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

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

For calendar year 2009, or tax year beginning **December 1, 2008**, 2009, and ending **November 30, 2009**, 20

G Check all that apply: Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation LaVERNA HAHN CHARITABLE TRUST		A Employer identification number 52-1585047
	Number and street (or P O box number if mail is not delivered to street address) c/o Robert Sloan, 7 St. Paul Street	Room/suite 1500	B Telephone number (see page 10 of the instructions) 410/347-8787
	City or town, state, and ZIP code Baltimore, Maryland 21202-1636		

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

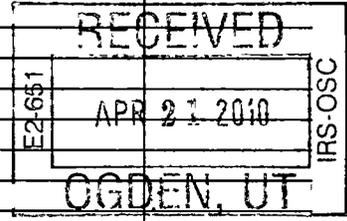
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **27,692,815** (Part I, column (d) must be on cash basis)

J Accounting method: Cash Accrual Other (specify) _____

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 ▶

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	1,226,848	1,226,848		
	5a Gross rents	0	0		
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	0			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		867,659		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0		
	12 Total. Add lines 1 through 11	1,226,848	2,094,507		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	61,288	30,644		30,644
	14 Other employee salaries and wages	0	0		0
	15 Pension plans, employee benefits	0	0		0
	16a Legal fees (attach schedule)	5,000	0		0
	b Accounting fees (attach schedule)	0	0		0
	c Other professional fees (attach schedule)	0	0		0
	17 Interest	0	0		0
	18 Taxes (attach schedule) (see page 14 of the instructions)	30,315	0		0
	19 Depreciation (attach schedule) and depletion	0	0		0
	20 Occupancy	0	0		0
	21 Travel, conferences, and meetings	0	0		0
	22 Printing and publications	0	0		0
	23 Other expenses (attach schedule)	72,738	32,738		40,000
	24 Total operating and administrative expenses. Add lines 13 through 23	169,341	63,382		0
25 Contributions, gifts, grants paid	1,383,000			1,383,000	
26 Total expenses and disbursements. Add lines 24 and 25	1,552,341	63,382		1,453,644	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(325,493)				
b Net investment income (if negative, enter -0-)		2,031,125			
c Adjusted net income (if negative, enter -0-)					

SCANNED APR 23 2010
Revenue



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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	0	5,000	5,000
	2 Savings and temporary cash investments	731,255	864,129	864,129
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable	0	0	0
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use	0	0	0
	9 Prepaid expenses and deferred charges	0	0	0
	10a Investments—U.S. and state government obligations (attach schedule)	17,474,661	17,842,272	24,736,084
	b Investments—corporate stock (attach schedule)	1,934,751	2,002,947	2,054,117
	c Investments—corporate bonds (attach schedule)	0	0	0
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶	0	0	0
	12 Investments—mortgage loans	0	0	0
	13 Investments—other (attach schedule)	0	0	0
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶	0	0	0
15 Other assets (describe ▶ Tax credit)	65,000	33,485	33,485	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item l)	20,205,667	20,747,833	27,692,815	
Liabilities	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable	0	0	
	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	0	0	
	25 Temporarily restricted	0	0	
	26 Permanently restricted	0	0	
	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	18,752,384	19,575,973	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	1,453,283	1,171,860	
30 Total net assets or fund balances (see page 17 of the instructions)	20,205,667	20,747,833		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	20,205,667	20,747,833		

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	20,205,667
2 Enter amount from Part I, line 27a		2	(325,493)
3 Other increases not included in line 2 (itemize) ▶ Capital gains		3	867,659
4 Add lines 1, 2, and 3		4	20,747,833
5 Decreases not included in line 2 (itemize) ▶		5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30		6	20,747,833

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1a	SEE ATTACHED SCHEDULE	P		
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	3,425,461	2,557,802	867,659	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	867,659	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	0	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	1,549,992	29,680,788	.052222
2007	1,428,872	33,311,407	.042894
2006	1,372,343	30,163,933	.045496
2005	1,333,089	28,211,242	.047254
2004	1,238,553	27,438,135	.045140
2	Total of line 1, column (d)	2	.233006
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.046601
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	23,850,643
5	Multiply line 4 by line 3	5	1,111,464
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	20,311
7	Add lines 5 and 6	7	1,131,775
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	1,453,644

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 or determination letter: _____ (attach copy of 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		20,311
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		20,311
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		20,311
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	33,485	
b	Exempt foreign organizations—tax withheld at source	6b	0	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0	
d	Backup withholding erroneously withheld	6d	0	
7	Total credits and payments. Add lines 6a through 6d	7		33,485
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		20,311
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		13,174
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax 13,174 Refunded	11		0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		✓
1c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
4b If "Yes," has it filed a tax return on Form 990-T for this year?		✓
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	✓	
14	The books are in care of ▶ Robert Sloan Telephone no. ▶ 410/347-8787 Located at ▶ 7 St. Paul Street - Suite 1500, Baltimore, Maryland ZIP+4 ▶ 21202-1636			
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 type="checkbox"/> Yes <input checked="" 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 ▶ <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	✓
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input 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____		
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 type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 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 2009.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2009?	4b	✓

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No

If "Yes" to 6b, file Form 8870.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Robert Sloan 7 St. Paul Street - Suite 1500 Baltimore, Maryland 21202-1636	Trustee	61,288		

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
.....		
.....		
.....		
.....		
.....		
.....		
Total number of others receiving over \$50,000 for professional services ▶		0

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	Expenses
1 NONE	0
.....	
2	
.....	
3	
.....	
4	
.....	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount	Amount
1 NONE	0
.....	
2	
.....	
All other program-related investments. See page 24 of the instructions	
3	
.....	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	23,584,295
b	Average of monthly cash balances	1b	585,566
c	Fair market value of all other assets (see page 24 of the instructions)	1c	43,990
d	Total (add lines 1a, b, and c)	1d	24,213,851
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	24,213,851
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	363,208
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,850,643
6	Minimum investment return. Enter 5% of line 5	6	1,192,532

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

1	Minimum investment return from Part X, line 6	1	1,192,532
2a	Tax on investment income for 2009 from Part VI, line 5	2a	20,311
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	20,311
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,172,221
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	1,172,221
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,172,221

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	1,453,644
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,453,644
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	20,311
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,433,333

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,172,221
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			1,453,283	
b Total for prior years: 20____,20____,20____		0		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	0			
b From 2005	0			
c From 2006	0			
d From 2007	0			
e From 2008	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 1,453,644				
a Applied to 2008, but not more than line 2a			1,453,283	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				361
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				1,171,860
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling **▶** **NOT APPLICABLE**

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

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

Robert Sloan, 7 St. Paul Street-Suite 1500, Baltimore, Maryland 21202-1636 410/347-8787

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

Letter applications; information submitted should include background information on charitable entity, including purposes, activities, etc.

c Any submission deadlines:

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i> SEE ATTACHED SCHEDULE</p>			<p>Unrestricted</p>	<p>1,383,000</p>
<p>Total ▶ 3a</p>				<p>1,383,000</p>
<p>b <i>Approved for future payment</i> NONE</p>				<p>0</p>
<p>Total ▶ 3b</p>				<p>0</p>

CHARITABLE TRUST U/W LaVERNA HAHN

52-1585047

FORM 990-PF - SUPPORTING SCHEDULE - 2009

Part I

Line 16a	Whiteford, Taylor & Preston L.L.P.		<u>\$ 5,000</u>
Line 18	2008 Tax Liability		<u>\$ 30,315</u>
Line 23	UBS Financial, account fee	\$ 536	
	Administration expense	55,783	
	Foreign taxes	6,017	
	Accrued interest on purchases	10,105	
	Miscellaneous	<u>297</u>	<u>\$ 72,738</u>

Part III

Line 3	Capital gains per Part IV		<u>\$ 867,659</u>
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Rohahn
All Marketable Security Data Output
As of: November 30, 2008

<u>Category</u>	<u>Quantity</u>	<u>Security</u>	<u>No</u>	<u>Date Acquired</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Market Price</u>	<u>Market Value</u>	<u>Gain/Loss</u>
Money Market Accounts:	731,255.04	PAINE WEBBER MONEY FUND	11	Sep 6 06	1.00	731,255.04	1.00	731,255.04	0.00
		Total Money Market Accounts:				731,255.04		731,255.04	0.00
Common Stocks:	2,300	ABODE SYSTEMS/C	20	Dec 5 07	44.25	101,783.61	23.16	53,268.00	-48,515.61
	2,000	AECOM TECH/C	320	Aug 7 07	27.10	54,202.48	26.49	52,980.00	-1,222.48
	1,700	AETNA INC/C	167	Mar 8 07	44.39	75,462.02	21.82	37,094.00	-38,368.02
	4,800	ALBERMARLE/C	15	Oct 20 00	4.15	19,898.47	20.33	97,584.00	77,685.53
	3,000	ALCOA INC/C	309	Oct 16 06	27.19	81,558.46	10.76	32,280.00	-49,278.46
	3,000	ALCOA INC LT2/C	335	Sep 23 08	26.46	79,389.90	10.76	32,280.00	-47,109.90
	6,000	Subtotal for AA			26.82	160,948.36	10.76	64,560.00	-96,388.36
	825	ALCATEL-LUCENT LT1/C	34	Oct 20 00	66.12	54,548.73	2.14	1,765.50	-52,783.23
	391	ALCATEL-LUCENT LT2/C	51	Oct 17 01	30.42	11,893.43	2.14	836.74	-11,056.69
	1,216	Subtotal for ALU			54.64	66,442.16	2.14	2,602.24	-63,839.92
	1,341	AMEREN CORP/C	228	May 16 05	50.78	68,095.25	35.58	47,712.78	-20,382.47
	6,000	AMERICA MOVIL SA DE/C	46	Sep 5 86	2.33	13,965.70	30.00	180,000.00	166,034.30
	1,421	AMERIPRISE FINANCIAL/C	277	Oct 20 00	8.68	12,327.43	18.46	26,231.66	13,904.23
	1,379	AMERIPRISE FINANCIAL LT2/C	225	Oct 20 00	39.15	53,993.82	18.46	25,456.34	-28,537.48
	2,800	Subtotal for AMP			23.69	66,321.25	18.46	51,688.00	-14,633.25
	2,000	AMER INTL GROUP LT2/C	273	Aug 5 08	28.76	57,518.28	2.01	4,020.00	-53,498.28
	1,142	ANADARKO PETROLEUM/C	49	Sep 5 86	13.38	15,276.23	41.05	46,879.10	31,602.87
	858	ANADARKO PETROLEUM LT2/C	327	Sep 14 07	51.09	43,832.41	41.05	35,220.90	-8,611.51
	2,000	Subtotal for APC			29.55	59,108.64	41.05	82,100.00	22,991.36

Rohahn
All Marketable Security Data Output
As of: November 30, 2008

<u>Category</u>	<u>Quantity</u>	<u>Security</u>	<u>No</u>	<u>Date Acquired</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Market Price</u>	<u>Market Value</u>	<u>Gain/Loss</u>
Common Stocks.	12,806	ARCHER DANIELS MIDLAND/C	50	Oct 20 00	5 26	67,389 14	27 38	350,628 27	283,239 13
	12,756	AT & T/C	126	Oct 20 00	10 95	139,699 44	28 56	364,311 35	224,611 91
	7,939	AT&T BS/C	145	Oct 20 00	8.42	66,883 32	28.56	226,737.84	159,854 52
	20,695	Subtotal for AT&T			9.98	206,582.76	28.56	591,049.19	384,466.43
	900	AKZO NOBEL/C	200	May 26 06	55 17	49,656 01	33 90	30,514 50	-19,141 51
	2,440	BB&T CORPORATION/C	55	Oct 20 00	4.30	10,500.00	29 97	73,126 80	62,626 80
	1,500	BP PLC SPON ADR/C	312	Nov 1 06	68 00	102,005.36	48.69	73,035 00	-28,970.36
	4,000	BANK OF AMERICA/C	54	Oct 24 00	14.67	58,678 20	16.25	65,000 00	6,321.80
	1,600	BASF AG SPON/C	156	Apr 7 05	36 59	58,551.39	31 88	51,000 00	-7,551.39
	732	BECKMAN COULTER/C	56	Sep 5 86	9 82	7,189 54	43.58	31,900.56	24,711.02
	1,000	BLACK & DECKER/C	58	Oct 20 00	38 02	38,022 64	42 44	42,440 00	4,417 36
	2,000	BRISTOL MYERS SQUIBB/C	164	Mar 1 07	26 36	52,721 89	20 70	41,400 00	-11,321.89
	4,000	BRISTOL MYER SQ LT2/C	336	Mar 1 07	21.12	84,466.66	20 70	82,800.00	-1,666 66
	6,000	Subtotal for BMY			22.86	137,188.55	20.70	124,200.00	-12,988.55
	2,000	BRITISH AIRWAYS/C	192	Jun 13 08	49 09	98,176.87	23 80	47,598 00	-50,578 87
	3,000	CANADIAN PAC RRC	60	Oct 3 01	15 71	47,142 41	32 20	96,600 00	49,457.59
	2,000	CIGNA CORP/C	130	Apr 25 08	43 39	86,783 43	12.11	24,220 00	-62,563.43
	1,500	CITIGROUP/C	198	Nov 18 04	46.51	69,758 73	8 29	12,435 00	-57,323 73
	2,000	CIT GROUP DEL LT1/C	325	Aug 23 07	38 25	76,493 78	3 34	6,680 00	-69,813 78
	2,000	CIT GROUP DEL LT2/C	63	Feb 1 08	29 17	58,336.73	3 34	6,680 00	-51,656 73
	4,000	Subtotal for CIT			33.71	134,830.51	3.34	13,360.00	-121,470.51
	1,600	CHESAPEAKE ENERGY/C	282	Jul 5 06	30.41	48,663 98	17 18	27,488 00	-21,175 98
	3,600	CHESAPEAKE ENERGY LT2/C	342	Jul 5 06	23 10	83,145 28	17 18	61,848 00	-21,297 28
	5,200	Subtotal for CHK			25.35	131,809.26	17.18	89,336.00	-42,473.26

Rohahn
All Marketable Security Data Output
As of: November 30, 2008

Category	Quantity	Security	No	Date Acquired	Umt Cost	Cost Basis	Market Price	Market Value	Gain/Loss
Common Stocks	2,879	CHEVRON/C	260	Oct 20 00	11 08	31,912.76	79 01	227,469 80	195,557 04
	2,200	COCA COLA/C	310	Oct 19 06	44 91	98,792.28	46.87	103,114 00	4,321 72
	2,000	COLGATE PALMOLIVE/C	64	Oct 20 00	23.70	47,391 92	65 07	130,140.00	82,748.08
	1,850	CONOCOPHILLIPS/C	264	Nov 26 02	24.05	44,483 58	52 52	97,162.00	52,678.42
	8,000	COOPER IND LTD CL A/C	66	Oct 20 00	10 85	86,825 88	24.14	193,120 00	106,294 12
	4,000	DIONEX CORPORATION/C	70	Oct 20 00	6.28	25,125 00	51.29	205,160 00	180,035 00
	1,300	DOW CHEMICAL LT1/C	197	May 25 06	40 00	51,998.03	18 55	24,115 00	-27,883 03
	1,700	DOW CHEMICAL LT2/C	44	Dec 17 07	42 37	72,023 10	18 55	31,535 00	-40,488 10
	3,000	Subtotal for DOW			41.34	124,021.13	18.55	55,650.00	-68,371.13
	7,800	DUKE ENERGY CORP/C	141	Feb 22 01	12.18	95,036 25	15 56	121,368 00	26,331.75
500	DUN & BRADSTREET/C	71	Sep 5 86	5 50	2,751 08	80 00	40,000 00	37,248.92	
3,000	DU PONT DE NEMOURS/C	72	Oct 20 00	13.60	40,806 49	25 06	75,180 00	34,373 51	
1,700	E ON AG SPON/C	234	Jun 14 05	29 30	49,814 91	35 00	59,493 20	9,678 29	
4,000	EL PASO CORP LT1/C	249	Jul 26 05	12 14	48,575.39	7 39	29,560 00	-19,015 39	
3,000	EL PASO CORP LT2/C	204	May 10 07	15.55	46,648 58	7 39	22,170 00	-24,478 58	
3,500	EL PASO CORP LT3/C	276	Sep 10 08	14.01	49,029 32	7 39	25,865 00	-23,164 32	
10,500	Subtotal for EP			13.74	144,253.29	7.39	77,595.00	-66,658.29	
792	ENCANA CORP LT1/C	115	Oct 10 01	14.92	11,813 93	46 81	37,073 52	25,259 59	
2,208	ENCANA CORP 5-16/C	117	May 16 01	16 26	35,904 93	46 81	103,356.48	67,451.55	
3,000	Subtotal for ECA			15.91	47,718.86	46.81	140,430.00	92,711.14	
2,000	ENBRIDGE/C	302	Sep 22 06	32.57	65,136 85	29 60	59,200 00	-5,936 85	
7,900	EXXON MOBIL/C	76	Oct 20 00	9 44	74,566 75	80.15	633,185 01	558,618 26	
1,000	FANNIE MAE LT1/C	166	Jun 16 03	70.43	70,425.87	1.16	1,160 00	-69,265 87	
1,000	FANNIE MAE LT2/C	295	Aug 31 06	52 83	52,830 82	1 16	1,160 00	-51,670.82	
2,000	Subtotal for FNM			61.63	123,256.69	1.16	2,320.00	-120,936.69	

Rohahn
All Marketable Security Data Output
As of: November 30, 2008

<u>Category</u>	<u>Quantity</u>	<u>Security</u>	<u>No</u>	<u>Date Acquired</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Market Price</u>	<u>Market Value</u>	<u>Gain/Loss</u>
Common Stocks:	160	FAIRPOINT COMMUNICATIONS/C	176	Apr 1 08	5.66	905.02	3.50	560.00	-345.02
	1,300	FOREST LABORATORIES/C	283	Jul 5 06	38.81	50,448.93	24.18	31,434.00	-19,014.93
	3,000	GENERAL ELECTRIC LT1/C	80	Oct 20 00	17.11	51,329.39	17.17	51,510.00	180.61
	3,000	GENERAL ELECTRIC LT2/C	230	Jul 16 08	27.29	81,863.25	17.17	51,510.00	-30,353.25
	6,000	Subtotal for GE			22.20	133,192.64	17.17	103,020.00	-30,172.64
	2,372	GENTIVA HEALTH SER/C	6	Sep 5 86	0.00	1.00	25.23	59,845.56	59,844.56
	5,000	GENWORTH FINANCIAL/C	78	May 24 04	19.50	97,500.00	1.45	7,250.00	-90,250.00
	3,000	GLAXO SMITHKLINE PLC/C	83	Oct 26 00	9.12	27,371.54	34.44	103,320.00	75,948.46
	3,000	HARTFORD FINANCIAL SER/C	86	Oct 23 00	9.78	29,343.75	8.45	25,350.00	-3,993.75
	4,000	HUNTSMAN CORP LT1/C	306	Sep 29 06	18.38	73,536.72	7.15	28,600.00	-44,936.72
	2,000	HUNTSMAN CORP LT2/C	237	Jul 21 08	13.38	26,751.27	7.15	14,300.00	-12,451.27
	6,000	Subtotal for HUN			16.71	100,287.99	7.15	42,900.00	-57,387.99
	425	IDEARC INC/C	317	Nov 20 06	17.50	7,438.57	0.12	51.00	-7,387.57
	1,578	IMS HEALTH INC/C	89	Oct 20 00	11.31	17,843.58	13.15	20,750.70	2,907.12
	3,800	INTL BUSINESS MACHC	90	Oct 20 00	31.18	118,469.39	81.60	310,079.99	191,610.60
	4,000	INTEL CORP/C	340	Sep 24 07	25.98	103,920.00	13.80	55,200.00	-48,720.00
	565	INTL PAPER COLT1/C	91	Sep 5 86	38.67	21,850.00	12.45	7,034.25	-14,815.75
	2,435	INTL PAPER COLT2/C	17	Feb 3 03	36.02	87,699.63	12.45	30,315.75	-57,383.88
	3,000	INTL PAPER COLT3/C	258	Jul 23 08	24.84	74,515.84	12.45	37,350.00	-37,165.84
	3,000	INTL PAPER COLT4/C	351	Nov 13 08	12.83	38,495.55	12.45	37,350.00	-1,145.55
	9,000	Subtotal for IP			24.73	222,561.02	12.45	112,050.00	-110,511.02
	200	ITC HOLDING CORP/C	247	Jul 25 05	23.00	4,600.00	42.00	8,400.00	3,800.00
	4,000	ITT INDUSTRIES INC/C	92	Oct 20 00	9.78	39,125.00	41.86	167,440.00	128,315.00

Rohahn
All Marketable Security Data Output
As of: November 30, 2008

<u>Category</u>	<u>Quantity</u>	<u>Security</u>	<u>No</u>	<u>Date Acquired</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Market Price</u>	<u>Market Value</u>	<u>Gain/Loss</u>
Common Stocks	8,040	JOHNSON & JOHNSON LT1/C	94	Oct 20 00	5 12	41,136.74	58 58	470,983.21	429,846.47
	1,960	JOHNSON & JOHNSON LT2/C	95	Oct 20 00	18 97	37,176.93	58 58	11,4816 80	77,639 87
	10,000	Subtotal for JNJ			7.83	78,313.67	58.58	585,800.01	507,486.34
	2,500	KUBOTA CORP JAPAN/C	185	May 14 08	36.25	90,633 91	30 00	75,000 00	-15,633 91
	1,347	LINCOLN NAT'L CORP/C	140	Oct 20 00	45.67	61,519 00	13 73	18,494 31	-43,024 69
	47,000	MCCORMICK & CO/C	103	Oct 20 00	3.31	155,421 34	29 77	1,399,190 02	1,243,768 68
	10,125	MDU RESOURCES GR/C	104	Oct 20 00	4.87	49,334 99	20 33	205,841 25	156,506 26
	1,700	MEADWESTVACO CORP/C	238	Jun 14 05	29.80	50,659 80	11 66	19,822 00	-30,837 80
	670	MEDCO HEALTH SOL/C	263	Aug 17 05	24.86	16,657 87	42 00	28,140 00	11,482 13
	1,200	MF GLOBAL/C	299	Jul 18 07	30.00	36,000 00	2 62	3,144 00	-32,856 00
2,000	MOODYS CORP/C	106	Sep 5 86	4.44	8,876 48	21 71	43,420 00	34,543 52	
1,500	NATL FUEL GAS CO/C	270	Sep 26 05	34 20	51,302 01	32 53	48,795 00	-2,507 01	
2,000	NEXEN/C	243	Jun 28 06	26 92	53,839 50	19 34	38,680 00	-15,159 50	
2,000	NISOURCE INC LT1/C	109	Mar 2 01	29 29	58,577 26	12 05	24,100 00	-34,477 26	
4,000	NISOURCE INC LT2/C	110	Oct 2 01	23 77	95,084 81	12 05	48,200 00	-46,884 81	
6,000	Subtotal for NI			25.61	153,662.07	12.05	72,300.00	-81,362.07	
1,500	NORFOLK STHN CORP/C	279	Jul 26 06	40.96	61,432 96	49.47	74,205 00	12,772 04	
2,500	NORTHEAST UTIL/C	5	Dec 16 05	20.30	50,759 13	23.30	58,250 00	7,490 87	
3,000	NOVA CHEMICAL CORP/C	188	May 29 08	27.76	83,287 07	8.24	24,720 00	-58,567 07	
1,000	NOVARTIS AG/C	229	Jun 6 05	49 70	49,697 11	46 92	46,920 00	-2,777 11	
2,000	OMEGA HEALTHCARE LT1/C	113	Oct 20 00	21 25	42,508 00	13 24	26,480 00	-16,028 00	
931	OMEGA HEALTHCARE LT2/C	231	Feb 15 02	2 92	2,718 52	13 24	12,326 44	9,607 92	
2,931	Subtotal for OHI			15.43	45,226.52	13.24	38,806.44	-6,420.08	
2,100	PACTIV CORPORATION/C	114	Oct 20 00	47.89	100,568 16	24 99	52,479 00	-48,089 16	
100	PENN VIRGINIA COPR/C	338	Nov 29 07	41.25	4,125 00	30 03	3,003 00	-1,122 00	
4,000	PETROLEO BRASILEIRO/C	344	Oct 29 08	19 81	79,227 43	17 78	71,120 00	-8,107 43	

Rohahn
All Marketable Security Data Output
As of: November 30, 2008

Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
Common Stocks	3,000	PFIZER/C	87	Apr 29 03	31.26	93,766.64	16.43	49,290.00	-44,476.64
	3,000	PNC FINANCIAL SER GR/C	118	Oct 20 00	17.58	52,725.23	52.77	158,310.00	105,584.77
	2,218	PNC FINANCIAL MER/C	184	Oct 20 00	15.89	35,247.84	52.77	117,043.86	81,796.02
	5,218	Subtotal for PNC			16.86	87,973.07	52.77	275,353.86	187,380.79
	94	PORTLAND GENL ELEC LT1/C	287	Jul 17 06	0.01	1.00	18.31	1,721.14	1,720.14
	3	PORTLAND GENL ELEC LT2/C	246	May 7 07	0.33	1.00	18.31	54.93	53.93
	97	Subtotal for POR			0.02	2.00	18.31	1,776.07	1,774.07
	4,000	POTASH CORPORATION/C	119	Oct 20 00	6.85	27,382.64	61.64	246,560.00	219,177.36
	10,000	PPG INDUSTRIES/C	120	Oct 20 00	16.06	160,579.34	43.92	439,199.98	278,620.64
	16,000	PPL CORPORATION/C	12	Oct 25 00	9.73	155,702.00	33.89	542,239.99	386,537.99
	6,000	PRAXAIR INC/C	121	Oct 20 00	9.46	56,768.00	59.05	354,300.00	297,532.00
	2,440	QWEST COMMUNICATIONS/C	122	Sep 5 86	11.12	27,139.75	3.20	7,808.00	-19,331.75
	1,125	RAYONIER INC LT1/C	14	Sep 5 86	0.00	1.00	33.40	37,575.00	37,574.00
	210	RAYONIER INC LT2/C	13	Dec 19 03	25.55	5,364.80	33.40	7,014.00	1,649.20
	1,335	Subtotal for RYN			4.02	5,365.80	33.40	44,589.00	39,223.20
	200	RH DONNELLEY CORP/C	123	Oct 20 00	58.14	11,627.57	0.55	110.00	-11,517.57
	26,000	SCHERING PLOUGH CORP/C	127	Oct 20 00	2.54	66,117.19	16.81	437,059.99	370,942.80
	2,000	SEMPRA ENERGY/C	105	Mar 27 08	52.89	105,775.93	46.67	93,340.00	-12,435.93
	3,900	SPECTRA ENERGY CORP/C	147	Feb 22 01	17.57	68,509.17	16.26	63,414.00	-5,095.17
	2,408	SPRINTNEXTEL/C	261	Aug 17 05	19.46	46,861.62	2.79	6,718.32	-40,143.30
	3,200	STORA ENSO OY/C	52	Mar 3 05	15.64	50,033.02	8.10	25,907.20	-24,125.82
	1,500	SYSCO CORP/C	190	Nov 3 04	34.65	51,980.03	23.45	35,175.00	-16,805.03
	2,500	TATE LYLE/C	332	Oct 17 07	37.67	94,175.57	23.97	59,920.00	-34,255.57
	3,803	TECO ENERGY/C	143	Aug 26 04	0.00	1.00	13.00	49,439.00	49,438.00
	4,000	TELEFONOS DE MEX/C	133	Sep 5 86	3.10	12,409.87	17.36	69,440.00	57,030.13
	4,000	TELEMEX INTERNATIONAL/C	209	Jun 11 08	2.57	10,298.05	9.69	38,760.00	28,461.95

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Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
Common Stocks	32,000	TEXAS INSTRUMENTS/C	134	Oct 20 00	2.26	72,177.16	15.57	498,239.99	426,062.83
	880	THOMAS & BETTS CORP TN/C	135	Oct 20 00	27.38	24,090.00	18.99	16,711.20	-7,378.80
	2,000	TIME WARNER CABLE/C	168	Mar 8 07	37.22	74,440.08	20.30	40,600.00	-33,840.08
	2,500	TRANSALTA CORP LT1/C	125	Apr 7 06	20.08	50,200.29	18.06	45,150.00	-5,050.29
	2,100	TRANSALTA CORP LT2/C	297	Aug 31 06	22.29	46,816.91	18.06	37,926.00	-8,890.91
	4,600	Subtotal for TAC			21.09	97,017.20	18.06	83,076.00	-13,941.20
	4,000	TRAVELERS COS INC/C	129	Oct 20 00	31.39	125,540.35	43.65	174,600.01	49,059.66
	2,160	TREDEGAR INDUSTRIES/C	136	Oct 20 00	2.25	4,850.26	15.72	33,955.20	29,104.94
	1,700	TRANSCANADA CORP/C	203	May 26 06	29.53	50,196.08	26.37	44,829.00	-5,367.08
	3,000	UGI CORP NEW/C	318	Aug 2 07	25.98	77,935.19	23.36	70,080.00	-7,855.19
	6,968	UNION PACIFIC CORP/C	139	Oct 20 00	19.38	135,007.12	50.04	348,678.73	213,671.61
	8,507	VERIZON COMMUNICATIONS/C	142	Sep 5 86	22.98	195,468.48	32.65	277,753.56	82,285.08
	200	VISA INC CL A/C	97	Mar 18 08	44.00	8,800.00	52.56	10,512.00	1,712.00
	1,750	VODAFONE GROUP/C	42	Feb 9 05	30.17	52,802.32	19.58	34,265.00	-18,537.32
	1,600	VODAFONE GROUP LT2/C	25	Dec 5 07	37.93	60,694.53	19.58	31,328.00	-29,366.53
3,350	Subtotal for VOD			33.88	113,496.85	19.58	65,593.00	-47,903.85	
10,000	WACHOVIA CORPORATION/C	144	Oct 20 00	12.65	126,523.00	5.62	56,200.00	-70,323.00	
2,000	WELLS FARGO & CO/C	183	Oct 26 04	29.40	58,808.77	28.89	57,780.00	-1,028.77	
2,000	WEYERHAEUSER/C	217	Jul 2 08	51.43	102,857.43	37.62	75,240.00	-27,617.43	
2,000	WISCONSIN ENERGY CORP/C	18	Dec 5 07	49.58	99,169.15	43.46	86,920.00	-12,249.15	
8,000	WYETH/C	47	Oct 20 00	11.13	89,000.00	36.01	288,079.99	199,079.99	
1,500	3M CO/C	311	Aug 28 08	72.83	109,240.47	66.93	100,395.00	-8,845.47	
	Total Common Stocks:				8,080,543.04		13,736,064.72	5,655,521.68	
Preferred Stocks	6,500	ABN AMRO CAP5 9/PFD	174	Jun 26 03	25.00	162,500.00	10.82	70,330.00	-92,170.00
	5,000	AEGON NV 6 37 5/PFD	219	May 26 05	25.00	125,000.00	8.59	42,950.00	-82,050.00

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Preferred Stocks									
	4,000	ALLIANZ SE 8 375/PFD	175	Jun 4 08	25.00	100,000.00	18.20	72,800.00	-27,200.00
	4,000	AMERICAN ELEC PWR 8 75/PFD	84	Mar 14 08	25.00	100,000.00	24.91	99,640.00	-360.00
	4,000	AMER FIN GR 7.125/PFD	37	Jan 29 04	25.00	100,000.00	12.35	49,400.00	-50,600.00
	4,000	AIG INCORPORATED 6.45/PFD	212	Jun 1 07	25.00	100,000.00	6.91	27,640.00	-72,360.00
	4,000	AT & T 6.375/PFD	79	Feb 7 07	25.00	100,000.00	23.26	93,040.00	-6,960.00
	2,000	BAC CAP TR 6 25/PFD	67	Mar 22 06	25.00	50,000.00	17.60	35,200.00	-14,800.00
	4,000	BAC CAP TR 6.875/PFD	281	Jul 27 06	25.00	100,000.00	17.11	68,440.00	-31,560.00
	4,000	BANK OF AMER 8.2/PFD	186	May 21 08	25.00	100,000.00	20.82	83,280.00	-16,720.00
	2,000	BARCLAYS BANK 6 625/PFD	138	Apr 21 06	25.00	50,000.00	13.71	27,420.00	-22,580.00
	2,000	BARCLAYS BANK 7.10/PFD	323	Sep 7 07	25.00	50,000.00	12.64	25,280.00	-24,720.00
	2,000	BARCLAYS BANK 7 7/PFD	16	Dec 3 07	25.00	50,000.00	13.65	27,300.00	-22,700.00
	3,000	CABCO GOLDMAN 6/PFD	53	Mar 2 04	25.00	75,000.00	13.25	39,750.00	-35,250.00
	6,000	CABCO GOLD SACHS TR/PFD	75	May 14 04	25.00	150,000.00	8.80	52,800.00	-97,200.00
	2,000	CAPITAL ONE 7 5/PFD	193	May 24 06	25.00	50,000.00	13.50	27,000.00	-23,000.00
	3,000	CBS 6.75/PFD	169	Mar 21 07	25.00	75,000.00	12.31	36,930.00	-38,070.00
	3,000	CITIGROUP CAP 6 95/PFD	150	Sep 7 01	25.00	75,000.00	14.80	44,400.00	-30,600.00
	3,000	CITIGROUP 6 35/PFD	161	Feb 28 07	25.00	75,000.00	13.15	39,450.00	-35,550.00
	4,000	CITIGROUP CAP 6.5/PFD	298	Sep 8 06	25.00	100,000.00	13.80	55,200.00	-44,800.00
	4,000	CITIZENS FUND 7.5/PFD	305	Sep 26 06	25.00	100,000.00	12.00	48,000.00	-52,000.00
	1,000	COMCAST 6 625/PFD	201	May 4 07	25.00	25,000.00	16.34	16,340.00	-8,660.00
	2,000	COMCAST CORP 7 MAY/PFD	160	May 4 06	25.00	50,000.00	18.46	36,916.00	-13,084.00
	2,000	COMCAST CORP 7 SEPT/PFD	300	Sep 15 06	25.00	50,000.00	17.60	35,200.00	-14,800.00
	4,000	CONSTELLATION 8 625/PFD	196	Jun 23 08	25.00	100,000.00	22.95	91,800.00	-8,200.00
	4,000	CORTS AFC 7 75/PFD	162	Apr 20 01	25.00	100,000.00	12.94	51,760.00	-48,240.00
	2,000	CORTS BELL SOUTH 7/PFD	163	Mar 19 01	25.00	50,000.00	16.00	32,000.00	-18,000.00
	4,000	CREDIT SUISSE GUER 7 9/PFD	101	Mar 26 08	25.00	100,000.00	19.20	76,800.00	-23,200.00
	4,000	DEUTSCHE BK 6 625/PFD	269	Jul 13 07	25.00	100,000.00	13.00	52,000.00	-48,000.00
	5,000	DTE ENERGY TR 17 8/PFD	213	Jan 11 02	25.00	125,000.00	20.20	101,000.00	-24,000.00
	2,000	DUKE REALTY CORP 7 25/PFD	242	Jun 16 06	25.00	50,000.00	13.00	26,000.00	-24,000.00
	6,000	ESCROW ENRON 8 30/PFD	244	Jul 1 05	0.00	1.00	0.00	1.00	0.00
	4,000	FIFTH THIRD CAP/PFD	334	Oct 25 07	25.00	100,000.00	14.65	58,600.00	-41,400.00

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Preferred Stocks:	5,000	FORD MOTOR CRED 7 6/PFD	226	Feb 22 02	25.00	125,000.00	7.40	37,000.00	-88,000.00
	3,000	FPC CAPITAL 7.1/PFD	206	Nov 29 00	21.53	64,594.50	20.59	61,770.00	-2,824.50
	4,000	FPL GOURP 7.45/PFD	326	Sep 12 07	25.00	100,000.00	24.55	98,200.00	-1,800.00
	4,000	GENL ELEC 6.05%/PFD	99	Jan 30 07	25.00	100,000.00	20.16	80,640.00	-19,360.00
	1,000	GENERAL MTRS 7 25/PFD	224	Feb 12 02	25.00	25,000.00	4.30	4,300.00	-20,700.00
	2,000	GOLDMAN SACHS FLA/PFD	171	Apr 14 05	25.00	50,000.00	9.65	19,300.00	-30,700.00
	2,000	HOSPITALITY PROP/PFD	154	Feb 16 07	25.00	50,000.00	13.15	26,300.00	-23,700.00
	2,000	HRPT PROPERTIES 7 125/PFD	28	Feb 3 06	25.00	50,000.00	9.48	18,958.00	-31,042.00
	2,000	HSBC HOLDING 6 20/PFD	267	Sep 16 05	25.00	50,000.00	15.52	31,040.00	-18,960.00
	4,000	HSBC HOLDINGS 8 125/PFD	111	Apr 12 08	25.00	100,000.00	22.29	89,160.00	-10,840.00
	2,200	HCP 7 10/PFD	266	Nov 26 03	25.00	55,000.00	16.50	36,300.00	-18,700.00
	1,500	HEALTH CARE REIT 7 875/PFD	155	Jun 12 03	25.00	37,500.00	18.70	28,050.00	-9,450.00
	2,000	INDIANA MI PWR 6 0/PFD	262	Nov 20 02	25.00	50,000.00	22.75	45,500.00	-4,500.00
	4,000	ING GROEP 7.375/PFD	330	Sep 27 07	25.00	100,000.00	12.04	48,160.00	-51,840.00
	4,000	ING GROEP 8 5/PFD	191	Jun 11 08	25.00	100,000.00	14.17	56,680.00	-43,320.00
	4,000	JP MORGAN 5 875/PFD	124	Jun 9 03	25.00	100,000.00	20.68	82,720.00	-17,280.00
	1,400	JP MORGAN 6.25/PFD	221	Sep 29 03	25.00	35,000.00	19.24	26,936.00	-8,064.00
	2,000	JP MORGAN 6.875/PFD	308	Jul 26 07	25.00	50,000.00	20.92	41,840.00	-8,160.00
	4,040	KIMCO REALTY/PFD	331	Oct 3 07	25.00	101,000.00	15.20	61,408.00	-39,592.00
	4,700	LEHMAN CAP TR 6/PFD	68	Apr 5 04	25.00	117,500.00	0.01	47.00	-117,453.00
	2,000	LINCOLN NATL 6 75/PFD	132	Apr 13 06	25.00	50,000.00	13.00	26,000.00	-24,000.00
	4,000	M&T 8.5/PFD	61	Jan 24 08	25.00	100,000.00	23.24	92,960.00	-7,040.00
	4,000	MER LYN 6 45 DEC/PFD	22	Dec 8 06	25.00	100,000.00	15.10	60,400.00	-39,600.00
	2,000	MER LYN 6 45 JUN/PFD	194	Apr 26 07	25.00	50,000.00	14.49	28,980.00	-21,020.00
	4,000	MER LYN 8 625/PFD	131	Apr 23 08	25.00	100,000.00	17.90	71,600.00	-28,400.00
	2,000	METLIFE FLOATER 4/PFD	232	Jun 7 05	25.00	50,000.00	8.80	17,600.00	-32,400.00
	4,000	METLIFE FLOATER 6.5/PFD	233	Jun 7 05	25.00	100,000.00	12.43	49,720.00	-50,280.00
	2,000	MORGAN STANLEY CAP 6 6/PFD	23	Jan 19 06	25.00	50,000.00	14.03	28,060.00	-21,940.00
	2,000	MORGAN STANLEY 6.6/PFD	307	Oct 5 06	25.00	50,000.00	14.38	28,760.00	-21,240.00
	4,000	NATL CITY 6.625 LTI/PFD	304	Oct 27 06	25.00	100,000.00	14.72	58,880.00	-41,120.00
	4,000	NATL CITY CAP TR III/PFD	222	May 21 07	25.00	100,000.00	14.45	57,800.00	-42,200.00

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Preferred Stocks	4,300	PARTNERRE 6 50 LTD/PFD	195	Nov 12 04	25 00	107,505 25	16 62	71,466.00	-36,039 25
	4,000	PPL CAP 6 85/PFD	255	Jul 11 07	25 00	100,000 00	21 50	86,000.00	-14,000 00
	4,000	PPL ENERGY 7/PFD	251	Jul 14 06	25 00	100,000 00	22 80	91,200.00	-8,800 00
	2,000	PROTECT LIFE 7.25 LTI/PFD	245	Jun 28 06	25 00	50,000.00	11 40	22,800.00	-27,200 00
	4,000	PUBLIC STORAGE 7 25/PFD	290	Aug 3 06	25 00	100,000 00	20.75	83,000.00	-17,000.00
	4,000	REGIONS FINANCE 8 875/PFD	153	Apr 28 08	25 00	100,000 00	20 15	80,600.00	-19,400.00
	4,430	RENAISSANCE RE 6 08/PFD	59	Mar 18 04	25 00	110,750 00	12.38	54,843 40	-55,906.60
	3,000	RENAISSANCE HLDG 6 6/PFD	26	Dec 13 06	25.00	75,000 00	14.00	42,000 00	-33,000 00
	4,000	SOUTHWEST GAS 7 7 LTI/PFD	182	Aug 20 03	25 00	100,000 00	20 80	83,200.00	-16,800 00
	4,000	SUN TRUST CAP 7 875/PFD	77	Feb 26 08	25 00	100,000 00	20 00	80,000 00	-20,000 00
	5,000	TELEPHONE & DATA 6 625/PFD	85	Mar 24 05	25 00	125,000 00	12 00	60,000 00	-65,000 00
	2,000	TORCHMARK 7 1/PFD	236	Jun 1 06	25 00	50,000 00	17 50	35,000 00	-15,000.00
	3,000	USB CAPITAL VII/PFD	253	Aug 4 05	25.00	75,000 00	18 83	56,481 00	-18,519 00
	3,000	USB CAPITAL 6 350/PFD	10	Dec 22 05	25.00	75,000 00	19 72	59,160 00	-15,840 00
	2,000	USB CAPITAL 6 6/PFD	293	Aug 24 06	25 00	50,000 00	21 95	43,900 00	-6,100.00
	3,000	VIA COM 6 85/PFD	19	Dec 7 06	25.00	75,000 00	16 08	48,240 00	-26,760 00
	2,000	VORNADO RLTY TR 6 625/PFD	257	Aug 24 05	25 00	50,000 00	12 55	25,100 00	-24,900 00
	4,000	WELLS FARGO 6 25/PFD	210	May 16 07	25.00	100,000 00	19 87	79,480 00	-20,520 00
	4,000	WELLS FARGO CAP 7/PFD	199	Aug 20 01	25 00	100,000 00	23 26	93,040.00	-6,960.00
	4,000	WACHOVIA 6 375/PFD	151	Feb 9 07	25 00	100,000 00	16 26	65,040 00	-34,960.00
	4,000	WACHOVIA CAP 7.85/PFD	337	Nov 15 07	25 00	100,000 00	19 85	79,400.00	-20,600 00
	4,000	XCELENERGY 7 6/PFD	57	Jan 11 08	25 00	100,000.00	23 02	92,080 00	-7,920.00
		Total Preferred Stocks:				6,991,350.75		4,491,766.40	-2,499,584.35
Linked Index Basket Fund:	35,000	UBS AG PPN 211/LINK	280	Nov 22 05	10 00	350,000 00	8 92	312,200.00	-37,800 00
	10,000	UBS AG PPN 811/LINK	274	Jul 25 06	10 00	100,000 00	8 72	87,200 00	-12,800 00
	15,000	UBS AG DUE 1210/LINK	81	Mar 27 06	10.00	150,000 00	9.11	136,649 99	-13,350 01
	700	UBS YLD DEERE/LINK	100	Mar 25 08	82 24	57,568 00	37 13	25,991 00	-31,577 00
	12,500	DB PERFRM NIKKEI/LINK	82	Jan 24 07	10.00	125,000 00	5 02	62,750 00	-62,250.00
	12,500	DB PERFRM DJEURO/LINK	93	Jan 24 07	10 00	125,000 00	5 78	72,250 00	-52,750.00

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Linked Index Basket Fund:	10,000	DB 100 PPN/LINK	256	Jul 28 08	10 00	100,000 00	11 65	116,500 00	16,500 00
		Total Linked Index Basket Fund:				1,007,568.00		813,540.99	-194,027.01
Mutual Fund Investments:	3,400	BLACKROCK ENH DIV/MUT	259	Aug 25 05	15 00	51,000 00	7 61	25,874 00	-25,126 00
	1,105	BLACKROCK ENH DRS/MUT	284	Jul 12 06	12 64	13,964 85	7 61	8,409 05	-5,555 80
	4,505	Subtotal for BDJ			14.42	64,964.85	7.61	34,283.05	-30,681.80
	2,000	BLACKRCK GLOB OPPRT/MUT	208	May 25 05	25 00	50,000 00	12 90	25,800 00	-24,200 00
	742	BLACKRCK GLOB OPDRS/MUT	250	Sep 6 06	26 28	19,496 25	12 90	9,571 80	-9,924 45
	2,742	Subtotal for BOE			25.35	69,496.25	12.90	35,371.80	-34,124.45
	3,000	DWS RREEF REAL ESTATE/MUT	314	Nov 6 06	25.18	75,535 38	1 80	5,400 00	-70,135 38
	5,400	DWS RREEF REAL EST 11/MUT	333	Oct 9 07	18 06	97,509 92	0 75	4,050 00	-93,459 92
	5,000	EATON VANCE ADV/MUT	292	Aug 26 08	19 39	96,938 48	9 67	48,350 00	-48,588 48
	2,500	EATON VANCE DIV/MUT	159	Feb 22 07	20 00	50,000 00	8 98	22,450 00	-27,550 00
	2,500	EATON VANCE EE LT1/MUT	177	Oct 26 04	20 00	50,000 00	10 96	27,392 50	-22,607 50
	2,400	EATON VANCE EE LT2/MUT	252	Jul 19 06	19 41	46,585 37	10 96	26,296 80	-20,288 57
	304	EATON VANCE EE DRS LT3/MUT	278	Oct 26 04	19 49	5,923 86	10 96	3,330 93	-2,592 93
	5,204	Subtotal for EOI			19.70	102,509.23	10.96	57,020.23	-45,489.00
	2,500	EATON VANCE ENH EQ II/MUT	39	Jan 26 05	20 00	50,000 00	10 91	27,275 00	-22,725 00
	3,500	ING CLARION/MUT	41	Jan 27 05	14 49	50,705 08	3 55	12,425 00	-38,280 08
	98	ING CLARION DRS/MUT	288	Jan 27 05	14 87	1,456 92	3 55	347 90	-1,109 02
	3,598	Subtotal for IGR			14.50	52,162.00	3.55	12,772.90	-39,389.10
	2,500	ING GLOBAL EQUITY/MUT	88	Mar 28 05	20 00	50,000 00	9 07	22,675 00	-27,325 00
	2,500	ING GLOBAL ADV/MUT	275	Oct 26 05	20 00	50,000 00	9 59	23,975 00	-26,025 00

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Mutual Fund Investments:									
	2,000	JOHN HANCOCK I/MUT	227	Sep 4 03	24.81	49,612.11	11.18	22,368.00	-27,244.11
	2,200	JOHN HANCOCK LT2/MUT	296	Aug 31 06	23.93	52,647.76	11.18	24,604.80	-28,042.96
	4,200	Subtotal for HPF			24.35	102,259.87	11.18	46,972.80	-55,287.07
	2,000	KAYNE ANDRSN ENDL /MUT	301	Sep 20 06	25.00	50,000.00	9.63	19,260.00	-30,740.00
	2,000	KAYNE ANDRSN ENDL LT2/MUT	69	Feb 13 08	25.01	50,029.13	9.63	19,260.00	-30,769.13
	4,000	Subtotal for KED			25.01	100,029.13	9.63	38,520.00	-61,509.13
	94	KAYNE ANDERSON DR LT2/MUT	271	Jul 29 08	26.54	2,494.88	10.53	989.82	-1,505.06
	6,400	NUVEEN QUALITY/MUT	322	Aug 17 07	11.07	70,871.45	4.32	27,648.00	-43,223.45
	8,710	TEMPLETON EMER LT1/MUT	21	Sep 5 86	12.65	110,178.26	8.73	76,038.30	-34,139.96
	708	TEMPLETON EMER LT2/MUT	187	Nov 4 04	13.38	9,473.04	8.73	6,180.84	-3,292.20
	9,418	Subtotal for TEI			12.70	119,651.30	8.73	82,219.14	-37,432.16
	10,902	UBS DYNAMIC CL B/MUT	45	Feb 23 05	10.08	109,916.05	7.81	85,151.45	-24,764.60
	11,440	UBS GLOBAL ALLOC/MUT	158	Jun 16 03	11.44	130,859.95	8.26	94,494.68	-36,365.27
		Total Mutual Fund Investments:				1,395,198.74		669,618.87	-725,579.87
Corporate Bonds									
	50,000	BEAR STEARNS COMP/B	38	Feb 11 04	100.00	50,000.00	75.54	37,772.50	-12,227.50
	100,000	CLEVE ELEC ILLUM 5 65/B	352	Nov 25 08	84.30	84,303.25	84.30	84,303.25	0.00
	60,000	CONSTELLATION ENERGY/B	74	May 5 04	91.80	55,078.05	79.58	47,749.20	-7,328.85
	100,000	DOW CHEM 6/B	286	Aug 22 08	100.00	100,000.00	98.62	98,616.00	-1,384.00
	100,000	DOW JONES 8.25/B	348	Nov 4 08	100.00	100,000.00	100.92	100,917.00	917.00
	50,000	DUKE ENERGY/B	73	Mar 29 06	97.15	48,576.25	99.34	49,671.50	1,095.25
	100,000	ENCANA CORP 5 9/B	349	Nov 5 08	86.32	86,324.25	83.80	83,801.00	-2,523.25
	46,000	ENTERGY GULF ST 6/B	254	Jul 6 07	99.20	45,632.19	94.72	43,571.66	-2,060.53
	50,000	FORD MTR CR 5 8/B	165	Apr 7 05	96.79	48,396.25	89.11	44,556.50	-3,839.75
	50,000	FORD MTR CR 6.00/B	40	Jan 26 05	100.00	50,000.00	45.10	22,549.50	-27,450.50
	53,000	FORD MTR CR 6 95/B	107	May 8 03	101.76	53,932.75	42.21	22,370.24	-31,562.51

Rohahn
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<u>Category</u>	<u>Quantity</u>	<u>Security</u>	<u>No</u>	<u>Date Acquired</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Market Price</u>	<u>Market Value</u>	<u>Gain/Loss</u>
Corporate Bonds:									
	200,000	FORD MTR CR 7 875/B	30	Nov 27 00	102.16	204,324.50	50.97	101,948.00	-102,376.50
	80,000	GENERAL MOTOR ACCEP 7 75/B	33	Nov 27 00	102.32	81,852.50	53.03	42,421.60	-39,430.90
	115,000	GMAC NTS 7 00/B	148	Aug 1 03	99.71	114,666.00	35.45	40,765.20	-73,900.80
	50,000	GMAC SMARTNOTE FLOATS/B	172	Oct 12 04	100.00	50,000.00	24.00	12,000.00	-38,000.00
	100,000	INTL PAPER 7.95/B	315	Aug 6 08	101.86	101,859.25	78.49	78,493.00	-23,366.25
	50,000	JOHN HANCOCK SIGN/B	43	Feb 22 05	100.00	50,000.00	75.40	37,701.00	-12,299.00
	100,000	KRAFT FOODS 6.125/B	343	Oct 27 08	86.42	86,419.25	92.18	92,175.00	5,755.75
	100,000	MARATHON OIL 6%/B	347	Oct 15 08	82.89	82,893.25	86.31	86,305.00	3,411.75
	25,000	MISSOURI PAC RR 4 75 LT1/B	235	May 9 02	66.42	16,605.25	78.00	19,500.00	2,894.75
	12,000	MISSOURI PAC RR 4 75 LT2/B	239	May 23 02	66.09	7,931.25	78.00	9,360.00	1,428.75
	5,000	MISSOURI PAC RR 4.75 LT3/B	248	Jul 26 02	66.16	3,307.75	78.00	3,900.00	592.25
	42,000	Subtotal for MISS PAC RR			66.30	27,844.25	78.00	32,760.00	4,915.75
	50,000	NORANDA INC 6/B	202	May 23 05	101.16	50,577.75	79.97	39,984.00	-10,593.75
	100,000	PEPCO HOLDING 6.45/B	345	Oct 21 08	86.21	86,207.25	94.64	94,641.00	8,433.75
	50,000	ROUSE CO NTS/B	146	Sep 8 04	96.18	48,091.75	22.00	11,000.00	-37,091.75
	100,000	SCANA CORP 6 25/B	346	Oct 17 08	88.37	88,367.25	100.41	100,409.00	12,041.75
	40,000	SOUTHERN POWER/B	128	Mar 29 05	98.10	39,239.25	85.49	34,197.20	-5,042.05
	70,000	UNION CAR LT1 7 875/B	8	Dec 27 02	100.01	70,005.25	91.55	64,082.20	-5,923.05
	10,000	UNION CAR LT2 7 875/B	27	Mar 4 03	99.55	9,955.25	91.55	9,154.60	-800.65
	20,000	UNION CAR LT3 7 875/B	152	Sep 28 04	101.03	20,205.25	91.55	18,309.20	-1,896.05
	100,000	Subtotal for UNION 7.875			100.17	100,165.75	91.55	91,546.00	-8,619.75
		Total Corporate Bonds:				1,934,750.99		1,532,224.35	-402,526.64
		TOTAL ALL SECURITIES				20,140,666.56		21,974,470.37	1,833,803.81

SUMMARY BY TYPE
 Broker Cash Accounts

Rohahn
All Marketable Security Data Output
As of: November 30, 2008

<u>Category</u>	<u>Quantity</u>	<u>Security</u>	<u>No</u>	<u>Date Acquired</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Market Price</u>	<u>Market Value</u>	<u>Gain/Loss</u>
Money Market Accounts.						731,255.04		731,255.04	0.00
Total Broker Cash Accounts						731,255.04		731,255.04	0.00
Common/Preferred Stocks						8,080,543.04		13,736,064.72	5,655,521.68
Common Stocks:						6,991,350.75		4,491,766.40	-2,499,584.35
Preferred Stocks						1,007,568.00		813,540.99	-194,027.01
Linked Index Basket Fund:						1,395,198.74		669,618.87	-725,579.87
Mutual Fund Investments:						17,474,660.53		19,710,990.98	2,236,330.45
Total Common/Preferred Stocks									
Bonds						1,934,750.99		1,532,224.35	-402,526.64
Corporate Bonds:						1,934,750.99		1,532,224.35	-402,526.64
Total Bonds						20,140,666.56		21,974,470.37	1,833,803.81
TOTAL ALL SECURITIES									

Rohahn
All Marketable Security Data Output
As of: November 30, 2009

<u>Category</u>	<u>Quantity</u>	<u>Security</u>	<u>No</u>	<u>Date Acquired</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Market Price</u>	<u>Market Value</u>	<u>Gain/Loss</u>
Money Market Accounts:	864,129.44	PAINE WEBBER MONEY FUND	11	Sep 6 06	1.00	864,129.44	1.00	864,129.44	0.00
		Total Money Market Accounts:				864,129.44		864,129.44	0.00
Common Stocks:	5,000	ABB LTD SPON/C	289	Oct 8 09	20.82	104,095.32	18.36	91,800.00	-12,295.32
	2,300	ABODE SYSTEMS/C	20	Dec 5 07	44.25	101,783.61	35.08	80,684.00	-21,099.61
	2,000	AECOM TECH/C	320	Aug 7 07	27.10	54,202.48	25.40	50,800.00	-3,402.48
	1,700	AETNA INC/C	167	Mar 8 07	44.39	75,462.02	29.11	49,487.00	-25,975.02
	2,300	AETNA INC LTZ/C	173	Jun 25 09	26.16	60,175.95	29.11	66,953.00	6,777.05
	4,000	Subtotal for AET			33.91	135,637.97	29.11	116,440.00	-19,197.97
	4,800	ALBERMARLE/C	15	Oct 20 00	4.15	19,898.47	33.75	162,000.00	142,101.53
	3,000	ALCOA INC/C	309	Oct 16 06	27.19	81,558.46	12.52	37,560.00	-43,998.46
	3,000	ALCOA INC LTZ/C	335	Sep 23 08	26.46	79,389.90	12.52	37,560.00	-41,829.90
	6,000	Subtotal for AA			26.82	160,948.36	12.52	75,120.00	-85,828.36
	800	AMER ELECTRIC POWER/C	108	Apr 1 09	24.50	19,600.00	32.19	25,752.00	6,152.00
	2,300	AMER ELECTRIC POWER LTZ/C	211	Aug 7 09	31.32	72,024.82	32.19	74,037.00	2,012.18
	3,100	Subtotal for AEP			29.56	91,624.82	32.19	99,789.00	8,164.18
	1,341	AMEREN CORP/C	228	May 16 05	50.78	68,095.25	25.99	34,852.59	-33,242.66
	6,000	AMERICA MOVIL SA DEC	46	Sep 5 86	2.33	13,965.70	48.38	290,280.01	276,314.31
	1,421	AMERIPRISE FINANCIAL/C	277	Oct 20 00	8.68	12,327.43	38.12	54,168.52	41,841.09
	1,379	AMERIPRISE FINANCIAL LTZ/C	225	Oct 20 00	39.15	53,993.82	38.12	52,567.48	-1,426.34
	2,800	Subtotal for AMP			23.69	66,321.25	38.12	106,736.00	40,414.75
	100	AMERICAN INTL GR NEW/C	189	Aug 5 08	575.18	57,518.28	28.40	2,840.00	-54,678.28

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<u>Category</u>	<u>Quantity</u>	<u>Security</u>	<u>No</u>	<u>Date Acquired</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Market Price</u>	<u>Market Value</u>	<u>Gain/Loss</u>
Common Stocks	2,000	AMGEN INC/C	291	Oct 14 09	60.83	121,669.76	56.35	112,700.00	-8,969.76
	1,142	ANADARKO PETROLEUM/C	49	Sep 5 86	13.38	15,276.23	59.53	67,983.26	52,707.03
	858	ANADARKO PETROLEUM LT2/C	327	Sep 14 07	51.09	43,832.41	59.53	51,076.74	7,244.33
	2,000	Subtotal for APC	29.55			59,108.64	59.53	119,060.00	59,951.36
	12,806	ARCHER DANIELS MIDLAND/C	50	Oct 20 00	5.26	67,389.14	30.81	394,552.85	327,163.71
	12,756	AT & T/C	126	Oct 20 00	10.95	139,699.44	26.94	343,646.65	203,947.21
	7,939	AT&T BS/C	145	Oct 20 00	8.42	66,883.32	26.94	213,876.66	146,993.34
	20,695	Subtotal for AT&T	9.98			206,582.76	26.94	557,523.31	350,940.55
	900	AKZO NOBEL/C	200	May 26 06	55.17	49,656.01	63.40	57,061.80	7,405.79
	1,500	BP PLC SPON ADR/C	312	Nov 1 06	68.00	102,005.36	57.18	85,770.00	-16,235.36
	1,300	BP PLC SPON ADR LT2/C	240	Sep 17 09	55.09	71,614.98	57.18	74,334.00	2,719.02
	2,800	Subtotal for BP	62.01			173,620.34	57.18	160,104.00	-13,516.34
	4,000	BANK OF AMERICA/C	54	Oct 24 00	14.67	58,678.20	15.85	63,400.00	4,721.80
	1,600	BASF AG SPON/C	156	Apr 7 05	36.59	58,551.39	60.37	96,590.40	38,039.01
	732	BECKMAN COULTER/C	56	Sep 5 86	9.82	7,189.54	64.96	47,550.72	40,361.18
	1,000	BLACK & DECKER/C	58	Oct 20 00	38.02	38,022.64	60.69	60,690.00	22,667.36
	2,000	BLACK & DECKER LT2/C	180	Jul 23 09	33.79	67,572.43	60.69	121,380.00	53,807.57
	3,000	Subtotal for BDK	35.20			105,595.07	60.69	182,070.00	76,474.93
	2,000	BRISTOL MYERS SQUIBB/C	164	Mar 1 07	26.36	52,721.89	25.31	50,620.00	-2,101.89
	4,000	BRISTOL MYER SQ LT2/C	336	Mar 1 07	21.12	84,466.66	25.31	101,240.00	16,773.34
	6,000	Subtotal for BMY	22.86			137,188.55	25.31	151,860.00	14,671.45
	2,000	BRITISH AIRWAYS/C	192	Jun 13 08	49.09	98,176.87	32.05	64,102.00	-34,074.87

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Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
Common Stocks	3,000	CANADIAN PAC RR/C	60	Oct 3 01	15.71	47,142.41	48.46	145,380.00	98,237.59
	2,000	CIGNA CORP/C	130	Apr 25 08	43.39	86,783.43	32.08	64,160.00	-22,623.43
	1,500	CITIGROUP/C	198	Nov 18 04	46.51	69,758.73	4.11	6,165.00	-63,593.73
	2,000	CIT GROUP DEL LT1/C	325	Aug 23 07	38.25	76,493.78	0.14	290.00	-76,203.78
	2,000	CIT GROUP DEL LT2/C	63	Feb 1 08	29.17	58,336.73	0.14	290.00	-58,046.73
	4,000	Subtotal for CIT			33.71	134,830.51	0.14	580.00	-134,250.51
	1,600	CHESAPEAKE ENERGY/C	282	Jul 5 06	30.41	48,663.98	23.92	38,272.00	-10,391.98
	3,600	CHESAPEAKE ENERGY LT2/C	342	Jul 5 06	23.10	83,145.28	23.92	86,112.00	2,966.72
	5,200	Subtotal for CHK			25.35	131,809.26	23.92	124,384.00	-7,425.26
	2,879	CHEVRON/C	260	Oct 20 00	11.08	31,912.76	78.04	224,677.16	192,764.40
2,200	COCA COLA/C	310	Oct 19 06	44.91	98,792.28	57.20	125,840.00	27,047.72	
2,000	COLGATE PALMOLIVE/C	64	Oct 20 00	23.70	47,391.92	84.19	168,380.00	120,988.08	
2,400	CSX CORPORATION/C	207	Aug 7 09	44.31	106,348.27	47.48	113,952.00	7,603.73	
700	DEERE CO/C	137	Mar 25 08	82.24	57,568.00	53.51	37,457.00	-20,111.00	
4,000	DIONEX CORPORATION/C	70	Oct 20 00	6.28	25,125.00	70.11	280,440.00	255,315.00	
1,300	DOW CHEMICAL LT1/C	197	May 25 06	40.00	51,998.03	27.78	36,114.00	-15,884.03	
1,700	DOW CHEMICAL LT2/C	44	Dec 17 07	42.37	72,023.10	27.78	47,226.00	-24,797.10	
2,200	DOW CHEMICAL LT3/C	241	Sep 22 09	26.73	58,795.81	27.78	61,116.00	2,320.19	
5,200	Subtotal for DOW			35.16	182,816.94	27.78	144,456.00	-38,360.94	
7,800	DUKE ENERGY CORP/C	141	Feb 22 01	12.18	95,036.25	16.68	130,104.00	35,067.75	
500	DUN & BRADSTREET/C	71	Sep 5 86	5.50	2,751.08	78.59	39,295.00	36,543.92	
3,000	DU PONT DE NEMOURS/C	72	Oct 20 00	13.60	40,806.49	34.58	103,740.01	62,933.52	
1,700	E ON AG SPON/C	234	Jun 14 05	29.30	49,814.91	39.60	67,328.50	17,513.59	
4,000	EL PASO CORP LT1/C	249	Jul 26 05	12.14	48,575.39	9.56	38,240.00	-10,335.39	
3,000	EL PASO CORP LT2/C	204	May 10 07	15.55	46,648.58	9.56	28,680.00	-17,968.58	

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Common Stocks	3,500	EL PASO CORP LT3/C	276	Sep 10 08	14.01	49,029.32	9.56	33,460.00	-15,569.32
	<u>10,500</u>	<u>Subtotal for EP</u>			<u>13.74</u>	<u>144,253.29</u>	<u>9.56</u>	<u>100,380.00</u>	<u>-43,873.29</u>
	792	ENCANA CORP LT1/C	115	Oct 10 01	14.92	11,813.93	53.88	42,672.96	30,859.03
	2,208	ENCANA CORP 5-16/C	117	May 16 01	16.26	35,904.93	53.88	118,967.04	83,062.11
	<u>3,000</u>	<u>Subtotal for ECA</u>			<u>15.91</u>	<u>47,718.86</u>	<u>53.88</u>	<u>161,640.00</u>	<u>113,921.14</u>
	2,000	ENBRIDGE/C	302	Sep 22 06	32.57	65,136.85	42.76	85,520.00	20,383.15
	7,900	EXXON MOBIL/C	76	Oct 20 00	9.44	74,566.75	75.07	593,053.00	518,486.25
	1,000	FANNIE MAE LT1/C	166	Jun 16 03	70.43	70,425.87	0.88	880.00	-69,545.87
	1,000	FANNIE MAE LT2/C	295	Aug 31 06	52.83	52,830.82	0.88	880.00	-51,950.82
	<u>2,000</u>	<u>Subtotal for FNM</u>			<u>61.63</u>	<u>123,256.69</u>	<u>0.88</u>	<u>1,760.00</u>	<u>-121,496.69</u>
	160	FAIRPOINT COMMUNICATIONS/C	176	Apr 1 08	5.66	905.02	0.05	8.64	-896.38
	1,300	FOREST LABORATORIES/C	283	Jul 5 06	38.81	50,448.93	30.66	39,858.00	-10,590.93
	3,000	GENERAL ELECTRIC LT1/C	80	Oct 20 00	17.11	51,329.39	16.02	48,060.00	-3,269.39
	3,000	GENERAL ELECTRIC LT2/C	230	Jul 16 08	27.29	81,863.25	16.02	48,060.00	-33,803.25
	<u>6,000</u>	<u>Subtotal for GE</u>			<u>22.20</u>	<u>133,192.64</u>	<u>16.02</u>	<u>96,120.00</u>	<u>-37,072.64</u>
	2,372	GENTIVA HEALTH SER/C	6	Sep 5 86	0.00	1.00	23.65	56,097.80	56,096.80
	5,000	GENWORTH FINANCIAL/C	78	May 24 04	19.50	97,500.00	10.77	53,850.00	-43,650.00
	3,000	GLAXO SMITHKLINE PLC/C	83	Oct 26 00	9.12	27,371.54	41.47	124,410.00	97,038.46
	3,000	HARTFORD FINANCIAL SER/C	86	Oct 23 00	9.78	29,343.75	24.46	73,380.00	44,036.25
	4,000	HUNTSMAN CORP LT1/C	306	Sep 29 06	18.38	73,536.72	9.52	38,080.00	-35,456.72
	2,000	HUNTSMAN CORP LT2/C	237	Jul 21 08	13.38	26,751.27	9.52	19,040.00	-7,711.27
	<u>6,000</u>	<u>Subtotal for HUN</u>			<u>16.71</u>	<u>100,287.99</u>	<u>9.52</u>	<u>57,120.00</u>	<u>-43,167.99</u>
	425	IDEARC INC/C	317	Nov 20 06	17.50	7,438.57	0.00	7,438.57	0.00

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Common Stocks:									
	1,578	IMS HEALTH INC/C	89	Oct 20 00	11.31	17,843.58	21.36	33,706.08	15,862.50
	3,800	INTL BUSINESS MACH/C	90	Oct 20 00	31.18	118,469.39	126.35	480,129.99	361,660.60
	4,000	INTEL CORP/C	340	Sep 24 07	25.98	103,920.00	19.20	76,800.00	-27,120.00
	3,000	INTL PAPER COLT4/C	351	Nov 13 08	12.83	38,495.55	25.45	76,350.00	37,854.45
	3,000	INTL PAPER COLT5/C	116	Mar 16 09	7.02	21,059.00	25.45	76,350.00	55,291.00
	6,000	Subtotal for IP			9.93	59,554.55	25.45	152,700.00	93,145.45
	200	ITC HOLDING CORP/C	247	Jul 25 05	23.00	4,600.00	44.47	8,894.00	4,294.00
	4,000	ITT INDUSTRIES INC/C	92	Oct 20 00	9.78	39,125.00	51.72	206,880.00	167,755.00
	8,040	JOHNSON & JOHNSON LT1/C	94	Oct 20 00	5.12	41,136.74	62.84	505,233.60	464,096.86
	1,960	JOHNSON & JOHNSON LT2/C	95	Oct 20 00	18.97	37,176.93	62.84	123,166.40	85,989.47
	10,000	Subtotal for JNJ			7.83	78,313.67	62.84	628,400.00	550,086.33
	2,500	KUBOTA CORP JAPAN/C	185	May 14 08	36.25	90,633.91	43.94	109,850.00	19,216.09
	1,347	LINCOLN NATL CORP/C	140	Oct 20 00	45.67	61,519.00	22.91	30,859.77	-30,659.23
	3,853	LINCOLN NATL CORP LT2/C	181	Jul 23 09	18.28	70,420.84	22.91	88,272.23	17,851.39
	5,200	Subtotal for LNC			25.37	131,939.84	22.91	119,132.00	-12,807.84
	47,000	MCCORMICK & CO/C	103	Oct 20 00	3.31	155,421.34	35.68	1,676,960.01	1,521,538.67
	10,125	MDU RESOURCES GRC	104	Oct 20 00	4.87	49,334.99	22.60	228,825.00	179,490.01
	1,700	MEADWESTVACO CORP/C	238	Jun 14 05	29.80	50,659.80	27.37	46,529.00	-4,130.80
	5,000	MEADWESTVACO CORP LT2/C	29	Dec 17 08	12.28	61,407.74	27.37	136,850.00	75,442.26
	6,700	Subtotal for MWV			16.73	112,067.54	27.37	183,379.00	71,311.46
	670	MEDCO HEALTH SOL/C	263	Aug 17 05	24.86	16,657.87	63.16	42,317.20	25,659.33
	14,994	MERCK CO SCHPL/C	321	Oct 4 00	2.54	38,129.75	36.21	542,932.73	504,802.98
	1,200	MF GLOBAL/C	299	Jul 18 07	30.00	36,000.00	6.29	7,548.00	-28,452.00

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Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
Common Stocks:									
	2,000	MOODY'S CORP/C	106	Sep 5 86	4.44	8,876.48	23.23	46,460.00	37,583.52
	1,500	NATL FUEL GAS CO/C	270	Sep 26 05	34.20	51,302.01	46.83	70,245.00	18,942.99
	2,000	NEXEN/C	243	Jun 28 06	26.92	53,839.50	23.70	47,400.00	-6,439.50
	2,000	NISOURCE INC LT1/C	109	Mar 2 01	29.29	58,577.26	14.25	28,500.00	-30,077.26
	4,000	NISOURCE INC LT2/C	110	Oct 2 01	23.77	95,084.81	14.25	57,000.00	-38,084.81
	6,000	Subtotal for NI			25.61	153,662.07	14.25	85,500.00	-68,162.07
	1,500	NORFOLK STN CORP/C	279	Jul 26 06	40.96	61,432.96	51.40	77,100.00	15,667.04
	2,500	NORTHEAST UTIL/C	5	Dec 16 05	20.30	50,759.13	24.11	60,275.00	9,515.87
	1,000	NOVARTIS AG/C	229	Jun 6 05	49.70	49,697.11	55.60	55,600.00	5,902.89
	2,000	OMEGA HEALTHCARE LT1/C	113	Oct 20 00	21.25	42,508.00	18.09	36,180.00	-6,328.00
	931	OMEGA HEALTHCARE LT2/C	231	Feb 15 02	2.92	2,718.52	18.09	16,841.79	14,123.27
	2,931	Subtotal for OHI			15.43	45,226.52	18.09	53,021.79	7,795.27
	2,100	PACTIV CORPORATION/C	114	Oct 20 00	47.89	100,568.16	24.35	51,135.00	-49,433.16
	100	PENN VIRGINIA COPR/C	338	Nov 29 07	41.25	4,125.00	18.12	1,812.00	-2,313.00
	4,000	PETROLEO BRASILEIRO/C	344	Oct 29 08	19.81	79,227.43	45.06	180,240.01	101,012.58
	3,000	PFIZER/C	87	Apr 29 03	31.26	93,766.64	18.17	54,510.00	-39,256.64
	7,880	PFIZER WYETH/C	313	Oct 16 09	17.66	139,178.20	18.17	143,179.60	4,001.40
	10,880	Subtotal for PFE			21.41	232,944.84	18.17	197,689.60	-35,255.24
	3,000	PNC FINANCIAL SER GR/C	118	Oct 20 00	17.58	52,725.23	57.01	171,029.99	118,304.76
	2,218	PNC FINANCIAL MER/C	184	Oct 20 00	15.89	35,247.84	57.01	126,448.18	91,200.34
	5,218	Subtotal for PNC			16.86	87,973.07	57.01	297,478.17	209,505.10
	4,000	POTASH CORPORATION/C	119	Oct 20 00	6.85	27,382.64	112.42	449,679.99	422,297.35
	10,000	PPG INDUSTRIES/C	120	Oct 20 00	16.06	160,579.34	59.43	594,300.00	433,720.66
	8,000	PPL CORPORATION/C	12	Oct 25 00	9.73	77,851.00	30.52	244,160.00	166,309.00

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Common Stocks.	6,000	PRAXAIR INC/C	121	Oct 20 00	9.46	56,768.00	82.03	492,179.99	435,411.99
	2,440	WEST COMMUNICATIONS/C	122	Sep 5 86	11.12	27,139.75	3.65	8,906.00	-18,233.75
	1,125	RAYONIER INC LT1/C	14	Sep 5 86	0.00	1.00	39.74	44,707.50	44,706.50
	210	RAYONIER INC LT2/C	13	Dec 19 03	25.55	5,364.80	39.74	8,345.40	2,980.60
	1,335	Subtotal for RYN			4.02	5,365.80	39.74	53,052.90	47,687.10
	200	RH DONNELLEY CORP/C	123	Oct 20 00	58.14	11,627.57	0.01	2.40	-11,625.17
	2,000	SEMPRA ENERGY/C	105	Mar 27 08	52.89	105,775.93	53.14	106,280.00	504.07
	3,900	SPECTRA ENERGY CORP/C	147	Feb 22 01	17.57	68,509.17	19.41	75,699.00	7,189.83
	2,700	SPECTRA ENERGY CORP LT2/C	32	Jan 7 09	16.66	44,989.51	19.41	52,407.00	7,417.49
	6,600	Subtotal for SE			17.20	113,498.68	19.41	128,106.00	14,607.32
	2,408	SPRINTNEXTEL/C	261	Aug 17 05	19.46	46,861.62	3.71	8,933.68	-37,927.94
	3,200	STORA ENSO OY/J/C	52	Mar 3 05	15.64	50,033.02	7.64	24,454.40	-25,578.62
	1,500	SYSCO CORP/C	190	Nov 3 04	34.65	51,980.03	27.04	40,560.00	-11,420.03
2,500	TATE LYLE/C	332	Oct 17 07	37.67	94,175.57	27.23	68,072.50	-26,103.07	
3,803	TECO ENERGY/C	143	Aug 26 04	0.00	1.00	14.75	56,094.25	56,093.25	
4,000	TELEFONOS DE MEXC	133	Sep 5 86	3.10	12,409.87	17.95	71,800.00	59,390.13	
4,000	TELEMEX INTERNATIONAL/C	209	Jun 11 08	2.57	10,298.05	15.42	61,680.00	51,381.95	
32,000	TEXAS INSTRUMENTS/C	134	Oct 20 00	2.26	72,177.16	25.29	809,280.03	737,102.87	
880	THOMAS & BETTS CORP TN/C	135	Oct 20 00	27.38	24,090.00	36.50	32,120.00	8,030.00	
666	TIME WARNER NEW/C	102	Mar 8 07	111.77	74,440.08	41.89	27,898.74	-46,541.34	
2,500	TRANSALTA CORP LT1/C	125	Apr 7 06	20.08	50,200.29	20.93	52,325.00	2,124.71	
2,100	TRANSALTA CORP LT2/C	297	Aug 31 06	22.29	46,816.91	20.93	43,953.00	-2,863.91	
4,600	Subtotal for TAC			21.09	97,017.20	20.93	96,278.00	-739.20	
4,000	TRAVELERS COS INC/C	129	Oct 20 00	31.39	125,540.35	52.39	209,560.00	84,019.65	
2,160	TREDEGAR INDUSTRIES/C	136	Oct 20 00	2.25	4,850.26	14.41	31,125.60	26,275.34	

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Common Stocks:									
	1,700	TRANSCANADA CORP/C	203	May 26 06	29.53	50,196.08	32.27	54,859.00	4,662.92
	3,000	UCI CORP NEW/C	318	Aug 2 07	25.98	77,955.19	23.48	70,440.00	-7,495.19
	6,968	UNION PACIFIC CORP/C	139	Oct 20 00	19.38	135,007.12	63.26	440,795.67	305,788.55
	8,507	VERIZON COMMUNICATION/C	142	Sep 5 86	22.98	195,468.48	31.46	267,630.21	72,161.73
	200	VISA INC CL A/C	97	Mar 18 08	44.00	8,800.00	81.00	16,200.00	7,400.00
	1,750	VODAFONE GROUP/C	42	Feb 9 05	30.17	52,802.32	22.69	39,707.50	-13,094.82
	1,600	VODAFONE GROUP LT2/C	25	Dec 5 07	37.93	60,694.53	22.69	36,304.00	-24,390.53
	3,350	Subtotal for VOD			33.88	113,496.85	22.69	76,011.50	-37,485.35
	2,000	WELLS FARGO & CO/C	183	Oct 26 04	29.40	58,808.77	28.04	56,080.00	-2,728.77
	1,991	WELLS FARGO & CO WACH/C	144	Oct 20 00	63.55	126,523.00	28.04	55,827.64	-70,695.36
	3,991	Subtotal for WFC			46.44	185,331.77	28.04	111,907.64	-73,424.13
	2,000	WEYERHAEUSER/C	217	Jul 2 08	51.43	102,857.43	38.94	77,880.00	-24,977.43
	2,000	WEYERHAEUSER CO LT2/C	179	Jun 25 09	30.87	61,731.24	38.94	77,880.00	16,148.76
	4,000	Subtotal for WY			41.15	164,588.67	38.94	155,760.00	-8,828.67
	2,000	WISC ENERGY CORP/C	18	Dec 5 07	49.58	99,169.15	45.10	90,200.00	-8,969.15
	1,500	3M CO/C	311	Aug 28 08	72.83	109,240.47	77.44	116,160.00	6,919.53
		Total Common Stocks:				8,548,350.31		17,081,790.44	8,533,440.13
Preferred Stocks:									
	6,500	RBS CAPS SER E5 9/PFD	174	Jun 26 03	25.00	162,500.00	10.26	66,690.00	-95,810.00
	5,000	AEGON NV 6 375/PFD	219	May 26 05	25.00	125,000.00	16.83	84,150.00	-40,850.00
	4,000	ALLIANZ SE 8.375/PFD	175	Jun 4 08	25.00	100,000.00	23.63	94,500.00	-5,500.00
	4,000	AMERICAN ELEC PWR 8 75/PFD	84	Mar 14 08	25.00	100,000.00	27.65	110,600.00	10,600.00
	4,000	AMER FIN GR 7 125/PFD	37	Jan 29 04	25.00	100,000.00	22.51	90,040.00	-9,960.00
	4,000	AIG INCORPORATED 6.45/PFD	212	Jun 1 07	25.00	100,000.00	12.00	48,000.00	-52,000.00
	2,000	BAC CAP TR 6 25/PFD	67	Mar 22 06	25.00	50,000.00	17.97	35,940.00	-14,060.00
	4,000	BAC CAP TR 6 875/PFD	281	Jul 27 06	25.00	100,000.00	19.81	79,240.00	-20,760.00

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Preferred Stocks:									
	4,000	BANK OF AMER 8.2/PFD	186	May 21 08	25.00	100,000.00	22.00	88,000.00	-12,000.00
	4,000	BANK OF AMER 8.625/PFD	131	Apr 23 08	25.00	100,000.00	22.61	90,440.00	-9,560.00
	2,000	BARCLAYS BANK 6.625/PFD	138	Apr 21 06	25.00	50,000.00	19.21	38,420.00	-11,580.00
	2,000	BARCLAYS BANK 7.10/PFD	323	Sep 7 07	25.00	50,000.00	20.75	41,500.00	-8,500.00
	2,000	BARCLAYS BANK 7.7/PFD	16	Dec 3 07	25.00	50,000.00	22.25	44,500.00	-5,500.00
	3,000	CABCO GOLDMAN 6/PFD	53	Mar 2 04	25.00	75,000.00	22.00	66,000.00	-9,000.00
	6,000	CABCO GOLD SACHS TR/PFD	75	May 14 04	25.00	150,000.00	16.77	100,620.00	-49,380.00
	2,000	CAPITAL ONE 7.5/PFD	193	May 24 06	25.00	50,000.00	23.29	46,584.00	-3,416.00
	3,000	CBS 6.75/PFD	169	Mar 21 07	25.00	75,000.00	20.90	62,700.00	-12,300.00
	3,000	CITIGROUP 6.35/PFD	161	Feb 28 07	25.00	75,000.00	17.21	51,630.00	-23,370.00
	4,000	CITIGROUP CAP 6.5/PFD	298	Sep 8 06	25.00	100,000.00	17.33	69,320.00	-30,680.00
	1,000	COMCAST 6.625/PFD	201	May 4 07	25.00	25,000.00	23.76	23,760.00	-1,240.00
	2,000	COMCAST CORP 7 MAY/PFD	160	May 4 06	25.00	50,000.00	24.98	49,960.00	-40.00
	2,000	COMCAST CORP 7 SEPT/PFD	300	Sep 15 06	25.00	50,000.00	24.64	49,280.00	-720.00
	4,000	CONSTELLATION 8.625/PFD	196	Jun 23 08	25.00	100,000.00	24.51	98,040.00	-1,960.00
	4,000	CORTS AFC 7.75/PFD	162	Apr 20 01	25.00	100,000.00	19.00	76,000.00	-24,000.00
	2,000	CORTS BELLSOUTH 7/PFD	163	Mar 19 01	25.00	50,000.00	24.25	48,500.00	-1,500.00
	4,000	CREDIT SUISSE GUER 7.9/PFD	101	Mar 26 08	25.00	100,000.00	25.20	100,800.00	800.00
	4,000	DEUTSCHE BK 6.625/PFD	269	Jul 13 07	25.00	100,000.00	20.18	80,720.00	-19,280.00
	4,000	DOMINION RES 8.375/PFD	170	Jun 11 09	25.00	100,000.00	27.65	110,616.00	10,616.00
	5,000	DTE ENERGY TR 17.8/PFD	213	Jan 11 02	25.00	125,000.00	25.75	128,750.00	3,750.00
	2,000	DUKE REALTY CORP 7.25/PFD	242	Jun 16 06	25.00	50,000.00	19.60	39,200.00	-10,800.00
	6,000	ESCROW ENRON 8.30/PFD	244	Jul 1 05	0.00	1.00	0.00	1.00	0.00
	4,000	FIFTH THIRD CAP/PFD	334	Oct 25 07	25.00	100,000.00	18.93	75,720.00	-24,280.00
	5,000	FORD MOTOR CRED 7.6/PFD	226	Feb 22 02	25.00	125,000.00	19.15	95,750.00	-29,250.00
	3,000	FPC CAPITAL 7.1/PFD	206	Nov 29 00	21.53	64,594.50	24.82	74,460.00	9,865.50
	4,000	GENL ELEC 6.05%/PFD	99	Jan 30 07	25.00	100,000.00	24.19	96,760.00	-3,240.00
	1,000	GENERAL MTRS 7.25/PFD	224	Feb 12 02	25.00	25,000.00	4.75	4,750.00	-20,250.00
	2,000	GOLDMAN SACHS FL A/PFD	171	Apr 14 05	25.00	50,000.00	20.13	40,260.00	-9,740.00
	2,000	HOSPITALITY PROP/PFD	154	Feb 16 07	25.00	50,000.00	19.24	38,474.00	-11,526.00
	2,000	HRPT PROPERTIES 7.125/PFD	28	Feb 3 06	25.00	50,000.00	19.65	39,300.00	-10,700.00

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Preferred Stocks:	2,000	HSBC HOLDING 6 20/PFD	267	Sep 16 05	25 00	50,000 00	20.28	40,560.00	-9,440 00
	4,000	HSBC HOLDINGS 8 125/PFD	111	Apr 12 08	25 00	100,000 00	25.51	102,040 00	2,040 00
	2,200	HCP 7.10/PFD	266	Nov 26 03	25 00	55,000 00	21.34	46,948.00	-8,052 00
	1,500	HEALTH CARE REIT 7.875/PFD	155	Jun 12 03	25 00	37,500 00	24 00	36,000 00	-1,500 00
	2,000	INDIANA MIPWR 6.0/PFD	262	Nov 20 02	25 00	50,000 00	25 18	50,360 00	360 00
	4,000	ING GROEP 7.375/PFD	330	Sep 27 07	25 00	100,000 00	18 35	73,400 00	-26,600 00
	4,000	ING GROEP 8 5/PFD	191	Jun 11 08	25 00	100,000 00	20 86	83,440 00	-16,560 00
	4,000	JP MORGAN 5 875/PFD	124	Jun 9 03	25 00	100,000 00	21.56	86,240 00	-13,760 00
	1,400	JP MORGAN 6 25/PFD	221	Sep 29 03	25 00	35,000 00	23 40	32,760 00	-2,240 00
	2,000	JP MORGAN 6 875/PFD	308	Jul 26 07	25 00	50,000 00	24 95	49,900 00	-100 00
	4,040	KIMCO REALTY/PFD	331	Oct 3 07	25 00	101,000 00	24 01	97,000 40	-3,999 60
	4,700	LEHMAN CAP TR 6/PFD	68	Apr 5 04	25 00	117,500 00	0 33	1,551 00	-115,949 00
	2,000	LINCOLN NATL 6 75/PFD	132	Apr 13 06	25 00	50,000 00	21.26	42,520 00	-7,480 00
	4,000	M&T 8.5/PFD	61	Jan 24 08	25 00	100,000 00	26.03	104,140 00	4,140 00
	4,000	MER LYN 6 45 DEC/PFD	22	Dec 8 06	25 00	100,000 00	17 63	70,520 00	-29,480 00
	2,000	MER LYN 6 45 JUN/PFD	194	Apr 26 07	25 00	50,000 00	17.77	35,540 00	-14,460 00
	2,000	METLIFE FLOATER 4/PFD	232	Jun 7 05	25 00	50,000 00	20 90	41,800 00	-8,200 00
	4,000	METLIFE FLOATER 6.5/PFD	233	Jun 7 05	25 00	100,000 00	22 35	89,400 00	-10,600 00
	2,000	MORGAN STAN FEB 6.6/PFD	23	Jan 19 06	25 00	50,000 00	21.52	43,040 00	-6,960 00
	2,000	MORGAN STAN OCT 6.6/PFD	307	Oct 5 06	25 00	50,000 00	21 52	43,040 00	-6,960 00
	4,000	NATL CITY 6.625 LT1/PFD	304	Oct 27 06	25 00	100,000 00	21.59	86,360 00	-13,640 00
	4,000	NATL CITY CAP TR III/PFD	222	May 21 07	25 00	100,000 00	21 05	84,200 00	-15,800 00
	4,300	PARTNERRE 6 50 LTD/PFD	195	Nov 12 04	25 00	107,506 25	21.75	93,525 00	-13,980 25
	2,000	PROTECT LIFE 7 25 LT1/PFD	245	Jun 28 06	25 00	50,000 00	20 05	40,100 00	-9,900 00
	4,000	PUBLIC STORAGE 7.25/PFD	290	Aug 3 06	25 00	100,000 00	24 54	98,152 00	-1,848 00
	4,000	REGIONS FINANCE 8 875/PFD	153	Apr 28 08	25 00	100,000 00	23 00	92,000 00	-8,000 00
	4,430	RENAISSANCE RE 6.08/PFD	59	Mar 18 04	25 00	110,750 00	18 93	83,859 90	-26,890 10
	3,000	RENAISSANCE HLDG 6 6/PFD	26	Dec 13 06	25 00	75,000 00	20 49	61,470 00	-13,530 00
	4,000	SOUTHWEST GAS 7 7 LT1/PFD	182	Aug 20 03	25 00	100,000 00	25 50	102,000 00	2,000 00
	4,000	SUN TRUST CAP 7.875/PFD	77	Feb 26 08	25 00	100,000 00	23 40	93,600 00	-6,400 00
	5,000	TELEPHONE & DATA 6.625/PFD	85	Mar 24 05	25 00	125,000 00	21 59	107,950 00	-17,050 00

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Preferred Stocks.	2,000	TORCHMARK 7.1/PFD	236	Jun 1 06	25.00	50,000.00	23.74	47,480.00	-2,520.00
	3,000	USB CAPITAL VII/PFD	253	Aug 4 05	25.00	75,000.00	20.60	61,800.00	-13,200.00
	3,000	USB CAPITAL 6.350/PFD	10	Dec 22 05	25.00	75,000.00	22.70	68,100.00	-6,900.00
	2,000	USB CAPITAL 6.6/PFD	293	Aug 24 06	25.00	50,000.00	23.39	46,780.00	-3,220.00
	3,000	VIACOM 6.85/PFD	19	Dec 7 06	25.00	75,000.00	23.45	70,350.00	-4,650.00
	2,000	VORNADO RLTY TR 6.625/PFD	257	Aug 24 05	25.00	50,000.00	21.30	42,600.00	-7,400.00
	4,000	WELLS FARGO 6.25/PFD	210	May 16 07	25.00	100,000.00	21.68	86,720.00	-13,280.00
	4,000	WELLS FARGO CAP 7/PFD	199	Aug 20 01	25.00	100,000.00	24.52	98,080.00	-1,920.00
	4,000	WACHOVIA 6.375/PFD	151	Feb 9 07	25.00	100,000.00	21.19	84,760.00	-15,240.00
	4,000	WACHOVIA CAP 7.85/PFD	337	Nov 15 07	25.00	100,000.00	24.80	99,200.00	-800.00
	4,000	XCEL ENERGY 7.6/PFD	57	Jan 11 08	25.00	100,000.00	26.17	104,676.00	4,676.00
		Total Preferred Stocks:				6,516,350.75		5,503,937.30	-1,012,413.45

Linked Index Basket Fund:

35,000	UBS AG PPN 211/LINK	280	Nov 22 05	10.00	350,000.00	9.64	337,400.01	-12,599.99
10,000	UBS AG PPN 811/LINK	274	Jul 25 06	10.00	100,000.00	9.51	95,100.00	-4,900.00
15,000	UBS AG DUE 1210/LINK	81	Mar 27 06	10.00	150,000.00	9.77	146,550.01	-3,449.99
8,051	UBS YLD OPTMZ/LINK	48	Jan 26 09	12.42	99,993.42	13.81	111,184.31	11,190.89
12,500	DB PERFRM NIKKEI/LINK	82	Jan 24 07	10.00	125,000.00	5.31	66,375.00	-58,625.00
12,500	DB PERFRM DJEURO/LINK	93	Jan 24 07	10.00	125,000.00	6.14	76,712.50	-48,287.50
6,257	DEUTSCHE BANK/LINK	319	Nov 13 09	15.98	99,986.86	15.86	99,223.50	-763.36
2,753	JP MORGAN 9.80/LINK	303	Oct 16 09	27.24	74,991.72	26.99	74,303.47	-688.25
5,807	HSBC USA/LINK	285	Sep 28 09	17.22	99,996.54	16.77	97,371.77	-2,624.77
1,000	HSBC BANK USA413/LINK	294	Oct 27 09	100.00	100,000.00	99.48	99,480.00	-520.00
	Total Linked Index Basket Fund:				1,324,968.54		1,203,700.57	-121,267.97

Mutual Fund Investments:

3,400	BLACKROCK ENH DIV/MUT	259	Aug 25 05	15.00	51,000.00	8.94	30,396.00	-20,604.00
1,824	BLACKROCK ENH DRS/MUT	284	Sep 6 06	10.68	19,477.78	8.94	16,306.56	-3,171.22
5,224	Subtotal for BDJ			13.49	70,477.78	8.94	46,702.56	-23,775.22

Rohahn
All Marketable Security Data Output
As of: November 30, 2009

<u>Category</u>	<u>Quantity</u>	<u>Security</u>	<u>No</u>	<u>Date Acquired</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Market Price</u>	<u>Market Value</u>	<u>Gain/Loss</u>
Mutual Fund Investments.									
	2,000	BLACKRCK GLOB OPPRT/MUT	208	May 25 05	25.00	50,000.00	18.75	37,500.00	-12,500.00
	1,194	BLACKRCK GLOB OPDRS/MUT	250	Sep 6 06	21.88	26,119.32	18.75	22,387.50	-3,731.82
	3,194	Subtotal for BOE			23.83	76,119.32	18.75	59,887.50	-16,231.82
	3,000	DWS RREEF REAL ESTATE/MUT	314	Nov 6 06	25.18	75,535.38	3.62	10,860.00	-64,675.38
	5,400	DWS RREEF REAL EST 11/MUT	333	Oct 9 07	18.06	97,509.92	1.00	5,400.00	-92,109.92
	5,000	EATON VANCE ADV/MUT	292	Aug 26 08	19.39	96,938.48	13.83	69,150.00	-27,788.48
	2,500	EATON VANCE DIV/MUT	159	Feb 22 07	20.00	50,000.00	12.72	31,800.00	-18,200.00
	2,500	EATON VANCEEE LT1/MUT	177	Oct 26 04	20.00	50,000.00	14.08	35,200.00	-14,800.00
	2,400	EATON VANCEEE LT2/MUT	252	Jul 19 06	19.41	46,585.37	14.08	33,792.00	-12,793.37
	304	EATON VANCEEE DRS LT3/MUT	278	Oct 26 04	19.49	5,923.86	14.08	4,280.32	-1,643.54
	5,204	Subtotal for EOI			19.70	102,509.23	14.08	73,272.32	-29,236.91
	2,500	EATON VANCE ENH EQ II/MUT	39	Jan 26 05	20.00	50,000.00	13.96	34,900.00	-15,100.00
	3,500	ING CLARION/MUT	41	Jan 27 05	14.49	50,705.08	6.09	21,315.00	-29,390.08
	98	ING CLARION DRS/MUT	288	Jan 27 05	14.87	1,456.92	6.09	596.82	-860.10
	3,598	Subtotal for IGR			14.50	52,162.00	6.09	21,911.82	-30,250.18
	2,500	ING GLOBAL EQUITY/MUT	88	Mar 28 05	20.00	50,000.00	12.41	31,025.00	-18,975.00
	2,500	ING GLOBAL ADV/MUT	275	Oct 26 05	20.00	50,000.00	13.24	33,100.00	-16,900.00
	2,000	JOHN HANCOCK II/MUT	227	Sep 4 03	24.81	49,612.11	15.51	31,018.00	-18,594.11
	2,200	JOHN HANCOCK LT2/MUT	296	Aug 31 06	23.93	52,647.76	15.51	34,119.80	-18,527.96
	4,200	Subtotal for HPF			24.35	102,259.87	15.51	65,137.80	-37,122.07
	2,000	KAYNE ANDRSN ENDL /MUT	301	Sep 20 06	25.00	50,000.00	13.53	27,060.00	-22,940.00
	2,000	KAYNE ANDRSN ENDL LT2/MUT	69	Feb 13 08	25.01	50,029.13	13.53	27,060.00	-22,969.13
	4,000	Subtotal for KED			25.01	100,029.13	13.53	54,120.00	-45,909.13

Rohahn
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<u>Category</u>	<u>Quantity</u>	<u>Security</u>	<u>No</u>	<u>Date Acquired</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Market Price</u>	<u>Market Value</u>	<u>Gain/Loss</u>
Mutual Fund Investments:									
	105	KAYNE ANDERSON ENG DR /MUT	271	Jul 29 08	25.37	2,663.72	22.28	2,339.40	-324.32
	6,400	NUVEEN QUALITY/MUT	322	Aug 17 07	11.07	70,871.45	6.23	39,872.00	-30,999.45
	8,710	TEMPLETON EMER LT1/MUT	21	Sep 5 86	12.65	110,178.26	14.38	125,249.80	15,071.54
	708	TEMPLETON EMER LT2/MUT	187	Nov 4 04	13.38	9,473.04	14.38	10,181.04	708.00
	9,418	Subtotal for TEI			12.70	119,651.30	14.38	135,430.84	15,779.54
	16,471.763	UBS DYNAMIC CL A/MUT	45	Feb 23 05	8.48	139,762.67	6.21	102,289.65	-37,473.02
	13,612.661	UBS GLOBAL ALLOC/MUT	158	Jun 16 03	10.73	146,111.80	9.51	129,456.41	-16,655.39
		Total Mutual Fund Investments:				1,452,602.05		946,655.30	-505,946.75
Corporate Bonds:									
	100,000	APPALACHIAN PWR 4.95/B	35	Jan 15 09	91.41	91,405.25	91.41	91,405.25	0.00
	50,000	BEAR STEARNS COMP/B	38	Feb 11 04	100.00	50,000.00	94.70	47,348.00	-2,652.00
	60,000	CONSTELLATION ENERGY/B	74	May 5 04	91.80	55,078.05	102.43	61,455.00	6,376.95
	100,000	CSX 6.25/B	65	Feb 2 09	94.50	94,496.25	94.50	94,496.25	0.00
	100,000	DOW CHEM 6/B	286	Aug 22 08	100.00	100,000.00	100.47	100,468.00	468.00
	100,000	DOW CHEM 8.25/B	348	Nov 4 08	100.00	100,000.00	100.63	100,626.00	626.00
	50,000	DUKE ENERGY/B	73	Mar 29 06	97.15	48,576.25	101.31	50,656.00	2,079.75
	100,000	ENCANA CORP 5.9/B	349	Nov 5 08	86.32	86,324.25	109.31	109,306.00	22,981.75
	46,000	ENERGY GULF ST 6/B	254	Jul 6 07	99.20	45,632.19	100.08	46,036.34	404.15
	82,000	ENERGY TRANSFER 5.95/B	96	Feb 26 09	92.60	75,932.33	92.60	75,932.33	0.00
	110,000	EQUITABLE RES 6.5/BOND	316	Nov 4 09	105.67	116,241.15	105.67	116,241.15	0.00
	200,000	FORD MTR CR 7.875/B	30	Nov 27 00	102.16	204,324.50	101.39	202,770.00	-1,554.50
	80,000	GENERAL MOTOR ACCEP 7.75/B	33	Nov 27 00	102.32	81,852.50	99.92	79,935.20	-1,917.30
	115,000	GMAC NTS 7.00/B	148	Aug 1 03	99.71	114,666.00	95.16	109,437.45	-5,228.55
	50,000	GMAC SMARTNOTE FLOATS/B	172	Oct 12 04	100.00	50,000.00	86.00	43,000.00	-7,000.00
	50,000	INDIANA MICH PWR 7/B	36	Jan 23 09	99.84	49,919.25	99.84	49,919.25	0.00
	100,000	INTL PAPER 7.95/B	315	Aug 6 08	101.86	101,859.25	115.77	115,767.00	13,907.75
	50,000	JOHN HANCOCK SIGN/B	43	Feb 22 05	100.00	50,000.00	93.00	46,501.00	-3,499.00
	100,000	KRAFT FOODS 6.125/B	343	Oct 27 08	86.42	86,419.25	107.25	107,248.00	20,828.75

Rohahn
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Corporate Bonds	100,000	LAKEHEAD 7/B	98	Mar 10 09	86.61	86,609.25	86.61	86,609.25	0.00
	25,000	MISSOURI PAC RR 4.75 LT1/B	235	May 9 02	66.42	16,605.25	94.50	23,625.00	7,019.75
	12,000	MISSOURI PAC RR 4.75 LT2/B	239	May 23 02	66.09	7,931.25	94.50	11,340.00	3,408.75
	5,000	MISSOURI PAC RR 4.75 LT3/B	248	Jul 26 02	66.16	3,307.75	94.50	4,725.00	1,417.25
	42,000	Subtotal for MISS PAC RR			66.30	27,844.25	94.50	39,690.00	11,845.75
	50,000	NORANDA INC 6/B	202	May 23 05	101.16	50,577.75	106.98	53,491.50	2,913.75
	60,000	PPL ENERGY SUPP 6.5/B	2	Dec 2 08	79.49	47,692.05	79.49	47,692.05	0.00
	50,000	ROUSE CO NTS/B	146	Sep 8 04	96.18	48,091.75	95.00	47,500.00	-591.75
	40,000	SOUTHERN POWER/B	128	Mar 29 05	98.10	39,239.25	106.87	42,747.20	3,507.95
	70,000	UNION CAR LT1 7.875/B	8	Dec 27 02	100.01	70,005.25	87.84	61,487.30	-8,517.95
	10,000	UNION CAR LT2 7.875/B	27	Mar 4 03	99.55	9,955.25	87.84	8,783.90	-1,171.35
	20,000	UNION CAR LT3 7.875/B	152	Sep 28 04	101.03	20,205.25	87.84	17,567.80	-2,637.45
	100,000	Subtotal for UNION 7.875			100.17	100,165.75	87.84	87,839.00	-12,326.75
		Total Corporate Bonds:				2,002,946.52		2,054,117.22	51,170.70
TOTAL ALL SECURITIES						20,709,347.61		27,654,330.27	6,944,982.66
SUMMARY BY TYPE									
Broker Cash Accounts						864,129.44		864,129.44	0.00
Money Market Accounts						864,129.44		864,129.44	0.00
Total Broker Cash Accounts									
Common/Preferred Stocks									
Common Stocks:						8,548,350.31		17,081,790.44	8,533,440.13
Preferred Stocks:						6,516,350.75		5,503,937.30	-1,012,413.45
Linked Index Basket Fund:						1,324,968.54		1,203,700.57	-121,267.97
Mutual Fund Investments:						1,452,602.05		946,655.30	-505,946.75
Total Common/Preferred Stocks						17,842,271.65		24,736,083.61	6,893,811.96

Rohahn
All Marketable Security Data Output
As of: November 30, 2009

<u>Category</u>	<u>Quantity</u>	<u>Security</u>	<u>No</u>	<u>Date Acquired</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Market Price</u>	<u>Market Value</u>	<u>Gain/Loss</u>
Bonds						2,002,946.52		2,054,117.22	51,170.70
Corporate Bonds.						2,002,946.52		2,054,117.22	51,170.70
Total Bonds						20,709,347.61		27,654,330.27	6,944,982.66
TOTAL ALL SECURITIES									

Rohahn
Schedule D
As of: November 30, 2009

<u>Quantity</u>	<u>Asset</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds</u>	<u>Tax Basis</u>	<u>Gain/Loss</u>
<u>Short-Term Capital Gains and Losses</u>						
2,000	AMER INTL GROUP LT2/C	Aug 5 08	Jul 1 09	57,518.28	57,518.28	0.00
3,000	CATERPILLAR/C	Jan 27 09	May 7 09	114,967.89	99,573.01	15,394.88
100	CLEVE ELEC ILLUM 5.65/B	Nov 25 08	Apr 2 09	95,920.75	84,303.25	11,617.50
10,000	DB 100 PPN/LINK	Jul 28 08	Dec 15 08	116,444.75	100,000.00	16,444.75
4,028	FPL GROUP CAP/PFD	Mar 13 09	May 21 09	109,092.78	100,700.00	8,392.78
100	INGERSOLL 9.5/B	Apr 9 09	Nov 4 09	119,519.75	104,155.25	15,364.50
4,000	KANSAS CITY STHN/C	Dec 8 08	Oct 1 09	104,349.96	82,268.45	22,081.51
100	MARATHON OIL 6%/B	Oct 15 08	May 6 09	97,096.75	82,893.25	14,203.50
100	PEPCO HOLDING 6.45/B	Oct 21 08	Mar 19 09	99,494.75	86,207.25	13,287.50
100	SCANA CORP 6.25/B	Oct 17 08	Apr 27 09	100,744.75	88,367.25	12,377.50
100	SUNOCO 9.625/B	Apr 2 09	Jul 6 09	112,044.75	103,905.25	8,139.50
Total Short-term				1,127,195.16	989,891.24	137,303.92
<u>Long-Term Capital Gains and Losses</u>						
825	ALCATEL-LUCENT LT1/C	Oct 20 00	Jun 18 09	2,124.93	54,548.73	-52,423.80
391	ALCATEL-LUCENT LT2/C	Oct 17 01	Jun 18 09	1,007.07	11,893.03	-10,885.96
4,000	AT & T 6.375/PFD	Feb 7 07	Sep 17 09	104,431.98	100,000.00	4,431.98
2,440	BB&T CORPORATION/C	Oct 20 00	Oct 19 09	65,474.80	10,500.00	54,974.80
3,000	CITIGROUP CAP 6.95/PFD	Sep 7 01	Jul 22 09	48,743.59	75,000.00	-26,256.41
4,000	CITIZENS FUND 7.5/PFD	Sep 26 06	Aug 11 09	66,946.93	100,000.00	-33,053.07
1,850	CONOCOPHILLIPS/C	Nov 26 02	Jun 18 09	78,232.20	44,483.58	33,748.62
8,000	COOPER IND LTD CL A/C	Oct 20 00	Jun 25 09	249,874.31	86,825.88	163,048.43
50	FORD MTR CR 5.8/B	Apr 7 05	Jan 12 09	50,000.00	48,396.25	1,603.75
50	FORD MTR CR 6.00/B	Jan 26 05	Nov 20 09	50,000.00	50,000.00	0.00
53	FORD MTR CR 6.95/B	May 8 03	Oct 20 09	53,000.00	53,932.75	-932.75
4,000	FPL GROUP 7.45/PFD	Sep 12 07	Apr 15 09	103,608.78	100,000.00	3,608.78
565	INT'L PAPER CO LT1/C	Sep 5 86	Oct 26 09	12,935.37	21,850.00	-8,914.63
2,435	INT'L PAPER CO LT2/C	Feb 3 03	Oct 26 09	55,748.01	87,699.63	-31,951.62
3,000	INT'L PAPER CO LT3/C	Jul 23 08	Oct 26 09	68,683.40	74,515.84	-5,832.44
3,000	NOVA CHEMICAL CORP/C	May 29 08	Jul 9 09	18,000.00	83,287.07	-65,287.07
94	PORTLAND GENL ELEC LT1/C	Jul 17 06	Jul 23 09	1,727.00	1.00	1,726.00
3	PORTLAND GENL ELEC LT2/C	May 7 07	Jul 23 09	55.11	1.00	54.11
4,000	PPL CAP 6.85/PFD	Jul 11 07	Aug 5 09	99,669.10	100,000.00	-330.90
8,000	PPL CORPORATION/C_SLD#1	Oct 25 00	Aug 5 09	228,117.84	77,851.00	150,266.84
1,800	PPL ENERGY 7/PFD	Jul 14 06	Jan 23 09	45,032.57	45,000.00	32.57
2,200	PPL ENERGY 7/PFD_SLD#1	Jul 14 06	Dec 2 08	48,514.19	55,000.00	-6,485.81
26,000	SCHERING PLOUGH CORP/C	Oct 20 00	Nov 5 09	311,129.75	66,117.19	245,012.56
2,000	TIME WARNER CABLE/C	Mar 8 07	Mar 12 09	74,440.08	74,440.08	0.00
700	UBS YLD DEERE/LINK	Mar 25 08	Mar 31 09	57,568.00	57,568.00	0.00
8,000	WYETH/C	Oct 20 00	Oct 16 09	403,178.20	89,000.00	314,178.20
Total Long-term				2,298,243.21	1,567,911.03	730,332.18
				3,425,438.37	2,557,802.27	867,636.10
Fractional share income				23.26		23.26
TOTAL CAPITAL GAINS				3,425,461		867,659

TRUST U/W LAVERNA HAHN
(Rohahn & Company)

11/178/09

CY 2008
Contributions

CY 2009
Contributions

Baltimore Museum of Industry 1415 Key Highway Baltimore, Maryland 21230	3/31/2008	\$	20,000.00	5/19/2009	\$	20,000.00
Spotlighters Theatre 817 St. Paul Street Baltimore, Maryland 21202	11/12/2008		10,000.00	11/18/2009		5,000.00
American Cancer Society Relay for Life 636 W. Lexington Street Baltimore, Maryland 21201	12/19/2007		5,000.00	3/11/2009		5,000.00
Baltimore Opera Company 110 W. Mt. Royal Avenue, Suite 300 Baltimore, Maryland 21201	6/10/2008		20,000.00			
Heros Helping Heros Post Office Box 38652 Baltimore, Maryland 21231	6/10/2008		10,000.00	11/18/2009		10,000.00

Baltimore Development Corporation c/o Jody Albright, Director 1427 Light Street Baltimore, Maryland 21230 (Final installment on \$50,000 pledge)	6/10/2008	10,000 00	11/18/2009	10,000.00
Maryland Volunteer Lawyers Service c/o Mr Richard Chambers 16 S Calvert Street - Suite 700 Baltimore, Maryland 21202-1300	2/6/2008	10,000 00	3/11/2009	15,000 00
Independent College Fund of Maryland 3225 Eilersle Avenue, Suite C610 Baltimore, Maryland 21218	2/6/2008	10,000 00		
Project Liberty Ship Post Office Box 25846 Baltimore, Maryland 21224				
The Maryland Zoo in Baltimore c/o Grant E G Healey, V P Druid Hill Park Baltimore, Maryland 21217	2/6/2008	10,000 00		
Turn Around Inc 2300 N Charles Street, 2nd Floor Baltimore, Maryland 21218	6/10/2008	25,000 00	3/11/2009	25,000 00
Living Classrooms Foundation c/o Mr Parker Rockefeller, Sr V P. 802 S Caroline Street Baltimore, Maryland 21231	6/10/2008	15,000.00		

Everyman Theatre Development Director 1727 N Charles Street Baltimore, Maryland 21201-5801	2/6/2008	15,000 00	7/13/2009	15,000 00
Enoch Pratt Free Library c/o Jamie W. Caplis Director of Institutional Advancement 400 Cathedral Street Baltimore, Maryland 21201-4484	1/24/2008	15,000 00	7/13/2009	15,000.00
GBMC Foundation c/o Mr Douglas Smith 6701 N Charles Street Baltimore, Maryland 21204 (To defray start up costs of cardiology program with Johns Hopkins Hospital)	6/10/2008	375,000 00	8/5/2009	345,000 00
Hospice of Baltimore, Inc C/o Lori Mulligan Development Director 555 W Towsontown Boulevard Towson, Maryland 21204 To defray cost of uncompensated patient care	6/10/2008	375,000 00	8/5/2009	345,000 00
Leukemia and Lymphoma Society 11350 McCormick Road Executive Plaza III, Suite 100 Hunt Valley, Maryland 21031	7/29/2008 9/24/2008	5,000 00 2,000 00		2,500.00 5,500 00
House of Ruth 2201 Argonne Drive Baltimore, Maryland 21218-1627	11/12/2008	15,000 00	5/19/2009 11/18/2009	
Maryland Science Center	6/10/2008	30,000 00	5/19/2009	30,000 00

c/o Ms Ann M. Myers, Director of Development
601 Light Street
Baltimore, Maryland 21230-3812

Moveable Feast, Inc
Post Office Box 2298
Baltimore, Maryland 21203

National Aquarium in Baltimore
c/o Director of Corporate and
Foundation Relations
Pier 3/501 East Pratt Street
Baltimore, Maryland 21202-3194

Carroll Hospice, Inc
c/o Ms Jeanifer S Gambino
292 Stoner Ave
Westminster, Maryland 21157

SPCA of Maryland
c/o Ms Aileen O Gabbey, Executive Director
3300 Falls Road
Baltimore, Maryland 21211-2403
(Initial installment on pledge of \$70,000 toward
replacement of heating & cooling system)

(12/19/07 contribution goes toward purchase
of vehicle)

B&O Railroad Museum
c/o Mr Courtney B Wilson, Executive Director
901 W. Pratt Street
Baltimore, Maryland 21223

Chesapeake Bay Foundation
c/o Mr Wm C Baker, President
6 Herndon Avenue

9/24/2008 40,000 00 11/18/2009 40,000 00

11/18/2009 10,000 00

12/19/2007 35,000 00 12/17/2008 36,000 00

6/10/2008 25,000 00 7/13/2009 25,000 00

2/6/2008 25,000 00 7/13/2009 25,000 00

Annapolis, Maryland 21403				
Presbyterian Home of Maryland, Inc c/o Susan F Shea 400 Georgia Court Towson, Maryland 21204 (Initial installment on pledge of \$100,000 toward renovations of the healthcare center)	12/19/2007	50,000 00	12/17/2008	50,000 00
(12/19/07 contribution represents 2nd pymt on \$100,000 00 pledge)				
(12/18/08 contribution represents final install- ment of pledge toward healthcare center)				
The Campaign for Catholic Charities c/o Gen Haines, Director of Major & Lead Gifts 320 Cathedral Street Baltimore, Maryland 21201	11/12/2008	50,000 00	10/27/2009	50,000.00
\$50,000/year for 5 years 1st year - 2005				
Memorial Sloan-Kettering Cancer Center c/o Mr Richard Naum, V-P, Development 1275 York Avenue New York, New York 10021	6/10/2008	25,000 00	7/13/2009	25,000 00
UMBC Foundation c/o Ms. Carmel Todd, Asst Director of Donor Relations 1000 Hilltop Circle Baltimore, Maryland 21250				
Hopewell Cancer Support c/o Suzanne K Brace	12/19/2007	30,000 00	12/17/2008	30,000 00

P O Box 755
Brooklandville, Maryland 21022

Stevenson University
c/o Mr. Stevenson W Close, Jr
Vice President - Development
1525 Greenspring Road
Stevenson, Maryland 21153-0641

\$40,000/year for 5 years
1st year 2007

Maryland House & Garden Pilgrimage
1105A Providence Road
Towson, Maryland 21286

The Baltimore Museum of Art
c/o Ms Judy Gibbs, Deputy Director for
Development
10 Art Museum Drive
Baltimore, Maryland 21218-9914

Maryland Philharmonic Orchestra
c/o Ronald J Gretz
1904 Eutaw Place
Baltimore, Maryland 21217

Long Green Volunteer Fire Company
4506 Long Green Road
Long Green, Maryland 21092

St. Mary's College of Maryland
c/o Salvatore M. Meringold, V P
18952 E Fisher Road
St. Mary's, Maryland 20686-3001

Kennedy Krieger Institute

11/12/2008 40,000.00 10/27/2009 40,000 00

12/11/2008 25,000 00

6/10/2008 15,000 00 6/19/2009 15,000 00

1/24/2008 25,000 00 3/11/2009 25,000 00

707 N Broadway
Baltimore, Maryland 21205

The Star Spangled Banner Flag House
844 E Pratt Street
Baltimore, Maryland 21202

3/11/2009

20,000 00

Maryland Food Bank
Lawyers Campaign Against Hunger

6/10/2008

5,000 00

The Maryland Mentoring Partnership
517 N Charles Street, Suite C160
Baltimore, Maryland 21201

Colgate University
c/o Andrew Coddington
13 Oak Drive
Hamilton, New York 13346

University of Baltimore Foundation
Mr. Vernon H C Wright
1420 N Charles Street
Baltimore, Maryland 21201
(To establish the Laverna Hahn Scholarship
Fund)

People's Health Community Centers, Inc
P. S. Cassatt, Executive Director
2204 Maryland Avenue
Baltimore, Maryland 21218
(Toward renovations to Greenmount
Avenue property)

Casey Cares Foundation
c/o Erin Murphy, Director of Development
1401 Rome Road

Baltimore, Maryland 21227

Learning Independence Through
Computers, Inc

c/o Ms Mary Sallever, Executive Director
1001 Eastern Avenue, 3rd Floor
Baltimore, Maryland 21202

Public Justice Center
c/o John Nethercut, Esquire
1 N Charles St , Suite 200
Baltimore, Maryland 21201

Literacy Works, Inc

c/o Ms Helene H Waranch, Executive Director
9100 Franklin Square Drive
Baltimore, Maryland 21237-3935

The Baltimore Youth Alliance, Inc

c/o Thomas Dean, President
1700 Merideme Drive
Baltimore, Maryland 21239

Pathfinders for Autism

c/o Ms Dawn Koplos, Executive Director
Post Office Box 10501
Baltimore, Maryland 21285

Breast Cancer 3-Day

7415 Paysphere Circle
Chicago, Illinois 60674

CASA of Baltimore County, Inc

305 W Chesapeake Ave , Suite 206
Towson, Maryland 21204

Maryland Society for Sight

9/24/2008 7,000 00 11/18/2009 7,000 00

6/10/2008 2,500 00

11/12/2008 5,000 00 11/18/2009 5,000 00

9/24/2008 20,000 00 11/18/2009 20,000 00

c/o Ms Audrey E Novak
1313 Old Coldspring Lane
Baltimore, Maryland 21209-4989

NCADD Maryland
Mr Carlos Hardy, Executive Director
18 East Ostend Street, Suite 303
Baltimore, Maryland 21230

The Children's Home, Inc
Andre G Cooper, Executive Director
205 Bloomsberry Avenue
Baltimore, Maryland 21228

The Foundation for Baltimore Recreation & Parks
c/o Mrs. Sally Michel
800 Wyman Park Drive, Suite 010
Baltimore, Maryland 21211

Suited to Success
c/o Ms JoAnn Holback, Executive Director
Post Office Box 23873
Baltimore, Maryland 21203-5873

The Interfaith Service Coalition
c/o Ms Deborah S Cohill,
Executive Director
116 West High Street
Hancock, Maryland 21750

	12/19/2007	30,000.00
	9/24/2008	16,000 00

Better Way Outreach Ministries, Inc
c/o Rev Harriett M Noakes
4239 Seidel Avenue
Baltimore, Maryland 21208

	1/24/2008	5,000 00
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Tri-Churches Housing, Inc
c/o Cary M Johnson, Executive Director

	1/24/2008	10,000 00
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815 Scott Street Baltimore, Maryland 21230							
Johns Hopkins School of Public Health c/o Ms Donna L Tivald Associate Director of Development 615 N Wolfe Street, Room W1600 Baltimore, Maryland 21205-2405	2/6/2008	25,000 00	3/11/2009	25,000 00			
St. Patrick's Chapel Historical Society c/o Mr John Scarbath, President 736 Calvert Road Rising Sun, Maryland 21911	2/6/2008	5,000 00					
Baltimore Community Foundation 2 East Read Street Baltimore, Maryland 21202	4/17/2008	5,000 00					
Doctors without Borders Post Office Box 5023 Hagerstown, Maryland 21741-5023	6/10/2008	10,000 00					
Paul's Place c/o Mr Wm M McLennam 1118 Ward Street Baltimore, Maryland 21230	6/10/2008	10,000 00					
Boy Scouts of America Baltimore Area Council 701 Wyman Park Drive Baltimore, Maryland 21211-2899 c/o Sonya Greene, Finance Director	9/24/2008	5,000 00					
Govans Ecumenical Development Syracuse University	9/24/2008	5,000 00	11/9/2009	5,000 00			
	11/12/2008			<u>13,000 00</u>			

\$ 1,505,500 00

SOME (So Others May Eat) 71 "O" Street, N W Washington, D C 20001	12/5/2008	1,000 00
Streetlite Christian Fellowship 841 E Fort Avenue Baltimore, Maryland 21230	12/16/2008	1,000 00
Port Discovery Children's Museum 35 Market Place Baltimore, Maryland 21202 Attn Mr Paul K Minsk V P - Development	3/11/2009	10,000 00
The Women's Law Center of Maryland 305 W Chesapeake Avenue Suite 201 Towson, Maryland 21204	5/19/2009	15,000 00
Maryland Historical Society c/o Ms C C Coe, Development Officer 201 W Monument Street Baltimore, Maryland 21201-4674	11/19/2009	15,000 00
Baltimore Symphony Orchestra c/o Mr Paul Meecham, President 1212 Cathedral Street Baltimore, Maryland 21201	11/19/2009	<u>15,000 00</u>
		<u>\$ 1,383,000 00</u>