04035
HEWLETT PACKARD CO	441.97	631.53	(190)	03/06/07	03/05/09	L	04035
HEWLETT PACKARD CO	773.45	1,326.06	(553)	07/16/07	03/05/09	L	04035
HEWLETT PACKARD CO	2,265.10	3,694.02	(1,429)	07/16/07	03/18/09	L	04035
HEWLETT PACKARD CO	1,180.91	1,847.02	(666)	07/16/07	03/25/09	L	04035
HEWLETT PACKARD CO	211.96	339.46	(128)	08/13/07	03/25/09	L	04035
HEWLETT PACKARD CO	2,486.56	3,540.13	(1,054)	08/13/07	04/02/09	L	04035
HEWLETT PACKARD CO DEL	2,566.51	2,305.29	261	09/08/06	10/20/08	L	04035
HEWLETT PACKARD CO DEL	2,606.63	2,468.69	138	10/09/06	10/20/08	L	04035
HLTH CORP	985.60	1,037.12	(52)	02/09/06	12/04/08	L	04035
HLTH CORP	202.39	233.68	(31)	02/21/06	12/04/08	L	04035
HLTH CORP	308.00	381.50	(74)	04/06/06	12/04/08	L	04035
HLTH CORP	343.20	451.23	(108)	05/08/06	12/04/08	L	04035
HLTH CORP	404.80	531.76	(127)	06/06/06	12/04/08	L	04035
HLTH CORP	616.00	799.39	(183)	06/15/06	12/04/08	L	04035
HLTH CORP	299.20	418.20	(119)	07/06/06	12/04/08	L	04035
HLTH CORP	431.20	578.69	(147)	08/07/06	12/04/08	L	04035
HLTH CORP	272.80	364.56	(92)	09/08/06	12/04/08	L	04035
HLTH CORP	536.80	706.37	(170)	11/06/06	12/04/08	L	04035
HLTH CORP	686.40	961.55	(275)	01/08/07	12/04/08	L	04035
HLTH CORP	179.99	179.99	-	10/09/08	01/15/09	L	04035
HONDA MOTOR ADR NEW	375.35	516.96	(142)	06/06/06	03/18/09	L	04035
HONDA MOTOR ADR NEW	516.12	685.51	(169)	06/15/06	03/18/09	L	04035
HONDA MOTOR ADR NEW	828.09	1,090.61	(263)	06/15/06	03/25/09	L	04035
HONDA MOTOR ADR NEW	141.96	186.90	(45)	07/06/06	03/25/09	L	04035
HONDA MOTOR ADR NEW	541.68	591.85	(50)	07/06/06	04/02/09	L	04035
HONDA MOTOR ADR NEW	769.76	886.95	(117)	08/07/06	04/02/09	L	04035
HONDA MOTOR ADR NEW	57.03	66.37	(9)	09/08/06	04/02/09	L	04035
HONEYWELL INTL INC DEL	243.74	416.25	(173)	03/06/07	03/18/09	L	04035
HONEYWELL INTL INC DEL	1,218.72	2,662.19	(1,443)	07/30/07	03/18/09	L	04035
HONEYWELL INTL INC DEL	962.62	2,011.44	(1,049)	07/30/07	03/25/09	L	04035
HONEYWELL INTL INC DEL	1,481.87	2,839.68	(1,358)	07/30/07	04/02/09	L	04035
HONEYWELL INTL INC DEL	277.86	511.68	(234)	08/27/07	04/02/09	L	04035
HSBC HLDG PLC	754.59	2,307.05	(1,552)	02/07/06	03/18/09	L	04035
HSBC HLDG PLC	773.71	2,389.45	(1,616)	02/07/06	03/25/09	L	04035
HSBC HLDG PLC	200.39	494.37	(294)	02/07/06	04/02/09	L	04035
HSBC HLDG PLC	267.19	668.24	(401)	02/21/06	04/02/09	L	04035
HSBC HLDG PLC	400.79	1,023.00	(622)	04/06/06	04/02/09	L	04035
□HSBC HLDG PLC	267.20	730.72	(464)	05/08/06	04/02/09	L	04035
HSBC HLDG PLC	567.80	1,468.80	(901)	06/06/06	04/02/09	L	04035
HSBC HLDG PLC	567.81	1,484.61	(917)	06/15/06	04/02/09	L	04035
HUBBELL INC CL B PAR .01	1,230.66	1,782.55	(552)	03/02/07	10/29/08	L	04035
HUBBELL INC CL B PAR .01	631.96	905.84	(274)	03/05/07	10/29/08	L	04035
HUBBELL INC CL B PAR .01	465.66	664.99	(199)	03/06/07	10/29/08	L	04035
HUBBELL INC CL B PAR .01	1,167.52	1,757.51	(590)	03/06/07	12/26/08	L	04035
HUBBELL INC CL B PAR .01	189.33	288.02	(99)	03/14/07	12/26/08	L	04035
HUBBELL INC CL B PAR .01	931.99	1,440.12	(508)	03/14/07	12/29/08	L	04035
HUBBELL INC CL B PAR .01	413.94	576.06	(162)	03/14/07	01/06/09	L	04035
HUBBELL INC CL B PAR .01	965.89	1,450.66	(485)	09/14/07	01/06/09	L	04035

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securites, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
HUBBELL INC CL B PAR .01	132.00	259.05	(127)	09/14/07	03/02/09	L	04035
HUBBELL INC CL B PAR .01	712.83	1,404.33	(692)	09/17/07	03/02/09	L	04035
HUMAN GENOME SCIENCS INC	281.12	1,796.92	(1,516)	11/15/06	01/29/09	L	04035
HUMAN GENOME SCIENCS INC	542.03	3,543.19	(3,001)	11/16/06	01/29/09	L	04035
HUMAN GENOME SCIENCS INC	1.87	13.23	(11)	11/16/06	01/30/09	L	04035
HUMAN GENOME SCIENCS INC	119.85	843.05	(723)	11/17/06	01/30/09	L	04035
HUMAN GENOME SCIENCS INC	76.78	512.50	(436)	01/08/07	01/30/09	L	04035
HUMAN GENOME SCIENCS INC	250.95	1,269.84	(1,019)	10/16/07	01/30/09	L	04035
HUMAN GENOME SCIENCS INC	498.16	2,561.50	(2,063)	10/17/07	01/30/09	L	04035
HUNT J B TRANS SVCS INC	236.26	144.41	92	08/07/06	05/22/08	L	04035
HUNT J B TRANS SVCS INC	810.05	459.60	350	09/08/06	05/22/08	L	04035
HUNT J B TRANS SVCS INC	1,856.37	1,122.55	734	09/13/06	05/22/08	L	04035
HUNT J B TRANS SVCS INC	877.56	572.51	305	10/09/06	05/22/08	L	04035
HUNT J B TRANS SVCS INC	641.29	418.00	223	11/06/06	05/22/08	L	04035
HUNT J B TRANS SVCS INC	1,181.33	752.50	429	12/06/06	05/22/08	L	04035
HUNT J B TRANS SVCS INC	1,147.58	773.81	374	01/08/07	05/22/08	L	04035
HUNT J B TRANS SVCS INC	371.28	273.90	97	02/06/07	05/22/08	L	04035
HUNT J B TRANS SVCS INC	295.51	224.10	71	02/06/07	05/23/08	L	04035
ING GP NV SPSP ADR	9.53	106.70	(97)	02/07/06	03/09/09	L	04035
ING GP NV SPSP ADR	316.23	2,383.20	(2,067)	02/07/06	03/18/09	L	04035
ING GP NV SPSP ADR	47.20	371.50	(324)	02/21/06	03/18/09	L	04035
ING GP NV SPSP ADR	66.07	547.96	(482)	04/06/06	03/18/09	L	04035
ING GP NV SPSP ADR	42.48	380.70	(338)	05/08/06	03/18/09	L	04035
ING GP NV SPSP ADR	94.40	752.60	(658)	06/06/06	03/18/09	L	04035
ING GP NV SPSP ADR	118.01	931.99	(814)	06/15/06	03/18/09	L	04035
ING GP NV SPSP ADR	37.43	223.69	(186)	06/15/06	03/25/09	L	04035
ING GP NV SPSP ADR	87.35	549.22	(462)	07/06/06	03/25/09	L	04035
ING GP NV SPSP ADR	87.36	576.80	(489)	08/07/06	03/25/09	L	04035
ING GP NV SPSP ADR	106.08	714.17	(608)	09/08/06	03/25/09	L	04035
ING GP NV SPSP ADR	93.60	664.20	(571)	10/09/06	03/25/09	L	04035
ING GP NV SPSP ADR	156.01	1,051.00	(895)	12/06/06	03/25/09	L	04035
ING GP NV SPSP ADR	27.29	168.16	(141)	12/06/06	04/02/09	L	04035
ING GP NV SPSP ADR	702.72	4,475.10	(3,772)	01/26/07	04/02/09	L	04035
INGRAM MICRO INC CL A	588.02	943.08	(355)	02/13/08	03/18/09	L	04035
INGRAM MICRO INC CL A	343.55	517.77	(174)	02/13/08	03/25/09	L	04035
INGRAM MICRO INC CL A	328.74	462.31	(134)	02/13/08	04/02/09	L	04035
INTL PAPER CO	3,693.68	5,314.49	(1,621)	02/12/07	06/09/08	L	04035
INTL PAPER CO	2,365.55	3,000.70	(635)	02/12/07	08/04/08	L	04035
INTL PAPER CO	7,267.66	9,424.05	(2,156)	02/13/07	08/04/08	L	04035
INTL PAPER CO	169.66	221.75	(52)	02/13/07	08/05/08	L	04035
INTL PAPER CO	6,136.38	8,079.58	(1,943)	02/14/07	08/05/08	L	04035
INTL PAPER CO	989.74	1,221.50	(232)	03/06/07	08/05/08	L	04035
INVESCO LTD	1,944.97	4,526.75	(2,582)	01/08/08	01/29/09	L	04035
JONES APPAREL GP INC COM	1,992.57	3,974.25	(1,982)	02/01/07	05/07/08	L	04035
JONES APPAREL GP INC COM	1,411.68	2,921.25	(1,510)	02/01/07	05/08/08	L	04035
JONES APPAREL GP INC COM	377.55	726.34	(349)	03/06/07	05/08/08	L	04035
JONES APPAREL GP INC COM	82.08	165.10	(83)	04/10/07	05/08/08	L	04035
JONES APPAREL GP INC COM	1,242.70	2,014.29	(772)	04/10/07	09/05/08	L	04035
JONES APPAREL GP INC COM	1,201.96	1,662.61	(461)	07/10/07	09/05/08	L	04035
JONES APPAREL GP INC COM	209.81	281.80	(72)	07/10/07	09/08/08	L	04035
JONES APPAREL GP INC COM	1,153.95	1,397.04	(243)	07/30/07	09/08/08	L	04035
JONES APPAREL GP INC COM	1,195.92	1,460.02	(264)	07/31/07	09/08/08	L	04035
JPMORGAN CHASE & CO	829.36	762.31	67	04/06/06	05/14/08	L	04035
JPMORGAN CHASE & CO	1,290.13	1,186.35	104	06/06/06	05/14/08	L	04035
JPMORGAN CHASE & CO	2,442.01	2,448.07	(6)	05/08/06	05/14/08	L	04035
JPMORGAN CHASE & CO	1,227.81	1,186.36	41	06/06/06	05/20/08	L	04035
JPMORGAN CHASE & CO	115.79	127.12	(11)	06/06/06	06/10/08	L	04035
JPMORGAN CHASE & CO	4,322.86	4,569.60	(247)	06/15/06	06/10/08	L	04035
JPMORGAN CHASE & CO	2,161.43	2,373.84	(212)	07/06/06	06/10/08	L	04035
JPMORGAN CHASE & CO	1,698.26	1,990.56	(292)	08/07/06	06/10/08	L	04035
JPMORGAN CHASE & CO	1,273.70	1,555.29	(282)	10/09/06	06/10/08	L	04035
JPMORGAN CHASE & CO	849.14	1,042.46	(193)	10/30/06	06/10/08	L	04035
JPMORGAN CHASE & CO	2,327.24	2,890.48	(563)	10/30/06	06/12/08	L	04035
JPMORGAN CHASE & CO	1,411.61	1,761.20	(350)	11/06/06	06/12/08	L	04035
JPMORGAN CHASE & CO	1,754.97	2,164.76	(410)	12/06/06	06/12/08	L	04035
JPMORGAN CHASE & CO	1,030.10	1,290.06	(260)	01/08/07	06/12/08	L	04035
JPMORGAN CHASE & CO	886.68	1,098.94	(212)	01/08/07	06/13/08	L	04035
JPMORGAN CHASE & CO	1,387.85	1,832.04	(444)	02/06/07	06/13/08	L	04035

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
JPMORGAN CHASE & CO	886.69	1,103.99	(217)	03/06/07	06/13/08	L	04035
JPMORGAN CHASE & CO	1,412.63	1,824.01	(411)	03/06/07	06/19/08	L	04035
KING PHARMACEUTICALS INC	326.25	612.09	(286)	05/10/07	08/12/08	L	04035
KING PHARMACEUTICALS INC	2,081.31	3,981.92	(1,901)	05/29/07	08/12/08	L	04035
KING PHARMACEUTICALS INC	258.76	486.17	(227)	06/15/07	08/12/08	L	04035
KING PHARMACEUTICALS INC	451.14	951.21	(500)	06/15/07	12/26/08	L	04035
KING PHARMACEUTICALS INC	1,203.05	2,522.35	(1,319)	06/18/07	12/26/08	L	04035
KING PHARMACEUTICALS INC	1,052.68	2,156.86	(1,104)	07/10/07	12/26/08	L	04035
KING PHARMACEUTICALS INC	170.89	390.29	(219)	07/10/07	01/29/09	L	04035
KING PHARMACEUTICALS INC	1,924.76	3,218.65	(1,294)	08/08/07	01/29/09	L	04035
KING PHARMACEUTICALS INC	1,259.19	2,250.77	(992)	08/13/07	01/29/09	L	04035
KING PHARMACEUTICALS INC	476.70	803.95	(327)	08/15/07	01/29/09	L	04035
KING PHARMACEUTICALS INC	92.42	227.53	(135)	08/15/07	03/09/09	L	04035
KING PHARMACEUTICALS INC	819.30	1,774.79	(955)	08/15/07	03/18/09	L	04035
KING PHARMACEUTICALS INC	1,015.39	2,210.01	(1,195)	08/17/07	03/18/09	L	04035
KING PHARMACEUTICALS INC	329.27	746.84	(418)	08/17/07	03/25/09	L	04035
KING PHARMACEUTICALS INC	658.56	1,477.71	(819)	08/21/07	03/25/09	L	04035
KING PHARMACEUTICALS INC	759.29	1,658.66	(899)	08/21/07	04/02/09	L	04035
KING PHARMACEUTICALS INC	641.95	1,411.71	(770)	08/22/07	04/02/09	L	04035
KINGFISHER PLC SP ADR	946.77	1,418.10	(471)	02/07/06	05/22/08	L	04035
KINGFISHER PLC SP ADR	146.91	218.70	(72)	02/21/06	05/22/08	L	04035
KINGFISHER PLC SP ADR	179.56	278.85	(99)	04/06/06	05/22/08	L	04035
KINGFISHER PLC SP ADR	136.03	225.00	(89)	05/08/06	05/22/08	L	04035
KINGFISHER PLC SP ADR	244.85	387.00	(142)	06/06/06	05/22/08	L	04035
KINGFISHER PLC SP ADR	522.36	840.00	(318)	06/15/06	05/22/08	L	04035
KINGFISHER PLC SP ADR	489.71	819.00	(329)	09/08/06	05/22/08	L	04035
KINGFISHER PLC SP ADR	250.30	453.10	(203)	10/09/06	05/22/08	L	04035
KINGFISHER PLC SP ADR	386.33	674.50	(288)	12/06/06	05/22/08	L	04035
KINGFISHER PLC SP ADR	310.16	577.98	(268)	02/06/07	05/22/08	L	04035
KINGFISHER PLC SP ADR	299.28	533.50	(234)	03/06/07	05/22/08	L	04035
KOMATSU NEW NEW SPNSADR	354.63	1,103.14	(749)	10/09/07	03/18/09	L	04035
KOMATSU NEW NEW SPNSADR	383.99	1,103.14	(719)	10/09/07	03/25/09	L	04035
KOMATSU NEW NEW SPNSADR	742.49	2,068.40	(1,326)	10/09/07	04/02/09	L	04035
KONINKL PHIL E NY SH NEW	31.17	60.83	(30)	06/06/06	03/18/09	L	04035
KONINKL PHIL E NY SH NEW	623.60	1,156.39	(533)	06/15/06	03/18/09	L	04035
KONINKL PHIL E NY SH NEW	565.41	982.95	(418)	06/15/06	03/25/09	L	04035
KONINKL PHIL E NY SH NEW	349.23	647.64	(298)	07/06/06	03/25/09	L	04035
KONINKL PHIL E NY SH NEW	282.87	524.28	(241)	07/06/06	04/02/09	L	04035
KONINKL PHIL E NY SH NEW	599.04	1,188.71	(590)	08/07/06	04/02/09	L	04035
KROGER CO	2,353.05	2,503.05	(150)	04/03/07	11/17/08	L	04035
KROGER CO	2,982.37	3,191.32	(209)	04/04/07	11/17/08	L	04035
KROGER CO	1,032.03	1,346.80	(315)	04/04/07	02/02/09	L	04035
KROGER CO	4,374.91	5,676.53	(1,302)	05/14/07	02/02/09	L	04035
KROGER CO	1,503.17	1,955.14	(452)	05/15/07	02/02/09	L	04035
KROGER CO	897.43	1,175.22	(278)	05/16/07	02/02/09	L	04035
KROGER CO	589.39	822.67	(233)	05/16/07	03/18/09	L	04035
KROGER CO	463.10	647.35	(184)	05/17/07	03/18/09	L	04035
KROGER CO	797.42	1,088.75	(291)	05/17/07	03/25/09	L	04035
LAFARGE	66.63	186.27	(120)	02/07/06	03/09/09	L	04035
□LAFARGE	713.69	1,729.72	(1,016)	02/07/06	03/18/09	L	04035
LAFARGE	252.54	628.13	(376)	02/21/06	03/18/09	L	04035
LAFARGE	296.46	795.14	(499)	04/06/06	03/18/09	L	04035
LAFARGE	46.79	117.81	(71)	04/06/06	03/25/09	L	04035
LAFARGE	292.49	792.25	(500)	05/08/06	03/25/09	L	04035
LAFARGE	468.01	1,157.99	(690)	06/06/06	03/25/09	L	04035
LAFARGE	98.87	231.61	(133)	06/06/06	04/02/09	L	04035
LAFARGE	939.36	2,121.16	(1,182)	06/15/06	04/02/09	L	04035
LAFARGE	309.00	763.50	(455)	07/06/06	04/02/09	L	04035
LAS VEGAS SANDS CORP	550.85	4,770.64	(4,220)	03/16/06	10/27/08	L	04035
LAS VEGAS SANDS CORP	106.62	1,102.50	(996)	04/06/06	10/27/08	L	04035
LAS VEGAS SANDS CORP	118.46	1,416.80	(1,298)	05/08/06	10/27/08	L	04035
LAS VEGAS SANDS CORP	124.40	1,399.86	(1,275)	06/06/06	10/27/08	L	04035
LAS VEGAS SANDS CORP	35.26	399.96	(365)	06/06/06	10/28/08	L	04035
LAS VEGAS SANDS CORP	141.07	1,636.56	(1,495)	06/15/06	10/28/08	L	04035
LAS VEGAS SANDS CORP	152.83	1,984.06	(1,831)	07/06/06	10/28/08	L	04035
LAS VEGAS SANDS CORP	170.47	1,767.84	(1,597)	08/07/06	10/28/08	L	04035
LAS VEGAS SANDS CORP	105.80	1,241.64	(1,136)	09/08/06	10/28/08	L	04035
LAS VEGAS SANDS CORP	111.68	1,361.54	(1,250)	10/09/06	10/28/08	L	04035

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
LAS VEGAS SANDS CORP	487.90	6,369.81	(5,882)	10/19/06	10/28/08	L	04035
LAS VEGAS SANDS CORP	188.10	2,368.00	(2,180)	11/06/06	10/28/08	L	04035
LAS VEGAS SANDS CORP	158.71	2,565.27	(2,407)	12/06/06	10/28/08	L	04035
LAS VEGAS SANDS CORP	64.66	1,027.07	(962)	01/08/07	10/28/08	L	04035
LAS VEGAS SANDS CORP	282.17	4,752.00	(4,470)	02/06/07	10/28/08	L	04035
LAS VEGAS SANDS CORP	82.30	1,081.72	(999)	05/17/07	10/28/08	L	04035
LAS VEGAS SANDS CORP	146.97	2,519.89	(2,373)	08/10/07	10/28/08	L	04035
LOCKHEED MARTIN CORP	1,055.73	1,506.42	(451)	09/08/06	03/09/09	L	04035
LOCKHEED MARTIN CORP	7,625.67	10,210.18	(2,585)	09/08/06	03/16/09	L	04035
LOCKHEED MARTIN CORP	3,228.59	4,100.81	(872)	09/08/06	03/18/09	L	04035
LOCKHEED MARTIN CORP	3,362.98	4,184.50	(822)	09/08/06	03/25/09	L	04035
LOCKHEED MARTIN CORP	4,897.90	5,858.30	(960)	09/08/06	04/02/09	L	04035
LOCKHEED MARTIN CORP	1,119.53	1,415.67	(296)	10/09/06	04/02/09	L	04035
LOCKHEED MARTIN CORP	1,106.40	1,327.21	(221)	10/09/06	04/08/09	L	04035
LOCKHEED MARTIN CORP	2,655.36	3,148.92	(494)	11/06/06	04/08/09	L	04035
LOWE'S COMPANIES INC	2,918.51	5,846.73	(2,928)	02/07/06	02/24/09	L	04035
LOWE'S COMPANIES INC	648.56	1,374.66	(726)	02/21/06	02/24/09	L	04035
LOWE'S COMPANIES INC	1,266.23	2,705.59	(1,439)	04/06/06	02/24/09	L	04035
LOWE'S COMPANIES INC	833.87	1,760.67	(927)	05/08/06	02/24/09	L	04035
LOWE'S COMPANIES INC	92.30	195.63	(103)	05/08/06	02/25/09	L	04035
LOWE'S COMPANIES INC	1,169.24	2,333.96	(1,165)	06/06/06	02/25/09	L	04035
LOWE'S COMPANIES INC	276.93	571.31	(294)	06/15/06	02/25/09	L	04035
LOWE'S COMPANIES INC	1,793.07	3,427.93	(1,635)	06/15/06	03/18/09	L	04035
LOWE'S COMPANIES INC	979.55	1,786.52	(807)	07/06/06	03/18/09	L	04035
LOWE'S COMPANIES INC	199.24	343.44	(144)	08/07/06	03/18/09	L	04035
LOWE'S COMPANIES INC	1,129.74	1,803.06	(673)	08/07/06	03/25/09	L	04035
LOWE'S COMPANIES INC	753.17	1,145.75	(393)	09/08/06	03/25/09	L	04035
LOWE'S COMPANIES INC	369.55	518.33	(149)	09/08/06	04/02/09	L	04035
LOWE'S COMPANIES INC	622.41	958.40	(336)	10/09/06	04/02/09	L	04035
LOWE'S COMPANIES INC	1,731.09	2,555.19	(824)	11/06/06	04/02/09	L	04035
MARATHON OIL CORP	468.41	852.22	(384)	09/08/06	03/09/09	L	04035
MARATHON OIL CORP	2,509.54	4,067.44	(1,558)	09/08/06	03/18/09	L	04035
MARATHON OIL CORP	1,697.32	2,517.94	(821)	09/08/06	03/25/09	L	04035
MARATHON OIL CORP	1,736.54	2,324.27	(588)	09/08/06	04/02/09	L	04035
MARATHON OIL CORP	520.96	695.70	(175)	10/09/06	04/02/09	L	04035
MARATHON OIL CORP	752.51	1,157.65	(405)	11/06/06	04/02/09	L	04035
MARATHON OIL CORP	144.72	240.30	(96)	12/06/06	04/02/09	L	04035
MASTERCARD INC	5,564.37	2,928.65	2,636	02/14/07	09/24/08	L	04035
MASTERCARD INC	2,639.60	1,673.51	966	02/14/07	10/09/08	L	04035
MASTERCARD INC	2,371.33	1,568.93	802	02/14/07	03/18/09	L	04035
MASTERCARD INC	1,106.63	727.95	379	03/01/07	03/18/09	L	04035
MASTERCARD INC	3,057.65	1,975.88	1,082	03/01/07	03/25/09	L	04035
MASTERCARD INC	1,159.68	723.45	436	03/06/07	04/02/09	L	04035
MASTERCARD INC	4,141.73	2,582.44	1,559	03/13/07	04/02/09	L	04035
MCDONALDS CORP	2,756.02	2,458.01	298	04/17/07	03/18/09	L	04035
MCDONALDS CORP	911.20	819.34	92	04/17/07	03/25/09	L	04035
MCDONALDS CORP	3,323.20	3,103.26	220	05/11/07	03/25/09	L	04035
MCDONALDS CORP	1,125.61	1,061.70	64	05/14/07	03/25/09	L	04035
MCDONALDS CORP	6,343.94	5,662.46	681	05/14/07	04/02/09	L	04035
MCDONALDS CORP	3,285.26	2,996.12	289	05/16/07	04/02/09	L	04035
MCDONALDS CORP COM	4,248.53	3,325.53	923	04/17/07	09/24/08	L	04035
MCKESSON CORPORATION COM	233.95	321.68	(88)	09/08/06	03/09/09	L	04035
MCKESSON CORPORATION COM	3,022.34	4,503.64	(1,481)	09/08/06	03/18/09	L	04035
MCKESSON CORPORATION COM	1,154.00	1,715.67	(562)	09/08/06	03/25/09	L	04035
MCKESSON CORPORATION COM	602.73	911.46	(309)	09/08/06	04/02/09	L	04035
MCKESSON CORPORATION COM	815.47	1,171.62	(356)	10/09/06	04/02/09	L	04035
MCKESSON CORPORATION COM	567.28	787.52	(220)	11/06/06	04/02/09	L	04035
MCKESSON CORPORATION COM	35.46	49.15	(14)	12/06/06	04/02/09	L	04035
MEDCO HEALTH SOLUTIONS I	3,239.53	2,528.13	711	04/23/07	09/22/08	L	04035
MEDCO HEALTH SOLUTIONS I	285.85	234.77	51	04/30/07	09/22/08	L	04035
MEDCO HEALTH SOLUTIONS I	3,565.13	3,013.00	552	04/30/07	09/23/08	L	04035
MEDCO HEALTH SOLUTIONS I	683.45	586.96	96	04/30/07	09/24/08	L	04035
MEDCO HEALTH SOLUTIONS I	2,824.95	2,389.42	436	05/21/07	09/24/08	L	04035
MEDCO HEALTH SOLUTIONS I	961.22	809.32	152	05/21/07	09/25/08	L	04035
MEDCO HEALTH SOLUTIONS I	37.43	38.53	(1)	05/21/07	03/09/09	L	04035
MEDCO HEALTH SOLUTIONS I	2,290.27	2,196.73	94	05/21/07	03/18/09	L	04035
MEDCO HEALTH SOLUTIONS I	989.81	963.49	26	05/21/07	03/25/09	L	04035
MEDCO HEALTH SOLUTIONS I	475.12	470.58	5	05/23/07	03/25/09	L	04035

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securites, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
MEDCO HEALTH SOLUTIONS I	1,932.85	1,764.69	168	05/23/07	04/02/09	L	04035
MEDICIS PHARMS CL A COM	395.49	619.65	(224)	07/06/06	01/29/09	L	04035
MEDICIS PHARMS CL A COM	395.50	727.38	(332)	08/07/06	01/29/09	L	04035
MEDICIS PHARMS CL A COM	294.37	623.28	(329)	09/08/06	01/30/09	L	04035
MEDICIS PHARMS CL A COM	518.67	1,292.04	(773)	10/09/06	01/30/09	L	04035
MEDICIS PHARMS CL A COM	420.55	1,068.90	(648)	11/06/06	01/30/09	L	04035
MEDICIS PHARMS CL A COM	39.79	149.00	(109)	12/06/06	03/09/09	L	04035
MEDICIS PHARMS CL A COM	196.34	782.25	(586)	12/06/06	03/18/09	L	04035
MEDICIS PHARMS CL A COM	243.10	996.06	(753)	01/08/07	03/18/09	L	04035
MEDICIS PHARMS CL A COM	24.83	76.62	(52)	01/08/07	03/25/09	L	04035
MEDICIS PHARMS CL A COM	260.81	773.01	(512)	02/06/07	03/25/09	L	04035
MEDICIS PHARMS CL A COM	235.97	641.06	(405)	03/06/07	03/25/09	L	04035
MEDICIS PHARMS CL A COM	906.66	2,346.67	(1,440)	03/14/07	03/25/09	L	04035
MEDICIS PHARMS CL A COM	732.78	1,868.13	(1,135)	04/19/07	03/25/09	L	04035
MEDICIS PHARMS CL A COM	285.67	737.67	(452)	04/20/07	03/25/09	L	04035
□MEDICIS PHARMS CL A COM	503.68	1,347.06	(843)	04/20/07	04/02/09	L	04035
MEDICIS PHARMS CL A COM	1,019.37	2,329.48	(1,310)	08/14/07	04/02/09	L	04035
MEDICIS PHARMS CL A COM	621.64	1,315.48	(694)	08/14/07	04/09/09	L	04035
MERCK&CO INC	320.39	709.84	(389)	11/28/07	03/18/09	L	04035
MERCK&CO INC	1,628.69	3,605.07	(1,976)	11/30/07	03/18/09	L	04035
MERCK&CO INC	1,762.19	3,887.89	(2,126)	12/03/07	03/18/09	L	04035
MERCK&CO INC	1,373.42	3,004.28	(1,631)	12/03/07	03/25/09	L	04035
MERCK&CO INC	81.81	176.73	(95)	12/03/07	04/02/09	L	04035
MERCK&CO INC	1,636.35	3,567.47	(1,931)	12/26/07	04/02/09	L	04035
MGM MIRAGE INC 1 CT COM	326.99	441.21	(114)	06/06/06	09/23/08	L	04035
MGM MIRAGE INC 1 CT COM	1,248.51	1,696.80	(448)	06/15/06	09/23/08	L	04035
MGM MIRAGE INC 1 CT COM	117.59	161.60	(44)	06/15/06	09/25/08	L	04035
MGM MIRAGE INC 1 CT COM	764.34	1,041.04	(277)	07/06/06	09/25/08	L	04035
MGM MIRAGE INC 1 CT COM	2,381.23	2,857.67	(476)	08/07/06	09/25/08	L	04035
MGM MIRAGE INC 1 CT COM	2,151.87	2,540.17	(388)	08/07/06	09/26/08	L	04035
MGM MIRAGE INC 1 CT COM	448.31	525.21	(77)	09/08/06	09/26/08	L	04035
MGM MIRAGE INC 1 CT COM	1,032.94	1,365.57	(333)	09/08/06	09/29/08	L	04035
MGM MIRAGE INC 1 CT COM	741.61	1,161.16	(420)	10/09/06	09/29/08	L	04035
MGM MIRAGE INC 1 CT COM	741.61	1,250.19	(509)	11/06/06	09/29/08	L	04035
MGM MIRAGE INC 1 CT COM	472.27	803.71	(331)	11/06/06	09/30/08	L	04035
MGM MIRAGE INC 1 CT COM	524.74	1,127.80	(603)	12/06/06	09/30/08	L	04035
MGM MIRAGE INC 1 CT COM	393.56	886.95	(493)	01/08/07	09/30/08	L	04035
MGM MIRAGE INC 1 CT COM	1,259.41	3,417.60	(2,158)	02/06/07	09/30/08	L	04035
MGM MIRAGE INC 1 CT COM	236.14	574.38	(338)	05/17/07	09/30/08	L	04035
MICROCHIP TECHNOLOGY INC	965.33	1,186.69	(221)	10/23/07	10/29/08	L	04035
□MICROCHIP TECHNOLOGY INC	1,125.35	1,643.12	(518)	10/23/07	03/18/09	L	04035
MICROCHIP TECHNOLOGY INC	250.08	393.25	(143)	11/05/07	03/18/09	L	04035
MICROCHIP TECHNOLOGY INC	687.38	1,081.44	(394)	11/05/07	03/25/09	L	04035
MICROCHIP TECHNOLOGY INC	668.69	983.14	(314)	11/05/07	04/02/09	L	04035
MICRON TECHNOLOGY INC	2,576.13	3,488.55	(912)	04/10/07	05/05/08	L	04035
MICRON TECHNOLOGY INC	2,838.67	3,841.57	(1,003)	04/19/07	05/05/08	L	04035
MITSUBISHI CP SPNSRD ADR	3,667.40	2,557.24	1,110	02/07/06	05/28/08	L	04035
MITSUBISHI CP SPNSRD ADR	964.76	772.01	193	02/07/06	07/11/08	L	04035
MITSUBISHI CP SPNSRD ADR	844.17	595.00	249	02/21/06	07/11/08	L	04035
MITSUBISHI CP SPNSRD ADR	904.47	691.50	213	04/06/06	07/11/08	L	04035
MITSUBISHI CP SPNSRD ADR	844.17	700.00	144	05/08/06	07/11/08	L	04035
MITSUBISHI CP SPNSRD ADR	1,688.35	1,159.20	529	06/06/06	07/11/08	L	04035
MITSUBISHI CP SPNSRD ADR	1,145.67	725.80	420	06/15/06	07/11/08	L	04035
MITSUBISHI CP SPNSRD ADR	688.79	1,069.60	(381)	06/15/06	03/18/09	L	04035
MITSUBISHI CP SPNSRD ADR	319.79	526.50	(207)	07/06/06	03/18/09	L	04035
MITSUBISHI CP SPNSRD ADR	221.41	366.75	(145)	08/07/06	03/18/09	L	04035
MITSUBISHI CP SPNSRD ADR	196.06	285.25	(89)	08/07/06	03/25/09	L	04035
MITSUBISHI CP SPNSRD ADR	588.21	832.65	(244)	09/08/06	03/25/09	L	04035
MITSUBISHI CP SPNSRD ADR	504.18	626.40	(122)	10/09/06	03/25/09	L	04035
MITSUBISHI CP SPNSRD ADR	175.79	208.80	(33)	10/09/06	04/02/09	L	04035
MITSUBISHI CP SPNSRD ADR	410.20	533.40	(123)	11/06/06	04/02/09	L	04035
MITSUBISHI CP SPNSRD ADR	498.09	679.15	(181)	12/06/06	04/02/09	L	04035
MITSUBISHI CP SPNSRD ADR	468.80	591.20	(122)	01/08/07	04/02/09	L	04035
MITSUBISHI CP SPNSRD ADR	146.51	197.25	(51)	01/25/07	04/02/09	L	04035
MITSUBISHI ESTATE	670.55	1,218.00	(547)	05/25/06	03/18/09	L	04035
MITSUBISHI ESTATE	111.76	190.50	(79)	06/06/06	03/18/09	L	04035
MITSUBISHI ESTATE	487.03	744.00	(257)	06/13/06	03/25/09	L	04035
MITSUBISHI ESTATE	518.39	744.00	(226)	06/13/06	04/02/09	L	04035

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
mitsubishi estate	388.80	567.00	(178)	06/15/06	04/02/09	L	04035
mitsubishi ufj finl grp	155.51	424.97	(269)	06/06/06	03/18/09	L	04035
mitsubishi ufj finl grp	174.96	468.00	(293)	06/15/06	03/18/09	L	04035
mitsubishi ufj finl grp	686.12	1,651.00	(965)	06/15/06	03/25/09	L	04035
mitsubishi ufj finl grp	453.81	1,149.12	(695)	07/06/06	03/25/09	L	04035
mitsubishi ufj finl grp	64.84	161.51	(97)	08/07/06	03/25/09	L	04035
mitsubishi ufj finl grp	336.05	834.53	(498)	08/07/06	04/02/09	L	04035
mitsubishi ufj finl grp	395.68	982.58	(587)	09/08/06	04/02/09	L	04035
mitsubishi ufj finl grp	498.67	1,197.83	(699)	10/09/06	04/02/09	L	04035
monsanto co new del com	1,825.55	736.00	1,090	08/04/06	05/01/08	L	04035
monsanto co new del com	1,939.66	774.01	1,166	08/07/06	05/01/08	L	04035
monsanto co new del com	3,793.89	1,593.55	2,200	08/07/06	09/25/08	L	04035
monsanto co new del com	2,601.53	1,128.66	1,473	08/22/06	09/25/08	L	04035
monsanto co new del com	924.44	564.33	360	08/22/06	02/24/09	L	04035
monsanto co new del com	2,850.36	1,738.99	1,111	08/24/06	02/24/09	L	04035
monsanto co new del com	217.85	141.00	77	08/24/06	03/09/09	L	04035
monsanto co new del com	2,952.33	1,732.24	1,220	09/05/06	03/18/09	L	04035
monsanto co new del com	2,870.34	1,639.04	1,231	09/08/06	03/18/09	L	04035
monsanto co new del com	2,996.61	1,732.72	1,264	09/08/06	03/25/09	L	04035
monsanto co new del com	323.96	190.32	134	10/09/06	03/25/09	L	04035
monsanto co new del com	1,065.99	618.54	447	10/09/06	04/02/09	L	04035
monsanto co new del com	4,427.97	2,472.53	1,955	10/16/06	04/02/09	L	04035
national grid plc sp adr	564.61	708.26	(144)	02/07/06	03/18/09	L	04035
national grid plc sp adr	555.65	708.26	(153)	02/07/06	03/25/09	L	04035
national grid plc sp adr	119.07	152.82	(34)	02/21/06	03/25/09	L	04035
national grid plc sp adr	39.69	50.76	(11)	04/06/06	03/25/09	L	04035
national grid plc sp adr	160.15	203.04	(43)	04/06/06	04/02/09	L	04035
national grid plc sp adr	200.20	265.30	(65)	05/08/06	04/02/09	L	04035
national grid plc sp adr	200.20	286.74	(87)	06/06/06	04/02/09	L	04035
nestle s a rep rg sh adr	2,763.18	2,544.96	218	02/07/06	03/18/09	L	04035
nestle s a rep rg sh adr	235.61	202.44	33	02/07/06	03/25/09	L	04035
nestle s a rep rg sh adr	504.89	453.30	52	02/21/06	03/25/09	L	04035
nestle s a rep rg sh adr	673.19	585.20	88	04/06/06	03/25/09	L	04035
nestle s a rep rg sh adr	504.90	464.10	41	05/08/06	03/25/09	L	04035
nestle s a rep rg sh adr	134.65	119.67	15	06/06/06	03/25/09	L	04035
nestle s a rep rg sh adr	900.11	777.93	122	06/06/06	04/02/09	L	04035
nestle s a rep rg sh adr	1,038.59	910.28	128	06/15/06	04/02/09	L	04035
newell rubbermaid inc	917.12	1,949.24	(1,032)	01/25/07	10/22/08	L	04035
newell rubbermaid inc	437.40	940.79	(503)	01/26/07	10/22/08	L	04035
newell rubbermaid inc	1,386.33	3,945.30	(2,559)	01/26/07	01/06/09	L	04035
newell rubbermaid inc	181.29	513.23	(332)	03/06/07	01/06/09	L	04035
newell rubbermaid inc	554.54	1,545.39	(991)	06/20/07	01/06/09	L	04035
newell rubbermaid inc	132.88	683.54	(551)	06/20/07	02/26/09	L	04035
newell rubbermaid inc	427.53	2,131.67	(1,704)	07/10/07	02/26/09	L	04035
newell rubbermaid inc	629.74	2,907.98	(2,278)	07/30/07	02/26/09	L	04035
newfield expl co	118.43	242.76	(124)	09/08/06	03/09/09	L	04035
newfield expl co	250.68	445.06	(194)	09/08/06	03/18/09	L	04035
newfield expl co	1,139.50	1,818.19	(679)	10/04/06	03/18/09	L	04035
newfield expl co	364.49	545.46	(181)	10/04/06	03/25/09	L	04035
newfield expl co	267.29	414.59	(147)	10/09/06	03/25/09	L	04035
newfield expl co	97.21	168.27	(71)	11/06/06	03/25/09	L	04035
newfield expl co	613.49	1,051.76	(438)	11/06/06	04/02/09	L	04035
newfield expl co	662.58	1,139.94	(477)	01/08/07	04/02/09	L	04035
newfield expl co	83.34	126.66	(43)	01/08/07	04/22/09	L	04035
newfield expl co	639.01	978.88	(340)	02/06/07	04/22/09	L	04035
newfield expl co	111.14	164.00	(53)	03/06/07	04/22/09	L	04035
newfield expl co com	231.13	171.84	59	06/15/06	07/15/08	L	04035
newfield expl co com	1,213.47	1,007.58	206	07/06/06	07/15/08	L	04035
newfield expl co com	751.20	564.59	187	08/07/06	07/15/08	L	04035
newfield expl co com	462.28	323.68	139	09/08/06	07/15/08	L	04035
news corp cl b	413.53	965.11	(552)	02/07/06	03/18/09	L	04035
news corp cl b	195.51	432.65	(237)	02/07/06	03/25/09	L	04035
news corp cl b	90.24	202.44	(112)	02/21/06	03/25/09	L	04035
news corp cl b	30.08	72.04	(42)	04/06/06	03/25/09	L	04035
news corp cl b	93.71	198.11	(104)	04/06/06	04/02/09	L	04035
news corp cl b	119.27	262.92	(144)	05/08/06	04/02/09	L	04035
news corp cl b	178.92	421.05	(242)	06/06/06	04/02/09	L	04035
news corp cl b	136.33	320.79	(184)	06/15/06	04/02/09	L	04035

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
NIDEC CORPORATION	533 30	994 08	(461)	02/07/06	03/18/09	L	04035
NIDEC CORPORATION	88 88	153 04	(64)	02/21/06	03/18/09	L	04035
NIDEC CORPORATION	577 75	992 71	(415)	03/13/06	03/18/09	L	04035
NIDEC CORPORATION	55 99	95 46	(39)	03/13/06	03/25/09	L	04035
NIDEC CORPORATION	302 40	531 63	(229)	04/06/06	03/25/09	L	04035
NIDEC CORPORATION	223 99	388 40	(164)	05/08/06	03/25/09	L	04035
NIDEC CORPORATION	347 21	559 55	(212)	06/06/06	03/25/09	L	04035
NIDEC CORPORATION	48 14	72 20	(24)	06/06/06	04/02/09	L	04035
NIDEC CORPORATION	673 97	1,016 40	(342)	06/15/06	04/02/09	L	04035
NIDEC CORPORATION	433 27	619 20	(186)	07/06/06	04/02/09	L	04035
NIDEC CORPORATION	264 78	371 80	(107)	08/07/06	04/02/09	L	04035
NIDEC CORPORATION	361.07	560 70	(200)	10/09/06	04/02/09	L	04035
NIDEC CORPORATION ADR	495 77	786 98	(291)	02/07/06	10/07/08	L	04035
NISSAN MTR LTD SPN ADR	1,337 98	2,191 10	(853)	01/30/07	07/11/08	L	04035
NISSAN MTR LTD SPN ADR	357 83	530 15	(172)	02/06/07	07/11/08	L	04035
NISSAN MTR LTD SPN ADR	3,127 17	4,470.98	(1,344)	06/01/07	07/11/08	L	04035
NOBLE ENERGY INC	2,424 59	1,200.95	1,224	09/08/06	07/07/08	L	04035
NOBLE ENERGY INC	93.26	49.10	44	11/06/06	07/07/08	L	04035
NOBLE ENERGY INC	1,840.12	1,227.50	613	11/06/06	08/21/08	L	04035
NOBLE ENERGY INC	1,692 92	1,112.74	580	01/08/07	08/21/08	L	04035
NOBLE ENERGY INC	809.65	585.64	224	02/06/07	08/21/08	L	04035
NOBLE ENERGY INC	736.06	576 20	160	03/06/07	08/21/08	L	04035
NOKIA CORP	1,371.19	2,108.41	(737)	06/15/06	04/02/09	L	04035
NOKIA CORP SPON ADR	250.57	459.81	(209)	04/06/06	03/18/09	L	04035
NOKIA CORP SPON ADR	569 50	1,150 50	(581)	05/08/06	03/18/09	L	04035
NOKIA CORP SPON ADR	193 63	352.75	(159)	06/06/06	03/18/09	L	04035
NOKIA CORP SPON ADR	749.69	1,307 25	(558)	06/06/06	03/25/09	L	04035
NOKIA CORP SPON ADR	95 20	163 75	(69)	06/15/06	03/25/09	L	04035
NOMURA HLDGS INC	261 49	904.50	(643)	12/06/06	03/18/09	L	04035
NOMURA HLDGS INC	307 99	1,013 04	(705)	12/06/06	03/25/09	L	04035
NOMURA HLDGS INC	449 67	1,392.93	(943)	12/06/06	04/02/09	L	04035
NORFOLK SOUTHERN CORP	596 41	1,203 68	(607)	02/04/08	03/09/09	L	04035
NORFOLK SOUTHERN CORP	2,522 69	4,924 15	(2,401)	02/04/08	03/10/09	L	04035
NORFOLK SOUTHERN CORP	700.75	1,362 75	(662)	02/11/08	03/10/09	L	04035
NORFOLK SOUTHERN CORP	120.51	218.04	(98)	02/11/08	03/18/09	L	04035
NORFOLK SOUTHERN CORP	1,112.13	1,853.34	(741)	02/11/08	03/25/09	L	04035
NORFOLK SOUTHERN CORP	588 78	981.35	(393)	02/28/08	03/25/09	L	04035
NORFOLK SOUTHERN CORP	1,633 70	2,398.86	(765)	02/28/08	04/02/09	L	04035
NORTHROP GRUMMAN CORP	2,373.96	3,937.63	(1,564)	02/07/06	03/18/09	L	04035
NORTHROP GRUMMAN CORP	421 19	715 44	(294)	02/21/06	03/18/09	L	04035
NORTHROP GRUMMAN CORP	689 22	1,246.32	(557)	04/06/06	03/18/09	L	04035
NORTHROP GRUMMAN CORP	76 58	137.39	(61)	05/08/06	03/18/09	L	04035
NORTHROP GRUMMAN CORP	515.99	824.41	(308)	05/08/06	03/25/09	L	04035
NORTHROP GRUMMAN CORP	859 99	1,280 80	(421)	06/06/06	03/25/09	L	04035
NORTHROP GRUMMAN CORP	602.00	884 94	(283)	06/15/06	03/25/09	L	04035
NORTHROP GRUMMAN CORP	1,013 97	1,390 62	(377)	06/15/06	04/02/09	L	04035
NORTHROP GRUMMAN CORP	737 43	1,023 52	(286)	07/06/06	04/02/09	L	04035
NORTHROP GRUMMAN CORP	783 53	1,091 23	(308)	08/07/06	04/02/09	L	04035
NORTHROP GRUMMAN CORP	553 08	815 27	(262)	09/08/06	04/02/09	L	04035
NOVARTIS ADR	2,083.18	3,055 92	(973)	02/07/06	03/18/09	L	04035
NOVARTIS ADR	303 43	436 56	(133)	02/07/06	03/25/09	L	04035
NOVARTIS ADR	341 37	489 78	(148)	02/21/06	03/25/09	L	04035
NOVARTIS ADR	379.30	574 30	(195)	04/06/06	03/25/09	L	04035
NOVARTIS ADR	379 30	573 20	(194)	05/08/06	03/25/09	L	04035
NOVARTIS ADR	38 48	57 32	(19)	05/08/06	04/02/09	L	04035
NOVARTIS ADR	654 32	935 85	(282)	06/06/06	04/02/09	L	04035
NOVARTIS ADR	962 26	1,311 50	(349)	06/15/06	04/02/09	L	04035
NOVELLUS SYS INC	2,097.00	2,567 37	(470)	10/23/06	08/11/08	L	04035
NOVELLUS SYS INC	359.57	441 70	(82)	10/23/06	08/12/08	L	04035
NOVELLUS SYS INC	2,809 20	3,481 99	(673)	10/24/06	08/12/08	L	04035
NOVELLUS SYS INC	143 61	278 56	(135)	10/24/06	03/18/09	L	04035
NOVELLUS SYS INC	1,938 86	3,837 51	(1,899)	10/25/06	03/18/09	L	04035
NOVELLUS SYS INC	861 72	1,707 50	(846)	10/26/06	03/18/09	L	04035
NOVELLUS SYS INC	402 14	780 93	(379)	10/30/06	03/18/09	L	04035
NOVELLUS SYS INC	1,325 70	2,510 16	(1,184)	10/30/06	03/25/09	L	04035
NOVELLUS SYS INC	1,356.42	2,175.49	(819)	10/30/06	04/02/09	L	04035
NOVELLUS SYS INC	643 43	1,036 37	(393)	11/06/06	04/02/09	L	04035
NOVELLUS SYS INC	747 77	1,417 28	(670)	12/06/06	04/02/09	L	04035

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securites, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
NUCOR CORPORATION	565.73	451.58	114	12/06/06	05/13/08	L	04035
NUCOR CORPORATION	3,151.97	2,178.54	973	01/08/07	05/13/08	L	04035
NUCOR CORPORATION	1,454.76	1,155.60	299	02/06/07	05/13/08	L	04035
NUCOR CORPORATION	2,182.15	1,621.07	561	03/06/07	05/13/08	L	04035
NUCOR CORPORATION	620.58	480.33	140	03/06/07	06/19/08	L	04035
OCCIDENTAL PETE CORP CAL	3,962.96	3,376.08	587	09/08/06	03/18/09	L	04035
OCCIDENTAL PETE CORP CAL	1,885.03	1,547.36	338	09/08/06	03/25/09	L	04035
OCCIDENTAL PETE CORP CAL	3,996.27	3,094.74	902	09/08/06	04/02/09	L	04035
OCCIDENTAL PETE CORP CAL	4,028.01	3,282.31	746	09/08/06	04/06/09	L	04035
OCCIDENTAL PETE CORP CAL	920.69	729.28	191	10/09/06	04/06/09	L	04035
OCCIDENTAL PETE CORP CAL	978.24	815.82	162	11/06/06	04/06/09	L	04035
OGE ENERGY CORP PV \$0.01	346.57	487.83	(141)	06/30/06	01/26/09	L	04035
OGE ENERGY CORP PV \$0.01	816.94	1,165.08	(348)	07/03/06	01/26/09	L	04035
OGE ENERGY CORP PV \$0.01	99.03	140.76	(42)	07/06/06	01/26/09	L	04035
OGE ENERGY CORP PV \$0.01	379.43	527.85	(148)	07/06/06	01/27/09	L	04035
OGE ENERGY CORP PV \$0.01	480.61	681.61	(201)	07/14/06	01/27/09	L	04035
OGE ENERGY CORP PV \$0.01	784.17	1,111.70	(328)	07/17/06	01/27/09	L	04035
OGE ENERGY CORP PV \$0.01	252.96	355.59	(103)	08/07/06	01/27/09	L	04035
OGE ENERGY CORP PV \$0.01	172.53	248.93	(76)	08/07/06	02/11/09	L	04035
OGE ENERGY CORP PV \$0.01	517.59	746.13	(229)	09/08/06	02/11/09	L	04035
OGE ENERGY CORP PV \$0.01	295.78	436.32	(141)	10/09/06	02/11/09	L	04035
OGE ENERGY CORP PV \$0.01	154.73	254.52	(100)	10/09/06	02/27/09	L	04035
OGE ENERGY CORP PV \$0.01	972.64	1,628.36	(656)	10/11/06	02/27/09	L	04035
OGE ENERGY CORP PV \$0.01	170.92	296.07	(125)	10/11/06	03/02/09	L	04035
OGE ENERGY CORP PV \$0.01	363.22	632.16	(269)	10/12/06	03/02/09	L	04035
OGE ENERGY CORP PV \$0.01	144.54	260.30	(116)	10/12/06	03/09/09	L	04035
OGE ENERGY CORP PV \$0.01	186.74	297.50	(111)	10/12/06	03/18/09	L	04035
OGE ENERGY CORP PV \$0.01	443.52	729.79	(286)	11/06/06	03/18/09	L	04035
OGE ENERGY CORP PV \$0.01	443.52	753.35	(310)	12/06/06	03/18/09	L	04035
OGE ENERGY CORP PV \$0.01	1,003.77	1,668.83	(665)	01/08/07	03/18/09	L	04035
OGE ENERGY CORP PV \$0.01	630.28	1,008.45	(378)	03/06/07	03/18/09	L	04035
OGE ENERGY CORP PV \$0.01	140.07	218.68	(79)	07/19/07	03/18/09	L	04035
OGE ENERGY CORP PV \$0.01	1,004.04	1,567.23	(563)	07/19/07	03/25/09	L	04035
OGE ENERGY CORP PV \$0.01	363.74	546.72	(183)	07/19/07	04/02/09	L	04035
OGE ENERGY CORP PV \$0.01	484.99	736.42	(251)	10/30/07	04/02/09	L	04035
OGE ENERGY CORP PV \$0.01	1,382.25	2,103.50	(721)	10/31/07	04/02/09	L	04035
PARAMETRIC TECH CORP NEW	1,215.14	1,018.97	196	08/06/07	08/08/08	L	04035
PARAMETRIC TECH CORP NEW	349.57	288.71	61	08/06/07	08/11/08	L	04035
PARAMETRIC TECH CORP NEW	1,110.42	944.84	166	08/08/07	08/11/08	L	04035
PARAMETRIC TECH CORP NEW	2,137.16	1,767.21	370	08/08/07	08/12/08	L	04035
PARAMETRIC TECH CORP NEW	911.99	1,215.40	(303)	08/20/07	10/29/08	L	04035
PARAMETRIC TECH CORP NEW	936.98	1,265.68	(329)	08/21/07	10/29/08	L	04035
PARAMETRIC TECH CORP NEW	1,274.31	1,802.57	(528)	09/27/07	10/29/08	L	04035
PARAMETRIC TECH CORP NEW	137.43	196.09	(59)	09/28/07	10/29/08	L	04035
PARAMETRIC TECH CORP NEW	336.76	481.34	(145)	09/28/07	10/31/08	L	04035
PARAMETRIC TECH CORP NEW	1,571.56	2,259.09	(688)	10/25/07	10/31/08	L	04035
PARKER HANNIFIN CORP	650.09	1,397.06	(747)	11/06/07	02/02/09	L	04035
PARKER HANNIFIN CORP	3,479.94	7,680.90	(4,201)	11/07/07	02/02/09	L	04035
PARKER HANNIFIN CORP	2,523.92	5,657.35	(3,133)	11/08/07	02/02/09	L	04035
PARKER HANNIFIN CORP	1,079.67	2,400.09	(1,320)	11/08/07	02/03/09	L	04035
PEOPLES UNITED FNL INC	2,393.68	2,704.68	(311)	04/19/07	11/25/08	L	04035
PEOPLES UNITED FNL INC	1,970.19	2,221.49	(251)	04/20/07	11/25/08	L	04035
PEOPLES UNITED FNL INC	816.58	996.56	(180)	04/20/07	01/06/09	L	04035
PEOPLES UNITED FNL INC	1,258.90	1,433.94	(175)	06/15/07	01/06/09	L	04035
PEOPLES UNITED FNL INC	119.46	135.65	(16)	06/15/07	01/26/09	L	04035
PEOPLES UNITED FNL INC	1,024.00	1,174.98	(151)	06/18/07	01/26/09	L	04035
PEOPLES UNITED FNL INC	921.61	1,058.44	(137)	06/19/07	01/26/09	L	04035
PEOPLES UNITED FNL INC	1,109.35	1,159.69	(50)	07/10/07	01/26/09	L	04035
PEOPLES UNITED FNL INC	1,147.93	1,213.22	(65)	07/10/07	01/29/09	L	04035
PEOPLES UNITED FNL INC	118.17	120.69	(3)	09/27/07	01/29/09	L	04035
PEOPLES UNITED FNL INC	1,349.03	1,327.67	21	09/27/07	03/18/09	L	04035
PEOPLES UNITED FNL INC	631.17	655.22	(24)	09/27/07	03/25/09	L	04035
PEOPLES UNITED FNL INC	18.00	17.25	1	09/27/07	04/02/09	L	04035
PEOPLES UNITED FNL INC	990.55	945.94	45	09/28/07	04/02/09	L	04035
PEOPLES UNITED FNL INC	574.89	550.37	25	09/28/07	04/09/09	L	04035
PEOPLES UNITED FNL INC	2,461.28	2,294.98	166	11/05/07	04/09/09	L	04035
PETROLEO BRAS VTG SPD ADR	3,000.30	870.26	2,130	10/11/06	05/23/08	L	04035
PETROLEO BRAS VTG SPD ADR	357.18	122.11	235	12/06/06	05/23/08	L	04035

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
PETROLEO BRAS VTG SPD ADR	1,025.03	464.03	561	12/06/06	07/24/08	L	04035
PETROLEO BRAS VTG SPD ADR	215.80	94.59	121	01/19/07	07/24/08	L	04035
PETROLEO BRAS VTG SPD ADR	4,624.06	2,648.80	1,975	01/19/07	09/09/08	L	04035
PETROLEO BRAS VTG SPD ADR	1,321.16	703.60	618	03/06/07	09/09/08	L	04035
PETROLEO BRAS VTG SPD ADR	5,986.51	4,982.44	1,004	07/13/07	09/09/08	L	04035
PETROLEO BRAS VTG SPD ADR	1,306.72	1,958.62	(652)	07/13/07	10/23/08	L	04035
PETROLEO BRAS VTG SPD ADR	320.96	449.43	(128)	09/04/07	10/23/08	L	04035
PETROLEO BRAS VTG SPD ADR	2,438.62	4,783.29	(2,345)	09/04/07	11/21/08	L	04035
PETROLEO BRAS VTG SPD ADR	1,210.52	1,829.86	(619)	09/04/07	11/28/08	L	04035
PFIZER INC DEL PV\$0.05	126.50	228.78	(102)	01/02/08	03/09/09	L	04035
PFIZER INC DEL PV\$0.05	3,618.93	5,833.92	(2,215)	01/02/08	03/18/09	L	04035
PFIZER INC DEL PV\$0.05	3,789.24	6,320.37	(2,531)	02/04/08	03/18/09	L	04035
PFIZER INC DEL PV\$0.05	70.24	118.36	(48)	02/04/08	03/25/09	L	04035
PFIZER INC DEL PV\$0.05	1,798.38	2,968.69	(1,170)	02/05/08	03/25/09	L	04035
PFIZER INC DEL PV\$0.05	1,770.30	2,876.65	(1,106)	02/06/08	03/25/09	L	04035
PFIZER INC DEL PV\$0.05	218.28	365.30	(147)	02/06/08	03/31/09	L	04035
PFIZER INC DEL PV\$0.05	1,555.31	2,579.43	(1,024)	02/07/08	03/31/09	L	04035
PFIZER INC DEL PV\$0.05	163.72	266.67	(103)	03/03/08	03/31/09	L	04035
PFIZER INC DEL PV\$0.05	1,928.66	3,111.26	(1,183)	03/03/08	04/01/09	L	04035
PFIZER INC DEL PV\$0.05	3,565.08	5,711.39	(2,146)	03/03/08	04/02/09	L	04035
PLAINS EXPL AND PRODCN	3,138.83	2,256.77	882	05/22/07	07/15/08	L	04035
PLAINS EXPL AND PRODCN	1,886.41	1,743.87	143	05/22/07	07/31/08	L	04035
PLAINS EXPL AND PRODCN	443.87	414.14	30	05/23/07	07/31/08	L	04035
PLAINS EXPL AND PRODCN	1,616.56	2,743.71	(1,127)	05/23/07	10/02/08	L	04035
PLAINS EXPL AND PRODCN	396.52	672.59	(276)	06/15/07	10/02/08	L	04035
PLAINS EXPL AND PRODCN	762.54	1,297.23	(535)	06/18/07	10/02/08	L	04035
PLAINS EXPL AND PRODCN	274.07	830.23	(556)	06/18/07	03/18/09	L	04035
PLAINS EXPL AND PRODCN	376.86	1,136.26	(759)	06/19/07	03/18/09	L	04035
PLAINS EXPL AND PRODCN	51.39	149.10	(98)	07/10/07	03/18/09	L	04035
PLAINS EXPL AND PRODCN	497.87	1,341.92	(844)	07/10/07	03/25/09	L	04035
PLAINS EXPL AND PRODCN	251.02	646.11	(395)	07/10/07	04/02/09	L	04035
PLAINS EXPL AND PRODCN	386.20	994.70	(609)	07/11/07	04/02/09	L	04035
PLAINS EXPL AND PRODCN	231.72	518.05	(286)	09/27/07	04/02/09	L	04035
PRAXAIR INC	537.39	617.37	(80)	11/13/06	03/09/09	L	04035
PRAXAIR INC	1,906.48	1,852.11	54	11/13/06	03/18/09	L	04035
PRAXAIR INC	889.70	884.55	5	11/17/06	03/18/09	L	04035
PRAXAIR INC	1,648.74	1,579.56	69	11/17/06	03/25/09	L	04035
PRAXAIR INC	131.90	118.18	14	01/08/07	03/25/09	L	04035
PRAXAIR INC	553.99	472.72	81	01/08/07	04/02/09	L	04035
PRAXAIR INC	761.74	666.71	95	03/06/07	04/02/09	L	04035
PRAXAIR INC	969.50	917.79	52	05/14/07	04/02/09	L	04035
QUALCOMM INC	3,764.49	5,309.97	(1,545)	11/20/07	11/21/08	L	04035
QUALCOMM INC	1,241.78	1,379.76	(138)	11/20/07	03/18/09	L	04035
QWEST COMM INTL INC COM	3,413.74	8,722.75	(5,309)	09/08/06	03/18/09	L	04035
QWEST COMM INTL INC COM	919.95	2,161.55	(1,242)	09/08/06	03/25/09	L	04035
QWEST COMM INTL INC COM	304.23	705.60	(401)	10/09/06	03/25/09	L	04035
QWEST COMM INTL INC COM	767.85	1,615.44	(848)	12/06/06	03/25/09	L	04035
QWEST COMM INTL INC COM	152.05	320.04	(168)	12/06/06	04/02/09	L	04035
QWEST COMM INTL INC COM	608.22	1,391.04	(783)	01/08/07	04/02/09	L	04035
QWEST COMM INTL INC COM	329.45	740.74	(411)	02/06/07	04/02/09	L	04035
QWEST COMM INTL INC COM	1,093.36	2,536.80	(1,443)	03/06/07	04/02/09	L	04035
RAYTHEON CO DELAWARE NEW	996.93	835.61	161	02/07/06	11/03/08	L	04035
RAYTHEON CO DELAWARE NEW	1,146.47	991.07	155	02/21/06	11/03/08	L	04035
RAYTHEON CO DELAWARE NEW	1,445.56	1,333.71	112	04/06/06	11/03/08	L	04035
RAYTHEON CO DELAWARE NEW	1,246.17	1,172.25	74	05/08/06	11/03/08	L	04035
RAYTHEON CO DELAWARE NEW	747.71	668.70	79	06/06/06	11/03/08	L	04035
RAYTHEON CO DELAWARE NEW	932.33	891.60	41	06/06/06	11/24/08	L	04035
RAYTHEON CO DELAWARE NEW	2,657.14	2,515.41	142	06/15/06	11/24/08	L	04035
RAYTHEON CO DELAWARE NEW	1,491.73	1,412.16	80	07/06/06	11/24/08	L	04035
RAYTHEON CO DELAWARE NEW	139.86	135.15	5	08/07/06	11/24/08	L	04035
RAYTHEON CO DELAWARE NEW	958.63	946.05	13	08/07/06	11/25/08	L	04035
RAYTHEON CO DELAWARE NEW	2,830.27	2,941.90	(112)	09/08/06	11/25/08	L	04035
RAYTHEON CO DELAWARE NEW	675.87	901.55	(226)	09/08/06	03/18/09	L	04035
RAYTHEON CO DELAWARE NEW	924.89	1,276.08	(351)	10/09/06	03/18/09	L	04035
RAYTHEON CO DELAWARE NEW	106.72	148.92	(42)	11/06/06	03/18/09	L	04035
RAYTHEON CO DELAWARE NEW	546.89	744.60	(198)	11/06/06	03/25/09	L	04035
RAYTHEON CO DELAWARE NEW	364.60	525.49	(161)	12/06/06	03/25/09	L	04035
RAYTHEON CO DELAWARE NEW	647.03	840.81	(194)	12/06/06	04/02/09	L	04035

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securites, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
RAYTHEON CO DELAWARE NEW	889.68	1,123.76	(234)	01/08/07	04/02/09	L	04035
REED ELSEVIER N V	769.99	1,135.47	(365)	02/07/06	03/18/09	L	04035
REED ELSEVIER N V	443.99	648.85	(205)	02/07/06	03/25/09	L	04035
REED ELSEVIER N V	44.40	60.89	(16)	02/21/06	03/25/09	L	04035
REED ELSEVIER N V	110.49	152.23	(42)	02/21/06	04/02/09	L	04035
REED ELSEVIER N V	220.99	346.44	(125)	04/06/06	04/02/09	L	04035
REED ELSEVIER N V	221.00	330.00	(109)	05/08/06	04/02/09	L	04035
REED ELSEVIER N V	154.71	239.20	(84)	06/06/06	04/02/09	L	04035
REINSURANCE GROUP AMERICA	863.63	1,519.26	(656)	10/09/07	02/11/09	L	04035
REINSURANCE GROUP AMERICA	697.55	1,225.25	(528)	10/10/07	02/11/09	L	04035
REINSURANCE GROUP AMERICA	398.61	703.57	(305)	10/11/07	02/11/09	L	04035
REINSURANCE GROUP AMERICA	470.39	1,172.63	(702)	10/11/07	03/05/09	L	04035
REINSURANCE GROUP AMERICA	564.46	1,415.85	(851)	10/12/07	03/05/09	L	04035
REINSURANCE GROUP AMERICA	564.47	1,416.84	(852)	10/15/07	03/05/09	L	04035
REINSURANCE GROUP AMERICA	23.51	58.18	(35)	10/16/07	03/05/09	L	04035
REINSURANCE GROUP AMERICA	282.24	687.39	(405)	10/17/07	03/05/09	L	04035
REPUBLIC SERVICES INC	1,503.29	1,315.88	187	09/13/06	01/26/09	L	04035
REPUBLIC SERVICES INC	1,218.18	1,205.82	12	10/09/06	01/26/09	L	04035
REPUBLIC SERVICES INC	984.91	1,065.96	(81)	11/06/06	01/26/09	L	04035
REPUBLIC SERVICES INC	440.63	488.25	(48)	12/06/06	01/26/09	L	04035
REPUBLIC SERVICES INC	705.76	1,033.95	(328)	12/06/06	02/27/09	L	04035
REPUBLIC SERVICES INC	725.38	1,032.94	(308)	01/08/07	02/27/09	L	04035
REPUBLIC SERVICES INC	207.11	335.01	(128)	01/08/07	03/18/09	L	04035
REPUBLIC SERVICES INC	138.08	225.93	(88)	02/06/07	03/18/09	L	04035
REPUBLIC SERVICES INC	238.55	395.39	(157)	02/06/07	03/25/09	L	04035
REPUBLIC SERVICES INC	136.32	217.20	(81)	03/06/07	03/25/09	L	04035
REPUBLIC SERVICES INC	726.77	1,140.33	(414)	03/06/07	03/26/09	L	04035
RHODIA	150.70	455.34	(305)	06/12/07	07/11/08	L	04035
RHODIA	467.18	1,436.86	(970)	06/13/07	07/11/08	L	04035
RHODIA	1,235.80	3,960.23	(2,724)	06/14/07	07/11/08	L	04035
RIO TINTO PLC SPNSRD ADR	124.29	350.00	(226)	10/17/07	03/25/09	L	04035
RIO TINTO PLC SPNSRD ADR	889.91	2,100.01	(1,210)	10/17/07	04/02/09	L	04035
ROCHE HLDG LTD	62.25	74.11	(12)	02/07/06	03/18/09	L	04035
ROCHE HLDG LTD	435.81	518.00	(82)	02/21/06	03/18/09	L	04035
ROCHE HLDG LTD	498.08	590.00	(92)	04/06/06	03/18/09	L	04035
ROCHE HLDG LTD	435.82	542.85	(107)	05/08/06	03/18/09	L	04035
ROCHE HLDG LTD	93.40	117.30	(24)	06/06/06	03/18/09	L	04035
ROCHE HLDG LTD	686.69	821.10	(134)	06/06/06	03/25/09	L	04035
ROCHE HLDG LTD	588.60	699.30	(111)	06/15/06	03/25/09	L	04035
ROCHE HLDG LTD	1,197.81	1,320.90	(123)	06/15/06	04/02/09	L	04035
ROCHE HLDG LTD	281.84	339.20	(57)	07/06/06	04/02/09	L	04035
ROCHE HLDG LTD	140.92	176.69	(36)	08/07/06	04/02/09	L	04035
ROCHE HLDG LTD	392.80	618.46	(226)	08/07/06	04/23/09	L	04035
ROCHE HLDG LTD	617.26	995.50	(378)	09/08/06	04/23/09	L	04035
ROCHE HLDG LTD	561.15	869.50	(308)	10/09/06	04/23/09	L	04035
ROCHE HLDG LTD	505.03	805.05	(300)	11/06/06	04/23/09	L	04035
ROCHE HLDG LTD	448.92	712.40	(263)	12/06/06	04/23/09	L	04035
ROCHE HLDG LTD	392.80	640.85	(248)	01/08/07	04/23/09	L	04035
ROCHE HLDG LTD	561.16	962.00	(401)	02/06/07	04/23/09	L	04035
ROCHE HLDG LTD	869.80	1,359.35	(490)	03/06/07	04/23/09	L	04035
ROWAN COMPANIES INC	104.43	288.89	(184)	06/15/06	01/29/09	L	04035
ROWAN COMPANIES INC	287.19	786.72	(500)	07/06/06	01/29/09	L	04035
ROWAN COMPANIES INC	169.70	429.13	(259)	08/07/06	01/29/09	L	04035
ROWAN COMPANIES INC	287.19	742.06	(455)	09/08/06	01/29/09	L	04035
ROWAN COMPANIES INC	300.24	797.87	(498)	11/06/06	01/29/09	L	04035
ROWAN COMPANIES INC	365.51	871.92	(506)	01/08/07	01/29/09	L	04035
ROWAN COMPANIES INC	339.40	792.48	(453)	03/06/07	01/29/09	L	04035
ROWAN COMPANIES INC	522.16	1,469.59	(947)	09/14/07	01/29/09	L	04035
ROWAN COMPANIES INC	469.95	1,299.93	(830)	09/17/07	01/29/09	L	04035
SAKS INC	15.03	137.45	(122)	03/04/08	03/09/09	L	04035
SAKS INC	496.85	4,077.70	(3,581)	03/04/08	03/18/09	L	04035
SAKS INC	140.02	1,206.52	(1,067)	03/04/08	03/25/09	L	04035
SAKS INC	86.86	789.03	(702)	03/05/08	03/25/09	L	04035
SAKS INC	212.10	1,465.36	(1,253)	03/05/08	04/02/09	L	04035
SANOFI AVENTIS SPON ADR	415.94	710.53	(295)	04/04/06	03/18/09	L	04035
SANOFI AVENTIS SPON ADR	720.98	1,220.88	(500)	04/05/06	03/18/09	L	04035
SANOFI AVENTIS SPON ADR	194.11	324.59	(130)	04/06/06	03/18/09	L	04035
SANOFI AVENTIS SPON ADR	55.91	92.74	(37)	04/06/06	03/25/09	L	04035

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
SANOFI AVENTIS SPON ADR	726.95	1,181.78	(455)	04/07/06	03/25/09	L	04035
SANOFI AVENTIS SPON ADR	83.89	143.43	(60)	05/08/06	03/25/09	L	04035
SANOFI AVENTIS SPON ADR	201.10	334.67	(134)	05/08/06	04/02/09	L	04035
SANOFI AVENTIS SPON ADR	459.68	731.68	(272)	06/06/06	04/02/09	L	04035
SANOFI AVENTIS SPON ADR	517.14	840.06	(323)	06/15/06	04/02/09	L	04035
SAP AKGSLTT SPONSORD ADR	1,343.67	1,885.94	(542)	02/07/06	03/18/09	L	04035
SAP AKGSLTT SPONSORD ADR	35.36	50.65	(15)	02/21/06	03/18/09	L	04035
SAP AKGSLTT SPONSORD ADR	109.55	151.95	(42)	02/21/06	03/25/09	L	04035
SAP AKGSLTT SPONSORD ADR	182.60	283.30	(101)	04/06/06	03/25/09	L	04035
SAP AKGSLTT SPONSORD ADR	292.15	447.44	(155)	05/08/06	03/25/09	L	04035
SAP AKGSLTT SPONSORD ADR	255.65	358.47	(103)	06/06/06	03/25/09	L	04035
SAP AKGSLTT SPONSORD ADR	111.38	153.63	(42)	06/06/06	04/02/09	L	04035
SAP AKGSLTT SPONSORD ADR	631.21	861.22	(230)	06/15/06	04/02/09	L	04035
SAP AKGSLTT SPONSORD ADR	222.77	318.84	(96)	07/06/06	04/02/09	L	04035
SAP AKGSLTT SPONSORD ADR	334.17	404.01	(70)	08/07/06	04/02/09	L	04035
SAP AKGSLTT SPONSORD ADR	111.40	153.33	(42)	10/09/06	04/02/09	L	04035
SCHLUMBERGER LTD	887.88	528.08	360	02/07/06	07/24/08	L	04035
SCHLUMBERGER LTD	986.53	583.95	403	02/21/06	07/24/08	L	04035
SCHLUMBERGER LTD	2,959.60	1,987.35	972	04/06/06	07/24/08	L	04035
SCHLUMBERGER LTD	3,255.56	2,346.30	909	05/08/06	07/24/08	L	04035
SCHLUMBERGER LTD	2,762.29	1,795.92	966	06/06/06	07/24/08	L	04035
SCHLUMBERGER LTD	3,058.27	1,837.68	1,221	06/15/06	07/24/08	L	04035
SCHLUMBERGER LTD	2,730.36	1,837.68	893	06/15/06	09/23/08	L	04035
SCHLUMBERGER LTD	264.23	191.31	73	07/06/06	09/23/08	L	04035
SCHLUMBERGER LTD	3,082.39	2,231.95	850	07/06/06	09/25/08	L	04035
SCHLUMBERGER LTD	176.14	132.30	44	08/07/06	09/25/08	L	04035
SCHLUMBERGER LTD	1,828.53	1,786.05	42	08/07/06	10/09/08	L	04035
SCHLUMBERGER LTD	1,219.02	1,048.86	170	09/08/06	10/09/08	L	04035
SCHLUMBERGER LTD	1,202.34	1,515.02	(313)	09/08/06	11/12/08	L	04035
SCHLUMBERGER LTD	832.40	1,067.22	(235)	10/09/06	11/12/08	L	04035
SCHLUMBERGER LTD	283.36	415.03	(132)	10/09/06	11/21/08	L	04035
SCHLUMBERGER LTD	1,416.81	2,241.05	(824)	11/06/06	11/21/08	L	04035
SCHLUMBERGER LTD	850.09	1,412.25	(562)	12/06/06	11/21/08	L	04035
SCHLUMBERGER LTD	1,295.38	1,891.20	(596)	01/08/07	11/21/08	L	04035
SCHLUMBERGER LTD	607.20	972.15	(365)	02/06/07	11/21/08	L	04035
SCHLUMBERGER LTD	1,578.74	2,457.78	(879)	03/06/07	11/21/08	L	04035
SCHLUMBERGER LTD	404.80	788.69	(384)	05/17/07	11/21/08	L	04035
SCHLUMBERGER LTD	485.77	1,108.59	(623)	07/19/07	11/21/08	L	04035
SCHLUMBERGER LTD	1,416.84	3,415.45	(1,999)	09/10/07	11/21/08	L	04035
SCHLUMBERGER LTD	1,370.89	3,415.45	(2,045)	09/10/07	02/17/09	L	04035
SECOM CO LTD ADR	922.79	1,095.60	(173)	02/07/06	09/30/08	L	04035
SECOM CO LTD ADR	167.78	196.00	(28)	02/21/06	09/30/08	L	04035
SECOM CO LTD ADR	167.78	213.00	(45)	04/06/06	09/30/08	L	04035
SECOM CO LTD ADR	167.78	227.40	(60)	05/08/06	09/30/08	L	04035
SECOM CO LTD ADR	251.67	291.75	(40)	06/06/06	09/30/08	L	04035
SECOM CO LTD ADR	503.34	573.90	(71)	06/15/06	09/30/08	L	04035
SECOM CO LTD ADR	503.34	595.80	(92)	09/08/06	09/30/08	L	04035
SECOM CO LTD ADR	335.56	405.00	(69)	11/06/06	09/30/08	L	04035
SECOM CO LTD ADR	503.36	599.10	(96)	02/06/07	09/30/08	L	04035
SHERWIN WILLIAMS	3,830.12	4,520.96	(691)	12/27/06	11/17/08	L	04035
SHERWIN WILLIAMS	1,078.91	1,286.55	(208)	12/28/06	11/17/08	L	04035
SHERWIN WILLIAMS	43.73	64.32	(21)	12/28/06	03/09/09	L	04035
SHERWIN WILLIAMS	1,287.15	1,801.18	(514)	12/28/06	03/18/09	L	04035
SHERWIN WILLIAMS	1,061.12	1,350.88	(290)	12/28/06	03/25/09	L	04035
□SHERWIN WILLIAMS	1,165.99	1,415.21	(249)	12/28/06	04/02/09	L	04035
SIEMENS AG	1,614.18	2,492.28	(878)	02/07/06	03/18/09	L	04035
SIEMENS AG	230.60	361.64	(131)	02/21/06	03/18/09	L	04035
SIEMENS AG	57.65	95.05	(37)	04/06/06	03/18/09	L	04035
SIEMENS AG	233.27	380.20	(147)	04/06/06	03/25/09	L	04035
SIEMENS AG	291.59	471.75	(180)	05/08/06	03/25/09	L	04035
SIEMENS AG	408.24	579.60	(171)	06/06/06	03/25/09	L	04035
SIEMENS AG	174.97	241.85	(67)	06/15/06	03/25/09	L	04035
SIEMENS AG	611.89	806.21	(194)	06/15/06	04/02/09	L	04035
SIEMENS AG	305.94	433.30	(127)	07/06/06	04/02/09	L	04035
SIEMENS AG	367.13	479.64	(113)	08/07/06	04/02/09	L	04035
SIEMENS AG	367.14	500.94	(134)	09/08/06	04/02/09	L	04035
SIEMENS AG	428.33	595.28	(167)	10/09/06	04/02/09	L	04035
SIEMENS AG	428.34	590.21	(162)	10/11/06	04/02/09	L	04035

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securites, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
SMITH-NPHW PLC SPADR NEW	1,044.41	732.06	312	06/15/06	08/07/08	L	04035
SMITH-NPHW PLC SPADR NEW	754.30	544.05	210	08/07/06	08/07/08	L	04035
SMITH-NPHW PLC SPADR NEW	522.21	392.49	130	09/08/06	08/07/08	L	04035
SMITH-NPHW PLC SPADR NEW	348.14	278.22	70	10/09/06	08/07/08	L	04035
SMITH-NPHW PLC SPADR NEW	172.52	139.11	33	10/09/06	08/18/08	L	04035
SMITH-NPHW PLC SPADR NEW	575.07	481.20	94	11/06/06	08/18/08	L	04035
SMITH-NPHW PLC SPADR NEW	575.07	474.00	101	12/06/06	08/18/08	L	04035
SMITH-NPHW PLC SPADR NEW	862.62	865.35	(3)	02/06/07	08/18/08	L	04035
SMURFIT-STONE CONTAINER	29.66	828.81	(799)	06/06/06	01/06/09	L	04035
SMURFIT-STONE CONTAINER	38.08	1,049.74	(1,012)	06/15/06	01/06/09	L	04035
SMURFIT-STONE CONTAINER	24.45	669.16	(645)	07/06/06	01/06/09	L	04035
SMURFIT-STONE CONTAINER	34.47	909.46	(875)	07/14/06	01/06/09	L	04035
SMURFIT-STONE CONTAINER	22.45	594.55	(572)	07/17/06	01/06/09	L	04035
SMURFIT-STONE CONTAINER	49.71	1,345.40	(1,296)	09/08/06	01/06/09	L	04035
SMURFIT-STONE CONTAINER	18.84	535.33	(516)	10/09/06	01/06/09	L	04035
SMURFIT-STONE CONTAINER	62.14	1,744.04	(1,682)	10/11/06	01/06/09	L	04035
SMURFIT-STONE CONTAINER	46.50	1,213.35	(1,167)	11/06/06	01/06/09	L	04035
SMURFIT-STONE CONTAINER	20.84	579.79	(559)	12/06/06	01/06/09	L	04035
SMURFIT-STONE CONTAINER	46.90	1,181.69	(1,135)	01/08/07	01/06/09	L	04035
SMURFIT-STONE CONTAINER	31.67	917.98	(886)	03/06/07	01/06/09	L	04035
SONY CORP ADR NEW	3,098.14	3,502.21	(404)	08/18/06	07/10/08	L	04035
SONY CORP ADR NEW	526.75	1,198.13	(671)	08/18/06	03/18/09	L	04035
SONY CORP ADR NEW	594.15	1,290.29	(696)	08/18/06	03/25/09	L	04035
SONY CORP ADR NEW	441.35	829.48	(388)	08/18/06	04/02/09	L	04035
SONY CORP ADR NEW	343.28	595.98	(253)	09/08/06	04/02/09	L	04035
SONY CORP ADR NEW	294.24	451.08	(157)	10/09/06	04/02/09	L	04035
SPIRIT AEROSYSTEMS HLDGS	606.34	693.13	(87)	05/17/07	05/19/08	L	04035
SUMITOMO MITSU FINL ADR	1,132.31	3,217.57	(2,085)	03/05/07	03/18/09	L	04035
SUMITOMO MITSU FINL ADR	572.75	1,417.26	(845)	03/05/07	03/25/09	L	04035
SUMITOMO MITSU FINL ADR	1,157.45	2,901.56	(1,744)	03/05/07	04/02/09	L	04035
SUNOCO INC PV\$1 PA	164.90	394.80	(230)	09/08/06	03/09/09	L	04035
SUNOCO INC PV\$1 PA	297.80	723.80	(426)	09/08/06	03/18/09	L	04035
SUNOCO INC PV\$1 PA	216.58	495.20	(279)	10/09/06	03/18/09	L	04035
SUNOCO INC PV\$1 PA	379.03	929.46	(550)	11/06/06	03/18/09	L	04035
SUNOCO INC PV\$1 PA	379.04	839.15	(460)	01/08/07	03/18/09	L	04035
SUNOCO INC PV\$1 PA	241.01	539.47	(298)	01/08/07	03/25/09	L	04035
SUNOCO INC PV\$1 PA	374.91	860.72	(486)	02/06/07	03/25/09	L	04035
SUNOCO INC PV\$1 PA	241.03	574.37	(333)	03/06/07	03/25/09	L	04035
SUNOCO INC PV\$1 PA	282.39	638.21	(356)	03/06/07	04/02/09	L	04035
SUNOCO INC PV\$1 PA	1,044.88	2,767.37	(1,722)	10/08/07	04/02/09	L	04035
TAIWAN S MANUFCTRING ADR	364.90	489.74	(125)	02/07/06	10/21/08	L	04035
TAIWAN S MANUFCTRING ADR	38.01	50.65	(13)	02/21/06	10/21/08	L	04035
TAIWAN S MANUFCTRING ADR	136.84	190.91	(54)	05/08/06	10/21/08	L	04035
TAIWAN S MANUFCTRING ADR	273.68	319.90	(46)	06/15/06	10/21/08	L	04035
TAIWAN S MANUFCTRING ADR	349.70	442.52	(93)	11/06/06	10/21/08	L	04035
TAIWAN S MANUFCTRING ADR	1,482.45	2,046.71	(564)	05/23/07	10/21/08	L	04035
TAIWAN S MANUFCTRING ADR	1,285.69	1,500.92	(215)	05/23/07	03/18/09	L	04035
TAIWAN S MANUFCTRING ADR	568.95	671.74	(103)	05/23/07	03/25/09	L	04035
TAIWAN S MANUFCTRING ADR	206.20	209.93	(4)	05/23/07	04/02/09	L	04035
TAIWAN S MANUFCTRING ADR	969.18	1,010.76	(42)	07/25/07	04/02/09	L	04035
TAIWAN S MANUFCTRING ADR	85.97	96.78	(11)	07/25/07	04/07/09	L	04035
TAIWAN S MANUFCTRING ADR	1,251.48	1,358.42	(107)	07/26/07	04/07/09	L	04035
TD AMERITRADE HLDG CORP	3,558.82	3,004.62	554	07/30/07	08/22/08	L	04035
TD AMERITRADE HLDG CORP	2,577.21	2,202.25	375	07/30/07	08/25/08	L	04035
TD AMERITRADE HLDG CORP	419.55	366.29	53	07/31/07	08/25/08	L	04035
TD AMERITRADE HLDG CORP	878.45	1,151.22	(273)	07/31/07	03/18/09	L	04035
TD AMERITRADE HLDG CORP	456.27	593.05	(137)	07/31/07	03/25/09	L	04035
TD AMERITRADE HLDG CORP	347.99	418.63	(71)	07/31/07	04/02/09	L	04035
TD AMERITRADE HLDG CORP	449.50	507.59	(58)	03/18/08	04/02/09	L	04035
TECH DATA CORP	2,000.98	2,113.45	(112)	02/06/07	06/16/08	L	04035
TECH DATA CORP	1,322.08	1,413.73	(92)	02/14/07	06/16/08	L	04035
TECH DATA CORP	2,010.58	2,177.93	(167)	02/14/07	06/17/08	L	04035
TECH DATA CORP	529.10	532.65	(4)	03/13/07	06/17/08	L	04035
TECH DATA CORP	900.57	1,562.46	(662)	03/13/07	10/29/08	L	04035
TECH DATA CORP	450.28	780.73	(330)	03/14/07	10/29/08	L	04035
TECH DATA CORP	1,002.91	1,774.34	(771)	05/09/07	10/29/08	L	04035
TELEFONICA SA SPAIN ADR	1,839.52	2,726.11	(887)	02/26/08	03/18/09	L	04035
TELEFONICA SA SPAIN ADR	1,337.59	1,934.66	(597)	02/26/08	03/25/09	L	04035

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securites, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
TELEFONICA SA SPAIN ADR	618.99	879.40	(260)	02/26/08	04/02/09	L	04035
TELEFONICA SA SPAIN ADR	1,052.30	1,497.39	(445)	02/27/08	04/02/09	L	04035
TELLABS INC DEL PV 1CT	724.38	1,770.57	(1,046)	08/08/06	03/09/09	L	04035
TELLABS INC DEL PV 1CT	656.05	1,427.59	(772)	08/08/06	03/18/09	L	04035
TELLABS INC DEL PV 1CT	259.86	587.98	(328)	09/08/06	03/18/09	L	04035
TELLABS INC DEL PV 1CT	310.98	814.68	(504)	10/09/06	03/18/09	L	04035
TELLABS INC DEL PV 1CT	1,226.91	3,138.65	(1,912)	10/11/06	03/18/09	L	04035
TELLABS INC DEL PV 1CT	336.54	876.74	(540)	11/06/06	03/18/09	L	04035
TELLABS INC DEL PV 1CT	4.27	11.45	(7)	11/15/06	03/18/09	L	04035
TELLABS INC DEL PV 1CT	665.51	1,764.31	(1,099)	11/15/06	03/25/09	L	04035
TELLABS INC DEL PV 1CT	458.08	1,075.75	(618)	12/06/06	03/25/09	L	04035
TELLABS INC DEL PV 1CT	769.25	1,822.36	(1,053)	01/08/07	03/25/09	L	04035
TELLABS INC DEL PV 1CT	287.77	593.81	(306)	01/08/07	04/02/09	L	04035
TELLABS INC DEL PV 1CT	1,205.65	2,539.20	(1,334)	08/08/07	04/02/09	L	04035
TELLABS INC DEL PV 1CT	1,017.12	2,039.96	(1,023)	08/20/07	04/02/09	L	04035
TELLABS INC DEL PV 1CT	14.89	27.67	(13)	10/16/07	04/02/09	L	04035
TESCO PLC SPNRD ADR	1,706.09	2,129.60	(424)	02/07/06	03/18/09	L	04035
TESCO PLC SPNRD ADR	510.47	633.60	(123)	02/07/06	03/25/09	L	04035
TESCO PLC SPNRD ADR	397.03	483.00	(86)	02/21/06	03/25/09	L	04035
TESCO PLC SPNRD ADR	482.13	589.89	(108)	04/06/06	03/25/09	L	04035
TESCO PLC SPNRD ADR	30.65	34.71	(4)	04/06/06	04/02/09	L	04035
TESCO PLC SPNRD ADR	383.24	450.00	(67)	05/08/06	04/02/09	L	04035
TESCO PLC SPNRD ADR	735.83	880.80	(145)	06/06/06	04/02/09	L	04035
TESCO PLC SPNRD ADR	1,027.12	1,259.59	(232)	06/15/06	04/02/09	L	04035
TIBCO SOFTWARE INC	511.64	1,019.99	(508)	02/28/07	03/09/09	L	04035
TIBCO SOFTWARE INC	1,439.86	2,895.77	(1,456)	03/01/07	03/09/09	L	04035
TIBCO SOFTWARE INC	833.14	1,651.29	(818)	04/11/07	03/09/09	L	04035
TIBCO SOFTWARE INC	1,663.87	2,791.04	(1,127)	04/11/07	03/18/09	L	04035
TIBCO SOFTWARE INC	990.77	1,687.19	(696)	04/11/07	03/25/09	L	04035
TIBCO SOFTWARE INC	469.04	781.42	(312)	06/25/07	03/25/09	L	04035
TIBCO SOFTWARE INC	610.78	860.46	(250)	06/25/07	04/02/09	L	04035
TIBCO SOFTWARE INC	691.82	971.43	(280)	06/26/07	04/02/09	L	04035
TIBCO SOFTWARE INC	599.87	840.17	(240)	06/26/07	04/13/09	L	04035
TIBCO SOFTWARE INC	1,343.48	1,645.80	(302)	08/08/07	04/13/09	L	04035
TIBCO SOFTWARE INC	1,131.02	1,309.17	(178)	08/09/07	04/13/09	L	04035
TIBCO SOFTWARE INC	531.15	594.34	(63)	01/08/08	04/13/09	L	04035
TIMKEN COMPANY	181.96	165.50	16	08/07/06	05/13/08	L	04035
TIMKEN COMPANY	946.20	872.56	74	09/08/06	05/13/08	L	04035
TIMKEN COMPANY	1,164.57	970.56	194	10/09/06	05/13/08	L	04035
TIMKEN COMPANY	218.36	177.16	41	11/03/06	05/13/08	L	04035
TIMKEN COMPANY	1,837.17	1,476.35	361	11/03/06	06/09/08	L	04035
TIMKEN COMPANY	734.88	598.19	137	11/06/06	06/09/08	L	04035
TIMKEN COMPANY	43.19	119.64	(76)	11/06/06	03/09/09	L	04035
TIMKEN COMPANY	57.23	119.65	(62)	11/06/06	03/18/09	L	04035
TIMKEN COMPANY	300.50	647.01	(347)	12/06/06	03/18/09	L	04035
TIMKEN COMPANY	214.66	422.85	(208)	01/08/07	03/18/09	L	04035
TIMKEN COMPANY	254.33	507.41	(253)	01/08/07	03/25/09	L	04035
TIMKEN COMPANY	251.67	451.05	(199)	01/08/07	04/02/09	L	04035
TIMKEN COMPANY	283.14	525.05	(242)	02/14/07	04/02/09	L	04035
TOTAL S.A.	1,169.74	1,547.12	(377)	02/07/06	03/18/09	L	04035
TOTAL S.A.	584.88	762.80	(178)	02/21/06	03/18/09	L	04035
TOTAL S.A.	146.22	198.19	(52)	04/06/06	03/18/09	L	04035
TOTAL S.A.	876.00	1,123.08	(247)	04/06/06	03/25/09	L	04035
TOTAL S.A.	927.53	1,267.69	(340)	05/08/06	03/25/09	L	04035
TOTAL S.A.	824.48	1,021.44	(197)	06/06/06	03/25/09	L	04035
TOTAL S.A.	524.49	638.40	(114)	06/06/06	04/02/09	L	04035
TOTAL S.A.	2,465.14	2,902.72	(438)	06/15/06	04/02/09	L	04035
TOYOTA MOTOR CORP ADR	615.79	1,094.43	(479)	02/11/08	03/18/09	L	04035
TOYOTA MOTOR CORP ADR	903.27	1,532.21	(629)	02/11/08	03/25/09	L	04035
TOYOTA MOTOR CORP ADR	1,081.19	1,641.66	(560)	02/11/08	04/02/09	L	04035
TRANSOCEAN INC	2,087.32	1,989.02	98	07/24/07	09/23/08	L	04035
TRANSOCEAN INC	2,060.07	2,808.03	(748)	07/24/07	10/09/08	L	04035
TRANSOCEAN INC	1,716.72	2,318.17	(601)	07/25/07	10/09/08	L	04035
TRANSOCEAN INC	1,716.73	2,229.18	(512)	07/27/07	10/09/08	L	04035
TRANSOCEAN INC	53.10	111.46	(58)	07/27/07	11/21/08	L	04035
TRANSOCEAN INC	2,602.11	5,234.90	(2,633)	09/10/07	11/21/08	L	04035
TRANSOCEAN LTD	644.37	1,452.45	(808)	12/06/07	03/18/09	L	04035
TRANSOCEAN LTD	1,171.59	2,688.21	(1,517)	12/07/07	03/18/09	L	04035

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
TRANSOCEAN LTD	1,347.33	3,196.62	(1,849)	12/12/07	03/18/09	L	04035
TRANSOCEAN LTD	644.38	1,603.68	(959)	12/26/07	03/18/09	L	04035
TRANSOCEAN LTD	1,230.18	2,970.27	(1,740)	01/08/08	03/18/09	L	04035
TRANSOCEAN LTD	1,448.63	3,394.60	(1,946)	01/08/08	03/25/09	L	04035
TRANSOCEAN LTD	1,500.94	3,394.61	(1,894)	01/08/08	04/02/09	L	04035
TRAVELERS COS INC	1,580.04	1,752.40	(172)	02/07/06	03/18/09	L	04035
TRAVELERS COS INC	671.52	723.18	(52)	02/21/06	03/18/09	L	04035
TRAVELERS COS INC	1,145.54	1,219.74	(74)	04/06/06	03/18/09	L	04035
TRAVELERS COS INC	1,027.03	1,185.08	(158)	05/08/06	03/18/09	L	04035
TRAVELERS COS INC	118.51	128.24	(10)	06/06/06	03/18/09	L	04035
TRAVELERS COS INC	920.93	1,026.01	(105)	06/06/06	03/25/09	L	04035
TRAVELERS COS INC	1,112.80	1,273.09	(160)	06/15/06	03/25/09	L	04035
TRAVELERS COS INC	1,264.48	1,317.01	(53)	06/15/06	04/02/09	L	04035
TRAVELERS COS INC	1,264.49	1,336.20	(72)	07/06/06	04/02/09	L	04035
TRAVELERS COS INC	1,053.75	1,111.74	(58)	08/07/06	04/02/09	L	04035
UNION PACIFIC CORP	1,292.32	1,585.93	(294)	05/08/06	03/18/09	L	04035
UNION PACIFIC CORP	1,178.31	1,394.38	(216)	06/06/06	03/18/09	L	04035
UNION PACIFIC CORP	990.99	1,124.50	(134)	06/06/06	03/25/09	L	04035
UNION PACIFIC CORP	2,100.91	2,390.56	(290)	06/15/06	03/25/09	L	04035
UNION PACIFIC CORP	1,049.03	1,037.42	12	06/15/06	04/02/09	L	04035
UNION PACIFIC CORP	2,189.29	2,168.64	21	07/06/06	04/02/09	L	04035
UNION PACIFIC CORP	2,462.95	2,185.65	277	08/07/06	04/02/09	L	04035
UNION PACIFIC CORP	456.11	400.20	56	09/08/06	04/02/09	L	04035
UNITED RENTALS INC COM	614.88	1,295.75	(681)	08/02/06	10/02/08	L	04035
UNITED RENTALS INC COM	13.36	28.50	(15)	08/03/06	10/02/08	L	04035
UNITED RENTALS INC COM	240.60	484.20	(244)	08/07/06	10/02/08	L	04035
UNITED RENTALS INC COM	748.57	1,238.15	(490)	09/08/06	10/02/08	L	04035
UNITED RENTALS INC COM	1,074.20	1,790.92	(717)	09/08/06	10/03/08	L	04035
UNITED RENTALS INC COM	411.11	767.39	(356)	10/09/06	10/03/08	L	04035
UNITED RENTALS INC COM	358.07	612.63	(255)	11/06/06	10/03/08	L	04035
UNITED RENTALS INC COM	623.31	1,169.36	(546)	01/08/07	10/03/08	L	04035
UNITEDHEALTH GROUP INC	2,163.35	3,300.05	(1,137)	09/08/06	04/29/08	L	04035
UNITEDHEALTH GROUP INC	832.06	1,271.25	(439)	10/09/06	04/29/08	L	04035
UNITEDHEALTH GROUP INC	2,433.49	3,661.20	(1,228)	10/09/06	05/02/08	L	04035
UNITEDHEALTH GROUP INC	2,399.69	3,597.02	(1,197)	10/19/06	05/02/08	L	04035
UNITEDHEALTH GROUP INC	4,360.00	6,230.70	(1,871)	11/06/06	05/02/08	L	04035
UNITEDHEALTH GROUP INC	2,534.88	3,668.59	(1,134)	12/06/06	05/02/08	L	04035
UNITEDHEALTH GROUP INC	2,230.70	3,520.44	(1,290)	01/08/07	05/02/08	L	04035
UNITEDHEALTH GROUP INC	3,379.85	5,105.00	(1,725)	02/06/07	05/02/08	L	04035
UNITEDHEALTH GROUP INC	3,210.86	5,101.50	(1,891)	03/06/07	05/02/08	L	04035
UNUM GROUP	281.91	869.49	(588)	10/08/07	03/09/09	L	04035
UNUM GROUP	201.95	434.75	(233)	10/08/07	03/18/09	L	04035
UNUM GROUP	2,625.46	5,693.40	(3,068)	10/09/07	03/18/09	L	04035
UNUM GROUP	1,211.76	2,618.07	(1,406)	10/10/07	03/18/09	L	04035
UNUM GROUP	1,194.87	2,515.40	(1,321)	10/10/07	03/25/09	L	04035
UNUM GROUP	259.42	487.69	(228)	10/10/07	04/02/09	L	04035
UNUM GROUP	559.80	1,043.51	(484)	10/11/07	04/02/09	L	04035
US TSY 2.875% JAN 31 2013	2,099.22	2,009.39	90	02/14/08	03/09/09	L	04035
US TSY 2.875% JAN 31 2013	3,168.75	3,013.95	155	02/14/08	03/20/09	L	04035
US TSY 2.875% JAN 31 2013	3,149.77	3,013.82	136	02/14/08	04/03/09	L	04035
US TSY 4.250% NOV 15 2017	2,224.06	2,049.06	175	11/29/07	03/09/09	L	04035
US TSY 4.250% NOV 15 2017	3,414.38	3,073.33	341	11/29/07	03/20/09	L	04035
US TSY 4.250% NOV 15 2017	2,231.25	2,048.72	183	11/29/07	04/03/09	L	04035
US TSY 4.500% SEP 30 2011	2,163.59	2,105.80	58	02/14/08	03/09/09	L	04035
US TSY 4.500% SEP 30 2011	2,169.77	2,104.37	65	02/14/08	03/20/09	L	04035
US TSY 4.500% SEP 30 2011	1,083.75	1,051.96	32	02/14/08	03/26/09	L	04035
US TSY 4.500% SEP 30 2011	2,162.58	2,102.81	60	02/14/08	04/03/09	L	04035
VALERO ENERGY CORP NEW	656.37	2,538.67	(1,882)	07/24/07	03/18/09	L	04035
VALERO ENERGY CORP NEW	692.83	2,664.47	(1,972)	07/25/07	03/18/09	L	04035
VALERO ENERGY CORP NEW	692.84	2,602.68	(1,910)	07/26/07	03/18/09	L	04035
VALERO ENERGY CORP NEW	364.66	1,359.77	(995)	07/27/07	03/18/09	L	04035
VALERO ENERGY CORP NEW	109.08	407.94	(299)	07/27/07	03/25/09	L	04035
VALERO ENERGY CORP NEW	1,308.99	4,886.13	(3,577)	07/30/07	03/25/09	L	04035
VALERO ENERGY CORP NEW	1,526.48	5,293.32	(3,767)	07/30/07	04/02/09	L	04035
VODAFONE GROUP PLC NEW	1,640.64	2,189.17	(549)	02/07/06	03/18/09	L	04035
VODAFONE GROUP PLC NEW	51.81	73.25	(21)	02/21/06	03/18/09	L	04035
VODAFONE GROUP PLC NEW	359.30	512.79	(153)	02/21/06	03/25/09	L	04035
VODAFONE GROUP PLC NEW	564.63	826.88	(262)	04/06/06	03/25/09	L	04035

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securites, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
VODAFONE GROUP PLC NEW	273.76	419.52	(146)	05/08/06	03/25/09	L	04035
VODAFONE GROUP PLC NEW	342.17	471.96	(130)	05/08/06	04/02/09	L	04035
VODAFONE GROUP PLC NEW	836.43	1,173.00	(337)	06/06/06	04/02/09	L	04035
VODAFONE GROUP PLC NEW	798.42	1,029.91	(231)	06/15/06	04/02/09	L	04035
WELLPOINT INC	4,481.67	9,569.60	(5,088)	06/18/07	03/18/09	L	04035
WELLPOINT INC	1,362.71	3,081.73	(1,719)	06/18/07	03/25/09	L	04035
WELLPOINT INC	2,087.33	4,217.12	(2,130)	06/18/07	04/02/09	L	04035
WELLPOINT INC	1,244.38	2,509.45	(1,265)	06/19/07	04/02/09	L	04035
WELLS FARGO & CO NEW DEL	124.57	175.84	(51)	08/17/06	11/20/08	L	04035
WELLS FARGO & CO NEW DEL	1,544.75	2,154.92	(610)	09/01/06	11/20/08	L	04035
WELLS FARGO & CO NEW DEL	921.88	1,344.94	(423)	10/09/06	11/20/08	L	04035
WELLS FARGO & CO NEW DEL	144.28	254.46	(110)	10/09/06	11/21/08	L	04035
WELLS FARGO & CO NEW DEL	1,649.03	2,912.92	(1,264)	10/19/06	11/21/08	L	04035
WELLS FARGO & CO NEW DEL	855.70	1,929.81	(1,074)	10/19/06	01/20/09	L	04035
WELLS FARGO & CO NEW DEL	1,307.77	2,946.78	(1,639)	11/06/06	01/20/09	L	04035
WELLS FARGO & CO NEW DEL	758.83	1,672.26	(913)	12/06/06	01/20/09	L	04035
WELLS FARGO & CO NEW DEL	1,033.30	2,273.92	(1,241)	01/08/07	01/20/09	L	04035
WELLS FARGO & CO NEW DEL	371.34	825.70	(454)	02/06/07	01/20/09	L	04035
WELLS FARGO & CO NEW DEL	1,614.55	3,441.00	(1,826)	03/06/07	01/20/09	L	04035
WELLS FARGO & CO NEW DEL	1,277.47	3,441.13	(2,164)	02/01/08	02/19/09	L	04035
WISCONSIN ENERGY CORP	3,024.93	3,249.34	(224)	02/14/07	01/26/09	L	04035
WISCONSIN ENERGY CORP	924.35	1,115.45	(191)	02/14/07	02/27/09	L	04035
WISCONSIN ENERGY CORP	117.10	145.50	(28)	02/14/07	03/02/09	L	04035
WISCONSIN ENERGY CORP	429.40	531.42	(102)	02/15/07	03/02/09	L	04035
WISCONSIN ENERGY CORP	2,068.93	2,565.10	(496)	05/11/07	03/02/09	L	04035
WISCONSIN ENERGY CORP	741.70	830.77	(89)	08/24/07	03/02/09	L	04035
WISCONSIN ENERGY CORP	731.11	830.77	(100)	08/24/07	03/18/09	L	04035
WISCONSIN ENERGY CORP	1,500.71	1,690.73	(190)	08/27/07	03/18/09	L	04035
WISCONSIN ENERGY CORP	992.99	1,102.98	(110)	09/14/07	03/25/09	L	04035
WISCONSIN ENERGY CORP	247.25	264.72	(17)	09/14/07	04/02/09	L	04035
WISCONSIN ENERGY CORP	1,236.29	1,318.19	(82)	09/17/07	04/02/09	L	04035
WISCONSIN ENERGY CORP	412.10	472.54	(60)	10/30/07	04/02/09	L	04035
WOLSELEY PLC	310.79	2,732.26	(2,421)	02/07/06	03/18/09	L	04035
WOLSELEY PLC	105.59	812.30	(707)	02/07/06	03/25/09	L	04035
WOLSELEY PLC	41.60	322.72	(281)	02/21/06	03/25/09	L	04035
WOLTERS KLUWR NV SPN ADR	173.57	242.01	(68)	02/21/06	03/18/09	L	04035
WOLTERS KLUWR NV SPN ADR	252.47	396.00	(144)	04/06/06	03/18/09	L	04035
WOLTERS KLUWR NV SPN ADR	173.59	285.45	(112)	05/08/06	03/18/09	L	04035
WOLTERS KLUWR NV SPN ADR	32.49	51.90	(19)	05/08/06	03/25/09	L	04035
WOLTERS KLUWR NV SPN ADR	373.75	532.45	(159)	06/06/06	03/25/09	L	04035
WOLTERS KLUWR NV SPN ADR	146.25	202.50	(56)	06/15/06	03/25/09	L	04035
WOLTERS KLUWR NV SPN ADR	693.19	900.00	(207)	06/15/06	04/02/09	L	04035
WPP PLC ADR	184.16	382.83	(199)	02/07/06	03/09/09	L	04035
WPP PLC ADR	871.09	1,695.39	(824)	02/07/06	03/18/09	L	04035
WPP PLC ADR	27.46	54.69	(27)	02/07/06	03/25/09	L	04035
WPP PLC ADR	137.34	276.20	(139)	02/21/06	03/25/09	L	04035
WPP PLC ADR	54.95	118.44	(63)	04/06/06	03/25/09	L	04035
WPP PLC ADR	188.45	355.32	(167)	04/06/06	04/02/09	L	04035
WPP PLC ADR	157.04	322.70	(166)	05/08/06	04/02/09	L	04035
WPP PLC ADR	314.10	606.60	(293)	06/06/06	04/02/09	L	04035
WPP PLC ADR	439.75	825.30	(386)	06/15/06	04/02/09	L	04035
XEROX CORP	1,162.32	2,221.67	(1,059)	03/31/06	11/03/08	L	04035
XEROX CORP	302.52	567.34	(265)	04/06/06	11/03/08	L	04035
XEROX CORP	310.48	573.30	(263)	05/08/06	11/03/08	L	04035
XEROX CORP	318.44	548.80	(230)	06/06/06	11/03/08	L	04035
XEROX CORP	652.81	1,120.12	(467)	06/15/06	11/03/08	L	04035
XEROX CORP	334.37	588.42	(254)	07/06/06	11/03/08	L	04035
XEROX CORP	294.56	527.99	(233)	08/07/06	11/03/08	L	04035
XEROX CORP	2,579.44	4,824.35	(2,245)	09/08/06	11/03/08	L	04035
XEROX CORP	1,611.00	4,541.45	(2,930)	09/08/06	03/18/09	L	04035
XEROX CORP	452.20	1,429.45	(977)	09/08/06	03/25/09	L	04035
XEROX CORP	452.20	1,505.28	(1,053)	10/09/06	03/25/09	L	04035
XEROX CORP	310.90	1,106.82	(796)	11/06/06	03/25/09	L	04035
XEROX CORP	10.14	33.54	(23)	11/06/06	04/02/09	L	04035
XEROX CORP	294.08	973.24	(679)	12/06/06	04/02/09	L	04035
XEROX CORP	425.92	1,428.00	(1,002)	01/08/07	04/02/09	L	04035
XEROX CORP	436.06	1,481.78	(1,046)	02/06/07	04/02/09	L	04035
XEROX CORP	126.77	421.49	(295)	03/06/07	04/02/09	L	04035

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securites, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
YUM BRANDS INC	1,740.62	1,287.74	453	02/07/06	09/25/08	L	04035
YUM BRANDS INC	2,635.04	1,969.50	666	02/07/06	09/25/08	L	04035
YUM BRANDS INC	282.83	303.00	(20)	02/07/06	03/09/09	L	04035
YUM BRANDS INC	2,856.03	2,651.26	205	02/07/06	03/18/09	L	04035
YUM BRANDS INC	761.60	681.66	80	02/21/06	03/18/09	L	04035
YUM BRANDS INC	870.42	769.75	101	04/06/06	03/18/09	L	04035
YUM BRANDS INC	608.95	529.22	80	04/06/06	03/25/09	L	04035
YUM BRANDS INC	1,633.11	1,564.67	68	05/08/06	03/25/09	L	04035
YUM BRANDS INC	30.12	26.53	4	05/08/06	04/02/09	L	04035
YUM BRANDS INC	2,590.41	2,174.08	416	06/06/06	04/02/09	L	04035
YUM BRANDS INC	3,102.48	2,650.70	452	06/15/06	04/02/09	L	04035
ZURICH FINL SVCS SPN ADR	921.14	1,545.59	(624)	02/07/06	03/18/09	L	04035
ZURICH FINL SVCS SPN ADR	627.99	896.01	(268)	02/07/06	03/25/09	L	04035
ZURICH FINL SVCS SPN ADR	141.30	217.80	(77)	02/21/06	03/25/09	L	04035
ZURICH FINL SVCS SPN ADR	114.93	169.40	(54)	02/21/06	04/02/09	L	04035
ZURICH FINL SVCS SPN ADR	311.97	452.20	(140)	04/06/06	04/02/09	L	04035
ZURICH FINL SVCS SPN ADR	262.72	413.60	(151)	05/08/06	04/02/09	L	04035
ZURICH FINL SVCS SPN ADR	459.77	617.40	(158)	06/06/06	04/02/09	L	04035
AETNA INC NEW	1,299.98	1,163.40	137	05/08/06	05/12/08	L	04036
AETNA INC NEW	2,816.62	2,552.55	264	06/06/06	05/12/08	L	04036
AETNA INC NEW	4,549.93	4,107.60	442	06/15/06	05/12/08	L	04036
AETNA INC NEW	1,299.98	1,165.20	135	07/06/06	05/12/08	L	04036
AETNA INC NEW	1,213.33	936.87	276	08/07/06	05/12/08	L	04036
AETNA INC NEW	1,603.30	1,869.25	(266)	02/17/06	05/12/08	L	04036
AETNA INC NEW	2,383.29	2,594.35	(211)	04/06/06	05/12/08	L	04036
AETNA INC NEW	39.93	66.93	(27)	08/07/06	12/03/08	L	04036
AETNA INC NEW	259.61	471.63	(212)	09/06/06	12/03/08	L	04036
AETNA INC NEW	411.27	616.77	(206)	09/06/06	03/18/09	L	04036
AETNA INC NEW	725.77	1,212.90	(487)	10/06/06	03/18/09	L	04036
AETNA INC NEW	483.85	832.60	(349)	11/06/06	03/18/09	L	04036
AETNA INC NEW	725.77	1,269.90	(544)	12/06/06	03/18/09	L	04036
AETNA INC NEW	725.77	1,240.20	(514)	01/08/07	03/18/09	L	04036
AETNA INC NEW	483.85	870.20	(386)	02/06/07	03/18/09	L	04036
AETNA INC NEW	725.78	1,321.50	(596)	03/06/07	03/18/09	L	04036
AETNA INC NEW	1,040.29	2,152.81	(1,113)	05/14/07	03/18/09	L	04036
AETNA INC NEW	604.82	1,257.56	(653)	05/15/07	03/18/09	L	04036
AETNA INC NEW	367.70	804.84	(437)	05/15/07	03/25/09	L	04036
AETNA INC NEW	942.24	2,117.45	(1,175)	05/16/07	03/25/09	L	04036
AETNA INC NEW	758.40	1,727.47	(969)	05/17/07	03/25/09	L	04036
AETNA INC NEW	192.79	418.79	(226)	05/17/07	03/26/09	L	04036
AETNA INC NEW	96.40	209.16	(113)	05/18/07	03/26/09	L	04036
AETNA INC NEW	936.66	1,934.74	(998)	05/18/07	04/02/09	L	04036
AETNA INC NEW	1,341.70	2,768.05	(1,426)	05/21/07	04/02/09	L	04036
AETNA INC NEW	759.46	1,642.80	(883)	11/16/07	04/02/09	L	04036
AETNA INC NEW	253.16	540.70	(288)	11/21/07	04/02/09	L	04036
AETNA INC NEW	76.40	162.21	(86)	11/21/07	04/08/09	L	04036
ALTRIA GROUP INC	1,431.77	1,269.21	163	02/17/06	11/03/08	L	04036
ALTRIA GROUP INC	190.90	164.01	27	04/06/06	11/03/08	L	04036
ALTRIA GROUP INC	286.35	256.44	30	05/08/06	11/03/08	L	04036
ALTRIA GROUP INC	286.35	249.61	37	06/06/06	11/03/08	L	04036
ALTRIA GROUP INC	668.16	569.59	99	06/15/06	11/03/08	L	04036
ALTRIA GROUP INC	190.90	170.17	21	07/06/06	11/03/08	L	04036
ALTRIA GROUP INC	381.81	370.63	11	08/07/06	11/03/08	L	04036
ALTRIA GROUP INC	190.90	182.67	8	10/06/06	11/03/08	L	04036
ALTRIA GROUP INC	381.81	377.74	4	11/06/06	11/03/08	L	04036
ALTRIA GROUP INC	190.90	192.07	(1)	09/06/06	11/03/08	L	04036
ALTRIA GROUP INC	190.90	195.05	(4)	12/06/06	11/03/08	L	04036
ALTRIA GROUP INC	190.90	203.90	(13)	01/08/07	11/03/08	L	04036
ALTRIA GROUP INC	381.81	399.34	(18)	02/06/07	11/03/08	L	04036
ALTRIA GROUP INC	190.90	195.70	(5)	03/06/07	11/03/08	L	04036
AMERISOURCEBERGEN CORP	787.27	1,043.16	(256)	06/15/06	12/03/08	L	04036
AMERISOURCEBERGEN CORP	836.21	1,083.29	(247)	06/15/06	03/18/09	L	04036
AMERISOURCEBERGEN CORP	1,238.83	1,621.18	(382)	07/06/06	03/18/09	L	04036
AMERISOURCEBERGEN CORP	1,393.69	1,884.12	(490)	08/07/06	03/18/09	L	04036
AMERISOURCEBERGEN CORP	160.00	209.35	(49)	08/07/06	03/25/09	L	04036
AMERISOURCEBERGEN CORP	1,600.04	2,176.49	(576)	09/06/06	03/25/09	L	04036
AMERISOURCEBERGEN CORP	1,024.03	1,424.64	(401)	10/06/06	03/25/09	L	04036
AMERISOURCEBERGEN CORP	604.84	801.37	(197)	10/06/06	04/02/09	L	04036

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securites, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
AMERISOURCEBERGEN CORP	1,344.10	1,788.58	(444)	11/06/06	04/02/09	L	04036
AMERISOURCEBERGEN CORP	1,680.12	2,239.12	(559)	12/06/06	04/02/09	L	04036
AMERISOURCEBERGEN CORP	67.21	89.73	(23)	01/08/07	04/02/09	L	04036
APPLIED MATERIAL INC	1,328.08	2,965.49	(1,637)	05/23/07	11/24/08	L	04036
APPLIED MATERIAL INC	2,233.60	4,951.51	(2,718)	05/24/07	11/24/08	L	04036
APPLIED MATERIAL INC	2,069.75	4,588.56	(2,519)	05/25/07	11/24/08	L	04036
APPLIED MATERIAL INC	3,613.44	8,041.99	(4,429)	05/29/07	11/24/08	L	04036
APPLIED MATERIAL INC	1,121.11	2,386.79	(1,266)	11/16/07	11/24/08	L	04036
APPLIED MATERIAL INC	3,535.83	7,457.86	(3,922)	11/21/07	11/24/08	L	04036
AT&T INC	1,851.50	2,169.60	(318)	01/08/07	12/03/08	L	04036
AT&T INC	2,497.80	3,356.09	(858)	01/08/07	03/18/09	L	04036
AT&T INC	1,626.05	2,135.70	(510)	01/08/07	03/25/09	L	04036
AT&T INC	2,672.25	3,390.00	(718)	01/08/07	04/02/09	L	04036
AUTOZONE INC NEVADA COM	3,415.86	3,660.00	(244)	06/04/07	11/03/08	L	04036
AUTOZONE INC NEVADA COM	4,868.11	5,228.58	(360)	06/04/07	11/04/08	L	04036
AUTOZONE INC NEVADA COM	1,533.13	1,699.30	(166)	06/04/07	11/05/08	L	04036
AUTOZONE INC NEVADA COM	117.94	131.77	(14)	06/05/07	11/05/08	L	04036
AUTOZONE INC NEVADA COM	2,956.96	3,426.10	(469)	06/05/07	12/03/08	L	04036
AUTOZONE INC NEVADA COM	8,460.33	7,774.63	686	06/05/07	02/23/09	L	04036
AUTOZONE INC NEVADA COM	1,285.43	1,054.19	231	06/05/07	03/18/09	L	04036
AUTOZONE INC NEVADA COM	1,606.78	1,116.30	490	11/16/07	03/18/09	L	04036
AUTOZONE INC NEVADA COM	1,285.44	845.68	440	11/21/07	03/18/09	L	04036
AUTOZONE INC NEVADA COM	3,485.21	2,325.62	1,160	11/21/07	03/25/09	L	04036
BIG LOTS INC	2,020.65	2,790.91	(770)	10/30/06	03/02/09	L	04036
BIG LOTS INC	892.26	1,261.08	(369)	10/30/06	03/04/09	L	04036
BIG LOTS INC	1,053.18	1,514.71	(462)	10/31/06	03/04/09	L	04036
BIG LOTS INC	17.24	21.04	(4)	10/31/06	03/04/09	L	04036
BIG LOTS INC	517.36	642.90	(126)	11/06/06	03/04/09	L	04036
BIG LOTS INC	2,069.46	2,800.20	(731)	12/06/06	03/04/09	L	04036
BIG LOTS INC	1,552.09	2,133.00	(581)	01/08/07	03/04/09	L	04036
BIG LOTS INC	189.71	292.27	(103)	02/06/07	03/04/09	L	04036
BIG LOTS INC	1,956.82	2,896.13	(939)	02/06/07	03/10/09	L	04036
BIG LOTS INC	53.86	70.95	(17)	03/06/07	03/10/09	L	04036
BIG LOTS INC	1,994.25	2,530.55	(536)	03/06/07	03/11/09	L	04036
BIG LOTS INC	931.89	992.00	(60)	11/16/07	03/11/09	L	04036
BIG LOTS INC	2,367.02	2,621.28	(254)	11/21/07	03/11/09	L	04036
BIG LOTS INC	1,050.94	1,093.92	(43)	11/21/07	03/11/09	L	04036
BIG LOTS INC COM	995.32	1,167.54	(172)	10/06/06	12/03/08	L	04036
BIG LOTS INC COM	1,218.43	1,467.81	(249)	10/30/06	12/03/08	L	04036
BIOGEN IDEC INC	10,484.67	13,871.75	(3,387)	09/17/07	10/06/08	L	04036
BIOGEN IDEC INC	1,560.51	2,107.94	(547)	09/18/07	10/06/08	L	04036
BIOGEN IDEC INC	921.79	1,449.21	(527)	09/18/07	12/03/08	L	04036
BIOGEN IDEC INC	2,749.55	3,623.03	(873)	09/18/07	03/18/09	L	04036
BIOGEN IDEC INC	499.91	702.50	(203)	11/16/07	03/18/09	L	04036
BIOGEN IDEC INC	1,399.78	1,944.59	(545)	11/21/07	03/18/09	L	04036
BIOGEN IDEC INC	2,616.62	3,611.40	(995)	11/21/07	03/25/09	L	04036
BIOGEN IDEC INC	201.28	230.70	(29)	01/07/08	03/25/09	L	04036
BIOGEN IDEC INC	3,910.48	4,325.78	(415)	01/07/08	04/02/09	L	04036
BIOGEN IDEC INC	158.84	173.03	(14)	01/07/08	04/08/09	L	04036
BMC SOFTWARE INC	5,020.35	4,189.50	831	02/17/06	10/13/08	L	04036
BMC SOFTWARE INC	1,981.72	1,623.00	359	04/06/06	10/13/08	L	04036
BMC SOFTWARE INC	1,981.72	1,658.25	323	05/08/06	10/13/08	L	04036
BMC SOFTWARE INC	1,717.49	1,411.15	306	06/06/06	10/13/08	L	04036
BMC SOFTWARE INC	4,888.25	4,031.15	857	06/15/06	10/13/08	L	04036
BMC SOFTWARE INC	502.04	456.56	45	07/06/06	10/13/08	L	04036
BMC SOFTWARE INC	1,360.29	1,225.54	135	07/06/06	10/14/08	L	04036
BMC SOFTWARE INC	2,400.52	2,069.10	331	08/07/06	10/14/08	L	04036
BMC SOFTWARE INC	1,413.64	1,411.39	2	09/06/06	10/14/08	L	04036
BMC SOFTWARE INC	46.75	53.25	(7)	09/06/06	12/03/08	L	04036
BMC SOFTWARE INC	746.75	665.76	81	09/06/06	03/18/09	L	04036
BMC SOFTWARE INC	2,389.62	2,180.00	210	10/06/06	03/18/09	L	04036
BMC SOFTWARE INC	567.54	567.14	0	11/06/06	03/18/09	L	04036
BMC SOFTWARE INC	1,674.34	1,522.36	152	11/06/06	03/25/09	L	04036
BMC SOFTWARE INC	722.27	713.67	9	12/06/06	03/25/09	L	04036
BMC SOFTWARE INC	1,652.14	1,557.13	95	12/06/06	04/02/09	L	04036
BMC SOFTWARE INC	1,273.54	1,326.45	(53)	02/06/07	04/02/09	L	04036
CA INC	1,512.25	2,306.17	(794)	08/20/07	12/03/08	L	04036
CA INC	2,106.77	2,882.73	(776)	08/20/07	12/29/08	L	04036

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
CA INC	3,809.76	5,234.04	(1,424)	08/21/07	12/29/08	L	04036
CA INC	3,809.76	5,288.31	(1,479)	08/22/07	12/29/08	L	04036
CA INC	1,088.51	1,531.27	(443)	08/23/07	12/29/08	L	04036
CA INC	2,573.23	3,877.59	(1,304)	08/23/07	03/18/09	L	04036
CA INC	65.56	99.55	(34)	08/24/07	03/18/09	L	04036
CA INC	1,587.68	2,364.33	(777)	08/24/07	03/25/09	L	04036
CA INC	139.61	199.10	(59)	08/24/07	03/26/09	L	04036
CA INC	2,033.08	2,787.43	(754)	08/24/07	04/02/09	L	04036
CA INC	235.99	325.54	(90)	08/27/07	04/02/09	L	04036
CA INC	105.23	150.25	(45)	08/27/07	04/08/09	L	04036
CHEVRON CORP	2,255.32	1,354.48	901	06/15/06	06/23/08	L	04036
CHEVRON CORP	980.57	643.60	337	07/06/06	06/23/08	L	04036
CHEVRON CORP	980.57	668.80	312	08/07/06	06/23/08	L	04036
CHEVRON CORP	1,961.15	1,324.40	637	09/06/06	06/23/08	L	04036
CHEVRON CORP	980.57	635.70	345	10/06/06	06/23/08	L	04036
CHEVRON CORP	5,589.29	3,983.73	1,606	11/06/06	06/23/08	L	04036
CHEVRON CORP	2,077.86	1,956.91	121	11/06/06	12/03/08	L	04036
CHEVRON CORP	4,830.75	5,241.76	(411)	11/06/06	03/18/09	L	04036
CHEVRON CORP	5,346.05	5,836.64	(491)	11/13/06	03/18/09	L	04036
CHEVRON CORP	5,781.87	5,977.28	(195)	11/13/06	03/25/09	L	04036
CHEVRON CORP	3,380.39	3,586.37	(206)	11/13/06	03/31/09	L	04036
CHEVRON CORP	2,909.18	3,094.12	(185)	11/13/06	04/01/09	L	04036
CHEVRON CORP	2,372.61	2,390.91	(18)	11/13/06	04/02/09	L	04036
CHEVRON CORP	5,409.46	5,625.69	(216)	11/13/06	04/08/09	L	04036
CHUBB CORP	2,965.35	3,569.73	(604)	03/17/08	03/18/09	L	04036
CHUBB CORP	1,198.79	1,467.01	(268)	03/17/08	03/25/09	L	04036
CHUBB CORP	1,443.96	1,662.63	(219)	03/17/08	04/02/09	L	04036
CHUBB CORP	679.52	797.00	(117)	03/18/08	04/02/09	L	04036
CHUBB CORP	165.91	199.25	(33)	03/18/08	04/08/09	L	04036
CISCO SYSTEMS INC	987.59	1,054.80	(67)	08/07/06	03/18/09	L	04036
CISCO SYSTEMS INC	1,316.80	1,741.60	(425)	09/06/06	03/18/09	L	04036
CISCO SYSTEMS INC	197.53	288.47	(91)	10/06/06	03/18/09	L	04036
CISCO SYSTEMS INC	945.46	1,394.33	(449)	10/06/06	03/25/09	L	04036
CISCO SYSTEMS INC	326.03	496.00	(170)	11/06/06	03/25/09	L	04036
CISCO SYSTEMS INC	357.47	520.80	(163)	11/06/06	03/26/09	L	04036
CISCO SYSTEMS INC	164.45	223.20	(59)	11/06/06	04/02/09	L	04036
CISCO SYSTEMS INC	1,644.53	2,437.20	(793)	12/06/06	04/02/09	L	04036
CISCO SYSTEMS INC	749.18	1,175.47	(426)	01/08/07	04/02/09	L	04036
CISCO SYSTEMS INC COM	1,106.70	1,385.30	(279)	07/06/06	12/03/08	L	04036
COMPUTER SCIENCE CRP	1,438.70	3,141.72	(1,703)	07/23/07	12/03/08	L	04036
COMPUTER SCIENCE CRP	5,240.24	9,055.55	(3,815)	07/23/07	03/18/09	L	04036
COMPUTER SCIENCE CRP	1,221.95	2,094.49	(873)	07/23/07	03/25/09	L	04036
COMPUTER SCIENCE CRP	1,473.54	2,527.83	(1,054)	07/24/07	03/25/09	L	04036
COMPUTER SCIENCE CRP	451.67	739.85	(288)	07/24/07	03/26/09	L	04036
COMPUTER SCIENCE CRP	4,709.97	7,398.53	(2,689)	07/24/07	04/02/09	L	04036
ELECTR DATA SYS CORP NEW	2,961.36	4,319.79	(1,358)	03/12/07	04/28/08	L	04036
ELECTR DATA SYS CORP NEW	3,724.14	5,455.13	(1,731)	03/12/07	04/29/08	L	04036
ELECTR DATA SYS CORP NEW	300.81	443.06	(142)	03/12/07	04/30/08	L	04036
ELECTR DATA SYS CORP NEW	3,421.80	5,009.33	(1,588)	03/13/07	04/30/08	L	04036
ELECTR DATA SYS CORP NEW	2,781.36	4,046.00	(1,265)	03/13/07	05/02/08	L	04036
ELECTR DATA SYS CORP NEW	75.69	108.80	(33)	03/14/07	05/02/08	L	04036
ELECTR DATA SYS CORP NEW	6,308.82	6,963.59	(655)	03/14/07	07/07/08	L	04036
ELECTR DATA SYS CORP NEW	3,524.07	3,927.52	(403)	03/15/07	07/07/08	L	04036
ELECTR DATA SYS CORP NEW	3,671.93	4,093.40	(421)	03/16/07	07/07/08	L	04036
EXPEDIA INC DEL	3,496.82	14,314.61	(10,818)	12/11/07	01/20/09	L	04036
EXPEDIA INC DEL	16.56	68.17	(52)	12/11/07	01/21/09	L	04036
EXPRESS SCRIPTS INC COM	6,776.35	4,300.65	2,476	04/30/07	09/15/08	L	04036
EXPRESS SCRIPTS INC COM	3,915.24	2,444.45	1,471	05/01/07	09/15/08	L	04036
EXPRESS SCRIPTS INC COM	2,328.00	2,021.37	307	05/01/07	12/03/08	L	04036
EXPRESS SCRIPTS INC COM	6,767.85	5,688.07	1,080	05/01/07	02/02/09	L	04036
EXPRESS SCRIPTS INC COM	4,139.01	3,516.27	623	05/02/07	02/02/09	L	04036
EXPRESS SCRIPTS INC COM	2,908.51	2,798.28	110	07/16/07	02/02/09	L	04036
EXPRESS SCRIPTS INC COM	3,174.58	3,551.67	(377)	07/16/07	03/18/09	L	04036
EXPRESS SCRIPTS INC COM	1,704.58	1,991.09	(287)	07/16/07	03/25/09	L	04036
EXPRESS SCRIPTS INC COM	1,744.73	1,883.47	(139)	07/16/07	04/02/09	L	04036
EXPRESS SCRIPTS INC COM	747.75	976.20	(228)	11/16/07	04/02/09	L	04036
EXXON MOBIL CORP	3,729.12	3,509.55	220	05/08/06	03/18/09	L	04036
EXXON MOBIL CORP	3,390.11	3,019.50	371	06/06/06	03/18/09	L	04036

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securites, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
EXXON MOBIL CORP	8,136.29	7,009.20	1,127	06/15/06	03/18/09	L	04036
EXXON MOBIL CORP	542.42	506.72	36	07/06/06	03/18/09	L	04036
EXXON MOBIL CORP	2,894.62	2,660.28	234	07/06/06	03/25/09	L	04036
EXXON MOBIL CORP	9,028.47	9,101.88	(73)	08/07/06	03/25/09	L	04036
EXXON MOBIL CORP	6,286.27	6,183.72	103	08/07/06	04/02/09	L	04036
EXXON MOBIL CORP	4,237.94	4,078.80	159	09/06/06	04/02/09	L	04036
EXXON MOBIL CORP	3,602.25	3,433.83	168	10/06/06	04/02/09	L	04036
EXXON MOBIL CORP COM	1,333.47	1,029.36	304	02/17/06	12/03/08	L	04036
EXXON MOBIL CORP COM	4,314.17	3,406.15	908	04/06/06	12/03/08	L	04036
GENERAL ELECTRIC	1,923.84	3,586.63	(1,663)	02/17/06	12/03/08	L	04036
GENERAL ELECTRIC	1,373.11	4,625.77	(3,253)	02/17/06	03/18/09	L	04036
GENERAL ELECTRIC	477.61	1,643.04	(1,165)	04/06/06	03/18/09	L	04036
GENERAL ELECTRIC	20.34	68.46	(48)	04/06/06	03/25/09	L	04036
GENERAL ELECTRIC	457.76	1,581.30	(1,124)	05/08/06	03/25/09	L	04036
GENERAL ELECTRIC	508.64	1,720.50	(1,212)	06/06/06	03/25/09	L	04036
GENERAL ELECTRIC	71.21	235.89	(165)	06/15/06	03/25/09	L	04036
GENERAL ELECTRIC	107.19	337.00	(230)	06/15/06	03/26/09	L	04036
GENERAL ELECTRIC	1,118.62	3,471.11	(2,352)	06/15/06	04/02/09	L	04036
GENERAL ELECTRIC	434.42	1,341.20	(907)	07/06/06	04/02/09	L	04036
GENERAL ELECTRIC	184.63	554.20	(370)	08/07/06	04/02/09	L	04036
HASBRO INC	318.26	383.18	(65)	12/20/06	02/25/09	L	04036
HASBRO INC	3,637.34	4,410.78	(773)	01/03/07	02/25/09	L	04036
HASBRO INC	2,813.65	3,418.36	(605)	01/03/07	02/24/09	L	04036
HASBRO INC	1,247.99	1,519.14	(271)	01/04/07	02/24/09	L	04036
HASBRO INC	2,074.68	2,513.51	(439)	01/04/07	02/25/09	L	04036
HASBRO INC	1,595.91	1,897.00	(301)	01/08/07	02/25/09	L	04036
HASBRO INC	341.99	427.95	(86)	02/06/07	02/25/09	L	04036
HASBRO INC	1,031.92	1,283.85	(252)	02/06/07	02/26/09	L	04036
HASBRO INC	527.43	667.69	(140)	03/06/07	02/26/09	L	04036
HASBRO INC	1,338.94	1,654.71	(316)	03/06/07	03/18/09	L	04036
HASBRO INC	469.80	546.20	(76)	11/16/07	03/18/09	L	04036
HASBRO INC	939.63	1,078.39	(139)	11/21/07	03/18/09	L	04036
HASBRO INC	1,914.85	2,183.76	(269)	11/21/07	03/25/09	L	04036
HASBRO INC	1,563.05	1,590.65	(28)	11/21/07	04/02/09	L	04036
HASBRO INC COM	2,215.62	2,244.30	(29)	12/20/06	12/03/08	L	04036
HEWLETT PACKARD CO	510.93	565.51	(55)	10/06/06	04/02/09	L	04036
HEWLETT PACKARD CO DEL	10,047.38	7,104.31	2,943	02/17/06	09/22/08	L	04036
HEWLETT PACKARD CO DEL	717.68	512.10	206	04/06/06	09/22/08	L	04036
HEWLETT PACKARD CO DEL	1,919.10	1,911.84	7	04/06/06	12/03/08	L	04036
HEWLETT PACKARD CO DEL	395.43	477.96	(83)	04/06/06	03/02/09	L	04036
HEWLETT PACKARD CO DEL	2,118.39	2,538.75	(420)	05/08/06	03/02/09	L	04036
HEWLETT PACKARD CO DEL	2,824.52	3,089.00	(264)	06/06/06	03/02/09	L	04036
HEWLETT PACKARD CO DEL	4,519.24	4,916.80	(398)	06/15/06	03/02/09	L	04036
HEWLETT PACKARD CO DEL	254.21	300.15	(46)	07/06/06	03/02/09	L	04036
HEWLETT PACKARD CO DEL	2,061.82	2,367.85	(306)	07/06/06	03/18/09	L	04036
HEWLETT PACKARD CO DEL	2,323.19	2,643.20	(320)	08/07/06	03/18/09	L	04036
HEWLETT PACKARD CO DEL	290.40	360.30	(70)	09/06/06	03/18/09	L	04036
HEWLETT PACKARD CO DEL	2,725.18	3,242.70	(518)	09/06/06	03/25/09	L	04036
HEWLETT PACKARD CO DEL	696.44	867.10	(171)	10/06/06	03/25/09	L	04036
HEWLETT PACKARD CO DEL	1,055.67	1,206.39	(151)	10/06/06	03/26/09	L	04036
HEWLETT PACKARD CO DEL	2,724.99	3,088.80	(364)	11/06/06	04/02/09	L	04036
HEWLETT PACKARD CO DEL	851.57	1,005.75	(154)	12/06/06	04/02/09	L	04036
HONEYWELL INTL INC DEL	233.36	505.74	(272)	08/28/07	12/03/08	L	04036
HONEYWELL INTL INC DEL	2,789.49	5,787.92	(2,998)	08/28/07	03/18/09	L	04036
HONEYWELL INTL INC DEL	541.66	1,129.47	(588)	08/29/07	03/18/09	L	04036
HONEYWELL INTL INC DEL	1,642.11	3,275.50	(1,633)	08/29/07	03/25/09	L	04036
HONEYWELL INTL INC DEL	481.32	965.93	(485)	08/30/07	03/25/09	L	04036
HONEYWELL INTL INC DEL	179.75	340.91	(161)	08/30/07	03/26/09	L	04036
HONEYWELL INTL INC DEL	1,667.11	3,068.26	(1,401)	08/30/07	04/02/09	L	04036
HONEYWELL INTL INC DEL	1,420.14	2,603.99	(1,184)	08/31/07	04/02/09	L	04036
HUMANA INC	47.80	66.62	(19)	10/10/06	05/06/08	L	04036
HUMANA INC	7,170.09	9,687.42	(2,517)	10/16/06	05/06/08	L	04036
HUMANA INC	2,246.63	2,767.35	(521)	11/06/06	05/06/08	L	04036
HUMANA INC	6,263.78	7,831.05	(1,567)	11/06/06	05/06/08	L	04036
HUMANA INC	470.96	521.22	(50)	11/10/06	05/06/08	L	04036
HUMANA INC	1,412.88	1,650.00	(237)	12/06/06	05/06/08	L	04036
HUMANA INC	1,177.41	1,324.75	(147)	01/08/07	05/06/08	L	04036
HUMANA INC	702.71	794.85	(92)	01/08/07	05/07/08	L	04036

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securites, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
HUMANA INC	1,405.42	1,780.80	(375)	02/06/07	05/07/08	L	04036
HUMANA INC	1,405.42	1,765.20	(360)	03/06/07	05/07/08	L	04036
INTL BUSINESS MACHINES	4,018.39	2,817.50	1,201	02/17/06	09/29/08	L	04036
INTL BUSINESS MACHINES	574.05	417.20	157	04/06/06	09/29/08	L	04036
INTL BUSINESS MACHINES	574.05	415.45	159	05/08/06	09/29/08	L	04036
INTL BUSINESS MACHINES	1,148.11	790.70	357	06/06/06	09/29/08	L	04036
INTL BUSINESS MACHINES	1,722.17	1,168.95	553	06/15/06	09/29/08	L	04036
INTL BUSINESS MACHINES	1,148.11	781.00	367	07/06/06	09/29/08	L	04036
INTL BUSINESS MACHINES	1,148.11	804.20	344	09/06/06	09/29/08	L	04036
INTL BUSINESS MACHINES	1,148.11	925.20	223	11/06/06	09/29/08	L	04036
INTL BUSINESS MACHINES	1,148.11	948.40	200	12/06/06	09/29/08	L	04036
INTL BUSINESS MACHINES	9,988.60	8,702.34	1,286	02/05/07	09/29/08	L	04036
INTL BUSINESS MACHINES	1,034.14	1,300.35	(266)	02/05/07	12/03/08	L	04036
INTL BUSINESS MACHINES	6,505.88	7,201.94	(696)	02/05/07	03/18/09	L	04036
INTL BUSINESS MACHINES	4,652.13	4,801.29	(149)	02/05/07	03/25/09	L	04036
INTL BUSINESS MACHINES	195.85	200.05	(4)	02/05/07	03/26/09	L	04036
INTL BUSINESS MACHINES	7,102.16	7,001.90	100	02/05/07	04/02/09	L	04036
JOHNSON AND JOHNSON COM	627.21	673.20	(46)	06/15/06	12/03/08	L	04036
JOHNSON AND JOHNSON COM	627.22	665.06	(38)	07/06/06	12/03/08	L	04036
JOHNSON AND JOHNSON COM	955.74	1,148.74	(193)	07/06/06	03/18/09	L	04036
JOHNSON AND JOHNSON COM	2,012.09	2,530.00	(518)	08/07/06	03/18/09	L	04036
JOHNSON AND JOHNSON COM	1,509.07	1,921.80	(413)	09/06/06	03/18/09	L	04036
JOHNSON AND JOHNSON COM	1,207.27	1,558.80	(352)	10/06/06	03/18/09	L	04036
JOHNSON AND JOHNSON COM	834.07	1,039.20	(205)	10/06/06	03/25/09	L	04036
JOHNSON AND JOHNSON COM	2,085.19	2,731.20	(646)	11/06/06	03/25/09	L	04036
JOHNSON AND JOHNSON COM	156.39	198.33	(42)	12/06/06	03/25/09	L	04036
JOHNSON AND JOHNSON COM	1,438.89	1,784.97	(346)	12/06/06	04/02/09	L	04036
JOHNSON AND JOHNSON COM	2,131.69	2,662.80	(531)	01/08/07	04/02/09	L	04036
JOHNSON AND JOHNSON COM	1,225.73	1,518.46	(293)	02/06/07	04/02/09	L	04036
JPMORGAN CHASE & CO	2,842.88	3,276.84	(434)	07/31/06	07/21/08	L	04036
JPMORGAN CHASE & CO	1,184.53	1,356.90	(172)	08/07/06	07/21/08	L	04036
JPMORGAN CHASE & CO	9,476.27	10,912.58	(1,436)	08/21/06	07/21/08	L	04036
JPMORGAN CHASE & CO	1,579.37	1,840.00	(261)	09/06/06	07/21/08	L	04036
JPMORGAN CHASE & CO	1,974.22	2,343.50	(369)	10/06/06	07/21/08	L	04036
JPMORGAN CHASE & CO	1,974.22	2,382.50	(408)	11/06/06	07/21/08	L	04036
JPMORGAN CHASE & CO	1,579.38	1,882.00	(303)	12/06/06	07/21/08	L	04036
JPMORGAN CHASE & CO	1,974.23	2,389.00	(415)	01/08/07	07/21/08	L	04036
JPMORGAN CHASE & CO	868.67	1,119.58	(251)	02/06/07	07/21/08	L	04036
JPMORGAN CHASE & CO	495.88	865.12	(369)	02/06/07	12/03/08	L	04036
JPMORGAN CHASE & CO	25.77	50.90	(25)	02/06/07	03/18/09	L	04036
JPMORGAN CHASE & CO	1,288.51	2,385.00	(1,096)	03/06/07	03/18/09	L	04036
JPMORGAN CHASE & CO	1,082.36	1,790.46	(708)	11/16/07	03/18/09	L	04036
JPMORGAN CHASE & CO	223.92	341.04	(117)	11/16/07	03/26/09	L	04036
JPMORGAN CHASE & CO	755.74	1,114.83	(359)	11/21/07	03/26/09	L	04036
JPMORGAN CHASE & CO	2,132.27	3,096.74	(964)	11/21/07	04/02/09	L	04036
JPMORGAN CHASE & CO	80.18	123.87	(44)	11/21/07	04/08/09	L	04036
KING PHARMACEUTICALS INC	1,100.83	1,916.32	(815)	06/06/06	12/03/08	L	04036
KING PHARMACEUTICALS INC	273.10	644.28	(371)	06/06/06	03/18/09	L	04036
KING PHARMACEUTICALS INC	1,127.43	2,619.47	(1,492)	06/15/06	03/18/09	L	04036
KING PHARMACEUTICALS INC	598.07	1,448.03	(850)	06/15/06	03/25/09	L	04036
KING PHARMACEUTICALS INC	403.19	1,041.00	(638)	07/06/06	03/25/09	L	04036
KING PHARMACEUTICALS INC	194.89	490.38	(295)	08/07/06	03/25/09	L	04036
KING PHARMACEUTICALS INC	48.94	118.37	(69)	08/07/06	03/26/09	L	04036
KING PHARMACEUTICALS INC	993.97	2,435.05	(1,441)	08/07/06	04/02/09	L	04036
KING PHARMACEUTICALS INC	317.53	736.00	(418)	09/06/06	04/02/09	L	04036
KING PHARMACEUTICALS INC	526.45	1,103.99	(578)	09/06/06	04/08/09	L	04036
KROGER CO	1,475.30	1,589.59	(114)	04/17/07	11/17/08	L	04036
KROGER CO	6,092.46	6,562.08	(470)	04/18/07	11/17/08	L	04036
KROGER CO	1,939.03	2,089.27	(150)	04/18/07	12/03/08	L	04036
KROGER CO	628.19	823.95	(196)	04/18/07	02/02/09	L	04036
KROGER CO	7,560.75	10,062.69	(2,502)	04/19/07	02/02/09	L	04036
KROGER CO	201.92	256.68	(55)	11/16/07	02/02/09	L	04036
KROGER CO	21.04	28.52	(7)	11/16/07	03/18/09	L	04036
KROGER CO	2,820.69	3,801.33	(981)	11/21/07	03/18/09	L	04036
KROGER CO	2,198.29	2,893.56	(695)	11/21/07	03/25/09	L	04036
KROGER CO	2,276.66	2,950.30	(674)	11/21/07	04/02/09	L	04036
L-3 COMMNCTNS HLDGS	1,409.09	2,181.60	(773)	10/01/07	12/03/08	L	04036
L-3 COMMNCTNS HLDGS	4,507.89	7,479.79	(2,972)	10/01/07	03/18/09	L	04036

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
L-3 COMMNCTNS HLDGS	2,349.53	3,636.02	(1,286)	10/01/07	03/25/09	L	04036
L-3 COMMNCTNS HLDGS	1,074.08	1,670.32	(596)	10/02/07	03/25/09	L	04036
L-3 COMMNCTNS HLDGS	4,529.82	6,785.71	(2,256)	10/02/07	04/02/09	L	04036
LEXMARK INTL INC CL A	624.24	1,813.41	(1,189)	01/03/07	12/03/08	L	04036
LEXMARK INTL INC CL A	848.98	2,438.14	(1,589)	01/08/07	12/03/08	L	04036
LEXMARK INTL INC CL A	1,347.73	5,665.08	(4,317)	01/08/07	03/18/09	L	04036
LEXMARK INTL INC CL A	616.41	2,653.28	(2,037)	01/08/07	03/25/09	L	04036
LEXMARK INTL INC CL A	166.60	670.98	(504)	01/29/07	03/25/09	L	04036
LEXMARK INTL INC CL A	105.59	402.58	(297)	01/29/07	03/26/09	L	04036
LEXMARK INTL INC CL A	1,037.99	4,025.88	(2,988)	01/29/07	04/02/09	L	04036
LEXMARK INTL INC CL A	67.51	268.39	(201)	01/29/07	04/08/09	L	04036
LOCKHEED MARTIN CORP	1,256.26	1,450.65	(194)	03/06/07	11/03/08	L	04036
LOCKHEED MARTIN CORP	2,965.03	4,821.09	(1,856)	02/19/08	03/18/09	L	04036
LOCKHEED MARTIN CORP	1,748.75	2,785.52	(1,037)	02/19/08	03/25/09	L	04036
LOCKHEED MARTIN CORP	214.58	321.40	(107)	02/19/08	03/26/09	L	04036
LOCKHEED MARTIN CORP	1,959.16	2,999.81	(1,041)	02/19/08	04/02/09	L	04036
MARATHON OIL CORP	3,066.68	2,344.33	722	02/17/06	08/11/08	L	04036
MARATHON OIL CORP	1,115.16	941.88	173	04/06/06	08/11/08	L	04036
MARATHON OIL CORP	1,665.19	1,412.82	252	04/06/06	08/12/08	L	04036
MARATHON OIL CORP	3,237.87	2,806.30	432	05/08/06	08/12/08	L	04036
MARATHON OIL CORP	2,312.76	1,939.00	374	06/06/06	08/12/08	L	04036
MARATHON OIL CORP	832.60	664.28	168	06/15/06	08/12/08	L	04036
MARATHON OIL CORP	2,198.83	3,395.27	(1,196)	06/15/06	03/18/09	L	04036
MARATHON OIL CORP	1,434.02	2,566.50	(1,132)	07/06/06	03/18/09	L	04036
MARATHON OIL CORP	23.91	44.61	(21)	08/07/06	03/18/09	L	04036
MARATHON OIL CORP	1,018.38	1,739.79	(721)	08/07/06	03/25/09	L	04036
MARATHON OIL CORP	1,410.08	2,186.46	(776)	09/06/06	03/25/09	L	04036
MARATHON OIL CORP	300.84	445.38	(145)	09/06/06	03/26/09	L	04036
MARATHON OIL CORP	434.13	607.36	(173)	09/06/06	04/02/09	L	04036
MARATHON OIL CORP	1,736.55	2,302.80	(566)	10/06/06	04/02/09	L	04036
MARATHON OIL CORP	1,157.70	1,797.00	(639)	11/06/06	04/02/09	L	04036
MARATHON OIL CORP	144.72	238.99	(94)	12/06/06	04/02/09	L	04036
MCKESSON CORPORATION COM	215.88	306.00	(90)	08/07/06	03/18/09	L	04036
MCKESSON CORPORATION COM	1,439.21	2,094.40	(655)	09/06/06	03/18/09	L	04036
MCKESSON CORPORATION COM	1,007.45	1,410.64	(403)	10/06/06	03/18/09	L	04036
MCKESSON CORPORATION COM	793.37	1,108.36	(315)	10/06/06	03/25/09	L	04036
MCKESSON CORPORATION COM	721.24	993.60	(272)	11/06/06	03/25/09	L	04036
MCKESSON CORPORATION COM	793.38	1,078.75	(285)	12/06/06	03/25/09	L	04036
MCKESSON CORPORATION COM	638.19	882.62	(244)	12/06/06	04/02/09	L	04036
MCKESSON CORPORATION COM	1,418.21	2,048.00	(630)	01/08/07	04/02/09	L	04036
MCKESSON CORPORATION COM	1,063.65	1,670.40	(607)	02/06/07	04/02/09	L	04036
MCKESSON CORPORATION COM	70.92	108.40	(37)	03/06/07	04/02/09	L	04036
MEDCO HEALTH SOLUTIONS I	24,123.12	17,928.53	6,195	03/26/07	09/08/08	L	04036
MEDCO HEALTH SOLUTIONS I	5,231.53	3,866.29	1,365	03/27/07	09/08/08	L	04036
MEDCO HEALTH SOLUTIONS I	652.62	608.58	44	03/27/07	12/03/08	L	04036
MEDCO HEALTH SOLUTIONS I	843.78	751.79	92	03/27/07	03/18/09	L	04036
MEDCO HEALTH SOLUTIONS I	2,651.90	2,380.08	272	03/28/07	03/18/09	L	04036
MEDCO HEALTH SOLUTIONS I	2,692.31	2,452.21	240	03/28/07	03/25/09	L	04036
MEDCO HEALTH SOLUTIONS I	515.42	432.75	83	03/28/07	04/02/09	L	04036
MEDCO HEALTH SOLUTIONS I	2,491.25	2,086.67	405	03/29/07	04/02/09	L	04036
MICROSOFT CORP	1,542.08	2,108.50	(566)	02/17/06	12/03/08	L	04036
MICROSOFT CORP	2,605.44	4,163.65	(1,558)	02/17/06	03/18/09	L	04036
MICROSOFT CORP	33.41	54.98	(22)	04/06/06	03/18/09	L	04036
MICROSOFT CORP	845.75	1,319.52	(474)	04/06/06	03/25/09	L	04036
MICROSOFT CORP	792.89	1,062.90	(270)	05/08/06	03/25/09	L	04036
MICROSOFT CORP	246.68	312.48	(66)	06/06/06	03/25/09	L	04036
MICROSOFT CORP	220.46	267.83	(47)	06/06/06	03/26/09	L	04036
MICROSOFT CORP	464.94	535.69	(71)	06/06/06	04/02/09	L	04036
MICROSOFT CORP	2,034.11	2,297.40	(263)	06/15/06	04/02/09	L	04036
MICROSOFT CORP	19.38	23.57	(4)	07/06/06	04/02/09	L	04036
MICROSOFT CORP	153.99	188.56	(35)	07/06/06	04/08/09	L	04036
NOVELLUS SYS INC	5,394.10	6,763.49	(1,369)	10/23/06	06/09/08	L	04036
NOVELLUS SYS INC	5,460.16	6,908.26	(1,448)	10/24/06	06/09/08	L	04036
NOVELLUS SYS INC	3,896.97	5,031.40	(1,134)	10/25/06	06/09/08	L	04036
NOVELLUS SYS INC	859.20	2,018.25	(1,159)	10/25/06	12/03/08	L	04036
NOVELLUS SYS INC	84.71	199.20	(114)	10/26/06	12/03/08	L	04036
NOVELLUS SYS INC	1,321.29	2,618.17	(1,297)	10/26/06	03/18/09	L	04036
NOVELLUS SYS INC	1,048.42	2,054.94	(1,007)	11/06/06	03/18/09	L	04036

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securites, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
NOVELLUS SYS INC	1,355.16	2,589.79	(1,235)	11/06/06	03/25/09	L	04036
NOVELLUS SYS INC	144.01	253.34	(109)	11/06/06	03/26/09	L	04036
NOVELLUS SYS INC	2,086.79	3,377.99	(1,291)	11/06/06	04/02/09	L	04036
NOVELLUS SYS INC	66.19	112.60	(46)	11/06/06	04/08/09	L	04036
OCCIDENTAL PETE CORP CAL	2,091.56	1,835.97	256	04/06/06	03/18/09	L	04036
OCCIDENTAL PETE CORP CAL	2,201.64	2,077.60	124	05/08/06	03/18/09	L	04036
OCCIDENTAL PETE CORP CAL	2,201.65	1,964.80	237	06/06/06	03/18/09	L	04036
OCCIDENTAL PETE CORP CAL	440.34	383.60	57	06/15/06	03/18/09	L	04036
OCCIDENTAL PETE CORP CAL	4,219.74	3,452.40	767	06/15/06	03/23/09	L	04036
OCCIDENTAL PETE CORP CAL	2,344.30	2,097.80	247	07/06/06	03/23/09	L	04036
OCCIDENTAL PETE CORP CAL	644.69	591.96	53	08/07/06	03/23/09	L	04036
OCCIDENTAL PETE CORP CAL	1,656.54	1,560.64	96	08/07/06	03/25/09	L	04036
OCCIDENTAL PETE CORP CAL	1,428.07	1,224.75	203	09/06/06	03/25/09	L	04036
OCCIDENTAL PETE CORP CAL	1,952.93	1,714.65	238	09/06/06	03/31/09	L	04036
OCCIDENTAL PETE CORP CAL	1,115.96	913.20	203	10/06/06	03/31/09	L	04036
OCCIDENTAL PETE CORP CAL	111.60	97.00	15	11/06/06	03/31/09	L	04036
OCCIDENTAL PETE CORP CAL	1,532.45	1,358.00	174	11/06/06	04/01/09	L	04036
OCCIDENTAL PETE CORP CAL	1,313.54	1,211.76	102	12/06/06	04/01/09	L	04036
OCCIDENTAL PETE CORP CAL	963.51	807.84	156	12/06/06	04/02/09	L	04036
OCCIDENTAL PETE CORP CAL	2,408.77	1,831.60	577	01/08/07	04/02/09	L	04036
OCCIDENTAL PETE CORP CAL	662.42	514.91	148	02/06/07	04/02/09	L	04036
OCCIDENTAL PETE CORP CAL	1,039.84	889.39	150	02/06/07	04/08/09	L	04036
OCCIDENTAL PETE CORP CAL	1,806.04	1,513.38	293	03/06/07	04/08/09	L	04036
ORACLE CORP \$0.01 DEL	10,858.90	6,324.00	4,535	02/17/06	08/04/08	L	04036
ORACLE CORP \$0.01 DEL	2,129.19	1,386.00	743	04/06/06	08/04/08	L	04036
ORACLE CORP \$0.01 DEL	2,129.20	1,425.00	704	05/08/06	08/04/08	L	04036
ORACLE CORP \$0.01 DEL	2,342.12	1,515.80	826	06/06/06	08/04/08	L	04036
ORACLE CORP \$0.01 DEL	4,258.40	2,730.00	1,528	06/15/06	08/04/08	L	04036
ORACLE CORP \$0.01 DEL	2,555.04	1,741.20	814	07/06/06	08/04/08	L	04036
ORACLE CORP \$0.01 DEL	702.64	483.45	219	08/07/06	08/04/08	L	04036
ORACLE CORP \$0.01 DEL	911.99	835.05	77	08/07/06	12/03/08	L	04036
ORACLE CORP \$0.01 DEL	400.00	394.50	6	09/06/06	12/03/08	L	04036
ORACLE CORP \$0.01 DEL	1,328.77	1,341.30	(13)	09/06/06	03/18/09	L	04036
ORACLE CORP \$0.01 DEL	1,094.28	1,274.00	(180)	10/06/06	03/18/09	L	04036
ORACLE CORP \$0.01 DEL	1,563.26	1,822.00	(259)	11/06/06	03/18/09	L	04036
ORACLE CORP \$0.01 DEL	1,000.49	1,150.08	(150)	12/06/06	03/18/09	L	04036
ORACLE CORP \$0.01 DEL	2,067.41	2,084.52	(17)	12/06/06	03/25/09	L	04036
ORACLE CORP \$0.01 DEL	445.57	423.50	22	02/06/07	03/25/09	L	04036
ORACLE CORP \$0.01 DEL	73.51	67.75	6	02/06/07	03/26/09	L	04036
ORACLE CORP \$0.01 DEL	1,532.72	1,372.15	161	02/06/07	04/02/09	L	04036
ORACLE CORP \$0.01 DEL	1,324.58	1,174.60	150	03/06/07	04/02/09	L	04036
ORACLE CORP \$0.01 DEL	2,346.41	2,752.97	(407)	10/15/07	04/02/09	L	04036
PARKER HANNIFIN CORP	73.31	164.36	(91)	11/06/07	12/03/08	L	04036
PARKER HANNIFIN CORP	36.66	84.40	(48)	11/07/07	12/03/08	L	04036
PARKER HANNIFIN CORP	6,394.73	12,998.45	(6,604)	11/07/07	02/09/09	L	04036
PARKER HANNIFIN CORP	3,321.94	6,857.39	(3,535)	11/08/07	02/09/09	L	04036
PARKER HANNIFIN CORP	2,076.21	3,899.50	(1,823)	11/16/07	02/09/09	L	04036
PARKER HANNIFIN CORP	581.35	1,082.83	(501)	11/21/07	02/09/09	L	04036
PARKER HANNIFIN CORP	3,021.77	5,878.28	(2,857)	11/21/07	02/10/09	L	04036
PEPSI BOTTLING GROUP INC	338.99	815.43	(476)	10/17/07	12/03/08	L	04036
PEPSI BOTTLING GROUP INC	550.23	1,060.08	(510)	10/17/07	12/29/08	L	04036
PEPSI BOTTLING GROUP INC	4,867.46	9,450.19	(4,583)	10/18/07	12/29/08	L	04036
PEPSI BOTTLING GROUP INC	634.88	1,235.70	(601)	11/16/07	12/29/08	L	04036
PEPSI BOTTLING GROUP INC	3,597.69	7,040.82	(3,443)	11/21/07	12/29/08	L	04036
PEPSI BOTTLING GROUP INC	6,348.88	12,055.47	(5,707)	12/17/07	12/29/08	L	04036
PFIZER INC DEL PV\$0.05	7,534.19	11,081.10	(3,547)	02/17/06	07/07/08	L	04036
PFIZER INC DEL PV\$0.05	1,489.31	2,123.30	(634)	04/06/06	07/07/08	L	04036
PFIZER INC DEL PV\$0.05	1,314.11	1,927.50	(613)	05/08/06	07/07/08	L	04036
PFIZER INC DEL PV\$0.05	438.04	595.49	(157)	06/06/06	07/07/08	L	04036
PFIZER INC DEL PV\$0.05	1,138.20	1,667.41	(529)	06/06/06	12/03/08	L	04036
PFIZER INC DEL PV\$0.05	113.83	162.89	(49)	06/15/06	12/03/08	L	04036
PFIZER INC DEL PV\$0.05	2,597.11	4,258.41	(1,661)	06/15/06	03/18/09	L	04036
PFIZER INC DEL PV\$0.05	993.43	1,671.60	(678)	07/06/06	03/18/09	L	04036
PFIZER INC DEL PV\$0.05	1,277.27	2,340.90	(1,064)	08/07/06	03/18/09	L	04036
PFIZER INC DEL PV\$0.05	993.43	1,940.40	(947)	09/06/06	03/18/09	L	04036
PFIZER INC DEL PV\$0.05	1,277.28	2,500.20	(1,223)	10/06/06	03/18/09	L	04036
PFIZER INC DEL PV\$0.05	879.91	1,676.48	(797)	11/06/06	03/18/09	L	04036
PFIZER INC DEL PV\$0.05	252.89	486.72	(234)	11/06/06	03/25/09	L	04036

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
PFIZER INC DEL PV\$0 05	1,123.99	1,988.80	(865)	12/06/06	03/25/09	L	04036
PFIZER INC DEL PV\$0.05	1,404.99	2,602.00	(1,197)	01/08/07	03/25/09	L	04036
PFIZER INC DEL PV\$0.05	842.99	1,608.60	(766)	02/06/07	03/25/09	L	04036
PFIZER INC DEL PV\$0 05	1,123.99	1,996.80	(873)	03/06/07	03/25/09	L	04036
PFIZER INC DEL PV\$0.05	983.50	1,623.30	(640)	11/16/07	03/25/09	L	04036
PFIZER INC DEL PV\$0 05	393.41	632.46	(239)	11/21/07	03/25/09	L	04036
PFIZER INC DEL PV\$0.05	3,287.99	5,443.71	(2,156)	11/21/07	03/31/09	L	04036
PFIZER INC DEL PV\$0.05	699.68	1,151.99	(452)	11/21/07	04/01/09	L	04036
PFIZER INC DEL PV\$0 05	2,167.65	3,511.28	(1,344)	03/03/08	04/01/09	L	04036
PFIZER INC DEL PV\$0 05	4,855.17	7,778.15	(2,923)	03/03/08	04/02/09	L	04036
PROCTER & GAMBLE CO	1,360.69	1,340.35	20	02/17/06	12/03/08	L	04036
PROCTER & GAMBLE CO	2,274.70	2,924.43	(650)	02/17/06	03/18/09	L	04036
PROCTER & GAMBLE CO	47.39	57.30	(10)	04/06/06	03/18/09	L	04036
PROCTER & GAMBLE CO	663.73	802.20	(138)	04/06/06	03/25/09	L	04036
PROCTER & GAMBLE CO	711.14	839.40	(128)	05/08/06	03/25/09	L	04036
PROCTER & GAMBLE CO	426.69	476.46	(50)	06/06/06	03/25/09	L	04036
PROCTER & GAMBLE CO	298.19	317.64	(19)	06/06/06	04/02/09	L	04036
PROCTER & GAMBLE CO	1,739.49	1,906.80	(167)	06/15/06	04/02/09	L	04036
PROCTER & GAMBLE CO	198.80	226.08	(27)	07/06/06	04/02/09	L	04036
QWEST COMM INTL INC COM	231.65	553.52	(322)	06/06/06	12/03/08	L	04036
QWEST COMM INTL INC COM	1,004.89	2,446.01	(1,441)	06/15/06	12/03/08	L	04036
QWEST COMM INTL INC COM	612.80	1,402.09	(789)	06/15/06	03/18/09	L	04036
QWEST COMM INTL INC COM	732.70	1,828.20	(1,096)	07/06/06	03/18/09	L	04036
QWEST COMM INTL INC COM	799.31	2,088.00	(1,289)	08/07/06	03/18/09	L	04036
QWEST COMM INTL INC COM	76.61	207.23	(131)	09/06/06	03/18/09	L	04036
QWEST COMM INTL INC COM	532.41	1,324.47	(792)	09/06/06	03/25/09	L	04036
QWEST COMM INTL INC COM	724.37	1,688.00	(964)	10/06/06	03/25/09	L	04036
QWEST COMM INTL INC COM	467.23	1,127.46	(660)	11/06/06	03/25/09	L	04036
QWEST COMM INTL INC COM	184.63	445.74	(261)	11/06/06	04/02/09	L	04036
QWEST COMM INTL INC COM	1,158.52	2,448.00	(1,289)	12/06/06	04/02/09	L	04036
QWEST COMM INTL INC COM	760.28	1,738.80	(979)	01/08/07	04/02/09	L	04036
QWEST COMM INTL INC COM	159.30	358.16	(199)	02/06/07	04/02/09	L	04036
QWEST COMM INTL INC COM	448.06	944.24	(496)	02/06/07	04/08/09	L	04036
QWEST COMM INTL INC COM	231.76	508.79	(277)	03/06/07	04/08/09	L	04036
RADIOSHACK CORP	976.13	2,896.06	(1,920)	04/16/07	12/03/08	L	04036
RADIOSHACK CORP	1,757.85	6,019.27	(4,261)	04/16/07	03/18/09	L	04036
RADIOSHACK CORP	1,407.19	4,429.28	(3,022)	04/16/07	03/25/09	L	04036
RADIOSHACK CORP	143.55	425.89	(282)	04/16/07	03/26/09	L	04036
RADIOSHACK CORP	172.79	511.08	(338)	04/16/07	04/02/09	L	04036
RADIOSHACK CORP	1,747.19	5,168.87	(3,422)	04/17/07	04/02/09	L	04036
RAYTHEON CO DELAWARE NEW	47.13	46.54	1	05/16/06	11/24/08	L	04036
RAYTHEON CO DELAWARE NEW	4,572.14	4,436.40	136	06/05/06	11/24/08	L	04036
RAYTHEON CO DELAWARE NEW	3,299.49	3,126.90	173	06/06/06	11/24/08	L	04036
RAYTHEON CO DELAWARE NEW	1,414.07	1,310.09	104	06/15/06	11/24/08	L	04036
RAYTHEON CO DELAWARE NEW	2,738.97	2,620.21	119	06/15/06	11/25/08	L	04036
RAYTHEON CO DELAWARE NEW	1,825.98	1,772.00	54	07/06/06	11/25/08	L	04036
RAYTHEON CO DELAWARE NEW	1,736.34	1,577.10	159	08/07/06	12/03/08	L	04036
RAYTHEON CO DELAWARE NEW	177.86	225.30	(47)	08/07/06	03/18/09	L	04036
RAYTHEON CO DELAWARE NEW	1,422.90	1,908.80	(486)	09/06/06	03/18/09	L	04036
RAYTHEON CO DELAWARE NEW	1,138.32	1,572.16	(434)	10/06/06	03/18/09	L	04036
RAYTHEON CO DELAWARE NEW	291.67	393.04	(101)	10/06/06	03/25/09	L	04036
RAYTHEON CO DELAWARE NEW	1,093.79	1,491.90	(398)	11/06/06	03/25/09	L	04036
RAYTHEON CO DELAWARE NEW	473.98	682.50	(209)	12/06/06	03/25/09	L	04036
RAYTHEON CO DELAWARE NEW	395.89	524.99	(129)	12/06/06	03/26/09	L	04036
RAYTHEON CO DELAWARE NEW	687.47	892.51	(205)	12/06/06	04/02/09	L	04036
RAYTHEON CO DELAWARE NEW	1,334.51	1,685.31	(351)	01/08/07	04/02/09	L	04036
TRAVELERS COS INC	12,844.32	16,928.51	(4,084)	08/13/07	10/27/08	L	04036
TRAVELERS COS INC	4,670.66	6,071.28	(1,401)	08/14/07	10/27/08	L	04036
TRAVELERS COS INC	1,556.89	2,037.94	(481)	09/04/07	10/27/08	L	04036
TRAVELERS COS INC	557.05	713.27	(156)	09/04/07	12/03/08	L	04036
TRAVELERS COS INC	1,817.05	2,343.64	(527)	09/04/07	03/18/09	L	04036
TRAVELERS COS INC	1,540.56	1,972.58	(432)	09/05/07	03/18/09	L	04036
TRAVELERS COS INC	1,995.36	2,630.11	(635)	09/05/07	03/25/09	L	04036
VALERO ENERGY CORP NEW	489.43	1,743.00	(1,254)	04/06/06	12/03/08	L	04036
VALERO ENERGY CORP NEW	127.62	435.75	(308)	04/06/06	03/18/09	L	04036
VALERO ENERGY CORP NEW	729.30	2,564.80	(1,836)	05/08/06	03/18/09	L	04036
VALERO ENERGY CORP NEW	638.14	2,129.05	(1,491)	06/06/06	03/18/09	L	04036
VALERO ENERGY CORP NEW	1,057.50	3,460.27	(2,403)	06/15/06	03/18/09	L	04036

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
VALERO ENERGY CORP NEW	309.06	1,014.23	(705)	06/15/06	03/25/09	L	04036
VALERO ENERGY CORP NEW	727.21	2,655.60	(1,928)	07/06/06	03/25/09	L	04036
VALERO ENERGY CORP NEW	727.21	2,681.60	(1,954)	08/07/06	03/25/09	L	04036
VALERO ENERGY CORP NEW	145.45	432.96	(288)	09/06/06	03/25/09	L	04036
VALERO ENERGY CORP NEW	375.67	1,028.28	(653)	09/06/06	03/26/09	L	04036
VALERO ENERGY CORP NEW	254.41	703.56	(449)	09/06/06	04/02/09	L	04036
VALERO ENERGY CORP NEW	782.81	2,019.60	(1,237)	10/06/06	04/02/09	L	04036
VALERO ENERGY CORP NEW	587.11	1,571.40	(984)	11/06/06	04/02/09	L	04036
VALERO ENERGY CORP NEW	195.70	561.70	(366)	12/06/06	04/02/09	L	04036
VALERO ENERGY CORP NEW	587.11	1,491.00	(904)	01/08/07	04/02/09	L	04036
VALERO ENERGY CORP NEW	391.41	1,108.20	(717)	02/06/07	04/02/09	L	04036
VALERO ENERGY CORP NEW	332.71	967.98	(635)	03/06/07	04/02/09	L	04036
WELLPOINT INC	842.99	2,012.11	(1,169)	06/27/07	12/03/08	L	04036
WELLPOINT INC	134.88	325.56	(191)	11/16/07	12/03/08	L	04036
WELLPOINT INC	227.88	488.34	(260)	11/16/07	03/18/09	L	04036
WELLPOINT INC	3,038.42	6,540.00	(3,502)	11/21/07	03/18/09	L	04036
WELLPOINT INC	1,481.23	3,408.83	(1,928)	01/02/08	03/18/09	L	04036
WELLPOINT INC	2,295.08	5,593.98	(3,299)	01/02/08	03/25/09	L	04036
WELLPOINT INC	187.99	437.03	(249)	01/02/08	03/26/09	L	04036
WELLPOINT INC	4,415.51	9,614.66	(5,199)	01/02/08	04/02/09	L	04036
XEROX CORP	1,506.05	3,118.04	(1,612)	05/01/06	12/03/08	L	04036
XEROX CORP	52.81	144.36	(92)	05/01/06	03/18/09	L	04036
XEROX CORP	1,188.44	3,283.54	(2,095)	05/02/06	03/18/09	L	04036
XEROX CORP	338.04	937.56	(600)	05/03/06	03/18/09	L	04036
XEROX CORP	290.51	808.50	(518)	05/08/06	03/18/09	L	04036
XEROX CORP	322.21	830.21	(508)	06/06/06	03/18/09	L	04036
XEROX CORP	136.60	394.69	(258)	06/06/06	03/25/09	L	04036
XEROX CORP	824.33	2,366.00	(1,542)	06/15/06	03/25/09	L	04036
XEROX CORP	376.84	1,120.00	(743)	07/06/06	03/25/09	L	04036
XEROX CORP	315.61	944.59	(629)	07/10/06	03/25/09	L	04036
XEROX CORP	52.00	140.98	(89)	07/10/06	03/26/09	L	04036
XEROX CORP	1,521.14	4,229.56	(2,708)	07/10/06	04/02/09	L	04036
ABBOTT LABS	1,653.89	1,262.32	392	02/07/06	05/19/08	L	04037
ABBOTT LABS	5,490.65	4,207.74	1,283	02/07/06	10/14/08	L	04037
ABBOTT LABS	933.41	742.56	191	02/21/06	10/14/08	L	04037
ABBOTT LABS	1,317.76	1,026.72	291	04/06/06	10/14/08	L	04037
ABBOTT LABS	278.65	213.90	65	04/06/06	11/19/08	L	04037
ABBOTT LABS	1,616.22	1,229.89	386	05/08/06	11/19/08	L	04037
ABBOTT LABS	1,671.96	1,261.80	410	06/06/06	11/19/08	L	04037
ABBOTT LABS	3,176.73	2,433.33	743	06/15/06	11/19/08	L	04037
ABBOTT LABS	156.99	128.07	29	06/15/06	12/03/08	L	04037
ABBOTT LABS	366.32	306.10	60	07/06/06	12/03/08	L	04037
ABBOTT LABS	1,060.05	1,005.80	54	07/06/06	03/06/09	L	04037
ABBOTT LABS	1,013.98	978.48	36	07/12/06	03/06/09	L	04037
ABBOTT LABS	1,630.20	1,467.73	162	07/12/06	03/18/09	L	04037
ABBOTT LABS	1,778.41	1,700.27	78	08/07/06	03/18/09	L	04037
ABBOTT LABS	225.64	236.16	(11)	08/07/06	03/25/09	L	04037
ABBOTT LABS	1,579.54	1,674.40	(95)	09/06/06	03/25/09	L	04037
ABBOTT LABS	180.52	185.76	(5)	10/06/06	03/25/09	L	04037
ABBOTT LABS	1,190.16	1,253.88	(64)	10/06/06	04/03/09	L	04037
ABBOTT LABS	1,939.53	2,086.92	(147)	11/06/06	04/03/09	L	04037
ABBOTT LABS	88.17	99.70	(12)	01/08/07	04/03/09	L	04037
ABITIBOWTR INC	67.16	1,138.64	(1,071)	02/07/06	10/06/08	L	04037
ABITIBOWTR INC	39.68	670.50	(631)	02/21/06	10/06/08	L	04037
ABITIBOWTR INC	85.48	1,526.25	(1,441)	04/06/06	10/06/08	L	04037
ABITIBOWTR INC	91.58	1,506.40	(1,415)	05/08/06	10/06/08	L	04037
ABITIBOWTR INC	12.21	217.93	(206)	05/26/06	10/06/08	L	04037
ABITIBOWTR INC	21.37	317.15	(296)	05/30/06	10/06/08	L	04037
ABITIBOWTR INC	85.48	1,220.59	(1,135)	06/06/06	10/06/08	L	04037
ABITIBOWTR INC	170.96	2,414.35	(2,243)	06/15/06	10/06/08	L	04037
ABITIBOWTR INC	259.50	3,470.04	(3,211)	08/07/06	10/06/08	L	04037
ABITIBOWTR INC	399.94	5,624.64	(5,225)	01/08/07	10/06/08	L	04037
ACERGY S A SPON ADR	1,098.19	2,335.07	(1,237)	06/15/06	02/12/09	L	04037
ACERGY S A SPON ADR	1,066.63	2,770.52	(1,704)	09/11/06	02/12/09	L	04037
ACERGY S A SPON ADR	864.68	2,707.12	(1,842)	12/06/06	02/12/09	L	04037
ACERGY S A SPON ADR	75.74	224.87	(149)	03/06/07	02/12/09	L	04037
ACERGY S A SPON ADR	1,045.82	3,110.83	(2,065)	03/06/07	02/13/09	L	04037
ACUITY BRANDS INC	620.14	677.51	(57)	11/27/07	12/19/08	L	04037

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securites, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
ACUITY BRANDS INC	1,258.93	2,070.20	(811)	11/27/07	03/19/09	L	04037
ACUITY BRANDS INC	2,540.77	4,593.65	(2,053)	12/06/07	03/19/09	L	04037
ACUITY BRANDS INC	1,281.83	2,256.72	(975)	01/08/08	03/19/09	L	04037
ACUITY BRANDS INC	607.25	1,047.77	(441)	01/08/08	03/23/09	L	04037
ADIDAS AG SPONSORED ADR	3,475.75	3,611.93	(136)	11/09/06	10/07/08	L	04037
ADIDAS AG SPONSORED ADR	415.27	707.74	(292)	11/09/06	03/06/09	L	04037
ADIDAS AG SPONSORED ADR	660.50	1,000.61	(340)	11/09/06	03/18/09	L	04037
ADIDAS AG SPONSORED ADR	244.99	341.68	(97)	11/09/06	03/25/09	L	04037
ADIDAS AG SPONSORED ADR	175.00	251.50	(77)	02/06/07	03/25/09	L	04037
ADIDAS AG SPONSORED ADR	456.74	628.75	(172)	02/06/07	04/03/09	L	04037
ADIDAS AG SPONSORED ADR	255.78	402.32	(147)	01/22/08	04/03/09	L	04037
AETNA INC NEW	1,787.03	2,617.21	(830)	09/06/06	03/18/09	L	04037
AETNA INC NEW	2,506.82	4,080.40	(1,574)	10/06/06	03/18/09	L	04037
AETNA INC NEW	843.88	1,454.17	(610)	12/06/06	03/18/09	L	04037
AETNA INC NEW	752.67	1,325.88	(573)	12/06/06	04/03/09	L	04037
AETNA INC NEW	1,068.31	1,828.20	(760)	01/08/07	04/03/09	L	04037
AGILENT TECHNOLOGIES INC	1,079.66	2,321.40	(1,242)	02/06/07	03/18/09	L	04037
AGILENT TECHNOLOGIES INC	1,405.03	3,007.94	(1,603)	03/14/07	03/18/09	L	04037
AGILENT TECHNOLOGIES INC	1,242.36	2,660.27	(1,418)	03/15/07	03/18/09	L	04037
AGILENT TECHNOLOGIES INC	234.03	475.05	(241)	03/15/07	03/25/09	L	04037
AGILENT TECHNOLOGIES INC	62.41	126.88	(64)	03/16/07	03/25/09	L	04037
AGRIUM INC	3,712.28	1,568.03	2,144	05/04/07	05/06/08	L	04037
AGRIUM INC	6,225.11	2,662.01	3,563	05/04/07	05/29/08	L	04037
AGRIUM INC	8,882.29	3,026.68	5,856	05/04/07	06/27/08	L	04037
AGRIUM INC	1,189.07	401.13	788	05/04/07	06/30/08	L	04037
ALLIANZ SE SPD ADR	333.23	454.09	(121)	01/25/07	09/15/08	L	04037
ALLIANZ SE SPD ADR	666.47	954.04	(288)	03/06/07	09/15/08	L	04037
ALLIANZ SE SPD ADR	2,057.37	3,215.12	(1,158)	06/01/07	09/15/08	L	04037
ALLIANZ SE SPD ADR	2,131.91	4,550.98	(2,419)	06/01/07	12/19/08	L	04037
ALTRIA GROUP INC	856.64	843.24	13	02/07/06	01/30/09	L	04037
ALTRIA GROUP INC	302.34	303.25	(1)	02/21/06	01/30/09	L	04037
ALTRIA GROUP INC	655.08	639.21	16	04/06/06	01/30/09	L	04037
ALTRIA GROUP INC	436.72	443.78	(7)	05/08/06	01/30/09	L	04037
ALTRIA GROUP INC	1,427.74	1,393.95	34	06/15/06	01/30/09	L	04037
ALTRIA GROUP INC	1,058.21	1,045.71	13	06/19/06	01/30/09	L	04037
ALTRIA GROUP INC	722.27	795.07	(73)	08/07/06	01/30/09	L	04037
ALTRIA GROUP INC	503.91	576.30	(72)	09/06/06	01/30/09	L	04037
ALTRIA GROUP INC	1,159.00	1,258.66	(100)	10/06/06	01/30/09	L	04037
ALTRIA GROUP INC	789.46	920.78	(131)	12/06/06	01/30/09	L	04037
ALTRIA GROUP INC	705.49	838.92	(133)	02/06/07	01/30/09	L	04037
AMER EXPRESS COMPANY	235.20	652.24	(417)	07/27/07	12/03/08	L	04037
AMER EXPRESS COMPANY	137.61	830.13	(693)	07/27/07	03/06/09	L	04037
AMER EXPRESS COMPANY	1,461.74	6,285.27	(4,824)	07/27/07	03/18/09	L	04037
AMER EXPRESS COMPANY	387.14	1,719.55	(1,332)	07/27/07	03/25/09	L	04037
AMER EXPRESS COMPANY	1,185.59	4,625.02	(3,439)	07/27/07	04/03/09	L	04037
AMGEN INC COM PV \$0.0001	7,380.58	6,209.67	1,171	07/10/07	08/14/08	L	04037
AMGEN INC COM PV \$0.0001	5,179.35	4,378.86	800	07/11/07	08/14/08	L	04037
AMGEN INC COM PV \$0.0001	4,143.48	3,534.74	609	07/17/07	08/14/08	L	04037
AMGEN INC COM PV \$0.0001	4,014.01	3,461.99	552	07/20/07	08/14/08	L	04037
AMGEN INC COM PV \$0.0001	2,761.18	3,350.32	(589)	07/20/07	03/06/09	L	04037
AMGEN INC COM PV \$0.0001	138.06	164.07	(26)	11/15/07	03/06/09	L	04037
AMGEN INC COM PV \$0.0001	1,838.14	1,968.85	(131)	11/15/07	03/18/09	L	04037
AMGEN INC COM PV \$0.0001	3,211.25	3,773.63	(562)	11/15/07	04/03/09	L	04037
AON CORP	2,578.53	2,405.64	173	12/06/06	03/18/09	L	04037
AON CORP	1,499.09	1,406.38	93	12/06/06	03/25/09	L	04037
AON CORP	2,899.15	2,701.73	197	12/06/06	04/03/09	L	04037
AON CORP COM	4,397.03	3,738.01	659	12/06/06	12/03/08	L	04037
APACHE CORP	71.40	69.80	2	01/29/07	12/03/08	L	04037
APACHE CORP	417.51	558.42	(141)	01/29/07	03/06/09	L	04037
APACHE CORP	1,499.82	1,605.48	(106)	01/29/07	03/18/09	L	04037
APACHE CORP	2,608.38	2,717.60	(109)	03/06/07	03/18/09	L	04037
APACHE CORP	4,499.47	5,140.89	(641)	04/26/07	03/18/09	L	04037
APACHE CORP	2,157.46	2,458.69	(301)	04/26/07	03/18/09	L	04037
APACHE CORP	3,301.48	3,725.29	(424)	04/26/07	03/25/09	L	04037
APACHE CORP	1,053.75	1,192.10	(138)	04/26/07	03/25/09	L	04037
APACHE CORP	658.60	790.26	(132)	05/30/07	03/25/09	L	04037
APACHE CORP	4,940.94	5,768.96	(828)	05/30/07	04/03/09	L	04037
APACHE CORP	2,926.91	3,398.15	(471)	05/30/07	04/03/09	L	04037

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
ARCHER DANIELS MIDLD	941.18	1,768.29	(827)	04/18/08	04/20/09	L	04037
ARROW ELECTRONICS	2,263.29	3,835.88	(1,573)	12/21/06	03/18/09	L	04037
ARROW ELECTRONICS	1,659.74	2,793.39	(1,134)	12/22/06	03/18/09	L	04037
ARROW ELECTRONICS	3,262.92	6,940.00	(3,677)	10/23/07	03/18/09	L	04037
ARROW ELECTRONICS	320.64	672.58	(352)	10/26/07	03/18/09	L	04037
ARROW ELECTRONICS	1,187.10	2,452.94	(1,266)	10/26/07	03/25/09	L	04037
ARROW ELECTRONICS	2,090.78	3,995.92	(1,905)	10/26/07	04/03/09	L	04037
AT&T INC	785.07	752.07	33	02/07/06	12/23/08	L	04037
AT&T INC	4,062.21	4,190.16	(128)	02/07/06	03/18/09	L	04037
AT&T INC	491.14	510.35	(19)	02/07/06	03/25/09	L	04037
AT&T INC	568.69	620.18	(51)	02/21/06	03/25/09	L	04037
AT&T INC	129.26	132.25	(3)	04/06/06	03/25/09	L	04037
AT&T INC	1,550.48	1,534.10	16	04/06/06	04/03/09	L	04037
AT&T INC	989.11	970.50	19	05/08/06	04/03/09	L	04037
AVNET INC	1,685.12	2,911.14	(1,226)	12/21/07	02/13/09	L	04037
AVNET INC	284.61	646.93	(362)	12/21/07	03/06/09	L	04037
AVNET INC	1,438.88	3,272.44	(1,834)	12/26/07	03/06/09	L	04037
AVNET INC	395.29	895.15	(500)	12/27/07	03/06/09	L	04037
AVNET INC	1,660.26	3,210.43	(1,550)	01/22/08	03/06/09	L	04037
BAE SYS PLC SPN ADR	1,577.59	3,176.61	(1,599)	04/02/08	04/03/09	L	04037
BANCO SANTANDER SA ADR	269.98	685.62	(416)	10/23/07	12/03/08	L	04037
BANCO SANTANDER SA ADR	2,626.92	7,602.32	(4,975)	10/23/07	01/20/09	L	04037
BARRICK GOLD CORPORATION	511.13	411.60	100	10/06/06	12/31/08	L	04037
BARRICK GOLD CORPORATION	1,266.31	1,425.61	(159)	04/06/06	12/03/08	L	04037
BARRICK GOLD CORPORATION	2,506.25	2,810.10	(304)	06/06/06	12/03/08	L	04037
BARRICK GOLD CORPORATION	4,432.12	4,698.96	(267)	06/15/06	12/03/08	L	04037
BARRICK GOLD CORPORATION	2,216.06	2,854.12	(638)	09/06/06	12/03/08	L	04037
BARRICK GOLD CORPORATION	3,139.43	3,498.60	(359)	10/06/06	12/03/08	L	04037
BARRICK GOLD CORPORATION	800.51	823.20	(23)	10/06/06	03/06/09	L	04037
BARRICK GOLD CORPORATION	1,310.53	1,352.40	(42)	10/06/06	03/06/09	L	04037
BARRICK GOLD CORPORATION	2,991.44	3,206.70	(215)	12/06/06	03/06/09	L	04037
BARRICK GOLD CORPORATION	3,532.76	3,639.40	(107)	01/08/07	03/06/09	L	04037
BARRICK GOLD CORPORATION	313.39	311.07	2	03/06/07	03/06/09	L	04037
BARRICK GOLD CORPORATION	872.05	820.12	52	03/06/07	03/18/09	L	04037
BARRICK GOLD CORPORATION	3,974.15	3,450.17	524	03/06/07	03/25/09	L	04037
BAXTER INTERNTL INC	4,462.97	2,445.30	2,018	07/14/06	09/09/08	L	04037
BAXTER INTERNTL INC	2,540.46	1,407.76	1,133	07/17/06	09/09/08	L	04037
BAXTER INTERNTL INC	687.04	494.61	192	07/17/06	12/03/08	L	04037
BAXTER INTERNTL INC	1,319.23	989.24	330	07/17/06	03/06/09	L	04037
BAXTER INTERNTL INC	3,053.11	2,206.77	846	07/17/06	03/18/09	L	04037
BAXTER INTERNTL INC	881.63	684.86	197	07/17/06	03/25/09	L	04037
BAXTER INTERNTL INC	391.84	307.84	84	07/19/06	03/25/09	L	04037
BAXTER INTERNTL INC	440.82	375.75	65	08/07/06	03/25/09	L	04037
BAXTER INTERNTL INC	1,651.46	1,419.50	232	08/07/06	04/03/09	L	04037
BAXTER INTERNTL INC	777.16	707.68	69	09/06/06	04/03/09	L	04037
BEST BUY CO INC	16,797.44	20,092.67	(3,295)	06/07/07	06/26/08	L	04037
BEST BUY CO INC	402.56	434.70	(32)	06/07/07	08/12/08	L	04037
BHP BILLITON LTD	2,034.22	2,678.14	(644)	03/31/08	04/03/09	L	04037
BP PLC	1,347.05	2,640.29	(1,293)	02/07/06	03/06/09	L	04037
BP PLC	1,281.61	2,166.41	(885)	02/07/06	03/18/09	L	04037
BP PLC	400.51	691.70	(291)	02/21/06	03/18/09	L	04037
BP PLC	400.51	706.30	(306)	04/06/06	03/18/09	L	04037
BP PLC	203.99	353.15	(149)	04/06/06	03/25/09	L	04037
BP PLC	612.00	1,137.90	(526)	05/08/06	03/25/09	L	04037
BP PLC	530.40	909.35	(379)	06/06/06	03/25/09	L	04037
BP PLC	82.68	139.90	(57)	06/06/06	04/03/09	L	04037
BP PLC	1,322.89	2,131.52	(809)	06/15/06	04/03/09	L	04037
BP PLC	620.11	1,056.90	(437)	07/06/06	04/03/09	L	04037
BP PLC	248.05	423.54	(175)	08/07/06	04/03/09	L	04037
BRITISH AMN TOBACO SPADR	1,056.08	1,259.53	(203)	01/26/07	12/03/08	L	04037
BRITISH AMN TOBACO SPADR	652.25	839.69	(187)	01/26/07	03/06/09	L	04037
BRITISH AMN TOBACO SPADR	2,156.92	2,758.98	(602)	01/26/07	03/18/09	L	04037
BRITISH AMN TOBACO SPADR	1,555.83	2,039.25	(483)	01/26/07	03/25/09	L	04037
BRITISH AMN TOBACO SPADR	2,478.54	3,178.84	(700)	01/26/07	04/03/09	L	04037
CA INC	6,162.23	10,552.06	(4,390)	02/07/06	12/03/08	L	04037
CA INC	1,113.28	1,912.74	(799)	02/21/06	12/03/08	L	04037
CA INC	862.41	1,489.94	(628)	04/06/06	12/03/08	L	04037
CA INC	980.38	1,706.68	(726)	04/06/06	03/06/09	L	04037

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securites, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
CA INC	77.80	127.02	(49)	04/27/06	03/06/09	L	04037
CA INC	2,458.75	4,066.73	(1,608)	05/08/06	03/06/09	L	04037
CA INC	3,548.09	4,974.96	(1,427)	06/06/06	03/06/09	L	04037
CA INC	148.94	196.38	(47)	06/06/06	03/18/09	L	04037
CA INC	2,449.41	3,153.88	(704)	06/15/06	03/18/09	L	04037
CA INC	2,006.50	2,557.20	(551)	06/15/06	03/25/09	L	04037
CA INC	785.89	959.73	(174)	07/06/06	03/25/09	L	04037
CA INC	3,475.91	3,941.07	(465)	07/06/06	04/03/09	L	04037
CA INC	1,350.74	1,776.00	(425)	09/06/06	04/03/09	L	04037
CA INC	2,233.23	2,866.88	(634)	11/06/06	04/03/09	L	04037
CADBURY SCHWEPPES ADR	370.28	303.60	67	06/15/06	04/30/08	L	04037
CADBURY SCHWEPPES ADR	879.41	738.34	141	07/06/06	04/30/08	L	04037
CADBURY SCHWEPPES ADR	833.13	725.04	108	08/07/06	04/30/08	L	04037
CADBURY SCHWEPPES ADR	879.42	806.17	73	09/06/06	04/30/08	L	04037
CADBURY SCHWEPPES ADR	925.70	849.20	77	10/06/06	04/30/08	L	04037
CADBURY SCHWEPPES ADR	1,619.98	1,468.60	151	12/06/06	04/30/08	L	04037
CADBURY SCHWEPPES ADR	786.85	717.40	69	01/08/07	04/30/08	L	04037
CADBURY SCHWEPPES ADR	925.72	889.40	36	02/13/07	04/30/08	L	04037
CANON INC ADR REP5SH	260.04	421.28	(161)	06/06/06	12/03/08	L	04037
CANON INC ADR REP5SH	1,762.55	2,730.19	(968)	06/15/06	12/03/08	L	04037
CANON INC ADR REP5SH	115.58	200.69	(85)	07/06/06	12/03/08	L	04037
CANON INC ADR REP5SH	518.15	1,204.17	(686)	07/06/06	03/06/09	L	04037
CANON INC ADR REP5SH	172.72	350.81	(178)	08/07/06	03/06/09	L	04037
CANON INC ADR REP5SH	581.52	920.89	(339)	08/07/06	03/18/09	L	04037
CANON INC ADR REP5SH	830.74	1,513.20	(682)	09/06/06	03/18/09	L	04037
CANON INC ADR REP5SH	996.90	1,952.64	(956)	10/06/06	03/18/09	L	04037
CANON INC ADR REP5SH	360.00	691.99	(332)	12/06/06	03/18/09	L	04037
CANON INC ADR REP5SH	898.06	1,650.13	(752)	12/06/06	03/25/09	L	04037
CANON INC ADR REP5SH	376.60	718.90	(342)	01/08/07	03/25/09	L	04037
CANON INC ADR REP5SH	579.39	1,042.00	(463)	02/13/07	03/25/09	L	04037
CANON INC ADR REP5SH	231.77	423.31	(192)	09/11/07	03/25/09	L	04037
CANON INC ADR REP5SH	2,930.09	5,026.83	(2,097)	09/11/07	04/03/09	L	04037
CARPENTER TECHNOLOGY	925.82	2,770.50	(1,845)	12/06/06	10/13/08	L	04037
CARPENTER TECHNOLOGY	251.01	599.74	(349)	07/26/06	10/14/08	L	04037
CARPENTER TECHNOLOGY	849.61	2,438.04	(1,588)	12/06/06	10/14/08	L	04037
CASEYS GEN STORES INC	1,915.96	1,672.39	244	04/06/06	08/07/08	L	04037
CASEYS GEN STORES INC	229.95	180.81	49	04/06/06	08/28/08	L	04037
CASEYS GEN STORES INC	2,098.38	1,671.70	427	05/08/06	08/28/08	L	04037
CASEYS GEN STORES INC	229.99	183.20	47	05/08/06	09/03/08	L	04037
CASEYS GEN STORES INC	1,437.49	1,100.50	337	06/06/06	09/03/08	L	04037
CASEYS GEN STORES INC	690.00	540.24	150	08/07/06	09/03/08	L	04037
CASEYS GEN STORES INC	1,366.09	1,080.48	286	08/07/06	09/04/08	L	04037
CASEYS GEN STORES INC	2,682.10	2,160.95	521	08/07/06	09/19/08	L	04037
CASEYS GEN STORES INC	2,297.03	1,778.29	519	08/07/06	09/22/08	L	04037
CASEYS GEN STORES INC	24.06	21.65	2	09/07/06	10/13/08	L	04037
CASEYS GEN STORES INC	1,010.69	909.05	102	09/08/06	10/13/08	L	04037
CASEYS GEN STORES INC	196.06	180.09	16	08/07/06	10/14/08	L	04037
CASEYS GEN STORES INC	857.78	757.56	100	09/07/06	10/14/08	L	04037
CASEYS GEN STORES INC	512.77	389.60	123	09/08/06	11/26/08	L	04037
CASEYS GEN STORES INC	2,905.74	2,415.35	490	11/06/06	11/26/08	L	04037
CASEYS GEN STORES INC	484.29	406.12	78	01/08/07	11/26/08	L	04037
CASEYS GEN STORES INC	2,734.19	2,293.43	441	01/08/07	12/03/08	L	04037
CASEYS GEN STORES INC	473.83	430.03	44	01/08/07	03/25/09	L	04037
CASEYS GEN STORES INC	3,395.84	2,947.84	448	03/07/08	03/25/09	L	04037
CASEYS GEN STORES INC	270.99	228.52	42	03/07/08	04/03/09	L	04037
CBS CORP NEW	903.68	5,473.78	(4,570)	02/07/06	03/25/09	L	04037
CBS CORP NEW	140.01	840.51	(701)	02/21/06	03/25/09	L	04037
CBS CORP NEW	284.26	1,685.72	(1,401)	04/06/06	03/25/09	L	04037
CBS CORP NEW	152.73	955.08	(802)	05/08/06	03/25/09	L	04037
CBS CORP NEW	216.39	1,336.71	(1,120)	06/15/06	03/25/09	L	04037
CELGENE CORP	1,839.58	2,606.72	(767)	07/05/07	03/06/09	L	04037
CELGENE CORP	2,499.90	3,012.22	(512)	07/05/07	03/18/09	L	04037
CELGENE CORP	48.08	57.90	(10)	07/06/07	03/18/09	L	04037
CELGENE CORP	1,741.73	2,258.26	(517)	07/06/07	03/25/09	L	04037
CELGENE CORP COM	1,238.63	1,390.25	(152)	07/05/07	12/03/08	L	04037
CELGENE CORP COM	3,459.64	4,806.06	(1,346)	07/06/07	04/03/09	L	04037
CENTURY ALUMINUM INC	5,185.13	2,057.21	3,128	10/06/06	05/20/08	L	04037
CENTURY ALUMINUM INC	45.92	966.28	(920)	10/06/06	03/05/09	L	04037

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
CENTURY ALUMINUM INC	183.71	4,865.75	(4,682)	11/06/06	03/05/09	L	04037
CINTAS CORP OHIO	3,748.07	5,536.16	(1,788)	02/07/06	06/18/08	L	04037
CINTAS CORP OHIO	492.44	723.60	(231)	02/21/06	06/18/08	L	04037
CINTAS CORP OHIO	820.74	1,263.23	(442)	04/06/06	06/18/08	L	04037
CINTAS CORP OHIO	848.10	1,302.93	(455)	05/08/06	06/18/08	L	04037
CINTAS CORP OHIO	848.10	1,281.82	(434)	06/06/06	06/18/08	L	04037
CINTAS CORP OHIO	1,723.57	2,575.43	(852)	06/15/06	06/18/08	L	04037
CINTAS CORP OHIO	875.46	1,239.68	(364)	07/06/06	06/18/08	L	04037
CINTAS CORP OHIO	848.10	1,092.44	(244)	08/07/06	06/18/08	L	04037
CINTAS CORP OHIO	848.11	1,159.71	(312)	09/06/06	06/18/08	L	04037
CINTAS CORP OHIO	793.39	1,199.44	(406)	10/06/06	06/18/08	L	04037
CINTAS CORP OHIO	766.03	1,163.96	(398)	11/06/06	06/18/08	L	04037
CINTAS CORP OHIO	738.67	1,149.66	(411)	12/06/06	06/18/08	L	04037
CINTAS CORP OHIO	793.39	1,171.89	(379)	01/08/07	06/18/08	L	04037
CINTAS CORP OHIO	820.75	1,246.80	(426)	02/06/07	06/18/08	L	04037
CISCO SYSTEMS INC	1,634.22	2,099.60	(465)	02/07/06	03/06/09	L	04037
CISCO SYSTEMS INC	3,053.46	3,276.11	(223)	02/07/06	03/18/09	L	04037
CISCO SYSTEMS INC	978.46	1,129.26	(151)	02/21/06	03/18/09	L	04037
CISCO SYSTEMS INC	1,636.39	2,057.37	(421)	04/06/06	03/18/09	L	04037
CISCO SYSTEMS INC	1,197.78	1,547.09	(349)	05/08/06	03/18/09	L	04037
CISCO SYSTEMS INC	441.44	588.33	(147)	05/08/06	03/25/09	L	04037
CISCO SYSTEMS INC	1,651.34	2,033.13	(382)	06/06/06	03/25/09	L	04037
CISCO SYSTEMS INC	65.41	79.95	(15)	06/15/06	03/25/09	L	04037
CISCO SYSTEMS INC COM	2,368.97	1,628.99	740	02/07/06	05/19/08	L	04037
CISCO SYSTEMS INC COM	803.24	923.10	(120)	02/07/06	12/03/08	L	04037
CISCO SYSTEMS INC COM	3,636.33	3,998.01	(362)	06/15/06	04/03/09	L	04037
CISCO SYSTEMS INC COM	1,854.53	1,990.02	(135)	07/06/06	04/03/09	L	04037
CISCO SYSTEMS INC COM	145.46	139.35	6	08/07/06	04/03/09	L	04037
CITIGROUP INC	1,718.28	4,968.42	(3,250)	06/15/06	10/07/08	L	04037
CITIGROUP INC	640.14	1,869.60	(1,229)	07/06/06	10/07/08	L	04037
CITIGROUP INC	623.29	1,783.40	(1,160)	08/07/06	10/07/08	L	04037
CITIGROUP INC	1,330.82	3,811.75	(2,481)	08/07/06	10/07/08	L	04037
CITIGROUP INC	589.60	1,713.60	(1,124)	09/06/06	10/07/08	L	04037
CITIGROUP INC	606.45	1,766.88	(1,160)	09/06/06	10/07/08	L	04037
CITIGROUP INC	623.29	1,884.78	(1,261)	10/06/06	10/07/08	L	04037
CITIGROUP INC	387.45	1,155.29	(768)	11/06/06	10/07/08	L	04037
CITIGROUP INC	3,773.49	11,211.78	(7,438)	11/27/06	10/07/08	L	04037
CITIGROUP INC	370.61	1,112.54	(742)	12/06/06	10/07/08	L	04037
CITIGROUP INC	859.14	2,579.07	(1,720)	12/06/06	10/07/08	L	04037
CITIGROUP INC	387.45	1,261.32	(874)	01/08/07	10/07/08	L	04037
CITIGROUP INC	808.60	2,646.24	(1,838)	02/06/07	10/07/08	L	04037
CITIGROUP INC	1,229.75	3,704.02	(2,474)	03/06/07	10/07/08	L	04037
CITIGROUP INC	4,447.36	13,465.85	(9,018)	07/10/07	10/07/08	L	04037
COACH INC	3,123.31	5,125.55	(2,002)	03/31/08	04/03/09	L	04037
COHERENT INC CAL	1,394.81	1,357.10	38	08/07/06	10/02/08	L	04037
COHERENT INC CAL	91.05	114.09	(23)	05/08/06	06/27/08	L	04037
COHERENT INC CAL	1,487.30	1,594.95	(108)	06/06/06	06/27/08	L	04037
COHERENT INC CAL	1,183.78	1,285.04	(101)	06/15/06	06/27/08	L	04037
COHERENT INC CAL	578.80	626.06	(47)	06/15/06	06/30/08	L	04037
COHERENT INC CAL	182.79	198.60	(16)	08/07/06	06/30/08	L	04037
COHERENT INC CAL	957.21	1,059.20	(102)	08/07/06	10/14/08	L	04037
COHERENT INC CAL	1,017.05	1,128.12	(111)	11/06/06	10/14/08	L	04037
COHERENT INC CAL	1,734.08	3,118.92	(1,385)	11/06/06	04/03/09	L	04037
COHERENT INC CAL	1,586.49	2,748.55	(1,162)	12/06/06	04/03/09	L	04037
COHERENT INC CAL	387.41	635.03	(248)	01/08/07	04/03/09	L	04037
COMCAST CRP NEW CL A SPL	6,514.48	5,467.18	1,047	02/07/06	05/06/08	L	04037
COMCAST CRP NEW CL A SPL	1,213.48	992.18	221	02/21/06	05/06/08	L	04037
COMCAST CRP NEW CL A SPL	1,490.24	1,287.80	202	04/06/06	05/06/08	L	04037
COMCAST CRP NEW CL A SPL	1,852.17	1,884.42	(32)	06/15/06	05/06/08	L	04037
COMCAST CRP NEW CL A SPL	572.39	974.70	(402)	06/15/06	03/25/09	L	04037
COMCAST CRP NEW CL A SPL	1,577.27	2,879.65	(1,302)	09/06/06	03/25/09	L	04037
COMCAST CRP NEW CL A SPL	576.23	975.37	(399)	09/06/06	04/03/09	L	04037
COMCAST CRP NEW CL A SPL	850.63	1,706.83	(856)	12/06/06	04/03/09	L	04037
COMCAST CRP NEW CL A SPL	768.32	1,448.70	(680)	03/06/07	04/03/09	L	04037
COMMUNITY HEALTH SYS NEW	900.29	1,778.92	(879)	09/14/07	11/18/08	L	04037
COMMUNITY HEALTH SYS NEW	381.27	1,099.71	(718)	09/14/07	11/24/08	L	04037
COMMUNITY HEALTH SYS NEW	751.32	2,181.94	(1,431)	09/17/07	11/24/08	L	04037
COMMUNITY HEALTH SYS NEW	392.48	1,147.55	(755)	09/18/07	11/24/08	L	04037

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securites, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
COMMUNITY HEALTH SYS NEW	280.36	740.19	(460)	10/26/07	11/24/08	L	04037
COMMUNITY HEALTH SYS NEW	1,193.77	2,931.20	(1,737)	10/26/07	11/24/08	L	04037
COMMUNITY HEALTH SYS NEW	337.64	840.85	(503)	10/29/07	11/24/08	L	04037
COMMUNITY HEALTH SYS NEW	84.41	211.30	(127)	10/30/07	11/24/08	L	04037
COMMUNITY HEALTH SYS NEW	508.05	1,328.19	(820)	10/30/07	11/24/08	L	04037
COMMUNITY HEALTH SYS NEW	242.48	656.46	(414)	11/06/07	11/24/08	L	04037
COMMUNITY HEALTH SYS NEW	2,330.88	5,814.36	(3,483)	11/06/07	11/25/08	L	04037
COMMUNITY HEALTH SYS NEW	139.13	343.86	(205)	11/06/07	11/26/08	L	04037
CONOCOPHILLIPS	921.11	1,488.01	(567)	06/15/06	03/18/09	L	04037
CONOCOPHILLIPS	2,264.41	3,664.49	(1,400)	09/06/06	03/18/09	L	04037
CONOCOPHILLIPS	760.49	1,117.98	(357)	09/06/06	04/03/09	L	04037
CONOCOPHILLIPS	1,647.74	2,388.36	(741)	11/06/06	04/03/09	L	04037
CRH PLC ADR	6,176.23	5,504.02	672	10/23/06	05/20/08	L	04037
CRH PLC ADR	347.42	350.55	(3)	12/06/06	05/20/08	L	04037
CRH PLC ADR	301.69	467.40	(166)	12/06/06	09/17/08	L	04037
CRH PLC ADR	3,896.96	6,117.85	(2,221)	12/13/06	09/17/08	L	04037
CRH PLC ADR	502.83	805.60	(303)	01/08/07	09/17/08	L	04037
CRH PLC ADR	628.55	1,063.00	(434)	02/13/07	09/17/08	L	04037
DAIMLER A	4,468.81	4,769.87	(301)	01/23/07	07/24/08	L	04037
DAIMLER A	1,072.52	1,232.46	(160)	03/06/07	07/24/08	L	04037
DEL MONTE FOODS CO	735.26	963.48	(228)	02/06/07	04/28/08	L	04037
DEL MONTE FOODS CO	2,444.73	3,177.18	(732)	02/06/07	04/29/08	L	04037
DEL MONTE FOODS CO	214.41	275.29	(61)	02/06/07	04/30/08	L	04037
DENBURY RES INC	1,050.96	449.78	601	03/06/07	04/28/08	L	04037
DENBURY RES INC	3,089.39	1,076.77	2,013	03/06/07	06/19/08	L	04037
DENBURY RES INC	5,626.77	2,030.88	3,596	03/06/07	06/20/08	L	04037
DIAGEO PLC SPSD ADR NEW	4,040.39	4,091.70	(51)	02/07/06	11/07/08	L	04037
DIAGEO PLC SPSD ADR NEW	585.56	615.50	(30)	02/21/06	11/07/08	L	04037
DIAGEO PLC SPSD ADR NEW	819.79	889.14	(69)	04/06/06	11/07/08	L	04037
DIAGEO PLC SPSD ADR NEW	351.35	408.72	(57)	05/08/06	11/07/08	L	04037
DIAGEO PLC SPSD ADR NEW	424.39	544.96	(121)	05/08/06	12/03/08	L	04037
DIAGEO PLC SPSD ADR NEW	159.15	201.89	(43)	06/06/06	12/03/08	L	04037
DIAGEO PLC SPSD ADR NEW	555.57	740.31	(185)	06/06/06	02/13/09	L	04037
DIAGEO PLC SPSD ADR NEW	1,212.16	1,620.72	(409)	06/15/06	02/13/09	L	04037
DIAGEO PLC SPSD ADR NEW	255.53	405.18	(150)	06/15/06	03/06/09	L	04037
DIAGEO PLC SPSD ADR NEW	89.21	135.06	(46)	06/15/06	03/18/09	L	04037
DIAGEO PLC SPSD ADR NEW	624.54	942.90	(318)	07/06/06	03/18/09	L	04037
DIAGEO PLC SPSD ADR NEW	624.54	985.04	(361)	08/07/06	03/18/09	L	04037
DIAGEO PLC SPSD ADR NEW	89.22	142.41	(53)	09/06/06	03/18/09	L	04037
DIAGEO PLC SPSD ADR NEW	558.64	925.74	(367)	09/06/06	03/20/09	L	04037
DIAGEO PLC SPSD ADR NEW	601.62	1,006.74	(405)	10/06/06	03/20/09	L	04037
DIAGEO PLC SPSD ADR NEW	644.59	1,114.35	(470)	11/06/06	03/20/09	L	04037
DIAGEO PLC SPSD ADR NEW	558.64	998.66	(440)	12/06/06	03/20/09	L	04037
DIAGEO PLC SPSD ADR NEW	515.68	925.80	(410)	01/08/07	03/20/09	L	04037
DIAGEO PLC SPSD ADR NEW	343.79	639.60	(296)	02/06/07	03/20/09	L	04037
DIAGEO PLC SPSD ADR NEW	131.65	239.85	(108)	02/06/07	03/26/09	L	04037
DIAGEO PLC SPSD ADR NEW	570.48	1,004.25	(434)	03/06/07	03/26/09	L	04037
DISNEY (WALT) CO COM STK	365.20	448.92	(84)	02/07/06	12/03/08	L	04037
DISNEY (WALT) CO COM STK	583.29	1,003.47	(420)	02/07/06	03/06/09	L	04037
DISNEY (WALT) CO COM STK	767.02	1,109.11	(342)	02/07/06	03/18/09	L	04037
DISNEY (WALT) CO COM STK	803.55	1,178.85	(375)	02/21/06	03/18/09	L	04037
DISNEY (WALT) CO COM STK	821.82	1,226.06	(404)	04/06/06	03/18/09	L	04037
DISNEY (WALT) CO COM STK	521.14	790.14	(269)	04/06/06	03/25/09	L	04037
DISNEY (WALT) CO COM STK	772.73	1,216.98	(444)	05/08/06	03/25/09	L	04037
DISNEY (WALT) CO COM STK	639.35	905.66	(266)	05/08/06	04/03/09	L	04037
DISNEY (WALT) CO COM STK	859.13	1,293.36	(434)	06/06/06	04/03/09	L	04037
DISNEY (WALT) CO COM STK	519.48	744.57	(225)	06/15/06	04/03/09	L	04037
DOMTAR CORP	911.58	11,634.70	(10,723)	12/06/07	03/03/09	L	04037
DOMTAR CORP	133.10	1,901.91	(1,769)	12/06/07	03/06/09	L	04037
DOMTAR CORP	501.17	7,161.00	(6,660)	12/20/07	03/06/09	L	04037
DOMTAR CORP	118.01	1,451.97	(1,334)	02/20/08	03/06/09	L	04037
E.ON AG	1,054.61	2,765.28	(1,711)	11/15/07	03/06/09	L	04037
E.ON AG	1,096.18	2,765.29	(1,669)	11/15/07	03/18/09	L	04037
E.ON AG	861.30	2,266.28	(1,405)	12/19/07	03/18/09	L	04037
E.ON AG	784.34	1,854.23	(1,070)	12/19/07	03/25/09	L	04037
E.ON AG ADR	1,444.99	3,433.77	(1,989)	12/19/07	04/03/09	L	04037
ELECTRONIC ARTS INC DEL	303.35	894.98	(592)	04/19/06	12/03/08	L	04037
ELECTRONIC ARTS INC DEL	1,368.08	4,866.51	(3,498)	04/19/06	01/30/09	L	04037

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
ELECTRONIC ARTS INC DEL	298.77	897.56	(599)	05/08/06	01/30/09	L	04037
ELECTRONIC ARTS INC DEL	267.32	689.86	(423)	06/06/06	01/30/09	L	04037
ELECTRONIC ARTS INC DEL	566.10	1,507.32	(941)	06/15/06	01/30/09	L	04037
ELECTRONIC ARTS INC DEL	283.05	751.50	(468)	07/06/06	01/30/09	L	04037
ELECTRONIC ARTS INC DEL	1,525.34	4,335.74	(2,810)	07/18/06	01/30/09	L	04037
ELECTRONIC ARTS INC DEL	440.30	1,331.12	(891)	08/07/06	01/30/09	L	04037
ELECTRONIC ARTS INC DEL	377.40	1,238.88	(861)	09/06/06	01/30/09	L	04037
ELECTRONIC ARTS INC DEL	440.30	1,522.36	(1,082)	10/06/06	01/30/09	L	04037
ELECTRONIC ARTS INC DEL	408.85	1,544.14	(1,135)	11/06/06	01/30/09	L	04037
ELECTRONIC ARTS INC DEL	361.68	1,246.60	(885)	12/06/06	01/30/09	L	04037
ELECTRONIC ARTS INC DEL	345.95	1,160.50	(815)	01/08/07	01/30/09	L	04037
ELECTRONIC ARTS INC DEL	345.95	1,104.18	(758)	02/06/07	01/30/09	L	04037
ELECTRONIC ARTS INC DEL	503.20	1,583.36	(1,080)	03/06/07	01/30/09	L	04037
ENI S P A SPONSORED ADR	300.22	404.19	(104)	02/07/06	12/03/08	L	04037
ENI S P A SPONSORED ADR	204.31	230.97	(27)	02/07/06	12/19/08	L	04037
ENI S P A SPONSORED ADR	664.02	751.27	(87)	02/21/06	12/19/08	L	04037
ENI S P A SPONSORED ADR	970.50	1,095.16	(125)	04/06/06	12/19/08	L	04037
ENI S P A SPONSORED ADR	868.34	1,058.42	(190)	05/08/06	12/19/08	L	04037
ENI S P A SPONSORED ADR	970.50	1,129.74	(159)	06/06/06	12/19/08	L	04037
ENI S P A SPONSORED ADR	2,094.26	2,349.71	(255)	06/15/06	12/19/08	L	04037
ENI S P A SPONSORED ADR	571.33	1,071.36	(500)	07/06/06	03/16/09	L	04037
ENI S P A SPONSORED ADR	571.33	1,100.52	(529)	08/07/06	03/16/09	L	04037
ENI S P A SPONSORED ADR	603.08	1,137.34	(534)	09/06/06	03/16/09	L	04037
ENI S P A SPONSORED ADR	476.12	887.85	(412)	10/06/06	03/16/09	L	04037
ENI S P A SPONSORED ADR	404.33	673.53	(269)	11/06/06	03/18/09	L	04037
ENI S P A SPONSORED ADR	477.84	856.96	(379)	12/06/06	03/18/09	L	04037
ENI S P A SPONSORED ADR	441.09	776.52	(335)	01/08/07	03/18/09	L	04037
ENI S P A SPONSORED ADR	147.04	245.95	(99)	03/06/07	03/18/09	L	04037
ENI S P A SPONSORED ADR	691.04	1,045.34	(354)	03/06/07	03/25/09	L	04037
ENI S P A SPONSORED ADR	325.20	538.55	(213)	02/20/08	03/25/09	L	04037
ENI S P A SPONSORED ADR	968.63	1,615.65	(647)	02/20/08	04/03/09	L	04037
ERICSSON LM TEL CL B ADR	143.01	329.19	(186)	07/06/06	12/03/08	L	04037
ERICSSON LM TEL CL B ADR	257.41	550.80	(293)	08/07/06	12/03/08	L	04037
ERICSSON LM TEL CL B ADR	271.72	622.63	(351)	09/06/06	12/03/08	L	04037
ERICSSON LM TEL CL B ADR	271.73	667.09	(395)	10/06/06	12/03/08	L	04037
ERICSSON LM TEL CL B ADR	259.73	651.10	(391)	11/06/06	12/12/08	L	04037
ERICSSON LM TEL CL B ADR	290.28	750.50	(460)	12/06/06	12/12/08	L	04037
ERICSSON LM TEL CL B ADR	504.18	1,227.60	(723)	02/06/07	12/12/08	L	04037
ERICSSON LM TEL CL B ADR	2,123.70	5,872.23	(3,749)	07/09/07	12/12/08	L	04037
ERICSSON LM TEL CL B ADR	2,361.21	5,238.54	(2,877)	07/09/07	03/18/09	L	04037
ERICSSON LM TEL CL B ADR	81.02	211.24	(130)	07/09/07	03/25/09	L	04037
ESTERLINE TECHNOLOGIES CP	2,365.77	1,652.79	713	05/25/07	06/02/08	L	04037
ESTERLINE TECHNOLOGIES CP	616.55	434.94	182	05/25/07	06/03/08	L	04037
ESTERLINE TECHNOLOGIES CP	417.53	304.47	113	05/25/07	06/04/08	L	04037
ESTERLINE TECHNOLOGIES CP	1,550.87	1,136.09	415	05/29/07	06/04/08	L	04037
ESTERLINE TECHNOLOGIES CP	1,690.70	1,310.89	380	05/29/07	06/06/08	L	04037
ESTERLINE TECHNOLOGIES CP	1,127.13	878.06	249	05/30/07	06/06/08	L	04037
FANNIE MAE (USA) COM NPV	164.04	9,599.54	(9,436)	02/07/06	09/08/08	L	04037
FANNIE MAE (USA) COM NPV	37.78	2,225.07	(2,187)	02/21/06	09/08/08	L	04037
FANNIE MAE (USA) COM NPV	57.13	3,326.30	(3,269)	04/06/06	09/08/08	L	04037
FANNIE MAE (USA) COM NPV	72.80	3,990.29	(3,917)	05/08/06	09/08/08	L	04037
FANNIE MAE (USA) COM NPV	44.23	2,346.24	(2,302)	06/06/06	09/08/08	L	04037
FANNIE MAE (USA) COM NPV	116.12	6,082.02	(5,966)	06/15/06	09/08/08	L	04037
FANNIE MAE (USA) COM NPV	60.82	3,232.68	(3,172)	07/06/06	09/08/08	L	04037
FANNIE MAE (USA) COM NPV	78.34	4,032.40	(3,954)	08/07/06	09/08/08	L	04037
FANNIE MAE (USA) COM NPV	43.31	2,795.09	(2,752)	11/06/06	09/08/08	L	04037
FANNIE MAE (USA) COM NPV	98.62	6,319.42	(6,221)	01/08/07	09/08/08	L	04037
FANNIE MAE (USA) COM NPV	119.82	7,394.40	(7,275)	02/06/07	09/08/08	L	04037
FANNIE MAE (USA) COM NPV	86.64	5,147.44	(5,061)	03/06/07	09/08/08	L	04037
FEDERAL NATL MTG ASSOC	19,242.36	18,654.14	588	02/22/06	05/19/08	L	04037
FEDERAL NATL MTG ASSOC	21,105.60	20,609.89	496	02/22/06	08/28/08	L	04037
FEDERAL NATL MTG ASSOC	1,044.07	1,027.05	17	02/22/06	10/24/08	L	04037
FEDERAL NATL MTG ASSOC	2,088.14	2,053.20	35	02/23/06	10/24/08	L	04037
FEDERAL NATL MTG ASSOC	10,440.71	10,243.62	197	04/06/06	10/24/08	L	04037
FEDERAL NATL MTG ASSOC	8,352.56	8,178.95	174	05/08/06	10/24/08	L	04037
FEDERAL NATL MTG ASSOC	8,352.57	8,181.95	171	06/06/06	10/24/08	L	04037
FEDERAL NATL MTG ASSOC	17,749.21	17,358.94	390	06/15/06	10/24/08	L	04037
FEDERAL NATL MTG ASSOC	9,396.64	9,178.26	218	07/06/06	10/24/08	L	04037

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
FEDERAL NATL MTG ASSOC	11,484.79	11,261.77	223	08/07/06	10/24/08	L	04037
FEDERAL NATL MTG ASSOC	5,287.50	5,118.45	169	09/06/06	12/03/08	L	04037
FEDERAL NATL MTG ASSOC	3,192.67	3,065.03	128	09/06/06	01/08/09	L	04037
FEDERAL NATL MTG ASSOC	9,578.03	9,194.67	383	10/10/06	01/08/09	L	04037
FEDERAL NATL MTG ASSOC	8,513.80	8,176.35	337	11/06/06	01/08/09	L	04037
FEDERAL NATL MTG ASSOC	8,513.80	8,201.19	313	12/06/06	01/08/09	L	04037
FEDERAL NATL MTG ASSOC	8,513.81	8,183.02	331	01/09/07	01/08/09	L	04037
FEDERAL NATL MTG ASSOC	13,834.94	13,284.48	550	02/06/07	01/08/09	L	04037
FEDERAL NATL MTG ASSOC	8,513.80	8,189.75	324	03/01/07	01/08/09	L	04037
FEDERAL NATL MTG ASSOC	8,513.81	8,192.08	322	03/06/07	01/08/09	L	04037
FEDERAL NATL MTG ASSOC	39,376.37	37,878.67	1,498	04/23/07	01/08/09	L	04037
FEDERAL NATL MTG ASSOC	5,321.13	5,130.40	191	09/05/07	01/08/09	L	04037
FEDERAL NATL MTG ASSOC	3,192.68	3,090.58	102	11/06/07	01/08/09	L	04037
FEDERAL NATL MTG ASSOC	19,302.99	18,209.02	1,094	03/14/08	03/18/09	L	04037
FEDERAL NATL MTG ASSOC	11,240.38	10,709.80	531	03/14/08	03/25/09	L	04037
FEDERAL NATL MTG ASSOC	17,881.28	17,132.20	749	03/14/08	04/03/09	L	04037
FOSSIL INC COM	780.29	1,013.60	(233)	06/15/06	12/16/08	L	04037
FOSSIL INC COM	1,323.72	1,737.54	(414)	07/06/06	12/16/08	L	04037
FOSSIL INC COM	643.44	823.05	(180)	07/06/06	12/17/08	L	04037
FRIEDMAN BILLINGS RAMSEY	132.06	1,671.78	(1,540)	02/07/06	10/09/08	L	04037
FRIEDMAN BILLINGS RAMSEY	24.81	297.36	(273)	02/21/06	10/09/08	L	04037
FRIEDMAN BILLINGS RAMSEY	78.89	809.01	(730)	04/06/06	10/09/08	L	04037
FRIEDMAN BILLINGS RAMSEY	7.97	97.29	(89)	5/8/06	10/9/08	L	04037
FRIEDMAN BILLINGS RAMSEY	15.07	175.27	(160)	6/6/06	10/9/08	L	04037
FRIEDMAN BILLINGS RAMSEY	39.02	447.92	(409)	6/15/06	10/9/08	L	04037
FRIEDMAN BILLINGS RAMSEY	18.61	386.84	(368)	06/15/06	10/14/08	L	04037
FRIEDMAN BILLINGS RAMSEY	103.36	2,299.90	(2,197)	07/06/06	10/14/08	L	04037
FRIEDMAN BILLINGS RAMSEY	77.89	1,454.85	(1,377)	08/07/06	10/14/08	L	04037
FRIEDMAN BILLINGS RAMSEY	93.57	1,522.27	(1,429)	09/06/06	10/14/08	L	04037
FRIEDMAN BILLINGS RAMSEY	74.47	1,169.91	(1,095)	11/03/06	10/14/08	L	04037
GDF SUEZ ADR	754.99	750.86	4	07/25/06	12/03/08	L	04037
GDF SUEZ ADR	640.49	788.42	(148)	07/25/06	03/06/09	L	04037
GDF SUEZ ADR	457.50	546.85	(89)	09/06/06	03/06/09	L	04037
GDF SUEZ ADR	101.24	109.38	(8)	09/06/06	03/18/09	L	04037
GDF SUEZ ADR	1,788.74	2,108.57	(320)	09/21/06	03/18/09	L	04037
GDF SUEZ ADR	1,485.99	1,591.38	(105)	09/21/06	03/25/09	L	04037
GDF SUEZ ADR	328.99	397.85	(69)	09/21/06	04/03/09	L	04037
GDF SUEZ ADR	690.89	805.88	(115)	10/06/06	04/03/09	L	04037
GDF SUEZ ADR	427.70	550.41	(123)	11/06/06	04/03/09	L	04037
GDF SUEZ ADR	230.31	311.94	(82)	12/06/06	04/03/09	L	04037
GENERAL CABLE CORP	581.35	1,376.72	(795)	12/06/06	03/18/09	L	04037
GENERAL CABLE CORP	1,237.73	4,360.16	(3,122)	08/01/07	03/18/09	L	04037
GENERAL CABLE CORP	712.64	2,135.75	(1,423)	01/16/08	03/18/09	L	04037
GENERAL CABLE CORP	1,257.74	3,653.26	(2,396)	01/16/08	03/25/09	L	04037
GENERAL ELECTRIC	1,952.39	2,165.40	(213)	10/06/06	05/19/08	L	04037
GENERAL ELECTRIC	1,850.76	2,619.60	(769)	11/06/06	09/23/08	L	04037
GENERAL ELECTRIC	2,150.89	3,018.60	(868)	12/06/06	09/23/08	L	04037
GENERAL ELECTRIC	1,750.72	2,622.90	(872)	01/08/07	09/23/08	L	04037
GENERAL ELECTRIC	1,850.76	2,686.94	(836)	02/06/07	09/23/08	L	04037
GENERAL ELECTRIC	2,175.91	3,016.29	(840)	03/06/07	09/23/08	L	04037
GENERAL ELECTRIC	400.17	587.20	(187)	04/27/07	09/23/08	L	04037
GENERAL ELECTRIC	377.44	2,018.49	(1,641)	04/27/07	03/06/09	L	04037
GENERAL ELECTRIC	955.84	3,303.00	(2,347)	04/27/07	03/18/09	L	04037
GENERAL ELECTRIC	620.39	2,238.70	(1,618)	04/27/07	03/25/09	L	04037
GENERAL ELECTRIC	898.75	3,009.41	(2,111)	04/27/07	04/03/09	L	04037
GENERAL ELECTRIC	142.49	483.87	(341)	12/21/07	04/03/09	L	04037
GENWORTH FINL INC COM	248.89	4,292.88	(4,044)	02/07/06	03/25/09	L	04037
GENWORTH FINL INC COM	51.29	892.62	(841)	02/21/06	03/25/09	L	04037
GENWORTH FINL INC COM	66.49	1,196.30	(1,130)	04/06/06	03/25/09	L	04037
GENWORTH FINL INC COM	62.69	1,089.00	(1,026)	05/01/06	03/25/09	L	04037
GENWORTH FINL INC COM	178.60	3,117.85	(2,939)	05/02/06	03/25/09	L	04037
GENWORTH FINL INC COM	115.90	2,009.34	(1,893)	05/08/06	03/25/09	L	04037
GENWORTH FINL INC COM	70.30	1,232.70	(1,162)	06/06/06	03/25/09	L	04037
GENWORTH FINL INC COM	222.30	3,853.98	(3,632)	06/15/06	03/25/09	L	04037
GENWORTH FINL INC COM	190.00	3,414.00	(3,224)	08/07/06	03/25/09	L	04037
GENWORTH FINL INC COM	26.60	476.00	(449)	08/28/06	03/25/09	L	04037
GENWORTH FINL INC COM	216.60	3,987.72	(3,771)	10/06/06	03/25/09	L	04037
GENWORTH FINL INC COM	226.10	3,919.86	(3,694)	11/06/06	03/25/09	L	04037

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
GENWORTH FINL INC COM	152.00	2,631.20	(2,479)	12/06/06	03/25/09	L	04037
GENWORTH FINL INC COM	144.40	2,729.92	(2,586)	02/06/07	03/25/09	L	04037
GENWORTH FINL INC COM	131.10	2,386.71	(2,256)	03/06/07	03/25/09	L	04037
GENWORTH FINL INC COM	868.30	10,845.14	(9,977)	01/09/08	03/25/09	L	04037
GIBALTAR INDS INC	898.47	1,067.32	(169)	02/07/06	08/14/08	L	04037
GIBALTAR INDS INC	591.36	660.72	(69)	02/07/06	09/23/08	L	04037
GIBALTAR INDS INC	1,174.04	1,397.70	(224)	02/07/06	09/23/08	L	04037
GIBALTAR INDS INC	576.35	697.14	(121)	02/21/06	09/23/08	L	04037
GIBALTAR INDS INC	256.15	367.20	(111)	04/06/06	09/23/08	L	04037
GIBALTAR INDS INC	1,216.76	1,772.69	(556)	05/08/06	09/23/08	L	04037
GIBALTAR INDS INC	111.43	435.41	(324)	05/08/06	02/24/09	L	04037
GIBALTAR INDS INC	628.83	1,993.17	(1,364)	06/15/06	02/24/09	L	04037
GIBALTAR INDS INC	199.01	607.25	(408)	09/06/06	02/24/09	L	04037
GIBALTAR INDS INC	496.59	1,554.56	(1,058)	09/06/06	02/24/09	L	04037
GIBALTAR INDS INC	620.74	1,698.16	(1,077)	11/10/06	02/24/09	L	04037
GIBALTAR INDS INC	475.02	1,846.75	(1,372)	11/10/06	04/03/09	L	04037
GIBALTAR INDS INC	1,004.65	4,152.88	(3,148)	12/06/06	04/03/09	L	04037
GIBALTAR INDS INC	191.11	529.01	(338)	01/02/08	04/03/09	L	04037
GILEAD SCIENCES INC COM	591.36	421.27	170	12/01/06	12/03/08	L	04037
GILEAD SCIENCES INC COM	5,603.73	3,726.66	1,877	12/01/06	01/26/09	L	04037
GILEAD SCIENCES INC COM	241.49	162.02	79	12/01/06	01/27/09	L	04037
GILEAD SCIENCES INC COM	2,590.24	1,911.94	678	12/01/06	03/06/09	L	04037
GILEAD SCIENCES INC COM	2,626.96	1,879.53	747	12/01/06	03/18/09	L	04037
GILEAD SCIENCES INC COM	2,121.33	1,587.88	533	12/01/06	03/25/09	L	04037
GILEAD SCIENCES INC COM	4,189.44	2,884.12	1,305	12/01/06	04/03/09	L	04037
GLAXOSMITHKLINE PLC ADR	167.84	251.60	(84)	02/07/06	12/03/08	L	04037
GLAXOSMITHKLINE PLC ADR	402.84	613.07	(210)	02/21/06	12/03/08	L	04037
GLAXOSMITHKLINE PLC ADR	141.84	255.46	(114)	02/21/06	03/06/09	L	04037
GLAXOSMITHKLINE PLC ADR	567.40	1,035.80	(468)	04/06/06	03/06/09	L	04037
GLAXOSMITHKLINE PLC ADR	283.70	572.00	(288)	05/08/06	03/06/09	L	04037
GLAXOSMITHKLINE PLC ADR	266.57	514.80	(248)	05/08/06	03/18/09	L	04037
GLAXOSMITHKLINE PLC ADR	592.39	1,109.80	(517)	06/06/06	03/18/09	L	04037
GLAXOSMITHKLINE PLC ADR	1,066.32	1,954.79	(888)	06/15/06	03/18/09	L	04037
GLAXOSMITHKLINE PLC ADR	206.98	380.11	(173)	06/15/06	03/25/09	L	04037
GLAXOSMITHKLINE PLC ADR	620.96	1,181.04	(560)	07/06/06	03/25/09	L	04037
GLAXOSMITHKLINE PLC ADR	561.83	1,028.66	(467)	08/07/06	03/25/09	L	04037
GLAXOSMITHKLINE PLC ADR	29.58	55.67	(26)	09/06/06	03/25/09	L	04037
GLAXOSMITHKLINE PLC ADR	620.62	1,113.40	(493)	09/06/06	04/03/09	L	04037
GLAXOSMITHKLINE PLC ADR	527.53	923.95	(396)	10/06/06	04/03/09	L	04037
GLAXOSMITHKLINE PLC ADR	682.70	1,181.62	(499)	11/06/06	04/03/09	L	04037
GLAXOSMITHKLINE PLC ADR	93.10	157.38	(64)	12/06/06	04/03/09	L	04037
GRIFFON CORP	659.27	1,757.43	(1,098)	02/07/06	12/19/08	L	04037
GRIFFON CORP	1,552.14	4,740.47	(3,188)	02/07/06	03/18/09	L	04037
GRIFFON CORP	371.00	1,125.53	(755)	02/21/06	03/18/09	L	04037
GRIFFON CORP	477.00	1,536.57	(1,060)	04/06/06	03/18/09	L	04037
GRIFFON CORP	204.43	750.60	(546)	05/08/06	03/18/09	L	04037
GRIFFON CORP	325.57	1,144.66	(819)	06/06/06	03/18/09	L	04037
GRIFFON CORP	954.00	3,190.32	(2,236)	06/15/06	03/18/09	L	04037
GRIFFON CORP	1,007.02	3,195.99	(2,189)	08/07/06	03/18/09	L	04037
GRIFFON CORP	323.85	1,033.29	(709)	08/07/06	03/25/09	L	04037
GRIFFON CORP	715.49	2,223.00	(1,508)	09/06/06	03/25/09	L	04037
GRIFFON CORP	1,656.95	4,879.60	(3,223)	11/06/06	03/25/09	L	04037
GRIFFON CORP	25.47	66.54	(41)	11/06/06	04/03/09	L	04037
GRIFFON CORP	2,046.39	5,539.58	(3,493)	02/06/07	04/03/09	L	04037
GRIFFON CORP	1,103.87	1,923.07	(819)	11/06/07	04/03/09	L	04037
GROUPE DANONE SPON ADR	1,050.57	1,687.20	(637)	10/23/07	11/07/08	L	04037
GROUPE DANONE SPON ADR	455.99	831.51	(376)	11/15/07	03/18/09	L	04037
GROUPE DANONE SPON ADR	294.50	539.71	(245)	01/18/08	03/18/09	L	04037
GROUPE DANONE SPON ADR	3,347.56	6,406.88	(3,059)	01/18/08	03/20/09	L	04037
HALLIBURTON COMPANY	606.38	1,375.89	(770)	02/08/08	03/06/09	L	04037
HALLIBURTON COMPANY	3,090.15	5,973.39	(2,883)	02/08/08	03/18/09	L	04037
HALLIBURTON COMPANY	2,061.76	3,959.89	(1,898)	02/08/08	03/18/09	L	04037
HALLIBURTON COMPANY	873.59	1,745.03	(871)	02/08/08	03/25/09	L	04037
HALLIBURTON COMPANY	1,673.25	3,255.17	(1,582)	02/08/08	04/03/09	L	04037
HALLIBURTON COMPANY	1,683.96	3,255.18	(1,571)	02/08/08	04/03/09	L	04037
HANOVER INS GROUP INC	3,778.27	5,748.72	(1,970)	10/17/06	03/06/09	L	04037
HANOVER INS GROUP INC	1,279.27	2,067.87	(789)	12/05/06	03/06/09	L	04037
HANOVER INS GROUP INC	370.23	625.18	(255)	12/05/06	03/25/09	L	04037

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
HANOVER INS GROUP INC	28.48	49.29	(21)	12/11/06	03/25/09	L	04037
HANOVER INS GROUP INC	2,231.59	3,598.82	(1,367)	12/11/06	04/03/09	L	04037
HARTFORD FINL SVCS GROUP	745.61	6,917.84	(6,172)	02/07/06	03/25/09	L	04037
HARTFORD FINL SVCS GROUP	78.02	754.11	(676)	02/21/06	03/25/09	L	04037
HARTFORD FINL SVCS GROUP	190.73	1,826.22	(1,635)	04/06/06	03/25/09	L	04037
HARTFORD FINL SVCS GROUP	234.08	2,354.94	(2,121)	06/06/06	03/25/09	L	04037
HARTFORD FINL SVCS GROUP	320.78	3,164.24	(2,843)	06/15/06	03/25/09	L	04037
HARTFORD FINL SVCS GROUP	234.09	2,274.21	(2,040)	07/06/06	03/25/09	L	04037
HARTFORD FINL SVCS GROUP	719.60	7,046.37	(6,327)	07/31/06	03/25/09	L	04037
HARTFORD FINL SVCS GROUP	320.79	3,009.95	(2,689)	08/14/06	03/25/09	L	04037
HARTFORD FINL SVCS GROUP	199.41	1,955.92	(1,757)	09/06/06	03/25/09	L	04037
HARTFORD FINL SVCS GROUP	485.52	4,838.40	(4,353)	11/06/06	03/25/09	L	04037
HARTFORD FINL SVCS GROUP	303.45	3,029.95	(2,727)	12/06/06	03/25/09	L	04037
HARTFORD FINL SVCS GROUP	216.75	2,387.62	(2,171)	03/06/07	03/25/09	L	04037
HARTFORD FINL SVCS GROUP	1,153.11	12,814.35	(11,661)	07/25/07	03/25/09	L	04037
HEINEKEN NV	227.15	415.80	(189)	09/06/06	03/06/09	L	04037
HEINEKEN NV	164.06	295.10	(131)	10/06/06	03/06/09	L	04037
HEINEKEN NV	559.25	885.30	(326)	10/06/06	03/25/09	L	04037
HEINEKEN NV	846.06	1,374.70	(529)	11/06/06	03/25/09	L	04037
HEINEKEN NV	301.14	508.19	(207)	12/06/06	03/25/09	L	04037
HEINEKEN NV	230.48	363.01	(133)	12/06/06	04/03/09	L	04037
HEINEKEN NV	568.53	865.80	(297)	01/08/07	04/03/09	L	04037
HEINEKEN NV	445.62	748.20	(303)	02/06/07	04/03/09	L	04037
HESS CORP	4,437.01	4,173.87	263	04/18/07	03/18/09	L	04037
HESS CORP	1,507.19	1,353.68	154	04/18/07	03/25/09	L	04037
HOYA CORP	562.55	1,331.19	(769)	02/07/06	03/06/09	L	04037
HOYA CORP	354.81	707.21	(352)	02/07/06	03/18/09	L	04037
HOYA CORP	146.10	264.25	(118)	02/21/06	03/18/09	L	04037
HOYA CORP	229.58	456.50	(227)	04/06/06	03/18/09	L	04037
HOYA CORP	187.84	372.60	(185)	05/08/06	03/18/09	L	04037
HOYA CORP	229.59	415.25	(186)	06/06/06	03/18/09	L	04037
HOYA CORP	459.18	748.00	(289)	06/15/06	03/18/09	L	04037
HOYA CORP	417.43	693.00	(276)	08/07/06	03/18/09	L	04037
HOYA CORP	146.11	270.54	(124)	10/06/06	03/18/09	L	04037
HOYA CORP	289.64	541.11	(251)	10/06/06	03/25/09	L	04037
HOYA CORP	289.64	558.60	(269)	12/06/06	03/25/09	L	04037
HOYA CORP	98.56	199.50	(101)	12/06/06	04/03/09	L	04037
HOYA CORP	551.96	971.60	(420)	03/06/07	04/03/09	L	04037
HSBC HLDG PLC	41.83	90.75	(49)	08/07/06	01/14/09	L	04037
HSBC HLDG PLC	502.02	1,080.00	(578)	09/06/06	01/14/09	L	04037
HSBC HLDG PLC	125.50	270.00	(145)	09/06/06	01/14/09	L	04037
HSBC HLDG PLC	585.69	1,313.76	(728)	10/06/06	01/14/09	L	04037
HSBC HLDG PLC	460.19	1,083.94	(624)	11/06/06	01/14/09	L	04037
HSBC HLDG PLC	627.53	1,362.15	(735)	12/06/06	01/14/09	L	04037
HSBC HLDG PLC	543.86	1,183.00	(639)	01/08/07	01/14/09	L	04037
HSBC HLDG PLC	460.19	1,017.17	(557)	02/06/07	01/14/09	L	04037
HSBC HLDG PLC	460.20	964.48	(504)	03/06/07	01/14/09	L	04037
HSBC HLDG PLC SP ADR	262.34	453.69	(191)	08/07/06	12/03/08	L	04037
ILLINOIS TOOL WORKS INC	2,550.89	3,903.30	(1,352)	02/27/08	04/03/09	L	04037
ILLINOIS TOOL WORKS INC	4,345.54	6,472.57	(2,127)	02/27/08	04/16/09	L	04037
ILLINOIS TOOL WORKS INC	3,217.70	4,821.64	(1,604)	02/28/08	04/16/09	L	04037
IMPERIAL TOB GRP SPS ADR	474.99	514.26	(39)	06/15/06	12/03/08	L	04037
IMPERIAL TOB GRP SPS ADR	285.00	318.66	(34)	07/06/06	12/03/08	L	04037
IMPERIAL TOB GRP SPS ADR	213.19	265.56	(52)	07/06/06	03/06/09	L	04037
IMPERIAL TOB GRP SPS ADR	255.84	341.30	(85)	08/07/06	03/06/09	L	04037
IMPERIAL TOB GRP SPS ADR	225.64	284.43	(59)	08/07/06	03/18/09	L	04037
IMPERIAL TOB GRP SPS ADR	541.55	708.58	(167)	09/06/06	03/18/09	L	04037
IMPERIAL TOB GRP SPS ADR	496.42	630.70	(134)	10/06/06	03/18/09	L	04037
IMPERIAL TOB GRP SPS ADR	496.43	685.80	(189)	11/06/06	03/18/09	L	04037
IMPERIAL TOB GRP SPS ADR	947.73	1,466.56	(519)	01/08/07	03/18/09	L	04037
IMPERIAL TOB GRP SPS ADR	180.53	310.25	(130)	02/06/07	03/18/09	L	04037
IMPERIAL TOB GRP SPS ADR	224.39	387.82	(163)	02/06/07	03/25/09	L	04037
INGERSOLL RAND CO LTD A	1,662.06	4,373.60	(2,712)	02/07/06	12/03/08	L	04037
INGERSOLL RAND CO LTD A	237.43	652.96	(416)	02/21/06	12/03/08	L	04037
INGERSOLL RAND CO LTD A	356.16	1,028.16	(672)	04/06/06	12/03/08	L	04037
INGERSOLL RAND CO LTD A	460.05	1,311.91	(852)	06/06/06	12/03/08	L	04037
INGERSOLL RAND CO LTD A	337.46	973.37	(636)	06/06/06	03/18/09	L	04037
INGERSOLL RAND CO LTD A	1,012.41	2,880.06	(1,868)	06/15/06	03/18/09	L	04037

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
INGERSOLL RAND CO LTD A	1,203.16	3,107.80	(1,905)	08/07/06	03/18/09	L	04037
INGERSOLL RAND CO LTD A	329.43	743.60	(414)	08/07/06	04/03/09	L	04037
INGERSOLL RAND CO LTD A	1,136.53	2,715.15	(1,579)	10/06/06	04/03/09	L	04037
INGERSOLL RAND CO LTD A	1,169.48	2,558.84	(1,389)	11/06/06	04/03/09	L	04037
INGERSOLL RAND CO LTD A	790.64	1,872.00	(1,081)	01/08/07	04/03/09	L	04037
INTEL CORP	1,365.03	1,807.86	(443)	08/01/06	12/03/08	L	04037
INTEL CORP	1,606.79	2,339.59	(733)	08/01/06	03/06/09	L	04037
INTEL CORP	4,828.95	5,583.13	(754)	08/01/06	03/18/09	L	04037
INTEL CORP	1,909.53	2,286.43	(377)	08/01/06	03/25/09	L	04037
INTEL CORP	207.24	242.27	(35)	08/07/06	03/25/09	L	04037
INTEL CORP	684.20	744.12	(60)	08/07/06	04/03/09	L	04037
INTEL CORP	986.52	1,199.07	(213)	09/06/06	04/03/09	L	04037
INTEL CORP	1,002.44	1,291.19	(289)	10/06/06	04/03/09	L	04037
INTEL CORP	811.50	1,061.31	(250)	11/06/06	04/03/09	L	04037
INTEL CORP	891.06	1,172.08	(281)	12/06/06	04/03/09	L	04037
INTESA SANPAOLO SPON ADR	135.19	206.49	(71)	07/06/06	10/24/08	L	04037
INTESA SANPAOLO SPON ADR	473.18	760.62	(287)	08/07/06	10/24/08	L	04037
INTESA SANPAOLO SPON ADR	563.31	1,021.92	(459)	09/06/06	10/24/08	L	04037
INTESA SANPAOLO SPON ADR	518.24	939.84	(422)	10/06/06	10/24/08	L	04037
INTESA SANPAOLO SPON ADR	540.78	991.53	(451)	11/06/06	10/24/08	L	04037
INTESA SANPAOLO SPON ADR	473.18	888.80	(416)	12/06/06	10/24/08	L	04037
INTESA SANPAOLO SPON ADR	968.91	1,935.00	(966)	02/06/07	10/24/08	L	04037
INTESA SANPAOLO SPON ADR	450.66	860.00	(409)	03/06/07	10/24/08	L	04037
INTL BUSINESS MACHINES	1,509.78	2,065.59	(556)	07/09/07	12/03/08	L	04037
INTL BUSINESS MACHINES	1,597.51	2,065.59	(468)	07/09/07	03/06/09	L	04037
INTL BUSINESS MACHINES	6,016.82	7,066.49	(1,050)	07/09/07	03/18/09	L	04037
INTL BUSINESS MACHINES	3,946.22	4,457.33	(511)	07/09/07	03/25/09	L	04037
INTL BUSINESS MACHINES	6,342.00	6,740.35	(398)	07/09/07	04/03/09	L	04037
INTL PAPER CO	2,081.64	5,438.16	(3,357)	02/07/06	12/19/08	L	04037
INTL PAPER CO	272.59	732.60	(460)	02/21/06	12/19/08	L	04037
INTL PAPER CO	458.45	1,276.87	(818)	04/06/06	12/19/08	L	04037
INTL PAPER CO	929.30	2,457.00	(1,528)	06/06/06	12/19/08	L	04037
INTL PAPER CO	1,573.62	4,165.60	(2,592)	07/06/06	12/19/08	L	04037
INTL PAPER CO	693.88	1,965.04	(1,271)	09/06/06	12/19/08	L	04037
INTL PAPER CO	1,784.28	4,633.92	(2,850)	11/06/06	12/19/08	L	04037
INTL PAPER CO	854.97	2,335.65	(1,481)	01/08/07	12/19/08	L	04037
JPMORGAN CHASE & CO	2,891.24	4,063.34	(1,172)	02/07/06	04/03/09	L	04037
KENNAMETAL INC	886.46	1,647.37	(761)	11/30/06	03/25/09	L	04037
KENNAMETAL INC	3,972.67	7,193.30	(3,221)	01/25/07	03/25/09	L	04037
KENNAMETAL INC	65.67	122.92	(57)	03/06/07	03/25/09	L	04037
KENNAMETAL INC	1,004.07	1,567.22	(563)	03/06/07	04/03/09	L	04037
KIMBERLY CLARK	5,161.89	5,283.03	(121)	02/07/06	12/03/08	L	04037
KIMBERLY CLARK	2,121.04	2,613.12	(492)	02/07/06	03/25/09	L	04037
KIMBERLY CLARK	243.94	284.04	(40)	02/07/06	04/03/09	L	04037
KIMBERLY CLARK	1,170.95	1,386.00	(215)	04/06/06	04/03/09	L	04037
KIMBERLY CLARK	1,219.75	1,505.75	(286)	05/08/06	04/03/09	L	04037
KIMBERLY CLARK	878.22	1,098.53	(220)	06/15/06	04/03/09	L	04037
KOHL'S CORP WISC PV 1CT	622.05	1,063.84	(442)	09/17/07	12/03/08	L	04037
KOHL'S CORP WISC PV 1CT	336.59	559.91	(223)	09/17/07	03/06/09	L	04037
KOHL'S CORP WISC PV 1CT	3,676.62	4,927.28	(1,251)	09/17/07	03/18/09	L	04037
KOHL'S CORP WISC PV 1CT	439.33	615.91	(177)	09/17/07	03/25/09	L	04037
KOHL'S CORP WISC PV 1CT	3,282.10	4,087.40	(805)	09/17/07	04/03/09	L	04037
LAUDER ESTEE COS INC A	776.33	1,629.74	(853)	12/18/07	03/06/09	L	04037
LAUDER ESTEE COS INC A	1,971.34	3,516.81	(1,545)	12/18/07	03/18/09	L	04037
LAUDER ESTEE COS INC A	989.19	1,715.51	(726)	12/18/07	03/25/09	L	04037
LAUDER ESTEE COS INC A	1,665.26	2,701.94	(1,037)	12/18/07	04/03/09	L	04037
LIBERTY MEDIA HLDG	133.01	0.00	133	05/12/06	12/11/08	L	04037
LIBERTY MEDIA HLDG	305.43	2,378.38	(2,073)	02/07/06	12/11/08	L	04037
LIBERTY MEDIA HLDG	49.26	384.97	(336)	02/21/06	12/11/08	L	04037
LIBERTY MEDIA HLDG	199.51	1,453.95	(1,254)	06/06/06	12/11/08	L	04037
LIBERTY MEDIA HLDG	238.94	1,668.40	(1,429)	07/06/06	12/11/08	L	04037
LIBERTY MEDIA HLDG	74.61	533.20	(459)	07/06/06	12/12/08	L	04037
LIBERTY MEDIA HLDG	310.52	2,807.04	(2,497)	01/08/07	12/12/08	L	04037
LINCOLN ELEC HLDGS INC	649.41	805.74	(156)	12/06/06	10/13/08	L	04037
LINCOLN ELEC HLDGS INC	2,647.63	3,189.54	(542)	01/08/07	10/13/08	L	04037
LINCOLN ELEC HLDGS INC	766.31	1,444.32	(678)	01/08/07	03/25/09	L	04037
LINCOLN ELEC HLDGS INC	191.58	414.24	(223)	05/09/07	03/25/09	L	04037
LINCOLN ELEC HLDGS INC	2,230.15	4,211.44	(1,981)	05/09/07	04/03/09	L	04037

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
LLOYDS TSB GROUP SPD ADR	3,269.18	3,874.44	(605)	06/15/06	05/12/08	L	04037
LLOYDS TSB GROUP SPD ADR	600.46	717.30	(117)	08/07/06	05/12/08	L	04037
LLOYDS TSB GROUP SPD ADR	600.46	748.80	(148)	10/06/06	05/12/08	L	04037
LLOYDS TSB GROUP SPD ADR	633.82	815.29	(181)	12/06/06	05/12/08	L	04037
LLOYDS TSB GROUP SPD ADR	2,501.93	3,328.32	(826)	12/20/06	05/12/08	L	04037
LLOYDS TSB GROUP SPD ADR	833.98	1,191.25	(357)	02/06/07	05/12/08	L	04037
LOCKHEED MARTIN CORP	2,287.50	2,368.10	(81)	02/07/06	03/25/09	L	04037
LOCKHEED MARTIN CORP	1,458.14	1,532.31	(74)	02/07/06	04/03/09	L	04037
LOCKHEED MARTIN CORP	861.64	947.83	(86)	02/21/06	04/03/09	L	04037
LOCKHEED MARTIN CORP	66.28	76.58	(10)	05/08/06	04/03/09	L	04037
LOEWS CORP	333.60	733.23	(400)	10/02/07	03/25/09	L	04037
LOEWS CORP	1,668.02	3,669.77	(2,002)	10/03/07	03/25/09	L	04037
LOEWS CORP	2,557.65	5,276.93	(2,719)	11/09/07	03/25/09	L	04037
LOEWS CORP	3,155.25	6,240.55	(3,085)	11/09/07	04/03/09	L	04037
LORILLARD INC	563.75	628.87	(65)	10/01/07	03/18/09	L	04037
LORILLARD INC	1,816.55	2,027.65	(211)	10/02/07	03/18/09	L	04037
MC GRAW HILL COMPANIES	277.59	924.54	(647)	09/26/06	03/06/09	L	04037
MC GRAW HILL COMPANIES	2,007.75	5,720.62	(3,713)	09/26/06	03/18/09	L	04037
MC GRAW HILL COMPANIES	1,528.13	3,929.32	(2,401)	09/26/06	03/25/09	L	04037
MC GRAW HILL COMPANIES	2,166.28	5,142.79	(2,977)	09/26/06	04/03/09	L	04037
MEADWESTVACO CORP	960.49	1,932.25	(972)	04/16/07	10/17/08	L	04037
MEADWESTVACO CORP	2,230.58	4,716.02	(2,485)	04/16/07	10/20/08	L	04037
MEADWESTVACO CORP	826.87	1,703.01	(876)	04/16/07	10/21/08	L	04037
MEADWESTVACO CORP	1,637.84	3,333.53	(1,696)	05/02/07	10/21/08	L	04037
MEADWESTVACO CORP	407.62	1,197.49	(790)	05/02/07	12/24/08	L	04037
MEADWESTVACO CORP	209.33	656.84	(448)	06/27/07	12/24/08	L	04037
MEADWESTVACO CORP	942.96	3,042.22	(2,099)	06/27/07	12/24/08	L	04037
MICROSOFT CORP	2,354.38	2,150.39	204	02/07/06	05/19/08	L	04037
MICROSOFT CORP	4,171.75	4,650.25	(479)	02/07/06	10/17/08	L	04037
MICROSOFT CORP	7,933.56	8,843.52	(910)	02/07/06	10/17/08	L	04037
MICROSOFT CORP	2,118.94	2,929.92	(811)	02/07/06	12/03/08	L	04037
MICROSOFT CORP	614.17	1,102.08	(488)	02/07/06	03/06/09	L	04037
MICROSOFT CORP	823.91	1,455.84	(632)	02/21/06	03/06/09	L	04037
MICROSOFT CORP	136.55	211.77	(75)	02/21/06	03/18/09	L	04037
MICROSOFT CORP	751.08	1,164.68	(414)	02/21/06	03/18/09	L	04037
MICROSOFT CORP	1,792.35	2,895.90	(1,104)	04/06/06	03/18/09	L	04037
MICROSOFT CORP	68.29	109.91	(42)	04/06/06	03/18/09	L	04037
MICROSOFT CORP	858.49	1,374.01	(516)	04/06/06	03/18/09	L	04037
MICROSOFT CORP	1,854.34	2,545.56	(691)	05/08/06	03/18/09	L	04037
MICROSOFT CORP	1,442.28	1,981.56	(539)	05/08/06	03/18/09	L	04037
MICROSOFT CORP	847.19	1,132.32	(285)	05/08/06	03/25/09	L	04037
MICROSOFT CORP	1,306.09	1,636.88	(331)	06/06/06	03/25/09	L	04037
MICROSOFT CORP	706.00	881.59	(176)	06/06/06	03/25/09	L	04037
MICROSOFT CORP	1,248.88	1,564.85	(316)	06/06/06	03/25/09	L	04037
MICROSOFT CORP	1,213.71	1,520.06	(306)	06/15/06	03/25/09	L	04037
MICROSOFT CORP	1,254.41	1,476.02	(222)	06/15/06	04/03/09	L	04037
MICROSOFT CORP	3,894.30	4,551.41	(657)	06/15/06	04/03/09	L	04037
MICROSOFT CORP	262.63	306.35	(44)	06/15/06	04/03/09	L	04037
MICROSOFT CORP	2,082.36	2,605.17	(523)	07/06/06	04/03/09	L	04037
MICROSOFT CORP	1,256.92	1,625.42	(369)	08/07/06	04/03/09	L	04037
MOTOROLA INC	220.50	952.68	(732)	05/15/07	03/18/09	L	04037
MOTOROLA INC	5,005.06	21,811.59	(16,807)	09/25/07	03/18/09	L	04037
MOTOROLA INC	548.06	2,429.56	(1,882)	09/25/07	03/25/09	L	04037
MOTOROLA INC	1,362.00	4,895.99	(3,534)	01/09/08	03/25/09	L	04037
MOTOROLA INC COM	261.07	1,317.60	(1,057)	11/08/06	12/03/08	L	04037
MOTOROLA INC COM	419.43	2,157.96	(1,739)	12/06/06	12/03/08	L	04037
MOTOROLA INC COM	1,515.11	6,580.86	(5,066)	01/08/07	12/03/08	L	04037
MOTOROLA INC COM	303.88	1,388.76	(1,085)	02/06/07	12/03/08	L	04037
MOTOROLA INC COM	1,399.56	5,877.82	(4,478)	05/15/07	12/03/08	L	04037
MOTOROLA INC COM	3,105.22	10,100.76	(6,996)	01/09/08	04/03/09	L	04037
NESTLE S A REP RG SH ADR	7,124.95	4,123.95	3,001	02/07/06	06/03/08	L	04037
NESTLE S A REP RG SH ADR	999.99	605.20	395	02/21/06	06/03/08	L	04037
NESTLE S A REP RG SH ADR	1,500.00	877.80	622	04/06/06	06/03/08	L	04037
NESTLE S A REP RG SH ADR	1,161.06	850.85	310	05/08/06	07/10/08	L	04037
NESTLE S A REP RG SH ADR	1,290.07	896.40	394	06/06/06	07/10/08	L	04037
NESTLE S A REP RG SH ADR	2,666.16	1,873.75	792	06/15/06	07/10/08	L	04037
NESTLE S A REP RG SH ADR	1,290.08	927.60	362	07/06/06	07/10/08	L	04037
NESTLE S A REP RG SH ADR	645.05	489.60	155	08/07/06	07/10/08	L	04037

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securites, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
NESTLE S A REP RG SH ADR	484.20	489.60	(5)	08/07/06	02/13/09	L	04037
NESTLE S A REP RG SH ADR	968.40	1,030.20	(62)	09/06/06	02/13/09	L	04037
NESTLE S A REP RG SH ADR	806.99	873.00	(66)	10/06/06	02/13/09	L	04037
NESTLE S A REP RG SH ADR	1,129.80	1,221.50	(92)	11/06/06	02/13/09	L	04037
NESTLE S A REP RG SH ADR	807.00	889.50	(83)	12/06/06	02/13/09	L	04037
NESTLE S A REP RG SH ADR	32.29	35.44	(3)	01/08/07	02/13/09	L	04037
NESTLE S A REP RG SH ADR	642.17	744.41	(102)	01/08/07	03/06/09	L	04037
NESTLE S A REP RG SH ADR	61.16	75.53	(14)	02/06/07	03/06/09	L	04037
NESTLE S A REP RG SH ADR	808.24	944.17	(136)	02/06/07	03/18/09	L	04037
NESTLE S A REP RG SH ADR	743.59	866.64	(123)	03/06/07	03/18/09	L	04037
NESTLE S A REP RG SH ADR	67.59	75.36	(8)	03/06/07	03/25/09	L	04037
NESTLE S A REP RG SH ADR	980.20	1,110.38	(130)	07/06/07	03/25/09	L	04037
NESTLE S A REP RG SH ADR	1,361.99	1,531.56	(170)	07/06/07	04/03/09	L	04037
NEWELL RUBBERMAID INC	137.45	331.24	(194)	02/07/06	12/18/08	L	04037
NEWELL RUBBERMAID INC	216.00	539.00	(323)	02/21/06	12/18/08	L	04037
NEWELL RUBBERMAID INC	265.09	688.43	(423)	04/24/06	12/18/08	L	04037
NEWELL RUBBERMAID INC	186.54	483.55	(297)	04/25/06	12/18/08	L	04037
NEWELL RUBBERMAID INC	1,217.48	3,162.00	(1,945)	06/15/06	12/18/08	L	04037
NEWELL RUBBERMAID INC	962.20	2,649.92	(1,688)	09/06/06	12/18/08	L	04037
NEWELL RUBBERMAID INC	1,011.30	3,001.42	(1,990)	12/06/06	12/18/08	L	04037
NEWELL RUBBERMAID INC	67.00	203.98	(137)	12/06/06	12/19/08	L	04037
NEWELL RUBBERMAID INC	1,770.98	5,635.10	(3,864)	02/06/07	12/19/08	L	04037
NIKE INC CL B	1,057.85	1,188.83	(131)	09/26/06	03/06/09	L	04037
NIKE INC CL B	3,049.44	2,906.04	143	09/26/06	03/18/09	L	04037
NIKE INC CL B	1,859.33	1,805.27	54	09/26/06	03/25/09	L	04037
NIKE INC CL B	3,135.54	2,685.89	450	09/26/06	04/03/09	L	04037
NOBLE ENERGY INC	902.90	843.04	60	06/15/06	03/06/09	L	04037
NOBLE ENERGY INC	3,939.97	3,687.23	253	06/15/06	03/06/09	L	04037
NOBLE ENERGY INC	3,256.16	2,419.75	836	06/15/06	03/18/09	L	04037
NOBLE ENERGY INC	1,808.98	1,703.10	106	09/06/06	03/18/09	L	04037
NOBLE ENERGY INC	671.92	585.00	87	10/06/06	03/18/09	L	04037
NOBLE ENERGY INC	3,379.82	2,879.99	500	10/06/06	03/25/09	L	04037
NOBLE ENERGY INC	2,838.22	2,160.01	678	10/06/06	04/03/09	L	04037
NOBLE ENERGY INC	4,139.08	3,462.90	676	11/06/06	04/03/09	L	04037
NOBLE ENERGY INC	118.26	96.54	22	01/08/07	04/03/09	L	04037
NOKIA CORP SPON ADR	551.07	831.25	(280)	10/17/06	12/03/08	L	04037
NOKIA CORP SPON ADR	488.53	1,128.13	(640)	10/17/06	03/06/09	L	04037
NOKIA CORP SPON ADR	632.38	1,068.77	(436)	10/17/06	03/18/09	L	04037
NOKIA CORP SPON ADR	761.20	1,274.00	(513)	11/06/06	03/18/09	L	04037
NOKIA CORP SPON ADR	1,920.57	3,358.72	(1,438)	12/06/06	03/18/09	L	04037
NOKIA CORP SPON ADR	515.27	864.60	(349)	01/08/07	03/18/09	L	04037
NOKIA CORP SPON ADR	784.64	1,478.69	(694)	02/06/07	03/18/09	L	04037
NOKIA CORP SPON ADR	333.78	617.96	(284)	02/06/07	03/25/09	L	04037
NOKIA CORP SPON ADR	715.24	1,287.60	(572)	03/06/07	03/25/09	L	04037
NOKIA CORP SPON ADR	369.54	1,266.04	(897)	11/06/07	03/25/09	L	04037
NOVARTIS ADR	11,407.80	10,699.64	708	02/07/06	07/10/08	L	04037
NOVARTIS ADR	1,571.48	1,467.72	104	02/21/06	07/10/08	L	04037
NOVARTIS ADR	2,502.73	2,469.49	33	04/06/06	07/10/08	L	04037
NOVARTIS ADR	2,386.32	2,350.53	36	05/08/06	07/10/08	L	04037
NOVARTIS ADR	2,560.93	2,419.56	141	06/06/06	07/10/08	L	04037
NOVARTIS ADR	5,296.49	4,771.13	525	06/15/06	07/10/08	L	04037
NOVARTIS ADR	291.02	272.25	19	07/06/06	07/10/08	L	04037
NOVARTIS ADR	1,780.66	2,069.10	(288)	07/06/06	12/03/08	L	04037
NOVARTIS ADR	93.72	112.43	(19)	07/12/06	12/03/08	L	04037
NOVARTIS ADR	1,440.59	2,361.21	(921)	07/12/06	03/06/09	L	04037
NOVARTIS ADR	1,418.76	2,080.13	(661)	07/12/06	03/18/09	L	04037
NOVARTIS ADR	2,108.98	3,045.89	(937)	08/07/06	03/18/09	L	04037
NOVARTIS ADR	113.85	166.15	(52)	08/07/06	03/20/09	L	04037
NOVARTIS ADR	1,935.44	2,874.03	(939)	09/06/06	03/20/09	L	04037
NOVARTIS ADR	227.71	347.76	(120)	10/06/06	03/20/09	L	04037
NOVARTIS ADR	1,703.69	2,608.20	(905)	10/06/06	03/25/09	L	04037
NOVARTIS ADR	37.86	61.21	(23)	11/06/06	03/25/09	L	04037
NOVARTIS ADR	1,798.58	2,938.57	(1,140)	11/06/06	04/03/09	L	04037
NOVARTIS ADR	824.36	1,268.30	(444)	12/06/06	04/03/09	L	04037
NOVARTIS ADR	816.01	1,325.95	(510)	12/06/06	04/21/09	L	04037
NOVARTIS ADR	1,809.41	2,973.81	(1,164)	01/08/07	04/21/09	L	04037
NOVARTIS ADR	1,312.71	2,186.70	(874)	02/06/07	04/21/09	L	04037
NOVARTIS ADR	745.06	1,193.21	(448)	03/06/07	04/21/09	L	04037

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securites, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
NRG ENERGY INC	1,779.99	2,320.64	(541)	10/12/06	03/18/09	L	04037
NRG ENERGY INC	2,605.86	3,156.08	(550)	10/12/06	04/03/09	L	04037
NRG ENERGY INC	1,762.79	3,135.82	(1,373)	03/06/07	04/03/09	L	04037
NRG ENERGY INC	574.83	1,156.53	(582)	01/16/08	04/03/09	L	04037
NRG ENERGY INC	38.07	77.11	(39)	01/16/08	04/03/09	L	04037
NRG ENERGY INC	1,618.23	3,422.73	(1,805)	02/04/08	04/03/09	L	04037
NRG ENERGY INC	1,104.21	2,367.63	(1,263)	02/25/08	04/03/09	L	04037
NRG ENERGY INC	951.91	2,111.73	(1,160)	03/07/08	04/03/09	L	04037
ORACLE CORP \$0 01 DEL	783.50	1,031.64	(248)	10/24/07	12/03/08	L	04037
ORACLE CORP \$0 01 DEL	1,545.90	2,294.88	(749)	10/24/07	03/06/09	L	04037
ORACLE CORP \$0 01 DEL	5,008.84	6,610.95	(1,602)	10/24/07	03/18/09	L	04037
ORACLE CORP \$0 01 DEL	2,554.55	3,031.77	(477)	10/24/07	03/25/09	L	04037
ORACLE CORP \$0 01 DEL	5,177.76	5,642.47	(465)	10/24/07	04/03/09	L	04037
OSHKOSH CORPORATION	626.41	1,722.19	(1,096)	06/08/06	08/01/08	L	04037
OSHKOSH CORPORATION	479.02	1,318.41	(839)	06/09/06	08/01/08	L	04037
OSHKOSH CORPORATION	276.36	749.55	(473)	06/15/06	08/01/08	L	04037
OSHKOSH CORPORATION	1,160.71	2,881.62	(1,721)	07/06/06	08/01/08	L	04037
OSHKOSH CORPORATION	73.69	172.88	(99)	07/21/06	08/01/08	L	04037
OSHKOSH CORPORATION	994.90	2,516.67	(1,522)	10/31/06	08/01/08	L	04037
PACIFIC SUNWEAR CAL INC	697.85	2,845.79	(2,148)	08/09/07	10/13/08	L	04037
PACIFIC SUNWEAR CAL INC	1,048.11	4,584.05	(3,536)	08/09/07	10/17/08	L	04037
PACIFIC SUNWEAR CAL INC	365.78	1,405.37	(1,040)	08/16/07	10/17/08	L	04037
PACIFIC SUNWEAR CAL INC	288.41	1,161.89	(873)	08/24/07	10/17/08	L	04037
PACIFIC SUNWEAR CAL INC	193.45	773.63	(580)	08/27/07	10/17/08	L	04037
PACIFIC SUNWEAR CAL INC	444.47	4,782.44	(4,338)	08/27/07	11/18/08	L	04037
PACKAGING CORP AMERICA	1,613.35	1,561.46	52	02/07/06	10/02/08	L	04037
PACKAGING CORP AMERICA	598.33	588.38	10	02/07/06	10/06/08	L	04037
PACKAGING CORP AMERICA	594.80	1,086.25	(491)	02/07/06	03/18/09	L	04037
PACKAGING CORP AMERICA	223.05	412.20	(189)	04/06/06	03/18/09	L	04037
PACKAGING CORP AMERICA	396.53	723.20	(327)	05/08/06	03/18/09	L	04037
PACKAGING CORP AMERICA	297.40	505.44	(208)	06/06/06	03/18/09	L	04037
PACKAGING CORP AMERICA	1,115.26	2,071.79	(957)	09/06/06	03/18/09	L	04037
PACKAGING CORP AMERICA	233.47	414.37	(181)	09/06/06	03/25/09	L	04037
PACKAGING CORP AMERICA	778.25	1,335.89	(558)	10/18/06	03/25/09	L	04037
PEOPLES UNITED FNL INC	912.48	788.87	124	11/20/07	11/24/08	L	04037
PEOPLES UNITED FNL INC	856.62	744.34	112	11/21/07	11/24/08	L	04037
PEOPLES UNITED FNL INC	2,220.99	2,103.58	117	11/21/07	12/15/08	L	04037
PEOPLES UNITED FNL INC	480.23	469.27	11	11/21/07	03/06/09	L	04037
PEOPLES UNITED FNL INC	927.35	906.74	21	11/27/07	03/06/09	L	04037
PEOPLES UNITED FNL INC	1,010.15	1,031.36	(21)	11/28/07	03/06/09	L	04037
PEOPLES UNITED FNL INC	3,262.31	3,307.86	(46)	11/29/07	03/06/09	L	04037
PEOPLES UNITED FNL INC	1,944.54	1,830.25	114	11/29/07	03/18/09	L	04037
PEOPLES UNITED FNL INC	3,050.63	2,897.69	153	12/06/07	03/18/09	L	04037
PEOPLES UNITED FNL INC	177.81	169.46	8	12/06/07	04/03/09	L	04037
PEOPLES UNITED FNL INC	1,582.56	1,511.32	71	12/07/07	04/03/09	L	04037
PEPSICO INC	426.79	481.84	(55)	06/06/06	12/03/08	L	04037
PEPSICO INC	426.80	470.47	(44)	06/15/06	12/03/08	L	04037
PEPSICO INC	1,755.96	2,234.79	(479)	06/15/06	03/06/09	L	04037
PEPSICO INC	369.68	482.00	(112)	07/06/06	03/06/09	L	04037
PEPSICO INC	746.25	903.75	(158)	07/06/06	03/18/09	L	04037
PEPSICO INC	1,144.25	1,449.92	(306)	08/07/06	03/18/09	L	04037
PEPSICO INC	1,094.50	1,428.90	(334)	09/06/06	03/18/09	L	04037
PEPSICO INC	398.01	514.71	(117)	10/06/06	03/18/09	L	04037
PEPSICO INC	674.18	836.43	(162)	10/06/06	03/25/09	L	04037
PEPSICO INC	1,296.50	1,580.00	(284)	11/06/06	03/25/09	L	04037
PEPSICO INC	1,244.65	1,515.36	(271)	01/08/07	03/25/09	L	04037
PEPSICO INC	682.50	820.82	(138)	01/08/07	04/03/09	L	04037
PEPSICO INC	1,102.50	1,356.39	(254)	02/06/07	04/03/09	L	04037
PEPSICO INC	1,207.50	1,453.83	(246)	03/06/07	04/03/09	L	04037
PEPSICO INC	420.01	504.93	(85)	04/09/07	04/03/09	L	04037
PHILIP MORRIS INTL INC	2,090.47	1,921.50	169	02/07/06	12/03/08	L	04037
PHILIP MORRIS INTL INC	737.81	691.03	47	02/21/06	12/03/08	L	04037
PHILIP MORRIS INTL INC	983.76	896.35	87	04/06/06	12/03/08	L	04037
PHILIP MORRIS INTL INC	573.29	560.23	13	04/06/06	03/25/09	L	04037
PHILIP MORRIS INTL INC	687.96	700.08	(12)	05/08/06	03/25/09	L	04037
PHILIP MORRIS INTL INC	288.24	311.15	(23)	05/08/06	04/03/09	L	04037
PHILIP MORRIS INTL INC	1,549.29	1,606.88	(58)	06/15/06	04/03/09	L	04037
PITNEY BOWES INC	3,138.74	5,780.70	(2,642)	02/07/06	12/03/08	L	04037

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securites, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
PITNEY BOWES INC	557.99	1,026.96	(469)	02/21/06	12/03/08	L	04037
PITNEY BOWES INC	1,139.26	2,126.59	(987)	05/08/06	12/03/08	L	04037
PITNEY BOWES INC	706.70	1,388.81	(682)	05/08/06	03/18/09	L	04037
PITNEY BOWES INC	2,363.05	4,465.11	(2,102)	06/15/06	03/18/09	L	04037
PITNEY BOWES INC	1,678.43	3,186.68	(1,508)	08/07/06	03/18/09	L	04037
PITNEY BOWES INC	206.37	377.37	(171)	08/07/06	03/25/09	L	04037
PITNEY BOWES INC	1,398.73	2,778.55	(1,380)	10/06/06	03/25/09	L	04037
PITNEY BOWES INC	1,467.54	2,976.00	(1,508)	12/06/06	03/25/09	L	04037
PITNEY BOWES INC	194.87	372.00	(177)	12/06/06	04/03/09	L	04037
PITNEY BOWES INC	1,851.35	3,682.20	(1,831)	02/06/07	04/03/09	L	04037
PITNEY BOWES INC	2,850.11	4,441.68	(1,592)	11/16/07	04/03/09	L	04037
PROCTER & GAMBLE CO	2,671.58	2,318.10	353	04/26/06	05/19/08	L	04037
PROCTER & GAMBLE CO	678.25	637.48	41	04/26/06	12/03/08	L	04037
PROCTER & GAMBLE CO	246.65	224.71	22	05/08/06	12/03/08	L	04037
PROCTER & GAMBLE CO	1,430.70	1,797.77	(367)	05/08/06	03/06/09	L	04037
PROCTER & GAMBLE CO	357.68	424.72	(67)	06/06/06	03/06/09	L	04037
PROCTER & GAMBLE CO	1,264.37	1,380.34	(116)	06/06/06	03/18/09	L	04037
PROCTER & GAMBLE CO	2,771.89	3,112.20	(340)	06/15/06	03/18/09	L	04037
PROCTER & GAMBLE CO	569.06	655.20	(86)	06/15/06	03/25/09	L	04037
PROCTER & GAMBLE CO	1,659.78	1,975.40	(316)	07/06/06	03/25/09	L	04037
PROCTER & GAMBLE CO	806.19	1,008.61	(202)	08/07/06	03/25/09	L	04037
PROCTER & GAMBLE CO	790.72	949.28	(159)	08/07/06	04/03/09	L	04037
PROCTER & GAMBLE CO	1,680.29	2,084.88	(405)	09/06/06	04/03/09	L	04037
PROCTER & GAMBLE CO	1,087.25	1,384.67	(297)	10/06/06	04/03/09	L	04037
PRUDENTIAL PLC	932.87	2,621.23	(1,688)	07/20/07	01/13/09	L	04037
PRUDENTIAL PLC	1,458.29	3,949.92	(2,492)	08/03/07	01/13/09	L	04037
PRUDENTIAL PLC	407.47	1,170.65	(763)	09/28/07	01/13/09	L	04037
PRUDENTIAL PLC	687.75	2,710.99	(2,023)	09/28/07	02/26/09	L	04037
PRUDENTIAL PLC	828.43	3,143.83	(2,315)	12/11/07	02/26/09	L	04037
PRUDENTIAL PLC	1,391.62	5,397.90	(4,006)	12/11/07	03/18/09	L	04037
PRUDENTIAL PLC	494.71	1,512.60	(1,018)	12/11/07	03/25/09	L	04037
PRUDENTIAL PLC ADR	4,042.78	5,935.41	(1,893)	07/20/07	07/25/08	L	04037
QUALCOMM INC	5,754.70	4,845.26	909	02/07/06	07/25/08	L	04037
QUALCOMM INC	512.20	777.07	(265)	02/07/06	12/03/08	L	04037
QUALCOMM INC	482.07	752.00	(270)	02/21/06	12/03/08	L	04037
QUALCOMM INC	512.22	879.24	(367)	04/06/06	12/03/08	L	04037
QUALCOMM INC	328.09	517.20	(189)	04/06/06	03/06/09	L	04037
QUALCOMM INC	459.34	738.08	(279)	05/08/06	03/06/09	L	04037
QUALCOMM INC	538.43	738.08	(200)	05/08/06	03/18/09	L	04037
QUALCOMM INC	3,422.92	4,004.05	(581)	05/24/06	03/18/09	L	04037
QUALCOMM INC	1,615.31	1,928.22	(313)	06/06/06	03/18/09	L	04037
QUALCOMM INC	461.52	538.07	(77)	06/15/06	03/18/09	L	04037
QUALCOMM INC	2,324.99	2,780.08	(455)	06/15/06	03/25/09	L	04037
QUALCOMM INC	410.99	448.41	(37)	06/15/06	04/03/09	L	04037
QUALCOMM INC	1,726.19	1,612.38	114	07/06/06	04/03/09	L	04037
QUALCOMM INC	1,644.00	1,383.00	261	08/07/06	04/03/09	L	04037
QUALCOMM INC	411.00	382.56	28	09/06/06	04/03/09	L	04037
RADIAN GROUP INC	2.49	111.57	(109)	03/06/07	07/17/08	L	04037
RAYTHEON CO DELAWARE NEW	2,041.18	2,346.96	(306)	02/07/06	03/25/09	L	04037
RAYTHEON CO DELAWARE NEW	2,859.72	3,143.25	(284)	02/07/06	04/03/09	L	04037
RAYTHEON CO DELAWARE NEW	648.21	728.96	(81)	02/21/06	04/03/09	L	04037
RAYTHEON CO DELAWARE NEW	610.08	738.55	(128)	04/06/06	04/03/09	L	04037
RELIAANCE STL & ALUM CO	837.95	1,484.98	(647)	05/19/06	03/18/09	L	04037
RELIAANCE STL & ALUM CO	670.36	1,104.18	(434)	06/06/06	03/18/09	L	04037
RELIAANCE STL & ALUM CO	1,149.20	1,633.92	(485)	08/07/06	03/18/09	L	04037
RELIAANCE STL & ALUM CO	1,675.93	2,274.30	(598)	09/06/06	03/18/09	L	04037
RELIAANCE STL & ALUM CO	788.69	974.70	(186)	09/06/06	03/25/09	L	04037
RELIAANCE STL & ALUM CO	131.45	198.40	(67)	12/06/06	03/25/09	L	04037
ROCHE HLDG LTD	2,666.23	3,743.26	(1,077)	05/03/07	04/03/09	L	04037
ROCHE HLDG LTD	337.50	461.08	(124)	07/19/07	04/03/09	L	04037
ROCHE HLDG LTD SPN ADR	1,241.09	1,723.45	(482)	04/19/07	12/03/08	L	04037
ROCHE HLDG LTD SPN ADR	1,160.87	2,010.70	(850)	04/19/07	03/06/09	L	04037
ROCHE HLDG LTD SPN ADR	3,000.45	4,500.14	(1,500)	04/19/07	03/18/09	L	04037
ROCHE HLDG LTD SPN ADR	1,053.36	1,563.63	(510)	05/03/07	03/18/09	L	04037
ROCHE HLDG LTD SPN ADR	2,090.22	3,032.50	(942)	05/03/07	03/25/09	L	04037
ROCKWELL AUTOMATION INC	514.92	1,237.48	(723)	06/22/06	12/03/08	L	04037
ROCKWELL AUTOMATION INC	1,184.10	4,537.44	(3,353)	06/22/06	03/06/09	L	04037
ROCKWELL AUTOMATION INC	1,451.11	4,124.95	(2,674)	06/22/06	03/18/09	L	04037

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securites, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
ROCKWELL AUTOMATION INC	362.77	1,111.65	(749)	07/06/06	03/18/09	L	04037
ROCKWELL AUTOMATION INC	145.12	370.44	(225)	08/07/06	03/18/09	L	04037
ROCKWELL AUTOMATION INC	206.27	555.66	(349)	08/07/06	03/25/09	L	04037
ROCKWELL AUTOMATION INC	641.76	1,681.40	(1,040)	10/06/06	03/25/09	L	04037
ROCKWELL AUTOMATION INC	556.42	1,463.26	(907)	12/06/06	04/03/09	L	04037
ROCKWELL AUTOMATION INC	701.58	1,813.08	(1,112)	02/06/07	04/03/09	L	04037
ROCKWELL AUTOMATION INC	1,306.41	3,104.08	(1,798)	01/30/08	04/03/09	L	04037
ROCKWOOD HLDGS INC	709.66	2,029.85	(1,320)	10/06/06	02/03/09	L	04037
ROCKWOOD HLDGS INC	931.53	2,609.81	(1,678)	10/06/06	02/04/09	L	04037
ROCKWOOD HLDGS INC	407.33	1,118.50	(711)	10/06/06	02/05/09	L	04037
ROCKWOOD HLDGS INC	746.78	3,332.31	(2,586)	12/28/07	02/05/09	L	04037
ROCKWOOD HLDGS INC	580.84	2,592.50	(2,012)	12/31/07	02/05/09	L	04037
ROYAL DUTCH SHELL PLC	1,377.06	1,586.00	(209)	02/07/06	12/19/08	L	04037
ROYAL DUTCH SHELL PLC	550.82	624.00	(73)	02/21/06	12/19/08	L	04037
ROYAL DUTCH SHELL PLC	771.15	901.74	(131)	04/06/06	12/19/08	L	04037
ROYAL DUTCH SHELL PLC	771.15	966.84	(196)	05/08/06	12/19/08	L	04037
ROYAL DUTCH SHELL PLC	771.15	908.74	(138)	06/06/06	12/19/08	L	04037
ROYAL DUTCH SHELL PLC	1,762.65	2,024.32	(262)	06/15/06	12/19/08	L	04037
ROYAL DUTCH SHELL PLC	385.58	473.13	(88)	07/06/06	12/19/08	L	04037
ROYAL DUTCH SHELL PLC	286.92	473.13	(186)	07/06/06	03/06/09	L	04037
ROYAL DUTCH SHELL PLC	573.86	993.16	(419)	08/07/06	03/06/09	L	04037
ROYAL DUTCH SHELL PLC	614.85	1,020.60	(406)	09/06/06	03/06/09	L	04037
ROYAL DUTCH SHELL PLC	40.99	64.82	(24)	10/06/06	03/06/09	L	04037
ROYAL DUTCH SHELL PLC	595.39	842.80	(247)	10/06/06	03/18/09	L	04037
ROYAL DUTCH SHELL PLC	412.20	631.17	(219)	11/06/06	03/18/09	L	04037
ROYAL DUTCH SHELL PLC	137.40	212.94	(76)	12/06/06	03/18/09	L	04037
ROYAL DUTCH SHELL PLC	407.14	638.82	(232)	12/06/06	03/20/09	L	04037
ROYAL DUTCH SHELL PLC	859.53	1,296.75	(437)	02/06/07	03/20/09	L	04037
ROYAL DUTCH SHELL PLC	3,800.03	7,066.15	(3,266)	07/06/07	03/20/09	L	04037
ROYAL DUTCH SHELL PLC	510.39	925.33	(415)	07/06/07	03/25/09	L	04037
ROYAL DUTCH SHELL PLC	187.63	336.49	(149)	07/06/07	04/03/09	L	04037
SANOFI AVENTIS SPON ADR	304.14	510.07	(206)	04/06/06	12/03/08	L	04037
SANOFI AVENTIS SPON ADR	221.20	382.31	(161)	05/08/06	12/03/08	L	04037
SANOFI AVENTIS SPON ADR	172.90	334.54	(162)	05/08/06	03/06/09	L	04037
SANOFI AVENTIS SPON ADR	1,605.54	3,160.25	(1,555)	05/16/06	03/06/09	L	04037
SANOFI AVENTIS SPON ADR	247.01	455.30	(208)	06/06/06	03/06/09	L	04037
SANOFI AVENTIS SPON ADR	372.86	591.89	(219)	06/06/06	03/18/09	L	04037
SANOFI AVENTIS SPON ADR	1,491.44	2,417.48	(926)	06/15/06	03/18/09	L	04037
SANOFI AVENTIS SPON ADR	717.04	1,234.00	(517)	07/06/06	03/18/09	L	04037
SANOFI AVENTIS SPON ADR	630.99	985.16	(354)	08/07/06	03/18/09	L	04037
SANOFI AVENTIS SPON ADR	544.96	833.53	(289)	09/06/06	03/18/09	L	04037
SANOFI AVENTIS SPON ADR	167.69	263.22	(96)	09/06/06	03/25/09	L	04037
SANOFI AVENTIS SPON ADR	866.45	1,350.98	(485)	10/06/06	03/25/09	L	04037
SANOFI AVENTIS SPON ADR	1,006.20	1,621.44	(615)	12/06/06	03/25/09	L	04037
SANOFI AVENTIS SPON ADR	782.60	1,263.35	(481)	01/08/07	03/25/09	L	04037
SANOFI AVENTIS SPON ADR	55.80	90.25	(34)	01/08/07	03/25/09	L	04037
SANOFI AVENTIS SPON ADR	837.02	1,294.80	(458)	02/13/07	03/25/09	L	04037
SANOFI AVENTIS SPON ADR	669.62	989.86	(320)	08/02/07	03/25/09	L	04037
SANOFI AVENTIS SPON ADR	2,521.67	3,753.23	(1,232)	08/02/07	04/03/09	L	04037
SANOFI AVENTIS SPON ADR	2,498.61	3,711.98	(1,213)	08/02/07	04/03/09	L	04037
SAPPI LTD NEW SPND ADR	955.38	2,116.47	(1,161)	02/07/06	11/17/08	L	04037
SAPPI LTD NEW SPND ADR	165.90	390.45	(225)	02/21/06	11/17/08	L	04037
SAPPI LTD NEW SPND ADR	400.46	1,033.20	(633)	04/06/06	11/17/08	L	04037
SAPPI LTD NEW SPND ADR	652.18	1,601.70	(950)	05/08/06	11/17/08	L	04037
SAPPI LTD NEW SPND ADR	840.97	1,791.93	(951)	06/06/06	11/17/08	L	04037
SAPPI LTD NEW SPND ADR	640.74	1,287.99	(647)	06/15/06	11/17/08	L	04037
SAPPI LTD NEW SPND ADR	371.67	1,253.50	(882)	06/15/06	12/15/08	L	04037
SAPPI LTD NEW SPND ADR	30.63	103.51	(73)	06/15/06	12/16/08	L	04037
SAPPI LTD NEW SPND ADR	643.42	2,422.98	(1,780)	09/06/06	12/16/08	L	04037
SAPPI LTD NEW SPND ADR	224.69	945.98	(721)	01/25/07	12/16/08	L	04037
SAPPI LTD NEW SPND ADR	1,228.98	5,126.20	(3,897)	02/06/07	12/16/08	L	04037
SAPPI LTD NEW SPND ADR	302.99	1,174.80	(872)	11/28/07	12/16/08	L	04037
SAPPI LTD NEW SPND ADR	452.78	1,910.13	(1,457)	12/11/07	12/16/08	L	04037
SAUER-DANFOSS INC	186.93	123.48	63	02/07/06	06/03/08	L	04037
SAUER-DANFOSS INC	1,090.43	708.75	382	02/08/06	06/03/08	L	04037
SAUER-DANFOSS INC	477.60	303.75	174	02/08/06	06/04/08	L	04037
SAUER-DANFOSS INC	891.52	566.28	325	02/21/06	06/04/08	L	04037
SAUER-DANFOSS INC	318.40	235.50	83	04/06/06	06/04/08	L	04037

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
SAUER-DANFOSS INC	2,010.50	1,271.70	739	04/06/06	06/18/08	L	04037
SAUER-DANFOSS INC	409.55	265.86	144	06/15/06	06/18/08	L	04037
SAUER-DANFOSS INC	1,164.80	749.28	416	06/15/06	06/19/08	L	04037
SAUER-DANFOSS INC	1,239.95	791.99	448	08/07/06	06/19/08	L	04037
SAUER-DANFOSS INC	208.21	1,728.01	(1,520)	08/07/06	03/23/09	L	04037
SAUER-DANFOSS INC	621.75	4,945.00	(4,323)	09/06/06	03/23/09	L	04037
SAUER-DANFOSS INC	83.86	954.78	(871)	03/05/07	03/23/09	L	04037
SAUER-DANFOSS INC	127.24	1,250.68	(1,123)	05/10/07	03/23/09	L	04037
SAUER-DANFOSS INC	86.77	841.27	(755)	05/15/07	03/23/09	L	04037
SAUER-DANFOSS INC	77.99	729.10	(651)	05/15/07	03/24/09	L	04037
SAUER-DANFOSS INC	51.04	504.77	(454)	05/15/07	03/27/09	L	04037
SAUER-DANFOSS INC	2.83	27.80	(25)	05/16/07	03/27/09	L	04037
SAUER-DANFOSS INC	79.41	782.61	(703)	05/17/07	03/27/09	L	04037
SAUER-DANFOSS INC	110.61	1,091.40	(981)	05/18/07	03/27/09	L	04037
SAUER-DANFOSS INC	5.68	55.93	(50)	05/21/07	03/27/09	L	04037
SAUER-DANFOSS INC	82.72	922.92	(840)	05/21/07	03/31/09	L	04037
SAUER-DANFOSS INC	100.26	1,120.39	(1,020)	05/24/07	03/31/09	L	04037
SAUER-DANFOSS INC	7.53	72.39	(65)	08/02/07	03/31/09	L	04037
SAUER-DANFOSS INC	43.96	410.22	(366)	08/02/07	04/02/09	L	04037
SAUER-DANFOSS INC	93.09	852.96	(760)	08/03/07	04/02/09	L	04037
SAUER-DANFOSS INC	28.44	266.21	(238)	08/07/07	04/02/09	L	04037
SIEMENS AG ADR	95.27	82.37	13	06/06/06	09/15/08	L	04037
SIEMENS AG ADR	2,477.09	2,083.90	393	06/15/06	09/15/08	L	04037
SIEMENS AG ADR	1,143.28	1,038.48	105	07/06/06	09/15/08	L	04037
SIEMENS AG ADR	571.64	479.28	92	08/07/06	09/15/08	L	04037
SIEMENS AG ADR	65.42	79.88	(14)	08/07/06	10/16/08	L	04037
SIEMENS AG ADR	523.36	677.76	(154)	09/06/06	10/16/08	L	04037
SIEMENS AG ADR	588.78	770.85	(182)	10/06/06	10/16/08	L	04037
SIEMENS AG ADR	457.94	638.05	(180)	11/06/06	10/16/08	L	04037
SIEMENS AG ADR	588.78	859.95	(271)	12/06/06	10/16/08	L	04037
SIEMENS AG ADR	981.30	1,606.80	(626)	02/06/07	10/16/08	L	04037
SIEMENS AG ADR	3,336.45	6,325.70	(2,989)	05/18/07	10/16/08	L	04037
SINGAPORE TELECOMM LT AD	5,506.51	3,765.28	1,741	11/15/06	05/08/08	L	04037
SINGAPORE TELECOMM LT AD	2,248.15	2,381.00	(133)	11/15/06	10/17/08	L	04037
SINGAPORE TELECOMM LT AD	1,202.50	1,321.35	(119)	12/06/06	10/17/08	L	04037
SINGAPORE TELECOMM LT AD	1,097.95	1,349.67	(252)	12/20/06	10/17/08	L	04037
SINGAPORE TELECOMM LT AD	570.49	749.81	(179)	12/20/06	12/03/08	L	04037
SINGAPORE TELECOMM LT AD	489.79	664.12	(174)	12/20/06	03/06/09	L	04037
SINGAPORE TELECOMM LT AD	1,572.89	2,099.50	(527)	12/20/06	03/18/09	L	04037
SINGAPORE TELECOMM LT AD	147.59	192.82	(45)	12/20/06	03/25/09	L	04037
SINGAPORE TELECOMM LT AD	705.20	995.45	(290)	02/06/07	03/25/09	L	04037
SINGAPORE TELECOMM LT AD	279.47	393.55	(114)	02/06/07	04/03/09	L	04037
SINGAPORE TELECOMM LT AD	2,038.55	2,767.89	(729)	08/10/07	04/03/09	L	04037
SMITHFILDS FOODS PV\$0.50	2,068.19	1,768.12	300	12/15/06	05/20/08	L	04037
SMITHFILDS FOODS PV\$0.50	1,962.11	1,664.13	298	12/15/06	05/21/08	L	04037
SMITHFILDS FOODS PV\$0.50	295.94	957.08	(661)	08/17/07	03/19/09	L	04037
SMITHFILDS FOODS PV\$0.50	1,096.73	4,111.23	(3,015)	09/13/07	03/19/09	L	04037
SMITHFILDS FOODS PV\$0.50	1,558.06	5,432.76	(3,875)	10/10/07	03/19/09	L	04037
SMITHFILDS FOODS PV\$0.50	87.05	280.90	(194)	11/06/07	03/19/09	L	04037
SMITHFILDS FOODS PV\$0.50	1,479.32	4,887.66	(3,408)	11/06/07	03/19/09	L	04037
SOUTHWESTERN ENERGY CO	1,084.08	422.88	661	08/07/06	05/09/08	L	04037
SOUTHWESTERN ENERGY CO	5,646.31	1,843.12	3,803	10/06/06	05/09/08	L	04037
SOUTHWESTERN ENERGY CO	2,775.51	928.94	1,847	10/06/06	05/12/08	L	04037
SPRINT NEXTEL CORP	254.44	1,595.76	(1,341)	02/07/06	10/30/08	L	04037
SPRINT NEXTEL CORP	169.62	1,257.17	(1,088)	04/06/06	10/30/08	L	04037
SPRINT NEXTEL CORP	244.65	1,711.89	(1,467)	05/08/06	10/30/08	L	04037
SPRINT NEXTEL CORP	345.78	2,264.16	(1,918)	06/06/06	10/30/08	L	04037
SPRINT NEXTEL CORP	407.76	2,586.25	(2,178)	06/15/06	10/30/08	L	04037
SPRINT NEXTEL CORP	339.25	2,049.84	(1,711)	07/06/06	10/30/08	L	04037
SPRINT NEXTEL CORP	939.48	4,783.68	(3,844)	09/06/06	10/30/08	L	04037
SPRINT NEXTEL CORP	433.86	2,614.78	(2,181)	12/06/06	10/30/08	L	04037
SPRINT NEXTEL CORP	998.21	5,434.56	(4,436)	02/06/07	10/30/08	L	04037
STAPLES INC	679.74	1,227.71	(548)	03/21/07	03/06/09	L	04037
STAPLES INC	2,531.50	3,892.10	(1,361)	03/21/07	03/18/09	L	04037
STAPLES INC	1,365.21	2,011.35	(646)	03/21/07	03/25/09	L	04037
STAPLES INC	1,818.19	2,455.42	(637)	03/21/07	04/03/09	L	04037
STATE STREET CORP	499.37	903.95	(405)	03/28/07	12/03/08	L	04037
STATE STREET CORP	2,640.43	5,940.24	(3,300)	03/28/07	03/18/09	L	04037

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
STATE STREET CORP	280.89	645.68	(365)	03/28/07	03/25/09	L	04037
STATE STREET CORP	1,651.88	3,292.97	(1,641)	03/28/07	04/03/09	L	04037
SUEZ ADR	3,799.44	2,349.00	1,450	07/25/06	07/09/08	L	04037
SUMITOMO MITSU FINL ADR	1,577.31	3,311.00	(1,734)	02/07/06	10/17/08	L	04037
SUMITOMO MITSU FINL ADR	220.21	464.40	(244)	02/21/06	10/17/08	L	04037
SUMITOMO MITSU FINL ADR	332.87	754.00	(421)	04/06/06	10/17/08	L	04037
SUMITOMO MITSU FINL ADR	307.27	696.00	(389)	05/08/06	10/17/08	L	04037
SUMITOMO MITSU FINL ADR	332.87	653.25	(320)	06/06/06	10/17/08	L	04037
SUMITOMO MITSU FINL ADR	716.96	1,372.00	(655)	06/15/06	10/17/08	L	04037
SUMITOMO MITSU FINL ADR	338.00	716.10	(378)	07/06/06	10/17/08	L	04037
SUMITOMO MITSU FINL ADR	307.27	639.00	(332)	08/07/06	10/17/08	L	04037
SUMITOMO MITSU FINL ADR	348.24	758.20	(410)	09/06/06	10/17/08	L	04037
SUMITOMO MITSU FINL ADR	609.44	1,314.95	(706)	11/06/06	10/17/08	L	04037
SUMITOMO MITSU FINL ADR	41.63	132.60	(91)	11/06/06	12/03/08	L	04037
SUMITOMO MITSU FINL ADR	256.78	765.90	(509)	01/08/07	12/03/08	L	04037
SUMITOMO MITSU FINL ADR	132.45	382.95	(251)	01/08/07	03/18/09	L	04037
SUMITOMO MITSU FINL ADR	375.90	1,018.50	(643)	03/06/07	03/18/09	L	04037
TELUS CORP NON VTG SHS	1,166.99	2,386.80	(1,220)	12/24/07	03/06/09	L	04037
TELUS CORP NON VTG SHS	2,282.22	4,105.29	(1,823)	12/24/07	03/18/09	L	04037
TELUS CORP NON VTG SHS	937.64	1,670.76	(733)	12/24/07	03/25/09	L	04037
TELUS CORP NON VTG SHS	137.95	238.69	(101)	12/24/07	04/03/09	L	04037
TELUS CORP NON VTG SHS	1,738.18	2,676.20	(938)	01/25/08	04/03/09	L	04037
TEMPLE INLAND INC	833.94	2,745.16	(1,911)	02/20/08	03/18/09	L	04037
TEMPLE INLAND INC	438.66	1,446.32	(1,008)	02/21/08	03/18/09	L	04037
TESCO PLC SPNRD ADR	498.77	637.50	(139)	06/15/06	12/03/08	L	04037
TESCO PLC SPNRD ADR	557.45	739.10	(182)	07/06/06	12/03/08	L	04037
TESCO PLC SPNRD ADR	14.68	21.20	(7)	08/07/06	12/03/08	L	04037
TESCO PLC SPNRD ADR	435.87	720.80	(285)	08/07/06	03/06/09	L	04037
TESCO PLC SPNRD ADR	128.20	211.99	(84)	09/06/06	03/06/09	L	04037
TESCO PLC SPNRD ADR	406.27	593.61	(187)	09/06/06	03/18/09	L	04037
TESCO PLC SPNRD ADR	507.85	761.25	(253)	10/06/06	03/18/09	L	04037
TESCO PLC SPNRD ADR	391.77	626.39	(235)	11/06/06	03/18/09	L	04037
TESCO PLC SPNRD ADR	212.84	348.01	(135)	11/06/06	03/25/09	L	04037
TESCO PLC SPNRD ADR	411.50	675.70	(264)	12/06/06	03/25/09	L	04037
TESCO PLC SPNRD ADR	170.29	296.39	(126)	01/08/07	03/25/09	L	04037
TESCO PLC SPNRD ADR	340.39	568.11	(228)	01/08/07	04/03/09	L	04037
TESCO PLC SPNRD ADR	591.99	1,014.00	(422)	02/13/07	04/03/09	L	04037
TEVA PHARMACTCL INDS ADR	22,445.85	20,567.33	1,879	04/30/07	07/11/08	L	04037
TEXAS INSTRUMENTS	2,708.26	4,809.52	(2,101)	02/07/06	11/07/08	L	04037
TEXAS INSTRUMENTS	359.95	638.61	(279)	02/21/06	11/07/08	L	04037
TEXAS INSTRUMENTS	599.93	1,178.80	(579)	04/06/06	11/07/08	L	04037
TEXAS INSTRUMENTS	599.93	1,216.60	(617)	05/08/06	11/07/08	L	04037
TEXAS INSTRUMENTS	634.21	1,159.58	(525)	06/06/06	11/07/08	L	04037
TEXAS INSTRUMENTS	1,251.28	2,185.62	(934)	06/15/06	11/07/08	L	04037
TEXAS INSTRUMENTS	634.21	1,089.65	(455)	07/06/06	11/07/08	L	04037
TEXAS INSTRUMENTS	617.07	1,076.76	(460)	08/07/06	11/07/08	L	04037
TEXAS INSTRUMENTS	634.21	1,156.99	(523)	09/06/06	11/07/08	L	04037
TEXAS INSTRUMENTS	617.07	1,122.12	(505)	10/06/06	11/07/08	L	04037
TEXAS INSTRUMENTS	2,554.00	4,815.67	(2,262)	10/17/06	11/07/08	L	04037
TEXAS INSTRUMENTS	942.75	1,641.75	(699)	11/06/06	11/07/08	L	04037
TEXAS INSTRUMENTS	1,405.56	2,374.72	(969)	01/08/07	11/07/08	L	04037
TEXAS INSTRUMENTS	805.62	1,468.75	(663)	02/06/07	11/07/08	L	04037
TEXAS INSTRUMENTS	788.48	1,438.88	(650)	03/06/07	11/07/08	L	04037
THERMO FISHER SCIENTIFIC	2,741.22	4,375.41	(1,634)	03/31/08	04/03/09	L	04037
TNT N V ADR	1,719.28	1,847.94	(129)	02/07/06	07/11/08	L	04037
TNT N V ADR	241.30	270.08	(29)	02/21/06	07/11/08	L	04037
TNT N V ADR	361.95	438.84	(77)	04/06/06	07/11/08	L	04037
TNT N V ADR	331.79	433.62	(102)	05/08/06	07/11/08	L	04037
TNT N V ADR	361.95	433.68	(72)	06/06/06	07/11/08	L	04037
TNT N V ADR	784.23	882.96	(99)	06/15/06	07/11/08	L	04037
TNT N V ADR	693.74	826.16	(132)	08/07/06	07/11/08	L	04037
TNT N V ADR	3,800.52	4,672.33	(872)	09/21/06	07/11/08	L	04037
TNT N V ADR	603.25	752.60	(149)	10/06/06	07/11/08	L	04037
TNT N V ADR	1,025.54	1,450.44	(425)	12/06/06	07/11/08	L	04037
TNT N V ADR	633.42	897.54	(264)	01/08/07	07/11/08	L	04037
TNT N V ADR	935.06	1,289.29	(354)	03/06/07	07/11/08	L	04037
TOTAL S.A.	178.76	258.53	(80)	02/07/06	03/06/09	L	04037
TOTAL S A	983.23	1,399.88	(417)	02/21/06	03/06/09	L	04037

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
TOTAL S.A.	1,340.77	1,981.77	(641)	04/06/06	03/06/09	L	04037
TOTAL S.A.	491.62	775.07	(283)	05/08/06	03/06/09	L	04037
TOTAL S.A.	963.48	1,338.78	(375)	05/08/06	03/18/09	L	04037
TOTAL S.A.	1,622.70	2,034.88	(412)	06/06/06	03/18/09	L	04037
TOTAL S.A.	1,115.62	1,347.72	(232)	06/15/06	03/18/09	L	04037
TOTAL S.A.	2,218.43	2,634.18	(416)	06/15/06	03/25/09	L	04037
TOTAL S.A.	1,444.56	1,835.40	(391)	07/06/06	03/25/09	L	04037
TOTAL S.A.	256.24	327.75	(72)	07/06/06	04/03/09	L	04037
TOTAL S.A.	1,537.49	2,000.10	(463)	08/07/06	04/03/09	L	04037
TOTAL S.A.	1,639.99	2,099.20	(459)	09/06/06	04/03/09	L	04037
TOTAL S.A.	410.00	519.92	(110)	10/06/06	04/03/09	L	04037
TOTAL S.A. SP ADR	10,428.20	8,919.04	1,509	02/07/06	07/29/08	L	04037
TOWER GROUP INC	1,063.48	1,253.66	(190)	10/26/07	03/18/09	L	04037
TOWER GROUP INC	2,201.16	2,635.49	(434)	10/29/07	03/18/09	L	04037
TOWER GROUP INC	346.25	420.28	(74)	10/31/07	03/18/09	L	04037
TOWER GROUP INC	2,967.86	3,519.01	(551)	11/01/07	03/18/09	L	04037
TOWER GROUP INC	1,558.12	1,793.61	(235)	11/02/07	03/18/09	L	04037
TOWER GROUP INC	346.26	447.38	(101)	11/21/07	03/18/09	L	04037
TOWER GROUP INC	1,978.79	2,716.25	(737)	11/21/07	03/25/09	L	04037
TOWER GROUP INC	520.29	703.03	(183)	11/21/07	04/03/09	L	04037
TOWER GROUP INC	1,513.59	2,036.20	(523)	11/26/07	04/03/09	L	04037
TOWER GROUP INC	1,158.86	1,552.33	(393)	11/27/07	04/03/09	L	04037
UNILEVER PLC NEW	228.67	299.74	(71)	04/06/06	03/06/09	L	04037
UNILEVER PLC NEW	510.11	674.88	(165)	05/08/06	03/06/09	L	04037
UNILEVER PLC NEW	316.62	397.62	(81)	06/06/06	03/06/09	L	04037
UNILEVER PLC NEW	223.67	265.08	(41)	06/06/06	03/18/09	L	04037
UNILEVER PLC NEW	1,230.23	1,402.50	(172)	06/15/06	03/18/09	L	04037
UNILEVER PLC NEW	559.20	680.40	(121)	07/06/06	03/18/09	L	04037
UNILEVER PLC NEW	540.56	665.55	(125)	08/07/06	03/18/09	L	04037
UNILEVER PLC NEW	18.65	23.95	(5)	09/06/06	03/18/09	L	04037
UNILEVER PLC NEW	569.99	718.81	(149)	09/06/06	03/25/09	L	04037
UNILEVER PLC NEW	550.99	725.00	(174)	10/06/06	03/25/09	L	04037
UNILEVER PLC NEW	741.00	1,045.98	(305)	12/06/06	03/25/09	L	04037
UNILEVER PLC NEW	356.68	482.76	(126)	12/06/06	04/03/09	L	04037
UNILEVER PLC NEW	614.29	844.75	(230)	01/08/07	04/03/09	L	04037
UNILEVER PLC NEW	891.72	1,186.20	(294)	03/06/07	04/03/09	L	04037
UNILEVER PLC NEW	535.04	908.69	(374)	07/10/07	04/03/09	L	04037
UNILEVER PLC NEW ADR	3,817.30	3,135.75	682	02/07/06	07/10/08	L	04037
UNILEVER PLC NEW ADR	565.53	465.66	100	02/21/06	07/10/08	L	04037
UNILEVER PLC NEW ADR	152.78	162.99	(10)	02/21/06	12/03/08	L	04037
UNILEVER PLC NEW ADR	414.69	438.08	(23)	04/06/06	12/03/08	L	04037
UNION PACIFIC CORP	5,822.61	3,217.84	2,605	02/07/06	05/20/08	L	04037
UNION PACIFIC CORP	577.18	326.51	251	05/08/06	08/11/08	L	04037
UNION PACIFIC CORP	4,265.33	2,201.68	2,064	02/07/06	08/12/08	L	04037
UNION PACIFIC CORP	1,312.41	708.80	604	02/21/06	08/12/08	L	04037
UNION PACIFIC CORP	1,476.46	857.97	618	04/06/06	08/12/08	L	04037
UNION PACIFIC CORP	410.13	233.22	177	05/08/06	08/12/08	L	04037
UNION PACIFIC CORP	829.43	1,119.49	(290)	05/08/06	03/06/09	L	04037
UNION PACIFIC CORP	345.60	450.74	(105)	06/06/06	03/06/09	L	04037
UNION PACIFIC CORP	473.04	540.91	(68)	06/06/06	03/18/09	L	04037
UNION PACIFIC CORP	1,576.81	1,803.19	(226)	06/15/06	03/18/09	L	04037
UNION PACIFIC CORP	636.79	721.29	(85)	06/15/06	03/25/09	L	04037
UNION PACIFIC CORP	1,233.79	1,268.05	(34)	08/07/06	03/25/09	L	04037
UNION PACIFIC CORP	1,746.86	1,799.82	(53)	08/07/06	03/25/09	L	04037
UNION PACIFIC CORP	685.49	613.58	72	08/07/06	04/03/09	L	04037
UNION PACIFIC CORP	2,559.18	2,261.56	298	09/06/06	04/03/09	L	04037
UNION PACIFIC CORP	594.10	610.41	(16)	12/06/06	04/03/09	L	04037
UNION PACIFIC CORP	1,055.27	1,079.97	(25)	12/06/06	04/03/09	L	04037
UNION PACIFIC CORP	1,972.92	1,952.41	21	01/08/07	04/03/09	L	04037
UNITED STS STL CORP NEW	2,779.75	5,577.63	(2,798)	09/25/06	12/03/08	L	04037
UNITED TECHS CORP	37.94	65.04	(27)	05/08/06	03/06/09	L	04037
UNITED TECHS CORP	531.29	835.66	(304)	06/06/06	03/06/09	L	04037
UNITED TECHS CORP	569.26	906.45	(337)	06/15/06	03/06/09	L	04037
UNITED TECHS CORP	593.04	846.02	(253)	06/15/06	03/18/09	L	04037
UNITED TECHS CORP	635.41	959.70	(324)	07/06/06	03/18/09	L	04037
UNITED TECHS CORP	593.05	883.54	(290)	08/07/06	03/18/09	L	04037
UNITED TECHS CORP	254.17	392.03	(138)	10/06/06	03/18/09	L	04037
UNITED TECHS CORP	946.21	1,437.49	(491)	10/06/06	03/25/09	L	04037

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securites, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
UNITED TECHS CORP	774 18	1,167 66	(393)	12/06/06	03/25/09	L	04037
UNITED TECHS CORP	319 35	454 09	(135)	12/06/06	04/03/09	L	04037
UNITED TECHS CORP	1,231.80	1,847 07	(615)	02/06/07	04/03/09	L	04037
UNITED TECHS CORP	1,459 93	2,075 00	(615)	04/10/07	04/03/09	L	04037
UNITED TECHS CORP COM	2,927 93	3,532 14	(604)	02/07/06	11/19/08	L	04037
UNITED TECHS CORP COM	377 79	467 52	(90)	02/21/06	11/19/08	L	04037
UNITED TECHS CORP COM	661 15	815 50	(154)	04/06/06	11/19/08	L	04037
UNITED TECHS CORP COM	236 13	325 20	(89)	05/08/06	11/19/08	L	04037
UNITED TECHS CORP COM	371.35	520 32	(149)	05/08/06	12/03/08	L	04037
US TSY 4 875% FEB 15 20	29,673.63	26,791 17	2,882	07/06/07	10/24/08	L	04037
US TSY 4 875% FEB 15 20	2,240 00	1,984.53	255	07/06/07	12/03/08	L	04037
US TSY 4 500% SEP 30 2011	16,298 39	15,597 17	701	01/10/08	03/02/09	L	04037
US TSY 4.500% SEP 30 2011	4,331 72	4,158.27	173	01/10/08	03/06/09	L	04037
US TSY 4 500% SEP 30 2011	13,050.94	12,469 92	581	01/10/08	03/18/09	L	04037
US TSY 4 500% SEP 30 2011	8,657 50	8,311 00	347	01/10/08	03/25/09	L	04037
US TSY 4.500% SEP 30 2011	11,894 18	11,422.67	472	01/10/08	04/03/09	L	04037
US TSY 4 875% FEB 15 2012	11,050.00	9,922 65	1,127	07/06/07	03/18/09	L	04037
US TSY 4.875% FEB 15 2012	4,400 00	3,969 06	431	07/06/07	03/25/09	L	04037
US TSY 4.875% FEB 15 2012	9,906.33	8,930 39	976	07/06/07	04/03/09	L	04037
VERIZON COMMUNICATNS COM	3,247 62	3,679.11	(431)	02/07/06	03/06/09	L	04037
VERIZON COMMUNICATNS COM	266.12	271 42	(5)	02/07/06	03/25/09	L	04037
VERIZON COMMUNICATNS COM	1,153 23	1,260.99	(108)	04/06/06	03/25/09	L	04037
VERIZON COMMUNICATNS COM	147.85	157 97	(10)	05/08/06	03/25/09	L	04037
VERIZON COMMUNICATNS COM	1,109 41	1,074.23	35	05/08/06	04/03/09	L	04037
VERIZON COMMUNICATNS COM	1,500.97	1,417 19	84	06/15/06	04/03/09	L	04037
VIACOM INC NEW	3,845.57	9,641 60	(5,796)	02/07/06	03/18/09	L	04037
VIACOM INC NEW	484.87	1,226.70	(742)	02/21/06	03/18/09	L	04037
VIACOM INC NEW	1,287.43	3,074 08	(1,787)	02/24/06	03/18/09	L	04037
VIACOM INC NEW	1,504 79	3,508.20	(2,003)	04/06/06	03/18/09	L	04037
VIACOM INC NEW	668 81	1,592.39	(924)	05/08/06	03/18/09	L	04037
VIACOM INC NEW	391 59	875 83	(484)	05/08/06	03/25/09	L	04037
VIACOM INC NEW	1,548 59	3,172.02	(1,623)	06/06/06	03/25/09	L	04037
VIACOM INC NEW	2,367 39	4,869 13	(2,502)	06/15/06	03/25/09	L	04037
VIACOM INC NEW	356.00	694 39	(338)	07/06/06	03/25/09	L	04037
VIACOM INC NEW	2,178.18	3,819 21	(1,641)	07/06/06	04/03/09	L	04037
VIACOM INC NEW	2,316 80	4,004 91	(1,688)	08/07/06	04/03/09	L	04037
VIACOM INC NEW	1,663.34	2,856.84	(1,194)	09/06/06	04/03/09	L	04037
VIACOM INC NEW	851 48	1,641 73	(790)	12/06/06	04/03/09	L	04037
VODAFONE GROUP PLC NEW	1,067 08	1,401.38	(334)	06/15/06	12/03/08	L	04037
VODAFONE GROUP PLC NEW	430.58	581 90	(151)	07/06/06	12/03/08	L	04037
VODAFONE GROUP PLC NEW	355 49	430.10	(75)	07/06/06	01/09/09	L	04037
VODAFONE GROUP PLC NEW	773.72	812 89	(39)	08/07/06	01/09/09	L	04037
VODAFONE GROUP PLC NEW	815 54	837.33	(22)	09/06/06	01/09/09	L	04037
VODAFONE GROUP PLC NEW	878 27	989 10	(111)	10/06/06	01/09/09	L	04037
VODAFONE GROUP PLC NEW	690 07	843 81	(154)	11/06/06	01/09/09	L	04037
VODAFONE GROUP PLC NEW	794 64	1,019 54	(225)	12/06/06	01/09/09	L	04037
VODAFONE GROUP PLC NEW	878 29	1,239.84	(362)	02/06/07	01/09/09	L	04037
VODAFONE GROUP PLC NEW	457 37	826 56	(369)	02/06/07	03/06/09	L	04037
VODAFONE GROUP PLC NEW	473 72	1,135 64	(662)	11/06/07	03/06/09	L	04037
VODAFONE GROUP PLC NEW	197.12	430 76	(234)	11/06/07	03/18/09	L	04037
WACHOVIA CORP NEW	342 46	5,521 26	(5,179)	02/07/06	10/01/08	L	04037
WACHOVIA CORP NEW	36 93	617 76	(581)	02/21/06	10/01/08	L	04037
WACHOVIA CORP NEW	80.57	1,356 72	(1,276)	04/06/06	10/01/08	L	04037
WACHOVIA CORP NEW	60 43	998 64	(938)	05/08/06	10/01/08	L	04037
WACHOVIA CORP NEW	97 36	1,573 25	(1,476)	06/06/06	10/01/08	L	04037
WACHOVIA CORP NEW	164 51	2,592.59	(2,428)	06/15/06	10/01/08	L	04037
WACHOVIA CORP NEW	258 52	4,265.03	(4,007)	09/06/06	10/01/08	L	04037
WACHOVIA CORP NEW	201 45	3,310 20	(3,109)	11/06/06	10/01/08	L	04037
WACHOVIA CORP NEW	147 73	2,489 96	(2,342)	01/08/07	10/01/08	L	04037
WACHOVIA CORP NEW	171 23	2,797 86	(2,627)	03/06/07	10/01/08	L	04037
WALGREEN CO	235 89	447.09	(211)	07/30/07	12/03/08	L	04037
WALGREEN CO	1,362.80	2,816 68	(1,454)	07/30/07	03/06/09	L	04037
WALGREEN CO	2,645 46	4,873 30	(2,228)	07/30/07	03/18/09	L	04037
WALGREEN CO	2,548.83	4,292.08	(1,743)	07/30/07	03/25/09	L	04037
WALGREEN CO	2,705.03	4,515 63	(1,811)	07/30/07	04/03/09	L	04037
WALGREEN CO	2,547 98	3,800 29	(1,252)	07/30/07	04/20/09	L	04037
WALGREEN CO	1,648 70	2,110 35	(462)	11/06/07	04/20/09	L	04037
WAUSAU PAPER CORP	1,112 39	2,222.13	(1,110)	02/07/06	04/03/09	L	04037

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
WELLS FARGO & CO NEW DEL	934.51	1,227.10	(293)	09/06/06	12/03/08	L	04037
WELLS FARGO & CO NEW DEL	2,723.43	3,701.58	(978)	11/06/06	12/03/08	L	04037
WELLS FARGO & CO NEW DEL	2,403.03	3,199.50	(796)	12/06/06	12/03/08	L	04037
WELLS FARGO & CO NEW DEL	1,521.92	2,024.07	(502)	01/08/07	12/03/08	L	04037
WELLS FARGO & CO NEW DEL	2,296.23	3,088.26	(792)	02/06/07	12/03/08	L	04037
WELLS FARGO & CO NEW DEL	1,441.82	1,868.94	(427)	03/01/07	12/03/08	L	04037
WELLS FARGO & CO NEW DEL	3,350.35	7,233.48	(3,883)	03/01/07	04/03/09	L	04037
WESCO INTERNATIONAL INC	432.50	1,939.89	(1,507)	07/16/07	03/06/09	L	04037
WESCO INTERNATIONAL INC	1,451.00	6,572.24	(5,121)	07/17/07	03/06/09	L	04037
WESCO INTERNATIONAL INC	1,102.20	4,631.79	(3,530)	07/24/07	03/06/09	L	04037
WESCO INTERNATIONAL INC	1,771.89	5,804.85	(4,033)	10/05/07	03/06/09	L	04037
ZURICH FINL SVCS SPN ADR	545.92	843.39	(297)	09/12/07	12/03/08	L	04037
ZURICH FINL SVCS SPN ADR	2,672.33	5,583.85	(2,912)	09/12/07	03/18/09	L	04037
ZURICH FINL SVCS SPN ADR	459.31	1,023.07	(564)	12/10/07	03/18/09	L	04037
ZURICH FINL SVCS SPN ADR	851.43	1,674.12	(823)	12/10/07	03/25/09	L	04037
ZURICH FINL SVCS SPN ADR	2,340.78	4,340.32	(2,000)	12/10/07	04/03/09	L	04037
ABBOTT LABS	7,408.16	5,529.56	1,879	05/01/06	09/04/08	L	04038
ABBOTT LABS	1,709.57	1,271.40	438	05/08/06	09/04/08	L	04038
ABBOTT LABS	1,424.64	1,057.25	367	06/06/06	09/04/08	L	04038
ABBOTT LABS	2,279.45	1,721.20	558	06/15/06	09/04/08	L	04038
ABBOTT LABS	1,869.63	1,652.00	218	08/02/06	12/09/08	L	04038
ABBOTT LABS	2,670.90	2,388.00	283	09/07/06	12/09/08	L	04038
ABBOTT LABS	267.10	233.48	34	12/01/06	12/09/08	L	04038
ABBOTT LABS	1,473.93	1,400.90	73	12/01/06	03/18/09	L	04038
ABBOTT LABS	1,839.98	1,867.88	(28)	12/01/06	04/02/09	L	04038
ABBOTT LABS	2,299.99	2,400.50	(101)	12/06/06	04/02/09	L	04038
ADOBE SYS DEL PV\$ 0.001	4,482.20	5,369.01	(887)	03/22/07	10/02/08	L	04038
ADOBE SYS DEL PV\$ 0.001	1,792.89	2,081.45	(289)	03/30/07	10/02/08	L	04038
ADOBE SYS DEL PV\$ 0.001	2,342.67	4,579.21	(2,237)	03/30/07	01/14/09	L	04038
ADOBE SYS DEL PV\$ 0.001	1,384.31	2,691.72	(1,307)	04/02/07	01/14/09	L	04038
ADOBE SYS DEL PV\$ 0.001	3,726.99	7,519.42	(3,792)	04/18/07	01/14/09	L	04038
ADOBE SYS DEL PV\$ 0.001	1,064.85	2,131.60	(1,067)	06/19/07	01/14/09	L	04038
AEON COMPANY LTD ADR	268.33	627.50	(359)	04/10/06	09/04/08	L	04038
AEON COMPANY LTD ADR	107.33	249.64	(142)	04/11/06	09/04/08	L	04038
AEON COMPANY LTD ADR	1,019.65	2,344.51	(1,325)	04/13/06	09/04/08	L	04038
AEON COMPANY LTD ADR	375.66	857.50	(482)	05/16/06	09/04/08	L	04038
AEON COMPANY LTD ADR	1,073.32	2,155.00	(1,082)	06/15/06	09/04/08	L	04038
AEON COMPANY LTD ADR	644.00	1,431.91	(788)	08/02/06	09/04/08	L	04038
AEON COMPANY LTD ADR	268.34	627.49	(359)	09/07/06	09/04/08	L	04038
AEON COMPANY LTD ADR	516.93	1,255.01	(738)	09/07/06	09/05/08	L	04038
AEON COMPANY LTD ADR	1,033.86	2,355.00	(1,321)	12/06/06	09/05/08	L	04038
AEON COMPANY LTD ADR	827.09	1,709.92	(883)	12/19/06	09/05/08	L	04038
AEON COMPANY LTD ADR	1,447.41	3,044.99	(1,598)	02/06/07	09/05/08	L	04038
AEON COMPANY LTD ADR	101.94	217.51	(116)	02/06/07	09/08/08	L	04038
ALCOA INC	3,067.52	13,001.00	(9,933)	09/20/07	01/28/09	L	04038
ALCOA INC	2,848.41	12,107.81	(9,259)	09/24/07	01/28/09	L	04038
ALCOA INC	876.43	3,862.00	(2,986)	11/06/07	01/28/09	L	04038
ALLSTATE CORP DEL COM	1,649.07	2,977.30	(1,328)	03/08/06	01/12/09	L	04038
ALLSTATE CORP DEL COM	449.74	820.72	(371)	03/14/06	01/12/09	L	04038
ALLSTATE CORP DEL COM	1,199.32	2,186.24	(987)	03/15/06	01/12/09	L	04038
ALLSTATE CORP DEL COM	749.59	1,294.49	(545)	04/06/06	01/12/09	L	04038
ALTRIA GROUP INC	309.80	396.76	(87)	03/13/07	03/06/09	L	04038
ALTRIA GROUP INC	1,549.04	2,137.52	(588)	04/25/07	03/06/09	L	04038
ALTRIA GROUP INC	1,161.78	1,536.49	(375)	08/15/07	03/06/09	L	04038
ALTRIA GROUP INC	464.72	634.61	(170)	08/31/07	03/06/09	L	04038
ALTRIA GROUP INC	1,189.38	1,480.76	(291)	08/31/07	03/18/09	L	04038
ALTRIA GROUP INC	849.55	1,112.18	(263)	11/06/07	03/18/09	L	04038
ALTRIA GROUP INC	1,274.34	1,730.20	(456)	01/04/08	03/18/09	L	04038
AMERICAN FINL GRP HLDGS	1,783.02	3,418.10	(1,635)	08/16/06	03/25/09	L	04038
AMERICAN FINL GRP HLDGS	286.56	555.28	(269)	08/17/06	03/25/09	L	04038
AMERICAN FINL GRP HLDGS	1,623.49	2,899.81	(1,276)	08/17/06	04/02/09	L	04038
AMERICAN FINL GRP HLDGS	880.84	1,591.48	(711)	08/18/06	04/02/09	L	04038
AMERICAN TOWER CORP CL A	2,691.07	2,823.88	(133)	07/18/07	08/18/08	L	04038
AMERICAN TOWER CORP CL A	6,428.60	6,951.10	(523)	07/18/07	08/19/08	L	04038
AMERICAN TOWER CORP CL A	1,549.49	2,172.23	(623)	07/18/07	03/18/09	L	04038
AMERICAN TOWER CORP CL A	1,406.26	2,007.28	(601)	07/19/07	03/25/09	L	04038
AMERICAN TOWER CORP CL A	2,829.63	3,791.53	(962)	07/19/07	04/02/09	L	04038
ANHEUSR BUSCH COS INC	8,013.84	5,258.50	2,755	02/10/06	06/26/08	L	04038

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
ANHEUSR BUSCH COS INC	1,232.89	826 00	407	02/21/06	06/26/08	L	04038
ANHEUSR BUSCH COS INC	1,541.12	1,072 00	469	04/06/06	06/26/08	L	04038
ANHEUSR BUSCH COS INC	1,232.90	916.40	317	05/08/06	06/26/08	L	04038
ANHEUSR BUSCH COS INC	4,315.15	3,175 90	1,139	06/15/06	06/26/08	L	04038
ANHEUSR BUSCH COS INC	2,157 58	1,675 45	482	08/07/06	06/26/08	L	04038
ANHEUSR BUSCH COS INC	922.71	718 05	205	08/07/06	07/03/08	L	04038
ANHEUSR BUSCH COS INC	4,613 55	3,520 50	1,093	10/06/06	07/03/08	L	04038
ANHEUSR BUSCH COS INC	3,075 70	2,405.50	670	12/06/06	07/03/08	L	04038
ANHEUSR BUSCH COS INC	3,075 71	2,464 50	611	03/07/07	07/03/08	L	04038
APPLE INC	862 72	279.15	584	07/06/06	06/13/08	L	04038
APPLE INC	3,450 88	1,344.20	2,107	08/07/06	06/13/08	L	04038
APPLE INC	618.64	336 05	283	08/07/06	09/18/08	L	04038
APPLE INC	2,474.58	1,544 09	930	09/26/06	09/18/08	L	04038
APPLE INC	3,093.24	1,859 25	1,234	10/04/06	09/18/08	L	04038
APPLE INC	3,093.24	1,849 25	1,244	10/06/06	09/18/08	L	04038
APPLE INC	2,753.74	1,993.75	760	11/06/06	09/29/08	L	04038
APPLE INC	3,194 36	2,639.24	555	01/09/07	09/29/08	L	04038
APPLE INC	2,158.84	1,911 19	248	01/09/07	03/18/09	L	04038
APPLE INC	925.22	757 53	168	02/06/07	03/18/09	L	04038
APPLE INC	1,677.26	1,346 73	331	02/06/07	03/25/09	L	04038
APPLE INC	419 32	557.66	(138)	03/24/08	03/25/09	L	04038
APPLE INC	4,549.97	5,576 65	(1,027)	03/24/08	04/02/09	L	04038
ASAHI KASEI CORP ADR	8,193 38	12,405.76	(4,212)	07/09/07	08/12/08	L	04038
AT& T INC	2,725.83	2,892.75	(167)	02/10/06	03/18/09	L	04038
AT& T INC	1,207 78	1,239 75	(32)	02/10/06	04/02/09	L	04038
AT& T INC	670 99	706 25	(35)	02/21/06	04/02/09	L	04038
AT& T INC	1,610.39	1,586 40	24	04/06/06	04/02/09	L	04038
AT& T INC	134 21	130 89	3	05/08/06	04/02/09	L	04038
ATMOS ENERGY CORP	2,058 28	2,479 08	(421)	12/19/07	03/18/09	L	04038
ATMOS ENERGY CORP	1,486 55	1,805.66	(319)	12/20/07	03/18/09	L	04038
ATMOS ENERGY CORP COM	695 39	833 39	(138)	12/20/07	04/02/09	L	04038
ATMOS ENERGY CORP COM	1,159.00	1,412.83	(254)	12/21/07	04/02/09	L	04038
ATMOS ENERGY CORP COM	927 20	1,144.50	(217)	12/24/07	04/02/09	L	04038
BANCORPSOUTH INC	1,069 12	1,209 22	(140)	04/04/06	11/10/08	L	04038
BANCORPSOUTH INC	4,062.66	4,601 48	(539)	04/05/06	11/10/08	L	04038
BANCORPSOUTH INC	641 48	723.00	(82)	04/06/06	11/10/08	L	04038
BANCORPSOUTH INC	417.91	482.00	(64)	04/06/06	11/11/08	L	04038
BANCORPSOUTH INC	522.39	644.25	(122)	05/16/06	11/11/08	L	04038
BANCORPSOUTH INC	835.82	1,017.60	(182)	06/06/06	11/11/08	L	04038
BANCORPSOUTH INC	1,462.70	1,852.20	(390)	06/15/06	11/11/08	L	04038
BANCORPSOUTH INC	1,567 18	2,091 00	(524)	08/07/06	11/11/08	L	04038
BANCORPSOUTH INC	1,880.62	2,494.80	(614)	10/06/06	11/11/08	L	04038
BANCORPSOUTH INC	202 05	277.20	(75)	10/06/06	11/12/08	L	04038
BANCORPSOUTH INC	2,020 54	2,538 00	(517)	11/06/06	11/12/08	L	04038
BANCORPSOUTH INC	1,515 41	1,986 75	(471)	01/09/07	11/12/08	L	04038
BANCORPSOUTH INC	707 20	904 87	(198)	02/06/07	11/12/08	L	04038
BANCORPSOUTH INC	1,392 82	1,680 48	(288)	02/06/07	11/24/08	L	04038
BANCORPSOUTH INC	1,071 40	1,254 00	(183)	03/07/07	11/24/08	L	04038
BANCORPSOUTH INC	857 13	1,000 77	(144)	06/19/07	11/24/08	L	04038
BANCORPSOUTH INC	1,261 75	1,501 17	(239)	06/19/07	11/25/08	L	04038
BANCORPSOUTH INC	3,154.39	3,367 50	(213)	11/06/07	11/25/08	L	04038
BANK HAWAII CORP	4,043.01	5,272 03	(1,229)	08/17/07	11/19/08	L	04038
BANK HAWAII CORP	1,480.49	2,372 41	(892)	08/17/07	03/25/09	L	04038
BANK HAWAII CORP	1,867.78	2,899 62	(1,032)	08/17/07	04/02/09	L	04038
BANK OF AMERICA CORP	1,128 03	8,078 48	(6,950)	08/15/06	01/28/09	L	04038
BANK OF AMERICA CORP	909 70	6,470.00	(5,560)	09/07/06	01/28/09	L	04038
BANK OF AMERICA CORP	909.70	6,585.00	(5,675)	12/06/06	01/28/09	L	04038
BANK OF AMERICA CORP	727 76	5,088.00	(4,360)	03/07/07	01/28/09	L	04038
BANK OF AMERICA CORP	363.88	2,533.48	(2,170)	06/19/07	01/28/09	L	04038
BANK OF AMERICA CORP	727 76	4,544.00	(3,816)	11/06/07	01/28/09	L	04038
BAXTER INTERNTL INC	13,037.12	7,577 36	5,460	07/14/06	07/09/08	L	04038
BAXTER INTERNTL INC	3,489 78	1,894 34	1,595	07/14/06	08/18/08	L	04038
BAXTER INTERNTL INC	1,046 94	625 95	421	08/07/06	08/18/08	L	04038
BAXTER INTERNTL INC	2,439 61	1,460.55	979	08/07/06	08/19/08	L	04038
BAXTER INTERNTL INC	2,889 62	2,336 50	553	11/06/06	02/18/09	L	04038
BAXTER INTERNTL INC	1,444.81	1,119 15	326	12/01/06	02/18/09	L	04038
BAXTER INTERNTL INC	2,218 03	2,014 49	204	12/01/06	03/25/09	L	04038
BAXTER INTERNTL INC	254 14	223 84	30	12/01/06	04/02/09	L	04038

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
BAXTER INTERNTL INC	1,779.04	1,573.60	205	12/06/06	04/02/09	L	04038
BECTON DICKINSON CO	4,230.00	4,173.65	56	02/10/06	12/08/08	L	04038
BECTON DICKINSON CO	650.77	643.90	7	02/21/06	12/08/08	L	04038
BECTON DICKINSON CO	976.15	945.30	31	04/06/06	12/08/08	L	04038
BECTON DICKINSON CO	976.16	946.05	30	05/08/06	12/08/08	L	04038
BECTON DICKINSON CO	1,315.58	1,207.20	108	06/06/06	03/25/09	L	04038
BECTON DICKINSON CO	1,644.49	1,517.00	127	06/15/06	03/25/09	L	04038
BECTON DICKINSON CO	657.80	657.40	0	08/07/06	03/25/09	L	04038
BECTON DICKINSON CO	2,010.28	1,972.20	38	08/07/06	04/02/09	L	04038
BLACK AND DECKER CRP COM	4,143.58	10,311.77	(6,168)	07/30/07	04/02/09	L	04038
BLACK AND DECKER CRP COM	1,035.90	2,623.54	(1,588)	07/31/07	04/02/09	L	04038
BLACK AND DECKER CRP COM	345.30	889.56	(544)	08/02/07	04/02/09	L	04038
BNP PARIBAS SPONSORD ADR	608.49	1,365.20	(757)	11/22/06	04/02/09	L	04038
BNP PARIBAS SPONSORD ADR	1,216.99	2,697.50	(1,481)	12/06/06	04/02/09	L	04038
BP PLC SPON ADR	7,712.14	7,888.75	(177)	05/04/07	06/20/08	L	04038
BP PLC SPON ADR	4,023.73	4,103.35	(80)	05/07/07	06/20/08	L	04038
BP PLC SPON ADR	6,368.58	7,522.81	(1,154)	05/07/07	08/21/08	L	04038
BP PLC SPON ADR	4,052.74	4,648.52	(596)	05/11/07	08/21/08	L	04038
BP PLC SPON ADR	5,210.66	6,359.92	(1,149)	06/26/07	08/21/08	L	04038
CABOT OIL & GAS CORP	1,482.59	1,437.41	45	03/31/06	03/18/09	L	04038
CABOT OIL & GAS CORP	1,847.47	1,677.00	170	03/31/06	03/25/09	L	04038
CABOT OIL & GAS CORP	263.93	251.35	13	04/06/06	03/25/09	L	04038
CABOT OIL & GAS CORP	1,042.39	1,005.40	37	04/06/06	04/02/09	L	04038
CABOT OIL & GAS CORP	260.60	244.70	16	05/16/06	04/02/09	L	04038
CANADIAN NATURAL RES LTD	1,287.89	803.55	484	07/06/06	07/08/08	L	04038
CANADIAN NATURAL RES LTD	4,292.99	2,497.59	1,795	09/07/06	07/08/08	L	04038
CANADIAN NATURAL RES LTD	858.61	457.05	402	09/26/06	07/08/08	L	04038
CANADIAN NATURAL RES LTD	1,579.80	1,828.20	(248)	09/26/06	03/18/09	L	04038
CANADIAN NATURAL RES LTD	592.43	608.10	(16)	10/04/06	03/18/09	L	04038
CANADIAN NATURAL RES LTD	1,507.09	1,418.90	88	10/04/06	04/02/09	L	04038
CANADIAN NATURAL RES LTD	1,937.69	2,084.32	(147)	10/13/06	04/02/09	L	04038
CATERPILLAR INC DEL	2,116.68	5,434.55	(3,318)	12/03/07	03/25/09	L	04038
CATERPILLAR INC DEL	3,336.93	7,608.37	(4,271)	12/03/07	04/02/09	L	04038
CBL & ASSOC PPTYS INC	570.14	5,706.81	(5,137)	04/03/06	01/26/09	L	04038
CBL & ASSOC PPTYS INC	147.81	1,429.05	(1,281)	04/06/06	01/26/09	L	04038
CBL & ASSOC PPTYS INC	168.93	1,592.00	(1,423)	05/08/06	01/26/09	L	04038
CBL & ASSOC PPTYS INC	358.98	3,214.70	(2,856)	06/15/06	01/26/09	L	04038
CBL & ASSOC PPTYS INC	105.59	973.50	(868)	08/07/06	01/26/09	L	04038
CBL & ASSOC PPTYS INC	112.95	973.50	(861)	08/07/06	01/27/09	L	04038
CBL & ASSOC PPTYS INC	225.90	2,111.00	(1,885)	10/06/06	01/27/09	L	04038
CBL & ASSOC PPTYS INC	225.91	2,056.00	(1,830)	11/06/06	01/27/09	L	04038
CBL & ASSOC PPTYS INC	225.91	2,137.50	(1,912)	01/09/07	01/27/09	L	04038
CBL & ASSOC PPTYS INC	677.73	5,694.92	(5,017)	06/20/07	01/27/09	L	04038
CBL & ASSOC PPTYS INC	203.32	1,413.00	(1,210)	11/06/07	01/27/09	L	04038
CBL & ASSOC PPTYS INC	522.81	3,297.00	(2,774)	11/06/07	01/28/09	L	04038
CBS CORP NEW	225.34	1,736.30	(1,511)	06/07/06	03/05/09	L	04038
CBS CORP NEW	416.02	3,214.25	(2,798)	06/08/06	03/05/09	L	04038
CBS CORP NEW	832.05	6,285.60	(5,454)	06/15/06	03/05/09	L	04038
CBS CORP NEW	814.71	6,110.00	(5,295)	06/19/06	03/05/09	L	04038
CBS CORP NEW	173.34	1,537.00	(1,364)	12/06/06	03/05/09	L	04038
CBS CORP NEW	260.01	2,369.25	(2,109)	02/06/07	03/05/09	L	04038
CBS CORP NEW	173.34	1,539.00	(1,366)	03/07/07	03/05/09	L	04038
CBS CORP NEW	693.40	5,542.00	(4,849)	11/06/07	03/05/09	L	04038
CHEVRON CORP	3,253.38	2,549.70	704	02/10/06	11/19/08	L	04038
CHEVRON CORP	1,084.46	869.85	215	02/21/06	11/19/08	L	04038
CHEVRON CORP	1,084.46	889.65	195	04/06/06	11/19/08	L	04038
CHEVRON CORP	1,330.30	1,242.20	88	05/08/06	03/18/09	L	04038
CHEVRON CORP	1,330.30	1,179.60	151	06/06/06	03/18/09	L	04038
CHEVRON CORP	1,365.59	1,192.00	174	06/15/06	03/25/09	L	04038
CHEVRON CORP	1,423.38	1,192.00	231	06/15/06	04/02/09	L	04038
CHEVRON CORP	1,067.55	1,002.15	65	08/07/06	04/02/09	L	04038
CISCO SYSTEMS INC	251.58	405.90	(154)	12/06/06	03/18/09	L	04038
CISCO SYSTEMS INC	838.63	1,423.50	(585)	01/09/07	03/18/09	L	04038
CISCO SYSTEMS INC	1,006.36	1,726.45	(720)	01/11/07	03/18/09	L	04038
CISCO SYSTEMS INC	2,118.30	3,309.05	(1,191)	01/11/07	04/02/09	L	04038
CISCO SYSTEMS INC	1,197.30	1,779.69	(582)	02/06/07	04/02/09	L	04038
COCA COLA COM	1,704.74	1,299.60	405	07/06/06	05/21/08	L	04038
COCA COLA COM	5,682.50	4,359.00	1,324	08/07/06	05/21/08	L	04038

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
COCA COLA COM	2,841.25	2,226.06	615	09/07/06	05/21/08	L	04038
COCA COLA COM	2,841.25	2,235.00	606	10/06/06	05/21/08	L	04038
COCA COLA COM	2,557.13	2,180.70	376	12/06/06	05/21/08	L	04038
COCA COLA COM	3,161.48	2,665.30	496	12/06/06	05/28/08	L	04038
COCA COLA COM	7,185.19	6,006.25	1,179	02/06/07	05/28/08	L	04038
COCA COLA COM	2,874.09	2,346.00	528	03/07/07	05/28/08	L	04038
COCA COLA COM	5,790.31	7,416.18	(1,626)	10/19/07	11/04/08	L	04038
COCA COLA COM	2,275.37	2,946.59	(671)	10/22/07	12/09/08	L	04038
COCA COLA COM	3,977.12	5,303.88	(1,327)	10/22/07	03/25/09	L	04038
COCA COLA COM	2,053.78	2,651.94	(598)	10/22/07	04/02/09	L	04038
COLGATE PALMOLIVE	7,092.83	6,597.10	496	12/04/06	04/30/08	L	04038
COLGATE PALMOLIVE	2,891.44	3,287.00	(396)	12/06/06	03/18/09	L	04038
COLGATE PALMOLIVE	1,445.72	1,636.75	(191)	01/09/07	03/18/09	L	04038
COLGATE PALMOLIVE	1,156.58	1,343.56	(187)	02/06/07	03/18/09	L	04038
COLGATE PALMOLIVE	1,763.98	2,015.36	(251)	02/06/07	03/25/09	L	04038
COLGATE PALMOLIVE	882.00	989.85	(108)	03/07/07	03/25/09	L	04038
COLGATE PALMOLIVE	2,160.88	2,309.65	(149)	03/07/07	04/02/09	L	04038
CONOCOPHILLIPS	1,942.48	3,041.90	(1,099)	02/28/06	03/25/09	L	04038
CONOCOPHILLIPS	388.50	668.80	(280)	05/08/06	03/25/09	L	04038
CONOCOPHILLIPS	1,051.49	1,672.00	(621)	05/08/06	04/02/09	L	04038
CONOCOPHILLIPS	841.19	1,245.60	(404)	06/06/06	04/02/09	L	04038
CONOCOPHILLIPS	630.90	929.25	(298)	06/15/06	04/02/09	L	04038
CRH PLC	644.66	644.66	-	VARIOUS	03/31/09	L	04038
DANAHER CORP DEL	563.41	565.51	(2)	02/10/06	03/18/09	L	04038
DANAHER CORP DEL	1,690.23	1,969.50	(279)	04/06/06	03/18/09	L	04038
DANAHER CORP DEL	1,408.52	1,695.00	(286)	05/08/06	03/18/09	L	04038
DANAHER CORP DEL	563.42	629.49	(66)	06/06/06	03/18/09	L	04038
DANAHER CORP DEL	1,095.99	1,259.01	(163)	06/06/06	03/25/09	L	04038
DANAHER CORP DEL	274.00	317.44	(43)	06/15/06	03/25/09	L	04038
DANAHER CORP DEL	1,649.38	1,904.71	(255)	06/15/06	04/02/09	L	04038
DANAHER CORP DEL	824.70	960.00	(135)	08/02/06	04/02/09	L	04038
DIAMOND OFFSHORE DRLNG	1,927.48	4,264.75	(2,337)	12/24/07	03/18/09	L	04038
DIAMOND OFFSHORE DRLNG	2,248.74	5,104.47	(2,856)	12/26/07	03/18/09	L	04038
DIAMOND OFFSHORE DRLNG	2,333.83	5,104.47	(2,771)	12/26/07	03/25/09	L	04038
DIAMOND OFFSHORE DRLNG	1,677.24	3,572.85	(1,896)	12/31/07	04/02/09	L	04038
DOW CHEMICAL CO	1,468.08	5,476.90	(4,009)	02/10/06	02/02/09	L	04038
DOW CHEMICAL CO	621.11	2,243.45	(1,622)	04/06/06	02/02/09	L	04038
DOW CHEMICAL CO	338.78	1,249.80	(911)	05/16/06	02/02/09	L	04038
DOW CHEMICAL CO	338.78	1,185.30	(847)	06/06/06	02/02/09	L	04038
DOW CHEMICAL CO	790.51	2,683.10	(1,893)	06/15/06	02/02/09	L	04038
DOW CHEMICAL CO	903.44	2,817.60	(1,914)	08/02/06	02/02/09	L	04038
DOW CHEMICAL CO	338.80	1,106.40	(768)	09/07/06	02/02/09	L	04038
DOW CHEMICAL CO	175.19	737.60	(562)	09/07/06	02/17/09	L	04038
DOW CHEMICAL CO	656.96	3,023.25	(2,366)	12/06/06	02/17/09	L	04038
DOW CHEMICAL CO	437.97	1,969.50	(1,532)	01/09/07	02/17/09	L	04038
DOW CHEMICAL CO	2,408.88	11,926.92	(9,518)	02/15/07	02/17/09	L	04038
DOW CHEMICAL CO	437.98	2,113.00	(1,675)	03/07/07	02/17/09	L	04038
DOW CHEMICAL CO	1,007.36	4,938.34	(3,931)	03/09/07	02/17/09	L	04038
DOW CHEMICAL CO	878.93	4,938.34	(4,059)	03/09/07	02/23/09	L	04038
DOW CHEMICAL CO	535.00	3,007.98	(2,473)	03/13/07	02/23/09	L	04038
DOW CHEMICAL CO	382.14	2,269.45	(1,887)	06/19/07	02/23/09	L	04038
DRS TECHNOLOGIES INC	1,205.16	604.68	600	08/18/06	10/20/08	L	04038
DRS TECHNOLOGIES INC	4,017.21	1,984.49	2,033	08/21/06	10/20/08	L	04038
DRS TECHNOLOGIES INC	5,222.37	2,609.83	2,613	08/22/06	10/20/08	L	04038
DRS TECHNOLOGIES INC	3,213.77	1,682.30	1,531	09/05/06	10/20/08	L	04038
DRS TECHNOLOGIES INC	6,427.54	3,377.52	3,050	09/06/06	10/20/08	L	04038
DRS TECHNOLOGIES INC	2,812.05	1,456.95	1,355	09/07/06	10/20/08	L	04038
DRS TECHNOLOGIES INC	2,008.62	1,145.00	864	10/06/06	10/20/08	L	04038
DRS TECHNOLOGIES INC	2,009.45	1,145.00	864	10/06/06	10/21/08	L	04038
DRS TECHNOLOGIES INC	4,018.91	2,629.50	1,389	03/07/07	10/21/08	L	04038
DRS TECHNOLOGIES INC	4,018.91	2,789.36	1,230	06/19/07	10/21/08	L	04038
DRS TECHNOLOGIES INC	2,835.00	1,410.90	1,424	08/18/06	10/22/08	L	04038
E M C CORPORATION MASS	2,956.92	2,438.11	519	09/07/06	07/23/08	L	04038
E M C CORPORATION MASS	2,750.62	2,680.00	71	12/06/06	07/23/08	L	04038
E M C CORPORATION MASS	2,062.96	2,046.00	17	02/06/07	07/23/08	L	04038
E M C CORPORATION MASS	1,375.31	1,316.00	59	03/07/07	07/23/08	L	04038
E M C CORPORATION MASS	7,220.40	7,291.10	(71)	03/30/07	07/23/08	L	04038
EMERSON ELEC CO	5,615.68	4,566.11	1,050	02/10/06	06/24/08	L	04038

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securites, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
EMERSON ELEC CO	2,042.06	1,657.60	384	04/06/06	06/24/08	L	04038
EMERSON ELEC CO	1,021.03	854.60	166	05/16/06	06/24/08	L	04038
EMERSON ELEC CO	1,531.55	1,203.00	329	06/06/06	06/24/08	L	04038
EMERSON ELEC CO	2,042.07	1,651.60	390	06/15/06	06/24/08	L	04038
EMERSON ELEC CO	2,042.07	1,670.60	371	07/06/06	06/24/08	L	04038
EMERSON ELEC CO	2,042.08	1,616.00	426	08/07/06	06/24/08	L	04038
EMERSON ELEC CO	508.96	404.00	105	08/07/06	06/25/08	L	04038
EMERSON ELEC CO	2,544.80	2,062.75	482	11/06/06	06/25/08	L	04038
EMERSON ELEC CO	2,544.80	2,179.00	366	01/09/07	06/25/08	L	04038
EMERSON ELEC CO	2,544.80	2,135.50	409	03/07/07	06/25/08	L	04038
EMERSON ELEC CO	7,634.43	6,464.24	1,170	03/30/07	06/25/08	L	04038
ENERGEN CRP COM PV 1CENT	931.79	1,060.65	(129)	04/04/06	04/02/09	L	04038
ENERGEN CRP COM PV 1CENT	1,708.29	1,963.11	(255)	04/05/06	04/02/09	L	04038
ENNIS INC	355.25	883.00	(528)	03/02/07	04/02/09	L	04038
ENNIS INC	355.25	883.01	(528)	03/05/07	04/02/09	L	04038
ENNIS INC	609.00	1,537.25	(928)	03/06/07	04/02/09	L	04038
ENNIS INC	558.25	1,421.36	(863)	03/07/07	04/02/09	L	04038
ENNIS INC	355.25	909.76	(555)	03/08/07	04/02/09	L	04038
ENNIS INC	152.25	389.48	(237)	03/09/07	04/02/09	L	04038
ENNIS INC	101.50	259.61	(158)	03/12/07	04/02/09	L	04038
ENNIS INC	507.50	1,298.79	(791)	03/13/07	04/02/09	L	04038
ENNIS INC	203.00	516.55	(314)	03/14/07	04/02/09	L	04038
ENNIS INC	50.76	129.88	(79)	03/15/07	04/02/09	L	04038
EQUITY ONE	1,832.28	3,227.87	(1,396)	04/04/06	04/02/09	L	04038
EXELON CORPORATION	1,208.91	1,410.15	(201)	02/10/06	10/27/08	L	04038
EXELON CORPORATION	1,450.69	1,598.40	(148)	04/06/06	10/27/08	L	04038
EXELON CORPORATION	725.34	835.50	(110)	05/16/06	10/27/08	L	04038
EXELON CORPORATION	967.13	1,138.20	(171)	06/06/06	10/27/08	L	04038
EXELON CORPORATION	1,692.48	2,030.00	(338)	06/15/06	10/27/08	L	04038
EXELON CORPORATION	1,104.75	1,474.25	(370)	08/02/06	03/25/09	L	04038
EXELON CORPORATION	1,104.76	1,509.75	(405)	10/06/06	03/25/09	L	04038
EXELON CORPORATION	1,187.48	1,509.75	(322)	10/06/06	04/02/09	L	04038
EXELON CORPORATION	950.00	1,229.90	(280)	12/01/06	04/02/09	L	04038
FAIRPOINT COMMUNICATIONS	18.39	16.82	2	02/10/06	04/29/08	L	04038
FAIRPOINT COMMUNICATIONS	9.19	9.02	0	04/06/06	04/29/08	L	04038
FAIRPOINT COMMUNICATIONS	9.20	6.60	3	05/08/06	04/29/08	L	04038
FAIRPOINT COMMUNICATIONS	18.40	8.60	10	06/15/06	04/29/08	L	04038
FAIRPOINT COMMUNICATIONS	9.20	7.86	1	09/07/06	04/29/08	L	04038
FAIRPOINT COMMUNICATIONS	27.60	24.27	3	12/06/06	04/29/08	L	04038
FAIRPOINT COMMUNICATIONS	9.21	8.29	1	03/07/07	04/29/08	L	04038
FEDERAL HOME LN MTG CORP	5,000.00	4,997.07	3	04/07/06	10/15/08	L	04038
FEDERAL HOME LN MTG CORP	3,000.00	2,993.00	7	05/09/06	10/15/08	L	04038
FEDERAL HOME LN MTG CORP	2,000.00	1,994.92	5	06/06/06	10/15/08	L	04038
FEDERAL HOME LN MTG CORP	3,000.00	2,981.66	18	06/16/06	10/15/08	L	04038
FEDERAL HOME LN MTG CORP	1,000.00	993.15	7	06/20/06	10/15/08	L	04038
FEDERAL HOME LN MTG CORP	4,000.00	3,973.12	27	07/07/06	10/15/08	L	04038
FEDERAL HOME LN MTG CORP	2,000.00	1,998.92	1	08/08/06	10/15/08	L	04038
FEDERAL HOME LN MTG CORP	3,000.00	3,000.00	-	09/07/06	10/15/08	L	04038
FEDERAL HOME LN MTG CORP	3,000.00	3,000.00	-	10/10/06	10/15/08	L	04038
FEDERAL HOME LN MTG CORP	4,000.00	4,000.00	-	11/07/06	10/15/08	L	04038
FEDERAL HOME LN MTG CORP	3,000.00	3,000.00	-	12/07/06	10/15/08	L	04038
FEDERAL HOME LN MTG CORP	2,000.00	2,000.00	-	01/11/07	10/15/08	L	04038
FEDERAL HOME LN MTG CORP	4,000.00	4,000.00	-	02/07/07	10/15/08	L	04038
FEDERAL HOME LN MTG CORP	1,000.00	1,000.00	-	03/07/07	10/15/08	L	04038
FEDERAL HOME LN MTG CORP	5,000.01	4,992.75	7	06/21/07	10/15/08	L	04038
FEDERAL HOME LN MTG CORP	9,999.99	10,000.00	(0)	02/21/06	10/15/08	L	04038
FEDERAL NATL MTG ASSOC	61,361.99	59,204.40	2,158	10/16/07	12/05/08	L	04038
FEDERAL NATL MTG ASSOC	3,068.11	2,980.91	87	11/07/07	12/05/08	L	04038
FEDERAL NATL MTGE ASSN	2,000.00	2,000.00	-	02/22/06	05/15/08	L	04038
FEDERAL NATL MTGE ASSN	2,000.00	2,000.00	-	04/07/06	05/15/08	L	04038
FEDERAL NATL MTGE ASSN	2,000.00	2,000.00	-	05/09/06	05/15/08	L	04038
FEDERAL NATL MTGE ASSN	2,000.00	2,000.00	-	06/06/06	05/15/08	L	04038
FEDERAL NATL MTGE ASSN	2,000.00	2,000.00	-	06/16/06	05/15/08	L	04038
FEDERAL NATL MTGE ASSN	1,000.00	1,000.00	-	06/20/06	05/15/08	L	04038
FEDERAL NATL MTGE ASSN	3,000.00	3,000.00	-	07/07/06	05/15/08	L	04038
FEDERAL NATL MTGE ASSN	2,000.00	2,000.00	-	08/08/06	05/15/08	L	04038
FEDERAL NATL MTGE ASSN	2,000.00	2,000.00	-	09/07/06	05/15/08	L	04038
FEDERAL NATL MTGE ASSN	2,000.00	2,000.00	-	10/10/06	05/15/08	L	04038

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
FEDERAL NATL MTGE ASSN	3,000.00	3,000.00	-	11/07/06	05/15/08	L	04038
FEDERAL NATL MTGE ASSN	3,000.00	3,000.00	-	12/07/06	05/15/08	L	04038
FEDERAL NATL MTGE ASSN	2,000.00	2,000.00	-	01/11/07	05/15/08	L	04038
FEDERAL NATL MTGE ASSN	3,000.00	3,000.00	-	02/07/07	05/15/08	L	04038
FEDERAL NATL MTGE ASSN	1,000.00	1,000.00	-	03/07/07	05/15/08	L	04038
FEDERAL NATL MTGE ASSN	7,999.99	8,000.00	(0)	02/10/06	05/15/08	L	04038
FHLMC G0 343205 50% 2037	25,162.36	24,799.18	363	01/15/08	03/09/09	L	04038
FHLMC G0 343205 50% 2037	53,226.30	52,078.28	1,148	01/15/08	03/19/09	L	04038
FHLMC G0 343205 50% 2037	2,533.06	2,479.91	53	01/15/08	03/26/09	L	04038
FHLMC G0 343205 50% 2037	3,314.27	3,314.27	-	VARIOUS	02/25/09	L	04038
FHLMC G0 343205 50% 2037	4,527.43	4,527.43	-	VARIOUS	03/16/09	L	04038
FHLMC G0 343205 50% 2037	1,351.12	1,351.12	-	VARIOUS	04/15/09	L	04038
FHLMC G0 4877	472.50	472.50	-	VARIOUS	02/17/09	L	04038
FHLMC G0 4877	340.71	340.71	-	VARIOUS	03/16/09	L	04038
FHLMC G0 4877	24,875.71	23,899.52	976	10/29/08	03/19/09	L	04038
FHLMC G0 4877 06%2038 Prin Payment	131.72	131.72	-	VARIOUS	01/15/09	L	04038
FHLMC G0 343205 50% 2037	1,425.12	1,425.12	-	VARIOUS	01/15/09	L	04038
FNMA P190391	618.31	618.31	-	VARIOUS	02/25/09	L	04038
FNMA P190391	590.20	590.20	-	VARIOUS	03/25/09	L	04038
FNMA P190391	18,649.57	18,213.43	436	10/24/08	03/19/09	L	04038
FNMA P190391 06%2038 Prin Payment	314.00	314.00	-	VARIOUS	01/26/09	L	04038
FNMA P735580	706.10	706.10	-	VARIOUS	02/25/09	L	04038
FNMA P735580	1,125.98	1,125.98	-	VARIOUS	03/27/09	L	04038
FNMA P735580	13,618.26	13,098.94	519	05/16/08	03/09/09	L	04038
FNMA P735580	23,999.16	22,923.15	1,076	05/16/08	03/19/09	L	04038
FNMA P735580	2,054.58	1,964.84	90	05/16/08	03/26/09	L	04038
FNMA P735580	506.12	506.12	-	VARIOUS	04/27/09	L	04038
FNMA P735580 05%2035 Prin Payment	431.76	431.76	-	VARIOUS	01/26/09	L	04038
FNMA P889579	3,351.30	3,351.30	-	VARIOUS	02/25/09	L	04038
FNMA P889579	4,162.49	4,162.49	-	VARIOUS	03/25/09	L	04038
FNMA P889579	14,698.40	14,167.62	531	10/14/08	03/19/09	L	04038
FNMA P889579	12,888.14	12,396.67	491	10/14/08	03/26/09	L	04038
FNMA P889579	3,108.58	3,108.58	-	VARIOUS	04/27/09	L	04038
FNMA P889579 06%2038 COR	8,987.04	8,628.82	358	10/14/08	04/07/09	L	04038
FNMA P889579 06%2038 Prin Payment	1,790.93	1,790.93	-	VARIOUS	01/26/09	L	04038
FNMA P992033	3,627.97	3,627.97	-	VARIOUS	02/25/09	L	04038
FNMA P992033	4,221.81	4,221.81	-	VARIOUS	03/25/09	L	04038
FNMA P992033	41,578.40	40,894.78	684	12/08/08	03/19/09	L	04038
FNMA P992033 06%2038 Prin Payment	1,261.53	1,261.53	-	VARIOUS	01/26/09	L	04038
FNMA P995069	740.52	740.52	-	VARIOUS	02/25/09	L	04038
FNMA P995069	882.53	882.53	-	VARIOUS	03/25/09	L	04038
FNMA P995069	780.57	780.57	-	VARIOUS	04/27/09	L	04038
FNMA P995069 06% 2038 Prin Payment	259.65	259.65	-	VARIOUS	01/26/09	L	04038
FPL GROUP INC	5,130.08	7,884.48	(2,754)	10/15/07	10/27/08	L	04038
FPL GROUP INC	2,750.72	3,469.18	(718)	10/15/07	01/07/09	L	04038
FPL GROUP INC	7,251.89	9,192.01	(1,940)	10/16/07	01/07/09	L	04038
FPL GROUP INC	5,001.32	6,343.10	(1,342)	10/17/07	01/07/09	L	04038
GANNETT CO	1,120.42	3,800.62	(2,680)	05/22/07	09/02/08	L	04038
GANNETT CO	1,809.92	6,136.68	(4,327)	05/23/07	09/02/08	L	04038
GANNETT CO	344.75	1,166.88	(822)	05/24/07	09/02/08	L	04038
GANNETT CO	605.59	2,042.05	(1,436)	05/24/07	09/03/08	L	04038
GANNETT CO	2,595.41	8,815.04	(6,220)	06/06/07	09/03/08	L	04038
GANNETT CO	365.95	1,175.35	(809)	06/06/07	09/08/08	L	04038
GANNETT CO	1,006.37	3,195.41	(2,189)	06/07/07	09/08/08	L	04038
GANNETT CO	914.88	2,808.32	(1,893)	06/19/07	09/08/08	L	04038
GENCO SHIPPING AND	1,278.33	8,968.45	(7,690)	08/17/07	12/02/08	L	04038
GENCO SHIPPING AND	811.63	5,893.56	(5,082)	08/17/07	12/03/08	L	04038
GENCO SHIPPING AND	670.48	5,012.91	(4,342)	08/20/07	12/03/08	L	04038
GLAXOSMITHKLINE PLC ADR	3,097.66	5,425.35	(2,328)	02/10/06	03/18/09	L	04038
GLAXOSMITHKLINE PLC ADR	442.52	766.65	(324)	02/21/06	03/18/09	L	04038
GLAXOSMITHKLINE PLC ADR	737.54	1,295.50	(558)	04/06/06	03/18/09	L	04038
GLAXOSMITHKLINE PLC ADR	147.52	277.70	(130)	06/06/06	03/18/09	L	04038
GLAXOSMITHKLINE PLC ADR	742.30	1,388.50	(646)	06/06/06	03/25/09	L	04038
GLAXOSMITHKLINE PLC ADR	1,336.16	2,451.60	(1,115)	06/15/06	03/25/09	L	04038
GLAXOSMITHKLINE PLC ADR	445.39	812.90	(368)	08/07/06	03/25/09	L	04038
GLAXOSMITHKLINE PLC ADR	1,107.04	1,896.77	(790)	08/07/06	04/02/09	L	04038
GLAXOSMITHKLINE PLC ADR	1,581.49	2,713.50	(1,132)	10/06/06	04/02/09	L	04038
GLAXOSMITHKLINE PLC ADR	1,581.49	2,686.00	(1,105)	11/06/06	04/02/09	L	04038

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
GLAXOSMITHKLINE PLC ADR	790.74	1,310.75	(520)	12/06/06	04/02/09	L	04038
GLAXOSMITHKLINE PLC ADR	158.16	277.90	(120)	02/06/07	04/02/09	L	04038
GRUPO TELEVISA SA	335.80	725.72	(390)	01/23/07	03/18/09	L	04038
GRUPO TELEVISA SA	67.16	145.20	(78)	01/24/07	03/18/09	L	04038
GRUPO TELEVISA SA	470.13	1,015.72	(546)	01/25/07	03/18/09	L	04038
GRUPO TELEVISA SA	1,074.60	2,190.40	(1,116)	03/07/07	03/18/09	L	04038
GRUPO TELEVISA SA	306.21	547.60	(241)	03/07/07	04/02/09	L	04038
GRUPO TELEVISA SA	1,148.31	1,836.89	(689)	10/03/07	04/02/09	L	04038
GRUPO TELEVISA SA	688.99	1,066.50	(378)	11/06/07	04/02/09	L	04038
GRUPO TELEVISA SA ADR	3,652.61	3,870.92	(218)	11/27/06	08/28/08	L	04038
GRUPO TELEVISA SA ADR	4,241.74	4,506.07	(264)	11/28/06	08/28/08	L	04038
GRUPO TELEVISA SA ADR	1,178.26	1,358.00	(180)	01/09/07	08/28/08	L	04038
GRUPO TELEVISA SA ADR	235.66	290.28	(55)	01/23/07	08/28/08	L	04038
HALLIBURTON COMPANY	4,171.65	8,642.52	(4,471)	01/11/08	03/18/09	L	04038
HALLIBURTON COMPANY	347.64	730.26	(383)	01/14/08	03/18/09	L	04038
HALLIBURTON COMPANY	1,483.18	3,286.21	(1,803)	01/14/08	04/02/09	L	04038
HALLIBURTON COMPANY	494.40	958.12	(464)	01/22/08	04/02/09	L	04038
HARSCO CORPORATION	1,595.09	2,698.90	(1,104)	04/05/06	04/02/09	L	04038
HEALTHCARE REALTY TR	2,980.58	5,687.83	(2,707)	04/05/06	11/18/08	L	04038
HEALTHCARE REALTY TR	384.60	743.19	(359)	04/06/06	11/18/08	L	04038
HEALTHCARE REALTY TR	227.24	557.41	(330)	04/06/06	04/02/09	L	04038
HEALTHCARE REALTY TR	681.74	1,580.85	(899)	05/08/06	04/02/09	L	04038
HEALTHCARE REALTY TR	606.00	1,322.80	(717)	06/06/06	04/02/09	L	04038
HEALTHCARE REALTY TR	1,060.49	2,242.10	(1,182)	06/15/06	04/02/09	L	04038
HEALTHCARE REALTY TR	75.76	161.54	(86)	07/06/06	04/02/09	L	04038
HOME DEPOT INC	3,385.47	4,318.76	(933)	11/30/07	03/18/09	L	04038
HOME DEPOT INC	1,015.65	1,224.20	(209)	01/18/08	03/18/09	L	04038
HOME DEPOT INC	2,064.76	2,448.40	(384)	01/18/08	03/25/09	L	04038
HOME DEPOT INC	3,007.18	3,264.54	(257)	01/18/08	04/02/09	L	04038
IAMGOLD CORP	2,227.33	2,571.17	(344)	12/28/06	03/06/09	L	04038
IAMGOLD CORP	1,113.66	1,277.87	(164)	12/29/06	03/06/09	L	04038
IAMGOLD CORP	1,382.48	1,569.42	(187)	01/03/07	03/06/09	L	04038
IAMGOLD CORP	960.05	1,053.49	(93)	01/04/07	03/06/09	L	04038
IAMGOLD CORP	1,344.08	1,441.70	(98)	01/05/07	03/06/09	L	04038
IAMGOLD CORP	1,382.48	1,511.08	(129)	01/08/07	03/06/09	L	04038
IAMGOLD CORP	1,420.89	1,554.13	(133)	01/09/07	03/06/09	L	04038
IAMGOLD CORP	1,113.67	1,209.92	(96)	01/10/07	03/06/09	L	04038
IAMGOLD CORP	576.04	626.98	(51)	01/11/07	03/06/09	L	04038
IAMGOLD CORP	953.56	919.58	34	01/11/07	03/25/09	L	04038
IAMGOLD CORP	1,907.12	1,886.26	21	01/12/07	03/25/09	L	04038
IAMGOLD CORP	650.16	647.70	2	01/16/07	03/25/09	L	04038
IAMGOLD CORP	1,177.18	1,165.86	11	01/16/07	04/02/09	L	04038
IAMGOLD CORP	610.40	608.93	1	01/17/07	04/02/09	L	04038
INTEL CORP	11,663.40	12,704.22	(1,041)	04/25/07	09/10/08	L	04038
INTEL CORP	15,957.80	18,227.81	(2,270)	04/25/07	09/16/08	L	04038
INTEL CORP	7,661.65	12,463.32	(4,802)	01/31/08	02/20/09	L	04038
INTEL CORP	3,511.59	5,885.63	(2,374)	02/04/08	02/20/09	L	04038
INTEL CORP	1,836.85	3,103.33	(1,266)	02/04/08	02/24/09	L	04038
INTEL CORP	2,620.35	4,387.48	(1,767)	02/04/08	02/25/09	L	04038
INTESA SANPAOLO SPON ADR	2,823.92	3,549.35	(725)	09/14/06	09/15/08	L	04038
INTESA SANPAOLO SPON ADR	160.45	209.44	(49)	09/20/06	09/15/08	L	04038
INTESA SANPAOLO SPON ADR	3,337.37	4,205.56	(868)	09/21/06	09/15/08	L	04038
INTESA SANPAOLO SPON ADR	1,668.68	2,131.50	(463)	10/06/06	09/15/08	L	04038
INTESA SANPAOLO SPON ADR	1,668.69	2,153.50	(485)	11/06/06	09/15/08	L	04038
INTESA SANPAOLO SPON ADR	288.82	385.65	(97)	03/07/07	09/15/08	L	04038
INTESA SANPAOLO SPON ADR	747.56	1,756.85	(1,009)	03/07/07	04/16/09	L	04038
INTESA SANPAOLO SPON ADR	1,367.49	3,304.13	(1,937)	06/12/07	04/16/09	L	04038
INTESA SANPAOLO SPON ADR	911.66	2,312.50	(1,401)	06/19/07	04/16/09	L	04038
INTESA SANPAOLO SPON ADR	1,549.83	3,775.80	(2,226)	04/02/08	04/16/09	L	04038
JOHNSON AND JOHNSON COM	4,585.07	4,667.20	(82)	02/10/06	12/04/08	L	04038
JOHNSON AND JOHNSON COM	859.70	886.35	(27)	02/21/06	12/04/08	L	04038
JOHNSON AND JOHNSON COM	1,146.27	1,170.00	(24)	04/06/06	12/04/08	L	04038
JOHNSON AND JOHNSON COM	859.70	906.00	(46)	05/16/06	12/04/08	L	04038
JOHNSON AND JOHNSON COM	1,146.27	1,213.00	(67)	06/06/06	12/04/08	L	04038
JOHNSON AND JOHNSON COM	2,005.97	2,147.60	(142)	06/15/06	12/04/08	L	04038
JOHNSON AND JOHNSON COM	1,146.28	1,232.30	(86)	06/20/06	12/04/08	L	04038
JOHNSON AND JOHNSON COM	1,263.87	1,540.39	(277)	06/20/06	02/27/09	L	04038
JOHNSON AND JOHNSON COM	1,769.42	2,117.15	(348)	07/06/06	02/27/09	L	04038

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securites, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
JOHNSON AND JOHNSON COM	1,263.87	1,581.75	(318)	08/07/06	02/27/09	L	04038
JOHNSON AND JOHNSON COM	2,527.76	3,245.50	(718)	10/06/06	02/27/09	L	04038
JOHNSON AND JOHNSON COM	2,527.76	3,295.00	(767)	12/06/06	02/27/09	L	04038
JOHNSON AND JOHNSON COM	1,263.88	1,657.25	(393)	01/09/07	02/27/09	L	04038
JOHNSON AND JOHNSON COM	505.56	660.00	(154)	02/06/07	02/27/09	L	04038
JOHNSON AND JOHNSON COM	766.79	990.00	(223)	02/06/07	03/18/09	L	04038
JPMORGAN CHASE & CO	4,598.00	5,366.25	(768)	02/10/06	07/08/08	L	04038
JPMORGAN CHASE & CO	1,532.66	1,898.55	(366)	04/06/06	07/08/08	L	04038
JPMORGAN CHASE & CO	510.89	665.40	(155)	05/16/06	07/08/08	L	04038
JPMORGAN CHASE & CO	1,021.78	1,267.20	(245)	06/06/06	07/08/08	L	04038
JPMORGAN CHASE & CO	2,384.15	2,846.20	(462)	06/15/06	07/08/08	L	04038
JPMORGAN CHASE & CO	2,554.45	3,418.50	(864)	09/07/06	07/08/08	L	04038
JPMORGAN CHASE & CO	1,702.97	2,383.50	(681)	11/06/06	07/08/08	L	04038
JPMORGAN CHASE & CO	1,021.79	1,426.50	(405)	01/09/07	07/08/08	L	04038
JPMORGAN CHASE & CO	628.14	951.00	(323)	01/09/07	11/18/08	L	04038
JPMORGAN CHASE & CO	1,570.36	2,438.00	(868)	03/07/07	11/18/08	L	04038
JPMORGAN CHASE & CO	942.22	1,321.50	(379)	11/06/07	11/18/08	L	04038
JPMORGAN CHASE & CO	2,505.02	5,286.00	(2,781)	11/06/07	11/21/08	L	04038
JPMORGAN CHASE & CO	6,366.93	13,788.32	(7,421)	11/14/07	11/21/08	L	04038
JPMORGAN CHASE & CO	800.17	1,356.23	(556)	11/14/07	03/25/09	L	04038
JPMORGAN CHASE & CO	1,200.26	2,007.44	(807)	11/15/07	03/25/09	L	04038
JPMORGAN CHASE & CO	1,964.88	3,122.69	(1,158)	11/15/07	04/02/09	L	04038
KENNAMETAL INC	1,328.59	2,121.92	(793)	04/05/06	04/02/09	L	04038
KEYCORP NEW COM	54.05	186.95	(133)	05/08/06	08/05/08	L	04038
KEYCORP NEW COM	756.73	2,506.70	(1,750)	06/06/06	08/05/08	L	04038
KEYCORP NEW COM	1,513.47	4,960.20	(3,447)	06/15/06	08/05/08	L	04038
KEYCORP NEW COM	810.79	2,659.96	(1,849)	07/06/06	08/05/08	L	04038
KEYCORP NEW COM	1,351.31	4,580.00	(3,229)	09/07/06	08/05/08	L	04038
KEYCORP NEW COM	810.79	2,807.36	(1,997)	10/06/06	08/05/08	L	04038
KEYCORP NEW COM	1,351.32	4,540.00	(3,189)	12/06/06	08/05/08	L	04038
KEYCORP NEW COM	540.52	1,865.50	(1,325)	03/07/07	08/05/08	L	04038
KEYCORP NEW COM	1,081.05	3,630.13	(2,549)	06/19/07	08/05/08	L	04038
KIMBERLY CLARK	4,274.38	4,292.99	(19)	02/10/06	11/19/08	L	04038
KIMBERLY CLARK	923.79	1,144.81	(221)	02/10/06	03/25/09	L	04038
KIMBERLY CLARK	692.85	874.50	(182)	02/21/06	03/25/09	L	04038
KIMBERLY CLARK	991.39	1,151.40	(160)	04/06/06	04/02/09	L	04038
KIMBERLY CLARK	991.39	1,201.80	(210)	05/08/06	04/02/09	L	04038
KIMBERLY CLARK	743.55	913.49	(170)	06/15/06	04/02/09	L	04038
KRAFT FOODS INC VA CL A	3,289.01	4,076.85	(788)	04/12/07	11/19/08	L	04038
KRAFT FOODS INC VA CL A	1,391.26	2,022.12	(631)	04/12/07	03/18/09	L	04038
KRAFT FOODS INC VA CL A	516.12	770.17	(254)	05/01/07	03/18/09	L	04038
KRAFT FOODS INC VA CL A	2,787.58	4,018.28	(1,231)	05/01/07	04/02/09	L	04038
L-3 COMMNCTNS HLDGS	1,471.46	1,158.52	313	06/07/06	06/06/08	L	04038
L-3 COMMNCTNS HLDGS	3,433.43	2,656.15	777	06/15/06	06/06/08	L	04038
L-3 COMMNCTNS HLDGS	1,471.47	1,132.38	339	06/30/06	06/06/08	L	04038
L-3 COMMNCTNS HLDGS	1,936.99	1,509.84	427	06/30/06	06/09/08	L	04038
L-3 COMMNCTNS HLDGS	2,421.24	1,847.89	573	07/06/06	06/09/08	L	04038
L-3 COMMNCTNS HLDGS	2,421.24	1,770.75	650	08/07/06	06/09/08	L	04038
L-3 COMMNCTNS HLDGS	2,421.24	1,973.75	447	10/06/06	06/09/08	L	04038
L-3 COMMNCTNS HLDGS	2,421.24	2,010.50	411	11/06/06	06/09/08	L	04038
L-3 COMMNCTNS HLDGS	2,421.25	2,008.50	413	01/09/07	06/09/08	L	04038
L-3 COMMNCTNS HLDGS	2,421.25	2,149.00	272	02/06/07	06/09/08	L	04038
LAFARGE ADR NEW	913.50	850.76	63	03/31/06	09/08/08	L	04038
LAFARGE ADR NEW	913.50	883.50	30	04/06/06	09/08/08	L	04038
LAFARGE ADR NEW	1,370.25	1,296.45	74	06/06/06	09/08/08	L	04038
LAFARGE ADR NEW	1,827.00	1,671.60	155	06/15/06	09/08/08	L	04038
LAFARGE ADR NEW	1,218.00	1,228.07	(10)	08/10/06	09/08/08	L	04038
LAFARGE ADR NEW	2,131.51	2,131.85	(0)	08/11/06	09/08/08	L	04038
LAFARGE ADR NEW	2,283.76	2,438.25	(154)	10/06/06	09/08/08	L	04038
LAFARGE ADR NEW	1,522.51	1,826.50	(304)	12/06/06	09/08/08	L	04038
LAFARGE ADR NEW	1,065.77	1,282.82	(217)	01/12/07	09/08/08	L	04038
LAFARGE ADR NEW	298.30	366.52	(68)	01/12/07	09/09/08	L	04038
LAFARGE ADR NEW	298.30	379.23	(81)	01/23/07	09/09/08	L	04038
LAFARGE ADR NEW	6,115.30	7,813.66	(1,698)	01/24/07	09/09/08	L	04038
LAFARGE ADR NEW	2,983.07	3,832.77	(850)	02/06/07	09/09/08	L	04038
LAFARGE ADR NEW	1,491.54	1,858.50	(367)	03/07/07	09/09/08	L	04038
LINCOLN ELEC HLDGS INC	1,758.99	2,682.76	(924)	04/05/06	04/02/09	L	04038
LOCKHEED MARTIN CORP	2,898.48	3,494.96	(596)	08/24/07	10/10/08	L	04038

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securites, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
LOCKHEED MARTIN CORP	1,242.21	1,516.93	(275)	08/27/07	10/10/08	L	04038
LOCKHEED MARTIN CORP	2,373.79	3,033.86	(660)	08/27/07	02/06/09	L	04038
LOCKHEED MARTIN CORP	3,035.92	4,550.79	(1,515)	08/27/07	03/25/09	L	04038
LOCKHEED MARTIN CORP	2,460.13	3,539.51	(1,079)	08/27/07	04/02/09	L	04038
LUBRIZOL CORP	2,936.78	3,471.41	(535)	04/04/06	04/02/09	L	04038
LUBRIZOL CORP	550.65	635.10	(84)	04/06/06	04/02/09	L	04038
MARATHON OIL CORP	1,245.49	1,870.01	(625)	06/15/06	03/18/09	L	04038
MARATHON OIL CORP	3,487.38	5,543.99	(2,057)	09/07/06	03/18/09	L	04038
MARATHON OIL CORP	262.60	396.01	(133)	09/07/06	03/25/09	L	04038
MARATHON OIL CORP	1,706.92	2,307.82	(601)	10/04/06	03/25/09	L	04038
MARATHON OIL CORP	1,018.84	1,242.68	(224)	10/04/06	04/02/09	L	04038
MARATHON OIL CORP	1,455.49	1,914.25	(459)	10/06/06	04/02/09	L	04038
MARATHON OIL CORP	582.20	861.70	(280)	01/09/07	04/02/09	L	04038
MATTEL INC	1,612.48	2,085.01	(473)	02/10/06	04/02/09	L	04038
MATTEL INC	1,096.50	1,484.95	(388)	04/06/06	04/02/09	L	04038
MATTEL INC COM	2,433.43	3,419.39	(986)	02/10/06	03/25/09	L	04038
MCDONALDS CORP	2,035.28	1,499.05	536	12/06/06	02/04/09	L	04038
MCDONALDS CORP	2,907.55	2,239.00	669	02/06/07	02/04/09	L	04038
MCDONALDS CORP	2,907.55	2,159.00	749	03/07/07	02/04/09	L	04038
MCDONALDS CORP COM	3,422.60	2,173.61	1,249	06/15/06	10/15/08	L	04038
MCDONALDS CORP COM	2,896.06	1,851.30	1,045	07/06/06	10/15/08	L	04038
MCDONALDS CORP COM	263.28	177.20	86	08/07/06	10/15/08	L	04038
MCDONALDS CORP COM	2,336.73	1,594.80	742	08/07/06	11/21/08	L	04038
MCDONALDS CORP COM	2,596.36	2,002.00	594	10/06/06	11/21/08	L	04038
MCDONALDS CORP COM	2,596.37	2,092.00	504	11/06/06	11/21/08	L	04038
MCDONALDS CORP COM	778.92	642.45	136	12/06/06	11/21/08	L	04038
MICROSOFT CORP	260.21	247.05	13	08/17/06	10/02/08	L	04038
MICROSOFT CORP	3,252.68	3,192.50	60	09/07/06	10/02/08	L	04038
MICROSOFT CORP	1,951.61	2,097.75	(146)	10/06/06	10/02/08	L	04038
MICROSOFT CORP	1,040.86	1,157.20	(116)	11/06/06	10/02/08	L	04038
MICROSOFT CORP	3,154.56	5,352.05	(2,197)	11/06/06	03/18/09	L	04038
MICROSOFT CORP	1,278.88	2,169.00	(890)	12/06/06	03/18/09	L	04038
MICROSOFT CORP	1,326.87	2,239.50	(913)	01/09/07	03/25/09	L	04038
MICROSOFT CORP	1,769.17	2,951.00	(1,182)	02/06/07	03/25/09	L	04038
MICROSOFT CORP	442.30	691.75	(249)	03/07/07	03/25/09	L	04038
MICROSOFT CORP	1,459.69	2,075.25	(616)	03/07/07	04/02/09	L	04038
MICROSOFT CORP	3,405.94	5,231.82	(1,826)	08/08/07	04/02/09	L	04038
MICROSOFT CORP	2,432.83	3,899.15	(1,466)	10/17/07	04/02/09	L	04038
MONSANTO CO NEW DEL COM	4,041.22	1,640.57	2,401	11/15/06	07/08/08	L	04038
MONSANTO CO NEW DEL COM	1,731.96	706.98	1,025	11/16/06	07/08/08	L	04038
MONSANTO CO NEW DEL COM	1,994.41	1,178.30	816	11/16/06	11/14/08	L	04038
MONSANTO CO NEW DEL COM	1,994.41	1,198.25	796	12/06/06	11/14/08	L	04038
MONSANTO CO NEW DEL COM	2,080.23	1,198.25	882	12/06/06	04/02/09	L	04038
MONSANTO CO NEW DEL COM	1,664.19	1,092.20	572	02/06/07	04/02/09	L	04038
NAT FUEL GAS CO NJ \$1	886.79	1,026.71	(140)	05/24/06	03/18/09	L	04038
NAT FUEL GAS CO NJ \$1	1,330.19	1,578.69	(249)	05/25/06	03/18/09	L	04038
NAT FUEL GAS CO NJ \$1	443.40	529.96	(87)	05/26/06	03/18/09	L	04038
NAT FUEL GAS CO NJ \$1	443.40	536.13	(93)	05/30/06	03/18/09	L	04038
NAT FUEL GAS CO NJ \$1	1,547.99	1,777.73	(230)	05/31/06	03/25/09	L	04038
NAT FUEL GAS CO NJ \$1	793.74	888.87	(95)	05/31/06	04/02/09	L	04038
NAT FUEL GAS CO NJ \$1	1,111.24	1,266.92	(156)	06/01/06	04/02/09	L	04038
NATL BK GREECE SA SPNADR	1,271.91	1,574.42	(303)	03/20/07	08/22/08	L	04038
NATL BK GREECE SA SPNADR	7,495.83	9,244.60	(1,749)	03/21/07	08/22/08	L	04038
NATL BK GREECE SA SPNADR	881.86	1,142.00	(260)	06/20/07	08/22/08	L	04038
NESTLE S A REP RG SH ADR	1,202.31	855.50	347	09/07/06	05/14/08	L	04038
NESTLE S A REP RG SH ADR	3,005.80	2,185.00	821	11/06/06	05/14/08	L	04038
NESTLE S A REP RG SH ADR	3,063.22	2,161.25	902	01/09/07	05/20/08	L	04038
NESTLE S A REP RG SH ADR	1,225.29	957.80	267	02/22/07	05/20/08	L	04038
NESTLE S A REP RG SH ADR	3,325.59	2,873.42	452	02/22/07	09/15/08	L	04038
NESTLE S A REP RG SH ADR	5,542.65	4,672.49	870	06/19/07	09/15/08	L	04038
NIKE INC CL B	9,645.46	12,344.28	(2,699)	10/09/07	10/24/08	L	04038
NIKE INC CL B	1,791.82	2,160.25	(368)	10/09/07	12/10/08	L	04038
NIKE INC CL B	1,535.85	1,858.72	(323)	10/10/07	12/10/08	L	04038
NIKE INC CL B	4,074.96	5,266.38	(1,191)	10/10/07	12/15/08	L	04038
NINTENDO LTD ADR	11,311.44	10,964.94	347	07/20/07	08/28/08	L	04038
NINTENDO LTD ADR	3,310.66	3,586.26	(276)	08/09/07	08/28/08	L	04038
NORFOLK SOUTHERN CORP	11,489.33	8,635.16	2,854	03/15/07	05/28/08	L	04038
NORFOLK SOUTHERN CORP	4,468.08	3,366.01	1,102	03/16/07	05/28/08	L	04038

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
NORFOLK SOUTHERN CORP	4,878.05	3,832.88	1,045	03/23/07	05/29/08	L	04038
NORFOLK SOUTHERN CORP	6,538.32	5,110.51	1,428	03/23/07	06/03/08	L	04038
NORFOLK SOUTHERN CORP	6,574.03	5,110.51	1,464	03/23/07	06/04/08	L	04038
NORTHN TRUST CORP	3,974.15	4,611.48	(637)	10/08/07	03/18/09	L	04038
NORTHN TRUST CORP	2,859.01	3,192.57	(334)	10/08/07	03/24/09	L	04038
NORTHN TRUST CORP	1,796.68	2,128.39	(332)	10/08/07	04/02/09	L	04038
NORTHN TRUST CORP	898.35	1,061.90	(164)	10/09/07	04/02/09	L	04038
NSK LTD ADR	851.12	768.64	82	08/02/06	07/30/08	L	04038
NSK LTD ADR	425.56	388.16	37	08/03/06	07/30/08	L	04038
NSK LTD ADR	2,553.37	2,373.74	180	08/04/06	07/30/08	L	04038
NSK LTD ADR	851.13	782.85	68	08/07/06	07/30/08	L	04038
NSK LTD ADR	1,544.52	1,957.14	(413)	08/07/06	09/04/08	L	04038
NSK LTD ADR	1,853.42	2,458.50	(605)	08/18/06	09/04/08	L	04038
NSK LTD ADR	1,544.52	2,112.50	(568)	10/04/06	09/04/08	L	04038
NSK LTD ADR	1,544.52	2,287.50	(743)	12/06/06	09/04/08	L	04038
NSK LTD ADR	1,544.52	2,290.23	(746)	12/11/06	09/04/08	L	04038
NSK LTD ADR	1,544.52	2,395.00	(850)	01/09/07	09/04/08	L	04038
NSK LTD ADR	3,397.95	4,636.50	(1,239)	08/09/07	09/04/08	L	04038
NSK LTD ADR	1,853.43	2,550.15	(697)	08/31/07	09/04/08	L	04038
OCCIDENTAL PETE CORP CAL	1,472.19	871.51	601	02/10/06	07/17/08	L	04038
OCCIDENTAL PETE CORP CAL	1,472.19	919.50	553	02/21/06	07/17/08	L	04038
OCCIDENTAL PETE CORP CAL	2,208.30	1,558.35	650	05/08/06	07/17/08	L	04038
OCCIDENTAL PETE CORP CAL	368.05	246.12	122	06/06/06	07/17/08	L	04038
OCCIDENTAL PETE CORP CAL	1,816.28	1,230.63	586	06/06/06	07/24/08	L	04038
OCCIDENTAL PETE CORP CAL	3,632.58	2,434.25	1,198	06/15/06	07/24/08	L	04038
OCCIDENTAL PETE CORP CAL	2,350.48	2,678.00	(328)	08/07/06	11/18/08	L	04038
OCCIDENTAL PETE CORP CAL	4,301.22	3,309.75	991	10/04/06	03/18/09	L	04038
OCCIDENTAL PETE CORP CAL	2,867.48	2,513.50	354	12/06/06	03/18/09	L	04038
OCCIDENTAL PETE CORP CAL	1,147.00	879.06	268	01/09/07	03/18/09	L	04038
OCCIDENTAL PETE CORP CAL	3,244.43	2,417.43	827	01/09/07	03/24/09	L	04038
OCCIDENTAL PETE CORP CAL	2,949.48	2,348.50	601	03/07/07	03/24/09	L	04038
OCCIDENTAL PETE CORP CAL	1,769.70	1,916.39	(147)	09/18/07	03/24/09	L	04038
OCCIDENTAL PETE CORP CAL	2,583.43	2,874.59	(291)	09/18/07	03/25/09	L	04038
OCCIDENTAL PETE CORP CAL	2,323.88	2,555.21	(231)	09/18/07	03/27/09	L	04038
OCCIDENTAL PETE CORP CAL	4,647.78	5,230.63	(583)	09/19/07	03/27/09	L	04038
OCCIDENTAL PETE CORP CAL	3,037.48	3,269.15	(232)	09/19/07	04/02/09	L	04038
ORACLE CORP \$0.01	5,005.89	6,268.60	(1,263)	08/24/07	03/18/09	L	04038
ORACLE CORP \$0.01	1,071.00	1,194.02	(123)	08/24/07	03/25/09	L	04038
ORACLE CORP \$0.01	535.50	634.00	(99)	10/19/07	03/25/09	L	04038
ORACLE CORP \$0.01 DEL	12,404.53	12,935.19	(531)	08/24/07	09/11/08	L	04038
ORACLE CORP \$0.01 DEL	2,652.98	2,958.70	(306)	10/19/07	04/02/09	L	04038
OWENS & MINOR INC NEW COM	3,680.74	3,130.86	550	04/04/06	11/19/08	L	04038
OWENS & MINOR INC NEW COM	3,293.29	2,843.22	450	04/05/06	11/19/08	L	04038
OWENS & MINOR INC NEW COM	968.61	851.75	117	04/06/06	11/19/08	L	04038
OWENS & MINOR INC NEW COM	2,324.69	1,882.99	442	05/08/06	11/19/08	L	04038
OWENS & MINOR INC NEW COM	1,356.07	1,018.15	338	06/06/06	11/19/08	L	04038
OWENS & MINOR INC NEW COM	177.19	145.45	32	06/06/06	03/18/09	L	04038
OWENS & MINOR INC NEW COM	1,771.99	1,467.00	305	06/15/06	03/18/09	L	04038
OWENS & MINOR INC NEW COM	834.99	733.50	101	06/15/06	04/02/09	L	04038
OWENS & MINOR INC NEW COM	1,502.99	1,278.45	225	07/06/06	04/02/09	L	04038
PEPSICO INC	800.33	904.50	(104)	06/06/06	12/08/08	L	04038
PEPSICO INC	2,134.23	2,360.00	(226)	06/15/06	12/08/08	L	04038
PEPSICO INC	1,333.89	1,509.94	(176)	07/06/06	12/08/08	L	04038
PEPSICO INC	1,333.90	1,577.75	(244)	08/07/06	12/08/08	L	04038
PEPSICO INC	800.35	964.50	(164)	10/06/06	12/08/08	L	04038
PEPSICO INC	1,740.19	2,250.50	(510)	10/06/06	03/18/09	L	04038
PEPSICO INC	2,597.53	3,079.67	(482)	12/01/06	03/25/09	L	04038
PEPSICO INC	1,333.98	1,539.84	(206)	12/01/06	04/02/09	L	04038
PEPSICO INC	1,067.20	1,271.60	(204)	12/06/06	04/02/09	L	04038
PETRLEO BRAS VTG SPD ADR	1,275.32	765.10	510	07/03/07	08/27/08	L	04038
PETRLEO BRAS VTG SPD ADR	4,304.24	2,623.91	1,680	07/05/07	08/27/08	L	04038
PETRLEO BRAS VTG SPD ADR	1,865.99	1,943.64	(78)	07/05/07	03/18/09	L	04038
PETRLEO BRAS VTG SPD ADR	4,688.52	4,373.20	315	07/05/07	04/02/09	L	04038
PFIZER INC DEL PV\$0.05	3,028.17	5,411.70	(2,384)	02/10/06	03/18/09	L	04038
PFIZER INC DEL PV\$0.05	504.69	899.85	(395)	02/21/06	03/18/09	L	04038
PFIZER INC DEL PV\$0.05	793.10	1,379.95	(587)	04/06/06	03/18/09	L	04038
PFIZER INC DEL PV\$0.05	432.59	742.46	(310)	04/25/06	03/18/09	L	04038
PFIZER INC DEL PV\$0.05	937.31	1,622.99	(686)	04/26/06	03/18/09	L	04038

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
PFIZER INC DEL PV\$0.05	842.55	1,498.15	(656)	04/26/06	03/25/09	L	04038
PFIZER INC DEL PV\$0.05	842.56	1,508.90	(666)	04/28/06	03/25/09	L	04038
PFIZER INC DEL PV\$0.05	1,185.78	2,137.63	(952)	04/28/06	04/02/09	L	04038
PFIZER INC DEL PV\$0.05	1,604.30	2,944.00	(1,340)	05/08/06	04/02/09	L	04038
PFIZER INC DEL PV\$0.05	488.27	834.75	(346)	06/06/06	04/02/09	L	04038
PIMCO FXD INC SHS SER C	40,864.99	42,722.50	(1,858)	02/10/06	03/26/09	L	04038
PIMCO FXD INC SHS SER C	6,050.00	6,352.50	(303)	02/22/06	03/26/09	L	04038
PIMCO FXD INC SHS SER C	11,605.00	11,900.40	(295)	04/07/06	03/26/09	L	04038
PIMCO FXD INC SHS SER C	10,835.00	11,140.35	(305)	05/09/06	03/26/09	L	04038
PIMCO FXD INC SHS SER C	6,435.00	6,616.35	(181)	06/06/06	03/26/09	L	04038
PIMCO FXD INC SHS SER C	17,820.00	18,127.80	(308)	06/16/06	03/26/09	L	04038
PIMCO FXD INC SHS SER C	13,365.00	13,608.00	(243)	07/07/06	03/26/09	L	04038
PIMCO FXD INC SHS SER C	3,850.01	4,000.50	(150)	08/08/06	03/26/09	L	04038
PIMCO FXD INC SHS SER C	3,565.25	3,714.75	(150)	08/08/06	04/03/09	L	04038
PIMCO FXD INC SHS SER C	10,147.25	10,674.50	(527)	09/07/06	04/03/09	L	04038
PIMCO FXD INC SHS SER C	2,632.80	2,800.80	(168)	10/09/06	04/03/09	L	04038
PIMCO FXD INC SHS SER M	32,133.69	42,781.10	(10,647)	02/10/06	03/19/09	L	04038
PIMCO FXD INC SHS SER M	4,572.55	6,147.60	(1,575)	02/22/06	03/19/09	L	04038
PIMCO FXD INC SHS SER M	9,438.75	12,262.50	(2,824)	04/07/06	03/19/09	L	04038
PIMCO FXD INC SHS SER M	9,103.15	11,728.85	(2,626)	05/09/06	03/19/09	L	04038
PIMCO FXD INC SHS SER M	5,034.00	6,522.00	(1,488)	06/06/06	03/19/09	L	04038
PIMCO FXD INC SHS SER M	14,095.20	17,976.00	(3,881)	06/16/06	03/19/09	L	04038
PIMCO FXD INC SHS SER M	6,292.51	7,995.00	(1,702)	07/07/06	03/19/09	L	04038
PIMCO FXD INC SHS SER M	5,184.45	6,555.90	(1,371)	07/07/06	03/26/09	L	04038
PIMCO FXD INC SHS SER M	4,847.25	6,325.00	(1,478)	08/08/06	03/26/09	L	04038
PIMCO FXD INC SHS SER M	1,559.55	2,066.44	(507)	09/07/06	03/26/09	L	04038
PIMCO FXD INC SHS SER M	6,448.95	8,545.06	(2,096)	09/07/06	04/03/09	L	04038
PIMCO FXD INC SHS SER M	7,165.50	9,554.00	(2,389)	10/09/06	04/03/09	L	04038
PIMCO FXD INC SHS SER M	2,149.65	2,891.70	(742)	11/07/06	04/03/09	L	04038
PRECISION CASTPARTS	13,340.52	12,336.39	1,004	01/08/07	09/19/08	L	04038
PRECISION CASTPARTS	2,223.42	2,049.14	174	01/09/07	09/19/08	L	04038
PRECISION CASTPARTS	2,223.42	2,270.00	(47)	02/06/07	09/19/08	L	04038
PROCTER & GAMBLE CO	661.26	562.30	99	05/16/06	04/28/08	L	04038
PROCTER & GAMBLE CO	1,322.52	1,064.80	258	06/06/06	04/28/08	L	04038
PROCTER & GAMBLE CO	1,983.78	1,644.60	339	06/15/06	04/28/08	L	04038
PROCTER & GAMBLE CO	2,645.06	2,222.58	422	06/20/06	04/28/08	L	04038
PROCTER & GAMBLE CO	974.96	833.48	141	06/20/06	06/19/08	L	04038
PROCTER & GAMBLE CO	2,274.92	1,977.15	298	07/06/06	06/19/08	L	04038
PROCTER & GAMBLE CO	3,249.89	3,097.50	152	09/07/06	06/19/08	L	04038
PROCTER & GAMBLE CO	3,249.89	3,144.16	106	10/06/06	06/19/08	L	04038
PROCTER & GAMBLE CO	1,624.94	1,593.25	32	12/06/06	06/19/08	L	04038
PROCTER & GAMBLE CO	1,624.95	1,580.25	45	01/09/07	06/19/08	L	04038
PROCTER & GAMBLE CO	1,624.95	1,617.00	8	02/06/07	06/19/08	L	04038
PROCTER & GAMBLE CO	3,249.90	3,116.00	134	03/07/07	06/19/08	L	04038
QUALCOMM INC	1,917.48	2,140.63	(223)	02/19/08	03/18/09	L	04038
QUALCOMM INC	1,508.50	1,712.51	(204)	02/19/08	03/25/09	L	04038
QUALCOMM INC	2,480.38	2,568.77	(88)	02/19/08	04/02/09	L	04038
R R DONNELLEY SONS	124.04	497.10	(373)	04/06/06	04/02/09	L	04038
R R DONNELLEY SONS	82.70	336.44	(254)	05/05/06	04/02/09	L	04038
R R DONNELLEY SONS	372.14	1,505.19	(1,133)	05/08/06	04/02/09	L	04038
R R DONNELLEY SONS	165.40	668.18	(503)	05/18/06	04/02/09	L	04038
R R DONNELLEY SONS	537.55	2,183.33	(1,646)	05/19/06	04/02/09	L	04038
R R DONNELLEY SONS	41.36	155.74	(114)	06/06/06	04/02/09	L	04038
REGIONS FINL CORP	3,039.56	10,819.62	(7,780)	02/10/06	08/01/08	L	04038
REGIONS FINL CORP	332.45	1,216.60	(884)	02/21/06	08/01/08	L	04038
REGIONS FINL CORP	712.39	2,630.25	(1,918)	04/06/06	08/01/08	L	04038
REGIONS FINL CORP	522.42	2,003.65	(1,481)	05/08/06	08/01/08	L	04038
REGIONS FINL CORP	854.88	3,041.10	(2,186)	06/06/06	08/01/08	L	04038
REGIONS FINL CORP	1,329.81	4,722.20	(3,392)	06/15/06	08/01/08	L	04038
REGIONS FINL CORP	997.36	3,485.85	(2,488)	07/06/06	08/01/08	L	04038
REGIONS FINL CORP	712.40	2,720.25	(2,008)	09/07/06	08/01/08	L	04038
REGIONS FINL CORP	474.93	1,891.00	(1,416)	10/06/06	08/01/08	L	04038
REGIONS FINL CORP	759.91	3,013.60	(2,254)	11/06/06	08/01/08	L	04038
REGIONS FINL CORP	202.28	753.40	(551)	11/06/06	08/06/08	L	04038
REGIONS FINL CORP	1,264.29	4,588.75	(3,324)	12/06/06	08/06/08	L	04038
REGIONS FINL CORP	505.71	1,842.00	(1,336)	01/09/07	08/06/08	L	04038
REGIONS FINL CORP	303.44	1,111.80	(808)	02/06/07	08/06/08	L	04038
REGIONS FINL CORP	442.86	1,667.70	(1,225)	02/06/07	08/07/08	L	04038

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securites, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
REGIONS FINL CORP	984 14	3,532 00	(2,548)	03/07/07	08/07/08	L	04038
REGIONS FINL CORP	1,476 21	5,150 19	(3,674)	06/19/07	08/07/08	L	04038
REYNOLDS AMERICAN INC	2,272 15	2,549.99	(278)	02/10/06	11/19/08	L	04038
REYNOLDS AMERICAN INC	2,272 92	3,060.01	(787)	02/10/06	03/25/09	L	04038
REYNOLDS AMERICAN INC	378.83	531.09	(152)	04/06/06	03/25/09	L	04038
REYNOLDS AMERICAN INC	770 59	1,062.21	(292)	04/06/06	04/02/09	L	04038
REYNOLDS AMERICAN INC	770 59	1,138.10	(368)	05/08/06	04/02/09	L	04038
REYNOLDS AMERICAN INC	577.95	809 32	(231)	06/06/06	04/02/09	L	04038
ROCHE HLDG LTD	3,135 73	3,963.17	(827)	06/19/07	02/02/09	L	04038
ROCHE HLDG LTD	6,271 46	8,374 15	(2,103)	01/09/08	02/02/09	L	04038
ROCHE HLDG LTD	1,742 08	2,242.44	(500)	01/25/08	02/02/09	L	04038
ROCHE HLDG LTD	1,251.24	1,569 71	(318)	01/25/08	02/03/09	L	04038
ROCHE HLDG LTD SPN ADR	406 04	443.00	(37)	08/07/06	09/17/08	L	04038
ROCHE HLDG LTD SPN ADR	2,030 20	2,252 50	(222)	09/07/06	09/17/08	L	04038
ROCHE HLDG LTD SPN ADR	2,030 20	2,156 03	(126)	10/06/06	09/17/08	L	04038
ROCHE HLDG LTD SPN ADR	2,030.20	2,238 75	(209)	11/06/06	09/17/08	L	04038
ROCHE HLDG LTD SPN ADR	2,030.20	2,236 25	(206)	12/06/06	09/17/08	L	04038
ROCHE HLDG LTD SPN ADR	1,218 13	1,446 00	(228)	02/06/07	09/17/08	L	04038
ROCHE HLDG LTD SPN ADR	741.71	964.00	(222)	02/06/07	10/29/08	L	04038
ROCHE HLDG LTD SPN ADR	370 86	440.35	(69)	06/19/07	10/29/08	L	04038
ROCHE HLDG LTD SPN ADR	176.19	224.25	(48)	01/25/08	04/02/09	L	04038
ROYAL DUTCH SHELL PLC	1,595.64	2,906 26	(1,311)	09/25/07	03/18/09	L	04038
ROYAL DUTCH SHELL PLC	2,583.88	4,566.99	(1,983)	09/25/07	04/02/09	L	04038
ROYAL DUTCH SHELL PLC	469.80	830 25	(360)	09/26/07	04/02/09	L	04038
RWE AG SPONSORED ADR	2,345.52	2,458.75	(113)	11/06/06	09/15/08	L	04038
RWE AG SPONSORED ADR	2,345.53	2,590 00	(244)	01/09/07	09/15/08	L	04038
RWE AG SPONSORED ADR	3,283.75	3,834 94	(551)	08/15/07	09/15/08	L	04038
SANDVIK AB ADR	4,387 99	3,940 50	447	08/02/06	09/08/08	L	04038
SANDVIK AB ADR	415.07	437 51	(22)	04/06/06	09/08/08	L	04038
SANDVIK AB ADR	592 97	628 00	(35)	05/16/06	09/08/08	L	04038
SANDVIK AB ADR	57.05	53 25	4	08/02/06	09/09/08	L	04038
SANDVIK AB ADR	2,510 51	2,497.00	14	08/17/06	09/09/08	L	04038
SANDVIK AB ADR	2,282.28	2,360.00	(78)	10/06/06	09/09/08	L	04038
SANDVIK AB ADR	1,426.43	1,687 50	(261)	12/06/06	09/09/08	L	04038
SANDVIK AB ADR	1,711.72	2,115 00	(403)	01/09/07	09/09/08	L	04038
SANDVIK AB ADR	1,141 15	1,610 00	(469)	03/07/07	09/09/08	L	04038
SCHLUMBERGER LTD	2,130.59	3,538 80	(1,408)	06/15/06	03/06/09	L	04038
SCHLUMBERGER LTD	1,420 40	2,648.00	(1,228)	08/07/06	03/06/09	L	04038
SCHLUMBERGER LTD	429 99	662 00	(232)	08/07/06	03/18/09	L	04038
SCHLUMBERGER LTD	1,934.99	2,889 00	(954)	11/06/06	03/18/09	L	04038
SCHLUMBERGER LTD	222 49	321 00	(99)	11/06/06	04/02/09	L	04038
SCHLUMBERGER LTD	1,112 49	1,456.25	(344)	01/09/07	04/02/09	L	04038
SCHLUMBERGER LTD	2,892 49	4,230 13	(1,338)	02/06/07	04/02/09	L	04038
SEAGATE TECHNOLOGY	1,695.88	5,475 80	(3,780)	02/10/06	11/04/08	L	04038
SEAGATE TECHNOLOGY	462.51	1,617.00	(1,154)	04/06/06	11/04/08	L	04038
SEAGATE TECHNOLOGY	423 97	1,459 15	(1,035)	05/08/06	11/04/08	L	04038
SEAGATE TECHNOLOGY	231.25	693.60	(462)	05/16/06	11/04/08	L	04038
SEAGATE TECHNOLOGY	462 52	1,362 60	(900)	06/06/06	11/04/08	L	04038
SEAGATE TECHNOLOGY	231.26	665 10	(434)	06/15/06	11/04/08	L	04038
SEAGATE TECHNOLOGY	649 08	1,995.30	(1,346)	06/15/06	11/05/08	L	04038
SEAGATE TECHNOLOGY	1,081 80	3,208 50	(2,127)	08/07/06	11/05/08	L	04038
SEAGATE TECHNOLOGY	721 20	1,985.00	(1,264)	09/07/06	11/05/08	L	04038
SEAGATE TECHNOLOGY	540.90	2,008 50	(1,468)	01/09/07	11/05/08	L	04038
SEAGATE TECHNOLOGY	1,081.81	3,741 00	(2,659)	03/07/07	11/05/08	L	04038
SEAGATE TECHNOLOGY	1,803 03	5,409 13	(3,606)	06/19/07	11/05/08	L	04038
SENSIENT TECHNOLGY CORP	5,443 43	4,075.90	1,368	04/04/06	11/19/08	L	04038
SENSIENT TECHNOLGY CORP	460 08	362.31	98	04/04/06	03/18/09	L	04038
SENSIENT TECHNOLGY CORP	1,495 28	1,172 60	323	04/06/06	03/18/09	L	04038
SENSIENT TECHNOLGY CORP	1,380.26	1,217.40	163	06/06/06	03/18/09	L	04038
SENSIENT TECHNOLGY CORP	2,369 41	1,947.50	422	06/15/06	04/02/09	L	04038
SENSIENT TECHNOLGY CORP	1,496.48	1,189.80	307	08/02/06	04/02/09	L	04038
SHINHAN FINL GRP SP ADR	75 65	75.65	-	VARIOUS	03/16/09	L	04038
SIEMENS AG	895 04	1,198.80	(304)	08/07/06	03/18/09	L	04038
SIEMENS AG	1,491 73	2,091.50	(600)	09/07/06	03/18/09	L	04038
SIEMENS AG	1,491 74	2,282.50	(791)	11/06/06	03/18/09	L	04038
SIEMENS AG	1,491.75	2,384 00	(892)	12/06/06	03/18/09	L	04038
SIEMENS AG	1,465.49	3,279 47	(1,814)	02/25/08	03/25/09	L	04038
SIEMENS AG ADR	305.99	655 90	(350)	02/25/08	04/02/09	L	04038

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
SKF AB SPNSR KR12 50 ADR	144 02	143 25	1	06/15/06	09/08/08	L	04038
SKF AB SPNSR KR12 50 ADR	1,512 24	1,409 45	103	08/02/06	09/08/08	L	04038
SKF AB SPNSR KR12 50 ADR	1,800 28	1,690 39	110	09/07/06	09/08/08	L	04038
SKF AB SPNSR KR12.50 ADR	2,016 33	2,201 24	(185)	11/06/06	09/08/08	L	04038
SKF AB SPNSR KR12 50 ADR	494.52	550.31	(56)	11/06/06	09/09/08	L	04038
SKF AB SPNSR KR12 50 ADR	2,472.61	2,961 54	(489)	01/09/07	09/09/08	L	04038
SKF AB SPNSR KR12.50 ADR	1,412.92	1,822 32	(409)	03/07/07	09/09/08	L	04038
SKF AB SPNSR KR12 50 ADR	706 47	1,085.73	(379)	06/19/07	09/09/08	L	04038
STATE STREET CORP	5,313.64	6,237.76	(924)	04/25/07	07/08/08	L	04038
STATE STREET CORP	7,970 48	9,323 10	(1,353)	04/26/07	07/08/08	L	04038
SUSQUEHANNA BANCSHRS INC	1,784 34	3,424.09	(1,640)	04/03/06	11/18/08	L	04038
SUSQUEHANNA BANCSHRS INC	528.70	1,012.66	(484)	04/04/06	11/18/08	L	04038
SUSQUEHANNA BANCSHRS INC	494.99	1,265.83	(771)	04/04/06	04/02/09	L	04038
SUSQUEHANNA BANCSHRS INC	494.99	1,260.00	(765)	04/06/06	04/02/09	L	04038
SUSQUEHANNA BANCSHRS INC	643 50	1,576 25	(933)	05/08/06	04/02/09	L	04038
SUSQUEHANNA BANCSHRS INC	297 00	679 74	(383)	06/06/06	04/02/09	L	04038
SUSQUEHANNA BANCSHRS INC	208 61	566 45	(358)	06/06/06	04/23/09	L	04038
SUSQUEHANNA BANCSHRS INC	667.58	1,883 29	(1,216)	06/15/06	04/23/09	L	04038
SUSQUEHANNA BANCSHRS INC	834 48	2,422.60	(1,588)	08/07/06	04/23/09	L	04038
SUSQUEHANNA BANCSHRS INC	834.48	2,442 85	(1,608)	10/06/06	04/23/09	L	04038
SUSQUEHANNA BANCSHRS INC	417.24	1,364 40	(947)	12/06/06	04/23/09	L	04038
SUSQUEHANNA BANCSHRS INC	625.86	1,933.50	(1,308)	01/09/07	04/23/09	L	04038
SUSQUEHANNA BANCSHRS INC	125 18	378 57	(253)	02/06/07	04/23/09	L	04038
SWEDBANK A B ADR	4,241.30	4,749 39	(508)	08/10/06	05/16/08	L	04038
SWEDBANK A B ADR	1,871 16	2,328.75	(458)	10/06/06	05/16/08	L	04038
SWEDBANK A B ADR	1,247.45	1,820 00	(573)	12/06/06	05/16/08	L	04038
SWEDBANK A B ADR	1,247 45	1,917.50	(670)	02/06/07	05/16/08	L	04038
TENARIS S A ADR	5,442 85	5,052.26	391	08/08/07	08/21/08	L	04038
TENARIS S A ADR	11,974.30	10,805.12	1,169	08/09/07	08/21/08	L	04038
TESCO PLC SPNRD ADR	97 64	131.40	(34)	06/19/07	09/15/08	L	04038
TESCO PLC SPNRD ADR	2,538 86	3,319.06	(780)	07/05/07	09/15/08	L	04038
TESCO PLC SPNRD ADR	5,175 37	6,954.58	(1,779)	08/09/07	09/15/08	L	04038
TEVA PHARMACTCL INDS ADR	468.15	364 82	103	03/21/07	08/22/08	L	04038
TEVA PHARMACTCL INDS ADR	5,617 88	4,484.76	1,133	03/23/07	08/22/08	L	04038
TEVA PHARMACTCL INDS ADR	5,383 82	4,362 57	1,021	04/10/07	08/22/08	L	04038
TOTAL S.A.	8,856 69	14,414.54	(5,558)	12/27/07	03/18/09	L	04038
TOTAL S.A.	1,518.30	2,542 16	(1,024)	01/03/08	03/18/09	L	04038
TOTAL S A	3,876 72	6,355.40	(2,479)	01/03/08	03/25/09	L	04038
TOTAL S.A. SP ADR	2,362 48	3,813 25	(1,451)	01/03/08	04/02/09	L	04038
TOYOTA MOTOR CORP ADR	2,061 70	2,023.80	38	06/15/06	05/15/08	L	04038
TOYOTA MOTOR CORP ADR	1,030 84	1,036 71	(6)	02/10/06	05/15/08	L	04038
TOYOTA MOTOR CORP ADR	1,030.84	1,214 70	(184)	05/08/06	05/15/08	L	04038
TOYOTA MOTOR CORP ADR	1,030 84	1,055 40	(25)	06/06/06	05/15/08	L	04038
TOYOTA MOTOR CORP ADR	2,577.12	2,649 00	(72)	09/07/06	05/15/08	L	04038
TOYOTA MOTOR CORP ADR	1,030 86	1,335 20	(304)	02/06/07	05/15/08	L	04038
TOYOTA MOTOR CORP ADR	1,328.75	2,002 80	(674)	02/06/07	08/22/08	L	04038
TOYOTA MOTOR CORP ADR	2,214 59	3,130.07	(915)	06/15/07	08/22/08	L	04038
TRAVELERS COS INC	2,997.11	3,277 74	(281)	02/10/06	11/19/08	L	04038
TRAVELERS COS INC	2,003 51	2,185.16	(182)	02/10/06	03/18/09	L	04038
TRAVELERS COS INC	801.40	851 20	(50)	02/21/06	03/18/09	L	04038
TRAVELERS COS INC	1,001 76	1,051.99	(50)	04/06/06	03/18/09	L	04038
TRAVELERS COS INC	422 69	420 81	2	04/06/06	04/02/09	L	04038
TRAVELERS COS INC	634.04	672 00	(38)	05/16/06	04/02/09	L	04038
TRAVELERS COS INC	1,479 44	1,494.15	(15)	06/06/06	04/02/09	L	04038
TRAVELERS COS INC	1,056 75	1,094.75	(38)	06/15/06	04/02/09	L	04038
U S TRSY INFLATION NOTE	34,361.60	31,840 55	2,521	01/16/07	03/26/09	L	04038
U S TRSY INFLATION NOTE	15,013 79	14,101 28	913	02/10/06	03/26/09	L	04038
U S TRSY INFLATION NOTE	1,251 14	1,177 88	73	02/22/06	03/26/09	L	04038
U.S. TRSY INFLATION NOTE	5,004.59	4,656 83	348	04/07/06	03/26/09	L	04038
U S TRSY INFLATION NOTE	3,753 45	3,497 17	256	05/09/06	03/26/09	L	04038
U S TRSY INFLATION NOTE	1,251 15	1,164 82	86	06/06/06	03/26/09	L	04038
U S TRSY INFLATION NOTE	5,004 60	4,642.29	362	06/16/06	03/26/09	L	04038
U S TRSY INFLATION NOTE	1,251 15	1,158 58	93	06/20/06	03/26/09	L	04038
U S TRSY INFLATION NOTE	5,004 60	4,641 56	363	07/07/06	03/26/09	L	04038
U S TRSY INFLATION NOTE	1,251.16	1,169 10	82	08/08/06	03/26/09	L	04038
U S TRSY INFLATION NOTE	29,950.35	28,604 12	1,346	01/16/07	04/03/09	L	04038
U.S. TRSY INFLATION NOTE	34,361 60	32,788.97	1,573	01/16/07	03/26/09	L	04038
U S TRSY INFLATION NOTE	5,546 36	5,323.68	223	02/07/07	04/03/09	L	04038

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securites, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
U.S. TRSY INFLATION NOTE	1,109.27	1,077.15	32	03/07/07	04/03/09	L	04038
U.S. TRSY INFLATION NOTE	6,655.65	6,353.29	302	06/21/07	04/03/09	L	04038
U.S. TRSY INFLATION NOTE	15,013.79	14,488.11	526	02/10/06	03/26/09	L	04038
U.S. TRSY INFLATION NOTE	1,251.14	1,210.13	41	02/22/06	03/26/09	L	04038
U.S. TRSY INFLATION NOTE	5,004.59	4,785.78	219	04/07/06	03/26/09	L	04038
U.S. TRSY INFLATION NOTE	3,753.45	3,593.87	160	05/09/06	03/26/09	L	04038
U.S. TRSY INFLATION NOTE	1,251.15	1,197.07	54	06/06/06	03/26/09	L	04038
U.S. TRSY INFLATION NOTE	5,004.60	4,771.23	233	06/16/06	03/26/09	L	04038
U.S. TRSY INFLATION NOTE	1,251.15	1,190.80	60	06/20/06	03/26/09	L	04038
U.S. TRSY INFLATION NOTE	5,004.60	4,770.51	234	07/07/06	03/26/09	L	04038
U.S. TRSY INFLATION NOTE	1,248.74	1,202.93	46	08/08/06	04/03/09	L	04038
U.S. TRSY INFLATION NOTE	1,251.16	1,201.35	50	08/08/06	03/26/09	L	04038
U.S. TRSY INFLATION NOTE	2,497.50	2,397.18	100	09/07/06	04/03/09	L	04038
U.S. TRSY INFLATION NOTE	-34,361.60	-31,840.55	(2,521)	01/16/07	03/26/09	L	04038
U.S. TRSY INFLATION NOTE	-15,013.79	-14,101.28	(913)	02/10/06	03/26/09	L	04038
U.S. TRSY INFLATION NOTE	-1,251.14	-1,177.88	(73)	02/22/06	03/26/09	L	04038
U.S. TRSY INFLATION NOTE	-5,004.59	-4,656.83	(348)	04/07/06	03/26/09	L	04038
U.S. TRSY INFLATION NOTE	-3,753.45	-3,497.17	(256)	05/09/06	03/26/09	L	04038
U.S. TRSY INFLATION NOTE	-1,251.15	-1,164.82	(86)	06/06/06	03/26/09	L	04038
U.S. TRSY INFLATION NOTE	-5,004.60	-4,642.29	(362)	06/16/06	03/26/09	L	04038
U.S. TRSY INFLATION NOTE CXL	-1,251.15	-1,158.58	(93)	06/20/06	03/26/09	L	04038
U.S. TRSY INFLATION NOTE CXL	-5,004.60	-4,641.56	(363)	07/07/06	03/26/09	L	04038
U.S. TRSY INFLATION NOTE CXL	-1,251.16	-1,169.10	(82)	08/08/06	03/26/09	L	04038
UGI CORP NEW	3,473.50	3,175.78	298	04/04/06	11/19/08	L	04038
UGI CORP NEW	2,135.98	2,117.19	19	04/04/06	03/06/09	L	04038
UGI CORP NEW	461.58	423.44	38	04/04/06	03/18/09	L	04038
UGI CORP NEW	1,269.37	1,183.60	86	04/06/06	03/18/09	L	04038
UGI CORP NEW	115.40	118.15	(3)	06/06/06	03/18/09	L	04038
UGI CORP NEW	1,066.94	1,063.35	4	06/06/06	04/02/09	L	04038
UGI CORP NEW	1,778.24	1,791.74	(14)	06/15/06	04/02/09	L	04038
UNILEVER PLC NEW ADR	5,951.53	6,558.79	(607)	06/14/07	08/12/08	L	04038
UNILEVER PLC NEW ADR	5,484.30	6,101.20	(617)	06/14/07	08/22/08	L	04038
UNILEVER PLC NEW ADR	1,371.07	1,546.02	(175)	06/19/07	08/22/08	L	04038
UNILEVER PLC NEW ADR	3,839.03	4,505.73	(667)	06/27/07	08/22/08	L	04038
UNILEVER PLC NEW ADR	1,356.97	1,609.19	(252)	06/27/07	08/25/08	L	04038
UNILEVER PLC NEW ADR	2,144.50	2,574.71	(430)	06/27/07	08/26/08	L	04038
UNITED TECHS CORP COM	6,109.97	5,450.56	659	02/10/06	06/26/08	L	04038
UNITED TECHS CORP COM	964.73	880.35	84	02/21/06	06/26/08	L	04038
UNITED TECHS CORP COM	1,286.31	1,164.60	122	04/06/06	06/26/08	L	04038
UNITED TECHS CORP COM	1,607.88	1,497.50	110	06/06/06	06/26/08	L	04038
UNITED TECHS CORP COM	2,894.20	2,740.95	153	06/15/06	06/26/08	L	04038
UNITED TECHS CORP COM	1,607.88	1,597.75	10	07/06/06	06/26/08	L	04038
UNITED TECHS CORP COM	1,607.89	1,573.50	34	08/07/06	06/26/08	L	04038
UNITED TECHS CORP COM	1,607.89	1,559.25	49	01/09/07	06/26/08	L	04038
UNITED TECHS CORP COM	1,286.31	1,299.40	(13)	05/08/06	06/26/08	L	04038
UNITED TECHS CORP COM	3,215.78	3,268.50	(53)	10/06/06	06/26/08	L	04038
UNITED TECHS CORP COM	1,607.89	1,622.25	(14)	12/06/06	06/26/08	L	04038
UNITED TECHS CORP COM	1,607.90	1,707.00	(99)	02/06/07	06/26/08	L	04038
UNIVERSAL CORP VA	2,130.90	2,204.65	(74)	04/04/06	11/18/08	L	04038
UNIVERSAL CORP VA	1,420.61	1,469.76	(49)	04/04/06	11/18/08	L	04038
UNIVERSAL CORP VA	308.69	367.44	(59)	04/04/06	03/18/09	L	04038
UNIVERSAL CORP VA	926.10	1,110.90	(185)	04/06/06	03/18/09	L	04038
UNIVERSAL CORP VA	308.70	384.05	(75)	05/08/06	03/18/09	L	04038
UNIVERSAL CORP VA	481.94	576.08	(94)	05/08/06	04/02/09	L	04038
UNIVERSAL CORP VA	963.89	1,107.90	(144)	06/06/06	04/02/09	L	04038
UNIVERSAL CORP VA	1,606.50	1,860.99	(254)	06/15/06	04/02/09	L	04038
US TSY 3.250% JAN 15 20	50,265.62	48,802.73	1,463	04/02/07	10/21/08	L	04038
US TSY 3.250% JAN 15 20	6,031.88	5,845.08	187	06/21/07	10/21/08	L	04038
US TSY 3.375% DEC 15 20	50,167.96	48,951.17	1,217	04/02/07	10/21/08	L	04038
US TSY 3.375% DEC 15 20	7,023.52	6,838.40	185	06/21/07	10/21/08	L	04038
US TSY 9.000% NOV 15 20	5,619.92	5,357.04	263	02/10/06	10/23/08	L	04038
US TSY 9.000% NOV 15 20	1,404.98	1,345.15	60	02/22/06	10/23/08	L	04038
US TSY 9.000% NOV 15 20	1,404.98	1,301.88	103	04/07/06	10/23/08	L	04038
US TSY 9.000% NOV 15 20	2,809.95	2,577.80	232	05/09/06	10/23/08	L	04038
US TSY 9.000% NOV 15 20	1,404.98	1,298.93	106	06/06/06	10/23/08	L	04038
US TSY 9.000% NOV 15 20	1,404.98	1,289.50	115	06/16/06	10/23/08	L	04038
US TSY 9.000% NOV 15 20	1,404.98	1,286.80	118	06/20/06	10/23/08	L	04038
US TSY 9.000% NOV 15 20	1,404.98	1,290.80	114	07/07/06	10/23/08	L	04038

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securites, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
US TSY 9.000% NOV 15 20	2,809.96	2,642.78	167	09/07/06	10/23/08	L	04038
US TSY 9.000% NOV 15 20	2,809.96	2,673.77	136	11/07/06	10/23/08	L	04038
US TSY 9.000% NOV 15 20	2,809.96	2,706.07	104	12/07/06	10/23/08	L	04038
US TSY 9.000% NOV 15 20	1,404.98	1,329.03	76	01/11/07	10/23/08	L	04038
US TSY 9.000% NOV 15 20	2,809.96	2,657.31	153	02/07/07	10/23/08	L	04038
US TSY 9.000% NOV 15 20	4,214.95	3,868.97	346	06/21/07	10/23/08	L	04038
US TSY 10.625% AUG 15 20	14,103.69	13,446.43	657	02/10/06	10/28/08	L	04038
US TSY 10.625% AUG 15 20	2,820.74	2,697.34	123	02/22/06	10/28/08	L	04038
US TSY 10.625% AUG 15 20	4,231.11	3,962.30	269	04/07/06	10/28/08	L	04038
US TSY 10.625% AUG 15 20	4,231.11	3,934.02	297	05/09/06	10/28/08	L	04038
US TSY 10.625% AUG 15 20	1,410.37	1,319.18	91	06/06/06	10/28/08	L	04038
US TSY 10.625% AUG 15 20	5,641.48	5,245.01	396	06/16/06	10/28/08	L	04038
US TSY 10.625% AUG 15 20	1,410.37	1,309.24	101	06/20/06	10/28/08	L	04038
US TSY 10.625% AUG 15 20	4,231.11	3,932.26	299	07/07/06	10/28/08	L	04038
US TSY 10.625% AUG 15 20	2,820.74	2,654.16	167	08/08/06	10/28/08	L	04038
US TSY 10.625% AUG 15 20	5,641.48	5,339.87	302	09/07/06	10/28/08	L	04038
US TSY 10.625% AUG 15 20	2,820.74	2,675.72	145	10/10/06	10/28/08	L	04038
US TSY 10.625% AUG 15 20	5,641.48	5,376.23	265	11/07/06	10/28/08	L	04038
US TSY 10.625% AUG 15 20	2,820.74	2,713.20	108	12/07/06	10/28/08	L	04038
US TSY 10.625% AUG 15 20	4,231.11	4,014.54	217	01/11/07	10/28/08	L	04038
US TSY 10.625% AUG 15 20	5,641.48	5,350.88	291	02/07/07	10/28/08	L	04038
US TSY 10.625% AUG 15 20	2,820.74	2,707.09	114	03/07/07	10/28/08	L	04038
US TSY 10.625% AUG 15 20	7,051.86	6,553.64	498	06/21/07	10/28/08	L	04038
V F CORPORATION	5,396.66	5,404.55	(8)	02/10/06	03/18/09	L	04038
V F CORPORATION	1,136.14	1,095.80	40	02/21/06	03/18/09	L	04038
V F CORPORATION	852.10	859.20	(7)	04/06/06	03/18/09	L	04038
V F CORPORATION	568.07	619.40	(51)	05/16/06	03/18/09	L	04038
V F CORPORATION	568.08	642.99	(75)	06/15/06	03/18/09	L	04038
V F CORPORATION	1,716.91	1,929.00	(212)	06/15/06	03/25/09	L	04038
V F CORPORATION	307.89	321.51	(14)	06/15/06	04/02/09	L	04038
V F CORPORATION	1,539.49	1,728.50	(189)	08/07/06	04/02/09	L	04038
V F CORPORATION	923.70	1,041.03	(117)	09/07/06	04/02/09	L	04038
VERIZON COMMUNICATNS COM	3,740.11	3,618.00	122	02/10/06	12/16/08	L	04038
VERIZON COMMUNICATNS COM	1,951.36	1,939.42	12	04/06/06	12/16/08	L	04038
VERIZON COMMUNICATNS COM	650.46	630.74	20	05/08/06	12/16/08	L	04038
VERIZON COMMUNICATNS COM	665.49	788.44	(123)	05/08/06	03/06/09	L	04038
VERIZON COMMUNICATNS COM	1,064.79	1,216.62	(152)	06/06/06	03/06/09	L	04038
VERIZON COMMUNICATNS COM	266.20	308.37	(42)	06/15/06	03/06/09	L	04038
VERIZON COMMUNICATNS COM	1,539.49	1,541.88	(2)	06/15/06	03/18/09	L	04038
VERIZON COMMUNICATNS COM	461.85	474.20	(12)	07/06/06	03/18/09	L	04038
VERIZON COMMUNICATNS COM	889.51	948.43	(59)	07/06/06	03/25/09	L	04038
VERIZON COMMUNICATNS COM	593.01	676.39	(83)	09/07/06	03/25/09	L	04038
VERIZON COMMUNICATNS COM	986.39	1,014.59	(28)	09/07/06	04/02/09	L	04038
VERIZON COMMUNICATNS COM	4,931.97	5,219.72	(288)	12/06/06	04/02/09	L	04038
VERIZON COMMUNICATNS COM	657.60	713.28	(56)	03/07/07	04/02/09	L	04038
VODAFONE GROUP PLC NEW	622.38	938.70	(316)	12/06/06	03/18/09	L	04038
VODAFONE GROUP PLC NEW	1,778.25	2,949.00	(1,171)	02/06/07	03/18/09	L	04038
VODAFONE GROUP PLC NEW	978.04	1,468.50	(490)	03/07/07	03/18/09	L	04038
VODAFONE GROUP PLC NEW	857.24	1,201.50	(344)	03/07/07	04/02/09	L	04038
VODAFONE GROUP PLC NEW	952.49	1,588.09	(636)	06/19/07	04/02/09	L	04038
VODAFONE GROUP PLC NEW	1,333.50	2,322.56	(989)	02/11/08	04/02/09	L	04038
WACHOVIA CORP NEW	487.09	1,954.89	(1,468)	10/23/06	07/08/08	L	04038
WACHOVIA CORP NEW	765.44	3,072.97	(2,308)	10/24/06	07/08/08	L	04038
WACHOVIA CORP NEW	1,043.78	4,194.93	(3,151)	10/25/06	07/08/08	L	04038
WACHOVIA CORP NEW	1,878.82	7,473.62	(5,595)	11/01/06	07/08/08	L	04038
WACHOVIA CORP NEW	268.22	1,384.01	(1,116)	11/01/06	07/14/08	L	04038
WACHOVIA CORP NEW	536.44	2,758.00	(2,222)	11/06/06	07/14/08	L	04038
WACHOVIA CORP NEW	268.22	1,385.75	(1,118)	12/06/06	07/14/08	L	04038
WACHOVIA CORP NEW	536.44	2,730.00	(2,194)	03/07/07	07/14/08	L	04038
WACHOVIA CORP NEW	536.45	2,703.26	(2,167)	06/19/07	07/14/08	L	04038
WASHINGTON FEDL INC	3,275.97	5,853.91	(2,578)	04/04/06	04/02/09	L	04038
WASHINGTON FEDL INC	477.75	850.85	(373)	04/06/06	04/02/09	L	04038
WASTE MANAGEMENT INC NEW	1,783.63	2,073.33	(290)	01/23/08	03/18/09	L	04038
WASTE MANAGEMENT INC NEW	3,730.97	4,255.79	(525)	01/24/08	04/02/09	L	04038
WD 40 COMPANY DELAWARE	2,557.29	3,116.57	(559)	04/03/06	11/19/08	L	04038
WD 40 COMPANY DELAWARE	255.73	314.84	(59)	04/04/06	11/19/08	L	04038
WD 40 COMPANY DELAWARE	985.31	1,259.38	(274)	04/04/06	11/20/08	L	04038
WD 40 COMPANY DELAWARE	993.99	1,259.38	(265)	04/04/06	03/18/09	L	04038

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securites, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
WD 40 COMPANY DELAWARE	621.24	809.25	(188)	04/06/06	03/18/09	L	04038
WD 40 COMPANY DELAWARE	621.25	834.49	(213)	05/08/06	03/18/09	L	04038
WD 40 COMPANY DELAWARE	257.86	333.81	(76)	05/08/06	04/02/09	L	04038
WD 40 COMPANY DELAWARE	2,578.69	3,188.99	(610)	06/15/06	04/02/09	L	04038
WD 40 COMPANY DELAWARE	515.75	650.39	(135)	08/07/06	04/02/09	L	04038
WEIS MARKETS INC	3,083.85	3,477.42	(394)	04/04/06	08/15/08	L	04038
WEIS MARKETS INC	1,927.41	2,173.11	(246)	04/05/06	08/15/08	L	04038
WEIS MARKETS INC	1,156.45	1,312.20	(156)	04/06/06	08/15/08	L	04038
WEIS MARKETS INC	192.75	212.29	(20)	05/08/06	08/15/08	L	04038
WEIS MARKETS INC	849.59	1,273.81	(424)	05/08/06	03/18/09	L	04038
WEIS MARKETS INC	849.59	1,212.00	(362)	06/06/06	03/18/09	L	04038
WEIS MARKETS INC	849.60	1,200.90	(351)	06/15/06	03/18/09	L	04038
WEIS MARKETS INC	656.19	800.60	(144)	06/15/06	04/02/09	L	04038
WEIS MARKETS INC	1,476.44	1,777.05	(301)	08/02/06	04/02/09	L	04038
WEIS MARKETS INC	1,148.35	1,365.00	(217)	09/07/06	04/02/09	L	04038
WHIRLPOOL CORP	2,422.46	6,691.30	(4,269)	12/12/07	03/25/09	L	04038
WHIRLPOOL CORP	3,338.27	7,945.93	(4,608)	12/12/07	04/02/09	L	04038
WHIRLPOOL CORP	351.40	807.13	(456)	12/17/07	04/02/09	L	04038
WHIRLPOOL CORP	1,566.46	4,035.70	(2,469)	12/17/07	04/08/09	L	04038
WHIRLPOOL CORP	939.88	2,425.09	(1,485)	12/19/07	04/08/09	L	04038
WHIRLPOOL CORP	1,879.76	4,856.57	(2,977)	12/20/07	04/08/09	L	04038
WINDSTREAM CORP	152.56	220.08	(68)	05/08/06	03/18/09	L	04038
WINDSTREAM CORP	224.83	357.58	(133)	08/23/06	03/18/09	L	04038
WINDSTREAM CORP	1,204.49	1,998.00	(794)	09/07/06	03/18/09	L	04038
WINDSTREAM CORP	1,228.60	2,107.63	(879)	10/16/06	03/18/09	L	04038
WINDSTREAM CORP	1,622.37	2,755.08	(1,133)	10/16/06	03/25/09	L	04038
WINDSTREAM CORP	906.28	1,473.97	(568)	10/16/06	04/02/09	L	04038
WINDSTREAM CORP	1,550.00	2,502.21	(952)	10/17/06	04/02/09	L	04038
WORLD FUEL SERVICES CRP	2,242.15	2,876.67	(635)	03/02/07	11/19/08	L	04038
WORLD FUEL SERVICES CRP	153.36	205.47	(52)	03/02/07	11/20/08	L	04038
WORLD FUEL SERVICES CRP	1,836.88	2,465.73	(629)	03/02/07	03/18/09	L	04038
WORLD FUEL SERVICES CRP	612.30	835.40	(223)	03/05/07	03/18/09	L	04038
WORLD FUEL SERVICES CRP	1,412.70	1,879.65	(467)	03/05/07	03/25/09	L	04038
WORLD FUEL SERVICES CRP	164.74	208.85	(44)	03/05/07	04/02/09	L	04038
WORLD FUEL SERVICES CRP	164.74	210.00	(45)	03/14/07	04/02/09	L	04038
WORLD FUEL SERVICES CRP	1,318.00	1,576.34	(258)	05/11/07	04/02/09	L	04038
WORLD FUEL SERVICES CRP	659.00	858.07	(199)	06/19/07	04/02/09	L	04038
WYETH	4,073.36	5,030.28	(957)	11/09/07	01/12/09	L	04038
WYETH	8,145.74	8,688.69	(543)	11/09/07	02/19/09	L	04038
WYETH	4,930.32	5,370.32	(440)	11/13/07	02/19/09	L	04038
WYETH	7,775.33	8,639.23	(864)	11/13/07	02/23/09	L	04038
NET LONG-TERM GAIN/LOSS	7,666,981.02	10,120,606.46	(2,453,625.44)				
ABBOTT LABS	1,821.18	2,112.38	(291)	01/23/09	04/02/09	S	04035
ACTIVISION BLIZZARD INC	985.73	971.95	14	03/27/09	04/02/09	S	04035
AES CORP	2,437.48	3,374.89	(937)	01/05/09	03/18/09	S	04035
AES CORP	669.89	987.34	(317)	01/05/09	03/25/09	S	04035
AES CORP	630.28	906.56	(276)	01/05/09	04/02/09	S	04035
AES CORP	2,177.93	3,273.33	(1,095)	01/06/09	04/02/09	S	04035
AES CORP	1,795.22	2,560.53	(765)	01/06/09	04/20/09	S	04035
AES CORP	269.62	295.19	(26)	02/17/09	04/20/09	S	04035
AFFILIATED COMP SVCS A	2,095.26	2,112.38	(17)	02/09/09	03/18/09	S	04035
AFFILIATED COMP SVCS A	523.82	516.30	8	02/10/09	03/18/09	S	04035
AFFILIATED COMP SVCS A	1,111.67	1,126.48	(15)	02/10/09	03/25/09	S	04035
AFFILIATED COMP SVCS A	2,480.98	2,346.83	134	02/10/09	04/02/09	S	04035
AGCO CORP	46.97	146.73	(100)	07/15/08	03/09/09	S	04035
AGCO CORP	334.79	880.42	(546)	07/15/08	03/18/09	S	04035
AGCO CORP	132.01	342.38	(210)	07/15/08	03/25/09	S	04035
AGCO CORP COM	3,069.60	3,277.98	(208)	05/19/08	09/05/08	S	04035
AGCO CORP COM	4,553.82	4,410.64	143	07/07/08	09/08/08	S	04035
AGCO CORP COM	523.43	489.12	34	07/15/08	09/08/08	S	04035
AGCO CORP COM	2,564.79	2,817.93	(253)	05/19/08	09/08/08	S	04035
AGCO CORP COM	1,360.90	1,491.84	(131)	05/20/08	09/08/08	S	04035
AGCO CORP COM	1,391.34	2,347.79	(956)	07/15/08	10/16/08	S	04035
AGCO CORP COM	559.24	1,222.82	(664)	07/15/08	04/02/09	S	04035
AGILENT TECHNOLOGIES INC	1,381.87	2,096.36	(714)	10/09/08	04/20/09	S	04035
AIR PRODUCTS&CHEM	1,418.68	2,046.85	(628)	12/10/07	09/25/08	S	04035

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
AIR PRODUCTS&CHEM	2,057.09	2,966.99	(910)	12/12/07	09/25/08	S	04035
ALBERTO-CULVER CO NEW	1,726.82	1,964.94	(238)	04/21/08	12/17/08	S	04035
ALBERTO-CULVER CO NEW	980.09	1,030.02	(50)	10/09/08	12/17/08	S	04035
ALEXANDRIA REAL EST EQTS	2,492.93	2,087.49	405	03/04/08	09/08/08	S	04035
ALEXANDRIA REAL EST EQTS	2,433.05	1,948.43	485	03/11/08	09/23/08	S	04035
ALEXANDRIA REAL EST EQTS	428.26	531.40	(103)	03/11/08	10/22/08	S	04035
ALEXANDRIA REAL EST EQTS	1,427.56	1,871.37	(444)	03/18/08	10/22/08	S	04035
ALEXANDRIA REAL EST EQTS	182.41	280.71	(98)	03/18/08	11/11/08	S	04035
ALEXANDRIA REAL EST EQTS	1,155.28	1,786.67	(631)	03/27/08	11/11/08	S	04035
ALEXANDRIA REAL EST EQTS	304.03	440.75	(137)	10/09/08	11/11/08	S	04035
ALEXANDRIA REAL EST EQTS	362.78	572.28	(210)	01/06/09	03/18/09	S	04035
ALEXANDRIA REAL EST EQTS	1,832.24	3,370.10	(1,538)	01/06/09	03/25/09	S	04035
ALLEGHENY TECH INC	1,688.66	5,490.85	(3,802)	05/13/08	01/29/09	S	04035
ALLEGHENY TECH INC	1,266.50	2,112.00	(846)	09/23/08	01/29/09	S	04035
ALLIANCE DATA SYS CORP	1,845.51	2,638.04	(793)	06/16/08	10/16/08	S	04035
ALLIANCE DATA SYS CORP	1,545.09	2,234.20	(689)	06/17/08	10/16/08	S	04035
ALLIANCE DATA SYS CORP	412.52	558.56	(146)	06/17/08	10/22/08	S	04035
ALLIANCE DATA SYS CORP	3,025.19	4,092.71	(1,068)	06/19/08	10/22/08	S	04035
ALLIANCE DATA SYS CORP	916.73	1,030.35	(114)	10/09/08	10/22/08	S	04035
ALLIANCE DATA SYS CORP	584.09	564.65	19	02/26/09	03/18/09	S	04035
ALLIANCE DATA SYS CORP	480.19	439.17	41	02/26/09	03/25/09	S	04035
ALLIANCE DATA SYS CORP	3,183.75	2,791.89	392	02/26/09	03/27/09	S	04035
ALLIANT TECHSYSTEMS INC	594.53	643.91	(49)	02/26/09	03/18/09	S	04035
ALLIANT TECHSYSTEMS INC	251.39	286.18	(35)	02/26/09	03/25/09	S	04035
ALLIANT TECHSYSTEMS INC	479.91	500.82	(21)	02/26/09	04/02/09	S	04035
ALLSTATE CORP DEL	2,601.21	5,472.08	(2,871)	03/10/08	02/09/09	S	04035
ALLSTATE CORP DEL	1,166.06	2,461.32	(1,295)	03/12/08	02/09/09	S	04035
ALLSTATE CORP DEL	105.33	236.67	(131)	03/12/08	02/10/09	S	04035
ALLSTATE CORP DEL	3,033.71	6,394.33	(3,361)	09/29/08	02/10/09	S	04035
ALTERA CORP	2,799.32	2,508.68	291	11/17/08	02/09/09	S	04035
ALTERA CORP	1,917.47	1,775.15	142	11/17/08	02/10/09	S	04035
ALTERA CORP	2,306.91	2,200.61	106	11/17/08	02/12/09	S	04035
ALTERA CORP	2,241.72	2,127.26	114	11/17/08	02/13/09	S	04035
ALTERA CORP	448.35	444.43	4	11/24/08	02/13/09	S	04035
ALTERA CORP	1,583.09	1,379.29	204	11/24/08	03/18/09	S	04035
ALTERA CORP	670.01	597.69	72	11/24/08	03/25/09	S	04035
ALTERA CORP COM	1,512.99	1,302.67	210	11/24/08	04/02/09	S	04035
ALTRIA GROUP INC	3,227.40	4,130.41	(903)	01/02/08	11/10/08	S	04035
AMAZON COM INC COM	3,827.58	3,434.94	393	01/12/09	01/30/09	S	04035
AMDOCS LIMITED	921.11	882.09	39	03/26/09	04/02/09	S	04035
AMER EAGLE OUTFITTERS	2,517.23	3,499.83	(983)	09/17/07	05/13/08	S	04035
AMER EAGLE OUTFITTERS	218.89	267.58	(49)	10/25/07	05/13/08	S	04035
AMER EAGLE OUTFITTERS	1,204.57	2,118.39	(914)	10/25/07	07/15/08	S	04035
AMER EAGLE OUTFITTERS	1,420.12	2,589.90	(1,170)	11/14/07	07/15/08	S	04035
AMER EAGLE OUTFITTERS	1,686.41	2,241.64	(555)	03/11/08	07/15/08	S	04035
AMERISOURCEBERGEN CORP	2,876.72	3,167.43	(291)	09/09/08	02/11/09	S	04035
AMERISOURCEBERGEN CORP	1,372.65	1,851.11	(478)	09/09/08	03/02/09	S	04035
AMERISOURCEBERGEN CORP	30.51	32.80	(2)	10/09/08	03/02/09	S	04035
AMERISOURCEBERGEN CORP	497.00	524.81	(28)	10/09/08	03/03/09	S	04035
AMERISOURCEBERGEN CORP	1,894.86	1,883.05	12	10/15/08	03/03/09	S	04035
AMERISOURCEBERGEN CORP	1,054.56	1,075.46	(21)	11/17/08	03/09/09	S	04035
AMERISOURCEBERGEN CORP	2,663.49	2,642.57	21	11/17/08	03/18/09	S	04035
AMERISOURCEBERGEN CORP	1,344.03	1,290.56	53	11/17/08	03/25/09	S	04035
AMERISOURCEBERGEN CORP	2,352.17	2,150.93	201	11/17/08	04/02/09	S	04035
AMYLIN PHARMACEUTLS INC	1,612.46	2,750.29	(1,138)	01/07/08	09/26/08	S	04035
AMYLIN PHARMACEUTLS INC	135.75	250.03	(114)	01/07/08	09/30/08	S	04035
AMYLIN PHARMACEUTLS INC	2,598.71	4,772.41	(2,174)	01/08/08	09/30/08	S	04035
AMYLIN PHARMACEUTLS INC	1,017.41	1,444.33	(427)	10/20/08	02/27/09	S	04035
AMYLIN PHARMACEUTLS INC	1,035.91	1,483.91	(448)	10/21/08	02/27/09	S	04035
AMYLIN PHARMACEUTLS INC	878.69	816.64	62	11/11/08	02/27/09	S	04035
AMYLIN PHARMACEUTLS INC	852.14	593.14	259	11/11/08	03/18/09	S	04035
AMYLIN PHARMACEUTLS INC	228.94	163.33	66	11/11/08	03/25/09	S	04035
AMYLIN PHARMACEUTLS INC	376.59	300.87	76	11/11/08	04/02/09	S	04035
AMYLIN PHARMACEUTLS INC	258.86	232.11	27	11/11/08	04/09/09	S	04035
AMYLIN PHARMACEUTLS INC	1,927.10	1,241.58	686	11/25/08	04/09/09	S	04035
ANADARKO PETE CORP	11,340.43	12,200.70	(860)	03/18/08	07/28/08	S	04035
ANIXTER INTL INC	2,640.46	2,683.43	(43)	02/21/08	08/12/08	S	04035
ANIXTER INTL INC	1,689.30	1,720.16	(31)	02/21/08	08/22/08	S	04035

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
ANIXTER INTL INC	337.87	343.76	(6)	02/22/08	08/22/08	S	04035
ANIXTER INTL INC	794.96	825.02	(30)	02/22/08	08/25/08	S	04035
ANIXTER INTL INC	1,764.10	1,543.77	220	04/23/08	09/11/08	S	04035
ANIXTER INTL INC	1,831.94	1,856.31	(24)	02/22/08	09/11/08	S	04035
ANIXTER INTL INC	443.84	831.27	(387)	04/23/08	10/29/08	S	04035
ANIXTER INTL INC	1,204.71	2,192.96	(988)	04/29/08	10/29/08	S	04035
ANIXTER INTL INC	570.66	1,106.28	(536)	05/05/08	10/29/08	S	04035
ANIXTER INTL INC	101.15	245.84	(145)	05/05/08	03/09/09	S	04035
ANIXTER INTL INC	447.14	921.90	(475)	05/05/08	03/18/09	S	04035
ANIXTER INTL INC	268.29	517.99	(250)	07/15/08	03/18/09	S	04035
ANIXTER INTL INC	153.49	287.77	(134)	07/15/08	03/25/09	S	04035
ANIXTER INTL INC	850.24	1,438.90	(589)	07/15/08	04/02/09	S	04035
APPLE INC	9,367.36	11,991.86	(2,625)	04/24/08	09/23/08	S	04035
APPLE INC	334.43	675.60	(341)	04/24/08	03/09/09	S	04035
APPLE INC	101.43	168.90	(67)	04/24/08	03/18/09	S	04035
APPLE INC	3,854.70	6,477.22	(2,623)	04/25/08	03/18/09	S	04035
APPLE INC	1,771.73	2,897.71	(1,126)	04/25/08	03/25/09	S	04035
APPLERA CP-APPL BIOSYS G	5,004.91	4,921.04	84	05/05/08	06/23/08	S	04035
APPLERA CP-APPL BIOSYS G	3,278.14	3,247.23	31	05/05/08	06/24/08	S	04035
APPLERA CP-APPL BIOSYS G	1,723.56	1,709.72	14	05/06/08	06/24/08	S	04035
APPLERA CP-APPL BIOSYS G	1,112.74	1,106.29	6	05/06/08	06/25/08	S	04035
APPLIED BIOSYSTEMS INC	800.64	972.21	(172)	05/06/08	10/27/08	S	04035
APPLIED BIOSYSTEMS INC	3,119.77	3,786.90	(667)	05/07/08	10/27/08	S	04035
APPLIED BIOSYSTEMS INC	855.87	1,046.42	(191)	05/09/08	10/27/08	S	04035
APPLIED BIOSYSTEMS INC	4,739.68	5,873.51	(1,134)	05/09/08	10/28/08	S	04035
APPLIED BIOSYSTEMS INC	1,166.05	1,350.24	(184)	05/09/08	10/29/08	S	04035
APPLIED BIOSYSTEMS INC	495.58	521.89	(26)	10/09/08	10/29/08	S	04035
APPLIED MATERIAL INC	1,080.41	1,417.14	(337)	10/09/08	12/08/08	S	04035
ARCHER DANIELS MIDLD	3,397.43	3,257.13	140	02/02/09	03/18/09	S	04035
ARCHER DANIELS MIDLD	1,211.73	1,176.94	35	02/02/09	03/25/09	S	04035
ARCHER DANIELS MIDLD	3,456.30	3,284.51	172	02/02/09	04/02/09	S	04035
ASHLAND INC NEW	3.06	0.00	3	12/17/08	12/17/08	S	04035
ASHLAND INC NEW	91.51	140.88	(49)	02/06/08	01/06/09	S	04035
ASHLAND INC NEW	45.76	70.44	(25)	02/07/08	01/06/09	S	04035
ASHLAND INC NEW	240.25	369.81	(130)	11/03/08	01/06/09	S	04035
ATLAS COPCO A ADR NEW	267.74	391.73	(124)	09/30/08	03/18/09	S	04035
ATLAS COPCO A ADR NEW	480.05	705.11	(225)	09/30/08	03/25/09	S	04035
ATLAS COPCO A ADR NEW	650.99	839.42	(188)	09/30/08	04/02/09	S	04035
AUTONATION INC	1,848.75	1,380.42	468	03/02/09	03/18/09	S	04035
AUTONATION INC	836.63	625.66	211	03/02/09	03/25/09	S	04035
AUTONATION INC	765.12	506.49	259	03/02/09	04/02/09	S	04035
AUTONATION INC	1,035.18	663.75	371	03/03/09	04/02/09	S	04035
AXIS CAPITAL HOLDINGS	53.93	78.75	(25)	02/11/09	03/09/09	S	04035
AXIS CAPITAL HOLDINGS	620.99	708.75	(88)	02/11/09	03/18/09	S	04035
AXIS CAPITAL HOLDINGS	228.39	262.50	(34)	02/11/09	03/25/09	S	04035
AXIS CAPITAL HOLDINGS	481.59	525.00	(43)	02/11/09	04/02/09	S	04035
BANCORPSOUTH INC	604.79	565.67	39	02/26/09	03/18/09	S	04035
BANCORPSOUTH INC	420.83	395.97	25	02/26/09	03/25/09	S	04035
BANCORPSOUTH INC	589.40	509.11	80	02/26/09	04/02/09	S	04035
BANK OF AMERICA CORP	317.84	1,089.74	(772)	10/09/08	01/26/09	S	04035
BAYER AG	881.99	1,573.10	(691)	03/19/08	03/18/09	S	04035
BHP BILLITON PLC SP ADR	36.54	35.70	1	03/12/09	03/18/09	S	04035
BHP BILLITON PLC SP ADR	769.49	678.31	91	03/12/09	03/25/09	S	04035
BIG LOTS INC	1,011.28	1,236.96	(226)	10/09/08	03/11/09	S	04035
BIG LOTS INC	1,328.55	1,139.02	190	11/10/08	03/11/09	S	04035
BIG LOTS INC	2,496.38	2,125.04	371	11/10/08	03/12/09	S	04035
BIOGEN IDEC INC	330.99	451.64	(121)	09/17/07	09/15/08	S	04035
BIOGEN IDEC INC	2,978.95	4,150.01	(1,171)	09/18/07	09/15/08	S	04035
BIOGEN IDEC INC	530.14	724.61	(194)	09/18/07	09/16/08	S	04035
BIOGEN IDEC INC	1,445.86	2,038.58	(593)	09/24/07	09/16/08	S	04035
BIOGEN IDEC INC	782.10	710.30	72	09/10/08	04/02/09	S	04035
BIOGEN IDEC INC	2,398.44	2,179.54	219	09/11/08	04/02/09	S	04035
BIOGEN IDEC INC	2,320.66	2,084.78	236	09/11/08	04/09/09	S	04035
BIOGEN IDEC INC	685.65	611.00	75	10/09/08	04/09/09	S	04035
BOSTON PPTYS INC	1,990.90	2,127.87	(137)	06/18/08	09/23/08	S	04035
BOSTON PPTYS INC	1,854.88	3,191.82	(1,337)	06/18/08	11/11/08	S	04035
BOSTON PPTYS INC	1,742.47	3,213.20	(1,471)	08/12/08	11/11/08	S	04035
BOSTON PPTYS INC	337.26	449.22	(112)	10/09/08	11/11/08	S	04035

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securites, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
BRANDYWNE RLTY T SBI NEW	697.77	1,931.70	(1,234)	03/11/08	01/30/09	S	04035
BRANDYWNE RLTY T SBI NEW	291.25	817.47	(526)	03/12/08	01/30/09	S	04035
BROADCOM CORP CALIF CL A	2,271.65	1,662.50	609	02/21/08	04/29/08	S	04035
BROADCOM CORP CALIF CL A	3,124.63	2,223.11	902	02/21/08	07/23/08	S	04035
BROADCOM CORP CALIF CL A	2,906.20	3,576.31	(670)	02/21/08	11/11/08	S	04035
BROADCOM CORP CALIF CL A	576.51	540.78	36	12/17/08	03/18/09	S	04035
BROADCOM CORP CALIF CL A	232.43	223.77	9	12/17/08	03/25/09	S	04035
BROADCOM CORP CALIF CL A	1,380.11	1,156.17	224	12/17/08	04/02/09	S	04035
BROADCOM CORP CALIF CL A	1,620.82	1,361.31	260	12/17/08	04/22/09	S	04035
BROADCOM CORP CALIF CL A	1,998.28	1,539.75	459	01/16/09	04/22/09	S	04035
BROCADE COMMUNICATIONS	1,702.91	2,062.41	(360)	06/09/08	08/08/08	S	04035
BROCADE COMMUNICATIONS	4,575.94	5,527.94	(952)	06/09/08	08/11/08	S	04035
BRUNSWICK CORP	2,172.78	2,816.92	(644)	03/18/08	06/19/08	S	04035
BRUNSWICK CORP	831.87	1,103.68	(272)	03/19/08	06/19/08	S	04035
BRUNSWICK CORP	2,613.09	3,673.46	(1,060)	03/19/08	06/20/08	S	04035
BURGER KING HLDGS INC	21.49	22.41	(1)	01/27/09	03/09/09	S	04035
BURGER KING HLDGS INC	1,194.43	1,165.49	29	01/27/09	03/18/09	S	04035
BURGER KING HLDGS INC	404.27	403.44	1	01/27/09	03/25/09	S	04035
BURGER KING HLDGS INC	1,028.71	986.19	43	01/27/09	04/02/09	S	04035
CABOT OIL & GAS CORP	449.18	590.87	(142)	10/25/07	10/20/08	S	04035
CADENCE DESIGN SYS INC	4,099.56	6,555.76	(2,456)	12/11/07	06/18/08	S	04035
CADENCE DESIGN SYS INC	1,100.41	1,768.89	(668)	12/12/07	06/18/08	S	04035
CADENCE DESIGN SYS INC	3,430.70	3,633.66	(203)	02/21/08	06/18/08	S	04035
CAPITAL ONE FINL	11,228.54	11,958.11	(730)	04/28/08	09/29/08	S	04035
CAPITAL ONE FINL	4,024.39	4,338.37	(314)	04/29/08	09/29/08	S	04035
CAPITAL ONE FINL	398.03	1,660.36	(1,262)	04/29/08	03/18/09	S	04035
□CAPITAL ONE FINL	752.07	2,999.38	(2,247)	04/29/08	03/25/09	S	04035
CAPITAL ONE FINL	684.93	2,339.39	(1,654)	06/09/08	03/25/09	S	04035
CAPITAL ONE FINL	1,113.62	4,357.70	(3,244)	06/09/08	03/30/09	S	04035
CAPITAL ONE FINL	1,142.24	4,128.35	(2,986)	06/09/08	04/01/09	S	04035
CAPITAL ONE FINL	2,017.97	5,923.80	(3,906)	10/13/08	04/01/09	S	04035
CAPITAL ONE FINL	114.23	240.33	(126)	12/15/08	04/01/09	S	04035
CAPITAL ONE FINL	1,897.34	3,791.90	(1,895)	12/15/08	04/02/09	S	04035
CENTEX CORP	607.61	1,645.14	(1,038)	10/02/08	03/02/09	S	04035
CENTEX CORP	1,002.75	2,827.10	(1,824)	10/02/08	03/03/09	S	04035
CERNER CORP	3,543.60	4,502.52	(959)	06/18/08	01/06/09	S	04035
CERNER CORP	150.80	193.20	(42)	06/19/08	01/06/09	S	04035
CERNER CORP	1,728.57	2,125.26	(397)	06/19/08	01/13/09	S	04035
CERNER CORP	719.83	772.83	(53)	06/19/08	03/18/09	S	04035
CERNER CORP	2,069.53	2,074.95	(5)	08/04/08	03/18/09	S	04035
CERNER CORP	320.03	315.76	4	08/04/08	03/25/09	S	04035
CERNER CORP	411.48	335.94	76	10/09/08	03/25/09	S	04035
□CERNER CORP	694.07	597.25	97	10/09/08	04/02/09	S	04035
CERNER CORP	2,551.23	1,935.65	616	10/29/08	04/09/09	S	04035
CERNER CORP	820.05	655.35	165	10/31/08	04/09/09	S	04035
CERNER CORP	1,175.61	910.23	265	10/31/08	04/22/09	S	04035
CERNER CORP	235.13	186.27	49	02/10/09	04/22/09	S	04035
CERNER CORP COM	1,214.63	967.81	247	10/29/08	04/02/09	S	04035
CHESAPEAKE ENERGY OKLA	4,308.89	5,026.66	(718)	07/18/08	07/24/08	S	04035
CHESAPEAKE ENERGY OKLA	6,350.04	7,291.44	(941)	07/18/08	07/24/08	S	04035
CHICAGO BRDG & IRON CO NV	1,469.50	3,883.44	(2,414)	05/13/08	10/02/08	S	04035
CHICAGO BRDG & IRON CO NV	1,758.31	4,228.65	(2,470)	05/13/08	10/03/08	S	04035
CHICAGO BRDG & IRON CO NV	950.93	2,265.51	(1,315)	05/22/08	10/03/08	S	04035
CHICAGO BRDG & IRON CO NV	340.90	819.05	(478)	05/23/08	10/03/08	S	04035
CHICAGO BRDG & IRON CO NV	348.99	1,077.72	(729)	05/23/08	10/20/08	S	04035
CHICAGO BRDG & IRON CO NV	739.89	1,795.12	(1,055)	07/23/08	10/20/08	S	04035
CHICAGO BRDG & IRON CO NV	208.66	508.06	(299)	07/23/08	10/21/08	S	04035
CHICAGO BRDG & IRON CO NV	333.87	623.21	(289)	09/05/08	10/21/08	S	04035
CHICAGO BRDG & IRON CO NV	497.82	1,220.46	(723)	09/05/08	10/22/08	S	04035
CHICAGO BRDG & IRON CO NV	857.95	2,138.27	(1,280)	09/08/08	10/22/08	S	04035
CHINA LIFE INS CO SP ADR	286.73	249.85	37	03/05/09	03/18/09	S	04035
CHINA LIFE INS CO SP ADR	245.69	208.20	37	03/05/09	03/25/09	S	04035
CHINA LIFE INS CO SP ADR	483.92	374.77	109	03/05/09	04/02/09	S	04035
CHINA MOBILE LTD SPN ADR	262.91	301.98	(39)	02/06/09	03/18/09	S	04035
CHINA MOBILE LTD SPN ADR	254.27	301.98	(48)	02/06/09	03/25/09	S	04035
CHINA MOBILE LTD SPN ADR	361.03	402.64	(42)	02/06/09	04/02/09	S	04035
CHUBB CORP	6,248.80	6,831.92	(583)	02/19/08	10/27/08	S	04035
CHUBB CORP	2,001.46	2,190.39	(189)	02/19/08	11/17/08	S	04035

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
CHUBB CORP	3,630.81	4,015.71	(385)	02/19/08	11/18/08	S	04035
CHURCH&DWIGHT CO INC	869.88	809.35	61	03/03/09	03/18/09	S	04035
CHURCH&DWIGHT CO INC	351.04	333.26	18	03/03/09	03/25/09	S	04035
CHURCH&DWIGHT CO INC	969.11	856.96	112	03/03/09	04/02/09	S	04035
CIGNA CORP	527.24	748.97	(222)	10/09/08	04/02/09	S	04035
CINTAS CORP OHIO	2,159.27	2,698.32	(539)	05/22/07	05/19/08	S	04035
CINTAS CORP OHIO	1,757.62	2,211.14	(454)	05/22/07	05/20/08	S	04035
CINTAS CORP OHIO	625.60	791.48	(166)	05/23/07	05/20/08	S	04035
CINTAS CORP OHIO	538.25	712.64	(174)	03/27/08	03/18/09	S	04035
CINTAS CORP OHIO	384.95	456.09	(71)	03/27/08	03/25/09	S	04035
CITIGROUP INC	11,402.96	12,897.95	(1,495)	04/14/08	06/09/08	S	04035
CITIGROUP INC	20,995.46	23,598.58	(2,603)	09/19/08	09/24/08	S	04035
CITIGROUP INC	7,000.58	9,789.21	(2,789)	10/06/08	10/27/08	S	04035
CITIGROUP INC	521.71	609.28	(88)	10/09/08	10/27/08	S	04035
CLOROX CO DEL COM	1,091.33	1,048.59	43	04/23/08	10/16/08	S	04035
CLOROX CO DEL COM	1,812.81	1,766.05	47	04/23/08	10/22/08	S	04035
CLOROX CO DEL COM	1,951.70	2,042.00	(90)	04/23/08	01/13/09	S	04035
CLOROX CO DEL COM	1,110.29	1,324.54	(214)	04/23/08	03/09/09	S	04035
CLOROX CO DEL COM	1,075.40	1,158.98	(84)	04/23/08	03/18/09	S	04035
CLOROX CO DEL COM	151.37	165.57	(14)	04/23/08	03/25/09	S	04035
CLOROX CO DEL COM	504.60	594.85	(90)	08/22/08	03/25/09	S	04035
CLOROX CO DEL COM	1,072.39	1,189.70	(117)	08/22/08	04/02/09	S	04035
CNET NETWORKS INC	1,536.21	1,053.99	482	04/08/08	06/18/08	S	04035
CNET NETWORKS INC	2,155.28	1,475.14	680	04/09/08	06/18/08	S	04035
CNET NETWORKS INC	2,143.83	1,490.18	654	04/10/08	06/18/08	S	04035
COCA COLA COM	4,476.60	5,476.73	(1,000)	10/30/07	07/18/08	S	04035
COCA COLA COM	1,042.73	1,292.27	(250)	10/30/07	07/21/08	S	04035
COCA COLA COM	1,936.50	2,415.92	(479)	10/31/07	07/21/08	S	04035
COCA COLA COM	968.98	1,176.99	(208)	10/31/07	07/22/08	S	04035
COCA COLA COM	2,549.95	3,126.66	(577)	11/20/07	07/22/08	S	04035
COCA COLA COM	2,702.96	3,149.75	(447)	02/28/08	07/22/08	S	04035
COLONIAL BANCGROUP DEL	279.65	1,058.88	(779)	01/28/08	07/15/08	S	04035
COLONIAL BANCGROUP DEL	1,458.76	5,733.49	(4,275)	01/29/08	07/15/08	S	04035
COLONIAL BANCGROUP DEL	298.55	1,194.87	(896)	01/30/08	07/15/08	S	04035
COLONIAL BANCGROUP DEL	589.55	2,152.69	(1,563)	02/12/08	07/15/08	S	04035
COLONIAL BANCGROUP DEL	434.61	1,128.47	(694)	03/28/08	07/15/08	S	04035
COLONIAL BANCGROUP DEL	536.65	1,381.94	(845)	03/31/08	07/15/08	S	04035
CONSECO INC	148.85	2,719.97	(2,571)	05/20/08	03/26/09	S	04035
CONSECO INC	48.75	644.36	(596)	08/08/08	03/26/09	S	04035
CONSECO INC	203.46	3,001.51	(2,798)	08/11/08	03/26/09	S	04035
CONSECO INC	37.81	508.25	(470)	08/11/08	03/26/09	S	04035
CONSECO INC	146.26	446.82	(301)	10/09/08	03/26/09	S	04035
CONVERGYS CORP	2,731.51	3,041.12	(310)	09/25/07	06/09/08	S	04035
CONVERGYS CORP	961.38	1,096.69	(135)	09/27/07	06/09/08	S	04035
CONVERGYS CORP	422.66	600.80	(178)	07/31/08	04/02/09	S	04035
COOPER INDSTRS LTD CL A	4,410.48	3,573.10	837	10/27/08	01/05/09	S	04035
COOPER INDSTRS LTD CL A	2,524.62	2,007.37	517	10/28/08	01/05/09	S	04035
COOPER INDSTRS LTD CL A	1,919.38	1,523.67	396	10/28/08	01/06/09	S	04035
COOPER INDSTRS LTD CL A	2,132.65	1,902.75	230	10/29/08	01/06/09	S	04035
COOPER INDSTRS LTD CL A	1,279.60	997.89	282	12/02/08	01/06/09	S	04035
COOPER INDSTRS LTD CL A	885.59	855.34	30	12/02/08	03/18/09	S	04035
COOPER INDSTRS LTD CL A	270.60	270.28	0	12/03/08	03/18/09	S	04035
COOPER INDSTRS LTD CL A	740.99	737.14	4	12/03/08	03/25/09	S	04035
COOPER INDSTRS LTD CL A	440.79	393.15	48	12/03/08	04/02/09	S	04035
COOPER INDSTRS LTD CL A	1,184.65	1,097.19	87	12/04/08	04/02/09	S	04035
COSTCO WHOLESALE CRP DEL	1,399.35	2,119.25	(720)	03/26/08	03/18/09	S	04035
COSTCO WHOLESALE CRP DEL	688.04	993.40	(305)	03/26/08	03/25/09	S	04035
COSTCO WHOLESALE CRP DEL	779.79	1,083.44	(304)	07/24/08	03/25/09	S	04035
COSTCO WHOLESALE CRP DEL	2,928.59	3,887.64	(959)	07/24/08	04/02/09	S	04035
COUSINS PROPS INC	172.68	534.25	(362)	10/09/08	03/25/09	S	04035
COUSINS PROPS INC	969.68	1,515.42	(546)	01/29/09	03/25/09	S	04035
COUSINS PROPS INC	250.92	384.05	(133)	01/29/09	03/26/09	S	04035
COUSINS PROPS INC	155.98	242.76	(87)	01/30/09	03/26/09	S	04035
CSX CORP	2,873.00	3,226.44	(353)	04/29/08	09/29/08	S	04035
CSX CORP	1,326.01	1,536.48	(210)	04/30/08	09/29/08	S	04035
CSX CORP	1,385.93	1,600.50	(215)	04/30/08	09/30/08	S	04035
CSX CORP	1,829.45	2,100.43	(271)	05/02/08	09/30/08	S	04035
CSX CORP	999.65	1,209.35	(210)	05/02/08	10/01/08	S	04035

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
CSX CORP	1,315.35	1,577.75	(262)	05/09/08	10/01/08	S	04035
CSX CORP	1,263.05	1,893.32	(630)	05/09/08	11/12/08	S	04035
CSX CORP	3,241.84	5,066.31	(1,824)	07/24/08	11/12/08	S	04035
CURTISS WRIGHT	68.69	145.22	(77)	06/09/08	03/09/09	S	04035
CURTISS WRIGHT	625.67	1,161.77	(536)	06/09/08	03/18/09	S	04035
CURTISS WRIGHT	364.38	629.29	(265)	06/09/08	03/25/09	S	04035
CURTISS WRIGHT	559.97	871.33	(311)	06/09/08	04/02/09	S	04035
CYTEC INDUSTRIES INC	53.39	247.94	(195)	09/05/08	03/09/09	S	04035
CYTEC INDUSTRIES INC	350.74	1,239.73	(889)	09/05/08	03/18/09	S	04035
CYTEC INDUSTRIES INC	182.39	648.80	(466)	09/08/08	03/18/09	S	04035
CYTEC INDUSTRIES INC	230.23	798.52	(568)	09/08/08	03/25/09	S	04035
CYTEC INDUSTRIES INC	564.62	1,646.95	(1,082)	09/08/08	04/02/09	S	04035
DARDEN RESTAURANTS INC	2,575.47	2,195.01	380	02/20/08	05/13/08	S	04035
DARDEN RESTAURANTS INC	4,021.94	4,640.88	(619)	02/20/08	01/26/09	S	04035
DARDEN RESTAURANTS INC	799.35	878.01	(79)	02/20/08	02/09/09	S	04035
DARDEN RESTAURANTS INC	742.26	804.73	(62)	09/11/08	02/09/09	S	04035
DARDEN RESTAURANTS INC	1,701.54	2,011.84	(310)	09/11/08	02/26/09	S	04035
DARDEN RESTAURANTS INC	994.74	886.75	108	10/09/08	02/26/09	S	04035
DARDEN RESTAURANTS INC	2,251.28	1,869.39	382	10/20/08	02/26/09	S	04035
DBS GROUP HLDNGS-PRIN PAYMENT	1,151.53	1,151.53	-	02/06/09	02/06/09	S	04035
DEAN FOODS CO NEW	57.68	72.40	(15)	10/02/08	03/09/09	S	04035
DEAN FOODS CO NEW	1,128.95	1,351.61	(223)	10/02/08	03/18/09	S	04035
DEAN FOODS CO NEW	257.31	337.90	(81)	10/02/08	03/25/09	S	04035
DEAN FOODS CO NEW	1,468.31	1,834.34	(366)	10/02/08	04/02/09	S	04035
DEERE CO	1,584.72	2,191.59	(607)	12/09/08	03/10/09	S	04035
DEERE CO	1,640.34	2,189.97	(550)	12/10/08	03/10/09	S	04035
DENBURY RES INC	41.96	38.02	4	01/29/09	03/09/09	S	04035
DENBURY RES INC	695.79	621.11	75	01/29/09	03/18/09	S	04035
DENBURY RES INC	543.54	443.65	100	01/29/09	03/25/09	S	04035
DENBURY RES INC	1,213.19	912.66	301	01/29/09	04/02/09	S	04035
DEVON ENERGY CORP NEW	1,559.55	2,418.44	(859)	10/22/08	02/24/09	S	04035
DISNEY (WALT) CO COM STK	1,081.02	1,434.85	(354)	12/08/08	02/05/09	S	04035
DISNEY (WALT) CO COM STK	545.55	780.37	(235)	12/08/08	02/18/09	S	04035
DISNEY (WALT) CO COM STK	1,355.09	1,807.17	(452)	12/09/08	02/18/09	S	04035
DOLLAR TREE INC	4,545.26	3,649.72	896	02/28/08	05/13/08	S	04035
DOLLAR TREE INC	319.59	251.32	68	03/06/08	05/13/08	S	04035
DOLLAR TREE INC	3,166.31	2,359.08	807	03/11/08	05/14/08	S	04035
DOLLAR TREE INC	1,387.48	1,089.04	298	03/06/08	05/14/08	S	04035
DOVER CORP	2,911.04	2,263.86	647	01/30/08	05/13/08	S	04035
DOVER CORP	2,349.28	1,852.25	497	01/30/08	06/19/08	S	04035
DOVER CORP	208.83	162.74	46	01/31/08	06/19/08	S	04035
DOVER CORP	1,509.27	2,449.51	(940)	03/27/08	03/18/09	S	04035
DOVER CORP	204.65	346.98	(142)	04/14/08	03/18/09	S	04035
DOVER CORP	1,595.87	2,689.14	(1,093)	04/14/08	03/25/09	S	04035
DOVER CORP	666.59	997.59	(331)	04/14/08	04/02/09	S	04035
DOVER CORP	1,362.18	2,060.88	(699)	04/15/08	04/02/09	S	04035
DOVER CORP	1,391.16	2,160.08	(769)	04/16/08	04/02/09	S	04035
DOVER CORP	1,507.10	2,383.27	(876)	04/17/08	04/02/09	S	04035
DUPONT FABROS TECHNOLOGY	1,378.43	1,855.05	(477)	10/19/07	09/11/08	S	04035
DUPONT FABROS TECHNOLOGY	1,410.10	1,968.16	(558)	10/19/07	09/12/08	S	04035
DUPONT FABROS TECHNOLOGY	185.58	271.48	(86)	10/19/07	09/15/08	S	04035
DUPONT FABROS TECHNOLOGY	216.53	307.33	(91)	10/25/07	09/15/08	S	04035
DUPONT FABROS TECHNOLOGY	823.03	1,383.02	(560)	10/25/07	10/02/08	S	04035
DUPONT FABROS TECHNOLOGY	307.38	548.83	(241)	10/25/07	10/03/08	S	04035
DUPONT FABROS TECHNOLOGY	971.32	1,645.29	(674)	11/14/07	10/03/08	S	04035
DUPONT FABROS TECHNOLOGY	98.37	164.19	(66)	11/15/07	10/03/08	S	04035
DUPONT FABROS TECHNOLOGY	508.37	923.58	(415)	11/15/07	10/06/08	S	04035
DUPONT FABROS TECHNOLOGY	463.18	673.50	(210)	01/29/08	10/06/08	S	04035
DUPONT FABROS TECHNOLOGY	406.71	598.70	(192)	01/30/08	10/06/08	S	04035
DUPONT FABROS TECHNOLOGY	269.10	415.77	(147)	01/30/08	10/07/08	S	04035
DUPONT FABROS TECHNOLOGY	462.86	727.88	(265)	01/31/08	10/07/08	S	04035
DUPONT FABROS TECHNOLOGY	129.18	193.51	(64)	02/01/08	10/07/08	S	04035
EDWARDS LIFESCIENCES CRP	1,260.34	1,182.67	78	10/09/08	01/16/09	S	04035
ELI LILLY & CO	2,765.74	3,281.92	(516)	12/29/08	03/18/09	S	04035
ELI LILLY & CO	1,480.49	1,717.28	(237)	12/29/08	03/25/09	S	04035
ELI LILLY & CO	2,896.78	3,243.76	(347)	12/29/08	04/02/09	S	04035
EMCOR GROUP INC	1,914.82	1,568.65	346	07/15/08	09/05/08	S	04035
EMCOR GROUP INC	4,149.53	3,420.18	729	07/15/08	09/08/08	S	04035

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
ENSCO INTL INC	1,081.34	3,041.34	(1,960)	05/12/08	03/09/09	S	04035
ENSCO INTL INC	2,754.43	6,826.14	(4,072)	05/12/08	03/18/09	S	04035
ENSCO INTL INC	1,107.20	2,635.83	(1,529)	05/12/08	03/25/09	S	04035
ENSCO INTL INC	1,912.20	4,528.24	(2,616)	05/12/08	04/02/09	S	04035
ENSCO INTL INC	913.29	2,329.57	(1,416)	05/27/08	04/02/09	S	04035
ENSCO INTL INC	2,458.54	6,479.15	(4,021)	05/27/08	04/06/09	S	04035
ENSCO INTL INC	359.11	554.62	(196)	10/09/08	04/06/09	S	04035
ENSCO INTL INC	580.11	705.98	(126)	10/27/08	04/06/09	S	04035
EXPEDIA INC DEL	559.15	899.53	(340)	10/09/08	01/22/09	S	04035
FDL R INV TR SBI NEW MD	993.29	1,343.45	(350)	12/09/08	03/18/09	S	04035
FDL R INV TR SBI NEW MD	495.95	732.79	(237)	12/09/08	03/25/09	S	04035
FDL R INV TR SBI NEW MD	872.27	1,099.19	(227)	12/09/08	04/02/09	S	04035
FDL R INV TR SBI NEW MD	290.76	360.08	(69)	12/26/08	04/02/09	S	04035
FELCOR LODGING TRUST TEX	366.20	2,687.74	(2,322)	11/14/07	10/30/08	S	04035
FHLMC - PRINCIPAL PAYMENT	191.80	191.80	-	01/15/09	01/15/09	S	04035
FHLMC - PRINCIPAL PAYMENT	34.44	34.44	-	02/17/09	02/17/09	S	04035
FHLMC - PRINCIPAL PAYMENT	166.81	166.81	-	03/16/09	03/16/09	S	04035
FHLMC J0 3591 05 50%2021	326.20	326.20	-	05/15/08	05/15/08	S	04035
FHLMC J0 3591 05 50%2021	36.12	36.12	-	06/16/08	06/16/08	S	04035
FHLMC J0 3591 05 50%2021	131.73	131.73	-	07/15/08	07/15/08	S	04035
FHLMC J0 3591 05 50%2021	155.32	155.32	-	08/15/08	08/15/08	S	04035
FHLMC J0 3591 05 50%2021	186.58	186.58	-	09/15/08	09/15/08	S	04035
FHLMC J0 3591 05 50%2021	38.30	38.30	-	10/15/08	10/15/08	S	04035
FHLMC J0 3591 05 50%2021	94.89	94.89	-	11/17/08	11/17/08	S	04035
FHLMC J0 3591 05 50%2021	37.25	37.25	-	12/15/08	12/15/08	S	04035
FIRST MIDWST BANCORP DEL	1,147.02	4,592.92	(3,446)	10/03/08	03/04/09	S	04035
FIRST MIDWST BANCORP DEL	841.15	3,245.39	(2,404)	10/06/08	03/04/09	S	04035
FIRST MIDWST BANCORP DEL	159.89	464.66	(305)	10/09/08	03/04/09	S	04035
FNMA - PRINCIPAL PAYMENT	87.08	87.08	-	01/26/09	01/26/09	S	04035
FNMA - PRINCIPAL PAYMENT	21.46	21.46	-	01/26/09	01/26/09	S	04035
FNMA - PRINCIPAL PAYMENT	100.01	100.01	-	01/26/09	01/26/09	S	04035
FNMA - PRINCIPAL PAYMENT	112.05	112.05	-	01/26/09	01/26/09	S	04035
FNMA - PRINCIPAL PAYMENT	19.34	19.34	-	01/26/09	01/26/09	S	04035
FNMA - PRINCIPAL PAYMENT	333.61	333.61	-	01/26/09	01/26/09	S	04035
FNMA - PRINCIPAL PAYMENT	241.56	241.56	-	01/26/09	01/26/09	S	04035
FNMA - PRINCIPAL PAYMENT	127.75	127.75	-	01/26/09	01/26/09	S	04035
FNMA - PRINCIPAL PAYMENT	182.47	182.47	-	01/26/09	01/26/09	S	04035
FNMA - PRINCIPAL PAYMENT	67.49	67.49	-	01/26/09	01/26/09	S	04035
FNMA - PRINCIPAL PAYMENT	108.35	108.35	-	01/26/09	01/26/09	S	04035
FNMA - PRINCIPAL PAYMENT	40.99	40.99	-	01/26/09	01/26/09	S	04035
FNMA - PRINCIPAL PAYMENT	8.37	8.37	-	01/26/09	01/26/09	S	04035
FNMA - PRINCIPAL PAYMENT	44.20	44.20	-	01/26/09	01/26/09	S	04035
FNMA - PRINCIPAL PAYMENT	251.27	251.27	-	01/26/09	01/26/09	S	04035
FNMA - PRINCIPAL PAYMENT	10.60	10.60	-	01/26/09	01/26/09	S	04035
FNMA - PRINCIPAL PAYMENT	19.83	19.83	-	01/26/09	01/26/09	S	04035
FNMA - PRINCIPAL PAYMENT	31.77	31.77	-	01/26/09	01/26/09	S	04035
FNMA - PRINCIPAL PAYMENT	74.54	74.54	-	01/26/09	01/26/09	S	04035
FNMA - PRINCIPAL PAYMENT	811.12	811.12	-	01/26/09	01/26/09	S	04035
FNMA - PRINCIPAL PAYMENT	159.38	159.38	-	02/25/09	02/25/09	S	04035
FNMA - PRINCIPAL PAYMENT	65.70	65.70	-	02/25/09	02/25/09	S	04035
FNMA - PRINCIPAL PAYMENT	115.77	115.77	-	02/25/09	02/25/09	S	04035
FNMA - PRINCIPAL PAYMENT	353.81	353.81	-	02/25/09	02/25/09	S	04035
FNMA - PRINCIPAL PAYMENT	37.47	37.47	-	02/25/09	02/25/09	S	04035
FNMA - PRINCIPAL PAYMENT	235.40	235.40	-	02/25/09	02/25/09	S	04035
FNMA - PRINCIPAL PAYMENT	228.65	228.65	-	02/25/09	02/25/09	S	04035
FNMA - PRINCIPAL PAYMENT	404.58	404.58	-	02/25/09	02/25/09	S	04035
FNMA - PRINCIPAL PAYMENT	425.76	425.76	-	02/25/09	02/25/09	S	04035
FNMA - PRINCIPAL PAYMENT	150.27	150.27	-	02/25/09	02/25/09	S	04035
FNMA - PRINCIPAL PAYMENT	197.85	197.85	-	02/25/09	02/25/09	S	04035
FNMA - PRINCIPAL PAYMENT	93.01	93.01	-	02/25/09	02/25/09	S	04035
FNMA - PRINCIPAL PAYMENT	199.98	199.98	-	02/25/09	02/25/09	S	04035
FNMA - PRINCIPAL PAYMENT	67.70	67.70	-	02/25/09	02/25/09	S	04035
FNMA - PRINCIPAL PAYMENT	640.40	640.40	-	02/25/09	02/25/09	S	04035
FNMA - PRINCIPAL PAYMENT	76.13	76.13	-	02/25/09	02/25/09	S	04035
FNMA - PRINCIPAL PAYMENT	105.19	105.19	-	02/25/09	02/25/09	S	04035
FNMA - PRINCIPAL PAYMENT	103.80	103.80	-	02/25/09	02/25/09	S	04035
FNMA - PRINCIPAL PAYMENT	75.30	75.30	-	02/25/09	02/25/09	S	04035
FNMA - PRINCIPAL PAYMENT	1,813.61	1,813.61	-	02/25/09	02/25/09	S	04035

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securites, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
FNMA - PRINCIPAL PAYMENT	291.73	291.73	-	02/25/09	02/25/09	S	04035
FNMA - PRINCIPAL PAYMENT	211.91	211.91	-	03/25/09	03/25/09	S	04035
FNMA - PRINCIPAL PAYMENT	72.56	72.56	-	03/25/09	03/25/09	S	04035
FNMA - PRINCIPAL PAYMENT	177.40	177.40	-	03/25/09	03/25/09	S	04035
FNMA - PRINCIPAL PAYMENT	383.43	383.43	-	03/25/09	03/25/09	S	04035
FNMA - PRINCIPAL PAYMENT	69.43	69.43	-	03/25/09	03/25/09	S	04035
FNMA - PRINCIPAL PAYMENT	332.72	332.72	-	03/25/09	03/25/09	S	04035
FNMA - PRINCIPAL PAYMENT	724.87	724.87	-	03/25/09	03/25/09	S	04035
FNMA - PRINCIPAL PAYMENT	377.46	377.46	-	03/25/09	03/25/09	S	04035
FNMA - PRINCIPAL PAYMENT	454.02	454.02	-	03/25/09	03/25/09	S	04035
FNMA - PRINCIPAL PAYMENT	144.71	144.71	-	03/25/09	03/25/09	S	04035
FNMA - PRINCIPAL PAYMENT	333.08	333.08	-	03/25/09	03/25/09	S	04035
FNMA - PRINCIPAL PAYMENT	258.02	258.02	-	03/25/09	03/25/09	S	04035
FNMA - PRINCIPAL PAYMENT	344.61	344.61	-	03/25/09	03/25/09	S	04035
FNMA - PRINCIPAL PAYMENT	108.70	108.70	-	03/25/09	03/25/09	S	04035
FNMA - PRINCIPAL PAYMENT	829.83	829.83	-	03/25/09	03/25/09	S	04035
FNMA - PRINCIPAL PAYMENT	118.44	118.44	-	03/25/09	03/25/09	S	04035
FNMA - PRINCIPAL PAYMENT	154.89	154.89	-	03/25/09	03/25/09	S	04035
FNMA - PRINCIPAL PAYMENT	258.57	258.57	-	03/25/09	03/25/09	S	04035
FNMA - PRINCIPAL PAYMENT	443.31	443.31	-	03/25/09	03/25/09	S	04035
FNMA - PRINCIPAL PAYMENT	2,574.25	2,574.25	-	03/25/09	03/25/09	S	04035
FNMA - PRINCIPAL PAYMENT	505.45	505.45	-	03/25/09	03/25/09	S	04035
FNMA - PRINCIPAL PAYMENT	227.90	227.90	-	04/27/09	04/27/09	S	04035
FNMA - PRINCIPAL PAYMENT	92.91	92.91	-	04/27/09	04/27/09	S	04035
FNMA - PRINCIPAL PAYMENT	237.51	237.51	-	04/27/09	04/27/09	S	04035
FNMA - PRINCIPAL PAYMENT	386.15	386.15	-	04/27/09	04/27/09	S	04035
FNMA - PRINCIPAL PAYMENT	160.17	160.17	-	04/27/09	04/27/09	S	04035
FNMA - PRINCIPAL PAYMENT	521.15	521.15	-	04/27/09	04/27/09	S	04035
FNMA - PRINCIPAL PAYMENT	452.43	452.43	-	04/27/09	04/27/09	S	04035
FNMA - PRINCIPAL PAYMENT	96.82	96.82	-	04/27/09	04/27/09	S	04035
FNMA - PRINCIPAL PAYMENT	297.71	297.71	-	04/27/09	04/27/09	S	04035
FNMA - PRINCIPAL PAYMENT	159.12	159.12	-	04/27/09	04/27/09	S	04035
FNMA - PRINCIPAL PAYMENT	63.75	63.75	-	04/27/09	04/27/09	S	04035
FNMA - PRINCIPAL PAYMENT	178.16	178.16	-	04/27/09	04/27/09	S	04035
FNMA - PRINCIPAL PAYMENT	153.07	153.07	-	04/27/09	04/27/09	S	04035
FNMA - PRINCIPAL PAYMENT	54.27	54.27	-	04/27/09	04/27/09	S	04035
FNMA - PRINCIPAL PAYMENT	1,246.13	1,246.13	-	04/27/09	04/27/09	S	04035
FNMA P255769 05% 2035	260.78	260.78	-	05/27/08	05/27/08	S	04035
FNMA P255769 05% 2035	358.32	358.32	-	06/25/08	06/25/08	S	04035
FNMA P255769 05% 2035	272.57	272.57	-	07/25/08	07/25/08	S	04035
FNMA P255769 05% 2035	191.27	191.27	-	08/25/08	08/25/08	S	04035
FNMA P255769 05% 2035	180.76	180.76	-	09/25/08	09/25/08	S	04035
FNMA P255769 05% 2035	247.26	247.26	-	10/27/08	10/27/08	S	04035
FNMA P255769 05% 2035	38.25	38.25	-	11/25/08	11/25/08	S	04035
FNMA P255769 05% 2035	22.05	22.05	-	12/26/08	12/26/08	S	04035
FNMA P256200 05 50% 2021	404.58	404.58	-	05/27/08	05/27/08	S	04035
FNMA P256200 05 50% 2021	422.32	422.32	-	06/25/08	06/25/08	S	04035
FNMA P256200 05 50% 2021	283.78	283.78	-	07/25/08	07/25/08	S	04035
FNMA P256200 05 50% 2021	222.84	222.84	-	08/25/08	08/25/08	S	04035
FNMA P256200 05 50% 2021	202.11	202.11	-	09/25/08	09/25/08	S	04035
FNMA P256200 05 50% 2021	131.83	131.83	-	10/27/08	10/27/08	S	04035
FNMA P256200 05 50% 2021	164.79	164.79	-	11/25/08	11/25/08	S	04035
FNMA P256200 05 50% 2021	234.96	234.96	-	12/26/08	12/26/08	S	04035
FNMA P256233 06%2036	132.86	132.86	-	05/27/08	05/27/08	S	04035
FNMA P256233 06%2036	99.02	99.02	-	06/25/08	06/25/08	S	04035
FNMA P256233 06%2036	55.31	55.31	-	07/25/08	07/25/08	S	04035
FNMA P256233 06%2036	49.55	49.55	-	08/25/08	08/25/08	S	04035
FNMA P256233 06%2036	27.43	27.43	-	09/25/08	09/25/08	S	04035
FNMA P256233 06%2036	71.79	71.79	-	10/27/08	10/27/08	S	04035
FNMA P256233 06%2036	19.45	19.45	-	11/25/08	11/25/08	S	04035
FNMA P256233 06%2036	11.76	11.76	-	12/26/08	12/26/08	S	04035
FNMA P256270 06% 2036	260.84	260.84	-	05/27/08	05/27/08	S	04035
FNMA P256270 06% 2036	230.49	230.49	-	06/25/08	06/25/08	S	04035
FNMA P256270 06% 2036	170.91	170.91	-	07/25/08	07/25/08	S	04035
FNMA P256270 06% 2036	120.87	120.87	-	08/25/08	08/25/08	S	04035
FNMA P256270 06% 2036	123.91	123.91	-	09/25/08	09/25/08	S	04035
FNMA P256270 06% 2036	85.69	85.69	-	10/27/08	10/27/08	S	04035
FNMA P256270 06% 2036	133.39	133.39	-	11/25/08	11/25/08	S	04035

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
FNMA P256270 06% 2036	74.20	74.20	-	12/26/08	12/26/08	S	04035
FNMA P725690 06%2034	592.91	592.91	-	05/27/08	05/27/08	S	04035
FNMA P725690 06%2034	492.17	492.17	-	06/25/08	06/25/08	S	04035
FNMA P725690 06%2034	383.63	383.63	-	07/25/08	07/25/08	S	04035
FNMA P725690 06%2034	326.94	326.94	-	08/25/08	08/25/08	S	04035
FNMA P725690 06%2034	300.64	300.64	-	09/25/08	09/25/08	S	04035
FNMA P725690 06%2034	257.38	257.38	-	10/27/08	10/27/08	S	04035
FNMA P725690 06%2034	320.28	320.28	-	11/25/08	11/25/08	S	04035
FNMA P725690 06%2034	202.94	202.94	-	12/26/08	12/26/08	S	04035
FNMA P745515 05%2036	156.86	156.86	-	05/27/08	05/27/08	S	04035
FNMA P745515 05%2036	132.34	132.34	-	06/25/08	06/25/08	S	04035
FNMA P745515 05%2036	130.77	130.77	-	07/25/08	07/25/08	S	04035
FNMA P745515 05%2036	114.28	114.28	-	08/25/08	08/25/08	S	04035
FNMA P745515 05%2036	104.11	104.11	-	09/25/08	09/25/08	S	04035
FNMA P745515 05%2036	96.71	96.71	-	10/27/08	10/27/08	S	04035
FNMA P745515 05%2036	98.04	98.04	-	11/25/08	11/25/08	S	04035
FNMA P745515 05%2036	79.34	79.34	-	12/26/08	12/26/08	S	04035
FNMA P745944 05%2033	65.33	65.33	-	05/27/08	05/27/08	S	04035
FNMA P745944 05%2033	71.22	71.22	-	06/25/08	06/25/08	S	04035
FNMA P745944 05%2033	63.25	63.25	-	07/25/08	07/25/08	S	04035
FNMA P745944 05%2033	55.81	55.81	-	08/25/08	08/25/08	S	04035
FNMA P745944 05%2033	56.91	56.91	-	09/25/08	09/25/08	S	04035
FNMA P745944 05%2033	49.44	49.44	-	10/27/08	10/27/08	S	04035
FNMA P745944 05%2033	50.62	50.62	-	11/25/08	11/25/08	S	04035
FNMA P745944 05%2033	32.06	32.06	-	12/26/08	12/26/08	S	04035
FNMA P817864 05 50%2021	71.95	71.95	-	05/27/08	05/27/08	S	04035
FNMA P817864 05 50%2021	77.23	77.23	-	06/25/08	06/25/08	S	04035
FNMA P817864 05 50%2021	86.41	86.41	-	07/25/08	07/25/08	S	04035
FNMA P817864 05 50%2021	73.79	73.79	-	08/25/08	08/25/08	S	04035
FNMA P817864 05 50%2021	374.88	374.88	-	09/25/08	09/25/08	S	04035
FNMA P817864 05 50%2021	275.90	275.90	-	10/27/08	10/27/08	S	04035
FNMA P817864 05 50%2021	69.85	69.85	-	11/25/08	11/25/08	S	04035
FNMA P817864 05 50%2021	74.44	74.44	-	12/26/08	12/26/08	S	04035
FNMA P831362 05 50%2021	64.86	64.86	-	05/27/08	05/27/08	S	04035
FNMA P831362 05 50%2021	24.82	24.82	-	06/25/08	06/25/08	S	04035
FNMA P831362 05 50%2021	24.08	24.08	-	07/25/08	07/25/08	S	04035
FNMA P831362 05 50%2021	23.83	23.83	-	08/25/08	08/25/08	S	04035
FNMA P831362 05 50%2021	58.68	58.68	-	09/25/08	09/25/08	S	04035
FNMA P831362 05 50%2021	117.99	117.99	-	10/27/08	10/27/08	S	04035
FNMA P831492 05 50%2021	228.47	228.47	-	05/27/08	05/27/08	S	04035
FNMA P831492 05 50%2021	28.57	28.57	-	06/25/08	06/25/08	S	04035
FNMA P831492 05 50%2021	67.24	67.24	-	07/25/08	07/25/08	S	04035
FNMA P831492 05 50%2021	102.15	102.15	-	08/25/08	08/25/08	S	04035
FNMA P831492 05 50%2021	185.40	185.40	-	09/25/08	09/25/08	S	04035
FNMA P831492 05 50%2021	29.72	29.72	-	10/27/08	10/27/08	S	04035
FNMA P831492 05 50%2021	80.25	80.25	-	11/25/08	11/25/08	S	04035
FNMA P831492 05 50%2021	59.69	59.69	-	12/26/08	12/26/08	S	04035
FNMA P835144 05%2035	87.18	87.18	-	05/27/08	05/27/08	S	04035
FNMA P835144 05%2035	60.26	60.26	-	06/25/08	06/25/08	S	04035
FNMA P835144 05%2035	116.39	116.39	-	07/25/08	07/25/08	S	04035
FNMA P835144 05%2035	75.66	75.66	-	08/25/08	08/25/08	S	04035
FNMA P835144 05%2035	41.52	41.52	-	09/25/08	09/25/08	S	04035
FNMA P835144 05%2035	97.54	97.54	-	10/27/08	10/27/08	S	04035
FNMA P835144 05%2035	67.01	67.01	-	11/25/08	11/25/08	S	04035
FNMA P835144 05%2035	58.77	58.77	-	12/26/08	12/26/08	S	04035
FNMA P850786 05 50%2021	671.55	671.55	-	05/27/08	05/27/08	S	04035
FNMA P850786 05 50%2021	335.76	335.76	-	06/25/08	06/25/08	S	04035
FNMA P850786 05 50%2021	395.11	395.11	-	07/25/08	07/25/08	S	04035
FNMA P850786 05 50%2021	373.68	373.68	-	08/25/08	08/25/08	S	04035
FNMA P850786 05 50%2021	151.74	151.74	-	09/25/08	09/25/08	S	04035
FNMA P850786 05 50%2021	269.11	269.11	-	10/27/08	10/27/08	S	04035
FNMA P865810 06%2036	198.10	198.10	-	05/27/08	05/27/08	S	04035
FNMA P865810 06%2036	320.52	320.52	-	06/25/08	06/25/08	S	04035
FNMA P865810 06%2036	547.28	547.28	-	07/25/08	07/25/08	S	04035
FNMA P865810 06%2036	396.99	396.99	-	08/25/08	08/25/08	S	04035
FNMA P865810 06%2036	74.86	74.86	-	09/25/08	09/25/08	S	04035
FNMA P865810 06%2036	139.36	139.36	-	10/27/08	10/27/08	S	04035
FNMA P883204 06%2036	206.99	206.99	-	05/27/08	05/27/08	S	04035

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
FNMA P883204 06%2036	139.16	139.16	-	06/25/08	06/25/08	S	04035
FNMA P883204 06%2036	162.90	162.90	-	07/25/08	07/25/08	S	04035
FNMA P883204 06%2036	168.05	168.05	-	08/25/08	08/25/08	S	04035
FNMA P883204 06%2036	125.20	125.20	-	09/25/08	09/25/08	S	04035
FNMA P883204 06%2036	39.54	39.54	-	10/27/08	10/27/08	S	04035
FNMA P883204 06%2036	226.72	226.72	-	11/26/08	11/26/08	S	04035
FNMA P883204 06%2036	48.00	48.00	-	12/26/08	12/26/08	S	04035
FNMA P888129 05 50%2037	1,168.97	1,168.97	-	05/27/08	05/27/08	S	04035
FNMA P888129 05 50%2037	802.76	802.76	-	06/25/08	06/25/08	S	04035
FNMA P888129 05 50%2037	704.71	704.71	-	07/25/08	07/25/08	S	04035
FNMA P888129 05 50%2037	597.24	597.24	-	08/25/08	08/25/08	S	04035
FNMA P888129 05 50%2037	489.94	489.94	-	09/25/08	09/25/08	S	04035
FNMA P888129 05 50%2037	514.28	514.28	-	10/27/08	10/27/08	S	04035
FNMA P888129 05 50%2037	737.58	737.58	-	11/25/08	11/25/08	S	04035
FNMA P888129 05 50%2037	463.26	463.26	-	12/26/08	12/26/08	S	04035
FNMA P888276 05 50% 2036	1,102.78	1,102.78	-	05/27/08	05/27/08	S	04035
FNMA P888276 05 50% 2036	933.38	933.38	-	06/25/08	06/25/08	S	04035
FNMA P888276 05 50% 2036	807.37	807.37	-	07/25/08	07/25/08	S	04035
FNMA P888276 05 50% 2036	563.17	563.17	-	08/25/08	08/25/08	S	04035
FNMA P888276 05 50% 2036	494.16	494.16	-	09/25/08	09/25/08	S	04035
FNMA P888276 05 50% 2036	564.07	564.07	-	10/27/08	10/27/08	S	04035
FNMA P888276 05 50% 2036	236.02	236.02	-	11/25/08	11/25/08	S	04035
FNMA P888276 05 50% 2036	153.53	153.53	-	12/26/08	12/26/08	S	04035
FNMA P891851 05 50%2021	331.83	331.83	-	05/27/08	05/27/08	S	04035
FNMA P891851 05 50%2021	390.87	390.87	-	06/25/08	06/25/08	S	04035
FNMA P891851 05 50%2021	177.05	177.05	-	07/25/08	07/25/08	S	04035
FNMA P891851 05 50%2021	165.12	165.12	-	08/25/08	08/25/08	S	04035
FNMA P891851 05 50%2021	80.68	80.68	-	09/25/08	09/25/08	S	04035
FNMA P891851 05 50%2021	149.36	149.36	-	10/27/08	10/27/08	S	04035
FNMA P891851 05 50%2021	245.47	245.47	-	11/25/08	11/25/08	S	04035
FNMA P891851 05 50%2021	106.42	106.42	-	12/26/08	12/26/08	S	04035
FNMA P902174 06%2036	138.27	138.27	-	05/27/08	05/27/08	S	04035
FNMA P902174 06%2036	118.85	118.85	-	06/25/08	06/25/08	S	04035
FNMA P902174 06%2036	83.01	83.01	-	07/25/08	07/25/08	S	04035
FNMA P902174 06%2036	52.60	52.60	-	08/25/08	08/25/08	S	04035
FNMA P902174 06%2036	36.16	36.16	-	09/25/08	09/25/08	S	04035
FNMA P902174 06%2036	47.28	47.28	-	10/27/08	10/27/08	S	04035
FNMA P902174 06%2036	22.77	22.77	-	11/25/08	11/25/08	S	04035
FNMA P902174 06%2036	63.18	63.18	-	12/26/08	12/26/08	S	04035
FNMA P905121 06%2036	139.59	139.59	-	05/27/08	05/27/08	S	04035
FNMA P905121 06%2036	110.15	110.15	-	06/25/08	06/25/08	S	04035
FNMA P905121 06%2036	97.88	97.88	-	07/25/08	07/25/08	S	04035
FNMA P905121 06%2036	79.14	79.14	-	08/25/08	08/25/08	S	04035
FNMA P905121 06%2036	8.00	8.00	-	09/25/08	09/25/08	S	04035
FNMA P905121 06%2036	7.94	7.94	-	10/27/08	10/27/08	S	04035
FNMA P905121 06%2036	117.11	117.11	-	11/25/08	11/25/08	S	04035
FNMA P905121 06%2036	7.60	7.60	-	12/26/08	12/26/08	S	04035
FNMA P906209 05%2037	9.86	9.86	-	05/27/08	05/27/08	S	04035
FNMA P906209 05%2037	167.46	167.46	-	06/25/08	06/25/08	S	04035
FNMA P906209 05%2037	106.61	106.61	-	07/25/08	07/25/08	S	04035
FNMA P906209 05%2037	46.49	46.49	-	08/25/08	08/25/08	S	04035
FNMA P906209 05%2037	63.98	63.98	-	09/25/08	09/25/08	S	04035
FNMA P906209 05%2037	162.61	162.61	-	10/27/08	10/27/08	S	04035
FNMA P906209 05%2037	9.38	9.38	-	11/25/08	11/25/08	S	04035
FNMA P906209 05%2037	42.25	42.25	-	12/26/08	12/26/08	S	04035
FNMA P906305 05 50%2022	236.64	236.64	-	05/27/08	05/27/08	S	04035
FNMA P906305 05 50%2022	82.76	82.76	-	06/25/08	06/25/08	S	04035
FNMA P906305 05 50%2022	133.42	133.42	-	07/25/08	07/25/08	S	04035
FNMA P906305 05 50%2022	41.55	41.55	-	08/25/08	08/25/08	S	04035
FNMA P906305 05 50%2022	62.84	62.84	-	09/25/08	09/25/08	S	04035
FNMA P906305 05 50%2022	44.19	44.19	-	10/27/08	10/27/08	S	04035
FNMA P906305 05 50%2022	97.91	97.91	-	11/25/08	11/25/08	S	04035
FNMA P906305 05 50%2022	65.17	65.17	-	12/26/08	12/26/08	S	04035
FNMA P907231 05%2036	18.84	18.84	-	05/27/08	05/27/08	S	04035
FNMA P907231 05%2036	139.37	139.37	-	06/25/08	06/25/08	S	04035
FNMA P907231 05%2036	107.32	107.32	-	07/25/08	07/25/08	S	04035
FNMA P907231 05%2036	19.06	19.06	-	08/25/08	08/25/08	S	04035
FNMA P907231 05%2036	23.94	23.94	-	09/25/08	09/25/08	S	04035

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
FNMA P907231 05%2036	113.20	113.20	-	10/27/08	10/27/08	S	04035
FNMA P907231 05%2036	19.38	19.38	-	11/25/08	11/25/08	S	04035
FNMA P907231 05%2036	239.77	239.77	-	12/26/08	12/26/08	S	04035
FNMA P920079 06%2036	103.18	103.18	-	05/27/08	05/27/08	S	04035
FNMA P920079 06%2036	80.01	80.01	-	06/25/08	06/25/08	S	04035
FNMA P920079 06%2036	77.71	77.71	-	07/25/08	07/25/08	S	04035
FNMA P920079 06%2036	46.84	46.84	-	08/25/08	08/25/08	S	04035
FNMA P920079 06%2036	61.31	61.31	-	09/25/08	09/25/08	S	04035
FNMA P920079 06%2036	15.39	15.39	-	10/27/08	10/27/08	S	04035
FNMA P920079 06%2036	53.18	53.18	-	11/25/08	11/25/08	S	04035
FNMA P920079 06%2036	39.98	39.98	-	12/26/08	12/26/08	S	04035
FORTIS (NL)-SPONS ADR	339.84	8,375.58	(8,036)	12/18/07	10/24/08	S	04035
FORTIS (NL)-SPONS ADR	657.75	1,874.80	(1,217)	10/09/08	10/24/08	S	04035
FOSTER WHEELER AG	259.55	319.17	(60)	12/02/08	03/18/09	S	04035
FOSTER WHEELER AG	338.19	433.16	(95)	12/02/08	03/25/09	S	04035
FOSTER WHEELER AG	965.27	1,094.30	(129)	12/02/08	04/02/09	S	04035
GAP INC DELAWARE	1,351.71	1,799.65	(448)	02/06/08	12/08/08	S	04035
GAP INC DELAWARE	760.33	1,047.81	(287)	02/07/08	12/08/08	S	04035
GAP INC DELAWARE	2,140.22	2,961.79	(822)	03/10/08	12/08/08	S	04035
GAP INC DELAWARE	5,064.99	7,092.72	(2,028)	03/10/08	12/09/08	S	04035
GAP INC DELAWARE	633.71	954.80	(321)	03/10/08	12/26/08	S	04035
GAP INC DELAWARE	1,526.07	2,375.75	(850)	03/12/08	12/26/08	S	04035
GAP INC DELAWARE	181.07	280.34	(99)	03/13/08	12/26/08	S	04035
GAP INC DELAWARE	1,124.97	1,440.08	(315)	04/14/08	04/02/09	S	04035
GDF SUEZ ADR	2.54	0.00	3	08/28/08	08/28/08	S	04035
GDF SUEZ ADR	328.99	650.65	(322)	07/01/08	03/18/09	S	04035
GDF SUEZ ADR	554.99	975.98	(421)	07/01/08	03/25/09	S	04035
GDF SUEZ ADR	483.69	910.92	(427)	07/01/08	04/02/09	S	04035
GENENTECH INC NEW	6,935.01	5,864.31	1,071	10/13/08	03/26/09	S	04035
GENERAL ELEC CAP CORP	3,746.00	4,120.19	(374)	05/16/08	10/08/08	S	04035
GENERAL ELEC CAP CORP	4,812.50	5,134.80	(322)	05/16/08	03/20/09	S	04035
GENERAL ELEC CAP CORP	969.18	1,026.85	(58)	05/16/08	03/26/09	S	04035
GENERAL ELEC CAP CORP	1,945.00	2,053.38	(108)	05/16/08	04/03/09	S	04035
GILEAD SCIENCES INC COM	894.79	1,003.86	(109)	12/22/08	04/02/09	S	04035
GOOGLE INC CL A	7,433.18	8,035.58	(602)	02/06/08	08/29/08	S	04035
GOOGLE INC CL A	1,388.94	1,506.68	(118)	02/06/08	09/03/08	S	04035
GOOGLE INC CL A	4,629.83	4,633.79	(4)	02/26/08	09/03/08	S	04035
GOOGLE INC CL A	11,416.11	12,511.24	(1,095)	02/26/08	09/08/08	S	04035
GOOGLE INC CL A	4,310.90	4,686.29	(375)	10/29/08	03/18/09	S	04035
GOOGLE INC CL A	1,687.49	1,802.41	(115)	10/29/08	03/25/09	S	04035
GOOGLE INC CL A	2,912.78	2,883.88	29	10/29/08	04/02/09	S	04035
GOOGLE INC CL A	2,184.59	2,105.77	79	01/28/09	04/02/09	S	04035
HANOVER INS GROUP INC	89.42	125.57	(36)	01/14/09	03/18/09	S	04035
HANOVER INS GROUP INC	258.47	376.72	(118)	01/14/09	03/25/09	S	04035
HANOVER INS GROUP INC	331.20	460.44	(129)	01/14/09	04/02/09	S	04035
HANOVER INS GROUP INC	1,633.77	2,176.64	(543)	01/14/09	04/22/09	S	04035
HARMAN INTL INDS INC NEW	1,743.93	3,548.15	(1,804)	04/08/08	01/13/09	S	04035
HARMAN INTL INDS INC NEW	689.60	1,810.20	(1,121)	04/09/08	02/04/09	S	04035
HARMAN INTL INDS INC NEW	689.61	1,789.49	(1,100)	04/10/08	02/04/09	S	04035
HARMAN INTL INDS INC NEW	183.90	489.69	(306)	05/13/08	02/04/09	S	04035
HARMAN INTL INDS INC NEW	664.40	1,958.76	(1,294)	05/13/08	02/09/09	S	04035
HARMAN INTL INDS INC NEW	152.26	471.21	(319)	05/14/08	02/09/09	S	04035
HARMAN INTL INDS INC NEW	568.68	1,884.85	(1,316)	05/14/08	02/10/09	S	04035
HARMAN INTL INDS INC NEW	413.60	729.59	(316)	10/09/08	02/10/09	S	04035
HASBRO INC	775.19	1,150.89	(376)	05/27/08	03/18/09	S	04035
HASBRO INC	945.61	1,395.02	(449)	05/27/08	03/25/09	S	04035
HASBRO INC COM	1,324.63	1,743.78	(419)	05/27/08	04/02/09	S	04035
HCC INS HOLDING INC	1,041.45	1,149.09	(108)	01/29/08	01/14/09	S	04035
HCC INS HOLDING INC	867.89	964.78	(97)	01/30/08	01/14/09	S	04035
HCC INS HOLDING INC	1,002.73	987.91	15	04/08/08	03/25/09	S	04035
HCC INS HOLDING INC	525.24	516.31	9	04/09/08	03/25/09	S	04035
HCC INS HOLDING INC	525.24	512.84	12	04/10/08	03/25/09	S	04035
HCC INS HOLDING INC	477.50	419.61	58	10/09/08	03/25/09	S	04035
HEINZ H J CO PV 25CT	1,703.51	2,698.21	(995)	09/02/08	03/18/09	S	04035
HEINZ H J CO PV 25CT	1,363.19	2,075.55	(712)	09/02/08	03/25/09	S	04035
HEINZ H J CO PV 25CT	1,764.08	2,646.33	(882)	09/02/08	04/02/09	S	04035
HERCULES INC	2,622.82	2,270.24	353	11/08/07	09/05/08	S	04035
HERCULES INC	432.50	372.18	60	11/08/07	09/08/08	S	04035

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
HERCULES INC	1,427.25	1,225.53	202	11/09/07	09/08/08	S	04035
HERCULES INC	2,181.13	1,875.45	306	11/09/07	09/09/08	S	04035
HERCULES INC	2,851.53	2,648.77	203	12/04/07	11/17/08	S	04035
HERCULES INC	1,833.48	1,785.49	48	12/20/07	11/17/08	S	04035
HERCULES INC	1,796.28	1,535.52	261	02/06/08	11/17/08	S	04035
HERCULES INC	907.44	764.12	143	02/07/08	11/17/08	S	04035
HERCULES INC	3,941.01	3,351.97	589	11/03/08	11/17/08	S	04035
HERCULES INC	630.42	647.39	(17)	12/21/07	11/17/08	S	04035
HESS CORP	7,694.41	12,191.10	(4,497)	03/18/08	01/26/09	S	04035
HESS CORP	484.69	1,067.34	(583)	05/20/08	01/26/09	S	04035
HESS CORP	3,643.31	9,339.23	(5,696)	05/20/08	02/19/09	S	04035
HESS CORP	1,561.43	2,885.61	(1,324)	07/28/08	02/19/09	S	04035
HESS CORP	258.49	480.94	(222)	07/28/08	02/24/09	S	04035
HESS CORP	2,895.20	5,263.79	(2,369)	07/29/08	02/24/09	S	04035
HESS CORP	465.29	909.99	(445)	07/30/08	02/24/09	S	04035
HESS CORP	1,809.51	3,585.91	(1,776)	07/31/08	02/24/09	S	04035
HLTH CORP	1,108.81	1,086.17	23	10/09/08	12/04/08	S	04035
HLTH CORP	158.39	155.17	3	10/09/08	12/05/08	S	04035
HLTH CORP	6,036.81	6,036.81	-	12/05/08	12/05/08	S	04035
HSBC HLDG PLC	7.09	0.00	7	04/14/09	04/14/09	S	04035
HUBBELL INC CL B PAR .01	369.63	618.96	(249)	04/08/08	03/02/09	S	04035
HUBBELL INC CL B PAR .01	90.91	176.84	(86)	04/08/08	03/09/09	S	04035
HUBBELL INC CL B PAR .01	239.21	397.91	(159)	04/08/08	03/18/09	S	04035
HUBBELL INC CL B PAR .01	398.70	660.76	(262)	04/09/08	03/18/09	S	04035
HUBBELL INC CL B PAR .01	52.63	88.11	(35)	04/09/08	03/25/09	S	04035
HUBBELL INC CL B PAR .01	236.88	395.71	(159)	04/10/08	03/25/09	S	04035
HUBBELL INC CL B PAR .01	221.02	351.76	(131)	04/10/08	03/30/09	S	04035
HUBBELL INC CL B PAR .01	469.66	793.53	(324)	05/22/08	03/30/09	S	04035
HUBBELL INC CL B PAR .01	635.43	1,065.69	(430)	05/23/08	03/30/09	S	04035
HUBBELL INC CL B PAR .01	1,077.49	1,279.77	(202)	10/09/08	03/30/09	S	04035
HUMAN GENOME SCIENCES INC	252.84	602.72	(350)	10/09/08	01/30/09	S	04035
HUMANA INC	3,871.84	7,003.13	(3,131)	01/14/08	05/06/08	S	04035
HUMANA INC	3,861.87	7,089.58	(3,228)	01/14/08	05/06/08	S	04035
HUMANA INC	3,841.50	7,089.59	(3,248)	01/14/08	05/07/08	S	04035
HUMANA INC	230.98	432.30	(201)	01/14/08	05/08/08	S	04035
HUMANA INC	3,510.99	5,995.00	(2,484)	01/28/08	05/08/08	S	04035
HUMANA INC	181.62	315.53	(134)	01/28/08	05/09/08	S	04035
HUMANA INC	2,678.92	2,692.44	(14)	03/17/08	05/09/08	S	04035
HUMANA INC	2,406.49	2,440.73	(34)	03/19/08	05/09/08	S	04035
HUMANA INC	3,178.40	3,264.55	(86)	03/24/08	05/09/08	S	04035
HUNT J B TRANS SVCS INC	872.47	1,035.00	(163)	10/29/08	03/18/09	S	04035
HUNT J B TRANS SVCS INC	721.91	871.58	(150)	10/29/08	03/25/09	S	04035
HUNT J B TRANS SVCS INC	1,374.81	1,443.57	(69)	10/29/08	04/02/09	S	04035
HUNT J B TRANS SVCS INC	1,470.18	1,525.28	(55)	10/29/08	04/13/09	S	04035
IAC INTERACTIVECORP	13.47	14.30	(1)	03/05/09	03/09/09	S	04035
IAC INTERACTIVECORP	584.21	557.75	26	03/05/09	03/18/09	S	04035
IAC INTERACTIVECORP	291.99	286.02	6	03/05/09	03/25/09	S	04035
IAC INTERACTIVECORP	494.13	443.34	51	03/05/09	04/02/09	S	04035
IMCLONE SYSTEMS INC COM	7,912.33	5,413.23	2,499	05/28/08	07/31/08	S	04035
INGRAM MICRO INC CL A	1,020.36	1,388.61	(368)	02/12/08	01/26/09	S	04035
INGRAM MICRO INC CL A	1,259.82	1,695.20	(435)	02/12/08	01/27/09	S	04035
INGRAM MICRO INC CL A	134.03	184.91	(51)	02/13/08	01/27/09	S	04035
INGRAM MICRO INC CL A	1,663.24	2,403.95	(741)	02/13/08	02/11/09	S	04035
INGRAM MICRO INC CL A	263.00	360.02	(97)	05/13/08	04/02/09	S	04035
INVESCO LTD	2,564.49	3,008.62	(444)	01/08/08	09/11/08	S	04035
INVESCO LTD	865.75	1,736.79	(871)	03/28/08	01/29/09	S	04035
INVESCO LTD	1,079.23	2,178.22	(1,099)	03/31/08	01/29/09	S	04035
INVESCO LTD	545.55	745.92	(200)	10/09/08	01/29/09	S	04035
INVESTM TECH GRP INC NEW	1,279.87	2,031.23	(751)	08/22/08	12/08/08	S	04035
INVESTM TECH GRP INC NEW	36.30	59.75	(23)	08/22/08	12/09/08	S	04035
INVESTM TECH GRP INC NEW	344.89	578.56	(234)	08/25/08	12/09/08	S	04035
INVESTM TECH GRP INC NEW	191.27	243.60	(52)	08/25/08	03/18/09	S	04035
INVESTM TECH GRP INC NEW	657.99	852.62	(195)	08/25/08	03/25/09	S	04035
INVESTM TECH GRP INC NEW	938.73	1,035.32	(97)	08/25/08	04/02/09	S	04035
INVESTM TECH GRP INC NEW	768.23	1,065.79	(298)	08/25/08	04/22/09	S	04035
INVESTM TECH GRP INC NEW	658.48	973.88	(315)	09/05/08	04/22/09	S	04035
INVESTM TECH GRP INC NEW	109.75	160.06	(50)	09/08/08	04/22/09	S	04035
INVESTM TECH GRP INC NEW	575.64	864.37	(289)	09/08/08	04/23/09	S	04035

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
INVESTM TECH GRP INC NEW	788.85	875.09	(86)	10/09/08	04/23/09	S	04035
ISHARES MSCI EAFE INDEX	4,039.60	3,885.10	155	02/26/08	05/27/08	S	04035
JACOBS ENGN GRP INC DELA	398.59	351.20	47	02/26/09	03/18/09	S	04035
JACOBS ENGN GRP INC DELA	492.30	456.55	36	02/26/09	03/25/09	S	04035
JACOBS ENGN GRP INC DELA	776.15	632.16	144	02/26/09	04/02/09	S	04035
JACOBS ENGN GRP INC DELA	2,244.80	1,861.37	383	02/26/09	04/13/09	S	04035
JOHNSON AND JOHNSON COM	2,364.21	2,829.26	(465)	11/07/08	03/18/09	S	04035
JOHNSON AND JOHNSON COM	1,355.37	1,565.12	(210)	11/07/08	03/25/09	S	04035
JOHNSON AND JOHNSON COM	2,344.86	2,648.67	(304)	11/07/08	04/02/09	S	04035
JOHNSON AND JOHNSON COM	5,044.24	5,959.53	(915)	11/07/08	04/27/09	S	04035
JONES APPAREL GP INC COM	4,448.00	2,853.58	1,594	04/16/08	09/08/08	S	04035
JOY GLOBAL INC DEL COM	1,178.71	2,747.46	(1,569)	09/05/08	03/18/09	S	04035
JOY GLOBAL INC DEL COM	177.11	414.71	(238)	09/05/08	03/25/09	S	04035
JOY GLOBAL INC DEL COM	1,149.49	2,591.96	(1,442)	09/05/08	04/02/09	S	04035
JOY GLOBAL INC DEL COM	275.88	602.85	(327)	09/16/08	04/02/09	S	04035
JPMORGAN CHASE & CO	4,832.71	6,145.93	(1,313)	01/30/08	06/19/08	S	04035
JPMORGAN CHASE & CO	235.97	283.66	(48)	01/30/08	09/02/08	S	04035
JPMORGAN CHASE & CO	1,455.21	1,760.28	(305)	01/31/08	09/02/08	S	04035
JPMORGAN CHASE & CO	3,974.51	3,931.89	43	02/15/08	10/06/08	S	04035
JPMORGAN CHASE & CO	1,684.85	1,672.45	12	02/22/08	10/06/08	S	04035
JPMORGAN CHASE & CO	4,276.91	4,709.96	(433)	01/31/08	10/06/08	S	04035
JPMORGAN CHASE & CO	5,875.35	6,492.74	(617)	02/01/08	10/06/08	S	04035
JPMORGAN CHASE & CO	2,894.48	2,913.21	(19)	02/14/08	10/06/08	S	04035
JPMORGAN CHASE & CO	1,701.71	2,873.20	(1,171)	02/22/08	11/20/08	S	04035
JPMORGAN CHASE & CO	2,108.11	3,823.41	(1,715)	03/25/08	11/20/08	S	04035
JPMORGAN CHASE & CO	3,724.07	7,692.89	(3,969)	03/25/08	11/21/08	S	04035
JPMORGAN CHASE & CO	1,672.49	3,536.09	(1,864)	04/25/08	11/21/08	S	04035
JPMORGAN CHASE & CO	1,962.39	4,382.69	(2,420)	10/03/08	11/21/08	S	04035
JPMORGAN CHASE & CO	165.89	498.03	(332)	10/03/08	03/09/09	S	04035
JPMORGAN CHASE & CO	2,473.95	4,781.13	(2,307)	10/03/08	03/18/09	S	04035
JPMORGAN CHASE & CO	710.75	1,245.09	(534)	10/03/08	04/02/09	S	04035
JPMORGAN CHASE & CO	710.75	1,015.15	(304)	10/09/08	04/02/09	S	04035
JPMORGAN CHASE & CO	2,558.74	3,742.88	(1,184)	10/14/08	04/02/09	S	04035
JUNIPER NETWORKS INC	605.94	870.24	(264)	09/06/07	06/16/08	S	04035
JUNIPER NETWORKS INC	2,520.74	3,598.98	(1,078)	09/07/07	06/16/08	S	04035
JUNIPER NETWORKS INC	2,351.09	3,309.73	(959)	09/10/07	06/16/08	S	04035
JUNIPER NETWORKS INC	5,260.70	6,994.80	(1,734)	09/10/07	07/28/08	S	04035
JUNIPER NETWORKS INC	2,230.20	3,002.66	(772)	09/10/07	07/29/08	S	04035
JUNIPER NETWORKS INC	7,248.17	10,143.93	(2,896)	10/29/07	07/29/08	S	04035
KB HOME	2,753.92	2,107.69	646	07/15/08	09/23/08	S	04035
KB HOME	3,931.05	5,064.34	(1,133)	07/15/08	01/29/09	S	04035
KB HOME	1,022.53	1,801.79	(779)	10/02/08	01/29/09	S	04035
KB HOME	1,104.52	2,782.77	(1,678)	10/02/08	03/05/09	S	04035
KB HOME	365.52	726.71	(361)	10/09/08	03/05/09	S	04035
KB HOME	1,040.97	1,895.43	(854)	10/22/08	03/05/09	S	04035
KB HOME	2,042.46	2,560.91	(518)	12/22/08	03/18/09	S	04035
KB HOME	1,473.20	1,659.58	(186)	12/22/08	03/25/09	S	04035
KB HOME	2,072.12	2,045.87	26	12/22/08	04/02/09	S	04035
KINETIC CONCEPTS INC	2,214.95	2,545.43	(330)	05/28/08	08/04/08	S	04035
KINETIC CONCEPTS INC	1,708.25	1,979.78	(272)	05/28/08	08/08/08	S	04035
KINETIC CONCEPTS INC	800.48	929.29	(129)	05/28/08	08/11/08	S	04035
KINETIC CONCEPTS INC	1,774.99	2,190.02	(415)	06/11/08	08/11/08	S	04035
KROGER CO	323.28	408.30	(85)	07/28/08	03/25/09	S	04035
KROGER CO	1,422.92	1,769.30	(346)	07/28/08	04/02/09	S	04035
LEHMAN BROTHRS HLDGS COM	8,802.33	13,027.73	(4,225)	03/18/08	06/03/08	S	04035
LEXINGTON REALTY TRUST	88.58	533.96	(445)	09/05/08	03/05/09	S	04035
LEXINGTON REALTY TRUST	334.66	2,059.87	(1,725)	09/08/08	03/05/09	S	04035
LEXINGTON REALTY TRUST	733.32	4,534.70	(3,801)	09/09/08	03/05/09	S	04035
LEXINGTON REALTY TRUST	169.80	635.06	(465)	10/09/08	03/05/09	S	04035
LIFEPOINT HOSPS INC COM	1,230.96	1,091.94	139	09/14/07	05/13/08	S	04035
LIFEPOINT HOSPS INC COM	2,073.22	1,829.79	243	09/17/07	05/13/08	S	04035
LIFEPOINT HOSPS INC COM	757.20	686.18	71	09/17/07	05/28/08	S	04035
LIFEPOINT HOSPS INC COM	2,492.45	2,294.87	198	09/18/07	05/28/08	S	04035
LIFEPOINT HOSPS INC COM	2,113.86	1,977.55	136	09/19/07	05/28/08	S	04035
LIMITED BRANDS INC	148.49	169.82	(21)	12/26/08	03/18/09	S	04035
LIMITED BRANDS INC	309.23	339.65	(30)	12/26/08	03/25/09	S	04035
LIMITED BRANDS INC	712.07	679.30	33	12/26/08	04/02/09	S	04035
LUBRIZOL CORP	129.34	246.01	(117)	07/31/08	03/09/09	S	04035

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
LUBRIZOL CORP	1,078.34	1,722.10	(644)	07/31/08	03/18/09	S	04035
LUBRIZOL CORP	524.31	787.24	(263)	07/31/08	03/25/09	S	04035
LUBRIZOL CORP	982.25	1,328.48	(346)	07/31/08	04/02/09	S	04035
LVMH MOET HENNESSY ADR	515.99	521.96	(6)	02/09/09	03/18/09	S	04035
LVMH MOET HENNESSY ADR	334.09	339.27	(5)	02/09/09	03/25/09	S	04035
LVMH MOET HENNESSY ADR	784.88	743.79	41	02/09/09	04/02/09	S	04035
M&T BANK CORPORATION	479.99	492.34	(12)	02/26/09	03/18/09	S	04035
M&T BANK CORPORATION	395.99	369.26	27	02/26/09	03/25/09	S	04035
M&T BANK CORPORATION	561.23	492.35	69	02/26/09	04/02/09	S	04035
MATTEL INC	234.29	313.51	(79)	10/16/08	03/09/09	S	04035
MATTEL INC	1,132.60	1,410.83	(278)	10/16/08	03/18/09	S	04035
MATTEL INC	829.49	997.55	(168)	10/16/08	03/25/09	S	04035
MATTEL INC	1,077.75	1,197.07	(119)	10/16/08	04/02/09	S	04035
MC CORMICK NON VTG	256.80	244.41	12	02/12/08	05/05/08	S	04035
MC CORMICK NON VTG	2,568.06	2,455.47	113	02/13/08	05/05/08	S	04035
MC CORMICK NON VTG	3,033.79	2,911.49	122	02/13/08	05/06/08	S	04035
MCDERMOTT INTL INC	501.83	861.53	(360)	03/26/08	09/02/08	S	04035
MCDERMOTT INTL INC	1,224.68	2,315.38	(1,091)	03/26/08	09/04/08	S	04035
MCDERMOTT INTL INC	1,509.50	3,158.94	(1,649)	05/19/08	09/04/08	S	04035
MCDERMOTT INTL INC	1,481.02	3,196.52	(1,716)	05/21/08	09/04/08	S	04035
MCDERMOTT INTL INC	1,395.58	3,058.46	(1,663)	05/30/08	09/04/08	S	04035
MEDICIS PHARMS CL A COM	1,049.01	1,835.81	(787)	05/19/08	04/09/09	S	04035
MEDICIS PHARMS CL A COM	984.27	1,449.33	(465)	08/04/08	04/09/09	S	04035
MEDICIS PHARMS CL A COM	414.43	626.11	(212)	08/05/08	04/09/09	S	04035
MEDICIS PHARMS CL A COM	745.30	1,095.72	(350)	08/05/08	04/22/09	S	04035
MEDICIS PHARMS CL A COM	505.74	436.76	69	10/09/08	04/22/09	S	04035
MERCK&CO INC	1,938.55	3,107.72	(1,169)	11/02/07	09/02/08	S	04035
MERCK&CO INC	2,114.78	3,385.70	(1,271)	11/21/07	09/02/08	S	04035
MERCK&CO INC	1,762.31	2,885.50	(1,123)	11/23/07	09/02/08	S	04035
MERCK&CO INC	2,114.78	3,423.36	(1,309)	11/26/07	09/02/08	S	04035
MERCK&CO INC	1,762.32	2,930.98	(1,169)	11/27/07	09/02/08	S	04035
MERCK&CO INC	1,691.84	2,839.36	(1,148)	11/28/07	09/02/08	S	04035
MERCK&CO INC	1,118.18	1,466.24	(348)	06/23/08	04/02/09	S	04035
METLIFE INC COM	1,476.54	1,487.03	(10)	02/25/08	05/27/08	S	04035
METLIFE INC COM	3,779.96	3,853.48	(74)	02/26/08	05/27/08	S	04035
METLIFE INC COM	295.31	304.84	(10)	02/27/08	05/27/08	S	04035
METLIFE INC COM	2,034.98	3,597.14	(1,562)	02/27/08	10/13/08	S	04035
METLIFE INC COM	3,518.11	6,169.85	(2,652)	02/28/08	10/13/08	S	04035
METLIFE INC COM	239.72	483.91	(244)	02/28/08	12/15/08	S	04035
METLIFE INC COM	1,228.59	2,401.50	(1,173)	03/18/08	12/15/08	S	04035
METLIFE INC COM	1,318.49	2,604.47	(1,286)	03/20/08	12/15/08	S	04035
METLIFE INC COM	1,288.53	2,649.51	(1,361)	03/24/08	12/15/08	S	04035
METLIFE INC COM	719.18	1,470.27	(751)	03/25/08	12/15/08	S	04035
METLIFE INC COM	719.18	1,448.26	(729)	03/26/08	12/15/08	S	04035
METLIFE INC COM	719.19	1,455.61	(736)	03/27/08	12/15/08	S	04035
METLIFE INC COM	479.46	958.73	(479)	03/28/08	12/15/08	S	04035
METLIFE INC COM	268.65	479.37	(211)	03/28/08	12/22/08	S	04035
METLIFE INC COM	1,108.20	1,983.73	(876)	03/31/08	12/22/08	S	04035
METLIFE INC COM	604.47	1,116.84	(512)	04/01/08	12/22/08	S	04035
METLIFE INC COM	2,820.89	3,527.12	(706)	10/06/08	12/22/08	S	04035
METLIFE INC COM	3,959.67	5,164.73	(1,205)	10/06/08	12/23/08	S	04035
MICROCHIP TECHNOLOGY INC	2,476.28	2,342.95	133	10/23/07	08/22/08	S	04035
MICROCHIP TECHNOLOGY INC	490.38	569.56	(79)	10/09/08	04/02/09	S	04035
MICROCHIP TECHNOLOGY INC	66.87	53.04	14	01/16/09	04/02/09	S	04035
MICRON TECHNOLOGY INC	2,502.30	3,182.83	(681)	10/16/07	05/05/08	S	04035
MICRON TECHNOLOGY INC	484.64	466.21	18	10/09/08	10/15/08	S	04035
MICRON TECHNOLOGY INC	2,895.13	3,628.53	(733)	08/08/08	10/15/08	S	04035
MICRON TECHNOLOGY INC	1,289.53	1,630.70	(341)	08/11/08	10/15/08	S	04035
MORGAN STANLEY	7,608.36	9,903.71	(2,295)	09/19/08	10/01/08	S	04035
MORGAN STANLEY	1,780.88	3,213.59	(1,433)	09/19/08	10/24/08	S	04035
MORGAN STANLEY	1,849.83	4,206.90	(2,357)	09/19/08	10/28/08	S	04035
NEW YORK CMNTY BANCORP	40.74	61.62	(21)	11/25/08	03/09/09	S	04035
NEW YORK CMNTY BANCORP	1,288.85	1,540.55	(252)	11/25/08	03/18/09	S	04035
NEW YORK CMNTY BANCORP	517.91	591.57	(74)	11/25/08	03/25/09	S	04035
NEW YORK CMNTY BANCORP	963.89	1,047.57	(84)	11/25/08	04/02/09	S	04035
NEW YORK CMNTY BANCORP	1,328.07	1,355.69	(28)	11/25/08	04/22/09	S	04035
NEW YORK CMNTY BANCORP	820.99	809.17	12	12/02/08	04/22/09	S	04035
NEWELL RUBBERMAID INC	751.07	2,631.47	(1,880)	09/11/08	02/26/09	S	04035

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
NEWELL RUBBERMAID INC	519.98	1,219.03	(699)	10/09/08	02/26/09	S	04035
NEWMONT MINING CORP	3,178.74	4,013.41	(835)	05/19/08	09/09/08	S	04035
NEWMONT MINING CORP	2,565.37	2,887.70	(322)	05/19/08	01/26/09	S	04035
NEWMONT MINING CORP	720.99	978.89	(258)	05/19/08	03/18/09	S	04035
NEWMONT MINING CORP	1,441.99	2,048.30	(606)	07/15/08	03/18/09	S	04035
NEWMONT MINING CORP	314.01	358.46	(44)	07/15/08	03/25/09	S	04035
NEWMONT MINING CORP	2,242.99	1,807.95	435	10/08/08	03/25/09	S	04035
NEWMONT MINING CORP	1,566.71	1,229.41	337	10/08/08	04/02/09	S	04035
NIKE INC CL B	3,031.73	3,804.24	(773)	07/14/08	03/18/09	S	04035
NIKE INC CL B	1,721.01	2,157.64	(437)	07/14/08	03/25/09	S	04035
NIKE INC CL B	152.09	170.34	(18)	07/14/08	04/02/09	S	04035
NIKE INC CL B	2,737.79	3,093.68	(356)	07/15/08	04/02/09	S	04035
NIKE INC CL B	608.40	685.10	(77)	07/18/08	04/02/09	S	04035
NINTENDO LTD	571.19	856.36	(285)	09/17/08	03/18/09	S	04035
NINTENDO LTD	1,499.54	2,087.39	(588)	09/17/08	03/25/09	S	04035
NINTENDO LTD	383.49	535.23	(152)	09/17/08	04/02/09	S	04035
NINTENDO LTD	843.70	1,110.42	(267)	09/29/08	04/02/09	S	04035
NORFOLK SOUTHERN CORP	1,039.64	1,728.99	(689)	05/09/08	04/02/09	S	04035
NORFOLK SOUTHERN CORP	297.04	530.69	(234)	05/29/08	04/02/09	S	04035
NORSK HYDRO AS SPNRD ADR	1,035.83	4,450.75	(3,415)	05/28/08	02/05/09	S	04035
NOVELL INC	238.68	493.77	(255)	06/18/08	03/09/09	S	04035
NOVELL INC	2,443.96	3,791.98	(1,348)	06/18/08	03/18/09	S	04035
NOVELL INC	660.98	1,029.02	(368)	06/19/08	03/18/09	S	04035
NOVELL INC	693.73	1,041.73	(348)	06/19/08	03/25/09	S	04035
NOVELL INC	1,252.06	1,892.90	(641)	06/19/08	04/02/09	S	04035
NOVELL INC	802.50	1,027.29	(225)	08/08/08	04/02/09	S	04035
NUCOR CORPORATION	6,748.92	4,417.08	2,332	08/02/07	06/19/08	S	04035
NVIDIA	3,316.45	5,027.65	(1,711)	06/26/08	07/03/08	S	04035
OMEGA HEALTHCARE INVS	646.71	709.42	(63)	01/27/09	03/18/09	S	04035
OMEGA HEALTHCARE INVS	220.82	256.60	(36)	01/27/09	03/25/09	S	04035
OMEGA HEALTHCARE INVS	592.39	603.76	(11)	01/27/09	04/02/09	S	04035
ORACLE CORP \$0.01	1,663.39	1,968.44	(305)	10/29/08	03/05/09	S	04035
ORACLE CORP \$0.01	1,871.32	2,319.51	(448)	10/31/08	03/05/09	S	04035
ORACLE CORP \$0.01 DEL	2,602.28	2,689.01	(87)	10/29/08	02/03/09	S	04035
PARAMETRIC TECH CORP NEW	296.24	233.09	63	08/20/07	08/12/08	S	04035
PARAMETRIC TECH CORP NEW	710.95	849.19	(138)	10/09/08	10/31/08	S	04035
PARKER HANNIFIN CORP	2,946.88	3,689.75	(743)	11/05/07	08/18/08	S	04035
PARKER HANNIFIN CORP	3,651.58	4,684.24	(1,033)	11/06/07	08/18/08	S	04035
PARKER HANNIFIN CORP	1,056.70	1,397.05	(340)	11/06/07	08/19/08	S	04035
PARKER HANNIFIN CORP	655.52	1,022.82	(367)	09/05/08	02/03/09	S	04035
PARKER HANNIFIN CORP	1,349.33	2,587.14	(1,238)	09/05/08	03/18/09	S	04035
PARKER HANNIFIN CORP	793.43	1,443.98	(651)	09/05/08	03/25/09	S	04035
PARKER HANNIFIN CORP	380.59	601.67	(221)	09/05/08	04/02/09	S	04035
PARKER HANNIFIN CORP	1,179.85	1,288.83	(109)	10/09/08	04/02/09	S	04035
PARKER HANNIFIN CORP	266.42	255.13	11	11/11/08	04/02/09	S	04035
PEOPLES UNITED FNL INC	1,598.94	1,520.37	79	10/09/08	04/09/09	S	04035
PETRLEO BRAS VTG SPD ADR	2,633.42	7,001.00	(4,368)	12/21/07	11/28/08	S	04035
PETRLEO BRAS VTG SPD ADR	1,019.39	2,806.27	(1,787)	12/27/07	11/28/08	S	04035
PETRLEO BRAS VTG SPD ADR	891.96	1,293.56	(402)	10/09/08	11/28/08	S	04035
PETRLEO BRAS VTG SPD ADR	2,803.33	3,871.91	(1,069)	10/13/08	11/28/08	S	04035
PETRLEO BRAS VTG SPD ADR	781.03	762.65	18	10/13/08	03/18/09	S	04035
PETRLEO BRAS VTG SPD ADR	2,354.34	2,082.62	272	10/13/08	03/25/09	S	04035
PETRLEO BRAS VTG SPD ADR	3,821.66	3,226.60	595	10/13/08	04/02/09	S	04035
PETROHAWK ENERGY CORP	4,641.38	2,237.22	2,404	02/04/08	07/24/08	S	04035
PETROHAWK ENERGY CORP	6,203.14	2,935.35	3,268	02/04/08	07/25/08	S	04035
PETROHAWK ENERGY CORP	4,745.61	2,284.83	2,461	02/04/08	07/30/08	S	04035
PETROHAWK ENERGY CORP	1,219.37	546.66	673	02/07/08	07/30/08	S	04035
PFIZER INC DEL PV\$0.05	5,600.33	7,435.38	(1,835)	01/02/08	10/20/08	S	04035
PHILIP MORRIS INTL INC	722.56	808.16	(86)	12/29/08	03/18/09	S	04035
PHILIP MORRIS INTL INC	687.77	765.63	(78)	12/29/08	03/25/09	S	04035
PHILIP MORRIS INTL INC	1,133.97	1,318.58	(185)	12/29/08	04/02/09	S	04035
POTASH CORP SASKATCHEWAN	2,561.75	6,456.49	(3,895)	04/18/08	10/15/08	S	04035
POTASH CORP SASKATCHEWAN	2,401.65	6,384.26	(3,983)	04/22/08	10/15/08	S	04035
POTASH CORP SASKATCHEWAN	2,962.04	6,567.81	(3,606)	09/19/08	10/15/08	S	04035
POTASH CORP SASKATCHEWAN	224.63	262.96	(38)	02/10/09	03/18/09	S	04035
POTASH CORP SASKATCHEWAN	1,385.32	1,490.14	(105)	02/10/09	03/25/09	S	04035
POTASH CORP SASKATCHEWAN	1,880.32	1,928.41	(48)	02/10/09	04/02/09	S	04035
PRECISION CASTPARTS	5,078.21	6,285.82	(1,208)	03/27/08	09/25/08	S	04035

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
PRECISION CASTPARTS	1,332.00	2,056.38	(724)	05/07/08	09/25/08	S	04035
PRUDENTIAL PLC	566.79	488.51	78	11/18/08	04/02/09	S	04035
PRUDENTIAL PLC ADR	418.38	403.95	14	11/18/08	03/25/09	S	04035
QLOGIC CORP	2,305.58	2,657.51	(352)	12/29/08	03/18/09	S	04035
QLOGIC CORP	960.33	1,068.09	(108)	12/29/08	03/25/09	S	04035
QLOGIC CORP	737.09	801.08	(64)	12/29/08	04/02/09	S	04035
QLOGIC CORP	1,673.11	1,864.60	(191)	12/30/08	04/02/09	S	04035
QUALCOMM INC	75.26	81.75	(6)	03/25/08	03/18/09	S	04035
QUALCOMM INC	1,724.99	1,880.44	(155)	03/25/08	03/25/09	S	04035
QUICKSILVER RES INC	819.25	1,043.67	(224)	03/18/08	07/25/08	S	04035
QUICKSILVER RES INC	2,419.79	3,026.65	(607)	03/18/08	07/28/08	S	04035
QUICKSILVER RES INC	1,641.02	2,008.35	(367)	03/19/08	07/28/08	S	04035
QWEST COMM INTL INC COM	952.16	653.29	299	10/09/08	04/02/09	S	04035
QWEST COMM INTL INC COM	181.03	165.17	16	12/08/08	04/02/09	S	04035
RADIOSHACK CORP	5,915.03	4,902.81	1,012	05/13/08	08/21/08	S	04035
RADIOSHACK CORP	412.97	360.95	52	05/13/08	09/23/08	S	04035
RADIOSHACK CORP	3,131.76	2,822.90	309	05/14/08	09/23/08	S	04035
RADIOSHACK CORP	946.36	1,302.89	(357)	05/14/08	12/29/08	S	04035
RADIOSHACK CORP	1,723.73	2,116.07	(392)	06/19/08	12/29/08	S	04035
RADIOSHACK CORP	777.38	1,003.39	(226)	07/23/08	12/29/08	S	04035
RADIOSHACK CORP	1,116.73	1,425.12	(308)	07/23/08	12/30/08	S	04035
RADIOSHACK CORP	489.99	662.49	(173)	10/09/08	12/30/08	S	04035
RADIOSHACK CORP	2,415.79	3,027.18	(611)	10/20/08	12/30/08	S	04035
RADIOSHACK CORP	2,186.90	2,641.65	(455)	10/20/08	02/04/09	S	04035
RADIOSHACK CORP	1,406.42	1,570.71	(164)	10/20/08	02/09/09	S	04035
RADIOSHACK CORP	1,688.60	1,984.82	(296)	10/20/08	02/10/09	S	04035
RADIOSHACK CORP	1,166.23	1,383.34	(217)	10/21/08	02/10/09	S	04035
RADIOSHACK CORP	425.19	343.04	82	11/24/08	02/10/09	S	04035
RADIOSHACK CORP	563.83	666.49	(103)	11/24/08	03/18/09	S	04035
RADIOSHACK CORP	730.65	793.91	(63)	11/24/08	03/25/09	S	04035
RADIOSHACK CORP	1,247.99	1,274.19	(26)	11/24/08	04/02/09	S	04035
REGENERON PHARMACTCLS	718.49	1,000.05	(282)	11/03/08	03/18/09	S	04035
REGENERON PHARMACTCLS	500.60	740.04	(239)	11/03/08	03/25/09	S	04035
REGENERON PHARMACTCLS	728.99	1,080.06	(351)	11/03/08	04/02/09	S	04035
REINSURANCE GROUP AMERICA	470.40	1,004.51	(534)	09/11/08	03/05/09	S	04035
REINSURANCE GROUP AMERICA	1,202.14	2,712.21	(1,510)	09/11/08	03/06/09	S	04035
REINSURANCE GROUP AMERICA	690.12	1,024.58	(334)	10/09/08	03/06/09	S	04035
RELIAANCE STL & ALUM CO	2,527.47	2,347.16	180	05/13/08	07/15/08	S	04035
RELIAANCE STL & ALUM CO	2,662.61	2,738.37	(76)	05/13/08	07/31/08	S	04035
RELIAANCE STL & ALUM CO	1,014.34	1,056.09	(42)	05/14/08	07/31/08	S	04035
RELIAANCE STL & ALUM CO	638.98	1,848.17	(1,209)	05/14/08	01/29/09	S	04035
RELIAANCE STL & ALUM CO	1,141.04	3,703.93	(2,563)	06/19/08	01/29/09	S	04035
RENAISSANCERE HLDGS LTD	3,097.70	3,131.61	(34)	04/08/08	09/16/08	S	04035
RENAISSANCERE HLDGS LTD	2,152.64	2,196.05	(43)	04/09/08	09/16/08	S	04035
RENAISSANCERE HLDGS LTD	2,152.65	2,192.25	(40)	04/10/08	09/16/08	S	04035
REPUBLIC SERVICES INC	10.48	0.00	10	01/06/09	01/06/09	S	04035
REPUBLIC SERVICES INC	1,055.56	1,759.07	(704)	09/11/08	03/26/09	S	04035
REPUBLIC SERVICES INC	934.44	1,122.78	(188)	10/09/08	03/26/09	S	04035
RIO TINTO PLC SPNSRD ADR	3,999.99	2,796.99	1,203	10/09/07	05/23/08	S	04035
RIO TINTO PLC SPNSRD ADR	2,800.82	2,097.75	703	10/09/07	07/01/08	S	04035
RIO TINTO PLC SPNSRD ADR	1,400.42	1,050.00	350	10/17/07	07/01/08	S	04035
ROWAN COMPANIES INC	822.42	1,965.76	(1,143)	09/11/08	01/29/09	S	04035
ROWAN COMPANIES INC	522.18	825.31	(303)	10/09/08	01/29/09	S	04035
ROYAL DUTCH SHELL PLC	967.99	1,889.53	(922)	05/23/08	03/18/09	S	04035
ROYAL DUTCH SHELL PLC	1,996.47	3,693.18	(1,697)	05/23/08	03/25/09	S	04035
ROYAL DUTCH SHELL PLC	1,780.67	3,263.74	(1,483)	05/23/08	04/02/09	S	04035
ROYAL DUTCH SHELL PLC	1,526.13	3,006.09	(1,480)	05/23/08	04/07/09	S	04035
ROYAL DUTCH SHELL PLC	174.42	305.84	(131)	07/10/08	04/07/09	S	04035
RWE AG SPONSORED ADR	661.69	1,274.61	(613)	07/01/08	03/18/09	S	04035
RWE AG SPONSORED ADR	588.07	1,019.69	(432)	07/01/08	03/25/09	S	04035
RWE AG SPONSORED ADR	588.79	1,019.70	(431)	07/01/08	04/02/09	S	04035
RYDER SYSTEM INC	3,161.59	7,402.83	(4,241)	07/07/08	02/17/09	S	04035
RYDER SYSTEM INC	947.84	2,355.45	(1,408)	07/07/08	02/18/09	S	04035
RYDER SYSTEM INC	1,760.28	4,450.53	(2,690)	07/08/08	02/18/09	S	04035
RYDER SYSTEM INC	1,237.03	3,218.07	(1,981)	07/08/08	03/18/09	S	04035
RYDER SYSTEM INC	497.98	1,300.93	(803)	07/08/08	03/25/09	S	04035
RYDER SYSTEM INC	190.25	410.82	(221)	07/08/08	04/02/09	S	04035
RYDER SYSTEM INC	856.16	1,742.13	(886)	07/28/08	04/02/09	S	04035

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
RYDER SYSTEM INC	761 05	1,605 67	(845)	07/29/08	04/02/09	S	04035
SAKS INC	510 47	2,752 73	(2,242)	04/16/08	04/02/09	S	04035
SAKS INC	65 08	301.68	(237)	04/16/08	04/13/09	S	04035
SAKS INC	479 97	1,869.30	(1,389)	07/31/08	04/13/09	S	04035
SAKS INC	197.96	786.95	(589)	08/22/08	04/13/09	S	04035
SAKS INC	340 69	1,325.97	(985)	08/22/08	04/14/09	S	04035
SAKS INC	188.36	724 70	(536)	08/25/08	04/14/09	S	04035
SAKS INC	91 41	365.88	(274)	09/05/08	04/14/09	S	04035
SAKS INC	397.51	1,574 43	(1,177)	09/05/08	04/15/09	S	04035
SAKS INC	548 69	1,229.25	(681)	10/09/08	04/15/09	S	04035
SCHERING PLOUGH CORP	2,517 08	1,750.69	766	12/03/08	03/18/09	S	04035
SCHERING PLOUGH CORP	1,625 87	1,092.17	534	12/03/08	03/25/09	S	04035
SCHERING PLOUGH CORP	2,080 38	1,397 35	683	12/03/08	04/02/09	S	04035
SCHERING PLOUGH CORP	478.26	322 46	156	12/03/08	04/02/09	S	04035
SCHERING PLOUGH CORP	2,104 88	1,531 73	573	12/03/08	04/21/09	S	04035
SCHERING PLOUGH CORP	2,499 10	1,854.21	645	12/03/08	04/22/09	S	04035
SCHERING PLOUGH CORP	777.69	580 45	197	12/03/08	04/22/09	S	04035
SCHERING PLOUGH CORP	1,317 77	969.82	348	12/10/08	04/22/09	S	04035
SCHERING PLOUGH CORP	3,685.98	2,702.80	983	12/10/08	04/23/09	S	04035
SCHLUMBERGER LTD	352 52	476.88	(124)	10/10/08	02/17/09	S	04035
SCHLUMBERGER LTD	5,596.35	7,789 14	(2,193)	10/10/08	02/18/09	S	04035
SEPRACOR INC	634 67	660.53	(26)	02/27/09	03/18/09	S	04035
SEPRACOR INC	465.45	522.28	(57)	02/27/09	03/25/09	S	04035
SEPRACOR INC COM	636.29	645.17	(9)	02/27/09	04/02/09	S	04035
SMITH INTL INC DEL	80.27	300.54	(220)	08/21/08	03/09/09	S	04035
SMITH INTL INC DEL	874.30	2,780.06	(1,906)	08/21/08	03/18/09	S	04035
SMITH INTL INC DEL	557 97	1,728 14	(1,170)	08/21/08	03/25/09	S	04035
SMITH INTL INC DEL	788 45	2,554.65	(1,766)	08/21/08	04/02/09	S	04035
SMURFIT-STONE CONTAINER	159 16	2,629.21	(2,470)	04/23/08	01/06/09	S	04035
SMURFIT-STONE CONTAINER	184 83	2,737 00	(2,552)	09/23/08	01/06/09	S	04035
SMURFIT-STONE CONTAINER	82 20	590.09	(508)	10/09/08	01/06/09	S	04035
SPIRIT AEROSYSTEMS HLDGS	1,196 06	1,361.98	(166)	05/16/07	05/13/08	S	04035
SPIRIT AEROSYSTEMS HLDGS	3,498 51	4,054.77	(556)	05/17/07	05/13/08	S	04035
SPIRIT AEROSYSTEMS HLDGS	1,794.77	2,010.06	(215)	05/17/07	05/14/08	S	04035
SPIRIT AEROSYSTEMS HLDGS	1,910 00	2,316 32	(406)	08/08/07	05/19/08	S	04035
SPIRIT AEROSYSTEMS HLDGS	2,951.59	2,876 32	75	02/11/08	06/09/08	S	04035
SPIRIT AEROSYSTEMS HLDGS	100.90	147 07	(46)	08/08/07	06/09/08	S	04035
SPIRIT AEROSYSTEMS HLDGS	1,311 81	1,989.86	(678)	09/27/07	06/09/08	S	04035
SPIRIT AEROSYSTEMS HLDGS	403.63	613 43	(210)	09/28/07	06/09/08	S	04035
SPIRIT AEROSYSTEMS HLDGS	1,715 45	2,330 56	(615)	10/16/07	06/09/08	S	04035
STARWOOD HOTELS AND	29.54	61 75	(32)	10/21/08	03/09/09	S	04035
STARWOOD HOTELS AND	511 67	843.94	(332)	10/21/08	03/18/09	S	04035
STARWOOD HOTELS AND	250.98	391.09	(140)	10/21/08	03/25/09	S	04035
STARWOOD HOTELS AND	657 35	905.69	(248)	10/21/08	04/02/09	S	04035
STEEL DYNAMICS INC COM	454.99	1,362 39	(907)	09/10/08	03/18/09	S	04035
STEEL DYNAMICS INC COM	346 39	838 40	(492)	09/10/08	03/25/09	S	04035
STEEL DYNAMICS INC COM	822 95	1,697.76	(875)	09/10/08	04/02/09	S	04035
SUEZ ADR	695.29	695 29	-	08/07/08	08/07/08	S	04035
SYNOPSIS INC	941 28	882 50	59	03/03/09	03/18/09	S	04035
SYNOPSIS INC	482.63	432.24	50	03/03/09	03/25/09	S	04035
SYNOPSIS INC	813.95	684.39	130	03/03/09	04/02/09	S	04035
TAIWAN S MANUFCTRING ADR	7.20	0.00	7	08/22/08	08/22/08	S	04035
TARGET CORP	3,448 31	6,121.59	(2,673)	08/20/08	02/24/09	S	04035
TARGET CORP	2,713.44	4,262 86	(1,549)	10/03/08	02/24/09	S	04035
TARGET CORP	749.59	1,198.93	(449)	10/03/08	02/25/09	S	04035
TARGET CORP	3,053.90	4,279 62	(1,226)	10/13/08	02/25/09	S	04035
TARGET CORP	3,161 70	4,746 50	(1,585)	10/13/08	03/03/09	S	04035
TARGET CORP	388.74	564.90	(176)	10/16/08	03/03/09	S	04035
TECH DATA CORP	40.94	67 21	(26)	02/12/08	10/29/08	S	04035
TECH DATA CORP	595 36	974 55	(379)	02/12/08	10/30/08	S	04035
TECH DATA CORP	780 12	1,295 25	(515)	02/13/08	10/30/08	S	04035
TECH DATA CORP	533 78	634.23	(100)	10/09/08	10/30/08	S	04035
TEVA PHARMACTCL INDS ADR	721.11	737.97	(17)	07/01/08	03/18/09	S	04035
TEVA PHARMACTCL INDS ADR	766 18	784 10	(18)	07/01/08	03/25/09	S	04035
TEVA PHARMACTCL INDS ADR	803 33	830 22	(27)	07/01/08	04/02/09	S	04035
TOYOTA MOTOR CORP ADR	3,912 17	6,238.29	(2,326)	02/11/08	02/05/09	S	04035
TRANSOCEAN INC	1,008 99	2,508 77	(1,500)	12/06/07	11/21/08	S	04035
TRANSOCEAN LTD	1,188.26	1,338 75	(150)	10/10/08	04/02/09	S	04035

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
TRINITY INDUS INC DEL	2,641.73	1,891.31	750	04/21/08	06/09/08	S	04035
TRINITY INDUS INC DEL	1,977.31	1,370.52	607	04/21/08	06/19/08	S	04035
TRINITY INDUS INC DEL	355.92	249.09	107	04/22/08	06/19/08	S	04035
TRINITY INDUS INC DEL	5,294.21	4,234.62	1,060	04/22/08	08/21/08	S	04035
ULTRA PETROLEUM CORP	5,892.60	6,094.47	(202)	03/18/08	07/25/08	S	04035
UNITEDHEALTH GROUP INC	574.57	914.01	(339)	05/17/07	05/02/08	S	04035
UNITEDHEALTH GROUP INC	4,596.60	7,986.99	(3,390)	12/21/07	05/02/08	S	04035
UNITEDHEALTH GROUP INC	5,678.16	5,854.33	(176)	03/26/08	05/02/08	S	04035
UNITEDHEALTH GROUP INC	4,562.81	4,589.34	(27)	03/26/08	05/02/08	S	04035
UNITEDHEALTH GROUP INC	1,252.53	2,067.91	(815)	01/28/09	03/04/09	S	04035
UNITEDHEALTH GROUP INC	108.91	169.52	(61)	01/30/09	03/04/09	S	04035
UNITEDHEALTH GROUP INC	1,216.23	1,959.75	(744)	02/02/09	03/04/09	S	04035
UNITEDHEALTH GROUP INC	1,343.30	2,142.30	(799)	02/06/09	03/04/09	S	04035
UNITEDHEALTH GROUP INC	54.46	86.45	(32)	02/06/09	03/04/09	S	04035
UNITEDHEALTH GROUP INC	1,198.79	2,103.80	(905)	02/06/09	03/05/09	S	04035
UNITEDHEALTH GROUP INC	2,102.01	3,636.60	(1,535)	02/18/09	03/05/09	S	04035
UNUM GROUP	2,430.36	4,401.14	(1,971)	05/05/08	04/02/09	S	04035
UNUM GROUP	2,717.67	4,747.29	(2,030)	05/05/08	04/20/09	S	04035
URBAN OUTFITTERS INC	102.19	111.82	(10)	02/18/09	03/09/09	S	04035
URBAN OUTFITTERS INC	1,054.49	910.54	144	02/18/09	03/18/09	S	04035
URBAN OUTFITTERS INC	93.23	95.84	(3)	02/18/09	03/25/09	S	04035
URBAN OUTFITTERS INC	1,007.99	1,022.36	(14)	02/18/09	04/02/09	S	04035
URS CORP NEW	359.99	325.76	34	04/09/08	03/18/09	S	04035
URS CORP NEW	429.65	398.16	31	04/09/08	03/25/09	S	04035
URS CORP NEW	234.36	217.95	16	04/10/08	03/25/09	S	04035
URS CORP NEW COM	2,113.92	2,425.97	(312)	04/08/08	10/02/08	S	04035
URS CORP NEW COM	1,609.12	1,845.97	(237)	04/09/08	10/02/08	S	04035
URS CORP NEW COM	930.15	799.16	131	04/10/08	04/02/09	S	04035
US BANCORP (NEW)	3,730.35	3,055.50	675	07/21/08	09/24/08	S	04035
US BANCORP (NEW)	308.02	270.79	37	07/22/08	09/24/08	S	04035
US BANCORP (NEW)	3,438.61	6,017.60	(2,579)	07/22/08	01/20/09	S	04035
US BANCORP (NEW)	1,495.80	2,673.14	(1,177)	07/23/08	01/20/09	S	04035
US BANCORP (NEW)	1,513.00	2,666.27	(1,153)	07/24/08	01/20/09	S	04035
US BANCORP (NEW)	2,711.53	8,271.52	(5,560)	07/24/08	03/09/09	S	04035
US BANCORP (NEW)	685.39	1,393.74	(708)	07/24/08	03/18/09	S	04035
US BANCORP (NEW)	30.31	60.60	(30)	07/24/08	03/25/09	S	04035
US BANCORP (NEW)	1,046.04	2,109.78	(1,064)	08/18/08	03/25/09	S	04035
US TSY 2.875% JAN 31 20	6,105.00	6,031.01	74	02/14/08	10/08/08	S	04035
US TSY 3.375% JUN 30 20	6,213.28	6,031.20	182	07/17/08	10/08/08	S	04035
US TSY 4.250% NOV 15 20	6,280.29	6,153.11	127	11/29/07	10/08/08	S	04035
US TSY 4.500% SEP 30 20	3,227.11	3,183.75	43	02/14/08	10/08/08	S	04035
US TSY 5.125% JUN 30 20	4,354.38	4,243.88	111	07/17/08	10/08/08	S	04035
US TSY 1.875% FEB 28 2014	4,005.94	4,021.79	(16)	03/27/09	04/03/09	S	04035
US TSY 3.375% JUN 30 2013	2,139.53	2,009.54	130	07/17/08	03/09/09	S	04035
US TSY 3.375% JUN 30 2013	3,239.77	3,014.20	226	07/17/08	03/20/09	S	04035
US TSY 3.375% JUN 30 2013	1,075.63	1,004.71	71	07/17/08	03/26/09	S	04035
US TSY 3.375% JUN 30 2013	4,289.06	4,018.77	270	07/17/08	04/03/09	S	04035
US TSY 5.125% JUN 30 2011	1,090.63	1,051.93	39	07/17/08	03/09/09	S	04035
US TSY 5.125% JUN 30 2011	2,188.13	2,102.30	86	07/17/08	03/20/09	S	04035
US TSY 5.125% JUN 30 2011	1,092.81	1,050.91	42	07/17/08	03/26/09	S	04035
US TSY 5.125% JUN 30 2011	2,181.25	2,100.61	81	07/17/08	04/03/09	S	04035
V F CORPORATION	861.69	826.48	35	03/26/09	04/02/09	S	04035
VALERO ENERGY CORP NEW	6,237.43	9,793.57	(3,556)	07/23/07	05/12/08	S	04035
VALERO ENERGY CORP NEW	93.10	141.03	(48)	07/24/07	05/12/08	S	04035
VALERO ENERGY CORP NEW	684.97	902.07	(217)	01/26/09	04/02/09	S	04035
VERIZON COMMUNICATNS COM	1,777.82	1,739.69	38	11/17/08	03/18/09	S	04035
VERIZON COMMUNICATNS COM	532.07	530.75	1	11/17/08	03/25/09	S	04035
VERIZON COMMUNICATNS COM	1,667.18	1,503.80	163	11/17/08	04/02/09	S	04035
VISA INC CL A SHRS	147.05	249.89	(103)	04/30/08	03/09/09	S	04035
VISA INC CL A SHRS	5,042.13	7,829.98	(2,788)	04/30/08	03/18/09	S	04035
VISA INC CL A SHRS	1,182.88	1,915.85	(733)	04/30/08	03/25/09	S	04035
VISA INC CL A SHRS	1,542.89	2,359.73	(817)	06/26/08	03/25/09	S	04035
VISA INC CL A SHRS	559.04	786.58	(228)	06/26/08	04/02/09	S	04035
VISA INC CL A SHRS	1,844.86	2,641.93	(797)	06/27/08	04/02/09	S	04035
VISA INC CL A SHRS	2,515.72	3,370.87	(855)	07/30/08	04/02/09	S	04035
VISA INC CL A SHRS	894.48	1,111.83	(217)	09/19/08	04/02/09	S	04035
W R BERKLEY CORP	19.00	26.99	(8)	01/29/09	03/09/09	S	04035
W R BERKLEY CORP	568.35	701.86	(134)	01/29/09	03/18/09	S	04035

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
W R BERKLEY CORP	260.15	323.93	(64)	01/29/09	03/25/09	S	04035
W R BERKLEY CORP	595.99	674.87	(79)	01/29/09	04/02/09	S	04035
WAL-MART STORES INC	3,497.88	3,714.17	(216)	10/13/08	03/18/09	S	04035
WAL-MART STORES INC	2,240.46	2,334.62	(94)	10/13/08	03/25/09	S	04035
WAL-MART STORES INC	4,307.39	4,244.76	63	10/13/08	04/02/09	S	04035
WASHINGTON MUTUAL INC	3,709.55	6,408.40	(2,699)	04/21/08	06/10/08	S	04035
WASHINGTON MUTUAL INC	100.44	187.91	(87)	04/25/08	06/10/08	S	04035
WASHINGTON MUTUAL INC	1,478.11	2,856.27	(1,378)	04/25/08	06/12/08	S	04035
WASHINGTON MUTUAL INC	1,510.52	2,899.01	(1,388)	04/30/08	06/12/08	S	04035
WASHINGTON MUTUAL INC	3,027.55	5,419.72	(2,392)	05/06/08	06/12/08	S	04035
WASTE MANAGEMENT INC NEW	8,464.40	10,099.63	(1,635)	08/04/08	11/17/08	S	04035
WASTE MANAGEMENT INC NEW	2,025.42	2,420.20	(395)	08/05/08	11/17/08	S	04035
WASTE MANAGEMENT INC NEW	1,803.58	2,600.82	(797)	08/05/08	03/18/09	S	04035
WASTE MANAGEMENT INC NEW	940.16	1,336.53	(396)	08/05/08	03/25/09	S	04035
WASTE MANAGEMENT INC NEW	819.32	1,119.81	(300)	08/05/08	04/02/09	S	04035
WASTE MANAGEMENT INC NEW	819.33	1,086.55	(267)	08/18/08	04/02/09	S	04035
WATSON PHARMACEUTICALS	3,472.83	3,961.02	(488)	09/22/08	03/02/09	S	04035
WATSON PHARMACEUTICALS	334.43	383.84	(49)	09/23/08	03/02/09	S	04035
WATSON PHARMACEUTICALS	2,694.02	2,775.50	(81)	09/23/08	03/18/09	S	04035
WATSON PHARMACEUTICALS	789.87	826.75	(37)	09/23/08	03/25/09	S	04035
WATSON PHARMACEUTICALS	761.67	784.88	(23)	09/24/08	03/25/09	S	04035
WATSON PHARMACEUTICALS	2,409.58	2,325.60	84	09/24/08	04/02/09	S	04035
WEATHERFORD INTL LTD	3,355.33	3,194.22	161	03/18/08	07/24/08	S	04035
WEATHERFORD INTL LTD	2,514.70	2,858.00	(343)	03/18/08	09/23/08	S	04035
WELLS FARGO & CO NEW DEL	2,034.34	4,182.05	(2,148)	01/30/08	01/20/09	S	04035
WELLS FARGO & CO NEW DEL	1,102.35	2,588.89	(1,487)	01/30/08	01/21/09	S	04035
WELLS FARGO & CO NEW DEL	1,215.43	2,901.33	(1,686)	02/01/08	01/21/09	S	04035
WELLS FARGO & CO NEW DEL	588.63	1,290.86	(702)	07/21/08	02/19/09	S	04035
WELLS FARGO & CO NEW DEL	3,832.42	11,348.41	(7,516)	09/29/08	02/19/09	S	04035
WELLS FARGO & CO NEW DEL	187.86	420.41	(233)	10/09/08	02/19/09	S	04035
WELLS FARGO & CO NEW DEL	100.20	227.86	(128)	11/06/08	02/19/09	S	04035
WELLS FARGO & CO NEW DEL	2,821.32	8,089.14	(5,268)	11/06/08	02/20/09	S	04035
WELLS FARGO & CO NEW DEL	2,374.62	6,237.76	(3,863)	11/06/08	03/02/09	S	04035
WELLS FARGO & CO NEW DEL	943.35	2,302.42	(1,359)	12/03/08	03/02/09	S	04035
WEYERHAEUSER CO	5,744.52	6,343.29	(599)	07/30/07	05/19/08	S	04035
WEYERHAEUSER CO	2,776.89	3,097.89	(321)	07/30/07	05/20/08	S	04035
WILMINGTON TR CORP	101.35	342.13	(241)	12/08/08	03/09/09	S	04035
WILMINGTON TR CORP	812.11	1,930.64	(1,119)	12/08/08	03/18/09	S	04035
WILMINGTON TR CORP	92.52	220.22	(128)	12/09/08	03/18/09	S	04035
WILMINGTON TR CORP	311.35	783.03	(472)	12/09/08	03/25/09	S	04035
WILMINGTON TR CORP	68.11	153.06	(85)	01/06/09	03/25/09	S	04035
WILMINGTON TR CORP COM	833.71	1,661.86	(828)	01/06/09	04/02/09	S	04035
WILMINGTON TR CORP COM	32.91	45.63	(13)	01/27/09	04/02/09	S	04035
XILINX INC	2,121.29	3,086.40	(965)	07/28/08	02/02/09	S	04035
XILINX INC	3,207.00	4,795.37	(1,588)	07/29/08	02/02/09	S	04035
XILINX INC	261.82	324.69	(63)	07/29/08	03/18/09	S	04035
XILINX INC	825.73	1,019.59	(194)	07/30/08	03/18/09	S	04035
XILINX INC	362.53	451.69	(89)	07/31/08	03/18/09	S	04035
XILINX INC	527.03	677.54	(151)	07/31/08	03/25/09	S	04035
XILINX INC	1,501.49	1,882.09	(381)	07/31/08	04/02/09	S	04035
XILINX INC	300.30	406.31	(106)	08/11/08	04/02/09	S	04035
XL CAPITAL LTD CL A	1,397.93	3,222.54	(1,825)	05/07/07	05/05/08	S	04035
XL CAPITAL LTD CL A	1,432.88	3,284.70	(1,852)	05/08/07	05/05/08	S	04035
XL CAPITAL LTD CL A	1,397.93	3,213.34	(1,815)	05/09/07	05/05/08	S	04035
XL CAPITAL LTD CL A	2,131.85	4,881.98	(2,750)	05/10/07	05/05/08	S	04035
XL CAPITAL LTD CL A	4,578.25	10,173.25	(5,595)	08/27/07	05/05/08	S	04035
XTO ENERGY INC	4,864.28	6,055.32	(1,191)	03/18/08	07/24/08	S	04035
XTO ENERGY INC	1,362.00	1,805.10	(443)	04/14/08	07/24/08	S	04035
XTO ENERGY INC	1,009.13	1,353.83	(345)	04/14/08	07/24/08	S	04035
XTO ENERGY INC	1,826.07	2,579.84	(754)	04/17/08	07/24/08	S	04035
YAHOO INC	4,355.10	4,777.87	(423)	10/22/08	01/16/09	S	04035
YAHOO INC	1,963.84	2,231.20	(267)	10/31/08	01/16/09	S	04035
YAHOO INC	958.83	1,015.26	(56)	12/26/08	01/16/09	S	04035
ZIMMER HOLDINGS INC COM	981.44	1,026.87	(45)	01/29/09	03/18/09	S	04035
ZIMMER HOLDINGS INC COM	676.77	722.62	(46)	01/29/09	03/25/09	S	04035
ZIMMER HOLDINGS INC COM	1,146.59	1,140.98	6	01/29/09	04/02/09	S	04035
ABBOTT LABS	998.06	1,061.12	(63)	11/17/08	12/03/08	S	04036
ABBOTT LABS	2,339.98	2,680.72	(341)	11/17/08	03/18/09	S	04036

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
ABBOTT LABS	1,040.51	1,284.51	(244)	11/17/08	03/25/09	S	04036
ABBOTT LABS	91.99	111.69	(20)	11/17/08	03/26/09	S	04036
ABBOTT LABS	1,593.54	1,954.70	(361)	11/17/08	04/02/09	S	04036
ABBOTT LABS	303.23	390.94	(88)	11/17/08	04/08/09	S	04036
ALTERA CORP	3,274.06	4,088.78	(815)	09/29/08	02/10/09	S	04036
ALTERA CORP	5,799.96	7,482.46	(1,683)	09/29/08	02/10/09	S	04036
ALTERA CORP	4,967.55	6,603.39	(1,636)	09/29/08	02/12/09	S	04036
ALTERA CORP	61.52	67.30	(6)	10/27/08	02/12/09	S	04036
ALTERA CORP	7,444.36	8,346.10	(902)	10/27/08	02/17/09	S	04036
ALTERA CORP	2,341.38	2,646.72	(305)	11/03/08	02/17/09	S	04036
ALTERA CORP	5,139.56	5,717.62	(578)	11/03/08	02/18/09	S	04036
ALTERA CORP COM	3,534.28	4,722.54	(1,188)	09/29/08	12/03/08	S	04036
ALTRIA GROUP INC	190.90	223.56	(33)	11/16/07	11/03/08	S	04036
ALTRIA GROUP INC	1,145.47	1,341.47	(196)	11/21/07	11/03/08	S	04036
AMGEN INC COM PV \$0.0001	5,433.44	6,111.74	(678)	12/29/08	03/18/09	S	04036
AMGEN INC COM PV \$0.0001	4,204.51	4,866.75	(662)	12/29/08	03/25/09	S	04036
AMGEN INC COM PV \$0.0001	50.87	56.59	(6)	12/29/08	03/26/09	S	04036
AMGEN INC COM PV \$0.0001	3,547.67	4,244.27	(697)	12/29/08	04/02/09	S	04036
AMGEN INC COM PV \$0.0001	421.63	509.31	(88)	12/29/08	04/08/09	S	04036
APACHE CORP	1,359.25	2,663.29	(1,304)	06/09/08	12/03/08	S	04036
APACHE CORP	12,402.33	32,380.01	(19,978)	06/09/08	03/02/09	S	04036
APACHE CORP	3,758.28	9,892.72	(6,134)	06/23/08	03/02/09	S	04036
APACHE CORP	5,905.89	12,505.64	(6,600)	07/21/08	03/02/09	S	04036
APOLLO GROUP INC CL A	5,319.67	7,381.91	(2,062)	01/03/08	05/05/08	S	04036
APOLLO GROUP INC CL A	8,593.31	11,602.35	(3,009)	01/04/08	05/05/08	S	04036
APOLLO GROUP INC CL A	9,258.28	9,964.67	(706)	03/10/08	05/05/08	S	04036
APOLLO GROUP INC CL A	2,506.39	2,850.45	(344)	03/11/08	05/05/08	S	04036
APPLE INC	8,582.23	16,443.19	(7,861)	07/07/08	10/07/08	S	04036
APPLE INC	4,199.82	8,114.31	(3,914)	07/08/08	10/07/08	S	04036
APPLE INC	3,246.06	2,908.21	338	02/02/09	03/18/09	S	04036
APPLE INC	1,250.63	1,090.58	160	02/02/09	03/25/09	S	04036
APPLE INC	326.09	272.64	53	02/02/09	03/26/09	S	04036
APPLE INC	2,612.09	2,090.28	522	02/02/09	04/02/09	S	04036
ARCHER DANIELS MIDLD	5,253.17	5,323.19	(70)	02/09/09	03/18/09	S	04036
ARCHER DANIELS MIDLD	2,508.00	2,574.80	(67)	02/09/09	03/25/09	S	04036
ARCHER DANIELS MIDLD	143.49	144.66	(1)	02/09/09	03/26/09	S	04036
ARCHER DANIELS MIDLD	172.20	171.63	1	02/10/09	03/26/09	S	04036
ARCHER DANIELS MIDLD	4,464.39	4,433.91	30	02/10/09	04/02/09	S	04036
ARCHER DANIELS MIDLD	206.87	228.84	(22)	02/10/09	04/08/09	S	04036
AUTOZONE INC NEVADA COM	316.84	244.86	72	06/30/08	03/25/09	S	04036
AUTOZONE INC NEVADA COM	3,207.58	2,448.69	759	06/30/08	04/02/09	S	04036
AUTOZONE INC NEVADA COM	1,256.44	979.48	277	06/30/08	04/08/09	S	04036
BARD C R INC	4,217.95	4,329.54	(112)	03/10/08	10/07/08	S	04036
BARD C R INC	4,217.96	4,413.18	(195)	03/11/08	10/07/08	S	04036
BARD C R INC	538.47	571.84	(33)	03/12/08	10/07/08	S	04036
BARD C R INC	3,629.37	3,812.33	(183)	03/12/08	10/07/08	S	04036
BARD C R INC	362.94	384.07	(21)	03/13/08	10/07/08	S	04036
BARD C R INC	1,584.40	1,824.36	(240)	03/13/08	12/03/08	S	04036
BARD C R INC	6,546.49	7,393.49	(847)	03/13/08	02/23/09	S	04036
BARD C R INC	680.16	760.42	(80)	04/14/08	02/23/09	S	04036
BARD C R INC	2,137.50	2,661.47	(524)	04/14/08	03/18/09	S	04036
BARD C R INC	1,390.13	1,710.94	(321)	04/14/08	03/25/09	S	04036
BARD C R INC	2,409.58	2,851.59	(442)	04/14/08	04/02/09	S	04036
BIG LOTS INC	4,501.20	6,579.91	(2,079)	07/21/08	03/11/09	S	04036
BIG LOTS INC	3,455.00	5,014.65	(1,560)	07/21/08	03/12/09	S	04036
BLOCK H&R INC	3,548.48	3,719.43	(171)	03/30/09	04/08/09	S	04036
CHUBB CORP	3,908.75	4,009.84	(101)	03/17/08	11/17/08	S	04036
CHUBB CORP	3,771.77	3,912.04	(140)	03/17/08	11/18/08	S	04036
CHUBB CORP	952.19	978.01	(26)	03/17/08	12/03/08	S	04036
CITIGROUP INC	11,422.82	14,927.52	(3,505)	05/05/08	06/09/08	S	04036
CITIGROUP INC	6,456.38	7,905.56	(1,449)	05/08/08	06/09/08	S	04036
COCA COLA COM	1,150.23	1,256.47	(106)	11/24/08	03/18/09	S	04036
COCA COLA COM	1,501.43	1,525.71	(24)	11/24/08	03/25/09	S	04036
COCA COLA COM	2,051.08	2,019.33	32	11/24/08	04/02/09	S	04036
CONOCOPHILLIPS	6,236.19	14,612.17	(8,376)	05/05/08	03/18/09	S	04036
CONOCOPHILLIPS	193.24	437.50	(244)	05/05/08	03/25/09	S	04036
CONOCOPHILLIPS	3,323.89	7,598.38	(4,274)	05/06/08	03/25/09	S	04036
CONOCOPHILLIPS	501.38	1,060.25	(559)	05/06/08	04/02/09	S	04036

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
CONOCOPHILLIPS	2,841.21	6,297.22	(3,456)	06/02/08	04/02/09	S	04036
CONOCOPHILLIPS	2,506.95	5,550.40	(3,043)	06/03/08	04/02/09	S	04036
COVENTRY HEALTH CARE INC	796.50	1,452.60	(656)	08/21/07	06/30/08	S	04036
COVENTRY HEALTH CARE INC	5,361.05	9,955.14	(4,594)	08/22/07	06/30/08	S	04036
COVENTRY HEALTH CARE INC	5,361.06	10,011.54	(4,650)	08/23/07	06/30/08	S	04036
COVENTRY HEALTH CARE INC	612.70	1,187.40	(575)	11/16/07	06/30/08	S	04036
COVENTRY HEALTH CARE INC	183.81	340.60	(157)	11/21/07	06/30/08	S	04036
COVENTRY HEALTH CARE INC	4,678.74	8,742.17	(4,063)	11/21/07	07/01/08	S	04036
ELECTR DATA SYS CORP NEW	3,943.02	3,568.32	375	08/16/07	07/07/08	S	04036
ELECTR DATA SYS CORP NEW	492.88	451.94	41	08/20/07	07/07/08	S	04036
ELECTR DATA SYS CORP NEW	3,526.37	3,231.40	295	08/20/07	07/08/08	S	04036
ELECTR DATA SYS CORP NEW	4,019.57	3,780.70	239	08/22/07	07/08/08	S	04036
ELECTR DATA SYS CORP NEW	2,219.39	1,762.20	457	11/16/07	07/08/08	S	04036
ELECTR DATA SYS CORP NEW	4,932.00	4,096.00	836	11/21/07	07/08/08	S	04036
ENSCO INTL INC	4,418.00	10,577.92	(6,160)	08/18/08	03/18/09	S	04036
ENSCO INTL INC	1,987.28	4,570.70	(2,583)	08/18/08	03/25/09	S	04036
ENSCO INTL INC	650.81	1,436.50	(786)	08/18/08	03/26/09	S	04036
ENSCO INTL INC	3,424.84	7,835.50	(4,411)	08/18/08	04/02/09	S	04036
ENSCO INTL INC	1,156.86	2,546.55	(1,390)	08/18/08	04/20/09	S	04036
ENSCO INTL INC	2,818.01	3,193.72	(376)	10/27/08	04/20/09	S	04036
ENSCO INTL INC COM	478.88	1,110.02	(631)	08/18/08	12/03/08	S	04036
EXPEDIA INC DEL	11,486.78	20,049.97	(8,563)	12/10/07	08/18/08	S	04036
EXPEDIA INC DEL	1,341.10	2,351.68	(1,011)	12/11/07	08/18/08	S	04036
EXPEDIA INC DEL	362.39	1,635.95	(1,274)	12/11/07	12/03/08	S	04036
EXPEDIA INC DEL	1,316.77	3,701.60	(2,385)	02/04/08	01/21/09	S	04036
EXPEDIA INC DEL	2,451.37	6,643.31	(4,192)	02/05/08	01/21/09	S	04036
EXPEDIA INC DEL	33.13	91.95	(59)	02/06/08	01/21/09	S	04036
EXPEDIA INC DEL	2,236.60	6,344.77	(4,108)	02/06/08	01/22/09	S	04036
GAP INC DELAWARE	10,232.38	15,523.13	(5,291)	04/07/08	12/02/08	S	04036
GAP INC DELAWARE	1,311.49	2,024.75	(713)	04/07/08	12/03/08	S	04036
GAP INC DELAWARE	2,328.37	3,683.13	(1,355)	04/07/08	03/18/09	S	04036
GAP INC DELAWARE	1,193.99	1,928.34	(734)	04/07/08	03/25/09	S	04036
GAP INC DELAWARE	1,056.97	1,581.24	(524)	04/07/08	03/26/09	S	04036
GAP INC DELAWARE	2,163.39	2,892.51	(729)	04/07/08	04/02/09	S	04036
GOOGLE INC CL A	2,321.25	2,643.88	(323)	02/09/09	03/18/09	S	04036
GOOGLE INC CL A	1,349.99	1,510.79	(161)	02/09/09	03/25/09	S	04036
GOOGLE INC CL A	351.41	377.69	(26)	02/09/09	03/26/09	S	04036
GOOGLE INC CL A	2,548.68	2,643.88	(95)	02/09/09	04/02/09	S	04036
HASBRO INC COM	821.27	1,112.54	(291)	05/12/08	04/02/09	S	04036
HESS CORP	19,387.51	28,623.01	(9,236)	09/08/08	01/26/09	S	04036
HUMANA INC	936.95	1,448.00	(511)	11/16/07	05/07/08	S	04036
HUMANA INC	4,825.32	7,269.85	(2,445)	11/21/07	05/07/08	S	04036
HUMANA INC	6,560.01	6,480.09	80	03/17/08	05/08/08	S	04036
HUMANA INC	2,633.23	4,023.13	(1,390)	11/21/07	05/08/08	S	04036
HUMANA INC	635.67	638.89	(3)	03/17/08	05/09/08	S	04036
HUMANA INC	4,268.13	4,328.84	(61)	03/19/08	05/09/08	S	04036
INTEL CORP	2,041.71	1,702.73	339	03/02/09	03/18/09	S	04036
INTEL CORP	1,503.47	1,277.05	226	03/02/09	03/25/09	S	04036
INTEL CORP	370.55	300.48	70	03/02/09	03/26/09	S	04036
INTEL CORP	2,207.79	1,752.81	455	03/02/09	04/02/09	S	04036
KROGER CO	350.26	433.68	(83)	09/22/08	04/02/09	S	04036
LOCKHEED MARTIN CORP	1,675.01	2,217.80	(543)	11/16/07	11/03/08	S	04036
LOCKHEED MARTIN CORP	3,433.80	4,487.24	(1,053)	11/21/07	11/03/08	S	04036
LOCKHEED MARTIN CORP	4,174.85	5,362.81	(1,188)	11/21/07	11/04/08	S	04036
LOCKHEED MARTIN CORP	426.01	535.67	(110)	02/19/08	11/04/08	S	04036
LOCKHEED MARTIN CORP	3,162.01	3,964.00	(802)	02/19/08	11/05/08	S	04036
LOCKHEED MARTIN CORP	1,194.71	1,714.16	(519)	02/19/08	12/03/08	S	04036
LOCKHEED MARTIN CORP	489.79	749.15	(259)	04/28/08	04/02/09	S	04036
METLIFE INC COM	9,105.70	16,266.72	(7,161)	03/24/08	10/13/08	S	04036
METLIFE INC COM	1,556.84	2,526.28	(969)	03/24/08	10/14/08	S	04036
METLIFE INC COM	3,987.05	6,432.42	(2,445)	03/25/08	10/14/08	S	04036
NVIDIA	40,198.34	52,423.90	(12,226)	12/03/07	05/19/08	S	04036
PARKER HANNIFIN CORP	4,932.82	6,176.32	(1,244)	11/05/07	08/18/08	S	04036
PARKER HANNIFIN CORP	9,801.60	12,573.49	(2,772)	11/06/07	08/18/08	S	04036
PEPSI BOTTLING GROUP INC	3,335.77	4,492.00	(1,156)	10/15/07	06/16/08	S	04036
PEPSI BOTTLING GROUP INC	2,204.00	3,007.27	(803)	10/16/07	06/16/08	S	04036
PEPSI BOTTLING GROUP INC	4,357.62	6,136.48	(1,779)	10/16/07	06/17/08	S	04036
PEPSI BOTTLING GROUP INC	5,194.52	7,338.94	(2,144)	10/17/07	06/17/08	S	04036

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
PEPSICO INC	160.73	201.42	(41)	10/06/08	12/03/08	S	04036
PEPSICO INC	2,475.01	3,424.24	(949)	10/06/08	03/18/09	S	04036
PEPSICO INC	1,607.96	2,081.40	(473)	10/06/08	03/25/09	S	04036
PEPSICO INC	2,131.98	2,685.68	(554)	10/06/08	04/02/09	S	04036
PHILIP MORRIS INTL INC	2,319.81	2,545.26	(225)	01/26/09	03/18/09	S	04036
PHILIP MORRIS INTL INC	1,490.18	1,627.30	(137)	01/26/09	03/25/09	S	04036
PHILIP MORRIS INTL INC	2,011.88	2,294.91	(283)	01/26/09	04/02/09	S	04036
QLOGIC CORP	1,189.73	1,482.46	(293)	10/13/08	12/03/08	S	04036
QLOGIC CORP	5,184.82	6,392.28	(1,207)	10/13/08	03/18/09	S	04036
QLOGIC CORP	2,823.83	3,359.34	(536)	10/13/08	03/25/09	S	04036
QLOGIC CORP	392.69	448.82	(56)	10/13/08	03/26/09	S	04036
QLOGIC CORP	3,872.70	4,501.81	(629)	10/13/08	04/02/09	S	04036
QLOGIC CORP	1,099.81	1,292.97	(193)	10/14/08	04/02/09	S	04036
QLOGIC CORP	148.58	178.81	(30)	10/14/08	04/08/09	S	04036
QLOGIC CORP	2,913.12	2,916.08	(3)	10/14/08	04/27/09	S	04036
ROCKWELL AUTOMATION INC	6,100.93	7,341.89	(1,241)	09/24/07	06/02/08	S	04036
ROCKWELL AUTOMATION INC	342.11	408.12	(66)	09/25/07	06/02/08	S	04036
ROCKWELL AUTOMATION INC	5,627.33	6,802.16	(1,175)	09/25/07	06/03/08	S	04036
ROCKWELL AUTOMATION INC	731.56	904.70	(173)	09/26/07	06/03/08	S	04036
ROCKWELL AUTOMATION INC	6,354.84	7,933.56	(1,579)	09/26/07	06/04/08	S	04036
ROCKWELL AUTOMATION INC	3,384.51	4,175.57	(791)	09/26/07	06/05/08	S	04036
ROCKWELL AUTOMATION INC	2,256.34	2,685.60	(429)	11/16/07	06/05/08	S	04036
ROCKWELL AUTOMATION INC	733.32	850.84	(118)	11/21/07	06/05/08	S	04036
ROCKWELL AUTOMATION INC	3,684.36	4,385.12	(701)	11/21/07	06/06/08	S	04036
SCHLUMBERGER LTD	8,354.13	13,434.04	(5,080)	07/07/08	10/13/08	S	04036
SCHLUMBERGER LTD	195.49	300.77	(105)	07/07/08	10/14/08	S	04036
SCHLUMBERGER LTD	4,756.97	7,014.82	(2,258)	07/08/08	10/14/08	S	04036
SUNOCO INC PV\$1 PA	3,438.34	4,576.45	(1,138)	02/17/09	03/18/09	S	04036
SUNOCO INC PV\$1 PA	3,133.25	4,216.10	(1,083)	02/17/09	03/25/09	S	04036
SUNOCO INC PV\$1 PA	371.53	468.45	(97)	02/17/09	03/26/09	S	04036
SUNOCO INC PV\$1 PA	1,129.59	1,441.42	(312)	02/17/09	04/02/09	S	04036
SUNOCO INC PV\$1 PA	2,541.58	3,153.42	(612)	02/18/09	04/02/09	S	04036
SYMANTEC CORP	10,361.13	14,711.27	(4,350)	05/19/08	02/02/09	S	04036
SYMANTEC CORP	6,947.16	9,612.48	(2,665)	05/19/08	02/04/09	S	04036
SYMANTEC CORP	9,581.95	14,962.05	(5,380)	05/19/08	03/16/09	S	04036
SYMANTEC CORP	6,691.31	7,339.40	(648)	10/13/08	03/16/09	S	04036
UNITEDHEALTH GROUP INC	6,083.14	4,838.30	1,245	03/02/09	03/18/09	S	04036
UNITEDHEALTH GROUP INC	2,507.43	2,121.14	386	03/02/09	03/25/09	S	04036
UNITEDHEALTH GROUP INC	213.69	175.30	38	03/02/09	03/26/09	S	04036
UNITEDHEALTH GROUP INC	5,584.76	4,557.82	1,027	03/02/09	04/02/09	S	04036
UNITEDHEALTH GROUP INC	46.35	35.06	11	03/02/09	04/08/09	S	04036
UNUM GROUP	1,630.06	1,852.43	(222)	11/03/08	12/03/08	S	04036
UNUM GROUP	5,951.84	8,360.99	(2,409)	11/03/08	03/18/09	S	04036
UNUM GROUP	273.24	418.04	(145)	11/04/08	03/18/09	S	04036
UNUM GROUP	2,572.64	3,835.09	(1,262)	11/04/08	03/25/09	S	04036
UNUM GROUP	500.87	690.68	(190)	11/04/08	03/26/09	S	04036
UNUM GROUP	4,055.15	5,398.22	(1,343)	11/04/08	04/02/09	S	04036
UNUM GROUP	723.65	969.96	(246)	11/05/08	04/02/09	S	04036
UNUM GROUP	736.03	988.27	(252)	11/05/08	04/08/09	S	04036
UNUM GROUP	262.63	329.43	(67)	11/05/08	04/13/09	S	04036
UNUM GROUP	3,983.33	3,972.25	11	12/01/08	04/13/09	S	04036
VERIZON COMMUNICATNS COM	1,958.61	1,954.51	4	11/24/08	03/18/09	S	04036
VERIZON COMMUNICATNS COM	1,034.59	1,052.43	(18)	11/24/08	03/25/09	S	04036
VERIZON COMMUNICATNS COM	2,942.08	2,706.25	236	11/24/08	04/02/09	S	04036
WAL-MART STORES INC	860.31	912.90	(53)	05/05/08	12/03/08	S	04036
WAL-MART STORES INC	3,597.81	4,108.08	(510)	05/05/08	03/18/09	S	04036
WAL-MART STORES INC	1,884.02	2,111.10	(227)	05/05/08	03/25/09	S	04036
WAL-MART STORES INC	52.52	57.05	(5)	05/05/08	03/26/09	S	04036
WAL-MART STORES INC	3,230.54	3,423.40	(193)	05/05/08	04/02/09	S	04036
WELLPOINT INC	11,827.27	18,421.58	(6,594)	06/26/07	05/05/08	S	04036
WELLPOINT INC	6,588.00	10,221.46	(3,633)	06/27/07	05/05/08	S	04036
WELLS FARGO & CO NEW DEL	912.55	1,138.61	(226)	10/06/08	12/03/08	S	04036
WELLS FARGO & CO NEW DEL	7,075.19	14,735.08	(7,660)	10/06/08	01/26/09	S	04036
WELLS FARGO & CO NEW DEL	1,382.89	2,831.34	(1,448)	10/07/08	01/26/09	S	04036
WELLS FARGO & CO NEW DEL	7,156.40	12,600.46	(5,444)	02/02/09	03/02/09	S	04036
WELLS FARGO & CO NEW DEL	1,463.81	2,604.64	(1,141)	02/03/09	03/02/09	S	04036
XILINX INC	2,790.46	4,176.98	(1,387)	08/04/08	12/03/08	S	04036
XILINX INC	7,686.38	10,392.73	(2,706)	08/04/08	02/09/09	S	04036

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
XILINX INC	2,477.21	3,058.15	(581)	08/04/08	03/18/09	S	04036
XILINX INC	1,268.79	1,616.09	(347)	08/04/08	03/25/09	S	04036
XILINX INC	20.04	24.86	(5)	08/04/08	03/26/09	S	04036
XILINX INC	3,003.00	3,729.45	(726)	08/04/08	04/02/09	S	04036
3M COMPANY	25,722.63	28,657.61	(2,935)	12/21/07	04/28/08	S	04037
ABITIBIBOWTR INC	1,172.35	10,625.28	(9,453)	11/06/07	10/06/08	S	04037
ABITIBIBOWTR INC	2,781.31	9,921.61	(7,140)	05/19/08	10/06/08	S	04037
ABITIBIBOWTR INC	129.43	675.23	(546)	05/19/08	10/07/08	S	04037
ABITIBIBOWTR INC	375.82	1,916.80	(1,541)	05/19/08	10/08/08	S	04037
ABITIBIBOWTR INC	726.28	5,369.22	(4,643)	05/19/08	10/13/08	S	04037
ACERGY S A SPON ADR	1,115.13	2,193.45	(1,078)	09/09/08	02/13/09	S	04037
ACERGY S A SPON ADR	759.96	1,561.45	(801)	09/09/08	03/18/09	S	04037
ACERGY S A SPON ADR	1,429.45	2,719.65	(1,290)	09/10/08	03/18/09	S	04037
ACERGY S A SPON ADR	168.89	269.73	(101)	10/01/08	03/18/09	S	04037
ACERGY S A SPON ADR	701.53	982.63	(281)	10/01/08	03/25/09	S	04037
ACERGY S A SPON ADR	2,964.31	3,648.42	(684)	10/02/08	03/25/09	S	04037
ACERGY S A SPON ADR	942.26	1,204.42	(262)	10/02/08	03/25/09	S	04037
ACERGY S A SPON ADR	1,788.91	2,197.84	(409)	10/02/08	04/03/09	S	04037
ACUITY BRANDS INC	1,541.50	2,137.51	(596)	10/27/08	03/23/09	S	04037
AETNA INC NEW	1,019.76	816.36	203	03/06/09	04/03/09	S	04037
AGILENT TECHNOLOGIES INC	1,778.70	1,846.70	(68)	12/18/08	03/25/09	S	04037
AGILENT TECHNOLOGIES INC	2,606.01	2,575.67	30	12/18/08	04/03/09	S	04037
AGRIUM INC	6,773.25	5,453.17	1,320	12/11/08	03/26/09	S	04037
AGRIUM INC	2,574.63	1,854.98	720	12/22/08	03/26/09	S	04037
AGRIUM INC	1,221.08	884.68	336	12/22/08	04/03/09	S	04037
AGRIUM INC	488.02	371.00	117	12/22/08	04/08/09	S	04037
AGRIUM INC	713.26	565.41	148	12/23/08	04/08/09	S	04037
AGRIUM INC	2,121.67	1,547.44	574	12/23/08	04/14/09	S	04037
AGRIUM INC	408.02	374.30	34	01/06/09	04/14/09	S	04037
AGRIUM INC	1,941.32	1,796.66	145	01/06/09	04/15/09	S	04037
ALLERGAN INC	1,377.74	1,324.95	53	05/09/08	05/19/08	S	04037
ALLERGAN INC	275.55	264.57	11	05/12/08	05/19/08	S	04037
ALLERGAN INC	5,656.49	5,344.36	312	05/12/08	09/09/08	S	04037
ALLERGAN INC	20,074.73	20,477.92	(403)	05/12/08	09/30/08	S	04037
ALLIANZ SE SPD ADR	997.02	1,764.27	(767)	03/25/08	12/19/08	S	04037
ALLIANZ SE SPD ADR	2,790.42	6,306.36	(3,516)	03/25/08	01/15/09	S	04037
ALLIANZ SE SPD ADR	1,220.82	1,721.17	(500)	10/14/08	01/15/09	S	04037
ALLIANZ SE SPD ADR	1,394.82	1,943.65	(549)	10/14/08	03/18/09	S	04037
ALLIANZ SE SPD ADR	857.06	766.51	91	10/24/08	03/18/09	S	04037
ALLIANZ SE SPD ADR	60.14	52.61	8	10/24/08	03/25/09	S	04037
ALLIANZ SE SPD ADR	1,572.44	1,709.42	(137)	11/05/08	03/25/09	S	04037
ALLIANZ SE SPD ADR	3,296.05	3,157.28	139	11/05/08	04/03/09	S	04037
AMER INTL GROUP INC	4,054.38	12,299.35	(8,245)	05/14/08	09/12/08	S	04037
ANGLOGOLD ASHANTI LTD	3,647.34	4,856.91	(1,210)	04/09/08	12/31/08	S	04037
ANGLOGOLD ASHANTI LTD	2,566.65	3,477.92	(911)	04/10/08	12/31/08	S	04037
ANGLOGOLD ASHANTI LTD	5,469.97	6,479.92	(1,010)	04/10/08	03/06/09	S	04037
ANGLOGOLD ASHANTI LTD	9,703.80	10,883.45	(1,180)	06/03/08	03/06/09	S	04037
ANGLOGOLD ASHANTI LTD	1,028.99	1,213.13	(184)	06/03/08	03/10/09	S	04037
ANGLOGOLD ASHANTI LTD	764.41	838.46	(74)	07/08/08	03/10/09	S	04037
ANGLOGOLD ASHANTI LTD	2,267.94	2,160.65	107	07/08/08	03/16/09	S	04037
ANGLOGOLD ASHANTI LTD	3,132.45	2,966.87	166	07/08/08	03/18/09	S	04037
ANGLOGOLD ASHANTI LTD	1,775.52	1,580.19	195	07/08/08	03/18/09	S	04037
ANGLOGOLD ASHANTI LTD	3,623.51	2,544.41	1,079	07/10/08	03/18/09	S	04037
ANGLOGOLD ASHANTI LTD	10,544.44	6,728.15	3,816	09/29/08	03/18/09	S	04037
ANGLOGOLD ASHANTI LTD	1,956.71	832.08	1,125	10/27/08	03/18/09	S	04037
ANGLOGOLD ASHANTI LTD	3,860.67	1,571.70	2,289	10/27/08	03/25/09	S	04037
ANGLOGOLD ASHANTI LTD	9,131.80	3,698.14	5,434	10/27/08	03/27/09	S	04037
ANTHRACITE CAPITAL INC	279.13	423.51	(144)	04/22/08	10/03/08	S	04037
ANTHRACITE CAPITAL INC	144.56	253.61	(109)	06/12/08	10/03/08	S	04037
ANTHRACITE CAPITAL INC	1,004.74	2,230.07	(1,225)	06/12/08	10/07/08	S	04037
ANTHRACITE CAPITAL INC	317.68	970.75	(653)	06/12/08	10/09/08	S	04037
ANTHRACITE CAPITAL INC	309.10	792.37	(483)	06/26/08	10/09/08	S	04037
ANTHRACITE CAPITAL INC	151.69	382.01	(230)	06/27/08	10/09/08	S	04037
ANTHRACITE CAPITAL INC	784.21	2,020.39	(1,236)	06/30/08	10/09/08	S	04037
ANTHRACITE CAPITAL INC	509.46	1,230.87	(721)	07/01/08	10/09/08	S	04037
APPLE INC	1,839.28	1,243.87	595	03/13/08	05/19/08	S	04037
APPLE INC	47,440.21	31,718.90	15,721	03/13/08	05/21/08	S	04037
APPLE INC	1,233.82	1,277.03	(43)	10/17/08	12/03/08	S	04037

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securites, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
APPLE INC	585.33	687.63	(102)	10/17/08	03/06/09	S	04037
APPLE INC	5,978.03	5,697.54	280	10/17/08	03/18/09	S	04037
APPLE INC	1,878.64	1,768.20	110	10/17/08	03/25/09	S	04037
APPLE INC	4,862.54	4,125.80	737	10/17/08	04/03/09	S	04037
ARCHER DANIELS MIDLD	3,089.12	3,257.35	(168)	04/18/08	05/19/08	S	04037
ARCHER DANIELS MIDLD	4,064.88	8,236.46	(4,172)	04/18/08	11/19/08	S	04037
ARCHER DANIELS MIDLD	906.88	1,721.74	(815)	04/18/08	12/03/08	S	04037
ARCHER DANIELS MIDLD	864.86	1,582.14	(717)	04/18/08	03/06/09	S	04037
ARCHER DANIELS MIDLD	2,806.70	4,560.31	(1,754)	04/18/08	03/18/09	S	04037
ARCHER DANIELS MIDLD	1,271.69	2,094.02	(822)	04/18/08	03/25/09	S	04037
ARCHER DANIELS MIDLD	2,506.45	4,048.44	(1,542)	04/18/08	04/03/09	S	04037
ARCHER DANIELS MIDLD	990.71	1,748.67	(758)	04/30/08	04/20/09	S	04037
ARCHER DANIELS MIDLD	4,458.23	3,365.10	1,093	10/17/08	04/20/09	S	04037
ARCHER DANIELS MIDLD	2,080.52	1,494.29	586	10/24/08	04/20/09	S	04037
AVNET INC	537.61	960.57	(423)	04/16/08	03/06/09	S	04037
AVNET INC	951.52	1,525.62	(574)	04/16/08	03/18/09	S	04037
AVNET INC	1,132.89	1,779.90	(647)	04/16/08	03/25/09	S	04037
AVNET INC	582.02	847.58	(266)	04/16/08	04/03/09	S	04037
AVNET INC	1,610.26	2,255.01	(645)	05/05/08	04/03/09	S	04037
BAE SYS PLC SPN ADR	1,529.99	2,878.82	(1,349)	03/25/08	12/03/08	S	04037
BAE SYS PLC SPN ADR	717.59	1,496.98	(779)	03/25/08	03/06/09	S	04037
BAE SYS PLC SPN ADR	1,738.78	3,454.60	(1,716)	03/25/08	03/18/09	S	04037
BAE SYS PLC SPN ADR	1,043.28	2,144.21	(1,101)	04/02/08	03/18/09	S	04037
BAE SYS PLC SPN ADR	1,384.49	2,819.24	(1,435)	04/02/08	03/25/09	S	04037
BAE SYS PLC SPN ADR	1,814.23	3,408.85	(1,595)	04/16/08	04/03/09	S	04037
BAKER HUGHES INC	8,075.82	7,515.68	560	08/24/07	06/26/08	S	04037
BAKER HUGHES INC	4,317.13	4,606.40	(289)	08/24/07	08/11/08	S	04037
BAKER HUGHES INC	13,027.16	13,856.18	(829)	11/20/07	08/11/08	S	04037
BAKER HUGHES INC	223.60	338.27	(115)	10/14/08	12/03/08	S	04037
BAKER HUGHES INC	13,262.07	16,956.09	(3,694)	10/14/08	01/26/09	S	04037
BAKER HUGHES INC	555.75	718.84	(163)	10/14/08	01/27/09	S	04037
BANCO SANTANDER SA ADR	179.59	179.59	-	12/11/08	12/11/08	S	04037
BANCO SANTANDER SA ADR	3,936.90	7,518.34	(3,581)	10/13/08	01/20/09	S	04037
BARCLAYS PLC	1,583.60	1,421.52	162	03/27/09	04/03/09	S	04037
BARRETT BILL CORP	1,259.70	2,054.96	(795)	09/05/08	03/18/09	S	04037
BARRETT BILL CORP	356.92	594.81	(238)	09/08/08	03/18/09	S	04037
BARRETT BILL CORP	669.49	909.73	(240)	09/08/08	04/03/09	S	04037
BARRETT BILL CORP	7,003.96	4,766.28	2,238	10/27/08	04/03/09	S	04037
BARRICK GOLD CORPORATION	2,475.70	3,115.99	(640)	05/19/08	03/25/09	S	04037
BARRICK GOLD CORPORATION	1,207.67	1,517.00	(309)	05/19/08	03/25/09	S	04037
BARRICK GOLD CORPORATION	2,062.08	2,788.01	(726)	05/19/08	04/03/09	S	04037
BARRICK GOLD CORPORATION	636.83	422.92	214	10/27/08	04/03/09	S	04037
BARRICK GOLD CORPORATION	852.90	563.90	289	10/27/08	04/03/09	S	04037
BG GROUP PLC	1,481.03	2,025.26	(544)	07/21/08	04/03/09	S	04037
BG GROUP PLC SPON ADR	724.23	1,237.65	(513)	07/21/08	03/06/09	S	04037
BG GROUP PLC SPON ADR	1,023.53	1,575.19	(552)	07/21/08	03/18/09	S	04037
BG GROUP PLC SPON ADR	544.24	787.60	(243)	07/21/08	03/25/09	S	04037
BHP BILLITON LTD	1,210.76	2,155.57	(945)	03/31/08	03/06/09	S	04037
BHP BILLITON LTD	1,072.31	1,633.01	(561)	03/31/08	03/18/09	S	04037
BHP BILLITON LTD	1,482.68	2,155.57	(673)	03/31/08	03/25/09	S	04037
BHP BILLITON LTD ADR	770.90	1,371.73	(601)	03/31/08	12/03/08	S	04037
BNP PARIBAS SPONSORD ADR	1,581.17	1,483.67	98	03/16/09	03/18/09	S	04037
BNP PARIBAS SPONSORD ADR	311.24	304.86	6	03/16/09	03/25/09	S	04037
BNP PARIBAS SPONSORD ADR	2,124.52	1,768.21	356	03/16/09	04/03/09	S	04037
BNP PARIBAS SPONSORD ADR	1,350.88	1,178.82	172	03/16/09	04/09/09	S	04037
BNP PARIBAS SPONSORD ADR	326.08	287.39	39	03/17/09	04/09/09	S	04037
BRISTOL-MYERS SQUIBB CO	20,680.97	28,620.19	(7,939)	10/08/07	05/12/08	S	04037
BRISTOL-MYERS SQUIBB CO	195.10	269.45	(74)	10/09/07	05/12/08	S	04037
BRISTOL-MYERS SQUIBB CO	3,165.02	4,371.01	(1,206)	10/09/07	05/12/08	S	04037
BROCADE COMMUNICATIONS	932.92	2,064.70	(1,132)	06/20/08	02/13/09	S	04037
BROCADE COMMUNICATIONS	1,553.60	3,432.47	(1,879)	06/23/08	02/13/09	S	04037
BROCADE COMMUNICATIONS	1,133.39	2,464.01	(1,331)	06/24/08	02/13/09	S	04037
BROCADE COMMUNICATIONS	1,283.75	2,752.27	(1,469)	07/16/08	02/13/09	S	04037
BROCADE COMMUNICATIONS	708.51	1,801.80	(1,093)	07/16/08	03/25/09	S	04037
BROCADE COMMUNICATIONS	520.02	1,325.96	(806)	07/17/08	03/25/09	S	04037
BROCADE COMMUNICATIONS	80.03	165.75	(86)	07/17/08	04/03/09	S	04037
BROCADE COMMUNICATIONS	2,348.92	3,950.22	(1,601)	07/24/08	04/03/09	S	04037
BROCADE COMMUNICATIONS	1,600.63	2,287.67	(687)	09/25/08	04/03/09	S	04037

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
CANON INC ADR REP5SH	92.53	146.27	(54)	04/17/08	04/03/09	S	04037
CARPENTER TECHNOLOGY	1,296.15	3,515.78	(2,220)	04/15/08	10/13/08	S	04037
CARPENTER TECHNOLOGY	444.40	1,287.60	(843)	04/16/08	10/13/08	S	04037
CASEYS GEN STORES INC	1,192.39	960.15	232	01/14/09	04/03/09	S	04037
CASEYS GEN STORES INC	1,084.00	870.23	214	01/15/09	04/03/09	S	04037
CASEYS GEN STORES INC	2,140.91	1,555.48	585	02/26/09	04/03/09	S	04037
CENTURY ALUMINUM INC	604.49	4,016.64	(3,412)	10/27/08	03/05/09	S	04037
CENTURY ALUMINUM INC	37.05	220.94	(184)	12/10/08	03/05/09	S	04037
CINTAS CORP OHIO	1,367.94	1,746.00	(378)	11/06/07	06/18/08	S	04037
COACH INC	1,828.48	1,507.51	321	03/31/08	05/19/08	S	04037
COACH INC	71.51	120.60	(49)	03/31/08	12/03/08	S	04037
COACH INC	183.67	482.40	(299)	03/31/08	03/06/09	S	04037
COACH INC	2,553.95	4,793.90	(2,240)	03/31/08	03/18/09	S	04037
COACH INC	875.58	1,597.96	(722)	03/31/08	03/25/09	S	04037
COMMUNITY HEALTH SYS NEW	898.05	1,097.65	(200)	10/27/08	11/26/08	S	04037
CONTINENTAL RESOURCES	2,493.66	2,056.29	437	12/10/08	03/23/09	S	04037
CONTINENTAL RESOURCES	3,207.24	2,467.57	740	12/10/08	03/23/09	S	04037
CONTINENTAL RESOURCES	610.90	500.12	111	12/11/08	03/23/09	S	04037
CONTINENTAL RESOURCES	1,145.46	899.12	246	12/16/08	03/23/09	S	04037
DBS GROUP HLDGS SPN ADR	5,185.38	8,410.68	(3,225)	10/18/07	10/17/08	S	04037
DBS GROUP HLDGS SPN ADR	2,574.05	4,020.67	(1,447)	05/09/08	10/17/08	S	04037
DEL MONTE FOODS CO	1,018.46	1,051.35	(33)	12/27/07	04/30/08	S	04037
DENBURY RES INC	1,786.40	2,963.01	(1,177)	09/05/08	02/10/09	S	04037
DENBURY RES INC	320.75	552.81	(232)	09/05/08	02/12/09	S	04037
DENBURY RES INC	449.07	402.62	46	10/08/08	02/12/09	S	04037
DENBURY RES INC	2,597.89	2,369.75	228	10/08/08	03/06/09	S	04037
DENBURY RES INC	2,080.84	1,575.99	505	10/27/08	03/06/09	S	04037
DENBURY RES INC	1,795.73	1,155.73	640	10/27/08	03/18/09	S	04037
DENBURY RES INC	3,467.82	2,120.43	1,347	10/27/08	03/25/09	S	04037
DENBURY RES INC	2,376.34	1,318.12	1,058	10/27/08	04/03/09	S	04037
DENBURY RES INC	895.44	296.33	599	11/20/08	04/03/09	S	04037
DIAGEO PLC SPSD ADR NEW	1,535.92	2,208.55	(673)	10/14/08	03/26/09	S	04037
DIAGEO PLC SPSD ADR NEW	1,535.92	1,966.27	(430)	10/24/08	03/26/09	S	04037
DOMTAR CORP	491.48	1,663.19	(1,172)	12/06/07	11/03/08	S	04037
DOMTAR CORP	604.12	6,733.62	(6,130)	04/22/08	03/06/09	S	04037
E ON AG ADR	2,998.38	2,962.80	36	11/15/07	07/09/08	S	04037
ELECTRONIC ARTS INC DEL	1,997.11	5,678.72	(3,682)	07/09/08	01/30/09	S	04037
ELECTRONIC ARTS INC DEL	566.12	932.19	(366)	10/24/08	01/30/09	S	04037
EMERSON ELEC CO	33.02	41.35	(8)	09/23/08	12/03/08	S	04037
EMERSON ELEC CO	810.14	1,364.65	(555)	09/23/08	03/06/09	S	04037
EMERSON ELEC CO	2,673.33	3,928.56	(1,255)	09/23/08	03/18/09	S	04037
EMERSON ELEC CO	1,222.31	1,819.54	(597)	09/23/08	03/25/09	S	04037
EMERSON ELEC CO	2,751.39	3,556.38	(805)	09/23/08	04/03/09	S	04037
EOG RESOURCES INC	1,983.66	2,447.78	(464)	11/12/08	03/25/09	S	04037
EOG RESOURCES INC	1,767.91	2,141.81	(374)	11/12/08	04/03/09	S	04037
ERICSSON LM TEL CL B ADR	907.49	1,143.76	(236)	09/24/08	03/25/09	S	04037
ERICSSON LM TEL CL B ADR	1,956.24	2,216.05	(260)	09/24/08	04/03/09	S	04037
ERICSSON LM TEL CL B ADR	1,527.51	1,736.08	(209)	09/24/08	04/15/09	S	04037
ERICSSON LM TEL CL B ADR	1,473.60	1,173.76	300	10/14/08	04/15/09	S	04037
ESTERLINE TECHNOLOGIES CP	845.36	707.27	138	06/14/07	06/06/08	S	04037
ESTERLINE TECHNOLOGIES CP	4,604.24	4,007.92	596	06/14/07	06/09/08	S	04037
ESTERLINE TECHNOLOGIES CP	975.02	896.87	78	07/12/07	06/09/08	S	04037
ESTERLINE TECHNOLOGIES CP	1,733.37	1,610.53	123	07/13/07	06/09/08	S	04037
FEDERAL NATL MTG ASSOC	4,528.48	4,292.78	236	03/14/08	12/03/08	S	04037
FEDERAL NATL MTG ASSOC	3,128.67	3,099.97	29	09/12/08	12/03/08	S	04037
FEDERAL NATL MTG ASSOC	12,807.96	12,924.15	(116)	03/14/08	05/19/08	S	04037
FEDERAL NATL MTG ASSOC	54,757.22	56,918.21	(2,161)	03/14/08	10/24/08	S	04037
FEDERAL NATL MTG ASSOC	40,071.02	40,358.87	(288)	09/12/08	10/24/08	S	04037
FEDERAL NATL MTG ASSOC	23,412.99	23,097.44	316	03/14/08	01/08/09	S	04037
FEDERAL NATL MTG ASSOC	7,236.46	7,264.39	(28)	01/09/09	03/06/09	S	04037
FEDERAL NATL MTG ASSOC	19,621.30	19,701.02	(80)	01/09/09	03/18/09	S	04037
FEDERAL NATL MTG ASSOC	10,303.60	10,362.84	(59)	01/09/09	03/25/09	S	04037
FEDERAL NATL MTG ASSOC	6,731.88	6,427.90	304	03/14/08	03/06/09	S	04037
FEDERAL NATL MTG ASSOC	3,172.10	3,088.51	84	09/12/08	03/06/09	S	04037
FEDERAL NATL MTG ASSOC	12,668.04	12,349.11	319	09/12/08	03/18/09	S	04037
FEDERAL NATL MTG ASSOC	8,454.94	8,230.44	225	09/12/08	03/25/09	S	04037
FEDERAL NATL MTG ASSOC	19,554.99	19,671.09	(116)	01/09/09	04/03/09	S	04037
FEDERAL NATL MTG ASSOC	12,607.08	12,340.23	267	09/12/08	04/03/09	S	04037

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
FOSSIL INC COM	2,030.42	2,266.42	(236)	10/27/08	12/17/08	S	04037
GARDNER DENVER INC	1,515.82	1,342.06	174	06/27/07	04/29/08	S	04037
GARDNER DENVER INC	710.55	638.97	72	06/28/07	04/29/08	S	04037
GARDNER DENVER INC	3,585.57	3,237.49	348	06/28/07	04/30/08	S	04037
GARDNER DENVER INC	959.09	766.78	192	06/28/07	06/13/08	S	04037
GARDNER DENVER INC	4,209.35	2,764.81	1,445	10/25/07	06/13/08	S	04037
GARDNER DENVER INC	2,918.50	1,959.87	959	10/25/07	07/16/08	S	04037
GARDNER DENVER INC	4,794.69	3,317.00	1,478	10/29/07	07/16/08	S	04037
GARDNER DENVER INC	466.01	428.06	38	12/18/08	04/03/09	S	04037
GDF SUEZ ADR	27.99	0.00	28	08/28/08	08/28/08	S	04037
GENENTECH INC NEW	374.29	421.07	(47)	10/17/08	12/03/08	S	04037
GENENTECH INC NEW	3,240.70	3,031.72	209	10/17/08	03/06/09	S	04037
GENENTECH INC NEW	16,355.90	14,653.35	1,703	10/17/08	03/13/09	S	04037
GENENTECH INC NEW	1,316.00	1,124.82	191	10/24/08	03/13/09	S	04037
GENERAL CABLE CORP	212.85	433.60	(221)	09/25/08	03/25/09	S	04037
GENERAL CABLE CORP	1,495.67	2,522.83	(1,027)	09/25/08	04/03/09	S	04037
GENERAL CABLE CORP	1,752.74	2,871.86	(1,119)	09/26/08	04/03/09	S	04037
GENWORTH FINL INC COM	638.41	1,544.08	(906)	10/27/08	03/25/09	S	04037
GRIFFON CORP RIGHTS	2,720.58	0.00	2,721	09/08/08	09/11/08	S	04037
GROUPE DANONE SPON ADR	5,321.62	6,681.31	(1,360)	10/23/07	09/04/08	S	04037
GROUPE DANONE SPON ADR	2,111.66	3,481.92	(1,370)	11/15/07	11/07/08	S	04037
GROUPE DANONE SPON ADR	654.96	741.60	(87)	10/24/08	03/20/09	S	04037
HALLIBURTON COMPANY	367.99	838.96	(471)	02/08/08	12/03/08	S	04037
HALLIBURTON COMPANY	1,666.60	2,051.02	(384)	10/14/08	04/03/09	S	04037
HARTFORD FINL SVCS GROUP	1,838.04	14,958.66	(13,121)	05/19/08	03/25/09	S	04037
HARTFORD FINL SVCS GROUP	1,413.22	3,560.11	(2,147)	10/27/08	03/25/09	S	04037
HOYA CORP	946.24	1,002.41	(56)	09/25/08	04/03/09	S	04037
HSBC HLDG PLC	292.86	391.51	(99)	10/24/08	01/14/09	S	04037
IMPERIAL TOB GRP SPS ADR	1,556.74	1,556.74	-	06/19/08	06/19/08	S	04037
IMPERIAL TOB GRP SPS ADR	852.72	1,689.23	(837)	04/17/08	03/25/09	S	04037
IMPERIAL TOB GRP SPS ADR	2,289.98	4,445.36	(2,155)	04/17/08	04/03/09	S	04037
IMPERIAL TOB GRP SPS ADR	1,007.60	1,659.45	(652)	06/24/08	04/03/09	S	04037
INGERSOLL RAND CO LTD A	197.66	199.25	(2)	10/27/08	04/03/09	S	04037
INTL BUSINESS MACHINES	1,894.33	1,630.72	264	07/09/07	05/19/08	S	04037
ITT CORP	1,662.74	1,386.30	276	04/09/08	05/19/08	S	04037
ITT CORP	720.49	1,219.94	(499)	04/09/08	03/06/09	S	04037
ITT CORP	3,008.18	4,214.36	(1,206)	04/09/08	03/18/09	S	04037
ITT CORP	1,257.62	1,829.92	(572)	04/09/08	03/25/09	S	04037
ITT CORP	2,347.33	3,438.03	(1,091)	04/09/08	04/03/09	S	04037
KOHL'S CORP WISC PV 1CT	10,746.38	11,030.38	(284)	09/17/07	09/09/08	S	04037
LAUDER ESTEE COS INC A	1,679.64	1,501.07	179	12/18/07	05/19/08	S	04037
LAUDER ESTEE COS INC A	5,757.92	4,674.78	1,083	12/18/07	09/09/08	S	04037
LAUDER ESTEE COS INC A	463.24	729.09	(266)	12/18/07	12/03/08	S	04037
LEHMAN BROTHERS HLDGS COM	5,621.74	28,302.87	(22,681)	07/16/07	07/11/08	S	04037
LEHMAN BROTHERS HLDGS COM	2,912.83	9,386.12	(6,473)	04/18/08	07/11/08	S	04037
LINCOLN ELEC HLDGS INC	877.44	887.25	(10)	10/27/08	04/03/09	S	04037
LORILLARD INC	36.25	0.00	36	06/18/08	06/18/08	S	04037
LORILLARD INC	5,686.20	5,520.03	166	10/01/07	08/22/08	S	04037
MERCK KGAA	308.09	322.02	(14)	03/02/09	03/06/09	S	04037
MERCK KGAA	921.59	792.67	129	03/02/09	03/18/09	S	04037
MERCK KGAA	288.49	247.71	41	03/02/09	03/25/09	S	04037
MERCK KGAA	733.74	619.27	114	03/02/09	04/03/09	S	04037
MERCK&CO INC	4,148.05	4,006.65	141	12/09/08	03/18/09	S	04037
MERCK&CO INC	2,876.49	2,873.20	3	12/09/08	04/03/09	S	04037
METLIFE INC	4,506.91	6,255.34	(1,748)	10/08/08	03/25/09	S	04037
METLIFE INC	1,957.81	2,489.37	(532)	10/08/08	04/03/09	S	04037
METLIFE INC	1,957.81	2,201.79	(244)	10/09/08	04/03/09	S	04037
MITSUBISHI CP SPNSRD ADR	6,102.60	8,272.46	(2,170)	05/08/08	09/24/08	S	04037
MITSUBISHI CP SPNSRD ADR	3,631.31	5,058.00	(1,427)	06/03/08	09/24/08	S	04037
MONSANTO CO NEW DEL COM	377.19	596.99	(220)	07/09/08	12/03/08	S	04037
MONSANTO CO NEW DEL COM	841.55	1,432.78	(591)	07/09/08	03/06/09	S	04037
MONSANTO CO NEW DEL COM	2,524.18	3,581.95	(1,058)	07/09/08	03/18/09	S	04037
MONSANTO CO NEW DEL COM	1,372.74	2,029.77	(657)	07/09/08	03/25/09	S	04037
MONSANTO CO NEW DEL COM	2,190.77	3,223.76	(1,033)	07/09/08	04/03/09	S	04037
MORGAN STANLEY	13,591.54	20,625.84	(7,034)	09/09/08	09/16/08	S	04037
MOTOROLA INC	1,907.43	4,325.07	(2,418)	05/19/08	04/03/09	S	04037
NESTLE S A REP RG SH ADR	21.23	0.00	21	07/17/08	07/17/08	S	04037
NEWELL RUBBERMAID INC	823.27	2,242.24	(1,419)	12/27/07	12/19/08	S	04037

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
NEWELL RUBBERMAID INC	574 50	1,564 37	(990)	12/27/07	12/23/08	S	04037
NEWELL RUBBERMAID INC	1,742.65	4,112 56	(2,370)	04/18/08	12/23/08	S	04037
NEWELL RUBBERMAID INC	402 15	947 85	(546)	04/21/08	12/23/08	S	04037
NEWELL RUBBERMAID INC	2,432 07	3,333.60	(902)	10/27/08	12/23/08	S	04037
NOKIA CORP	834 47	2,080 12	(1,246)	05/08/08	03/25/09	S	04037
NOKIA CORP	107 29	265.31	(158)	05/21/08	03/25/09	S	04037
NOKIA CORP	4,162 72	9,345.09	(5,182)	05/21/08	04/03/09	S	04037
OCCIDENTAL PETE CORP CAL	850.19	692.01	158	10/24/08	12/15/08	S	04037
OCCIDENTAL PETE CORP CAL	19,667.52	27,397 66	(7,730)	07/30/08	12/15/08	S	04037
OSHKOSH CORPORATION	1,473.93	4,076 10	(2,602)	12/07/07	08/01/08	S	04037
OSHKOSH CORPORATION	499.70	1,579.49	(1,080)	12/07/07	08/01/08	S	04037
OSHKOSH CORPORATION	1,547 47	3,789 68	(2,242)	05/02/08	08/01/08	S	04037
OSHKOSH CORPORATION	934 94	2,267.83	(1,333)	05/05/08	08/01/08	S	04037
PACIFIC SUNWEAR CAL INC	653 65	5,659.65	(5,006)	01/11/08	11/18/08	S	04037
PACIFIC SUNWEAR CAL INC	124 20	879 34	(755)	01/18/08	11/18/08	S	04037
PACIFIC SUNWEAR CAL INC	187 57	1,212 58	(1,025)	01/18/08	11/19/08	S	04037
PACIFIC SUNWEAR CAL INC	359 40	2,800.03	(2,441)	05/13/08	11/19/08	S	04037
PACIFIC SUNWEAR CAL INC	929.29	5,848 33	(4,919)	05/23/08	11/19/08	S	04037
PACIFIC SUNWEAR CAL INC	780.39	4,770.71	(3,990)	06/03/08	11/19/08	S	04037
PACKAGING CORP AMERICA	1,089.55	1,430 81	(341)	10/16/08	03/25/09	S	04037
PACKAGING CORP AMERICA	311.30	375.77	(64)	10/27/08	03/25/09	S	04037
PEOPLES UNITED FNL INC	1,311.11	1,110.85	200	11/20/07	10/06/08	S	04037
PEOPLES UNITED FNL INC	1,991.23	2,028.51	(37)	11/20/07	10/13/08	S	04037
PEOPLES UNITED FNL INC	640 14	631 49	9	05/01/08	04/03/09	S	04037
PRUDENTIAL FINANCIAL INC	20,184.96	23,372 09	(3,187)	05/21/08	07/30/08	S	04037
PRUDENTIAL PLC	2,017.65	3,295.91	(1,278)	10/14/08	03/25/09	S	04037
PRUDENTIAL PLC	746 92	742 54	4	10/24/08	03/25/09	S	04037
PRUDENTIAL PLC	527 87	453.25	75	10/24/08	04/03/09	S	04037
PRUDENTIAL PLC	2,886 46	3,390.06	(504)	11/05/08	04/03/09	S	04037
RADIAN GROUP INC	483.51	7,245.65	(6,762)	08/08/07	07/17/08	S	04037
RADIAN GROUP INC	94 96	1,520.32	(1,425)	08/09/07	07/17/08	S	04037
RECKITT BENCKISER GR ADR	758 62	858.79	(100)	02/19/09	03/06/09	S	04037
RECKITT BENCKISER GR ADR	1,133 43	1,236.02	(103)	02/19/09	03/18/09	S	04037
RECKITT BENCKISER GR ADR	997 25	1,091 55	(94)	02/19/09	03/25/09	S	04037
RECKITT BENCKISER GR ADR	1,399 57	1,460 75	(61)	02/19/09	04/03/09	S	04037
REINSURANCE GROUP AMERICA	2,519 02	3,498.76	(980)	10/08/08	03/25/09	S	04037
RELIANT ENERGY INC	1,108 61	7,155 95	(6,047)	05/01/08	02/24/09	S	04037
RELIANT ENERGY INC	620.20	4,015 92	(3,396)	05/02/08	02/24/09	S	04037
RELIANT ENERGY INC	441.90	2,838.69	(2,397)	05/05/08	02/24/09	S	04037
RELIANT ENERGY INC	75 60	522 92	(447)	05/05/08	02/24/09	S	04037
RELIANT ENERGY INC	349.21	1,737.79	(1,389)	07/18/08	02/24/09	S	04037
RELIANT ENERGY INC	1,308 17	5,786.68	(4,479)	07/18/08	02/27/09	S	04037
RELIANT ENERGY INC	4,131 07	4,548 08	(417)	10/27/08	02/27/09	S	04037
ROYAL DUTCH SHELL PLC	516 01	506.43	10	10/24/08	04/03/09	S	04037
SAPPI LTD NEW SPND ADR	2,408.59	2,408 59	-	12/22/08	12/22/08	S	04037
SAPPI LTD NEW SPND ADR	1,569 44	2,226.63	(657)	10/27/08	12/16/08	S	04037
SAUER-DANFOSS INC	418 94	2,120.03	(1,701)	10/27/08	04/02/09	S	04037
SAUER-DANFOSS INC	350 76	1,217 05	(866)	10/27/08	04/14/09	S	04037
SAUER-DANFOSS INC	378 06	1,321 74	(944)	10/27/08	04/15/09	S	04037
SAUER-DANFOSS INC	105 38	366 42	(261)	10/27/08	04/16/09	S	04037
SAUER-DANFOSS INC	130 81	392 60	(262)	10/27/08	04/21/09	S	04037
SAUER-DANFOSS INC	125 12	366 44	(241)	10/27/08	04/23/09	S	04037
SAUER-DANFOSS INC	232 37	477 61	(245)	11/07/08	04/23/09	S	04037
SAUER-DANFOSS INC	297 16	679 69	(383)	11/07/08	04/27/09	S	04037
SCHLUMBERGER LTD	17,599 74	28,431 93	(10,832)	06/26/08	10/14/08	S	04037
SEPRACOR INC	2,214 14	3,030 31	(816)	06/06/08	03/18/09	S	04037
SEPRACOR INC	1,768 34	2,393.95	(626)	06/09/08	03/18/09	S	04037
SEPRACOR INC	831.77	1,146.69	(315)	06/09/08	04/03/09	S	04037
SEPRACOR INC	2,860.13	4,024 86	(1,165)	07/16/08	04/03/09	S	04037
SEPRACOR INC COM	1,194 76	1,464 30	(270)	06/06/08	02/11/09	S	04037
SMITHFILDS FOODS PV\$0.50	275 93	253.34	23	08/17/07	05/21/08	S	04037
SMITHFILDS FOODS PV\$0.50	1,058.14	985 22	73	08/17/07	05/22/08	S	04037
SMITHFILDS FOODS PV\$0.50	1,062 73	3,160.26	(2,098)	04/11/08	03/19/09	S	04037
SMITHFILDS FOODS PV\$0.50	150 13	404 52	(254)	04/11/08	03/23/09	S	04037
SOCIETE GENERAL SPN ADR	10,249 04	10,881.46	(632)	01/25/08	06/03/08	S	04037
ST JUDE MEDICAL INC	1,330.55	1,539.14	(209)	02/03/09	03/06/09	S	04037
ST JUDE MEDICAL INC	2,289.34	2,235 42	54	02/03/09	03/18/09	S	04037
ST JUDE MEDICAL INC	1,162.87	1,172.68	(10)	02/03/09	03/25/09	S	04037

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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
ST JUDE MEDICAL INC	2,302.75	2,418.65	(116)	02/03/09	04/03/09	S	04037
ST MARY LD & EXPL CO	1,232.45	3,750.09	(2,518)	05/09/08	04/03/09	S	04037
ST MARY LD & EXPL CO	695.24	2,144.58	(1,449)	05/13/08	04/03/09	S	04037
SUEZ ADR	2,455.84	2,455.84	-	08/07/08	08/07/08	S	04037
SUMITOMO MITSU FINL ADR	801.92	1,886.86	(1,085)	05/08/08	03/18/09	S	04037
SUMITOMO MITSU FINL ADR	1,067.19	2,442.82	(1,376)	05/08/08	04/03/09	S	04037
TALISMAN ENERGY INC COM	2,237.86	4,585.28	(2,347)	06/24/08	03/25/09	S	04037
TALISMAN ENERGY INC COM	2,242.00	4,293.09	(2,051)	06/24/08	04/03/09	S	04037
TEMPLE INLAND INC	477.22	1,286.47	(809)	03/24/08	03/18/09	S	04037
TEMPLE INLAND INC	723.07	1,963.67	(1,241)	03/26/08	03/18/09	S	04037
TEMPLE INLAND INC	780.91	2,119.48	(1,339)	03/27/08	03/18/09	S	04037
TEMPLE INLAND INC	2,222.24	5,508.40	(3,286)	05/01/08	03/18/09	S	04037
TEMPLE INLAND INC	24.11	60.29	(36)	05/02/08	03/18/09	S	04037
TEMPLE INLAND INC	261.97	651.14	(389)	05/02/08	03/25/09	S	04037
TEMPLE INLAND INC	519.11	1,039.66	(521)	10/15/08	03/25/09	S	04037
TEMPLE INLAND INC	92.87	155.47	(63)	10/15/08	04/06/09	S	04037
TEMPLE INLAND INC	377.33	389.29	(12)	10/27/08	04/06/09	S	04037
TEMPLE INLAND INC	433.33	473.14	(40)	10/27/08	04/08/09	S	04037
TEMPLE INLAND INC COM	627.43	623.44	4	02/14/08	08/07/08	S	04037
TEMPLE INLAND INC COM	1,268.35	1,246.89	21	02/14/08	08/11/08	S	04037
TEMPLE INLAND INC COM	2,093.12	1,838.38	255	02/14/08	09/10/08	S	04037
TEMPLE INLAND INC COM	1,874.71	1,649.45	225	02/15/08	09/10/08	S	04037
TEMPLE INLAND INC COM	2,347.94	2,048.77	299	02/19/08	09/10/08	S	04037
TEMPLE INLAND INC COM	273.02	238.01	35	02/20/08	09/10/08	S	04037
TEMPLE INLAND INC COM	1,225.09	1,441.57	(216)	02/06/08	08/01/08	S	04037
TEMPLE INLAND INC COM	3,170.77	3,706.92	(536)	02/06/08	08/01/08	S	04037
TEMPLE INLAND INC COM	1,399.63	1,628.80	(229)	02/06/08	08/07/08	S	04037
TEMPLE INLAND INC COM	1,110.06	1,141.96	(32)	02/07/08	08/07/08	S	04037
TEMPLE INLAND INC COM	1,102.83	748.66	354	10/27/08	04/22/09	S	04037
TEMPLE INLAND INC COM	1,367.51	592.20	775	01/15/09	04/22/09	S	04037
TESCO PLC SPNRD ADR	458.81	592.53	(134)	10/09/08	04/03/09	S	04037
TEXAS INSTRUMENTS	1,576.99	1,596.20	(19)	10/24/08	11/07/08	S	04037
TEXTRON INC	1,050.39	4,631.55	(3,581)	04/18/08	12/03/08	S	04037
TEXTRON INC	2,839.43	19,379.40	(16,540)	04/18/08	01/30/09	S	04037
TEXTRON INC	1,276.85	5,465.15	(4,188)	09/12/08	01/30/09	S	04037
TEXTRON INC	982.21	1,369.37	(387)	10/24/08	01/30/09	S	04037
THERMO FISHER SCIENTIFIC	2,349.18	2,272.94	76	03/31/08	05/19/08	S	04037
THERMO FISHER SCIENTIFIC	333.79	568.23	(234)	03/31/08	12/03/08	S	04037
THERMO FISHER SCIENTIFIC	1,001.99	1,704.70	(703)	03/31/08	03/06/09	S	04037
THERMO FISHER SCIENTIFIC	3,082.06	5,057.29	(1,975)	03/31/08	03/18/09	S	04037
THERMO FISHER SCIENTIFIC	2,234.86	3,693.52	(1,459)	03/31/08	03/25/09	S	04037
TYSON FOODS INC CL A	5,244.67	4,250.49	994	11/28/07	04/29/08	S	04037
TYSON FOODS INC CL A	764.64	623.80	141	11/28/07	05/01/08	S	04037
TYSON FOODS INC CL A	2,222.81	1,842.63	380	11/29/07	05/01/08	S	04037
TYSON FOODS INC CL A	2,151.69	1,856.86	295	12/06/07	05/01/08	S	04037
TYSON FOODS INC CL A	2,223.40	1,902.91	320	12/06/07	05/13/08	S	04037
TYSON FOODS INC CL A	3,729.59	2,837.20	892	01/24/08	05/13/08	S	04037
UBS AG	12,740.10	16,631.86	(3,892)	06/03/08	07/30/08	S	04037
UNITED STS STL CORP NEW	3,161.30	10,435.90	(7,275)	09/18/08	12/03/08	S	04037
UNITED STS STL CORP NEW	231.86	809.69	(578)	09/18/08	04/03/09	S	04037
UNITED STS STL CORP NEW	437.96	1,560.03	(1,122)	09/24/08	04/03/09	S	04037
UNITED STS STL CORP NEW	2,395.92	3,060.14	(664)	10/27/08	04/03/09	S	04037
UNUM GROUP	3,797.84	7,247.28	(3,449)	05/01/08	03/18/09	S	04037
UNUM GROUP	3,785.14	7,363.01	(3,578)	05/19/08	03/18/09	S	04037
UNUM GROUP	862.49	1,556.61	(694)	05/19/08	04/03/09	S	04037
UNUM GROUP	260.11	279.97	(20)	10/09/08	04/03/09	S	04037
UNUM GROUP	1,232.15	1,505.06	(273)	10/17/08	04/03/09	S	04037
US TSY 2 750% OCT 31 20	1,052.23	1,036.73	16	11/28/08	12/03/08	S	04037
US TSY 4 250% NOV 15 20	42,148.95	40,765.79	1,383	07/01/08	10/24/08	S	04037
US TSY 4 250% NOV 15 20	24,702.46	24,037.25	665	07/01/08	11/03/08	S	04037
US TSY 4 250% NOV 15 20	42,960.80	42,195.12	766	08/28/08	11/03/08	S	04037
US TSY 4.250% NOV 15 20	5,370.11	5,336.58	34	10/01/08	11/03/08	S	04037
US TSY 4 250% NOV 15 20	1,125.86	1,064.13	62	03/14/08	12/03/08	S	04037
US TSY 4 250% NOV 15 20	3,095.63	3,202.21	(107)	03/14/08	05/19/08	S	04037
US TSY 4.250% NOV 15 20	24,085.22	24,505.59	(420)	03/14/08	09/15/08	S	04037
US TSY 4.250% NOV 15 20	27,341.64	27,683.94	(342)	03/14/08	10/24/08	S	04037
US TSY 4.500% MAY 15 20	26,218.75	26,198.04	21	03/14/08	10/24/08	S	04037
US TSY 4.500% MAY 15 20	12,629.96	12,539.87	90	03/14/08	11/28/08	S	04037

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
US TSY 4.500% MAY 15 20	1,054.92	1,044.74	10	03/14/08	12/03/08	S	04037
US TSY 4.500% MAY 15 20	10,403.13	10,611.85	(209)	03/14/08	05/19/08	S	04037
US TSY 4.500% MAY 15 20	24,877.42	25,382.91	(505)	03/14/08	07/01/08	S	04037
US TSY 4.500% MAY 15 20	86,280.82	87,266.51	(986)	03/14/08	09/15/08	S	04037
US TSY 4.500% MAY 15 20	21,917.86	22,049.88	(132)	03/14/08	10/02/08	S	04037
US TSY 4.500% SEP 30 20	10,556.64	10,514.07	43	01/10/08	05/19/08	S	04037
US TSY 4.500% SEP 30 20	49,599.14	48,069.55	1,530	01/10/08	10/24/08	S	04037
US TSY 4.500% SEP 30 20	3,295.78	3,130.31	165	01/10/08	12/03/08	S	04037
US TSY 4.500% SEP 30 20	45,055.79	45,136.62	(81)	01/10/08	07/01/08	S	04037
US TSY 4.875% FEB 15 20	6,425.63	5,953.59	472	07/06/07	05/19/08	S	04037
US TSY 1.125% JAN 15 2012	1,991.09	1,989.22	2	01/30/09	03/18/09	S	04037
US TSY 1.125% JAN 15 2012	1,984.69	1,989.22	(5)	01/30/09	03/25/09	S	04037
US TSY 1.125% JAN 15 2012	1,988.75	1,989.22	(0)	01/30/09	04/03/09	S	04037
US TSY 2.750% OCT 31 2013	2,086.25	2,069.74	17	11/28/08	03/06/09	S	04037
US TSY 2.750% OCT 31 2013	4,223.75	4,138.69	85	11/28/08	03/18/09	S	04037
US TSY 2.750% OCT 31 2013	2,091.88	2,069.07	23	11/28/08	03/25/09	S	04037
US TSY 2.750% OCT 31 2013	4,175.00	4,137.27	38	11/28/08	04/03/09	S	04037
US TSY 3.750% NOV 15 2018	2,189.22	2,147.30	42	03/02/09	03/18/09	S	04037
US TSY 3.750% NOV 15 2018	2,157.42	2,147.04	10	03/02/09	03/25/09	S	04037
US TSY 3.750% NOV 15 2018	2,140.86	2,146.65	(6)	03/02/09	04/03/09	S	04037
US TSY 4.250% NOV 15 2013	4,506.25	4,250.55	256	10/01/08	03/18/09	S	04037
US TSY 4.250% NOV 15 2013	3,330.00	3,186.02	144	10/01/08	04/03/09	S	04037
US TSY 4.250% NOV 15 2017	39,599.24	36,161.81	3,437	03/14/08	01/02/09	S	04037
US TSY 4.250% NOV 15 2017	5,823.42	5,182.25	641	05/12/08	01/02/09	S	04037
US TSY 4.250% NOV 15 2017	3,432.89	3,107.22	326	05/12/08	03/18/09	S	04037
US TSY 4.250% NOV 15 2017	3,346.88	3,106.70	240	05/12/08	04/03/09	S	04037
US TSY 4.500% MAY 15 2010	44,319.70	43,764.81	555	03/14/08	01/02/09	S	04037
US TSY 4.500% MAY 15 2010	12,662.78	12,523.04	140	11/03/08	01/02/09	S	04037
US TSY 9.000% NOV 15 2018	4,448.44	4,065.70	383	11/03/08	03/06/09	S	04037
US TSY 9.000% NOV 15 2018	9,060.00	8,126.55	933	11/03/08	03/18/09	S	04037
US TSY 9.000% NOV 15 2018	4,511.02	4,061.57	449	11/03/08	03/25/09	S	04037
US TSY 9.000% NOV 15 2018	10,434.38	9,470.77	964	11/03/08	04/03/09	S	04037
VODAFONE GROUP PLC NEW	2,706.05	4,667.42	(1,961)	06/05/08	03/18/09	S	04037
VODAFONE GROUP PLC NEW	1,557.08	2,812.82	(1,256)	06/05/08	03/25/09	S	04037
VODAFONE GROUP PLC NEW	2,718.86	4,481.97	(1,763)	06/05/08	04/03/09	S	04037
VODAFONE GROUP PLC NEW	600.03	949.17	(349)	06/30/08	04/03/09	S	04037
VODAFONE GROUP PLC NEW	1,935.12	3,203.47	(1,268)	06/30/08	04/24/09	S	04037
VODAFONE GROUP PLC NEW	895.89	1,300.03	(404)	07/28/08	04/24/09	S	04037
WACHOVIA CORP NEW	1,309.43	10,705.31	(9,396)	05/19/08	10/01/08	S	04037
WACHOVIA CORP NEW	846.10	4,220.57	(3,374)	06/18/08	10/01/08	S	04037
WALGREEN CO	5,256.22	6,482.83	(1,227)	07/30/07	05/19/08	S	04037
WEATHERFORD INTL LTD.	2,845.05	2,432.57	412	03/31/09	04/03/09	S	04037
WESCO INTERNATIONAL INC	544.12	1,426.57	(882)	03/27/08	03/06/09	S	04037
WESCO INTERNATIONAL INC	641.80	721.78	(80)	10/27/08	03/06/09	S	04037
WESCO INTERNATIONAL INC	977.07	894.38	83	10/27/08	03/18/09	S	04037
WESCO INTERNATIONAL INC	1,110.80	815.93	295	10/27/08	04/03/09	S	04037
WESTERN UN CO	175.09	252.24	(77)	01/27/09	03/06/09	S	04037
WESTERN UN CO	2,465.46	2,937.88	(472)	01/27/09	03/18/09	S	04037
WESTERN UN CO	1,161.47	1,439.26	(278)	01/27/09	03/25/09	S	04037
WESTERN UN CO	2,742.00	2,982.40	(240)	01/27/09	04/03/09	S	04037
XTO ENERGY INC	843.13	1,070.38	(227)	08/11/08	12/03/08	S	04037
XTO ENERGY INC	695.28	1,025.78	(331)	08/11/08	03/06/09	S	04037
XTO ENERGY INC	2,175.37	2,943.57	(768)	08/11/08	03/18/09	S	04037
XTO ENERGY INC	1,242.59	1,694.78	(452)	08/11/08	03/25/09	S	04037
XTO ENERGY INC	2,645.75	3,389.56	(744)	08/11/08	04/03/09	S	04037
ZIMMER HOLDINGS INC COM	10,772.56	21,157.80	(10,385)	09/09/08	02/03/09	S	04037
3M COMPANY	3,955.47	5,713.32	(1,758)	06/03/08	04/02/09	S	04038
AETNA INC NEW	3,035.78	3,498.06	(462)	01/07/09	04/02/09	S	04038
ALTRIA GROUP INC	1,635.99	2,149.05	(513)	04/10/08	04/02/09	S	04038
AMAZON COM INC COM	4,990.84	3,484.29	1,507	12/04/08	03/27/09	S	04038
AMAZON COM INC COM	1,919.98	1,244.39	676	12/04/08	04/02/09	S	04038
ANNALY CAP MGMT INC	3,587.97	4,205.16	(617)	07/09/08	04/02/09	S	04038
ASML HLDG N V. NEW YORK	1,203.79	1,509.07	(305)	09/03/08	04/02/09	S	04038
BHP BILLITON LTD	2,245.48	2,065.79	180	02/09/09	04/02/09	S	04038
BHP BILLITON LTD	9,119.89	8,951.77	168	02/09/09	04/09/09	S	04038
BHP BILLITON PLC SP ADR	2,022.28	2,367.60	(345)	09/23/08	04/02/09	S	04038
BHP BILLITON PLC SP ADR	1,123.50	565	559	11/20/08	04/02/09	S	04038
BOEING COMPANY	4,340.07	7,685.59	(3,346)	08/08/08	04/02/09	S	04038

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
BRISTOL-MYERS SQUIBB CO	2,049.13	1,957.60	92	02/26/09	04/02/09	S	04038
CA INC	1,731.84	1,611.85	120	03/02/09	04/02/09	S	04038
CARDINAL HEALTH INC OHIO	2,968.18	3,183.92	(216)	02/25/09	04/02/09	S	04038
CHUBB CORP	2,134.48	2,986.21	(852)	09/22/08	04/02/09	S	04038
COSTCO WHOLESALE CRP DEL	3,619.47	4,160.84	(541)	11/04/08	04/02/09	S	04038
COSTCO WHOLESALE CRP DEL	5,140.73	6,379.97	(1,239)	11/04/08	04/21/09	S	04038
COSTCO WHOLESALE CRP DEL	4,917.23	5,399.60	(482)	11/24/08	04/21/09	S	04038
COVIDIEN LTD	2,118.36	3,542.33	(1,424)	09/18/08	04/02/09	S	04038
COVIDIEN LTD	5,697.81	9,809.54	(4,112)	09/18/08	04/03/09	S	04038
CURTISS WRIGHT	1,561.00	1,348.96	212	11/19/08	04/02/09	S	04038
CURTISS WRIGHT	2,029.30	1,720.72	309	11/20/08	04/02/09	S	04038
DAIWA SECS GROUP INC ADR	4,317.07	6,516.42	(2,199)	09/10/08	04/16/09	S	04038
DAIWA SECS GROUP INC ADR	4,571.01	6,767.82	(2,197)	09/11/08	04/16/09	S	04038
DAIWA SECS GROUP INC ADR	2,539.46	3,786.56	(1,247)	09/25/08	04/16/09	S	04038
EDISON INTL CALIF	3,455.73	2,872.76	583	03/10/09	04/02/09	S	04038
EMBARQ CORP	2,279.38	2,082.09	197	02/26/09	04/02/09	S	04038
ENCANA CORP	2,232.48	3,739.33	(1,507)	08/29/08	04/02/09	S	04038
ENI S P A SPONSORED ADR	1,233.29	1,908.29	(675)	08/25/08	04/02/09	S	04038
EXXON MOBIL CORP	1,770.24	1,744.16	26	11/21/08	04/02/09	S	04038
EXXON MOBIL CORP	10,252.25	10,465.03	(213)	11/21/08	04/13/09	S	04038
FREEMT-MCMRAN CPR & GLD	2,952.58	1,929.51	1,023	02/05/09	04/02/09	S	04038
FREEMT-MCMRAN CPR & GLD	2,942.26	1,929.51	1,013	02/05/09	04/07/09	S	04038
GENERAL ELECTRIC	1,253.49	2,664.18	(1,411)	09/18/08	04/02/09	S	04038
GENERAL ELECTRIC	4,255.51	8,340.05	(4,085)	09/18/08	04/16/09	S	04038
GENERAL ELECTRIC	2,837.02	6,455.44	(3,618)	09/22/08	04/16/09	S	04038
GENERAL ELECTRIC	2,109.29	4,976.08	(2,867)	09/22/08	04/20/09	S	04038
GENERAL ELECTRIC	3,420.48	4,565.40	(1,145)	11/19/08	04/20/09	S	04038
GILEAD SCIENCES INC COM	3,370.48	3,863.60	(493)	04/18/08	04/02/09	S	04038
GOOGLE INC CL A	1,827.78	2,778.55	(951)	06/19/08	04/02/09	S	04038
HEWLETT PACKARD CO	2,570.98	3,633.11	(1,062)	06/05/08	04/02/09	S	04038
INTEL CORP	4,977.82	4,458.13	520	12/09/08	04/02/09	S	04038
INTESA SANPAOLO SPON ADR	2,096.85	2,058.80	38	11/28/08	04/16/09	S	04038
INTL BUSINESS MACHINES	3,036.88	3,706.63	(670)	06/24/08	04/02/09	S	04038
JABIL CIRCUIT INC	1,337.77	1,536.74	(199)	10/21/08	04/02/09	S	04038
JABIL CIRCUIT INC	3,121.48	3,792.16	(671)	10/22/08	04/02/09	S	04038
JABIL CIRCUIT INC	605.19	847.26	(242)	11/05/08	04/02/09	S	04038
JPMORGAN CHASE & CO	2,806.99	4,550.39	(1,743)	09/19/08	04/02/09	S	04038
JUNIPER NETWORKS INC	2,655.52	2,555.12	100	01/21/09	04/02/09	S	04038
JUNIPER NETWORKS INC	8,199.56	8,489.63	(290)	01/21/09	04/07/09	S	04038
KOHL'S CORP WISC PV 1CT	2,489.28	1,656.04	833	10/22/08	04/02/09	S	04038
LOWE'S COMPANIES INC	1,373.39	1,590.56	(217)	12/04/08	04/02/09	S	04038
NEW YORK CMNTY BANCORP	2,392.07	2,539.04	(147)	01/23/09	04/02/09	S	04038
NORFOLK SOUTHERN CORP	2,414.73	2,205.70	209	03/24/09	04/02/09	S	04038
PHILIP MORRIS INTL INC	2,377.03	3,541.83	(1,165)	09/11/08	04/02/09	S	04038
PHILLIPS VAN HEUSEN	1,574.94	2,275.96	(701)	08/25/08	04/02/09	S	04038
PHILLIPS VAN HEUSEN	1,938.39	2,874.31	(936)	08/26/08	04/02/09	S	04038
PNC FINCL SERVICES GROUP	6,047.85	5,042.02	1,006	02/17/09	04/02/09	S	04038
PRAXAIR INC	1,394.19	1,285.68	109	03/16/09	04/02/09	S	04038
QUALCOMM INC	620.1	737.46	(117)	06/12/08	04/02/09	S	04038
ROCHE HLDG LTD	1,585.80	1,962.81	(377)	05/21/08	04/02/09	S	04038
SHINHAN FINL GRP SP ADR	1,033.17	2,060.97	(1,028)	09/04/08	04/08/09	S	04038
SHINHAN FINL GRP SP ADR	894.76	1,648.78	(754)	09/04/08	04/14/09	S	04038
SHINHAN FINL GRP SP ADR	2,013.22	3,723.35	(1,710)	09/05/08	04/14/09	S	04038
SIEMENS AG	2,753.99	4,968.10	(2,214)	08/28/08	04/02/09	S	04038
ST JUDE MEDICAL INC	1,607.39	1,723.03	(116)	02/18/09	04/02/09	S	04038
STAPLES INC	2,590.88	3,264.13	(673)	06/25/08	04/02/09	S	04038
STATOILHYDRO ASA	1,345.39	2,204.57	(859)	08/21/08	04/02/09	S	04038
STATOILHYDRO ASA	3,847.85	6,928.66	(3,081)	08/21/08	04/15/09	S	04038
STATOILHYDRO ASA	1,923.93	3,421.20	(1,497)	08/22/08	04/15/09	S	04038
STATOILHYDRO ASA	2,939.33	5,131.80	(2,192)	08/22/08	04/16/09	S	04038
TARGET CORP	2,731.48	2,309.42	422	03/18/09	04/02/09	S	04038
TARGET CORP	3,034.91	2,463.39	572	03/18/09	04/15/09	S	04038
TOTAL S A	2,099.99	2,929.39	(829)	08/21/08	04/02/09	S	04038
UNITED TECHS CORP	3,263.38	3,655.21	(392)	10/13/08	04/02/09	S	04038
WAL-MART STORES INC	1,888.93	2,017.61	(129)	06/24/08	04/02/09	S	04038
WAL-MART STORES INC	2,158.79	2,278.94	(120)	06/27/08	04/02/09	S	04038
WAL-MART STORES INC	4,034.51	4,557.90	(523)	06/27/08	04/09/09	S	04038
WHIRLPOOL CORP	1,096.54	1,236.25	(140)	11/19/08	04/08/09	S	04038

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
WHIRLPOOL CORP	1,282.77	1,236.25	47	11/19/08	04/16/09	S	04038
WHIRLPOOL CORP	4,781.88	4,591.80	190	11/19/08	04/17/09	S	04038
WOLVERINE WORLD WIDE	933.34	1,428.76	(495)	09/30/08	04/02/09	S	04038
WOLVERINE WORLD WIDE	1,103.04	1,673.60	(571)	10/02/08	04/02/09	S	04038
WPP PLC ADR	1,736.34	2,616.14	(880)	09/15/08	04/02/09	S	04038
XTO ENERGY INC	3,359.25	4,097.27	(738)	01/06/09	04/02/09	S	04038
3M COMPANY	2,702.90	3,841.83	(1,139)	05/28/08	02/09/09	S	04038
3M COMPANY	6,661.30	9,604.59	(2,943)	05/28/08	02/10/09	S	04038
3M COMPANY	2,664.53	3,808.88	(1,144)	06/03/08	02/10/09	S	04038
3M COMPANY	2,464.85	3,808.88	(1,344)	06/03/08	03/18/09	S	04038
ABB LTD SPON ADR	5,747.35	16,167.70	(10,420)	11/12/07	10/28/08	S	04038
ABB LTD SPON ADR	1,180.27	3,226.65	(2,046)	11/13/07	10/28/08	S	04038
ADOBE SYS DEL PV\$ 0 001	2,129.72	3,825.88	(1,696)	09/18/08	01/14/09	S	04038
AEON COMPANY LTD ADR	1,886.03	2,982.57	(1,097)	12/06/07	09/08/08	S	04038
AETNA INC NEW	2,477.04	2,915.05	(438)	01/07/09	03/18/09	S	04038
AETNA INC NEW	1,385.11	1,749.02	(364)	01/07/09	03/25/09	S	04038
ALCOA INC	6,310.34	7,123.46	(813)	12/02/08	01/28/09	S	04038
ALCOA INC	2,282.21	2,671.29	(389)	12/02/08	02/06/09	S	04038
ALCOA INC	1,994.59	2,325.03	(330)	12/02/08	02/09/09	S	04038
ALTRIA GROUP INC	3,992.94	5,050.26	(1,057)	04/10/08	03/18/09	S	04038
ALTRIA GROUP INC	1,543.54	1,934.14	(391)	04/10/08	03/25/09	S	04038
AMAZON COM INC COM	4,033.13	2,737.65	1,295	12/04/08	03/18/09	S	04038
ANGLO AMERN PLC ADR	3,978.81	9,414.09	(5,435)	08/28/08	12/10/08	S	04038
ANGLO AMERN PLC ADR	1,136.81	1,972.99	(836)	09/23/08	12/10/08	S	04038
ANGLO IRISH BANKCP ADR	397.97	4,275.51	(3,878)	09/18/08	12/05/08	S	04038
ANNALY CAP MGMT INC	1,854.12	2,348.28	(494)	07/08/08	03/06/09	S	04038
ANNALY CAP MGMT INC	1,545.11	2,021.71	(477)	07/09/08	03/06/09	S	04038
APOLLO GROUP INC CL A	1,888.48	2,196.96	(308)	01/16/09	03/25/09	S	04038
APOLLO GROUP INC CL A	8,913.98	10,106.02	(1,192)	01/16/09	03/26/09	S	04038
APPLIED MATERIAL INC	11,860.80	13,119.08	(1,258)	03/06/08	07/09/08	S	04038
APPLIED MATERIAL INC	4,105.66	4,586.99	(481)	03/07/08	07/09/08	S	04038
APPLIED MATERIAL INC	5,930.41	6,340.43	(410)	04/24/08	07/09/08	S	04038
ARCELORMITTAL SA,	2,995.58	2,108.56	887	02/12/08	06/03/08	S	04038
ARCELORMITTAL SA,	8,729.27	8,082.82	646	02/12/08	08/22/08	S	04038
ARCELORMITTAL SA,	2,656.74	2,965.48	(309)	04/15/08	08/22/08	S	04038
ASAHI KASEI CORP ADR	2,048.34	3,335.22	(1,287)	08/31/07	08/12/08	S	04038
ASAHI KASEI CORP ADR	2,275.95	3,775.00	(1,499)	11/06/07	08/12/08	S	04038
ATMOS ENERGY CORP COM	2,248.40	2,565.52	(317)	12/18/07	11/19/08	S	04038
ATMOS ENERGY CORP COM	710.03	826.36	(116)	12/19/07	11/19/08	S	04038
BANCO SANTANDER SA ADR	9,542.88	12,080.52	(2,538)	10/29/07	08/21/08	S	04038
BANCO SANTANDER SA ADR	2,762.41	3,337.14	(575)	01/09/08	08/21/08	S	04038
BANCO SANTANDER SA ADR	2,343.87	2,450.95	(107)	02/14/08	08/21/08	S	04038
BANK OF AMERICA CORP	4,366.62	8,322.84	(3,956)	11/19/08	01/28/09	S	04038
BARCLAYS PLC	485.92	4,382.55	(3,897)	08/28/08	01/23/09	S	04038
BARCLAYS PLC	428.75	3,896.03	(3,467)	08/29/08	01/23/09	S	04038
BARCLAYS PLC	285.84	2,539.41	(2,254)	09/02/08	01/23/09	S	04038
BARCLAYS PLC	714.60	2,361.55	(1,647)	12/02/08	01/23/09	S	04038
BG GROUP PLC SPON ADR	8,003.72	10,497.15	(2,493)	06/23/08	09/08/08	S	04038
BG GROUP PLC SPON ADR	5,178.88	6,047.81	(869)	07/30/08	09/08/08	S	04038
BHP BILLITON LTD ADR	10,623.35	11,256.45	(633)	04/07/08	08/21/08	S	04038
BHP BILLITON LTD ADR	4,249.34	4,533.18	(284)	04/08/08	08/21/08	S	04038
BHP BILLITON LTD ADR	5,665.80	6,687.62	(1,022)	06/20/08	08/21/08	S	04038
BHP BILLITON LTD ADR	2,040.28	2,065.79	(26)	02/09/09	03/25/09	S	04038
BHP BILLITON PLC SP ADR	11,542.59	21,411.13	(9,869)	08/21/08	01/14/09	S	04038
BHP BILLITON PLC SP ADR	169.75	263.06	(93)	09/23/08	01/14/09	S	04038
BOC HONG KONG HLDGS ADR	1,572.93	3,443.81	(1,871)	09/08/08	11/28/08	S	04038
BOC HONG KONG HLDGS ADR	1,887.53	4,135.17	(2,248)	09/10/08	11/28/08	S	04038
BOEING COMPANY	1,637.66	3,007.40	(1,370)	08/08/08	03/25/09	S	04038
BP PLC SPON ADR	2,894.82	3,917.11	(1,022)	11/02/07	08/21/08	S	04038
BP PLC SPON ADR	2,894.82	3,977.68	(1,083)	11/06/07	08/21/08	S	04038
BRISTOL-MYERS SQUIBB CO	2,700.43	2,678.81	22	02/26/09	03/25/09	S	04038
CA INC	1,841.39	1,866.35	(25)	03/02/09	03/25/09	S	04038
CANON INC ADR REP5SH	1,085.92	1,611.34	(525)	08/25/08	01/14/09	S	04038
CANON INC ADR REP5SH	1,861.58	2,777.30	(916)	08/26/08	01/14/09	S	04038
CANON INC ADR REP5SH	3,878.31	5,781.94	(1,904)	08/27/08	01/14/09	S	04038
CANON INC ADR REP5SH	3,878.31	3,380.73	498	11/20/08	01/14/09	S	04038
CENTRICA PLC	8,286.83	11,357.26	(3,070)	05/16/07	05/07/08	S	04038
CENTRICA PLC	279.18	391.63	(112)	05/16/07	05/09/08	S	04038

ELOISE KIMMELMAN FOUNDATION
FYE 2009 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
CENTRICA PLC	4,466.93	5,581.74	(1,115)	08/17/07	05/09/08	S	04038
CENTRICA PLC	2,791.84	3,881.20	(1,089)	10/24/07	05/09/08	S	04038
CENTRICA PLC	2,791.84	3,805.50	(1,014)	11/06/07	05/09/08	S	04038
CHUBB CORP	1,882.78	2,687.59	(805)	09/22/08	03/18/09	S	04038
COCA COLA COM	7,819.69	10,382.64	(2,563)	10/19/07	10/15/08	S	04038
COSTCO WHOLESALE CRP DEL	9,903.18	9,141.28	762	03/12/08	06/12/08	S	04038
COSTCO WHOLESALE CRP DEL	10,586.16	9,590.64	996	03/13/08	06/12/08	S	04038
COSTCO WHOLESALE CRP DEL	2,690.99	3,328.67	(638)	11/04/08	03/18/09	S	04038
COVIDIEN LTD	1,761.11	2,997.35	(1,236)	09/18/08	03/25/09	S	04038
CVS CAREMARK CORP	20,870.44	23,277.50	(2,407)	01/11/08	09/24/08	S	04038
CVS CAREMARK CORP	4,174.09	4,724.46	(550)	01/18/08	09/24/08	S	04038
DBS GROUP HLDGS SPN ADR	4,916.12	5,819.49	(903)	05/08/08	09/04/08	S	04038
DBS GROUP HLDGS SPN ADR	2,620.24	6,401.44	(3,781)	05/08/08	12/05/08	S	04038
DBS GROUP HLDGS SPN ADR	1,905.63	4,754.67	(2,849)	05/16/08	12/05/08	S	04038
DEUTSCHE TELE AG SPN ADR	2,357.27	3,112.68	(755)	11/19/07	05/13/08	S	04038
DEUTSCHE TELE AG SPN ADR	1,852.15	2,484.09	(632)	11/20/07	05/13/08	S	04038
DEUTSCHE TELE AG SPN ADR	7,664.62	10,162.22	(2,498)	11/20/07	05/20/08	S	04038
DEUTSCHE TELE AG SPN ADR	2,469.72	3,203.38	(734)	12/13/07	05/20/08	S	04038
DIAGEO PLC SPSD ADR NEW	1,197.08	1,459.91	(263)	09/03/08	10/08/08	S	04038
DIAGEO PLC SPSD ADR NEW	1,496.35	1,809.30	(313)	09/04/08	10/08/08	S	04038
DIAGEO PLC SPSD ADR NEW	1,795.64	2,162.90	(367)	09/05/08	10/08/08	S	04038
DIAGEO PLC SPSD ADR NEW	5,559.69	6,498.48	(939)	11/20/08	03/18/09	S	04038
DOW CHEMICAL CO	4,776.87	12,524.25	(7,747)	11/19/08	02/23/09	S	04038
E.ON AG ADR	8,396.88	11,269.09	(2,872)	05/16/08	09/15/08	S	04038
E.ON AG ADR	2,290.07	3,157.34	(867)	06/04/08	09/15/08	S	04038
ELECTRONIC ARTS INC DEL	2,224.38	4,931.57	(2,707)	04/04/08	10/27/08	S	04038
ELECTRONIC ARTS INC DEL	3,043.90	6,816.36	(3,772)	04/07/08	10/27/08	S	04038
ELECTRONIC ARTS INC DEL	3,587.31	7,865.05	(4,278)	04/07/08	10/28/08	S	04038
EMBARQ CORP	1,837.98	1,735.07	103	02/26/09	03/25/09	S	04038
ENCANA CORP	1,504.31	2,617.52	(1,113)	08/29/08	03/25/09	S	04038
ERSTE GROUP BK SP ADR	4,602.09	11,104.75	(6,503)	09/17/08	12/10/08	S	04038
EXXON MOBIL CORP COM	2,758.40	2,790.67	(32)	11/21/08	03/25/09	S	04038
FEDERAL NATL MTGE ASSN	4,000.01	4,000.00	0	06/21/07	05/15/08	S	04038
FHLMC G0 343205 50% 2037	1,722.25	1,722.25	-	05/15/08	05/15/08	S	04038
FHLMC G0 343205 50% 2037	1,136.40	1,136.40	-	06/16/08	06/16/08	S	04038
FHLMC G0 343205 50% 2037	942.38	942.38	-	07/15/08	07/15/08	S	04038
FHLMC G0 343205 50% 2037	814.31	814.31	-	08/15/08	08/15/08	S	04038
FHLMC G0 343205 50% 2037	722.21	722.21	-	09/15/08	09/15/08	S	04038
FHLMC G0 343205 50% 2037	686.56	686.56	-	10/15/08	10/15/08	S	04038
FHLMC G0 343205 50% 2037	1,072.90	1,072.90	-	11/17/08	11/17/08	S	04038
FHLMC G0 343205 50% 2037	617.61	617.61	-	12/15/08	12/15/08	S	04038
FHLMC G0 4877 06%2038	78.79	78.79	-	12/15/08	12/15/08	S	04038
FIRSTENERGY CORP	12,093.03	13,397.64	(1,305)	01/07/08	08/06/08	S	04038
FIRSTENERGY CORP	8,627.56	9,569.76	(942)	01/07/08	08/07/08	S	04038
FNMA P190391 06%2038	209.12	209.12	-	11/25/08	11/25/08	S	04038
FNMA P190391 06%2038	125.42	125.42	-	12/26/08	12/26/08	S	04038
FNMA P735580 05%2035	596.69	596.69	-	06/25/08	06/25/08	S	04038
FNMA P735580 05%2035	568.33	568.33	-	07/25/08	07/25/08	S	04038
FNMA P735580 05%2035	524.73	524.73	-	08/25/08	08/25/08	S	04038
FNMA P735580 05%2035	431.02	431.02	-	09/25/08	09/25/08	S	04038
FNMA P735580 05%2035	420.45	420.45	-	10/27/08	10/27/08	S	04038
FNMA P735580 05%2035	446.25	446.25	-	11/25/08	11/25/08	S	04038
FNMA P735580 05%2035	328.46	328.46	-	12/26/08	12/26/08	S	04038
FNMA P889579 06%2038	1,746.43	1,746.43	-	11/25/08	11/25/08	S	04038
FNMA P889579 06%2038	1,087.06	1,087.06	-	12/26/08	12/26/08	S	04038
FNMA P995069 06% 2038	167.84	167.84	-	12/26/08	12/26/08	S	04038
FORTIS (NL)-SPONS ADR	2,313.84	2,152.24	162	09/16/08	09/22/08	S	04038
FORTIS (NL)-SPONS ADR	2,719.48	2,744.11	(25)	09/16/08	09/29/08	S	04038
FOSTERS GROUP LTD ADR	3,072.24	3,689.22	(617)	11/09/07	06/23/08	S	04038
FOSTERS GROUP LTD ADR	1,734.28	2,178.68	(444)	11/09/07	07/30/08	S	04038
FOSTERS GROUP LTD ADR	1,688.05	2,036.40	(348)	11/12/07	07/30/08	S	04038
FOSTERS GROUP LTD ADR	478.74	585.82	(107)	11/12/07	08/14/08	S	04038
FOSTERS GROUP LTD ADR	2,393.72	2,948.98	(555)	11/13/07	08/14/08	S	04038
FOSTERS GROUP LTD ADR	1,846.59	2,336.16	(490)	11/14/07	08/14/08	S	04038
FOSTERS GROUP LTD ADR	1,801.00	2,276.46	(475)	11/15/07	08/14/08	S	04038
FREEMPT-MCMRAN CPR & GLD	1,634.52	1,378.22	256	02/05/09	03/06/09	S	04038
FREEMPT-MCMRAN CPR & GLD	2,989.62	2,067.33	922	02/05/09	03/25/09	S	04038
GANNETT CO	3,659.55	8,046.00	(4,386)	11/06/07	09/08/08	S	04038

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
GDF SUEZ ADR	22 90	0 00	23	08/28/08	08/28/08	S	04038
GDF SUEZ ADR	3,695 11	5,212.45	(1,517)	04/17/08	09/17/08	S	04038
GENENTECH INC NEW	7,964 01	7,537.84	426	05/09/08	11/21/08	S	04038
GENENTECH INC NEW	15,510 49	11,306.76	4,204	05/09/08	03/13/09	S	04038
GENERAL ELECTRIC	15,322 94	17,784.62	(2,462)	03/20/08	05/09/08	S	04038
GENERAL MILLS	4,162.25	4,198.27	(36)	10/16/08	11/24/08	S	04038
GENERAL MILLS	8,449 89	8,719 51	(270)	10/16/08	12/04/08	S	04038
GENERAL MILLS	7,823.98	8,060.28	(236)	10/24/08	12/04/08	S	04038
GILEAD SCIENCES INC COM	2,301.65	2,575 73	(274)	04/18/08	12/09/08	S	04038
GILEAD SCIENCES INC COM	8,666.64	8,757 50	(91)	04/18/08	02/05/09	S	04038
GILEAD SCIENCES INC COM	1,579 89	1,803 01	(223)	04/18/08	03/18/09	S	04038
GOLDCORP INC	7,205.67	15,848 46	(8,643)	09/25/08	10/24/08	S	04038
GOLDMAN SACHS GROUP INC	1,583.24	1,485.61	98	03/13/09	03/18/09	S	04038
GOOGLE INC CL A	1,684 44	2,778 55	(1,094)	06/19/08	03/18/09	S	04038
GOOGLE INC CL A	1,695 19	2,778 55	(1,083)	06/19/08	03/25/09	S	04038
GROUPE DANONE SPON ADR	3,884 42	4,339 95	(456)	10/09/08	11/19/08	S	04038
GRUPO AERO DELSPON ADR	375 34	585 12	(210)	09/03/08	01/14/09	S	04038
GRUPO AERO DELSPON ADR	750 69	1,105.04	(354)	09/05/08	01/14/09	S	04038
GRUPO AERO DELSPON ADR	750.69	1,102.73	(352)	09/08/08	01/14/09	S	04038
HARTFORD FINL SVCS GROUP	1,632 83	14,131.24	(12,498)	05/22/08	02/24/09	S	04038
HARTFORD FINL SVCS GROUP	612.31	5,254.86	(4,643)	05/28/08	02/24/09	S	04038
HARTFORD FINL SVCS GROUP	816.42	7,124.66	(6,308)	05/30/08	02/24/09	S	04038
HEWLETT PACKARD CO DEL	4,149.01	6,781.81	(2,633)	06/05/08	02/24/09	S	04038
HEWLETT PACKARD CO DEL	1,615.92	2,664.28	(1,048)	06/05/08	03/18/09	S	04038
HEWLETT PACKARD CO DEL	1,521.49	2,422 07	(901)	06/05/08	03/25/09	S	04038
HOME DEPOT INC	10,737.77	12,510.59	(1,773)	11/14/07	09/18/08	S	04038
HOME DEPOT INC	1,288.40	1,471 84	(183)	11/14/07	09/22/08	S	04038
HOME DEPOT INC	9,018.86	10,077 09	(1,058)	11/30/07	09/22/08	S	04038
HOST HOTELS & RESORTS	5,107.68	13,050.77	(7,943)	02/19/08	01/13/09	S	04038
HOST HOTELS & RESORTS	889 73	2,183.53	(1,294)	02/29/08	01/13/09	S	04038
HOST HOTELS & RESORTS	988 59	2,511.20	(1,523)	03/03/08	01/13/09	S	04038
HOST HOTELS & RESORTS	2,254 48	6,110 62	(3,856)	03/03/08	01/14/09	S	04038
HOST HOTELS & RESORTS	30.88	83.71	(53)	03/03/08	01/14/09	S	04038
HOST HOTELS & RESORTS	1,050 04	2,829.00	(1,779)	03/04/08	01/14/09	S	04038
IMPERIAL TOB GRP SPS ADR	2,961.67	3,119.67	(158)	08/12/08	08/22/08	S	04038
IMPERIAL TOB GRP SPS ADR	11,438 33	12,132 09	(694)	08/12/08	08/26/08	S	04038
INTEL CORP	3,195.56	3,195.68	(0)	11/20/08	02/25/09	S	04038
INTEL CORP	2,290.75	2,122 92	168	12/09/08	03/18/09	S	04038
INTL BUSINESS MACHINES	3,395.06	4,324 40	(929)	06/24/08	03/25/09	S	04038
ITAU UNIBANCO BANCO MULT	3 07	0 00	3	04/24/09	04/24/09	S	04038
JABIL CIRCUIT INC	2,028 46	2,927.12	(899)	10/21/08	03/25/09	S	04038
JUNIPER NETWORKS INC	1,376 33	1,483 62	(107)	01/21/09	03/25/09	S	04038
KAO CORP SPD ADR	1,408 73	1,470 44	(62)	09/08/08	11/19/08	S	04038
KEYCORP NEW COM	3,783 72	9,488 50	(5,705)	11/06/07	08/05/08	S	04038
KOHL'S CORP WISC PV 1CT	10,425 47	9,023 02	1,402	07/18/08	09/19/08	S	04038
KOHL'S CORP WISC PV 1CT	9,240 10	8,163 70	1,076	07/18/08	09/22/08	S	04038
KOHL'S CORP WISC PV 1CT	3,511 44	3,010 98	500	10/22/08	12/12/08	S	04038
KOHL'S CORP WISC PV 1CT	5,512 05	4,215.37	1,297	10/22/08	03/18/09	S	04038
KOHL'S CORP WISC PV 1CT	2,016.98	1,505.49	511	10/22/08	03/25/09	S	04038
KOMATSU NEW NEW SPNSDADR	1,452 33	2,220.94	(769)	09/08/08	01/14/09	S	04038
KOMATSU NEW NEW SPNSDADR	1,675.50	2,455.06	(780)	09/10/08	01/15/09	S	04038
KONINKL PHIL E NY SH NEW	1,503 03	2,483 48	(980)	08/28/08	12/18/08	S	04038
KONINKL PHIL E NY SH NEW	1,903.84	3,115.42	(1,212)	08/29/08	12/18/08	S	04038
KONINKL PHIL E NY SH NEW	2,104.26	3,447 80	(1,344)	09/02/08	12/18/08	S	04038
LAFARGE ADR NEW	2,088 16	2,848.61	(760)	10/03/07	09/09/08	S	04038
LOWE'S COMPANIES INC	2,078 34	2,613 06	(535)	12/04/08	03/25/09	S	04038
MARSH & MCLENNAN COS INC	5,252.64	6,886.04	(1,633)	07/09/08	12/15/08	S	04038
MARSH & MCLENNAN COS INC	8,223.55	10,695 34	(2,472)	07/09/08	12/16/08	S	04038
MCDONALDS CORP COM	4,361 34	4,449.90	(89)	07/09/08	02/04/09	S	04038
MEMC ELECTR MATLS INC	8,815 11	15,948.18	(7,133)	03/12/08	08/06/08	S	04038
MEMC ELECTR MATLS INC	1,101.89	1,952 66	(851)	03/13/08	08/06/08	S	04038
METLIFE INC	6,924 89	7,573.15	(648)	12/08/08	01/14/09	S	04038
METLIFE INC	4,325 49	4,846.82	(521)	12/08/08	01/15/09	S	04038
MITSUBISHI CP SPNSRD ADR	700 77	1,259 69	(559)	09/08/08	03/24/09	S	04038
MITSUMI CO ADR	5,783 29	9,643 40	(3,860)	09/25/07	09/04/08	S	04038
MITSUMI CO ADR	1,156 65	1,974.73	(818)	09/25/07	09/04/08	S	04038
MITSUMI CO ADR	4,337.48	5,646.88	(1,309)	01/25/08	09/04/08	S	04038
MITSUMI CO ADR	2,024.16	3,432.25	(1,408)	05/16/08	09/04/08	S	04038

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
NATL BK GREECE SA SPNADR	6 36	0 00	6	06/06/08	06/06/08	S	04038
NATL BK GREECE SA SPNADR	1,195.60	1,610.40	(415)	08/31/07	08/22/08	S	04038
NATL BK GREECE SA SPNADR	305.26	470 48	(165)	12/05/07	08/22/08	S	04038
NATL BK GREECE SA SPNADR	1,857 00	2,830 99	(974)	12/06/07	08/22/08	S	04038
NATL BK GREECE SA SPNADR	1,806 12	2,847.90	(1,042)	01/09/08	08/22/08	S	04038
NATL BK GREECE SA SPNADR	2,069 00	2,715 24	(646)	04/07/08	08/22/08	S	04038
NESTLE S A REP RG SH ADR	2,217.06	2,293 88	(77)	02/26/08	09/15/08	S	04038
NESTLE S A REP RG SH ADR	2,660.49	3,009.01	(349)	03/14/08	09/15/08	S	04038
NEW YORK CMNTY BANCORP	2,174 50	2,418 14	(244)	01/23/09	03/25/09	S	04038
NEWS CORP CL A	14,231.04	20,523 99	(6,293)	09/21/07	06/27/08	S	04038
NEWS CORP CL A	4,615 48	7,040 61	(2,425)	10/11/07	06/27/08	S	04038
NEWS CORP CL A	461.55	646.82	(185)	11/09/07	06/27/08	S	04038
NEWS CORP CL A	3,327 77	4,743 38	(1,416)	11/09/07	06/30/08	S	04038
NIKE INC CL B	3,116 16	3,935 66	(820)	06/27/08	12/15/08	S	04038
NIKE INC CL B	5,287 22	6,660.36	(1,373)	06/27/08	12/16/08	S	04038
NINTENDO LTD ADR	2,758 89	3,809 50	(1,051)	11/06/07	08/28/08	S	04038
NINTENDO LTD ADR	2,758.89	3,358 47	(600)	02/26/08	08/28/08	S	04038
NINTENDO LTD ADR	8,276.68	10,444 79	(2,168)	05/14/08	08/28/08	S	04038
NOKIA CORP SPON ADR	5,494.02	7,761.84	(2,268)	12/21/07	07/31/08	S	04038
NOKIA CORP SPON ADR	10,722.68	21,345.06	(10,622)	12/21/07	09/08/08	S	04038
NOKIA CORP SPON ADR	3,899 16	7,008.74	(3,110)	01/24/08	09/08/08	S	04038
NOKIA CORP SPON ADR	2,265.12	4,030.03	(1,765)	01/24/08	09/17/08	S	04038
NOKIA CORP SPON ADR	98.49	185 47	(87)	02/12/08	09/17/08	S	04038
NOKIA CORP SPON ADR	1,192.49	2,782 05	(1,590)	02/12/08	11/03/08	S	04038
NOKIA CORP SPON ADR	1,033.50	1,923.64	(890)	04/28/08	11/03/08	S	04038
NOKIA CORP SPON ADR	1,738.00	3,995.28	(2,257)	04/28/08	02/10/09	S	04038
NOKIA CORP SPON ADR	1,094.30	2,550.00	(1,456)	05/19/08	02/10/09	S	04038
NOKIA CORP SPON ADR	5,471.51	5,675 07	(204)	11/19/08	02/10/09	S	04038
NOVARTIS ADR	11,370.69	15,292.26	(3,922)	08/21/08	01/30/09	S	04038
NOVARTIS ADR	4,548.28	5,220 53	(672)	11/20/08	01/30/09	S	04038
NOVARTIS ADR	3,925.38	5,457 84	(1,532)	11/20/08	03/11/09	S	04038
OAO GAZPROM SPON ADR	6,333.26	10,449.12	(4,116)	02/26/08	09/15/08	S	04038
OAO GAZPROM SPON ADR	1,583.32	2,554 09	(971)	04/02/08	09/15/08	S	04038
OAO GAZPROM SPON ADR	244 07	766 23	(522)	04/02/08	03/25/09	S	04038
OAO GAZPROM SPON ADR	894.97	2,957.20	(2,062)	04/16/08	03/25/09	S	04038
OAO GAZPROM SPON ADR	1,220.50	4,032 55	(2,812)	04/16/08	03/26/09	S	04038
PETROLEO BRAS VTG SPD ADR	3,518 65	1,593.95	1,925	07/03/07	05/27/08	S	04038
PHILIP MORRIS INTL INC	13,075 35	16,586.08	(3,511)	07/14/08	12/09/08	S	04038
PHILIP MORRIS INTL INC	2,452 68	4,012 76	(1,560)	07/14/08	03/06/09	S	04038
PHILIP MORRIS INTL INC	2,913.74	4,012 76	(1,099)	07/14/08	03/18/09	S	04038
PHILIP MORRIS INTL INC	573.75	802.56	(229)	07/14/08	03/25/09	S	04038
PHILIP MORRIS INTL INC	1,721.28	2,452 04	(731)	09/11/08	03/25/09	S	04038
PNC FINCL SERVICES GROUP	6,500 08	12,816.13	(6,316)	12/09/08	01/20/09	S	04038
PNC FINCL SERVICES GROUP	3,728 91	9,098 58	(5,370)	01/12/09	03/09/09	S	04038
PNC FINCL SERVICES GROUP	249.72	478 88	(229)	01/12/09	03/11/09	S	04038
PNC FINCL SERVICES GROUP	6,617.65	7,199.33	(582)	01/20/09	03/11/09	S	04038
PNC FINCL SERVICES GROUP	5,493 90	5,838 11	(344)	02/17/09	03/11/09	S	04038
PRAXAIR INC	2,326 78	2,249 94	77	03/16/09	03/25/09	S	04038
PRICE T ROWE GROUP INC	8,044 06	17,726 31	(9,682)	07/24/08	11/20/08	S	04038
PROCTER & GAMBLE CO	3,249 90	3,536 77	(287)	11/09/07	06/19/08	S	04038
PROCTER & GAMBLE CO	10,651 33	16,238 25	(5,587)	09/18/08	03/24/09	S	04038
QUALCOMM INC	6,817 94	6,421 90	396	02/19/08	07/17/08	S	04038
QUALCOMM INC	5,290 14	6,421 91	(1,132)	02/19/08	11/05/08	S	04038
RAYTHEON CO DELAWARE NEW	3,604 94	4,763 18	(1,158)	03/24/08	02/09/09	S	04038
RAYTHEON CO DELAWARE NEW	3,218.09	6,033 38	(2,815)	03/24/08	03/13/09	S	04038
RAYTHEON CO DELAWARE NEW	3,218.10	6,120.68	(2,903)	03/25/08	03/13/09	S	04038
RAYTHEON CO DELAWARE NEW	3,774 96	7,087 12	(3,312)	03/25/08	03/18/09	S	04038
REGIONS FINL CORP	6,889 02	17,787 00	(10,898)	11/06/07	08/07/08	S	04038
RESEARCH IN MOTION LTD	5,762.65	16,229 36	(10,467)	08/12/08	11/24/08	S	04038
RIO TINTO PLC SPNSRD ADR	1,385 08	1,899.09	(514)	08/25/08	09/17/08	S	04038
RIO TINTO PLC SPNSRD ADR	2,888 65	3,798.21	(910)	08/25/08	09/23/08	S	04038
RIO TINTO PLC SPNSRD ADR	7,510 51	9,756 50	(2,246)	08/26/08	09/23/08	S	04038
RIO TINTO PLC SPNSRD ADR	3,881.46	3,214 21	667	12/10/08	03/17/09	S	04038
RIO TINTO PLC SPNSRD ADR	7,955.06	5,510.08	2,445	12/10/08	03/23/09	S	04038
SAP AKGSLTT SPONSORD ADR	3,077.19	3,422.38	(345)	11/03/08	11/19/08	S	04038
SATYAM COMPUTER SVCS ADR	760 93	3,068 37	(2,307)	08/25/08	12/16/08	S	04038
SATYAM COMPUTER SVCS ADR	1,443 16	5,940 63	(4,497)	08/26/08	12/16/08	S	04038
SATYAM COMPUTER SVCS ADR	393 60	1,615 58	(1,222)	08/27/08	12/16/08	S	04038

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
SKF AB SPNSR KR12 50 ADR	611 85	611 85	-	06/05/08	06/05/08	S	04038
ST JUDE MEDICAL INC	1,824 48	1,914 48	(90)	02/18/09	03/25/09	S	04038
STAPLES INC	4,669 47	6,904 89	(2,235)	06/25/08	03/18/09	S	04038
STAPLES INC	1,511 29	2,134 23	(623)	06/25/08	03/25/09	S	04038
SUEZ ADR	1,626 60	1,626 60	-	08/07/08	08/07/08	S	04038
SUMITOMO M INDS SPN ADR	10,846 95	12,235 34	(1,388)	05/16/08	09/04/08	S	04038
SUMITOMO M INDS SPN ADR	2,711 74	3,211 19	(499)	06/09/08	09/04/08	S	04038
TAIWAN S MANUFCTRING ADR	2,326 80	1,890 46	436	12/09/08	03/23/09	S	04038
TARGET CORP COM	2,439 77	2,309 43	130	03/18/09	03/25/09	S	04038
TELEFONICA SA SPAIN ADR	2,776 20	3,349 55	(573)	10/25/07	06/20/08	S	04038
TELEFONICA SA SPAIN ADR	1,921 07	2,392 55	(471)	10/25/07	07/29/08	S	04038
TELEFONICA SA SPAIN ADR	768 43	971 96	(204)	10/26/07	07/29/08	S	04038
TELEFONICA SA SPAIN ADR	5,603 73	7,289 72	(1,686)	10/26/07	08/28/08	S	04038
TELSTRA CORP ADR	14,061 42	15,790 54	(1,729)	12/06/07	08/28/08	S	04038
TELSTRA CORP ADR	6,391 56	7,390 60	(999)	02/13/08	08/28/08	S	04038
TESCO PLC SPNRD ADR	1,074 14	1,341 78	(268)	04/02/08	09/15/08	S	04038
TESCO PLC SPNRD ADR	1,622 64	2,805 54	(1,183)	04/02/08	03/25/09	S	04038
TEXAS INSTRUMENTS	5,732 79	6,752 61	(1,020)	05/20/08	07/09/08	S	04038
TEXAS INSTRUMENTS	10,646 63	12,531 17	(1,885)	05/21/08	07/09/08	S	04038
TOYOTA MOTOR CORP ADR	3,100 44	4,012 84	(912)	11/01/07	08/22/08	S	04038
TOYOTA MOTOR CORP ADR	1,336 17	1,719 80	(384)	11/01/07	08/25/08	S	04038
TOYOTA MOTOR CORP ADR	1,781 57	2,200 88	(419)	12/13/07	08/25/08	S	04038
TOYOTA MOTOR CORP ADR	3,117 75	3,212 04	(94)	08/12/08	08/25/08	S	04038
UNILEVER NV NY REG SHS	1,431 57	1,820 96	(389)	08/25/08	01/30/09	S	04038
UNILEVER NV NY REG SHS	2,312 55	2,927 37	(615)	08/26/08	01/30/09	S	04038
UNILEVER PLC NEW ADR	1,876 44	2,262 83	(386)	10/10/07	08/26/08	S	04038
UNILEVER PLC NEW ADR	1,876 44	2,315 11	(439)	10/11/07	08/26/08	S	04038
UNILEVER PLC NEW ADR	2,144 51	2,858 96	(714)	11/07/07	08/26/08	S	04038
UNILEVER PLC NEW ADR	2,948 71	3,580 29	(632)	01/30/08	08/26/08	S	04038
WACHOVIA CORP NEW	2,145 80	8,616 00	(6,470)	11/06/07	07/14/08	S	04038
WAL-MART STORES INC	8,356 62	8,925 21	(569)	06/12/08	11/04/08	S	04038
WAL-MART STORES INC	8,542 99	8,925 21	(382)	06/12/08	12/09/08	S	04038
WAL-MART STORES INC	1,268 75	1,487 54	(219)	06/12/08	03/18/09	S	04038
WAL-MART STORES INC	1,776 26	2,017 59	(241)	06/24/08	03/18/09	S	04038
WAL-MART STORES INC	2,809 49	3,170 51	(361)	06/24/08	03/25/09	S	04038
WASTE MANAGEMENT INC NEW	4,527 45	4,442 83	85	01/23/08	11/19/08	S	04038
WELLS FARGO & CO NEW DEL	17,335 40	18,217 98	(883)	01/24/08	05/19/08	S	04038
WELLS FARGO & CO NEW DEL	5,056 16	5,777 47	(721)	03/24/08	05/19/08	S	04038
WELLS FARGO & CO NEW DEL	3,183 73	3,358 72	(175)	07/17/08	11/19/08	S	04038
WELLS FARGO & CO NEW DEL	5,512 78	7,389 20	(1,876)	07/17/08	01/15/09	S	04038
WELLS FARGO & CO NEW DEL	3,006 98	4,146 96	(1,140)	07/17/08	01/15/09	S	04038
WELLS FARGO & CO NEW DEL	3,583 41	7,602 76	(4,019)	07/17/08	03/12/09	S	04038
WELLS FARGO & CO NEW DEL	5,538 02	13,504 67	(7,967)	12/08/08	03/12/09	S	04038
WESTERN UN CO	1,594 18	2,958 77	(1,365)	08/18/08	10/22/08	S	04038
WESTERN UN CO	4,706 64	8,735 95	(4,029)	08/19/08	10/22/08	S	04038
WESTERN UN CO	3,477 84	6,622 42	(3,145)	08/19/08	10/23/08	S	04038
WPP PLC ADR	692 40	1,189 15	(497)	09/15/08	01/14/09	S	04038
WPP PLC ADR	957 38	1,664 81	(707)	09/15/08	01/16/09	S	04038
WYETH	14,963 60	12,361 79	2,602	11/18/08	02/25/09	S	04038
NET SHORT-TERM GAIN/LOSS	5,441,909.99	7,060,649.94	(1,618,739.95)				

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).		
Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization ELOISE KIMMELMAN FOUNDATION C/O JAN YELEN	Employer identification number 20-3270603
	Number, street, and room or suite no. If a P.O. box, see instructions. AHEARN JASCO + COMPANY (RLM) 190 SE 19 AVENUE	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions POMPANO BEACH FL 33060	

Check type of return to be filed (File a separate application for each return):

- ☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

JAN YELEN, TRUSTEE

- The books are in the care of **▶ 1104 PONCE DE LEON BLVD - CORAL GABLES, FL 33134**
 Telephone No. **▶ 305-445-3721** FAX No. **▶**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) **▶**. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for **▶**

- 4 I request an additional 3-month extension of time until **MARCH 15, 2010**
- 5 For calendar year **▶**, or other tax year beginning **MAY 1, 2008**, and ending **APR 30, 2009**
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension

**ADDITIONAL INFORMATION FROM OUTSIDE SOURCES IS REQUIRED IN ORDER TO
FILE A COMPLETE AND ACCURATE RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	2,836.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	5,760.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **▶ [Signature]** Title **▶ CPA/AGENT** Date **▶ 12-14-09**

Form 8868 (Rev. 4-2009)