Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , **and ending**

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
NEIL & ANNA RASMUSSEN FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
393 ESTABROOK ROAD

City or town, state, and ZIP code
CONCORD, MA 01742-5604

A Employer identification number
04-6771880

B Telephone number
(978) 287-0422

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization: [X] 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)* ▶$ 38,170,629.

J Accounting method: [X] Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	1,624,863.		N/A	
2	Check ▶ ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	1,280,578.	1,280,578.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-1,737,598.			
b	Gross sales price for all assets on line 6a 9,424,870.				
7	Capital gain net income (from Part IV, line 2)		0.		
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)				
11	Other income	2,833.	2,833.		STATEMENT 2
12	**Total.** Add lines 1 through 11	1,170,676.	1,283,411.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 3	17,000.	8,500.		8,500.
c	Other professional fees STMT 4	230,984.	230,984.		0.
17	Interest				
18	Taxes STMT 5	13,087.	13,087.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 6	3,593.	3,343.		250.
24	**Total operating and administrative expenses.** Add lines 13 through 23	264,664.	255,914.		8,750.
25	Contributions, gifts, grants paid	1,975,291.			1,975,291.
26	**Total expenses and disbursements.** Add lines 24 and 25	2,239,955.	255,914.		1,984,041.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-1,069,279.			
b	**Net investment income** (if negative, enter -0-)		1,027,497.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

Revenue — Operating and Administrative Expenses

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	12.		
	2 Savings and temporary cash investments	3,050,006.	1,489,932.	1,489,932.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	27,824,464.	28,018,751.	30,010,282.
	c Investments - corporate bonds STMT 9	6,207,015.	6,419,364.	6,670,415.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	37,081,497.	35,928,047.	38,170,629.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,237,500.	1,237,500.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	35,843,997.	34,690,547.	
	30 **Total net assets or fund balances**	37,081,497.	35,928,047.	
	31 **Total liabilities and net assets/fund balances**	37,081,497.	35,928,047.	

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	37,081,497.
2 Enter amount from Part I, line 27a	2	-1,069,279.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	36,012,218.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	84,171.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	35,928,047.

Form **990-PF** (2009)

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
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				
b				
c				
d				
e	9,424,870.		11,162,468.	-1,737,598.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				-1,737,598.

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 -1,737,598.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 } 3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ 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 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	1,551,939.	38,960,538.	.039834
2007	771,147.	42,926,275.	.017964
2006	705,591.	16,190,389.	.043581
2005	422,150.	15,751,650.	.026800
2004	317,815.	10,982,469.	.028938

2	Total of line 1, column (d)	2	.157117
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	.031423
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	33,745,267.
5	Multiply line 4 by line 3	5	1,060,378.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,275.
7	Add lines 5 and 6	7	1,070,653.
8	Enter qualifying distributions from Part XII, line 4	8	1,984,041.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ [X] and enter 1% of Part I, line 27b		1	10,275.
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	10,275.
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	10,275.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 18,151.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	18,151.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	7,876.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 7,876. **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 10	10	X	

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MARCUM LLP Telephone no. ▶ 617-742-9666
Located at ▶ 53 STATE STREET, 38TH FLOOR, BOSTON, MA ZIP+4 ▶ 02109

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____ , ____ , ____ , ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | No: X
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? N/A | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NEIL AND ANNA RASMUSSEN 393 ESTABROOK RD. CONCORD, MA 01742	TRUSTEES 0.25	0.	0.	0.
SUSAN W. WINTER 128 NIMROD DRIVE CONCORD, MA 01742	TRUSTEE 0.25	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		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
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	31,829,824.
b	Average of monthly cash balances	1b	2,429,330.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	34,259,154.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	34,259,154.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	513,887.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,745,267.
6	**Minimum investment return.** Enter 5% of line 5	6	1,687,263.

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

1	Minimum investment return from Part X, line 6	1	1,687,263.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 10,275.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	10,275.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,676,988.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,676,988.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,676,988.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,984,041.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,984,041.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	10,275.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,973,766.

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 instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,676,988.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,926,283.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 1,984,041.				
a Applied to 2008, but not more than line 2a			1,926,283.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				57,758.
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 instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				1,619,230.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	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				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

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

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

1 **Information Regarding Foundation Managers:**

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

NEIL AND ANNA RASMUSSEN

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11				
Total			▶ 3a	1,975,291.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,280,578.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	2,833.	
8 Gain or (loss) from sales of assets other than inventory			18	-1,737,598.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		-454,187.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -454,187.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Neil Rasmussen | 11/11/2010 | Trustee

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Richard Maguire	Date 11/10/10	Check if self-employed ▶ ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code	MARCUM LLP 53 STATE STREET, FLOOR 38 BOSTON, MA 02109		EIN ▶	
			Phone no. (617)742-9666	

Form 990-PF (2009)

923622
02-02-10

14151110 756977 RASMUSFOUND 2009.05000 NEIL & ANNA RASMUSSEN FOUND RASMUSF1

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

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization	Employer identification number
NEIL & ANNA RASMUSSEN FOUNDATION	04-6771880

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year. ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization: NEIL & ANNA RASMUSSEN FOUNDATION

Employer identification number: 04-6771880

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	NEIL & ANNA RASMUSSEN 393 ESTABROOK ROAD CONCORD, MA 01742	$ 475,649.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
2	NEIL & ANNA RASMUSSEN 393 ESTABROOK ROAD CONCORD, MA 01742	$ 1,149,214.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
NEIL & ANNA RASMUSSEN FOUNDATION	04-6771880

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	7,100 SHARES SPDR GOLD TRUST	$ 758,848.	12/23/09
		$	
		$	
		$	
		$	
		$	

Name of organization: NEIL & ANNA RASMUSSEN FOUNDATION

Employer identification number: 04-6771880

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year. (Enter this information once See instructions.) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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	ML K59- SEE ATTACHED SUMMARY	P	VARIOUS	VARIOUS
b	ML K61- SEE ATTACHED SUMMARY	P	VARIOUS	VARIOUS
c	ML K61- SEE ATTACHED SUMMARY	P	VARIOUS	VARIOUS
d	ML K62- SEE ATTACHED SUMMARY	P	VARIOUS	VARIOUS
e	ML K62- SEE ATTACHED SUMMARY	P	VARIOUS	VARIOUS
f	ML K63- SEE ATTACHED SUMMARY	P	VARIOUS	VARIOUS
g	ML K63- SEE ATTACHED SUMMARY	P	VARIOUS	VARIOUS
h	ML K69- SEE ATTACHED SUMMARY	P	VARIOUS	VARIOUS
i	ML K69- SEE ATTACHED SUMMARY	P	VARIOUS	VARIOUS
j	ML N21- SEE ATTACHED SUMMARY	P	VARIOUS	VARIOUS
k	ML N21- SEE ATTACHED SUMMARY	P	VARIOUS	VARIOUS
l	ML N22- SEE ATTACHED SUMMARY	P	VARIOUS	VARIOUS
m	ML N22- SEE ATTACHED SUMMARY	P	VARIOUS	VARIOUS
n	ML 252- SEE ATTACHED SUMMARY	P	VARIOUS	VARIOUS
o	ML 252- SEE ATTACHED SUMMARY	P	VARIOUS	VARIOUS

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,000,000.		999,074.	926.
b	1,466,779.		1,947,067.	-480,288.
c	1,675,853.		2,240,004.	-564,151.
d	226,622.		198,199.	28,423.
e	104,242.		159,159.	-54,917.
f	12,827.		7,008.	5,819.
g	73,688.		86,152.	-12,464.
h	1,025,301.		1,049,556.	-24,255.
i	424.		527.	-103.
j	337,945.		363,182.	-25,237.
k	595,501.		733,190.	-137,689.
l	248,226.		252,622.	-4,396.
m	382,391.		473,564.	-91,173.
n	16,096.		52,904.	-36,808.
o	806,251.		1,045,551.	-239,300.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				926.
b				-480,288.
c				-564,151.
d				28,423.
e				-54,917.
f				5,819.
g				-12,464.
h				-24,255.
i				-103.
j				-25,237.
k				-137,689.
l				-4,396.
m				-91,173.
n				-36,808.
o				-239,300.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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04-24-09

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	ML 255- SEE ATTACHED SUMMARY	P	VARIOUS	VARIOUS
b	ML 255- SEE ATTACHED SUMMARY	P	VARIOUS	VARIOUS
c	ML 281- SEE ATTACHED SUMMARY	P	VARIOUS	VARIOUS
d	ML K69- ADDITIONAL PROCEEDS	P	VARIOUS	VARIOUS
e	CAPITAL GAINS DIVIDENDS			
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	339,733.		330,568.	9,165.
b	163,306.		207,270.	-43,964.
c	941,583.		1,016,871.	-75,288.
d	5,941.			5,941.
e	2,161.			2,161.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				9,165.
b				-43,964.
c				-75,288.
d				5,941.
e				2,161.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	-1,737,598.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH - CAPITAL GAIN DISTRIBUTIONS	2,161.	2,161.	0.
MERRILL LYNCH - DIVIDENDS	917,204.	0.	917,204.
MERRILL LYNCH - INTEREST	315,048.	0.	315,048.
US GOVERNMENT INTEREST	48,326.	0.	48,326.
TOTAL TO FM 990-PF, PART I, LN 4	1,282,739.	2,161.	1,280,578.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INVESTMENT INCOME	2,833.	2,833.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,833.	2,833.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	17,000.	8,500.		8,500.
TO FORM 990-PF, PG 1, LN 16B	17,000.	8,500.		8,500.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	230,834.	230,834.		0.
BANK FEES	150.	150.		0.
TO FORM 990-PF, PG 1, LN 16C	230,984.	230,984.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	13,087.	13,087.		0.
TO FORM 990-PF, PG 1, LN 18	13,087.	13,087.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS EXPENSES	3,343.	3,343.		0.
MA FILING FEE FOR ANNUAL REPORT	250.	0.		250.
TO FORM 990-PF, PG 1, LN 23	3,593.	3,343.		250.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
BOOK VERSUS TAX REPORTING AND TIMING DIFFERENCES	84,171.
TOTAL TO FORM 990-PF, PART III, LINE 5	84,171.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH - EQUITIES	28,018,751.	30,010,282.
TOTAL TO FORM 990-PF, PART II, LINE 10B	28,018,751.	30,010,282.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH - BONDS	6,419,364.	6,670,415.
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,419,364.	6,670,415.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 10
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
NEIL & ANNA RASMUSSEN	393 ESTABROOK ROAD CONCORD, MA 01742

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN CHESTNUT FOUNDATION 469 MAIN STREET, SUITE 1, P.O. BOX 4044 BENNINGTON, VT 05201	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	5,000.
ARNOLD ARBORETUM 125 ARBORWAY JAMAICA PLAIN, MA 02130	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	5,000.
CHILDRENS HOSPITAL 300 LONGWOOD AVE BOSTON, MA 02115	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	250,000.
CONCORD ACADEMY 166 MAIN ST CONCORD, MA 01742	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	340,000.
CONCORD FREE PUBLIC LIBRARY 129 MAIN STREET CONCORD, MA 01742	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	1,000.
CONCORD LAND CONSERVATION TRUST POB 141 CONCORD, MA 01742	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	10,000.
CONCORD MUSEUM 200 LEXINGTON RD CONCORD, MA 01742	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	101,240.
EMERSON HOSPITAL HEALTHCARE FOUNDATION 133 OLD ROAD CONCORD, MA 01742	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	60,000.

FINCA VIGIA FOUNDATION 25 CHANNEL CENTER BOSTON, MA 02210	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	2,500.
FIRST PARISH OF CONCORD 20 LEXINGTON RD CONCORD, MA 01742	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	115,000.
FRIENDS FOR TOMORROW 131 WESTON ROAD LINCOLN, MA 01773	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	1,000.
FRIENDS OF MINUTEMAN NATIONAL PARK 174 LIBERTY ST CONCORD, MA 01742	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	10,000.
FRIENDS OF SLEEPY HOLLOW POB 2711 PLAINFIELD, NJ 07062	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	5,000.
HARWICH CONSERVATION TRUST POB 101 SOUTH HARWICH, MA 02661	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	10,000.
HISTORIC DEERFIELD PO BOX 321 DEERFIELD, MA 01342	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	5,000.
LONGFELLOW'S WAYSIDE INN 72 WAYSIDE INN ROAD SUDBURY, MA 01776	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	10,000.
MIT NORMAN C. RASMUSSEN FUND 600 MEMORIAL DRIVE, W98-200 CAMBRIDGE, MA 02139	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	275,000.
NASHOBA BROOKS SCHOOL OF CONCORD, INC. 200 STRAWBERRY HILL RD CONCORD, MA 01742	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	280,000.

NATIONAL PARKINSON FOUNDATION 1501 NW 9TH AVENUE MIAMI, FL 33136	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	5,000.
NATIONAL TRUST FOR HISTORIC PRESERVATION 1785 MASS AVE, NW WASHINGTON, DC 20036	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	15,000.
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	10,000.
NORTH BENNET STREET SCHOOL 39 NORTH BENNET STREET BOSTON, MA 02113	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	2,500.
ORCHARD HOUSE 399 LEXINGTON RD CONCORD, MA 01742	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	100,000.
RACHEL'S NETWORK 1200 8TH STREET, NW, SUITE 801 WASHINGTON, DC 20036	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	5,000.
RESTORE THE NORTH WOODS POB 1099 CONCORD, MA 01742	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	2,500.
SARAH LAWRENCE FUND 1 MEAD WAY BRONXVILLE, NY 10708	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	2,500.
SAVE OUR HERITAGE 57 MAIN STREET CONCORD, MA 01742	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	70,000.
THE FOOD PROJECT 555 DUDLEY STREET DORCHESTER, MA 02125	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	2,500.

THE WALDEN WOODS PROJECT 44 BAKER FARM RD LINCOLN, MA 01773	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	150,000.
THOREAU FARM TRUST PO BOX 454 CONCORD, MA 01742	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	5,000.
TOWN OF CONCORD 22 MONUMENT SQUARE CONCORD, MA 01742	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	1,000.
TRUSTEES OF RESERVATIONS 464 ABBOTT AVE LEOMINSTER, MA 01453	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	5,000.
WBUR 890 COMMONWEALTH AVE, 3RD FLOOR BOSTON, MA 02215	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	5,000.
WGBH PO BOX 200 BOSTON, MA 02134	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	5,000.
FRIENDS OF PLEASANT BAY PO BOX 1243 HARWICH, MA 02645	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	1,000.
NORTHEASTERN UNIVERSITY 360 HUNTINGTON AVENUE BOSTON, MA 02115	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	10,000.
SKINNER 18 BRATTLE STREET, SUITE 451 CAMBRIDGE, MA 02138	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	7,051.
THE DALAI LAMA CENTER FOR ETHICS 77 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02139	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	10,500.

THOREAU SOC 341 VIRGINIA ROAD CONCORD, MA 01742	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	5,000.
EMERSON HOSPITAL 133 OLD ROAD CONCORD, MA 01742	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	60,000.
EMERSON HEALTH CARE FOUNDATION 133 OLD ROAD CONCORD, MA 01742	NONE UNRESTRICTED CONTRIBUTION	PUBLIC CHARITY	10,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			1,975,291.

THE NEIL AND ANNA RASMUSSEN

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL GAINS								
FEDERAL HOME LN MTG CORP	500000.0000	03/16/07	03/05/09			500,000.00	499,073.50	926.50
FEDERAL NATL MTG ASSN	100000 0000	04/03/03	04/02/09			100,000.00	100,000.00	0.00
FEDERAL NATL MTG ASSOC	400000.0000	12/18/03	04/06/09			400,000.00	400,000 00	0.00
		Long Term Capital Gains Subtotal				**1,000,000.00**	**999,073.50**	**926.50**
NET LONG TERM CAPITAL GAIN (LOSS)								**926.50**
TOTAL CAPITAL GAINS AND LOSSES						**1,000,000.00**	**999,073.50**	**926.50**
TOTAL REPORTABLE GROSS PROCEEDS						**1,000,000.00**		
DIFFERENCE						**0.00 ***		

Note. Capital gains and losses in this statement are not reported to the IRS
* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

THE NEIL AND ANNA RASMUSSEN

2009 ANNUAL STATEMENT SUMMARY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	0.00	0.00	926.50	0.00

THE NEIL AND ANNA RASMUSSEN

2009 ANNUAL STATEMENT SUMMARY

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Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AMGEN INC COM PV $0.0001	248.0000	07/09/08	07/09/09			14,406.74	12,697.45	1,709.29
BIOGEN IDEC INC	455 0000	01/23/09	08/03/09			21,860 90	21,697 40	163.50
	269.0000	04/23/09	08/03/09			12,924.37	12,443.56	480.81
		Security Subtotal				**34,785.27**	**34,140.96**	**644.31**
COMCAST CORP NEW CL A	1606.0000	02/25/09	08/25/09			24,518.02	23,093.96	1,424.06
CAPITAL ONE FINL	804 0000	03/31/09	06/03/09			19,375.02	9,695 67	9,679 35
	755.0000	03/31/09	07/09/09			16,055.94	9,104.78	6,951.16
	294 0000	04/29/09	07/09/09			6,252.26	5,042.04	1,210.22
		Security Subtotal				**41,683.22**	**23,842.49**	**17,840.73**
CVS CAREMARK CORP	682.0000	01/23/09	11/30/09			21,155 98	18,900.68	2,255 30
CONOCOPHILLIPS	186.0000	03/10/09	03/24/09			7,407.46	7,028.94	378 52
COVIDIEN PLC SHS	390.0000	01/14/09	10/26/09			16,942.37	13,944.01	2,998.36
CLOROX CO DEL COM	432 0000	02/25/09	05/15/09			22,112.21	21,477.53	634 68

Merrill Lynch

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THE NEIL AND ANNA RASMUSSEN

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DIAMOND OFFSHORE DRLNG	403.0000	01/23/09	07/09/09			31,571.57	24,684.31	6,887.26
	104.0000	03/10/09	07/09/09			8,147.51	5,904.50	2,243.01
	161.0000	03/10/09	11/10/09			16,176.55	9,140.64	7,035.91
	330.0000	03/24/09	11/10/09			33,156.93	23,179 23	9,977.70
		Security Subtotal				**89,052.56**	**62,908.68**	**26,143.88**
DEVON ENERGY CORP NEW	423.0000	03/10/09	07/09/09			21,618.76	16,979.01	4,639.75
DISCOVER FINL SVCS	2848.0000	05/15/09	10/19/09			44,578.88	24,532.96	20,045.92
NRG ENERGY INC	1080.0000	03/10/09	09/17/09			30,749.72	18,119.81	12,629.91
PG&E CORP	648.0000	12/05/08	05/15/09			22,906.46	22,092.20	814.26
PHILIP MORRIS INTL INC	767.0000	12/05/08	05/15/09			32,994.11	30,906.34	2,087.77
PROCTER & GAMBLE CO	302.0000	04/23/09	06/23/09			15,284.45	14,950.59	333.86
	604.0000	04/23/09	07/09/09			31,744.88	29,901 21	1,843.67
		Security Subtotal				**47,029.33**	**44,851.80**	**2,177.53**
SCHERING PLOUGH CORP	1796 0000	07/16/08	04/09/09			41,897.44	39,608 80	2,288.64
	4 0000	08/14/08	04/09/09			93.32	81.64	11.68
	823.0000	08/14/08	04/23/09			17,801.19	16,797.67	1,003.52
	677.0000	08/14/08	05/15/09			15,832.79	13,817 78	2,015.01
	301.0000	03/10/09	05/15/09			7,039.40	6,319.86	719.54
		Security Subtotal				**82,664.14**	**76,625.75**	**6,038.39**
TJX COS INC NEW	477.0000	10/14/08	08/14/09			16,647.49	13,008.40	3,639 09
TOTAL S.A. SP ADR	755.0000	02/04/09	10/01/09			43,493.29	39,549.69	3,943.60
	44 0000	02/25/09	10/01/09			2,534.71	2,183 94	350.77
		Security Subtotal				**46,028.00**	**41,733.63**	**4,294.37**
		Short Term Capital Gains Subtotal			A	**617,280.72**	**506,884.60**	**110,396.12**

THE NEIL AND ANNA RASMUSSEN

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES								
AIR PRODUCTS&CHEM	185.0000	10/14/08	04/23/09			11,521.07	11,939.77	(418.70)
AFLAC INC COM	833 0000	09/17/08	01/28/09			20,498.34	47,885 67	(27,387.33)
	616.0000	09/25/08	01/28/09			15,158.44	39,080.89	(23,922.45)
	704 0000	10/31/08	01/28/09			17,323.94	30,430 19	(13,106.25)
		Security Subtotal				**52,980.72**	**117,396.75**	**(64,416.03)**
AETNA INC NEW	594.0000	10/14/08	05/15/09			15,344 11	21,043 10	(5,698 99)
AMGEN INC COM PV $0 0001	385.0000	07/09/08	04/23/09			17,640.55	19,711.76	(2,071.21)
BANK OF AMERICA CORP	1673.0000	07/28/08	01/14/09			17,182.78	48,075.33	(30,892.55)
	846.0000	08/14/08	01/14/09			8,688.96	25,310.37	(16,621 41)
	1628.0000	09/08/08	01/14/09			16,720.60	56,779.92	(40,059.32)
	905 0000	10/17/08	01/14/09			9,294.94	21,699.82	(12,404.88)
		Security Subtotal				**51,887.28**	**151,865.44**	**(99,978.16)**
COMCAST CORP NEW CL A	1150.0000	10/17/08	08/25/09			17,556 48	17,734.73	(178.25)
CONOCOPHILLIPS	384 0000	04/11/08	03/24/09			15,292 79	30,247.68	(14,954 89)
	500.0000	12/05/08	03/24/09			19,912.49	22,462.85	(2,550.36)
		Security Subtotal				**35,205.28**	**52,710.53**	**(17,505.25)**
CATERPILLAR INC DEL	948.0000	08/05/08	02/04/09			29,301 75	64,381 33	(35,079.58)
CHUBB CORP	270 0000	03/24/09	04/29/09			10,847 17	11,452 64	(605.47)
DEVON ENERGY CORP NEW	462.0000	12/15/08	03/24/09			22,834 54	31,170.58	(8,336.04)
	38 0000	12/15/08	07/09/09			1,942 11	2,563.82	(621.71)
		Security Subtotal				**24,776.65**	**33,734.40**	**(8,957.75)**
DISNEY (WALT) CO COM STK	583 0000	04/11/08	03/04/09			10,319.86	17,892 27	(7,572.41)

THE NEIL AND ANNA RASMUSSEN

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DOW CHEMICAL CO	1482.0000	10/28/08	01/06/09			24,432.11	33,952.33	(9,520.22)
EDISON INTL CALIF	582.0000	01/28/09	06/03/09			17,025.34	19,550.54	(2,525.20)
EXXON MOBIL CORP COM	242.0000	07/09/08	02/25/09			17,739.23	20,620 89	(2,881.66)
FIRSTENERGY CORP	427.0000	09/17/08	08/14/09			18,656.99	27,803 42	(9,146 43)
	301.0000	01/28/09	10/19/09			14,236.07	15,595 59	(1,359.52)
		Security Subtotal				**32,893.06**	**43,399.01**	**(10,505.95)**
FRANKLIN RES INC	1131.0000	07/28/08	01/14/09			62,937.87	108,043.41	(45,105.54)
JOHNSON CONTROLS INC	595.0000	04/11/08	01/23/09			7,686.17	19,626.37	(11,940.20)
KIMBERLY CLARK	131.0000	04/04/08	03/12/09			5,775.51	8,551.62	(2,776.11)
	272.0000	04/04/08	03/31/09			12,476.97	17,756.06	(5,279.09)
	134.0000	04/11/08	03/31/09			6,146.75	8,545.50	(2,398.75)
	66 0000	04/11/08	04/09/09			3,153 59	4,208 98	(1,055 39)
	295 0000	11/20/08	04/09/09			14,095.62	16,425.75	(2,330.13)
	305.0000	12/05/08	04/09/09			14,573.45	16,425.68	(1,852.23)
		Security Subtotal				**56,221.89**	**71,913.59**	**(15,691.70)**
METLIFE INC COM	547.0000	10/07/08	08/10/09			19,957.00	23,633.41	(3,676.41)
NUCOR CORPORATION	544.0000	12/22/08	11/10/09			22,135.82	23,388.63	(1,252.81)
PG&E CORP	448 0000	01/28/09	05/15/09			15,836 58	17,358.57	(1,521 99)
PNC FINCL SERVICES GROUP	718 0000	07/28/08	01/23/09			20,949.68	48,620.88	(27,671.20)
	437.0000	09/08/08	01/23/09			12,750 72	33,799.59	(21,048.87)
		Security Subtotal				**33,700.40**	**82,420.47**	**(48,720.07)**
PUB SVC ENTERPRISE GRP	693.0000	06/02/08	04/23/09			19,413 34	30,240 85	(10,827.51)
RAYTHEON CO DELAWARE NEW	839 0000	01/23/09	04/23/09			36,043.94	42,405.83	(6,361.89)

THE NEIL AND ANNA RASMUSSEN

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SCHLUMBERGER LTD	908 0000	10/07/08	01/23/09			35,885.40	65,794.86	(29,909.46)
SIMON PROPERTY GROUP DEL	405.0000	02/21/08	01/14/09			17,391.57	34,646.70	(17,255.13)
	155 0000	04/11/08	01/14/09			6,656.04	15,295.74	(8,639.70)
		Security Subtotal				**24,047.61**	**49,942.44**	**(25,894.83)**
TRANSOCEAN LTD ZUG	197 0000	04/04/08	01/23/09			9,942.23	28,610.98	(18,668.75)
	137.0000	04/11/08	01/23/09			6,914.15	19,943.41	(13,029.26)
		Security Subtotal				**16,856.38**	**48,554.39**	**(31,698.01)**
TIME WARNER INC SHS	1591.0000	07/16/08	07/09/09			38,170.61	52,639.09	(14,468.48)
TIME WARNER CABLE INC	399.0000	07/16/08	04/09/09			10,944.32	17,343.78	(6,399 46)
US BANCORP (NEW)	981.0000	02/19/08	01/23/09			13,944.93	31,978.93	(18,034.00)
	541 0000	04/11/08	01/23/09			7,690.32	17,960 82	(10,270.50)
	1303.0000	08/14/08	01/23/09			18,522.18	39,817 20	(21,295 02)
		Security Subtotal				**40,157.43**	**89,756.95**	**(49,599.52)**
ACE LIMITED	296.0000	09/25/08	04/29/09			13,775.63	17,299.27	(3,523.64)
	407 0000	09/25/08	07/09/09			17,064.54	23,786 50	(6,721.96)
		Security Subtotal				**30,840.17**	**41,085.77**	**(10,245.60)**
XTO ENERGY INC	295 0000	04/11/08	03/12/09			9,192.72	18,647.75	(9,455 03)
		Short Term Capital Losses Subtotal				A 849,498.31	1,440,181.65	(590,683.34)
NET SHORT TERM CAPITAL GAIN (LOSS)								**(480,287.22)**
LONG TERM CAPITAL GAINS								
AT& T INC	31.0000	06/29/05	05/15/09			765.87	739.35	26.52
	109 0000	09/15/05	05/15/09			2,692.92	2,608 37	84.55
		Security Subtotal				**3,458.79**	**3,347.72**	**111.07**

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THE NEIL AND ANNA RASMUSSEN

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BURLNGTN N SNTA FE$0.01	777.0000	03/13/07	11/10/09			75,752.98	61,276.17	14,476.81
	211.0000	04/11/08	11/10/09			20,571.28	19,888.86	682.42
		Security Subtotal				**96,324.26**	**81,165.03**	**15,159.23**
CVS CAREMARK CORP	297.0000	09/30/08	10/26/09			10,998 20	9,699.72	1,298.48
HEWLETT PACKARD CO DEL	406 0000	08/23/06	09/09/09			18,334.20	14,242.48	4,091.72
	214.0000	03/13/07	09/09/09			9,663.85	8,589.96	1,073.89
		Security Subtotal				**27,998.05**	**22,832.44**	**5,165.61**
INTL BUSINESS MACHINES	170.0000	08/23/06	03/12/09			14,568.67	13,353 51	1,215.16
	373.0000	03/13/07	09/09/09			43,534.77	35,181.36	8,353.41
		Security Subtotal				**58,103.44**	**48,534.87**	**9,568.57**
NESTLE S A REP RG SH ADR	335.0000	08/23/06	05/15/09			11,960.30	11,335.75	624.55
	610.0000	08/23/06	09/09/09			25,202.90	20,641.24	4,561.66
	147 0000	11/22/06	09/09/09			6,073.48	5,265 75	807.73
	444.0000	03/13/07	09/09/09			18,344.42	17,200.56	1,143.86
		Security Subtotal				**61,581.10**	**54,443.30**	**7,137.80**
PHILIP MORRIS INTL INC	79.0000	10/21/04	04/23/09			2,866 40	1,977.99	888.41
	79 0000	06/29/05	04/23/09			2,866.40	2,713 41	152 99
		Security Subtotal				**5,732.80**	**4,691.40**	**1,041.40**
VERIZON COMMUNICATNS COM	35.0000	12/16/05	05/15/09			1,033.12	1,024.94	8.18
		Long Term Capital Gains Subtotal				B **265,229.76**	**225,739.42**	**39,490.34**

THE NEIL AND ANNA RASMUSSEN

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL LOSSES								
AETNA INC NEW	3.0000	02/12/07	03/12/09			67.61	129.03	(61.42)
	367 0000	03/13/07	03/12/09			8,271 13	15,982.85	(7,711.72)
	514 0000	08/23/07	03/12/09			11,584.11	25,421.61	(13,837.50)
	28 0000	08/23/07	05/15/09			723 29	1,384 84	(661.55)
	278 0000	04/11/08	05/15/09			7,181 25	11,465 16	(4,283.91)
		Security Subtotal				**27,827.39**	**54,383.49**	**(26,556.10)**
AT& T INC	65.0000	12/16/05	05/15/09			1,605.87	1,615.25	(9.38)
	74 0000	04/07/06	05/15/09			1,828.22	1,936 58	(108.36)
	536.0000	08/23/06	05/15/09			13,242.32	16,337.28	(3,094.96)
		Security Subtotal				**16,676.41**	**19,889.11**	**(3,212.70)**
COMCAST CORP NEW CL A	1196.0000	03/18/08	04/23/09			16,229.54	22,510.15	(6,280.61)
	1926.0000	03/18/08	05/15/09			27,761.79	36,249.64	(8,487.85)
	166.0000	04/11/08	05/15/09			2,392.77	3,310.02	(917.25)
	322.0000	04/11/08	08/25/09			4,915 81	6,420 65	(1,504 84)
		Security Subtotal				**51,299.91**	**68,490.46**	**(17,190.55)**
CVS CAREMARK CORP	929 0000	10/10/07	09/09/09			33,796 88	36,402 49	(2,605 61)
	197.0000	04/11/08	09/09/09			7,166 84	8,009.37	(842 53)
	174 0000	04/11/08	10/26/09			6,443.38	7,074.27	(630.89)
	928 0000	07/28/08	10/26/09			34,364 71	34,761 12	(396.41)
	448 0000	09/30/08	11/30/09			13,897 18	14,631 24	(734.06)
		Security Subtotal				**95,668.99**	**100,878.49**	**(5,209.50)**
CONOCOPHILLIPS	90.0000	12/19/06	03/24/09			3,584.24	6,527 60	(2,943 36)
	1120 0000	03/13/07	03/24/09			44,603.97	76,507 20	(31,903.23)
		Security Subtotal				**48,188.21**	**83,034.80**	**(34,846.59)**

THE NEIL AND ANNA RASMUSSEN

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CHUBB CORP	185.0000	01/26/07	04/29/09			7,432 31	9,632.92	(2,200 61)
	1000.0000	03/13/07	04/29/09			40,174.66	49,682.00	(9,507.34)
	434.0000	02/19/08	04/29/09			17,435.81	22,598.38	(5,162.57)
	356.0000	04/11/08	04/29/09			14,302.18	17,764.40	(3,462 22)
		Security Subtotal				**79,344.96**	**99,677.70**	**(20,332.74)**
DEERE CO	756.0000	03/13/07	11/10/09			36,533.96	42,614.82	(6,080 86)
	232.0000	04/11/08	11/10/09			11,211.49	20,085.66	(8,874.17)
		Security Subtotal				**47,745.45**	**62,700.48**	**(14,955.03)**
DISNEY (WALT) CO COM STK	747 0000	08/23/06	03/04/09			13,222.86	21,488.03	(8,265.17)
	1130.0000	03/13/07	03/04/09			20,002.47	37,983.72	(17,981.25)
		Security Subtotal				**33,225.33**	**59,471.75**	**(26,246.42)**
EDISON INTL CALIF	884.0000	03/13/07	04/17/09			24,939.82	43,029.85	(18,090 03)
	506.0000	04/16/07	04/17/09			14,275.51	26,229.22	(11,953.71)
	428 0000	02/21/08	04/17/09			12,074.94	21,956.40	(9,881.46)
	136.0000	04/11/08	04/17/09			3,836.90	6,921.67	(3,084.77)
	305.0000	04/11/08	06/03/09			8,922.20	15,522.89	(6,600.69)
		Security Subtotal				**64,049.37**	**113,660.03**	**(49,610.66)**
FIRSTENERGY CORP	772 0000	09/17/08	10/19/09			36,512.42	50,267 55	(13,755 13)
	496.0000	09/25/08	10/19/09			23,458.75	33,964.39	(10,505.64)
		Security Subtotal				**59,971.17**	**84,231.94**	**(24,260.77)**
GENL DYNAMICS CORP COM	485 0000	08/23/06	01/23/09			25,574.34	32,795.70	(7,221.36)
	95 0000	01/26/07	01/23/09			5,009.40	7,374.85	(2,365.45)
	299 0000	03/13/07	01/23/09			15,766.46	23,243 48	(7,477 02)
		Security Subtotal				**46,350.20**	**63,414.03**	**(17,063.83)**
INTL BUSINESS MACHINES	52.0000	03/13/07	03/12/09			4,456.31	4,904.63	(448.32)

THE NEIL AND ANNA RASMUSSEN

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
JPMORGAN CHASE & CO	26 0000	06/08/04	04/09/09			795.73	988.28	(192.55)
	25.0000	06/17/04	04/09/09			765.12	935.50	(170.38)
	39.0000	08/17/04	04/09/09			1,193.59	1,477.71	(284.12)
	151 0000	06/29/05	04/09/09			4,621.37	5,429 96	(808 59)
	110 0000	09/15/05	04/09/09			3,366.56	3,757.60	(391.04)
	65.0000	12/16/05	04/09/09			1,989.33	2,589 60	(600 27)
	75.0000	04/07/06	04/09/09			2,295.38	3,130 50	(835.12)
	140.0000	08/23/06	04/09/09			4,284.71	6,371.40	(2,086.69)
	541.0000	03/13/07	04/09/09			16,557.39	26,103.24	(9,545.85)
	499.0000	03/13/07	09/09/09			21,265.88	24,076.75	(2,810.87)
		Security Subtotal				**57,135.06**	**74,860.54**	**(17,725.48)**
JOHNSON AND JOHNSON COM	175.0000	03/06/07	04/23/09			8,840.12	10,797.61	(1,957.49)
	595.0000	03/13/07	04/23/09			30,056.42	36,467.55	(6,411.13)
	103.0000	07/25/07	04/23/09			5,203.05	6,341.46	(1,138.41)
	218.0000	07/25/07	06/23/09			12,022.32	13,421 74	(1,399.42)
	84.0000	02/21/08	06/23/09			4,632.46	5,314 15	(681 69)
	665 0000	02/21/08	08/25/09			40,577.78	42,070.44	(1,492.66)
	340.0000	04/11/08	08/25/09			20,746.54	22,504.60	(1,758.06)
		Security Subtotal				**122,078.69**	**136,917.55**	**(14,838.86)**
JOHNSON CONTROLS INC	690 0000	08/23/06	01/23/09			8,913 36	16,410 50	(7,497.14)
	855.0000	03/13/07	01/23/09			11,044.83	27,220.35	(16,175.52)
		Security Subtotal				**19,958.19**	**43,630.85**	**(23,672.66)**
KIMBERLY CLARK	291 0000	02/19/08	03/12/09			12,829.56	18,753.12	(5,923 56)
KROGER CO	565.0000	03/05/07	05/15/09			12,401.09	14,312 69	(1,911 60)
	90.0000	03/13/07	05/15/09			1,975.40	2,386 34	(410.94)
	520.0000	03/13/07	07/09/09			11,144.19	13,787.75	(2,643.56)
	1043 0000	10/25/07	07/09/09			22,352.70	29,857.23	(7,504.53)
	49.0000	10/25/07	08/03/09			1,054.70	1,402 69	(347.99)

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
KROGER CO	990 0000	02/19/08	08/03/09			21,309.40	26,432.10	(5,122.70)
	338.0000	02/19/08	08/10/09			7,090.07	9,024.30	(1,934.23)
	870.0000	04/11/08	08/10/09			18,249.61	21,304.39	(3,054.78)
		Security Subtotal				**95,577.16**	**118,507.49**	**(22,930.33)**
LOCKHEED MARTIN CORP	275 0000	05/30/07	03/24/09			18,999.75	26,837.24	(7,837.49)
	60.0000	05/30/07	10/19/09			4,618.36	5,855.41	(1,237.05)
	337.0000	07/10/07	10/19/09			25,939.80	31,837.67	(5,897.87)
	199 0000	07/25/07	10/19/09			15,317.57	20,299.99	(4,982.42)
	128 0000	02/21/08	10/19/09			9,852 51	13,539.40	(3,686.89)
	156.0000	04/11/08	10/19/09			12,007 75	16,170.96	(4,163.21)
		Security Subtotal				**86,735.74**	**114,540.67**	**(27,804.93)**
METLIFE INC COM	1244.0000	02/21/08	03/12/09			18,543.20	74,770.87	(56,227.67)
	141.0000	03/06/08	03/12/09			2,101.77	8,039.46	(5,937.69)
	510.0000	03/06/08	05/15/09			14,988.25	29,078.93	(14,090 68)
	124.0000	04/11/08	05/15/09			3,644.21	7,644.51	(4,000 30)
	276.0000	04/11/08	08/10/09			10,069.70	17,015.21	(6,945.51)
		Security Subtotal				**49,347.13**	**136,548.98**	**(87,201.85)**
PHILIP MORRIS INTL INC	53.0000	09/15/05	04/23/09			1,923.02	2,031 63	(108 61)
	32 0000	12/16/05	04/23/09			1,161 07	1,306 93	(145 86)
	37.0000	04/07/06	04/23/09			1,342.49	1,373.85	(31.36)
	190.0000	08/23/06	04/23/09			6,893.88	8,406.58	(1,512.70)
	857.0000	03/13/07	04/23/09			31,095.03	38,689 28	(7,594.25)
	77.0000	04/11/08	04/23/09			2,793.84	3,726.79	(932.95)
	126 0000	04/11/08	05/15/09			5,420.15	6,098 41	(678 26)
		Security Subtotal				**50,629.48**	**61,633.47**	**(11,003.99)**
PUB SVC ENTERPRISE GRP	2342.0000	06/02/08	10/19/09			73,913.73	102,199.27	(28,285.54)
SIMON PROPERTY GROUP DEL	57 0000	08/23/06	01/14/09			2,447 70	4,829.04	(2,381.34)
	315.0000	03/13/07	01/14/09			13,526 78	35,399 70	(21,872.92)
		Security Subtotal				**15,974.48**	**40,228.74**	**(24,254.26)**

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
STAPLES INC	956 0000	03/18/08	08/03/09			20,417.24	21,090.50	(673.26)
TRAVELERS COS INC	279.0000	08/23/06	04/23/09			11,022.05	12,250.89	(1,228.84)
	138.0000	08/23/06	04/29/09			5,826.78	6,059 59	(232.81)
	206 0000	03/13/07	04/29/09			8,697 96	10,452.97	(1,755 01)
	933 0000	03/13/07	05/15/09			37,019.36	47,342 84	(10,323.48)
	31.0000	03/13/07	08/10/09			1,452.02	1,573.03	(121 01)
	657.0000	02/19/08	08/10/09			30,773.62	31,484.81	(711.19)
		Security Subtotal				**94,791.79**	**109,164.13**	**(14,372.34)**
TRANSOCEAN LTD ZUG	127 0000	01/03/08	01/23/09			6,409.46	18,572.57	(12,163 11)
US BANCORP (NEW)	465.0000	01/03/08	01/23/09			6,609.98	14,114.43	(7,504.45)
UNITED TECHS CORP COM	111.0000	11/17/06	03/24/09			4,809.66	7,330.94	(2,521.28)
	191.0000	12/21/06	03/24/09			8,276.10	12,035.21	(3,759.11)
		Security Subtotal				**13,085.76**	**19,366.15**	**(6,280.39)**
VERIZON COMMUNICATNS COM	38.0000	06/29/05	05/15/09			1,121.67	1,263 65	(141.98)
	61.0000	09/15/05	05/15/09			1,800.58	1,893.95	(93.37)
	39 0000	04/07/06	05/15/09			1,151 19	1,257 63	(106 44)
	550 0000	08/23/06	05/15/09			16,234 77	18,152 54	(1,917.77)
		Security Subtotal				**20,308.21**	**22,567.77**	**(2,259.56)**
ACE LIMITED	286.0000	09/25/08	10/26/09			15,620.62	16,626.18	(1,005.56)
XTO ENERGY INC	313 0000	03/13/07	03/12/09			9,753.61	12,850.23	(3,096.62)
	410.0000	02/19/08	03/12/09			12,776.30	23,609.93	(10,833 63)
		Security Subtotal				**22,529.91**	**36,460.16**	**(13,930.25)**
WELLS FARGO & CO NEW DEL	302 0000	08/23/06	02/25/09			4,201.21	10,509.60	(6,308.39)
	1341.0000	03/13/07	02/25/09			18,655 09	46,009.70	(27,354.61)
	91 0000	03/13/07	05/15/09			2,248.67	3,122.22	(873.55)
	929.0000	11/05/07	05/15/09			22,956.20	29,675.23	(6,719.03)
	154.0000	04/11/08	05/15/09			3,805.45	4,429.04	(623.59)

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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WELLS FARGO & CO NEW DEL		**Security Subtotal**				**51,866.62**	**93,745.79**	**(41,879.17)**
		Long Term Capital Losses Subtotal				**B 1,410,622.51**	**2,014,265.27**	**(603,642.76)**
					SUM B =	1,675,882	2,240,004	TR
NET LONG TERM CAPITAL GAIN (LOSS)								**(564,152.42)**
OTHER TRANSACTIONS								
TIME WARNER INC SHS	.0000	04/21/09	04/21/09			14.63	N/A	N/A
TIME WARNER CABLE INC	.0000	04/27/09	04/27/09			14 35	N/A	N/A
		Other Transactions Subtotal				**B 28.98**		
TOTAL CAPITAL GAINS AND LOSSES						**3,142,660.28**	**4,187,070.94**	**(1,044,439.64)**
TOTAL REPORTABLE GROSS PROCEEDS						**3,142,660.28**		
DIFFERENCE						**0.00 ***		

Note Capital gains and losses in this statement are not reported to the IRS.
* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).
N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	110,396.12	(590,683.34)	39,490.34	(603,642.76)

THE NEIL AND ANNA RASMUSSEN

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AGRIUM INC	21.0000	12/11/08	01/12/09			687.53	669.69	17.84
	76 0000	12/11/08	03/26/09			3,010 33	2,423 64	586.69
	38 0000	12/22/08	03/26/09			1,505 17	1,084 45	420.72
	34 0000	12/22/08	04/08/09			1,276.36	970.30	306.06
	23.0000	12/22/08	04/14/09			938.43	656 38	282.05
	52.0000	12/23/08	04/14/09			2,121.69	1,547.44	574.25
	1.0000	12/23/08	04/15/09			40.44	29.76	10.68
	59 0000	12/24/08	04/15/09			2,386 20	1,734.14	652.06
		Security Subtotal				**11,966.15**	**9,115.80**	**2,850.35**
ANGLOGOLD ASHANTI LTD	6 0000	09/29/08	03/10/09			176 39	138.72	37 67
	46 0000	09/29/08	03/16/09			1,557.09	1,063 57	493.52
	3.0000	11/20/08	03/16/09			101.56	40.81	60.75
	66.0000	11/20/08	03/18/09			2,247.19	898.03	1,349.16
	98.0000	11/20/08	03/27/09			3,728 81	1,333.46	2,395.35
	8.0000	12/05/08	03/27/09			304.40	172.20	132.20
	91.0000	12/05/08	04/28/09			2,937.39	1,958.88	978.51
	35.0000	12/05/08	05/06/09			1,143.36	753.42	389.94
	15 0000	12/05/08	05/06/09			510.56	322 89	187.67

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ANGLOGOLD ASHANTI LTD	74.0000	12/05/08	05/29/09			2,979.78	1,592.95	1,386.83
	12.0000	12/05/08	05/29/09			483.20	258.32	224.88
	33.0000	12/11/08	05/29/09			1,328.83	915.84	412.99
		Security Subtotal				**17,498.56**	**9,449.09**	**8,049.47**
AVOCENT CORP COM	105.0000	03/16/09	10/08/09			2,610.47	1,202 00	1,408 47
	27.0000	03/17/09	10/08/09			671.26	305.75	365.51
	61.0000	03/18/09	10/08/09			1,516.58	754.26	762.32
	39.0000	03/18/09	10/13/09			967.19	482.24	484.95
	22 0000	03/19/09	10/13/09			545 60	274.30	271.30
	118 0000	03/20/09	10/13/09			2,926.40	1,472.28	1,454.12
	8.0000	03/20/09	10/27/09			199.13	99.82	99.31
	153.0000	03/27/09	10/27/09			3,808.42	1,916.22	1,892.20
	80.0000	03/27/09	10/27/09			1,991.33	979.11	1,012.22
	45.0000	04/24/09	10/27/09			1,120.12	631.20	488.92
	30.0000	04/27/09	10/27/09			746.76	427.88	318.88
	94 0000	04/27/09	10/28/09			2,335.31	1,340 72	994.59
	75.0000	05/29/09	10/28/09			1,863.28	1,025 92	837.36
	25.0000	06/01/09	10/28/09			621.09	370.84	250 25
	8.0000	06/12/09	10/28/09			198.76	123.35	75 41
	30 0000	08/11/09	10/29/09			745.36	479 43	265.93
	28 0000	08/12/09	10/29/09			695 68	457.42	238 26
	86.0000	06/12/09	10/29/09			2,136.70	1,326.09	810.61
	55.0000	08/07/09	10/29/09			1,366.50	892.08	474 42
		Security Subtotal				**27,065.94**	**14,560.91**	**12,505.03**
ASSURANT INC	60 0000	02/06/09	10/29/09			1,863.79	1,469 93	393.86
	67 0000	02/27/09	10/29/09			2,081.24	1,382.27	698.97
		Security Subtotal				**3,945.03**	**2,852.20**	**1,092.83**
ACERGY S A SPON ADR	195 0000	01/12/09	02/12/09			1,230.73	1,092 52	138.21
	125.0000	01/12/09	02/13/09			787.52	700 33	87 19
	155 0000	01/12/09	06/24/09			1,359 26	868.42	490 84
	214 0000	01/12/09	08/13/09			2,244 39	1,198.97	1,045 42

Merrill Lynch

Account No. 818-04K62 | Taxpayer No. 04-6771880

THE NEIL AND ANNA RASMUSSEN

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ACERGY S A SPON ADR	205 0000	01/12/09	10/22/09			2,879.92	1,148.55	1,731.37
	154.0000	01/12/09	10/30/09			1,956.79	862.81	1,093.98
	85 0000	01/12/09	12/10/09			1,284 82	476 23	808.59
		Security Subtotal				**11,743.43**	**6,347.83**	**5,395.60**
ARROW ELECTRONICS	67.0000	01/12/09	08/14/09			1,763.41	1,285.97	477 44
AVNET INC	78.0000	01/12/09	08/14/09			1,934.53	1,383.74	550.79
	19.0000	01/12/09	12/09/09			541.68	337.06	204.62
		Security Subtotal				**2,476.21**	**1,720.80**	**755.41**
BELDEN INC	58.0000	03/19/09	06/08/09			1,138.68	674.77	463.91
BROCADE COMMUNICATIONS	49.0000	09/26/08	05/05/09			286.00	276.14	9.86
	382.0000	09/26/08	05/20/09			2,393.78	2,152.80	240.98
	107 0000	01/12/09	05/20/09			670.51	395.90	274.61
	416.0000	01/12/09	07/23/09			3,660.33	1,539 20	2,121.13
		Security Subtotal				**7,010.62**	**4,364.04**	**2,646.58**
CARPENTER TECHNOLOGY	55 0000	05/29/09	10/29/09			1,231.48	1,223.19	8.29
CF INDS HLDGS INC	52 0000	04/17/09	06/05/09			4,108.54	3,637.82	470.72
CONTINENTAL RESOURCES	35.0000	12/10/08	03/23/09			831.22	685.43	145.79
	102.0000	12/10/08	03/23/09			2,596 34	1,997.54	598.80
	113.0000	12/10/08	06/01/09			3,609.99	2,212 97	1,397.02
	50 0000	12/10/08	08/03/09			1,777.50	979 20	798.30
	31 0000	12/11/08	08/03/09			1,102.05	645.99	456.06
	32.0000	12/29/08	08/03/09			1,137.61	637.76	499.85
	22.0000	01/13/09	08/03/09			782.11	482.54	299.57
	122 0000	01/13/09	08/26/09			4,375.93	2,675.94	1,699 99
		Security Subtotal				**16,212.75**	**10,317.37**	**5,895.38**

THE NEIL AND ANNA RASMUSSEN

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DENBURY RES INC	105.0000	11/20/08	02/10/09			1,399.80	598.37	801.43
	50.0000	11/20/08	02/12/09			641.52	284.94	356.58
	146.0000	11/20/08	03/23/09			2,368.28	832.02	1,536.26
	165 0000	11/20/08	03/27/09			2,688.52	940.30	1,748.22
		Security Subtotal				**7,098.12**	**2,655.63**	**4,442.49**
GARDNER DENVER INC	45 0000	12/18/08	10/22/09			1,678.85	1,070.16	608.69
GENERAL CABLE CORP	155.0000	01/12/09	05/13/09			5,087.67	3,096.66	1,991.01
	25 0000	01/12/09	06/04/09			1,012.86	499.46	513.40
	65 0000	01/12/09	06/05/09			2,633.89	1,298.60	1,335.29
	53.0000	01/12/09	06/30/09			1,985.87	1,058.86	927.01
	45.0000	01/12/09	07/30/09			1,670.35	899 03	771 32
		Security Subtotal				**12,390.64**	**6,852.61**	**5,538.03**
NRG ENERGY INC	39 0000	01/12/09	09/04/09			1,022.48	927.85	94.63
PETROHAWK ENERGY CORP	70.0000	02/12/09	06/17/09			1,611.14	1,382.90	228.24
	107.0000	02/17/09	06/17/09			2,462.76	2,102.07	360.69
		Security Subtotal				**4,073.90**	**3,484.97**	**588.93**
PERRIGO CO	50 0000	05/06/09	11/02/09			1,900.35	1,249 75	650.60
	7.0000	05/06/09	11/02/09			266 06	177.23	88.83
	40.0000	05/06/09	11/16/09			1,603.67	1,012.79	590.88
	19.0000	05/06/09	11/24/09			758.12	481.08	277.04
		Security Subtotal				**4,528.20**	**2,920.85**	**1,607.35**
REINSURNCE GROUP AMERICA	100.0000	10/29/08	01/12/09			3,833 07	3,264 44	568.63
	26.0000	10/30/08	01/12/09			996.61	921.03	75.58
		Security Subtotal				**4,829.68**	**4,185.47**	**644.21**
SEPRACOR INC COM	150.0000	01/12/09	07/29/09			2,475.64	1,912.38	563.26
	105.0000	01/12/09	08/05/09			1,857 73	1,338.66	519.07
	140 0000	01/12/09	08/07/09			2,436.48	1,784.89	651.59
	30.0000	01/12/09	08/10/09			523.00	382 48	140.52

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SEPRACOR INC COM	60.0000	05/01/09	08/10/09			1,046.01	789.28	256.73
	35.0000	05/04/09	08/10/09			610.18	480.01	130.17
	30.0000	05/04/09	08/11/09			521.96	411.44	110.52
		Security Subtotal				**9,471.00**	**7,099.14**	**2,371.86**
TEMPLE INLAND INC COM	97.0000	10/15/08	05/13/09			1,008.89	942 50	66.39
	58 0000	01/12/09	05/13/09			603.26	272 01	331.25
	49.0000	01/12/09	05/14/09			501.56	229.80	271.76
	101.0000	01/12/09	07/23/09			1,491 84	473.68	1,018.16
		Security Subtotal				**3,605.55**	**1,917.99**	**1,687.56**
UNUM GROUP	110.0000	10/10/08	05/06/09			1,978.94	1,653.90	325.04
	94.0000	10/17/08	05/06/09			1,691.10	1,571.95	119.15
	93.0000	10/23/08	06/29/09			1,486 62	1,346 75	139.87
	225.0000	10/23/08	06/30/09			3,553.22	3,258.27	294.95
	35.0000	02/03/09	06/30/09			552.73	497.14	55.59
	25.0000	02/03/09	06/30/09			392 69	355.11	37.58
	47.0000	02/04/09	06/30/09			738 26	665.40	72.86
		Security Subtotal				**10,393.56**	**9,348.52**	**1,045.04**
WESCO INTERNATIONAL INC	5 0000	01/12/09	12/21/09			145 00	99.56	45 44
	34.0000	01/12/09	12/22/09			967.67	677.06	290 61
		Security Subtotal				**1,112.67**	**776.62**	**336.05**
YAMANA GOLD INC	441.0000	04/16/09	12/30/09			5,082 65	3,408 05	1,674.60
	136.0000	04/28/09	12/30/09			1,535 43	1,076 89	458.54
	150 0000	04/28/09	12/30/09			1,689.06	1,187.75	501 31
	156 0000	04/30/09	12/30/09			1,756 62	1,234.63	521.99
	175.0000	06/30/09	12/30/09			1,970 57	1,553 93	416 64
	216.0000	09/23/09	12/30/09			2,432.26	2,376.00	56 26
	84.0000	04/28/09	12/30/09			968.13	665.13	303.00
		Security Subtotal				**15,434.72**	**11,502.38**	**3,932.34**
		Short Term Capital Gains Subtotal				A **181,800.17**	**118,291.98**	**63,508.19**

THE NEIL AND ANNA RASMUSSEN

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES								
ACUITY BRANDS INC	108.0000	01/12/09	03/19/09			2,472.09	3,432.71	(960.62)
	68.0000	01/12/09	03/20/09			1,553 43	2,161 34	(607.91)
		Security Subtotal				**4,025.52**	**5,594.05**	**(1,568.53)**
BARRETT BILL CORP	21 0000	09/05/08	08/13/09			636.50	719.23	(82.73)
BROCADE COMMUNICATIONS	196 0000	06/20/08	02/13/09			755.59	1,672.23	(916.64)
	194.0000	06/20/08	05/05/09			1,132.28	1,655.17	(522.89)
		Security Subtotal				**1,887.87**	**3,327.40**	**(1,439.53)**
CENTURY ALUMINUM INC	122.0000	12/10/08	03/04/09			180.75	1,078.19	(897.44)
	225.0000	12/11/08	03/04/09			333.36	2,021.58	(1,688.22)
		Security Subtotal				**514.11**	**3,099.77**	**(2,585.66)**
CARPENTER TECHNOLOGY	10.0000	05/29/09	10/30/09			211.27	222 40	(11.13)
	55.0000	06/03/09	10/30/09			1,162.02	1,275 89	(113.87)
	10.0000	06/03/09	11/02/09			213.68	231.98	(18.30)
	49 0000	06/08/09	11/02/09			1,047.06	1,151.26	(104.20)
		Security Subtotal				**2,634.03**	**2,881.53**	**(247.50)**
DOMTAR CORP	704.0000	01/12/09	03/03/09			424.72	1,311 41	(886.69)
	1684.0000	01/12/09	03/06/09			907.50	3,136.96	(2,229.46)
		Security Subtotal				**1,332.22**	**4,448.37**	**(3,116.15)**
KENNAMETAL INC	95 0000	07/24/08	05/18/09			1,683.17	2,797 64	(1,114 47)
	118 0000	07/24/08	05/19/09			2,179.52	3,474 98	(1,295.46)
		Security Subtotal				**3,862.69**	**6,272.62**	**(2,409.93)**
PETROQUEST ENERGY INC	153 0000	07/18/08	01/12/09			1,038.03	3,506 51	(2,468 48)

THE NEIL AND ANNA RASMUSSEN

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
RELIANT ENERGY INC	205.0000	01/12/09	02/24/09			794.63	1,018.85	(224.22)
	45.0000	01/12/09	02/24/09			162.00	223.64	(61.64)
	495.0000	01/12/09	02/27/09			2,004.78	2,460.16	(455.38)
		Security Subtotal				**2,961.41**	**3,702.65**	**(741.24)**
REINSURNCE GROUP AMERICA	195.0000	10/08/08	01/12/09			7,474.50	8,320.22	(845.72)
SAUER-DANFOSS INC	32.0000	11/06/08	03/23/09			92.54	290.62	(198.08)
	20.0000	11/06/08	03/24/09			59.99	181.64	(121.65)
	65 0000	11/06/08	03/27/09			184.34	590.34	(406 00)
	43.0000	11/06/08	03/31/09			107.78	390.54	(282.76)
	12.0000	11/07/08	03/31/09			30.08	110 21	(80.13)
	186.0000	11/07/08	04/02/09			480.99	1,708.39	(1,227.40)
	85.0000	11/07/08	04/14/09			320.58	780.72	(460.14)
	40.0000	11/07/08	04/15/09			149.72	367.40	(217.68)
	55.0000	01/12/09	04/15/09			205.88	466.68	(260.80)
	25.0000	01/12/09	04/16/09			94.09	212.12	(118 03)
	25 0000	01/12/09	04/21/09			109 01	212 12	(103.11)
	80.0000	01/12/09	04/23/09			357.49	678.81	(321.32)
	80.0000	01/12/09	04/27/09			321.25	678.82	(357.57)
		Security Subtotal				**2,513.74**	**6,668.41**	**(4,154.67)**
ST MARY LD & EXPL CO	135.0000	05/09/08	01/12/09			2,582.65	6,490 54	(3,907.89)
	22.0000	05/21/08	01/12/09			420.88	1,144.76	(723.88)
	128.0000	05/12/08	01/12/09			2,448.74	6,117.72	(3,668.98)
	110.0000	05/20/08	01/12/09			2,104.39	5,714 60	(3,610 21)
	60 0000	05/21/08	01/12/09			1,147.85	3,064 48	(1,916.63)
		Security Subtotal				**8,704.51**	**22,532.10**	**(13,827.59)**
SMITHFILDS FOODS PV$0.50	70.0000	04/11/08	03/19/09			595.13	1,769.75	(1,174.62)
TEMPLE INLAND INC COM	102 0000	10/15/08	04/22/09			899.92	991 08	(91 16)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
UNUM GROUP	178 0000	10/17/08	06/25/09			2,807.57	2,976.67	(169.10)
	67.0000	10/17/08	06/29/09			1,070.99	1,120.44	(49.45)
	118.0000	01/12/09	06/30/09			1,863.46	1,976.26	(112.80)
		Security Subtotal				**5,742.02**	**6,073.37**	**(331.35)**
		Short Term Capital Losses Subtotal				A **44,822.20**	**79,907.06**	**(35,084.86)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**28,423.33**
LONG TERM CAPITAL GAINS								
GIBRALTAR INDS INC	54.0000	01/03/08	10/22/09			847.26	807.51	39.75
	100.0000	05/05/08	10/22/09			1,569.02	1,082.21	486.81
	18.0000	05/07/08	10/22/09			282.43	198.89	83.54
	73.0000	05/07/08	12/29/09			1,187.77	806.62	381 15
		Security Subtotal				**3,886.48**	**2,895.23**	**991.25**
NRG ENERGY INC	40.0000	10/12/06	08/11/09			1,149.47	928.25	221.22
	38.0000	10/12/06	08/12/09			1,080.34	881.84	198.50
	87.0000	10/12/06	09/03/09			2,253.16	2,018 98	234 18
		Security Subtotal				**4,482.97**	**3,829.07**	**653.90**
PACKAGING CORP AMERICA	25.0000	10/18/06	12/21/09			591.08	556.62	34.46
	39.0000	10/18/06	12/22/09			921.36	868 33	53.03
		Security Subtotal				**1,512.44**	**1,424.95**	**87.49**
		Long Term Capital Gains Subtotal				B **9,881.89**	**8,149.25**	**1,732.64**
LONG TERM CAPITAL LOSSES								
DOMTAR CORP	605.0000	02/20/08	03/03/09			364.99	4,011 15	(3,646.16)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GIBRALTAR INDS INC	25.0000	01/02/08	02/24/09			198 99	377.86	(178.87)
	61.0000	01/02/08	02/24/09			473.31	922.00	(448.69)
	54.0000	01/02/08	09/15/09			754.79	816.20	(61.41)
	17 0000	01/03/08	09/15/09			237.62	254.21	(16.59)
	115 0000	01/03/08	09/28/09			1,585.37	1,719.67	(134.30)
		Security Subtotal				**3,250.08**	**4,089.94**	**(839.86)**
HANOVER INS GROUP INC	135.0000	12/06/06	01/12/09			5,655 23	6,545.20	(889.97)
	260.0000	06/28/07	01/12/09			10,891.57	12,612.11	(1,720.54)
	52.0000	06/29/07	01/12/09			2,178.32	2,540.10	(361.78)
		Security Subtotal				**18,725.12**	**21,697.41**	**(2,972.29)**
KENNAMETAL INC	41 0000	01/25/07	01/12/09			783.50	1,218.70	(435.20)
	40.0000	01/25/07	05/14/09			728.74	1,188.97	(460.23)
	36 0000	01/25/07	05/15/09			630.65	1,070.08	(439.43)
	5.0000	01/25/07	05/18/09			88.58	148.63	(60.05)
		Security Subtotal				**2,231.47**	**3,626.38**	**(1,394.91)**
NRG ENERGY INC	57 0000	01/16/08	09/03/09			1,476.22	2,197 41	(721.19)
	132.0000	01/16/08	09/04/09			3,460 66	5,088.77	(1,628.11)
		Security Subtotal				**4,936.88**	**7,286.18**	**(2,349.30)**
PETROQUEST ENERGY INC	153 0000	07/18/08	10/21/09			1,158.87	3,506 52	(2,347.65)
PEOPLES UNITED FNL INC	512.0000	11/29/07	01/12/09			8,443.64	8,597 10	(153.46)
	155.0000	12/06/07	01/12/09			2,556.19	2,626.56	(70.37)
		Security Subtotal				**10,999.83**	**11,223.66**	**(223.83)**
ROCKWOOD HLDGS INC	62 0000	09/19/06	02/03/09			448.96	1,257.87	(808.91)
	18.0000	09/21/06	02/03/09			130.35	366.84	(236.49)
	100.0000	09/21/06	02/04/09			739.31	2,038 04	(1,298 73)
	92 0000	09/21/06	02/05/09			693.97	1,875.00	(1,181 03)
	102 0000	09/22/06	02/05/09			769.42	2,041.83	(1,272.41)
		Security Subtotal				**2,782.01**	**7,579.58**	**(4,797.57)**

Merrill Lynch

Account No. 818-04K62

Taxpayer No. 04-6771880

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SAUER-DANFOSS INC	34.0000	08/02/07	02/24/09			233.22	820.45	(587.23)
	16.0000	08/03/07	02/24/09			109.76	379.09	(269.33)
	51.0000	08/03/07	02/24/09			330.74	1,208.36	(877.62)
	18.0000	08/03/07	03/23/09			52.05	426.49	(374.44)
	25.0000	08/07/07	03/23/09			72.29	605.03	(532.74)
		Security Subtotal				**798.06**	**3,439.42**	**(2,641.36)**
ST MARY LD & EXPL CO	23.0000	05/21/08	10/21/09			866.68	1,196.80	(330.12)
	35.0000	05/21/08	10/29/09			1,237.80	1,821.22	(583.42)
	21.0000	05/21/08	10/30/09			728.61	1,092 73	(364 12)
		Security Subtotal				**2,833.09**	**4,110.75**	**(1,277.66)**
SEPRACOR INC COM	130.0000	06/09/08	06/29/09			2,217.56	2,615.25	(397.69)
	65 0000	06/09/08	07/24/09			1,061.51	1,307.62	(246.11)
	75.0000	06/09/08	07/28/09			1,209.24	1,508 80	(299.56)
	42.0000	06/09/08	07/29/09			693.17	844.93	(151.76)
		Security Subtotal				**5,181.48**	**6,276.60**	**(1,095.12)**
STANCORP FINANCL GRP INC	33.0000	10/03/08	12/16/09			1,346.53	1,555.99	(209.46)
	20.0000	10/06/08	12/16/09			816.09	905.05	(88.96)
		Security Subtotal				**2,162.62**	**2,461.04**	**(298.42)**
SMITHFILDS FOODS PV$0.50	192.0000	09/13/07	03/19/09			1,671.21	6,264.73	(4,593.52)
	373.0000	10/10/07	03/19/09			3,246.69	11,320.76	(8,074.07)
	68 0000	10/10/07	03/19/09			578.12	2,063.85	(1,485.73)
	105.0000	01/24/08	03/19/09			892.69	2,587 42	(1,694.73)
	275 0000	01/25/08	03/19/09			2,338 01	6,745.59	(4,407 58)
		Security Subtotal				**8,726.72**	**28,982.35**	**(20,255.63)**
TEMPLE INLAND INC COM	210.0000	02/19/08	04/06/09			1,219.06	3,335.20	(2,116.14)
	29.0000	02/20/08	04/06/09			168.35	460.17	(291.82)
	21 0000	03/24/08	04/06/09			121.91	272 88	(150.97)
	134.0000	03/24/08	04/08/09			735 03	1,741 28	(1,006.25)

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TEMPLE INLAND INC COM	240.0000	03/26/08	04/08/09			1,316.48	3,141 86	(1,825.38)
	43.0000	03/27/08	04/08/09			235.88	562 57	(326.69)
	244.0000	03/27/08	04/22/09			2,152.72	3,192.31	(1,039.59)
		Security Subtotal				**5,949.43**	**12,706.27**	**(6,756.84)**
TOWER GROUP INC	141 0000	10/29/07	01/12/09			3,728.52	4,175.32	(446.80)
	144 0000	11/02/07	01/12/09			3,807.86	4,099.68	(291.82)
	107.0000	11/01/07	01/12/09			2,829.44	3,137.78	(308.34)
	290.0000	11/21/07	01/12/09			7,668.60	9,267.21	(1,598.61)
	78.0000	11/26/07	01/12/09			2,062.60	2,481.61	(419.01)
		Security Subtotal				**20,097.02**	**23,161.60**	**(3,064.58)**
WESCO INTERNATIONAL INC	45.0000	07/17/07	10/05/09			1,241.62	2,843.75	(1,602.13)
	9.0000	07/17/07	10/06/09			251.77	568 76	(316.99)
	54.0000	03/27/08	10/06/09			1,510.63	1,975.25	(464.62)
	40.0000	03/27/08	12/21/09			1,159.97	1,463.15	(303.18)
		Security Subtotal				**4,163.99**	**6,850.91**	**(2,686.92)**
		Long Term Capital Losses Subtotal				B **94,361.66**	**151,009.76**	**(56,648.10)**
NET LONG TERM CAPITAL GAIN (LOSS)								**(54,915.46)**
TOTAL CAPITAL GAINS AND LOSSES						**330,865.92**	**357,358.05**	**(26,492.13)**
TOTAL REPORTABLE GROSS PROCEEDS						**330,865.92**		
DIFFERENCE						**0.00 ***		

Note Capital gains and losses in this statement are not reported to the IRS.
* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e g , option premium received).

THE NEIL AND ANNA RASMUSSEN

2009 ANNUAL STATEMENT SUMMARY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	63,508.19	(35,084 86)	1,732.64	(56,648.10)

THE NEIL AND ANNA RASMUSSEN

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ALLEGIANT TRAVEL CO	18.0000	04/28/08	04/09/09			880.33	373.51	506.82
	8.0000	06/27/08	04/09/09			391.27	158.76	232.51
	9 0000	06/27/08	04/09/09			432.34	178 60	253 74
		Security Subtotal				**1,703.94**	**710.87**	**993.07**
BARE ESCENTUALS INC	49.0000	10/31/08	04/29/09			325.99	235.17	90.82
	64.0000	11/12/08	04/29/09			425.78	269.75	156.03
	89 0000	11/13/08	04/29/09			592 11	376 14	215 97
	90.0000	11/17/08	04/29/09			598 78	382 04	216.74
	5.0000	11/17/08	05/20/09			47.84	21.23	26.61
	1.0000	11/18/08	05/20/09			9.57	3.92	5.65
	83.0000	11/18/08	06/03/09			815.91	325 64	490.27
		Security Subtotal				**2,815.98**	**1,613.89**	**1,202.09**
K V PHARMACEUTICAL CO A	69.0000	12/30/08	12/14/09			238.58	182 94	55.64
	84.0000	12/30/08	12/15/09			300.89	222.71	78.18
	95.0000	01/02/09	12/15/09			340.30	309.53	30.77
	38.0000	02/09/09	12/15/09			136.12	24.70	111.42
	59.0000	02/10/09	12/15/09			211.35	36.23	175.12
	34 0000	02/10/09	12/16/09			122.44	20.88	101.56
	198.0000	02/10/09	12/21/09			733.29	121.61	611.68

THE NEIL AND ANNA RASMUSSEN

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
K V PHARMACEUTICAL CO A	296.0000	02/10/09	12/22/09			1,109.23	181.81	927.42
	26.0000	02/10/09	12/23/09			97.94	15.97	81.97
	101.0000	02/11/09	12/23/09			380.48	65.65	314.83
		Security Subtotal				**3,670.62**	**1,182.03**	**2,488.59**
SPSS INCCOM	36 0000	11/21/08	10/05/09			1,800.01	790 79	1,009.22
UNIVERSAL TECHNICAL INST	46.0000	02/28/08	01/22/09			855.97	592.74	263.23
		Short Term Capital Gains Subtotal				A **10,846.52**	**4,890.32**	**5,956.20**
SHORT TERM CAPITAL LOSSES								
BIG 5 SPORTING GOODS COR	60.0000	05/02/08	04/28/09			446.41	514.59	(68.18)
K V PHARMACEUTICAL CO A	7.0000	12/18/08	12/14/09			24.20	36.85	(12.65)
OLD REPUB INTL CORP	129.0000	06/30/08	04/22/09			1,509.54	1,567.02	(57.48)
		Short Term Capital Losses Subtotal				A **1,980.15**	**2,118.46**	**(138.31)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**5,817.89**
LONG TERM CAPITAL GAINS								
ACTEL CORP COM	16.0000	09/14/07	04/03/09			185.33	183.49	1.84
	48.0000	09/14/07	04/13/09			552.76	550 49	2.27
		Security Subtotal				**738.09**	**733.98**	**4.11**
ASSURED GUARANTY LTD	108 0000	06/26/08	12/02/09			2,403.54	2,128.13	275.41
	2 0000	08/26/08	12/02/09			44.52	29.43	15.09
		Security Subtotal				**2,448.06**	**2,157.56**	**290.50**

THE NEIL AND ANNA RASMUSSEN

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BIG 5 SPORTING GOODS COR	7.0000	05/02/08	05/15/09			73.49	60 03	13.46
	50.0000	05/02/08	05/18/09			551.46	428.85	122.61
	73.0000	05/05/08	05/18/09			805.15	615.09	190.06
	98.0000	05/05/08	05/19/09			1,159.83	825.75	334.08
	9.0000	05/05/08	05/22/09			99.21	75.83	23.38
	20.0000	05/05/08	05/26/09			245.29	168.53	76.76
	39.0000	05/06/08	05/26/09			478.34	325 50	152.84
	10.0000	05/06/08	05/29/09			116.41	83.47	32.94
	17.0000	05/07/08	05/29/09			197.92	141.18	56.74
		Security Subtotal				**3,727.10**	**2,724.23**	**1,002.87**
CALIFORNIA PIZZA KITCHEN	111 0000	01/16/08	02/12/09			1,212.38	1,061.08	151.30
	52.0000	01/16/08	02/25/09			546.60	497.08	49.52
	34.0000	01/16/08	03/26/09			474.37	325.01	149.36
	56.0000	01/16/08	03/26/09			807.53	535.33	272.20
	18 0000	01/16/08	04/29/09			292.68	172.07	120.61
		Security Subtotal				**3,333.56**	**2,590.57**	**742.99**
COMPUTER PROGRAMS & SYS	30.0000	11/15/07	03/03/09			779.99	638.36	141.63
	2.0000	11/15/07	03/04/09			50.73	42.56	8.17
	66.0000	11/16/07	03/04/09			1,674.29	1,406.31	267.98
	6.0000	11/20/07	03/04/09			152.21	126.33	25 88
	18.0000	11/20/07	03/23/09			558.00	379.00	179 00
		Security Subtotal				**3,215.22**	**2,592.56**	**622.66**
FMC CORP COM NEW	16 0000	12/16/05	03/02/09			593.77	420.88	172.89
FORCE PROTECTION COM NEW	111 0000	12/19/07	05/26/09			844 45	521 17	323 28
	201.0000	12/19/07	05/27/09			1,564.92	943.76	621.16
	8.0000	12/19/07	06/25/09			69.74	37.57	32.17
	115.0000	03/25/08	06/25/09			1,002.57	217.28	785.29
	109.0000	03/25/08	06/26/09			962.63	205.94	756 69
		Security Subtotal				**4,444.31**	**1,925.72**	**2,518.59**

THE NEIL AND ANNA RASMUSSEN

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
IPC HOLDINGS LTD	42.0000	07/27/07	05/14/09			1,134.23	1,072.99	61.24
	96.0000	07/27/07	06/05/09			2,697.56	2,452.55	245.01
	56.0000	07/27/07	09/08/09			420.00	112.25	307.75
	65.0000	07/30/07	09/08/09			487.50	107.84	379.67
		Security Subtotal				**4,739.29**	**3,745.63**	**993.67**
POWER INTEGRATIONS INC	93.0000	03/12/07	12/02/09			3,236 83	2,231.99	1,004.84
	31.0000	03/12/07	12/03/09			1,085.30	744.00	341.30
		Security Subtotal				**4,322.13**	**2,975.99**	**1,346.14**
SPSS INCCOM	14.0000	08/16/06	10/05/09			700.00	318 22	381 78
	8.0000	08/17/06	10/05/09			400.00	192.54	207.46
	8.0000	09/26/06	10/05/09			399.99	208.00	191.99
	36 0000	09/28/06	10/05/09			1,800.00	917.32	882.68
	41.0000	09/29/06	10/05/09			2,050.00	1,032.38	1,017.62
	48.0000	10/02/06	10/05/09			2,400.00	1,185.12	1,214.88
	12.0000	10/03/06	10/05/09			600.00	290.02	309.98
	111.0000	08/26/08	10/05/09			5,550 00	3,526.81	2,023.19
		Security Subtotal				**13,899.99**	**7,670.41**	**6,229.58**
STANLEY INC	1.0000	02/08/08	03/04/09			28.64	24.94	3 70
	18 0000	02/11/08	03/04/09			515 68	445.47	70.21
		Security Subtotal				**544.32**	**470.41**	**73.91**
SEMTECH CORPORATION	65.0000	08/09/06	07/29/09			1,202 59	747.51	455.08
	97 0000	08/09/06	07/30/09			1,799.01	1,115.51	683.50
		Security Subtotal				**3,001.60**	**1,863.02**	**1,138.58**
SXC HEALTH SOLUTIONS	1.0000	11/23/07	02/25/09			20.79	12.25	8.54
	24.0000	11/26/07	02/25/09			499.04	294.96	204.08
		Security Subtotal				**519.83**	**307.21**	**212.62**

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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
UNIVERSAL TECHNICAL INST	7 0000	02/28/08	08/28/09			141.81	90.20	51.61
	27.0000	02/28/08	09/28/09			547.33	347.92	199.41
	23.0000	02/29/08	09/28/09			466.26	297.99	168.27
	17.0000	02/29/08	10/08/09			344 26	220 25	124 01
		Security Subtotal				**1,499.66**	**956.36**	**543.30**
		Long Term Capital Gains Subtotal				(B) **47,026.93**	**31,134.53**	**15,892.41**
LONG TERM CAPITAL LOSSES								
ACTEL CORP COM	2.0000	09/14/07	03/24/09			21.99	22.93	(0.94)
	6.0000	09/14/07	03/25/09			67.31	68.80	(1.49)
	22.0000	09/14/07	03/26/09			250.94	252 30	(1.36)
	37.0000	09/14/07	04/02/09			415 66	424.32	(8.66)
		Security Subtotal				**755.90**	**768.35**	**(12.45)**
ANGIOTECH PHARMACEUTICLS	384 0000	03/13/07	05/20/09			538 16	2,367.90	(1,829.74)
	111.0000	07/09/07	05/20/09			155.56	776.88	(621.32)
	111.0000	07/10/07	05/20/09			155.56	776.78	(621.22)
	133.0000	07/11/07	05/20/09			186.39	921 64	(735 25)
	98 0000	07/12/07	05/20/09			137.34	686.00	(548.66)
	108.0000	07/13/07	05/20/09			151.35	755.22	(603.87)
	142.0000	07/30/07	05/20/09			199.00	987.35	(788.35)
	219.0000	08/07/07	05/20/09			306.92	1,419.60	(1,112.68)
	186.0000	08/08/07	05/20/09			260.67	1,200 00	(939.33)
	965 0000	10/19/07	05/20/09			1,352.42	4,817.96	(3,465.54)
	328.0000	11/01/07	05/20/09			459 68	1,493 45	(1,033.77)
	334.0000	11/02/07	05/20/09			468.09	1,503.43	(1,035.34)
	299.0000	11/05/07	05/20/09			419.04	1,369.06	(950.02)
	209.0000	11/06/07	05/20/09			292.90	932.50	(639.60)
	324.0000	11/15/07	05/20/09			454.08	1,322.79	(868.71)

THE NEIL AND ANNA RASMUSSEN

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ANGIOTECH PHARMACEUTICLS	280.0000	11/16/07	05/20/09			392.41	1,138.48	(746.07)
	397.0000	11/19/07	05/20/09			556.39	1,610.11	(1,053.72)
	242.0000	01/29/08	05/20/09			339 17	772.70	(433.53)
		Security Subtotal				**6,825.13**	**24,851.85**	**(18,026.72)**
AMERICAN MED SYS HLDGS	35 0000	11/26/07	02/18/09			413 38	439.73	(26.35)
	149 0000	11/27/07	02/18/09			1,759 82	1,884.69	(124.87)
	39.0000	12/28/07	02/18/09			460.62	565.46	(104.84)
	106.0000	12/31/07	02/18/09			1,251.97	1,537.00	(285.03)
		Security Subtotal				**3,885.79**	**4,426.88**	**(541.09)**
BIG 5 SPORTING GOODS COR	36.0000	02/29/08	03/10/09			174 80	355.41	(180.61)
	14.0000	02/29/08	03/26/09			98.10	138.21	(40.11)
	19.0000	02/29/08	04/24/09			138.08	187.59	(49.51)
	73.0000	03/17/08	04/24/09			530.55	584.00	(53.45)
	55.0000	03/31/08	04/24/09			399.72	481.22	(81.50)
	32.0000	04/08/08	04/24/09			232.58	285.69	(53.11)
	1 0000	04/08/08	04/27/09			7.39	8 92	(1.53)
	39.0000	04/08/08	04/28/09			290.15	348.21	(58.06)
		Security Subtotal				**1,871.37**	**2,389.25**	**(517.88)**
ELECTRO SCIENTFC IND INC	8 0000	08/07/06	07/27/09			102.20	139 44	(37 24)
	29.0000	08/08/06	07/27/09			370 49	506.63	(136.14)
	10.0000	01/09/07	07/27/09			127.75	189.68	(61.93)
	4.0000	01/10/07	07/27/09			51 11	75.99	(24.88)
	3 0000	01/10/07	07/27/09			38.09	57.01	(18.92)
	1 0000	01/17/07	07/27/09			12.69	19 93	(7 24)
	138.0000	03/12/07	07/27/09			1,752.57	2,826 22	(1,073 65)
	79.0000	03/12/07	07/29/09			1,007.43	1,617.91	(610 48)
		Security Subtotal				**3,462.33**	**5,432.81**	**(1,970.48)**
FARO TECHNOLOGIES INC	4 0000	11/12/07	03/09/09			45.23	106.76	(61 53)
	16 0000	11/12/07	03/10/09			184 51	427.05	(242.54)
		Security Subtotal				**229.74**	**533.81**	**(304.07)**

THE NEIL AND ANNA RASMUSSEN

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
IMPAX LABS INC	99.0000	08/05/05	01/27/09			485.09	1,066.31	(581.22)
	324.0000	12/16/05	01/27/09			1,587.59	2,854.43	(1,266.84)
		Security Subtotal				**2,072.68**	**3,920.74**	**(1,848.06)**
K V PHARMACEUTICAL CO A	21.0000	07/30/08	12/02/09			71 40	430 50	(359.10)
	12.0000	07/30/08	12/03/09			41.42	246 00	(204.58)
	62.0000	07/30/08	12/04/09			211.45	1,271.01	(1,059.56)
	17.0000	11/17/08	12/04/09			57.99	107.89	(49.90)
	61 0000	11/17/08	12/07/09			213.50	387.14	(173.64)
	32.0000	11/17/08	12/08/09			111.99	203.09	(91.10)
	21.0000	11/17/08	12/09/09			73.65	133.27	(59.62)
	54.0000	11/17/08	12/10/09			189.25	342.72	(153.47)
	33.0000	11/17/08	12/11/09			115.49	209.44	(93.95)
	58.0000	11/17/08	12/14/09			200.53	368.11	(167.58)
		Security Subtotal				**1,286.67**	**3,699.17**	**(2,412.50)**
MICROSEMI CORP	10.0000	02/01/07	07/15/09			148.11	184.63	(36.52)
	33.0000	02/01/07	07/17/09			490.01	609.32	(119.31)
	134.0000	02/05/07	07/17/09			1,989.77	2,453 47	(463.70)
	7.0000	03/12/07	07/17/09			103 95	142.03	(38.08)
	29 0000	03/12/07	07/20/09			431.58	588.43	(156.85)
	22 0000	03/12/07	07/20/09			329.17	446 39	(117.22)
		Security Subtotal				**3,492.59**	**4,424.27**	**(931.68)**
NATL INSTRUMENTS CORP	29.0000	03/12/07	03/02/09			474.91	773.43	(298 52)
PAR PHARMACEUTICAL COS	3 0000	08/08/05	06/30/09			45 75	71 24	(25 49)
	20 0000	08/09/05	06/30/09			305 00	481 43	(176.43)
	28.0000	08/10/05	06/30/09			427.00	672.20	(245.20)
	14.0000	04/07/06	06/30/09			213.50	383.04	(169.54)
	10.0000	04/07/06	07/01/09			156.64	273.59	(116.95)
	70.0000	04/07/06	07/23/09			1,155.55	1,915.20	(759.65)
		Security Subtotal				**2,303.44**	**3,796.70**	**(1,493.26)**

Merrill Lynch

Account No.	Taxpayer No.	Page
818-04K63	04-6771880	

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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PAR PHARMACEUTICAL COS								
		Long Term Capital Losses Subtotal				**(B) 26,660.55**	**55,017.26**	**(28,356.71)**
NET LONG TERM CAPITAL GAIN (LOSS)								**(12,464.30)**
OTHER TRANSACTIONS								
VALIDUS HOLDINGS LTD	.0000	09/22/09	09/22/09			17.37	N/A	N/A
		Other Transactions Subtotal				**(B) 17.37**		
TOTAL CAPITAL GAINS AND LOSSES						**86,531.52**	**93,160.57**	**(6,646.41)**
TOTAL REPORTABLE GROSS PROCEEDS						**86,531.52**		
DIFFERENCE						**0.00 ***		

Note. Capital gains and losses in this statement are not reported to the IRS
* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).
N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	5,956.20	(138 31)	15,892.41	(28,356.71)

THE NEIL AND ANNA RASMUSSEN

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include *mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such* reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL GAINS								
ML&CO PPN RUB/USD	50000.0000•	04/30/08	10/30/09			500,000.00	500,000.00	0.00(G)
		Long Term Capital Gains Subtotal				**500,000.00**	**500,000.00**	**0.00**
LONG TERM CAPITAL LOSSES								
ML&CO ROGRAGER ARN	25000.0000	01/31/08	04/07/09			154,539.94	250,000.00	(95,460 06)
		Long Term Capital Losses Subtotal				**154,539.94**	**250,000.00**	**(95,460.06)**
NET LONG TERM CAPITAL GAIN (LOSS)								**(95,460.06)**
TOTAL CAPITAL GAINS AND LOSSES						**654,539.94**	**750,000.00**	**(95,460.06)**
TOTAL REPORTABLE GROSS PROCEEDS						**654,539.94**		
DIFFERENCE						**0.00**		

THE NEIL AND ANNA RASMUSSEN

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)

Note· Capital gains and losses in this statement are not reported to the IRS.

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g , option premium received).

• - Bonds purchased at a discount show accretion

(G) - Contingent Payment Debt Instrument (CPDI) Gain recognized on the sale, exchange, or retirement of a CPDI is treated as ordinary interest income. Loss is treated as ordinary loss to the extent of the holder's total OID inclusions (including any positive adjustments) with respect to the instrument exceed the total net negative adjustments. Any additional loss is treated as capital loss. Accordingly, gains and ordinary losses should be backed out of Schedule D, Form 1040 and shown on Schedule B, Form 1040. The adjusted basis shown is generally original cost increased by accrued OID and decreased by the amount of any projected payment previously made on the debt instrument. Where the instrument was purchased in the secondary market at a price greater than the adjusted issue price, the adjusted basis is also reduced by the allocable portion of the difference between purchase price and adjusted issue price. The differential is reflected in the "Amortization/Accretion" columns, but is not included as a negative adjustment in the "Additional Information on Contingent Payment Debt Instruments" section of the Tax Reporting Statement. Thus, you may need to make an additional adjustment on your return for this amount. If you held an instrument purchased at original issuance until maturity, and the instrument provided for a single projected payment at maturity, the adjusted basis shown is equal to the amount realized at maturity (gain/loss is shown as $0.00) and any gain/loss that would have resulted had the basis not been set to the amount realized, is reflected as a net positive or negative adjustment in the "Additional Information on Contingent Payment Debt Instruments" section of the Tax Reporting Statement. Please contact your tax advisor for more information

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	0.00	0.00	0 00	(95,460 06)

THE NEIL AND ANNA RASMUSSEN

2009 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
SPDR GOLD TRUST	500.0000	01/12/09	01/31/09			14.53	13.86	0.67
		SHORT TERM CAPITAL GAINS SUBTOTAL				(A) **14.53**	**13.86**	**0.67**
SHORT TERM CAPITAL LOSSES								
ISHARES SILVER TR	3000.0000	06/03/08	01/31/09			13.39	17.94	(4.55)
	3000.0000	06/03/08	01/31/09			13.38	17.93	(4.55)
	2000.0000	06/03/08	01/31/09			8.92	11.96	(3.04)
	4000.0000	06/03/08	01/31/09			17.84	23.91	(6.07)
	4000.0000	06/03/08	01/31/09			17.84	23.91	(6.07)
	3000.0000	06/03/08	02/28/09			14.59	18.49	(3.90)
	3000.0000	06/03/08	02/28/09			14.58	18.48	(3.90)
	2000.0000	06/03/08	02/28/09			9.72	12.32	(2.60)
	4000.0000	06/03/08	02/28/09			19.44	24.65	(5.21)
	4000.0000	06/03/08	02/28/09			19.44	24.65	(5.21)
	3000.0000	06/03/08	03/31/09			16.05	20.60	(4.55)
	2000.0000	06/03/08	03/31/09			10.70	13.74	(3.04)
	4000.0000	06/03/08	03/31/09			21.41	27.47	(6.06)
	4000.0000	06/03/08	03/31/09			21.41	27.47	(6.06)
	3000.0000	06/03/08	03/31/09			16.05	20.61	(4.56)
	3000.0000	06/03/08	04/30/09			15.17	20.79	(5.62)
	2000.0000	06/03/08	04/30/09			10.11	13.87	(3.76)
	4000.0000	06/03/08	04/30/09			20.23	27.73	(7.50)
	4000.0000	06/03/08	04/30/09			20.23	27.73	(7.50)
	3000.0000	06/03/08	04/30/09			15.17	20.80	(5.63)
	2000.0000	06/03/08	05/31/09			11.63	12.22	(0.59)
	3000.0000	06/03/08	05/31/09			17.46	18.33	(0.87)
	4000.0000	06/03/08	05/31/09			23.28	24.45	(1.17)
	4000.0000	06/03/08	05/31/09			23.28	24.45	(1.17)
	3000.0000	06/03/08	05/31/09			17.46	18.34	(0.88)
		Security Subtotal				(A) *408.78*	*512.84*	*(104.06)*
		SHORT TERM CAPITAL LOSSES SUBTOTAL				**408.78**	**512.84**	**(104.06)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**(103.39)**

THE NEIL AND ANNA RASMUSSEN

2009 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL GAINS								
ISHARES SILVER TR	1000.0000	12/05/07	05/31/09			5.82	5.26	0.56
	13000.0000	12/05/07	05/31/09			75.66	68 35	7.31
	1000 0000	12/05/07	08/31/09			6.04	5.87	0.17
	13000 0000	12/05/07	08/31/09			78.46	76.27	2.19
	1000.0000	12/05/07	09/30/09			6.69	5.79	0.90
	13000.0000	12/05/07	09/30/09			86 97	75.30	11.67
	1000.0000	12/05/07	10/31/09			7.07	6 20	0.87
	13000.0000	12/05/07	10/31/09			91.94	80.57	11.37
	3000 0000	06/03/08	11/30/09			20.44	18 20	2.24
	1000.0000	12/05/07	11/30/09			6.82	5.22	1.60
	13000.0000	12/05/07	11/30/09			88 60	67 83	20.77
	3000.0000	06/03/08	11/30/09			20.45	18.19	2.26
	2000.0000	06/03/08	11/30/09			13.63	12.13	1.50
	4000 0000	06/03/08	11/30/09			27.26	24 26	3 00
	4000.0000	06/03/08	11/30/09			27.26	24.26	3.00
	1000.0000	12/05/07	12/31/09			7.39	6 16	1.23
	13000.0000	12/05/07	12/31/09			96.03	80.15	15.88
	3000.0000	06/03/08	12/31/09			22 16	21.49	0.67
	2000 0000	06/03/08	12/31/09			14.77	14.33	0.44
	4000.0000	06/03/08	12/31/09			29.55	28.67	0.88
	4000 0000	06/03/08	12/31/09			29 55	28 67	0 88
	3000.0000	06/03/08	12/31/09			22.16	21.50	0 66
		Security Subtotal				***784.72***	***694.67***	***90.05***
CURRENCYSHARES JAPANES	1500.0000	12/05/07	01/12/09			167,549.06	135,209.99	32,339.07
	1500 0000	12/05/07	01/12/09			167,534 06	135,210.00	32,324.06
	300.0000	12/05/07	01/12/09			33,497 81	27,042.00	6,455.81
		Security Subtotal				***368,580.93***	***297,461.99***	***71,118.94***

THE NEIL AND ANNA RASMUSSEN

2009 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SPDR GOLD TRUST	520.0000	04/10/07	01/31/09			15.11	12.03	3.08
	3200.0000	04/10/07	01/31/09			92.98	74.06	18.92
	125.0000	04/11/07	01/31/09			3.63	2.89	0.74
	3600.0000	04/11/07	01/31/09			104.60	83.35	21.25
	2754.0000	04/11/07	01/31/09			80 02	63.63	16.39
	4346.0000	04/11/07	01/31/09			126.28	100.52	25.76
	1265 0000	12/05/07	01/31/09			36.76	34.46	2.30
		Security Subtotal				***459.38***	***370.94***	***88.44***
		LONG TERM CAPITAL GAINS SUBTOTAL			B	**369,825.03**	**298,527.60**	**71,297.43**
LONG TERM CAPITAL LOSSES								
ISHARES SILVER TR	1000.0000	12/05/07	01/31/09			4.46	5.14	(0.68)
	13000.0000	12/05/07	01/31/09			57 99	66.86	(8.87)
	1000.0000	12/05/07	02/28/09			4.86	5.30	(0.44)
	13000.0000	12/05/07	02/28/09			63 19	68.91	(5.72)
	1000.0000	12/05/07	03/31/09			5 35	5.91	(0.56)
	13000.0000	12/05/07	03/31/09			69.57	76.81	(7.24)
	1000.0000	12/05/07	04/30/09			5.06	5.96	(0.90)
	13000.0000	12/05/07	04/30/09			65.75	77 54	(11 79)
	1000 0000	12/05/07	06/30/09			5.92	6.21	(0 29)
	3000.0000	06/03/08	06/30/09			17.75	21 65	(3.90)
	2000.0000	06/03/08	06/30/09			11.83	14.44	(2.61)
	4000 0000	06/03/08	06/30/09			23.66	28 88	(5.22)
	4000.0000	06/03/08	06/30/09			23 66	28.88	(5.22)
	13000 0000	12/05/07	06/30/09			76 90	80.74	(3 84)
	3000.0000	06/03/08	06/30/09			17 75	21.66	(3 91)
	3000 0000	06/03/08	07/31/09			16.58	19 32	(2.74)
	1000 0000	12/05/07	07/31/09			5 52	5 54	(0 02)
	3000.0000	06/03/08	07/31/09			16.57	19 31	(2.74)
	2000.0000	06/03/08	07/31/09			11 05	12.88	(1.83)
	4000.0000	06/03/08	07/31/09			22.09	25.76	(3.67)
	4000 0000	06/03/08	07/31/09			22.09	25 76	(3.67)
	13000.0000	12/05/07	07/31/09			71.81	72.02	(0 21)
	3000.0000	06/03/08	08/31/09			18.10	20.46	(2.36)
	3000.0000	06/03/08	08/31/09			18 11	20 45	(2.34)
	2000 0000	06/03/08	08/31/09			12.07	13.64	(1.57)
	4000.0000	06/03/08	08/31/09			24.14	27.28	(3.14)

THE NEIL AND ANNA RASMUSSEN

2009 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL LOSSES								
	4000.0000	06/03/08	08/31/09			24.14	27.28	(3.14)
	3000.0000	06/03/08	09/30/09			20.08	20 20	(0.12)
	3000.0000	06/03/08	09/30/09			20.07	20.19	(0.12)
	2000.0000	06/03/08	09/30/09			13.38	13 47	(0.09)
	4000.0000	06/03/08	09/30/09			26.76	26.93	(0.17)
	4000.0000	06/03/08	09/30/09			26.76	26.93	(0.17)
	3000.0000	06/03/08	10/31/09			21 22	21.61	(0 39)
	2000.0000	06/03/08	10/31/09			14.15	14.41	(0.26)
	4000.0000	06/03/08	10/31/09			28.29	28 82	(0.53)
	4000.0000	06/03/08	10/31/09			28.29	28 82	(0.53)
	3000 0000	06/03/08	10/31/09			21 22	21 62	(0 40)
		Security Subtotal				(B) ***936.19***	***1,027.59***	***(91.40)***
		LONG TERM CAPITAL LOSSES SUBTOTAL				**936.19**	**1,027.59**	**(91.40)**
NET LONG TERM CAPITAL GAIN (LOSS)								**71,206.03**
TOTAL CAPITAL GAINS AND LOSSES						**371,184.53**	**300,081.89**	**71,102.64**
TOTAL REPORTABLE GROSS PROCEEDS						**377,142.36**		
DIFFERENCE**						**(5,957.83)**		

Note· Capital gains and losses in this statement are not reported to the IRS.

* This transaction denotes the gain or loss on the sale of an option. While option sales are not subject to 1099-B reporting, the gain or loss information is relevant for tax return preparation.

** Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e g , liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e g , option premium received).

(P) Indicates that an option premium has been included in the calculation.

(S) Short Sale

(M) Marked to Market

(CSVB) Because of complex tax rules, the holding period used for trades resulting from covering short against the box should be reviewed to verify applicability

(D) The cost basis for this tax lot has been adjusted to include an option premium and a portion of the Unlimited Advantage fee assessed in the previous years starting in 2000.

(L5) This transaction may be subject to reduced capital gains tax rates on five year gains. Please consult your tax advisor for more information.

N/C Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero coupon issues.

N/A Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.

THE NEIL AND ANNA RASMUSSEN

2009 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)

(B) Bonds purchased at a premium show amortization.
• Bonds purchased at a discount show accretion.
(C) The cost basis reflects adjustments for amortized and/or accreted amounts.
(E) The cost basis reflects adjustments for amortized and/or accreted amounts. In addition, the cost basis for this tax lot has also been adjusted by a portion of the Unlimited Advantage fee assessed in the previous years starting in 2000
(F) Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and many include original issue discount, and/or premium or market discount applicable. These figures assume that the client has made all elections to amortize bond premium and accrete market discount on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization. Please note that these figures may include Unlimited Advantage Fees cost basis adjustments.
(D) If held from original issuance, the basis shown takes into account negative and positive adjustments over the life of the instrument. However if loss is shown, consult your Tax Advisor to determine the character of the loss as ordinary or capital. Ifpurchased in the secondary market or hold multiple lots of the same security, the basis shown is your cost plus original issue discount accrued during the time you held the security. Acquisition premium or market discount have not been taken into account. Accordingly, in calculating gain/loss, you may have to make adjustments to your cost basis. Please consult your tax advisor to determine the amount of any such adjustment
(T) You may need to make adjustments to this figure in order to accurately compute your gain or loss For more information, please consult the prospectus supplement, your tax advisor, or call the telephone number noted at the front of your Tax ReportingStatement

2009 REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	**0.67**	**(104.06)**	**71,297.43**	**(91.40)**

THE NEIL AND ANNA RASMUSSEN

2009 ANNUAL STATEMENT SUMMARY

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Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ALLIANZ SE SPD ADR	634.0000	03/17/09	12/04/09			7,913.76	4,999.78	2,913.98
BARCLAYS PLC ADR	263.0000	03/27/09	05/15/09			4,077.86	2,526 08	1,551.78
BAE SYS PLC SPN ADR	183.0000	10/16/08	06/25/09			4,117.26	4,069.86	47.40
BNP PARIBAS SPONSORD ADR	398 0000	03/17/09	04/13/09			9,269.90	8,170.26	1,099.64
	944 0000	11/09/09	11/09/09			910 89	910.89	0 00
		Security Subtotal				**10,180.79**	**9,081.15**	**1,099.64**
DEUTSCHE BK AG REG SHS	258.0000	06/25/09	10/20/09			21,153.18	15,620.50	5,532 68
	23.0000	06/25/09	10/21/09			1,827.89	1,392.53	435.36
		Security Subtotal				**22,981.07**	**17,013.03**	**5,968.04**
E.ON AG ADR	276 0000	01/16/09	09/21/09			11,489.77	9,215.64	2,274 13
	459 0000	01/16/09	10/06/09			18,925.14	15,326.02	3,599 12
		Security Subtotal				**30,414.91**	**24,541.66**	**5,873.25**
ERICSSON LM TEL CL B ADR	285.0000	10/14/08	05/01/09			2,513 04	2,039 77	473.27
LLOYDS BANKING GROUP PLC	8101.0000	12/18/09	12/18/09			11,735.12	11,735.12	0.00

THE NEIL AND ANNA RASMUSSEN

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NOKIA CORP SPON ADR	885.0000	01/16/09	09/29/09			13,024.39	12,646.65	377.74
PRUDENTIAL PLC ADR	767.0000	11/05/08	05/22/09			10,756.74	10,117.42	639.32
RECKITT BENCKISER GR ADR	1632 0000	02/19/09	08/05/09			15,391.32	13,098.59	2,292.73
	124.0000	02/19/09	10/28/09			1,211.23	995.24	215.99
	1780.0000	02/27/09	10/28/09			17,387.13	13,811 73	3,575.40
		Security Subtotal				**33,989.68**	**27,905.56**	**6,084.12**
SOCIETE GENERAL SPN ADR	2623.0000	11/09/09	11/09/09			2,083.89	2,083.89	0.00
		Short Term Capital Gains Subtotal			A	**153,788.51**	**128,759.97**	**25,028.54**

SHORT TERM CAPITAL LOSSES

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ALLIANZ SE SPD ADR	1107.0000	10/14/08	01/15/09			9,193.46	12,961.53	(3,768.07)
BANCO SANTANDER SA ADR	2383.0000	10/13/08	01/20/09			16,604.64	31,271.58	(14,666.94)
	2335.0000	01/16/09	01/20/09			16,270.19	19,005.97	(2,735.78)
		Security Subtotal				**32,874.83**	**50,277.55**	**(17,402.72)**
BAE SYS PLC SPN ADR	374.0000	10/09/08	06/25/09			8,414.52	9,697.67	(1,283.15)
	302.0000	10/16/08	07/02/09			6,424.55	6,716.39	(291.84)
	160.0000	10/31/08	07/02/09			3,403.73	3,563.39	(159 66)
	211 0000	01/16/09	07/02/09			4,488 67	4,836.12	(347.45)
		Security Subtotal				**22,731.47**	**24,813.57**	**(2,082.10)**
DIAGEO PLC SPSD ADR NEW	148 0000	10/14/08	03/26/09			6,494.76	9,339 02	(2,844.26)
E ON AG ADR	864.0000	01/16/09	07/09/09			28,190.39	28,848.95	(658.56)
ERICSSON LM TEL CL B ADR	1620 0000	09/24/08	04/15/09			14,556.29	16,543.76	(1,987.47)
	447 0000	09/24/08	05/01/09			3,941.49	4,564 86	(623.37)
		Security Subtotal				**18,497.78**	**21,108.62**	**(2,610.84)**

THE NEIL AND ANNA RASMUSSEN

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GROUPE DANONE SPON ADR	630 0000	01/16/09	03/20/09			5,730.89	7,081 20	(1,350.31)
IMPERIAL TOB GRP SPS ADR	104.0000	07/31/08	07/02/09			5,339.81	7,854.03	(2,514.22)
PRUDENTIAL PLC ADR	949.0000	10/14/08	03/05/09			7,416.76	15,037.57	(7,620.81)
	7 0000	11/05/08	03/05/09			54.71	92 33	(37.62)
		Security Subtotal				**7,471.47**	**15,129.90**	**(7,658.43)**
TELUS CORP NON VTG SHS	807.0000	01/16/09	05/07/09			20,590.16	21,553.11	(962.95)
	625.0000	01/16/09	06/29/09			16,165.08	16,692.32	(527.24)
		Security Subtotal				**36,755.24**	**38,245.43**	**(1,490.19)**
VODAFONE GROUP PLC NEW	607.0000	06/05/08	04/24/09			10,876.13	18,762.43	(7,886.30)
		Short Term Capital Losses Subtotal				**A 184,156.23**	**234,422.23**	**(50,266.00)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**(25,237.46)**
LONG TERM CAPITAL GAINS								
ALLIANZ SE SPD ADR	181.0000	10/14/08	11/12/09			2,259.49	2,119.28	140 21
	2245.0000	11/05/08	11/12/09			28,025.19	20,970 76	7,054 43
	177 0000	11/05/08	12/04/09			2,209.36	1,653.38	555.98
		Security Subtotal				**32,494.04**	**24,743.42**	**7,750.62**
BP PLC SPON ADR	27.0000	09/11/03	01/16/09			1,185.39	1,163.71	21.68
ERICSSON LM TEL CL B ADR	1552 0000	10/14/08	11/06/09			15,937.70	11,107 82	4,829 88
GDF SUEZ ADR	503.0000	09/21/06	01/16/09			20,698.33	20,037.37	660.96
HEINEKEN NV ADR	219 0000	06/01/06	10/14/09			4,798 64	4,510.18	288 46

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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NOVARTIS ADR	55.0000	04/09/03	01/16/09			2,595.84	2,156.01	439.83
	90.0000	09/11/03	01/16/09			4,247.74	3,606.30	641.44
	105.0000	12/22/03	01/16/09			4,955.69	4,607.40	348.29
	30.0000	01/16/04	01/16/09			1,415.91	1,373.10	42.81
	40.0000	02/04/04	01/16/09			1,887.88	1,845 60	42.28
	50 0000	03/03/04	01/16/09			2,359.85	2,206.50	153.35
	10 0000	06/17/04	01/16/09			471.97	455 80	16.17
	50.0000	07/19/04	01/16/09			2,359.85	2,169.00	190.85
		Security Subtotal				**20,294.73**	**18,419.71**	**1,875.02**
NESTLE S A REP RG SH ADR	56.0000	04/07/06	01/16/09			2,042.30	1,626.61	415.69
	500 0000	06/01/06	01/16/09			18,234.90	14,949.99	3,284.91
	100.0000	06/01/06	02/13/09			3,227.99	2,990.01	237.98
	158.0000	03/12/07	08/11/09			6,397.19	6,098.80	298.39
	1.0000	07/09/07	08/11/09			40 49	38.96	1 53
	81.0000	07/09/07	08/11/09			3,279.57	3,156.09	123.48
		Security Subtotal				**33,222.44**	**28,860.46**	**4,361.98**
TOTAL S.A. SP ADR	42 0000	12/22/03	01/16/09			2,070.60	1,857.52	213.08
	60.0000	01/16/04	01/16/09			2,958.00	2,657.72	300.28
	40 0000	02/04/04	01/16/09			1,972 00	1,756 89	215 11
	20.0000	03/03/04	01/16/09			986.00	911.12	74 88
	10.0000	07/19/04	01/16/09			492.99	488.06	4.93
	40.0000	08/17/04	01/16/09			1,972.00	1,890.01	81.99
		Security Subtotal				**10,451.59**	**9,561.32**	**890.27**
UNILEVER PLC NEW ADR	162.0000	06/01/06	11/20/09			4,782 29	3,628 01	1,154.28
	380 0000	03/12/07	11/20/09			11,217.73	10,457 60	760.13
		Security Subtotal				**16,000.02**	**14,085.61**	**1,914.41**
		Long Term Capital Gains Subtotal				B **155,082.88**	**132,489.60**	**22,593.28**

THE NEIL AND ANNA RASMUSSEN

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL LOSSES								
ADIDAS AG SPONSORED ADR	19.0000	11/09/06	05/06/09			309.63	463.70	(154 07)
	400 0000	03/12/07	05/06/09			6,518.67	9,840.00	(3,321.33)
	312.0000	01/22/08	05/06/09			5,084.57	8,966.04	(3,881.47)
		Security Subtotal				**11,912.87**	**19,269.74**	**(7,356.87)**
BP PLC SPON ADR	85.0000	12/22/03	01/16/09			3,731.81	4,114.85	(383.04)
	50.0000	01/16/04	01/16/09			2,195.18	2,388.00	(192.82)
	35.0000	02/04/04	01/16/09			1,536.62	1,670 82	(134.20)
	15.0000	03/03/04	01/16/09			658 55	747.45	(88.90)
	105.0000	06/29/05	01/16/09			4,609.89	6,671 70	(2,061.81)
	60.0000	09/15/05	01/16/09			2,634.22	4,178.40	(1,544.18)
	16.0000	12/16/05	01/16/09			702.47	1,047.68	(345.21)
		Security Subtotal				**16,068.74**	**20,818.90**	**(4,750.16)**
DIAGEO PLC SPSD ADR NEW	110.0000	09/15/05	01/16/09			5,972.45	6,518 60	(546 15)
	60.0000	12/16/05	01/16/09			3,257 71	3,547.20	(289.49)
	15.0000	12/16/05	02/18/09			757.59	886.80	(129.21)
	80.0000	04/07/06	02/18/09			4,040.51	5,032.00	(991.49)
	60.0000	06/01/06	02/18/09			3,030 40	4,006 72	(976 32)
	180 0000	06/01/06	03/20/09			7,587 00	12,020.17	(4,433 17)
	55.0000	03/12/07	03/20/09			2,318.26	4,237.19	(1,918.93)
	175.0000	03/12/07	03/26/09			7,679.60	13,482 01	(5,802.41)
		Security Subtotal				**34,643.52**	**49,730.69**	**(15,087.17)**
ENI S P A SPONSORED ADR	49.0000	04/07/06	01/16/09			2,165 51	2,812 11	(646.60)
	108 0000	06/01/06	01/16/09			4,772.99	6,500 73	(1,727.74)
	152.0000	06/01/06	03/09/09			4,824.63	9,149.19	(4,324.56)
	146.0000	03/12/07	03/09/09			4,634.19	9,022.80	(4,388.61)
		Security Subtotal				**16,397.32**	**27,484.83**	**(11,087.51)**
GROUPE DANONE SPON ADR	760.0000	01/18/08	03/20/09			6,913.44	13,231 60	(6,318 16)

THE NEIL AND ANNA RASMUSSEN

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GDF SUEZ ADR	44.0000	03/12/07	01/16/09			1,810.59	1,992.57	(181.98)
	205.0000	03/12/07	07/09/09			7,049.31	9,283.57	(2,234.26)
	194.0000	09/19/07	07/09/09			6,671.07	10,114.43	(3,443.36)
	266.0000	09/19/07	09/21/09			12,050.74	13,868 25	(1,817.51)
	124.0000	09/19/07	10/23/09			5,542.82	6,464 91	(922.09)
	308.0000	10/14/08	10/23/09			13,767.68	13,860.15	(92.47)
		Security Subtotal				**46,892.21**	**55,583.88**	**(8,691.67)**
HEINEKEN NV ADR	334.0000	03/12/07	10/14/09			7,318.49	8,283.20	(964.71)
IMPERIAL TOB GRP SPS ADR	53.0000	06/24/08	07/02/09			2,721.25	3,997.78	(1,276 53)
NOVARTIS ADR	100.0000	06/29/05	01/16/09			4,719.71	4,758.00	(38.29)
	65.0000	09/15/05	01/16/09			3,067.81	3,211.65	(143.84)
	20.0000	12/16/05	01/16/09			943.94	1,035.20	(91.26)
	295.0000	02/02/06	01/16/09			13,923.17	16,331.17	(2,408.00)
	430 0000	06/01/06	01/16/09			20,294.80	23,820 31	(3,525.51)
	15.0000	06/01/06	03/20/09			560 46	830.95	(270.49)
	182.0000	07/12/06	03/20/09			6,800.28	10,231.92	(3,431 64)
	263.0000	07/12/06	04/21/09			9,330.91	14,785.71	(5,454.80)
	419.0000	03/12/07	04/21/09			14,865 62	23,670 19	(8,804.57)
		Security Subtotal				**74,506.70**	**98,675.10**	**(24,168.40)**
NESTLE S A REP RG SH ADR	67.0000	03/12/07	02/13/09			2,162 76	2,586 20	(423.44)
NOKIA CORP SPON ADR	576.0000	06/01/06	07/16/09			7,727.42	12,539.53	(4,812.11)
	470 0000	03/12/07	07/16/09			6,305 36	10,189 60	(3,884 24)
	584 0000	05/08/08	07/16/09			7,834 74	17,354.14	(9,519 40)
	218.0000	05/08/08	09/29/09			3,208.26	6,478.09	(3,269.83)
		Security Subtotal				**25,075.78**	**46,561.36**	**(21,485.58)**

THE NEIL AND ANNA RASMUSSEN

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ROYAL DUTCH SHELL PLC	87.0000	04/07/06	01/16/09			4,373.46	5,577.12	(1,203.66)
	111.0000	06/01/06	01/16/09			5,579.94	7,304.91	(1,724.97)
	144.0000	06/01/06	03/31/09			6,514.37	9,476.64	(2,962.27)
	305.0000	03/12/07	03/31/09			13,797.80	19,816 34	(6,018.54)
	15.0000	07/06/07	03/31/09			678.59	1,261.81	(583.22)
	305 0000	07/06/07	05/05/09			14,043.45	25,656 88	(11,613.43)
		Security Subtotal				**44,987.61**	**69,093.70**	**(24,106.09)**
ROCHE HLDG LTD SPN ADR	128.0000	04/19/07	01/16/09			4,774.37	6,127 85	(1,353.48)
	742 0000	05/03/07	01/16/09			27,676.44	35,158.11	(7,481.67)
	60 0000	05/03/07	06/17/09			1,972.51	2,842 98	(870.47)
	341.0000	07/19/07	06/17/09			11,210.46	15,722.96	(4,512.50)
	567.0000	07/19/07	09/09/09			22,386.00	26,143.47	(3,757.47)
		Security Subtotal				**68,019.78**	**85,995.37**	**(17,975.59)**
SINGAPORE TELECOMM LT AD	379.0000	12/21/06	01/16/09			6,386.10	7,948.66	(1,562.56)
	264 0000	03/12/07	01/16/09			4,448 38	5,728.80	(1,280 42)
	291.0000	03/12/07	11/09/09			6,050.92	6,314 70	(263.78)
	882.0000	08/10/07	11/09/09			18,339.93	19,687.73	(1,347.80)
		Security Subtotal				**35,225.33**	**39,679.89**	**(4,454.56)**
TOTAL S A SP ADR	80 0000	06/29/05	01/16/09			3,944.00	4,617 68	(673 68)
	7 0000	09/15/05	01/16/09			345.11	457.34	(112.23)
	13.0000	09/15/05	06/17/09			703.38	849.36	(145.98)
	90.0000	12/16/05	06/17/09			4,869.59	5,708.61	(839.02)
	79.0000	06/01/06	06/17/09			4,274.42	5,165 64	(891.22)
		Security Subtotal				**14,136.50**	**16,798.63**	**(2,662.13)**
UNILEVER PLC NEW ADR	209.0000	07/10/07	11/20/09			6,169.76	7,033.93	(864.17)

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ZURICH FINL SVCS SPN ADR	694.0000	12/10/07	11/18/09			15,795.09	21,515.60	(5,720.51)
	504.0000	09/25/08	11/18/09			11,470.80	14,359.61	(2,888.81)
		Security Subtotal				**27,265.89**	**35,875.21**	**(8,609.32)**
		Long Term Capital Losses Subtotal				B **440,417.95**	**600,700.01**	**(160,282.06)**
NET LONG TERM CAPITAL GAIN (LOSS)								**(137,688.78)**
TOTAL CAPITAL GAINS AND LOSSES						**933,445.57**	**1,096,371.81**	**(162,926.24)**
TOTAL REPORTABLE GROSS PROCEEDS						**933,445.57**		
DIFFERENCE						**0.00 ***		

Note. Capital gains and losses in this statement are not reported to the IRS
* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e g , liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	25,028.54	(50,266.00)	22,593.28	(160,282.06)

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2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
BECKMAN COULTER 2.50% 203	16000 0000•	04/23/09	12/10/09	355.84(A)	355.84(A)	18,741.99	15,995.84(C)	2,746.15(G)
DST SYSTEMS INC SRS A	10000 0000•	01/14/09	10/01/09	480.46(A)	480 46(A)	10,800.00	10,271 26(C)	528.74(G)
	10000.0000•	02/09/09	10/01/09	441 01(A)	441 01(A)	10,800 00	10,057.51(C)	742.49(G)
		Security Subtotal				**21,600.00**	**20,328.77**	**1,271.23**
INGERSOLL-RAND CO 4.50% 1	9000.0000§	04/02/09	06/22/09	(94.77)(A)	(94.77)(A)	12,311.79	10,187.73(C)	2,124.06
ARCHER-DANIELS MIDLAND C	385.0000	02/04/09	08/14/09			14,475 62	13,496.37	979.25
MERCK AND CO INC SHS	425.0000	01/29/09	12/02/09			15,567.77	14,764.50	803.27
	23.0000	01/30/09	12/02/09			842.49	799.02	43.47
	23.0000	03/02/09	12/02/09			842.49	799.02	43.47
		Security Subtotal				**17,252.75**	**16,362.54**	**890.21**

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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MERCK & CO INC	90.0000	01/29/09	11/18/09			7,750.80	1,497.35	6,253.45
	5.0000	01/30/09	11/18/09			430.60	60.78	369.82
	5.0000	03/02/09	11/18/09			430.60	32.87	397.73
		Security Subtotal				**8,612.00**	**1,591.00**	**7,021.00**
		Short Term Capital Gains Subtotal				**(A) 92,994.15**	**77,962.25**	**15,031.90**
SHORT TERM CAPITAL LOSSES								
AMGEN INC	22000.0000	07/30/08	05/13/09			19,800.00	21,161.25	(1,361.25)
	1000.0000	07/30/08	05/18/09			900.63	961.88	(61.25)
		Security Subtotal				**20,700.63**	**22,123.13**	**(1,422.50)**
ALLERGAN INC 1 50%APR01 2	31000.0000§	09/24/08	02/02/09	(10.05)(A)	(37.10)(A)	30,404.80	32,752.22(C)	(2,347.42)
FLEXTRONICS INTL 1 00% 1	10000.0000§	01/31/08	01/06/09	(0.38)(A)	(63.01)(A)	8,700.00	10,109 55(C)	(1,409 55)
	1000.0000§	01/31/08	01/09/09	(0 28)(A)	(0 28)(A)	879.53	1,016 98(C)	(137.45)
		Security Subtotal				**9,579.53**	**11,126.53**	**(1,547.00)**
COMPUTER ASSOC 1 62% 2009	19000 0000§	07/15/08	07/09/09	(1,369 76)(A)	(2,555 02)(A)	19,380.00	20,012 10(C)	(632.10)
EMC CORP 1.75%DEC01 11	8000.0000	09/29/08	02/03/09			7,796.49	7,797 12	(0.63)
MEDTRONIC INC	10000.0000§	07/14/08	06/09/09	(70.19)(A)	(142.02)(A)	9,143.76	10,604.01(C)	(1,460.25)
NABORS INDS INC 0.94% 201	33000 0000§	07/07/08	02/03/09	(232 44)(A)	(1,362.43)(A)	28,710.00	37,982.81(C)	(9,272.81)
ON SEMICONDUCTOR 0.00% 2	11000.0000§	07/28/08	05/14/09	(25.97)(A)	(54.98)(A)	10,360.63	11,980 34(C)	(1,619.71)
SEACOR HOLDINGS 2.87% 202	19000 0000·	02/11/09	12/21/09	827.85(A)	827.85(A)	19,155 80	20,281.44(C)	(1,125.64)(G)
		Short Term Capital Losses Subtotal				**(A) 155,231.64**	**174,659.70**	**(19,428.06)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**(4,396.16)**

Merrill Lynch

Account No. 818-04N22 | Taxpayer No. 04-6771880

THE NEIL AND ANNA RASMUSSEN

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL GAINS								
AMDOCS LTD 0.50%MAR15 24	5000.0000	04/25/06	01/28/09			4,962.50	4,881.25	81.25
GILIEAD SCIENCES 0.62% 1	9000.0000§	12/06/06	08/13/09	(52 01)(A)	(225.64)(A)	11,569 14	9,303 44(C)	2,265.70
	9000.0000§	03/02/07	10/21/09	(118.19)(A)	(387.36)(A)	11,413.35	9,493 02(C)	1,920 33
		Security Subtotal				**22,982.49**	**18,796.46**	**4,186.03**
MOLSON COORS BREW 2.50% 1	10000.0000§	06/12/07	07/17/09	(2.20)(A)	(8.12)(A)	11,024.98	10,016.88(C)	1,008.10
MERCK AND CO INC SHS	307.0000	11/07/08	12/02/09			11,245.42	9,205.56	2,039.86
MERCK & CO INC	65.0000	11/07/08	11/18/09			5,597.80	0.00	5,597.80
		Long Term Capital Gains Subtotal				**(B) 55,813.19**	**42,900.15**	**12,913.04**
LONG TERM CAPITAL LOSSES								
AMDOCS LTD 0.50%MAR15 24	20000.0000	03/29/06	01/28/09			19,850.00	19,868 00	(18.00)
ALZA CORP 0 00%JUL28 20	12000 0000•	10/18/06	07/06/09	21 19(A)	106 55(A)	10,424 33	11,464.43(C)	(1,040 10)
ARCHER DANIELS MIDLAND C	21000.0000§	11/30/07	02/04/09	(19.69)(A)	(213.59)(A)	19,188.25	21,908.75(C)	(2,720.50)
BECKMAN COULTER 2 50% 203	18000.0000•	08/16/07	09/08/09	416.69(A)	1,185.76(A)	20,610.00	20,973.39(C)	(363.39)(G)
	3000.0000•	08/16/07	12/10/09	96.05(A)	224 22(A)	3,514 12	3,522.16(C)	(8.04)(G)
		Security Subtotal				**24,124.12**	**24,495.55**	**(371.43)**
CHESAPEAKE ENERGY 2.25% 3	21000.0000•	06/19/08	09/16/09	907.58(A)	1,528.07(A)	15,408.75	24,683 09(C)	(9,274.34)(G)
CARNIVAL CORP 2.00% 2021	10000.0000§	09/28/06	06/09/09	(78.86)(A)	(486.13)(A)	9,500.00	11,924 51(C)	(2,424.51)
	11000.0000§	09/28/06	07/15/09	(107.10)(A)	(555.08)(A)	10,807.50	13,096 63(C)	(2,289.13)
		Security Subtotal				**20,307.50**	**25,021.14**	**(4,713.64)**

THE NEIL AND ANNA RASMUSSEN

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
EMC CORP 1.75%DEC01 11	21000.0000§	02/07/07	02/03/09	(22.64)(A)	(438.76)(A)	20,465.75	21,632.93(C)	(1,167 18)
	10000.0000§	03/05/07	02/03/09	(14.61)(A)	(274.74)(A)	9,745.60	10,405.86(C)	(660.26)
	2000.0000§	03/13/07	02/03/09	(2.22)(A)	(41.23)(A)	1,949.12	2,062.08(C)	(112.96)
		Security Subtotal				**32,160.47**	**34,100.87**	**(1,940.40)**
MEDTRONIC INC	10000.0000§	01/17/07	02/04/09	(18 48)(A)	(361 25)(A)	9,301.62	10,371 79(C)	(1,070.17)
	11000 0000§	01/26/07	02/04/09	(17.23)(A)	(317.26)(A)	10,231 80	11,342 08(C)	(1,110.28)
		Security Subtotal				**19,533.42**	**21,713.87**	**(2,180.45)**
MEDTRONIC INC	11000.0000§	04/28/08	06/09/09	(52.77)(A)	(131 42)(A)	10,058 12	11,458.82(C)	(1,400.70)
OMNICOM GROUP INC 0.00% 3	12000.0000·	06/08/06	03/24/09	252.00(A)	2,624.48(A)	11,040.00	14,624.48(C)	(3,584.48)(G)
	10000 0000·	06/08/06	05/18/09	341.86(A)	2,318.92(A)	9,425.00	12,318.92(C)	(2,893.92)(G)
	11000.0000·	09/22/06	05/28/09	405.59(A)	2,385 22(A)	10,353.75	13,374 41(C)	(3,020.66)(G)
		Security Subtotal				**30,818.75**	**40,317.81**	**(9,499.06)**
PROLOGIS	40000 0000·	03/26/08	03/27/09	33 17(A)	129 90(A)	20,080 00	36,696.62(C)	(16,616.62)
PIONEER NATURAL R 2.87% 3	24000.0000·	01/22/08	09/10/09	704.64(A)	1,586.55(A)	22,307.28	25,305.99(C)	(2,998.71)(G)
TRANSOCEAN INC 1 62% 2037	37000.0000§	12/06/07	06/08/09	(15 13)(A)	(51 47)(A)	34,826.25	37,966 03(C)	(3,139.78)
AMER INTL GROUP INC	160.0000	05/14/08	11/05/09			1,903.95	12,611.20	(10,707.25)
CITIGROUP INC	4380.0000	02/14/08	08/04/09			14,131.26	17,657.18	(3,525 92)
	1766.0000	04/02/08	08/04/09			5,697.68	6,817 50	(1,119.82)
		Security Subtotal				**19,828.94**	**24,474.68**	**(4,645.74)**
ENTERGY CORP NEW	125.0000	08/01/07	03/03/09			7,909.19	11,680 00	(3,770.81)
CENTERPOINT ENERGY INC	25 0000·	06/28/04	12/03/09	264 99(A)	1,253 92(A)	661.05	2,075.80(C)	(1,414.75)(G)
	150 0000·	07/20/05	12/03/09	1,590 00(A)	6,339 68(A)	3,966 35	11,364 68(C)	(7,398 33)(G)
	100.0000·	02/21/06	12/03/09	1,060 00(A)	3,762 53(A)	2,644.23	7,120 78(C)	(4,476.55)(G)
	400 0000·	03/23/07	12/03/09	4,239.99(A)	11,252 19(A)	10,576 94	26,335 87(C)	(15,758.93)(G)
		Security Subtotal				**17,848.57**	**46,897.13**	**(29,048.56)**

THE NEIL AND ANNA RASMUSSEN

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CENTERPOINT ENERGY INC								
		Long Term Capital Losses Subtotal				**B 326,577.89**	**430,663.98**	**(104,086.09)**
NET LONG TERM CAPITAL GAIN (LOSS)								**(91,173.05)**
OTHER TRANSACTIONS								
CITIGROUP INC	.0000	08/03/09	08/03/09			0.43	N/A	N/A
ENTERGY CORP NEW	0000	03/06/09	03/06/09		B	24.60	N/A	N/A
MERCK AND CO INC SHS	.0000	11/18/09	11/18/09			16.06	N/A	N/A
		Other Transactions Subtotal				**B 41.09**		
TOTAL CAPITAL GAINS AND LOSSES						**630,657.96**	**726,186.08**	**(95,569.21)**
TOTAL REPORTABLE GROSS PROCEEDS						**630,726.70**		
DIFFERENCE						**(68.74) ***		

THE NEIL AND ANNA RASMUSSEN

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)

Note. Capital gains and losses in this statement are not reported to the IRS.

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received)

N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.

§ - Bonds purchased at a premium show amortization.

• - Bonds purchased at a discount show accretion.

(A) - Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include original issue discount, and/or premium or market discount adjustments, if applicable These figures assume that the client has made all elections to amortize bond premium and accrete market discount on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization.

(C) - The cost basis reflects adjustments for amortized and/or accreted amounts.

(G) - Contingent Payment Debt Instrument (CPDI) Gain recognized on the sale, exchange, or retirement of a CPDI is treated as ordinary interest income. Loss is treated as ordinary loss to the extent of the holder's total OID inclusions (including any positive adjustments) with respect to the instrument exceed the total net negative adjustments. Any additional loss is treated as capital loss. Accordingly, gains and ordinary losses should be backed out of Schedule D, Form 1040 and shown on Schedule B, Form 1040. The adjusted basis shown is generally original cost increased by accrued OID and decreased by the amount of any projected payment previously made on the debt instrument. Where the instrument was purchased in the secondary market at a price greater than the adjusted issue price, the adjusted basis is also reduced by the allocable portion of the difference between purchase price and adjusted issue price. The differential is reflected in the "Amortization/Accretion" columns, but is not included as a negative adjustment in the "Additional Information on Contingent Payment Debt Instruments" section of the Tax Reporting Statement Thus, you may need to make an additional adjustment on your return for this amount. If you held an instrument purchased at original issuance until maturity, and the instrument provided for a single projected payment at maturity, the adjusted basis shown is equal to the amount realized at maturity (gain/loss is shown as $0.00) and any gain/loss that would have resulted had the basis not been set to the amount realized, is reflected as a net positive or negative adjustment in the "Additional Information on Contingent Payment Debt Instruments" section of the Tax Reporting Statement Please contact your tax advisor for more information

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	15,031.90	(19,428 06)	12,913.04	(104,086.09)

THE NEIL AND ANNA RASMUSSEN

2009 ANNUAL STATEMENT SUMMARY

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The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES								
UNITED STS STL CORP NEW	508.0000	02/14/08	01/21/09			16,095.69	52,903.63	(36,807.94)
		Short Term Capital Losses Subtotal				**16,095.69**	**52,903.63** TR	**(36,807.94)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**(36,807.94)**
LONG TERM CAPITAL GAINS								
AFFILIATED COMP SVCS A	1243 0000	03/15/07	11/06/09			68,576.53	63,937.68	4,638.85
	640.0000	01/23/08	11/06/09			35,308.91	28,171.39	7,137.52
	298 0000	01/24/08	11/06/09			16,440.72	13,431.63	3,009.09
		Security Subtotal				**120,326.16**	**105,540.70**	**14,785.46**
ACCENTURE PLC SHS	1997.0000	03/15/07	11/02/09			73,931.62	69,934.93	3,996.69
EXPRESS SCRIPTS INC COM	353 0000	03/15/07	07/10/09			22,770.66	14,508 28	8,262.38

THE NEIL AND ANNA RASMUSSEN

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
QUEST DIAGNOSTICS INC	641.0000	03/15/07	01/29/09			31,966.68	31,623.86	342.82
	868.0000	03/15/07	07/10/09			46,766.99	42,822.95	3,944.04
	569.0000	03/15/07	11/02/09			32,030.06	28,071.73	3,958.33
		Security Subtotal				**110,763.73**	**102,518.54**	**8,245.19**
		Long Term Capital Gains Subtotal				B **327,792.17**	**292,502.45**	**35,289.72**
LONG TERM CAPITAL LOSSES								
AFLAC INC COM	1969.0000	03/15/07	03/11/09			25,987.50	90,597.24	(64,609.74)
BURLNGTN N SNTA FE$0.01	577.0000	02/08/08	09/04/09			48,513.42	50,773.87	(2,260.45)
	238.0000	02/28/08	09/04/09			20,010.74	21,174.36	(1,163.62)
		Security Subtotal				**68,524.16**	**71,948.23**	**(3,424.07)**
INTUIT INC COM	1885.0000	03/28/07	04/22/09			46,168 29	51,629 58	(5,461 29)
	23 0000	05/08/07	04/22/09			563 33	647.12	(83.79)
		Security Subtotal				**46,731.62**	**52,276.70**	**(5,545.08)**
NIKE INC CL B	830 0000	01/10/08	09/04/09			44,798.25	52,273 15	(7,474.90)
	19 0000	04/09/08	09/04/09			1,025.51	1,259 96	(234 45)
		Security Subtotal				**45,823.76**	**53,533.11**	**(7,709.35)**
PATTERSON COS INC	2816.0000	03/15/07	04/22/09			57,235.97	93,008 26	(35,772 29)
RAYTHEON CO DELAWARE NEW	1457 0000	06/12/07	06/03/09			65,297 41	81,604.97	(16,307 56)
	20.0000	07/31/07	06/03/09			896 33	1,122.69	(226.36)
		Security Subtotal				**66,193.74**	**82,727.66**	**(16,533.92)**
STRYKER CORP	804 0000	03/15/07	07/10/09			30,056.93	51,982.86	(21,925.93)
UNITED STS STL CORP NEW	237 0000	01/15/08	01/21/09			7,509.20	25,262 99	(17,753.79)
VARIAN MEDICAL SYS INC	259.0000	03/15/07	07/10/09			8,164.95	12,440.41	(4,275.46)

THE NEIL AND ANNA RASMUSSEN

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
XEROX CORP	3668.0000	04/19/07	11/12/09			28,933.17	65,992 46	(37,059 29)
	3751.0000	05/21/07	11/12/09			29,587.87	68,705.19	(39,117.32)
	2075.0000	04/09/08	11/12/09			16,367.60	30,668.50	(14,300.90)
		Security Subtotal				**74,888.64**	**165,366.15**	**(90,477.51)**
WASTE MANAGEMENT INC NEW	1602 0000	03/15/07	02/05/09			47,342 67	53,905 37	(6,562.70)
		Long Term Capital Losses Subtotal				B **478,459.14**	**753,048.98**	**(274,589.84)**
NET LONG TERM CAPITAL GAIN (LOSS)								**(239,300.12)**
TOTAL CAPITAL GAINS AND LOSSES						**822,347.00**	**1,098,455.06**	**(276,108.06)**
TOTAL REPORTABLE GROSS PROCEEDS						**822,347.00**		
DIFFERENCE						**0.00 ***		

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	0 00	(36,807.94)	35,289.72	(274,589.84)

THE NEIL AND ANNA RASMUSSEN

2009 ANNUAL STATEMENT SUMMARY

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AGNICO EAGLE MINES LTD	47.0000	01/15/09	02/05/09			2,546.14	2,090.09	456.05
	36.0000	01/23/09	07/30/09			2,011.49	1,970 56	40.93
	30.0000	01/29/09	07/30/09			1,676.24	1,589 83	86.41
	70.0000	01/29/09	12/22/09			3,748.53	3,709.61	38 92
		Security Subtotal				**9,982.40**	**9,360.09**	**622.31**
AXA -SPONS ADR	421.0000	12/04/09	12/04/09			244.07	244.07	0.00
ACCENTURE PLC SHS	110 0000	01/15/09	12/15/09			4,580 53	3,502.20	1,078 33
BAE SYS PLC SPN ADR	197.0000	12/10/08	05/12/09			4,275.40	4,057 55	217.85
	75.0000	12/11/08	05/12/09			1,627.68	1,535.17	92.51
	113 0000	12/11/08	06/11/09			2,428.57	2,313.00	115.57
		Security Subtotal				**8,331.65**	**7,905.72**	**425.93**
BHP BILLITON LTD ADR	110.0000	01/12/09	02/09/09			5,010.34	4,591.83	418.51
	112.0000	01/13/09	02/09/09			5,101.45	4,568.00	533.45
	4.0000	01/15/09	02/09/09			182.20	149.08	33.12
	63 0000	06/26/09	07/21/09			3,781.66	3,423.51	358 15
		Security Subtotal				**14,075.65**	**12,732.42**	**1,343.23**

THE NEIL AND ANNA RASMUSSEN

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CREDIT SUISSE GP SP ADR	94.0000	01/15/09	07/20/09			4,523.16	2,133.69	2,389.47
CHINA MOBILE LTD SPN ADR	210.0000	03/24/09	11/02/09			9,981.54	9,134.85	846.69
CHINA LIFE INS CO SP ADR	88.0000	01/07/09	08/10/09			5,709.68	4,216 11	1,493.57
COPA HOLDINGS S A CL A	10 0000	01/15/09	06/30/09			405.47	294.96	110.51
E.ON AG ADR	149.0000	01/15/09	05/12/09			4,956.58	4,879.74	76.84
	109.0000	01/15/09	08/03/09			4,191 92	3,569.75	622.17
		Security Subtotal				**9,148.50**	**8,449.49**	**699.01**
HSBC HLDG PLC SP ADR	88.0000	04/23/09	12/09/09			4,989.14	3,009.33	1,979.81
INFOSYS TECH LTD ADR	104.0000	01/15/09	10/06/09			5,120.10	2,743.51	2,376.59
ITAU UNIBANCO BANCO MULT	93 0000	03/26/09	08/03/09			1,715.17	1,101.43	613.74
	540.0000	03/26/09	08/13/09			9,942.44	6,395.44	3,547.00
		Security Subtotal				**11,657.61**	**7,496.87**	**4,160.74**
MITSUBISHI CP SPNSRD ADR	107.0000	04/03/09	06/18/09			3,962.98	3,136 64	826.34
	82 0000	04/03/09	12/16/09			4,124.31	2,403 78	1,720.53
		Security Subtotal				**8,087.29**	**5,540.42**	**2,546.87**
NESTLE S A REP RG SH ADR	194.0000	11/26/08	05/11/09			6,868.89	6,690.40	178.49
	147.0000	01/15/09	09/11/09			6,181.69	5,233.20	948.49
	321.0000	01/15/09	10/14/09			13,680 76	11,427 61	2,253 15
		Security Subtotal				**26,731.34**	**23,351.21**	**3,380.13**
NOVO NORDISK A S ADR	8.0000	01/15/09	12/08/09			539.80	414.18	125.62
	57.0000	01/15/09	12/08/09			3,859.12	2,951.08	908 04
		Security Subtotal				**4,398.92**	**3,365.26**	**1,033.66**

THE NEIL AND ANNA RASMUSSEN

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
RESEARCH IN MOTION LTD	7.0000	01/15/09	04/23/09			480.81	319.95	160 86
	52.0000	01/15/09	09/21/09			4,371.34	2,376.78	1,994.56
	14.0000	01/15/09	12/14/09			893.08	639.91	253.17
	92 0000	03/25/09	12/14/09			5,868 83	3,996.42	1,872.41
		Security Subtotal				**11,614.06**	**7,333.06**	**4,281.00**
SILICONWARE PRECSN SPADR	398 0000	08/31/09	09/30/09			2,877.66	2,509 58	368.08
	768.0000	08/31/09	12/15/09			5,001.09	4,842.63	158.46
	669.0000	09/01/09	12/15/09			4,356.41	4,307.56	48.85
		Security Subtotal				**12,235.16**	**11,659.77**	**575.39**
SYNGENTA AG ADR	38.0000	05/18/09	09/22/09			1,842.70	1,831.41	11.29
TENARIS S A ADR	111.0000	01/06/09	05/14/09			2,926.72	2,695.40	231.32
	9.0000	01/07/09	05/14/09			237.31	208.26	29.05
	63.0000	01/07/09	10/16/09			2,427.99	1,457.83	970.16
	59 0000	01/07/09	11/20/09			2,381 95	1,365 27	1,016.68
		Security Subtotal				**7,973.97**	**5,726.76**	**2,247.21**
VEOLIA ENVIRONNEMENT ADR	101.0000	01/15/09	04/30/09			2,779.71	2,638 09	141.62
	117.0000	01/15/09	08/03/09			3,999.94	3,056.00	943 94
	55 0000	01/15/09	08/05/09			1,927 97	1,436.58	491.39
		Security Subtotal				**8,707.62**	**7,130.67**	**1,576.95**
VESTAS WIND SYTS AS ADR	45.0000	04/29/09	07/23/09			1,062.63	951.69	110.94
	17.0000	04/29/09	07/24/09			404.39	359.52	44.87
	246.0000	04/29/09	07/30/09			5,559.38	5,202 59	356 79
		Security Subtotal				**7,026.40**	**6,513.80**	**512.60**
ZURICH FINL SVCS SPN ADR	178.0000	04/17/09	12/09/09			3,758 48	2,989.70	768.78
		Short Term Capital Gains Subtotal				A **181,125.44**	**146,665.37**	**34,460.07**

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES								
AGNICO EAGLE MINES LTD	10.0000	01/23/09	02/05/09			541.73	547.37	(5.64)
ACCENTURE LTD CL A	95 0000	01/15/09	05/11/09			2,797.28	3,024 62	(227 34)
AXA ADR	578 0000	01/15/09	02/20/09			6,018.40	9,063.68	(3,045 28)
	84.0000	10/14/09	12/09/09			1,942.37	2,391.69	(449.32)
		Security Subtotal				**7,960.77**	**11,455.37**	**(3,494.60)**
BANCO SANTANDER SA ADR	990.0000	01/15/09	01/26/09			7,223 20	7,728 14	(504.94)
BRITISH SKY BDCT SPD ADR	121.0000	12/11/08	01/15/09			2,828.17	3,372.65	(544.48)
BAE SYS PLC SPN ADR	82.0000	01/15/09	06/11/09			1,762.34	1,779.39	(17.05)
	194.0000	01/15/09	06/12/09			4,147.09	4,209.80	(62.71)
	254 0000	01/15/09	06/15/09			5,302.62	5,511 80	(209 18)
	127.0000	01/15/09	06/16/09			2,700.76	2,755.91	(55.15)
		Security Subtotal				**13,912.81**	**14,256.90**	**(344.09)**
BNP PARIBAS SPONSORD ADR	148 0000	05/20/09	07/13/09			4,636.73	4,695 60	(58 87)
CREDICORP LTD COM PV $5	39.0000	01/15/09	02/09/09			1,563.52	1,751.87	(188.35)
	58.0000	01/15/09	02/11/09			2,328.37	2,605 36	(276.99)
		Security Subtotal				**3,891.89**	**4,357.23**	**(465.34)**
DESARROLLADORA SAB ADR	193 0000	01/15/09	02/20/09			3,082.90	3,579 97	(497.07)
	8.0000	01/15/09	02/24/09			116 79	148.39	(31 60)
	247.0000	01/15/09	02/27/09			3,727.92	4,581.64	(853.72)
		Security Subtotal				**6,927.61**	**8,310.00**	**(1,382.39)**
E-HOUSE (CHINA) HOLDINGS	254 0000	10/06/09	10/28/09			4,491.79	5,773 22	(1,281.43)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MITSUBISHI ESTATE ADR	54.0000	09/11/09	09/24/09			9,010.83	10,011.50	(1,000.67)
	11.0000	09/11/09	09/25/09			1,784.72	2,039.38	(254.66)
		Security Subtotal				**10,795.55**	**12,050.88**	**(1,255.33)**
NTT DOCOMO INC SPD ADR	409.0000	12/02/08	01/15/09			6,931.20	6,973 90	(42.70)
	323.0000	12/02/08	04/03/09			4,488.54	5,507.51	(1,018.97)
	93.0000	12/05/08	04/03/09			1,292 36	1,667.56	(375.20)
	346.0000	12/08/08	04/03/09			4,808.16	6,479.20	(1,671.04)
	73.0000	12/09/08	04/03/09			1,014.45	1,343.03	(328.58)
	278 0000	12/09/08	05/04/09			3,864.87	5,114 60	(1,249.73)
	150.0000	02/20/09	05/04/09			2,085 36	2,456 22	(370 86)
	53.0000	02/23/09	05/04/09			736.83	839.26	(102.43)
	54 0000	03/06/09	05/04/09			750.74	772.55	(21.81)
	293.0000	03/06/09	05/05/09			4,074.38	4,191.84	(117.46)
		Security Subtotal				**30,046.89**	**35,345.67**	**(5,298.78)**
NETEASE COM INC ADR	91 0000	10/06/09	12/15/09			3,375.69	4,005 17	(629.48)
NESTLE S A REP RG SH ADR	7.0000	01/15/09	05/11/09			247.85	249.19	(1.34)
NOVO NORDISK A S ADR	46 0000	01/15/09	04/14/09			1,940.12	2,381 57	(441 45)
	119 0000	01/15/09	04/23/09			5,734 47	6,161 03	(426 56)
		Security Subtotal				**7,674.59**	**8,542.60**	**(868.01)**
POTASH CORP SASKATCHEWAN	90.0000	04/13/09	04/23/09			7,278.94	7,838 56	(559.62)
SUMITOMO TR & BKG SPDADR	179 0000	08/26/09	10/15/09			965.51	1,076 29	(110 78)
	179 0000	08/27/09	10/15/09			965.51	1,083 49	(117.98)
	180 0000	08/28/09	10/15/09			970.91	1,097.71	(126.80)
	54.0000	08/31/09	10/15/09			291.27	333.39	(42.12)
	182 0000	09/01/09	10/15/09			981.70	1,103 59	(121.89)
	230.0000	09/02/09	10/15/09			1,240.61	1,352.03	(111.42)
	172 0000	09/03/09	10/15/09			927.76	1,012.67	(84.91)
	140 0000	09/04/09	10/15/09			755.15	803.56	(48.41)
	105.0000	09/04/09	10/15/09			566.37	602.54	(36.17)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SUMITOMO TR & BKG SPDADR	243.0000	09/08/09	10/15/09			1,310.74	1,357.35	(46.61)
	186.0000	09/09/09	10/15/09			1,003.28	1,029.01	(25.73)
	68.0000	09/10/09	10/15/09			366.80	396.56	(29.76)
		Security Subtotal				**10,345.61**	**11,248.19**	**(902.58)**
SILICONWARE PRECSN SPADR	316 0000	11/05/09	12/15/09			2,057.75	2,178 95	(121.20)
SYNGENTA AG ADR	71.0000	05/19/09	09/23/09			3,387.10	3,498 95	(111.85)
	51.0000	05/19/09	09/23/09			2,423.74	2,513 34	(89.60)
	42.0000	05/19/09	09/24/09			1,934 18	2,069.81	(135.63)
		Security Subtotal				**7,745.02**	**8,082.10**	**(337.08)**
VODAFONE GROUP PLC NEW	346.0000	01/15/09	03/13/09			5,645.95	6,600.39	(954.44)
	508.0000	01/15/09	05/13/09			9,524.65	9,690.77	(166.12)
		Security Subtotal				**15,170.60**	**16,291.16**	**(1,120.56)**
ZURICH FINL SVCS SPN ADR	89.0000	01/15/09	03/06/09			1,075 56	1,749 87	(674 31)
	210.0000	01/15/09	03/09/09			2,512.78	4,128.91	(1,616.13)
	441.0000	01/15/09	03/12/09			5,054.49	8,670.73	(3,616.24)
		Security Subtotal				**8,642.83**	**14,549.51**	**(5,906.68)**
		Short Term Capital Losses Subtotal				A **158,593.30**	**183,903.08**	**(25,309.78)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**9,150.29**
LONG TERM CAPITAL GAINS								
AGNICO EAGLE MINES LTD	44 0000	10/02/07	02/05/09			2,383.62	2,150.42	233 20
BG GROUP PLC SPON ADR	79.0000	03/13/07	08/03/09			6,912.31	5,226.78	1,685.53
CANADIAN NATL RAILWAY CO	86 0000	03/13/07	12/07/09			4,752.16	3,758 74	993.42

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
COPA HOLDINGS S A CL A	3.0000	11/08/07	02/13/09			97.60	96.44	1.16
	43.0000	11/08/07	04/23/09			1,413.12	1,382.43	30.69
	47.0000	11/08/07	06/30/09			1,905.74	1,511.03	394.71
		Security Subtotal				**3,416.46**	**2,989.90**	**426.56**
NINTENDO LTD ADR	231 0000	03/16/07	01/15/09			10,459 62	8,204 90	2,254.72
NASPERS LTD SPONSRED ADR	161.0000	03/13/07	10/15/09			5,953.04	3,736.55	2,216.49
QIAGEN NV	237 0000	06/05/07	01/15/09			3,976.87	3,849.61	127.26
	68 0000	06/05/07	07/02/09			1,235 12	1,104.53	130 59
	40.0000	06/05/07	07/20/09			740.07	649.72	90.35
		Security Subtotal				**5,952.06**	**5,603.86**	**348.20**
RESEARCH IN MOTION LTD	88.0000	04/12/07	04/03/09			5,269.41	3,954.32	1,315.09
	21.0000	04/12/07	04/03/09			1,255.39	943.65	311.74
	26 0000	04/12/07	04/23/09			1,785.83	1,168.33	617 50
		Security Subtotal				**8,310.63**	**6,066.30**	**2,244.33**
RITCHIE BROS AUCTIONEERS	138 0000	03/13/07	02/20/09			2,814.43	2,570.76	243.67
	102.0000	03/13/07	05/08/09			2,443.46	1,900.13	543.33
	9 0000	03/13/07	05/11/09			209.91	167 65	42.26
		Security Subtotal				**5,467.80**	**4,638.54**	**829.26**
TEVA PHARMACTCL INDS ADR	112.0000	10/30/07	03/03/09			4,962.54	4,926 82	35.72
	59.0000	10/30/07	03/18/09			2,640.86	2,595.38	45.48
	41 0000	10/30/07	04/13/09			1,883 47	1,803 57	79.90
	35.0000	10/30/07	07/02/09			1,729.45	1,539 63	189.82
	47.0000	10/30/07	07/30/09			2,496.27	2,067.50	428.77
	79.0000	10/30/07	10/13/09			4,035.85	3,475.17	560.68
		Security Subtotal				**17,748.44**	**16,408.07**	**1,340.37**
		Long Term Capital Gains Subtotal				(B) **71,356.14**	**58,784.06**	**12,572.08**

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL LOSSES								
ABB LTD SPON ADR	177.0000	03/13/07	01/15/09			2,122.21	2,957.67	(835.46)
AXA ADR	152 0000	03/13/07	02/20/09			1,582.69	6,204.22	(4,621 53)
	50 0000	03/20/07	02/20/09			520.62	2,050.00	(1,529.38)
	227.0000	09/24/07	02/20/09			2,363.62	9,849.17	(7,485.55)
		Security Subtotal				**4,466.93**	**18,103.39**	**(13,636.46)**
BANCO SANTANDER SA ADR	98.0000	12/12/07	01/26/09			715.02	2,124 50	(1,409.48)
BG GROUP PLC SPON ADR	122.0000	03/13/07	01/15/09			7,698.15	8,071.74	(373.59)
BROOKFIELD ASSET MGMT	254.0000	04/27/07	01/15/09			3,876.24	9,674.91	(5,798.67)
	53.0000	08/08/07	01/15/09			808.83	1,828.66	(1,019.83)
		Security Subtotal				**4,685.07**	**11,503.57**	**(6,818.50)**
CREDICORP LTD COM PV $5	86.0000	12/04/07	02/09/09			3,447.76	6,271.32	(2,823.56)
	43.0000	12/13/07	02/09/09			1,723.88	3,256.83	(1,532.95)
		Security Subtotal				**5,171.64**	**9,528.15**	**(4,356.51)**
CANADIAN NATL RAILWAY CO	165 0000	03/13/07	01/15/09			5,477 96	7,211 54	(1,733.58)
COPA HOLDINGS S A CL A	30.0000	11/08/07	02/17/09			897 45	964 48	(67.03)
	67.0000	11/08/07	02/19/09			2,083.70	2,154 01	(70.31)
		Security Subtotal				**2,981.15**	**3,118.49**	**(137.34)**
HIMAX TECHNOLOGIES - ADR	547 0000	03/13/07	01/15/09			754.85	2,926 41	(2,171.56)
	185.0000	03/13/07	03/26/09			540.49	989.73	(449.24)
	140.0000	03/13/07	04/02/09			413.86	749.00	(335.14)
	137.0000	03/20/07	04/02/09			405.00	708 07	(303.07)
	13 0000	03/20/07	04/13/09			37.74	67.19	(29.45)
	65 0000	08/06/07	04/13/09			188.73	319 05	(130.32)
	17 0000	08/06/07	04/14/09			49.33	83.44	(34.11)
	51.0000	08/06/07	05/06/09			148.13	250.33	(102 20)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HIMAX TECHNOLOGIES - ADR	2 0000	08/06/07	05/08/09			5.79	9.81	(4.02)
	13.0000	08/06/07	05/19/09			37.70	63.81	(26.11)
	52.0000	08/06/07	07/02/09			201.25	255.26	(54.01)
	184.0000	08/07/07	07/02/09			712.13	938 98	(226 85)
	416.0000	08/07/07	11/16/09			1,023.33	2,122.94	(1,099.61)
	300.0000	08/08/07	11/16/09			737 98	1,549.41	(811.43)
	900.0000	08/09/07	11/16/09			2,213.94	4,458.69	(2,244.75)
	502.0000	08/10/07	11/16/09			1,234.89	2,502.72	(1,267.83)
		Security Subtotal				**8,705.14**	**17,994.84**	**(9,289.70)**
NINTENDO LTD ADR	77.0000	03/16/07	08/20/09			2,476.87	2,734.97	(258.10)
	30.0000	03/20/07	08/20/09			965.01	1,094.56	(129.55)
	35.0000	04/12/07	08/20/09			1,125.86	1,350 43	(224.57)
	200.0000	04/12/07	08/20/09			6,460.07	7,716.81	(1,256.74)
	281.0000	07/09/07	08/20/09			9,076.41	14,139.39	(5,062 98)
		Security Subtotal				**20,104.22**	**27,036.16**	**(6,931.94)**
NASPERS LTD SPONSRED ADR	199.0000	03/13/07	01/15/09			2,935.23	4,618 47	(1,683 24)
NOVO NORDISK A S ADR	28.0000	02/15/08	04/14/09			1,180 93	1,830.49	(649.56)
	70 0000	02/19/08	04/14/09			2,952 35	4,608 50	(1,656 15)
		Security Subtotal				**4,133.28**	**6,438.99**	**(2,305.71)**
QIAGEN NV	81 0000	04/26/07	01/15/09			1,359.17	1,437 58	(78.41)
RYANAIR HLDGS PLC ADR	49.0000	09/19/07	01/15/09			1,388 68	2,004.46	(615.78)
	18 0000	09/20/07	01/15/09			510 13	733.27	(223 14)
	139.0000	09/20/07	04/23/09			3,881 85	5,662.52	(1,780 67)
	46.0000	09/20/07	12/23/09			1,281.91	1,873.93	(592.02)
		Security Subtotal				**7,062.57**	**10,274.18**	**(3,211.61)**
RITCHIE BROS AUCTIONEERS	75.0000	03/13/07	01/15/09			1,360 04	1,397.15	(37.11)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ROCHE HLDG LTD SPN ADR	187.0000	03/13/07	04/14/09			6,013.91	8,176.57	(2,162 66)
	154.0000	03/13/07	10/13/09			6,270.63	6,733.65	(463.02)
		Security Subtotal				**12,284.54**	**14,910.22**	**(2,625.68)**
VEOLIA ENVIRONNEMENT ADR	25.0000	03/20/07	04/30/09			688.05	1,759.71	(1,071.66)
		Long Term Capital Losses Subtotal				**(B) 91,950.37**	**148,486.35**	**(56,535.98)**
NET LONG TERM CAPITAL GAIN (LOSS)								**(43,963.90)**
OTHER TRANSACTIONS								
BANCO SANTANDER SA ADR	0000	12/18/09	12/18/09			13.64	N/A	N/A
TAIWAN S MANUFCTRING ADR	.0000	08/20/09	08/20/09			1.38	N/A	N/A
		Other Transactions Subtotal				**(B) 15.02**		
TOTAL CAPITAL GAINS AND LOSSES						**503,040.27**	**537,838.86**	**(34,813.61)**
TOTAL REPORTABLE GROSS PROCEEDS						**503,040.27**		
DIFFERENCE						**0.00 ***		

Note. Capital gains and losses in this statement are not reported to the IRS

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e g , liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary

THE NEIL AND ANNA RASMUSSEN

2009 ANNUAL STATEMENT SUMMARY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	34,460.07	(25,309.78)	12,572.08	(56,535.98)

THE NEIL AND ANNA RASMUSSEN

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
JPY BK NED GEMEEN 1.85% 1	70000.0000	05/15/08	02/25/09			70,601.01	66,994.20	3,606.81
JPY DEUTSCH BAHN 1 65% 1	80000.0000	05/15/08	02/25/09			77,187 86	74,878 16	2,309.70
JPY EUROPEAN INVT 1.40% 1	50000 0000	09/30/08	02/20/09			52,264.50	47,808.40	4,456 10
JPY ONTARIO(PROVI 1 87% 1	70000.0000	09/17/08	02/20/09			74,135.53	68,597.27	5,538.26
JPY OESTERREICH K 1 80% 1	80000.0000	05/15/08	02/20/09			84,853.62	77,503.52	7,350 10
		Short Term Capital Gains Subtotal				**359,042.52**	**335,781.55**	**23,260.97**
SHORT TERM CAPITAL LOSSES								
JPY DEXIA MUNI AG 1.80% 1	80000 0000	05/15/08	05/15/09			65,684.21	74,374 40	(8,690.19)
AUD NSWTC 7% DEC2 7.00% 1	60000.0000	09/15/08	02/20/09			40,831.78	49,324 69	(8,492.91)
GBP EUROPEAN INVT 6 25% 1	35000.0000	02/05/09	02/20/09			56,508.43	58,136 89	(1,628 46)

THE NEIL AND ANNA RASMUSSEN

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
EUR HELLENIC REPU 4.50% 1	45000 0000	05/15/08	02/20/09			55,355.77	69,886.65	(14,530.88)
EUR FRANCE O.A.T. 4.00% 1	60000.0000	05/15/08	02/20/09			80,242.21	92,219.13	(11,976.92)
NOK NORWEGIAN GOV 6.00% 1	270000 0000	09/15/08	02/20/09			41,931.59	48,169.78	(6,238.19)
AUD QUEENSLAND TR 6.00% 1	25000 0000	05/15/08	02/20/09			17,029.26	22,653.31	(5,624.05)
EUR BELGIUM KINGD 4.25% 1	45000.0000	05/15/08	02/05/09			60,564.18	69,691.65	(9,127.47)
EUR REP OF AUSTRI 4.00% 1	45000.0000	05/15/08	02/20/09			57,002.25	68,230 54	(11,228.29)
EUR DEUTSCHLAND R 4.25% 1	40000.0000	10/09/08	02/20/09			55,725.44	56,405.33	(679.89)
EUR POLAND GOVT B 5.62% 1	45000.0000	07/31/08	02/20/09			51,665.39	71,996.75	(20,331.36)
		Short Term Capital Losses Subtotal				**582,540.51**	**681,089.12**	**(98,548.61)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**(75,287.64)**
TOTAL CAPITAL GAINS AND LOSSES						**941,583.03**	**1,016,870.67**	**(75,287.64)**
TOTAL REPORTABLE GROSS PROCEEDS						**941,583.03**		
DIFFERENCE						**0.00 ***		

Note Capital gains and losses in this statement are not reported to the IRS

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e g , option premium received).

Merrill Lynch

Account No. 818-04281

Taxpayer No. 04-6771880

THE NEIL AND ANNA RASMUSSEN

2009 ANNUAL STATEMENT SUMMARY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	23,260.97	(98,548.61)	0.00	0.00

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

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

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

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization NEIL & ANNA RASMUSSEN FOUNDATION	Employer identification number 04-6771880
	Number, street, and room or suite no. If a P.O box, see instructions. 393 ESTABROOK ROAD	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CONCORD, MA 01742-5604	

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

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

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

- The books are in the care of ▶ MARCUM LLP 53 STATE STREET, 38TH FLOOR - BOSTON, MA 02109

Telephone No ▶ 617-742-9666 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2010.

5 For calendar year 2009 , or other tax year beginning ______ , and ending ______ .

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

7 State in detail why you need the extension
SEE STATEMENT 12

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	8a	$ 13,000.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 18,151.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification

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

Signature ▶ Title ▶ Date ▶

923832
05-26-09

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