Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning Jul 01, 2008, and ending Jun 30, 2009

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: AUGUSTINE FOUNDATION

Number/street (or P O box no if mail is not delivered to street add) Room/suite: 1841 BROADWAY SUITE 1010

City or town, state, and ZIP code: NEW YORK NY 10023-

A Employer identification number: 13-2997450

B Telephone number (see the instructions)

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 foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 10,060,010.

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), & (d) may not necessarily equal the amounts in column (a) (see instr))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	9,868,297.			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temp cash investments	1,015.	1,015.		
	4	Dividends and interest from securities	150,719.	150,719.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less rtns & allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	10,020,031.	151,734.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	194,575.	194,575.		
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	500.	500.		
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	28,199.	28,199.		
	24	**Total operating and administrative expenses** Add lines 13 through 23	223,274.	223,274.		
	25	Contributions, gifts, grants paid	1,679,722.			1,679,722.
	26	Total exp & disbursements Add lines 24 and 25	1,902,996.	223,274.		1,679,722.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	8,117,035.			
	b	**Net investment income** (if neg , enter -0-)				
	c	**Adjusted net income** (if neg , enter -0-)				

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Form 990-PF (2008)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See inst)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	17,695.	40,429.	40,429.
	2 Savings and temporary cash investments	67,175.	218,427.	218,427.
	3 Accounts receivable ▶			
	Less allowance for doubtful accts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state govt obligations (attach schedule)	2,192,863.	4,048,506.	4,088,090.
	b Investments - corporate stock (attach schedule)		3,640,041.	2,679,408.
	c Investments - corporate bonds (attach schedule)		2,140,372.	3,030,656.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶EXCHANGE)	3,000.	3,000.	3,000.
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	2,280,733.	10,090,775.	10,060,010.
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 (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	2,280,733.	10,090,775.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, ck. here ▶ [ ] **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see the instructions)	2,280,733.	10,090,775.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	2,280,733.	10,090,775.	

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	2,280,733.
2 Enter amount from Part I, line 27a	2	8,117,035.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	10,397,768.
5 Decreases not included in line 2 (itemize) ▶CAPITAL LOSSES	5	306,993.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,090,775.

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)
1 a	FED NATL MTG		VA/RI/OUS	04/25/2009
b	FED NATL MTG		VA/RI/OUS	05/25/2009
c	FED NATL MTG		VA/RI/OUS	06/25/2009
d	SEE ATTACHED SCHEDULES			
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	18,422.		19,015.	(593.)
b	29,704.		30,772.	(1,068.)
c	7,741.		8,032.	(291.)
d				(305,042.)
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				(593.)
b				(1,068.)
c				(291.)
d				(305,042.)
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** (140,319.)

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see the instructions)
If (loss), enter -0- in Part I, line 8 **3** (166,675.)

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beg in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	149,807.	2,437,293.	0.0615
2006	161,322.	2,558,707.	0.0630
2005	112,180.	2,484,518.	0.0452
2004	179,307.	2,387,184.	0.0751
2003	86,500.	2,453,990.	0.0352

2	**Total** of line 1, column (d)	2	0.2800
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.0560
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	4,457,914.
5	Multiply line 4 by line 3	5	249,643.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	249,643.
8	Enter qualifying distributions from Part XII, line 4	8	1,679,722.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ & 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	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	0
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 — 6a: 7,047.		
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	7,047.
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	7,047.
11	Enter the amount of line 10 to be: **Credited to 2009 estimated tax** ▶ 7,047. **Refunded** ▶	11	

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		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?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see the instructions) ▶ NY			
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	8b	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	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
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)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶

14 The books are in care of ▶ FOUNDATION Telephone no ▶

Located at ▶ 1841 BROADWAY NY NEW YORK ZIP+4 ▶ 10023-

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 |

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.

			Line	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 the instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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? If "Yes," list the years ▶ 20___, 20___, 20___, 20___	☐ Yes ☒ No			
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 the instructions)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20___, 20___, 20___, 20___				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008)		3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see the instructions)? **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? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X
If you answered "Yes" to 6b, also file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred comp	(e) Expense account, other allowances
S GRIESGRABER		SEE	STMT	
L MAVROVITIS				
S ISBIN				
R PURCELL				

2 Compensation of five highest-paid employees (other than those included on line 1 - see the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
HOLLAND & KNIGHT LLP 195 BROADWAY NY NEW YORK	LEGAL SERVICES	194,575.

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical info such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 THE ONLY ACTIVITY OF THE FOUNDATION IS THE MAKING OF CHARITABLE CONTRIBUTION	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3	
Total Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see the instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	4,313,601.
b	Average of monthly cash balances	1b	212,185.
c	Fair market value of all other assets (see the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,525,786.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,525,786.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see the instructions)	4	67,887.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,457,899.
6	**Minimum investment return.** Enter 5% of line 5	6	222,895.

Part XI Distributable Amount (see the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6		1	222,895.
2 a	Tax on investment income for 2008 from Part VI, line 5.	2a		
b	Income tax for 2008 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	
3	Distributable amount before adjustments Subtract line 2c from line 1		3	222,895.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	222,895.
6	Deduction from distributable amount (see the instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	222,895.

Part XII Qualifying Distributions (see the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc -total from Part I, column (d), line 26	1a	1,679,722.
b	Program-related investments-total from Part IX-B	1b	
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	1,679,722.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,679,722.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see the instructions)

		(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7					222,895.
2 Undistributed income, if any, as of the end of 2007					
a Enter amount for 2007 only					
b Total for prior yrs 20___, 20___, 20___					
3 Excess distribs carryover, if any, to 2008					
a From 2003					
b From 2004					
c From 2005					
d From 2006	27,780.				
e From 2007	27,942.				
f Total of lines 3a through e		55,722.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 1,679,722.					
a Applied to 2007, but not more than line 2a					
b Applied to undistributed income of prior years (Election required - see the instr)					
c Treated as distributions out of corpus (Election required - see the instructions)					
d Applied to 2008 distributable amount					222,895.
e Remaining amt distributed out of corpus		1,456,827.			
5 Excess distribs carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in col (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, & 4e Subtract line 5		1,512,549.			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount - see the instructions					
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see the instructions					
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see the instructions)					
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see the instructions)					
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a		1,512,549.			
10 Analysis of line 9					
a Excess from 2004					
b Excess from 2005					
c Excess from 2006	27,780.				
d Excess from 2007	27,942.				
e Excess from 2008	1,456,827.				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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))

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

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 the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

STEPHEN GREISGRABER 302 BEDFORD AVE BROOKLYN NY 11211-

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

NO PARTICULAR FORM REQUIRED

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a Paid during the year				
GUITAR F PO BOX 4 92842-		EXEMPT	GRANTS	15,000.
CHELSEA 556 W 22 10011		EXEMPT	GRANTS	5,000.
CENTER A 1560 BRO 10036		EXEMPT	GRANTS	25,000.
ARS CHUR PO BOX 9 12498		EXEMPT	GRANTS	20,000.
CENTER F 680 SOUT 02067		EXEMPT	GRANTS	35,000.
BOSTON C PO BOX 4 02447		EXEMPT	GRANTS	5,095.
MANNES C 150 W 85 10024		EXEMPT	GRANTS	5,000.
LONG ISL 720 NORT 11548		EXEMPT	GRANTS	5,000.
THE QUEE 684 PARK 10063		EXEMPT	GRANTS	5,300.
AMERICAN 20752 SA 91311		EXEMPT	GRANTS	6,327.
CONNECTI PO BOX 1 06144		EXEMPT	GRANTS	5,000.
JULLIARD 60 LINCO 10023		EXEMPT	GRANTS	25,000.
JOHN HOP 1 EAST M 21202		EXEMPT	GRANTS	5,000.
UNIVERSI 6900 NOR 78249		EXEMPT	GRANTS	5,000.
RARITAN PO BOX 4 08858		EXEMPT	GRANTS	13,000.
DRISHA I 37 W 65T 10023		EXEMPT	GRANTS	1,500,000.
Total			▶ 3a	1,679,722.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Excl code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,015.	
4 Dividends and interest from securities			14	150,719.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental inc or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				151,734.	

13 **Total.** Add line 12, columns (b), (d), and (e) . 13 151,734.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions)
	NOT APPLICABLE

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	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Desc of transfers, transactions, and sharing arrangements

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

Sign Here

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

Stephen Griesgraber 4/13/10 President

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date 3/18/10	Check if self-employed ☐	Preparer's SSN or PTIN (See Signature in the instructions) P00447839
Firm's name (or yours if self-employed), address, and ZIP code	GILBERT SUNSHINE & CO LLC 111 BOWERS STREET JERSEY CITY NJ 07307-	EIN ▶ 22-3813028	Phone no 201-659-4556

US

List of Officers, Directors, Trustees and Key Employees
990EZ: Page 2 Part IV; 990-PF: Page 6, Part VIII

2008

Name and Address		Title/Average Hours Per Week Devoted to Position	Amount Paid	Amount for Employee Benefit Plan	Expense Account and Other Allowances
S GRIESGRABER	NY BROOKLYN	PRES			
L MAVROVITIS	NY NEW YORK	SECY/TREAS			
S ISBIN	NY NEW YORK	VP			
R PURCELL	CA SHERMAN OAK	VP			
H ZEISEL	NY NEW YORK	VP			

Detail Sheet 2008

Name: AUGUSTINE FOUNDATION **ID:** 13-2997450

Description: FORM 990-PF PART I LINE 23 OTHER EXPENSE

Type	Amount
INSURANCE	2,140.
BANK CHARGES	82.
NY STATE DEPT OF LAW	250.
INVESTMENT FEES	24,325.
FOREIGN TAXES PAID	1,402.
Total	28,199.

Detail Sheet 2008

Name: AUGUSTINE FOUNDATION **ID:** 13-2997450

Description: FORM 990-PF PART I LINE 1 CONTRIBUTION

Type	Amount
ESTATE OF ROSE AUGUSTINE	9,868,297.
Total	9,868,297.

Detail Sheet 2008

Name: AUGUSTINE FOUNDATION **ID:** 13-2997450

Description: FORM 990-PF PART I LINE 16A LEGAL FEES

Type	Amount
HOLLAND & KNOGHT LLC, NEW YORK, NY	194,575.
Total	194,575.

Form **8868**
(Rev April 2008)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit www irs gov/efile and click on e-file for Charities & Nonprofits

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization AUGUSTINE FOUNDATION c/o Gilbert Sunshine & Co.	**Employer identification number** 13-2997450
	Number, street, and room or suite no. If a P O. box, see instructions. 111 BOWERS STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. JERSEY CITY NJ 07307-	

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

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

- The books are in the care of ▶ FOUNDATION
  Telephone No. ▶ 201-659-4556 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 will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until FEB 15 , 20 10 , to file the exempt organization return for the organization named above The extension is for the organization's return for.
▶ ☐ calendar year 20____ or
▶ ☒ tax year beginning Jul 01 , 20 08 , and ending Jun 30 , 20 09

2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	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	3a	$
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$
c	**Balance Due.** Subtract line 3b from line 3a. 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.	3c	$

Caution. *If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.*

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

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.** You must file original and one copy

Type or print	Name of Exempt Organization AUGUSTINE FOUNDATION	Employer identification number 13-2997450
File by the extended due date for filing the return See instructions	Number, street, and room or suite no If a P O box, see instructions. 1841 BROADWAY SUITE 1010	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions. NEW YORK NY 10023-	

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

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

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

- The books are in the care of ▶ FOUNDATION

  Telephone No ▶ ______ 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 MAY 15 , 20 10

5 For calendar year ______, or other tax year beginning Jul 0[illegible], 20 08 , and ending Jun 30, 20 09

6 If this tax year is for less than 12 months, check reason ☒ Initial retu[illegible] ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension TO OBTAIN ADD[illegible]NAL INFORMATION TO COMPLETE TAX RETURN

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6[illegible] the tentative tax, less any nonrefundable credits See instructions	8a	$
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any [illegible]undable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 7,047.
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	$

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 ▶ C.P.A. Date ▶ 2/9/10

Form **8868** (Rev 4-2008)

AUGUSTINE FOUNDATION
13-2997450
06/30/09

Page 2

	Cost	Market Value
Line 10A	$ 4,048,506	$ 4,088,090
Line 10B	3,640,041	2,679,408
Line 10C	2,140,372	3,030,656
TOTAL	**$ 9,828,919**	**$ 9,798,154**

See Attached-Merrill Lynch	$ 1,111,379	$ 976,937
	230,425	239,154
	10,250	10,280
	228,904	209,346
See Attached-Fiduciary Trust	3,480,500	3,480,500
	498,478	538,515
	800,000	814,572
	870,793	887,900
	2,528,662	2,571,875
	69,528	69,075
TOTAL	**$ 9,828,919**	**$ 9,798,154**

MERRILL LYNCH CONSULTS SERVICE

May 30, 2009 - June 30, 2009

YOUR INVESTMENT MANAGER - BLACKROCK MULTIFRM CDP IV MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives These changes can then be discussed directly with your Investment Manager We also encourage you to discuss your portfolio at least annually with your Investment Manager Your Financial Advisor would be pleased to arrange such discussions

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est Annual Yield%*
CASH	0.98	0		**.98**		
CMA MONEY FUND	54,490 00	54,490	1 0000	**54,490.00**	**93**	.17
TOTAL		54,490		**54,490.98**	**93**	.17

GOVERNMENT AND AGENCY SECURITIES [1] *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ U.S. TREASURY NOTE *5 125% JUN 30 2011 CUSIP· 912828FK1* *ORIGINAL UNIT/TOTAL COST 106 5863/9,592 77*	07/17/08	9,000	9,406	107.8670	**9,708.03**	301		**461**	4.75
Δ U.S. TREASURY NOTE *4 500% SEP 30 2011 04 500% SEP 30 2011* *CUSIP 912828FU9* *ORIGINAL UNIT/TOTAL COST. 104 3282/9,389 54*	07/24/08	9,000	9,279	107.1720	**9,645.48**	366	100.70	**405**	4.19
U.S. TREASURY NOTE *2 875% JAN 31 2013 CUSIP 912828HQ6*	07/24/08	9,000	8,825	103.3830	**9,304.47**	479	107.22	**259**	2.78
Δ U.S. TREASURY NOTE *3 375% JUN 30 2013 CUSIP. 912828JD3* *ORIGINAL UNIT/TOTAL COST 100 5433/13,070 64*	07/17/08	13,000	13,057	104.7500	13,617 50	559		439	3.22
U S TREASURY NOTE	07/24/08	1,000	998	104.7500	1,047.50	49		34	3.22
Subtotal		*14,000*	*14,055*		***14,665.00***	*608*		***472***	3.22

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FEDERAL HOME LN MTG CORP *NOTES 04 875% NOV 15 2013* *CUSIP 3134A4UK8*	08/15/07	9,000	8,888	109 1250	**9,821.25**	932	54 84	**439**	4.46
Δ U.S TREASURY NOTE *1 875% FEB 28 2014 CUSIP 912828KF6* *ORIGINAL UNIT/TOTAL COST 100 5468/19,103 91*	03/27/09	19,000	19,098	97 4140	**18,508.66**	(590)	118.10	**356**	1.92
Δ U.S. TREASURY NOTE *4 250% NOV 15 2017 CUSIP 912828HH6* *ORIGINAL UNIT/TOTAL COST 102 7501/9,247 51*	11/29/07	9,000	9,214	106 0630	**9,545.67**	331	47.81	**382**	4.00
U.S. TREASURY NOTE *3 125% MAY 15 2019 CUSIP 912828KQ2*	06/19/09	6,000	5,675	96.7190	**5,803.14**	127	23.44	**188**	3.23
FHLMC G1 2317 05 50%2021 *AMORTIZED FACTOR 0 522496380 AMORTIZED VALUE 29,259* *CUSIP 3128M1PA1*	03/29/07	56,000	29,369	104.7437	**30,647.79**	1,278	129.36	**1,609**	5.25
FNMA P983629 04 50%2023 *AMORTIZED FACTOR 0 883294330 AMORTIZED VALUE 21,199* *CUSIP 31415LVW4*	06/19/09	24,000	21,520	102.1933	**21,664.02**	143	76 80	**954**	4 40
FNMA P745944 05%2033 *AMORTIZED FACTOR 0 735752870 AMORTIZED VALUE 14,715* *CUSIP 31403DWD7*	03/29/07	20,000	14,278	102 4867	**15,080.97**	802	59 20	**736**	4 87
FNMA P725690 06%2034 *AMORTIZED FACTOR 0 317841000 AMORTIZED VALUE 7,034* *CUSIP 31402DF70*	03/29/07	22,131	7,117	105 1582	7,396 97	279	34 08	422	5 70
FNMA P725690 06%2034 *AMORTIZED VALUE 27,652*	09/17/07	87,000	27,863	105 1582	29,078 52	1,214	133 98	1,659	5 70
Subtotal		*109,131*	*34,981*		***36,475.49***	*1,493*	*168 06*	***2,081***	*5 70*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
FNMA P745946 05 50%2036	03/29/07	8,000	5,256	103 4365	**5,489.09**	232	23 52	**292**	5.31
AMORTIZED FACTOR 0 663341350 AMORTIZED VALUE 5,306									
CUSIP 31403DWF2									
FNMA P888129 05 50%2037	06/18/07	44,000	29,993	103 4365	**32,207.16**	2,213	138 16	**1,713**	5 31
AMORTIZED FACTOR 0 707662210 AMORTIZED VALUE 31 137									
CUSIP 31410FVW2									
FNMA P934643 05%2038	12/12/08	12,075	10,580	101 9748	**10,587.94**	7	41 78	**519**	4 90
AMORTIZED FACTOR 0 859868180 AMORTIZED VALUE 10 382									
CUSIP 31412TZG1									
TOTAL		357,206	230,425		**239,154.16**	8,722	1,088 99	**10,866**	4 54

CORPORATE BONDS *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ GENERAL ELEC CAP CORP	05/16/08	10,000	10,250	102 7980	**10,279.80**	28	103 54	**525**	5.10
SER MTN GLB 05 250% OCT 19 2012									
MOODY'S AA2 S&P AA+ CUSIP 36962G3K8									
ORIGINAL UNIT/TOTAL COST 103 2770/10,327 70									
TOTAL		10,000	10,250		**10,279.80**	28	103.54	**525**	5.11

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ABB LTD SPON ADR	ABB	04/04/07	192	18.0476	3,465	15 7800	**3,029.76**	(435)		
ACTIVISION BLIZZARD INC	ATVI	03/27/09	133	10 8594	1,444	12.6300	**1,679.79**	235		
ADOBE SYS DEL PV$ 0 001	ADBE	04/24/09	138	25 7787	3,557	28 3000	**3,905.40**	347		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AECOM TECH CORP	ACM	05/08/09	36	31 0855	1,119	32 0000	1,152 00	32		
		05/28/09	35	31 0600	1,087	32 0000	1,120 00	32		
		05/29/09	9	31 0600	279	32 0000	288 00	8		
		06/01/09	16	31 0600	496	32 0000	512 00	15		
		06/10/09	29	30 3358	879	32 0000	928 00	48		
Subtotal			*125*		*3,862*		***4,000.00***	*135*		
AES CORP	AES	01/06/09	208	9 4391	1,963	11 6100	2,414 88	451		
		02/17/09	153	7 2598	1,110	11 6100	1,776 33	665		
		02/18/09	152	7 1363	1,084	11 6100	1,764 72	680		
Subtotal			*513*		*4 158*		***5,955 93***	*1,796*		
AETNA INC NEW	AET	03/27/07	124	44 7400	5,547	25 0500	3,106 20	(2,441)	5	15
		11/24/08	99	20 1643	1,996	25 0500	2,479 95	483	4	15
Subtotal			*223*		*7,544*		***5,586.15***	*(1,958)*	**9**	*15*
AFFILIATED COMP SVCS A	ACS	02/09/09	16	48 0687	769	44 4200	710 72	(58)		
		02/10/09	36	46 9966	1,691	44 4200	1 599 12	(92)		
		02/11/09	16	47 3487	757	44 4200	710 72	(46)		
		02/12/09	33	47 9015	1,580	44 4200	1,465 86	(114)		
Subtotal			*101*		*4,799*		***4,486.42***	*(310)*		
AGCO CORP COM	AGCO	07/15/08	30	48 9726	1,469	29 0700	872 10	(597)		
		05/08/09	13	25 9046	336	29 0700	377 91	41		
Subtotal			*43*		*1,805*		***1,250.01***	*(556)*		
AIRGAS INC COM	ARG	06/15/09	40	40 5287	1,621	40 5300	**1,621.20**		**29**	1 77

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALLIANT ENERGY CORP	LNT	03/27/07	18	45 2205	813	26 1300	470 34	(343)	27	5 74
		05/11/07	15	44 3786	665	26 1300	391 95	(273)	23	5 74
		07/19/07	19	40 4421	768	26 1300	496 47	(271)	29	5 74
		08/24/07	15	38 9886	584	26 1300	391 95	(192)	23	5.74
		08/27/07	10	38.5820	385	26 1300	261.30	(124)	15	5.74
		10/30/07	6	39 6016	237	26.1300	156.78	(80)	9	5.74
		10/31/07	17	39 8664	677	26.1300	444 21	(233)	26	5.74
		12/11/07	21	42 9828	902	26 1300	548.73	(353)	32	5.74
Subtotal			*121*		*5,036*		***3,161.73***	*(1,869)*	***182***	*5.74*
ALLIANT TECHSYSTEMS INC	ATK	02/26/09	13	71.6061	930	82 3600	1,070 68	139		
		05/08/09	5	86 6620	433	82 3600	411.80	(21)		
Subtotal			*18*		*1,364*		***1,482.48***	*118*		
ALLIANZ SE SPD ADR	AZ	05/14/07	116	21 7351	2,521	9.2100	1,068 36	(1,452)	118	11.08
		04/02/08	47	21.0314	988	9.2100	432.87	(555)	48	11.08
Subtotal			*163*		*3,509*		***1,501.23***	*(2,007)*	***166***	*11.08*
AMDOCS LIMITED	DOX	03/26/09	78	18.4370	1,438	21.4500	**1,673.10**	235		
AMERICA MOVIL SAB DE CV	AMX	06/11/08	33	56.1215	1,852	38 7200	1,277.76	(574)	15	1.15
ADR		04/29/09	106	33.9465	3,598	38.7200	4,104.32	505	47	1.15
Subtotal			*139*		*5,450*		***5,382.08***	*(69)*	***62***	*1.15*
AMERICAN TOWER CORP CL A	AMT	12/11/08	104	28 6443	2,979	31.5300	**3,279.12**	300		
AMERISOURCEBERGEN CORP	ABC	11/17/08	174	15 3937	2,678	17 7400	3,086.76	408	35	1.12
		11/18/08	168	15 2967	2,569	17.7400	2,980.32	410	34	1.12
Subtotal			*342*		*5,248*		***6,067.08***	*818*	***68***	*1.12*
ANIXTER INTL INC	AXE	04/23/08	12	59.4358	713	37.5900	451 08	(262)		
		04/29/08	12	57.7700	693	37 5900	451.08	(242)		
		07/15/08	12	57 6158	691	37.5900	451.08	(240)		
Subtotal			*36*		*2,097*		***1,353.24***	*(744)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
APPLE INC	AAPL	03/27/07	33	96 7703	3,193	142 4300	4,700 19	1,506		
		04/17/07	3	90 7100	272	142 4300	427.29	155		
		10/17/08	9	98.5700	887	142 4300	1,281 87	394		
		10/17/08	7	101 2700	708	142 4300	997 01	288		
		12/01/08	7	89.3600	625	142 4300	997.01	371		
		03/02/09	21	90.4366	1,899	142.4300	2,991 03	1,091		
Subtotal			*80*		*7,586*		***11,394.40***	*3,805*		
ARCHER DANIELS MIDLD	ADM	02/02/09	211	27 4309	5,787	26 7700	5,648 47	(139)	118	2 09
		02/03/09	34	27.3255	929	26 7700	910 18	(18)	19	2.09
Subtotal			*245*		*6,716*		***6,558.65***	*(157)*	***137***	*2.09*
AT& T INC	T	11/18/99	17	90 4582	1,537	24 8400	422 28	(1,115)	28	6.60
		12/06/00	181	40 0472	7,248	24.8400	4,496.04	(2,752)	297	6.60
		07/23/08	27	33 5888	906	24 8400	670 68	(236)	44	6 60
		11/17/08	63	27 0109	1,701	24 8400	1,564 92	(136)	103	6 60
Subtotal			*288*		*11,394*		***7,153.92***	*(4,239)*	***472***	*6 60*
ATLAS COPCO A ADR NEW	ATLKY	09/30/08	83	11 2522	933	10 1400	841 62	(92)	22	2 59
		02/06/09	28	8 6828	243	10 1400	283 92	40	7	2 59
Subtotal			*111*		*1,177*		***1,125.54***	*(52)*	***29***	*2 59*
ATMOS ENERGY CORP COM	ATO	04/29/09	31	24 7941	768	25 0400	776 24	7	41	5 27
		04/30/09	31	25 1338	779	25 0400	776 24	(2)	41	5 27
Subtotal			*62*		*1,547*		***1,552.48***	*5*	***82***	*5 27*
AUTODESK INC DEL PV$0 01	ADSK	04/24/09	93	19 5435	1,817	18 9800	**1,765.14**	(52)		
AUTONATION INC	AN	03/02/09	90	9 9911	899	17 3500	1,561 50	662		
		03/03/09	72	9 6795	696	17 3500	1,249 20	552		
		03/04/09	35	9 5871	335	17 3500	607 25	271		
		03/05/09	63	9 5015	598	17 3500	1,093 05	494		
Subtotal			*260*		*2,530*		***4,511 00***	*1,979*		
AXA -SPONS ADR	AXA	03/27/07	112	42 6300	4,774	18 9600	**2,123.52**	(2,651)	**51**	2 41

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AXIS CAPITAL HOLDINGS LTD	AXS	02/11/09	38	26 3102	999	26 1800	**994.84**	(4)	**30**	3 05
BAIDU INC SPON ADR	BIDU	02/10/09	12	134 0566	1,608	301 0900	3,613 08	2,004		
		02/11/09	4	133 6250	534	301 0900	1,204 36	669		
		02/19/09	5	136 1200	680	301 0900	1,505 45	824		
Subtotal			*21*		*2,823*		***6,322.89***	*3,497*		
BANCO B VIZ ARGT SA ADR	BBV	03/27/07	196	24 0462	4,713	12 5600	**2,461.76**	(2,251)	**114**	4 62
BANCORPSOUTH INC	BXS	02/26/09	55	18 9160	1,040	20 5300	**1,129.15**	88	**48**	4 28
BARCLAYS PLC ADR	BCS	03/27/07	119	57 4000	6,830	18 4400	**2,194.36**	(4,636)	**314**	14 30
BAXTER INTERNTL INC	BAX	10/02/08	17	66 5470	1,131	52 9600	900 32	(230)	18	1 96
		10/02/08	33	66 6633	2,199	52 9600	1,747 68	(452)	34	1 96
		10/13/08	29	58 7996	1,705	52 9600	1,535 84	(169)	30	1 96
		10/23/08	34	58 0829	1,974	52 9600	1,800 64	(174)	35	1 96
		11/20/08	20	52 2025	1,044	52 9600	1,059 20	15	21	1 96
Subtotal			*133*		*8,055*		***7,043.68***	*(1,010)*	***138***	*1 96*
BAYER AG SP ADR	BAYRY	03/19/08	17	78 7152	1,338	53 6000	911 20	(426)	23	2 56
		04/02/08	6	80 8300	484	53 6000	321 60	(163)	8	2 56
		04/03/08	5	81 9860	409	53 6000	268 00	(141)	7	2.56
		07/10/08	4	87 0475	348	53 6000	214 40	(133)	5	2 56
Subtotal			*32*		*2,581*		***1,715.20***	*(863)*	***44***	*2 56*
BECKMAN COULTER INC COM	BEC	04/22/09	29	52 4041	1,519	57 1400	**1,657.06**	137	**20**	1 19
BEST BUY CO INC	BBY	03/25/09	48	34 1906	1,641	33 4900	1,607 52	(33)	27	1 67
		03/26/09	22	38 5400	847	33 4900	736 78	(111)	12	1.67
		05/13/09	31	35 2474	1,092	33 4900	1,038 19	(54)	17	1.67
Subtotal			*101*		*3,581*		***3,382.49***	*(198)*	***57***	*1 67*
BG GROUP PLC SPON ADR	BRGYY	03/27/07	27	71 3903	1,927	84 3500	**2,277.45**	349	**25**	1 10
BHP BILLITON LTD ADR	BHP	03/27/07	52	48 3701	2,515	54 7300	2,845 96	330	85	2 99
		08/18/08	15	65 7160	985	54 7300	820 95	(164)	25	2 99
Subtotal			*67*		*3,500*		***3,666.91***	*166*	***110***	*2 99*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BIOGEN IDEC INC	BIIB	12/26/07	27	58 9622	1,591	45 1500	1,219 05	(372)		
		09/10/08	4	47 4125	189	45 1500	180 60	(9)		
		09/11/08	28	47 4414	1,328	45 1500	1,264 20	(64)		
		01/06/09	10	46 4400	464	45 1500	451 50	(12)		
		01/16/09	8	51 1825	409	45 1500	361 20	(48)		
		02/10/09	12	52 2433	626	45 1500	541 80	(85)		
		02/17/09	6	51 4683	308	45 1500	270 90	(37)		
Subtotal			*95*		*4,919*		***4,289.25***	*(627)*		
BJ SERVICES CO	BJS	03/27/07	63	28 2601	1,780	13 6300	858 69	(921)	13	1 46
		09/27/07	37	27 0456	1,000	13 6300	504 31	(496)	7	1 46
		11/11/08	82	12 0350	986	13 6300	1,117 66	130	16	1 46
Subtotal			*182*		*3,767*		***2,480.66***	*(1,287)*	***36***	*1 46*
BLOCK H&R INC	HRB	03/30/09	86	17 5220	1,506	17 2300	1,481 78	(25)	52	3 48
		03/31/09	71	18 2930	1,298	17 2300	1,223 33	(75)	43	3 48
		04/01/09	122	17 9300	2,187	17 2300	2,102 06	(85)	73	3 48
		04/02/09	78	18 0630	1,408	17 2300	1,343 94	(64)	47	3 48
		05/18/09	129	14 2420	1,837	17 2300	2,222 67	385	77	3 48
Subtotal			*486*		*8,239*		***8,373.78***	*136*	***292***	*3 48*
BMC SOFTWARE INC	BMC	03/27/07	116	31 3643	3,638	33 7900	**3,919.64**	281		
BNP PARIBAS SPONSORD ADR	BNPQY	03/27/07	88	52 6101	4,629	32 4300	2,853 84	(1,775)	46	1 59
		10/21/08	22	38 3477	843	32 4300	713 46	(130)	11	1 59
Subtotal			*110*		*5,473*		***3,567.30***	*(1,905)*	***57***	*1 59*
BOSTON SCIENTIFIC CORP	BSX	03/25/09	172	7 9719	1,371	10 1400	**1,744.08**	372		
BRITISH AMN TOBACO SPADR	BTI	03/27/07	54	61 7400	3,333	55 8000	3,013 20	(320)	142	4 70
		07/23/08	4	74 3650	297	55 8000	223 20	(74)	11	4 70
Subtotal			*58*		*3,631*		***3,236.40***	*(394)*	***152***	*4 70*
BURGER KING HLDGS INC	BKC	01/27/09	45	22 4733	1,011	17 2700	777 15	(234)	11	1 44
		02/10/09	29	20 1168	583	17 2700	500 83	(82)	7	1 44
Subtotal			*74*		*1,594*		***1,277.98***	*(316)*	***19***	*1 44*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
C H. ROBINSON WORLDWIDE,	CHRW	11/07/07	13	47 0300	611	52 1500	677 95	66	12	1 84
INC NEW		11/09/07	31	46 3080	1,435	52 1500	1,616 65	181	30	1 84
		11/14/07	25	46 5528	1,163	52 1500	1,303 75	139	24	1 84
Subtotal			*69*		*3,210*		***3,598.35***	*386*	***66***	*1 84*
CA INC	CA	08/29/07	2	24 8250	49	17 4300	34.86	(14)		91
		08/30/07	73	25 0946	1,831	17 4300	1,272 39	(559)	12	91
		08/31/07	47	25.3665	1,192	17.4300	819.21	(373)	8	.91
		07/23/08	44	24.1163	1,061	17 4300	766.92	(294)	7	.91
		04/13/09	81	17.8803	1,448	17 4300	1,411.83	(36)	13	.91
Subtotal			*247*		*5,583*		***4,305.21***	*(1,276)*	***40***	*91*
CABOT OIL & GAS CORP	COG	03/27/07	16	34 3756	550	30.6400	490.24	(59)	2	.39
		08/14/07	24	33 4216	802	30 6400	735 36	(66)	3	.39
		01/06/09	8	29.9900	239	30.6400	245.12	5	1	.39
		02/18/09	25	22.8944	572	30.6400	766.00	193	3	.39
Subtotal			*73*		*2,164*		***2,236.72***	*73*	***9***	*.39*
CANON INC ADR REP5SH	CAJ	03/27/07	68	54 7701	3,724	32.5300	2,212.04	(1,512)	67	3.02
		07/10/08	13	47 9553	623	32.5300	422.89	(200)	13	3.02
Subtotal			*81*		*4,347*		***2,634.93***	*(1,712)*	***80***	*3 02*
CARNIVAL CORP PAIRED SHS	CCL	12/08/08	134	21.8567	2,928	25 7700	3,453 18	524		
		01/23/09	46	19 4895	896	25 7700	1,185.42	288		
Subtotal			*180*		*3,825*		***4,638.60***	*812*		
CHEVRON CORP	CVX	03/27/07	35	74 2002	2,597	66 2500	2,318 75	(278)	91	3.92
		07/23/08	13	84 1669	1,094	66.2500	861.25	(232)	34	3.92
Subtotal			*48*		*3,691*		***3,180.00***	*(510)*	***125***	*3 92*
CHINA LIFE INS CO SP ADR	LFC	03/05/09	13	41 7015	542	55.4400	720.72	178	17	2 38
		06/08/09	9	56 6933	510	55 4400	498.96	(11)	12	2.38
Subtotal			*22*		*1,052*		***1,219.68***	*167*	***29***	*2 38*

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AUGUSTINE FOUNDATION Account Number 86G-74E01

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHINA MOBILE LTD SPN ADR	CHL	02/06/09	14	50.3900	705	50 0800	701 12	(4)	23	3.34
		06/08/09	10	50 9880	509	50 0800	500 80	(9)	17	3.34
Subtotal			*24*		*1,215*		***1,201.92***	*(13)*	***40***	*3 34*
CHUBB CORP	CB	02/19/08	88	52.2122	4,594	39 8800	3,509 44	(1,085)	123	3 51
		07/23/08	8	48 5787	388	39 8800	319.04	(69)	11	3.51
		03/30/09	32	41.1856	1,317	39.8800	1,276.16	(41)	45	3.51
		05/11/09	46	40 0850	1,843	39.8800	1,834.48	(9)	64	3.51
Subtotal			*174*		*8,145*		***6,939.12***	*(1,204)*	***244***	*3.51*
CHURCH&DWIGHT CO INC	CHD	03/03/09	16	47 6687	762	54.3100	868.96	106	6	.66
		03/09/09	12	46 3533	556	54 3100	651 72	95	4	.66
Subtotal			*28*		*1,318*		***1,520.68***	*201*	***10***	*.66*
CIGNA CORP	CI	03/27/07	2	48.3550	96	24 0900	48 18	(48)		.16
		07/23/08	9	37 2877	335	24.0900	216.81	(118)		16
		11/03/08	151	18 1066	2,734	24 0900	3,637 59	903	6	.16
Subtotal			*162*		*3,166*		***3,902.58***	*737*	***6***	*.16*
CINTAS CORP OHIO	CTAS	05/22/07	20	37 5370	750	22 8400	456 80	(293)	9	2.05
		03/27/08	38	28 5657	1,085	22 8400	867 92	(217)	18	2 05
Subtotal			*58*		*1,836*		***1,324.72***	*(510)*	***27***	*2.05*
CISCO SYSTEMS INC COM	CSCO	03/27/07	303	26 0900	7,905	18 6500	5,650 95	(2,254)		
		01/31/08	81	24 5022	1,984	18 6500	1,510 65	(474)		
		09/12/08	68	23 2482	1,580	18 6500	1,268 20	(312)		
		04/15/09	46	17 8497	821	18 6500	857 90	36		
Subtotal			*498*		*12,291*		***9,287.70***	*(3,004)*		
CLECO CORP NEW LOUISIANA	CNL	04/13/09	65	22 3249	1,451	22 4200	**1,457.30**	6	**59**	4 01
CLOROX CO DEL COM	CLX	04/23/08	21	55 2500	1,160	55 8300	1,172 43	12	42	3 58
		08/22/08	13	59 5453	774	55 8300	725 79	(48)	26	3 58
		09/11/08	2	63 3150	126	55 8300	111 66	(14)	4	3 58
Subtotal			*36*		*2,060*		***2,009.88***	*(50)*	***72***	*3 58*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CMS ENERGY CORP	CMS	04/27/09	138	11 8952	1,641	12 0800	1,667.04	25	69	4 13
		04/28/09	115	11 9746	1,377	12 0800	1,389 20	12	58	4 13
		05/04/09	43	12 2060	524	12 0800	519 44	(5)	22	4 13
		05/05/09	72	12 2833	884	12 0800	869 76	(14)	36	4 13
		05/06/09	42	12 1102	508	12 0800	507 36	(1)	21	4 13
		05/07/09	53	11 9983	635	12 0800	640 24	4	27	4 13
Subtotal			*463*		*5,572*		***5,593.04***	*21*	***232***	*4 13*
COGNIZANT TECH SOLUTNS A	CTSH	02/01/08	58	29 5863	1,716	26 7000	1,548 60	(167)		
		02/07/08	114	27 4149	3,125	26 7000	3,043 80	(81)		
		04/14/08	45	27 0704	1,218	26 7000	1,201 50	(16)		
		05/27/08	50	31 5068	1,575	26 7000	1,335 00	(240)		
		05/27/08	43	31 1218	1,338	26 7000	1,148 10	(190)		
		10/17/08	31	19 7696	612	26 7000	827 70	214		
		03/12/09	39	20 6771	806	26 7000	1,041 30	234		
Subtotal			*380*		*10,392*		***10,146.00***	*(246)*		
COMPUTER SCIENCE CRP	CSC	06/28/07	20	59 6505	1,193	44 3000	886 00	(307)		
		07/16/07	32	60 2709	1,928	44 3000	1,417 60	(511)		
		07/17/07	61	61 5452	3,754	44 3000	2,702 30	(1,051)		
		07/18/07	21	61 0880	1,282	44 3000	930 30	(352)		
		08/14/07	41	56 0843	2,299	44 3000	1,816 30	(483)		
		07/23/08	21	48 1728	1,011	44 3000	930 30	(81)		
Subtotal			*196*		*11,469*		***8,682.80***	*(2,785)*		
CONSOL ENERGY INC COM	CNX	05/11/09	37	38 3802	1,420	33 9600	**1,256.52**	(163)	**15**	1 17

AUGUSTINE FOUNDATION   Account Number 86G-74E01

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CONVERGYS CORP	CVG	09/24/07	24	17 0937	410	9 2800	222 72	(187)		
		09/25/07	60	17 0495	1,022	9 2800	556 80	(466)		
		10/16/07	37	17 2029	636	9 2800	343 36	(293)		
		02/06/08	39	14 9205	581	9 2800	361 92	(219)		
		07/31/08	55	12 8430	706	9 2800	510 40	(195)		
		10/31/08	104	7 6669	797	9 2800	965 12	167		
		01/06/09	111	7 7118	856	9 2800	1,030 08	174		
Subtotal			*430*		*5,011*		***3,990 40***	*(1,019)*		
COOPER INDSTRS LTD CL A	CBE	12/02/08	15	23 8193	357	31 0500	465 75	108	15	3 22
		12/03/08	20	24 6315	492	31 0500	621 00	128	20	3 22
		12/04/08	19	25 5763	485	31 0500	589 95	104	19	3 22
		12/05/08	20	25 5030	510	31 0500	621 00	110	20	3 22
		12/08/08	46	29 0819	1,337	31 0500	1,428 30	90	46	3 22
Subtotal			*120*		*3,183*		***3,726.00***	*540*	***120***	*3 22*
COVIDIEN PLC SHS	COV	04/22/09	44	33 5425	1,475	37 4400	**1,647.36**	171	**28**	1 70
CREDIT SUISSE GP SP ADR	CS	06/09/09	20	46 3280	926	45 7300	**914.60**	(11)	**1**	12
CULLEN FRST BKRS PV$0 01	CFR	06/15/07	1	53 5400	53	46 1200	46 12	(7)	2	3 72
		06/18/07	14	53 9907	755	46 1200	645 68	(110)	24	3 72
		06/19/07	22	53 8663	1,185	46 1200	1,014 64	(170)	38	3 72
Subtotal			*37*		*1,994*		***1,706 44***	*(287)*	***64***	*3 72*
CURTISS WRIGHT	CW	06/09/08	25	48 4672	1,211	29 7300	743 25	(468)	8	1 07
		06/10/08	9	47 8044	430	29 7300	267 57	(162)	3	1 07
Subtotal			*34*		*1,641*		***1,010 82***	*(630)*	***11***	*1 07*
CVS CAREMARK CORP	CVS	03/28/07	9	34 5411	310	31 8700	286 83	(24)	3	95
		08/17/07	71	36 8067	2,613	31 8700	2,262 77	(350)	22	95
		01/29/08	74	35 8558	2,653	31 8700	2,358 38	(294)	23	95
		03/11/09	26	25 6223	666	31 8700	828 62	162	8	95
Subtotal			*180*		*6,243*		***5,736.60***	*(506)*	***55***	*95*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CYTEC INDUSTRIES INC	CYT	09/05/08	9	49 6488	446	18 6200	167 58	(279)		26
		09/08/08	21	49 9676	1,049	18 6200	391.02	(658)	1	26
		10/02/08	14	37 3385	522	18 6200	260 68	(262)	1	26
		10/03/08	7	38 5700	269	18 6200	130 34	(139)		.26
Subtotal			*51*		*2,288*		***949.62***	*(1,338)*	**3**	*.26*
DANAHER CORP DEL COM	DHR	03/27/07	79	71 4701	5,646	61.7400	4,877 46	(768)	9	.19
		01/31/08	27	74 3137	2,006	61.7400	1,666.98	(339)	3	.19
		10/09/08	22	56 6377	1,246	61.7400	1,358 28	112	3	.19
		10/13/08	19	60.1105	1,142	61.7400	1,173.06	30	2	19
Subtotal			*147*		*10,040*		***9,075.78***	*(965)*	**18**	*.19*
DARDEN RESTAURANTS INC	DRI	06/08/09	71	34.1908	2,427	32.9800	2,341.58	(85)	71	3.03
		06/09/09	29	34.6434	1,004	32 9800	956.42	(48)	29	3.03
		06/22/09	75	34 5702	2,592	32.9800	2,473.50	(119)	75	3.03
		06/23/09	17	33.4629	568	32.9800	560.66	(8)	17	3.03
Subtotal			*192*		*6,593*		***6,332.16***	*(260)*	**192**	*3.03*
DBS GROUP HLDGS SPN ADR	DBSDY	04/23/07	42	53.6495	2,253	32.3500	1,358.70	(894)	77	5 69
		06/01/07	10	59.9070	599	32.3500	323.50	(275)	18	5.69
		11/30/07	20	53 1560	1,063	32 3500	647.00	(416)	37	5.69
		07/23/08	7	54.1900	379	32 3500	226.45	(152)	13	5.69
Subtotal			*79*		*4,294*		***2,555.65***	*(1,737)*	**146**	*5.69*
DEAN FOODS CO NEW	DF	10/02/08	55	24 1960	1,330	19 1900	1,055.45	(275)		
		02/26/09	41	20 4314	837	19 1900	786.79	(50)		
Subtotal			*96*		*2,168*		***1,842.24***	*(325)*		
DOLBY LABORATORIES INC	DLB	07/03/08	33	40 8609	1,348	37.2800	1,230 24	(118)		
CL A		07/17/08	30	38 2596	1,147	37 2800	1,118 40	(29)		
		02/26/09	38	29 5457	1,122	37 2800	1,416.64	293		
Subtotal			*101*		*3,618*		***3,765.28***	*146*		
DOVER CORP	DOV	10/27/08	61	26 7778	1,633	33 0900	**2,018.49**	385	**61**	3 02

AUGUSTINE FOUNDATION Account Number. 86G-74E01

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
E ON AG ADR	EONGY	03/27/07	48	44.8800	2,154	35.4209	1,700.20	(454)	71	4 16
		07/26/07	23	53 6552	1,234	35 4209	814 68	(419)	34	4 16
		10/19/07	12	62 6858	752	35 4209	425.05	(327)	18	4 16
		11/30/07	5	68.1100	340	35 4209	177 10	(163)	7	4 16
		02/07/08	19	61 4100	1,166	35 4209	672 99	(493)	28	4 16
Subtotal			*107*		*5,647*		***3,790.02***	*(1,856)*	***158***	*4 16*
ECOLAB INC	ECL	03/27/07	65	43 0201	2,796	38 9900	2,534.35	(261)	36	1.43
		03/05/09	35	30 0574	1,052	38 9900	1,364 65	312	20	1 43
Subtotal			*100*		*3,848*		***3,899.00***	*51*	***56***	*1.43*
ELI LILLY & CO	LLY	12/29/08	113	38.2218	4,319	34 6400	3,914 32	(404)	221	5 65
		01/26/09	49	37 8289	1,853	34 6400	1,697 36	(156)	96	5 65
		03/09/09	26	28 4426	739	34 6400	900.64	161	51	5.65
		03/11/09	20	29 9370	598	34 6400	692.80	94	39	5 65
		03/12/09	14	29 0757	407	34 6400	484 96	77	27	5 65
Subtotal			*222*		*7,918*		***7,690.08***	*(228)*	***435***	*5 65*
ENI S P A SPONSORED ADR	E	03/27/07	64	63 6701	4,074	47 4100	**3,034.24**	(1,040)	**172**	5 67
ENSCO INTL INC COM	ESV	05/27/08	12	72 8600	874	34 8700	418 44	(455)	1	28
		10/27/08	73	33 6780	2,458	34 8700	2,545 51	87	7	28
		10/28/08	17	34 5388	587	34 8700	592 79	5	2	28
Subtotal			*102*		*3,919*		***3,556.74***	*(363)*	***10***	*28*
EQUINIX INC	EQIX	01/31/08	9	76 4222	687	72 7400	654 66	(33)		
		02/14/08	12	79 4300	953	72 7400	872 88	(80)		
		03/19/08	22	63 4677	1,396	72 7400	1,600 28	203		
		02/26/09	24	47 0020	1 128	72 7400	1,745 76	617		
		03/12/09	14	50 6357	708	72 7400	1,018 36	309		
Subtotal			*81*		*4 874*		***5,891 94***	*1,016*		
EXPEDITORS INTL WASH INC	EXPD	03/13/09	60	26 3675	1,582	33 3400	**2,000.40**	418	**23**	1 13
EXXON MOBIL CORP COM	XOM	N/A	46	N/A	N/A	69 9100	**3,215.86**		**77**	2 40

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FAMILY DOLLAR STORES	FDO	04/20/09	94	33 0758	3,109	28 3000	2,660 20	(448)	51	1 90
		04/27/09	28	32 9946	923	28 3000	792 40	(131)	15	1 90
		04/28/09	20	33 8545	677	28 3000	566 00	(111)	11	1.90
		05/04/09	20	32 5415	650	28 3000	566 00	(84)	11	1 90
		05/05/09	18	32 8505	591	28 3000	509 40	(81)	10	1 90
		05/06/09	17	32 3817	550	28 3000	481 10	(69)	9	1 90
Subtotal			*197*		*6,502*		***5,575.10***	*(924)*	***106***	*1 90*
FASTENAL COMPANY	FAST	03/27/07	29	35 0503	1,016	33 1700	961 93	(54)	20	2 11
		06/18/08	43	48 6225	2,090	33 1700	1,426 31	(664)	30	2 11
		10/13/08	34	39 1608	1,331	33 1700	1,127 78	(203)	24	2 11
Subtotal			*106*		*4,438*		***3,516.02***	*(921)*	***74***	*2 11*
FDL R INV TR SBI NEW MD *RLII*	FRT	12/09/08	6	61 1266	366	51 5200	309 12	(57)	16	5 04
		12/26/08	13	60 0738	780	51 5200	669 76	(111)	34	5.04
		01/06/09	10	58 7840	587	51 5200	515 20	(72)	26	5 04
Subtotal			*29*		*1,735*		***1,494.08***	*(240)*	***75***	*5.04*
FIDELITY NATIONAL FINANC *INC*	FNF	04/22/09	72	20 1663	1,451	13 5300	**974.16**	(477)	**43**	4 43
FMC TECHS INC COM	FTI	01/22/08	11	49 4900	544	37 5800	413.38	(131)		
		02/11/08	19	47 7763	907	37 5800	714 02	(193)		
		08/05/08	22	54 4845	1,198	37 5800	826 76	(371)		
		08/11/08	24	52 0341	1,248	37 5800	901 92	(346)		
		11/13/08	44	29 1970	1,284	37 5800	1,653 52	368		
Subtotal			*120*		*5,184*		***4,509.60***	*(673)*		
FOMENTO ECNMCO MEX SPADR *SAB DE CV*	FMX	03/27/07	60	37 3700	2,242	32 2400	**1,934.40**	(307)	**11**	56
FOSTER WHEELER AG	FWLT	12/02/08	54	22 8581	1,234	23 7500	**1,282.50**	48		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GAP INC DELAWARE	GPS	03/13/08	90	20 0847	1,807	16 4000	1,476 00	(331)	31	2 07
		04/14/08	71	18 5225	1,315	16 4000	1,164 40	(150)	24	2 07
		04/15/08	97	18 7858	1,822	16 4000	1,590 80	(231)	33	2 07
		07/15/08	73	15 3320	1,119	16 4000	1,197 20	77	25	2.07
Subtotal			*331*		*6,064*		***5,428.40***	*(635)*	***113***	*2 07*
GDF SUEZ ADR	GDFZY	07/01/08	15	65 7386	986	37 4500	561 75	(424)	21	3 69
		07/10/08	16	63 1281	1,010	37 4500	599 20	(410)	22	3 69
Subtotal			*31*		*1,996*		***1,160.95***	*(834)*	***43***	*3 69*
GENERAL ELECTRIC	GE	03/27/07	130	35 7700	4,650	11 7200	1,523 60	(3,126)	52	3 41
		01/02/08	160	36 8478	5,895	11 7200	1,875 20	(4,020)	64	3 41
		01/07/08	165	36 2467	5,980	11 7200	1,933 80	(4,046)	66	3 41
		07/23/08	45	29 3500	1,320	11 7200	527 40	(793)	18	3 41
Subtotal			*500*		*17,847*		***5,860.00***	*(11,985)*	***200***	*3 41*
GILEAD SCIENCES INC COM	GILD	03/27/07	59	37 5654	2,216	46 8400	2,763 56	547		
		01/11/08	45	48 7060	2,191	46 8400	2,107 80	(83)		
		01/25/08	40	43 1700	1,726	46 8400	1,873 60	146		
		09/08/08	66	48 0589	3,171	46 8400	3,091 44	(80)		
Subtotal			*210*		*9,306*		***9,836.40***	*530*		
GLAXOSMITHKLINE PLC ADR	GSK	03/27/07	52	54 7001	2,844	35 3400	**1,837.68**	(1,006)	**99**	5 36
GOLDMAN SACHS GROUP INC	GS	03/26/09	15	111 7940	1,676	147 4400	2,211 60	534	21	94
		04/08/09	7	114 3400	800	147 4400	1,032 08	231	10	94
Subtotal			*22*		*2,477*		***3,243.68***	*765*	***31***	*94*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GOOGLE INC CL A	GOOG	03/27/07	12	461 7608	5,541	421 5900	5,059 08	(482)		
		04/11/08	3	464 2633	1,392	421 5900	1,264 77	(128)		
		04/28/08	1	553 0200	553	421 5900	421 59	(131)		
		07/23/08	1	487 8100	487	421 5900	421 59	(66)		
		08/11/08	2	504 0050	1,008	421 5900	843 18	(164)		
		09/12/08	4	438 3600	1,753	421 5900	1,686 36	(67)		
		11/26/08	4	290 9125	1,163	421 5900	1,686 36	522		
Subtotal			*27*		*11,899*		***11,382.93***	*(516)*		
HARTE-HANKS INC DEL $1	HHS	03/27/07	34	28.0802	954	9 2500	314 50	(640)	10	3.24
		06/05/07	5	26 7700	133	9.2500	46.25	(87)	2	3.24
		06/06/07	16	26.8800	430	9 2500	148.00	(282)	5	3.24
		06/07/07	24	26.3754	633	9 2500	222.00	(411)	7	3 24
		06/08/07	13	26 5753	345	9 2500	120.25	(225)	4	3.24
		06/11/07	19	26.7336	507	9 2500	175 75	(332)	6	3.24
		06/12/07	24	26 4550	634	9 2500	222.00	(412)	7	3.24
		06/13/07	3	26.3766	79	9 2500	27.75	(51)	1	3.24
		07/30/07	20	23 8155	476	9 2500	185 00	(291)	6	3.24
		07/31/07	18	23 7733	427	9 2500	166.50	(261)	5	3.24
		02/12/08	9	16 4588	148	9 2500	83 25	(64)	3	3.24
		02/13/08	24	16.7120	401	9 2500	222.00	(179)	7	3 24
		02/14/08	5	16.7560	83	9 2500	46.25	(37)	2	3.24
		06/09/08	24	13 3662	320	9 2500	222 00	(98)	7	3.24
		06/10/08	11	13 3063	146	9 2500	101.75	(44)	3	3 24
		09/05/08	10	11 9620	119	9 2500	92 50	(27)	3	3.24
		09/08/08	42	12 3211	517	9 2500	388 50	(128)	13	3 24
Subtotal			*301*		*6,360*		***2,784.25***	*(3,569)*	***90***	*3 24*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
HEWLETT PACKARD CO DEL	HPQ	N/A	245	N/A	N/A	38 6500	9,469 25		78	.82
		04/24/08	2	48.1550	96	38 6500	77.30	(19)	1	82
		05/14/08	25	46.2304	1,155	38 6500	966 25	(189)	8	.82
		05/27/08	24	45.6562	1,095	38.6500	927 60	(168)	8	.82
		07/17/08	35	43 0600	1,507	38 6500	1,352.75	(154)	11	82
		07/23/08	37	44 2897	1,638	38 6500	1,430 05	(208)	12	82
		04/30/09	30	37 4350	1,123	38 6500	1,159.50	36	10	82
		06/05/09	26	37 5084	975	38.6500	1,004.90	29	8	.82
		06/08/09	19	36.8715	700	38 6500	734.35	33	6	.82
Subtotal			*443*		*8,292*		***17,121.95***	*(640)*	***142***	*.82*
HONDA MOTOR ADR NEW	HMC	03/27/07	83	35 7500	2,967	27 3700	**2,271.71**	(695)	**32**	1.41
HONEYWELL INTL INC DEL	HON	03/27/07	42	46 8002	1,965	31 4000	1,318 80	(646)	51	3.85
		08/27/07	78	56 9134	4,439	31 4000	2,449 20	(1,990)	94	3 85
Subtotal			*120*		*6,404*		***3,768.00***	*(2,636)*	***145***	*3 85*
HSBC HLDG PLC SP ADR	HBC	03/27/07	70	87 5600	6,129	41 7700	2,923 90	(3,205)	189	6 46
		07/23/08	3	83 5666	250	41 7700	125 31	(125)	8	6 46
		04/08/09	30	18 4873	554	41 7700	1,253 10	698	81	6 46
Subtotal			*103*		*6,934*		***4,302.31***	*(2,632)*	***278***	*6 46*
HUNT J B TRANS SVCS INC	JBHT	10/29/08	39	27 2971	1,064	30 5500	1,191 45	126	17	1 44
		01/27/09	15	20 4540	306	30 5500	458 25	151	7	1 44
Subtotal			*54*		*1,371*		***1,649.70***	*277*	***24***	*1 44*
IAC INTERACTIVECORP	IACI	03/05/09	59	14 3613	847	16 0500	**946.95**	99		
ILLUMINA INC COM	ILMN	05/06/08	20	40 0285	800	38 9400	778 80	(21)		
		05/06/08	26	39 9626	1,039	38 9400	1,012 44	(26)		
		05/07/08	42	39 3607	1,653	38 9400	1,635 48	(17)		
Subtotal			*88*		*3,492*		***3,426.72***	*(64)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ING GP NV SPSD ADR	ING	03/27/07	118	42 0300	4,959	10 1400	1,196 52	(3,763)	235	19 61
		11/30/07	20	38 9095	778	10 1400	202 80	(575)	40	19 61
		10/21/08	72	12 2980	885	10 1400	730 08	(155)	143	19 61
Subtotal			*210*		*6,623*		***2,129.40***	*(4,493)*	***418***	*19.61*
INGRAM MICRO INC CL A	IM	02/13/08	39	18 5520	723	17 5000	682 50	(41)		
		05/13/08	39	18 0612	704	17 5000	682 50	(21)		
Subtotal			*78*		*1,427*		***1,365.00***	*(62)*		
INTERCONTINENTALEXCHANGE INC.	ICE	03/27/07	20	123 0905	2,461	114 2400	2,284 80	(177)		
		06/16/08	13	121 9915	1,585	114 2400	1,485 12	(100)		
		06/18/08	4	125 1025	500	114 2400	456 96	(43)		
		07/23/08	17	93 5976	1,591	114 2400	1,942 08	350		
Subtotal			*54*		*6,139*		***6,168.96***	*30*		
JARDEN CORP	JAH	04/29/09	76	20 1134	1,528	18 7500	**1,425.00**	(103)		
JONES LANG LASALLE INC	JLL	03/25/09	31	24 5254	760	32 7300	1,014 63	254	6	.61
		03/26/09	12	25 8975	310	32 7300	392 76	81	2	61
Subtotal			*43*		*1,071*		***1,407.39***	*335*	***9***	*61*
JOY GLOBAL INC DEL COM	JOYG	09/05/08	4	51 9000	207	35 7200	142 88	(64)	3	1.95
		09/16/08	22	50 2981	1,106	35 7200	785.84	(320)	15	1 95
		01/27/09	24	21 2912	510	35 7200	857 28	346	17	1.95
Subtotal			*50*		*1,825*		***1,786.00***	*(38)*	***35***	*1.95*
JPMORGAN CHASE & CO	JPM	03/27/07	113	48 6300	5,495	34 1100	3,854 43	(1,640)	23	58
		07/23/08	40	40 9332	1,637	34 1100	1,364 40	(272)	8	,58
		01/28/09	75	27 4396	2,057	34 1100	2,558 25	500	15	58
		01/30/09	37	25 8643	956	34 1100	1,262 07	305	7	58
		03/23/09	76	25 9447	1,971	34 1100	2,592 36	620	15	58
		05/26/09	65	36 0224	2,341	34 1100	2,217 15	(124)	13	58
		06/08/09	44	35 3772	1,556	34 1100	1,500 84	(55)	9	58
Subtotal			*450*		*16,017*		***15,349.50***	*(666)*	***90***	*.58*
JUNIPER NETWORKS INC	JNPR	04/24/09	158	21 4848	3,394	23 6000	**3,728.80**	334		

AUGUSTINE FOUNDATION Account Number 86G-74E01

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KB HOME	KBH	12/22/08	182	14 3668	2,614	13 6800	2,489 76	(125)	46	1 82
		12/23/08	187	14 0220	2,622	13 6800	2,558 16	(63)	47	1 82
Subtotal			*369*		*5,236*		***5,047.92***	*(188)*	**92**	*1 82*
KINETIC CONCEPTS INC	KCI	05/21/09	14	25 6164	358	27 2500	381 50	22		
		05/22/09	31	25 5774	792	27 2500	844 75	51		
Subtotal			*45*		*1,151*		***1,226.25***	*73*		
KING PHARMACEUTICALS INC	KG	04/09/09	173	7 7821	1,346	9 6300	1,665 99	319		
		04/13/09	61	8 0014	488	9 6300	587 43	99		
Subtotal			*234*		*1,834*		***2,253.42***	*418*		
KLA TENCOR CORP PV$0 001	KLAC	04/13/09	63	23 4550	1 477	25 2500	**1,590 75**	113	**38**	2 37
KOHLS CORP WISC PV 1CT	KSS	10/03/08	45	42 6515	1,919	42 7500	1,923 75	4		
		10/03/08	30	42 5053	1 275	42 7500	1,282 50	7		
		10/13/08	34	33 0355	1,123	42 7500	1,453 50	330		
Subtotal			*109*		*4,317*		***4,659.75***	*341*		
KOMATSU NEW NEW SPNSDADR	KMTUY	10/09/07	10	137 9530	1,379	61 4500	614 50	(765)	8	1 35
		10/19/07	3	131 9866	395	61 4500	184 35	(211)	2	1 35
		04/02/08	1	114 3900	114	61 4500	61 45	(52)	1	1 35
		04/03/08	6	113 7533	682	61 4500	368 70	(313)	5	1 35
Subtotal			*20*		*2,572*		***1,229.00***	*(1,341)*	**17**	*1 35*
KONINKL PHIL E NY SH NEW	PHG	03/27/07	66	38 5200	2,542	18 4200	1,215 72	(1,326)	53	4 32
		02/07/08	27	38 0285	1,026	18 4200	497 34	(529)	21	4 32
Subtotal			*93*		*3,569*		***1,713.06***	*(1,855)*	**74**	*4 32*
KROGER CO	KR	04/03/07	7	29 1657	204	22 0500	154 35	(49)	3	1 63
		07/23/08	25	28 4500	711	22 0500	551 25	(160)	9	1 63
		07/28/08	32	27 2800	872	22 0500	705 60	(167)	12	1 63
		07/29/08	52	27 9026	1,450	22 0500	1,146 60	(304)	19	1 63
		07/30/08	11	28 5090	313	22 0500	242 55	(71)	4	1 63
		07/31/08	30	28 5603	856	22 0500	661 50	(195)	11	1 63
Subtotal			*157*		*4,409*		***3,461.85***	*(946)*	**57**	*1 63*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
L-3 COMMNCTNS HLDGS	LLL	04/06/09	45	70 1620	3,157	69 3800	3,122.10	(35)	63	2 01
		05/11/09	17	77 5776	1,318	69 3800	1,179 46	(139)	24	2 01
Subtotal			*62*		*4,476*		***4,301.56***	*(174)*	***87***	*2 01*
LAFARGE ADR NEW	LFRGY	03/27/07	152	37.9615	5,770	16 3000	2,477 60	(3,292)	75	3 03
		07/23/08	8	33 0712	264	16 3000	130.40	(134)	4	3 03
Subtotal			*160*		*6,034*		***2,608.00***	*(3,426)*	***79***	*3 03*
LAM RESEARCH CORP COM	LRCX	04/17/09	63	27 9777	1,762	26 0000	1,638.00	(124)		
		04/20/09	16	25 9068	414	26.0000	416.00	1		
Subtotal			*79*		*2,177*		***2,054.00***	*(123)*		
LIMITED BRANDS INC	LTD	12/26/08	68	9.4948	645	11.9700	813.96	168	41	5 01
		12/29/08	25	9 7056	242	11.9700	299.25	56	15	5.01
Subtotal			*93*		*888*		***1,113.21***	*224*	***56***	*5 01*
LOCKHEED MARTIN CORP	LMT	03/27/07	9	98.5511	886	80 6500	725.85	(161)	21	2.82
		12/09/08	37	82.0600	3,036	80 6500	2,984 05	(52)	84	2.82
Subtotal			*46*		*3,923*		***3,709.90***	*(213)*	***105***	*2.82*
LUBRIZOL CORP	LZ	07/31/08	35	49 2631	1,724	47 3100	**1,655.85**	(68)	**43**	2 62
LVMH MOET HENNESSY ADR	LVMUY	02/09/09	83	13 1090	1,088	15 2700	**1,267.41**	179	**25**	1 93
M&T BANK CORPORATION	MTB	02/26/09	26	41.0888	1,068	50 9300	**1,324.18**	255	**73**	5.49
MARATHON OIL CORP	MRO	03/27/07	194	51 0800	9,909	30.1300	5,845.22	(4,064)	186	3.18
		04/17/07	8	49 8350	398	30.1300	241.04	(157)	8	3.18
		07/23/08	28	43.5671	1,219	30 1300	843 64	(376)	27	3 18
Subtotal			*230*		*11,528*		***6,929.90***	*(4,597)*	***221***	*3.18*
MARKS AND SPENCER GP ADR	MAKSY	06/09/09	85	9 2591	787	10 0000	850.00	62	43	5.10
		06/12/09	80	9 6837	774	10 0000	800.00	25	41	5.10
Subtotal			*165*		*1,561*		***1,650.00***	*87*	***84***	*5.10*
MARVELL TECHNOLOGY GROUP	MRVL	05/06/09	328	11 4221	3,746	11.6400	**3,817.92**	71		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MASTERCARD INC	MA	03/27/07	23	107 9104	2,481	167.3100	3,848 13	1,366	14	35
		09/10/08	7	212 3100	1,486	167.3100	1,171 17	(315)	4	.35
		09/11/08	12	221.5016	2,658	167.3100	2,007 72	(650)	7	.35
Subtotal			*42*		*6,626*		***7,027.02***	*401*	***25***	*.35*
MATTEL INC COM	MAT	10/16/08	22	14 3109	314	16 0500	353.10	38	17	4 67
		10/29/08	46	14.3041	657	16 0500	738.30	80	35	4.67
		11/11/08	45	14.7242	662	16 0500	722.25	59	34	4.67
Subtotal			*113*		*1,635*		***1,813.65***	*177*	***85***	*4.67*
MCAFEE INC	MFE	03/23/09	50	33 1032	1,655	42 1900	2,109 50	454		
		03/26/09	30	33.4683	1,004	42.1900	1,265 70	261		
Subtotal			*80*		*2,659*		***3,375.20***	*715*		
MEDCO HEALTH SOLUTIONS I	MHS	04/17/07	52	37 5651	1,953	45 6100	2,371.72	418		
		05/21/07	70	38 5691	2,699	45 6100	3,192 70	492		
		05/23/07	3	39 2500	117	45 6100	136.83	19		
		05/25/07	27	39 2392	1,059	45 6100	1,231 47	172		
		05/31/07	74	38 7067	2,864	45 6100	3,375 14	510		
		06/01/07	38	39 1465	1,487	45 6100	1,733 18	245		
		06/05/07	30	38 9530	1,168	45 6100	1,368 30	199		
		06/27/07	62	38 5553	2,390	45 6100	2,827 82	437		
		06/29/07	82	39 0410	3,201	45 6100	3,740 02	538		
		07/23/08	9	46 6111	419	45 6100	410 49	(9)		
Subtotal			*447*		*17,362*		***20,387.67***	*3,021*		
MEDICIS PHARMS CL A COM	MRX	08/04/08	16	19 1306	306	16 3200	261 12	(44)	3	98
		08/05/08	27	19 6262	529	16 3200	440 64	(89)	4	98
		10/31/08	66	14 1795	935	16 3200	1,077 12	141	11	98
Subtotal			*109*		*1,771*		***1,778.88***	*8*	***17***	*98*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MERCK&CO INC	MRK	10/24/94	144	17 2311	2,481	27 9600	4,026 24	1,544	219	5 43
		10/22/97	72	47 3226	3,407	27 9600	2,013 12	(1,394)	109	5 43
		06/23/08	34	35 8223	1,217	27 9600	950 64	(267)	52	5 43
Subtotal			*250*		*7,106*		***6,990.00***	*(117)*	***380***	*5 43*
METLIFE INC COM	MET	03/25/09	59	23 2410	1,371	30 0100	**1,770.59**	399	**44**	2 46
METROPCS COMM INC	PCS	01/07/09	88	17 7453	1,561	13 3100	1,171 28	(390)		
		01/08/09	29	17 3889	504	13 3100	385 99	(118)		
		01/09/09	55	17 3625	954	13 3100	732 05	(222)		
Subtotal			*172*		*3,020*		***2,289.32***	*(730)*		
MICROCHIP TECHNOLOGY INC	MCHP	10/23/07	45	30 4884	1,371	22 5500	1,014 75	(357)	61	6 01
		01/16/09	28	17 7428	496	22 5500	631 40	134	38	6 01
		03/09/09	30	18 0840	542	22 5500	676 50	133	41	6 01
Subtotal			*103*		*2,411*		***2,322.65***	*(90)*	***140***	*6 01*
MICROSOFT CORP	MSFT	01/17/01	70	28 1058	1,967	23 7700	1,663.90	(303)	36	2.18
		03/16/01	110	28 0410	3,084	23 7700	2,614 70	(469)	57	2 18
		03/27/07	113	27 8900	3,151	23 7700	2,686 01	(465)	59	2.18
		10/29/07	8	34 9312	279	23 7700	190 16	(89)	4	2.18
		04/22/08	66	30 2936	1,999	23 7700	1,568 82	(430)	34	2.18
Subtotal			*367*		*10,482*		***8,723.59***	*(1,756)*	***191***	*2 18*
MILLIPORE CORP	MIL	05/26/09	32	65 2131	2,086	70 2100	2,246 72	159		
		05/27/09	32	65 2859	2,089	70 2100	2,246 72	157		
		05/28/09	22	64 2640	1,413	70 2100	1,544 62	130		
Subtotal			*86*		*5,589*		***6,038.06***	*446*		
MINDRAY MED INTL SPN ADR	MR	11/28/07	37	38 9240	1,440	27 9200	1,033 04	(407)	7	71
		01/31/08	17	34 0600	579	27.9200	474 64	(104)	3	71
		03/13/08	48	28 5362	1,369	27 9200	1,340 16	(29)	10	71
		02/05/09	33	22 3684	738	27 9200	921 36	183	7	.71
Subtotal			*135*		*4,127*		***3,769.20***	*(357)*	***27***	*71*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MITSUBISHI CP SPNSRD ADR	MSBHY	03/27/07	74	47.3101	3,500	36 6000	2,708 40	(792)	71	2 63
		08/07/08	20	54 2005	1,084	36 6000	732 00	(352)	19	2 63
		02/09/09	15	29 9160	448	36 6000	549 00	100	14	2 63
Subtotal			*109*		*5,033*		***3,989.40***	*(1,044)*	***105***	*2.63*
MITSUBISHI ESTATE ADR	MITEY	03/27/07	11	322 0609	3,542	166 9500	**1,836.45**	(1,706)	**17**	91
MITSUBISHI UFJ FINL GRP	MTU	03/27/07	229	11 3800	2,606	6 1400	1,406 06	(1,199)	29	2.08
INC		01/14/09	170	5 6407	958	6 1400	1,043 80	84	22	2 08
Subtotal			*399*		*3,564*		***2,449.86***	*(1,115)*	***51***	*2 08*
MONSANTO CO NEW DEL COM	MON	03/27/07	50	54 6802	2,734	74 3400	3,717 00	982	53	1 42
		09/10/08	28	100 3092	2,808	74 3400	2,081 52	(727)	30	1 42
		09/30/08	22	100 7395	2,216	74 3400	1,635 48	(580)	23	1 42
		10/07/08	21	80 4757	1,689	74 3400	1,561 14	(128)	22	1 42
		10/20/08	7	84 6828	592	74 3400	520 38	(72)	7	1 42
Subtotal			*128*		*10,041*		***9,515.52***	*(525)*	***136***	*1 42*
MORGAN STANLEY	MS	05/19/09	63	28 9433	1,823	28 5100	1,796 13	(27)	17	93
		05/27/09	35	29 7242	1,040	28 5100	997 85	(42)	9	93
		06/02/09	33	29 1466	961	28 5100	940 83	(21)	9	93
Subtotal			*131*		*3,825*		***3,734.81***	*(90)*	***35***	*93*
NATIONAL GRID PLC SP ADR	NGG	03/27/07	33	77 0700	2,543	45 2300	**1,492.59**	(1,050)	**89**	5 94
NESTLE S A REP RG SH ADR	NSRGY	03/27/07	125	39 0640	4,883	37 6200	4,702 50	(180)	101	2 13
		07/23/08	7	43 2042	302	37 6200	263 34	(39)	6	2 13
Subtotal			*132*		*5,185*		***4,965.84***	*(219)*	***106***	*2 13*
NEW YORK CMNTY BANCORP	NYB	11/25/08	24	12 3845	297	10 6900	256 56	(40)	24	9 35
		12/02/08	32	11 9596	382	10 6900	342 08	(40)	32	9 35
		01/27/09	37	11 0581	409	10 6900	395 53	(13)	37	9 35
Subtotal			*93*		*1,089*		***994.17***	*(93)*	***93***	*9 35*
NEWFIELD EXPL CO COM	NFX	03/27/07	61	42 1101	2,568	32 6700	1,992 87	(575)		
		09/23/08	19	40 2968	765	32 6700	620 73	(144)		
Subtotal			*80*		*3,334*		***2,613.60***	*(719)*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NEWMONT MINING CORP	NEM	10/08/08	42	36 2192	1,521	40 8700	1,716 54	195	17	97
		10/16/08	21	27 8833	585	40 8700	858 27	272	8	97
		10/17/08	15	27 7220	415	40 8700	613 05	197	6	97
		10/20/08	18	29 5600	532	40 8700	735 66	203	7	97
Subtotal			*96*		*3,054*		***3,923.52***	*867*	***38***	*.97*
NIDEC CORPORATION ADR	NJ	03/27/07	225	16 4200	3,694	15 1100	**3,399.75**	(294)	**32**	.95
NINTENDO LTD ADR	NTDOY	09/17/08	13	53 5830	696	34 4700	448 11	(248)	26	5 74
		09/29/08	16	50 5337	808	34.4700	551.52	(257)	32	5 74
		10/09/08	30	43 9716	1,319	34.4700	1,034 10	(285)	59	5.74
Subtotal			*59*		*2,824*		***2,033.73***	*(790)*	***117***	*5 74*
NOKIA CORP SPON ADR	NOK	03/27/07	95	22 7901	2,165	14 5800	1,385 10	(779)	37	2 69
		03/12/08	67	32.4598	2,174	14 5800	976 86	(1,197)	26	2.69
Subtotal			*162*		*4,339*		***2,361.96***	*(1,976)*	***64***	*2.69*
NOMURA HLDGS INC ADR	NMR	03/27/07	109	21.5600	2,350	8.4300	**918.87**	(1,431)	**34**	3.68
NORTHROP GRUMMAN CORP	NOC	03/27/07	155	75.0200	11,628	45 6800	7,080 40	(4,547)	267	3.76
		07/23/08	17	67 7847	1,152	45 6800	776.56	(375)	29	3.76
Subtotal			*172*		*12,780*		***7,856.96***	*(4,922)*	***296***	*3.76*
NOVARTIS ADR	NVS	03/27/07	88	56.8801	5,005	40.7900	**3,589.52**	(1,415)	**128**	3 56
NOVELL INC	NOVL	06/18/08	201	6 3904	1,284	4.5300	910.53	(373)		
		06/19/08	186	6 4119	1,192	4 5300	842 58	(350)		
		08/08/08	61	5 4385	331	4.5300	276.33	(55)		
		08/11/08	157	5 5914	877	4 5300	711.21	(166)		
		08/12/08	162	5 7298	928	4 5300	733 86	(194)		
		12/08/08	139	4 2446	590	4 5300	629.67	39		
Subtotal			*906*		*5,204*		***4,104.18***	*(1,099)*		

TOTAL MERRILL

AUGUSTINE FOUNDATION

Account Number. 86G-74E01

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NOVELLUS SYS INC	NVLS	03/27/07	183	32.6100	5,967	16 7000	3,056 10	(2,911)		
		04/17/07	8	32 3600	258	16.7000	133.60	(125)		
		07/23/08	41	21.0192	861	16.7000	684 70	(177)		
		02/23/09	42	12.0490	506	16 7000	701.40	195		
		02/24/09	63	12.3144	775	16 7000	1,052.10	276		
		02/25/09	71	12.7297	903	16 7000	1,185.70	281		
Subtotal			*408*		*9,273*		***6,813.60***	*(2,461)*		
OCCIDENTAL PETE CORP CAL	OXY	03/27/07	72	48.8101	3,514	65 8100	**4,738.32**	1,223	**95**	2.00
OGE ENERGY CORP PV $0.01	OGE	07/19/07	12	36.5083	438	28.3200	339 84	(98)	17	5.01
		10/30/07	6	36 8816	221	28 3200	169.92	(51)	9	5.01
		10/31/07	17	36 9635	628	28.3200	481.44	(146)	24	5.01
		11/19/07	10	35 8130	358	28 3200	283 20	(74)	14	5 01
		11/20/07	15	36 2566	543	28.3200	424 80	(119)	21	5 01
		07/23/08	23	31 8747	733	28 3200	651 36	(81)	33	5.01
		07/24/08	12	32.1950	386	28 3200	339.84	(46)	17	5 01
		10/31/08	43	26.9402	1,158	28 3200	1,217 76	59	61	5.01
Subtotal			*138*		*4,467*		***3,908.16***	*(556)*	***196***	*5.01*
OMEGA HEALTHCARE INVS *REIT*	OHI	01/27/09	66	15 1542	1,000	15 5200	**1,024.32**	24	**79**	7 73
ORACLE CORP $0 01 DEL	ORCL	03/03/08	127	19 0267	2,416	21 4200	2,720 34	303	25	93
		03/11/08	23	19 4373	447	21 4200	492 66	45	5	93
		06/04/08	57	22 9598	1,308	21 4200	1,220 94	(87)	11	93
		09/19/08	102	20 5473	2,095	21 4200	2,184 84	89	20	93
		12/11/08	37	16 9416	626	21 4200	792 54	165	7	93
		03/11/09	100	14 9141	1,491	21 4200	2,142 00	650	20	93
Subtotal			*446*		*8,386*		***9,553.32***	*1,165*	***89***	*93*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PACTIV CORPORATION	PTV	05/26/09	151	21 8776	3,303	21 7000	3,276 70	(26)		
		06/22/09	124	20 3032	2,517	21 7000	2,690 80	173		
		06/23/09	29	20 1668	584	21 7000	629 30	44		
Subtotal			*304*		*6,405*		***6,596.80***	*191*		
PARKER HANNIFIN CORP	PH	09/05/08	23	60 2260	1,385	42 9600	988 08	(397)	23	2 32
		11/11/08	19	36 5084	693	42 9600	816 24	122	19	2 32
		12/26/08	7	39 3800	275	42 9600	300 72	25	7	2 32
		03/09/09	23	28 0060	644	42 9600	988 08	343	23	2 32
Subtotal			*72*		*2,998*		***3,093.12***	*93*	***72***	*2 32*
PETRLEO BRAS VTG SPD ADR	PBR	03/27/07	43	23 6876	1,018	40 9800	1,762 14	743	12	69
		02/27/09	55	28 3629	1,559	40 9800	2,253 90	693	16	69
		03/02/09	25	25 8292	645	40 9800	1,024 50	378	7	.69
		04/02/09	19	34 6057	657	40 9800	778 62	121	5	69
Subtotal			*142*		*3,881*		***5,819.16***	*1,935*	***41***	*69*
PETRO CANADA	PCZ	04/09/09	55	31 6167	1,738	38 4200	2,113 10	374	36	1 70
		04/13/09	55	31 9927	1,759	38 4200	2,113 10	353	36	1 70
		05/08/09	52	40 5338	2,107	38 4200	1,997 84	(109)	34	1 70
		05/08/09	18	40 4044	727	38 4200	691 56	(35)	12	1 70
Subtotal			*180*		*6,333*		***6,915.60***	*583*	***118***	*1 70*
PETROHAWK ENERGY CORP	HK	04/22/09	72	21 0037	1,512	22 3000	1,605 60	93		
		05/06/09	85	26 0429	2,213	22 3000	1,895 50	(318)		
		05/22/09	53	23 5820	1,249	22 3000	1,181 90	(67)		
Subtotal			*210*		*4,975*		***4,683.00***	*(292)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PFIZER INC DEL PV$0 05	PFE	02/05/08	37	23 2529	860	15 0000	555 00	(305)	24	4 26
		02/06/08	58	22 8905	1,327	15 0000	870 00	(457)	37	4 26
		02/07/08	47	22 6865	1,066	15 0000	705 00	(361)	30	4 26
		03/03/08	285	22 2832	6,350	15 0000	4,275 00	(2,075)	182	4 26
		03/04/08	92	22 2292	2,045	15 0000	1,380 00	(665)	59	4 26
		03/10/08	98	21 3166	2,089	15 0000	1,470 00	(619)	63	4 26
		03/11/08	42	21 5690	905	15 0000	630 00	(275)	27	4 26
		06/09/08	186	18 1276	3,371	15 0000	2,790 00	(581)	119	4 26
Subtotal			*845*		*18,016*		***12,675 00***	*(5,338)*	***541***	*4 26*
PHILIP MORRIS INTL INC	PM	12/29/08	69	42 5950	2,939	43 6200	**3,009.78**	70	**149**	4 95
PLAINS EXPL AND PRODCTN	PXP	05/22/07	6	51 3516	308	27 3600	164 16	(143)		
		07/10/07	13	49 7607	646	27 3600	355 68	(291)		
		07/11/07	7	49 7957	348	27 3600	191 52	(157)		
		09/27/07	18	43 2316	778	27 3600	492 48	(285)		
		09/28/07	7	44 0700	308	27 3600	191 52	(116)		
		09/23/08	17	38 1252	648	27 3600	465 12	(183)		
Subtotal			*68*		*3,038*		***1,860.48***	*(1,175)*		
PRECISION CASTPARTS	PCP	10/17/07	18	147 3844	2,652	73 0300	1,314 54	(1,338)	2	16
		11/13/07	14	136 6250	1,912	73 0300	1,022 42	(890)	2	16
		01/31/08	16	113 0181	1,808	73 0300	1,168 48	(639)	2	16
Subtotal			*48*		*6,373*		***3,505.44***	*(2,867)*	***6***	*16*
PRICELINE COM INC	PCLN	11/01/07	1	91 6400	91	111 5500	111 55	19		
		11/05/07	32	91 0950	2,915	111 5500	3,569 60	654		
		11/07/07	15	90 2486	1 353	111 5500	1,673 25	319		
		09/12/08	11	86 2027	948	111 5500	1,227 05	278		
		12/11/08	8	66 0562	528	111 5500	892 40	363		
Subtotal			*67*		*5,837*		***7,473 85***	*1,633*		
PRUDENTIAL FINANCIAL INC	PRU	03/25/09	66	20 3257	1,341	37 2200	**2,456.52**	1,115	**38**	1 55

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PRUDENTIAL PLC ADR	PUK	11/18/08	26	9 4542	245	13 6800	355 68	109	16	4 60
		11/19/08	34	9 1314	310	13 6800	465 12	154	21	4 60
		11/20/08	11	7 6336	83	13 6800	150 48	66	7	4 60
		06/10/09	38	14 4805	550	13 6800	519 84	(30)	24	4 60
Subtotal			*109*		*1,190*		***1,491.12***	*299*	***69***	*4.60*
QLOGIC CORP	QLGC	12/29/08	127	12.7754	1,622	12.6800	1,610.36	(12)		
		12/30/08	114	13 0992	1,493	12.6800	1,445.52	(47)		
		01/20/09	86	12 1926	1,048	12 6800	1,090.48	41		
		01/21/09	72	11 9884	863	12.6800	912 96	49		
		01/22/09	44	12.1893	536	12.6800	557.92	21		
Subtotal			*443*		*5,563*		***5,617.24***	*52*		
QUALCOMM INC	QCOM	03/27/07	269	42.7599	11,502	45 2000	12,158 80	656	183	1.50
		01/31/08	42	42.0269	1,765	45.2000	1,898.40	133	29	1.50
Subtotal			*311*		*13,267*		***14,057.20***	*789*	***211***	*1.50*
QWEST COMM INTL INC COM	Q	03/27/07	775	8.9200	6,913	4.1500	3,216.25	(3,696)	248	7.71
		07/23/08	107	3 8700	414	4.1500	444.05	29	34	7.71
		12/08/08	487	3 3634	1,638	4.1500	2,021.05	383	156	7.71
		12/09/08	471	3 4563	1,627	4.1500	1,954.65	326	151	7.71
		02/27/09	149	3 4906	520	4.1500	618.35	98	48	7 71
		03/02/09	155	3.3603	520	4 1500	643 25	122	50	7 71
		03/02/09	142	3 3602	477	4.1500	589 30	112	45	7.71
Subtotal			*2,286*		*12,111*		***9,486.90***	*(2,626)*	***732***	*7.71*
RADIOSHACK CORP	RSH	10/21/08	22	14 4700	318	13.9600	307.12	(11)	6	1.79
		11/24/08	111	9 8614	1,094	13 9600	1,549.56	454	28	1.79
		11/25/08	91	9 3394	849	13.9600	1,270 36	420	23	1 79
		01/13/09	32	11 8600	379	13.9600	446 72	67	8	1.79
		05/08/09	118	13.5972	1,604	13 9600	1,647 28	42	30	1 79
Subtotal			*374*		*4,246*		***5,221.04***	*972*	***94***	*1 79*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RAYTHEON CO DELAWARE NEW	RTN	03/27/07	94	52 8601	4,968	44 4300	4,176 42	(792)	117	2.79
		05/18/09	71	44.8197	3,182	44 4300	3,154 53	(27)	88	2 79
Subtotal			*165*		*8,151*		***7,330.95***	*(819)*	***205***	*2.79*
REED ELSEVIER N V	ENL	03/27/07	60	41 2185	2,473	22 0300	**1,321.80**	(1,151)	**58**	4 40
REGENERON PHARMACTCLS	REGN	11/03/08	60	20 0611	1,203	17 9200	1,075.20	(128)		
		11/25/08	13	14.3592	186	17 9200	232 96	46		
		11/26/08	5	14.2960	71	17.9200	89.60	18		
		02/17/09	22	18 9827	417	17.9200	394 24	(23)		
Subtotal			*100*		*1,879*		***1,792.00***	*(87)*		
REGIS CORP MINN	RGS	04/13/09	28	15 4646	433	17 4100	487.48	54	4	.91
		04/14/09	31	15.5745	482	17.4100	539 71	56	5	.91
		04/15/09	34	15 9285	541	17 4100	591 94	50	5	91
Subtotal			*93*		*1,457*		***1,619.13***	*160*	***15***	*.91*
RESEARCH IN MOTION LTD	RIMM	01/07/09	53	47 8954	2,538	71 0900	3,767 77	1,229		
		06/15/09	7	80 4985	563	71 0900	497 63	(65)		
Subtotal			*60*		*3,101*		***4,265.40***	*1,164*		
RIO TINTO PLC SPNSRD ADR	RTP	10/09/07	4	349 6850	1,398	163 8700	655 48	(743)	22	3 31
		10/17/07	1	350 0700	350	163 8700	163 87	(186)	5	3.31
		02/06/09	2	117 2750	234	163 8700	327 74	93	11	3 31
Subtotal			*7*		*1,983*		***1,147.09***	*(836)*	***38***	*3 31*
ROCHE HLDG LTD SPN ADR	RHHBY	03/27/07	86	45 0051	3,870	34 1100	**2,933.46**	(936)	**57**	1 94
ROYAL DUTCH SHELL PLC	RDSA	05/23/08	16	85 9487	1,375	50 1900	803 04	(572)	46	5 69
SPONS ADR A		07/10/08	16	76 5218	1,224	50 1900	803 04	(421)	46	5 69
		09/17/08	23	58 1556	1,337	50 1900	1,154 37	(183)	66	5 69
Subtotal			*55*		*3,937*		***2,760.45***	*(1,176)*	***157***	*5 69*
RWE AG SPONSORED ADR	RWEOY	07/01/08	7	127 5214	892	79 0000	553 00	(339)	30	5 42
		07/10/08	9	124 1666	1,117	79 0000	711 00	(406)	39	5 42
Subtotal			*16*		*2,010*		***1,264.00***	*(745)*	***69***	*5 42*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RYDER SYSTEM INC	R	07/08/08	21	68 5300	1,439	27 9200	586 32	(852)	19	3.29
		07/28/08	12	64 5833	775	27 9200	335 04	(439)	11	3.29
		07/29/08	19	66 9631	1,272	27 9200	530 48	(741)	17	3 29
		07/30/08	1	67 6300	67	27 9200	27 92	(39)	1	3 29
		07/31/08	15	66 7580	1,001	27 9200	418 80	(582)	14	3.29
		11/24/08	38	33 8423	1,286	27 9200	1,060 96	(225)	35	3 29
Subtotal			*106*		*5,841*		***2,959.52***	*(2,878)*	***98***	*3 29*
SAINT(THE)JOE CO (FLA)	JOE	04/09/09	69	21 7217	1,498	26 4900	**1,827.81**	329		
SANOFI AVENTIS SPON ADR	SNY	03/27/07	74	43 1401	3,192	29 4900	2,182 26	(1,010)	83	3 78
		06/05/09	14	32 3228	452	29 4900	412 86	(39)	16	3 78
Subtotal			*88*		*3,644*		***2,595.12***	*(1,049)*	***98***	*3 78*
SAP AKGSLTT SPONSORD ADR	SAP	07/26/07	14	54 5421	763	40 1900	562 66	(200)	16	2 75
		07/29/08	54	57 8553	3,124	40 1900	2,170 26	(953)	60	2 75
Subtotal			*68*		*3,887*		***2,732.92***	*(1,153)*	***75***	*2 75*
SCHEIN (HENRY) INC COM	HSIC	04/22/09	37	40 4959	1,498	47 9500	**1,774.15**	275		
SCHWAB CHARLES CORP NEW	SCHW	04/01/08	146	19 9379	2,910	17 5400	2,560 84	(350)	35	1.36
		04/04/08	87	19 3200	1,680	17 5400	1,525.98	(154)	21	1 36
		09/30/08	36	23 5147	846	17 5400	631 44	(215)	9	1 36
		11/20/08	55	15 8118	869	17 5400	964 70	95	13	1.36
		11/26/08	35	17 5317	613	17 5400	613 90		8	1.36
		12/19/08	53	15 2500	808	17.5400	929 62	121	13	1 36
		02/11/09	64	13 2487	847	17 5400	1,122 56	274	15	1.36
Subtotal			*476*		*8,577*		***8,349.04***	*(229)*	***114***	*1 36*
SEPRACOR INC COM	SEPR	02/27/09	80	15 4212	1,233	17 3400	**1,387.20**	153		
SHERWIN WILLIAMS	SHW	03/27/07	54	66 4301	3,587	53 7500	2,902 50	(684)	77	2 64
		07/23/08	5	53 8560	269	53 7500	268 75		7	2 64
Subtotal			*59*		*3,856*		***3,171.25***	*(684)*	***84***	*2 64*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SIEMENS AG ADR	SI	03/27/07	56	108 7400	6,089	69 1900	3,874 64	(2,214)	86	2 21
		07/23/08	2	115 7100	231	69 1900	138 38	(93)	3	2 21
Subtotal			*58*		*6,320*		***4,013.02***	*(2,307)*	***89***	*2 21*
SMITH INTL INC DEL	SII	08/21/08	44	75 1965	3,308	25 7500	1,133 00	(2,175)	21	1 86
		10/31/08	20	33 1455	662	25 7500	515 00	(147)	10	1 86
Subtotal			*64*		*3,971*		***1,648.00***	*(2,322)*	***31***	*1 86*
SONOCO PRODUCTS CO	SON	04/29/09	62	24 9451	1,546	23 9500	**1,484.90**	(61)	**67**	4 50
SONY CORP ADR NEW	SNE	03/27/07	64	52 2601	3,344	25 8600	**1,655.04**	(1,689)	**20**	1 21
SOUTHWESTERN ENERGY CO	SWN	10/13/08	15	24 8813	373	38 8500	582 75	209		
		11/24/08	37	29 8248	1,103	38 8500	1,437 45	333		
		03/25/09	26	33 2669	864	38 8500	1,010 10	145		
		04/02/09	18	32 1550	578	38 8500	699 30	120		
		04/08/09	23	31 8300	732	38 8500	893 55	161		
Subtotal			*119*		*3,652*		***4,623.15***	*968*		
ST JUDE MEDICAL INC	STJ	12/26/07	64	41 5354	2,658	41 1000	2,630 40	(27)		
		01/08/08	42	42 2795	1,775	41 1000	1,726 20	(49)		
		01/09/08	14	42 6192	596	41 1000	575 40	(21)		
		01/11/08	50	43 4902	2,174	41 1000	2,055 00	(119)		
Subtotal			*170*		*7,205*		***6,987.00***	*(216)*		
STEEL DYNAMICS INC COM	STLD	09/10/08	69	21 0200	1,450	14 8000	1,021 20	(429)	21	2 02
		11/03/08	50	11 8108	590	14 8000	740 00	149	15	2 02
Subtotal			*119*		*2,040*		***1,761.20***	*(280)*	***36***	*2 02*
SUMITOMO MITSU FINL ADR	SMFJY	03/27/07	451	9 4022	4,240	4 0100	**1,808.51**	(2,431)	**46**	2 51
SUNOCO INC PV$1 PA	SUN	03/27/07	61	70 8601	4,322	23 2000	1,415 20	(2,907)	73	5 17
		10/08/07	21	74 8538	1,571	23 2000	487 20	(1,084)	25	5 17
		07/23/08	13	36 4076	473	23 2000	301 60	(171)	16	5 17
Subtotal			*95*		*6,367*		***2,204.00***	*(4,162)*	***114***	*5 17*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SYNOPSYS INC	SNPS	03/03/09	43	18 0702	777	19 5100	838 93	61		
		03/09/09	31	17 4348	540	19 5100	604 81	64		
Subtotal			*74*		*1,317*		***1,443.74***	*125*		
TAIWAN S MANUFCTRING ADR	TSM	05/23/07	20	10 5670	211	9 4100	188 20	(23)		
		07/25/07	4	10 5975	42	9 4100	37 64	(4)		
		07/26/07	81	10 4700	848	9 4100	762 21	(85)		
Subtotal			*105*		*1,101*		***988.05***	*(112)*		
TD AMERITRADE HLDG CORP	AMTD	07/30/07	43	17.1318	736	17 5500	754 65	17		
		03/18/08	49	16 4340	805	17 5500	859 95	54		
Subtotal			*92*		*1,541*		***1,614.60***	*71*		
TELEFONICA SA SPAIN ADR	TEF	02/26/08	18	87.9994	1,583	67.8900	1,222 02	(361)	57	4.63
		02/27/08	8	88.1425	705	67 8900	543.12	(162)	25	4.63
		03/19/08	13	85 4807	1,111	67.8900	882.57	(228)	41	4.63
		04/02/08	12	89 5850	1,075	67.8900	814.68	(260)	38	4 63
Subtotal			*51*		*4,475*		***3,462.39***	*(1,011)*	***161***	*4.63*
TELLABS INC DEL PV 1CT	TLAB	03/27/07	362	10.1600	3,677	5.7300	2,074.26	(1,603)		
		08/08/07	81	10 5093	851	5 7300	464.13	(387)		
		08/20/07	69	10 0110	690	5.7300	395 37	(295)		
		10/16/07	63	9 2852	584	5.7300	360.99	(223)		
		02/06/08	60	7 0811	424	5.7300	343.80	(81)		
		02/07/08	37	6.9694	257	5.7300	212.01	(45)		
		05/05/08	172	5 5193	949	5 7300	985.56	36		
		10/02/08	158	4 0025	632	5 7300	905.34	272		
		10/03/08	21	4.1576	87	5 7300	120 33	33		
Subtotal			*1,023*		*8,156*		***5,861.79***	*(2,293)*		
TESCO PLC SPNRD ADR	TSCDY	03/27/07	212	26 2100	5,556	17 4200	3,693 04	(1,863)	103	2 79
		07/23/08	18	23 2600	418	17 4200	313 56	(105)	9	2 79
Subtotal			*230*		*5,975*		***4,006.60***	*(1,968)*	***112***	*2.79*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TESORO CORP	TSO	04/06/09	238	15 0068	3,571	12 7300	3,029 74	(541)	95	3.14
		04/27/09	87	15.0996	1,313	12 7300	1,107.51	(206)	35	3 14
		04/28/09	90	15.5936	1,403	12 7300	1,145.70	(257)	36	3.14
Subtotal			*415*		*6,288*		***5,282.95***	*(1,004)*	***166***	*3.14*
TEVA PHARMACTCL INDS ADR	TEVA	05/01/07	119	38 8866	4,627	49.3400	5,871.46	1,243	51	86
		05/11/07	72	39.1298	2,817	49 3400	3,552.48	735	31	86
		07/27/07	3	42.6233	127	49 3400	148.02	20	1	86
		07/10/08	16	44 6750	714	49.3400	789 44	74	7	.86
		02/17/09	34	46.1167	1,567	49.3400	1,677.56	109	15	.86
Subtotal			*244*		*9,855*		***12,038.96***	*2,181*	***105***	*86*
TIBCO SOFTWARE INC	TIBX	06/25/07	27	8 8403	238	7.1700	193.59	(45)		
		06/26/07	64	8 8117	563	7.1700	458.88	(105)		
		08/08/07	70	7 7148	540	7 1700	501.90	(38)		
		08/09/07	63	7.2930	459	7 1700	451 71	(7)		
		01/08/08	94	7 0523	662	7 1700	673 98	11		
Subtotal			*318*		*2,465*		***2,280.06***	*(184)*		
TIMKEN COMPANY	TKR	03/27/07	55	30 2534	1,663	17 0800	939 40	(724)	20	2 10
		04/29/09	43	16 6476	715	17 0800	734 44	18	15	2 10
Subtotal			*98*		*2,379*		***1,673.84***	*(706)*	***35***	*2 10*
TOTAL S A SP ADR	TOT	03/27/07	94	68 8901	6,475	54 2300	5,097 62	(1,378)	239	4 69
		07/23/08	4	76 8975	307	54 2300	216 92	(90)	10	4 69
Subtotal			*98*		*6,783*		***5,314.54***	*(1,468)*	***250***	*4 69*
TOYOTA MOTOR CORP ADR	TM	02/11/08	15	109 5040	1,642	75 5300	1,132 95	(509)	29	2 55
		04/02/08	11	101 8481	1,120	75 5300	830 83	(289)	21	2 55
Subtotal			*26*		*2,762*		***1,963.78***	*(798)*	***50***	*2 55*
TRANSOCEAN LTD	RIG	05/28/09	46	78 7973	3,624	74 2900	**3,417.34**	(207)		
TRAVELERS COS INC	TRV	03/27/07	189	52 0600	9,839	41 0400	7,756 56	(2,082)	227	2 92
		07/23/08	25	45 6432	1,141	41 0400	1,026 00	(115)	30	2 92
Subtotal			*214*		*10,980*		***8,782.56***	*(2,197)*	***257***	*2 92*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNION PACIFIC CORP	UNP	10/13/08	28	60 5567	1,695	52 0600	1,457 68	(237)	30	2 07
		10/14/08	21	61 5438	1,292	52 0600	1,093 26	(199)	23	2 07
		10/21/08	21	59 7052	1,253	52 0600	1,093 26	(160)	23	2 07
		10/23/08	42	59 2821	2,489	52 0600	2,186 52	(303)	45	2 07
		12/22/08	32	46 6006	1,491	52 0600	1,665 92	174	35	2 07
		12/23/08	36	46 5494	1,675	52 0600	1,874 16	198	39	2 07
		01/15/09	32	39 7665	1,272	52 0600	1,665 92	393	35	2 07
Subtotal			*212*		*11,171*		***11,036.72***	*(134)*	***229***	*2 07*
UNITED TECHS CORP COM	UTX	03/27/07	155	66 1600	10,254	51 9600	**8,053.80**	(2,201)	**239**	2 96
UNIVERSAL HEALTH SVCS B	UHS	04/09/09	37	38 8589	1,437	48 8500	**1,807.45**	369	**12**	65
UNUM GROUP	UNM	10/10/07	37	25 7275	951	15 8600	586 82	(365)	11	1 89
		10/11/07	17	25 5117	433	15 8600	269 62	(164)	5	1 89
		05/05/08	163	24 7855	4,040	15 8600	2,585 18	(1,454)	49	1 89
		05/08/08	73	23 9331	1,747	15 8600	1,157 78	(589)	22	1 89
		03/02/09	158	9 5151	1,503	15 8600	2,505 88	1,002	47	1 89
Subtotal			*448*		*8,676*		***7,105.28***	*(1,570)*	***134***	*1 89*
URBAN OUTFITTERS INC	URBN	02/18/09	55	16 0343	881	20 8900	1,148 95	267		
		03/05/09	29	14 5896	423	20 8900	605 81	182		
Subtotal			*84*		*1,304*		***1,754.76***	*449*		
URS CORP NEW COM	URS	04/08/08	18	36 2688	652	49 5200	891.36	238		
		04/09/08	21	36 2557	761	49 5200	1,039 92	278		
Subtotal			*39*		*1,414*		***1,931.28***	*516*		
V F CORPORATION	VFC	03/26/09	24	59 0945	1,418	55 3500	**1,328.40**	(89)	**57**	4 26
VALE SA	VALE	03/27/07	93	18 5501	1,725	17 6300	1,639 59	(85)	27	1.61
		08/18/08	36	25 1077	903	17 6300	634 68	(269)	10	1 61
Subtotal			*129*		*2,629*		***2,274.27***	*(354)*	***37***	*1 61*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VALERO ENERGY CORP NEW	VLO	07/25/07	15	70 1780	1,052	16 8900	253 35	(799)	9	3 55
		07/26/07	16	68 5518	1,096	16 8900	270 24	(826)	10	3 55
		07/27/07	11	68 0490	748	16 8900	185 79	(562)	7	3 55
		07/30/07	65	67 9230	4,415	16 8900	1,097 85	(3,317)	39	3 55
		01/26/09	47	25 8336	1,214	16 8900	793 83	(420)	28	3 55
		02/09/09	107	24 5928	2,631	16 8900	1,807 23	(824)	64	3 55
Subtotal			*261*		*11,158*		***4,408.29***	*(6,748)*	***157***	*3 55*
VERIZON COMMUNICATNS COM	VZ	11/17/08	104	29 5464	3,072	30 7300	**3,195.92**	123	**191**	5 98
VISA INC CL A SHRS	V	03/19/08	36	59 1069	2,127	62 2600	2,241 36	113	15	67
		09/11/08	13	69 9530	909	62 2600	809 38	(100)	5	67
		09/25/08	18	66 0877	1,189	62 2600	1,120 68	(68)	8	67
		09/30/08	26	60 6430	1,576	62 2600	1,618 76	42	11	67
		10/03/08	30	58 3156	1,749	62 2600	1,867 80	118	13	67
		10/07/08	34	53 2223	1,809	62 2600	2,116 84	307	14	67
		11/24/08	24	48 2066	1,156	62 2600	1,494 24	337	10	67
Subtotal			*181*		*10,519*		***11,269 06***	*749*	***76***	*67*
VODAFONE GROUP PLC NEW	VOD	03/27/07	177	27 9300	4,943	19 4900	3,449 73	(1,493)	202	5 84
		06/04/09	36	18 4063	662	19 4900	701 64	39	41	5 84
Subtotal			*213*		*5,606*		***4,151.37***	*(1,454)*	***243***	*5 84*
W R BERKLEY CORP	WRB	01/29/09	38	27 0547	1,028	21 4700	**815.86**	(212)	**9**	1 11
WAL-MART STORES INC	WMT	07/08/08	56	58 0739	3,252	48 4400	2,712 64	(539)	61	2 25
		07/09/08	42	58 9900	2,477	48 4400	2,034 48	(443)	46	2 25
		08/11/08	46	59 2530	2,725	48 4400	2,228 24	(497)	50	2 25
Subtotal			*144*		*8,455*		***6,975.36***	*(1,479)*	***157***	*2 25*
WASTE MANAGEMENT INC NEW	WMI	08/04/08	47	36 1302	1,698	28 1600	1,323 52	(374)	55	4 11
		08/18/08	82	35 1101	2,879	28 1600	2,309 12	(569)	95	4 11
		08/19/08	13	34 6407	450	28 1600	366 08	(84)	15	4 11
Subtotal			*142*		*5,027*		***3,998.72***	*(1,027)*	***165***	*4 11*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 June 30, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
WATSON PHARMACEUTICALS	WPI	09/23/08	24	29 5866	710	33 6900	808 56	98		
		09/24/08	55	28 9800	1,593	33 6900	1,852 95	259		
		10/27/08	79	22 5930	1,784	33 6900	2,661 51	876		
		10/28/08	40	22 9567	918	33 6900	1,347 60	429		
Subtotal			*198*		*5,007*		***6,670.62***	*1,662*		
WEATHERFORD INTL LTD	WFT	05/01/09	106	17 0511	1,807	19.5600	2,073.36	265		
REG		05/01/09	62	17 1035	1,060	19.5600	1,212 72	152		
		05/04/09	37	18.0251	666	19 5600	723.72	56		
		05/06/09	47	19 2440	904	19.5600	919.32	14		
		05/08/09	35	18 9994	664	19 5600	684.60	19		
Subtotal			*287*		*5,104*		***5,613.72***	*506*		
WELLPOINT INC	WLP	06/18/07	20	81.1585	1,623	50.8900	1,017.80	(605)		
		06/19/07	29	81.0100	2,349	50.8900	1,475.81	(873)		
		09/04/07	6	81 6150	489	50 8900	305.34	(184)		
		09/05/07	12	81 0250	972	50.8900	610.68	(361)		
		09/06/07	16	80.1418	1,282	50.8900	814.24	(468)		
		07/23/08	16	52.9768	847	50.8900	814.24	(33)		
		11/03/08	60	39 3216	2,359	50.8900	3,053.40	694		
Subtotal			*159*		*9,923*		***8,091.51***	*(1,830)*		
WELLS FARGO & CO NEW DEL	WFC	04/20/09	149	18 1251	2,700	24.2600	**3,614.74**	914	**30**	.82
WILMINGTON TR CORP COM	WL	12/08/08	25	24.4984	612	13.6600	341 50	(270)	17	5.05
		12/09/08	11	24 5290	269	13 6600	150 26	(119)	8	5,05
		01/06/09	23	21 9265	504	13 6600	314 18	(190)	16	5 05
		01/27/09	31	15 2700	473	13 6600	423.46	(49)	21	5 05
		02/11/09	32	11 6437	372	13.6600	437.12	64	22	5 05
		02/12/09	4	11 4650	45	13 6600	54 64	8	3	5.05
Subtotal			*126*		*2,278*		***1,721.16***	*(556)*	***87***	*5 05*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WISCONSIN ENERGY CORP	WEC	09/14/07	7	44.1800	309	40 7100	284 97	(24)	9	3.31
		09/17/07	9	44.0000	396	40 7100	366 39	(29)	12	3 31
		10/30/07	16	47 3143	757	40 7100	651.36	(105)	22	3 31
		11/19/07	19	47 3363	899	40 7100	773 49	(125)	26	3 31
		10/31/08	24	44 0287	1,056	40 7100	977 04	(79)	32	3 31
Subtotal			*75*		*3,418*		***3,053.25***	*(362)*	***101***	*3.31*
WOLSELEY PLC ADR	WOSCY	03/27/07	160	22 1891	3,550	1 9900	318.40	(3,231)		
		06/05/09	163	1.8644	303	1 9900	324.37	20		
		06/08/09	111	1.8215	202	1 9900	220 89	18		
Subtotal			*434*		*4,056*		***863.66***	*(3,193)*		
WOLTERS KLUWR NV SPN ADR	WTKWY	03/27/07	82	30.3601	2,489	17 4400	**1,430.08**	(1,059)	**55**	3 87
WPP PLC ADR	WPPGY	03/27/07	43	76.8002	3,302	33 2600	1,430 18	(1,872)	48	3.33
		06/09/09	21	34 9852	734	33.2600	698.46	(36)	23	3 33
Subtotal			*64*		*4,037*		***2,128.64***	*(1,908)*	***71***	*3.33*
XILINX INC	XLNX	07/30/08	12	24 9283	299	20 4600	245 52	(53)	7	2 73
		07/31/08	48	25 1543	1,207	20 4600	982 08	(225)	27	2 73
		08/11/08	46	27 1473	1,248	20 4600	941 16	(307)	26	2 73
		08/12/08	70	27 5325	1,927	20 4600	1,432 20	(495)	39	2 73
Subtotal			*176*		*4,682*		***3,600.96***	*(1,080)*	***99***	*2 73*
ZIMMER HOLDINGS INC COM	ZMH	01/29/09	31	38 0925	1,180	42 6000	1,320 60	139		
		02/11/09	7	39 9300	279	42 6000	298 20	18		
		03/05/09	13	33 8192	439	42 6000	553 80	114		
Subtotal			*51*		*1,900*		***2,172.60***	*271*		
ZURICH FINL SVCS SPN ADR	ZFSVY	03/27/07	122	28 8100	3,514	17 6600	**2,154.52**	(1,360)	**97**	4.47
TOTAL					1,111,379		**976,937.03**	(147,032)	**18,159**	1 86

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Client Investment*	*Cumulative Investment Return*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BLACKROCK BOND ALLOC	11,818	116,407	(7,681)	116,407	9 2000	**108,725.60**	(7,681)	**6,345**	5.83
TARGET SHS SERIES C									
SYMBOL BRACX Initial Purchase 03/29 07									
Fixed Income 100%									
BLACKROCK BOND ALLOC	11,539	112,496	(11,876)	112,496	8 7200	**100,620.08**	(11,876)	**5,954**	5 91
TARGET SHS SERIES M									
SYMBOL BRAMX Initial Purchase 03 29 07									
Fixed Income 100%									
Subtotal (Fixed Income)						*209,345 68*			
TOTAL			(19,557)	228,904		**209,345.68**	(19,557)	**12,299**	5 87
TOTAL PRINCIPAL INVESTMENTS				1,635,451		**1,490,207.65**	(157,839)	**41,942**	2 81

Total Client Investment: Cost of shares directly purchased and still held Does not include shares purchased through reinvestment
Cumulative Investment Return: Estimated Market Value minus Total Client Investment Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts
Initial Purchase: Date of your initial investment in this fund

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility Market timing may result in lower returns for long term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions

Notes
Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
[1] Some agency securities are not backed by the full faith and credit of the United States government
Total values exclude N/A items
For Credit Ratings S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security

Fiduciary Trust International

Account Detail

AUGUSTINE FOUNDATION SPECIAL ACCOUNT

For Month Ending June 30, 2009

Principal Portfolio: Fixed Income - Short-Term Instruments

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Short-Term Holdings	Unrealized Gain (Loss)	Accrued Income	Est. Annual Income	Yield (%)
U.S. Dollar										
	Type: Cash (USD)									
100,250 16	CASH	0 00	100,250 16	0.00	100,250 16	2 80	0 00	0 00	250 63	0 25
	Total Cash (U.S. Dollar)		**$100,250.16**		**$100,250.16**	**2.80**	**$0.00**	**$0.00**	**$250.63**	**0.25**
	Type: Cash Equiv (USD)									
3 480,500 00	STIP 3 US TREASURY & AGENCY DTD 8/31/2003 LOAN COLLATERAL - THIRD PARTY	1 00	3,480,500 00	1 00	3,480,500 00	97 20	0 00	154 04	1,315 04	0 04
	Total Cash Equivalents (U.S. Dollar)		**$3,480,500.00** A		**$3,480,500.00** B	**97.20**	**$0.00**	**$154.04**	**$1,315.04**	**0.04**
	Total U.S. Dollar		**$3,580,750.16**		**$3,580,750 16**	**100.00**	**$0.00**	**$154.04**	**$1,565.67**	**0.04**
	Total Short-Term Instruments		**$3,580,750.16**		**$3,580,750.16**	**100.00**	**$0.00**	**$154.04**	**$1,565.67**	**0.04**

Fiduciary Trust International

Account Detail

AUGUSTINE FOUNDATION SPECIAL ACCOUNT

For Month Ending June 30, 2009

Principal Portfolio: Fixed Income - Individual Holdings By Type

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Fixed Income Holdings	Unrealized Gain (Loss)	Accrued Income	Est. Annual Income	Yield (%)
Type:	**Governments**									
500,000 00	UNITED STATES TREAS NTS DTD 10/31/2006 4 625% 10/31/2011 AAA LOAN COLLATERAL - THIRD PARTY	99 70	498,478 27	107 70	538,515 00	11 03	40,036 73	3,918 40	23,125 00	1 26
	Total Governments		**$498,478.27** A		**$538,515.00** B	**11.03**	**$40,036.73**	**$3,918.40**	**$23,125.00**	**1.26**
Type:	**Agencies**									
400,000 00	FEDERAL HOME LOAN BANK CALL DTD 6/30/2008 4 4% 6/30/2011 AAA	100 00	400,000 00	100 00	400,000 00	8 19	0 00	48 89	17,600 00	4 40
400,000 00	FEDERAL HOME LOAN BANK CALL DTD 6/25/2008 4 55% 6/25/2012 AAA LOAN COLLATERAL - THIRD PARTY	100 00	400,000 00	103 64	414,572 00	8 49	14,572 00	303 33	18,200 00	0 83
	Total Agencies		**$800,000.00** A		**$814,572.00** B	**16.69**	**$14,572.00**	**$352.22**	**$35,800.00**	**2.58**

Fiduciary Trust International

Account Detail

AUGUSTINE FOUNDATION SPECIAL ACCOUNT

For Month Ending June 30, 2009

Principal Portfolio: Fixed Income - Individual Holdings By Type (continued)

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Fixed Income Holdings	Unrealized Gain (Loss)	Accrued Income	Est. Annual Income	Yield (%)
Type:	Mortgages									
149,786.04	FEDERAL NATL MTG ASSN MTG PL# 555807 DTD 9/1/2003 6 00% 4/1/2018 LOAN COLLATERAL - THIRD PARTY	103 62	155,215 78	106.63	159,722 84	3 27	4,507 06	748 93	8,987 16	6 00
162,202 38	FEDERAL NATL MTG ASSN MTG PL# 763908 DTD 1/1/2004 5 50% 1/1/2019 LOAN COLLATERAL - THIRD PARTY	104 00	168,690 48	105 63	171,340 86	3 51	2,650 38	743 43	8,921 13	5 50
130,864 44	FEDERAL NATL MTG ASSN MTG PL # 787590 DTD 7/1/2004 6 00% 8/1/2019 LOAN COLLATERAL - THIRD PARTY	105 17	137,632.59	106 20	138,974 11	2 85	1,341 52	654 32	7,851 87	6 00
176,137 62	FEDERAL NATL MTG ASSN GTD MTG PL# 804937DTD 12/1/2004 6 00% 12/1/2019 LOAN COLLATERAL - THIRD PARTY	104 28	183,678 52	106 20	187,052 87	3.83	3,374 35	880 69	10,568 26	6 00
219,471 82	FEDERAL NATL MTG ASSN MTG PL # 825972 DTD 6/1/2005 5 50% 7/1/2020 LOAN COLLATERAL - THIRD PARTY	102 78	225,575 91	105 17	230 809 73	4 73	5 233 82	1,005 91	12,070 95	5 50
	Total Mortgages		$870,793.28 A		$887,900.41 G	18.19	$17,107.13	$4,033.28	$48,399.37	5.77

Fiduciary Trust International

Account Detail

AUGUSTINE FOUNDATION SPECIAL ACCOUNT

For Month Ending June 30, 2009

Principal Portfolio: Fixed Income - Individual Holdings Bv Type (continued)

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Fixed Income Holdings	Unrealized Gain (Loss)	Accrued Income	Est. Annual Income	Yield (%)
Type:	Corporates									
400,000.00	MORGAN STANLEY NT DTD 5/7/2003 4 25% 5/15/2010 A LOAN COLLATERAL - THIRD PARTY	101 32	405,268 00	101.16	404,624 00	8.29	(644.00)	2,172.22	17,000 00	2 90
300,000 00	EMERSON ELEC CO NT DTD 10/29/2001 5 75% 11/1/2011 A LOAN COLLATERAL - THIRD PARTY	108 40	325,191 00	107 75	323,262 00	6 62	(1,929 00)	2,875 00	17,250 00	2 32
300,000 00	HSBC HLDGS PLC NTS DTD 12/12/2002 5 25% 12/12/2012 A+ LOAN COLLATERAL - THIRD PARTY	101 38	304,125 00	104 77	314,310 00	6 44	10,185 00	831 25	15,750 00	3 76
300,000 00	GENERAL ELEC CO NT DTD 1/28/2003 5% 2/1/2013 AA+ LOAN COLLATERAL - THIRD PARTY	100 65	301,950 00	104.14	312,411 00	6 40	10,461 00	6,250 00	15,000 00	3 76
400,000 00	WELLS FARGO & CO NTS DTD 10/16/2003 4 95% 10/16/2013 A+ LOAN COLLATERAL - THIRD PARTY	100 08	400,300.00	99 69	398,740.00	8 17	(1,560 00)	4,125 00	19,800 00	5 03
400,000.00	GOLDMAN SACHS GROUP INC DTD 1/12/2005 5 125% 1/15/2015 A LOAN COLLATERAL - THIRD PARTY	98.43	393,736 00	98.53	394,104 40	8 07	368 40	9,452 78	20,500 00	5 44
400,000 00	GLAXOSMITHKLINE CAPITAL INC DTD 5/13/2008 5 65% 5/15/2018 A+ LOAN COLLATERAL - THIRD PARTY	99 52	398,092 00	106.11	424,424 00	8.69	26,332.00	2,887.78	22,600 00	4 80
	Total Corporates		**$2,528,662.00** A		**$2,571,875.40** B	**52.68**	**$43,213.40**	**$28,594.03**	**$127,900.00**	**4.07**

Fiduciary Trust International

Account Detail

AUGUSTINE FOUNDATION SPECIAL ACCOUNT

For Month Ending June 30, 2009

Principal Portfolio: Fixed Income - Individual Holdings By Type (continued)

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Fixed Income Holdings	Unrealized Gain (Loss)	Accrued Income	Est. Annual Income	Yield (%)
Type:	**Municipals**									
65,000.00	NEW YORK N Y NEW PUB HSG AUTH CALL DTD 1/1/1972 5.25% 1/1/2011 AAA LOAN COLLATERAL - THIRD PARTY	106.97	69,527 90	106.27	69,074.85	1.41	(453.05)	1,706.25	3,412.50	1 04
	Total Municipals		$69,527.90 A		$69,074.85 B	1.41	($453.05)	$1,706.25	$3,412.50	1.04
	Total Fixed Income Holdings		$4,767,461.45		$4,881,937.66	100.00	$114,476.21	$38,604.18	$238,636.87	3.78

TOTAL SECURITIES 8,247,961.45
AT COST

8,362,437.66 TOTAL SECURITIES
AT MARKET
VALUE

Merrill Lynch

TRUST MANAGEMENT ACCOUNT

00000057

DAVID WEICHSELBAUM
DAVID WEICHSELBAUM
GILBERT SUNSHINE
111 BOWERS STREET
JERSEY CITY NJ 07307-2012

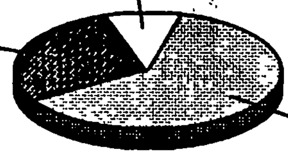
YOUR FINANCIAL ADVISOR:
VINCENT M AMBROSELLI
FA # 7853
(800) 999-6371

Trust Officer: JILL DAMATO
609-274-2751

Office Serving Your Account:
717 5TH AVE 7TH FL
NEW YORK NY 10022

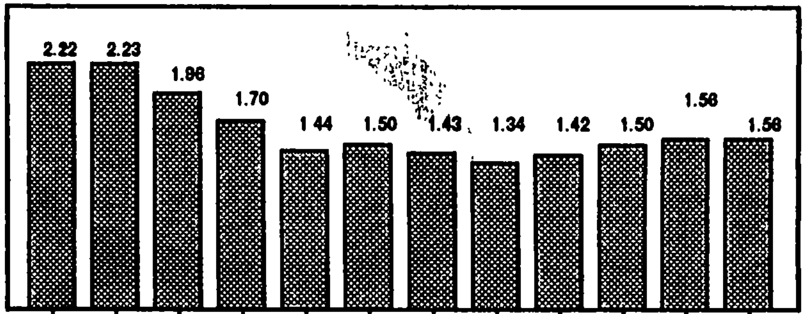
Account Value as of June 30, 2009
$1,555,085.97

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (In $ Millions)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (06/09)	Prior Fiscal Year (06/08)
Short Term	(166,675.27)	(35,958.95)
Long Term	(138,366.34)	21,159.59

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (06/09)	Prior Fiscal Year (06/08)
Short Term	12,103.00	(26,194.00)
Long Term	(169,942.00)	(32,455.00)

* - Excludes transactions for which we have insufficient data.

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Page	Statement Period	Account No.
1 of 1,464	Year Ending 06/30/09	86G-74E01

Merrill Lynch

AUGUSTINE FOUNDATION

TRUST MANAGEMENT ACCOUNT

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Income Cash	Principal Cash
			Other Activity			
06/25/09	Prin Payment		FNMA P934643 05%2038 AMORTIZED VALUE 1544430 AMORTIZED FACTOR 0 859868180 PRIN PAYMENT RECORD DATE: 05/29/2009 PAY DATE 06/25/2009			388 10CR
06/29/09	Fgn Div Tax		BNP PARIBAS SPONSORD ADR FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 06/29/2009		11.42	
06/29/09	Fgn Div Tax		BNP PARIBAS SPONSORD ADR FGN TAX DIV RECLAIM RECLAIMABLE TAX PAY DATE 06/29/2009		7.61	
			Net Total		**26,235.88**	**249,046.32**

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
2,000 0000	FEDERAL HOME LN MTG CORP	08/15/07	07/23/08	2,046.67	1,975 30	71 37 ST
17,000 0000	BANK ONE ISSUE ABS 2003	03/29/07	07/15/08	17,000 00	16,649 37	350 63 LT
2,000 0000	US TSY 4 250% NOV 15 2017	11/29/07	07/23/08	2,014 61	2,052 02	(37 41) ST
1,000 0000	GENERAL ELEC CAP CORP	05/16/08	07/23/08	996 55	1,031.50	(34 95) ST
33,000 0000	FNMA P725690 06%2034	03/29/07	07/23/08	12,149 32	~~12,351 48~~ 12,149.32	N/C
16,000 0000	FNMA P745944 05%2033	03/29/07	07/23/08	12,549 65	~~12,962 95~~ 12,549.65	N/C
27,000 0000	FNMA P745946 05 50%2036	03/29/07	07/23/08	21,583 96	~~22,042.90~~ 21,583.96	N/C
2,000 0000	FHLMC G1 2317 05 50%2021	03/29/07	07/23/08	1,391 11	~~1,404.00~~ 1,391.11	N/C
33 0000	AMER EAGLE OUTFITTERS	10/25/07	07/15/08	418 43	739 82	(321 39) ST
26 0000	AMER EAGLE OUTFITTERS	11/14/07	07/15/08	329 67	604 36	(274 69) ST
42 0000	AMER EAGLE OUTFITTERS	03/11/08	07/15/08	532 55	712 92	(180 37) ST
25.0000	BARCLAYS PLC ADR RTS	07/09/08	07/25/08	N/A	N/A	N/C
38 0000	ARCH COAL INC	02/26/08	07/14/08	2,551 66	2,071.65	480 01 ST
				73564.18	74598.38	53100

PLEASE SEE REVERSE SIDE

Merrill Lynch

AUGUSTINE FOUNDATION

TRUST MANAGEMENT ACCOUNT

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
37 0000	ARCH COAL INC	02/26/08	07/15/08	2,304 55	2,017 15	287 40 ST
19 0000	AMERICA MOVIL SAB DE CV	02/22/08	07/22/08	902 54	1,153 93	(251 39) ST
14 0000	AMERICA MOVIL SAB DE CV	05/22/08	07/22/08	665 03	797 17	(132 14) ST
47 0000	AMERICA MOVIL SAB DE CV	06/10/08	07/22/08	2,232 60	2,602 65	(370 05) ST
13 0000	AMERICA MOVIL SAB DE CV	06/11/08	07/22/08	617 54	730 35	(112 81) ST
9 0000	ALCON INC	03/27/07	07/14/08	1,476 38	1,192 77	283 61 LT
5 0000	APPLE INC	04/04/08	07/22/08	759 09	757 80	1 29 ST
9 0000	APPLE INC	04/24/08	07/22/08	1,366 37	1,466 01	(99 64) ST
6 0000	APPLE INC	06/30/08	07/22/08	910 91	1,018 47	(107 56) ST
6 0000	BJ SERVICES CO	03/27/07	07/15/08	174 51	169 92	4 59 LT
38 0000	BJ SERVICES CO	03/27/07	07/23/08	1,190 69	1,076 15	114 54 LT
29 0000	BJ SERVICES CO	05/11/07	07/15/08	843 51	851 44	(7 93) LT
35 0000	BROADCOM CORP CALIF CL A	02/21/08	07/23/08	950 97	680 80	270 17 ST
4 0000	BG GROUP PLC SPON ADR	03/27/07	07/23/08	456 19	285 80	170 39 LT
4 0000	BHP BILLITON LTD ADR	03/27/07	07/23/08	294 51	193 72	100 79 LT
22 0000	COLONIAL BANCGROUP DEL	01/28/08	07/15/08	83 14	317 44	(234 30) ST
113 0000	COLONIAL BANCGROUP DEL	01/29/08	07/15/08	427 04	1,692 02	(1,264 98) ST
23 0000	COLONIAL BANCGROUP DEL	01/30/08	07/15/08	86 92	350 63	(263 71) ST
46 0000	COLONIAL BANCGROUP DEL	02/12/08	07/15/08	173 84	640 29	(466 45) ST
36 0000	COLONIAL BANCGROUP DEL	03/28/08	07/15/08	136 05	357 58	(221 53) ST
45 0000	COLONIAL BANCGROUP DEL	03/31/08	07/15/08	170 07	443 34	(273 27) ST
15 0000	CVS CAREMARK CORP	03/28/07	07/23/08	589 80	519 00	70 80 LT
6 0000	C H ROBINSON WORLDWIDE,	11/07/07	07/23/08	301 09	282 54	18 55 ST
99 0000	CISCO SYSTEMS INC COM	03/27/07	07/16/08	2,095 83	2,588 85	(493 02) LT
82 0000	CORNING INC	02/25/08	07/09/08	1,679 61	1,955 90	(276 29) ST
5 0000	DANAHER CORP DEL COM	03/27/07	07/23/08	402 44	357 65	44 79 LT
65 0000	DICKS SPORTING GOODS INC	11/08/07	07/14/08	1,052 59	1,845 54	(792 95) ST
24 0000	DICKS SPORTING GOODS INC	11/08/07	07/16/08	385 42	681 44	(296 02) ST
65 0000	DICKS SPORTING GOODS INC	11/09/07	07/16/08	1,043 86	1,794 96	(751 10) ST
57 0000	DICKS SPORTING GOODS INC	03/25/08	07/14/08	923 04	1,635 12	(712 08) ST
63 0000	DICKS SPORTING GOODS INC	04/01/08	07/16/08	1,011 76	1,763 53	(751 77) ST
4 0000	EQUINIX INC	05/21/07	07/23/08	364 11	336 48	27 63 LT
18 0000	ENI S P A SPONSORED ADR	03/27/07	07/01/08	1 321 79	1 147 14	174 65 LT
153 0000	ELECTR DATA SYS CORP NEW	03/27/07	07/07/08	3,770 50	4,284 00	(513 50) LT
142 0000	ELECTR DATA SYS CORP NEW	03/27/07	07/08/08	3 501 71	3,976 01	(474 30) LT
4 0000	FLUOR CORP NEW DEL COM	02/07/08	07/23/08	334 99	218 90	116 09 ST
22 0000	GAP INC DELAWARE	11/05/07	07/23/08	372 55	399 05	(26 50) ST
2 0000	GOLDMAN SACHS GROUP INC	03/27/07	07/23/08	374 31	420 94	(46 63) LT
41 0000	GENENTECH INC NEW	03/27/07	07/21/08	3 774 20	3,402 60	371 60 LT
36 0000	GENENTECH INC NEW	10/26/07	07/21/08	3,313 94	2,691 93	622 01 ST

<(6,097.07)>

Merrill Lynch

AUGUSTINE FOUNDATION

TRUST MANAGEMENT ACCOUNT

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
4.0000	GENZYME CORPORATION	04/30/07	07/23/08	302 95	260 43	42 52 LT
9.0000	GILEAD SCIENCES INC COM	03/27/07	07/23/08	475 20	338 62	136 58 LT
77 0000	HCC INS HOLDING INC	03/27/07	06/26/08	1,679 53	2,363.13	(683.60) LT
61 0000	HASBRO INC COM	03/27/07	07/28/08	2,347 36	1,794 62	552 74 LT
94.0000	HERCULES INC	03/27/07	07/28/08	1,869.29	1,910 08	(40 79) LT
10 0000	JUNIPER NETWORKS INC	09/05/07	07/28/08	256 61	342 34	(85.73) ST
24 0000	JUNIPER NETWORKS INC	09/07/07	07/28/08	615.88	833 42	(217 54) ST
48.0000	JUNIPER NETWORKS INC	04/25/08	07/28/08	1,231 78	1,283 08	(51 30) ST
31 0000	MITSUBISHI CP SPNSRD ADR	03/27/07	07/11/08	1,869.23	1,468.47	400 76 LT
2.0000	MONSANTO CO NEW DEL COM	03/27/07	07/23/08	229 65	109 48	120 17 LT
10.0000	MINDRAY MED INTL SPN ADR	11/27/07	07/23/08	376 22	366.20	10.02 ST
3.0000	MINDRAY MED INTL SPN ADR	11/28/07	07/23/08	112.87	116.95	(4 08) ST
8.0000	MERCK&CO INC	10/24/94	07/23/08	253.83	138.32	115.51 LT
1.0000	MITSUBISHI ESTATE ADR	03/27/07	07/23/08	236.99	322.11	(85.12) LT
92.0000	NISSAN MTR LTD SPN ADR	03/27/07	07/11/08	1,431.34	2,041.48	(610.14) LT
13.0000	NEWFIELD EXPL CO COM	03/27/07	07/15/08	751.19	548.21	202.98 LT
78.0000	NVIDIA	06/26/08	07/03/08	987.34	1,506 14	(518.80) ST
8.0000	NOBLE ENERGY INC	03/27/07	07/07/08	746.03	482.72	263.31 LT
3.0000	PRICELINE COM INC	11/01/07	07/23/08	305.27	275.09	30.18 ST
4.0000	PRICE T ROWE GROUP INC	03/27/07	07/23/08	232.92	193.55	39.37 LT
18.0000	PEABODY ENERGY CORP COM	11/28/07	07/02/08	1,392.53	969.52	423.01 ST
31.0000	PEABODY ENERGY CORP COM	01/23/08	07/02/08	2,398.25	1,410.33	987.92 ST
14.0000	PEABODY ENERGY CORP COM	02/06/08	07/02/08	1,083.09	739.32	343.77 ST
11.0000	PLAINS EXPL AND PRODCTN	05/23/07	07/15/08	784.70	570.76	213.94 LT
2.0000	PLAINS EXPL AND PRODCTN	06/18/07	07/15/08	142.66	104.02	38.64 LT
13.0000	PFIZER INC DEL PV$0.05	01/02/08	07/23/08	246.34	298.97	(52.63) ST
12.0000	QUALCOMM INC	03/27/07	07/23/08	521.05	513.83	7.22 LT
10.0000	RELIANCE STL & ALUM CO	06/19/08	07/15/08	702.07	741.98	(39.91) ST
2.0000	RIO TINTO PLC SPNSRD ADR	10/17/07	07/01/08	933 61	700.24	233.37 ST
2.0000	RESEARCH IN MOTION LTD	12/21/07	07/23/08	232.01	234.14	(2.13) ST
1.0000	RHODIA	06/12/07	07/11/08	15.07	45.65	(30.58) LT
10.0000	RHODIA	06/13/07	07/11/08	150.70	464.70	(314.00) LT
27 0000	RHODIA	06/14/07	07/11/08	406.91	1,307.22	(900.31) LT
6 0000	ROWAN COMPANIES INC	03/21/07	07/23/08	255.93	0.36	255.57 LT
4 0000	RYDER SYSTEM INC	07/07/08	07/23/08	282.24	269.67	12.57 ST
5.0000	ST JUDE MEDICAL INC	12/26/07	07/23/08	233.69	207.97	25.72 ST
5.0000	SPX CORP COM	01/15/08	07/23/08	623.16	479.84	143.32 ST
19 0000	SONY CORP ADR NEW	03/27/07	07/10/08	774.53	994.07	(219.54) LT
38.0000	SUNCOR ENERGY INC NPV	10/05/07	07/03/08	2,142.04	1,817.91	324.13 ST
22 0000	SUNCOR ENERGY INC NPV	10/05/07	07/03/08	1,240.13	1,058.70	181.43 ST

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Merrill Lynch

AUGUSTINE FOUNDATION

TRUST MANAGEMENT ACCOUNT

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
22 0000	SUNCOR ENERGY INC NPV	10/08/07	07/03/08	1,240 13	1,050 26	189 87 ST
5 0000	SUNCOR ENERGY INC NPV	11/19/07	06/27/08	295 91	255 01	40 90 ST
36 0000	SUNCOR ENERGY INC NPV	12/05/07	06/27/08	2,130 57	1,809 93	320 64 ST
2 0000	SUNCOR ENERGY INC NPV	12/05/07	07/03/08	112 74	100 56	12 18 ST
16 0000	TEVA PHARMACTCL INDS ADR	05/01/07	07/14/08	663 00	623 14	39.86 LT
3 0000	TEVA PHARMACTCL INDS ADR	07/27/07	07/14/08	124 31	128 04	(3 73) ST
24 0000	TEVA PHARMACTCL INDS ADR	07/01/08	07/14/08	994 51	1,109 85	(115 34) ST
8 0000	THERMO FISHER SCIENTIFIC	11/12/07	07/14/08	447 78	461 46	(13 68) ST
35 0000	THERMO FISHER SCIENTIFIC	12/13/07	07/14/08	1,959 06	2,002 80	(43 74) ST
9 0000	THERMO FISHER SCIENTIFIC	12/20/07	07/14/08	503 75	514 59	(10 84) ST
7 0000	UNITED TECHS CORP COM	03/27/07	07/23/08	457 86	463 54	(5 68) LT
3 0000	VISA INC CL A SHRS	03/19/08	07/23/08	222 06	177 50	44 56 ST
1,293 0000	BLK BD ALL TRGT SER C	03/29/07	07/23/08	12,024 90	12,736 04	(711 14) LT
2,015 0000	BLK BD ALL TRGT SER M	03/29/07	07/23/08	19,404 45	19,646 24	(241.79) LT
12 0000	ANIXTER INTL INC	02/21/08	08/12/08	812 45	827 11	(14 66) ST
5 0000	ANIXTER INTL INC	02/21/08	08/22/08	337 86	344 63	(6.77) ST
2 0000	ANIXTER INTL INC	02/21/08	08/25/08	132 49	137 86	(5 37) ST
3 0000	ANIXTER INTL INC	02/22/08	08/22/08	202 71	206 61	(3 90) ST
2 0000	ANIXTER INTL INC	02/22/08	08/25/08	132 49	137 74	(5 25) ST
10 0000	AFFYMETRIX INC COM	06/15/07	08/04/08	80 94	264 14	(183 20) LT
40 0000	AFFYMETRIX INC COM	06/18/07	08/04/08	323 78	1,068 22	(744 44) LT
46 0000	AFFYMETRIX INC COM	06/19/07	08/04/08	372 36	1,237 74	(865 38) LT
136 0000	AUTODESK INC DEL PV$0 01	04/25/08	08/14/08	4,573 65	5,359 19	(785 54) ST
74 0000	BROCADE COMMUNICATIONS	06/09/08	08/08/08	516 45	634 36	(117 91) ST
196 0000	BROCADE COMMUNICATIONS	06/09/08	08/11/08	1,371 38	1,680 22	(308 84) ST
55 0000	CVS CAREMARK CORP	03/28/07	07/31/08	2,088 72	1,902 99	185 73 LT
18 0000	CVS CAREMARK CORP	09/18/07	07/31/08	683 58	681 48	2 10 ST
32 0000	DEERE CO	10/09/07	08/13/08	2,019 41	2,409 89	(390 48) ST
32 0000	DEERE CO	11/15/07	08/13/08	2,019 41	2,288 86	(269 45) ST
35 0000	DEERE CO	07/22/08	08/13/08	2,208 73	2,462 06	(253 33) ST
30 0000	FLUOR CORP NEW DEL COM	02/07/08	08/11/08	2 259 54	1,641 79	617 75 ST
94 0000	HERCULES INC	03/27/07	07/29/08	1,876 49	1,910 07	(33 58) LT
94 0000	HERCULES INC	03/27/07	07/30/08	1,884 14	1,910 08	(25 94) LT
61 0000	HERCULES INC	03/27/07	07/31/08	1,233 73	1,239 53	(5 80) LT
27 0000	HERCULES INC	11/08/07	07/31/08	546 08	505.67	40 41 ST
37 0000	IMCLONE SYSTEMS INC COM	05/28/08	07/31/08	2 360 93	1 619 68	741 25 ST
137 0000	INTL PAPER CO	03/27/07	08/04/08	3,904 58	5,005 98	(1,101 40) LT
105 0000	INTL PAPER CO	03/27/07	08/05/08	2,969 21	3,836 71	(867 50) LT
151 0000	JUNIPER NETWORKS INC	04/25/08	07/29/08	3,826 82	4,036 39	(209 57) ST
6 0000	JOHN BEAN TECHNOLOGIES	01/17/08	08/12/08	67 78	74 19	(6 41) ST

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Merrill Lynch

AUGUSTINE FOUNDATION

TRUST MANAGEMENT ACCOUNT

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
4 0000	JOHN BEAN TECHNOLOGIES	01/22/08	08/12/08	45 19	50 92	(5 73) ST
4 0000	JOHN BEAN TECHNOLOGIES	02/11/08	08/12/08	45 20	44 50	0 70 ST
36 0000	KING PHARMACEUTICALS INC	05/08/07	08/12/08	405 00	761 79	(356 79) LT
33 0000	KING PHARMACEUTICALS INC	06/18/07	08/12/08	371 25	697 61	(326 36) LT
3 0000	KINETIC CONCEPTS INC	05/28/08	08/04/08	105 46	121 57	(16 11) ST
15 0000	KINETIC CONCEPTS INC	05/28/08	08/08/08	522 93	607 85	(84 92) ST
22 0000	KINETIC CONCEPTS INC	05/28/08	08/11/08	765 68	891 53	(125 85) ST
16 0000	KINETIC CONCEPTS INC	06/11/08	08/04/08	562 52	688 98	(126 46) ST
17 0000	MINDRAY MED INTL SPN ADR	11/28/07	08/08/08	639 64	662 72	(23 08) ST
38.0000	MINDRAY MED INTL SPN ADR	11/28/07	08/22/08	1,544 26	1,481 38	62 88 ST
22 0000	MICROCHIP TECHNOLOGY INC	10/23/07	08/22/08	707 51	672 05	35 46 ST
21.0000	NOBLE ENERGY INC	03/27/07	08/21/08	1,545.71	1,267 15	278.56 LT
60.0000	NOVELLUS SYS INC	03/27/07	08/11/08	1,352.91	1,960.20	(607.29) LT
90.0000	NOVELLUS SYS INC	03/27/07	08/12/08	2,022.61	2,940.30	(917 69) LT
26.0000	PARKER HANNIFIN CORP	11/07/07	08/18/08	1,665.63	2,197.66	(532.03) ST
5.0000	PARKER HANNIFIN CORP	11/07/07	08/19/08	310 79	422.62	(111.83) ST
23.0000	PARKER HANNIFIN CORP	11/08/07	08/18/08	1,473.44	1,974.26	(500.82) ST
4.0000	PARKER HANNIFIN CORP	11/08/07	08/19/08	248.63	343 36	(94.73) ST
8.0000	PLAINS EXPL AND PRODCTN	05/23/07	07/31/08	443.86	415.11	28.75 LT
4.0000	PLAINS EXPL AND PRODCTN	06/15/07	07/31/08	221.92	207.43	14.49 LT
1.0000	PLAINS EXPL AND PRODCTN	06/19/07	07/31/08	55.47	51.76	3.71 LT
17.0000	PARAMETRIC TECH CORP NEW	08/06/07	08/08/08	344.28	290.74	53.54 LT
21.0000	PARAMETRIC TECH CORP NEW	08/06/07	08/11/08	431.82	359.16	72.66 LT
35.0000	PARAMETRIC TECH CORP NEW	08/08/07	08/12/08	740.60	616.59	124.01 LT
13.0000	RELIANCE STL & ALUM CO	05/14/08	07/31/08	824.14	859.64	(35.50) ST
5.0000	RELIANCE STL & ALUM CO	06/19/08	07/31/08	316.97	371.00	(54.03) ST
15.0000	RADIOSHACK CORP	05/13/08	08/21/08	272.16	227.38	44.78 ST
80.0000	RADIOSHACK CORP	05/14/08	08/21/08	1,451.54	1,250.44	201.10 ST
14.0000	SMITH-NPHW PLC SPADR NEW	03/27/07	08/07/08	812.32	892.36	(80.04) LT
11.0000	SMITH-NPHW PLC SPADR NEW	03/27/07	08/18/08	632.58	701.15	(68.57) LT
54.0000	SANDRIDGE ENERGY INC	04/28/08	08/08/08	2,124 63	2,563.44	(438.81) ST
2 0000	SANDRIDGE ENERGY INC	04/28/08	08/11/08	67.20	94.95	(27.75) ST
59 0000	SANDRIDGE ENERGY INC	04/29/08	08/11/08	1,982 68	2,714 17	(731.49) ST
28 0000	TD AMERITRADE HLDG CORP	07/30/07	08/22/08	566.17	481.36	84 81 LT
24.0000	TD AMERITRADE HLDG CORP	07/30/07	08/25/08	479.47	412 60	66.87 LT
25.0000	TD AMERITRADE HLDG CORP	07/31/07	08/22/08	505.51	439.06	66.45 LT
21.0000	TD AMERITRADE HLDG CORP	07/31/07	08/25/08	419 54	368.82	50 72 LT
36 0000	TRINITY INDUS INC DEL	04/21/08	08/21/08	1,245.69	991.09	254.60 ST
10.0000	TRINITY INDUS INC DEL	04/22/08	08/21/08	346 03	277 98	68.05 ST
38.0000	UNITED TECHS CORP COM	03/27/07	08/01/08	2,394 57	2,516.35	(121 78) LT

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Merrill Lynch

AUGUSTINE FOUNDATION

TRUST MANAGEMENT ACCOUNT

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
27 0000	UNITED TECHS CORP COM	01/31/08	08/01/08	1,701 41	1,974 80	(273 39) ST
74 0000	XTO ENERGY INC	06/27/08	07/29/08	3,430 71	5,051 45	(1,620 74) ST
19 0000	XTO ENERGY INC	07/07/08	07/29/08	880 87	1,219 40	(338 53) ST
2,000 0000	FEDERAL HOME LN MTG CORP	08/15/07	09/24/08	2,075 76	1,975 29	100 47 LT
1,000 0000	US TSY 5 125% JUN 30 2011	07/17/08	09/24/08	1,075 00	1,061 79	13 21 ST
2,000 0000	US TSY 4 500% SEP 30 2011	07/24/08	09/24/08	2 120 63	2,082 13	38 50 ST
2,000 0000	US TSY 4 250% NOV 15 2017	11/29/07	09/24/08	2,078 52	2,051 21	27 31 ST
2,000 0000	US TSY 2 875% JAN 31 2013	07/24/08	09/24/08	2,004 61	1,961 17	43 44 ST
3,000 0000	US TSY 3 375% JUN 30 2013	07/17/08	09/24/08	3,057 30	3,015 71	41 59 ST
1,000 0000	GENERAL ELEC CAP CORP	05/16/08	09/24/08	966 28	1,030 33	(64 05) ST
29,000 0000	FNMA P725690 06%2034	03/29/07	09/24/08	10 592 76	10,651 97	N/C
9 000 0000	FNMA P745944 05%2033	03/29/07	09/24/08	7 216 99	7,182 28	N/C
19,000 0000	FNMA P745946 05 50%2036	03/29/07	09/24/08	15 407 58	15 301 39	N/C
10,000 0000	FHLMC G1 2317 05 50%2021	03/29/07	09/24/08	6,759 59	6,796 62	N/C
5 0000	ALLSTATE CORP DEL COM	03/27/07	09/24/08	224 14	303 75	(79 61) LT
8 0000	ANIXTER INTL INC	02/22/08	09/11/08	542 79	550 99	(8 20) ST
7 0000	ANIXTER INTL INC	07/23/08	09/11/08	474 94	477 54	(2 60) ST
1 0000	ALEXANDRIA REAL EST EQTS	03/27/07	09/05/08	106 38	100 37	6 01 LT
2 0000	ALEXANDRIA REAL EST EQTS	03/27/07	09/08/08	216 77	200 75	16 02 LT
1 0000	ALEXANDRIA REAL EST EQTS	06/25/07	09/05/08	106 38	98 44	7 94 LT
5 0000	ALEXANDRIA REAL EST EQTS	06/25/07	09/08/08	541 93	492 21	49 72 LT
1 0000	ALEXANDRIA REAL EST EQTS	06/26/07	09/05/08	106 38	98 14	8 24 LT
5 0000	ALEXANDRIA REAL EST EQTS	06/26/07	09/08/08	541 93	490 72	51 21 LT
1 0000	ALEXANDRIA REAL EST EQTS	03/04/08	09/23/08	110 58	90 87	19 71 ST
1 0000	ALEXANDRIA REAL EST EQTS	03/18/08	09/05/08	106 38	93 68	12 70 ST
6 0000	ALEXANDRIA REAL EST EQTS	03/18/08	09/23/08	663 55	562 14	101 41 ST
1 0000	ALEXANDRIA REAL EST EQTS	03/27/08	09/05/08	106 38	94 15	12 23 ST
5 0000	ALEXANDRIA REAL EST EQTS	03/27/08	09/08/08	541 93	470 78	71 15 ST
10 0000	AGILENT TECHNOLOGIES INC	03/27/07	09/24/08	306 12	337 80	(31 68) LT
6 0000	AT& T INC	08/30/93	09/24/08	170 82	325 34	(154 52) LT
4 0000	AT& T INC	11/18/99	09/24/08	113 89	362 06	(248 17) LT
8 0000	AGCO CORP COM	05/19/08	09/05/08	430 81	461 02	(30 21) ST
23 0000	AGCO CORP COM	05/19/08	09/08/08	1,203 88	1,325 47	(121 59) ST
2 0000	AGCO CORP COM	05/20/08	09/05/08	107 70	114 99	(7 29) ST
6 0000	AGCO CORP COM	05/20/08	09/08/08	314 05	345 00	(30 95) ST
7 0000	AGCO CORP COM	07/07/08	09/05/08	376 96	355 71	21 25 ST
20 0000	AGCO CORP COM	07/07/08	09/08/08	1,046 85	1,016 35	30 50 ST
1 0000	AGCO CORP COM	07/15/08	09/05/08	53 84	49 03	4 81 ST
2 0000	AGCO CORP COM	07/15/08	09/08/08	104 68	98 06	6 62 ST
29 0000	ALBERTO-CULVER CO NEW	07/16/07	09/11/08	807 38	725 11	82 27 LT

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Merrill Lynch

AUGUSTINE FOUNDATION

TRUST MANAGEMENT ACCOUNT

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
18 0000	ALBERTO-CULVER CO NEW	07/24/07	09/11/08	501 13	450 03	51 10 LT
3 0000	ALBERTO-CULVER CO NEW	07/25/07	09/11/08	83 51	74 65	8 86 LT
7 0000	APPLERA CORP APPD BIOST	05/05/08	09/24/08	239 78	235 17	4 61 ST
14 0000	APPLE INC	03/27/07	09/24/08	1,803 15	1,355 62	447 53 LT
26 0000	APPLIED MATERIAL INC	03/27/07	09/24/08	412 45	492 43	(79 98) LT
5 0000	AVON PROD INC	01/31/08	09/24/08	203 29	174 49	28 80 ST
10 0000	BMC SOFTWARE INC	03/27/07	09/24/08	309 19	314 24	(5 05) LT
24 0000	BIOGEN IDEC INC	09/17/07	09/15/08	1,134 83	1,551 35	(416 52) ST
14 0000	BIOGEN IDEC INC	09/17/07	09/16/08	674 73	904 95	(230 22) ST
9 0000	BIOGEN IDEC INC	07/23/08	09/15/08	425 56	641 94	(216 38) ST
6.0000	BIOGEN IDEC INC	07/23/08	09/16/08	289 16	427.97	(138 81) ST
7 0000	BOSTON PPTYS INC	08/12/08	09/23/08	633 47	726 40	(92.93) ST
4 0000	BUCYRUS INTL INC NEW	09/22/08	09/24/08	199.51	207 69	(8 18) ST
11.0000	BANK OF AMERICA CORP	03/10/99	09/24/08	375 23	447 74	(72 51) LT
5.0000	BHP BILLITON LTD ADR	03/27/07	09/24/08	308 71	242.15	66 56 LT
22 0000	BIG LOTS INC COM	03/27/07	09/24/08	652 30	705 98	(53 68) LT
6.0000	CABOT OIL & GAS CORP	03/27/07	09/24/08	246.89	206.61	40 28 LT
13.0000	CAPITAL ONE FINL	04/28/08	09/24/08	688 76	689 41	(0.65) ST
10 0000	CHEVRON CORP	03/27/07	09/24/08	854 41	742.60	111.81 LT
34.0000	CA INC	08/20/07	09/24/08	721.13	820.85	(99.72) LT
6 0000	CONTINENTAL RESOURCES	09/22/08	09/24/08	272.69	272.18	0.51 ST
8 0000	CHUBB CORP	02/19/08	09/24/08	418.02	418.17	(0 15) ST
6.0000	CIGNA CORP	03/27/07	09/24/08	204.41	290 48	(86.07) LT
8 0000	CINTAS CORP OHIO	05/23/07	09/10/08	250.81	302 48	(51.67) LT
11.0000	CINTAS CORP OHIO	05/23/07	09/11/08	347.24	415.91	(68.67) LT
15 0000	CISCO SYSTEMS INC COM	03/27/07	09/24/08	343 49	392.25	(48.76) LT
13.0000	COMPUTER SCIENCE CRP	06/27/07	09/24/08	540.21	767.07	(226 86) LT
222 0000	CORNING INC	03/27/07	09/04/08	3,708 43	5,139.31	(1,430.88) LT
22 0000	CORNING INC	02/25/08	09/04/08	367.51	524 76	(157.25) ST
28 0000	DANAHER CORP DEL COM	03/27/07	09/18/08	2,085.98	2,002.84	83 14 LT
8.0000	DANAHER CORP DEL COM	03/27/07	09/24/08	568 07	572 24	(4 17) LT
1.0000	DUPONT FABROS TECHNOLOGY	10/19/07	09/11/08	17 14	22.74	(5 60) ST
22 0000	DUPONT FABROS TECHNOLOGY	10/19/07	09/11/08	369 82	500 34	(130.52) ST
24 0000	DUPONT FABROS TECHNOLOGY	10/19/07	09/12/08	388.99	545 82	(156 83) ST
7 0000	DUPONT FABROS TECHNOLOGY	10/19/07	09/15/08	108 25	159 20	(50 95) ST
18 0000	EMCOR GROUP INC	07/15/08	09/05/08	565 03	465 03	100 00 ST
40 0000	EMCOR GROUP INC	07/15/08	09/08/08	1,247.98	1,033.43	214 55 ST
12 0000	ENSCO INTL INC COM	05/12/08	09/24/08	746 03	812 46	(66 43) ST
8 0000	EXXON MOBIL CORP COM	03/21/07	09/24/08	629 45	0 48	628 97 LT
5 0000	ECOLAB INC	03/27/07	09/24/08	237 89	215.39	22 50 LT

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AUGUSTINE FOUNDATION

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
17 0000	ECOLAB INC	07/17/07	09/17/08	804 74	744 94	59 80 LT
11 0000	EDWARDS LIFESCIENCES CRP	03/27/07	09/16/08	626 44	553 74	72 70 LT
20 0000	EXPEDIA INC DEL	11/26/07	09/24/08	310 03	599 25	(289 22) ST
4 0000	FREEPRT-MCMRAN CPR & GLD	09/22/08	09/24/08	275 63	297 40	(21 77) ST
23 0000	FASTENAL COMPANY	03/27/07	09/09/08	1,214 20	807 53	406 67 LT
4 0000	FASTENAL COMPANY	03/27/07	09/24/08	206 23	140.44	65 79 LT
12 0000	FLUOR CORP NEW DEL COM	02/07/08	09/02/08	909 80	656 73	253.07 ST
28 0000	FLUOR CORP NEW DEL COM	02/07/08	09/02/08	2,122 87	1,527 93	594 94 ST
22.0000	GAP INC DELAWARE	11/05/07	09/24/08	396 65	399 05	(2.40) ST
15 0000	GOLDMAN SACHS GROUP INC	03/27/07	09/18/08	1,503 54	3,157 06	(1,653 52) LT
14 0000	GOLDMAN SACHS GROUP INC	04/01/08	09/18/08	1,403 32	2,411 55	(1,008 23) ST
9 0000	GENERAL ELECTRIC	03/27/07	09/24/08	215 99	322 47	(106 48) LT
1 0000	GOOGLE INC CL A	03/27/07	09/24/08	438 50	461 82	(23 32) LT
3 0000	GENZYME CORPORATION	04/30/07	09/24/08	234 41	195 32	39 09 LT
15 0000	GILEAD SCIENCES INC COM	03/27/07	09/24/08	689 54	564 37	125 17 LT
7 0000	HESS CORP	07/28/08	09/24/08	657 74	674 15	(16 41) ST
9 0000	HARMAN INTL INDS INC NEW	04/08/08	09/24/08	317 17	363.96	(46 79) ST
7 0000	HASBRO INC COM	03/27/07	09/24/08	251 02	205 94	45 08 LT
8 0000	HEINZ H J CO PV 25CT	09/02/08	09/24/08	400 79	416.07	(15 28) ST
2 0000	HERCULES INC	12/04/07	09/05/08	42 99	37 81	5 18 ST
1 0000	HERCULES INC	12/04/07	09/08/08	21 62	18 90	2 72 ST
31 0000	HERCULES INC	12/04/07	09/09/08	669 45	586 07	83 38 ST
11 0000	HERCULES INC	12/20/07	09/05/08	236 48	217 15	19 33 ST
8 0000	HERCULES INC	12/20/07	09/08/08	172 99	157 93	15 06 ST
4 0000	HERCULES INC	12/21/07	09/05/08	85 98	81 40	4 58 ST
3 0000	HERCULES INC	12/21/07	09/08/08	64 87	61 06	3 81 ST
16 0000	HERCULES INC	07/23/08	09/05/08	343 97	324 49	19 48 ST
11 0000	HERCULES INC	07/23/08	09/08/08	237 87	223 10	14 77 ST
19.0000	HEWLETT PACKARD CO DEL	03/21/07	09/24/08	887 70	1 14	886 56 LT
66 0000	INFOSYS TECH LTD ADR	04/15/08	09/24/08	2,211 64	2,581 07	(369 43) ST
66 0000	INFOSYS TECH LTD ADR	04/15/08	09/24/08	2,211 65	2,576 18	(364 53) ST
18 0000	INFOSYS TECH LTD ADR	04/28/08	09/24/08	603 18	767 47	(164 29) ST
11 0000	INTERCONTINENTALEXCHANGE	03/25/08	09/15/08	941 94	1,460 17	(518 23) ST
12 0000	INTERCONTINENTALEXCHANGE	06/18/08	09/15/08	1,027 58	1,501 92	(474 34) ST
32 0000	INVESCO LTD	01/08/08	09/11/08	752 87	887 10	(134 23) ST
74 0000	JPMORGAN CHASE & CO	03/27/07	09/02/08	2,910 40	3,603 06	(692 66) LT
23 0000	JPMORGAN CHASE & CO	03/27/07	09/24/08	942 07	1,119 86	(177 79) LT
20 0000	JONES APPAREL GP INC COM	04/10/07	09/05/08	407 43	662 82	(255 39) LT
16 0000	JONES APPAREL GP INC COM	07/10/07	09/05/08	325 96	452 80	(126 84) LT
6 0000	JONES APPAREL GP INC COM	07/10/07	09/08/08	125 88	169 80	(43 92) LT

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Merrill Lynch

AUGUSTINE FOUNDATION

TRUST MANAGEMENT ACCOUNT

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
15 0000	JONES APPAREL GP INC COM	07/30/07	09/08/08	314 71	382 81	(68 10) LT
22 0000	JONES APPAREL GP INC COM	07/31/07	09/08/08	461 58	566 15	(104 57) LT
56 0000	JONES APPAREL GP INC COM	04/16/08	09/08/08	1,174 95	760 50	414 45 ST
44 0000	KB HOME	07/15/08	09/23/08	841 47	649 30	192 17 ST
4 0000	KING PHARMACEUTICALS INC	06/18/07	09/24/08	39 00	84 56	(45 56) LT
39.0000	KING PHARMACEUTICALS INC	07/10/07	09/24/08	380 25	805 80	(425 55) LT
1 0000	KING PHARMACEUTICALS INC	08/08/07	09/24/08	9 76	15 16	(5 40) LT
30 0000	KROGER CO	04/02/07	09/24/08	789 05	858 36	(69 31) LT
79 0000	MEMC ELECTR MATLS INC	06/16/08	09/09/08	2,758 68	5,187 64	(2,428 96) ST
5.0000	MCKESSON CORPORATION COM	03/27/07	09/24/08	271 76	292 10	(20 34) LT
4.0000	MONSANTO CO NEW DEL COM	03/27/07	09/24/08	448 87	218 96	229 91 LT
20.0000	MARATHON OIL CORP	03/27/07	09/24/08	803.39	1,022 79	(219 40) LT
42.0000	MEDCO HEALTH SOLUTIONS I	04/09/07	09/24/08	1,893.82	1,553.85	339 97 LT
3.0000	MEDCO HEALTH SOLUTIONS I	04/16/07	09/24/08	135.28	110.60	24.68 LT
3.0000	MEDCO HEALTH SOLUTIONS I	05/23/07	09/22/08	142.91	117.91	25.00 LT
2.0000	MEDCO HEALTH SOLUTIONS I	05/23/07	09/23/08	92.59	78.61	13.98 LT
20.0000	MEDCO HEALTH SOLUTIONS I	05/25/07	09/22/08	952.80	785.98	166.82 LT
21.0000	MEDCO HEALTH SOLUTIONS I	05/25/07	09/23/08	972.30	825.28	147.02 LT
3.0000	MEDCO HEALTH SOLUTIONS I	06/01/07	09/22/08	142.91	117.61	25.30 LT
3.0000	MEDCO HEALTH SOLUTIONS I	06/01/07	09/23/08	138.89	117.61	21.28 LT
8.0000	MEDCO HEALTH SOLUTIONS I	05/09/08	09/22/08	381.11	392.00	(10.89) ST
8 0000	MEDCO HEALTH SOLUTIONS I	05/09/08	09/23/08	370.40	392.00	(21.60) ST
28.0000	MITSUBISHI UFJ FINL GRP	03/27/07	09/24/08	243.65	320.32	(76.67) LT
12.0000	MERCK&CO INC	10/24/94	09/24/08	374.16	207.49	166.67 LT
33.0000	MERCK&CO INC	06/23/08	09/02/08	1,163.13	1,184.11	(20.98) ST
66.0000	MERCK&CO INC	06/24/08	09/02/08	2,326.26	2,432.40	(106.14) ST
22.0000	MERCK&CO INC	06/25/08	09/02/08	775.42	810.92	(35.50) ST
15.0000	NOMURA HLDGS INC ADR	03/27/07	09/24/08	211.94	324.29	(112.35) LT
10.0000	NEWMONT MINING CORP	05/19/08	09/09/08	387 64	490.64	(103 00) ST
15.0000	NEWMONT MINING CORP	07/15/08	09/09/08	581.47	769.91	(188.44) ST
8.0000	NORTHROP GRUMMAN CORP	03/27/07	09/24/08	498.71	600.64	(101.93) LT
19 0000	NOVELLUS SYS INC	03/27/07	09/24/08	391 01	620.73	(229 72) LT
9 0000	OCCIDENTAL PETE CORP CAL	03/27/07	09/24/08	698 12	439 83	258 29 LT
26 0000	ORACLE CORP $0 01 DEL	03/03/08	09/24/08	521.55	496 25	25 30 ST
21.0000	PRICE T ROWE GROUP INC	03/27/07	09/19/08	1,343.99	1,016 19	327.80 LT
36 0000	PRICE T ROWE GROUP INC	03/27/07	09/25/08	2,123.98	1,742.04	381 94 LT
35 0000	PEABODY ENERGY CORP COM	07/30/08	09/03/08	1,770.76	2,479.02	(708.26) ST
21 0000	PEABODY ENERGY CORP COM	08/06/08	09/03/08	1,062 45	1,310 40	(247 95) ST
20 0000	PEABODY ENERGY CORP COM	08/08/08	09/03/08	1,011.87	1,178.32	(166 45) ST
8 0000	PLAINS EXPL AND PRODCTN	05/22/07	09/24/08	304 63	411.28	(106.65) LT

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AUGUSTINE FOUNDATION

TRUST MANAGEMENT ACCOUNT

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
48 0000	PFIZER INC DEL PV$0 05	01/02/08	09/24/08	858 71	1,103 90	(245 19) ST
3 0000	PRECISION CASTPARTS	10/17/07	09/24/08	249 44	442 33	(192 89) ST
71 0000	QWEST COMM INTL INC COM	03/27/07	09/24/08	249 91	637 58	(387.67) LT
18 0000	RENAISSANCERE HLDGS LTD	04/08/08	09/16/08	945 06	957 57	(12 51) ST
12 0000	RENAISSANCERE HLDGS LTD	04/09/08	09/16/08	630 04	644 19	(14 15) ST
12 0000	RENAISSANCERE HLDGS LTD	04/10/08	09/16/08	630 04	643 07	(13 03) ST
25 0000	ROCKWELL COLLINS INC	03/27/07	09/08/08	1,306 47	1,696 75	(390 28) LT
27 0000	ROCKWELL COLLINS INC	03/27/07	09/09/08	1,410 19	1,832 49	(422 30) LT
10 0000	RAYTHEON CO DELAWARE NEW	03/27/07	09/24/08	557 29	529 20	28 09 LT
7 0000	RESEARCH IN MOTION LTD	12/21/07	09/24/08	678 43	819 51	(141 08) ST
62 0000	RADIOSHACK CORP	05/13/08	09/23/08	1,066 86	939 88	126 98 ST
8 0000	ROYAL DUTCH SHELL PLC	05/23/08	09/24/08	504 63	688 06	(183 43) ST
11 0000	RYDER SYSTEM INC	07/07/08	09/24/08	669 67	741 60	(71 93) ST
4 0000	SPX CORP COM	01/15/08	09/24/08	357 39	383 87	(26 48) ST
7 0000	SUNOCO INC PV$1 PA	03/27/07	09/24/08	270 19	496 44	(226 25) LT
9 0000	SCHWAB CHARLES CORP NEW	04/01/08	09/24/08	209 60	179 98	29 62 ST
34 0000	SUNPWR CORP CL A	07/14/08	09/09/08	2,741 40	2,514 68	226 72 ST
4 0000	SHERWIN WILLIAMS	03/27/07	09/24/08	234 59	265 96	(31 37) LT
7 0000	SONY CORP ADR NEW	03/27/07	09/24/08	222 03	366 24	(144 21) LT
26 0000	SUNCOR ENERGY INC NPV	07/30/08	09/15/08	1,172 79	1,432 85	(260 06) ST
64 0000	SUNCOR ENERGY INC NPV	07/30/08	09/16/08	2 650 59	3,527 02	(876 43) ST
13 0000	SUNCOR ENERGY INC NPV	08/13/08	09/16/08	538 41	704 23	(165 82) ST
56 0000	TELLABS INC DEL PV 1CT	03/27/07	09/24/08	224 55	572 31	(347 76) LT
9 0000	TRAVELERS COS INC	03/27/07	09/24/08	405 20	469 07	(63 87) LT
5 0000	TRANSOCEAN INC	10/18/07	09/24/08	625 79	596 01	29 78 ST
9 0000	UNUM GROUP	10/08/07	09/24/08	228 97	231 23	(2 26) ST
8 0000	VALERO ENERGY CORP NEW	07/24/07	09/24/08	268 07	565 11	(297 04) LT
1 0000	VALERO ENERGY CORP NEW	07/25/07	09/24/08	33 51	70 23	(36 72) LT
4 0000	WAL-MART STORES INC	07/08/08	09/24/08	235 68	232 53	3 15 ST
42 0000	XEROX CORP	03/27/07	09/24/08	515 41	730 80	(215 39) LT
18 0000	XILINX INC	07/28/08	09/24/08	417 26	439 60	(22 34) ST
11 0000	WASTE MANAGEMENT INC NEW	08/04/08	09/24/08	358 04	398 09	(40 05) ST
9 0000	WELLPOINT INC	06/18/07	09/24/08	409 96	730 96	(321 00) LT
577 0000	BLK BD ALL TRGT SER C	03/29/07	09/24/08	5,060 29	5,683 44	(623 15) LT
1,281 0000	BLK BD ALL TRGT SER M	03/29/07	09/24/08	12,195 12	12,489 75	(294 63) LT
31 0000	AMAZON COM INC COM	06/19/08	10/16/08	1,438 75	2,578 99	(1,140 24) ST
33 0000	AMAZON COM INC COM	06/24/08	10/16/08	1,531 59	2,649 13	(1,117 54) ST
6 0000	ALEXANDRIA REAL EST EQTS	03/04/08	10/22/08	428 26	545 29	(117 03) ST
13 0000	ALLIANCE DATA SYS CORP	06/16/08	10/22/08	595 86	799 11	(203 25) ST
13 0000	ALLIANCE DATA SYS CORP	06/17/08	10/16/08	557 94	808 36	(250.42) ST

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Merrill Lynch

AUGUSTINE FOUNDATION

TRUST MANAGEMENT ACCOUNT

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
5 0000	ALLIANCE DATA SYS CORP	06/19/08	10/16/08	214 59	310 65	(96 06) ST
15 0000	ALLIANCE DATA SYS CORP	06/19/08	10/22/08	687 55	931 96	(244 41) ST
2 0000	ALCON INC	03/27/07	10/23/08	200 41	265 06	(64 65) LT
10 0000	AGCO CORP COM	07/15/08	10/16/08	289 86	490 32	(200 46) ST
5 0000	ALBERTO-CULVER CO NEW	07/25/07	10/20/08	117 03	124 43	(7 40) LT
2 0000	ALBERTO-CULVER CO NEW	07/25/07	10/21/08	45 68	49 77	(4 09) LT
7 0000	ALBERTO-CULVER CO NEW	04/21/08	10/16/08	159 72	186 71	(26 99) ST
11 0000	ALBERTO-CULVER CO NEW	04/21/08	10/20/08	257 47	293 40	(35 93) ST
4 0000	ALBERTO-CULVER CO NEW	04/21/08	10/21/08	91 37	106 70	(15 33) ST
64 0000	APPLIED BIOSYSTEMS INC	05/05/08	10/27/08	1,766 95	2,150 18	(383 23) ST
27 0000	APPLIED BIOSYSTEMS INC	05/05/08	10/28/08	735 46	907 11	(171 65) ST
12 0000	APPLIED BIOSYSTEMS INC	05/06/08	10/28/08	326 87	403 74	(76 87) ST
25 0000	APPLIED BIOSYSTEMS INC	05/07/08	10/28/08	681.00	840 80	(159 80) ST
2.0000	APPLE INC	03/27/07	09/29/08	219 06	193 66	25 40 LT
8 0000	APPLE INC	02/27/08	09/29/08	876.28	968 24	(91.96) ST
8 0000	APPLE INC	02/28/08	09/29/08	876 28	1,024.48	(148.20) ST
10 0000	APPLE INC	03/18/08	09/29/08	1,095 35	1,319.19	(223 84) ST
23.0000	AVON PROD INC	01/31/08	10/08/08	763 62	802 66	(39.04) ST
34.0000	BUCYRUS INTL INC NEW	09/22/08	10/22/08	687.63	1,765.37	(1,077.74) ST
9.0000	BUCYRUS INTL INC NEW	09/22/08	10/24/08	172 72	467.31	(294.59) ST
47 0000	BUCYRUS INTL INC NEW	09/23/08	10/24/08	902.02	2,410.78	(1,508.76) ST
3.0000	CABOT OIL & GAS CORP	03/27/07	10/08/08	75 06	103.30	(28.24) LT
17.0000	CABOT OIL & GAS CORP	03/27/07	10/20/08	477.24	585 40	(108.16) LT
7.0000	CABOT OIL & GAS CORP	10/25/07	10/08/08	175.14	259.35	(84.21) ST
49 0000	CAPITAL ONE FINL	04/28/08	09/29/08	2,434.50	2,598 57	(164 07) ST
68.0000	CAPITAL ONE FINL	04/29/08	09/29/08	3,378.50	3,650.25	(271.75) ST
226.0000	CITIGROUP INC	10/06/08	10/27/08	2,741.99	3,861.37	(1,119.38) ST
43.0000	CHARLES RIVER LABS INTL	04/24/08	10/20/08	1,775.96	2,523.49	(747.53) ST
46 0000	CHARLES RIVER LABS INTL	04/24/08	10/21/08	1,885 98	2,699 56	(813 58) ST
20.0000	CHICAGO BRDG &IRON CO NV	05/13/08	10/02/08	326 55	865.38	(538 83) ST
36 0000	CHICAGO BRDG &IRON CO NV	05/13/08	10/03/08	645 91	1,557 71	(911 80) ST
5 0000	CHICAGO BRDG &IRON CO NV	05/22/08	10/02/08	81 63	214.32	(132 69) ST
8.0000	CHICAGO BRDG &IRON CO NV	05/22/08	10/03/08	143 53	342 93	(199 40) ST
2 0000	CHICAGO BRDG &IRON CO NV	05/22/08	10/20/08	27 91	85 73	(57 82) ST
1 0000	CHICAGO BRDG &IRON CO NV	05/22/08	10/21/08	13 90	42 87	(28 97) ST
5 0000	CHICAGO BRDG &IRON CO NV	05/23/08	10/02/08	81.63	216 14	(134 51) ST
8 0000	CHICAGO BRDG &IRON CO NV	05/23/08	10/03/08	143 53	345 83	(202 30) ST
13 0000	CHICAGO BRDG &IRON CO NV	07/23/08	10/20/08	181 47	441 87	(260 40) ST
7 0000	CHICAGO BRDG &IRON CO NV	07/23/08	10/21/08	97 37	237 94	(140 57) ST
22 0000	CHICAGO BRDG &IRON CO NV	09/05/08	10/22/08	233 02	573 92	(340 90) ST

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AUGUSTINE FOUNDATION

TRUST MANAGEMENT ACCOUNT

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
7.0000	CHICAGO BRDG &IRON CO NV	09/08/08	10/20/08	97 71	185 62	(87 91) ST
3 0000	CHICAGO BRDG &IRON CO NV	09/08/08	10/21/08	41 72	79.55	(37 83) ST
16 0000	CHICAGO BRDG &IRON CO NV	09/08/08	10/22/08	169 47	424 31	(254 84) ST
48 0000	CONTINENTAL RESOURCES	09/22/08	10/03/08	1,551 84	2,177.49	(625.65) ST
38 0000	CHUBB CORP	02/20/08	10/27/08	1,812 62	2,004 55	(191 93) ST
8 0000	CLOROX CO DEL COM	09/11/08	10/22/08	453 20	507.00	(53.80) ST
7.0000	DUPONT FABROS TECHNOLOGY	10/19/07	10/02/08	91 44	159 21	(67 77) ST
12 0000	DUPONT FABROS TECHNOLOGY	10/25/07	10/02/08	156 77	264 87	(108 10) ST
20 0000	DUPONT FABROS TECHNOLOGY	10/25/07	10/03/08	245 89	441.46	(195 57) ST
14 0000	DUPONT FABROS TECHNOLOGY	11/14/07	10/03/08	172 14	293 25	(121 11) ST
9 0000	DUPONT FABROS TECHNOLOGY	11/14/07	10/06/08	101 67	188 52	(86 85) ST
15 0000	DUPONT FABROS TECHNOLOGY	11/15/07	10/06/08	169 45	309 66	(140 21) ST
10 0000	DUPONT FABROS TECHNOLOGY	01/29/08	10/06/08	112 97	165 47	(52 50) ST
3 0000	DUPONT FABROS TECHNOLOGY	01/30/08	10/06/08	33 90	50 25	(16 35) ST
11 0000	DUPONT FABROS TECHNOLOGY	01/30/08	10/07/08	118 40	184 26	(65 86) ST
11 0000	DUPONT FABROS TECHNOLOGY	01/31/08	10/07/08	118 41	187 52	(69 11) ST
2 0000	DUPONT FABROS TECHNOLOGY	02/01/08	10/07/08	21 53	32 49	(10 96) ST
20 0000	ECOLAB INC	03/27/07	10/23/08	774 11	861 60	(87 49) LT
3 0000	ECOLAB INC	07/17/07	10/23/08	116 11	131 47	(15 36) LT
4 0000	EDWARDS LIFESCIENCES CRP	03/27/07	10/15/08	204 81	201 36	3 45 LT
11 0000	FIRSTENERGY CORP	05/19/08	10/10/08	492 17	862 93	(370 76) ST
30 0000	FREEPRT-MCMRAN CPR & GLD	09/22/08	09/29/08	1,647 12	2,230.51	(583 39) ST
33 0000	FREEPRT-MCMRAN CPR & GLD	09/22/08	09/29/08	1,811 84	2,440 18	(628 34) ST
20 0000	FMC TECHS INC COM	08/05/08	10/22/08	674 43	1,090 88	(416 45) ST
11 0000	FMC TECHS INC COM	08/13/08	10/22/08	370 93	610 39	(239 46) ST
95 0000	FORTIS (NL)-SPONS ADR	12/18/07	10/24/08	99 33	2,459 65	(2,360 32) ST
15 0000	FIRST SOLAR INC	10/15/08	10/23/08	1,874 07	2,021 92	(147 85) ST
13 0000	HCC INS HOLDING INC	03/27/07	10/02/08	311 99	398 97	(86 98) LT
31 0000	HCC INS HOLDING INC	03/27/07	10/03/08	748 45	951 40	(202 95) LT
2 0000	HCC INS HOLDING INC	09/27/07	10/02/08	47 99	56 24	(8 25) LT
4 0000	HCC INS HOLDING INC	09/27/07	10/03/08	96 57	112 48	(15 91) LT
5 0000	HCC INS HOLDING INC	09/28/07	10/02/08	119 99	143 60	(23 61) LT
11 0000	HCC INS HOLDING INC	09/28/07	10/03/08	265 57	315 93	(50 36) LT
27 0000	HEWLETT PACKARD CO DEL	04/24/08	10/20/08	1,082 75	1,301 74	(218 99) ST
11 0000	INFOSYS TECH LTD ADR	04/28/08	09/29/08	336 47	469 02	(132 55) ST
31 0000	INFOSYS TECH LTD ADR	05/29/08	09/29/08	948 23	1,386 01	(437 78) ST
53 0000	INFOSYS TECH LTD ADR	07/14/08	09/29/08	1,621 19	2,018 85	(397 66) ST
13 0000	ILLUMINA INC COM	05/06/08	10/02/08	468 11	521 14	(53 03) ST
158 0000	JPMORGAN CHASE & CO	03/27/07	10/06/08	6,825 78	7,693 02	(867 24) LT
21 0000	METLIFE INC COM	02/27/08	10/13/08	724 31	1,282 86	(558 55) ST

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AUGUSTINE FOUNDATION

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
29 0000	METLIFE INC COM	02/28/08	10/13/08	1,000 24	1,757 65	(757 41) ST
10 0000	METLIFE INC COM	03/27/08	10/13/08	344 91	607 71	(262 80) ST
206 0000	MICRON TECHNOLOGY INC	08/08/08	10/15/08	868 11	1,112 75	(244 64) ST
92 0000	MICRON TECHNOLOGY INC	08/11/08	10/15/08	387 71	501 32	(113 61) ST
139 0000	NII HLDGS INC CL B	10/20/08	10/23/08	2,221 46	3,839 18	(1,617 72) ST
15.0000	NIDEC CORPORATION ADR	03/27/07	10/07/08	195 69	247 20	(51 51) LT
7 0000	NEWELL RUBBERMAID INC	03/27/07	10/22/08	98 76	218 53	(119 77) LT
30.0000	PRICE T ROWE GROUP INC	03/27/07	10/02/08	1,591 08	1,451 71	139 37 LT
8 0000	PRICE T ROWE GROUP INC	01/31/08	10/02/08	424 29	399 26	25 03 ST
16.0000	PLAINS EXPL AND PRODCTN	05/22/07	10/02/08	488 01	822 56	(334 55) LT
6 0000	PLAINS EXPL AND PRODCTN	06/19/07	10/02/08	183 00	310 62	(127 62) LT
61.0000	PFIZER INC DEL PV$0 05	02/04/08	10/20/08	1,051.14	1,451 29	(400 15) ST
36.0000	RESEARCH IN MOTION LTD	12/21/07	09/26/08	2,632.30	4,214 68	(1,582.38) ST
14.0000	RESEARCH IN MOTION LTD	04/24/08	09/26/08	1,023.67	1,742.18	(718.51) ST
9.0000	RESEARCH IN MOTION LTD	04/28/08	09/26/08	658.07	1,108.52	(450.45) ST
45.0000	RESEARCH IN MOTION LTD	07/18/08	09/26/08	3,290.38	4,999.07	(1,708.69) ST
28.0000	RESEARCH IN MOTION LTD	09/19/08	09/26/08	2,047.36	2,929.35	(881.99) ST
46.0000	SAP AKGSLTT SPONSORD ADR	03/27/07	10/07/08	1,702 88	2,082 88	(380.00) LT
1.0000	SAP AKGSLTT SPONSORD ADR	07/25/07	10/07/08	37.02	55.69	(18.67) LT
7 0000	SAP AKGSLTT SPONSORD ADR	07/26/07	10/07/08	259 14	382.20	(123.06) LT
31 0000	SAP AKGSLTT SPONSORD ADR	07/29/08	10/06/08	1,211.16	1,795.37	(584.21) ST
27.0000	SCHLUMBERGER LTD	04/17/08	10/17/08	1,332.39	2,555.39	(1,223.00) ST
27.0000	SCHLUMBERGER LTD	04/18/08	10/17/08	1,332.39	2,547.25	(1,214.86) ST
21.0000	SCHLUMBERGER LTD	04/21/08	10/16/08	1,055.50	2,246.05	(1,190.55) ST
9 0000	SCHLUMBERGER LTD	04/22/08	10/17/08	444.13	949.52	(505.39) ST
11.0000	SCHLUMBERGER LTD	05/28/08	10/17/08	542.82	1,116.67	(573.85) ST
11.0000	SCHLUMBERGER LTD	06/02/08	10/17/08	542.82	1,116.94	(574.12) ST
7.0000	SCHLUMBERGER LTD	06/05/08	10/17/08	345 43	723.58	(378 15) ST
21.0000	SCHLUMBERGER LTD	06/06/08	10/16/08	1,055.50	2,242.51	(1,187 01) ST
16.0000	SCHLUMBERGER LTD	06/06/08	10/17/08	789.58	1,708.58	(919 00) ST
3.0000	SCHLUMBERGER LTD	07/23/08	10/17/08	148.05	311.18	(163 13) ST
36.0000	SCHWAB CHARLES CORP NEW	04/01/08	10/06/08	735.33	719.92	15.41 ST
32 0000	SCHWAB CHARLES CORP NEW	04/01/08	10/06/08	653 63	639.93	13 70 ST
14 0000	SECOM CO LTD ADR	03/27/07	09/30/08	1,174 46	1,317.68	(143 22) LT
31.0000	SMITH INTL INC DEL	07/03/08	10/10/08	991.97	2,552.84	(1,560 87) ST
42.0000	SMITH INTL INC DEL	07/07/08	10/10/08	1,343 97	3,460 63	(2,116 66) ST
15 0000	SMITH INTL INC DEL	07/15/08	10/10/08	480.00	1,193 00	(713 00) ST
58 0000	TAIWAN S MANUFCTRING ADR	03/27/07	10/21/08	440 92	657 75	(216 83) LT
30 0000	TAIWAN S MANUFCTRING ADR	07/25/07	10/21/08	228 06	319 71	(91 65) LT
12 0000	TRANSOCEAN INC	10/18/07	10/28/08	751 00	1,430 45	(679 45) LT

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
17 0000	TRANSOCEAN INC	10/18/07	10/28/08	1,063 91	2,031 28	(967 37) LT
2 0000	TRANSOCEAN INC	11/19/07	10/10/08	140 07	229 56	(89 49) ST
18 0000	TRANSOCEAN INC	11/19/07	10/28/08	1,126 51	2,066 10	(939 59) ST
5 0000	TRANSOCEAN INC	09/22/08	10/28/08	312 92	629 71	(316 79) ST
39 0000	UNITED RENTALS INC COM	03/27/07	10/02/08	521 31	1,096 29	(574 98) LT
61 0000	UNITED RENTALS INC COM	03/27/07	10/03/08	808 97	1,714 71	(905 74) LT
2 0000	URS CORP NEW COM	04/08/08	10/02/08	63 09	72 65	(9 56) ST
21 0000	URS CORP NEW COM	04/10/08	10/02/08	662 57	765 36	(102 79) ST
13 0000	URS CORP NEW COM	07/31/08	10/02/08	410 16	558 31	(148 15) ST
14 0000	WEATHERFORD INTL LTD	06/16/08	10/10/08	185 16	631 40	(446 24) ST
5 0000	WEATHERFORD INTL LTD	07/07/08	10/10/08	66 12	219 67	(153 55) ST
39 0000	WEATHERFORD INTL LTD	07/07/08	10/23/08	502 38	1,713 49	(1,211 11) ST
4,000 0000	FEDERAL HOME LN MTG CORP	08/15/07	11/14/08	4 205 06	3,950 60	254 46 LT
4,000 0000	US TSY 5 125% JUN 30 2011	07/17/08	11/14/08	4 390 63	4,234 68	155 95 ST
4,000 0000	US TSY 4 500% SEP 30 2011	07/24/08	11/14/08	4,344 69	4,156 62	188 07 ST
4,000 0000	US TSY 4 250% NOV 15 2017	11/29/07	11/14/08	4,198 44	4 101 08	97 36 ST
5 000 0000	US TSY 2 875% JAN 31 2013	07/24/08	11/14/08	5,214 06	4,902 93	311 13 ST
6,000 0000	US TSY 3 375% JUN 30 2013	07/17/08	11/14/08	6,316 41	6,030 55	285 86 ST
4 000 0000	GENERAL ELEC CAP CORP	05/16/08	11/14/08	3 884 25	4,117 46	(233 21) ST
53,000 0000	FNMA P725690 06%2034	03/29/07	11/14/08	19,115 15	19,126 96	N/C
18,000 0000	FNMA P745944 05%2033	03/29/07	11/14/08	14 243 41	14,170 39	N/C
33,000 0000	FNMA P745946 05 50%2036	03/29/07	11/14/08	26,380 61	26,198 78	N/C
20,000 0000	FHLMC G1 2317 05 50%2021	03/29/07	11/14/08	13,187 68	13,200 00	N/C
7 0000	ALLSTATE CORP DEL COM	03/27/07	11/14/08	185 14	425 25	(240 11) LT
71 0000	ALLSTATE CORP DEL COM	03/27/07	11/17/08	1,836 95	4,313 25	(2,476 30) LT
11 0000	ANIXTER INTL INC	05/05/08	10/29/08	348 73	677 38	(328 65) ST
4 0000	ANIXTER INTL INC	07/23/08	10/29/08	126 80	272 89	(146 09) ST
70 0000	ALTRIA GROUP INC	01/02/08	11/10/08	1,255 10	1,611 75	(356 65) ST
8 0000	ALEXANDRIA REAL EST EQTS	03/11/08	11/11/08	486 43	709 48	(223 05) ST
7 0000	AMERISOURCEBERGEN CORP	09/09/08	11/14/08	216 43	288 78	(72 35) ST
13 0000	AGILENT TECHNOLOGIES INC	03/27/07	11/14/08	270 39	439 13	(168 74) LT
15 0000	AETNA INC NEW	03/27/07	11/14/08	352 34	672 00	(319 66) LT
6 0000	ALCON INC	03/27/07	11/14/08	494 39	795 18	(300 79) LT
7 0000	AT& T INC	11/18/99	11/14/08	188 43	633 62	(445 19) LT
13 0000	ALBERTO-CULVER CO NEW	07/25/07	10/29/08	302 96	323 53	(20 57) LT
7 0000	ALBERTO-CULVER CO NEW	08/14/07	10/29/08	163 13	163 28	(0 15) LT
21 0000	APPLIED BIOSYSTEMS INC	05/07/08	10/29/08	612 17	706 29	(94 12) ST
5 0000	APPLE INC	03/27/07	11/14/08	455 04	484 15	(29 11) LT
119 0000	AVON PROD INC	01/31/08	10/30/08	2,460 58	4,152.94	(1,692 36) ST
12 0000	BMC SOFTWARE INC	03/27/07	11/14/08	300 71	377 09	(76 38) LT

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AUGUSTINE FOUNDATION

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
69 0000	BMC SOFTWARE INC	03/27/07	11/24/08	1,647 41	2,168 27	(520 86) LT
55 0000	BROADCOM CORP CALIF CL A	02/21/08	11/11/08	864 00	1,069 83	(205 83) ST
4 0000	BIOGEN IDEC INC	09/17/07	11/14/08	176 19	258 55	(82 36) LT
16 0000	BOSTON PPTYS INC	06/18/08	11/11/08	899 33	1,549 47	(650 14) ST
3 0000	BOSTON PPTYS INC	08/12/08	11/11/08	168 63	311 32	(142 69) ST
11 0000	BNP PARIBAS SPONSORD ADR	03/27/07	11/14/08	322 84	579 36	(256 52) LT
10 0000	BIG LOTS INC COM	03/27/07	11/14/08	157 19	320 90	(163 71) LT
16 0000	BAXTER INTERNTL INC	10/02/08	11/14/08	962 55	1,065 70	(103 15) ST
16 0000	CAPITAL ONE FINL	04/28/08	11/14/08	517 11	848 51	(331 40) ST
29 0000	COGNIZANT TECH SOLUTNS A	02/01/08	11/14/08	494 44	859 73	(365 29) ST
30 0000	CONVERGYS CORP	09/21/07	11/14/08	164 39	517.52	(353 13) LT
57.0000	CONSOL ENERGY INC COM	10/29/08	11/06/08	1,436 95	1,706 57	(269 62) ST
75.0000	CONSOL ENERGY INC COM	10/29/08	11/11/08	1,962 95	2,245 51	(282 56) ST
1 0000	COSTCO WHOLESALE CRP DEL	07/23/08	11/12/08	48 97	64.29	(15 32) ST
12 0000	COSTCO WHOLESALE CRP DEL	07/23/08	11/14/08	586 91	771 53	(184 62) ST
31 0000	COSTCO WHOLESALE CRP DEL	07/23/08	11/20/08	1,459 99	1,993 13	(533.14) ST
6 0000	CHEVRON CORP	03/27/07	11/14/08	433 37	445 56	(12.19) LT
29.0000	CHEVRON CORP	03/27/07	11/24/08	2,192.26	2,153.53	38.73 LT
17 0000	COOPER INDSTRS LTD CL A	10/27/08	11/14/08	460 35	420 95	39.40 ST
21.0000	C H. ROBINSON WORLDWIDE,	11/07/07	11/04/08	1,155 11	988.89	166.22 ST
2.0000	CA INC	08/20/07	11/14/08	33 99	48.29	(14.30) LT
30 0000	CA INC	08/21/07	11/14/08	510 00	727 19	(217.19) LT
8 0000	CERNER CORP COM	06/18/08	11/14/08	299 99	384.15	(84.16) ST
10.0000	CEPHALON INC COM	10/24/08	11/14/08	735 39	661.17	74.22 ST
10 0000	CHUBB CORP	02/19/08	11/14/08	491.39	522.72	(31.33) ST
12 0000	CHUBB CORP	02/19/08	11/17/08	571.84	627 26	(55 42) ST
22 0000	CHUBB CORP	02/19/08	11/18/08	1,037.37	1,149.98	(112.61) ST
6 0000	CHUBB CORP	02/20/08	11/17/08	285.92	316.50	(30.58) ST
12 0000	CHUBB CORP	02/20/08	11/18/08	565 84	633 03	(67.19) ST
36 0000	CIGNA CORP	03/27/07	11/14/08	474.83	1,742 88	(1,268.05) LT
21 0000	CINTAS CORP OHIO	05/22/07	10/29/08	463 98	789 53	(325.55) LT
3 0000	CINTAS CORP OHIO	05/23/07	10/29/08	66.27	113 44	(47 17) LT
6 0000	CLOROX CO DEL COM	04/23/08	11/14/08	365 03	331.85	33.18 ST
6 0000	COMPUTER SCIENCE CRP	06/27/07	11/14/08	175 85	354 04	(178 19) LT
10 0000	DARDEN RESTAURANTS INC	02/20/08	11/14/08	177 09	314.77	(137 68) ST
9 0000	DANAHER CORP DEL COM	03/27/07	11/14/08	490 94	643.77	(152 83) LT
29.0000	DOVER CORP	01/30/08	11/14/08	852 88	1,197 15	(344 27) ST
5 0000	DOVER CORP	01/31/08	11/14/08	147.05	204 03	(56 98) ST
36.0000	ENSCO INTL INC COM	05/12/08	11/14/08	1,182 23	2,437 40	(1,255.17) ST
9 0000	EQUINIX INC	05/21/07	11/14/08	473 66	757 08	(283 42) LT

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	Page	Statement Period	Account No
[x] 00028943	1,446 of 1,464	Year Ending 06/30/09	86G-74E01

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Merrill Lynch

AUGUSTINE FOUNDATION

TRUST MANAGEMENT ACCOUNT

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
21.0000	EQUINIX INC	05/21/07	11/21/08	707 94	1,766 52	(1,058 58) LT
9 0000	EQUINIX INC	06/25/07	11/21/08	303 40	753 65	(450 25) LT
1 0000	EQUINIX INC	06/26/07	11/21/08	33 70	84 51	(50 81) LT
1 0000	EQUINIX INC	02/14/08	11/21/08	33 70	79 49	(45 79) ST
5 0000	EXXON MOBIL CORP COM	03/21/07	11/14/08	368 14	0 30	367 84 LT
18 0000	EXXON MOBIL CORP COM	03/21/07	11/17/08	1,343 51	1.08	1,342.43 LT
4 0000	EXXON MOBIL CORP COM	07/23/08	11/17/08	298 55	328 32	(29.77) ST
9.0000	ECOLAB INC	03/27/07	11/14/08	296.54	387.72	(91 18) LT
5 0000	EDWARDS LIFESCIENCES CRP	03/27/07	11/14/08	270 34	251 70	18.64 LT
9 0000	FIRSTENERGY CORP	05/19/08	11/14/08	473 48	706 03	(232 55) ST
12 0000	FELCOR LODGING TRUST TEX	05/08/07	10/29/08	28 67	314 42	(285 75) LT
12 0000	FELCOR LODGING TRUST TEX	05/10/07	10/29/08	28 67	315 09	(286 42) LT
12 0000	FELCOR LODGING TRUST TEX	06/20/07	10/29/08	28 68	293 92	(265.24) LT
16 0000	FELCOR LODGING TRUST TEX	06/21/07	10/29/08	38 24	412 17	(373.93) LT
9 0000	FELCOR LODGING TRUST TEX	06/21/07	10/30/08	23 37	231 85	(208 48) LT
15 0000	FELCOR LODGING TRUST TEX	09/14/07	10/30/08	38 95	323 52	(284 57) LT
29 0000	FELCOR LODGING TRUST TEX	09/17/07	10/30/08	75 31	625 28	(549 97) LT
41 0000	FELCOR LODGING TRUST TEX	11/14/07	10/30/08	106 49	786 46	(679 97) ST
8 0000	FMC TECHS INC COM	01/17/08	11/14/08	219 91	418 16	(198 25) ST
5 0000	FIRST SOLAR INC	10/30/08	11/12/08	589 19	690 03	(100 84) ST
3 0000	FIRST SOLAR INC	10/30/08	11/14/08	351 89	414 02	(62 13) ST
19 0000	FIRST SOLAR INC	10/30/08	11/18/08	2,039 02	2,622 14	(583 12) ST
20 0000	GAP INC DELAWARE	11/05/07	11/14/08	233 79	362 77	(128 98) LT
38 0000	GENERAL ELECTRIC	03/27/07	11/14/08	611 79	1,361 54	(749 75) LT
9 0000	GENERAL MILLS	11/11/08	11/14/08	599 48	585 40	14 08 ST
1 0000	GOOGLE INC CL A	03/27/07	11/14/08	312 08	461 82	(149 74) LT
25 0000	GENZYME CORPORATION	04/30/07	11/14/08	1,739 74	1,627.73	112 01 LT
2 0000	GENZYME CORPORATION	01/18/08	11/05/08	143 69	157.73	(14 04) ST
4 0000	GENZYME CORPORATION	01/18/08	11/12/08	274 63	315 48	(40 85) ST
9 0000	GILEAD SCIENCES INC COM	03/27/07	11/14/08	429 74	338 62	91 12 LT
10 0000	HONEYWELL INTL INC DEL	03/27/07	11/14/08	274 69	468 59	(193 90) LT
16 0000	HASBRO INC COM	03/27/07	11/14/08	432 31	470 72	(38 41) LT
7 0000	HEINZ H J CO PV 25CT	09/02/08	11/14/08	288 88	364 06	(75 18) ST
17 0000	HERCULES INC	11/08/07	11/17/08	333 81	317 37	16 44 LT
85 0000	HERCULES INC	11/09/07	11/17/08	1,704 27	1,583 45	120 82 LT
9 0000	HERCULES INC	11/12/07	11/17/08	185 01	169 18	15 83 LT
9 0000	HERCULES INC	12/04/07	11/17/08	185 01	169 62	15 39 ST
27 0000	HERCULES INC	02/06/08	11/17/08	537 42	467 45	69 97 ST
13 0000	HERCULES INC	02/07/08	11/17/08	259 41	221 53	37 88 ST
52 0000	HERCULES INC	11/03/08	11/17/08	1,037 64	910 95	126 69 ST

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Merrill Lynch

AUGUSTINE FOUNDATION

TRUST MANAGEMENT ACCOUNT

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
42 0000	HEWLETT PACKARD CO DEL	03/21/07	11/14/08	1,265 87	2 52	1,263 35 LT
8 0000	HUBBELL INC CL B PAR 01	03/27/07	11/14/08	243 19	387 36	(144 17) LT
1 0000	HUBBELL INC CL B PAR 01	09/14/07	10/29/08	33 25	51 92	(18 67) LT
9 0000	HUBBELL INC CL B PAR 01	09/17/07	10/29/08	299 34	469 19	(169 85) LT
15 0000	ILLUMINA INC COM	05/06/08	11/12/08	364 89	601 32	(236 43) ST
18 0000	ILLUMINA INC COM	05/06/08	11/14/08	442 79	721 58	(278 79) ST
3.0000	INTERCONTINENTALEXCHANGE	03/27/07	11/14/08	214 25	369 45	(155 20) LT
23 0000	JUNIPER NETWORKS INC	08/14/08	11/13/08	345 09	612 62	(267 53) ST
18 0000	JUNIPER NETWORKS INC	08/14/08	11/14/08	272 33	479 44	(207 11) ST
17 0000	KB HOME	07/15/08	11/14/08	205 35	250 86	(45 51) ST
42 0000	KING PHARMACEUTICALS INC	08/08/07	11/14/08	411.17	636 73	(225 56) LT
5 0000	KOHLS CORP WISC PV 1CT	10/03/08	11/14/08	147.24	213 55	(66.31) ST
34.0000	KROGER CO	04/02/07	11/14/08	951.31	972 81	(21.50) LT
16.0000	KROGER CO	04/03/07	11/17/08	437.77	467.60	(29.83) LT
41.0000	KROGER CO	05/14/07	11/17/08	1,121.80	1,198 45	(76 65) LT
2.0000	LOCKHEED MARTIN CORP	03/27/07	11/14/08	144.35	197.22	(52.87) LT
13.0000	LOWE'S COMPANIES INC	10/31/08	11/14/08	240.49	284.97	(44.48) ST
10.0000	METLIFE INC COM	02/25/08	11/14/08	277.09	596.01	(318.92) ST
20.0000	METLIFE INC COM	02/26/08	11/14/08	554.20	1,206.61	(652.41) ST
10.0000	MCKESSON CORPORATION COM	03/27/07	11/14/08	356.99	584.20	(227.21) LT
6.0000	MONSANTO CO NEW DEL COM	03/27/07	11/14/08	463.13	328.44	134.69 LT
14.0000	MEDCO HEALTH SOLUTIONS I	04/16/07	11/14/08	565.73	516.15	49.58 LT
9.0000	MEDCO HEALTH SOLUTIONS I	05/09/08	11/18/08	348.63	441.02	(92.39) ST
13.0000	MEDCO HEALTH SOLUTIONS I	07/23/08	11/18/08	503.58	606.70	(103.12) ST
2.0000	MASTERCARD INC	03/27/07	11/14/08	288.00	215.94	72.06 LT
34.0000	MINDRAY MED INTL SPN ADR	11/28/07	11/07/08	771.08	1,325 45	(554.37) ST
10.0000	MINDRAY MED INTL SPN ADR	11/28/07	11/14/08	184.99	389.84	(204.85) ST
15 0000	MATTEL INC COM	10/16/08	11/14/08	211.04	215.56	(4.52) ST
8.0000	MERCK&CO INC	10/24/94	11/14/08	221 35	138.32	83.03 LT
6.0000	MICROCHIP TECHNOLOGY INC	10/23/07	10/29/08	148.50	183.28	(34.78) LT
7.0000	NINTENDO LTD ADR	09/17/08	11/14/08	266 62	375 49	(108 87) ST
13 0000	NEWELL RUBBERMAID INC	03/27/07	11/14/08	158 59	405.86	(247.27) LT
12.0000	NEWMONT MINING CORP	05/19/08	11/14/08	302.63	588 77	(286 14) ST
9.0000	NORFOLK SOUTHERN CORP	10/24/08	11/14/08	470 96	477.60	(6 64) ST
8 0000	NORTHROP GRUMMAN CORP	03/27/07	11/14/08	323.99	600 63	(276.64) LT
19 0000	OGE ENERGY CORP PV $0 01	03/27/07	11/14/08	503 49	745.75	(242 26) LT
3 0000	OCCIDENTAL PETE CORP CAL	03/27/07	11/14/08	142 91	146 61	(3 70) LT
3 0000	PRICELINE COM INC	11/01/07	11/14/08	157.16	275 09	(117 93) LT
5 0000	PARKER HANNIFIN CORP	11/05/07	11/14/08	181 04	401 66	(220 62) LT
19.0000	PARAMETRIC TECH CORP NEW	08/06/07	10/29/08	237.36	324 95	(87 59) LT

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Merrill Lynch

AUGUSTINE FOUNDATION

TRUST MANAGEMENT ACCOUNT

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
9 0000	PARAMETRIC TECH CORP NEW	08/06/07	10/31/08	112 25	153 93	(41 68) LT
13 0000	PARAMETRIC TECH CORP NEW	08/08/07	10/29/08	162 40	229 03	(66 63) LT
28 0000	PARAMETRIC TECH CORP NEW	08/20/07	10/31/08	349 23	469 54	(120.31) LT
25 0000	PARAMETRIC TECH CORP NEW	08/21/07	10/31/08	311 82	424 89	(113.07) LT
30 0000	PARAMETRIC TECH CORP NEW	09/27/07	10/29/08	374 79	533 77	(158 98) LT
135 0000	PFIZER INC DEL PV$0 05	01/02/08	11/14/08	2,210 61	3,104.75	(894.14) ST
16 0000	PROCTER & GAMBLE CO	03/27/07	11/14/08	1,024 63	1,014 08	10.55 LT
25 0000	QUANTA SERVICES INC	09/12/08	11/14/08	356 99	716 56	(359 57) ST
2 0000	RWE AG SPONSORED ADR	07/01/08	11/14/08	167 69	255 16	(87 47) ST
6 0000	ROCKWELL COLLINS INC	03/27/07	11/14/08	199 01	407 22	(208 21) LT
9 0000	RAYTHEON CO DELAWARE NEW	03/27/07	11/03/08	448 61	476 28	(27 67) LT
21 0000	RAYTHEON CO DELAWARE NEW	03/27/07	11/14/08	1 011 56	1,111 32	(99 76) LT
42 0000	RAYTHEON CO DELAWARE NEW	03/27/07	11/24/08	1 957 89	2,222 63	(264 74) LT
22 0000	RAYTHEON CO DELAWARE NEW	07/23/08	11/03/08	1,096 63	1,244 15	(147 52) ST
19 0000	RADIOSHACK CORP	05/13/08	11/14/08	187 14	288 03	(100 89) ST
8 0000	RYDER SYSTEM INC	07/07/08	11/14/08	297 11	539 34	(242.23) ST
6 0000	ST JUDE MEDICAL INC	12/26/07	11/14/08	202 97	249 57	(46 60) ST
10 0000	SPX CORP COM	01/15/08	11/14/08	339 59	959 69	(620 10) ST
1 0000	SPX CORP COM	01/15/08	11/21/08	25 98	95 97	(69 99) ST
25 0000	SPX CORP COM	09/10/08	11/19/08	750 08	2,479 00	(1,728 92) ST
26 0000	SPX CORP COM	09/11/08	11/21/08	675 82	2,572 52	(1,896 70) ST
11 0000	SUNOCO INC PV$1 PA	03/27/07	11/14/08	411 83	780 12	(368 29) LT
34 0000	SCHWAB CHARLES CORP NEW	04/01/08	11/14/08	573 57	679 93	(106 36) ST
8 0000	SHERWIN WILLIAMS	03/27/07	11/14/08	438 71	531 92	(93 21) LT
30 0000	SHERWIN WILLIAMS	03/27/07	11/17/08	1,618 36	1,994 70	(376 34) LT
32 0000	SOUTHWESTERN ENERGY CO	10/13/08	11/12/08	970 42	798 10	172 32 ST
67 0000	SOUTHWESTERN ENERGY CO	10/13/08	11/13/08	2,123 68	1,671 02	452 66 ST
31 0000	TECH DATA CORP	03/27/07	10/29/08	634 49	1,120 96	(486 47) LT
8 0000	TECH DATA CORP	03/27/07	10/30/08	164 23	289 29	(125 06) LT
7 0000	TECH DATA CORP	02/12/08	10/30/08	143 71	236 08	(92 37) ST
9 0000	TECH DATA CORP	02/13/08	10/30/08	184 77	307 85	(123 08) ST
8 0000	TEVA PHARMACTCL INDS ADR	05/01/07	11/14/08	346 23	311 57	34 66 LT
[illegible] 0000	TARGET CORP COM	08/11/08	11/14/08	203 87	315 72	(111 85) ST
31 0000	TARGET CORP COM	08/11/08	11/17/08	1,007 84	1,631 21	(623 37) ST
19 0000	TRAVELERS COS INC	03/27/07	11/14/08	796 85	990 28	(193 43) LT
19 0000	THERMO FISHER SCIENTIFIC	03/27/07	11/14/08	660 81	883 11	(222 30) LT
13 0000	UNUM GROUP	10/08/07	11/14/08	194 08	334 02	(139 94) LT
10 0000	UNUM GROUP	10/09/07	11/14/08	149 30	258 82	(109 52) LT
15 0000	UNION PACIFIC CORP	10/13/08	11/14/08	870 89	909 24	(38 35) ST
3 0000	UNITED TECHS CORP COM	03/27/07	11/14/08	150 77	198 66	(47.89) LT

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Merrill Lynch

AUGUSTINE FOUNDATION

TRUST MANAGEMENT ACCOUNT

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
21 0000	VISA INC CL A SHRS	03/19/08	11/14/08	1,140 29	1,242 50	(102 21) ST
4 0000	WAL-MART STORES INC	07/08/08	11/14/08	213 95	232 53	(18 58) ST
42 0000	WATSON PHARMACEUTICALS	09/22/08	11/14/08	986 15	1,237 35	(251 20) ST
15 0000	WISCONSIN ENERGY CORP	03/27/07	11/14/08	623 84	739 50	(115 66) LT
245 0000	XEROX CORP	03/27/07	11/03/08	1,950 47	4,262 99	(2,312 52) LT
36 0000	XEROX CORP	03/27/07	11/14/08	231 47	626 40	(394 93) LT
10 0000	XILINX INC	07/28/08	11/14/08	160 79	244 22	(83 43) ST
14 0000	YAHOO INC	10/22/08	11/14/08	149 79	179 10	(29 31) ST
23 0000	WASTE MANAGEMENT INC NEW	08/04/08	11/14/08	713 22	832 37	(119 15) ST
33 0000	WASTE MANAGEMENT INC NEW	08/04/08	11/17/08	997 59	1,194 27	(196 68) ST
84 0000	WASTE MANAGEMENT INC NEW	08/05/08	11/17/08	2,539 32	3,044 37	(505 05) ST
11 0000	WELLS FARGO & CO NEW DEL	09/29/08	11/14/08	311 84	409 26	(97 42) ST
29.0000	WELLPOINT INC	06/18/07	11/14/08	1,024 56	2,355 33	(1,330.77) LT
18 0000	WEATHERFORD INTL LTD	10/26/07	11/14/08	226 43	603 90	(377.47) LT
4,032 0000	BLK BD ALL TRGT SER C	03/29/07	11/14/08	33,425.28	39,715 20	(6,289.92) LT
3,045 0000	BLK BD ALL TRGT SER M	03/29/07	11/14/08	25,638 90	29,688 75	(4,049 85) LT
39,869 0000	FNMA P725690 06%2034	03/29/07	12/11/08	14,554 31	~~14,298 20~~ 14554.31	N/C
36 0000	ALLERGAN INC	03/27/07	12/04/08	1,332 28	2,013 83	(681.55) LT
41 0000	ALBERTO-CULVER CO NEW	08/14/07	12/17/08	956 75	956 39	0 36 LT
96 0000	APPLIED MATERIAL INC	03/27/07	12/02/08	866 32	1,818 23	(951 91) LT
38 0000	APPLIED MATERIAL INC	03/27/07	12/02/08	338 62	719.73	(381.11) LT
15 0000	APPLIED MATERIAL INC	05/21/07	12/02/08	133 67	287.63	(153.96) LT
54 0000	APPLIED MATERIAL INC	05/21/07	12/03/08	490.94	1,035.48	(544 54) LT
18.0000	APPLIED MATERIAL INC	05/21/07	12/04/08	174.34	345.16	(170.82) LT
33.0000	APPLIED MATERIAL INC	05/25/07	12/04/08	319 63	634.88	(315.25) LT
46.0000	APPLIED MATERIAL INC	05/25/07	12/05/08	440.16	885 00	(444.84) LT
6.0000	APPLIED MATERIAL INC	11/09/07	12/05/08	57.42	115 80	(58.38) LT
25 0000	APPLIED MATERIAL INC	11/09/07	12/08/08	247.79	482.50	(234 71) LT
37 0000	APPLIED MATERIAL INC	07/23/08	12/08/08	366 75	649 59	(282 84) ST
81.0000	BMC SOFTWARE INC	03/27/07	11/25/08	1,893 32	2,545 37	(652 05) LT
124 0000	BIG LOTS INC COM	03/27/07	12/22/08	1,809 98	3,979 16	(2,169.18) LT
10 0000	BIG LOTS INC COM	03/27/07	12/23/08	139 79	320 91	(181 12) LT
61 0000	BIG LOTS INC COM	10/29/07	12/23/08	852.79	1,517 90	(665 11) LT
11.0000	COSTCO WHOLESALE CRP DEL	07/23/08	12/05/08	606 22	707.24	(101 02) ST
21 0000	COSTCO WHOLESALE CRP DEL	07/23/08	12/05/08	1,157 33	1,369 62	(212 29) ST
64 0000	CISCO SYSTEMS INC COM	03/27/07	12/23/08	1,038 08	1,673 60	(635 52) LT
120 0000	E M C CORPORATION MASS	03/18/08	12/22/08	1,232 23	1,800 68	(568 45) ST
14 0000	EDWARDS LIFESCIENCES CRP	03/27/07	12/26/08	754 98	704 77	50 21 LT
1 0000	EDWARDS LIFESCIENCES CRP	05/11/07	12/26/08	53 93	49 11	4 82 LT
26 0000	FIRSTENERGY CORP	05/19/08	12/05/08	1,344 76	2,039 66	(694 90) ST

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AUGUSTINE FOUNDATION

TRUST MANAGEMENT ACCOUNT

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
11 0000	FIRSTENERGY CORP	05/19/08	12/22/08	537 57	862 93	(325 36) ST
12 0000	FIRSTENERGY CORP	05/19/08	12/23/08	553 65	941.39	(387 74) ST
17 0000	FIRSTENERGY CORP	08/14/08	12/23/08	784 34	1,192 93	(408 59) ST
24 0000	FLUOR CORP NEW DEL COM	10/03/08	12/12/08	1,139 43	1,158 90	(19 47) ST
21 0000	FMC TECHS INC COM	01/17/08	12/05/08	476 19	1,097 69	(621.50) ST
10 0000	FMC TECHS INC COM	01/22/08	12/05/08	226 77	495 50	(268 73) ST
76 0000	GAP INC DELAWARE	11/05/07	11/25/08	905 24	1,378 55	(473.31) LT
18 0000	GAP INC DELAWARE	02/06/08	11/25/08	214 41	339 59	(125.18) ST
4 0000	GAP INC DELAWARE	02/06/08	12/08/08	56 32	75 47	(19 15) ST
12 0000	GAP INC DELAWARE	02/07/08	12/08/08	168 96	234 29	(65 33) ST
153 0000	GAP INC DELAWARE	03/10/08	12/08/08	2,154 29	2,999 63	(845 34) ST
75 0000	GAP INC DELAWARE	03/10/08	12/09/08	1,043 61	1,470 42	(426 81) ST
45 0000	GAP INC DELAWARE	03/12/08	12/09/08	626 17	911 40	(285 23) ST
3 0000	GAP INC DELAWARE	03/12/08	12/26/08	38 79	60 77	(21 98) ST
41 0000	GAP INC DELAWARE	03/13/08	12/26/08	530 25	825 93	(295.68) ST
183 0000	HLTH CORP	03/27/07	12/04/08	1,610 40	2,710 23	(1,099 83) LT
5 0000	HLTH CORP	03/27/07	12/05/08	43 99	74 05	(30 06) LT
178 0000	HLTH CORP	12/05/08	12/05/08	N/A	1,566 40	N/C
11 0000	HUBBELL INC CL B PAR 01	03/27/07	12/26/08	347 09	532.62	(185 53) LT
17 0000	INVESTM TECH GRP INC NEW	08/22/08	12/08/08	319 96	509 84	(189 88) ST
4 0000	INVESTM TECH GRP INC NEW	08/22/08	12/09/08	72 60	119 97	(47 37) ST
2 0000	INVESTM TECH GRP INC NEW	08/25/08	12/09/08	36 31	61 14	(24 83) ST
28 0000	KING PHARMACEUTICALS INC	08/08/07	12/26/08	280 70	424 50	(143 80) LT
40 0000	KING PHARMACEUTICALS INC	08/13/07	12/26/08	401 02	647 87	(246 85) LT
6 0000	METLIFE INC COM	02/26/08	12/15/08	179 79	361 99	(182 20) ST
15 0000	METLIFE INC COM	02/28/08	12/15/08	449 48	909.13	(459 65) ST
16 0000	METLIFE INC COM	03/18/08	12/15/08	479 45	939 09	(459 64) ST
18 0000	METLIFE INC COM	03/20/08	12/15/08	539 39	1,067 62	(528 23) ST
10 0000	METLIFE INC COM	03/26/08	12/15/08	299 66	604 64	(304 98) ST
6 0000	METLIFE INC COM	03/28/08	12/15/08	179 80	360 24	(180 44) ST
4 0000	METLIFE INC COM	03/28/08	12/22/08	134 32	240 17	(105 85) ST
14 0000	METLIFE INC COM	03/31/08	12/22/08	470 14	843 26	(373 12) ST
33 0000	METLIFE INC COM	10/06/08	12/22/08	1,108 22	1,389 61	(281 39) ST
43 0000	METLIFE INC COM	10/06/08	12/23/08	1,384 28	1,810.72	(426 44) ST
59 0000	MICROSOFT CORP	03/16/00	12/11/08	1,167 01	2,877 28	(1,710 27) LT
43 0000	NORFOLK SOUTHERN CORP	10/24/08	12/22/08	1,892 02	2,281 91	(389 89) ST
19 0000	NORFOLK SOUTHERN CORP	10/24/08	12/23/08	831 84	1,008 30	(176 46) ST
13 0000	NORFOLK SOUTHERN CORP	10/30/08	12/23/08	569 16	755 52	(186 36) ST
35 0000	PRICE T ROWE GROUP INC	11/13/08	12/12/08	1,102 57	1,087 56	15 01 ST
18 0000	PRICE T ROWE GROUP INC	11/17/08	12/12/08	567 04	550 01	17 03 ST

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Merrill Lynch

AUGUSTINE FOUNDATION

TRUST MANAGEMENT ACCOUNT

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
18.0000	PEOPLES UNITED FNL INC	04/19/07	11/25/08	331.43	376.66	(45.23) LT
48.0000	PEOPLES UNITED FNL INC	04/20/07	11/25/08	883.82	1,002.32	(118.50) LT
46.0000	QUANTA SERVICES INC	09/12/08	12/17/08	903.03	1,318.47	(415.44) ST
29.0000	RAYTHEON CO DELAWARE NEW	03/27/07	11/25/08	1,323.83	1,534.68	(210.85) LT
41.0000	SOUTHWESTERN ENERGY CO	10/13/08	12/05/08	937.40	1,022.57	(85.17) ST
78.0000	WEATHERFORD INTL LTD	10/26/07	12/03/08	780.82	2,616.91	(1,836.09) LT
62.0000	WEATHERFORD INTL LTD	10/26/07	12/04/08	560.98	2,080.12	(1,519.14) LT
80.0000	WEATHERFORD INTL LTD	02/08/08	12/04/08	723.85	2,490.38	(1,766.53) ST
43.0000	WEATHERFORD INTL LTD	07/07/08	12/04/08	389.08	1,889.25	(1,500.17) ST
75.0000	ALLERGAN INC	03/27/07	01/21/09	2,887.02	4,195.51	(1,308.49) LT
1.0000	ASHLAND INC NEW	11/08/07	01/06/09	11.43	17.67	(6.24) LT
7.0000	ASHLAND INC NEW	11/09/07	01/06/09	80.07	123.69	(43.62) LT
1.0000	ASHLAND INC NEW	11/12/07	01/06/09	11.43	17.67	(6.24) LT
1.0000	ASHLAND INC NEW	12/04/07	01/06/09	11.44	17.67	(6.23) LT
2.0000	ASHLAND INC NEW	02/06/08	01/06/09	22.88	35.34	(12.46) ST
1.0000	ASHLAND INC NEW	02/07/08	01/06/09	11.44	17.67	(6.23) ST
4.0000	ASHLAND INC NEW	11/03/08	01/06/09	45.76	70.68	(24.92) ST
6.0000	BANK OF AMERICA CORP	03/10/99	01/26/09	38.91	244.23	(205.32) LT
102.0000	BANK OF AMERICA CORP	04/16/99	01/26/09	661.57	4,164.83	(3,503.26) LT
14.0000	BANK OF AMERICA CORP	07/23/08	01/26/09	90.81	458.77	(367.96) ST
70.0000	CHEVRON CORP	03/27/07	12/29/08	4,975.58	5,198.20	(222.62) LT
41.0000	COOPER INDSTRS LTD CL A	10/27/08	01/05/09	1,247.09	1,015.25	231.84 ST
34.0000	COOPER INDSTRS LTD CL A	10/28/08	01/05/09	1,034.19	826.37	207.82 ST
25.0000	COOPER INDSTRS LTD CL A	10/28/08	01/06/09	761.65	607.64	154.01 ST
28.0000	COOPER INDSTRS LTD CL A	10/29/08	01/06/09	853.06	764.46	88.60 ST
9.0000	COOPER INDSTRS LTD CL A	12/02/08	01/06/09	274.20	214.91	59.29 ST
7.0000	CA INC	08/21/07	12/29/08	122.89	169.69	(46.80) LT
36.0000	CA INC	08/22/07	12/29/08	632.03	881.64	(249.61) LT
36.0000	CA INC	08/23/07	12/29/08	632.03	893.45	(261.42) LT
36.0000	CA INC	08/24/07	12/29/08	632.03	900.28	(268.25) LT
36.0000	CA INC	08/27/07	12/29/08	632.04	905.83	(273.79) LT
35.0000	CA INC	08/28/07	12/29/08	614.49	865.87	(251.38) LT
3.0000	CA INC	08/28/07	12/30/08	54.23	74.22	(19.99) LT
71.0000	CA INC	08/29/07	12/30/08	1,283.56	1,766.58	(483.02) LT
20.0000	CERNER CORP COM	06/18/08	01/06/09	753.95	960.39	(206.44) ST
7.0000	CERNER CORP COM	06/19/08	01/06/09	263.89	338.95	(75.06) ST
12.0000	CERNER CORP COM	06/19/08	01/13/09	471.42	581.06	(109.64) ST
9.0000	CLOROX CO DEL COM	04/23/08	01/13/09	474.73	497.78	(23.05) ST
39.0000	DARDEN RESTAURANTS INC	02/20/08	01/26/09	1,059.83	1,227.62	(167.79) ST
50.0000	E M C CORPORATION MASS	03/18/08	01/20/09	527.80	750.29	(222.49) ST

Merrill Lynch

AUGUSTINE FOUNDATION

TRUST MANAGEMENT ACCOUNT

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
100 0000	E M C CORPORATION MASS	04/01/08	01/20/09	1,055 62	1,491.26	(435 64) ST
65 0000	E M C CORPORATION MASS	04/02/08	01/20/09	686 16	976.90	(290 74) ST
5 0000	EDWARDS LIFESCIENCES CRP	05/11/07	12/29/08	264 96	245 59	19 37 LT
5 0000	EDWARDS LIFESCIENCES CRP	05/14/07	12/29/08	264 97	247.80	17 17 LT
2 0000	EDWARDS LIFESCIENCES CRP	05/14/07	01/13/09	109 75	99 13	10 62 LT
4 0000	EDWARDS LIFESCIENCES CRP	08/14/07	01/13/09	219 53	186.81	32 72 LT
17 0000	EDWARDS LIFESCIENCES CRP	08/14/07	01/16/09	973 89	793 96	179 93 LT
21.0000	EXPEDIA INC DEL	11/26/07	01/20/09	174 84	629 23	(454 39) LT
41 0000	EXPEDIA INC DEL	11/27/07	01/20/09	341 35	1,238.52	(897 17) LT
41 0000	EXPEDIA INC DEL	11/28/07	01/20/09	341 35	1,301 84	(960 49) LT
40 0000	EXPEDIA INC DEL	11/29/07	01/20/09	333 04	1,289 13	(956 09) LT
3 0000	EXPEDIA INC DEL	11/30/07	01/20/09	24 98	97 94	(72 96) LT
50 0000	EXPEDIA INC DEL	11/30/07	01/21/09	414 07	1,632 37	(1,218 30) LT
21 0000	EXPEDIA INC DEL	12/03/07	01/21/09	173 92	688 81	(514 89) LT
55 0000	EXPEDIA INC DEL	12/03/07	01/22/09	445 69	1,804 04	(1,358 35) LT
29 0000	EXPEDIA INC DEL	07/23/08	01/22/09	235 01	547 50	(312 49) ST
14 0000	HCC INS HOLDING INC	09/27/07	01/14/09	347 15	393 72	(46 57) LT
14 0000	HCC INS HOLDING INC	01/29/08	01/14/09	347 15	384.71	(37 56) ST
12 0000	HCC INS HOLDING INC	01/30/08	01/14/09	297 56	332 22	(34 66) ST
7 0000	HESS CORP	07/28/08	01/26/09	424 10	674 15	(250 05) ST
23 0000	HESS CORP	07/29/08	01/26/09	1,393 47	2,164 67	(771 20) ST
4 0000	HESS CORP	07/30/08	01/26/09	242 34	404 92	(162 58) ST
14 0000	HESS CORP	07/31/08	01/26/09	848 21	1,436 04	(587 83) ST
5 0000	HLTH CORP	12/05/08	01/15/09	49 99	0 30	49 69 LT
14 0000	HARMAN INTL INDS INC NEW	04/08/08	01/13/09	277 44	566.15	(288 71) ST
8 0000	HUBBELL INC CL B PAR .01	03/27/07	12/29/08	248 52	387.36	(138 84) LT
11.0000	HUBBELL INC CL B PAR .01	03/27/07	01/06/09	379 44	532 62	(153 18) LT
20 0000	INGRAM MICRO INC CL A	02/12/08	01/26/09	265 02	363 08	(98 06) ST
27 0000	INGRAM MICRO INC CL A	02/12/08	01/27/09	361 86	490 15	(128.29) ST
55 0000	NEWELL RUBBERMAID INC	03/27/07	01/06/09	586 52	1,717 10	(1,130 58) LT
14 0000	NEWMONT MINING CORP	05/19/08	01/26/09	608 73	686 89	(78 16) ST
14 0000	OGE ENERGY CORP PV $0 01	03/27/07	01/26/09	346 57	549 50	(202 93) LT
20 0000	OGE ENERGY CORP PV $0 01	03/27/07	01/27/09	505 91	785 00	(279 09) LT
25 0000	PEOPLES UNITED FNL INC	06/15/07	01/06/09	425 29	487 44	(62.15) LT
1 0000	PEOPLES UNITED FNL INC	06/18/07	01/06/09	17 02	19 70	(2 68) LT
17 0000	PEOPLES UNITED FNL INC	06/18/07	01/26/09	290 13	334 95	(44 82) LT
17.0000	PEOPLES UNITED FNL INC	06/19/07	01/26/09	290 13	335 25	(45 12) LT
16 0000	PEOPLES UNITED FNL INC	07/10/07	01/26/09	273 08	287 38	(14 30) LT
46.0000	QUANTA SERVICES INC CXL	09/12/08	12/17/08	903 03	1,318 47	* 415.44 ST
16 0000	QUANTA SERVICES INC	09/12/08	01/05/09	314.85	458.61	(143 76) ST

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Statement Period Year Ending 06/30/09

Account No 86G-74E01

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Merrill Lynch

AUGUSTINE FOUNDATION

TRUST MANAGEMENT ACCOUNT

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
30 0000	QUANTA SERVICES INC	09/12/08	01/05/09	590 37	859 87	(269 50) ST
16 0000	QUANTA SERVICES INC	09/12/08	01/21/09	298 79	458 60	(159 81) ST
54 0000	QUANTA SERVICES INC	09/19/08	01/21/09	1,008 45	1,628 28	(619 83) ST
14 0000	QUANTA SERVICES INC	09/30/08	01/21/09	261 45	363 44	(101 99) ST
40 0000	REPUBLIC SERVICES INC	03/27/07	01/26/09	1,036 75	1,143 55	(106 80) LT
25 0000	ROCKWELL COLLINS INC	03/27/07	01/07/09	1,003 17	1,696 76	(693 59) LT
1 0000	ROCKWELL COLLINS INC	06/03/08	01/07/09	40 13	59 61	(19 48) ST
25 0000	ROCKWELL COLLINS INC	06/03/08	01/08/09	995 23	1,490 50	(495 27) ST
7 0000	ROCKWELL COLLINS INC	06/03/08	01/09/09	264 21	417 35	(153 14) ST
30 0000	ROCKWELL COLLINS INC	06/09/08	01/09/09	1,132 35	1,638 60	(506 25) ST
8 0000	RADIOSHACK CORP	05/13/08	12/29/08	90 12	121 28	(31 16) ST
45 0000	RADIOSHACK CORP	06/19/08	12/29/08	506.98	627 77	(120 79) ST
43 0000	RADIOSHACK CORP	07/23/08	12/29/08	484 45	630 46	(146 01) ST
7 0000	RADIOSHACK CORP	07/23/08	12/30/08	79 76	102 64	(22 88) ST
119.0000	RADIOSHACK CORP	10/20/08	12/30/08	1,356 04	1,713 50	(357.46) ST
7.0000	SPX CORP COM	01/15/08	01/15/09	268 39	671 79	(403 40) ST
17 0000	SPX CORP COM	01/22/08	01/15/09	651 81	1,573 28	(921 47) ST
10 0000	SPX CORP COM	01/23/08	01/15/09	383 42	945 99	(562.57) ST
2 0000	SPX CORP COM	09/30/08	01/15/09	76 69	146 98	(70.29) ST
15 0000	SPX CORP COM	09/30/08	01/15/09	596 78	1,102 41	(505.63) ST
3 0000	SPX CORP COM	09/30/08	01/21/09	126 00	220.49	(94.49) ST
45.0000	SPX CORP COM	10/29/08	01/21/09	1,890 03	1,770.08	119.95 ST
9.0000	SPX CORP COM	10/29/08	01/22/09	378.05	354 02	24.03 ST
334.0000	SMURFIT-STONE CONTAINER	03/27/07	01/06/09	133.89	3,810 61	(3,676.72) LT
102 0000	SMURFIT-STONE CONTAINER	04/23/08	01/06/09	40 89	687.76	(646 87) ST
142.0000	SMURFIT-STONE CONTAINER	09/23/08	01/06/09	56.93	860.11	(803.18) ST
43.0000	THERMO FISHER SCIENTIFIC	03/27/07	01/22/09	1,531.69	1,998.64	(466.95) LT
13.0000	WISCONSIN ENERGY CORP	03/27/07	01/26/09	586 92	640 90	(53.98) LT
97 0000	YAHOO INC	10/22/08	01/16/09	1,120 54	1,240 97	(120.43) ST
50.0000	YAHOO INC	10/31/08	01/16/09	577 60	662 24	(84.64) ST
25 0000	YAHOO INC	12/26/08	01/16/09	288 80	308.80	(20 00) ST
53 0000	ALLSTATE CORP DEL COM	03/27/07	02/09/09	1,188.47	3,219 76	(2,031 29) LT
44 0000	ALLSTATE CORP DEL COM	03/10/08	02/09/09	986 65	2,080 90	(1,094.25) ST
20 0000	ALLSTATE CORP DEL COM	03/12/08	02/09/09	448 49	949.06	(500 57) ST
1 0000	ALLSTATE CORP DEL COM	03/12/08	02/10/09	21.06	47 46	(26 40) ST
52 0000	ALLSTATE CORP DEL COM	09/29/08	02/10/09	1,095 51	2,315 31	(1,219 80) ST
18 0000	AMERISOURCEBERGEN CORP	09/09/08	02/11/09	672 48	742 60	(70 12) ST
49 0000	ALTERA CORP COM	11/17/08	02/09/09	802 14	724 74	77 40 ST
43 0000	ALTERA CORP COM	11/17/08	02/10/09	681 41	635 99	45 42 ST
54 0000	ALTERA CORP COM	11/17/08	02/12/09	830 48	798 70	31 78 ST

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Merrill Lynch

AUGUSTINE FOUNDATION

TRUST MANAGEMENT ACCOUNT

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
61 0000	ALTERA CORP COM	11/17/08	02/13/09	943 06	902 24	40 82 ST
1 0000	ALTERA CORP COM	11/24/08	02/13/09	15 47	15 44	0 03 ST
22 0000	ALLEGHENY TECH INC	05/13/08	01/29/09	515 97	1,680.40	(1,164 43) ST
16 0000	ALLEGHENY TECH INC	09/23/08	01/29/09	375 26	627 70	(252 44) ST
11 0000	BRANDYWNE RLTY T SBI NEW	10/30/07	01/29/09	69 31	277.66	(208 35) LT
45 0000	BRANDYWNE RLTY T SBI NEW	10/31/07	01/29/09	283 58	1,156.46	(872.88) LT
15.0000	BRANDYWNE RLTY T SBI NEW	11/01/07	01/29/09	94 53	374 39	(279 86) LT
32 0000	BRANDYWNE RLTY T SBI NEW	11/01/07	01/30/09	194 15	798 72	(604 57) LT
31 0000	BRANDYWNE RLTY T SBI NEW	03/11/08	01/30/09	188 09	524 44	(336 35) ST
13 0000	BRANDYWNE RLTY T SBI NEW	03/12/08	01/30/09	78 89	222 96	(144 07) ST
4 0000	DARDEN RESTAURANTS INC	02/20/08	02/09/09	114 19	125 91	(11 72) ST
11 0000	DARDEN RESTAURANTS INC	09/11/08	02/09/09	314 03	341.78	(27.75) ST
20 0000	FLUOR CORP NEW DEL COM	10/03/08	02/02/09	764 64	965 75	(201 11) ST
41 0000	FLUOR CORP NEW DEL COM	10/03/08	02/03/09	1,558 89	1,979 79	(420.90) ST
27 0000	GLAXOSMITHKLINE PLC ADR	03/27/07	02/05/09	1,009 79	1,478.52	(468 73) LT
110 0000	HUMAN GENOME SCIENCS INC	03/27/07	01/29/09	222 47	1,193.49	(971.02) LT
60 0000	HUMAN GENOME SCIENCS INC	03/27/07	01/30/09	112 36	651.01	(538 65) LT
39 0000	HUMAN GENOME SCIENCS INC	10/16/07	01/30/09	73 03	374 26	(301 23) LT
76 0000	HUMAN GENOME SCIENCS INC	10/17/07	01/30/09	142 34	740 98	(598 64) LT
3 0000	HARMAN INTL INDS INC NEW	04/08/08	02/04/09	45 97	121 33	(75 36) ST
14 0000	HARMAN INTL INDS INC NEW	04/09/08	02/04/09	214 54	564 85	(350 31) ST
11 0000	HARMAN INTL INDS INC NEW	04/10/08	02/04/09	168 57	438 74	(270 17) ST
2 0000	HARMAN INTL INDS INC NEW	04/10/08	02/09/09	27.68	79.78	(52 10) ST
14 0000	HARMAN INTL INDS INC NEW	05/13/08	02/09/09	193 78	572.98	(379 20) ST
4 0000	HARMAN INTL INDS INC NEW	05/13/08	02/10/09	51 69	163 72	(112 03) ST
16 0000	HARMAN INTL INDS INC NEW	05/14/08	02/10/09	206 80	687 32	(480 52) ST
27 0000	HASBRO INC COM	03/27/07	02/25/09	613 79	794 34	(180 55) LT
35 0000	HASBRO INC COM	03/27/07	02/24/09	794 17	1,029 70	(235 53) LT
42 0000	HEWLETT PACKARD CO DEL	03/21/07	02/19/09	1,325 06	2 52	1,322 54 LT
20 0000	HEWLETT PACKARD CO DEL	03/21/07	02/19/09	629 20	1 20	628 00 LT
3 0000	INGRAM MICRO INC CL A	02/12/08	02/11/09	38 38	54 47	(16 09) ST
33 0000	INGRAM MICRO INC CL A	02/13/08	02/11/09	422 20	614 19	(191 99) ST
47 0000	INVESCO LTD	01/08/08	01/29/09	557 40	1,302 95	(745 55) LT
23 0000	INVESCO LTD	03/28/08	01/29/09	272 77	549 97	(277 20) ST
29 0000	INVESCO LTD	03/31/08	01/29/09	343 93	697 64	(353 71) ST
87 0000	KB HOME	07/15/08	01/29/09	988 44	1,283 85	(295 41) ST
32 0000	KB HOME	10/02/08	01/29/09	363 57	644 47	(280 90) ST
20 0000	KING PHARMACEUTICALS INC	08/13/07	01/29/09	179 88	323 94	(144 06) LT
80 0000	KING PHARMACEUTICALS INC	08/15/07	01/29/09	719 54	1,223 12	(503 58) LT
16 0000	KING PHARMACEUTICALS INC	08/17/07	01/29/09	143 91	245 78	(101 87) LT

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Merrill Lynch

AUGUSTINE FOUNDATION

TRUST MANAGEMENT ACCOUNT

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
80 0000	KROGER CO	04/02/07	02/02/09	1,794 83	2,288 99	(494 16) LT
41 0000	KROGER CO	04/03/07	02/02/09	919 86	1,198 23	(278 37) LT
23 0000	MEDICIS PHARMS CL A COM	03/27/07	01/29/09	336 90	717 14	(380 24) LT
38 0000	MEDICIS PHARMS CL A COM	03/27/07	01/30/09	532 68	1,184 84	(652 16) LT
25 0000	MEDCO HEALTH SOLUTIONS I	04/16/07	01/30/09	1,127 37	921 71	205 66 LT
14 0000	MEDCO HEALTH SOLUTIONS I	04/17/07	01/30/09	631 34	526 75	104 59 LT
9 0000	MICROSOFT CORP	03/16/00	02/24/09	152 68	438 91	(286 23) LT
50 0000	MICROSOFT CORP	01/17/01	02/24/09	848 27	1,408 29	(560 02) LT
82 0000	NORSK HYDRO AS SPNRD ADR	05/28/08	02/05/09	311 12	1,346 69	(1,035 57) ST
11.0000	OGE ENERGY CORP PV $0 01	03/27/07	02/11/09	271 12	431 75	(160 63) LT
15.0000	PARKER HANNIFIN CORP	11/05/07	02/02/09	573 61	1,204 98	(631.37) LT
39 0000	PARKER HANNIFIN CORP	11/06/07	02/02/09	1,491 40	3,209 69	(1,718 29) LT
8.0000	PARKER HANNIFIN CORP	11/07/07	02/02/09	305.93	676.21	(370.28) LT
4.0000	PARKER HANNIFIN CORP	07/23/08	02/02/09	152.97	274.23	(121.26) ST
11.0000	PARKER HANNIFIN CORP	07/23/08	02/03/09	424.15	754.14	(329.99) ST
5.0000	PARKER HANNIFIN CORP	09/05/08	02/03/09	192.80	301.43	(108 63) ST
22.0000	PEOPLES UNITED FNL INC	07/10/07	01/29/09	371.38	395.15	(23.77) LT
33.0000	PROCTER & GAMBLE CO	03/27/07	01/30/09	1,820.19	2,091.54	(271.35) LT
30.0000	QUANTA SERVICES INC	09/30/08	02/05/09	628.51	778.81	(150.30) ST
53.0000	QUANTA SERVICES INC	10/02/08	02/05/09	1,110.39	1,205.80	(95.41) ST
54.0000	QUALCOMM INC	03/27/07	01/29/09	1,882.63	2,312.27	(429.64) LT
23.0000	RELIANCE STL & ALUM CO	05/13/08	01/29/09	524.87	1,502.34	(977.47) ST
51.0000	RADIOSHACK CORP	10/20/08	02/04/09	602.87	734.35	(131.48) ST
30.0000	RADIOSHACK CORP	10/20/08	02/09/09	383.56	431.97	(48.41) ST
57.0000	RADIOSHACK CORP	10/20/08	02/10/09	692.44	820.77	(128.33) ST
16 0000	RADIOSHACK CORP	10/21/08	02/10/09	194.38	232.47	(38 09) ST
9 0000	REINSURNCE GROUP AMERICA	10/09/07	02/11/09	298.94	526.98	(228.04) LT
5.0000	REINSURNCE GROUP AMERICA	10/10/07	02/11/09	166.09	292.32	(126 23) LT
60 0000	ROWAN COMPANIES INC	03/21/07	01/29/09	783.24	3.60	779.64 LT
25.0000	ROWAN COMPANIES INC	09/11/08	01/29/09	326 36	783 07	(456.71) ST
35.0000	RYDER SYSTEM INC	07/07/08	02/17/09	1,005 96	2,359 66	(1,353 70) ST
1.0000	RYDER SYSTEM INC	07/07/08	02/18/09	27 08	67 42	(40 34) ST
34 0000	RYDER SYSTEM INC	07/08/08	02/18/09	920 76	2,332 04	(1,411 28) ST
16 0000	TOYOTA MOTOR CORP ADR	02/11/08	02/05/09	1,098.15	1,753 02	(654 87) ST
24 0000	XILINX INC	07/28/08	02/02/09	400 87	586 14	(185 27) ST
83 0000	XILINX INC	07/29/08	02/02/09	1,386 35	2,082 96	(696 61) ST
5 0000	XILINX INC	07/30/08	02/02/09	83.52	124.94	(41.42) ST
1,000 0000	FNMA P745946 05 50%2036 COR	03/29/07	03/19/09	765 29	731.59 765.29	N/C
36,000 0000	FNMA P888129 05 50%2037 COR	06/18/07	03/19/09	28,875 72	26,826.23 28875.72	N/C
17 0000	ALEXANDRIA REAL EST EQTS	01/06/09	03/25/09	587.70	1,083.01	(495 31) ST

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Page	Statement Period	Account No
1,456 of 1,464	Year Ending 06/30/09	86G-74E01

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Merrill Lynch

AUGUSTINE FOUNDATION

TRUST MANAGEMENT ACCOUNT

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
12.0000	AMERISOURCEBERGEN CORP	09/09/08	03/02/09	366 03	495 08	(129 05) ST
21 0000	AMERISOURCEBERGEN CORP	10/15/08	03/03/09	652 32	650 78	1.54 ST
32 0000	AMYLIN PHARMACEUTLS INC	10/20/08	02/27/09	295.97	424 01	(128 04) ST
33 0000	AMYLIN PHARMACEUTLS INC	10/21/08	02/27/09	305.22	441.18	(135 96) ST
17 0000	AMYLIN PHARMACEUTLS INC	11/11/08	02/27/09	157 24	148 17	9.07 ST
42 0000	BIOGEN IDEC INC	09/17/07	03/25/09	2,115 38	2,714 88	(599.50) LT
72.0000	BIG LOTS INC COM	10/29/07	03/11/09	1,341 93	1,791.63	(449 70) LT
10 0000	BIG LOTS INC COM	07/23/08	03/11/09	186 38	299 97	(113 59) ST
7 0000	BIG LOTS INC COM	07/23/08	03/11/09	138 80	209 98	(71 18) ST
58 0000	BIG LOTS INC COM	11/10/08	03/11/09	1,150 09	992 97	157 12 ST
47.0000	BIG LOTS INC COM	11/10/08	03/12/09	938 64	804 66	133 98 ST
71 0000	CVS CAREMARK CORP	03/28/07	03/26/09	2,008 05	2,456 60	(448 55) LT
130 0000	CONSECO INC	03/27/07	03/26/09	84 49	2,286 71	(2,202 22) LT
45 0000	CONSECO INC	03/27/07	03/26/09	29 24	791 55	(762 31) LT
27 0000	CONSECO INC	09/14/07	03/26/09	17 55	378 27	(360 72) LT
44 0000	CONSECO INC	09/17/07	03/26/09	28 60	611.73	(583 13) LT
33 0000	CONSECO INC	02/06/08	03/26/09	21.45	407.62	(386 17) LT
20 0000	CONSECO INC	02/07/08	03/26/09	13 00	246 12	(233 12) LT
72 0000	CONSECO INC	05/20/08	03/26/09	46 80	863 83	(817 03) ST
23 0000	CONSECO INC	08/08/08	03/26/09	14 95	200 36	(185.41) ST
9 0000	CONSECO INC	08/11/08	03/26/09	5 86	87 38	(81 52) ST
104 0000	CONSECO INC	08/11/08	03/26/09	74 19	1,009 79	(935 60) ST
30 0000	CENTEX CORP	10/02/08	03/02/09	176 97	482 77	(305.80) ST
51 0000	CENTEX CORP	10/02/08	03/03/09	288 92	820.71	(531 79) ST
5 0000	CLOROX CO DEL COM	04/23/08	03/09/09	231 30	276 54	(45 24) ST
19 0000	COUSINS PROPS INC	02/12/08	03/25/09	126 18	462 43	(336 25) LT
32 0000	COUSINS PROPS INC	02/13/08	03/25/09	212 53	797 89	(585.36) LT
23 0000	COUSINS PROPS INC	02/14/08	03/25/09	152 75	578 45	(425 70) LT
9 0000	COUSINS PROPS INC	02/15/08	03/25/09	59 77	220.96	(161.19) LT
13 0000	COUSINS PROPS INC	03/04/08	03/25/09	86 34	323 16	(236 82) LT
35 0000	COUSINS PROPS INC	01/29/09	03/25/09	232 47	367 48	(135 01) ST
14 0000	COUSINS PROPS INC	01/29/09	03/26/09	94 94	147.00	(52.06) ST
7 0000	COUSINS PROPS INC	01/30/09	03/26/09	47 47	74 72	(27 25) ST
17.0000	DARDEN RESTAURANTS INC	09/11/08	02/26/09	445 01	528 22	(83.21) ST
34 0000	DARDEN RESTAURANTS INC	10/20/08	02/26/09	890 04	743.14	146 90 ST
11 0000	ENI S P A SPONSORED ADR	03/27/07	03/05/09	359 85	701.03	(341 18) LT
47 0000	FIRST MIDWST BANCORP DEL	10/03/08	03/04/09	326 72	1,313.93	(987 21) ST
35 0000	FIRST MIDWST BANCORP DEL	10/06/08	03/04/09	243 31	942 95	(699 64) ST
5 0000	HCC INS HOLDING INC	01/30/08	03/25/09	119 37	138 43	(19 06) LT
14 0000	HCC INS HOLDING INC	04/08/08	03/25/09	334 24	330.98	3.26 ST

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Statement Period Year Ending 06/30/09 Account No 86G-74E01

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Merrill Lynch

AUGUSTINE FOUNDATION

TRUST MANAGEMENT ACCOUNT

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
8 0000	HCC INS HOLDING INC	04/09/08	03/25/09	190 99	188 71	2 28 ST
7 0000	HCC INS HOLDING INC	04/10/08	03/25/09	167 13	164 02	3 11 ST
41 0000	HASBRO INC COM	03/27/07	02/25/09	934 74	1,206 22	(271 48) LT
58 0000	HEWLETT PACKARD CO DEL	03/21/07	03/02/09	1,638 22	3 48	1,634 74 LT
28 0000	HEWLETT PACKARD CO DEL	03/21/07	03/03/09	791 04	1 68	789 36 LT
16 0000	HEWLETT PACKARD CO DEL	03/21/07	03/04/09	453 61	0 96	452 65 LT
15 0000	HEWLETT PACKARD CO DEL	03/21/07	03/05/09	414 34	0 90	413 44 LT
10 0000	HUBBELL INC CL B PAR 01	03/27/07	03/02/09	264 00	484 21	(220 21) LT
2 0000	HUBBELL INC CL B PAR 01	09/14/07	03/02/09	52 81	103 85	(51 04) LT
7 0000	HUBBELL INC CL B PAR 01	09/14/07	03/30/09	193 39	363 52	(170 13) LT
7 0000	HUBBELL INC CL B PAR 01	04/08/08	03/30/09	193 39	310 32	(116 93) ST
4 0000	HUBBELL INC CL B PAR 01	04/09/08	03/30/09	110 51	176 69	(66 18) ST
4 0000	HUBBELL INC CL B PAR 01	04/10/08	03/30/09	110 51	176 36	(65 85) ST
5.0000	HUBBELL INC CL B PAR 01	05/22/08	03/30/09	138 14	233.99	(95 85) ST
7.0000	HUBBELL INC CL B PAR 01	05/23/08	03/30/09	193 40	325 18	(131 78) ST
40 0000	JUNIPER NETWORKS INC	08/14/08	03/03/09	533.01	1,065 44	(532 43) ST
22 0000	JUNIPER NETWORKS INC	08/14/08	03/04/09	301.17	585 99	(284 82) ST
87.0000	JUNIPER NETWORKS INC	08/14/08	03/06/09	1,102.15	2,317 35	(1,215.20) ST
29 0000	KB HOME	10/02/08	03/05/09	230 43	584.06	(353.63) ST
57 0000	KB HOME	10/22/08	03/05/09	452 94	831 57	(378 63) ST
11.0000	LEXINGTON REALTY TRUST	09/05/08	03/05/09	27.06	164.47	(137.41) ST
41.0000	LEXINGTON REALTY TRUST	09/08/08	03/05/09	100 89	625 91	(525 02) ST
90 0000	LEXINGTON REALTY TRUST	09/09/08	03/05/09	221.47	1,380.34	(1,158 87) ST
86 0000	NII HLDGS INC CL B	01/07/09	03/03/09	898 69	2,023 37	(1,124.68) ST
42.0000	NII HLDGS INC CL B	01/09/09	03/03/09	438.90	1,007.38	(568.48) ST
1.0000	NEWELL RUBBERMAID INC	03/27/07	02/26/09	5 77	31.23	(25.46) LT
22 0000	NEWELL RUBBERMAID INC	06/20/07	02/26/09	127.10	656 46	(529.36) LT
24 0000	NEWELL RUBBERMAID INC	07/10/07	02/26/09	138 66	694 23	(555.57) LT
35.0000	NEWELL RUBBERMAID INC	07/30/07	02/26/09	202 21	937.95	(735.74) LT
34 0000	NEWELL RUBBERMAID INC	09/11/08	02/26/09	196 44	692 31	(495.87) ST
14 0000	OGE ENERGY CORP PV $0.01	03/27/07	02/27/09	309 47	549.50	(240 03) LT
7 0000	OGE ENERGY CORP PV $0 01	03/27/07	03/02/09	149 55	274 75	(125 20) LT
12 0000	PRICELINE COM INC	11/01/07	03/11/09	898 49	1,100 39	(201 90) LT
20 0000	REPUBLIC SERVICES INC	03/27/07	02/27/09	392 09	571 77	(179 68) LT
34 0000	REPUBLIC SERVICES INC	03/27/07	03/26/09	588 34	972 03	(383 69) LT
20 0000	REPUBLIC SERVICES INC	09/11/08	03/26/09	346 09	581 70	(235 61) ST
2 0000	REINSURNCE GROUP AMERICA	10/10/07	03/05/09	47 03	116 94	(69.91) LT
10 0000	REINSURNCE GROUP AMERICA	10/11/07	03/05/09	235 19	587 51	(352 32) LT
7 0000	REINSURNCE GROUP AMERICA	10/12/07	03/05/09	164 64	413 80	(249.16) LT
7 0000	REINSURNCE GROUP AMERICA	10/15/07	03/05/09	164 64	414.09	(249.45) LT

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Merrill Lynch

AUGUSTINE FOUNDATION

TRUST MANAGEMENT ACCOUNT

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
1.0000	REINSURNCE GROUP AMERICA	10/16/07	03/05/09	23.52	58.30	(34 78) LT
1.0000	REINSURNCE GROUP AMERICA	10/17/07	03/05/09	23.52	57 40	(33 88) LT
2 0000	REINSURNCE GROUP AMERICA	10/17/07	03/06/09	44 52	114 81	(70.29) LT
21 0000	REINSURNCE GROUP AMERICA	09/11/08	03/06/09	467.50	1,057.26	(589.76) ST
145 0000	TIBCO SOFTWARE INC	03/27/07	03/09/09	656 54	1,323.84	(667.30) LT
40 0000	TARGET CORP COM	08/11/08	02/25/09	1,154 16	2,104 80	(950 64) ST
19 0000	TARGET CORP COM	08/11/08	03/03/09	499 29	999.79	(500.50) ST
38 0000	TARGET CORP COM	10/03/08	03/03/09	998.61	1,691 39	(692 78) ST
42 0000	THERMO FISHER SCIENTIFIC	03/27/07	03/18/09	1,458 31	1,952 16	(493 85) LT
13 0000	WATSON PHARMACEUTICALS	09/22/08	03/02/09	334 42	383 00	(48 58) ST
31 0000	WATSON PHARMACEUTICALS	09/23/08	03/02/09	797 47	919 04	(121 57) ST
1 0000	WISCONSIN ENERGY CORP	03/27/07	02/27/09	40 18	49 30	(9 12) LT
6 0000	WISCONSIN ENERGY CORP	05/11/07	02/27/09	241 14	291.10	(49 96) LT
8 0000	WISCONSIN ENERGY CORP	05/11/07	03/02/09	312 28	388 15	(75 87) LT
12 0000	WISCONSIN ENERGY CORP	08/24/07	03/02/09	468 44	526.14	(57.70) LT
3 0000	WISCONSIN ENERGY CORP	08/27/07	03/02/09	117 11	130 41	(13 30) LT
107 0000	WELLS FARGO & CO NEW DEL	09/29/08	03/02/09	1,160 20	3,981.08	(2,820 88) ST
150 0000	AGILENT TECHNOLOGIES INC	03/27/07	04/20/09	2,467 59	5,067 01	(2,599 42) LT
22 0000	AGILENT TECHNOLOGIES INC	07/23/08	04/20/09	361 92	784 94	(423 02) ST
33 0000	ALLIANCE DATA SYS CORP	02/26/09	03/27/09	1,180 49	1,039.15	141 34 ST
13 0000	ALCON INC	03/27/07	04/02/09	1,221 99	1,722 89	(500 90) LT
18.0000	ALCON INC	03/27/07	04/13/09	1,680 37	2,385.55	(705 18) LT
209 0000	AES CORP	01/05/09	04/20/09	1,374 36	1,901.02	(526 66) ST
12 0000	AES CORP	01/06/09	04/20/09	78 92	113.99	(35.07) ST
56 0000	AMYLIN PHARMACEUTLS INC	11/11/08	04/09/09	536 89	488.12	48 77 ST
39 0000	AMYLIN PHARMACEUTLS INC	11/25/08	04/09/09	373 92	245 58	128 34 ST
48 0000	BROADCOM CORP CALIF CL A	12/17/08	04/22/09	1,065 74	900 86	164 88 ST
25 0000	BROADCOM CORP CALIF CL A	01/16/09	04/22/09	555 08	430.71	124 37 ST
3 0000	BIOGEN IDEC INC	09/17/07	04/09/09	158 22	193 93	(35 71) LT
23 0000	BIOGEN IDEC INC	12/26/07	04/09/09	1,213 07	1,357.50	(144 43) LT
12 0000	CABOT OIL & GAS CORP	03/27/07	04/22/09	324 29	413 22	(88 93) LT
13 0000	CAPITAL ONE FINL	04/28/08	03/31/09	158 33	689 42	(531 09) ST
36 0000	CAPITAL ONE FINL	06/09/08	03/31/09	438 49	1,655.65	(1,217.16) ST
60 0000	CAPITAL ONE FINL	06/09/08	04/01/09	761 49	2,759 44	(1,997 95) ST
43 0000	CAPITAL ONE FINL	10/13/08	04/01/09	545 75	1,607 19	(1,061 44) ST
24 0000	CAPITAL ONE FINL	10/13/08	04/02/09	320 67	897 04	(576 37) ST
49 0000	CAPITAL ONE FINL	12/15/08	04/02/09	654 72	1,314 35	(659 63) ST
16 0000	CERNER CORP COM	08/04/08	04/09/09	728 92	723.64	5 28 ST
15 0000	CERNER CORP COM	10/29/08	04/09/09	683 37	520 27	163 10 ST
16 0000	CERNER CORP COM	10/29/08	04/22/09	752 40	554 96	197 44 ST

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Merrill Lynch

AUGUSTINE FOUNDATION

TRUST MANAGEMENT ACCOUNT

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
25 0000	DOVER CORP	01/31/08	04/27/09	765 70	1,020 18	(254 48) LT
16 0000	DOVER CORP	03/04/08	04/27/09	490 05	658 89	(168 84) LT
17 0000	DOVER CORP	03/27/08	04/27/09	520 67	707 83	(187 16) LT
38 0000	DOVER CORP	04/14/08	04/27/09	1,163 87	1,652 74	(488 87) LT
19.0000	DOVER CORP	04/15/08	04/27/09	581 94	835 40	(253 46) LT
16 0000	DOVER CORP	04/16/08	04/27/09	490 06	721 94	(231 88) LT
54 0000	ENSCO INTL INC COM	05/12/08	04/06/09	1,491 69	3,656 10	(2,164 41) ST
37.0000	ENSCO INTL INC COM	05/27/08	04/06/09	1,022 09	2,698 01	(1,675 92) ST
11.0000	GENL DYNAMICS CORP COM	03/09/09	03/31/09	462 02	400 74	61 28 ST
31.0000	GENL DYNAMICS CORP COM	03/10/09	03/31/09	1,302 07	1,154 56	147 51 ST
8 0000	GENL DYNAMICS CORP COM	03/11/09	03/31/09	336 03	299 97	36 06 ST
12 0000	GENL DYNAMICS CORP COM	03/11/09	04/01/09	504.58	449.96	54.62 ST
12.0000	GENL DYNAMICS CORP COM	03/12/09	04/01/09	504.58	438.53	66 05 ST
27.0000	GENZYME CORPORATION	04/30/07	04/13/09	1,502.97	1,757.95	(254.98) LT
26.0000	GENZYME CORPORATION	04/30/07	04/22/09	1,361.28	1,692 85	(331.57) LT
1.0000	GENZYME CORPORATION	04/30/07	04/22/09	51.40	65 11	(13.71) LT
43.0000	GENZYME CORPORATION	05/11/07	04/22/09	2,210.26	2,793.50	(583.24) LT
1.0000	GENZYME CORPORATION	10/24/07	04/22/09	51.40	75.60	(24.20) LT
21.0000	GENZYME CORPORATION	01/18/08	04/22/09	1,079.44	1,656.28	(576.84) LT
23.0000	GILEAD SCIENCES INC COM	03/27/07	04/03/09	1,071.35	865.38	205.97 LT
21.0000	HANOVER INS GROUP INC	01/14/09	04/22/09	659.79	881.54	(221.75) ST
23.0000	HUNT J B TRANS SVCS INC	10/29/08	04/13/09	603.82	629.21	(25.39) ST
28.0000	INVESTM TECH GRP INC NEW	08/25/08	04/22/09	614.58	855.98	(241.40) ST
7.0000	INVESTM TECH GRP INC NEW	08/25/08	04/23/09	149.24	214.00	(64.76) ST
9.0000	INVESTM TECH GRP INC NEW	09/05/08	04/23/09	191.87	293.25	(101.38) ST
10.0000	INVESTM TECH GRP INC NEW	09/08/08	04/23/09	213.21	321.33	(108.12) ST
26.0000	JACOBS ENGN GRP INC DELA	02/26/09	04/13/09	1,101.22	916.24	184.98 ST
64.0000	MEDICIS PHARMS CL A COM	03/27/07	04/09/09	828.85	1,995.52	(1,166.67) LT
4 0000	MEDICIS PHARMS CL A COM	04/19/07	04/09/09	51.80	127.14	(75 34) LT
21.0000	MEDICIS PHARMS CL A COM	08/14/07	04/09/09	271 98	578 03	(306.05) LT
18 0000	MEDICIS PHARMS CL A COM	08/14/07	04/22/09	239 56	495 47	(255.91) LT
25.0000	MEDICIS PHARMS CL A COM	05/19/08	04/22/09	332 72	569.61	(236.89) ST
8.0000	MEDICIS PHARMS CL A COM	08/04/08	04/22/09	106 48	153.51	(47.03) ST
10 0000	NEWFIELD EXPL CO COM	03/27/07	04/22/09	277 83	421 70	(143 87) LT
75.0000	NEW YORK CMNTY BANCORP	11/25/08	04/22/09	905 50	933 33	(27.83) ST
69 0000	OCCIDENTAL PETE CORP CAL	03/27/07	04/06/09	3,970 47	3,372 03	598 44 LT
4 0000	PEOPLES UNITED FNL INC	07/10/07	04/09/09	71 86	71 85	0 01 LT
39 0000	PEOPLES UNITED FNL INC	09/27/07	04/09/09	700.65	677 14	23 51 LT
28.0000	PEOPLES UNITED FNL INC	09/28/07	04/09/09	503 03	484.93	18.10 LT
45.0000	PEOPLES UNITED FNL INC	11/05/07	04/09/09	808 46	759.23	49.23 LT

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Merrill Lynch

AUGUSTINE FOUNDATION

TRUST MANAGEMENT ACCOUNT

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
34.0000	PFIZER INC DEL PV$0.05	01/02/08	04/01/09	468.39	781.94	(313.55) LT
51.0000	PFIZER INC DEL PV$0 05	02/04/08	04/01/09	702.58	1,213.39	(510 81) LT
16 0000	PFIZER INC DEL PV$0 05	02/05/08	04/01/09	220.43	373 00	(152.57) LT
28.0000	PROCTER & GAMBLE CO	03/27/07	04/14/09	1,324.08	1,774.65	(450.57) LT
24.0000	PROCTER & GAMBLE CO	11/12/08	04/14/09	1,134.94	1,498 56	(363.62) ST
17 0000	ROYAL DUTCH SHELL PLC	05/23/08	04/07/09	741.27	1,462.13	(720.86) ST
106.0000	SAKS INC	03/04/08	04/13/09	287.44	1,631.58	(1,344 14) LT
3 0000	SAKS INC	03/05/08	04/13/09	8 14	48.66	(40.52) LT
39.0000	SAKS INC	03/05/08	04/14/09	108 02	632.70	(524 68) LT
73.0000	SAKS INC	04/16/08	04/14/09	202 21	926.34	(724.13) ST
8 0000	SAKS INC	07/31/08	04/14/09	22 16	85 44	(63 28) ST
45 0000	SAKS INC	07/31/08	04/15/09	125.97	480 65	(354.68) ST
60 0000	SAKS INC	08/22/08	04/15/09	167 96	654.01	(486.05) ST
21 0000	SAKS INC	08/25/08	04/15/09	58 78	226 33	(167 55) ST
54 0000	SAKS INC	09/05/08	04/15/09	151 18	605.21	(454 03) ST
2 0000	TIBCO SOFTWARE INC	03/27/07	04/13/09	12 49	18.26	(5 77) LT
197.0000	TIBCO SOFTWARE INC	04/11/07	04/13/09	1,231.00	1,791 60	(560 60) LT
31.0000	TIBCO SOFTWARE INC	06/25/07	04/13/09	193.72	275.90	(82.18) LT
22 0000	THERMO FISHER SCIENTIFIC	03/27/07	04/23/09	704.25	1,022.57	(318 32) LT
5.0000	THERMO FISHER SCIENTIFIC	12/20/07	04/23/09	160 06	285.89	(125 83) LT
71 0000	UNUM GROUP	10/09/07	04/20/09	1,004.97	1,837.63	(832.66) LT
55.0000	UNUM GROUP	10/10/07	04/20/09	778.50	1,418.30	(639.80) LT
21.0000	WAL-MART STORES INC	07/08/08	04/24/09	1,015.54	1,220.81	(205.27) ST
30.0000	APOLLO GROUP INC CL A	11/20/08	05/04/09	1,732.74	2,028.80	(296 06) ST
15 0000	APOLLO GROUP INC CL A	11/20/08	05/04/09	876 75	1,014 40	(137 65) ST
7.0000	APOLLO GROUP INC CL A	03/04/09	05/04/09	409.15	477.61	(68 46) ST
15.0000	APOLLO GROUP INC CL A	03/09/09	05/04/09	876.76	1,006.27	(129 51) ST
14.0000	APOLLO GROUP INC CL A	04/08/09	05/04/09	818.32	886.24	(67.92) ST
26 0000	ALLIANT ENERGY CORP	03/27/07	04/29/09	589.72	1,177.28	(587.56) LT
183.0000	ALTERA CORP COM	11/24/08	05/18/09	2,766 84	2,826.53	(59.69) ST
42 0000	CVS CAREMARK CORP	03/28/07	05/08/09	1,342.01	1,453.20	(111.19) LT
25 0000	CONVERGYS CORP	09/21/07	04/29/09	242 51	431.27	(188.76) LT
7.0000	CONVERGYS CORP	09/24/07	04/29/09	67.91	120.07	(52.16) LT
1 0000	CERNER CORP COM	10/29/08	05/21/09	55.60	34 69	20 91 ST
12.0000	CERNER CORP COM	10/31/08	05/21/09	667.20	438 35	228 85 ST
18.0000	CERNER CORP COM	02/10/09	05/21/09	1,000.82	672 75	328.07 ST
81.0000	CIGNA CORP	03/27/07	05/11/09	1,782.91	3,921.48	(2,138 57) LT
[illegible]	DANAHER CORP DEL COM	03/27/07	05/08/09	2,122.54	2,503.55	(381 01) LT
87.0000	DENBURY RES INC	01/29/09	05/08/09	1,563.39	1,113 23	450 16 ST
4.0000	DENBURY RES INC	01/30/09	05/08/09	71.89	52.21	19.68 ST

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Merrill Lynch

AUGUSTINE FOUNDATION

TRUST MANAGEMENT ACCOUNT

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
3 0000	DOVER CORP	04/16/08	04/29/09	90.01	135 37	(45 36) LT
36 0000	DOVER CORP	04/17/08	04/29/09	1,080 21	1,654 28	(574 07) LT
7 0000	DOVER CORP	04/18/08	04/29/09	210 04	328 27	(118 23) LT
50 0000	DOVER CORP	04/21/08	04/29/09	1,500 30	2,339 58	(839 28) LT
28 0000	DOVER CORP	10/27/08	04/29/09	840 18	751 45	88 73 ST
29 0000	EXXON MOBIL CORP COM	03/21/07	05/26/09	2,013 74	1 74	2,012 00 LT
63 0000	FASTENAL COMPANY	03/27/07	05/19/09	2,142 60	2,211 93	(69 33) LT
9 0000	FDL R INV TR SBI NEW MD	12/09/08	05/08/09	489 89	550 67	(60 78) ST
26 0000	GENERAL MILLS	11/11/08	05/13/09	1,383 88	1,691 15	(307 27) ST
22 0000	GENERAL MILLS	11/11/08	05/19/09	1,149 48	1,430.99	(281 51) ST
20 0000	GENERAL MILLS	11/19/08	05/19/09	1,044 99	1,279 42	(234.43) ST
11.0000	GENERAL MILLS	12/09/08	05/19/09	574 74	688.71	(113 97) ST
12 0000	GENERAL MILLS	12/09/08	05/19/09	627 00	741 87	(114.87) ST
96 0000	HEINZ H J CO PV 25CT	09/02/08	05/26/09	3,469.29	4,992.84	(1,523.55) ST
7.0000	ITT EDUCATIONAL SVCES	01/15/09	05/01/09	657 71	778 45	(120.74) ST
12.0000	ITT EDUCATIONAL SVCES	01/15/09	05/01/09	1,127.53	1,289.83	(162 30) ST
12 0000	ITT EDUCATIONAL SVCES	02/19/09	05/04/09	1,112 57	1,275 35	(162.78) ST
7 0000	ITT EDUCATIONAL SVCES	03/06/09	05/04/09	649.01	704 92	(55.91) ST
13.0000	JONES LANG LASALLE INC	03/25/09	05/08/09	455 70	319.61	136.09 ST
15.0000	LUBRIZOL CORP	07/31/08	04/29/09	646 89	739 84	(92 95) ST
37.0000	MCKESSON CORPORATION COM	03/27/07	05/19/09	1,436.18	2,161.54	(725.36) LT
59.0000	MCKESSON CORPORATION COM	03/27/07	05/26/09	2,388 07	3,446 79	(1,058 72) LT
27.0000	MCKESSON CORPORATION COM	06/16/08	05/26/09	1,092.85	1,525.90	(433.05) ST
14.0000	MEDCO HEALTH SOLUTIONS I	04/17/07	05/08/09	626.78	526.74	100 04 LT
45.0000	MATTEL INC COM	10/16/08	04/29/09	686.02	646.69	39.33 ST
12.0000	NEWMONT MINING CORP	05/19/08	04/29/09	486.10	588.78	(102.68) ST
23.0000	OGE ENERGY CORP PV $0.01	03/27/07	04/29/09	578.13	902.76	(324.63) LT
5.0000	OGE ENERGY CORP PV $0.01	07/19/07	04/29/09	125 69	182 83	(57.14) LT
17.0000	PRECISION CASTPARTS	10/17/07	05/05/09	1,266.54	2,506.54	(1,240.00) LT
11.0000	RESEARCH IN MOTION LTD	01/07/09	04/30/09	743.01	527.51	215 50 ST
6.0000	THERMO FISHER SCIENTIFIC	12/20/07	04/29/09	201.03	343.07	(142.04) LT
46.0000	THERMO FISHER SCIENTIFIC	01/29/08	04/29/09	1,541.28	2,396.91	(855.63) LT
17.0000	THERMO FISHER SCIENTIFIC	01/31/08	04/29/09	569.60	860 96	(291.36) LT
39 0000	THERMO FISHER SCIENTIFIC	10/21/08	04/29/09	1,306.76	1,730.66	(423 90) ST
10.0000	WISCONSIN ENERGY CORP	08/27/07	04/29/09	399.25	434.73	(35.48) LT
3 0000	WISCONSIN ENERGY CORP	09/14/07	04/29/09	119 78	132 72	(12 94) LT
254 0000	XEROX CORP	03/27/07	05/05/09	1,660.22	4,419 60	(2,759 38) LT
125.0000	XEROX CORP	03/27/07	05/07/09	816 03	2,175 01	(1,358.98) LT
76 0000	XEROX CORP	07/23/08	05/07/09	496 16	1,060 48	(564.32) ST
5 0000	XEROX CORP	07/23/08	05/07/09	33 37	69 77	(36 40) ST

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Merrill Lynch

TRUST MANAGEMENT ACCOUNT

AUGUSTINE FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
150.0000	XEROX CORP	03/02/09	05/07/09	1,001.13	735.49	265.64 ST
99.0000	XEROX CORP	03/02/09	05/08/09	652.18	485.43	166.75 ST
29.0000	WELLPOINT INC	06/18/07	05/11/09	1,366.59	2,355.33	(988.74) LT
29,000.0000	FNMA P745944 05%2033 COR	03/29/07	06/19/09	21,563.53	20,703.39 21563.53	N/C
38.0000	CHEVRON CORP	03/27/07	06/22/09	2,510.67	2,821.88	(311.21) LT
32.0000	CEPHALON INC COM	10/24/08	05/27/09	1,777.59	2,115.74	(338.15) ST
14.0000	CEPHALON INC COM	10/24/08	05/28/09	786.13	925.65	(139.52) ST
18.0000	CEPHALON INC COM	04/23/09	05/28/09	1,010.74	1,170.00	(159.26) ST
28.0000	DOLBY LABORATORIES INC	07/03/08	05/28/09	998.18	1,145.78	(147.60) ST
9.0000	EXXON MOBIL CORP COM	03/21/07	05/27/09	629.66	0.54	629.12 LT
19.0000	HASBRO INC COM	03/27/07	06/08/09	477.83	558.99	(81.16) LT
59.0000	HASBRO INC COM	05/27/08	06/08/09	1,483.82	2,064.73	(580.91) LT
49.0000	HASBRO INC COM	05/27/08	06/09/09	1,243.64	1,714.79	(471.15) LT
14.0000	HEINZ H J CO PV 25CT	09/02/08	05/27/09	507.95	728.12	(220.17) ST
13.0000	HEINZ H J CO PV 25CT	09/02/08	05/28/09	469.37	676.12	(206.75) ST
29.0000	JOY GLOBAL INC DEL COM	09/05/08	06/15/09	1,109.68	1,506.81	(397.13) ST
66.0000	KING PHARMACEUTICALS INC	08/17/07	06/08/09	629.55	1,013.86	(384.31) LT
88.0000	KING PHARMACEUTICALS INC	08/21/07	06/08/09	839.42	1,337.49	(498.07) LT
9.0000	KING PHARMACEUTICALS INC	08/22/07	06/08/09	85.85	137.69	(51.84) LT
48.0000	KING PHARMACEUTICALS INC	08/22/07	06/22/09	457.02	734.39	(277.37) LT
39.0000	KING PHARMACEUTICALS INC	07/23/08	06/22/09	371.33	451.90	(80.57) ST
123.0000	KING PHARMACEUTICALS INC	09/15/08	06/22/09	1,171.13	1,346.32	(175.19) ST
17.0000	KING PHARMACEUTICALS INC	09/15/08	06/23/09	156.53	186.08	(29.55) ST
87.0000	KING PHARMACEUTICALS INC	09/16/08	06/23/09	801.07	941.57	(140.50) ST
33.0000	KING PHARMACEUTICALS INC	11/25/08	06/23/09	303.88	318.02	(14.16) ST
15.0000	LOCKHEED MARTIN CORP	03/27/07	06/10/09	1,234.08	1,479.15	(245.07) LT
22.0000	LOCKHEED MARTIN CORP	03/27/07	06/11/09	1,831.20	2,169.42	(338.22) LT
87.0000	LOWE'S COMPANIES INC	10/31/08	05/28/09	1,652.95	1,907.13	(254.18) ST
75.0000	LOWE'S COMPANIES INC	10/31/08	06/01/09	1,486.22	1,644.08	(157.86) ST
22.0000	MCKESSON CORPORATION COM	06/16/08	05/27/09	896.36	1,243.34	(346.98) ST
103.0000	NEWS CORP CL B	03/27/07	06/08/09	1,165.55	2,504.96	(1,339.41) LT
7.0000	PETRLEO BRAS VTG SPD ADR	03/27/07	06/05/09	302.68	166.23	136.45 LT

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