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Form **990-PF**

**Return of Private Foundation**

OMB No 1545-0052

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

**2008**

Department of the Treasury  
Internal Revenue Service

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

for calendar year 2008, or tax year beginning **10/01/08**, and ending **9/30/09**

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  
**THE EDWARD E. FORD FOUNDATION**  
**C/O JPMORGAN SVCS INC**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**PO BOX 6089**

City or town, state, and ZIP code  
**NEWARK DE 19714-6089**

A Employer identification number  
**13-6047243**

B Telephone number (see page 10 of the instructions)  
**212-464-1937**

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) **\$ 58,961,026** (Part I, column (d) must be on cash basis)

J Accounting method  Cash  Accrual  
 Other (specify)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see pg. 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	1,572,900	1,570,863		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-6,015,281			
b	Gross sales price for all assets on line 6a	43,513,215			
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns & allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) <b>STMT 1</b>	132,730			
12	Total. Add lines 1 through 11	-4,309,651	1,570,863	0	
13	Compensation of officers, directors, trustees, etc	392,868	176,897		215,971
14	Other employee salaries and wages	39,681			39,681
15	Pension plans, employee benefits	76,654			76,654
16a	Legal fees (attach schedule) <b>SEE STMT 2</b>	5,298			5,298
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) <b>STMT 3</b>	54,599	54,599		
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) <b>STMT 4</b>	31,501	10,177		21,324
19	Depreciation (attach schedule) and depletion				
20	Occupancy	22,278			22,278
21	Travel, conferences, and meetings	26,527			26,527
22	Printing and publications				
23	Other expenses (att sch) <b>STMT 5</b>	81,241			81,241
24	Total operating and administrative expenses. Add lines 13 through 23	730,647	241,673		488,974
25	Contributions, gifts, grants paid	2,413,176			2,413,176
26	Total expenses and disbursements. Add lines 24 and 25	3,143,823	241,673	0	2,902,150
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses & disbursements	-7,453,474			
b	Net investment income (if negative, enter -0-)		1,329,190		
c	Adjusted net income (if negative, enter -0-)			0	

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OPERATING AND ADMINISTRATIVE EXPENSES

GH 7

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		7,543,458	4,554,716	4,556,456
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (att. schedule) ▶ Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule) <b>SEE STMT</b>		2,181,673	4,890,956	5,105,749
	b	Investments—corporate stock (attach schedule) <b>SEE STMT</b>		34,030,089	29,523,234	30,447,722
	c	Investments—corporate bonds (attach schedule) <b>SEE STMT</b>		15,621,658	11,876,103	11,891,726
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule) <b>SEE STATEMENT</b>		5,584,000	6,737,770	6,959,373
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶				
15	Other assets (describe ▶ <b>SEE STATEMENT</b> )					
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)		64,960,878	57,582,779	58,961,026	
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	<b>Total liabilities</b> (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		64,960,878	57,582,779	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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	<b>Total net assets or fund balances</b> (see page 17 of the instructions)		64,960,878	57,582,779		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)		64,960,878	57,582,779		

**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	64,960,878
2	Enter amount from Part I, line 27a	2	-7,453,474
3	Other increases not included in line 2 (itemize)▶ <b>SEE STATEMENT</b>	3	75,375
4	Add lines 1, 2, and 3	4	57,582,779
5	Decreases not included in line 2 (itemize)▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	57,582,779

**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)
<b>1a SEE SCHEDULE</b>	P	VARIOUS	VARIOUS
<b>b SEE SCHEDULE</b>	P	VARIOUS	VARIOUS
<b>c SPOT CURRENCY TRADE</b>	P	VARIOUS	VARIOUS
<b>d SEC 1250 CAP GN</b>	P	VARIOUS	VARIOUS
<b>e L/T CAP GN DIVIDENDS</b>	P	VARIOUS	VARIOUS

(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)
<b>a 18,231,713</b>		<b>23,684,160</b>	<b>-5,452,447</b>
<b>b 24,902,310</b>		<b>25,844,306</b>	<b>-941,996</b>
<b>c</b>		<b>30</b>	<b>-30</b>
<b>d 2,719</b>			<b>2,719</b>
<b>e 376,473</b>			<b>376,473</b>

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

(i) FMV 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))
<b>a</b>			<b>-5,452,447</b>
<b>b</b>			<b>-941,996</b>
<b>c</b>			<b>-30</b>
<b>d</b>			<b>2,719</b>
<b>e</b>			<b>376,473</b>

<b>2 Capital gain net income or (net capital loss)</b>	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	<b>2</b>	<b>-6,015,281</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b> If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

**1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries**

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	3,566,528	68,916,591	0.051751
2006	3,220,166	74,469,932	0.043241
2005	3,249,609	67,311,546	0.048277
2004	3,446,698	66,078,182	0.052161
2003	2,760,649	64,906,522	0.042533

<b>2 Total of line 1, column (d)</b>	<b>2</b>	<b>0.237963</b>
<b>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</b>	<b>3</b>	<b>0.047593</b>
<b>4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5</b>	<b>4</b>	<b>52,869,240</b>
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	<b>2,516,206</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	<b>13,292</b>
<b>7 Add lines 5 and 6</b>	<b>7</b>	<b>2,529,498</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b> If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18	<b>8</b>	<b>2,902,150</b>

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling letter (attach copy of ruling letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	13,292
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	13,292
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	13,292
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	19,952
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	12,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	31,952
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	18,660
11	Enter the amount of line 10 to be <b>Credited to 2009 estimated tax</b> 18,660 <b>Refunded</b>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
b		X
c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► <b>JP MORGAN SERVICES INC</b> <b>PO BOX 6089</b> Located at ► <b>NEWARK, DE</b>	Telephone no ► <b>302-634-2931</b> ZIP+4 ► <b>19714-6089</b>		
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		► <input type="checkbox"/>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c		
N/A			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20 , 20 , 20 , 20			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions )	2b		
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			
N/A			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008 )	3b		
N/A			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here  N/A **5b**

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 **N/A**  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No **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?  Yes  No **N/A** **7b**

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK 270 PARK AVE NEW YORK NY 10154	TRUSTEE 15	196,552	0	0
ROBERT W. HALLETT 66 PEARL ST, SUITE 322 ADVISORY COMMITTEE SEE ATTACHED	EXEC. DIR. 40 0	196,316 0	29,775 0	0 0

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).**

If none, enter "NONE."

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

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 page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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 information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	

Total. Add lines 1 through 3 ▶

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	47,394,551
b	Average of monthly cash balances	1b	6,279,804
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	53,674,355
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	53,674,355
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	805,115
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	52,869,240
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	2,643,462

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part )

1	Minimum investment return from Part X, line 6	1	2,643,462
2a	Tax on investment income for 2008 from Part VI, line 5	2a	13,292
b	Income tax for 2008 (This does not include the tax from Part VI )	2b	
c	Add lines 2a and 2b	2c	13,292
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,630,170
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,630,170
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	2,630,170

**Part XII Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	2,902,150
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,902,150
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	13,292
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	2,888,858

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

**Part XIII Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
<b>1</b> Distributable amount for 2008 from Part XI, line 7				<b>2,630,170</b>
<b>2</b> Undistributed income, if any, as of the end of 2007				
<b>a</b> Enter amount for 2007 only				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2008				
<b>a</b> From 2003				
<b>b</b> From 2004				
<b>c</b> From 2005				
<b>d</b> From 2006				<b>1,253,493</b>
<b>e</b> From 2007				
<b>f</b> Total of lines 3a through e	<b>1,253,493</b>			
<b>4</b> Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ <b>2,902,150</b>				
<b>a</b> Applied to 2007, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
<b>d</b> Applied to 2008 distributable amount				<b>2,630,170</b>
<b>e</b> Remaining amount distributed out of corpus	<b>271,980</b>			
<b>5</b> Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	<b>1,525,473</b>			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
<b>e</b> Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
<b>f</b> Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				<b>0</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
<b>8</b> Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)				
<b>9</b> Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	<b>1,525,473</b>			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2004				
<b>b</b> Excess from 2005				
<b>c</b> Excess from 2006				<b>1,253,493</b>
<b>d</b> Excess from 2007				
<b>e</b> Excess from 2008	<b>271,980</b>			

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

<p><b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2006, enter the date of the ruling _____</p>					
<p><b>b</b> Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)</p>					
<p><b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed</p>	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "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 page 27 of the instructions.)**

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )  
**N/A**

**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  
**N/A**

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
 Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number of the person to whom applications should be addressed  
**ROBERT HALLETT, EXEC DIR**  
**66 PEARL STREET, SUITE 322 PORTLAND ME 04101**

**b** The form in which applications should be submitted and information and materials they should include  
**NO SPECIFIED FORMAT**

**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  
**GENERALLY LIMITED TO A MAXIMUM OF \$100,000.**

**Part XV Supplementary Information (continued)**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year <b>SCHEDULE ATTACHED</b>				<b>2,413,176</b>
<b>Total</b>			<b>▶ 3a</b>	<b>2,413,176</b>
b Approved for future payment <b>N/A</b>				
<b>Total</b>			<b>▶ 3b</b>	





## Federal Statements

### Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
REFUND OF EXCISE TAX -P/Y	\$ 52,859	\$	\$
PROCEEDS-NON-TAXABLE EXCHANGE	79,871		
<b>TOTAL</b>	<u>\$ 132,730</u>	<u>\$ 0</u>	<u>\$ 0</u>

### Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL FEES	\$ 5,298		\$	\$ 5,298
<b>TOTAL</b>	<u>\$ 5,298</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 5,298</u>

### Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT FEES	\$ 54,599	\$ 54,599	\$	
<b>TOTAL</b>	<u>\$ 54,599</u>	<u>\$ 54,599</u>	<u>\$ 0</u>	<u>\$ 0</u>

### Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL EXCISE TAX	\$	\$	\$	
PAYROLL TAXES	13,323			13,323
STATE REGISTRATION FEES	1,500			1,500
PRIOR YEAR STATE PAYROLL TAXES	6,501			6,501
FOREIGN TAX	10,177	10,177		
<b>TOTAL</b>	<u>\$ 31,501</u>	<u>\$ 10,177</u>	<u>\$ 0</u>	<u>\$ 21,324</u>

**Federal Statements**

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
GENERAL OPERATING EXPENSES	3,174			3,174
MISCELLANEOUS	34,442			34,442
MISC OFFICE EXPENSES	43,625			43,625
TOTAL	<u>\$ 81,241</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 81,241</u>

**Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
SEE ATTACHED 1943380/P63042306	\$	\$	COST	\$
SEE ATTACHED 1943680/P63042405				
	2,181,673		COST	
<b>TOTAL</b>	<b>\$ 2,181,673</b>	<b>\$ 0</b>		<b>\$ 0</b>

**Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
SEE ATTACHED 1851843/P63042009	\$ 17,102,369	\$ 25,885,814	COST	\$ 26,926,834
SEE ATTACHED 1943380/P63042306	5,168,413		COST	
SEE ATTACHED 9410924/A00760008	11,759,307	3,637,420	COST	3,520,888
<b>TOTAL</b>	<b>\$ 34,030,089</b>	<b>\$ 29,523,234</b>		<b>\$ 30,447,722</b>

**Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
SEE ATTACHED 1943680/P63042405	\$ 15,094,551	\$ 16,222,059	COST	\$ 16,468,797
SEE ATTACHED P63042009	545,000	545,000	COST	528,678
LESS: ACCRUED INTEREST PURCHASED	-17,893			
<b>TOTAL</b>	<b>\$ 15,621,658</b>	<b>\$ 16,767,059</b>		<b>\$ 16,997,475</b>

**Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
STRUCTURED INVESTMENTS P63042009	\$ 1,584,000	\$ 2,737,770	COST	\$ 3,074,055
HEDGE FUNDS P63042009	4,000,000	4,000,000	COST	3,885,318
TOTAL	<u>\$ 5,584,000</u>	<u>\$ 6,737,770</u>		<u>\$ 6,959,373</u>

**Statement 10 - Form 990-PF, Part II, Line 15 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
ACCRUED INTEREST PAID AT PURCHASE	\$	\$	\$
TOTAL	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**Statement 11 - Form 990-PF, Part III, Line 3 - Other Increases**

<u>Description</u>	<u>Amount</u>
MISC ADJ TO BASIS/CARRYING VALUE	\$ 75,375
TOTAL	<u>\$ 75,375</u>

**Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**

Description

NO SPECIFIED FORMAT

**Form 990-PF, Part XV, Line 2c - Submission Deadlines**

Description

NONE

**Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**

Description

GENERALLY LIMITED TO A MAXIMUM OF \$100,000.

Edward E. Ford Foundation

13-6047243

Grants Paid Year Ended 09/30/2009

Posting Date	Grant Recipient	Grant Amount	Relationship	Status	Purpose
10/16/2008	CAPE FEAR ACADEMY	\$ 50,000 00	None	Public	General
11/12/2008	FALMOUTH ACADEMY	18,477 68	None	Public	General
11/24/2008	GARRISON FOREST SCHOOL	100,000 00	None	Public	General
11/24/2008	GARRISON FOREST SCHOOL	150,000 00	None	Public	General
11/24/2008	NORFOLK ACADEMY	100,000 00	None	Public	General
12/9/2008	FLINTRIDGE PREPARATORY SCHOOL	100,000 00	None	Public	General
12/11/2008	MIAMI COUNTRY DAY SCHOOL	7,100 00	None	Public	General
12/16/2008	THAYER ACADEMY	32,500 00	None	Public	General
12/17/2008	EPISCOPAL SCHOOL OF ACADIANA	50,000 00	None	Public	General
12/18/2008	VIRGINIA BEACH FRIENDS SCHOOL	27,691 98	None	Public	General
12/19/2008	TANDEM FRIENDS SCHOOL	75,000 00	None	Public	General
12/24/2008	SEWICKLEY ACADEMY	50,000 00	None	Public	General
12/30/2008	NATIONAL COALITION OF GIRLS' SCHOOLS	2,000 00	None	Public	General
1/5/2009	THE OAKRIDGE SCHOOL	30,000 00	None	Public	General
1/7/2009	ALBUQUERQUE ACADEMY	50,000 00	None	Public	General
1/13/2009	WEST NOTTINGHAM ACADEMY	50,000 00	None	Public	General
2/4/2009	PALMER TRINITY SCHOOL	50,000 00	None	Public	General
2/11/2009	ALL SAINTS EPISCOPAL SCHOOL	50,000 00	None	Public	General
2/24/2009	BURR AND BURTON ACADEMY	30,000 00	None	Public	General
2/24/2009	BURR AND BURTON ACADEMY	20,000 00	None	Public	General
3/4/2009	VIRGINIA BEACH FRIENDS SCHOOL	7,308 02	None	Public	General
3/12/2009	MIAMI COUNTRY DAY SCHOOL	8,880 00	None	Public	General
3/31/2009	HATHAWAY BROWN SCHOOL	20,000 00	None	Public	General
3/31/2009	HATHAWAY BROWN SCHOOL	169,276 12	None	Public	General
4/3/2009	THE HARLEY SCHOOL	35,281 00	None	Public	General
4/6/2009	THE BUSH SCHOOL	5,223 33	None	Public	General
4/21/2009	THE GEORGE SCHOOL	182,000 00	None	Public	General
4/21/2009	THE GEORGE SCHOOL	68,000 00	None	Public	General
4/23/2009	FALMOUTH ACADEMY	11,522 32	None	Public	General
4/23/2009	THE LAWRENCEVILLE SCHOOL	172,964 06	None	Public	General
4/28/2009	DELAWARE VALLEY FRIENDS SCHOOL	25,000 91	None	Public	General
5/4/2009	MANLIUS PEBBLE HILL SCHOOL	50,000 00	None	Public	General
5/5/2009	INDEPENDENT SCHOOL ASSOC OF N NEW ENGLAND	50,000 00	None	Public	General
5/5/2009	DELAWARE VALLEY FRIENDS SCHOOL	20,000 00	None	Public	General
5/5/2009	GERMANTOWN FRIENDS SCHOOL	75,000 00	None	Public	General
5/5/2009	DELAWARE VALLEY FRIENDS SCHOOL	4,999 09	None	Public	General
5/7/2009	VERDE VALLEY SCHOOL	50,000 00	None	Public	General
5/15/2009	CHRISTCHURCH SCHOOL	50,000 00	None	Public	General
5/15/2009	VIEWPOINT SCHOOL	50,000 00	None	Public	General
5/26/2009	THE NORTHWEST SCHOOL	8,515 00	None	Public	General
5/28/2009	GERMANTOWN FRIENDS SCHOOL	52,127 27	None	Public	General
6/5/2009	PROFESSIONAL CHILDREN'S SCHOOL	25,000 00	None	Public	General
6/9/2009	KEYSTONE SCHOOL	10,000 00	None	Public	General
6/9/2009	MIAMI COUNTRY DAY SCHOOL	24,020 00	None	Public	General
6/10/2009	FRIENDS SEMINARY	10,000 00	None	Public	General
6/10/2009	FRIENDS SEMINARY	40,000 00	None	Public	General
7/9/2009	YORK SCHOOL	24,349 33	None	Public	General
7/24/2009	KEYSTONE COLLEGE	10,000 00	None	Public	General
7/27/2009	MOUNT SAINT MARY ACADEMY	34,190 36	None	Public	General
8/5/2009	KEYSTONE SCHOOL	10,000 00	None	Public	General
8/20/2009	WILMINGTON FRIENDS SCHOOL	11,437 01	None	Public	General
8/20/2009	WILMINGTON FRIENDS SCHOOL	38,562 99	None	Public	General
9/17/2009	SEATTLE ACADEMY OF ARTS & SCIENCES	6,749 27	None	Public	General
9/23/2009	KEYSTONE SCHOOL	5,000 00	None	Public	General
8/27/2009	KEYSTONE SCHOOL	5,000 00	None	Public	General
		<b>TOTAL</b>			
		<b>\$ 2,413,175.74</b>			

**Edward E. Ford Foundation**

**13-6047243**

**Year Ended 09/30/2009**

**Advisory Committee**

Miss Gillian Attfield  
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New York, NY 10021

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Walter Burgin  
2153 California Street, NW, #402  
Washington, DC 20008

Edward E. Ford Foundation  
13-6047243  
Tax Year Ended 9/30/2009

## **ELECTION TO TREAT QUALIFYING DISTRIBUTIONS AS HAVING BEEN MADE FROM CORPUS**

Pursuant to Treasury Regulations §53.4942(a)-3(d)(2), the taxpayer elects to have \$1,525,473 of the current year's qualifying distributions as having been made from the corpus of the foundation

ACCT 5897 P63042009  
 FROM 10/01/2008  
 TO 09/30/2009

J P MORGAN CHASE BANK, N A  
 STATEMENT OF CAPITAL GAINS AND LOSSES  
 TR U/A FOR THE EDWARD E FORD FDN

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TRUST YEAR ENDING 09/30/2009

TAX PREPARER FS7  
 TRUST ADMINISTRATOR 666  
 INVESTMENT OFFICER KS4

LEGEND F - FEDERAL S - STATE I - INHEPITED  
 E - EYEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
25669 0000 ROLLS ROYCE GROUP PLC -	320 0000	08/15/2008	4125 74	15961 10	-11835 36	ST
SOLD		01/15/2009	119430 41			SUB TRUST P63042306
ACQ	2824 0000	07/27/2007	13139 25	29073.38	-15934 13	LT15
	1557 0000	07/30/2007	7244 27	16040 39	-8796 12	LT15
	1398 0000	07/31/2007	6504 49	14597 62	-8093 13	LT15
	1253 0000	08/01/2007	5829 85	12942 28	-7112 43	LT15
	1029 0000	08/02/2007	4787 64	10766 20	-5978 56	LT15
	1972 0000	08/06/2007	9175 14	20273 60	-11098 46	LT15
	2502 0000	08/03/2007	11641 08	26068 56	-14427 48	LT15
	2165 0000	08/07/2007	10073 12	22175 97	-12102 85	LT15
	4002 0000	08/08/2007	18620 14	41304 37	-22684 23	LT15
	3064 0000	08/09/2007	14255 90	31202 06	-16946 16	LT15
	2156 0000	08/10/2007	10031 24	21668 10	-11636 86	LT15
	1747 0000	08/13/2007	8128 28	17832 21	-9703 93	LT15
TOTALS			43134023 30	49528466 32		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-911156 10	0 00	-5483286 92	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	376472 56			2719 50
	-911156 10	0 00	-5106814 36	0 00	0 00	2719 50
STATE						
SUBTOTAL FROM ABOVE	-911156 10	0 00	-5483286 92	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	376472 56			2719 50
	-911156 10	0 00	-5106814 36	0 00	0 00	2719 50

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
MISSOURI	N/A	N/A

ACCT 5897 P63042009  
 FROM 10/01/2008  
 TO 09/30/2009

J P MORGAN CHASE BANK, N A  
 STATEMENT OF CAPITAL GAINS AND LOSSES  
 TR U/A FOR THE EDWARD E FORD PDN

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TRUST YEAR ENDING 09/30/2009

TAX PREPARER FS7  
 TRUST ADMINISTRATOR 666  
 INVESTMENT OFFICER. KS4

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPEPTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
40000 0000 WAL MART STORES INC - 931142CM3						
SOLD		02/04/2009	41961 60		SUB TRUST P63042405	
ACQ	40000 0000	08/07/2008	41961 60	39503 60	2458 00	ST
4850 0000 WALGREEN CO - 931422109 - MINOR = 31001						
SOLD		01/14/2009	126632 78		SUB TRUST P63042306	
ACQ	3300 0000	07/18/2003	86162 51	100782 00	-14619 49	LT15
	1550 0000	09/09/2003	40470 27	47693 50	-7223 23	LT15
2843 9400 WMALT 2006-5 6A1 - 93934NAQ8 - MINOR = 02321						
SOLD		10/30/2008	2843 94		SUB TRUST P63042405	
ACQ	2843 9400	06/06/2006	2843 94	2819 17	24 77	LT15
73149 9550 WMALT 2006-5 6A1 - 93934NAQ8 - MINOR = 02321						
SOLD		11/13/2008	38072 27		SUB TRUST P63042405	
ACQ	73149 9550	06/06/2006	38072 27	72512 75	-34440 48	LT15
72357 2320 WMALT 2006-5 6A1 - 93934NAQ8 - MINOR = 02321						
SOLD		11/13/2008	37625 76		SUB TPUST P63042405	
ACQ	72357 2320	06/06/2006	37625 76	71726 94	-34101 18	LT15
1721 9100 WMALT 2006-5 6A1 - 93934NAQ8 - MINOR = 02321						
SOLD		12/09/2008	1721 91		SUB TRUST P63042405	
ACQ	1721 9100	06/06/2006	1721 91	1706 91	15 00	LT15
100000 0000 WELLS FARGO COMPANY - 949746JJ1 - MINOR = 02071						
SOLD		01/26/2009	101342 00		SUB TRUST P63042405	
ACQ	100000 0000	11/29/2004	101342 00	99671.00	1471 00	LT15
2662 4200 WELLS FARGO MORTGAGE BANK SEC TRUST - 94982WAF1 - MINOR = 02321						
SOLD		10/27/2008	2662 42		SUB TRUST P63042405	
ACQ	2662 4200	09/15/2005	2662 42	2686 13	-23 71	LT15
2451 8600 WELLS FARGO MORTGAGE BANK SEC TRUST - 94982WAF1 - MINOR = 02321						
SOLD		11/25/2008	2451 86		SUB TRUST P63042405	
ACQ	2451 8600	09/15/2005	2451 86	2473 70	-21.84	LT15
1406 5100 WELLS FARGO MORTGAGE BANK SEC TRUST - 94982WAF1 - MINOR = 02321						
SOLD		12/30/2008	1406 51		SUB TRUST P63042405	
ACQ	1406 5100	09/15/2005	1406 51	1419 04	-12 53	LT15
2336 6700 WELLS FARGO MORTGAGE BANK SEC TRUST - 94982WAF1 - MINOR = 02321						
SOLD		01/26/2009	2336 67		SUB TRUST P63042405	
ACQ	2336 6700	09/15/2005	2336 67	2357 46	-20 81	LT15
6158 6700 WELLS FARGO MORTGAGE BANK SEC TRUST - 94982WAF1 - MINOR = 02321						
SOLD		02/25/2009	6158 67		SUB TRUST P63042405	
ACQ	6158 6700	09/15/2005	6158 67	6213 52	-54 85	LT15
9141 6800 WELLS FARGO MORTGAGE BANK SEC TRUST - 94982WAF1 - MINOR = 02321						
SOLD		03/25/2009	9141 68		SUB TRUST P63042405	
ACQ	9141 6800	09/15/2005	9141 68	9223 10	-81 42	LT15
8060 6700 WELLS FARGO MORTGAGE BANK SEC TRUST - 94982WAF1 - MINOR = 02321						
SOLD		04/27/2009	8060 67		SUB TRUST P63042405	
ACQ	8060 6700	09/15/2005	8060 67	8132 46	-71 79	LT15
11011 2300 WELLS FARGO MORTGAGE BANK SEC TRUST - 94982WAF1 - MINOR = 02321						
SOLD		05/25/2009	11011 23		SUB TRUST P63042405	
ACQ	11011 2300	09/15/2005	11011 23	11109 30	-98 07	LT15
13400 5000 WELLS FARGO MORTGAGE BANK SEC TRUST - 94982WAF1 - MINOR = 02321						
SOLD		06/25/2009	13400 50		SUB TRUST P63042405	
ACQ	13400 5000	09/15/2005	13400 50	13519 85	-119 35	LT15
7067 5700 WELLS FARGO MORTGAGE BANK SEC TRUST - 94982WAF1 - MINOR = 02321						
SOLD		07/27/2009	7067 57		SUB TRUST P63042405	
ACQ	7067 5700	09/15/2005	7067 57	7130 52	-62 95	LT15
5968 9900 WELLS FARGO MORTGAGE BANK SEC TRUST - 94982WAF1 - MINOR = 02321						
SOLD		06/25/2009	5968 99		SUB TRUST P63042405	
ACQ	5968 9900	09/15/2005	5968 99	6022 15	-53 16	LT15
7194 1900 WELLS FARGO MORTGAGE BANK SEC TRUST - 94982WAF1 - MINOR = 02321						
SOLD		09/25/2009	7194 19		SUB TRUST P63042405	
ACQ	7194 1900	09/15/2005	7194 19	7258 26	-64 07	LT15
3220 0000 WHOLE FOODS MARKET INC - 966837106 - MINOR = 31000						
SOLD		01/14/2009	41181 36		SUB TRUST P63042306	
ACQ	2362 0000	05/10/2007	30208 19	96338 06	-66129 87	LT15
	858 0000	05/11/2007	10973 17	35286 49	-24313 32	LT15
55000 0000 XL CAPITAL LTD - 99372PAJ7						
SOLD		12/10/2008	12512 50		SUB TRUST P63042405	
ACQ	55000 0000	05/15/2007	12512 50	53931 90	-41419 40	LT15
45000 0000 XL CAPITAL LTD - 98372PAJ7						
SOLD		12/12/2008	7987 50		SUB TRUST P63042405	
ACQ	45000 0000	05/15/2007	7987 50	44126 10	-36138 60	LT15
0000 ENRON CLASS ACTION PROCEEDS - 999927973 - MINOR = 31000						
SOLD		03/04/2009	4673 39			
ACQ		11/11/1960	4673 39		4673 39	LT15
**CHANGED** 05/01/09 WP4						
3000 0000 PORSCHE A G - D61577108						
SOLD		01/15/2009	198345 92		SUB TRUST P63042306	
ACQ	300 0000	01/24/2005	19834 59	25768 48	-5933 89	LT15
	300 0000	01/25/2005	19834 59	25891 27	-6056 68	LT15
	450 0000	01/26/2005	39751 89	39226 77	-9474 88	LT15
	350 0000	01/27/2005	23140 36	30243 16	-7102 80	LT15
	1000 0000	03/18/2005	66115 31	74247 84	-8132 53	LT15
	600 0000	03/23/2005	39669 18	74866 13	-35196 95	LT15
4167 0000 DE LA RUE PLC - G2702K139						
SOLD		01/15/2009	53724 90		SUB TRUST P63042306	
ACQ	321 0000	07/25/2008	4138 64	17405 68	-13267 04	ST
	321 0000	07/28/2008	4138 64	17450 50	-13311 86	ST
	961 0000	07/29/2008	12390 12	51794 16	-39604 04	ST
	1603 0000	07/30/2008	20667 39	84707 00	-64039 61	ST
	641 0000	08/13/2008	8264 38	31140 20	-22875 82	ST

TRUST YEAR ENDING 09/30/2009

TAX PREPARER PS7  
 TRUST ADMINISTRATOR- 666  
 INVESTMENT OFFICER KS4

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
127000 0000 BARCLAYS DD BREN EAFE 9/17/09 - 06738QZ50						
SOLD		09/17/2009	143256 00			
ACQ	127000 0000	03/13/2009	143256 00	126365 00	16891.00	ST
200000 0000 BARCLAYS DD BREN EAFE 7/16/09 - 06738R4M5						
SOLD		03/13/2009	127220 00			
ACQ	200000 0000	06/27/2008	127220 00	198000 00	-70780 00	ST
400000 0000 RETURN ENHANCED NOTE LKD TO INFRASTRUCTURE BASKET 06/11/2010 - 06738RK47 - MINOR = 37						
SOLD		02/06/2009	185440 00			
ACQ	400000 0000	05/23/2008	185440 00	394000.00	-208560 00	ST
200000 0000 BREN LKD EAFE NOTE OF NOTE SX5E - 06738RVP8 - MINOR = 37						
SOLD		12/12/2008	143300 00			
ACQ	200000 0000	04/11/2008	143300 00	198000 00	-54700 00	ST
10 0000 BERKSHIRE HATHAWAY INC - 084670108 - MINOR = 31001						
SOLD		01/14/2009	934924 76			SUB TRUST P63042306
ACQ	7 0000	07/17/2003	654447 33	504070 00	150377 33	LT15
	1 0000	04/01/2005	93492 48	85188 95	8303 53	LT15
	1 0000	09/20/2005	93492 48	82210 00	11282.48	LT15
	1 0000	09/22/2005	93492 48	79210 00	14282 48	LT15
20 0000 BERKSHIRE HATHAWAY INC DEL CL B - 084670207 - MINOR = 31000						
SOLD		01/14/2009	62379 65			SUB TRUST P63042306
ACQ	11 0000	09/20/2005	34308 81	30008 00	4300 81	LT15
	9 0000	09/22/2005	28070 84	23607 00	4463 84	LT15
1350 0000 BOEING CO - 097023105 - MINOR = 31001						
SOLD		06/09/2009	69474 21			SUB TRUST A00760008
ACQ	1350 0000	05/11/2009	69474 21	60760 94	8713 27	ST
4950 0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 31000						
SOLD		01/05/2009	113222 61			SUB TRUST A00760008
ACQ	2000 0000	04/15/2005	46689 74	53080.00	-6390 26	LT15
	2850 0000	01/05/2007	66532 87	74979.23	-8446 36	LT15
10700 0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 31000						
SOLD		06/09/2009	207081 39			SUB TRUST A00760008
ACQ	4600 0000	04/11/2005	89025 64	115939 32	-26913 68	LT15
	3000 0000	04/12/2005	58060 20	75801.90	-17741 70	LT15
	1000 0000	04/13/2005	19553 40	25900 00	-6546 60	LT15
	1000 0000	04/14/2005	19353 40	26148 20	-6794 80	LT15
	1100 0000	01/05/2007	21288 74	28939 35	-7650 61	LT15
202 0000 BROWN & BROWN INC - 115236101 - MINOR = 31000						
SOLD		10/03/2008	4393 44			SUB TRUST P63042306
ACQ	202 0000	08/04/2003	4393 44	3076 54	1316 90	LT15
93 0000 BROWN & BROWN INC - 115236101 - MINOR = 31000						
SOLD		10/06/2008	1944 61			SUB TRUST P63042306
ACQ	93 0000	08/04/2003	1944 61	1416 43	528 18	LT15
127 0000 BROWN & BROWN INC - 115236101 - MINOR = 31000						
SOLD		10/07/2008	2655.55			SUB TRUST P63042306
ACQ	127 0000	08/04/2003	2655 55	1934 26	721 29	LT15
197 0000 BROWN & BROWN INC - 115236101 - MINOR = 31000						
SOLD		11/05/2008	4176 80			SUB TRUST P63042306
ACQ	197 0000	08/04/2003	4176 80	3000 39	1176 41	LT15
13 0000 BROWN & BROWN INC - 115236101 - MINOR = 31000						
SOLD		11/10/2008	271 82			SUB TRUST P63042306
ACQ	13 0000	08/04/2003	271 82	198 00	73 82	LT15
165 0000 BROWN & BROWN INC - 115236101 - MINOR = 31000						
SOLD		11/13/2008	3450 13			SUB TRUST P63042306
ACQ	165 0000	08/04/2003	3450 13	2513 02	937 11	LT15
177 0000 BROWN & BROWN INC - 115236101 - MINOR = 31000						
SOLD		11/14/2008	3716 08			SUB TRUST P63042306
ACQ	177 0000	08/04/2003	3716 08	2695 78	1020.30	LT15
226 0000 BROWN & BROWN INC - 115236101 - MINOR = 31000						
SOLD		11/14/2008	4744 83			SUB TRUST P63042306
ACQ	226.0000	08/04/2003	4744 83	3442 07	1302 76	LT15
82 0000 BROWN & BROWN INC - 115236101 - MINOR = 31000						
SOLD		12/08/2008	1714 61			SUB TRUST P63042306
ACQ	82 0000	08/04/2003	1714 61	1248 89	465 72	LT15
880 0000 BROWN & BROWN INC - 115236101 - MINOR = 31000						
SOLD		12/31/2008	18401 35			SUB TRUST P63042306
ACQ	670 0000	08/04/2003	14010 12	10204 36	3805.76	LT15
	210 0000	08/26/2003	4391 23	3172 88	1218 35	LT15
53 0000 BROWN & BROWN INC - 115236101 - MINOR = 31000						
SOLD		01/05/2009	1108 22			SUB TRUST P63042306
ACQ	53 0000	08/26/2003	1108 22	800 77	307 45	LT15
371 0000 BROWN & BROWN INC - 115236101 - MINOR = 31000						
SOLD		01/06/2009	7832 07			SUB TRUST P63042306
ACQ	371 0000	08/26/2003	7832 07	5605 42	2226 65	LT15
186 0000 BROWN & BROWN INC - 115236101 - MINOR = 31000						
SOLD		01/07/2009	3932 77			SUB TRUST P63042306
ACQ	186 0000	08/26/2003	3932 77	2810 26	1122.51	LT15
271 0000 BROWN & BROWN INC - 115236101 - MINOR = 31000						
SOLD		01/08/2009	5681 19			SUB TRUST P63042306
ACQ	271.0000	08/26/2003	5681 19	4094 53	1586 66	LT15
2309 0000 BROWN & BROWN INC - 115236101 - MINOR = 31000						
SOLD		01/14/2009	46933 43			SUB TRUST P63042306
ACQ	2309 0000	08/26/2003	46933 43	34886 57	12046 86	LT15
250000 0000 CREDIT-BASED ASSET SERVICING AND - 1248MBAJ4 - MINOR = 31000						
SOLD		10/31/2008	143750 00			SUB TRUST P63042405
ACQ	250000 0000	02/26/2007	143750 00	249987 45	-106237 45	LT15

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TAX PREPARER PS7  
 TRUST ADMINISTRATOR 666  
 INVESTMENT OFFICER KS4

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
4759 7400 COUNTRYWIDE HOME LOANS - 12669E3J3 - MINOR = 02321						
SOLD		10/27/2008	4759 74			
ACQ	4759 7400	09/22/2005	4759 74	4802 88	SUB TRUST P63042405 -43 14	LT15
4151 0500 COUNTRYWIDE HOME LOANS - 12669E3J3 - MINOR = 02321						
SOLD		11/25/2008	4151 05			
ACQ	4151 0500	09/22/2005	4151 05	4189 57	SUB TRUST P63042405 -37 62	LT15
3581 8500 COUNTRYWIDE HOME LOANS - 12669E3J3 - MINOR = 02321						
SOLD		12/26/2008	3581 85			
ACQ	3581 8500	09/22/2005	3581 85	3614 31	SUB TRUST P63042405 -32 46	LT15
3358 5400 COUNTRYWIDE HOME LOANS - 12669E3J3 - MINOR = 02321						
SOLD		01/20/2009	3358 54			
ACQ	3358 5400	09/22/2005	3358 54	3388 98	SUB TRUST P63042405 -30 44	LT15
4759 7500 COUNTRYWIDE HOME LOANS - 12669E3J3 - MINOR = 02321						
SOLD		02/25/2009	4759 75			
ACQ	4759 7500	09/22/2005	4759 75	4802 89	SUB TRUST P63042405 -43 14	LT15
4759 7500 COUNTRYWIDE HOME LOANS - 12669E3J3 - MINOR = 02321						
SOLD		03/25/2009	4759 75			
ACQ	4759 7500	09/22/2005	4759 75	4802 89	SUB TRUST P63042405 -43 14	LT15
4759 7400 COUNTRYWIDE HOME LOANS - 12669E3J3 - MINOR = 02321						
SOLD		04/27/2009	4759 74			
ACQ	4759 7400	09/22/2005	4759 74	4802 88	SUB TRUST P63042405 -43 14	LT15
4759 7500 COUNTRYWIDE HOME LOANS - 12669E3J3 - MINOR = 02321						
SOLD		05/26/2009	4759 75			
ACQ	4759 7500	09/22/2005	4759 75	4802 89	SUB TRUST P63042405 -43 14	LT15
4759 7400 COUNTRYWIDE HOME LOANS - 12669E3J3 - MINOR = 02321						
SOLD		06/25/2009	4759 74			
ACQ	4759 7400	09/22/2005	4759 74	4802 88	SUB TRUST P63042405 -43 14	LT15
22326 9400 COUNTRYWIDE HOME LOANS - 12669E3J3 - MINOR = 02321						
SOLD		07/27/2009	22326 94			
ACQ	22326 9400	09/22/2005	22326 94	22529 28	SUB TRUST P63042405 -202 34	LT15
13328 8900 COUNTRYWIDE HOME LOANS - 12669E3J3 - MINOR = 02321						
SOLD		08/25/2009	13328 89			
ACQ	13328 8900	09/22/2005	13328 89	13449 69	SUB TRUST P63042405 -120 80	LT15
25755 6200 COUNTRYWIDE HOME LOANS - 12669E3J3 - MINOR = 02321						
SOLD		09/25/2009	25755 62			
ACQ	25755 6200	09/22/2005	25755 62	25989 04	SUB TRUST P63042405 -233 42	LT15
1750 0000 CATERPILLAR INC - 149123101 - MINOR = 31001						
SOLD		01/14/2009	69282 11			
ACQ	1750 0000	08/28/2007	69282 11	130313 46	SUB TRUST P63042306 -61031 35	LT15
17411 0000 CEMEX S A - 151290889 - MINOR = 31000						
SOLD		02/13/2009	114297 34			
ACQ	10396 2870	04/11/2005	68248 12	192578 34	SUB TRUST A00760008 -124330 22	LT15
	3000 0000	04/14/2005	19693 99	54448 35	-34754 36	LT15
	923 7130	06/09/2005	6063 66	14149 98	-8086 12	LT15
	2080 0000	01/05/2007	13654 50	68869 63	-55215 13	LT15
	402 0000	06/19/2007	2638 99	15550 33	-12311 34	LT15
	609 0000	06/09/2008	3997 88	17546 85	-13548 97	ST
3250 0000 CHEVRONTXACO CORP COM - 166764100 - MINOR = 31000						
SOLD		06/09/2009	226343 67			
ACQ	950 0000	04/11/2005	66162 00	54181 45	SUB TRUST A00760008 11980 55	LT15
	2300 0000	04/12/2005	160181 67	129116 25	31065 42	LT15
40000 0000 CHUBB CORP - 171232AP6 - MINOR = 02061						
SOLD		12/02/2008	24000 00			
ACQ	40000 0000	08/01/2007	24000 00	38765 20	SUB TRUST P63042405 -14765 20	LT15
60000 0000 CHUBB CORP - 171232AP6 - MINOR = 02061						
SOLD		12/02/2008	36000 00			
ACQ	60000 0000	08/01/2007	36000 00	58147 80	SUB TRUST P63042405 -22147 80	LT15
50000 0000 CITIGROUP INC - 172967BU4 - MINOR = 02070						
SOLD		07/06/2009	36183 00			
ACQ	50000 0000	07/11/2005	36183 00	53452 00	SUB TRUST P63042405 -17269 00	LT15
10000 0000 COMCAST CORPORATION - 20030NAUS						
SOLD		06/10/2009	10442 00			
ACQ	10000 0000	04/07/2009	10442 00	9700 04	SUB TRUST P63042405 741 96	ST
200000 0000 DUAL DIRECTIONAL BREN - 22546EDC5						
SOLD		02/27/2009	122780 00			
ACQ	200000 0000	08/15/2008	122780 00	198000 00	SUB TRUST P63042405 -75220 00	ST
122000 0000 CREDIT SUISSE DD BREN SPX 9/01/09 - 22546EBA6						
SOLD		09/01/2009	136457 00			
ACQ	122000 0000	02/27/2009	136457 00	121390 00	SUB TRUST P63042405 15067 00	ST
2480 0000 CUMMINS INC - 231021106 - MINOR = 31001						
SOLD		01/14/2009	61231 49			
ACQ	263 0000	09/26/2008	6470 02	12016 68	SUB TRUST P63042306 -5546 66	ST
	1243 0000	09/29/2008	30578 84	53124 13	-22545 29	ST
	449 0000	10/21/2008	11045 78	14655 81	-3610 03	ST
	534 0000	10/22/2008	13136 85	16521 27	-3384 42	ST
50000 0000 DEVON FINANCING CORP ULC - 25179SAC4 - MINOR = 02071						
SOLD		07/20/2009	54620 00			
ACQ	50000 0000	09/15/2004	54620 00	56358 00	SUB TRUST P63042405 -1738 00	LT15
4350 0000 DIAGEO P L C - 25243Q205 - MINOR = 31000						
SOLD		06/09/2009	236853 14			
ACQ	3000 0000	04/11/2005	163346 99	181112 70	SUB TRUST A00760008 -17765 71	LT15
	1350 0000	04/12/2005	73506 15	81829 57	-8323 42	LT15
50000 0000 DIAGEO CAPITAL PLC - 25243YAM1						
SOLD		09/02/2009	54559 50			
ACQ	50000 0000	10/23/2007	54559 50	49944 00	SUB TRUST P63042405 4615 50	LT15

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J P MORGAN CHASE BANK, N A  
 STATEMENT OF CAPITAL GAINS AND LOSSES  
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TRUST YEAR ENDING 09/30/2009

TAX PREPARER PS7  
 TRUST ADMINISTRATOR 666  
 INVESTMENT OFFICER KSA

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPEPTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
80000 0000 WALT DISNEY CO - 25468PCE4						
SOLD		02/24/2009	83406 40			SUB TRUST P63042405
ACQ	80000 0000	09/06/2006	83406 40	79696 80	3709 60	LT15
0000 DORAL FINL CORP - 25811P704						
SOLD		07/31/2009	5441 03			SUB TRUST A00760008
ACQ	0000		5441 03	0 00	5441 03	LT15
14000 0000 DOW CHEM CO - 260543103 - MINOR = 31001						
SOLD		02/19/2009	116840 54			SUB TRUST A00760008
ACQ	6000 0000	04/11/2005	50074 52	293572 80	-243498 28	LT15
	3000 0000	04/12/2005	25037.26	144444 90	-119407 64	LT15
	5000 0000	01/05/2007	41728 76	198947 00	-157218 24	LT15
40000 0000 DUKE ENERGY OHIO INC - 26442EAA8						
SOLD		06/16/2009	41680 40			SUB TRUST P63042405
ACQ	40000 0000	03/18/2009	41680 40	39984 00	1696 40	ST
50000 0000 ENTERPRISE PRODUCTS OPER - 29379VAA1						
SOLD		08/11/2009	53082 00			SUB TRUST P63042405
ACQ	50000 0000	08/07/2008	53082 00	50198 50	2883 50	LT15
105000 0000 EUROPEAN INVESTMENT BANK - 298785DU7 - MINOR = 02051						
SOLD		03/05/2009	110638 50			SUB TRUST P63042405
ACQ	105000 0000	02/07/2006	110638 50	105000 00	5638 50	LT15
3150 0000 FPL GROUP INC - 302571104 - MINOR = 31001						
SOLD		06/09/2009	172572 09			SUB TRUST A00760008
ACQ	3150 0000	02/19/2009	172572 09	156905 91	15666 18	ST
15565 0000 PASTENAL CO - 311900104 - MINOR = 31000						
SOLD		01/14/2009	492750 02			SUB TRUST P63042306
ACQ	4000 0000	04/13/2005	126630 27	106663 20	19967 07	LT15
	3120 0000	01/25/2007	98771 61	110818 10	-12046 49	LT15
	2970 0000	03/05/2007	94022 97	101937 78	-7914 81	LT15
	815 0000	03/06/2007	25800 92	27776 21	-1975 29	LT15
	661 0000	01/07/2008	20925 65	24683 42	-3757 77	LT15
	1129 0000	01/08/2006	35741 39	41851 22	-6109 83	LT15
	723 0000	01/23/2008	22888 42	27279 19	-4390 77	ST
	643 0000	01/23/2008	20355 82	24299 00	-3943 18	ST
	1504 0000	03/10/2008	47612 98	56978 90	-9365 52	ST
3306 8000 FREDDIE MAC GOLD PARTIC CTF 5 5% FEB 01 2020 - 31283F4M7						
SOLD		09/15/2009	3306 80			SUB TRUST P63042405
ACQ	3306 8000	08/12/2009	3306 80	3502 11	-195 31	ST
275000 0000 FEDERAL HOME LOAN BANK - 3133X7FK5 - MINOR = 02021						
SOLD		01/09/2009	311341 25			SUB TRUST P63042405
ACQ	275000 0000	06/07/2005	311341 25	295930 25	15411 00	LT15
425000 0000 FEDERAL HOME LOAN BANK - 3133XN856						
SOLD		12/22/2008	447753 23			SUB TRUST P63042405
ACQ	425000 0000	10/11/2007	447753 23	422645 50	25107 73	LT15
785000 0000 FEDERAL HOME LOAN MORTGAGE CORP - 3134A4Dy7 - MINOR = 02361						
SOLD		06/05/2009	842853 72			SUB TRUST P63042405
ACQ	285000 0000	01/29/2008	306004 22	306770 01	-765 79	LT15
	500000 0000	09/08/2008	536849 50	530290 00	6559 50	ST
250000 0000 FREDDIE MAC - 3134A4U06						
SOLD		04/08/2009	279763 25			SUB TRUST P63042405
ACQ	250000 0000	09/23/2008	279763 25	260542 50	19220 75	ST
355000 0000 FREDDIE MAC - 3134A4VJ0						
SOLD		12/17/2008	377679 89			SUB TRUST P63042405
ACQ	355000 0000	09/18/2008	377679 89	371606 90	6072 99	ST
125000 0000 FREDDIE MAC - 3137EAAJ8						
SOLD		03/31/2009	140138 38			SUB TRUST P63042405
ACQ	125000 0000	07/14/2008	140138 38	129486 08	10652 30	ST
205000 0000 FREDDIE MAC - 3137EABZ1						
SOLD		06/05/2009	205598 81			SUB TRUST P63042405
ACQ	205000 0000	03/26/2009	205598 81	204903 65	695 16	ST
165000 0000 FREDDIE MAC - 3137EACB3						
SOLD		04/29/2009	164555 49			SUB TRUST P63042405
ACQ	165000 0000	04/23/2009	164555 49	164638 65	-83 16	ST
1774 8400 FANNIE MAE - 31395NQP7 - MINOR = 02231						
SOLD		11/18/2008	1774 84			SUB TRUST P63042405
ACQ	1774 8400	05/24/2006	1774 84	1795 36	-20 52	LT15
2522 7000 FANNIE MAE - 31395NQP7 - MINOR = 02231						
SOLD		12/01/2008	2522 70			SUB TRUST P63042405
ACQ	2522 7000	05/24/2006	2522 70	2551 87	-29 17	LT15
1514 3500 FANNIE MAE - 31395NQP7 - MINOR = 02231						
SOLD		12/26/2008	1514 35			SUB TRUST P63042405
ACQ	1514 3500	05/24/2006	1514 35	1531 86	-17 51	LT15
1809 9900 FANNIE MAE - 31395NQP7 - MINOR = 02231						
SOLD		01/26/2009	1809 99			SUB TRUST P63042405
ACQ	1809 9900	05/24/2006	1809 99	1830 92	-20 93	LT15
2002 8900 FANNIE MAE - 31395NQP7 - MINOR = 02231						
SOLD		02/25/2009	2002 89			SUB TRUST P63042405
ACQ	2002 8900	05/24/2006	2002 89	2026 05	-23 16	LT15
2621 8700 FANNIE MAE - 31395NQP7 - MINOR = 02231						
SOLD		03/25/2009	2621 87			SUB TRUST P63042405
ACQ	2621 8700	05/24/2006	2621 87	2652 19	-30 32	LT15
2285 9800 FANNIE MAE - 31395NQP7 - MINOR = 02231						
SOLD		04/27/2009	2285 98			SUB TRUST P63042405
ACQ	2285 9800	05/24/2006	2285 98	2312 41	-26 43	LT15

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 FROM 10/01/2008  
 TO 09/30/2009

J P MORGAN CHASE BANK, N A  
 STATEMENT OF CAPITAL GAINS AND LOSSES  
 TR U/A FOR THE EDWARD E FORD FDN

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TRUST YEAR ENDING 09/30/2009

TAX PREPAREP FS7  
 TRUST ADMINISTRATOR 666  
 INVESTMENT OFFICER KS4

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1729 9100 FANNIE MAE - 31395NQP7 - MINOR = 02231						
SOLD		05/26/2009	1729 91			
ACQ	1729 9100	05/24/2006	1729 91	1749 91	SUB TRUST P63042405 -20 00	LT15
2444 5300 FANNIE MAE - 31395NQP7 - MINOR = 02231						
SOLD		06/25/2009	2444 53			
ACQ	2444 5300	05/24/2006	2444 53	2472 80	SUB TRUST P63042405 -28 27	LT15
3491 3900 FANNIE MAE - 31395NQP7 - MINOR = 02231						
SOLD		07/27/2009	3491 39			
ACQ	3491 3900	05/24/2006	3491 39	3531 76	SUB TRUST P63042405 -40 37	LT15
2900 6700 FANNIE MAE - 31395NQP7 - MINOR = 02231						
SOLD		08/25/2009	2900 67			
ACQ	2900 6700	05/24/2006	2900 67	2934 21	SUB TRUST P63042405 -33 54	LT15
3563 5400 FANNIE MAE - 31395NQP7 - MINOR = 02231						
SOLD		09/25/2009	3563 54			
ACQ	3563 5400	05/24/2006	3563 54	3604 75	SUB TRUST P63042405 -41 21	LT15
1172 5600 FANNIE MAE - 31395NY44 - MINOR = 31000						
SOLD		10/28/2008	1172 56			
ACQ	1172 5600	06/08/2006	1172 56	1186 44	SUB TRUST P63042405 -13 88	LT15
1478 6000 FANNIE MAE - 31395MX41 - MINOR = 31000						
SOLD		11/25/2008	1478 60			
ACQ	1478 6000	06/08/2006	1478 60	1496 10	SUB TRUST P63042405 -17 50	LT15
1333 9800 FANNIE MAE - 31395NX44 - MINOR = 31000						
SOLD		12/26/2008	1333 98			
ACQ	1333 9800	06/08/2006	1333 98	1349 77	SUB TRUST P63042405 -15 79	LT15
1207 8500 FANNIE MAE - 31395NY44 - MINOR = 31000						
SOLD		01/26/2009	1207 85			
ACQ	1207 8500	06/08/2006	1207 85	1222 15	SUB TRUST P63042405 -14 30	LT15
2568 3100 FANNIE MAE - 31395NX44 - MINOR = 31000						
SOLD		02/25/2009	2568 31			
ACQ	2568 3100	06/08/2006	2568 31	2598 71	SUB TRUST P63042405 -30 40	LT15
4918 8600 FANNIE MAE - 31395NY44 - MINOR = 31000						
SOLD		03/25/2009	4918 86			
ACQ	4918 8600	06/08/2006	4918 86	4977 08	SUB TRUST P63042405 -58 22	LT15
2758 4700 FANNIE MAE - 31395NY44 - MINOR = 31000						
SOLD		04/27/2009	2758 47			
ACQ	2758 4700	06/08/2006	2758 47	2791 12	SUB TRUST P63042405 -32 65	LT15
1651 8700 FANNIE MAE - 31395NX44 - MINOR = 31000						
SOLD		05/26/2009	1651 87			
ACQ	1651 8700	06/08/2006	1651 87	1671 42	SUB TRUST P63042405 -19 55	LT15
2008 4600 FANNIE MAE - 31395NY44 - MINOR = 31000						
SOLD		06/25/2009	2008 46			
ACQ	2008 4600	06/08/2006	2008 46	2032 23	SUB TRUST P63042405 -23 77	LT15
4357 8700 FANNIE MAE - 31395NX44 - MINOR = 31000						
SOLD		07/27/2009	4357 87			
ACQ	4357 8700	06/08/2006	4357 87	4409 45	SUB TRUST P63042405 -51 58	LT15
3197 6900 FANNIE MAE - 31395NX44 - MINOR = 31000						
SOLD		08/25/2009	3197 69			
ACQ	3197 6900	06/08/2006	3197 69	3235 54	SUB TRUST P63042405 -37 85	LT15
3232 8700 FANNIE MAE - 31395NY44 - MINOR = 31000						
SOLD		09/25/2009	3232 87			
ACQ	3232 8700	06/08/2006	3232 87	3271 13	SUB TRUST P63042405 -38 26	LT15
1601 0900 FREDDIE MAC - 31397KR94 - MINOR = 02360						
SOLD		10/15/2008	1601 09			
ACQ	1601 0900	10/17/2007	1601 09	1605 84	SUB TRUST P63042405 -4 75	ST
1832 7000 FREDDIE MAC - 31397KR94 - MINOR = 02360						
SOLD		11/17/2008	1832 70			
ACQ	1832 7000	10/17/2007	1832 70	1858 14	SUB TRUST P63042405 -5 44	LT15
1424 7100 FREDDIE MAC - 31397KR94 - MINOR = 02360						
SOLD		12/17/2008	1424 71			
ACQ	1424 7100	10/17/2007	1424 71	1428 94	SUB TRUST P63042405 -4 23	LT15
1885 2800 FREDDIE MAC - 31397KR94 - MINOR = 02360						
SOLD		01/15/2009	1885 28			
ACQ	1885 2800	10/17/2007	1885 28	1890 88	SUB TRUST P63042405 -5 60	LT15
2669 7600 FREDDIE MAC - 31397KR94 - MINOR = 02360						
SOLD		02/17/2009	2669 76			
ACQ	2669 7600	10/17/2007	2669 76	2677 69	SUB TRUST P63042405 -7 93	LT15
5187 0300 FREDDIE MAC - 31397KP94 - MINOR = 02360						
SOLD		03/16/2009	5187 03			
ACQ	5187 0300	10/17/2007	5187 03	5202 43	SUB TRUST P63042405 -15 40	LT15
5535 1400 FREDDIE MAC - 31397KR94 - MINOR = 02360						
SOLD		04/15/2009	5535 14			
ACQ	5535 1400	10/17/2007	5535 14	5551 57	SUB TRUST P63042405 -16 43	LT15
5624 1100 FREDDIE MAC - 31397KR94 - MINOR = 02360						
SOLD		05/15/2009	5624 11			
ACQ	5624 1100	10/17/2007	5624 11	5640 81	SUB TRUST P63042405 -16 70	LT15
5879 3700 FREDDIE MAC - 31397KR94 - MINOR = 02360						
SOLD		06/15/2009	5879 37			
ACQ	5879 3700	10/17/2007	5879 37	5896 82	SUB TRUST P63042405 -17 45	LT15
5228 6100 FREDDIE MAC - 31397KR94 - MINOR = 02360						
SOLD		07/15/2009	5228 61			
ACQ	5228 6100	10/17/2007	5228 61	5244 13	SUB TRUST P63042405 -15 52	LT15
4165 7500 FREDDIE MAC - 31397KP94 - MINOR = 02360						
SOLD		08/17/2009	4165 75			
ACQ	4165 7500	10/17/2007	4165 75	4178 12	SUB TRUST P63042405 -12 37	LT15

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TAX PREPARER FS7  
 TRUST ADMINISTRATOR 666  
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LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPEPT: DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3041 5100 FREDDIE MAC - 31397KR94 - MINOR = 02360						
SOLD		09/15/2009	3041 51			SUB TRUST P63042405
ACQ	3041 5100	10/17/2007	3041.51	3050 54	-9 03	LT15
75000 0000 FANNIE MAE - 31398ASD5						
SOLD		01/09/2009	80163 60			SUB TRUST P63042405
ACQ	75000 0000	07/14/2008	80163 60	74599 50	5564 10	ST
325000 0000 FANNIE MAE - 31398ASD5						
SOLD		04/08/2009	346568 63			SUB TRUST P63042405
ACQ	125000 0000	07/14/2008	133295 63	124332 50	8963 13	ST
	200000 0000	07/16/2008	213273 00	198582 00	14691 00	ST
165000 0000 FANNIE MAE - 31398AVZ2						
SOLD		04/29/2009	166683 66			SUB TRUST P63042405
ACQ	165000 0000	03/13/2009	166683 66	164570 34	2113 32	ST
25000 0000 FLORIDA POWER & LIGHT - 341081FA0						
SOLD		04/30/2009	25728 50			SUB TPUST P63042405
ACQ	25000 0000	01/10/2008	25728 50	24864 00	864 50	LT15
25000 0000 FLORIDA POWER & LIGHT - 341081FA0						
SOLD		07/30/2009	27383 00			SUB TRUST P63042405
ACQ	25000 0000	01/10/2008	27383 00	24864 00	2519 00	LT15
1660 0000 FORD MOTOR COMPANY CAPITAL TRUST II - 345395206 - MINOR = 05010						
SOLD		03/26/2009	13358 48			SUB TRUST A00760008
ACQ	1600 0000	04/11/2005	13358 48	63666 56	-50308 08	LT15
4700 0000 FORD MOTOR COMPANY CAPITAL TRUST II - 345395206 - MINOR = 05010						
SOLD		04/02/2009	39289 89			SUB TRUST A00760008
ACQ	4700 0000	04/11/2005	39289 89	187020 52	-147730 63	LT15
9050 0000 FORD MOTOR COMPANY CAPITAL TRUST II - 345395206 - MINOR = 05010						
SOLD		04/06/2009	100071 62			SUB TRUST A00760008
ACQ	1400 0000	04/11/2005	15480 69	55708 24	-40227 55	LT15
	3000 0000	04/12/2005	33172 91	116634 00	-83461 09	LT15
	4650 0000	11/29/2005	51418 01	148941 36	-97523 35	LT15
1152 5600 GS MORTGAGE SECURITIES CORP II - 36228CTE3 - MINOR = 02321						
SOLD		04/10/2009	1152 56			SUB TRUST P63042405
ACQ	1152 5600	07/29/2004	1152 56	1158 30	-5 74	LT15
6416 9800 GS MORTGAGE SECURITIES CORP II - 36228CTE3 - MINOR = 02321						
SOLD		05/12/2009	6416 98			SUB TRUST P63042405
ACQ	6416 9800	07/29/2004	6416 98	6448 92	-31 94	LT15
27680 2100 GS MORTGAGE SECURITIES CORP II - 36228CTE3 - MINOR = 02321						
SOLD		06/12/2009	27680 21			SUB TRUST P63042405
ACQ	27680 2100	07/29/2004	27680 21	27818 00	-137 79	LT15
1935 6100 GS MORTGAGE SECURITIES CORP II - 36228CTE3 - MINOR = 02321						
SOLD		07/10/2009	1935 61			SUB TRUST P63042405
ACQ	1935 6100	07/29/2004	1935 61	1945 25	-9 64	LT15
708 7400 GS MORTGAGE SECURITIES CORP II - 36228CTE3 - MINOR = 02321						
SOLD		06/12/2009	708 74			SUB TPUST P63042405
ACQ	708 7400	07/29/2004	708 74	712 27	-3 53	LT15
1118 4400 GS MORTGAGE SECURITIES CORP II - 36228CTE3 - MINOR = 02321						
SOLD		09/14/2009	1118 44			SUB TRUST P63042405
ACQ	1118 4400	07/29/2004	1118 44	1124 01	-5 57	LT15
3400 0000 GENERAL ELEC CO - 369604103 - MINOR = 31001						
SOLD		01/14/2009	48065 73			SUB TRUST P63042306
ACQ	3400 0000	11/16/2007	48065 73	129486 62	-81420 89	LT15
6400 0000 GENERAL ELEC CO - 369604103 - MINOR = 31001						
SOLD		06/09/2009	86142 42			SUB TRUST A00760008
ACQ	6400 0000	04/26/2007	86142 42	228743 04	-142600 62	LT15
150000 0000 GENERAL ELEC CAP CORP - 36962G2C7 - MINOR = 01030						
SOLD		06/25/2009	154587 00			SUB TRUST P63042405
ACQ	150000 0000	01/22/2007	154587 00	149902 50	4684 50	LT15
50000 0000 GENERAL ELECTRIC CAPITAL CORP - 36962GZY3 - MINOR = 02071						
SOLD		07/10/2009	52150 50			SUB TPUST P63042405
ACQ	50000 0000	03/18/2004	52150 50	54184 50	-2034 00	LT15
1650 0000 GENUINE PARTS CO - 372460105 - MINOR = 31001						
SOLD		01/08/2009	61087 27			SUB TRUST A00760008
ACQ	1650 0000	01/05/2007	61087 27	77811 69	-16724 42	LT15
6100 0000 GENUINE PARTS CO - 372460105 - MINOR = 31001						
SOLD		06/09/2009	207104 92			SUB TRUST A00760008
ACQ	3000 0000	04/11/2005	101854 88	132247 80	-30392 92	LT15
	3000 0000	04/12/2005	101854 88	132966 90	-31112 02	LT15
	100 0000	01/05/2007	3395 16	4715 86	-1320 70	LT15
65000 0000 GOLDMAN SACHS GROUP INC - 38141GFD1						
SOLD		07/06/2009	57954 65			SUB TRUST P63042405
ACQ	65000 0000	08/07/2008	57954 65	58730 75	-776 10	ST
400000 0000 GS ISSUED 1 YR GLOBAL INFLATION NOTE - 38143UCRO						
SOLD		05/19/2009	392000 00			
ACQ	400000 0000	05/12/2008	392000 00	400000 00	-8000 00	LT15
16700 0000 HCP, INC - 40414L109 - MINOR = 31000						
SOLD		04/03/2009	331428 01			SUB TRUST A00760008
ACQ	5700 0000	04/11/2005	113122 14	133362 01	-20239 87	LT15
	5000 0000	04/12/2005	99229 94	118303 72	-19073 78	LT15
	2000 0000	04/13/2005	39691 98	47650 69	-7958 71	LT15
	2000 0000	04/14/2005	39691 98	47395 69	-7703 71	LT15
	2000 0000	04/15/2005	39691 98	47537 69	-7845 71	LT15
3700 0000 HSBC HOLDINGS PLC - SPONS ADR - 404280406 - MINOR = 31000						
SOLD		06/09/2009	156236 99			SUB TRUST A00760008
ACQ	3700 0000	05/29/2009	156236 99	168689 66	-12452 67	ST

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TAX PREPARER FS7  
 TRUST ADMINISTRATOR 655  
 INVESTMENT OFFICER KS4

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
300 0000 HSBC HOLDINGS PLC -SPONS ADR - 404280406 - MINOR = 31000						
SOLD		08/04/2009	15842 59			
ACQ	300 0000	05/29/2009	15842 59	13677 54		
200000 0000 BUFFERED RETURN ENHANCED NOTE - 4042K0TR5						
SOLD		05/29/2009	205304 61			
ACQ	200000 0000	11/26/2008	205304 61	199000 00	6304 61	ST
185000 0000 HSBC SARN SPX						
SOLD		2/10/11 - 4042K0VD4 - MINOR = 37	197210 00			
ACQ	185000 0000	02/06/2009	197210 00	182225 00	14985 00	ST
3009 9800 HARLEY-DAVIDSON MOTORCYCLE TRUST - 41283BAB3						
SOLD		10/16/2008	3009 98			
ACQ	3009 9800	05/23/2006	3009 98	3009 51	0 47	LT15
2916 2800 HARLEY-DAVIDSON MOTORCYCLE TRUST - 41283BAB3						
SOLD		11/17/2008	2916 28			
ACQ	2916 2800	05/23/2006	2916 28	2915 83	0 45	LT15
2392 6100 HARLEY-DAVIDSON MOTORCYCLE TRUST - 41283BAB3						
SOLD		12/15/2008	2392 61			
ACQ	2392 6100	05/23/2006	2392 61	2392 24	0 37	LT15
2545 6300 HARLEY-DAVIDSON MOTORCYCLE TRUST - 41283BAB3						
SOLD		01/15/2009	2545 63			
ACQ	2545 6300	05/23/2006	2545 63	2545 24	0 39	LT15
2414 0800 HARLEY-DAVIDSON MOTORCYCLE TRUST - 41283BAB3						
SOLD		02/17/2009	2414 08			
ACQ	2414 0800	05/23/2006	2414 08	2413 71	0 37	LT15
2332 4600 HARLEY-DAVIDSON MOTORCYCLE TRUST - 41283BAB3						
SOLD		03/16/2009	2332 46			
ACQ	2332 4600	05/23/2006	2332 46	2332 10	0 36	LT15
2812 9200 HARLEY-DAVIDSON MOTORCYCLE TRUST - 41283BAB3						
SOLD		04/15/2009	2812 92			
ACQ	2812 9200	05/23/2006	2812 92	2812 48	0 44	LT15
2649 4500 HARLEY-DAVIDSON MOTORCYCLE TRUST - 41283BAB3						
SOLD		05/15/2009	2649 45			
ACQ	2649 4500	05/23/2006	2649 45	2649 04	0 41	LT15
2321 8500 HARLEY-DAVIDSON MOTORCYCLE TRUST - 41283BAB3						
SOLD		06/15/2009	2321 85			
ACQ	2321 8500	05/23/2006	2321 85	2321 49	0 36	LT15
2343 5700 HARLEY-DAVIDSON MOTORCYCLE TRUST - 41283BAB3						
SOLD		07/15/2009	2343 57			
ACQ	2343 5700	05/23/2006	2343 57	2343 21	0 36	LT15
2218 3200 HARLEY-DAVIDSON MOTORCYCLE TRUST - 41283BAB3						
SOLD		08/17/2009	2218 32			
ACQ	2218 3200	05/23/2006	2218 32	2217 98	0 34	LT15
2085 6800 HARLEY-DAVIDSON MOTORCYCLE TRUST - 41283BAB3						
SOLD		09/15/2009	2085 68			
ACQ	2085 6800	05/23/2006	2085 68	2085 36	0 32	LT15
4300 0000 HEALTH CARE REIT INC - 42217K106 - MINOR = 31000						
SOLD		10/29/2008	179487 01			
ACQ	4300 0000	05/21/2007	179487 01	184397 76	-4910 75	LT15
650 0000 HEALTH CARE REIT INC - 42217K106 - MINOR = 31000						
SOLD		12/22/2008	25432 66			
ACQ	650 0000	05/21/2007	25432 66	27874 08	-2441 42	LT15
400 0000 HEALTH CARE REIT INC - 42217K106 - MINOR = 31000						
SOLD		12/23/2008	15597 91			
ACQ	400 0000	05/21/2007	15597 91	17153 28	-1555 37	LT15
3950 0000 HEALTH CARE REIT INC - 42217K106 - MINOR = 31000						
SOLD		05/09/2009	141787 53			
ACQ	2990 0000	05/18/2007	107327 78	127188 02	-19860 24	LT15
	960 0000	05/21/2007	34459 75	41167 87	-6708 12	LT15
4050 0000 H J HEINZ CO - 423074103 - MINOR = 31001						
SOLD		11/03/2008	177586 64			
ACQ	3600 0000	04/12/2005	157854 79	132634 80	25219 99	LT15
	450 0000	01/05/2007	19731 25	20353 50	-621 65	LT15
4500 0000 H J HEINZ CO - 423074103 - MINOR = 31001						
SOLD		06/09/2009	162209 12			
ACQ	4100 0000	04/11/2005	147790 53	150950 11	-3159 58	LT15
	400 0000	04/12/2005	14418 59	14737 20	-318 61	LT15
100000 0000 HOME DEPOT INC - 437076AR3						
SOLD		02/26/2009	96500 00			
ACQ	100000 0000	12/13/2006	96500 00	99429 00	-2929 00	LT15
130000 0000 ING CAPITAL FUNDING TRUSTS III - 44978NAA3 - MINOR = 02121						
SOLD		03/19/2009	29900 00			
ACQ	50000 0000	04/23/2004	20700 00	106063 11	-85363 11	LT15
	40000 0000	06/10/2004	9200 00	45568 36	-36368 36	LT15
***FOUND UPDATE***						
15000 0000 IDEXX LABORATORIES INC - 45168L104 - MINOR = 31000						
SOLD		01/14/2009	477868 42			
ACQ	5000 0000	08/08/2005	149333 88	97343 25	51990 63	LT15
	1000 0000	10/13/2003	29866 78	21931 90	7934 88	LT15
	1200 0000	10/15/2003	35840 13	26453 04	9387 09	LT15
	2400 0000	10/20/2003	71680 26	54100 80	17579 46	LT15
	1400 0000	08/06/2004	41813 49	32485 74	9327 75	LT15
	1000 0000	10/26/2004	29866 78	23637 95	6228 83	LT15
	400 0000	11/01/2004	11946 71	9992 20	1954 51	LT15
	1500 0000	12/08/2004	44800 16	37918 20	6681 96	LT15
	2100 0000	03/16/2005	62720 23	55053 81	7666 42	LT15

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TAX PREPARER FS7  
 TRUST ADMINISTRATOR 666  
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LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1490 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		06/09/2009	83295 85			
ACQ	1490 0000	10/10/2008	83295 85	83067 95	227 90	ST
60687.0340 JPMOPGAN MID CAP EQUITY FUND SELECT - 4812A1266 - MINOR = 08010						
SOLD		09/18/2009	1367885 75			
ACQ	60687 0340	07/23/2003	1367885 75	1713194 97	-345309 22	LT15
75648 9880 JPMORGAN INTREPID AMERICA FUND - 4812A2108 - MINOR = 08010						
SOLD		12/10/2008	1236860 95			
ACQ	25393 6010	03/24/2004	415185 38	500000 00	-84814 62	LT15
	38076 8790	06/21/2005	622458 87	883244 40	-260785 53	LT15
	12184 5080	10/14/2005	199216 71	280000 00	-80783 29	LT15
75000 0000 KELLOGG CO - 487836BAS						
SOLD		02/04/2009	75592 50			
ACQ	75000 0000	03/03/2008	75592 50	74859 75	732.75	ST
5200 0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 31001						
SOLD		06/09/2009	272687 22			
ACQ	5200 0000	11/09/2007	272687 22	357426 16	-84738 94	LT15
45000 0000 KINDER MORGAN ENERPY PART - 494550AV8						
SOLD		02/25/2009	37899 00			
ACQ	45000 0000	01/25/2007	37899 00	44911 35	-7012 35	LT15
10400 0000 KRAFT FOODS INC - 50075N104 - MINOR = 31001						
SOLD		06/09/2009	272226 51			
ACQ	10400 0000	06/03/2008	272226 51	337700 48	-65473 97	LT15
6900 0000 LILLY ELI & CO - 532457108 - MINOR = 31001						
SOLD		06/09/2009	232309 43			
ACQ	6900.0000	06/03/2008	232309 43	332228 79	-99919 36	LT15
45000 0000 LINCOLN NATIONAL CORP - 534187AS8						
SOLD		01/06/2009	20587 50			
ACQ	45000 0000	05/15/2007	20587 50	47574 90	-26987 40	LT15
55000 0000 LINCOLN NATIONAL CORP - 534187AS8						
SOLD		02/11/2009	22962.50			
ACQ	55000.0000	05/15/2007	22962 50	58147 10	-35184 60	LT15
4374 0000 MARTIN MARIETTA MATERIALS INC - 573284106 - MINOR = 31000						
SOLD		01/14/2009	363116 98			
ACQ	1035.0000	08/14/2007	85922 74	131423 92	-45501 18	LT15
	125 0000	08/23/2007	10377 14	16362 06	-5984 92	LT15
	248 0000	08/28/2007	20588 25	32217 37	-11629 62	LT15
	140 0000	03/29/2007	11622 40	18205 95	-6583 55	LT15
	285 0000	09/07/2007	23659 89	36944 04	-13284 15	LT15
	469 0000	09/10/2007	38935 04	59895 02	-20959 98	LT15
	159 0000	09/11/2007	13199 73	20694 31	-7494 58	LT15
	284 0000	09/12/2007	23576 87	37395 93	-13819 06	LT15
	531 0000	09/17/2007	44082 10	70180 25	-26098 15	LT15
	415 0000	09/18/2007	34452 11	54556 15	-20104 04	LT15
	472 0000	09/25/2007	39184 09	61663 02	-22478 93	LT15
	211 0000	09/26/2007	17516 62	26967 97	-9451 35	LT15
100000 0000 MERRILL LYNCH & CO - 59022CAE9 - MINOR = 02071						
SOLD		07/06/2009	77363 00			
ACQ	100000 0000	09/06/2006	77363 00	99977 00	-22614 00	LT15
75000 0000 METLIFE INC - 59156RAP3						
SOLD		02/13/2009	42750 00			
ACQ	75000 0000	05/15/2007	42750 00	73476.00	-30726 00	LT15
3800 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		06/09/2009	83453 83			
ACQ	3800.0000	04/21/2009	83453 83	72110 70	11343 13	ST
50000 0000 MIDAMERICAN ENERGY CO - 595620AG0						
SOLD		04/30/2009	51248 00			
ACQ	50000 0000	06/26/2007	51248 00	49893 50	1354.50	LT15
7225 0000 HAWK INDS INC - 608190104 - MINOR = 31001						
SOLD		01/14/2009	274046 96			
ACQ	3200 0000	05/07/2004	121377.20	238047 04	-116669.84	LT15
	1454 0000	06/02/2006	55150.77	106890 82	-51740 05	LT15
	196 0000	06/05/2006	7434 35	14405 94	-6971 59	LT15
	5.0000	07/19/2006	189 65	332 58	-142 93	LT15
	1148 0000	07/19/2006	43544 07	76600 87	-33056 80	LT15
	1222 0000	07/20/2006	46350 92	81441.57	-35090 65	LT15
25984 9200 MORGAN STANLEY CAPITAL I - 61745MUZ4 - MINOR = 02321						
SOLD		10/16/2008	25984 92			
ACQ	25984 9200	01/23/2004	25984 92	26120 49	-135 57	LT15
4153 2400 MORGAN STANLEY CAPITAL I - 61745MUZ4 - MINOR = 02321						
SOLD		11/13/2008	4153 24			
ACQ	4153 2400	01/23/2004	4153 24	4174 91	-21.67	LT15
4941 2800 MORGAN STANLEY CAPITAL I - 61745MUZ4 - MINOR = 02321						
SOLD		12/15/2008	4941 28			
ACQ	4941 2800	01/23/2004	4941 28	4967 06	-25 78	LT15
2706 9700 MORGAN STANLEY CAPITAL I - 61745MUZ4 - MINOR = 02321						
SOLD		01/13/2009	2706 97			
ACQ	2706 9700	01/23/2004	2706 97	2721 09	-14 12	LT15
1368 7000 MORGAN STANLEY CAPITAL I - 61745MUZ4 - MINOR = 02321						
SOLD		02/13/2009	1368 70			
ACQ	1368 7000	01/23/2004	1368 70	1375 84	-7 14	LT15
1682 1600 MORGAN STANLEY CAPITAL I - 61745MUZ4 - MINOR = 02321						
SOLD		03/13/2009	1682 16			
ACQ	1682 1600	01/23/2004	1682 16	1690 94	-8 78	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1383 7600 MORGAN STANLEY CAPITAL I - 61745MUZ4 - MINOR = 02321						
SOLD		04/13/2009	1383 76			
ACQ	1383 7600	01/23/2004	1383 76	1390 98	SUB TRUST P63042405 -7 22	LT15
1492 3500 MORGAN STANLEY CAPITAL I - 61745MUZ4 - MINOR = 02321						
SOLD		05/13/2009	1492 35			
ACQ	1492 3500	01/23/2004	1492 35	1500 14	SUB TRUST P63042405 -7 79	LT15
1357 3500 MORGAN STANLEY CAPITAL I - 61745MUZ4 - MINOR = 02321						
SOLD		06/15/2009	1397 95			
ACQ	1397 9500	01/23/2004	1397 95	1405.24	SUB TRUST P63042405 -7 29	LT15
1506 1600 MORGAN STANLEY CAPITAL I - 61745MUZ4 - MINOR = 02321						
SOLD		07/13/2009	1506 16			
ACQ	1506 1600	01/23/2004	1506 16	1514 02	SUB TRUST P63042405 -7 86	LT15
1412 2700 MORGAN STANLEY CAPITAL I - 61745MUZ4 - MINOR = 02321						
SOLD		08/13/2009	1412 27			
ACQ	1412.2700	01/23/2004	1412 27	1419 64	SUB TRUST P63042405 -7 37	LT15
1419 2400 MORGAN STANLEY CAPITAL I - 61745MUZ4 - MINOR = 02321						
SOLD		09/14/2009	1419 24			
ACQ	1419 2400	01/23/2004	1419 24	1426 64	SUB TRUST P63042405 -7 40	LT15
45000 0000 MOTOROLA INC - 620076AH2 - MINOR = 02071						
SOLD		12/09/2008	20700 00			
ACQ	45000 0000	07/27/2005	20700 00	54144 90	SUB TRUST P63042405 -33444 90	LT15
20000 0000 NATIONWIDE FINANCIAL SER - 638612AJ0						
SOLD		12/15/2008	8000 00			
ACQ	20000 0000	08/01/2007	8000 00	17570 20	SUB TRUST P63042405 -9570 20	LT15
45000 0000 NATIONWIDE FINANCIAL SEP - 638612AJ0						
SOLD		01/06/2009	19350 00			
ACQ	45000 0000	08/01/2007	19350 00	39532 95	SUB TRUST P63042405 -20182 95	LT15
0000 NEWMONT MINING CORP - 651639106 - MINOR = 31001						
SOLD		05/13/2009	16 14			
ACQ	0000		16 14	0 00	SUB TRUST P63042405 16 14	LT15
**CHANGED** 12/22/09 AW4						
9850 0000 NOKIA CORP SPONSORED ADR - 654902204 - MINOR = 31000						
SOLD		06/09/2009	154087 46			
ACQ	9850 0000	01/08/2009	154087 46	150101 20	SUB TRUST A00760008 3986 26	ST
50000 0000 NORTHROP GRUMMAN CORP DD 02/27/01 7 125% DUE 02/15/11 - 666807AT9 - MINOR = 02071						
SOLD		02/25/2009	53481 00			
ACQ	50000 0000	09/15/2004	53481 00	57279 00	SUB TRUST P63042405 -3798 00	LT15
40000 0000 OHIO POWER COMPANY - IBC - 677415CL3						
SOLD		02/27/2009	37848 40			
ACQ	40000 0000	06/07/2006	37848 40	39858 80	SUB TRUST P63042405 -2010 40	LT15
35000 0000 OHIO POWER COMPANY - IBC - 677415CL3						
SOLD		04/30/2009	33989 20			
ACQ	35000 0000	06/07/2006	33989 20	34876.45	SUB TRUST P63042405 -887 25	LT15
4071 5200 CNIX ACCEPTANCE OWNER TRUST - 68338SEW4 - MINOR = 02321						
SOLD		10/17/2008	4071 52			
ACQ	4071 5200	07/12/2005	4071 52	4070 98	SUB TRUST P63042405 0 54	LT15
5200 0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 31000						
SOLD		01/14/2009	140357 21			
ACQ	5200 0000	05/13/2004	140357 21	109038 54	SUB TRUST P63042306 31518 67	LT15
3870 0000 PACCAR INC - 693718108 - MINOR = 31001						
SOLD		01/14/2009	106086 10			
ACQ	3870 0000	10/14/2005	106086 10	110355.87	SUB TRUST P63042306 -4269 77	LT15
1070 0000 PETROCHINA CO LTD - 71646E100 - MINOR = 31000						
SOLD		06/09/2009	124759 22			
ACQ	1070 0000	04/12/2005	124759 22	66932 78	SUB TRUST A00760008 57826 44	LT15
5100 0000 PHILIP MORRIS INTERNATIONAL - 718172109 - MINOR = 44						
SOLD		06/09/2009	223796 52			
ACQ	3000 0000	04/11/2005	131645 01	103535 77	SUB TRUST A00760008 28109 24	LT15
	1000 0000	04/14/2005	43881 67	34541 72	9339 95	LT15
	1100 0000	12/03/2007	48269 84	59492 17	-11222 33	LT15
90000 0000 PROTECTIVE LIFE SECUR TRUST - 74367FAA6 - MINOR = 02070						
SOLD		11/24/2008	90000 00			
ACQ	90000 0000	04/01/2004	90000 00	91858 50	SUB TRUST P63042405 -1858 50	LT15
1619 3200 RESIDENTIAL ACCREDIT LOANS INC - 761118PZ5						
SOLD		10/30/2008	1619 32			
ACQ	1619 3200	02/09/2006	1619 32	1622 36	SUB TRUST P63042405 -3 04	LT15
1304 7000 RESIDENTIAL ACCREDIT LOANS INC - 761118PZ5						
SOLD		11/25/2008	1304 70			
ACQ	1304 7000	02/09/2006	1304 70	1307 15	SUB TRUST P63042405 -2 45	LT15
1650 6400 RESIDENTIAL ACCREDIT LOANS INC - 761118PZ5						
SOLD		12/26/2008	1650 64			
ACQ	1650 6400	02/09/2006	1650 64	1653 74	SUB TRUST P63042405 -3 10	LT15
1179 6800 RESIDENTIAL ACCREDIT LOANS INC - 761118PZ5						
SOLD		01/30/2009	1179 68			
ACQ	1179 6800	02/09/2006	1179 68	1181 89	SUB TRUST P63042405 -2 21	LT15
972 5700 RESIDENTIAL ACCREDIT LOANS INC - 761118PZ5						
SOLD		02/25/2009	972 57			
ACQ	972 5700	02/09/2006	972 57	974 29	SUB TRUST P63042405 -1 82	LT15
1236 2700 RESIDENTIAL ACCREDIT LOANS INC - 761118PZ5						
SOLD		03/25/2009	1236 27			
ACQ	1236 2700	02/09/2006	1236 27	1238 59	SUB TRUST P63042405 -2 32	LT15
1647 9100 RESIDENTIAL ACCREDIT LOANS INC - 761118PZ5						
SOLD		04/29/2009	1647 91			
ACQ	1647 9100	02/09/2006	1647 91	1651 00	SUB TRUST P63042405 -3 09	LT15

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3419 6100 RESIDENTIAL ACCREDIT LOANS INC - 761118PZ5						
SOLD		05/26/2009	3419 61			
ACQ	3419 6100	02/09/2006	3419 61	3426 02		
116201 4720 RESIDENTIAL ACCREDIT LOANS INC - 761118PZ5						
SOLD		05/27/2009	76111 96			
ACQ	116201.4720	02/09/2006	76111 96	116419 36		
2530 9300 RESIDENTIAL ACCREDIT LOANS INC - 761118PZ5						
SOLD		07/02/2009	2530 95			
ACQ	2530 9300	02/09/2006	2530 95	2535 67		
2765 0000 RITCHIE BROTHERS AUCTIONEERS INC - 767744105 - MINOR = 31000						
SOLD		01/14/2009	50841 76			
ACQ	208 0000	10/24/2008	3824 62	3582 36		
	84 0000	10/27/2008	1544 56	1434 75		
	105 0000	10/28/2008	1930 70	1815 72		
	257 0000	10/31/2008	4725.62	4759 82		
	213.0000	11/10/2008	3916 56	3948 68		
	388 0000	11/11/2008	7134 40	7056 63		
	402 0000	11/12/2008	7391 82	7217 64		
	205 0000	11/13/2008	3769 46	3653 58		
	137 0000	11/14/2008	2519 10	2521.23		
	72 0000	11/17/2008	1323 91	1307 76		
	168 0000	11/19/2008	3085 12	2925.00		
	195 0000	11/19/2008	3585 59	3374 58		
	170 0000	11/20/2008	3125 89	2878 73		
	161 0000	11/21/2008	2960 41	2678 74		
35000 0000 ROGERS COMMUNICATION - 775109AK7						
SOLD		09/17/2009	39593 40			
ACQ	35000 0000	04/07/2009	39593 40	54959 75		
86661 3420 T ROWE PRICE INTERNATIONAL FUNDS INC - 77956H500 - MINOR = 08010						
SOLD		09/11/2009	1227991 22			
ACQ	86661 3420	06/08/2009	1227991 22	1085000 00		
90000 0000 ROYAL BANK OF SCOTLAND GROUP PLC - 780097AL5 - MINOR = 02071						
SOLD		06/30/2009	72000 00			
ACQ	90000 0000	11/10/2003	72000 00	87980 40		
13650 0000 S & P 500 DEP RCPTS - 78462F103 - MINOR = 31000						
SOLD		02/19/2009	1070669 95			
ACQ	13650 0000	12/10/2008	1070669 95	1225206 26		
35000 0000 SOUTHERN CAL EDISON - 842400FL2						
SOLD		06/26/2009	37359 35			
ACQ	35000 0000	03/17/2009	37359 35	34713 35		
150000 0000 SOUTHERN CO - 842587AB3						
SOLD		04/30/2009	158043 00			
ACQ	150000 0000	01/11/2007	158043 00	149832 00		
0000 SPRINT CORP PCS COM SER 1 - 852061506 - MINOR = 31000						
SOLD		03/13/2009	16 79			
ACQ	0000		16 79	0 00		
9450 0000 TJA COS INC NEW - 872540109 - MINOR = 31000						
SOLD		01/14/2009	184925 46			
ACQ	1150 0000	09/01/2004	22504 16	24242 00		
	3000 0000	08/30/2005	58706 50	62321 52		
	5300 0000	09/19/2005	103714 81	111212 50		
1506 0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		12/17/2008	54296 11			
ACQ	695 0000	05/15/2006	25056 97	34508 99		
	459 0000	01/02/2008	16548 42	22658 71		
	352 0000	01/03/2008	12690 72	17437 02		
1803 0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		12/18/2008	65139 68			
ACQ	1264 0000	06/06/2006	45666 42	60028 16		
	400 0000	01/02/2008	14451 40	19746 15		
	139 0000	01/04/2008	5021 86	6776.46		
2641 0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		01/14/2009	89293 70			
ACQ	161 0000	06/06/2006	5443 50	7645 99		
	2262 0000	07/18/2006	76479 50	102236 29		
	218 0000	07/19/2006	7370 70	10008 69		
2550 0000 3M CO COM - 88579Y101 - MINOR = 31001						
SOLD		06/09/2009	152926 96			
ACQ	2550.0000	01/08/2009	152926 96	148161 12		
150 0000 3M CO COM - 88579Y101 - MINOR = 31001						
SOLD		08/04/2009	10784 72			
ACQ	150 0000	01/08/2009	10784 72	8715 36		
3400 0000 TIFFANY & CO - 886547108 - MINOR = 31001						
SOLD		01/14/2009	74833 58			
ACQ	3124.0000	01/11/2008	68758 85	109456 68		
	276 0000	01/14/2008	6074 73	9666 57		
1400 0000 THE TRAVELERS COMPANIES INC - 89417E109 - MINOR = 31000						
SOLD		06/09/2009	61374 28			
ACQ	1400 0000	03/30/2009	61374 28	55754 72		
100000 0000 TRAVELERS COS INC - 89417EAA7						
SOLD		10/30/2008	64000 00			
ACQ	100000 0000	05/15/2007	64000 00	99886 00		
1759 4800 TRIAD AUTO RECEIVABLES OWNER TRUST - 89578SAS2 - MINOR = 02321						
SOLD		02/12/2009	1759 48			
ACQ	1759 4800	07/19/2005	1759 48	1759 00		

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
11311 3500 TRIAD AUTO RECEIVABLES OWNER TRUST - 89578SAS2 - MINOR = 02321						
SOLD		03/12/2009	11311 35			
ACQ	11311 3500	07/19/2005	11311 35	11308 26	SUB TRUST P63042405 3 09	LT15
11299 2900 TRIAD AUTO RECEIVABLES OWNER TRUST - 89578SAS2 - MINOR = 02321						
SOLD		04/13/2009	11299 29			
ACQ	11299 2900	07/19/2005	11299 29	11296 20	SUB TRUST P63042405 3 09	LT15
9526 7900 TRIAD AUTO RECEIVABLES OWNER TRUST - 89578SAS2 - MINOR = 02321						
SOLD		05/12/2009	9526 79			
ACQ	9526 7900	07/19/2005	9526 79	9524 18	SUB TRUST P63042405 2 61	LT15
9238 4000 TRIAD AUTO RECEIVABLES OWNER TRUST - 89578SAS2 - MINOR = 02321						
SOLD		06/12/2009	9238 40			
ACQ	9238 4000	07/19/2005	9238 40	9235 87	SUB TRUST P63042405 2 53	LT15
9043 5200 TRIAD AUTO RECEIVABLES OWNER TRUST - 89578SAS2 - MINOR = 02321						
SOLD		07/13/2009	9043 52			
ACQ	9043 5200	07/19/2005	9043 52	9041 05	SUB TRUST P63042405 2 47	LT15
8860 0500 TRIAD AUTO RECEIVABLES OWNER TRUST - 89578SAS2 - MINOR = 02321						
SOLD		08/12/2009	8860 05			
ACQ	8860 0500	07/19/2005	8860 05	8857 63	SUB TRUST P63042405 2 42	LT15
9369 5200 TRIAD AUTO RECEIVABLES OWNER TRUST - 89578SAS2 - MINOR = 02321						
SOLD		09/14/2009	9369 52			
ACQ	9369 5200	07/19/2005	9369 52	9366 96	SUB TRUST P63042405 2 56	LT15
0000 TYCO INTL LTD NEW - 902124106 - MINOR = 31001						
SOLD		03/13/2009	43511 08			
ACQ	0000		43511 08	0 00	43511 08	LT15
15450 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 31001						
SOLD		05/29/2009	288964 73			
ACQ	15450 0000	06/03/2008	288964 73	505381 86	SUB TRUST A00760008 -216417 13	ST
10650 0000 UNILEVER N V NY SHS - 904784709 - MINOR = 31000						
SOLD		06/09/2009	259964 06			
ACQ	5630 0000	07/20/2005	137427 01	128281 80	SUB TRUST A00760008 9145 21	LT15
	5020 0000	07/21/2005	122537 05	112782 50	9754 55	LT15
160000 0000 UNITED STATES TREASURY BOND DD 11/15/88 9 0004 DUE 11/15/18 - 912810E80 - MINOR = 02010						
SOLD		07/10/2009	232286 3F			
ACQ	160000 0000	01/28/2009	232286 80	240600 00	-8313 14	ST
170000 0000 UNITED STATES TREASURY BOND DD 11/15/88 9 0004 DUE 11/15/18 - 912810E80 - MINOR = 02010						
SOLD		06/06/2009	239008 70			
ACQ	170000 0000	01/28/2009	239008 70	255637 50	SUB TRUST P63042405 -16629 80	ST
45000 0000 U S A BONDS - 912810PS1 - MINOR = 02011						
SOLD		09/16/2009	49968 02			
ACQ	11000 0000	01/17/2008	12214 40	12919 05	SUB TRUST P63042405 -704 65	LT15
	34000 0000	01/17/2008	37753 62	40025 56	-2271 94	LT15
145000 0000 U S A BONDS - 912810PU6 - MINOR = 02011						
SOLD		10/27/2008	167604 69			
ACQ	145000 0000	09/28/2007	167604 69	148364 45	SUB TRUST P63042405 19240 24	LT15
20000 0000 U S A BONDS - 912810PU6 - MINOR = 02011						
SOLD		11/19/2008	22977 26			
ACQ	20000 0000	09/28/2007	22977 26	20464 06	SUB TRUST P63042405 2513 20	LT15
15000 0000 U S A BONDS - 912810PU6 - MINOR = 02011						
SOLD		11/20/2008	18242 52			
ACQ	15000 0000	09/28/2007	18242 52	15348 05	SUB TRUST P63042405 2894 47	LT15
20000 0000 U S A BONDS - 912810PU6 - MINOR = 02011						
SOLD		12/08/2008	26718 67			
ACQ	20000 0000	09/28/2007	26718 67	20464 06	SUB TRUST P63042405 6254 61	LT15
35000 0000 U S A BONDS - 912810PU6 - MINOR = 02011						
SOLD		12/11/2008	47210 21			
ACQ	35000 0000	09/28/2007	47210 21	35812 11	SUB TRUST P63042405 11398 10	LT15
55000 0000 U S A BONDS - 912810PU6 - MINOR = 02011						
SOLD		02/02/2009	68700 37			
ACQ	55000 0000	09/28/2007	68700 37	56276 17	SUB TRUST P63042405 12424 20	LT15
95000 0000 U S A BONDS - 912810PU6 - MINOR = 02011						
SOLD		06/30/2009	106132 43			
ACQ	95000 0000	09/28/2007	106132 43	97204 30	SUB TRUST P63042405 8928 13	LT15
10000 0000 U S A BONDS - 912810PU6 - MINOR = 02011						
SOLD		09/11/2009	11463 63			
ACQ	10000 0000	09/28/2007	11463 63	10232 03	SUB TRUST P63042405 1231 60	LT15
40000 0000 U S A NOTES - 912810PX0						
SOLD		01/29/2009	46367 03			
ACQ	5000 0000	09/08/2008	5795 88	5116 43	SUB TRUST P63042405 679 45	ST
	35000 0000	12/23/2008	40571 15	47857 17	-7286 02	ST
10000 0000 U S A NOTES - 912810PX0						
SOLD		03/03/2009	11535 90			
ACQ	10000 0000	02/25/2009	11535 90	11616 06	SUB TRUST P63042405 -80 10	ST
25000 0000 U S A NOTES - 912810PX0						
SOLD		03/17/2009	28020 41			
ACQ	10000 0000	02/04/2009	11208 16	11426 60	SUB TRUST P63042405 -218 44	ST
	15000 0000	02/25/2009	16812 25	17424 08	-611 83	ST
10000 0000 U S A NOTES - 912810PX0						
SOLD		03/19/2009	11639 02			
ACQ	10000 0000	02/04/2009	11639 02	11426 60	SUB TRUST P63042405 212 42	ST
20000 0000 U S A NOTES - 912810PX0						
SOLD		06/02/2009	19864 76			
ACQ	10000 0000	02/04/2009	9932 38	11426 60	SUB TRUST P63042405 -1494 22	ST
	10000 0000	04/15/2009	9932 38	11469 18	-1536 80	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
20000 0000 U S A NOTES - 912810PX0						
SOLD		06/25/2009	20628 83			SUB TRUST P63042405
ACQ	20000 0000	02/04/2009	20628 83	22853 21	-2224 38	ST
20000 0000 U S A NOTES - 912810PX0						
SOLD		06/26/2009	20684 30			SUB TRUST P63042405
ACQ	5000 0000	02/04/2009	5171 08	5713 30	-542 23	ST
	15000 0000	03/03/2009	15513 23	17138 15	-1624 93	ST
30000 0000 U S A NOTES - 912810PX0						
SOLD		07/22/2009	30376 05			SUB TPUST P63042405
ACQ	30000 0000	03/03/2009	30376 05	34276 29	-3900 24	ST
15000 0000 U S A NOTES - 912810PX0						
SOLD		07/22/2009	15147 60			SUB TRUST P63042405
ACQ	5000 0000	03/03/2009	5049 20	5712 71	-663 51	ST
	10000 0000	04/30/2009	10098 40	10784 03	-685 63	ST
30000 0000 U S A NOTES - 912810PX0						
SOLD		08/24/2009	30949 10			SUB TRUST P63042405
ACQ	25000 0000	06/26/2009	25790 92	25716 90	74.02	ST
	5000 0000	04/30/2009	5158 18	5392 01	-233 83	ST
35000 0000 U S A NOTES - 912810PX0						
SOLD		09/16/2009	36295 95			SUB TRUST P63042405
ACQ	35000 0000	08/31/2009	36295 95	36900 53	-604 58	ST
320000 0000 U S A NOTES - 912828FU9 - MINOR = 02111						
SOLD		11/20/2008	350748 93			SUB TRUST P63042405
ACQ	320000 0000	11/19/2008	350748 93	348426 07	2322.86	ST
160000 0000 U S A NOTES - 912828FU9 - MINOR = 02111						
SOLD		11/26/2008	174199 46			SUB TRUST P63042405
ACQ	160000 0000	11/19/2008	174199 46	174213 04	-13 58	ST
410000 0000 U S A NOTES - 912828FU9 - MINOR = 02111						
SOLD		12/23/2008	448243 94			SUB TRUST P63042405
ACQ	260000 0000	12/17/2008	284252 25	287443 06	-3190 81	ST
	150000 0000	12/22/2008	163991 69	164555 19	-563 50	ST
90000 0000 U S A NOTES - 912828FU9 - MINOR = 02111						
SOLD		02/04/2009	97473 92			SUB TRUST P63042405
ACQ	50000 0000	12/30/2008	97473 92	98775 30	-1301 38	ST
170000 0000 U S A NOTES - 912828FU9 - MINOR = 02111						
SOLD		02/06/2009	184163 88			SUB TRUST P63042405
ACQ	170000 0000	12/20/2008	184163 88	166575 57	-2411 69	ST
930000 0000 U S A NOTES - 912828FU9 - MINOR = 02111						
SOLD		03/03/2009	1609050 00			SUB TRUST P63042405
ACQ	445000 0000	12/30/2008	482825 00	488388 99	-5563 99	ST
	125000 0000	12/22/2008	135625 00	137129 33	-1504 33	ST
	360000 0000	02/02/2009	390600 00	391051 21	-451 21	ST
40000 0000 U S A NOTES - 912828JH4						
SOLD		10/28/2008	40507 65			SUB TRUST P63042405
ACQ	20000 0000	09/03/2008	20253 83	20443 75	-189 92	ST
	20000 0000	10/27/2008	20253 83	20505 55	-251 72	ST
100000 0000 U S A NOTES - 912828JH4						
SOLD		11/14/2008	102917 57			SUB TRUST P63042405
ACQ	100000 0000	09/03/2008	102917 57	102218 75	698 82	ST
1110000 0000 U S A NOTES - 912828JH4						
SOLD		11/20/2008	1193873 70			SUB TRUST P63042405
ACQ	265000 0000	08/21/2008	285023 90	268634 46	16389 44	ST
	230000 0000	09/03/2008	247379 24	235103 12	12276 12	ST
	60000 0000	09/08/2008	64533 71	60954 15	3579 56	ST
	60000 0000	09/30/2008	64533 71	61106 49	3427 22	ST
	80000 0000	09/30/2008	86044 95	81169 07	4875 88	ST
	100000 0000	11/14/2008	107556 19	102812 90	4743 29	ST
	315000 0000	11/19/2008	338802 00	330295 99	8506 01	ST
485000 0000 U S A NOTES - 912828JQ4						
SOLD		11/19/2008	497521 23			SUB TRUST P63042405
ACQ	485000 0000	11/18/2008	497521 23	497467.64	53 59	ST
55000 0000 U S A NOTES - 912828JR2						
SOLD		11/25/2008	57803 49			SUB TRUST P63042405
ACQ	55000 0000	11/20/2008	57803 49	57767 19	36 30	ST
70000 0000 U S A NOTES - 912828JR2						
SOLD		12/11/2008	76912 22			SUB TRUST P63042405
ACQ	70000 0000	11/28/2008	76912 22	74774 50	2137 72	ST
90000 0000 U S A NOTES - 912828JR2						
SOLD		12/23/2008	102216 44			SUB TRUST P63042405
ACQ	35000 0000	11/20/2008	39750 84	36760 94	2989 90	ST
	55000 0000	11/28/2008	62465 60	58751 39	3714 21	ST
190000 0000 U S A NOTES - 912828JR2						
SOLD		12/30/2008	217222 68			SUB TRUST P63042405
ACQ	190000 0000	11/20/2008	217222 68	199559 37	17663 31	ST
390000 0000 U S A NOTES - 912828JR2						
SOLD		01/28/2009	429790 63			SUB TRUST P63042405
ACQ	370000 0000	11/20/2008	407750 08	388615 63	19134.45	ST
	20000 0000	12/31/2008	22040.55	22718 83	-678 28	ST
430000 0000 U S A NOTES - 912828JR2						
SOLD		03/03/2009	459444 92			SUB TRUST P63042405
ACQ	265000 0000	11/20/2008	283146 29	278332 81	4813.48	ST
	55000 0000	01/30/2009	58766 21	59253 91	-487.70	ST
	110000 0000	02/02/2009	117532 42	119157 08	-1624 66	ST

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 INVESTMENT OFFICER KS4

LEGEND F - FEDERAL S - STATE I - INHERITED  
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
55000 0000 U S A NOTES - 912828JR2						
SOLD		03/19/2009	60856 42			
ACQ	55000 0000	11/20/2008	60856 42	57767 19		SUB TRUST P63042405 3089 23 ST
115000 0000 U S A NOTES - 912828JR2						
SOLD		04/07/2009	123121 42			
ACQ	115000 0000	11/20/2008	123121 42	120785 94		SUB TRUST P63042405 2035 48 ST
30000 0000 U S A NOTES - 912828JR2						
SOLD		04/14/2009	32442 07			
ACQ	30000 0000	11/20/2008	32442 07	31509 37		SUB TRUST P63042405 932 70 ST
25000 0000 U S A NOTES - 912828JR2						
SOLD		04/15/2009	102636 73			
ACQ	95000 0000	11/20/2008	102636 73	99779 69		SUB TRUST P63042405 2857 04 ST
40000 0000 U S A NOTES - 912828JR2						
SOLD		05/04/2009	41915 47			
ACQ	35000 0000	11/18/2008	36676 04	35645 45		SUB TRUST P63042405 1030 59 ST
	5000 0000	11/20/2008	5239 43	5251 56		-12 13 ST
80000 0000 U S A NOTES - 912828JR2						
SOLD		08/11/2009	80446 55			
ACQ	80000 0000	11/13/2008	80446 55	81475.32		SUB TRUST P63042405 -1028 77 ST
100000 0000 U S A TREASURY NOTES - 912828JW1						
SOLD		01/23/2009	99444 98			
ACQ	100000 0000	01/09/2009	99444 98	99742 19		SUB TRUST P63042405 -297 21 ST
330000 0000 U S A TREASURY NOTES - 912828JW1						
SOLD		02/02/2009	326234 83			
ACQ	45000 0000	01/05/2009	44486 57	44523 63		SUB TRUST P63042405 -37 06 ST
	285000 0000	01/09/2009	281748 26	284265 23		-2516 97 ST
190000 0000 U S A TREASURY NOTES - 912828JZ4						
SOLD		03/03/2009	189064 21			
ACQ	70000 0000	02/04/2009	69555 24	69376 80		SUB TRUST P63042405 278 44 ST
	35000 0000	02/18/2009	34827 62	34907 03		-79 41 ST
	85000 0000	02/26/2009	84581 36	83812 27		769 09 ST
245000 0000 U S A TREASURY NOTES - 912828KB5						
SOLD		03/03/2009	244070 86			
ACQ	245000 0000	02/18/2009	244070 86	243861 95		SUB TRUST P63042405 208 91 ST
265000 0000 U S A TREASURY NOTES - 912828KC3						
SOLD		03/15/2009	265102 63			
ACQ	265000 0000	03/03/2009	265102 63	265641 80		SUB TRUST P63042405 -539 17 ST
115000 0000 U S A TREASURY NOTES - 912828KC3						
SOLD		03/26/2009	115341 41			
ACQ	115000 0000	03/03/2009	115341 41	115278 53		SUB TRUST P63042405 62 89 ST
175000 0000 U S A TREASURY NOTES - 912828KC3						
SOLD		04/02/2009	175901 76			
ACQ	175000 0000	03/03/2009	175901 76	175423.83		SUB TRUST P63042405 477 93 ST
180000 0000 U S A TREASURY NOTES - 912828KC3						
SOLD		04/28/2009	180920 49			
ACQ	180000 0000	03/03/2009	180920 49	180435 93		SUB TRUST P63042405 484 56 ST
95000 0000 U S A TREASURY NOTES - 912828KC3						
SOLD		04/30/2009	95259 45			
ACQ	95000 0000	03/03/2009	95259 45	95230 06		SUB TRUST P63042405 29 37 ST
295000 0000 U S A TREASURY NOTES - 912828KC3						
SOLD		06/03/2009	295771 08			
ACQ	295000 0000	03/03/2009	295771 08	295714 45		SUB TRUST P63042405 56 63 ST
40000 0000 U S A NOTES - 912828KD1						
SOLD		03/18/2009	39307 65			
ACQ	40000 0000	02/24/2009	39307.65	39998 60		SUB TRUST P63042405 -690 95 ST
40000 0000 U S A NOTES - 912828KD1						
SOLD		05/27/2009	37334 22			
ACQ	20000 0000	02/24/2009	18667 11	19999 30		SUB TRUST P63042405 -1332 19 ST
	20000 0000	03/27/2009	18667 11	19977 42		-1310 31 ST
20000 0000 U S A NOTES - 912828KD1						
SOLD		05/27/2009	18666 33			
ACQ	15000 0000	02/20/2009	13999 75	14971 93		SUB TRUST P63042405 -972 18 ST
	5000 0000	03/27/2009	4666 58	4994 36		-327 78 ST
40000 0000 U S A NOTES - 912828KD1						
SOLD		05/28/2009	36887 34			
ACQ	40000 0000	02/20/2009	36887 34	39925 16		SUB TRUST P63042405 -3037 82 ST
20000 0000 U S A NOTES - 912828KD1						
SOLD		05/29/2009	18674 92			
ACQ	20000 0000	02/20/2009	18674 92	19962 58		SUB TRUST P63042405 -1287 66 ST
65000 0000 U S A NOTES - 912828KD1						
SOLD		06/09/2009	59159 90			
ACQ	65000 0000	02/20/2009	59159 90	64878 39		SUB TRUST P63042405 -5718 49 ST
45000 0000 U S A NOTES - 912828KD1						
SOLD		06/09/2009	40941 03			
ACQ	45000 0000	02/20/2009	40941 03	44915 80		SUB TRUST P63042405 -3974 77 ST
75000 0000 U S A NOTES - 912828KD1						
SOLD		06/22/2009	69301 46			
ACQ	75000 0000	02/20/2009	69301 46	74859 68		SUB TRUST P63042405 -5558 22 ST
40000 0000 U S A NOTES - 912828KD1						
SOLD		07/13/2009	38177 97			
ACQ	40000 0000	02/20/2009	38177 97	39925 16		SUB TRUST P63042405 -1747 19 ST
35000 0000 U S A NOTES - 912828KD1						
SOLD		07/13/2009	33359 24			
ACQ	35000 0000	02/20/2009	33359 24	34934 51		SUB TRUST P63042405 -1575 27 ST

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TAX PREPARER FS7  
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 INVESTMENT OFFICER F54

LEGEND F - FEDERAL S - STATE I - INHERITED  
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
50000 0000 U S A NOTES - 912828KD1						
SOLD		07/14/2009	47284 96			
ACQ	50000 0000	02/20/2009	47284 96	49906 45	-2621 49	ST
35000 0000 U S A NOTES - 912828KD1						
SOLD		07/14/2009	33103 57			
ACQ	35000 0000	02/20/2009	33103 57	34934 52	-1830 95	ST
115000 0000 U S A NOTES - 912828KD1						
SOLD		07/16/2009	107362 82			
ACQ	35000 0000	03/03/2009	32675 64	34431 25	-1755 61	ST
ACQ	80000 0000	03/05/2009	74687 18	79112 82	-4425 64	ST
60000 0000 U S A NOTES - 912828KD1						
SOLD		07/23/2009	55511 48			
ACQ	60000 0000	03/03/2009	55511 48	59025 00	-3513 52	ST
45000 0000 U S A NOTES - 912828KD1						
SOLD		08/11/2009	41565 05			
ACQ	45000 0000	03/03/2009	41565 05	44268 75	-2703 70	ST
35000 0000 U S A NOTES - 912828KD1						
SOLD		08/13/2009	32623 69			
ACQ	35000 0000	03/03/2009	32623 69	34431 25	-1807 56	ST
220000 0000 U S A NOTES - 912828KD1						
SOLD		08/14/2009	205656 15			
ACQ	220000 0000	03/03/2009	205656 15	216425 00	-10768 85	ST
220000 0000 U S A NOTES - 912828KD1						
SOLD		08/14/2009	206670 21			
ACQ	175000 0000	02/27/2009	164396 76	170571 01	-6174 25	ST
ACQ	25000 0000	03/03/2009	23485 25	24593 75	-1108 50	ST
ACQ	20000 0000	04/30/2009	18788 20	19390 71	-602 51	ST
45000 0000 U S A NOTES - 912828KD1						
SOLD		08/20/2009	42544 16			
ACQ	45000 0000	04/30/2009	42544 16	43629 08	-1084 92	ST
75000 0000 U S A NOTES - 912828KD1						
SOLD		09/03/2009	71320 01			
ACQ	15000 0000	04/30/2009	14264 00	14543 03	-279 03	ST
ACQ	60000 0000	04/30/2009	57056 01	58106 49	-1050 48	ST
35000 0000 U S A NOTES - 912828KD1						
SOLD		09/09/2009	32938 14			
ACQ	35000 0000	04/30/2009	32938 14	33895 45	-957 31	ST
85000 0000 U S A NOTES - 912828KD1						
SOLD		09/15/2009	80148 68			
ACQ	65000 0000	04/30/2009	61290 17	62948 70	-1658 53	ST
ACQ	20000 0000	05/01/2009	18858 51	19284 46	-425 95	ST
45000 0000 U S A NOTES - 912828KD1						
SOLD		09/17/2009	42640 84			
ACQ	5000 0000	09/02/2009	4737 87	4748 46	-10 59	ST
ACQ	40000 0000	05/01/2009	37902 97	38568 91	-665 94	ST
175000 0000 U S A TREASURY NOTES - 912828KG4						
SOLD		05/01/2009	175300 20			
ACQ	175000 0000	04/09/2009	175300 20	175369 73	-69.53	ST
110000 0000 U S A TREASURY NOTES - 912828KG4						
SOLD		06/03/2009	110145 73			
ACQ	110000 0000	04/09/2009	110145 73	110232 40	-86 67	ST
170000 0000 U S A TREASURY NOTES - 912828KJ8						
SOLD		04/23/2009	168797 48			
ACQ	30000 0000	04/08/2009	29787 79	29832 52	-44 73	ST
ACQ	140000 0000	04/15/2009	139009 69	140180 94	-1171 25	ST
25000 0000 U S A TREASURY NOTES - 912828KJ8						
SOLD		04/29/2009	24707 03			
ACQ	25000 0000	04/28/2009	24707 03	24911 22	-204 19	ST
35000 0000 U S A TREASURY NOTES - 912828KJ8						
SOLD		05/08/2009	34388 75			
ACQ	35000 0000	04/28/2009	34388 75	34875 70	-486 95	ST
75000 0000 U S A TREASURY NOTES - 912828KJ8						
SOLD		06/02/2009	72588 62			
ACQ	30000 0000	04/08/2009	29035 45	29832 52	-797 07	ST
ACQ	45000 0000	04/28/2009	43553 17	44840 19	-1287 02	ST
145000 0000 U S A TREASURY NOTES - 912828KJ8						
SOLD		06/03/2009	140638 19			
ACQ	145000 0000	04/08/2009	140638 19	144190 53	-3552 34	ST
60000 0000 U S A TREASURY NOTES - 912828KJ8						
SOLD		07/01/2009	58049 80			
ACQ	60000 0000	04/08/2009	58049 80	59665 04	-1615 24	ST
100000 0000 U S A TREASURY NOTES - 912828KJ8						
SOLD		07/07/2009	97601 23			
ACQ	100000 0000	04/08/2009	97601 23	99441 74	-1840 51	ST
90000 0000 U S A TREASURY NOTES - 912828KJ8						
SOLD		07/22/2009	87834 07			
ACQ	90000 0000	04/08/2009	87834 07	89497 57	-1663.50	ST
60000 0000 U S A TREASURY NOTES - 912828KJ8						
SOLD		07/27/2009	58035 74			
ACQ	60000 0000	04/08/2009	58035 74	59665 05	-1629 31	ST
60000 0000 U S A TREASURY NOTES - 912828KJ8						
SOLD		08/06/2009	57838 86			
ACQ	50000 0000	04/08/2009	48199 05	49720 87	-1521 82	ST
ACQ	10000 0000	04/29/2009	9639 81	9909 02	-269 21	ST

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LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
75000 0000 U S A TREASURY NOTES - 912828KJ8						
SOLD		08/18/2009	73039 79			
ACQ	75000 0000	04/29/2009	73039 79	74317 63	-1277 84	ST
50000 0000 U S A TREASURY NOTES - 912828KJ8						
SOLD		08/24/2009	48628 74			
ACQ	50000 0000	04/29/2009	48628 74	40515 02	-916 55	ST
85000 0000 U S A TREASURY NOTES - 912828KJ8						
SOLD		08/25/2009	82731 94			
ACQ	85000 0000	04/29/2009	82731 94	84226 65	-1494 71	ST
90000 0000 U S A TREASURY NOTES - 912828KJ8						
SOLD		09/09/2009	88045 01			
ACQ	90000 0000	04/29/2009	88045 01	89181 16	-1136 15	ST
20000 0000 U S A TREASURY NOTES - 912828KJ8						
SOLD		09/11/2009	19708 53			
ACQ	20000 0000	04/29/2009	19708 53	19818 04	-109 51	ST
165000 0000 U S A NOTES - 912828KK5						
SOLD		06/03/2009	164864.10			
ACQ	55000 0000	04/15/2009	54954 70	55251 55	-296 85	ST
	110000 0000	04/30/2009	109909 40	109909 40	-48 00	ST
130000 0000 U S A TREASURY NOTES - 912828KYP4						
SOLD		06/26/2009	129308 94			
ACQ	130000 0000	06/03/2009	129308 94	129629 73	-320 79	ST
85000 0000 U S A TREASURY NOTES - 912828KP4						
SOLD		07/16/2009	84773 93			
ACQ	85000 0000	06/03/2009	84773 93	84757 90	16 03	ST
260000 0000 U S A TREASURY NOTES - 912828KP4						
SOLD		08/12/2009	257957 72			
ACQ	260000 0000	06/03/2009	257957 72	259259 47	-1301 75	ST
355000 0000 U S A TREASURY NOTES - 912828KP4						
SOLD		09/03/2009	255636 65			
ACQ	205000 0000	06/03/2009	205511 82	204416 12	1095 70	ST
	10000 0000	06/05/2009	10024 77	9875 61	149 36	ST
	40000 0000	07/27/2009	40099 87	39783 49	316 58	ST
635000 0000 U S A TREASURY NOTES - 912828KP4						
SOLD		09/08/2009	635813 00			
ACQ	635000 0000	06/05/2009	635813 00	627189 59	8623 41	ST
40000 0000 U S A NOTES - 912828KQ2						
SOLD		08/05/2009	38276 40			
ACQ	40000 0000	06/16/2009	38276 40	38276 40	0 00	ST
10000 0000 U S A NOTES - 912828KQ2						
SOLD		08/11/2009	9519 49			
ACQ	10000 0000	06/12/2009	9519 49	9463 94	55 55	ST
175000 0000 U S A NOTES - 912828KT6						
SOLD		06/03/2009	166775 67			
ACQ	175000 0000	03/31/2009	166775 67	175039 76	-9264 09	ST
210000 0000 U S A NOTES - 912828KW9						
SOLD		06/03/2009	210671 82			
ACQ	210000 0000	05/29/2009	210671 82	212338 73	-1666 91	ST
55000 0000 U S TREAS NTS	2 625%	6/30/14 - 912828KY5 - MINOR = 15				
SOLD		08/11/2009	54879 50			
ACQ	20000 0000	05/30/2009	19956 18	20060 22	-104 04	ST
	35000 0000	07/10/2009	34923 32	35663 20	-739 88	ST
35000 0000 U S TREAS NTS	2 625%	6/30/14 - 912828K15 - MINOR = 15				
SOLD		08/19/2009	35353 98			
ACQ	35000 0000	06/30/2009	35353 98	35105 40	248 58	ST
10000 0000 U S TREAS NTS	2 625%	6/30/14 - 912828FY5 - MINOR = 15				
SOLD		09/22/2009	10119 11			
ACQ	10000 0000	06/30/2009	10119 11	10030 11	89 00	ST
130000 0000 U S A T NOTES - 912828KZ2						
SOLD		08/06/2009	129080 34			
ACQ	130000 0000	06/30/2009	129080 34	130361 38	-1301 04	ST
70000 0000 U S A NOTES - 912828LC2						
SOLD		09/22/2009	70727 11			
ACQ	70000 0000	08/26/2009	70727 11	70577 19	149 92	ST
60000 0000 U S A NOTES - 912828LFP5						
SOLD		07/27/2009	60058 39			
ACQ	60000 0000	07/20/2009	60058 39	60147 86	-89 47	ST
55000 0000 UNITEDHEALTH GROUP INC - 91324PBE1						
SOLD		02/04/2009	48455 00			
ACQ	55000 0000	11/05/2008	48455 00	39702 32	8752 68	ST
50000 0000 VEOLIA ENVIRONMENT - 92334NAB9						
SOLD		09/29/2009	53786 50			
ACQ	50000 0000	05/21/2008	53786 50	49810 00	3976 50	LT15
3450 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 31001						
SOLD		01/08/2009	110909 63			
ACQ	1200 0000	04/12/2005	38577 26	40499 53	-1922 27	LT15
	2250 0000	01/05/2007	72332 37	84228 73	-11896 36	LT15
6900 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 31001						
SOLD		06/09/2009	200036 20			
ACQ	5100 0000	04/11/2005	147852 84	171316 85	-23464 01	LT15
	800 0000	04/12/2005	23192 60	26999 68	-3807 08	LT15
	1000 0000	04/14/2005	28990 75	33617 25	-4626 50	LT15
12250 0000 VODAFONE GROUP PLC SPONSORED ADR - 92857W209 - MINOR = 31000						
SOLD		06/09/2009	226862 94			
ACQ	3100 0000	04/27/2007	57410 21	89169 33	-31759 12	LT15
	9150 0000	04/30/2007	169452 73	264746 10	-95293 37	LT15

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TAX PREPARER FS7  
 TRUST ADMINISTRATOR 666  
 INVESTMENT OFFICER KS4

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
40000 0000 WAL MART STORES INC - 931142CM3						
SOLD		02/04/2009	41961 60			SUB TRUST P63042405
ACQ	40000 0000	09/07/2008	41961 60	39503 60	2458 00	ST
4850 0000 WALGREEN CO - 931422109 - MINOR = 31001						
SOLD		01/14/2009	126632 78			SUB TRUST P63042306
ACQ	3300 0000	07/18/2003	86162 51	100782 00	-14619 49	LT15
	1550 0000	09/09/2003	40470 27	47693 50	-7223 23	LT15
2843 9400 WMALT 2006-5 6A1 - 93934NAQ8 - MINOR = 02321						
SOLD		10/30/2008	2843 94			SUB TRUST P63042405
ACQ	2843 9400	06/06/2006	2843 94	2819 17	24 77	LT15
73149 9550 WMALT 2006-5 6A1 - 93934NAQ8 - MINOR = 02321						
SOLD		11/13/2008	38072 27			SUB TRUST P63042405
ACQ	73149 9550	06/06/2006	38072 27	72512 75	-34440 48	LT15
72357 2320 WMALT 2006-5 6A1 - 93934NAQ8 - MINOR = 02321						
SOLD		11/13/2008	37625 76			SUB TRUST P63042405
ACQ	72357 2320	06/06/2006	37625 76	71726 94	-34101 18	LT15
1721 9100 WMALT 2006-5 6A1 - 93934NAQ8 - MINOR = 02321						
SOLD		12/09/2008	1721 91			SUB TRUST P63042405
ACQ	1721 9100	06/06/2006	1721 91	1706 91	15 00	LT15
100000 0000 WELLS FARGO COMPANY - 949746JJ1 - MINOR = 02071						
SOLD		01/26/2009	101342 00			SUB TRUST P63042405
ACQ	100000 0000	11/29/2004	101342 00	99871 00	1471 00	LT15
2662.4200 WELLS FARGO MORTGAGE BANK SEC TRUST - 94982WAF1 - MINOR = 02321						
SOLD		10/27/2008	2662 42			SUB TRUST P63042405
ACQ	2662 4200	09/15/2005	2662 42	2686 13	-23 71	LT15
2451 8600 WELLS FARGO MORTGAGE BANK SEC TRUST - 94982WAF1 - MINOR = 02321						
SOLD		11/25/2008	2451 86			SUB TRUST P63042405
ACQ	2451 8600	09/15/2005	2451 86	2473 70	-21 84	LT15
1406 5100 WELLS FARGO MORTGAGE BANK SEC TRUST - 94982WAF1 - MINOR = 02321						
SOLD		12/30/2008	1406 51			SUB TRUST P63042405
ACQ	1406 5100	09/15/2005	1406 51	1419 04	-12 53	LT15
2336 6700 WELLS FARGO MORTGAGE BANK SEC TRUST - 94982WAF1 - MINOR = 02321						
SOLD		01/26/2009	2336 67			SUB TRUST P63042405
ACQ	2336 6700	09/15/2005	2336 67	2357 48	-20 81	LT15
6158 6700 WELLS FARGO MORTGAGE BANK SEC TRUST - 94982WAF1 - MINOR = 02321						
SOLD		02/25/2009	6158 67			SUB TRUST P63042405
ACQ	6158 6700	09/15/2005	6158 67	6213 52	-54 85	LT15
9141 6800 WELLS FARGO MORTGAGE BANK SEC TRUST - 94982WAF1 - MINOR = 02321						
SOLD		03/25/2009	9141 68			SUB TRUST P63042405
ACQ	9141 6800	09/15/2005	9141 68	9223 10	-81 42	LT15
8060 6700 WELLS FARGO MORTGAGE BANK SEC TRUST - 94982WAF1 - MINOR = 02321						
SOLD		04/27/2009	8060 67			SUB TRUST P63042405
ACQ	8060 6700	09/15/2005	8060 67	8132 46	-71 79	LT15
11011 2300 WELLS FARGO MORTGAGE BANK SEC TRUST - 94982WAF1 - MINOR = 02321						
SOLD		05/26/2009	11011 23			SUB TRUST P63042405
ACQ	11011 2300	09/15/2005	11011 23	11109 30	-98 07	LT15
13400 5000 WELLS FARGO MORTGAGE BANK SEC TRUST - 94982WAF1 - MINOR = 02321						
SOLD		06/25/2009	13400 50			SUB TRUST P63042405
ACQ	13400 5000	09/15/2005	13400 50	13519 85	-119 35	LT15
7067 5700 WELLS FARGO MORTGAGE BANK SEC TRUST - 94982WAF1 - MINOR = 02321						
SOLD		07/27/2009	7067 57			SUB TRUST P63042405
ACQ	7067 5700	09/15/2005	7067 57	7130 52	-62 95	LT15
5968 9900 WELLS FARGO MORTGAGE BANK SEC TRUST - 94982WAF1 - MINOR = 02321						
SOLD		08/25/2009	5968 99			SUB TRUST P63042405
ACQ	5968 9900	09/15/2005	5968 99	6022 15	-53 16	LT15
7194 1900 WELLS FARGO MORTGAGE BANK SEC TRUST - 94982WAF1 - MINOR = 02321						
SOLD		09/25/2009	7194 19			SUB TRUST P63042405
ACQ	7194 1900	09/15/2005	7194 19	7258 26	-64 07	LT15
3220 0000 WHOLE FOODS MARKET INC - 966837106 - MINOR = 31000						
SOLD		01/14/2009	41181 36			SUB TRUST P63042306
ACQ	2362 0000	05/10/2007	30209 19	96338 06	-66129 87	LT15
	858 0000	05/11/2007	10973 17	35286 49	-24313 32	LT15
55000 0000 XL CAPITAL LTD - 98372PAJ7						
SOLD		12/10/2008	12512 50			SUB TRUST P63042405
ACQ	55000 0000	05/15/2007	12512 50	53931 90	-41419 40	LT15
45000 0000 XL CAPITAL LTD - 98372PAJ7						
SOLD		12/12/2008	7987 50			SUB TRUST P63042405
ACQ	45000 0000	05/15/2007	7987 50	44126 10	-36138 60	LT15
0000 ENRON CLASS ACTION PROCEEDS - 999927973 - MINOR = 31000						
SOLD		03/04/2009	4673 39			
ACQ		11/11/1960	4673 39		4673 39	LT15
**CHANGED** 05/01/09 WR4						
3000 0000 PORSCHE A G - D61577108						
SOLD		01/15/2009	198345 92			SUB TRUST P63042306
ACQ	300 0000	01/24/2005	19834 59	25768 48	-5933 89	LT15
	300 0000	01/25/2005	19834 59	25891 27	-6056 68	LT15
	450 0000	01/26/2005	29751 89	39226 77	-9474 88	LT15
	350 0000	01/27/2005	23140 36	30243 16	-7102 90	LT15
	1000 0000	03/18/2005	66115 31	74247 84	-8132 53	LT15
	600 0000	03/23/2005	39669 18	74866 13	-35196 95	LT15
4167 0000 DE LA RUE PLC - G2702K139						
SOLD		01/15/2009	53724 90			SUB TRUST P63042306
ACQ	321 0000	07/25/2008	4138 64	17405 68	-13267 04	ST
	321 0000	07/28/2008	4138 64	17450 50	-13311 86	ST
	961 0000	07/29/2008	12390 12	51994 16	-39604 04	ST
	1603 0000	07/30/2008	20667 39	84707 00	-64039 61	ST
	641 0000	08/13/2008	8264 38	31140 20	-22875 82	ST

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TAX PREPARER PS7  
 TRUST ADMINISTRATOR 666  
 INVESTMENT OFFICER KS4

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
	320 0000	06/15/2008	4125 74	15961 10	-11835 36	ST
25669 0000 ROLLS ROYCE GROUP PLC - G7630U984						
SOLD		01/15/2009	119430 41			SUB TRUST P63042306
ACQ	2824 0000	07/27/2007	13139 25	29073.38	-15934 13	LT15
	1557 0000	07/30/2007	7244 27	16040 39	-8796 12	LT15
	1398 0000	07/31/2007	6504.49	14597 62	-8093 13	LT15
	1253 0000	08/01/2007	5829 85	12942 28	-7112 43	LT15
	1029 0000	08/02/2007	4787 64	10766 20	-5978 56	LT15
	1972 0000	08/06/2007	9175 14	20273 60	-11098 46	LT15
	2502 0000	08/03/2007	11641 08	26068 56	-14427 48	LT15
	2165 0000	08/07/2007	10073 12	22175 97	-12102 85	LT15
	4002 0000	08/08/2007	18620 14	41304 37	-22684 23	LT15
	3064 0000	08/09/2007	14255 90	31202 06	-16946 16	LT15
	2156 0000	08/10/2007	10031 24	21668.10	-11636 86	LT15
	1747 0000	08/13/2007	8128 28	17832 21	-9703 93	LT15
TOTALS			43134023 30	49528466 32		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-911156 10	0 00	-5483266 92	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	376472 56			2719 50
	-911156 10	0 00	-5106814 36	0 00	0 00	2719 50
STATE						
SUBTOTAL FROM ABOVE	-911156 10	0 00	-5483266 92	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	376472 56			2719 50
	-911156 10	0 00	-5106814 36	0 00	0 00	2719 50

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
MISSOURI	N/A	N/A

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RENT & ROYALTY GAIN/LOSS (997608138)  
=====

DESCRIPTION 66 PEARL STREET LEASEHOLD INTEREST ASSET ID 997608138 STATE. ME  
TAXABLE FOR FEDERAL & STATE PASSIVE/ACTIVE TYPE PASSIVE  
NO DISPOSITION  
RENTAL PROPERTY

SUSPENDED LOSSES (FROM PRIOR YEAR)	FEDERAL REGULAR	FEDERAL ALT. MIN. TAX	STATE REGULAR (IF DIFFERENT)	STATE ALT. MIN. TAX (IF DIFFERENT)
-----	-----	-----	-----	-----
OPERATING LOSS				
SCHEDULE D SHORT TERM LOSS				
SCHEDULE D LONG TERM LOSS				
FORM 4797 SECTION 1231 LOSS				
FORM 4797 ORDINARY LOSS				

DECIMAL FRACTION FOR ALLOCATION OF CATEGORY  
-----

RENT/ROYALTY INCOME  
DEPRECIATION AND AMORTIZATION  
DEPLETION  
INVESTMENT INTEREST EXPENSE  
REPAIRS  
OTHER EXPENSES  
RECIPIENT OF ALLOCATED AMOUNTS

OTHER INFORMATION  
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RENTAL REAL ESTATE  
(REAL ESTATE PROFESSIONALS ONLY)  
NET INCOME LOSS FROM THIS RENTAL REAL ESTATE)  
ACTIVITY WITH MATERIAL PARTICIPATION

COMMERCIAL REVITALIZATION DEDUCTIONS FROM PASSIVE RENTAL REAL ESTATE ACTIVITIES  
REGULAR TAX AMT

-----  
CURRENT YEAR DEDUCTIONS  
PRIOR YEAR UNALLOWED DEDUCTIONS

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TAX PREPARER: FS7  
 TRUST ADMINISTRATOR 666  
 INVESTMENT OFFICER FS4

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
127000 0000 BARCLAYS DD BREN EAFE 9/17/09 - 06736QZ50						
SOLD		09/17/2009	143256 00			
ACQ	127000.0000	03/13/2009	143256 00	126365 00	16891 00	ST
200000 0000 BARCLAYS DD BREN EAFE 7/15/09 - 06738RAM5						
SOLD		03/13/2009	127220 00			
ACQ	200000 0000	06/27/2008	127220 00	198000 00	-70780 00	ST
400000 0000 RETURN ENHANCED NOTE LKD TO INFRASTRUCTURE BASKET 06/11/2010 - 06738RF47 - MINOR = 37						
SOLD		02/06/2009	185440 00			
ACQ	400000 0000	05/23/2008	185440 00	394000 00	-208560 00	ST
200000 0000 BREN LKD EAFE NOTE OF NOTE SY5E - 06738RVF8 - MINOR = 37						
SOLD		12/12/2008	143300 00			
ACQ	200000 0000	04/11/2008	143300 00	198000 00	-54700 00	ST
10 0000 BERKSHIRE HATHAWAY INC - 084670108 - MINOR = 31001						
SOLD		01/14/2009	934924 76			SUB TRUST P63042306
ACQ	7 0000	07/17/2003	654447 33	504070 00	150377 33	LT15
	1 0000	04/01/2005	93492 48	85188 95	8303 53	LT15
	1 0000	03/20/2005	93492 48	82210 00	11282 48	LT15
	1 0000	09/22/2005	93492 48	79210 00	14282 48	LT15
20 0000 BERKSHIRE HATHAWAY INC DEL CL B - 084670207 - MINOR = 31000						
SOLD		01/14/2009	62379 65			SUB TRUST P63042306
ACQ	11 0000	09/20/2005	34308 81	30008 00	4300 81	LT15
	9 0000	09/22/2005	28070 84	23607 00	4463 84	LT15
1350 0000 BOEING CO - 097023105 - MINOR = 31001						
SOLD		06/09/2009	69474 21			SUB TPUST A00760008
ACQ	1350 0000	05/11/2009	69474 21	60760 94	8713.27	ST
4850 0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 31000						
SOLD		01/05/2009	113222 61			SUB TRUST A00760008
ACQ	2000 0000	04/15/2005	46689 74	53080 00	-6390 26	LT15
	2850.0000	01/05/2007	66532 87	74979.23	-8446 36	LT15
10700 0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 31000						
SOLD		06/09/2009	207081 39			SUB TRUST A00760008
ACQ	4600 0000	04/11/2005	89025 64	115939 32	-26913 68	LT15
	3000 0000	04/12/2005	58060 20	75801 90	-17741 70	LT15
	1000 0000	04/13/2005	19353 40	25900 00	-6546 60	LT15
	1000 0000	04/14/2005	19353 40	26148 20	-6794 80	LT15
	1100.0000	01/05/2007	21288 74	28939 35	-7650 61	LT15
202 0000 BROWN & BROWN INC - 115236101 - MINOR = 31000						
SOLD		10/03/2008	4393 44			SUB TRUST P63042306
ACQ	202 0000	08/04/2003	4393 44	3076 54	1316 90	LT15
93 0000 BROWN & BROWN INC - 115236101 - MINOR = 31000						
SOLD		10/06/2008	1944 61			SUB TRUST P63042306
ACQ	93 0000	08/04/2003	1944 61	1416 43	528 18	LT15
127 0000 BROWN & BROWN INC - 115236101 - MINOR = 31000						
SOLD		10/07/2008	2655 55			SUB TRUST P63042306
ACQ	127 0000	08/04/2003	2655 55	1934 26	721 29	LT15
197 0000 BROWN & BROWN INC - 115236101 - MINOR = 31000						
SOLD		11/05/2008	4176 80			SUB TRUST P63042306
ACQ	197 0000	08/04/2003	4176 80	3000 39	1176 41	LT15
13 0000 BROWN & BROWN INC - 115236101 - MINOR = 31000						
SOLD		11/10/2008	271 82			SUB TPUST P63042306
ACQ	13 0000	08/04/2003	271 82	198 00	73 82	LT15
165 0000 BROWN & BROWN INC - 115236101 - MINOR = 31000						
SOLD		11/13/2008	3450 13			SUB TRUST P63042306
ACQ	165 0000	08/04/2003	3450 13	2513 02	937 11	LT15
177 0000 BROWN & BROWN INC - 115236101 - MINOR = 31000						
SOLD		11/14/2008	3716 08			SUB TRUST P63042306
ACQ	177 0000	08/04/2003	3716 08	2695 78	1020 30	LT15
226 0000 BROWN & BROWN INC - 115236101 - MINOR = 31000						
SOLD		11/14/2008	4744 83			SUB TPUST P63042306
ACQ	226 0000	08/04/2003	4744 83	3442 07	1302 76	LT15
82 0000 BROWN & BROWN INC - 115236101 - MINOR = 31000						
SOLD		12/08/2008	1714 61			SUB TPUST P63042306
ACQ	82 0000	08/04/2003	1714 61	1248 89	465 72	LT15
680 0000 BROWN & BROWN INC - 115236101 - MINOR = 31000						
SOLD		12/31/2008	18401 35			SUB TRUST P63042306
ACQ	670 0000	08/04/2003	14010 12	10204 36	3805 76	LT15
	210 0000	08/26/2003	4391 23	3172 88	1218 35	LT15
53 0000 BROWN & BROWN INC - 115236101 - MINOR = 31000						
SOLD		01/05/2009	1108 22			SUB TRUST P63042306
ACQ	53.0000	08/26/2003	1108 22	800 77	307 45	LT15
371 0000 BROWN & BROWN INC - 115236101 - MINOR = 31000						
SOLD		01/06/2009	7832 07			SUB TRUST P63042306
ACQ	371 0000	08/26/2003	7832 07	5605 42	2226 65	LT15
186 0000 BROWN & BROWN INC - 115236101 - MINOR = 31000						
SOLD		01/07/2009	3932 77			SUB TRUST P63042306
ACQ	186 0000	08/26/2003	3932 77	2810 26	1122 51	LT15
271 0000 BROWN & BROWN INC - 115236101 - MINOR = 31000						
SOLD		01/08/2009	5681 19			SUB TRUST P63042306
ACQ	271 0000	08/26/2003	5681 19	4094.53	1586 66	LT15
2309 0000 BROWN & BROWN INC - 115236101 - MINOR = 31000						
SOLD		01/14/2009	46933 43			SUB TRUST P63042306
ACQ	2309 0000	08/26/2003	46933 43	34886.57	12046 86	LT15
250000 0000 CREDIT-BASED ASSET SERVICING AND - 1248MBAJ4 - MINOR = 31000						
SOLD		10/31/2008	143750 00			SUB TRUST P63042405
ACQ	250000.0000	02/26/2007	143750 00	249987 45	-106237 45	LT15

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TAX PREPARER PS7  
 TRUST ADMINISTRATOR 666  
 INVESTMENT OFFICER KS4

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
4759 7400 COUNTRYWIDE HOME LOANS - 12669E3J3 - MINOR = 02321						
SOLD		10/27/2008	4759 74			
ACQ	4759 7400	09/22/2005	4759 74	4802 88	SUB TRUST P63042405 -43 14	LT15
4151 0500 COUNTRYWIDE HOME LOANS - 12669E3J3 - MINOR = 02321						
SOLD		11/25/2008	4151 05			
ACQ	4151 0500	09/22/2005	4151 05	4188 67	SUB TRUST P63042405 -37 62	LT15
3581 8500 COUNTRYWIDE HOME LOANS - 12669E3J3 - MINOR = 02321						
SOLD		12/26/2008	3581 85			
ACQ	3581 8500	09/22/2005	3581 85	3614 31	SUB TRUST P63042405 -32 46	LT15
3358 5400 COUNTRYWIDE HOME LOANS - 12669E3J3 - MINOR = 02321						
SOLD		01/26/2009	3358 54			
ACQ	3358 5400	09/22/2005	3358 54	3388 98	SUB TRUST P63042405 -30 44	LT15
4759 7500 COUNTRYWIDE HOME LOANS - 12669E3J3 - MINOR = 02321						
SOLD		02/25/2009	4759 75			
ACQ	4759 7500	09/22/2005	4759 75	4802 89	SUB TRUST P63042405 -43 14	LT15
4759 7500 COUNTRYWIDE HOME LOANS - 12669E3J3 - MINOR = 02321						
SOLD		03/25/2009	4759 75			
ACQ	4759 7500	09/22/2005	4759 75	4802 89	SUB TRUST P63042405 -43 14	LT15
4759 7400 COUNTRYWIDE HOME LOANS - 12669E3J3 - MINOR = 02321						
SOLD		04/27/2009	4759 74			
ACQ	4759 7400	09/22/2005	4759 74	4802 88	SUB TRUST P63042405 -43 14	LT15
4759 7500 COUNTRYWIDE HOME LOANS - 12669E3J3 - MINOR = 02321						
SOLD		05/26/2009	4759 75			
ACQ	4759 7500	09/22/2005	4759 75	4802 89	SUB TRUST P63042405 -43 14	LT15
4759 7400 COUNTRYWIDE HOME LOANS - 12669E3J3 - MINOR = 02321						
SOLD		05/25/2009	4759 74			
ACQ	4759 7400	09/22/2005	4759 74	4802 88	SUB TRUST P63042405 -43 14	LT15
22326 9400 COUNTRYWIDE HOME LOANS - 12669E3J3 - MINOR = 02321						
SOLD		07/27/2009	22326 94			
ACQ	22326 9400	09/22/2005	22326 94	22529 28	SUB TRUST P63042405 -202 34	LT15
13328 8900 COUNTRYWIDE HOME LOANS - 12669E3J3 - MINOR = 02321						
SOLD		08/25/2009	13328 89			
ACQ	13328 8900	09/22/2005	13328 89	13449 69	SUB TRUST P63042405 -120 80	LT15
25755 6200 COUNTRYWIDE HOME LOANS - 12669E3J3 - MINOR = 02321						
SOLD		09/25/2009	25755 62			
ACQ	25755 6200	09/22/2005	25755 62	25989 04	SUB TRUST P63042405 -233 42	LT15
1750 0000 CATERPILLAR INC - 149123101 - MINOR = 31001						
SOLD		01/14/2009	69282 11			
ACQ	1750 0000	08/28/2007	69282 11	130313 46	SUB TRUST P63042306 -61031 35	LT15
17411 0000 CEMEX S A - 151290889 - MINOR = 31000						
SOLD		02/19/2009	114297 34			
ACQ	10396 2870	04/11/2005	66248 12	192578 34	SUB TRUST A00760008 -124330 22	LT15
	3000 0000	04/14/2005	19693 99	54448 35	-34754 36	LT15
	923 7130	06/09/2005	6063 86	14149 98	-8086 12	LT15
	2080 0000	01/05/2007	13654 50	68869 63	-55215 13	LT15
	402 0000	06/19/2007	2638 99	15550 33	-12911 34	LT15
	609 0000	06/09/2008	3997 88	17546 85	-13548 97	ST
3250 0000 CHEVRONTXACO CORP COM - 166764100 - MINOR = 31000						
SOLD		06/09/2009	226343 67			
ACQ	950 0000	04/11/2005	66162 00	54181 45	SUB TRUST A00760008 11980 55	LT15
	2300 0000	04/12/2005	160181 67	129116 25	31065 42	LT15
40000 0000 CHUBB CORP - 1712322P6 - MINOR = 02061						
SOLD		12/02/2008	24000 00			
ACQ	40000 0000	08/01/2007	24000 00	38765 20	SUB TRUST P63042405 -14765 20	LT15
60000 0000 CHUBB CORP - 1712322P6 - MINOR = 02061						
SOLD		12/02/2008	36000 00			
ACQ	60000 0000	08/01/2007	36000 00	58147 80	SUB TRUST P63042405 -22147 80	LT15
50000 0000 CITIGROUP INC - 172967BU4 - MINOR = 02070						
SOLD		07/06/2009	36183 00			
ACQ	50000 0000	07/11/2005	36183 00	53452 00	SUB TRUST P63042405 -17269 00	LT15
10000 0000 COMCAST CORPORATION - 20030NAUS						
SOLD		06/12/2009	10442 00			
ACQ	10000 0000	04/07/2009	10442 00	9700 04	SUB TRUST P63042405 741 96	ST
200000 0000 DUAL DIRECTIONAL BREN - 22546EDC5						
SOLD		02/27/2009	122780 00			
ACQ	200000 0000	08/15/2008	122780 00	198000 00	-75220 00	ST
122000 0000 CREDIT SUISSE DD BREN SPX 9/01/09 - 22546EB3A6						
SOLD		09/01/2009	136457 00			
ACQ	122000 0000	02/27/2009	136457 00	121390 00	15067 00	ST
2480 0000 CUMMINS INC - 251021106 - MINOR = 31001						
SOLD		01/14/2009	61231 49			
ACQ	263 0000	09/26/2008	6470 02	12016 68	SUB TRUST P63042306 -5546 66	ST
	1243 0000	09/29/2008	30578 84	53124 13	-22545 29	ST
	449 0000	10/21/2008	11045 78	14655 81	-3610 03	ST
	534 0000	10/22/2008	13136 85	16521 27	-3384 42	ST
50000 0000 DEVON FINANCING CORP ULC - 25179SAC4 - MINOR = 02071						
SOLD		07/20/2009	54620 00			
ACQ	50000 0000	09/15/2004	54620 00	56358 00	SUB TRUST P63042405 -1738 00	LT15
4350 0000 DIAGEO P L C - 25243C205 - MINOR = 31000						
SOLD		05/09/2009	236853 14			
ACQ	3000 0000	04/11/2005	163346 99	161112 70	SUB TRUST A00760008 -17765 71	LT15
	1350 0000	04/12/2005	73506 15	81829 57	-8323 42	LT15
50000 0000 DIAGEO CAPITAL PLC - 25243YAM1						
SOLD		09/02/2009	54559 50			
ACQ	50000 0000	10/23/2007	54559 50	49944 00	SUB TRUST P63042405 4615 50	LT15

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TAX PREPARER. FS7  
 TRUST ADMINISTRATOR 666  
 INVESTMENT OFFICER KS4

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
80000 0000 WALT DISNEY CO - 25468PCE4						
SOLD		02/24/2009	83406 40			SUB TRUST P63042405
ACQ	80000 0000	09/06/2006	83406 40	79696.80	3709 60	LT15
0000 DORAL FINL CORP - 25811P704						
SOLD		07/31/2009	5441 03			SUB TRUST A00760008
ACQ	.0000		5441 03	0 00	5441 03	LT15
14000 0000 DOW CHEM CO - 260543103 - MINOR = 31001						
SOLD		02/19/2009	116840 54			SUB TRUST A00760008
ACQ	6000 0000	04/11/2005	50074 52	293572 80	-243498 28	LT15
	3000 0000	04/12/2005	25037 26	144444 90	-119407 64	LT15
	5000 0000	01/05/2007	41728 76	198947 00	-157218 24	LT15
40000 0000 DUKE ENERGY OHIO INC - 26442EAA8						
SOLD		06/16/2009	41680 40			SUB TRUST P63042405
ACQ	40000 0000	03/18/2009	41680 40	39984 00	1696 40	ST
50000 0000 ENTERPRISE PRODUCTS OPER - 29379VAA1						
SOLD		08/11/2009	53082 00			SUB TRUST P63042405
ACQ	50000 0000	08/07/2008	53082 00	50198 50	2883 50	LT15
105000 0000 EUROPEAN INVESTMENT BANK - 298785DU7 - MINOR = 02051						
SOLD		03/05/2009	110638 50			SUB TRUST P63042405
ACQ	105000 0000	02/07/2006	110638 50	105000 00	5638 50	LT15
3150.0000 FPL GROUP INC - 302571104 - MINOR = 31001						
SOLD		06/09/2009	172572 09			SUB TRUST A00760008
ACQ	3150 0000	02/19/2009	172572 09	156905 91	15666.18	ST
15565 0000 PASTENAL CO - 311900104 - MINOR = 31000						
SOLD		01/14/2009	492750.02			SUB TRUST P63042306
ACQ	4000.0000	04/13/2005	126630 27	106663 20	19967 07	LT15
	3120 0000	01/25/2007	98771 61	110818 10	-12046 49	LT15
	2970 0000	03/05/2007	94022 97	101937 78	-7914 81	LT15
	815 0000	03/06/2007	25800 92	27776 21	-1975 29	LT15
	661 0000	01/07/2008	20925 65	24683 42	-3757 77	LT15
	1129.0000	01/08/2008	35741 39	41851 22	-6109 83	LT15
	723 0000	01/23/2008	22888.42	27279 19	-4390 77	ST
	643 0000	01/23/2008	20355 82	24299 00	-3943.18	ST
	1504 0000	03/10/2008	47612 98	56978 90	-9365 92	ST
3306 8000 FREDDIE MAC GOLD PARTIC CTP 5 5% FEB 01 2020 - 31283K4M7						
SOLD		05/15/2009	3306 80			SUB TRUST P63042405
ACQ	3306 8000	09/12/2009	3306 80	3502 11	-195 31	ST
275000 0000 FEDERAL HOME LOAN BANK - 3130X7FK5 - MINOR = 02021						
SOLD		01/09/2009	311341 25			SUB TRUST P63042405
ACQ	275000 0000	06/07/2005	311341 25	295930 25	15411 00	LT15
425000 0000 FEDERAL HOME LOAN BANK - 3133XMS6						
SOLD		12/22/2008	447753 23			SUB TRUST P63042405
ACQ	425000 0000	10/11/2007	447753 23	422645 50	25107 73	LT15
785000 0000 FEDERAL HOME LOAN MORTGAGE CORP - 313444D17 - MINOR = 02361						
SOLD		06/05/2009	842853 72			SUB TRUST P63042405
ACQ	285000.0000	01/29/2008	306004 22	306770 01	-765 79	LT15
	500000 0000	09/08/2008	536849 50	530290 00	6559 50	ST
250000 0000 FREDDIE MAC - 313444U06						
SOLD		04/08/2009	279763 25			SUB TRUST P63042405
ACQ	250000 0000	09/23/2008	279763 25	260542 50	19220 75	ST
355000 0000 FREDDIE MAC - 3134A4VJ0						
SOLD		12/17/2008	377679 89			SUB TRUST P63042405
ACQ	355000 0000	09/18/2008	377679 89	371606 90	6072 99	ST
125000 0000 FREDDIE MAC - 3137EAAJ8						
SOLD		03/31/2009	140138 38			SUB TRUST P63042405
ACQ	125000.0000	07/14/2008	140138 38	129486 08	10652 30	ST
205000 0000 FREDDIE MAC - 3137EABZ1						
SOLD		06/05/2009	205598 81			SUB TRUST P63042405
ACQ	205000 0000	03/26/2009	205598 81	204903 65	695 16	ST
165000 0000 FREDDIE MAC - 3137EACB3						
SOLD		04/29/2009	164555 49			SUB TRUST P63042405
ACQ	165000 0000	04/23/2009	164555 49	164638 65	-83 16	ST
1774 8400 FANNIE MAE - 31395HQF7 - MINOR = 02231						
SOLD		11/18/2008	1774 84			SUB TRUST P63042405
ACQ	1774 8400	05/24/2006	1774 84	1795.36	-20 52	LT15
2522 7600 FANNIE MAE - 31395HQF7 - MINOR = 02231						
SOLD		12/01/2008	2522 70			SUB TRUST P63042405
ACQ	2522 7000	05/24/2006	2522 70	2551 87	-29 17	LT15
1514 3500 FANNIE MAE - 31395HQF7 - MINOR = 02231						
SOLD		12/26/2008	1514 35			SUB TRUST P63042405
ACQ	1514 3500	05/24/2006	1514 35	1531 86	-17 51	LT15
1809 9900 FANNIE MAE - 31395HQF7 - MINOR = 02231						
SOLD		01/26/2009	1809 99			SUB TRUST P63042405
ACQ	1809.9900	05/24/2006	1809 99	1830 92	-20 93	LT15
2002 8900 FANNIE MAE - 31395HQF7 - MINOR = 02231						
SOLD		02/25/2009	2002 89			SUB TRUST P63042405
ACQ	2002 8900	05/24/2006	2002 89	2026 05	-23.16	LT15
2621 8700 FANNIE MAE - 31395HQF7 - MINOR = 02231						
SOLD		03/25/2009	2621 87			SUB TRUST P63042405
ACQ	2621 8700	05/24/2006	2621 87	2652 19	-30 32	LT15
2285 9800 FANNIE MAE - 31395HQF7 - MINOR = 02231						
SOLD		04/27/2009	2285 98			SUB TRUST P63042405
ACQ	2285 9800	05/24/2006	2285 98	2312 41	-26 43	LT15

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TAX PREPARER PS7  
 TRUST ADMINISTRATOR 665  
 INVESTMENT OFFICER KS4

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1729 9100 FANNIE MAE - 31395NQP7 - MINOR = 02231						
SOLD		05/26/2009	1729 91			
ACQ	1729 9100	05/24/2006	1729 91	1749 91	SUB TRUST P63042405 -20 00	LT15
2444 5300 FANNIE MAE - 31395NQP7 - MINOR = 02231						
SOLD		06/25/2009	2444 53			
ACQ	2444 5300	05/24/2006	2444 53	2472 88	SUB TRUST P63042405 -28 27	LT15
3491 3900 FANNIE MAE - 31395NQP7 - MINOR = 02231						
SOLD		07/27/2009	3491 39			
ACQ	3491 3900	05/24/2006	3491 39	3531 76	SUB TRUST P63042405 -40 37	LT15
2900 6700 FANNIE MAE - 31395NQP7 - MINOR = 02231						
SOLD		08/25/2009	2900 67			
ACQ	2900 6700	05/24/2006	2900 67	2934 21	SUB TRUST P63042405 -33 54	LT15
3563 5400 FANNIE MAE - 31395NQP7 - MINOR = 02231						
SOLD		09/25/2009	3563 54			
ACQ	3563 5400	05/24/2006	3563 54	3604 75	SUB TRUST P63042405 -41 21	LT15
1172 5600 FANNIE MAE - 31395NY44 - MINOR = 31000						
SOLD		10/28/2008	1172 56			
ACQ	1172 5600	06/08/2006	1172 56	1186 44	SUB TRUST P63042405 -13 88	LT15
1478 6000 FANNIE MAE - 31395NY44 - MINOR = 31000						
SOLD		11/25/2008	1478 60			
ACQ	1478 6000	05/08/2006	1478 60	1496 10	SUB TRUST P63042405 -17 50	LT15
1333 9800 FANNIE MAE - 31395NX44 - MINOR = 31000						
SOLD		12/26/2008	1333 98			
ACQ	1333 9800	06/08/2006	1333 98	1349 77	SUB TRUST P63042405 -15 79	LT15
1207 8500 FANNIE MAE - 31395NY44 - MINOR = 31000						
SOLD		01/26/2009	1207 85			
ACQ	1207 8500	06/08/2006	1207 85	1222 15	SUB TRUST P63042405 -14 30	LT15
2568 3100 FANNIE MAE - 31395NX44 - MINOR = 31000						
SOLD		02/25/2009	2568 31			
ACQ	2568 3100	06/08/2006	2568 31	2593 71	SUB TRUST P63042405 -30 40	LT15
4918 8600 FANNIE MAE - 31395NX44 - MINOR = 31000						
SOLD		03/25/2009	4918 86			
ACQ	4918 8600	06/08/2006	4918 86	4977.08	SUB TRUST P63042405 -58 22	LT15
2758 4700 FANNIE MAE - 31395NX44 - MINOR = 31000						
SOLD		04/27/2009	2758 47			
ACQ	2758 4700	06/08/2006	2758 47	2791 12	SUB TRUST P63042405 -32 65	LT15
1651 8700 FANNIE MAE - 31395NX44 - MINOR = 31000						
SOLD		05/26/2009	1651 87			
ACQ	1651 8700	06/08/2006	1651 87	1671 42	SUB TRUST P63042405 -19 55	LT15
2008 4600 FANNIE MAE - 31395NX44 - MINOR = 31000						
SOLD		05/25/2009	2008 46			
ACQ	2008 4600	06/08/2006	2008 46	2032 23	SUB TRUST P63042405 -23 77	LT15
4357 8700 FANNIE MAE - 31395NX44 - MINOR = 31000						
SOLD		07/27/2009	4357 87			
ACQ	4357 8700	06/08/2006	4357 87	4409.45	SUB TRUST P63042405 -51 58	LT15
3197 6900 FANNIE MAE - 31395NX44 - MINOR = 31000						
SOLD		08/25/2009	3197 69			
ACQ	3197 6900	06/08/2006	3197 69	3235 54	SUB TRUST P63042405 -37 85	LT15
3232 8700 FANNIE MAE - 31395NY44 - MINOR = 31000						
SOLD		09/25/2009	3232 87			
ACQ	3232 8700	06/08/2006	3232 87	3271 13	SUB TRUST P63042405 -38 26	LT15
1601 0900 FREDDIE MAC - 31397KR94 - MINOR = 02360						
SOLD		10/15/2008	1601 09			
ACQ	1601 0900	10/17/2007	1601 09	1605 84	SUB TRUST P63042405 -4 75	ST
1832 7000 FREDDIE MAC - 31397KR94 - MINOR = 02360						
SOLD		11/17/2008	1832 70			
ACQ	1832 7000	10/17/2007	1832 70	1838 14	SUB TRUST P63042405 -5 44	LT15
1424 7100 FREDDIE MAC - 31397KP94 - MINOR = 02360						
SOLD		12/17/2008	1424 71			
ACQ	1424 7100	10/17/2007	1424 71	1428 94	SUB TRUST P63042405 -4 23	LT15
1885 2800 FREDDIE MAC - 31397KR94 - MINOR = 02360						
SOLD		01/15/2009	1885 28			
ACQ	1885 2800	10/17/2007	1885 28	1890 88	SUB TRUST P63042405 -5 60	LT15
2669 7600 FREDDIE MAC - 31397KR94 - MINOR = 02360						
SOLD		02/17/2009	2669 76			
ACQ	2669 7600	10/17/2007	2669 76	2677 69	SUB TRUST P63042405 -7 93	LT15
5187 0300 FREDDIE MAC - 31397KP94 - MINOR = 02360						
SOLD		03/16/2009	5187 03			
ACQ	5187 0300	10/17/2007	5187 03	5202 43	SUB TRUST P63042405 -15 40	LT15
5535 1400 FREDDIE MAC - 31397KR94 - MINOR = 02360						
SOLD		04/15/2009	5535 14			
ACQ	5535 1400	10/17/2007	5535 14	5551 57	SUB TRUST P63042405 -16 43	LT15
5624 1100 FREDDIE MAC - 31397KR94 - MINOR = 02360						
SOLD		05/15/2009	5624 11			
ACQ	5624 1100	10/17/2007	5624 11	5640 81	SUB TRUST P63042405 -16 70	LT15
5879 3700 FREDDIE MAC - 31397KR94 - MINOR = 02360						
SOLD		06/15/2009	5879 37			
ACQ	5879 3700	10/17/2007	5879 37	5896 82	SUB TRUST P63042405 -17 45	LT15
5228 6100 FREDDIE MAC - 31397KR94 - MINOR = 02360						
SOLD		07/15/2009	5228 61			
ACQ	5228 6100	10/17/2007	5228 61	5244 13	SUB TRUST P63042405 -15 52	LT15
4165 7500 FREDDIE MAC - 31397KP94 - MINOR = 02360						
SOLD		08/17/2009	4165 75			
ACQ	4165 7500	10/17/2007	4165 75	4178 12	SUB TRUST P63042405 -12 37	LT15

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TAX PREPARER: FS7  
 TRUST ADMINISTRATOR 666  
 INVESTMENT OFFICER KS4

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3641 5100 FREDDIE MAC - 31397KR94 - MINOR = 02360						
SOLD		09/15/2009	3041.51			
ACQ	3041 5100	10/17/2007	3041.51	3050.54		
75000 0000 FANNIE MAE - 31398ASD5						
SOLD		01/09/2009	80163.60			
ACQ	75000.0000	07/14/2008	80163.60	74599.50		
325000 0000 FANNIE MAE - 31398ASD5						
SOLD		04/09/2009	346568.63			
ACQ	125000 0000	07/14/2008	133295.63	124332.50		
	200000 0000	07/16/2008	213273.00	198582.00		
165000 0000 FANNIE MAE - 31398AVZ2						
SOLD		04/29/2009	166683.66			
ACQ	165000 0000	03/12/2009	166683.66	164570.34		
25000 0000 FLORIDA POWER & LIGHT - 341081FA0						
SOLD		04/30/2009	25728.50			
ACQ	25000 0000	01/10/2008	25728.50	24864.00		
25000 0000 FLORIDA POWER & LIGHT - 341081FA0						
SOLD		07/30/2009	27383.00			
ACQ	25000 0000	01/10/2008	27383.00	24864.00		
1600 0000 FORD MOTOR COMPANY CAPITAL TRUST II - 345395206 - MINOR = 05010						
SOLD		03/26/2009	13358.48			
ACQ	1600 0000	04/11/2005	13358.48	63666.56		
4700 0000 FORD MOTOR COMPANY CAPITAL TRUST II - 345395206 - MINOR = 05010						
SOLD		04/02/2009	39289.89			
ACQ	4700 0000	04/11/2005	39289.89	187020.52		
9050 0000 FORD MOTOR COMPANY CAPITAL TRUST II - 345395206 - MINOR = 05010						
SOLD		04/06/2009	100071.62			
ACQ	1400 0000	04/11/2005	15480.69	55708.24		
	3000 0000	04/12/2005	33172.91	116634.00		
	4650 0000	11/29/2005	51418.01	148941.36		
1152 5600 GS MORTGAGE SECURITIES CORP II - 36228CTE3 - MINOR = 02321						
SOLD		04/10/2009	1152.56			
ACQ	1152 5600	07/29/2004	1152.56	1158.30		
6416 9800 GS MORTGAGE SECURITIES CORP II - 36228CTE3 - MINOR = 02321						
SOLD		05/12/2009	6416.98			
ACQ	6416.9800	07/29/2004	6416.98	6448.92		
27680 2100 GS MORTGAGE SECURITIES CORP II - 36228CTE3 - MINOR = 02321						
SOLD		06/12/2009	27680.21			
ACQ	27680 2100	07/29/2004	27680.21	27818.00		
1935 6100 GS MORTGAGE SECURITIES CORP II - 36228CTE3 - MINOR = 02321						
SOLD		07/10/2009	1935.61			
ACQ	1935 6100	07/29/2004	1935.61	1945.25		
708 7400 GS MORTGAGE SECURITIES CORP II - 36228CTE3 - MINOR = 02321						
SOLD		08/12/2009	708.74			
ACQ	708 7400	07/29/2004	708.74	712.27		
1118 4400 GS MORTGAGE SECURITIES CORP II - 36228CTE3 - MINOR = 02321						
SOLD		09/14/2009	1118.44			
ACQ	1118 4400	07/29/2004	1118.44	1124.01		
3400 0000 GENERAL ELEC CO - 369604103 - MINOR = 31001						
SOLD		01/14/2009	48065.73			
ACQ	3400 0000	11/16/2007	48065.73	129486.62		
6400 0000 GENERAL ELEC CO - 369604103 - MINOR = 31001						
SOLD		06/09/2009	86142.42			
ACQ	6400 0000	04/26/2007	86142.42	228743.04		
150000 0000 GENERAL ELEC CAP CORP - 36962G2C7 - MINOR = 01030						
SOLD		06/25/2009	154587.00			
ACQ	150000 0000	01/22/2007	154587.00	149902.50		
50000 0000 GENERAL ELECTRIC CAPITAL CORP - 36962GZY3 - MINOR = 02071						
SOLD		07/10/2009	52150.50			
ACQ	50000 0000	03/18/2004	52150.50	54184.50		
1650 0000 GENUINE PARTS CO - 372460105 - MINOR = 31001						
SOLD		01/08/2009	61087.27			
ACQ	1650 0000	01/05/2007	61087.27	77811.69		
6100 0000 GENUINE PARTS CO - 372460105 - MINOR = 31001						
SOLD		06/09/2009	207104.92			
ACQ	3000 0000	04/11/2005	101854.88	132247.80		
	3000 0000	04/12/2005	101854.88	132966.90		
	100 0000	01/05/2007	3395.16	4715.86		
65000 0000 GOLDMAN SACHS GROUP INC - 38141GPD1						
SOLD		07/06/2009	57954.65			
ACQ	65000 0000	08/07/2008	57954.65	58730.75		
400000 0000 GS ISSUED 1 YR GLOBAL INFLATION NOTE - 38143UCR0						
SOLD		05/19/2009	392000.00			
ACQ	400000.0000	05/12/2008	392000.00	400000.00		
16700 0000 HCP, INC - 40414L109 - MINOR = 31000						
SOLD		04/03/2009	331428.01			
ACQ	5700 0000	04/11/2005	133122.14	133362.01		
	5000 0000	04/12/2005	99229.94	118303.72		
	2000 0000	04/13/2005	39691.98	47650.69		
	2000 0000	04/14/2005	39691.98	47395.69		
	2000 0000	04/15/2005	39691.98	47537.69		
3700 0000 HSBC HOLDINGS PLC - SPONS ADR - 404280406 - MINOR = 31000						
SOLD		06/09/2009	156236.99			
ACQ	3700 0000	05/29/2009	156236.99	168689.66		

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TAX PREPAREP FS7  
 TRUST ADMINISTRATOR 666  
 INVESTMENT OFFICER KS4

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
300 0000 HSEC HOLDINGS PLC -SPONS ADR - 404280406 - MINOR = 31000						
SOLD		08/04/2009	15842 59			
ACQ	300 0000	05/29/2009	15842 59	13677 54		
200000 0000 BUFFERED RETURN ENHANCED NOTE - 4042K0TR6						
SOLD		05/29/2009	205304 61			
ACQ	200000 0000	11/26/2008	205304 61	199000 00	6004 61	ST
185000 0000 HSEC SARN SPX						
SOLD		2/10/11 - 0402K0VD4 - MINOR = 37	197210 00			
ACQ	185000 0000	02/06/2009	197210 00	182225.00	14985 00	ST
3009 9800 HARLEY-DAVIDSON MOTORCYCLE TRUST - 41283BAB3						
SOLD		10/16/2008	3009 98			
ACQ	3009 9800	05/23/2006	3009 98	3009 51	0 47	LT15
2916 2800 HARLEY-DAVIDSON MOTORCYCLE TRUST - 41283BAB3						
SOLD		11/17/2008	2916 28			
ACQ	2916 2800	05/23/2006	2916 28	2915 83	0 45	LT15
2392 6100 HARLEY-DAVIDSON MOTORCYCLE TRUST - 41283BAB3						
SOLD		12/15/2008	2392 61			
ACQ	2392 6100	05/23/2006	2392 61	2392 24	0 37	LT15
2545 6300 HARLEY-DAVIDSON MOTORCYCLE TRUST - 41283BAB3						
SOLD		01/15/2009	2545 63			
ACQ	2545 6300	05/23/2006	2545 63	2545 24	0 39	LT15
2414 0800 HARLEY-DAVIDSON MOTORCYCLE TRUST - 41283BAB3						
SOLD		02/17/2009	2414 08			
ACQ	2414 0800	05/23/2006	2414 08	2413 71	0 37	LT15
2332 4600 HARLEY-DAVIDSON MOTORCYCLE TRUST - 41283BAB3						
SOLD		03/16/2009	2332 46			
ACQ	2332 4600	05/23/2006	2332 46	2332 10	0 36	LT15
2812 9200 HARLEY-DAVIDSON MOTORCYCLE TRUST - 41283BAB3						
SOLD		04/15/2009	2812 92			
ACQ	2812 9200	05/23/2006	2812 92	2812 48	0 44	LT15
2649 4500 HARLEY-DAVIDSON MOTORCYCLE TRUST - 41283BAB3						
SOLD		05/15/2009	2649 45			
ACQ	2649 4500	05/23/2006	2649 45	2649.04	0 41	LT15
2321 8500 HARLEY-DAVIDSON MOTORCYCLE TRUST - 41283BAB3						
SOLD		06/15/2009	2321 85			
ACQ	2321 8500	05/23/2006	2321 85	2321 49	0 36	LT15
2343 5700 HARLEY-DAVIDSON MOTORCYCLE TRUST - 41283BAB3						
SOLD		07/15/2009	2343 57			
ACQ	2343 5700	05/23/2006	2343 57	2343 21	0 36	LT15
2218 3200 HARLEY-DAVIDSON MOTORCYCLE TRUST - 41283BAB3						
SOLD		08/17/2009	2218 32			
ACQ	2218 3200	05/23/2006	2218 32	2217 98	0 34	LT15
2085 6800 HARLEY-DAVIDSON MOTORCYCLE TRUST - 41283BAB3						
SOLD		09/15/2009	2085 68			
ACQ	2085 6800	05/23/2006	2085 68	2085 36	0 32	LT15
4300 0000 HEALTH CARE REIT INC - 42217K106 - MINOR = 31000						
SOLD		10/29/2008	179487 01			
ACQ	4300 0000	05/21/2007	179487 01	184397.76	-4910 75	LT15
650 0000 HEALTH CARE REIT INC - 42217K106 - MINOR = 31000						
SOLD		12/22/2008	25432 66			
ACQ	650 0000	05/21/2007	25432 66	27874 08	-2441 42	LT15
400 0000 HEALTH CARE REIT INC - 42217K106 - MINOR = 31000						
SOLD		12/23/2008	15597 91			
ACQ	400 0000	05/21/2007	15597 91	17153 28	-1555 37	LT15
3950 0000 HEALTH CARE REIT INC - 42217K106 - MINOR = 31000						
SOLD		06/09/2009	141787 53			
ACQ	2990 0000	05/18/2007	107327 78	127188.02	-19860 24	LT15
	960 0000	05/21/2007	34459 75	41167.87	-6708 12	LT15
4050 0000 H J HEINZ CO - 423074103 - MINOR = 31001						
SOLD		11/03/2008	177586 64			
ACQ	3600 0000	04/12/2005	157854 79	132634 80	25219 99	LT15
	450 0000	01/05/2007	19731 85	20353 50	-621 65	LT15
4500 0000 H J HEINZ CO - 423074103 - MINOR = 31001						
SOLD		06/09/2009	162209 12			
ACQ	4100 0000	04/11/2005	147790 53	150950 11	-3159 58	LT15
	400 0000	04/12/2005	14418 59	14737 20	-318 61	LT15
100000 0000 HOME DEPOT INC - 437076AR3						
SOLD		02/26/2009	96500 00			
ACQ	100000 0000	12/13/2006	96500 00	99429 00	-2929 00	LT15
130000 0000 ING CAPITAL FUNDING TRUSTS III - 44978NAA3 - MINOR = 02121						
SOLD		03/19/2009	29900 00			
ACQ	90000 0000	04/23/2004	20700 00	106065 11	-85363 11	LT15
	40000 0000	06/10/2004	9200 00	45568 36	-36368 36	LT15
***FOUND UPDATE***						
15000 0000 IDEXA LABORATORIES INC - 45168D104 - MINOR = 31000						
SOLD		01/14/2009	477868 42			
ACQ	5000 0000	08/08/2003	149333 88	97343 25	51990 63	LT15
	1000 0000	10/13/2003	29866 78	21931 90	7934 88	LT15
	1200 0000	10/15/2003	35840 13	26453 04	9387 09	LT15
	2400 0000	10/20/2003	71680 26	54100 80	17579 46	LT15
	1400 0000	08/06/2004	41813 49	32485 74	9327 75	LT15
	1000 0000	10/26/2004	29866 78	23637 95	6228 83	LT15
	400 0000	11/01/2004	11946 71	9992 20	1954.51	LT15
	1500 0000	12/08/2004	44800 16	37918 20	6881 96	LT15
	2100 0000	03/16/2005	62720 23	55053 81	7666 42	LT15

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PROPERTY DESCRIPTION	SHAPES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1490 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		06/09/2009	83295 85			
ACQ	1490 0000	10/10/2008	83295 85	83067.95		
60687 0340 JPMORGAN MID CAP EQUITY FUND SELECT - 4812A1266 - MINOR = 08010						
SOLD		09/18/2009	1367885 75			
ACQ	60687 0340	07/23/2003	1367885 75	1713194 97	-345309 22	LT15
75648 9880 JPMORGAN INTREPID AMERICA FUND - 4812A2108 - MINOR = 08010						
SOLD		12/10/2008	1236860 95			
ACQ	25393 6010	03/24/2004	415185 38	500000 00	-84814 62	LT15
	38070 8790	06/21/2005	622458 87	883244 40	-260785 53	LT15
	12184 5080	10/14/2005	199216 71	280000 00	-80783 29	LT15
75000 0000 KELLOGG CO - 487836BA5						
SOLD		02/04/2009	75592 50			
ACQ	75000 0000	03/03/2008	75592 50	74859 75	732 75	ST
5200 0000 KIMBEPLY CLARK COPP - 494368103 - MINOR = 31001						
SOLD		06/09/2009	272687 22			
ACQ	5200 0000	11/09/2007	272687 22	357426 16	-84738 94	LT15
45000 0000 KINDER MORGAN ENERPGY PART - 494550AV8						
SOLD		02/25/2009	37899 00			
ACQ	45000 0000	01/25/2007	37899 00	44911 35	-7012 35	LT15
10400 0000 KRAFT FOODS INC - 50075N104 - MINOR = 31001						
SOLD		06/09/2009	272226 51			
ACQ	10400 0000	06/03/2008	272226 51	337700 48	-65473 97	LT15
6900 0000 LILLY ELI & CO - 532457108 - MINOR = 31001						
SOLD		06/09/2009	232309 43			
ACQ	6900 0000	06/03/2008	232309.43	332228 79	-99919 36	LT15
45000 0000 LINCOLN NATIONAL CORP - 534187AS8						
SOLD		01/06/2009	20587 50			
ACQ	45000 0000	05/15/2007	20587 50	47574.90	-26987 40	LT15
55000 0000 LINCOLN NATIONAL CORP - 534187AS8						
SOLD		02/11/2009	22962 50			
ACQ	55000 0000	05/15/2007	22962 50	58147 10	-35184 60	LT15
4374 0000 MARTIN MARIETTA MATERIALS INC - 573284106 - MINOR = 31000						
SOLD		01/14/2009	363116 98			
ACQ	1035 0000	08/14/2007	85922 74	131423.92	-45501 18	LT15
	125 0000	08/23/2007	10377.14	16362 06	-5984 92	LT15
	248 0000	08/28/2007	20589 25	32217 87	-11629 62	LT15
	140 0000	08/29/2007	11622 40	18205 95	-6583 55	LT15
	285 0000	09/07/2007	23659 89	36944 04	-13284 15	LT15
	469 0000	09/10/2007	38935 04	58895 02	-20959 98	LT15
	159 0000	09/11/2007	13199 73	20694 31	-7494 58	LT15
	284 0000	09/12/2007	23576 87	37395 93	-13819.06	LT15
	531 0000	09/17/2007	44082 10	70180 25	-26098.15	LT15
	415 0000	09/18/2007	34452 11	54556 15	-20104 04	LT15
	472 0000	09/25/2007	39184 09	61663 02	-22478 93	LT15
	211 0000	09/26/2007	17516 62	26967 97	-9451 35	LT15
100000 0000 MERPILL LYNCH & CO - 59022CAB9 - MINOR = 02071						
SOLD		07/06/2009	77363 00			
ACQ	100000 0000	09/06/2006	77363 00	99977 00	-22614 00	LT15
75000 0000 METLIPE INC - 59156PAP3						
SOLD		02/13/2009	42750 00			
ACQ	75000 0000	05/15/2007	42750 00	73476 00	-30726 00	LT15
3800 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		06/09/2009	83453 83			
ACQ	3800 0000	04/21/2009	83453 83	72110 70	11343 13	ST
50000 0000 MIDAMERICAN ENERBGY CO - 595620AG0						
SOLD		04/30/2009	51248 00			
ACQ	50000 0000	06/26/2007	51248 00	49893 50	1354 50	LT15
7225 0000 MOHAWK INDS INC - 608190104 - MINOR = 31001						
SOLD		01/14/2009	274046 96			
ACQ	3200 0000	05/07/2004	121377 20	238047 04	-116669 84	LT15
	1454 0000	06/02/2006	55150 77	106890 82	-51740 05	LT15
	196 0000	06/05/2006	7434 35	14405 94	-6971.59	LT15
	5 0000	07/19/2006	189.65	332 58	-142 93	LT15
	1148.0000	07/19/2006	43544 07	76600 87	-33056 80	LT15
	1222 0000	07/20/2006	46350 92	81441 57	-35090 65	LT15
25984 9200 MORGAN STANLEY CAPITAL I - 61745MUZ4 - MINOR = 02321						
SOLD		10/16/2009	25984 92			
ACQ	25984 9200	01/23/2004	25984 92	26120 49	-135 57	LT15
4153 2400 MORGAN STANLEY CAPITAL I - 61745MUZ4 - MINOR = 02321						
SOLD		11/13/2008	4153 24			
ACQ	4153 2400	01/23/2004	4153 24	4174 91	-21.67	LT15
4941 2800 MORGAN STANLEY CAPITAL I - 61745MUZ4 - MINOR = 02321						
SOLD		12/15/2008	4941 28			
ACQ	4941 2800	01/23/2004	4941 28	4967 06	-25 78	LT15
2706 9700 MORGAN STANLEY CAPITAL I - 61745MUZ4 - MINOR = 02321						
SOLD		01/13/2009	2706 97			
ACQ	2706 9700	01/23/2004	2706 97	2721 09	-14 12	LT15
1368 7000 MORGAN STANLEY CAPITAL I - 61745MUZ4 - MINOR = 02321						
SOLD		02/13/2009	1368 70			
ACQ	1368 7000	01/23/2004	1368 70	1375 84	-7 14	LT15
1682 1600 MORGAN STANLEY CAPITAL I - 61745MUZ4 - MINOR = 02321						
SOLD		03/13/2009	1682.16			
ACQ	1682 1600	01/23/2004	1682 16	1690.94	-8 78	LT15

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1383 7600 MORGAN STANLEY CAPITAL I - 61745MUZ4 - MINOR = 02321						
SOLD		04/13/2009	1383 76			
ACQ	1383 7600	01/23/2004	1383 76	1390 98	-7 22	LT15
1492 3500 MORGAN STANLEY CAPITAL I - 61745MUZ4 - MINOR = 02321						
SOLD		05/13/2009	1492 35			
ACQ	1492 3500	01/23/2004	1492 35	1500 14	-7 79	LT15
1397 9500 MORGAN STANLEY CAPITAL I - 61745MUZ4 - MINOR = 02321						
SOLD		06/15/2009	1397 95			
ACQ	1397 9500	01/23/2004	1397 95	1405 24	-7 29	LT15
1506 1600 MORGAN STANLEY CAPITAL I - 61745MUZ4 - MINOR = 02321						
SOLD		07/13/2009	1506 16			
ACQ	1506 1600	01/23/2004	1506 16	1514 02	-7 86	LT15
1412 2700 MORGAN STANLEY CAPITAL I - 61745MUZ4 - MINOR = 02321						
SOLD		08/13/2009	1412 27			
ACQ	1412 2700	01/23/2004	1412 27	1419 64	-7 37	LT15
1419 2400 MORGAN STANLEY CAPITAL I - 61745MUZ4 - MINOR = 02321						
SOLD		09/14/2009	1419 24			
ACQ	1419 2400	01/23/2004	1419 24	1426 64	-7 40	LT15
45000 0000 MOTOROLA INC - 620076AH2 - MINOR = 02071						
SOLD		12/09/2008	20700 00			
ACQ	45000 0000	07/27/2005	20700 00	54144 90	-33444 90	LT15
20000 0000 NATIONWIDE FINANCIAL SER - 638612AJ0						
SOLD		12/15/2008	8000 00			
ACQ	20000 0000	08/01/2007	8000 00	17570 20	-9570 20	LT15
45000 0000 NATIONWIDE FINANCIAL SER - 638612AJ0						
SOLD		01/06/2009	19350 00			
ACQ	45000 0000	08/01/2007	19350 00	39532 95	-20182 95	LT15
0000 NEWMONT MINING CORP - 651639106 - MINOR = 31001						
SOLD		05/13/2009	16 14			
ACQ	0000		16 14	0 00	16 14	LT15
**CHANGED** 12/22/09 AW4						
9850 0000 NOKIA CORP SPONSORED ADR - 654902204 - MINOR = 31000						
SOLD		06/09/2009	154087 46			
ACQ	9850 0000	01/08/2009	154087 46	150101 20	3986 26	ST
50000 0000 MCPHROP GRUMMAN CORP DD 02/27/01 7 125% DUE 02/15/11 - 666807AT9 - MINOR = 02071						
SOLD		02/25/2009	53481 00			
ACQ	50000 0000	09/15/2004	53481 00	57279 00	-3798 00	LT15
40000 0000 OHIO POWER COMPANY - IBC - 677415CL3						
SOLD		03/27/2009	37848 40			
ACQ	40000 0000	06/07/2006	37848 40	39858 80	-2010 40	LT15
35000 0000 OHIO POWER COMPANY - IBC - 677415CL3						
SOLD		04/30/2009	33989 20			
ACQ	35000 0000	06/07/2006	33989 20	34876 45	-887 25	LT15
4071 5200 ONYX ACCEPTANCE OWNERS TRUST - 68339SEW4 - MINOR = 02321						
SOLD		10/17/2008	4071 52			
ACQ	4071 5200	07/12/2005	4071 52	4070 98	0 54	LT15
5200 0000 O REILLY AUTOMOTIVE INC - 636091109 - MINOR = 31000						
SOLD		01/14/2009	140357 21			
ACQ	5200 0000	05/13/2004	140357 21	109038 54	31318 67	LT15
3870 0000 PACCAR INC - 693718108 - MINOR = 31001						
SOLD		01/14/2009	106086 10			
ACQ	3870 0000	10/14/2005	106086 10	110355 87	-4269 77	LT15
1070 0000 PETROCHINA CO LTD - 71645E100 - MINOR = 31000						
SOLD		06/09/2009	124759 22			
ACQ	1070 0000	04/12/2005	124759 22	66932 78	57826 44	LT15
5100 0000 PHILIP MORRIS INTERNATIONAL - 718172109 - MINOR = 44						
SOLD		06/09/2009	223796 52			
ACQ	3000 0000	04/11/2005	131645 01	103535 77	28109 24	LT15
	1000 0000	04/14/2005	43881 67		34541 72	LT15
	1100 0000	12/03/2007	48269 84		59492 17	LT15
90000 0000 PROTECTIVE LIFE SECUR TRUST - 74307FAS6 - MINOR = 02070						
SOLD		11/24/2008	90000 00			
ACQ	90000 0000	04/01/2004	90000 00	91858 50	-1858 50	LT15
1619 3200 RESIDENTIAL ACCREDIT LOANS INC - 761118PZ5						
SOLD		10/30/2008	1619 32			
ACQ	1619 3200	02/09/2006	1619 32	1622 36	-3 04	LT15
1304 7000 RESIDENTIAL ACCREDIT LOANS INC - 761118PZ5						
SOLD		11/25/2008	1304 70			
ACQ	1304 7000	02/09/2006	1304 70	1307 15	-2 45	LT15
1650 6400 RESIDENTIAL ACCREDIT LOANS INC - 761118PZ5						
SOLD		12/26/2008	1650 64			
ACQ	1650 6400	02/09/2006	1650 64	1653 74	-3 10	LT15
1179 6800 RESIDENTIAL ACCREDIT LOANS INC - 761118PZ5						
SOLD		01/30/2009	1179 68			
ACQ	1179 6800	02/09/2006	1179 68	1181 89	-2 21	LT15
972 5700 RESIDENTIAL ACCREDIT LOANS INC - 761118PZ5						
SOLD		02/25/2009	972 57			
ACQ	972 5700	02/09/2006	972 57	974 39	-1 82	LT15
1236 2700 RESIDENTIAL ACCREDIT LOANS INC - 761118PZ5						
SOLD		03/25/2009	1236 27			
ACQ	1236 2700	02/09/2006	1236 27	1238 59	-2 32	LT15
1647 9100 RESIDENTIAL ACCREDIT LOANS INC - 761118PZ5						
SOLD		04/29/2009	1647 91			
ACQ	1647 9100	02/09/2006	1647 91	1651 00	-3 09	LT15

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3419 6100 RESIDENTIAL ACCREDIT LOANS INC - 761118PZ5						
SOLD		05/26/2009	3419 61			SUB TRUST P63042405
ACQ	3419 6100	02/09/2006	3419 61	3426 02	-6 41	LT15
116201 4720 RESIDENTIAL ACCREDIT LOANS INC - 761118PZ5						
SOLD		05/27/2009	76111 96			SUB TPTRUST P63042405
ACQ	116201 4720	02/09/2006	76111 96	116419 36	-40307 40	LT15
2530 9300 RESIDENTIAL ACCREDIT LOANS INC - 761118PZ5						
SOLD		07/02/2009	2530 95			SUB TRUST P63042405
ACQ	2530 9300	02/09/2006	2530 95	2535 67	-4 72	LT15
2765 0000 RITCHIE BROTHERS AUCTIONEERS INC - 767744105 - MINOR = 31000						
SOLD		01/14/2009	50841 76			SUB TRUST P63042306
ACQ	208 0000	10/24/2008	3824 62	3582 36	242 26	ST
	84 0000	10/27/2008	1544 56	1434 75	109 81	ST
	105 0000	10/28/2008	1930 70	1815 72	114 98	ST
	257 0000	10/31/2008	4725 62	4759 82	-34 20	ST
	213 0000	11/10/2008	3916 56	3948 68	-32 12	ST
	388 0000	11/11/2008	7134 40	7056 63	77 77	ST
	402 0000	11/12/2008	7391 82	7217 64	174 18	ST
	205 0000	11/13/2008	3769 46	3653 58	115 88	ST
	137 0000	11/14/2008	2519 10	2531 23	-12 13	ST
	72 0000	11/17/2008	1323 91	1307 76	16 15	ST
	168 0000	11/18/2008	3089 12	2925 00	164 12	ST
	195 0000	11/19/2008	3585 59	3374 58	211 01	ST
	170 0000	11/20/2008	3125 89	2878 73	247 16	ST
	161 0000	11/21/2008	2960 41	2678 74	281 67	ST
35000 0000 ROGERS COMMUNICATION - 775109AK7						
SOLD		09/17/2009	39593 40			SUB TRUST P63042405
ACQ	35000 0000	04/07/2009	39593 40	34959 75	4633 65	ST
86661 3420 T ROWE PRICE INTERNATIONAL FUNDS INC - 77956H500 - MINOR = 08010						
SOLD		09/11/2009	1227991 22			
ACQ	86661.3420	06/08/2009	1227991 22	1085000 00	142991 22	ST
90000 0000 ROYAL BANK OF SCOTLAND GROUP PLC - 780097AL5 - MINOR = 02071						
SOLD		06/30/2009	72000 00			SUB TRUST P63042405
ACQ	90000 0000	11/10/2003	72000 00	87980 40	-15980 40	LT15
13650 0000 S & P 500 DEP RCPTS - 78462R103 - MINOR = 31000						
SOLD		02/19/2009	1070669 95			
ACQ	13650 0000	12/10/2008	1070669 95	1225206.26	-154536 31	ST
35000 0000 SOUTHERN CAL EDISON - 842400FL2						
SOLD		06/26/2009	37359 35			SUB TRUST P63042405
ACQ	35000 0000	03/17/2009	37359 35	34713 35	2646 00	ST
150000 0000 SOUTHERN CO - 842587AB3						
SOLD		04/30/2009	158043 00			SUB TRUST P63042405
ACQ	150000 0000	01/11/2007	158043 00	149832 00	8211 00	LT15
0000 SPRINT CORP PCS COM SER 1 - 852061506 - MINOR = 31000						
SOLD		03/13/2009	16 79			
ACQ	0000		16 79	0 00	16 79	LT15
9450 0000 TJX COS INC NEW - 872540109 - MINOR = 31000						
SOLD		01/14/2009	184925 46			SUB TRUST P63042306
ACQ	1150 0000	09/01/2004	22504 16	24242.00	-1737 84	LT15
	3000 0000	08/30/2005	58706 50	62321.52	-3615 02	LT15
	5300 0000	09/19/2005	103714 81	111212 50	-7497 69	LT15
1506 0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		12/17/2008	54296 11			SUB TRUST P63042306
ACQ	695 0000	05/15/2006	25056 97	34508 99	-9452 02	LT15
	459.0000	01/02/2008	16548 42	22658 71	-6110 29	ST
	352 0000	01/03/2008	12690 72	17437.02	-4746 30	ST
1803 0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		12/18/2008	65139 68			SUB TRUST P63042306
ACQ	1264 0000	06/06/2006	45666 42	60028 18	-14361 76	LT15
	400 0000	01/02/2008	14451 40	19746 15	-5294 75	ST
	139 0000	01/04/2008	5021 86	6776 46	-1754 60	ST
2641 0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		01/14/2009	89293 70			SUB TRUST P63042306
ACQ	161 0000	06/06/2006	5443 50	7645 99	-2202 49	LT15
	2262.0000	07/18/2006	76479 50	102236 29	-25756 79	LT15
	218 0000	07/19/2006	7370 70	10008 69	-2637 99	LT15
2550 0000 3M CG COM - 88579Y101 - MINOR = 31001						
SOLD		06/09/2009	152926 96			SUB TRUST A00760008
ACQ	2550 0000	01/08/2009	152926 96	143161 12	4765 84	ST
150 0000 3M CO COM - 88579Y101 - MINOR = 31001						
SOLD		08/04/2009	10784 72			SUB TRUST A00760008
ACQ	150 0000	01/08/2009	10784 72	8715 36	2069.36	ST
3400 0000 TIFFANY & CO - 886547108 - MINOR = 31001						
SOLD		01/14/2009	74833.58			SUB TRUST P63042306
ACQ	3124.0000	01/11/2008	68758 85	109456 68	-40697 83	LT15
	276.0000	01/14/2008	6074 73	9666 57	-3591 84	ST
1400 0000 THE TRAVELERS COMPANIES INC - 89417E109 - MINOR = 31000						
SOLD		06/09/2009	61374 28			SUB TRUST A00760008
ACQ	1400 0000	03/30/2009	61374 28	55754 72	5619 56	ST
100000.0000 TRAVELERS COS INC - 89417EAA7						
SOLD		10/30/2008	64000 00			SUB TRUST P63042405
ACQ	100000 0000	05/15/2007	64000 00	99886 00	-35886 00	LT15
1759 4800 TRIAD AUTO RECEIVABLES OWNER TRUST - 89578SAS2 - MINOR = 02321						
SOLD		02/12/2009	1759 48			SUB TRUST P63042405
ACQ	1759 4800	07/19/2005	1759 48	1759 00	0 48	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
11311 3500 TRIAD AUTO RECEIVABLES		OWNER TRUST - 89578SAS2 - MINOR = 02321				
SOLD		03/12/2009	11311 35			
ACQ	11311 3500	07/19/2005	11311 35	11308.26	SUB TRUST P63042405 3 09	LT15
11299 2900 TRIAD AUTO RECEIVABLES		OWNER TRUST - 89578SAS2 - MINOR = 02321				
SOLD		04/13/2009	11299 29			
ACQ	11299 2900	07/19/2005	11299 29	11290 20	SUB TRUST P63042405 3 09	LT15
9526 7900 TRIAD AUTO RECEIVABLES		OWNER TRUST - 89578SAS2 - MINOR = 02321				
SOLD		05/12/2009	9526 79			
ACQ	9526 7900	07/19/2005	9526 79	9524.18	SUB TRUST P63042405 2 61	LT15
9238 4000 TRIAD AUTO RECEIVABLES		OWNER TRUST - 89578SAS2 - MINOR = 02321				
SOLD		06/12/2009	9238 40			
ACQ	9238 4000	07/19/2005	9238 40	9235 87	SUB TRUST P63042405 2 53	LT15
9043 5200 TRIAD AUTO RECEIVABLES		OWNER TRUST - 89578SAS2 - MINOR = 02321				
SOLD		07/13/2009	9043 52			
ACQ	9043 5200	07/19/2005	9043 52	9041.05	SUB TRUST P63042405 2 47	LT15
8860 0500 TRIAD AUTO RECEIVABLES		OWNER TRUST - 89578SAS2 - MINOR = 02321				
SOLD		08/12/2009	8860 05			
ACQ	8860 0500	07/19/2005	8860 05	8857 63	SUB TRUST P63042405 2 42	LT15
9369 5200 TRIAD AUTO RECEIVABLES		OWNER TRUST - 89578SAS2 - MINOR = 02321				
SOLD		09/14/2009	9369 52			
ACQ	9369 5200	07/19/2005	9369 52	9366 96	SUB TRUST P63042405 2 56	LT15
0000 TYCO INTL LTD NEW - 902124106 - MINOR = 31001						
SOLD		03/13/2009	43511 08			
ACQ	0000		43511 08	0 00	43511 08	LT15
15450 0000 US BANCOPP DEL COM NEW - 902973304 - MINOR = 31001						
SOLD		05/29/2009	288964 73			
ACQ	15450 0000	06/03/2008	288964 73	505381 86	SUB TRUST A00760008 -216417 13	ST
10650 0000 UNILEVER N V NY SHS - 904784709 - MINOR = 31000						
SOLD		06/09/2009	259964 06			
ACQ	5630 0000	07/20/2005	137427 01	128281 80	SUB TRUST A00760008 9145 21	LT15
	5020 0000	07/21/2005	122537 05	112782 50	9754 55	LT15
160000 0000 UNITED STATES TREASURY BOND DD 11/15/88 9 000% DUE 11/15/18 - 912810E80 - MINOR = 02010						
SOLD		07/10/2009	232286 86			
ACQ	160000 0000	01/28/2009	232286 86	240600 00	-8313 14	ST
170000 0000 UNITED STATES TREASURY BOND DD 11/15/88 9 000% DUE 11/15/18 - 912810E80 - MINOR = 02010						
SOLD		08/06/2009	239008 70			
ACQ	170000 0000	01/28/2009	239008 70	255637 50	SUB TRUST P63042405 -16628 80	ST
45000 0000 U S A BONDS - 912810PS1 - MINOR = 02011						
SOLD		09/16/2009	49968 02			
ACQ	11000 0000	01/17/2008	12214 40	12919 05	SUB TRUST P63042405 -704 65	LT15
	34000 0000	01/17/2008	37753 62	40025 56	-2271 94	LT15
145000 0000 U S A BONDS - 912810PU5 - MINOR = 02011						
SOLD		10/27/2008	167604 69			
ACQ	145000 0000	09/28/2007	167604 69	148364 45	SUB TRUST P63042405 19240 24	LT15
20000 0000 U S A BONDS - 912810PU6 - MINOR = 02011						
SOLD		11/19/2008	22977 26			
ACQ	20000 0000	09/28/2007	22977 26	20464 06	SUB TRUST P63042405 2513 20	LT15
15000 0000 U S A BONDS - 912810PU6 - MINOR = 02011						
SOLD		11/20/2008	18242 52			
ACQ	15000 0000	09/28/2007	18242 52	15348 05	SUB TRUST P63042405 2894 47	LT15
20000 0000 U S A BONDS - 912810PU6 - MINOR = 02011						
SOLD		12/08/2008	26718 67			
ACQ	20000 0000	09/28/2007	26718 67	20464 06	SUB TRUST P63042405 6254 61	LT15
35000 0000 U S A BONDS - 912810PU6 - MINOR = 02011						
SOLD		12/11/2008	47210 21			
ACQ	35000 0000	09/28/2007	47210 21	35812 11	SUB TRUST P63042405 11398 10	LT15
55000 0000 U S A BONDS - 912810PU6 - MINOR = 02011						
SOLD		02/02/2009	68700 37			
ACQ	55000 0000	09/28/2007	68700 37	56276 17	SUB TRUST P63042405 12424 20	LT15
95000 0000 U S A BONDS - 912810PU6 - MINOR = 02011						
SOLD		06/30/2009	106132 43			
ACQ	95000 0000	09/28/2007	106132 43	97204 30	SUB TRUST P63042405 8928 13	LT15
10000 0000 U S A BONDS - 912810PU6 - MINOR = 02011						
SOLD		09/11/2009	11463 63			
ACQ	10000 0000	09/28/2007	11463 63	10232 03	SUB TRUST P63042405 1231 60	LT15
40000 0000 U S A NCTES - 912810PX0						
SOLD		01/29/2009	46367 03			
ACQ	5000 0000	09/08/2008	5795 88	5116 43	SUB TRUST P63042405 679 45	ST
	35000 0000	12/23/2008	40571 15	47857 17	-7286 02	ST
10000 0000 U S A NOTES - 912810PX0						
SOLD		03/03/2009	11535 90			
ACQ	10000 0000	02/25/2009	11535 90	11616 06	SUB TRUST P63042405 -80 16	ST
25000 0000 U S A NOTES - 912810PX0						
SOLD		03/17/2009	28020 41			
ACQ	10000 0000	02/04/2009	11208 16	11426 60	SUB TRUST P63042405 -218 44	ST
	15000 0000	02/25/2009	16812 25	17424 08	-611 83	ST
10000 0000 U S A NOTES - 912810PX0						
SOLD		03/19/2009	11639 02			
ACQ	10000 0000	02/04/2009	11639 02	11426 60	SUB TRUST P63042405 212 42	ST
20000 0000 U S A NOTES - 912810PX0						
SOLD		06/02/2009	19864 76			
ACQ	10000 0000	02/04/2009	9932 38	11426 60	SUB TRUST P63042405 -1494 22	ST
	10000 0000	04/15/2009	9932 38	11469 18	-1536 80	ST

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TAX PREPARER. FS7  
 TRUST ADMINISTRATOR 666  
 INVESTMENT OFFICER KS4

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
20000 0000 U S A NOTES - 912810PX0						
SOLD		06/25/2009	20628 83			SUB TRUST P63042405
ACQ	20000 0000	02/04/2009	20628 83	22853 21	-2224 38	ST
20000 0000 U S A NOTES - 912810PX0						
SOLD		06/25/2009	20684 30			SUB TRUST P63042405
ACQ	5000 0000	02/04/2009	5171 08	5713 30	-542 23	ST
	15000 0000	03/03/2009	15513 23	17138 15	-1624 93	ST
30000 0000 U S A NOTES - 912810PX0						
SOLD		07/22/2009	30376 05			SUB TRUST P63042405
ACQ	30000 0000	03/03/2009	30376 05	34276 29	-3900 24	ST
15000 0000 U S A NOTES - 912810PX0						
SOLD		07/22/2009	15147 60			SUB TRUST P63042405
ACQ	5000 0000	03/03/2009	5045 20	5712 71	-663 51	ST
	10000 0000	04/30/2009	10098 40	10784 03	-685 63	ST
30000 0000 U S A NOTES - 912810PX0						
SOLD		08/24/2009	30949 10			SUB TRUST P63042405
ACQ	25000 0000	06/26/2009	25790 92	25716 90	74 02	ST
	5000 0000	04/30/2009	5158 18	5392 01	-233 83	ST
35000 0000 U S A NOTES - 912810PX0						
SOLD		09/16/2009	36295 95			SUB TRUST P63042405
ACQ	35000 0000	08/31/2009	36295 95	36900 53	-604 58	ST
320000 0000 U S A NOTES - 912828FU9 - MINOR = 02111						
SOLD		11/20/2008	350748 93			SUB TRUST P63042405
ACQ	320000 0000	11/19/2008	350748 93	348426 07	2322 86	ST
160000 0000 U S A NOTES - 912828FU9 - MINOR = 02111						
SOLD		11/26/2008	174199 46			SUB TRUST P63042405
ACQ	160000 0000	11/19/2008	174199 46	174213 04	-13 58	ST
410000 0000 U S A NOTES - 912828FU9 - MINOR = 02111						
SOLD		12/23/2008	448243 94			SUB TRUST P63042405
ACQ	260000 0000	12/17/2008	284252 25	287443 06	-3190 81	ST
	150000 0000	12/22/2008	163991 69	164555 19	-563 50	ST
90000 0000 U S A NOTES - 912828FU9 - MINOR = 02111						
SOLD		02/04/2009	97473 92			SUB TRUST P63042405
ACQ	90000 0000	12/30/2008	97473 92	98775 30	-1301 38	ST
170000 0000 U S A NOTES - 912828FU9 - MINOR = 02111						
SOLD		02/06/2009	184163 88			SUB TRUST P63042405
ACQ	170000 0000	12/30/2008	184163 88	186575 57	-2411 69	ST
930000 0000 U S A NOTES - 912828FU9 - MINOR = 02111						
SOLD		03/03/2009	1009050 00			SUB TRUST P63042405
ACQ	445000 0000	12/30/2008	482825 00	488388 99	-5563 99	ST
	125000 0000	12/22/2008	135625 00	137129 33	-1504 33	ST
	360000 0000	02/02/2009	390600 00	391051 21	-451 21	ST
40000 0000 U S A NOTES - 912828JH4						
SOLD		10/28/2008	40507 65			SUB TRUST P63042405
ACQ	20000 0000	09/03/2008	20253 83	20443 75	-189 92	ST
	20000 0000	10/27/2008	20253 83	20505 55	-251 72	ST
100000 0000 U S A NOTES - 912828JH4						
SOLD		11/14/2008	102917 57			SUB TRUST P63042405
ACQ	100000 0000	09/03/2008	102917 57	102218 75	698 82	ST
1110000 0000 U S A NOTES - 912828JH4						
SOLD		11/20/2008	1193873 70			SUB TRUST P63042405
ACQ	265000 0000	08/21/2008	285023 90	268634 46	16389 44	ST
	230000 0000	09/03/2008	247379 24	235103 12	12276 12	ST
	60000 0000	09/08/2008	64533 71	60954 15	3579 56	ST
	60000 0000	09/30/2008	64533 71	61106 49	3427 22	ST
	80000 0000	09/30/2008	86044 95	81169 07	4875 88	ST
	100000 0000	11/14/2008	107556 19	102812 90	4743 29	ST
	315000 0000	11/19/2008	338802 00	330295 99	8506 01	ST
485000 0000 U S A NOTES - 912828JQ4						
SOLD		11/19/2008	497521 23			SUB TRUST P63042405
ACQ	485000 0000	11/18/2008	497521 23	497467 64	53 59	ST
55000 0000 U S A NOTES - 912828JR2						
SOLD		11/25/2008	57803 49			SUB TRUST P63042405
ACQ	55000 0000	11/20/2008	57803 49	57767 19	36 30	ST
70000 0000 U S A NOTES - 912828JR2						
SOLD		12/11/2008	76912 22			SUB TRUST P63042405
ACQ	70000 0000	11/28/2008	76912 22	74774 50	2137 72	ST
90000 0000 U S A NOTES - 912828JR2						
SOLD		12/23/2008	102216 44			SUB TRUST P63042405
ACQ	35000 0000	11/20/2008	39750 84	36760 94	2989 90	ST
	55000 0000	11/28/2008	62465 60	58751 39	3714 21	ST
190000 0000 U S A NOTES - 912828JR2						
SOLD		12/30/2008	217222 68			SUB TRUST P63042405
ACQ	190000 0000	11/20/2008	217222 68	199559 37	17663 31	ST
390000 0000 U S A NOTES - 912828JR2						
SOLD		01/28/2009	429790 63			SUB TRUST P63042405
ACQ	370000 0000	11/20/2008	407750 08	388615 63	19134 45	ST
	20000 0000	12/31/2008	22040 55	22718 83	-678 28	ST
430000 0000 U S A NOTES - 912828JR2						
SOLD		03/03/2009	459444 92			SUB TRUST P63042405
ACQ	265000 0000	11/20/2008	283146 29	278332 81	4813 48	ST
	55000 0000	01/30/2009	58766 21	59253 91	-487 70	ST
	110000 0000	02/02/2009	117532 42	119157 08	-1624 66	ST

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TAX PREPARER FS7  
 TRUST ADMINISTRATOR 666  
 INVESTMENT OFFICER K54

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
55000 0000 U S A NOTES - 912828JR2						
SOLD		03/19/2009	60856 42			
ACQ	55000 0000	11/20/2008	60856 42	57767 19		SUB TRUST P63042405 3089 23 ST
115000 0000 U S A NOTES - 912828JP2						
SOLD		04/07/2009	123121 42			
ACQ	115000 0000	11/20/2008	123121 42	120785 94		SUB TRUST P63042405 2335 48 ST
30000 0000 U S A NOTES - 912828JR2						
SOLD		04/14/2009	32442 07			
ACQ	30000 0000	11/20/2008	32442 07	31509 37		SUB TRUST P63042405 932 70 ST
25000 0000 U S A NOTES - 912828JR2						
SOLD		04/15/2009	102636 73			
ACQ	95000 0000	11/20/2008	102636 73	99779 69		SUB TRUST P63042405 2857 04 ST
40000 0000 U S A NOTES - 912828JR2						
SOLD		05/04/2009	41915 47			
ACQ	35000 0000	11/18/2008	36676 04	35645 45		SUB TRUST P63042405 1030 59 ST
	5000 0000	11/20/2008	5239 43	5251 56		-12 13 ST
80000 0000 U S A NOTES - 912828JR2						
SOLD		08/11/2009	80446 55			
ACQ	80000 0000	11/18/2008	80446 55	81475 32		SUB TRUST P63042405 -1028 77 ST
100000 0000 U S A TREASURY NOTES - 912828JW1						
SOLD		01/23/2009	99444 98			
ACQ	100000 0000	01/09/2009	99444 98	99742 19		SUB TRUST P63042405 -297 21 ST
330000 0000 U S A TREASURY NOTES - 912828JW1						
SOLD		02/02/2009	326234 83			
ACQ	45000 0000	01/05/2009	44486 57	44523 63		SUB TRUST P63042405 -37 06 ST
	285000 0000	01/09/2009	281748 26	284265 23		-2516 97 ST
190000 0000 U S A TREASURY NOTES - 912828JZ4						
SOLD		03/03/2009	189064 21			
ACQ	70000 0000	02/04/2009	69655 24	69376 80		SUB TRUST P63042405 278 44 ST
	35000 0000	02/18/2009	34827 62	34907 03		-79 41 ST
	85000 0000	02/26/2009	84581 36	83812 27		769 09 ST
245000 0000 U S A TREASURY NOTES - 912828KB5						
SOLD		03/03/2009	244070 86			
ACQ	245000 0000	02/18/2009	244070 86	243861 95		SUB TRUST P63042405 208 91 ST
265000 0000 U S A TREASURY NOTES - 912828KC3						
SOLD		03/13/2009	265102 63			
ACQ	265000 0000	03/03/2009	265102 63	265641 80		SUB TRUST P63042405 -539 17 ST
115000 0000 U S A TREASURY NOTES - 912828KC3						
SOLD		03/26/2009	115341 41			
ACQ	115000 0000	03/03/2009	115341 41	115278 52		SUB TRUST P63042405 62 89 ST
175000 0000 U S A TREASURY NOTES - 912828KC3						
SOLD		04/02/2009	175901 76			
ACQ	175000 0000	03/03/2009	175901 76	175423 83		SUB TRUST P63042405 477 93 ST
180000 0000 U S A TREASURY NOTES - 912828KC3						
SOLD		04/26/2009	180920 49			
ACQ	180000 0000	03/03/2009	180920 49	180435 93		SUB TRUST P63042405 484 56 ST
95000 0000 U S A TREASURY NOTES - 912828KC3						
SOLD		04/30/2009	95259 45			
ACQ	95000 0000	03/03/2009	95259 45	95230 08		SUB TRUST P63042405 29 37 ST
295000 0000 U S A TREASURY NOTES - 912828KC3						
SOLD		06/03/2009	295771 08			
ACQ	295000 0000	03/03/2009	295771 08	295714 45		SUB TRUST P63042405 56 63 ST
40000 0000 U S A NOTES - 912828KD1						
SOLD		03/18/2009	39307 65			
ACQ	40000 0000	02/24/2009	39307 65	39998 50		SUB TRUST P63042405 -690 95 ST
40000 0000 U S A NOTES - 912828KD1						
SOLD		05/27/2009	37334 22			
ACQ	20000 0000	02/24/2009	18667 11	19999 30		SUB TRUST P63042405 -1332 19 ST
	20000 0000	03/27/2009	18667 11	19977 42		-1310 31 ST
20000 0000 U S A NOTES - 912828KD1						
SOLD		05/27/2009	18666 33			
ACQ	15000 0000	02/20/2009	13999 75	14971 93		SUB TRUST P63042405 -972 18 ST
	5000 0000	03/27/2009	4666 58	4994 36		-327 78 ST
40000 0000 U S A NOTES - 912828KD1						
SOLD		05/28/2009	36887 34			
ACQ	40000 0000	02/20/2009	36887 34	39925 16		SUB TRUST P63042405 -3037 82 ST
20000 0000 U S A NOTES - 912828KD1						
SOLD		05/29/2009	18674 92			
ACQ	20000 0000	02/20/2009	18674 92	19962 58		SUB TRUST P63042405 -1287 66 ST
65000 0000 U S A NOTES - 912828KD1						
SOLD		06/09/2009	59159 90			
ACQ	65000 0000	02/20/2009	59159 90	64878 39		SUB TRUST P63042405 -5718 49 ST
45000 0000 U S A NOTES - 912828KD1						
SOLD		06/09/2009	40941 03			
ACQ	45000 0000	02/20/2009	40941 03	44915 80		SUB TRUST P63042405 -3974 77 ST
75000 0000 U S A NOTES - 912828KD1						
SOLD		06/22/2009	69301 46			
ACQ	75000 0000	02/20/2009	69301 46	74859 68		SUB TRUST P63042405 -5558 22 ST
40000 0000 U S A NOTES - 912828KD1						
SOLD		07/13/2009	38177 97			
ACQ	40000 0000	02/20/2009	38177 97	39925 16		SUB TRUST P63042405 -1747 19 ST
35000 0000 U S A NOTES - 912828KD1						
SOLD		07/13/2009	33359 24			
ACQ	35000 0000	02/20/2009	33359 24	34934 51		SUB TRUST P63042405 -1575 27 ST

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TAX PREPARER FS7  
 TRUST ADMINISTRATOR 666  
 INVESTMENT OFFICER KS4

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
50000 0000 U S A NOTES - 912828KD1						
SOLD		07/14/2009	47284 96			SUB TRUST P63042405
ACQ	50000 0000	02/20/2009	47284 96	49906 45	-2621 49	ST
35000 0000 U S A NOTES - 912828KD1						
SOLD		07/14/2009	33103 57			SUB TRUST P63042405
ACQ	35000 0000	02/20/2009	33103 57	34934 52	-1830 95	ST
115000 0000 U S A NOTES - 912828KD1						
SOLD		07/16/2009	107362 82			SUB TRUST P63042405
ACQ	35000 0000	03/03/2009	32675 64	34431 25	-1755 61	ST
	80000 0000	03/05/2009	74687 18	79112.82	-4425 64	ST
60000 0000 U S A NOTES - 912828KD1						
SOLD		07/23/2009	55511.48			SUB TRUST P63042405
ACQ	60000 0000	03/03/2009	55511 48	59025 00	-3513 52	ST
45000 0000 U S A NOTES - 912828KD1						
SOLD		08/11/2009	41565 05			SUB TRUST P63042405
ACQ	45000 0000	03/03/2009	41565 05	44268 75	-2703 70	ST
35000 0000 U S A NOTES - 912828KD1						
SOLD		08/13/2009	32623 69			SUB TRUST P63042405
ACQ	35000 0000	03/03/2009	32623 69	34431 25	-1807.56	ST
220000 0000 U S A NOTES - 912828KD1						
SOLD		08/14/2009	205656.15			SUB TRUST P63042405
ACQ	220000 0000	03/03/2009	205656 15	216425.00	-10768 85	ST
220000.0000 U S A NOTES - 912828KD1						
SOLD		08/14/2009	206670 21			SUB TRUST P63042405
ACQ	175000 0000	02/27/2009	164396 76	170571 01	-6174 25	ST
	25000 0000	03/03/2009	23485 25	24593 75	-1108 50	ST
	20000 0000	04/30/2009	18788 20	19390 71	-602 51	ST
45000 0000 U S A NOTES - 912828KD1						
SOLD		08/20/2009	42544 16			SUB TRUST P63042405
ACQ	45000 0000	04/30/2009	42544 16	43629 08	-1084 92	ST
75000 0000 U S A NOTES - 912828KD1						
SOLD		09/03/2009	71320 01			SUB TRUST P63042405
ACQ	15000 0000	04/30/2009	14264 00	14543 03	-279 03	ST
	60000 0000	04/30/2009	57056 01	58106 49	-1050 48	ST
35000 0000 U S A NOTES - 912828KD1						
SOLD		09/09/2009	32938.14			SUB TRUST P63042405
ACQ	35000 0000	04/30/2009	32938 14	33895 45	-957 31	ST
85000 0000 U S A NOTES - 912828KD1						
SOLD		09/15/2009	80146 68			SUB TRUST P63042405
ACQ	65000 0000	04/30/2009	61290 17	62948 70	-1658 52	ST
	20000 0000	05/01/2009	18858 51	19284 46	-425 95	ST
45000 0000 U S A NOTES - 912828KD1						
SOLD		09/17/2009	42640 84			SUB TRUST P63042405
ACQ	5000 0000	09/02/2009	4737 87	4748 46	-10 59	ST
	40000 0000	05/01/2009	37902 97	38568 91	-665 94	ST
175000 0000 U S A TREASURY NOTES - 912828KG4						
SOLD		05/01/2009	175300 20			SUB TRUST P63042405
ACQ	175000 0000	04/09/2009	175300 20	175369 73	-69 53	ST
110000 0000 U S A TREASURY NOTES - 912828KG4						
SOLD		06/03/2009	110145 73			SUB TRUST P63042405
ACQ	110000 0000	04/09/2009	110145 73	110232 40	-86 67	ST
170000 0000 U S A TREASURY NOTES - 912828KJ8						
SOLD		04/23/2009	168797 48			SUB TRUST P63042405
ACQ	30000 0000	04/08/2009	29787 79	29832 52	-44 73	ST
	140000 0000	04/15/2009	139009 69	140180 94	-1171 25	ST
25000 0000 U S A TREASURY NOTES - 912828KJ8						
SOLD		04/29/2009	24707 03			SUB TRUST P63042405
ACQ	25000 0000	04/28/2009	24707 03	24911 22	-204 19	ST
35000 0000 U S A TREASURY NOTES - 912828KJ8						
SOLD		05/08/2009	34388 75			SUB TRUST P63042405
ACQ	35000 0000	04/28/2009	34388 75	34875 70	-486 95	ST
75000 0000 U S A TREASURY NOTES - 912828KJ8						
SOLD		06/02/2009	72588 62			SUB TRUST P63042405
ACQ	30000 0000	04/08/2009	29035 45	29832 52	-797 07	ST
	45000 0000	04/28/2009	43553 17	44840 19	-1287 02	ST
145000 0000 U S A TREASURY NOTES - 912828KJ8						
SOLD		06/03/2009	140638 19			SUB TRUST P63042405
ACQ	145000 0000	04/08/2009	140638 19	144190 53	-3552 34	ST
60000 0000 U S A TREASURY NOTES - 912828KJ8						
SOLD		07/01/2009	58049 80			SUB TRUST P63042405
ACQ	60000 0000	04/08/2009	58049 80	59665 04	-1615 24	ST
100000 0000 U S A TREASURY NOTES - 912828KJ8						
SOLD		07/07/2009	97601 23			SUB TRUST P63042405
ACQ	100000 0000	04/08/2009	97601 23	99441 74	-1840 51	ST
90000 0000 U S A TREASURY NOTES - 912828KJ8						
SOLD		07/22/2009	87834 07			SUB TRUST P63042405
ACQ	90000 0000	04/08/2009	87834 07	89497 57	-1663 50	ST
60000 0000 U S A TREASURY NOTES - 912828KJ8						
SOLD		07/27/2009	58035 74			SUB TRUST P63042405
ACQ	60000 0000	04/08/2009	58035 74	59665 05	-1629 31	ST
60000 0000 U S A TREASURY NOTES - 912828KJ8						
SOLD		08/06/2009	57838 86			SUB TRUST P63042405
ACQ	50000 0000	04/08/2009	48199 05	49720 87	-1521 82	ST
	10000 0000	04/29/2009	9639 81	9909 02	-269 21	ST

ACCT 5697 P63042009  
 FROM 10/01/2008  
 TO 09/30/2009

J P MORGAN CHASE BANK, N A  
 STATEMENT OF CAPITAL GAINS AND LOSSES  
 TR U/A FOR THE EDWARD E FORD FDN

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TRUST YEAR ENDING 09/30/2009

TAX PREPARER FS7  
 TRUST ADMINISTRATOR 666  
 INVESTMENT OFFICER KS4

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
75000 0000 U S A TREASURY NOTES - 912828KJ8						
SOLD		06/18/2009	73039 79			SUB TRUST P63042405
ACQ	75000 0000	04/29/2009	73039 79	74317 63	-1277 84	ST
50000 0000 U S A TREASURY NOTES - 912828KJ8						
SOLD		08/24/2009	48628 74			SUB TRUST P63042405
ACQ	50000 0000	04/29/2009	48628 74	49545 09	-916 35	ST
85000 0000 U S A TREASURY NOTES - 912828KJ8						
SOLD		08/25/2009	82731 94			SUB TRUST P63042405
ACQ	85000 0000	04/29/2009	82731 94	84226 65	-1494 71	ST
90000 0000 U S A TREASURY NOTES - 912828KJ8						
SOLD		09/09/2009	88045 01			SUB TRUST P63042405
ACQ	90000 0000	04/29/2009	88045 01	89181 16	-1136 15	ST
20000 0000 U S A TREASURY NOTES - 912828KJ8						
SOLD		09/11/2009	19708 53			SUB TRUST P63042405
ACQ	20000 0000	04/29/2009	19708 53	19818 04	-109 51	ST
165000 0000 U S A NOTES - 912828KK5						
SOLD		06/03/2009	164864 10			SUB TRUST P63042405
ACQ	55000 0000	04/15/2009	54954 70	55251 55	-296 85	ST
	110000 0000	04/30/2009	109909 40	109909 40	-48 00	ST
130000 0000 U S A TREASURY NOTES - 912828YP4						
SOLD		06/26/2009	129308 94			SUB TRUST P63042405
ACQ	130000 0000	06/03/2009	129308 94	129629 73	-320 79	ST
85000 0000 U S A TREASURY NOTES - 912828KP4						
SOLD		07/16/2009	84773 93			SUB TRUST P63042405
ACQ	85000 0000	06/03/2009	84773 93	84757 90	16 03	ST
260000 0000 U S A TREASURY NOTES - 912828KP4						
SOLD		08/12/2009	257957 72			SUB TRUST P63042405
ACQ	260000 0000	06/03/2009	257957 72	259259 47	-1301 75	ST
255000 0000 U S A TREASURY NOTES - 912828KP4						
SOLD		09/03/2009	255636 65			SUB TRUST P63042405
ACQ	205000 0000	06/03/2009	205511 82	204416 12	1095 70	ST
	10000 0000	06/05/2009	10024 97	9875 61	149 36	ST
	40000 0000	07/27/2009	40099 87	39783 49	316 38	ST
635000 0000 U S A TREASURY NOTES - 912828KP4						
SOLD		09/08/2009	635813 00			SUB TRUST P63042405
ACQ	635000 0000	06/05/2009	635813 00	627189 59	8623 41	ST
40000 0000 U S A NOTES - 912828KQ2						
SOLD		08/05/2009	38276 40			SUB TRUST P63042405
ACQ	40000 0000	06/16/2009	38276 40	38276 40	0 00	ST
10000 0000 U S A NOTES - 912828KQ2						
SOLD		08/11/2009	9519 49			SUB TRUST P63042405
ACQ	10000 0000	06/12/2009	9519 49	9403 94	55 55	ST
175000 0000 U S A NOTES - 912828KT6						
SOLD		06/03/2009	166775 67			SUB TRUST P63042405
ACQ	175000 0000	03/31/2009	166775 67	175039 76	-9264 09	ST
210000 0000 U S A NOTES - 912828KW9						
SOLD		06/03/2009	210671 82			SUB TRUST P63042405
ACQ	210000 0000	05/29/2009	210671 82	212338 73	-1666 91	ST
55000 0000 U S TREAS NTS - 912828KY5 - MINOR = 15						
SOLD		08/11/2009	54879 50			SUB TRUST P63042405
ACQ	20000 0000	06/30/2009	19956 18	20060 22	-104 04	ST
	35000 0000	07/10/2009	34923 32	35663 20	-739 88	ST
35000 0000 U S TREAS NTS - 912828K15 - MINOR = 15						
SOLD		08/19/2009	35353 98			SUB TRUST P63042405
ACQ	35000 0000	06/30/2009	35353 98	35105 40	248 58	ST
10000 0000 U S TREAS NTS - 912828KY5 - MINOR = 15						
SOLD		09/22/2009	10119 11			SUB TRUST P63042405
ACQ	10000 0000	06/30/2009	10119 11	10030 11	89 00	ST
130000 0000 U S A T NOTES - 912828KZ2						
SOLD		06/06/2009	129080 34			SUB TRUST P63042405
ACQ	130000 0000	06/30/2009	129080 34	130381 38	-1301 04	ST
70000 0000 U S A NOTES - 912828LC2						
SOLD		09/22/2009	70727 11			SUB TRUST P63042405
ACQ	70000 0000	08/26/2009	70727 11	70577 19	149 92	ST
60000 0000 U S A NOTES - 912828LP5						
SOLD		07/27/2009	60058 39			SUB TRUST P63042405
ACQ	60000 0000	07/20/2009	60058 39	60147 86	-89 47	ST
55000 0000 UNITEDHEALTH GROUP INC - 91324PBE1						
SOLD		02/04/2009	48455 00			SUB TRUST P63042405
ACQ	55000 0000	11/05/2008	48455 00	39702 32	8752 68	ST
50000 0000 VEOLIA ENVIRONMENT - 92334NAB9						
SOLD		09/29/2009	53786 50			SUB TRUST P63042405
ACQ	50000 0000	05/21/2008	53786 50	49810 00	3976 50	LT15
3450 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 31001						
SOLD		01/08/2009	110909 63			SUB TRUST A00760008
ACQ	1200 0000	04/12/2005	38577 26	40499 53	-1922 27	LT15
	2250 0000	01/05/2007	72332 37	84228 73	-11896 36	LT15
6900 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 31001						
SOLD		06/09/2009	200036 20			SUB TRUST A00760008
ACQ	5100 0000	04/11/2005	147852 84	171316 85	-23464 01	LT15
	800 0000	04/12/2005	23192 60	26990 68	-3807 08	LT15
	1000 0000	04/14/2005	28990 75	33617 25	-4626 50	LT15
12250 0000 VODAFONE GROUP PLC SPONSORED ADR - 92857W209 - MINOR = 31000						
SOLD		06/09/2009	226862 94			SUB TRUST A00760008
ACQ	3100 0000	04/27/2007	57410 21	89169 33	-31759 12	LT15
	9150 0000	04/30/2007	169452 73	264746 10	-95293 37	LT15

ACCT 5897 P63042009  
FROM 10/01/2008  
TO 09/30/2009

J.P. MORGAN CHASE BANK, N.A.  
RENT AND ROYALTY INFORMATION  
TR U/A FOR THE EDWARD E FORD FDN

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TRUST YEAR ENDING 09/30/2009

RENT & ROYALTY GAIN/LOSS (997608138)  
=====

DESCRIPTION 66 PEARL STREET LEASEHOLD INTEREST ASSET ID 997608138 STATE ME  
TAXABLE FOR FEDERAL & STATE PASSIVE/ACTIVE TYPE PASSIVE  
NO DISPOSITION  
RENTAL PROPERTY

SUSPENDED LOSSES (FROM PRIOR YEAR)	FEDERAL REGULAR	FEDERAL ALT. MIN. TAX	STATE REGULAR (IF DIFFERENT)	STATE ALT. MIN. TAX (IF DIFFERENT)
-----	-----	-----	-----	-----
OPERATING LOSS				
SCHEDULE D SHORT TERM LOSS				
SCHEDULE D LONG TERM LOSS				
FORM 4797 SECTION 1231 LOSS				
FORM 4797 ORDINARY LOSS				

DECIMAL FRACTION FOR ALLOCATION OF CATEGORY  
-----

RENT/ROYALTY INCOME  
DEPRECIATION AND AMORTIZATION  
DEPLETION  
INVESTMENT INTEREST EXPENSE  
REPAIRS  
OTHER EXPENSES  
RECIPIENT OF ALLOCATED AMOUNTS

OTHER INFORMATION  
-----

RENTAL REAL ESTATE  
(REAL ESTATE PROFESSIONALS ONLY)  
NET INCOME LOSS FROM THIS RENTAL REAL ESTATE)  
ACTIVITY WITH MATERIAL PARTICIPATION

COMMERCIAL REVITALIZATION DEDUCTIONS FROM PASSIVE RENTAL REAL ESTATE ACTIVITIES  
REGULAR TAX AMT

CURRENT YEAR DEDUCTIONS  
PRIOR YEAR UNALLOWED DEDUCTIONS

THE EDWARD E. FORD FOUNDATION 13-6047243

SECURITY HOLDINGS SUMMARY AS OF September 30, 2009

CASH & EQUIVALENTS

	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
P63042-30-6	\$ -	\$ -	\$ -	\$ -
A00760-00-8	\$ 72,502.61	\$ 720.00	\$ 73,222.61	\$ 73,222.61
P63042-00-9	\$ 68,060.71	\$ 3,999,596.53	\$ 4,067,657.24	\$ 4,067,657.24
P63042-40-5	\$ -	\$ 413,836.41	\$ 413,836.41	\$ 415,576.41
			<u>\$ 4,554,716.26</u>	<u>\$ 4,556,456.26</u>

CORPORATE STOCK

P63042-30-6	\$ -	\$ -	\$ -	\$ -
A00760-00-8	\$ 3,637,419.65	\$ -	\$ 3,637,419.65	\$ 3,520,888.00
P63042-00-9	\$ 25,885,814.44	\$ -	\$ 25,885,814.44	\$ 26,926,833.94
			<u>\$ 29,523,234.09</u>	<u>\$ 30,447,721.94</u>

BONDS & FIXED INCOME

P63042-40-5 (US GOV'T/STATE BONDS)	\$ -	\$ -	\$ 4,890,956.17	\$ 5,105,748.54
P63042-00-9 (CORPORATE BOND FUND)	\$ -	\$ -	\$ 545,000.00	\$ 528,678.39
P63042-40-5	\$ -	\$ -	\$ 11,331,103.08	\$ 11,363,048.08
			<u>\$ 11,876,103.08</u>	<u>\$ 11,891,726.47</u>

INVESTMENTS - OTHER

P63042-00-9 (HEDGE FUNDS)	\$ -	\$ -	\$ 4,000,000.00	\$ 3,885,317.97
P63042-00-9 (STRUCTURED INVESTMENTS)	\$ -	\$ -	\$ 2,737,700.00	\$ 3,074,055.10
			<u>\$ 6,737,700.00</u>	<u>\$ 6,959,373.07</u>

Form **8868**

(Rev. April 2009)

Department of the Treasury  
Internal Revenue Service

## Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

- 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](http://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 <b>THE EDWARD E. FORD FOUNDATION</b> <b>C/O JPMORGAN SVCS INC</b>	Employer identification number <b>13-6047243</b>
	Number, street, and room or suite no. If a P O box, see instructions. <b>PO BOX 6089</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>NEWARK DE 19714-6089</b>	

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

- |   |  |                                    |
|---|--|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)     | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                             | <input type="checkbox"/> Form 8870 |

- The books are in the care of ▶ **JP MORGAN SERVICES INC**

Telephone No ▶ **302-634-2931** 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 **5/15/10**, to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶  calendar year or

▶  tax year beginning **10/01/08**, and ending **9/30/09**

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

<b>3a</b> 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.	<b>3a</b>	\$	<b>31,952</b>
<b>b</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.	<b>3b</b>	\$	<b>19,952</b>
<b>c</b> <b>Balance Due.</b> 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.	<b>3c</b>	\$	<b>12,000</b>

**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.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)

- 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.** Only file the original (no copies needed).

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization <b>THE EDWARD E. FORD FOUNDATION C/O JPMORGAN SVCS INC</b>	Employer identification number <b>13-6047243</b>
	Number, street, and room or suite no If a P O box, see instructions <b>PO BOX 6089</b>	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions <b>NEWARK DE 19714-6089</b>	

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

- |                                      |  |                                      |                                    |
|--------------------------------------|--|--------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990    | <input type="checkbox"/> Form 990-PF                             | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust) | <input type="checkbox"/> Form 4720   | <input type="checkbox"/> Form 8870 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above)     | <input type="checkbox"/> 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  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

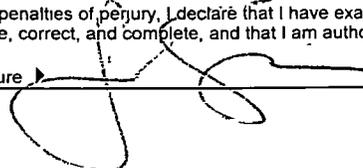
- I request an additional 3-month extension of time until **08/15/10**
- For calendar year \_\_\_\_\_, or other tax year beginning **10/01/08**, and ending **09/30/09**
- If this tax year is for less than 12 months, check reason  Initial return  Final return  Change in accounting period
- State in detail why you need the extension

**ALL INFORMATION REQUIRED FOR COMPLETE FILING OF FORM 990PF IS NOT YET AVAILABLE.**

<b>8a</b> 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	<b>8a</b>	\$	<b>31,952</b>
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	<b>8b</b>	\$	<b>31,952</b>
<b>c Balance Due.</b> 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	<b>8c</b>	\$	

**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  Title **VP** Date **5/3/10**  
Form **8868** (Rev 4-2009)