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: I.W. FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address): 630 WEST 246TH STREET — Room/suite: 323

City or town, state, and ZIP code: RIVERDALE, NY 10471

A Employer identification number: 13-3924347

B Telephone number: (718)543-6704

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 6,682,149.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	41,802.	41,802.		
	4 Dividends and interest from securities	126,994.	126,994.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<734,371.>			
	b Gross sales price for all assets on line 6a 5,854,949.				
	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	<743.>	<743.>		
	12 Total. Add lines 1 through 11	<566,318.>	168,053.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	74,000.	7,400.		66,600.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	12,500.	1,250.		11,250.
	16a Legal fees				
	b Accounting fees	14,353.	12,918.		1,435.
	c Other professional fees				
	17 Interest				
	18 Taxes	7,382.	6,306.		948.
	19 Depreciation and depletion	1,026.	1,026.		
	20 Occupancy				
	21 Travel, conferences, and meetings	130.	13.		117.
	22 Printing and publications	69.	0.		69.
	23 Other expenses	54,575.	47,472.		5,677.
	24 Total operating and administrative expenses Add lines 13 through 23	164,035.	76,385.		86,096.
	25 Contributions, gifts, grants paid	271,570.			271,570.
	26 Total expenses and disbursements Add lines 24 and 25	435,605.	76,385.		357,666.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<1,001,923.>			
	b Net investment income (if negative, enter -0-)		91,668.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	1,822,397.	280,679.	280,679.
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			
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other STMT 5	5,267,243.	5,810,234.	6,397,364.
14 Land, buildings, and equipment basis ▶ 12,331.			
Less accumulated depreciation STMT 6 ▶ 8,225.	5,132.	4,106.	4,106.
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers)	7,094,772.	6,095,019.	6,682,149.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶ STATEMENT 7)	0.	2,170.	
23 **Total liabilities** (add lines 17 through 22)	0.	2,170.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	7,094,772.	6,092,849.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 **Total net assets or fund balances**	7,094,772.	6,092,849.	
31 **Total liabilities and net assets/fund balances**	7,094,772.	6,095,019.	

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	7,094,772.
2 Enter amount from Part I, line 27a	2	<1,001,923.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,092,849.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,092,849.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b	CAPITAL GAINS DIVIDENDS			
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	5,854,805.		6,589,320.	<734,515.>
b	144.			144.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(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				<734,515.>
b				144.
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	<734,371.>
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	345,581.	7,165,502.	.048228
2007	421,930.	7,903,167.	.053387
2006	406,769.	8,303,081.	.048990
2005	409,525.	8,318,860.	.049229
2004	371,455.	7,863,381.	.047239

2 **Total** of line 1, column (d)	2	.247073
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	.049415
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,670,637.
5 Multiply line 4 by line 3	5	280,215.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	917.
7 Add lines 5 and 6	7	281,132.
8 Enter qualifying distributions from Part XII, line 4	8	357,666.

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	917.
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	917.
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	917.
6 Credits/Payments				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	17,617.		
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	17,617.
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	16,700.
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 16,700. **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)?	1b		X
If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 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) ▶ NY			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ THE FOUNDATION Telephone no ▶(718)543-6704

Located at ▶630 WEST 246TH STREET, RIVERDALE, NY ZIP+4 ▶10471

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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	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)*

			Yes	No
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No				
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No				
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No				
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No				
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No				
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A		**5b**		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No				
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		X
If "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
SEE STATEMENT 8		74,000.	12,500.	0.

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

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

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

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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	4,940,092.
b	Average of monthly cash balances	1b	812,281.
c	Fair market value of all other assets	1c	4,619.
d	**Total** (add lines 1a, b, and c)	1d	5,756,992.
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	5,756,992.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	86,355.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,670,637.
6	***Minimum investment return*** *Enter 5% of line 5*	6	283,532.

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	283,532.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 917.		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	917.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	282,615.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	282,615.
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	282,615.

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	357,666.
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	357,666.
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	917.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	356,749.

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				282,615.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			249,597.	
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 ▶ $ 357,666.				
a Applied to 2008, but not more than line 2a			249,597.	
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				108,069.
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				174,546.
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))

NONE

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

NONE

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

Check here ▶ [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 ATTACHED SCHEDULE	N/A	PUBLIC CHARITY	UNRESTRICTED GRANT	271,570.
Total			▶ 3a	271,570.
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		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	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			14	41,802.	
4 Dividends and interest from securities			14	126,994.	
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	<743.>	
8 Gain or (loss) from sales of assets other than inventory			18	<734,371.>	
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.		<566,318.>	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 <566,318.>

(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

Judith S Levi 11/9/2010 President

Signature of officer or trustee Date Title

Paid Preparer's Use Only

Preparer's signature	ROBERT DEMMETT	Date NOV 08 2010	Check if self-employed ☐	Preparer's identifying number P00103809
Firm's name (or yours if self-employed), address, and ZIP code	EISNERLUBIN LLP 1411 BROADWAY, 9TH FLOOR NEW YORK, NY 10018		EIN 13-0566270 Phone no 212-751-9100	

Form **990-PF** (2009)

923622
02-02-10

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	FURNITURE & FIXTURES											
1	FURNITURE & FIXTURES	053100	SL	7.00	17	3,890.			3,890.	3,890.		0.
4	FURNITURE & FIXTURES	063008	SL	7.00	17	3,596.			3,596.	257.		514.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTUR					7,486.		0.	7,486.	4,147.	0.	514.
	OTHER											
2	COMPUTER EQUIPMENT	093003	SL	5.00	17	2,284.			2,284.	2,284.		0.
3	COMPUTER EQUIPMENT	063007	SL	5.00	17	2,561.			2,561.	768.		512.
	* 990-PF PG 1 TOTAL OTHER					4,845.		0.	4,845.	3,052.	0.	512.
	* GRAND TOTAL 990-PF PG 1 DEPR					12,331.		0.	12,331.	7,199.	0.	1,026.

928102
06-24-09

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

FORM 990-PF OTHER INCOME STATEMENT 1

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
EXCELSIOR DIRECTIONAL HEDGE FUND OF FUNDS	<743.>	<743.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<743.>	<743.>	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	14,353.	12,918.		1,435.
TO FORM 990-PF, PG 1, LN 16B	14,353.	12,918.		1,435.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL	6,975.	6,277.		698.
NEW YORK FILING FEE	250.	0.		250.
FOREIGN TAX	29.	29.		0.
FEDERAL EXCISE TAXES	128.	0.		0.
TO FORM 990-PF, PG 1, LN 18	7,382.	6,306.		948.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES	1,590.	159.		1,431.
CUSTODY FEES, INVESTMENT ADVISORY & BANK CHARGES	47,168.	47,168.		0.
TELEPHONE	1,409.	141.		1,268.
MEALS & ENTERTAINMENT (LESS 50% NONDEDUCTIBLE)	1,426.	143.		1,283.
NONDEDUCTIBLE EXPENSES	1,426.	0.		0.
DUES NYRAG ASF	1,695.	0.		1,695.
COST ADJ	<139.>	<139.>		0.
TO FORM 990-PF, PG 1, LN 23	54,575.	47,472.		5,677.

FORM 990-PF OTHER INVESTMENTS STATEMENT 5

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE	COST	5,711,243.	6,306,281.
INVESTMENT IN PARTNERSHIP	COST	98,991.	91,083.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,810,234.	6,397,364.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 6

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE & FIXTURES	3,890.	3,890.	0.
COMPUTER EQUIPMENT	2,284.	2,284.	0.
COMPUTER EQUIPMENT	2,561.	1,280.	1,281.
FURNITURE & FIXTURES	3,596.	771.	2,825.
TOTAL TO FM 990-PF, PART II, LN 14	12,331.	8,225.	4,106.

FORM 990-PF | OTHER LIABILITIES | STATEMENT 7

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL WITHHOLDING	0.	2,170.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	2,170.

FORM 990-PF | PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS | STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PETER SEIDEN 70 E 55TH ST, 19TH FLOOR NEW YORK, NY 10022	CHAIRMAN OF BOARD 2.00	2,000.	0.	0.
JUDITH LEVI 630 WEST 246TH ST, #323 BRONX, NY 10471	PRESIDENT 40.00	68,000.	12,500.	0.
MARK LEVI 630 WEST 246TH ST, #323 BRONX, NY 10471	VICE PRESIDENT 2.00	2,000.	0.	0.
JOAN SEIDEN 44 COCOANUT ROW PALM BEACH, FL 33480	SECRETARY 2.00	1,000.	0.	0.
HAROLD SEIDEN 44 COCOANUT ROW PALM BEACH, FL 33480	TREASURER 2.00	1,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		74,000.	12,500.	0.

I. W. Foundation
12/31/09
Grants and Contributions Paid

Grants from Custodial Account:

Berkshire Pulse	$1000
EGGS Foundation For Foster Children	$500
Planned Parenthood of South Florida	$2,500
Jimmy Fund PMC Ride	$2,800
Westchester Jewish Community Services Senior Care Fund	$10,000
American Cancer (ING Marathon)	$2,000
American Cancer Making Strides Against Against Breast Cancer	$3000
Cystic Fibrosis Foundation	$250
ACLU Foundation	$500
Emergency Medical Assistance	$250
Simon Wiesenthal Center	$250
Hospice of Palm Beach County Foundation	$2,000
Happiness is Camping	$1,000
Camp Boggy Creek	$1,000
Butternut Ski Patrol	$7825
United States Holocaust Memorial Museum	$500
Hillel	$500
The Bronx Opera Company	$500
Arlington Ladies	$250
Milan Fire Department	$3,210

Goshen Fired Department	$3,400
	$43,235

Grants:

Hunter College High School Science Department	$2,835
Berkshire School Bill Duryee Scholarship Fund	$500
College for Every Student	$25,000
Poly Prep Country Day School	$5,000
Gettysburg College Gettysburg Fund ($75,000) Eisenhower Institute ($25,000)	$100,000
White Plains Hospital Inpatient Orthopedic Department	$30,000
Columbia University College of Physicians & and Surgeons -Dr.John Allendorf research lab	$50,000
South Middle School's Future Aspirations Program (Westfield, Massachusetts)	$15,000
	$228,335
Total	$271,570

L.W. FOUNDATION
NAME OF ORGANIZATION

12/31/2009
CALENDAR OR OTHER FISCAL YEAR

DATE ACQUIRED	TYPE AND NAME OF SECURITY	SALES OR OTHER DISPOSITIONS			DATE SOLD	AMOUNT GAIN OR (LOSS)	INVENTORY END OF PERIOD		
		No OF SHARES	PRICE SHARE	GROSS SELLING PRICE			No SHARES OR PRINCIPAL	COST OR ACQUISITION VALUE	MARKET VALUE
	CITIBANK A/C 15C065267768 "EQUITY II"	EXHIBIT 1		331 648 00		(239,215 39)		0 31	0 00
	BANK OF AMERICA A/C 100-00742932	EXHIBIT 2		186,657 96		(28,217 38)		641,315 90	738,458 45
	BANK OF AMERICA A/C 100-00742940	EXHIBIT 3		281,349 93		(130,741 75)		0 00	0 00
	BANK OF AMERICA A/C 100-00893743	EXHIBIT 4		53,304 42		(12,141 72)		434,694 92	460,448 92
	BANK OF AMERICA A/C 100-00347435	EXHIBIT 5		3,773,360 26		(244,034 56)		3,810,439 64	4,120,496 89
	BANK OF AMERICA A/C 100-1205657	EXHIBIT 6		328,776 97		(2,898 38)		245,274 84	304,735 53
	BANK OF AMERICA A/C 100-1237643	EXHIBIT 7		899,707 62		(77,266 00)		579,516 89	682,141 04
	TOTALS			5,854,805		(734,515)		5,711,242	6,306,281
				5,854,805 16		(734,515 18) TB ▲		5,711,242 50 TB ▲	

2009 Tax Information Statement

Account Number: 15C065267768
Recipient's Tax ID number: XX-XXX4347
Payer's Federal ID number: 13-5266470
Questions? (718)248-1183

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Recipient's Name and Address
THE IW FOUNDATION, INC.
SUITE 323
630 WEST 246TH STREET
RIVERDALE , NY 10471

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
110 0000	617446448	MORGAN STANLEY DEAN WITTER & CO F/K/A MORGAN STANLEY DEAN WITTER	12/18/2008	01/28/2009	2,350 21	1,902 30	447.91	0 00
61.0000	24702R101	DELL INC	01/31/2008	01/29/2009	617 42	1,227.32	-609.90	0 00
147 0000	24702R101	DELL INC	01/31/2008	01/30/2009	1,428 77	2,957.64	-1,528.87	0.00
90.0000	24702R101	DELL INC	04/24/2008	02/02/2009	835.34	1,726 92	-891 58	0 00
60 0000	91324P102	UNITEDHEALTH GROUP INC PAR 01	05/13/2008	02/02/2009	1,743 55	1,961 39	-217 84	0 00
40 0000	882508104	TEXAS INSTRUMENTS INC	06/11/2008	02/19/2009	608.00	1,198 71	-590 71	0 00
50.0000	023135106	AMAZON COM INC	10/16/2008	02/26/2009	3,194.49	2,292 68	901.81	0.00
400.0000	032511107	ANADARKO PETE CORP	VARIOUS	02/26/2009	14,699 03	26,597 45	-11,898.42	0 00
320.0000	052769106	AUTODESK INC	05/13/2008	02/26/2009	4,533.99	12,844.32	-8,310.33	0 00
50 0000	09062X103	BIOGEN IDEC INC	05/13/2008	02/26/2009	2,512 70	3,111 73	-599 03	0.00
520 0000	111320107	BROADCOM CORP-CL A	VARIOUS	02/26/2009	8,846 09	13,197 68	-4,351 59	0 00
580.0000	12686C109	CABLEVISION NY GROUP CLASS"A"	05/13/2008	02/26/2009	8,290 47	14,348.33	-6,057.86	0.00
970 0000	20030N200	COMCAST CORP NEW CL A SPL	VARIOUS	02/26/2009	12,767 55	20,253 86	-7,486.31	0 00
150 0000	225447101	CREE INC F/K/A CREE RESEARCH INC	VARIOUS	02/26/2009	3,118 45	3,677.86	-559.41	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported

EXHIBIT - 1

2009 Tax Information Statement

Payer's Name and Address
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Account Number: 15C065267768
Recipient's Tax ID number: XX-XXX4347
Payer's Federal ID number: 13-5266470
Questions? (718)248-1183
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
THE IW FOUNDATION, INC.
SUITE 323
630 WEST 246TH STREET
RIVERDALE , NY 10471

Number shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
170.0000	25659T107	DOLBY LABORATORIES INC	VARIOUS	02/26/2009	5,013 75	5,061 53	-47 78	0 00
130 0000	343412102	FLUOR CORP NEW	VARIOUS	02/26/2009	4,647 60	3,961 03	686.57	0 00
580 0000	345838106	FOREST LABS INC	05/13/2008	02/26/2009	13,283.83	19,597 33	-6,313 50	0 00
250 0000	35671D857	FREEPORT MCMORAN COPPER & GOLD INC CL B	VARIOUS	02/26/2009	7,899.20	7,308 09	591.11	0.00
210 0000	372917104	GENZYME CORP	05/13/2008	02/26/2009	14,529 62	14,264 04	265 58	0 00
140 0000	502424104	L-3 COMMUNICATIONS HLDGS INC PAR 01	05/13/2008	02/26/2009	10,075.18	15,458 04	-5,382.86	0 00
120.0000	530555101	LIBERTY GLOBAL INC COM SER A	05/13/2008	02/26/2009	1,539.47	4,224 96	-2,685.49	0.00
1410 0000	53071M104	LIBERTY MEDIA HLDG CORP	05/13/2008	02/26/2009	4,786.50	22,482 45	-17,695 95	0 00
560 0000	53071M302	LIBERTY MEDIA HLDG CORP	VARIOUS	02/26/2009	3,164 93	8,316 85	-5,151 92	0 00
440 0000	53071M500	LIBERTY MEDIA CORP NEW ENT COM SER A	05/13/2008	02/26/2009	7,880.66	11,711 92	-3,831.26	0.00
180 0000	637071101	NATIONAL-OILWELL INC	VARIOUS	02/26/2009	5,058.96	11,158 48	-6,099 52	0.00
110 0000	670346105	NUCOR CORP	02/17/2009	02/26/2009	3,960 72	4,488 20	-527.48	0 00
290 0000	696429307	PALL CORP	05/13/2008	02/26/2009	7,147 49	10,787 66	-3,640 17	0 00
453.0000	80004C101	SANDISK CORP	VARIOUS	02/26/2009	4,529 97	12,686 15	-8,156 18	0 00
780 0000	91324P102	UNITEDHEALTH GROUP INC PAR 01	VARIOUS	02/26/2009	16,114.93	25,343 47	-9,228 54	0 00
180 0000	92532F100	VERTEX PHARMACEUTICALS INC	VARIOUS	02/26/2009	5,955.17	4,818.38	1,136 79	0.00
140 0000	G2552X108	COVIDIEN LTD	05/13/2008	02/26/2009	4,802 14	6,812 40	-2,010.26	0.00
1240 0000	G7945J104	SEAGATE TECHNOLOGY	VARIOUS	02/26/2009	5,264 02	21,809 84	-16,545 82	0 00

This is important tax information and is being furnished to the Internal Revenue Service If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

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CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Number shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
520.0000	G9143X208	TYCO INTERNATIONAL LTD	VARIOUS	02/26/2009	10,834 86	23,321 08	-12,486 22	0 00
530 0000	G9144P105	TYCO ELECTRONICS LTD	VARIOUS	02/26/2009	5,429.12	19,553 71	-14,124 59	0.00
890 0000	H27013103	WEATHERFORD INT LTD COM USD1 00	VARIOUS	02/26/2009	9,256 76	30,388 55	-21,131 79	0 00
90 0000	58155Q103	MCKESSON CORPORATION PAR 01	06/30/2008	03/12/2009	3,195 24	5,101 93	-1,906 69	0 00
620.0000	025816109	AMERICAN EXPRESS CO	VARIOUS	03/17/2009	7,732 66	14,568 11	-6,835.45	0 00
1310 0000	060505104	BANK OF AMERICA CORP PAR .01	VARIOUS	03/23/2009	9,360 68	16,783 26	-7,422 58	0.00
Total Short Term Sales Reported on 1099-B					1 **237,009 51**	2 **427,305.65**	3 **-190,296.14**	**0.00**
Long Term 15% Sales Reported on 1099-B								
80 0000	002824100	ABBOTT LABS	06/26/2006	01/27/2009	4,359.91	3,362 15	997 76	0 00
80 0000	24702R101	DELL INC	VARIOUS	01/29/2009	1,821.91	3,732 36	-1,910 45	0 00
22 0000	24702R101	DELL INC	01/31/2008	02/02/2009	204 19	442 64	-238 45	0 00
170 0000	037389103	AON CORP	06/26/2006	02/09/2009	6,939 26	5,862 55	1,076 71	0 00
70 0000	913017109	UNITED TECHNOLOGIES CP	06/26/2006	02/18/2009	3,185 16	4,360 43	-1,175 27	0 00
190 0000	882508104	TEXAS INSTRUMENTS INC	04/06/1998	02/19/2009	2,887 98	2,580 67	307 31	0 00
600 0000	887317105	TIME WARNER INC NEW	VARIOUS	02/19/2009	4,613 85	7,994 88	-3,381 03	0 00
741 7400	04314H881	ARTISAN FDS INC INTL VALUE FD INV SH	04/21/2006	02/26/2009	10,710 73	19,344.58	-8,633 85	0 00
210 0000	09062X103	BIOGEN IDEC INC	VARIOUS	02/26/2009	10,553 34	11,031 30	-477 96	0 00
993 8840	425067840	HENDERSON GLOBAL INTL OPPORTUNIT FDS	04/24/2006	02/26/2009	12,622 33	22,123.86	-9,501 53	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported

2009 Tax Information Statement

Account Number: 15C065267768
Recipient's Tax ID number: XX-XXX4347
Payer's Federal ID number: 13-5266470
Questions? (718)248-1183

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
THE IW FOUNDATION, INC.
SUITE 323
630 WEST 246TH STREET
RIVERDALE , NY 10471

Payer's Name and Address
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Number shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1152 7380	552966806	MFS INSTL INTL EQUITY FD	01/08/2007	02/26/2009	11,665.71	22,662.83	-10,997.12	0 00
30.0000	58155Q103	MCKESSON CORPORATION PAR .01	12/06/2006	03/12/2009	1,065 08	1,491 09	-426 01	0.00
160 0000	025816109	AMERICAN EXPRESS CO	VARIOUS	03/17/2009	1,995.52	8,711.36	-6,715 84	0.00
110 0000	368710406	GENENTECH INC	03/19/2003	03/27/2009	10,450 00	2,002.71	8,447.29	0.00
1150 6280	52469H677	LEGG MASON EMERG MARKETS E-A	VARIOUS	04/02/2009	11,563.81	27,854 32	-16,290.51	0 00
Total Long Term 15% Sales Reported on 1099-B					(1) **94,638.79**	(2) **143,557.73**	(3) **-48,918.94**	**0.00**

Σ(1) 331,648.50 Σ(2) 570,863.32 Σ(3) 239,215.37

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Analysis

Jan 01, 2009 through Dec 31, 2009

Account: 41-01-100-0742932 IM I W FOUNDATION INC - BAC-EIV

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	1 $31,893 38	4.1%	100 0%	2 $31,889 19	$35.40	0.1%
Total Cash/Currency	**$31,893.38**	**4.1%**	**100.0%**	**$31,889.19**	**$35.40**	**0.1%**
Equities						
U.S Large Cap	$572,990 13	74 4%	79 8%	$504,762 29	$16,930 22	3 0%
U S Mid Cap	95,245 05	12.4	13.3	70,352 60	2,338 80	2.5
U S Small Cap	6,628 30	0 9	0 9	6,987 96	357 00	5 4
International Developed	43,596 15	5 7	6.1	40,274 08	1,804 57	4.1
Total Equities	**$718,459.63**	**93.3%**	**100.0%**	**$622,376.93**	**$21,430.59**	**3.0%**
Real Estate						
Public REITs	$19,998.82	2.6%	100 0%	$18,938 97	$758.96	3.8%
Total Real Estate	**$19,998.82**	**2.6%**	**100.0%**	**$18,938.97**	**$758.96**	**3.8%**
Total Assets	**$770,351.83**	**100.0%**		**$673,205.09**	**$22,224.95**	**2.9%**
Total	**$770,351.83**			**$673,205.09**	**$22,224.95**	

Less: Cash Equivalents 1 (31893.38) 2 (31,889.19)

738,458.45 641,315.9

EXHIBIT - 2

Settlement Date

Portfolio Analysis

Jan 01, 2009 through Dec 31, 2009

Account: 41-01-100-0742932 IM I W FOUNDATION INC - BAC-EIV

Equities - Summary by Business Sector

Sector	*Market Value*	*% of Equities*	*% of S&P 500*
Consumer Discretionary	$64,258 31	8 9%	9 6%
Consumer Staples	120,031.42	16 7	11 4
Energy	104,739 23	14.6	11 5
Financials	97,980 27	13 6	14 4
Health Care	63,350.89	8 8	12 6
Industrials	48,180 12	6 7	10 2
Information Technology	47,163 66	6 6	19 9
Materials	71,550 06	10 0	3.6
Telecommunication Services	48,662 44	6 8	3 1
Utilities	52,543 23	7.3	3 7
Total Equities	**$718,459.63**	**100.0%**	**100.0%**

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - BAC-EIV

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Equivalents								
31,889.190	COLUMBIA CASH RESERVES CAPITAL CLASS (Income Investment)	19765K506	$31,889 19	$4 02	$31,889.19 1.000	$0 00	$35.40	0.1%
0 000	COLUMBIA CASH RESERVES CAPITAL CLASS	19765K506	0.00	0 17	0 00	0 00	0.00	0 0
	Total Cash Equivalents		**$31,889.19**	**$4.19**	**$31,889.19**	**$0.00**	**$35.40**	**0.1%**
Cash/Currency Other								
3,286.920	INCOME CASH		$3,286.92 1 000	$0.00	$3,286.92 1 000	$0.00	$0 00	0 0%
-3,286.920	PRINCIPAL CASH		-3,286.92 1.000	0 00	-3,286 92 1.000	0 00	0 00	0.0
	Total Cash/Currency Other		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.0%**
Total Cash/Currency			**$31,889.19**	**$4.19**	**$31,889.19**	**$0.00**	**$35.40**	**0.1%**

Equities

(2)Industry Sector Codes

CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
261 000	ABBOTT LABS Ticker: ABT	002824100 HEA	$14,091 39 53 990	$0.00	$13,330 48 51 075	$760 91	$417.60	3.0%
244.000	AIR PRODS & CHEMS INC Ticker: APD	009158106 MAT	19,778.64 81.060	109 80	14,577 56 59 744	5,201 08	439.20	2 2
371 000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	7,282 73 19 630	126.14	6,121.76 16.501	1,160 97	504.56	6.9
475.000	AMERICAN ELEC PWR INC Ticker. AEP	025537101 UTL	16,525 25 34.790	0.00	14,882.54 31.332	1,642.71	779.00	4.7

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

Portfolio Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - BAC-EIV

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Large Cap (cont)								
969 000	AT&T INC Ticker T	00206R102 TEL	27,161 07 28 030	0 00	30,562 15 31 540	-3,401 08	1,627 92	6 0
264 000	AUTOMATIC DATA PROCESSING INC Ticker ADP	053015103 IFT	11,304 48 42 820	89 76	10,096 68 38 245	1,207 80	359 04	3 2
378.000	AVON PRODS INC Ticker. AVP	054303102 CNS	11,907 00 31 500	0 00	10,309.75 27 274	1,597 25	317 52	2 7
244 000	CHEVRON CORP Ticker CVX	166764100 ENR	18,785 56 76.990	0 00	20,188 31 82.739	-1,402 75	663 68	3 5
215 000	COLGATE PALMOLIVE CO Ticker. CL	194162103 CNS	17,662 25 82 150	0 00	13,455.72 62.585	4,206 53	378 40	2.1
38 000	ENTERGY CORP NEW Ticker ETR	29364G103 UTL	3,109 92 81 840	0 00	2,784 26 73.270	325.66	114 00	3 7
131 000	FPL GROUP INC Ticker FPL	302571104 UTL	6,919 42 52 820	0 00	7,735 81 59 052	-816 39	247 59	3 6
35.000	FREEPORT-MCMORAN COPPER & GOLD INC CONV PFD 6 750% Ticker FCX PM	35671D782 MAT	4,025 35 115 010	0 00	3,275 25 93.579	750 10	236 25	5 9
131 000	FREEPORT-MCMORAN COPPER & GOLD INC COM Ticker FCX	35671D857 MAT	10,517 99 80 290	0 00	4,892 44 37 347	5,625.55	78 60	0 7
334 000	GENERAL MLS INC Ticker. GIS	370334104 CNS	23,650.54 70.810	0 00	20,135.20 60.285	3,515.34	654 64	2 8
185 000	HEINZ H J CO Ticker HNZ	423074103 CNS	7,910 60 42.760	77.70	7,457.46 40 311	453 14	310 80	3.9
525 000	HOME DEPOT INC Ticker HD	437076102 CND	15,188.25 28 930	0 00	11,563.12 22 025	3,625.13	472.50	3 1
420 000	INTEL CORP Ticker INTC	458140100 IFT	8,568 00 20.400	0 00	6,121 19 14.574	2,446 81	235 20	2 7
161 000	INTERNATIONAL BUSINESS MACHS Ticker IBM	459200101 IFT	21,074.90 130.900	0 00	17,004 48 105 618	4,070.42	354.20	1.7
537 000	J P MORGAN CHASE & CO Ticker JPM	46625H100 FIN	22,376 79 41.670	0 00	20,335 32 37.868	2,041 47	107.40	0.5

Portfolio Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - BAC-EIV

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Large Cap (cont)								
387 000	JOHNSON & JOHNSON Ticker JNJ	478160104 HEA	24,926 67 64.410	0 00	24,005 33 62.029	921 34	758 52	3 0
252 000	KRAFT FOODS INC CL A COM Ticker KFT	50075N104 CNS	6,849.36 27 180	73 08	7,807 95 30 984	-958 59	292 32	4 3
326 000	MARATHON OIL CORP Ticker: MRO	565849106 ENR	10,177.72 31.220	0 00	8,320.43 25 523	1,857.29	312 96	3 1
346 000	MARSH & MCLENNAN COS INC Ticker MMC	571748102 FIN	7,639 68 22.080	0 00	8,161 37 23 588	-521.69	276.80	3 6
165 000	MCDONALDS CORP Ticker: MCD	580135101 CND	10,302.60 62.440	0 00	9,748 34 59 081	554 26	363.00	3.5
293 000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	10,706 22 36.540	111 44	10,316 23 35.209	389 99	445 36	4 2
268 000	METLIFE INC Ticker MET	59156R108 FIN	9,473 80 35.350	0.00	12,184.51 45 465	-2,710 71	198.32	2 1
92.000	MONSANTO CO NEW COM Ticker MON	61166W101 MAT	7,521 00 81.750	0 00	7,337 96 79.760	183 04	97 52	1 3
234 000	MORGAN STANLEY Ticker MS	617446448 FIN	6,926 40 29 600	0 00	5,717 72 24 435	1,208 68	46 80	0 7
394.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	32,051 90 81.350	130 02	17,264 08 43 817	14,787 82	520 08	1 6
9,000 000	PEABODY ENERGY CORP CONV JR SUB DEB C12/20/36 @100 DTD 12/20/06 4 750% DUE 12/15/66 Ticker BTU 66	704549AG9 MAT	9,090 00 101.000	19.00	7,334 91 81 499	1,755 09	427 50	4.7 4 4
743 000	PFIZER INC Ticker PFE	717081103 HEA	13,515.17 18 190	0.00	10,702.07 14.404	2,813.10	534 96	4.0
354 000	PG&E CORP Ticker: PCG	69331C108 UTL	15,806.10 44.650	148 68	13,593.39 38 399	2,212 71	594 72	3 8
366 000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	17,637.54 48 190	212.28	14,542.34 39 733	3,095.20	849.12	4.8

24453320600

Settlement Date

Portfolio Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - BAC-EIV

Jan 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Large Cap (cont)								
154.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	8,129 66 52.790	0 00	9,125 98 59.260	-996.32	61.60	0 8
114 000	PRICE T ROWE GROUP INC Ticker TROW	74144T108 FIN	6,070 50 53.250	0.00	3,116 66 27 339	2,953.84	114 00	1 9
178.000	SEMPRA ENERGY Ticker. SRE	816851109 UTL	9,964 44 55 980	69 42	9,969 94 56 011	-5 50	277 68	2 8
278.000	UNITED TECHNOLOGIES CORP Ticker UTX	913017109 IND	19,295 98 69 410	0.00	14,543.46 52 315	4,752.52	428.12	2 2
856.000	US BANCORP DEL COM NEW Ticker USB	902973304 FIN	19,268 56 22.510	42.80	23,521 70 27 479	-4,253 14	171.20	0 9
649 000	VERIZON COMMUNICATIONS INC Ticker VZ	92343V104 TEL	21,501 37 33.130	0 00	21,609 53 33.297	-108 16	1,233 10	5.7
160 000	WAL-MART STORES INC Ticker WMT	931142103 CNS	8,552 00 53 450	43 60	8,483 41 53 021	68 59	174.40	2 0
387 000	WELLS FARGO & CO NEW COM Ticker. WFC	949746101 FIN	10,445.13 26.990	0 00	11,442 93 29 568	-997 80	77 40	0 7
856 000	WILLIAMS COS INC DEL Ticker WMB	969457100 ENR	18,044 48 21 080	0 00	11,082.57 12 947	6,961 91	376 64	2 1
	Total U.S. Large Cap		**$571,736.41**	**$1,253.72**	**$504,762.29**	**$66,974.12**	**$16,930.22**	**3.0%**
U.S. Mid Cap								
115 000	AMERICAN EAGLE OUTFITTERS NEW Ticker AEO	02553E106 CND	$1,952.70 16 980	$11.50	$1,614.65 14 040	$338 05	$46 00	2 4%
194 000	ANALOG DEVICES INC Ticker. ADI	032654105 IFT	6,126 52 31 580	0 00	4,786 64 24 673	1,339 88	155 20	2 5
146.000	DOVER CORP Ticker DOV	260003108 IND	6,075 06 41.610	0 00	4,919 47 33.695	1,155 59	151 84	2 5
291 000	GENUINE PARTS CO Ticker GPC	372460105 CND	11,046.36 37 960	116.40	9,560.79 32 855	1,485.57	465.60	4.2

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Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - BAC-EIV

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Mid Cap (cont)								
265 000	GOODRICH CORP Ticker GR	382388106 IND	17,026 25 64.250	71.55	9,994 40 37 715	7,031 85	286 20	1.7
350.000	NORDSTROM INC Ticker JWN	655664100 CND	13,153.00 37 580	0.00	7,479 63 21 370	5,673 37	224 00	1 7
249.000	PACKAGING CORP AMER Ticker. PKG	695156109 MAT	5,729 49 23 010	37 35	3,566 17 14 322	2,163 32	149 40	2.6
106 000	PARKER HANNIFIN CORP Ticker PH	701094104 IND	5,711 28 53 880	0 00	4,554 68 42.969	1,156 60	106 00	1 9
91 000	PPG INDS INC Ticker PPG	693506107 MAT	5,327 14 58.540	0.00	5,383 03 59 154	-55 89	196 56	3 7
5,000 000	UNITED STS STL CORP CONV NEW SR UNSECD NT DTD 05/04/09 4 000% DUE 05/15/14 Ticker. X 14	912909AE8 MAT	9,368 75 187 375	25.55	6,677 10 133 542	2,691 65	200 00	2 1 1.8
80.000	V F CORP Ticker. VFC	918204108 CND	5,859 20 73 240	0 00	5,236 90 65 461	622.30	192 00	3 3
415.000	XL CAP LTD CL A COM CAYMAN Ticker. XL	G98255105 FIN	7,606 95 18 330	0 00	6,579.14 15 853	1,027 81	166.00	2.2
	Total U.S. Mid Cap		**$94,982.70**	**$262.35**	**$70,352.60**	**$24,630.10**	**$2,338.80**	**2.5%**
U.S. Small Cap								
595 000	FOOT LOCKER INC Ticker FL	344849104 CND	$6,628 30 11 140	$0 00	$6,987.96 11 744	-$359 66	$357 00	5.4%
	Total U.S. Small Cap		**$6,628.30**	**$0.00**	**$6,987.96**	**-$359.66**	**$357.00**	**5.4%**
International Developed								
127 000	BP P L C SPONSORED ADR UNITED KINGDOM Ticker. BP	055622104 ENR	$7,362.19 57 970	$0.00	$7,029 94 55 354	$332.25	$426.72	5.8%

Portfolio Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - BAC-EIV

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
ational Developed (cont)								
260 000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker DEO	25243Q205 CNS	18,046 60 69 410	0 00	15,011 55 57 737	3,035 05	588.90	3 3
284 000	TOTAL S A SPONSORED ADR FRANCE Ticker. TOT	89151E109 ENR	18,187.36 64 040	0.00	18,232.59 64 199	-45 23	788 95	4 3
	Total International Developed		**$43,596.15**	**$0.00**	**$40,274.08**	**$3,322.07**	**$1,804.57**	**4.1%**
Total Equities			**$716,943.56**	**$1,516.07**	**$622,376.93**	**$94,566.63**	**$21,430.59**	**3.0%**
Real Estate								
Public REITs								
130 000	BOSTON PROPERTIES INC	101121101	$8,719 10 67 070	$65 00	$7,695 84 59 199	$1,023.26	$260 00	3.0%
297 000	PLUM CREEK TIMBER CO INC	729251108	11,214.72 37.760	0 00	11,243.13 37 856	-28.41	498 96	4 4
	Total Public REITs		**$19,933.82**	**$65.00**	**$18,938.97**	**$994.85**	**$758.96**	**3.8%**
Total Real Estate			**$19,933.82**	**$65.00**	**$18,938.97**	**$994.85**	**$758.96**	**3.8%**
Total Portfolio			**$768,766.57**	**$1,585.26**	**$673,205.09**	**$95,561.48**	**$22,224.95**	**2.9%**
Accrued Income			$1,585 26					
Total			**$770,351.83**					

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Account: 41-01-100-0742932 IM I W FOUNDATION INC - BAC-EIV

Activity Detail

Jan. 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
S[illegible] and Maturities					
01/16/09	GENERAL ELEC CO GOLDMAN, SACHS & CO. 01/13 SALE 54 00 SHR @ 14 9795000 MISC .00 COMM 1.62	$807 27	-$1,958.58		-$1,151 31
01/16/09	GENERAL ELEC CO GOLDMAN, SACHS & CO. 01/13 SALE 82 00 SHR @ 15.4952000 MISC 01 COMM 2 46	1,268 14	-2,974 14		-1,706.00
01/20/09	GENERAL ELEC CO GOLDMAN, SACHS & CO. 01/14 SALE 19 00 SHR @ 14 1206000 MISC .00 COMM .57	267.72	-689 13		-421.41
01/20/09	GENERAL ELEC CO GOLDMAN, SACHS & CO 01/14 SALE 11 00 SHR @ 14 1322000 MISC .00 COMM .33	155 12	-398 97		-243 85

EXHIBIT - 2

24693320840

Settlement Date

Activity Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - BAC-EIV

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
01/28/09	INTEL CORP CONV JR SUB DEB DTD 12/16/05 2 950% DUE 12/15/35 GOLDMAN, SACHS & CO. 01/23 SALE 13,000.00 PAR @ 78 0000 MISC 00 COMM .00	10,140.00	-12,374 93	147 46	-2,382 39
01/30/09	PPL CORP MORGAN STANLEY & CO , INC. 01/27 SALE 110 00 SHR @ 31 8153000 MISC 02 COMM 3 30	3,496.36	-3,491.34	5 02	
01/30/09	WELLS FARGO & CO NEW COM UBS SECURITIES LLC 01/27 SALE 225 00 SHR @ 16.1414000 MISC .02 COMM 6.75	3,625 04	-7,240 85		-3,615 81
02/02/09	PPL CORP MORGAN STANLEY & CO , INC. 01/28 SALE 135 00 SHR @ 31.7894000 MISC .02 COMM 4 05	4,287 49	-3,946 37		341 12
02/06/09	PPL CORP KEYBANC CAPITAL MARKETS INC 02/03 SALE 77 00 SHR @ 30 1919000 MISC 01 COMM 2 31	2,322 45	-2,236 65		85 80
03/02/09	METLIFE INC CASH IN LIEU OF 820 FRACTIONAL SHARE @ 21 4984 PER SHARE	17 63	-49 45	-31.82	
03/05/09	ENTERGY CORP NEW CASH IN LIEU OF 661 FRACTIONAL SHARE @ 67.8200 PER SHARE	44 83	-54 39	-9 56	
03/10/09	FREEPORT-MCMORAN COPPER & GOLD INC COM GOLDMAN, SACHS & CO 03/05 SALE 133 00 SHR @ 31 8500000 COMM/FEES 4 01 DEFER LOSS OF 37 12	4,232 04	-3,565 52	852.13	-185 61

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Bank of America Private Wealth Management

Activity Detail

Jan. 01, 2009 through Dec. 31, 2009

Account: 41-01-100-0742932 IM I W FOUNDATION INC - BAC-EIV

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/10/09	GENERAL ELEC CO J. P. MORGAN SECURITIES INC 03/05 SALE 618.00 SHR @ 6 86200000 MISC 02 COMM 18 54	4,222.15	-17,146 30	-2,960 71	-9,963.44
03/25/09	TRANSOCEAN INC CONV SR NT SER A CALL 12/20/10 @100 CAYMEN ISLAND DTD 12/11/07 1 625% DUE 12/15/37 GOLDMAN, SACHS & CO. 03/20 SALE 7,000 00 PAR @ 90 7500 MISC 00 COMM 00	6,352.50	-7,246 23	-893.73	
03/26/09	DU PONT E I DE NEMOURS & CO CREDIT SUISSE FIRST BOSTON 03/23 SALE 41 00 SHR @ 21 6488000 MISC 00 COMM .82	886 78	-1,972 12	-1,085 34	
03/26/09	DU PONT E I DE NEMOURS & CO DEUTSCHE BANK SECURITIES, INC 03/23 SALE 149 00 SHR @ 21 8679000 MISC 02 COMM 4.47	3,253 83	-5,139 30	-1,885 47	
[illegible]/09	DU PONT E I DE NEMOURS & CO DEUTSCHE BANK SECURITIES, INC 03/23 SALE 5 00 SHR @ 21 9444000 MISC .00 COMM .15	109.57	-117.17	-7.60	
04/14/09	OCCIDENTAL PETE CORP DEL MORGAN STANLEY & CO., INC. 04/08 SALE 17 00 SHR @ 57 0836000 MISC 02 COMM 51	969.89	-839.76	130 13	
04/14/09	REGAL ENTMT GROUP CL A COM UBS SECURITIES LLC 04/08 SALE 20 00 SHR @ 14 1954000 MISC .01 COMM 60	283.30	-396 98		-113 68
04/15/09	ENTERGY CORP NEW CREDIT SUISSE FIRST BOSTON 04/09 SALE 6 00 SHR @ 65 7338000 MISC 01 COMM .12	394 27	-493 66	-99 39	

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Settlement Date

Activity Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - BAC-EIV

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
04/15/09	ENTERGY CORP NEW BARCLAYS CAPITAL LE 04/09 SALE 36 00 SHR @ 65.9669000 MISC .06 COMM 1 08	2,373 67	-2,861 05	-487 38	
04/15/09	REGAL ENTMT GROUP CL A COM CREDIT SUISSE FIRST BOSTON 04/09 SALE 5.00 SHR @ 14 5201000 MISC 00 COMM .10	72.50	-99 25		-26 75
04/15/09	REGAL ENTMT GROUP CL A COM UBS SECURITIES LLC 04/09 SALE 37 00 SHR @ 14 6096000 MISC 01 COMM 1 11	539 43	-729 15		-189 72
04/16/09	REGAL ENTMT GROUP CL A COM UBS SECURITIES LLC 04/13 SALE 4 00 SHR @ 14 6479000 MISC .00 COMM 12	58.47	-76 39		-17 92
04/16/09	REGAL ENTMT GROUP CL A COM CREDIT SUISSE FIRST BOSTON 04/13 SALE 14 00 SHR @ 14.7069000 MISC 01 COMM 28	205 61	-267 36		-61 75
04/17/09	REGAL ENTMT GROUP CL A COM CREDIT SUISSE FIRST BOSTON 04/14 SALE 3 00 SHR @ 14 3251000 MISC 00 COMM .06	42 91	-57 29		-14 38
04/22/09	ENTERGY CORP NEW J P MORGAN SECURITIES INC 04/17 SALE 20 00 SHR @ 67 3806000 MISC .03 COMM .60	1,346.98	-1,531.24	-184 26	

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Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - BAC-EIV

Jan. 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
04/22/09	REGAL ENTMT GROUP CL A COM CREDIT SUISSE FIRST BOSTON 04/17 SALE 94 00 SHR @ 13 7919000 MISC 03 COMM 2 82	1,293 59	-1,790 01		-496 42
05/04/09	COLGATE PALMOLIVE CO J P MORGAN SECURITIES INC 04/29 SALE 43 00 SHR @ 59 6404000 MISC 07 COMM 1 29	2,563 18	-2,715 60	-152 42	
05/11/09	GENERAL MLS INC GOLDMAN, SACHS & CO 05/06 SALE 52 00 SHR @ 52 3867000 MISC 07 COMM 1.56	2,722.48	-3,255 28	-532.80	
05/12/09	V F CORP BAIRD, ROBERT W., & COMPANY INC 05/07 SALE 1 00 SHR @ 58 6403000 MISC 00 COMM 03	58.61	-85.04		-26 43
05/13/09	V F CORP BAIRD, ROBERT W , & COMPANY INC 05/08 SALE 12.00 SHR @ 58 0522000 MISC .02 COMM .36	696 25	-1,016 69		-320.44
05/14/09	V F CORP BAIRD, ROBERT W , & COMPANY INC 05/11 SALE 13 00 SHR @ 56 5572000 MISC .02 COMM 39	734.83	-1,086 77		-351.94
05/15/09	V F CORP BAIRD, ROBERT W , & COMPANY INC 05/12 SALE 8 00 SHR @ 55.3158000 MISC .01 COMM .24	442.28	-662 46		-220 18
05/18/09	V F CORP BAIRD, ROBERT W , & COMPANY INC 05/13 SALE 8 00 SHR @ 54 2440000 MISC 01 COMM 24	433 70	-662 46		-228.76

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Activity Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - BAC-EIV

Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/20/09	V F CORP CREDIT SUISSE FIRST BOSTON 05/15 SALE 4 00 SHR @ 55 0670000 MISC 01 COMM 08	220.18	-331.02		-110.84
05/21/09	V F CORP BAIRD, ROBERT W , & COMPANY INC 05/18 SALE 8 00 SHR @ 55 5700000 MISC .01 COMM .24	444 31	-661 88		-217 57
06/03/09	COLGATE PALMOLIVE CO SALE 43.00 SHR DUE TO WASH SALE PURC 32.00 DEFER LOSS OF 113 43	2,563.18	-2,602.17	-38 99	
06/03/09	GENERAL MLS INC SALE 52 00 SHR DUE TO WASH SALE PURC 40 00 DEFER LOSS OF 409 84	2,722 48	-2,845 44	-122 96	
06/03/09	V F CORP SALE 1.00 SHR DUE TO WASH SALE PURC 11 00 DEFER LOSS OF 293 11	58.61	-58 61		
06/03/09	V F CORP SALE 12 00 SHR DUE TO WASH SALE PURC 11 00 DEFER LOSS OF 293.11	696.25	-750 01		-53 76
06/24/09	OCCIDENTAL PETE CORP DEL UBS SECURITIES LLC 06/19 SALE 48 00 SHR @ 64 4900000 MISC 08 COMM 1 44	3,094.00	-3,220 68	-126 68	
06/24/09	PITNEY BOWES INC J P MORGAN SECURITIES INC 06/19 SALE 70 00 SHR @ 21.2551000 COMM/FEES 2 14 DEFER LOSS OF 1010 36	1,485 72	-1,948.80		-463 08
06/25/09	PITNEY BOWES INC CREDIT SUISSE FIRST BOSTON 06/22 SALE 41 00 SHR @ 20 9522000 *MISC .02 COMM .82*	858 20	-1,794 02		-935 82

Settlement Date

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Bank of America Private Wealth Management

Activity Detail

Jan 01, 2009 through Dec 31, 2009

Account: 41-01-100-0742932 IM I W FOUNDATION INC - BAC-EIV

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/25/09	PITNEY BOWES INC J P. MORGAN SECURITIES INC 06/22 SALE 194 00 SHR @ 20.9742000 MISC .10 COMM 5.82	4,063.07	-6,664.03	-920 25	-1,680.71
07/14/09	MERCK & CO INC CITIGROUP GLOBAL MARKETS INC 07/09 SALE 411.00 SHR @ 26 8808000 MISC .28 COMM 12.33	11,035 39	-14,610 33	59.13	-3,634.07
07/14/09	SCHERING PLOUGH CORP CONV PFD 6 000% MANDATORY 2007 INSTINET 07/09 SALE 1 00 SHR @ 223.629700 MISC .01 COMM 03	223 59	-265.16		-41.57
07/14/09	SCHERING PLOUGH CORP CONV PFD 6 000% MANDATORY 2007 INSTINET 07/09 SALE 2 00 SHR @ 223 288200 MISC .01 COMM 06	446.50	-530.32		-83.82
[illegible]/09	SCHERING PLOUGH CORP CONV PFD 6.000% MANDATORY 2007 INSTINET 07/10 SALE 3 00 SHR @ 222 243800 MISC 02 COMM .09	666.62	-795.48		-128.86
07/16/09	PUBLIC SVC ENTERPRISE GROUP CREDIT SUISSE FIRST BOSTON 07/13 SALE 136 00 SHR @ 31 2557000 MISC .11 COMM 4.08	4,246.59	-4,416 42	-169 83	
07/16/09	PUBLIC SVC ENTERPRISE GROUP CREDIT SUISSE FIRST BOSTON 07/13 SALE 9 00 SHR @ 31.3224000 MISC 01 COMM 18	281.71	-290 23	-8.52	
07/17/09	PUBLIC SVC ENTERPRISE GROUP CREDIT SUISSE FIRST BOSTON 07/14 SALE 231 00 SHR @ 31.2649000 MISC .19 COMM 6 93	7,215 08	-7,329 98	-114 90	

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Activity Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - BAC-EIV

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
07/21/09	COOPER INDS LTD CL A NEW COM ISIN #BMG241821005 BERMUDA MORGAN STANLEY & CO , INC. 07/16 SALE 293 00 SHR @ 30 4718000 MISC .23 COMM 8.79	8,919 22	-8,464.68	411 34	43 20
07/21/09	COOPER INDS LTD CL A NEW COM ISIN #BMG241821005 BERMUDA CREDIT SUISSE FIRST BOSTON 07/16 SALE 2 00 SHR @ 30.4866000 MISC .00 COMM 04	60 93	-49 00	11.93	
07/21/09	NUCOR CORP JEFFERIES & COMPANY 07/16 SALE 103 00 SHR @ 43 9647000 MISC .12 COMM 3 09	4,525.16	-4,138.18	386.98	
07/24/09	PACKAGING CORP AMER MORGAN STANLEY & CO , INC. 07/21 SALE 75 00 SHR @ 19 7280000 MISC 04 COMM 2 25	1,477.31	-1,102.83	374 48	
07/31/09	SYSCO CORP J P. MORGAN SECURITIES INC 07/28 SALE 147 00 SHR @ 23 1723000 MISC 09 COMM 4 41	3,401.83	-4,902 03		-1,500.20
08/03/09	SYSCO CORP WEEDEN AND CO 07/29 SALE 147.00 SHR @ 23.3145000 MISC 09 COMM 4 41	3,422 73	-3,539 58	28.74	-145.59
08/05/09	SYSCO CORP DEUTSCHE BANK SECURITIES, INC 07/31 SALE 21 00 SHR @ 23 4797000 MISC 01 COMM 63	492 43	-455.02	37 41	
08/05/09	SYSCO CORP OPPENHEIMER & CO. INC. 07/31 SALE 51 00 SHR @ 23 6466000 MISC 03 COMM 1 53	1,204.42	-1,105.04	99 38	

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Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - BAC-EIV

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
08/17/09	NORDSTROM INC UBS SECURITIES LLC 08/12 SALE 62 00 SHR @ 29 5222000 MISC 05 COMM 1.86	1,828.47	-1,446.33	382.14	
08/17/09	REGAL ENTMT GROUP CL A COM CREDIT SUISSE FIRST BOSTON 08/12 SALE 5 00 SHR @ 12 1001000 COMM/FEES .10 DEFER LOSS OF 34 59	60 40	-60 40		
08/17/09	REGAL ENTMT GROUP CL A COM CREDIT SUISSE FIRST BOSTON 08/12 SALE 42 00 SHR @ 12 2305000 COMM/FEES 1 27 DEFER LOSS OF 285 52	512 41	-512 41		
08/18/09	REGAL ENTMT GROUP CL A COM CREDIT SUISSE FIRST BOSTON 08/13 SALE 33.00 SHR @ 12 0429000 COMM/FEES 1.00 DEFER LOSS OF 230 52	396 42	-396 42		
[illegible]/09	REGAL ENTMT GROUP CL A COM BARCLAYS CAPITAL LE 08/14 SALE 20 00 SHR @ 11 8205000 COMM/FEES .61 DEFER LOSS OF 50.46	235 80	-329 51		-93 71
09/29/09	FREEPORT-MCMORAN COPPER & GOLD INC COM CASH IN LIEU OF 245 FRACTIONAL SHARE @ 68 0608 PER SHARE	16.67	-13.60	3 07	
10/14/09	AT&T INC MORGAN STANLEY & CO , INC 10/08 SALE 95.00 SHR @ 25.9200000 MISC 06 COMM 2.85	2,459 49	-3,863.34		-1,403 85

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Activity Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - BAC-EIV

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/14/09	FREEPORT-MCMORAN COPPER & GOLD INC COM BARCLAYS CAPITAL LE 10/08 SALE 1.00 SHR @ 73 4500000 MISC .00 COMM 03	73.42	-55.50	17 92	
10/14/09	FREEPORT-MCMORAN COPPER & GOLD INC COM BARCLAYS CAPITAL LE 10/08 SALE 23 00 SHR @ 73.3590000 MISC .04 COMM .69	1,686 52	-1,227 29	459 23	
10/14/09	NORTHROP GRUMMAN CORP CITIGROUP GLOBAL MARKETS INC 10/08 SALE 107.00 SHR @ 50 5961000 MISC .14 COMM 3 21	5,410 43	-4,766 63	643 80	
10/14/09	REGAL ENTMT GROUP CL A COM CREDIT SUISSE FIRST BOSTON 10/08 SALE 36 00 SHR @ 12.2018000 MISC .01 COMM 1 08	438.17	-683 94		-245 77
10/15/09	REGAL ENTMT GROUP CL A COM CREDIT SUISSE FIRST BOSTON 10/09 SALE 54 00 SHR @ 12 0120000 MISC 02 COMM 1.62	647 01	-984.34		-337 33
10/15/09	REGAL ENTMT GROUP CL A COM BARCLAYS CAPITAL LE 10/09 SALE 120 00 SHR @ 12 0800000 MISC 04 COMM 3 60	1,445.96	-1,818 11	-20 91	-351 24
10/15/09	REGAL ENTMT GROUP CL A COM CREDIT SUISSE FIRST BOSTON 10/09 SALE 71 00 SHR @ 12 1393000 MISC 02 COMM 1 42	860.45	-698 15	162.30	

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Activity Detail

Jan 01, 2009 through Dec 31, 2009

Account: 41-01-100-0742932 IM I W FOUNDATION INC - BAC-EIV

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/20/09	GOODRICH CORP J.P MORGAN SECURITIES INC. 10/15 SALE 58 00 SHR @ 56 0696000 MISC .08 COMM 1.74	3,250 21	-2,754.30	465 95	29 96
11/12/09	ENTERGY CORP NEW J P. MORGAN SECURITIES INC. 11/06 SALE 29 00 SHR @ 76 9635000 MISC 06 COMM .87	2,231 01	-2,214 38	16 63	
11/12/09	ENTERGY CORP NEW CREDIT SUISSE FIRST BOSTON 11/06 SALE 12 00 SHR @ 77 0718000 MISC 02 COMM 24	924.60	-915.28	9.32	
11/12/09	EXELON CORP CREDIT SUISSE FIRST BOSTON 11/06 SALE 23 00 SHR @ 47.0057000 MISC 03 COMM 46	1,080 64	-1,280 82		-200 18
11/12/09	EXELON CORP WEEDEN AND CO 11/06 SALE 37 00 SHR @ 47 0347000 MISC .04 COMM 1.11	1,739 13	-2,039 36	-109 17	-191 06
11/13/09	EXELON CORP WEEDEN AND CO 11/09 SALE 91 00 SHR @ 46 9563000 MISC 11 COMM 2 73	4,270.18	-4,719.84	-404.58	-45 08
11/13/09	EXELON CORP CREDIT SUISSE FIRST BOSTON 11/09 SALE 30 00 SHR @ 47 0927000 MISC 04 COMM .60	1,412.14	-1,445.32		-33.18
11/13/09	EXELON CORP WEEDEN AND CO 11/09 SALE 76.00 SHR @ 47.2109000 MISC 09 COMM 2 28	3,585.66	-3,661 48		-75.82

Activity Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - BAC-EIV

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/16/09	FREEPORT-MCMORAN COPPER & GOLD INC COM GOLDMAN, SACHS & CO. 11/10 SALE 17 00 SHR @ 83 1257000 MISC 04 COMM 51	1,412 59	-634 90	777 69	
11/27/09	MERCK & CO INC NEW CONV PFD 6% EARLY TAXABLE CONVERSION FOR MERCK & CO COMMON NEW	15,897.25	-12,550 85	2,068 26	1,278 14
12/08/09	MARSH & MCLENNAN COS INC BARCLAYS CAPITAL LE 12/03 SALE 159 00 SHR @ 21 9792000 MISC 09 COMM 4.77	3,489 83	-4,657 53		-1,167 70
12/24/09	MERCK & CO INC NEW COM CASH IN LIEU OF 273 FRACTIONAL SHARE @ 37 6830 PER SHARE	10 29	-10 33		-0 04
12/28/09	ENTERGY CORP NEW CREDIT SUISSE FIRST BOSTON 12/22 SALE 14 00 SHR @ 83 2346000 MISC 03 COMM 28	1,164.97	-1,055 80	109.17	
12/28/09	ENTERGY CORP NEW STIFEL, NICOLAUS & CO ,INC 12/22 SALE 17 00 SHR @ 83 3782000 MISC 04 COMM 51	1,416 88	-1,266 97	149.91	
12/29/09	ENTERGY CORP NEW CREDIT SUISSE FIRST BOSTON 12/23 SALE 20 00 SHR @ 82 8525000 MISC .04 COMM 40	1,656 61	-1,485 79	170 82	
12/29/09	ENTERGY CORP NEW INSTINET 12/23 SALE 4 00 SHR @ 82 8828000 MISC 01 COMM .08	331 44	-297 15	34 29	

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Activity Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - BAC-EIV

Jan. 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
12/29/09	ENTERGY CORP NEW CREDIT SUISSE FIRST BOSTON 12/23 SALE 6 00 SHR @ 83 0990000 MISC 01 COMM .12	498 46	-445 73	52.73	
12/30/09	ENTERGY CORP NEW CREDIT SUISSE FIRST BOSTON 12/24 SALE 18 00 SHR @ 83 4204000 MISC 04 COMM 36	1,501.17	-1,332.09	118 44	50 64
12/31/09	ENTERGY CORP NEW INSTINET 12/28 SALE 2 00 SHR @ 83 4739000 MISC 00 COMM 04	166 90	-146.54		20.36
Total Sales and Maturities	Disallowed loss on Wash Sale	**$186,657.96**	**-$221,869.25**	**-$2,181.47**	**-$33,029.82** (6,993.91)
				(2181.47)	(26,035.91)

$\underbrace{(2181.47)\quad(26{,}035.91)}_{28\,217.38}$

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Settlement Date

Activity Detail

Account: 41-01-100-0742940 IM I W FOUNDATION INC - ABR-INT

Jan. 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities					
01/20/09	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH GERMANY BANC/AMERICA SEC LLC, MONTGOMERY 01/14 SALE 76 00 SHR @ 8 79150000 MISC .00 COMM 00	$668 15	-$1,173.44		-$505 29
01/20/09	ORIX CORP SPONSORED ADR JAPAN BANC/AMERICA SEC LLC, MONTGOMERY 01/14 SALE 73.00 SHR @ 25.1148000 MISC 01 COMM 00	1,833.37	-9,451.28		-7,617 91

EXHIBIT- 3

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Activity Detail

Account: 41-01-100-0742940 IM I W FOUNDATION INC - ABR-INT

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
01/20/09	PETRO-CDA CANADA BANC/AMERICA SEC LLC, MONTGOMERY 01/14 SALE 51 00 SHR @ 23 9242000 MISC 01 COMM 00	1,220.13	-2,468 83	-1,248 70	
01/20/09	ROYAL DSM N V SPONSORED ADR BANC/AMERICA SEC LLC, MONTGOMERY 01/14 SALE 528.00 SHR @ 6 34170000 MISC 02 COMM 00	3,348 40	-7,164 19	-3,815.79	
01/20/09	SHARP CORP ADR JAPAN BANC/AMERICA SEC LLC, MONTGOMERY 01/14 SALE 42.00 SHR @ 8.23880000 MISC 00 COMM 00	346 03	-734 80		-388 77
01/20/09	SOCIETE GENERALE FRANCE SPONSORED ADR FRANCE BANC/AMERICA SEC LLC, MONTGOMERY 01/14 SALE 114 00 SHR @ 7 94540000 MISC .01 COMM .00	905 77	-2,783 88		-1,878 11
01/20/09	STATOIL ASA SPONSORED ADR NORWAY BANC/AMERICA SEC LLC, MONTGOMERY 01/14 SALE 36 00 SHR @ 15 7100000 MISC .00 COMM 00	565.56	-1,056 45	-490 89	
01/20/09	TECK RESOURCES LTD CL B SUB VTG CANADA BANC/AMERICA SEC LLC, MONTGOMERY 01/14 SALE 84 00 SHR @ 5 04240000 MISC 00 COMM 00	423.56	-3,286.70	-2,863.14	

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Activity Detail

Account: 41-01-100-0742940 IM I W FOUNDATION INC - ABR-INT

Jan. 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
01/21/09	ORIX CORP SPONSORED ADR JAPAN BANC/AMERICA SEC LLC, MONTGOMERY 01/15 SALE 45 00 SHR @ 24 9610000 MISC 01 COMM 00	1,123.24	-5,648.19		-4,524 95
01/21/09	SHARP CORP ADR JAPAN BANC/AMERICA SEC LLC, MONTGOMERY 01/15 SALE 64 00 SHR @ 7 96470000 MISC .00 COMM 00	509 74	-1,119 69		-609 95
01/23/09	SHARP CORP ADR JAPAN BANC/AMERICA SEC LLC, MONTGOMERY 01/20 SALE 145 00 SHR @ 8 19600000 MISC .01 COMM 00	1,188 41	-2,536.80		-1,348 39
[illegible]9/09	KONINKLIJKE AHOLD NV SPONSORED ADR 2007 NETHERLANDS BANC/AMERICA SEC LLC, MONTGOMERY 02/04 SALE 188 00 SHR @ 11 7757000 MISC .01 COMM 00	2,213 82	-2,588 89		-375.07
02/09/09	NISSAN MOTORS SPONSORED ADR JAPAN BANC/AMERICA SEC LLC, MONTGOMERY 02/04 SALE 61 00 SHR @ 6 31930000 MISC 00 COMM 00	385.48	-1,166 36		-780 88
02/09/09	ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR SER E REPSTG UNITED KINGDOM BANC/AMERICA SEC LLC, MONTGOMERY 02/04 SALE 132 00 SHR @ 5 91290000 MISC 00 COMM 00	780 50	-20,533 98	-3,961 94	-15,791 54

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Activity Detail

Account: 41-01-100-0742940 IM I W FOUNDATION INC - ABR-INT

Jan. 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
02/09/09	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN BANC/AMERICA SEC LLC, MONTGOMERY 02/04 SALE 8 00 SHR @ 67 2897000 MISC 00 COMM 00	538 31	-797 48		-259 17
02/11/09	LLOYDS BANKING GROUP PLC SPONSORED ADR UNITED KINGDOM CASH IN LIEU OF 199 FRACTIONAL SHARE @ 6 1056 PER SHARE	1 22	-10 71	-9 49	
02/18/09	ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SHS LUXEMBOURG BANC/AMERICA SEC LLC, MONTGOMERY 02/12 SALE 50 00 SHR @ 24 8600000 MISC .01 COMM 00	1,242.99	-1,717.00		-474 01
02/18/09	BHP BILLITON PLC SPONSORED ADR UNITED KINGDOM BANC/AMERICA SEC LLC, MONTGOMERY 02/12 SALE 14.00 SHR @ 36 1050000 MISC .00 COMM .00	505.47	-727 80		-222.33
02/18/09	HONDA MOTOR LTD SPONSORED ADR JAPAN BANC/AMERICA SEC LLC, MONTGOMERY 02/12 SALE 44 00 SHR @ 24 0510000 MISC 01 COMM 00	1,058.24	-1,099.37		-41.13
02/18/09	SUMITOMO MITSUI FINL GROUP INC ADR JAPAN BANC/AMERICA SEC LLC, MONTGOMERY 02/12 SALE 336 00 SHR @ 3 62940000 MISC 01 COMM .00	1,219 47	-2,268.53	-50 46	-998 60

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Activity Detail

Account: 41-01-100-0742940 IM I W FOUNDATION INC - ABR-INT

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/09/09	DEUTSCHE BK AG GERMANY BANC/AMERICA SEC LLC, MONTGOMERY 03/04 SALE 49 00 SHR @ 25 9945000 MISC 01 COMM 00	1,273 72	-6,247 15	-95 92	-4,877 51
03/09/09	BASF SE SPONSORED ADR GERMANY BANC/AMERICA SEC LLC, MONTGOMERY 03/04 SALE 36 00 SHR @ 27 8061000 MISC 01 COMM 00	1,001 01	-1,625 36		-624 35
03/09/09	BHP BILLITON PLC SPONSORED ADR UNITED KINGDOM BANC/AMERICA SEC LLC, MONTGOMERY 03/04 SALE 33 00 SHR @ 32 9068000 MISC .01 COMM 00	1,085.92	-1,660 11		-574 19
03/09/09	BARCLAYS PLC ADR UNITED KINGDOM BANC/AMERICA SEC LLC, MONTGOMERY 03/04 SALE 201 00 SHR @ 4 79700000 MISC 01 COMM 00	964 19	-8,727.47		-7,763.28
03/09/09	COMPANHIA VALE DO RIO DOCE SPON ADR PFD BRAZIL BANC/AMERICA SEC LLC, MONTGOMERY 03/04 SALE 128 00 SHR @ 11 6969000 MISC .01 COMM .00	1,497.19	-3,308 84		-1,811 65
03/09/09	INFINEON TECHNOLOGIES AG SPONSORED ADR GERMANY BANC/AMERICA SEC LLC, MONTGOMERY 03/04 SALE 370 00 SHR @ 0 56830000 MISC 00 COMM 00	210 27	-950.90	-740 63	

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Sales and Maturities (cont)					
03/09/09	MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN ADR FRANCE BANC/AMERICA SEC LLC, MONTGOMERY 03/04 SALE 102 00 SHR @ 6 36350000 MISC 00 COMM 00	649 07	-1,037 64	-388 57	
03/09/09	STORA ENSO CORP SPON ADR REP R FINLAND BANC/AMERICA SEC LLC, MONTGOMERY 03/04 SALE 197 00 SHR @ 3 86240000 MISC 00 COMM 00	760.89	-3,332 84		-2,571 95
03/10/09	EUROPEAN AERONAUTIC DEFENCE & SPACE CO EADS NV UNSPONSORED ADR COM BANC/AMERICA SEC LLC, MONTGOMERY 03/05 SALE 39 00 SHR @ 13 2468000 MISC .00 COMM 00	516 62	-663 78	-147.16	
[illegible]0/09	DEUTSCHE BK AG GERMANY BANC/AMERICA SEC LLC, MONTGOMERY 03/17 SALE 27 00 SHR @ 35 0000000 MISC 01 COMM 00	944.99	-3,285 48	-2,259 55	-80 94
03/20/09	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND BANC/AMERICA SEC LLC, MONTGOMERY 03/17 SALE 21 00 SHR @ 26 9775000 MISC 00 COMM 00	566 52	-940 59		-374.07
03/20/09	SANOFI-AVENTIS SPONSORED ADR FRANCE BANC/AMERICA SEC LLC, MONTGOMERY 03/17 SALE 29 00 SHR @ 27 1011000 MISC 00 COMM 00	785 93	-1,232 21		-446 28

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Sales and Maturities (cont)					
03/[illegible]0/09	UNITED MICROELECTRONICS CORP SPONSORED ADR NEW ISIN US9108734057 TAIWAN BANC/AMERICA SEC LLC, MONTGOMERY 03/17 SALE 586 00 SHR @ 2.14390000 MISC 01 COMM 00	1,256 32	-2,590 00		-1,333 68
04/03/09	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 03/31 SALE 171 00 SHR @ 8 39440000 MISC 01 COMM 00	1,435 43	-2,640 24		-1,204 81
04/07/09	COMPANHIA VALE DO RIO DOCE SPON ADR PFD BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 88 00 SHR @ 12.7705000 MISC 01 COMM 00	1,123 80	-2,274.82		-1,151 02
[illegible]7/09	EAST JAPAN RY CO ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 83 00 SHR @ 8 65990000 MISC 00 COMM 00	718.77	-1,156 81	-438 04	
04/07/09	SHINHAN FINL GROUP CO LTD SPONSORED ADR SOUTH KOREA MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 19 00 SHR @ 42 8289000 MISC 00 COMM 00	813 74	-865 22	-51.48	
04/07/09	SOLVAY S A SPONSORED ADR BELGIUM MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 18 00 SHR @ 78 0773000 MISC 01 COMM 00	1,405.38	-1,384 37	21.01	

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Sales and Maturities (cont)					
04/07/09	TOTAL S A SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 16 00 SHR @ 51 5741000 MISC .00 COMM .00	825 18	-965.45		-140 27
04/09/09	UBS AG SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 04/06 SALE 143 00 SHR @ 9.81980000 MISC 01 COMM .00	1,404.22	-1,773.66	-369.44	
04/09/09	CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SHS CHINA MERRILL LYNCH,PIERCE,FENNER & SM 04/06 SALE 7.00 SHR @ 70 9837000 MISC 00 COMM .00	496.88	-261 31		235 57
04/16/09	ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD BRAZIL CASH IN LIEU OF 252 FRACTIONAL SHARE @ 13.3501 PER SHARE	3 36	-2 93	0 43	
04/17/09	PETRO-CDA CANADA MERRILL LYNCH,PIERCE,FENNER & SM 04/14 SALE 24 00 SHR @ 31 6278000 MISC 02 COMM 00	759 05	-1,127 34		-368 29
04/17/09	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 04/14 SALE 17 00 SHR @ 76.1245000 MISC 03 COMM 00	1,294.08	-1,652.21		-358 13

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Sales and Maturities (cont)					
0[illegible]/09	MITSUBISHI CORP SPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 18 00 SHR @ 32 9390000 MISC 02 COMM 00	592 89	-957 18		-364 29
04/22/09	MITSUBISHI CORP SPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 04/17 SALE 15 00 SHR @ 33.5100000 MISC 01 COMM 00	502 64	-709.06		-206 42
04/24/09	NISSAN MOTORS SPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 04/21 SALE 99 00 SHR @ 10 1006000 MISC 03 COMM 00	999.93	-1,884 75		-884 82
04/24/09	SONY CORP ADR NEW JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 04/21 SALE 34.00 SHR @ 25 9898000 MISC 02 COMM 00	883 63	-1,885.75		-1,002 12
05/04/09	DEUTSCHE BK AG GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 04/29 SALE 25 00 SHR @ 53 1200000 MISC 03 COMM .00	1,327 97	-2,882 42		-1,554 45
05/04/09	ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SHS LUXEMBOURG MERRILL LYNCH,PIERCE,FENNER & SM 04/29 SALE 18 00 SHR @ 22 9800000 MISC 01 COMM 00	413 63	-618 12		-204.49

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Sales and Maturities (cont)					
05/04/09	CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SHS CHINA MERRILL LYNCH,PIERCE,FENNER & SM 04/29 SALE 3 00 SHR @ 75.8119000 MISC 01 COMM 00	227 43	-111.99		115.44
05/04/09	EUROPEAN AERONAUTIC DEFENCE & SPACE CO EADS NV UNSPONSORED ADR COM MERRILL LYNCH,PIERCE,FENNER & SM 04/29 SALE 79.00 SHR @ 14.8000000 MISC 03 COMM 00	1,169 17	-1,199 48	-30 31	
05/04/09	MITSUBISHI CORP SPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 04/29 SALE 39 00 SHR @ 30 4221000 MISC .03 COMM .00	1,186.43	-1,383 36		-196.93
05/04/09	MITSUI & CO LTD SPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 04/29 SALE 1 00 SHR @ 216 369700 COMM/FEES .01 DEFER LOSS OF 68 83	216.36	-216 36		
05/04/09	PETRO-CDA CANADA MERRILL LYNCH,PIERCE,FENNER & SM 04/29 SALE 14 00 SHR @ 31 2200000 MISC 01 COMM 00	437 07	-657 62		-220 55
05/04/09	STORA ENSO CORP SPON ADR REP R FINLAND MERRILL LYNCH,PIERCE,FENNER & SM 04/29 SALE 195 00 SHR @ 5 77350000 MISC .03 COMM 00	1,125.80	-2,863 75		-1,737.95

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Sales and Maturities (cont)					
[illegible]/09	ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SHS LUXEMBOURG SALE 18 00 SHR DUE TO WASH SALE PURC 76 00 DEFER LOSS OF 204 49	413 63	-413 63		
05/13/09	BHP BILLITON PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 05/08 SALE 15 00 SHR @ 47.1079000 MISC 02 COMM 00	706 60	-696 64		9 96
05/13/09	KONINKLIJKE PHILIPS ELECTRS NV SP ADR NEW2000 NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 05/08 SALE 30 00 SHR @ 19 4598000 MISC 02 COMM 00	583 78	-572.82	10 96	
05/13/09	VOLVO AKTIEBOLAGET ADR B SWEDEN MERRILL LYNCH,PIERCE,FENNER & SM 05/08 SALE 53 00 SHR @ 7 34780000 MISC 01 COMM 00	389.42	-534.59	-145 17	
05/14/09	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 05/11 SALE 30 00 SHR @ 43 6526000 MISC 03 COMM 00	1,309 54	-1,542 71	-233 17	
05/20/09	LLOYDS BANKING GROUP PLC SPONSORED ADR UNITED KINGDOM CASH IN LIEU OF 750 FRACTIONAL SHARE @ 5.3648 PER SHARE	4 02	-39 38	-35.36	

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Sales and Maturities (cont)					
0[illegible]1/09	DEUTSCHE BK AG GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 70.00 SHR @ 65 4300000 MISC .12 COMM .00	4,579 98	-6,964 24	-1,406 79	-977.47
06/01/09	AU OPTRONICS CORP SPONSORED ADR TAIWAN MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 244 00 SHR @ 10 1500000 MISC .06 COMM 00	2,476.54	-1,531 63	944 91	
06/01/09	AKBANK TURK ANONIM SIRKETI ADR TURKEY MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 151 00 SHR @ 8.40000000 MISC 04 COMM .00	1,268 36	-1,094 52	173 84	
06/01/09	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 519 00 SHR @ 9 58000000 MISC .13 COMM 00	4,971.89	-7,195 89		-2,224.00
06/01/09	AMCOR LTD ADR NEW AUSTRALIA MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 112 00 SHR @ 15.1600000 MISC 05 COMM 00	1,697 87	-2,369.72	-671.85	
06/01/09	ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SHS LUXEMBOURG MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 125.00 SHR @ 30 8800000 MISC .10 COMM .00	3,859 90	-4,108.38	-13.16	-235 32

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Sales and Maturities (cont)					
0[illegible]/09	ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 52 00 SHR @ 40 8200000 MISC 06 COMM 00	2,122 58	-1,878 73	243 85	
06/01/09	AUSTRALIA & NEW ZEALAND BKG GROUP LTD SPONSORED ADR AUSTRALIA MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 213 00 SHR @ 11 4000000 MISC 06 COMM 00	2,428 14	-2,190 42	237 72	
06/01/09	BASF SE SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 107 00 SHR @ 41 8100000 MISC 12 COMM 00	4,473.55	-4,826 58		-353 03
06/01/09	BCE INC NEW COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 107 00 SHR @ 22 0800000 MISC 07 COMM 00	2,362.49	-2,128 82	233 67	
06/01/09	BHP BILLITON PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 36 00 SHR @ 45 0900000 MISC 05 COMM 00	1,623.19	-1,671 95		-48 76
06/01/09	BP P L C SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 128 00 SHR @ 48 1000000 MISC 16 COMM 00	6,156.64	-5,785 78	370 86	

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Sales and Maturities (cont)					
[illegible]/01/09	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 171.00 SHR @ 32.4800000 MISC .14 COMM 00	5,553 94	-8,261.47		-2,707 53
06/01/09	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 171 00 SHR @ 14 6400000 MISC 07 COMM .00	2,503 37	-2,062.33	441 04	
06/01/09	BARCLAYS PLC ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 180 00 SHR @ 18 1100000 MISC 09 COMM 00	3,259 71	-5,700 01	-425 68	-2,014 62
[illegible]1/09	BAYER A G SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 50 00 SHR @ 54 5100000 MISC 07 COMM 00	2,725.43	-2,445.41	280.02	
06/01/09	CANON INC ADR REPSTG 5 SHS JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 59 00 SHR @ 32 8800000 MISC 06 COMM 00	1,939.86	-1,718 46	221.40	
06/01/09	CELESIO AG ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 192 00 SHR @ 4 51000000 MISC 02 COMM 00	865.90	-778.85	87.05	

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Sales and Maturities (cont)					
[illegible]/09	CENTRICA PLC SPONSORED ADR NEW 2004 UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 250.00 SHR @ 15 8100000 MISC 10 COMM 00	3,952 40	-3,518.01	434 39	
06/01/09	CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SHS CHINA MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 39 00 SHR @ 80 9500000 MISC 09 COMM 00	3,156.96	-1,455 87		1,701 09
06/01/09	CREDIT AGRICOLE S A UNSP ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 438 00 SHR @ 7 00000000 MISC 09 COMM .00	3,065.91	-2,360 64	705 27	
06/01/09	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 113 00 SHR @ 42 6400000 MISC 13 COMM 00	4,818 19	-4,471 67		346 52
06/01/09	DEUTSCHE TELEKOM AG SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 237 00 SHR @ 11 2100000 MISC 07 COMM 00	2,656 70	-3,466 90	-810.20	
06/01/09	DEUTSCHE POST AG ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 106 00 SHR @ 13 7000000 MISC 04 COMM 00	1,452 16	-1,207 61	244 55	

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Sales and Maturities (cont)					
06/01/09	ENI S P A SPONSORED ADR ITALY MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 86 00 SHR @ 46 8500000 MISC .11 COMM .00	4,028.99	-4,561 82		-532 83
06/01/09	E ON AG SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 132.00 SHR @ 34.7000000 MISC .12 COMM 00	4,580.28	-3,931.19		649 09
06/01/09	EAST JAPAN RY CO ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 125.00 SHR @ 10.0700000 MISC .04 COMM .00	1,258.71	-1,421.14	-162.43	
06/01/09	ERICSSON L M TEL CO ADR CL B SEK 10 NEW SWEDEN MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 364 00 SHR @ 8.83000000 MISC .08 COMM .00	3,214 04	-2,613.52	600.52	
06/01/09	DELHAIZE GROUP SPONSORED ADR BELGIUM MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 34 00 SHR @ 71.6200000 MISC .06 COMM 00	2,435.02	-1,998.90	436 12	
06/01/09	FAIRFAX FINL HLDGS LTD SUB VTG COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 4 00 SHR @ 253 610000 MISC 03 COMM 00	1,014 41	-1,046 18	-31.77	

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Sales and Maturities (cont)					
06/01/09	FRANCE TELECOM SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 143 00 SHR @ 23 5100000 MISC 09 COMM 00	3,361 84	-3,555 22	106 92	-300 30
06/01/09	FUJITSU LTD ADR 5 COM JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 93 00 SHR @ 25.1500000 MISC 07 COMM 00	2,338 88	-2,160 04	178 84	
06/01/09	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 157.00 SHR @ 33 7500000 MISC .14 COMM .00	5,298 61	-6,589 01	-1,147 89	-142 51
06/01/09	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 89 00 SHR @ 43 7100000 MISC .10 COMM 00	3,890 09	-3,680 35	209 74	
06/01/09	HITACHI LIMITED ADR 10 COM JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 54 00 SHR @ 32 0000000 MISC 05 COMM 00	1,727 95	-3,907 48	-2,179 53	
06/01/09	HONDA MOTOR LTD SPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 88 00 SHR @ 28 1100000 MISC 06 COMM 00	2,473.62	-2,198.73		274 89

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Sales and Maturities (cont)					
06/01/09	ING GROEP N V SPONSORED ADR NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 290 00 SHR @ 10 8400000 MISC 08 COMM .00	3,143 52	-8,103.19		-4,959 67
06/01/09	INTESA SANPAOLO SPONSORED ADR ITALY MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 158 00 SHR @ 21 0000000 MISC 09 COMM 00	3,317 91	-2,613 54	704 37	
06/01/09	ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 86 00 SHR @ 15.7000000 MISC .04 COMM 00	1,350 16	-999 24	350 92	
[illegible]1/09	JSC MMC NORILSK NICKEL SPONSORED ADR RUSSIA MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 180 00 SHR @ 10 7500000 MISC 05 COMM 00	1,934.95	-4,210 90		-2,275 95
06/01/09	KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH SOUTH KOREA MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 85 00 SHR @ 33.1000000 MISC .08 COMM 00	2,813 42	-4,087 20		-1,273.78
06/01/09	KONINKLIJKE AHOLD NV SPONSORED ADR 2007 NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 280 00 SHR @ 12 2000000 MISC 09 COMM 00	3,415 91	-3,711 20	64 14	-359 43

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Sales and Maturities (cont)					
06/01/09	KONINKLIJKE PHILIPS ELECTRS NV SP ADR NEW2000 NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 97 00 SHR @ 19 1000000 MISC 05 COMM 00	1,852 65	-1,770.51	82 14	
06/01/09	LENOVO GROUP LTD SPONSORED ADR COM HONG KONG MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 168 00 SHR @ 7 77000000 MISC .04 COMM 00	1,305 32	-944 83	360.49	
06/01/09	LLOYDS BANKING GROUP PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 276 00 SHR @ 5 32000000 MISC 04 COMM 00	1,468 28	-7,208 28	-5,740 00	
[illegible]1/09	MITSUBISHI CORP SPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 88 00 SHR @ 36 5100000 MISC 09 COMM 00	3,212.79	-3,080 00		132 79
06/01/09	MITSUI & CO LTD SPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 7 00 SHR @ 246 220000 MISC 05 COMM 00	1,723.49	-1,975 75	-252 26	
06/01/09	MUNICH RE GROUP ADR COM MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 283 00 SHR @ 13.2500000 MISC 10 COMM 00	3,749 65	-3,958.53	-208.88	

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Account: 41-01-100-0742940 IM I W FOUNDATION INC - ABR-INT

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/01/09	NATIONAL AUSTRALIA BK LTD SPONSORED ADR AUSTRALIA MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 151 00 SHR @ 16.7100000 MISC 07 COMM 00	2,523 14	-1,746 94	776 20	
06/01/09	NIPPON TELEG & TEL CORP SPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 159 00 SHR @ 20 6100000 MISC .09 COMM .00	3,276 90	-3,706.53		-429.63
06/01/09	NISSAN MOTORS SPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 361 00 SHR @ 11.3200000 MISC .11 COMM .00	4,086.41	-6,605.27		-2,518 86
/09	NOKIA CORP SPONSORED ADR FINLAND MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 228 00 SHR @ 15 0400000 MISC .09 COMM .00	3,429 03	-3,790 06	-361 03	
06/01/09	NOVARTIS A G SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 96 00 SHR @ 40 0100000 MISC 10 COMM 00	3,840.86	-5,169 36	-1,328.50	
06/01/09	OIL CO LUKOIL SPONSORED ADR RUSSIA MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 74 00 SHR @ 48.4900000 MISC 09 COMM 00	3,588 17	-6,621.84		-3,033.67

Settlement Date

Activity Detail

Account: 41-01-100-0742940 IM I W FOUNDATION INC - ABR-INT

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
0[illegible]/09	PETRO-CDA CANADA MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 82.00 SHR @ 41 5200000 MISC 09 COMM 00	3,404.55	-3,851.75		-447 20
06/01/09	RWE AG SPONSORED ADR REPSTG ORD PAR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 47 00 SHR @ 82 6300000 MISC 10 COMM 00	3,883.51	-4,294 40	140 65	-551 54
06/01/09	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 131 00 SHR @ 51 3600000 MISC 18 COMM .00	6,727 98	-9,672 22		-2,944 24
06/01/09	SANOFI-AVENTIS SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 150 00 SHR @ 30 6500000 MISC 12 COMM 00	4,597 38	-6,108 68		-1,511 30
06/01/09	SHARP CORP ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 355 00 SHR @ 10 6800000 MISC 10 COMM 00	3,791 30	-5,489.14	182 68	-1,880 52
06/01/09	SILICONWARE PRECISION INDS LTD SPONSORED ADR COM TAIWAN *MERRILL LYNCH,PIERCE,FENNER & SM* 05/27 SALE 159.00 SHR @ 7.24000000 MISC .03 COMM 00	1,151 13	-1,072 82	78 31	

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Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-0742940 IM I W FOUNDATION INC - ABR-INT

Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/01/09	SOCIETE GENERALE FRANCE SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 339.00 SHR @ 11 2989000 MISC .10 COMM 00	3,830 22	-7,198 27		-3,368 05
06/01/09	SONY CORP ADR NEW JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 118.00 SHR @ 25.5800000 MISC .08 COMM 00	3,018.36	-6,367.17		-3,348.81
06/01/09	STATOIL ASA SPONSORED ADR NORWAY MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 212 00 SHR @ 19.6600000 MISC .11 COMM 00	4,167.81	-6,056.13		-1,888 32
06/01/09	SUMITOMO MITSUI FINL GROUP INC ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 777 00 SHR @ 3.84000000 MISC 08 COMM .00	2,983 60	-5,244 75		-2,261.15
06/01/09	TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD SHS ITALY MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 255 00 SHR @ 13 8400000 MISC 10 COMM 00	3,529.10	-3,626 03	-96.93	
06/01/09	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR NEW ZEALAND MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 137 00 SHR @ 7 87000000 MISC .03 COMM .00	1,078 16	-1,082 00	-3 84	

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Activity Detail

Account: 41-01-100-0742940 IM I W FOUNDATION INC - ABR-INT

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
[illegible]1/09	TELEFONICA S A SPONSORED ADR SPAIN MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 75 00 SHR @ 62 5200000 MISC 13 COMM 00	4,688.87	-4,440.84	248 03	
06/01/09	TELUS CORP NON-VTG SHS CANADA MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 51 00 SHR @ 27 6300000 MISC .04 COMM 00	1,409 09	-1,429.40	-20 31	
06/01/09	TOTAL S A SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 77 00 SHR @ 55 0600000 MISC 11 COMM 00	4,239 51	-4,589 72		-350 21
[illegible]1/09	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 24 00 SHR @ 76 8900000 MISC 05 COMM .00	1,845 31	-1,818 00		27 31
06/01/09	UNITED MICROELECTRONICS CORP SPONSORED ADR NEW ISIN US9108734057 TAIWAN MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 966 00 SHR @ 3 06000000 MISC .08 COMM .00	2,955.88	-3,293 46		-337 58
06/01/09	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 233 00 SHR @ 18 8100000 MISC 12 COMM 00	4,382.61	-5,745 94		-1,363 33

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Bank of America Private Wealth Management

Activity Detail

Jan. 01, 2009 through Dec 31, 2009

Account: 41-01-100-0742940 IM I W FOUNDATION INC - ABR-INT

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/01/09	VOLVO AKTIEBOLAGET ADR B SWEDEN MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 234 00 SHR @6 15000000 MISC .04 COMM .00	1,439 06	-2,360 29	-921.23	
06/03/09	TOTAL S A SPONSORED ADR FRANCE SALE 77 00 SHR DUE TO WASH SALE PURC 34 00 DEFER LOSS OF 154 64	4,239.51	-4,435.08		-195.57
Total Sales and Maturities		**$281,349.93**	**-$412,547.44**	**-$23,986.45**	**-$107,211.06**

Disallowed loss on Wash Sale (455.76)

(23,986.45) (106,755.2)

(130,741.75)

Settlement Date

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Bank of America Private Wealth Management

Portfolio Analysis

Jan 01, 2009 through Dec. 31, 2009

Account: 41-01-100-0893743 IM I W FOUNDATION INC - ANC-MCV

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	① $70,807 37	13 3%	100.0%	② $70,798 07	$78 59	0 1%
Total Cash/Currency	**$70,807.37**	**13.3%**	**100.0%**	**$70,798.07**	**$78.59**	**0.1%**
Equities						
U S Large Cap	$122,678.68	23.1%	33 1%	$118,565 68	$2,910 20	2 4%
U S Mid Cap	193,033 03	36.3	52.0	198,393.22	5,918.83	3.1
International Developed	46,928 04	8 8	12 6	28,733.33	189 58	0 4
Emerging Markets	8,476.13	1 6	2.3	3,248 57	140 12	1 7
Total Equities	**$371,115.88**	**69.9%**	**100.0%**	**$348,940.80**	**$9,158.73**	**2.5%**
Real Estate						
Public REITs	$70,983 03	13.4%	100 0%	$74,097 75	$7,882.28	11 4%
Total Real Estate	**$70,983.03**	**13.4%**	**100.0%**	**$74,097.75**	**$7,882.28**	**11.4%**
Tangible Assets						
Commodities	$18,350 01	3 5%	100 0%	$11,656 37	$0 00	0.0%
Total Tangible Assets	**$18,350.01**	**3.5%**	**100.0%**	**$11,656.37**	**$0.00**	**0.0%**
Total Assets	**$531,256.29**	**100.0%**		**$505,492.99**	**$17,119.60**	**3.2%**
Total	**$531,256.29**			**$505,492.99**	**$17,119.60**	

Cash Equivalent

① (70,807.37)

460,448 92

② (70,798.07)

434,694.92

EXHIBIT - 4

Settlement Date

Portfolio Analysis

Jan 01, 2009 through Dec. 31, 2009

Account: 41-01-100-0893743 IM I W FOUNDATION INC - ANC-MCV

Equities - Summary by Business Sector

Sector	*Market Value*	*% of Equities*	*% of S&P 500*
Consumer Discretionary	$38,606 24	10 4%	9 6%
Consumer Staples	20,751 02	5.6	11.4
Energy	40,079 69	10 8	11.5
Financials	54,220.76	14 6	14.4
Health Care	33,370 43	9 0	12 6
Industrials	21,300 64	5.7	10.2
Information Technology	38,436 83	10 4	19 9
Materials	23,697 42	6 4	3 6
Telecommunication Services	20,104 09	5 4	3 1
Utilities	80,548.76	21.7	3 7
Total Equities	**$371,115.88**	**100.0%**	**100.0%**

Settlement Date

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Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-0893743 IM I W FOUNDATION INC - ANC-MCV

Jan 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
40,934 490	COLUMBIA CASH RESERVES CAPITAL CLASS (Income Investment)	19765K506	$40,934 49	$4 81	$40,934 49 1 000	$0 00	$45.44	0 1%
29,863 580	COLUMBIA CASH RESERVES CAPITAL CLASS	19765K506	29,863 58	4.49	29,863.58 1 000	0.00	33 15	0 1
	Total Cash Equivalents		**$70,798.07**	**$9.30**	**$70,798.07**	**$0.00**	**$78.59**	**0.1%**
Total Cash/Currency			**$70,798.07**	**$9.30**	**$70,798.07**	**$0.00**	**$78.59**	**0.1%**
Equities								
U.S. Large Cap								
545 000	ALLSTATE CORP Ticker ALL	020002101 FIN	$16,371.80 30 040	$109 00	$11,985.72 21 992	$4,386 08	$436 00	2 7%
154.000	ANADARKO PETE CORP Ticker APC	032511107 ENR	9,612.68 62.420	0.00	6,351.88 41 246	3,260.80	55.44	0 6
89 000	AON CORP Ticker: AON	037389103 FIN	3,412.26 38 340	0.00	2,888 05 32.450	524 21	53.40	1 6
195 000	CHUBB CORP Ticker CB	171232101 FIN	9,590.10 49.180	68.25	8,633 46 44.274	956 64	273.00	2 8
182 000	CONSOLIDATED EDISON INC Ticker ED	209115104 UTL	8,268.26 45 430	0 00	7,414 02 40 736	854 24	429 52	5.2
355 000	DELL INC Ticker DELL	24702R101 IFT	5,097 80 14.360	0.00	4,523 27 12.742	574 53	0 00	0 0
102 000	ENTERGY CORP NEW Ticker ETR	29364G103 UTL	8,347 68 81 840	0.00	9,290.99 91.088	-943.31	306 00	3 7

(2)Industry Sector Codes

CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Portfolio Detail

Account: 41-01-100-0893743 IM I W FOUNDATION INC - ANC-MCV

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Large Cap (cont)								
156 000	GENZYME CORP COM GENL DIV Ticker GENZ	372917104 HEA	7,645 56 49 010	0.00	10,237.86 65.627	-2,592 30	0.00	0.0
239 000	HEINZ H J CO Ticker HNZ	423074103 CNS	10,219 64 42 760	100 38	10,140 09 42.427	79 55	401 52	3 9
86 000	NOBLE ENERGY INC Ticker NBL	655044105 ENR	6,124 92 71.220	0 00	3,859 37 44 876	2,265.55	61 92	1 0
264.000	PROGRESS ENERGY INC Ticker PGN	743263105 UTL	10,826.64 41 010	0.00	11,057 87 41.886	-231 23	654.72	6.0
153 000	SEMPRA ENERGY Ticker SRE	816851109 UTL	8,564 94 55 980	59 67	6,770.91 44 254	1,794.03	238.68	2.8
224 000	ST JUDE MED INC Ticker STJ	790849103 HEA	8,238 72 36 780	0.00	8,570.65 38 262	-331 93	0 00	0 0
95 000	TIME WARNER CABLE INC Ticker TWC	88732J207 CND	3,932.05 41.390	0 00	10,931.71 115.071	-6,999 66	0 00	0 0
103.000	ZIMMER HLDGS INC Ticker. ZMH	98956P102 HEA	6,088 33 59.110	0 00	5,909 83 57.377	178 50	0 00	0.0
	Total U.S. Large Cap		**$122,341.38**	**$337.30**	**$118,565.68**	**$3,775.70**	**$2,910.20**	**2.4%**
U.S. Mid Cap								
187.000	AFFILIATED COMPUTER SERVICES CL A Ticker ACS	008190100 IFT	$11,162 03 59.690	$0 00	$9,440 51 50.484	$1,721 52	$0.00	0 0%
153 000	AMEREN CORP Ticker AEE	023608102 UTL	4,276.35 27 950	0 00	6,470.18 42.289	-2,193.83	235 62	5 5
345.000	ANALOG DEVICES INC Ticker ADI	032654105 IFT	10,895.10 31 580	0.00	9,350 95 27.104	1,544.15	276.00	2 5
497 000	BROADRIDGE FINL SOLUTIONS INC Ticker: BR	11133T103 IFT	11,212.32 22.560	69.58	8,831 01 17.769	2,381.31	278.32	2.5
387 000	CABLEVISION NY GROUP CLASS A COM Ticker CVC	12686C109 CND	9,992.34 25.820	0 00	6,878.60 17 774	3,113.74	154.80	1.5

Settlement Date

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Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-0893743 IM I W FOUNDATION INC - ANC-MCV

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
181 000	CINTAS CORP Ticker CTAS	172908105 IND	4,718.67 26.070	0 00	7,044 39 38.919	-2,325 72	85 07	1 8
171 000	CLOROX CO Ticker CLX	189054109 CNS	10,431 00 61 000	0 00	10,240 87 59 888	190.13	342 00	3 3
173 000	DREAMWORKS ANIMATION INC CL A COM Ticker: DWA	26153C103 CND	6,911.35 39 950	0 00	4,667 54 26 980	2,243 81	0.00	0.0
278 000	ENDURANCE SPECIALITY HLDGS LTD BERMUDA Ticker ENH	G30397106 FIN	10,349 94 37 230	0 00	8,807 99 31 683	1,541.95	278 00	2 7
112 000	GENUINE PARTS CO Ticker: GPC	372460105 CND	4,251.52 37.960	44 80	4,921 11 43 938	-669 59	179.20	4 2
411.000	GREAT PLAINS ENERGY INC Ticker. GXP	391164100 UTL	7,969 29 19 390	0.00	8,406 83 20 455	-437.54	341 13	4 3
257.000	HASBRO INC Ticker: HAS	418056107 CND	8,239 42 32 060	0.00	6,721.50 26.154	1,517.92	205 60	2 5
201 000	INTEGRYS ENERGY GROUP INC Ticker. TEG	45822P105 UTL	8,439 99 41 990	0 00	10,210.23 50 797	-1,770.24	546.72	6.5
262 000	MATTEL INC Ticker: MAT	577081102 CND	5,234.76 19.980	0 00	5,443 35 20.776	-208 59	196 50	3.8
437 000	MCDERMOTT INTL INC ISIN PA5800371096 PANAMA Ticker MDR	580037109 IND	10,492 37 24 010	0.00	18,923 05 43.302	-8,430 68	0 00	0 0
735 000	NEW YORK CMNTY BANCORP INC Ticker. NYB	649445103 FIN	10,664.85 14.510	0.00	9,761 84 13.281	903.01	735.00	6 9
571 000	NISOURCE INC Ticker: NI	65473P105 UTL	8,781.98 15 380	0 00	10,461.15 18.321	-1,679 17	525 32	6 0
364 000	OLD REP INTL CORP Ticker. ORI	680223104 FIN	3,654 56 10.040	0.00	6,682.49 18.358	-3,027.93	247.52	6 8
165 000	RANGE RES CORP Ticker RRC	75281A109 ENR	8,225.25 49.850	0.00	9,579 59 58 058	-1,354.34	26 40	0 3
110 000	ROCKWELL COLLINS Ticker COL	774341101 IND	6,089 60 55 360	0.00	4,974 22 45.220	1,115 38	105 60	1 7

Portfolio Detail

Account: 41-01-100-0893743 IM I W FOUNDATION INC - ANC-MCV

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Mid Cap (cont)								
200 000	SCANA CORP NEW Ticker SCG	80589M102 UTL	7,536 00 37 680	94 00	6,600 52 33 003	935 48	376 00	5 0
266 000	SUNOCO INC Ticker SUN	86764P109 ENR	6,942.60 26.100	0 00	6,983 96 26 255	-41 36	319 20	4 6
297 000	TELEPHONE & DATA SYS INC SPL COM Ticker. TDS S	879433860 TEL	8,969.40 30.200	0.00	9,984 48 33 618	-1,015 08	127 71	1 4
344 000	XCEL ENERGY INC Ticker XEL	98389B100 UTL	7,299 68 21 220	84.28	7,006.86 20.369	292.82	337.12	4.6
	Total U.S. Mid Cap		**$192,740.37**	**$292.66**	**$198,393.22**	**-$5,652.85**	**$5,918.83**	**3.1%**
International Developed								
238.000	COVIDIEN LTD PLC COM IRELAND Ticker COV	G2554F105 HEA	$11,397 82 47 890	$0.00	$9,787 65 41 125	$1,610.17	$171 36	1 5%
1,072.000	HUTCHISON TELECOMMUNICATIONS HONG KONG HLDGS LTD ADR CAYMAN ISLANDS Ticker HTHKY	44841V102 TEL	2,658.56 2.480	0.00	1,743 34 1 626	915 22	18 22	0.7
1,622 000	IVANHOE MINES LTD CANADA Ticker IVN	46579N103 MAT	23,697 42 14 610	0 00	7,938 77 4 894	15,758 65	0 00	0 0
184 000	ULTRA PETE CORP CANADA Ticker UPL	903914109 ENR	9,174 24 49.860	0 00	9,263 57 50.345	-89 33	0 00	0.0
	Total International Developed		**$46,928.04**	**$0.00**	**$28,733.33**	**$18,194.71**	**$189.58**	**0.4%**
Emerging Markets								
113 000	MILLICOM INTL CELLULAR S A LUXEMBOURG Ticker MICC	L6388F110 TEL	$8,336 01 73.770	$140 12	$3,248 57 28.748	$5,087 44	$140 12	1 7%

Settlement Date

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Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-0893743 IM I W FOUNDATION INC - ANC-MCV

Jan 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Emerging Markets (cont)								
	Total Emerging Markets		**$8,336.01**	**$140.12**	**$3,248.57**	**$5,087.44**	**$140.12**	**1.7%**
Total Equities			**$370,345.80**	**$770.08**	**$348,940.80**	**$21,405.00**	**$9,158.73**	**2.5%**
Real Estate								
Public REITs								
1,121 000	ANNALY MTG MGMT INC REIT	035710409	$19,449 35 17 350	$840 75	$17,589 93 15 691	$1,859.42	$3,363.00	17 3%
570.000	BRANDYWINE RLTY TR SH BEN INT NEW	105368203	6,498 00 11.400	0 00	11,030 65 19 352	-4,532.65	342 00	5 3
1,913.000	CHIMERA INVT CORP REIT	16934Q109	7,422.44 3 880	325 21	6,326 16 3.307	1,096 28	1,300 84	17.5
274 000	COLONIAL PPTYS TR COM SH BEN INT	195872106	3,214.02 11 730	0.00	8,098 55 29 557	-4,884 53	164.40	5.1
236 000	HCP INC REIT	40414L109	7,207.44 30 540	0.00	6,331 49 26 828	875 95	434 24	6 0
157 000	HEALTH CARE REIT INC	42217K106	6,958.24 44 320	0 00	5,729.47 36 493	1,228.77	427 04	6.1
1,361.000	MFA FINL INC REITS	55272X102	10,003 35 7.350	367.47	10,446 85 7 676	-443 50	1,469 88	14 7
529 000	UDR INC REITS	902653104	8,696 76 16 440	0 00	8,544 65 16.152	152.11	380 88	4.4
	Total Public REITs		**$69,449.60**	**$1,533.43**	**$74,097.75**	**-$4,648.15**	**$7,882.28**	**11.3%**
Total Real Estate			**$69,449.60**	**$1,533.43**	**$74,097.75**	**-$4,648.15**	**$7,882.28**	**11.3%**
Tangible Assets								
Commodities								
171 000	SPDR GOLD TR GOLD SHS	78463V107	$18,350 01 107 310	$0 00	$11,656 37 68 166	$6,693 64	$0 00	0 0%

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Settlement Date

Portfolio Detail

Account: 41-01-100-0893743 IM I W FOUNDATION INC - ANC-MCV

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Tangible Assets (cont)								
mmodities (cont)								
	Total Commodities		**$18,350.01**	**$0.00**	**$11,656.37**	**$6,693.64**	**$0.00**	**0.0%**
Total Tangible Assets			**$18,350.01**	**$0.00**	**$11,656.37**	**$6,693.64**	**$0.00**	**0.0%**
Total Portfolio			**$528,943.48**	**$2,312.81**	**$505,492.99**	**$23,450.49**	**$17,119.60**	**3.2%**
Accrued Income			$2,312.81					
Total			**$531,256.29**					

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Account: 41-01-100-0893743   IM I W FOUNDATION INC.- ANC-MCV

Activity Detail

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities					
01/06/09	ENDURANCE SPECIALITY HLDGS LTD BERMUDA BANC/AMERICA SEC LLC, MONTGOMERY 12/31 SALE 10 00 SHR @ 30 2500000 MISC .01 COMM .00	$302.49	-$369 70		-$67 21
01/06/09	AON CORP BANC/AMERICA SEC LLC, MONTGOMERY 12/31 SALE 40 00 SHR @ 46.1300000 MISC .02 COMM .00	1,845.18	-1,298.00		547.18
6/09	DREAMWORKS ANIMATION INC CL A COM BANC/AMERICA SEC LLC, MONTGOMERY 12/31 SALE 35 00 SHR @ 24 6400000 MISC 01 COMM 00	862.39	-944.30		-81 91
01/06/09	HASBRO INC BANC/AMERICA SEC LLC, MONTGOMERY 12/31 SALE 75 00 SHR @ 29.1000000 MISC 02 COMM 00	2,182 48	-1,839 91		342 57

EXHIBIT - 4

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Settlement Date

Activity Detail

Account: 41-01-100-0893743 IM I W FOUNDATION INC - ANC-MCV

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
6/09	SPDR GOLD TR GOLD SHS BANC/AMERICA SEC LLC, MONTGOMERY 12/31 SALE 5 00 SHR @ 84 6300000 MISC 01 COMM 00	423.14	-223.45		199 69
01/06/09	UNITED STATES CELLULAR CORP BANC/AMERICA SEC LLC, MONTGOMERY 12/31 SALE 50 00 SHR @ 42 6700000 MISC .02 COMM .00	2,133.48 7749.16	-2,772.50		-639 02
02/13/09	UDR INC REITS 02/13 SALE 411 SHR @ 10 1024100 COMM/FEES 00 DEFER LOSS OF 5.95	4 15	-4.15		
02/23/09	AMEREN CORP BANC/AMERICA SEC LLC, MONTGOMERY 02/18 SALE 40 00 SHR @ 26 6114000 MISC 01 COMM .00	1,064 45	-2,127 22		-1,062.77
02/24/09	GREAT PLAINS ENERGY INC BANC/AMERICA SEC LLC, MONTGOMERY 02/19 SALE 75 00 SHR @ 14.7500000 MISC .01 COMM .00	1,106 24	-2,332.50		-1,226.26
03/26/09	TIME WARNER CABLE INC CASH IN LIEU OF 334 FRACTIONAL SHARE @ 26 9164 PER SHARE	8.99	-41 73		-32 74
04/06/09	PIONEER NAT RES CO MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 132 00 SHR @ 16 6620000 MISC 01 COMM 00	2,199.37	-5,323.86	19 86	-3,144 35
05/06/09	WEATHERFORD INTL LTD SWITZERLAND SALE 70 00 SHR DUE TO WASH SALE PURC 52 00 DEFER LOSS OF 1,078 38	1,181.57	-1,554.86		-373.29

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Jan 01, 2009 through Dec 31, 2009

Account: 41-01-100-0893743 IM I W FOUNDATION INC - ANC-MCV

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
0[illegible]/06/09	WEATHERFORD INTL LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 05/01 SALE 392 00 SHR @ 16 8800000 COMM/FEES 17 DEFER LOSS OF 5048.00	6,616 79	-8,053 73	14.73	-1,451.67
06/16/09	SCHEIN HENRY INC MERRILL LYNCH,PIERCE,FENNER & SM 06/11 SALE 118 00 SHR @ 45 6389000 MISC 14 COMM 00	5,385 25	-4,963.68	223 69	197.88
07/15/09	PENTAIR INC MERRILL LYNCH,PIERCE,FENNER & SM 07/10 SALE 86 00 SHR @ 23 9268000 MISC .05 COMM 00	2,057.65	-2,732 07		-674 42
07/16/09	MILLICOM INTL CELLULAR S A LUXEMBOURG MERRILL LYNCH,PIERCE,FENNER & SM 07/13 SALE 24 00 SHR @ 57 0100000 MISC 04 COMM .00	1,368.20	-1,216.00	152.20	
[illegible]9/09	ROWAN COS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/24 SALE 181 00 SHR @ 21 2328000 MISC 10 COMM 00	3,843.04	-6,139.83	76.73	-2,373.52
08/27/09	ROWAN COS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/24 SALE 219 00 SHR @ 22 0942000 MISC .12 COMM .00	4,838 51	-3,501 87	1,336 64	
10/21/09	ANADARKO PETE CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/16 SALE 69 00 SHR @ 66 9419000 MISC 12 COMM 00	4,618 87	-3,579.49		1,039.38
10/21/09	HUTCHISON TELECOMMUNICATIONS INTL LTD SPONSORED ADR CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 10/16 SALE 463 00 SHR @ 3 02010000 MISC 04 COMM 00	1,398.27	-7,303.73	-193 00	-5,712.46

Settlement Date

Activity Detail

Account: 41-01-100-0893743 IM I W FOUNDATION INC - ANC-MCV

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
[illegible]/22/09	HUTCHISON TELECOMMUNICATIONS INTL LTD SPONSORED ADR CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 10/19 SALE 609 00 SHR @ 3 02030000 MISC .05 COMM 00	1,839.32	-2,466 45	-627 13	
11/03/09	UDR INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 10/29 SALE 86 00 SHR @ 14 5000000 MISC .03 COMM 00	1,246 97	-2,114 56		-867 59
11/06/09	PENTAIR INC MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 181 00 SHR @ 29 8626000 MISC 14 COMM 00	5,404 99	-4,953.34	596 77	-145 12
11/12/09	CONSOLIDATED EDISON INC MERRILL LYNCH,PIERCE,FENNER & SM 11/06 SALE 33 00 SHR @ 41 5960000 MISC 04 COMM 00	1,372 63	-1,368.79		3.84
Total Sales and Maturities		**$53,304.42**	**-$67,225.72**	**$1,600.49**	**-$15,521.79**

(1779.5

1600.49 (13,742.2

(12,141.72)

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Account: 41-01-100-0347435 IM I W FOUNDATION INC

Portfolio Analysis

Jan 01, 2009 through Dec 31, 2009

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	1 $130,071 47	3 0%	100 0%	2 $130,057 45	$144.36	0.1%
Total Cash/Currency	**$130,071.47**	**3.0%**	**100.0%**	**$130,057.45**	**$144.36**	**0.1%**
Equities						
U.S. Mid Cap	$42,150.00	1 0%	4.2%	$41,817 09	$725.00	1.7%
U.S. Small Cap	112,392.00	2.6	11.3	41,463.97	1,823.40	1.6
International Developed	508,299.48	11.7	51 1	426,374 52	7,254.98	1.4
Emerging Markets	332,056.46	7.7	33 4	273,114 96	2,855 37	0.9
Total Equities	**$994,897.94**	**22.9%**	**100.0%**	**$782,770.54**	**$12,658.75**	**1.3%**
Fixed Income						
Investment Grade Taxable	$2,714,779.19	62.5%	93 1%	$2,647,549 97	$103,249.42	3 8%
Global High Yield Taxable	202,016.48	4 7	6 9	175,000.00	14,079 33	7.0
Total Fixed Income	**$2,916,795.67**	**67.2%**	**100.0%**	**$2,822,549.97**	**$117,328.75**	**4.1%**
Hedge Funds						
Hedge Fund Fund of Funds	$90,266.83	2 1%	100 0%	4 $100,000 00	$0.00	0 0%
Total Hedge Funds	2 **$90,266.83**	**2.1%**	**100.0%**	**$100,000.00**	**$0.00**	**0.0%**
Tangible Assets						
Commodities	$208,803 28	4 8%	100.0%	$205,119.13	$9,573 41	4 6%
Total Tangible Assets	**$208,803.28**	**4.8%**	**100.0%**	**$205,119.13**	**$9,573.41**	**4.6%**
Total Assets	**$4,340,835.19**	**100.0%**		**$4,040,497.09**	**$139,705.27**	**3.2%**
Total	**$4,340,835.19**			**$4,040,497.09**	**$139,705.27**	

1 (130,071.47)
2 (90,266.83)

4120,496.89

3 (130 057.45)
4 (100 000.00)

3810,439.64

EXHIBIT - 5

Settlement Date

Portfolio Analysis

Jan. 01, 2009 through Dec 31, 2009

Account: 41-01-100-0347435 IM I W FOUNDATION INC

Equities - Summary by Business Sector

Sector	*Market Value*	*% of Equities*	*% of S&P 500*
Consumer Discretionary	$0 00	0 0%	9 6%
Consumer Staples	0 00	0 0	11.4
Energy	0 00	0 0	11 5
Financials	0 00	0 0	14 4
Health Care	0 00	0 0	12 6
Industrials	0 00	0 0	10 2
Information Technology	0 00	0 0	19 9
Materials	0.00	0.0	3 6
Telecommunication Services	0 00	0 0	3.1
Utilities	0 00	0 0	3 7
Other Equities	994,897 94	100 0	0.0
Total Equities	**$994,897.94**	**100.0%**	**100.0%**

Fixed Income - Maturity Schedule

Maturity	*Maturity Amount*	*% of Total*
Less than 1 year	$675,000 00	36 1%
1 - 5 years	1,194,971 50	63 9
Total	**$1,869,971.50**	**100.0%**
Weighted Average Maturity	1 9 years	
Weighted Average Coupon	4 2%	
Weighted Average Current Yield	4 0%	
Weighted Average Yield to Maturity/Call	1.2%	

Fixed Income - Quality Schedule

Moody's Rating	*Market Value*	*% of Fixed Income*
Aaa	$708,940 04	35 8%
Aa	321,725.99	16.3
A	947,061 48	47 9
Total Fixed Income	**$1,977,727.51**	**100.0%**

The Fixed Income - Maturity Schedule and Fixed Income - Quality Schedule include cash equivalents maturing within six months and exclude preferred stocks and fixed income funds

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-0347435 IM I W FOUNDATION INC

Jan. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Equivalents								
119,750.910	COLUMBIA CASH RESERVES CAPITAL CLASS (Income Investment)	19765K506	$119,750.91	$12 71	$119,750 91 1.000	$0 00	$132 92	0 1%
10,306 540	COLUMBIA CASH RESERVES CAPITAL CLASS	19765K506	10,306 54	1.31	10,306 54 1.000	0 00	11 44	0 1
	Total Cash Equivalents		**$130,057.45**	**$14.02**	**$130,057.45**	**$0.00**	**$144.36**	**0.1%**
Total Cash/Currency			**$130,057.45**	**$14.02**	**$130,057.45**	**$0.00**	**$144.36**	**0.1%**
Equities								

(2)Industry Sector Codes

CND = Consumer Discretionary, CNS = Consumer Staples, ENR = Energy, FIN = Financials, HEA = Health Care, IND = Industrials, IFT = Information Technology, MAT = Materials, OEQ = Other Equities, TEL = Telecommunication Services, UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap								
2,500 000	POWERSHARES WATER RESOURCES PORT Ticker. PHO	73935X575 OEQ	$42,150.00 16.860	$0 00	$41,817 09 16.727	$332 91	$725 00	1 7%
	Total U.S. Mid Cap		**$42,150.00**	**$0.00**	**$41,817.09**	**$332.91**	**$725.00**	**1.7%**
U.S. Small Cap								
1,800 000	ISHARES RUSSELL 2000 INDEX FUND Ticker IWM	464287655 OEQ	$112,392 00 62 440	$0 00	$41,463.97 23 036	$70,928.03	$1,823.40	1 6%
	Total U.S. Small Cap		**$112,392.00**	**$0.00**	**$41,463.97**	**$70,928.03**	**$1,823.40**	**1.6%**
International Developed								
996 000	ISHARES INC MSCI AUSTRALIA INDEX FUND Ticker EWA	464286103 OEQ	$22,748.64 22.840	$0.00	$17,016.48 17 085	$5,732.16	$1,226 08	5 4%

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Portfolio Detail

Account: 41-01-100-0347435 IM I W FOUNDATION INC

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
ational Developed (cont)								
2,000 000	ISHARES MSCI SINGAPORE INDEX FUND Ticker EWS	464286673 OEQ	22,980 00 11 490	0 00	19,358 04 9.679	3,621.96	1,028 00	4 5
13,179 801	JOHN HANCOCK FDS III INTL GROWTH FD I Ticker GOGI X	47803T627 OEQ	238,817 99 18.120	0.00	200,000 00 15 175	38,817.99	2,293.29	1 0
8,819 584	THORNBURG INTL VALUE FUND CL I Ticker TGVI X	885215566 OEQ	223,752 85 25.370	0 00	190,000 00 21.543	33,752.85	2,707 61	1 2
	Total International Developed		**$508,299.48**	**$0.00**	**$426,374.52**	**$81,924.96**	**$7,254.98**	**1.4%**
Emerging Markets								
11,802 222	FORWARD FDS GLOBAL EMERGING MKTS FD INSTL Ticker. PTEM X	349913814 OEQ	$256,698 33 21.750	$0 00	$210,000 00 17 793	$46,698 33	$2,230.62	0 9%
1,150 000	ISHARES S&P LATIN AMER 40 INDEX FUND Ticker ILF	464287390 OEQ	54,958 50 47.790	41.63	44,284 46 38 508	10,674 04	83.95	0.2
1,300 000	ISHR MSCI HONG KONG INDEX FUND Ticker EWH	464286871 OEQ	20,358 00 15.660	0 00	18,830 50 14 485	1,527 50	540 80	2 7
	Total Emerging Markets		**$332,014.83**	**$41.63**	**$273,114.96**	**$58,899.87**	**$2,855.37**	**0.9%**
Total Equities			**$994,856.31**	**$41.63**	**$782,770.54**	**$212,085.77**	**$12,658.75**	**1.3%**
Fixed Income								
Investment Grade Taxable								
100,000 000	***2010*** DEERE JOHN CAP CORP MTN SER D DTD 01/07/05 4 125% DUE 01/15/10 Moody's A2 S&P A	24422EPM5	$100,089 00 100 089	$1,902 08	$98,696 00 98 696	$1,393.00	$4,125 00	4 1% 3 0

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-0347435 IM I W FOUNDATION INC

Jan. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
100,000 000	CITIGROUP INC NT DTD 08/03/05 4 625% DUE 08/03/10 Moody's. A3 S&P: A	172967DA6	102,034.00 102 034	1,901 39	102,072 00 102 072	-38.00	4,625.00	4.5 1 0
100,000 000	WELLS FARGO & CO NEW SR NT DTD 08/08/05 4 625% DUE 08/09/10 Moody's: A1 S&P: AA-	949746MZ1	102,559.00 102.559	1,824.31	99,775 00 99 775	2,784 00	4,625 00	4 5 0 4
125,000.000	NATIONAL RURAL UTILS COOP FIN CORP COLL TR BD DTD 09/30/03 4 375% DUE 10/01/10 Moody's: A1 S&P. A+	637432DA0	128,335 00 102 668	1,367 19	129,535 00 103 628	-1,200 00	5,468 75	4 3 0 7
100,000 000	SBC COMMUNICATIONS INC NT DTD 11/14/05 5 300% DUE 11/15/10 Moody's A2 S&P A	78387GAS2	103,954 00 103.954	677.22	101,618 00 101.618	2,336 00	5,300 00	5.1 0 6
150,000 000	UNITED STATES TREAS NT DTD 12/01/08 1.250% DUE 11/30/10 Moody's. AAA S&P· AAA	912828JS0	151,054 50 100.703	164.84	151,087 16 100 725	-32 66	1,875.00	1 2 0 4
75,000.000	***2011*** ORACLE CORP / OZARK HLDG INC NT DTD 01/13/06 5 000% DUE 01/15/11 Moody's: A2 S&P· A	68402LAE4	77,992 50 103.990	1,729.16	78,618 00 104 824	-625 50	3,750 00	4.8 1 1
171,000.000	UNITED STATES TREAS NT DTD 02/15/01 5.000% DUE 02/15/11 Moody's· AAA S&P AAA	9128276T4	179,209 71 104.801	3,229 48	181,412.50 106.089	-2,202 79	8,550.00	4 8 0 5
100,000 000	CREDIT SUISSE USA INC NT DTD 03/02/06 5 250% DUE 03/02/11 Moody's· AA1 S&P· A+	225434AF6	104,763 00 104.763	1,735 41	104,541.00 104.541	222.00	5,250 00	5 0 1 0

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Settlement Date

Portfolio Detail

Account: 41-01-100-0347435 IM I W FOUNDATION INC

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
stment Grade Taxable (cont)								
75,000 000	***2012*** JPMORGAN CHASE & CO GLOBAL SR HLDG CO NT DTD 12/14/04 4 500% DUE 01/15/12 Moody's. AA3 S&P A+	46625HCA6	78,599 25 104 799	1,556 25	76,568 25 102 091	2,031.00	3,375 00	4 3 1 8
125,000 000	HEWLETT PACKARD CO NT DTD 02/26/09 4 250% DUE 02/24/12 Moody's A2 S&P A	428236AU7	131,117 50 104 894	1,874 13	128,539 25 102 831	2,578 25	5,312 50	4.1 1 8
75,000 000	PFIZER INC SR UNSECD NT DTD 03/24/09 4 450% DUE 03/15/12 Moody's A1 S&P AA	717081CZ4	79,323.75 105 765	982 70	78,330 00 104.440	993 75	3,337.50	4 2 1 6
125,000 000	GENERAL ELEC CAP CORP MTN SER A DTD 06/07/02 6 000% DUE 06/15/12 Moody's. AA2 S&P AA+	36962GYY4	134,738 75 107 791	333 33	130,196.75 104.157	4,542.00	7,500 00	5 6 2 5
100,000 000	***2013*** DU PONT E I DE NEMOURS & CO NT DTD 12/03/07 5 000% DUE 01/15/13 Moody's A2 S&P A	263534BS7	107,093.00 107 093	2,305 55	104,718.00 104.718	2,375.00	5,000 00	4.7 2 4
205,971 500	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/03 1 875% DUE 07/15/13 Moody's AAA S&P. AAA	912828BD1	216,929.18 105 320	1,784 06	210,795.16 102.342	6,134 02	3,861 97	1 8 0.2
143,000 000	***2014*** UNITED STATES TREAS NT DTD 08/16/04 4 250% DUE 08/15/14 Moody's AAA S&P AAA	912828CT5	154,272 69 107.883	2,295 58	144,113 28 100.779	10,159 41	6,077 50	3.9 2.3
41,115 184	CMG ULTRA SHORT TERM BOND FUND	19765E823	376,203 93 9 150	903 93	375,625.46 9 136	578 47	11,265.56	3 0
36,329 799	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	19765H362	358,938 41 9 880	1,005 41	351,309 16 9 670	7,629.25	13,950 64	3 9

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-0347435 IM I W FOUNDATION INC

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
	Total Investment Grade Taxable		**$2,687,207.17**	**$27,572.02**	**$2,647,549.97**	**$39,657.20**	**$103,249.42**	**3.8%**
Global High Yield Taxable								
19,942 397	ARTIO GLOBAL HIGH INCOME FUND CL I	04315J860	$202,016 48 10.130	$0 00	$175,000 00 8 775	$27,016.48	$14,079 33	7 0%
	Total Global High Yield Taxable		**$202,016.48**	**$0.00**	**$175,000.00**	**$27,016.48**	**$14,079.33**	**7.0%**
Total Fixed Income			**$2,889,223.65**	**$27,572.02**	**$2,822,549.97**	**$66,673.68**	**$117,328.75**	**4.1%**
Hedge Funds								
Hedge Fund Fund of Funds								
101 100	UST EXCELSIOR DIRECTIONAL HEDGE-FUND OF FUNDS TAX EXEMPT LLC (VALUATION AS OF 11/30/09)	3007229Y3	$90,266 83 892.847	$0 00	$100,000 00 989 120	-$9,733 17	$0.00	0 0%
	Total Hedge Fund Fund of Funds		**$90,266.83**	**$0.00**	**$100,000.00**	**-$9,733.17**	**$0.00**	**0.0%**
Total Hedge Funds			**$90,266.83**	**$0.00**	**$100,000.00**	**-$9,733.17**	**$0.00**	**0.0%**
Tangible Assets								
Commodities								
17,761 429	CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FUND CL	22544R305	$152,570 68 8 590	$0.00	$150,000 00 8 445	$2,570 68	$9,573 41	6.3%
3,400 000	ISHARES SILVER TR	46428Q109	56,232 60 16 539	0 00	55,119.13 16 212	1,113 47	0.00	0 0
	Total Commodities		**$208,803.28**	**$0.00**	**$205,119.13**	**$3,684.15**	**$9,573.41**	**4.6%**
Total Tangible Assets			**$208,803.28**	**$0.00**	**$205,119.13**	**$3,684.15**	**$9,573.41**	**4.6%**
Total Portfolio			**$4,313,207.52**	**$27,627.67**	**$4,040,497.09**	**$272,710.43**	**$139,705.27**	**3.2%**

Portfolio Detail

Account: 41-01-100-0347435 IM I W FOUNDATION INC

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Tangible Assets (cont)								
modities (cont)								
Accrued Income			$27,627 67					
Total			**$4,340,835.19**					

IW FOUNDATION BANK OF AMERICA PRIVATE WEALTH MANAGEMENT
CONSOLIDATED STATEMENT
FOR ACCOUNT # 41-01-100-03477435 PURPOSE

Cusip	Description	Trade Date	Acquisition Date	Units	Proceeds	Tax Cost		Gain\Loss
88579Y101	3M CO	5/26/2009	4/2/2009	70	4,041 35	5,317 97	$	(1,276 62)
88579Y101	3M CO	5/26/2009	1/1/1951	90	5,196 01	4,237 46	$	958 55
88579Y101	3M CO	4/15/2009	4/2/2009	100	5 319 61	7,597 09	$	(2,277 48)
000375204	ABB LTD SPONSORED ADR	5/26/2009	1/1/1951	230	3,704 44	2,776 10	$	928 34
000375204	ABB LTD SPONSORED ADR	5/26/2009	1/1/1951	390	6,281 45	4,994 82	$	1,286 63
002824100	ABBOTT LABS	4/27/2009	1/21/2009	6	258 91	308 91	$	(50 00)
002824100	ABBOTT LABS	4/27/2009	2/6/2009	11	474 68	627 33	$	(152 65)
002824100	ABBOTT LABS	4/30/2009	3/2/2009	17	708 01	802 57	$	(94 56)
002824100	ABBOTT LABS	4/30/2009	1/21/2009	28	1,166 13	1,441 60	$	(275 47)
002824100	ABBOTT LABS	4/30/2009	2/27/2009	30	1,249 42	1,451 48	$	(202 06)
002824100	ABBOTT LABS	4/27/2009	2/6/2009	30	1,294 56	1,712 55	$	(417 99)
002824100	ABBOTT LABS	4/30/2009	1/21/2009	45	1,874 14	1,874 14	$	-
002824100	ABBOTT LABS	5/26/2009	1/1/1951	50	2,227 19	2,647 50	$	(420 31)
002824100	ABBOTT LABS	5/26/2009	1/1/1951	150	6,681 58	6,304 04	$	377 54
00081T108	ACCO BRANDS CORP	12/18/2009	5/26/2009	15	111 00	44 71	$	66 29
H0023R105	ACE LTD	5/26/2009	1/1/1951	100	4,453 38	4,915 47	$	(462 09)
H0023R105	ACE LTD	5/26/2009	1/1/1951	110	4,898 72	4,189 08	$	709 64
00507V109	ACTIVISION BLIZZARD INC	2/23/2009	6/30/2008	28	265 79	478 24	$	(212 45)
00507V109	ACTIVISION BLIZZARD INC	4/17/2009	9/15/2008	30	315 96	499 80	$	(183 84)
00507V109	ACTIVISION BLIZZARD INC	4/17/2009	6/30/2008	52	547 66	888 16	$	(340 50)
00508X203	ACTUANT CORP CL-A	1/21/2009	8/3/2007	27	446 96	822 55	$	(375 59)
00751Y106	ADVANCED AUTO PTS INC	2/23/2009	9/30/2008	3	110 89	118 00	$	(7 11)
00751Y106	ADVANCED AUTO PTS INC	4/17/2009	9/30/2008	4	173 21	157 34	$	15 87
00751Y106	ADVANCED AUTO PTS INC	5/26/2009	9/30/2008	4	176 29	157 34	$	18 95
00751Y106	ADVANCED AUTO PTS INC	2/23/2009	9/30/2008	8	295 70	295 70	$	-
00751Y106	ADVANCED AUTO PTS INC	4/17/2009	10/18/2008	8	346 41	337 87	$	8 54
00751Y106	ADVANCED AUTO PTS INC	6/17/2009	5/29/2009	9	371 87	384 64	$	(12 77)
00751Y106	ADVANCED AUTO PTS INC	6/17/2009	9/30/2008	11	454 51	432 67	$	21 84
007865108	AEROPOSTALE	1/21/2009	12/16/2008	23	454 53	359 91	$	94 62
007865108	AEROPOSTALE	5/26/2009	12/16/2008	16	549 68	250 37	$	299 31
007865108	AEROPOSTALE	10/27/2009	5/29/2009	14	568 37	477 23	$	91 14
007865108	AEROPOSTALE	10/27/2009	12/16/2008	19	771 35	297 32	$	474 03
008474108	AGNICO EAGLE MINES LTD	5/26/2009	3/13/2009	2	112 34	100 44	$	11 90
008474108	AGNICO EAGLE MINES LTD	9/28/2009	5/29/2009	8	517 99	497 26	$	20 73
008916108	AGRIUM INC	2/5/2009	8/31/2007	18	651 10	818 15	$	(167 05)
001547108	AK STL HLDG CORP	8/20/2009	5/29/2009	54	1,103 91	768 29	$	335 62
00971T101	AKAMAI TECHNOLOGIES INC	11/13/2009	5/29/2009	23	560 02	505 25	$	54 77
00971T101	AKAMAI TECHNOLOGIES INC	11/13/2009	4/17/2009	30	730 45	619 98	$	110 47
009719501	AKBANK T A S	5/27/2009	4/29/2009	151	1,268 36	1,094 52	$	173 84
013078100	ALBERTO-CULVER CO NEW	3/13/2009	9/30/2008	7	159 83	190 99	$	(31 16)
013078100	ALBERTO-CULVER CO NEW	10/27/2009	10/31/2008	10	262 50	256 30	$	6 20
013078100	ALBERTO-CULVER CO NEW	10/27/2009	9/30/2008	23	603 75	627 55	$	(23 80)
013078100	ALBERTO-CULVER CO NEW	10/27/2009	5/29/2009	23	603 76	531 24	$	72 52
015271109	ALEXANDRIA REAL ESTATE EQUITIES	9/28/2009	5/29/2009	15	831 30	521 60	$	309 70
015271109	ALEXANDRIA REAL ESTATE EQUITIES	9/28/2009	5/26/2009	18	997 56	599 94	$	397 62
015351109	ALEXION PHARMACEUTICALS INC	6/17/2009	5/29/2009	2	76 98	71 93	$	5 05
015351109	ALEXION PHARMACEUTICALS INC	6/17/2009	10/29/2007	6	230 93	230 93	$	-
018581108	ALLIANCE DATA SYS CORP	2/23/2009	4/29/2008	5	141 56	283 60	$	(142 04)
018581108	ALLIANCE DATA SYS CORP	8/20/2009	4/29/2008	6	333 47	340 32	$	(6 85)
018805101	ALLIANZ AKTIENGESELLSCHAFT	1/14/2009	5/22/2006	76	668 15	1,173 44	$	(505 29)
018805101	ALLIANZ AKTIENGESELLSCHAFT	5/27/2009	11/22/2005	92	881 34	1,316 52	$	(435 18)
018805101	ALLIANZ AKTIENGESELLSCHAFT	3/31/2009	5/22/2006	171	1,435 43	2,640 24	$	(1,204 81)
018805101	ALLIANZ AKTIENGESELLSCHAFT	5/27/2009	6/15/2005	190	1,820 15	2,220 09	$	(399 94)
018805101	ALLIANZ AKTIENGESELLSCHAFT	5/27/2009	5/22/2006	237	2 270 40	3,659 28	$	(1,388 88)
019777101	ALLOS THERAPEUTICS INC	10/27/2009	5/29/2009	53	331 56	379 88	$	(48 32)
019777101	ALLOS THERAPEUTICS INC	10/27/2009	4/17/2009	77	481 69	448 66	$	33 03
02003MAA2	ALLSTATE LIFE GLOBAL FDG SECD	2/12/2009	4/9/2008	50000	50,000 00	51,097 00	$	(1 097 00)
02003MAA2	ALLSTATE LIFE GLOBAL FDG SECD	5/29/2009	4/9/2008	100000	100,000 00	102,194 00	$	(2,194 00)
02076X102	ALPHA NAT RES INC	8/20/2009	5/29/2009	12	416 03	340 53	$	75 50
02076X102	ALPHA NAT RES INC	8/20/2009	7/15/2009	13	450 70	333 93	$	116 77
02076X102	ALPHA NAT RES INC	8/20/2009	5/26/2009	17	589 37	436 31	$	153 06
023135106	AMAZON COM INC	10/6/2009	7/14/2009	2	180 01	162 56	$	17 45
023135106	AMAZON COM INC	10/12/2009	7/14/2009	5	470 31	406 40	$	63 91
023135106	AMAZON COM INC	10/6/2009	7/13/2009	11	990 04	895 45	$	94 59
023135106	AMAZON COM INC	10/12/2009	7/9/2009	12	1,128 76	937 51	$	191 25
023135106	AMAZON COM INC	10/6/2009	6/2/2009	35	3,150 12	2 953 72	$	196 40
023135106	AMAZON COM INC	4/15/2009	1/1/1951	100	7,401 05	3 096 37	$	4 304 69
023135106	AMAZON COM INC	5/26/2009	1/1/1951	100	7,798 29	3,096 37	$	4,701 93
02341R302	AMCOR LTD ADR	5/27/2009	11/24/2008	9	136 44	138 74	$	(2 30)
02341R302	AMCOR LTD ADR	5/27/2009	7/23/2008	26	394 15	572 56	$	(178 41)
02341R302	AMCOR LTD ADR	5/27/2009	7/21/2008	77	1,167 28	1,658 42	$	(491 14)
023608102	AMEREN CORP	2/18/2009	10/26/2006	7	186 28	382 39	$	(196 11)
023608102	AMEREN CORP	2/18/2009	9/21/2006	33	878 17	1,744 83	$	(866 66)
025816109	AMERICAN EXPRESS CO	11/5/2009	8/6/2009	14	522 31	438 48	$	83 83
025816109	AMERICAN EXPRESS CO	11/5/2009	7/24/2009	19	708 84	560 46	$	148 38
025816109	AMERICAN EXPRESS CO	10/23/2009	8/7/2009	49	1,696 13	1,613 93	$	82 20
025816109	AMERICAN EXPRESS CO	10/20/2009	8/7/2009	50	1 771 95	1 646 86	$	125 09
025816109	AMERICAN EXPRESS CO	10/23/2009	8/6/2009	54	1,869 20	1,696 79	$	172 41
025816109	AMERICAN EXPRESS CO	10/23/2009	8/6/2009	85	2 942 27	2,662 23	$	280 04

Exhibit 5

IW FOUNDATION BANK OF AMERICA PRIVATE WEALTH MANAGEMENT
CONSOLIDATED STATEMENT
FOR ACCOUNT # 41-01-100-03477435 PURPOSE

Cusip	Description	Trade Date	Acquisition Date	Units	Proceeds	Tax Cost	Gain\Loss
029912201	AMERICAN TOWER SYS CORP CL A	3/13/2009	5/31/2007	4	116 89	172 56	$ (55 67)
029912201	AMERICAN TOWER SYS CORP CL A	7/21/2009	6/11/2007	15	477 62	630 75	$ (153 13)
029912201	AMERICAN TOWER SYS CORP CL A	7/27/2009	2/6/2008	16	533 03	612 00	$ (78 97)
029912201	AMERICAN TOWER SYS CORP CL A	7/21/2009	5/31/2007	17	550 12	766 11	$ (215 99)
029912201	AMERICAN TOWER SYS CORP CL A	7/24/2009	1/14/2008	17	567 59	679 67	$ (112 08)
029912201	AMERICAN TOWER SYS CORP CL A	6/8/2009	6/11/2007	20	592 64	592 64	$ -
029912201	AMERICAN TOWER SYS CORP CL A	7/21/2009	1/14/2008	22	700 52	879 57	$ (179 05)
029912201	AMERICAN TOWER SYS CORP CL A	7/24/2009	2/6/2008	26	868 08	994 50	$ (126 42)
029912201	AMERICAN TOWER SYS CORP CL A	3/13/2009	5/14/2007	31	905 89	1,260 46	$ (354 57)
029912201	AMERICAN TOWER SYS CORP CL A	7/27/2009	9/26/2008	34	1,132 69	1 297 62	$ (164 93)
029912201	AMERICAN TOWER SYS CORP CL A	6/8/2009	6/7/2007	43	1,274 17	1 274 17	$ -
029912201	AMERICAN TOWER SYS CORP CL A	2/6/2009	6/11/2007	43	1,303 83	1,808 15	$ (504 32)
029912201	AMERICAN TOWER SYS CORP CL A	6/5/2009	6/11/2007	43	1,326 73	1,326 73	$ -
029912201	AMERICAN TOWER SYS CORP CL A	7/21/2009	7/7/2008	43	1,369 19	1,722 52	$ (353 33)
029912201	AMERICAN TOWER SYS CORP CL A	7/20/2009	5/31/2007	46	1,491 13	2,073 02	$ (581 89)
029912201	AMERICAN TOWER SYS CORP CL A	7/21/2009	6/11/2007	59	1,909 25	2,480 95	$ (571 70)
029912201	AMERICAN TOWER SYS CORP CL A	2/6/2009	6/11/2007	137	4,152 45	5,760 85	$ (1,608 40)
031100100	AMETEK AEROSPACE PRODS INC	6/17/2009	8/15/2008	7	240 16	240 16	$ -
031162100	AMGEN INC	5/26/2009	1/1/1951	70	3,500 52	3,921 96	$ (421 44)
031162100	AMGEN INC	5/26/2009	1/1/1951	200	10,001 48	11,732 79	$ (1,731 31)
032511107	ANADARKO PETROLEUM	10/16/2009	9/14/2007	10	669 40	505 00	$ 164 40
032511107	ANADARKO PETROLEUM	10/16/2009	9/17/2007	27	1,807 39	1,362 52	$ 444 87
032511107	ANADARKO PETROLEUM	10/16/2009	9/21/2007	32	2,142 08	1,711 97	$ 430 11
03662Q105	ANSYS INC	1/21/2009	10/16/2008	5	126 24	130 47	$ (4 23)
03662Q105	ANSYS INC	1/21/2009	9/15/2008	6	151 48	247 41	$ (95 93)
03662Q105	ANSYS INC	1/21/2009	10/1/2008	10	252 47	308 68	$ (56 21)
037389103	AON CORP	1/26/2009	10/29/2008	1	39 48	38 89	$ 0 59
037389103	AON CORP	1/27/2009	10/21/2008	5	187 58	190 39	$ (2 81)
037389103	AON CORP	1/27/2009	10/16/2008	5	190 87	185 00	$ 5 87
037389103	AON CORP	1/27/2009	10/21/2008	5	190 87	190 38	$ 0 49
037389103	AON CORP	1/23/2009	11/21/2008	5	198 76	200 27	$ (1 51)
037389103	AON CORP	1/23/2009	12/2/2008	5	200 88	216 52	$ (15 64)
037389103	AON CORP	1/23/2009	12/3/2008	7	281 24	306 48	$ (25 24)
037389103	AON CORP	1/23/2009	10/31/2008	8	318 01	335 52	$ (17 51)
037389103	AON CORP	1/27/2009	10/29/2008	11	412 67	424 98	$ (12 31)
037389103	AON CORP	1/27/2009	10/29/2008	11	412 67	427 79	$ (15 12)
037389103	AON CORP	1/23/2009	11/11/2008	11	437 26	442 67	$ (5 41)
037389103	AON CORP	1/30/2009	10/23/2008	12	445 93	427 44	$ 18 49
037389103	AON CORP	1/27/2009	10/22/2008	12	458 09	446 40	$ 11 69
037389103	AON CORP	1/30/2009	10/24/2008	13	483 09	463 32	$ 19 77
037389103	AON CORP	1/26/2009	11/21/2008	13	513 28	520 69	$ (7 41)
037389103	AON CORP	5/1/2009	3/9/2009	15	544 39	583 37	$ (38 98)
037389103	AON CORP	1/23/2009	10/31/2008	14	562 48	587 16	$ (24 68)
037389103	AON CORP	5/1/2009	3/3/2009	20	725 85	750 60	$ (24 75)
037389103	AON CORP	5/1/2009	3/5/2009	20	725 85	762 73	$ (36 88)
037389103	AON CORP	5/1/2009	3/4/2009	20	725 86	753 20	$ (27 34)
037389103	AON CORP	1/29/2009	10/16/2008	22	830 94	814 00	$ 16 94
037389103	AON CORP	1/28/2009	10/16/2008	22	836 34	814 00	$ 22 34
037389103	AON CORP	1/30/2009	10/16/2008	26	972 65	962 00	$ 10 65
037389103	AON CORP	5/1/2009	3/5/2009	40	1,451 71	1,550 40	$ (98 69)
037604105	APOLLO GROUP INC CL A	4/7/2009	11/6/2008	2	126 76	134 55	$ (7 79)
037604105	APOLLO GROUP INC CL A	4/8/2009	11/13/2008	3	186 54	197 62	$ (11 08)
037604105	APOLLO GROUP INC CL A	4/1/2009	10/31/2008	3	198 88	203 91	$ (5 03)
037604105	APOLLO GROUP INC CL A	4/2/2009	10/31/2008	3	205 70	203 91	$ 1 79
037604105	APOLLO GROUP INC CL A	1/9/2009	11/7/2008	4	345 19	273 47	$ 71 72
037604105	APOLLO GROUP INC CL A	1/7/2009	11/10/2008	5	381 25	351 47	$ 29 78
037604105	APOLLO GROUP INC CL A	1/9/2009	11/11/2008	5	431 49	346 45	$ 85 04
037604105	APOLLO GROUP INC CL A	1/9/2009	11/14/2008	6	517 78	417 54	$ 100 24
037604105	APOLLO GROUP INC CL A	1/7/2009	11/14/2008	7	533 76	487 14	$ 46 62
037604105	APOLLO GROUP INC CL A	4/8/2009	10/30/2008	9	559 60	589 50	$ (29 90)
037604105	APOLLO GROUP INC CL A	4/7/2009	11/13/2008	9	570 44	592 85	$ (22 41)
037604105	APOLLO GROUP INC CL A	4/1/2009	11/7/2008	10	662 92	683 69	$ (20 77)
037604105	APOLLO GROUP INC CL A	4/2/2009	11/6/2008	11	754 21	740 01	$ 14 20
037604105	APOLLO GROUP INC CL A	4/8/2009	10/29/2008	20	1,243 57	1 300 40	$ (56 83)
037604105	APOLLO GROUP INC CL A	4/7/2009	10/29/2008	20	1,267 63	1,329 07	$ (61 44)
03938L104	ARCELORMITTAL SA LUXEMBOURG N Y	5/12/2009	5/1/2009	15	395 88	368 38	$ 27 50
03938L104	ARCELORMITTAL SA LUXEMBOURG N Y	4/29/2009	8/1/2006	18	413 63	413 63	$ -
03938L104	ARCELORMITTAL SA LUXEMBOURG N Y	5/12/2009	7/22/2006	18	475 06	456 03	$ 19 03
03938L104	ARCELORMITTAL SA LUXEMBOURG N Y	5/11/2009	8/2/2006	18	500 74	500 74	$ -
03938L104	ARCELORMITTAL SA LUXEMBOURG N Y	5/12/2009	7/23/2006	19	501 45	499 57	$ 1 88
03938L104	ARCELORMITTAL SA LUXEMBOURG N Y	5/12/2009	4/24/2009	40	1 055 69	1 013 39	$ 42 30
03938L104	ARCELORMITTAL SA LUXEMBOURG N Y	5/11/2009	5/1/2009	38	1,057 11	933 22	$ 123 89
03938L104	ARCELORMITTAL SA LUXEMBOURG N Y	2/12/2009	8/1/2006	50	1,242 99	1,717 00	$ (474 01)
03938L104	ARCELORMITTAL SA LUXEMBOURG N Y	5/11/2009	5/4/2009	51	1,418 75	1 369 06	$ 49 69
03938L104	ARCELORMITTAL SA LUXEMBOURG N Y	5/11/2009	5/5/2009	59	1 641 30	1 641 30	$ -
03938L104	ARCELORMITTAL SA LUXEMBOURG N Y	5/27/2009	10/8/2008	57	1,760 11	1,773 27	$ (13 16)
03938L104	ARCELORMITTAL SA LUXEMBOURG N Y	5/11/2009	5/1/2009	75	2 086 40	1 947 21	$ 139 19
03938L104	ARCELORMITTAL SA LUXEMBOURG N Y	5/27/2009	8/1/2006	68	2 099 79	2,335 11	$ (235 32)
04033V203	ARIBA INC NEW	10/27/2009	5/29/2009	28	342 65	260 33	$ 82 32

IW FOUNDATION BANK OF AMERICA PRIVATE WEALTH MANAGEMENT
CONSOLIDATED STATEMENT
FOR ACCOUNT # 41-01-100-03477435 PURPOSE

Cusip	Description	Trade Date	Acquisition Date	Units	Proceeds	Tax Cost		Gain\Loss
04033V203	ARIBA INC NEW	8/20/2009	5/29/2009	61	710 02	567 15	$	142 87
04033V203	ARIBA INC NEW	10/27/2009	3/13/2009	115	1,407 32	1,022 05	$	385 27
04269X105	ARRAY BIOPHARMA INC	10/27/2009	5/29/2009	91	167 52	282 78	$	(115 26)
04269X105	ARRAY BIOPHARMA INC	10/27/2009	2/23/2009	115	211 70	394 69	$	(182 99)
04314H881	ARTISAN FDS INC INTERNATIONAL	5/27/2009	1/1/1951	4809 91	90,570 60	123,850 34	$	(33,279 74)
046353108	ASTRAZENECA PLC SPONSORED ADR	5/27/2009	5/8/2009	11	449 01	397 40	$	51 61
046353108	ASTRAZENECA PLC SPONSORED ADR	5/27/2009	4/2/2009	41	1,673 57	1 481 33	$	192 24
00206R102	AT&T INC	10/8/2009	5/22/2007	10	258 89	406 06	$	(147 17)
00206R102	AT&T INC	10/8/2009	7/6/2007	85	2,200 60	3,457 28	$	(1 256 68)
00206R102	AT&T INC	5/26/2009	1/1/1951	161	3,929 10	5,965 44	$	(2,036 34)
00206R102	AT&T INC	5/26/2009	1/1/1951	209	5,100 51	5,100 51	$	-
00206R102	AT&T INC	5/26/2009	1/1/1951	220	5,368 96	5,318 15	$	50 81
04743P108	ATHEROS COMMUNICATIONS INC	8/20/2009	3/29/2009	3	75 28	51 08	$	24 20
04743P108	ATHEROS COMMUNICATIONS INC	6/17/2009	4/17/2009	22	384 33	384 33	$	-
04743P108	ATHEROS COMMUNICATIONS INC	11/13/2009	3/29/2009	19	536 58	323 50	$	213 08
04743P108	ATHEROS COMMUNICATIONS INC	11/13/2009	5/29/2009	31	875 48	512 04	$	363 44
04743P108	ATHEROS COMMUNICATIONS INC	8/20/2009	4/17/2009	49	1,229 55	880 92	$	348 63
00207R101	ATMI INC	7/15/2009	5/29/2009	29	516 31	462 77	$	53 54
00207R101	ATMI INC	7/15/2009	5/26/2009	39	694 35	622 45	$	71 90
050095108	ATWOOD OCEANICS INC	4/17/2009	9/15/2008	10	226 07	365 32	$	(139 25)
050095108	ATWOOD OCEANICS INC	4/17/2009	5/14/2007	38	859 05	1,163 94	$	(304 89)
002255107	AU OPTRONICS CORP SPONSORED ADR	5/27/2009	11/24/2008	244	2,476 54	1,531 63	$	944 91
052528304	AUSTRALIA & NEW ZEALAND BKG GROUP	5/27/2009	5/8/2009	52	592 79	671 34	$	(78 55)
052528304	AUSTRALIA & NEW ZEALAND BKG GROUP	5/27/2009	1/14/2009	70	797 98	707 09	$	90 89
052528304	AUSTRALIA & NEW ZEALAND BKG GROUP	5/27/2009	11/24/2008	91	1,037 37	811 99	$	225 38
57224107	BAKER HUGHES INC	5/26/2009	1/1/1951	70	2,570 68	2,131 84	$	438 84
057224107	BAKER HUGHES INC	5/26/2009	1/1/1951	130	4,774 13	8,528 17	$	(3,754 04)
05874B107	BALLY TECHNOLOGIES INC	11/13/2009	9/28/2009	32	1,375 69	1,211 84	$	163 85
059460303	BANCO BRADESCO S A SPONSORED ADR	5/27/2009	4/29/2009	171	2,503 37	2,062 33	$	441 04
064058100	BANK NEW YORK MELLON CORP	4/21/2009	1/1/1951	110	2,660 00	3,638 42	$	(978 42)
064058100	BANK NEW YORK MELLON CORP	5/26/2009	1/1/1951	120	3,445 71	2,944 93	$	500 78
064058100	BANK NEW YORK MELLON CORP	5/26/2009	1/1/1951	130	3,732 85	4,299 95	$	(567 10)
06646V108	BANKRATE INC	4/17/2009	2/23/2009	28	753 86	732 89	$	20 97
06738E204	BARCLAYS PLC ADR	5/27/2009	5/25/2005	10	181 10	434 20	$	(253 10)
06738E204	BARCLAYS PLC ADR	3/4/2009	5/25/2005	201	964 19	8,727 47	$	(7,763 28)
06738E204	BARCLAYS PLC ADR	5/27/2009	6/15/2005	84	1,521 20	3,282 72	$	(1 761 52)
06738E204	BARCLAYS PLC ADR	5/27/2009	7/11/2008	86	1,557 41	1,983 09	$	(425 68)
067511105	BARE ESCENTUALS INC	11/13/2009	7/15/2009	25	349 39	200 44	$	148 95
055262505	BASF AG SPONSORED ADR	3/4/2009	11/14/2006	36	1,001 01	1 625 36	$	(624 35)
055262505	BASF AG SPONSORED ADR	5/27/2009	11/20/2006	42	1 755 97	1,891 89	$	(135 92)
055262505	BASF AG SPONSORED ADR	5/27/2009	11/14/2006	65	2,717 58	2 934 69	$	(217 11)
071813109	BAXTER INTERNATIONAL INC	5/20/2009	3/6/2009	1	49 25	52 25	$	(3 00)
071813109	BAXTER INTERNATIONAL INC	5/21/2009	3/5/2009	5	245 22	256 82	$	(11 60)
071813109	BAXTER INTERNATIONAL INC	5/20/2009	3/4/2009	8	393 91	423 58	$	(29 67)
071813109	BAXTER INTERNATIONAL INC	5/19/2009	3/4/2009	9	443 10	476 52	$	(33 42)
071813109	BAXTER INTERNATIONAL INC	5/20/2009	3/5/2009	13	640 23	667 73	$	(27 50)
071813109	BAXTER INTERNATIONAL INC	5/21/2009	3/6/2009	14	686 62	713 58	$	(26 96)
071813109	BAXTER INTERNATIONAL INC	5/20/2009	3/6/2009	16	787 82	836 03	$	(48 21)
071813109	BAXTER INTERNATIONAL INC	5/21/2009	3/5/2009	17	833 75	872 32	$	(38 57)
072730302	BAYER A G SPONSORED ADR	5/27/2009	1/14/2009	18	981 15	1,031 97	$	(50 82)
072730302	BAYER A G SPONSORED ADR	5/27/2009	3/17/2009	32	1 744 28	1 413 44	$	330 84
05534B760	BCE INC NEW	5/27/2009	5/12/2009	16	353 27	333 17	$	20 10
05534B760	BCE INC NEW	5/27/2009	3/4/2009	45	993 57	860 75	$	132 82
05534B760	BCE INC NEW	5/27/2009	2/4/2009	46	1 015 65	934 90	$	80 75
075896100	BED BATH & BEYOND INC	5/26/2009	1/1/1951	50	1,404 77	1 070 78	$	333 99
075896100	BED BATH & BEYOND INC	5/26/2009	1/1/1951	100	2,809 55	3 301 96	$	(492 41)
075896100	BED BATH & BEYOND INC	4/15/2009	1/1/1951	140	4 231 42	4 622 75	$	(391 33)
084670207	BERKSHIRE HATHAWAY INC DEL CL B	5/26/2009	1/1/1951	2	5 960 19	4,615 56	$	1,344 63
084670207	BERKSHIRE HATHAWAY INC DEL CL B	5/26/2009	1/1/1951	4	11,920 37	8,531 01	$	3,389 36
086516101	BEST BUY INC	4/29/2009	3/9/2009	7	262 99	173 11	$	89 88
086516101	BEST BUY INC	3/23/2009	2/17/2009	15	493 61	436 55	$	57 06
086516101	BEST BUY INC	3/23/2009	2/13/2009	23	756 87	701 59	$	55 28
086516101	BEST BUY INC	4/30/2009	3/9/2009	23	884 26	568 79	$	315 47
086516101	BEST BUY INC	3/23/2009	2/13/2009	33	1,085 95	1 009 54	$	76 41
086516101	BEST BUY INC	4/29/2009	2/17/2009	39	1 465 22	1,135 04	$	330 18
05545E209	BHP BILLITON PLC SPONSORED ADR	3/4/2009	6/10/2007	10	329 07	464 43	$	(135 36)
05545E209	BHP BILLITON PLC SPONSORED ADR	2/12/2009	6/12/2007	14	505 47	727 80	$	(222 33)
05545E209	BHP BILLITON PLC SPONSORED ADR	5/8/2009	6/10/2007	15	706 60	696 64	$	9 96
05545E209	BHP BILLITON PLC SPONSORED ADR	3/4/2009	6/12/2007	23	756 85	1,195 68	$	(438 83)
05545E209	BHP BILLITON PLC SPONSORED ADR	5/27/2009	6/10/2007	36	1 623 19	1,671 95	$	(48 76)
089302103	BIG LOTS INC	5/1/2009	4/17/2009	27	737 69	698 38	$	39 31
09062X103	BIOGEN IDEC INC	5/26/2009	1/1/1951	190	9 707 80	8,504 70	$	1,203 10
09061G101	BIOMARIN PHARMACEUTICAL INC	9/28/2009	5/29/2009	13	234 56	181 45	$	53 11
09061G101	BIOMARIN PHARMACEUTICAL INC	9/28/2009	1/31/2008	35	631 51	1 306 04	$	(674 53)
09061G101	BIOMARIN PHARMACEUTICAL INC	11/13/2009	4/17/2009	41	674 21	530 81	$	143 40
09061G101	BIOMARIN PHARMACEUTICAL INC	11/13/2009	5/29/2009	48	789 31	669 96	$	119 35
05548J106	BJS WHSL CLUB INC	1/21/2009	8/29/2008	8	240 26	304 90	$	(64 64)
05548J106	BJS WHSL CLUB INC	3/13/2009	8/29/2008	15	440 73	571 70	$	(130 97)
091935502	BLACKBOARD INC	2/23/2009	8/29/2008	5	140 21	199 37	$	(59 16)

IW FOUNDATION BANK OF AMERICA PRIVATE WEALTH MANAGEMENT
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Cusip	Description	Trade Date	Acquisition Date	Units	Proceeds	Tax Cost		Gain\Loss
091935502	BLACKBOARD INC	9/28/2009	8/29/2008	5	188 38	199 37	$	(10 99)
091935502	BLACKBOARD INC	9/28/2009	3/31/2008	7	263 74	233 64	$	30 10
09247X101	BLACKROCK INC CL A	5/26/2009	1/1/1951	10	1,533 61	1,143 40	$	390 21
09247X101	BLACKROCK INC CL A	5/26/2009	1/1/1951	20	3,067 22	2,403 82	$	663 40
05565A202	BNP PARIBAS SPONSORED ADR	5/27/2009	7/11/2006	171	5,553 94	8,261 47	$	(2,707 53)
103304101	BOYD GAMING CORP	9/28/2009	5/29/2009	51	552 92	507 83	$	45 09
103304101	BOYD GAMING CORP	9/28/2009	5/1/2009	62	672 18	572 88	$	99 30
055622104	BP AMOCO P L C ADR	5/27/2009	4/21/2009	13	625 28	516 86	$	108 42
055622104	BP AMOCO P L C ADR	5/27/2009	10/21/2008	32	1,539 16	1,532 31	$	6 85
055622104	BP AMOCO P L C ADR	5/27/2009	10/19/2008	36	1,731 56	1,687 68	$	43 88
055622104	BP AMOCO P L C ADR	5/27/2009	1/14/2009	47	2,260 64	2,048 93	$	211 71
111320107	BROADCOM CORP	2/23/2009	12/16/2008	5	77 51	92 36	$	(14 85)
111320107	BROADCOM CORP	2/24/2009	12/12/2008	15	236 66	265 05	$	(28 39)
111320107	BROADCOM CORP	2/24/2009	12/15/2008	21	331 33	363 26	$	(31 93)
111320107	BROADCOM CORP	2/23/2009	12/12/2008	25	387 54	441 75	$	(54 21)
111320107	BROADCOM CORP	2/20/2009	12/16/2008	26	424 17	480 25	$	(56 08)
111320107	BROADCOM CORP	2/24/2009	12/22/2008	29	457 55	502 28	$	(44 73)
111320107	BROADCOM CORP	4/15/2009	4/8/2009	22	490 91	481 97	$	8 94
111320107	BROADCOM CORP	2/24/2009	12/23/2008	32	504 89	534 62	$	(29 73)
111320107	BROADCOM CORP	2/20/2009	12/17/2008	46	750 45	852 38	$	(101 93)
111320107	BROADCOM CORP	2/20/2009	12/17/2008	52	848 34	977 51	$	(129 17)
111320107	BROADCOM CORP	1/28/2009	12/17/2008	50	902 63	939 92	$	(37 29)
111320107	BROADCOM CORP	2/23/2009	12/19/2008	66	1,023 12	1,167 72	$	(144 60)
111320107	BROADCOM CORP	7/8/2009	6/1/2009	50	1,160 47	1,340 00	$	(179 53)
118759109	BUCYRUS INTL INC NEW CL A	1/21/2009	10/16/2008	10	172 29	238 14	$	(65 85)
118759109	BUCYRUS INTL INC NEW CL A	1/21/2009	7/11/2007	10	172 29	384 62	$	(212 33)
118759109	BUCYRUS INTL INC NEW CL A	12/18/2009	5/29/2009	4	202 95	113 55	$	89 40
118759109	BUCYRUS INTL INC NEW CL A	1/21/2009	10/31/2008	15	258 44	360 45	$	(102 01)
118759109	BUCYRUS INTL INC NEW CL A	6/17/2009	5/29/2009	15	389 69	425 81	$	(36 12)
119848109	BUFFALO WILD WINGS INC	12/18/2009	9/28/2009	33	1,360 77	1,397 22	$	(36 45)
121208201	BURGER KING HLDGS INC	9/28/2009	5/29/2009	25	419 74	408 69	$	11 05
121208201	BURGER KING HLDGS INC	9/28/2009	3/13/2009	32	537 27	720 92	$	(183 65)
127387108	CADENCE DESIGN SYSTEMS INC	5/26/2009	5/1/2009	40	228 27	215 60	$	12 67
127387108	CADENCE DESIGN SYSTEMS INC	7/15/2009	5/29/2009	71	402 74	410 91	$	(8 17)
127387108	CADENCE DESIGN SYSTEMS INC	7/15/2009	5/1/2009	85	482 16	458 15	$	24 01
138006309	CANON INC ADR REPSTG 5 SHS	5/27/2009	3/17/2009	9	295 91	245 66	$	50 25
138006309	CANON INC ADR REPSTG 5 SHS	5/27/2009	11/24/2008	50	1,643 95	1 472 80	$	171 15
14159L103	CARDIONET INC	8/20/2009	6/17/2009	9	59 94	150 93	$	(90 99)
14159L103	CARDIONET INC	8/20/2009	8/29/2008	10	66 60	305 07	$	(238 47)
14159L103	CARDIONET INC	8/20/2009	4/17/2009	15	99 89	347 51	$	(247 62)
14159L103	CARDIONET INC	8/20/2009	7/31/2008	25	166 49	697 25	$	(530 76)
14159L103	CARDIONET INC	8/20/2009	5/29/2009	45	299 68	783 34	$	(483 66)
14159L103	CARDIONET INC	8/20/2009	7/15/2009	75	499 46	485 23	$	14 23
14888B103	CATALYST HEALTH SOLUTIONS INC	3/13/2009	10/1/2008	17	301 11	507 96	$	(206 85)
149123101	CATERPILLAR INC	6/30/2009	5/4/2009	22	726 93	726 93	$	-
149123101	CATERPILLAR INC	7/1/2009	4/5/2009	22	744 76	937 76	$	(193 00)
149123101	CATERPILLAR INC	7/1/2009	5/29/2009	23	778 61	812 05	$	(33 44)
149123101	CATERPILLAR INC	7/1/2009	5/13/2009	24	812 46	865 20	$	(52 74)
149123101	CATERPILLAR INC	6/30/2009	5/1/2009	25	826 06	826 06	$	-
149123101	CATERPILLAR INC	7/1/2009	4/2/2009	25	846 32	1,052 22	$	(205 90)
149123101	CATERPILLAR INC	6/30/2009	5/6/2009	36	1,189 52	1,189 52	$	-
149123101	CATERPILLAR INC	7/1/2009	4/7/2009	36	1,218 70	1,564 85	$	(346 15)
149123101	CATERPILLAR INC	6/30/2009	5/6/2009	40	1,321 69	1,558 79	$	(237 10)
149123101	CATERPILLAR INC	6/30/2009	6/1/2009	117	3,865 94	4 392 18	$	(526 24)
12497T101	CB RICHARD ELLIS GROUP INC CL A	12/18/2009	5/29/2009	8	100 64	55 50	$	45 14
12497T101	CB RICHARD ELLIS GROUP INC CL A	5/26/2009	4/17/2009	31	217 17	186 62	$	30 55
15100H109	CELESIO AG	5/27/2009	3/4/2009	192	865 90	778 85	$	87 05
151020104	CELGENE CORP COM	5/26/2009	1/1/1951	10	402 14	510 32	$	(108 18)
151020104	CELGENE CORP COM	5/26/2009	1/1/1951	130	5 227 81	6,357 64	$	(1,129 83)
153435102	CENTRAL EUROPEAN DISTR CORP	8/20/2009	5/29/2009	13	406 55	324 71	$	81 84
153435102	CENTRAL EUROPEAN DISTR CORP	8/20/2009	6/17/2009	18	562 91	479 88	$	83 03
153435102	CENTRAL EUROPEAN DISTR CORP	8/20/2009	5/1/2009	19	594 18	459 53	$	134 65
15639K300	CENTRICA PLC SPONSORED ADR NEW	5/27/2009	3/17/2009	13	205 52	180 70	$	24 82
15639K300	CENTRICA PLC SPONSORED ADR NEW	5/27/2009	4/29/2009	45	711 43	611 40	$	100 03
15639K300	CENTRICA PLC SPONSORED ADR NEW	5/27/2009	4/2/2009	64	1 011 82	870 86	$	140 96
15639K300	CENTRICA PLC SPONSORED ADR NEW	5/27/2009	3/4/2009	128	2,023 63	1 855 05	$	168 58
156708109	CEPHALON INC	8/20/2009	5/29/2009	9	511 91	514 96	$	(3 05)
156708109	CEPHALON INC	8/20/2009	3/13/2009	11	625 66	731 03	$	(105 37)
156782104	CERNER CORP	11/13/2009	5/29/2009	9	718 12	510 37	$	207 75
156782104	CERNER CORP	11/13/2009	5/26/2009	10	797 92	580 47	$	217 45
125269100	CF INDS HLDGS INC	6/17/2009	12/14/2007	4	297 31	297 31	$	-
125269100	CF INDS HLDGS INC	5/28/2009	4/14/2009	4	313 07	294 24	$	18 83
125269100	CF INDS HLDGS INC	5/29/2009	4/9/2009	5	388 37	359 56	$	28 81
125269100	CF INDS HLDGS INC	5/28/2009	4/13/2009	7	547 87	509 51	$	38 36
125269100	CF INDS HLDGS INC	5/27/2009	4/14/2009	8	653 75	588 48	$	65 27
125269100	CF INDS HLDGS INC	5/29/2009	4/13/2009	10	776 73	727 87	$	48 86
125269100	CF INDS HLDGS INC	5/22/2009	4/15/2009	11	898 48	817 25	$	81 23
125269100	CF INDS HLDGS INC	5/29/2009	4/24/2009	13	1,009 75	922 31	$	87 44
125269100	CF INDS HLDGS INC	5/27/2009	4/15/2009	13	1,062 35	965 84	$	96 51

IW FOUNDATION BANK OF AMERICA PRIVATE WEALTH MANAGEMENT
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Cusip	Descnption	Trade Date	Acquisition Date	Units	Proceeds	Tax Cost	Gain\Loss
125269100	CF INDS HLDGS INC	5/29/2009	4/8/2009	14	1 087 42	990 87	$ 96 55
159864107	CHARLES RIV LABORATORIES INTL INC	5/1/2009	9/15/2008	5	135 40	318 70	$ (183 30)
159864107	CHARLES RIV LABORATORIES INTL INC	5/1/2009	7/15/2008	10	270 80	644 27	$ (373 47)
159864107	CHARLES RIV LABORATORIES INTL INC	5/1/2009	3/12/2008	20	541 61	1,096 40	$ (554 79)
162456107	CHATTEM INC	10/27/2009	4/15/2008	4	257 67	260 84	$ (3 17)
162456107	CHATTEM INC	5/1/2009	2/13/2008	5	271 79	407 30	$ (135 51)
162456107	CHATTEM INC	5/1/2009	10/31/2008	5	271 80	379 75	$ (107 95)
162456107	CHATTEM INC	10/27/2009	10/16/2008	5	322 09	316 62	$ 5 47
162456107	CHATTEM INC	5/1/2009	4/15/2008	6	326 15	391 26	$ (65 11)
162456107	CHATTEM INC	10/27/2009	7/6/2009	8	515 34	541 98	$ (26 64)
162456107	CHATTEM INC	10/27/2009	8/20/2009	14	901 84	876 96	$ 24 88
166764100	CHEVRONTEXACO CORP	5/26/2009	1/1/1951	45	2,945 40	2,909 19	$ 36 21
166764100	CHEVRONTEXACO CORP	5/26/2009	1/1/1951	85	5,563 53	5,005 65	$ 557 88
168905107	CHILDREN'S PLACE	2/23/2009	11/25/2008	31	592 71	680 37	$ (87 66)
16941R108	CHINA PETE & CHEM CORP SPONSORED	4/29/2009	6/15/2005	3	227 43	111 99	$ 115 44
16941R108	CHINA PETE & CHEM CORP SPONSORED	4/6/2009	6/15/2005	7	496 88	261 31	$ 235 57
16941R108	CHINA PETE & CHEM CORP SPONSORED	5/27/2009	6/15/2005	39	3,156 96	1,455 87	$ 1,701 09
171340102	CHURCH & DWIGHT INC	5/1/2009	10/16/2008	4	216 27	218 26	$ (1 99)
171340102	CHURCH & DWIGHT INC	5/26/2009	10/16/2008	11	563 21	600 21	$ (37 00)
125509109	CIGNA CORP	10/27/2009	7/15/2009	36	1,043 25	878 66	$ 164 59
17275R102	CISCO SYSTEM INC	10/20/2009	6/11/2007	10	240 39	240 39	$ -
17275R102	CISCO SYSTEM INC	1/30/2009	5/1/2008	18	275 20	480 96	$ (205 76)
17275R102	CISCO SYSTEM INC	4/7/2009	6/11/2007	42	699 28	699 28	$ -
17275R102	CISCO SYSTEM INC	10/20/2009	7/11/2007	42	1,009 65	1,199 54	$ (189 89)
17275R102	CISCO SYSTEM INC	1/30/2009	6/11/2007	78	1,192 53	2,056 86	$ (864 33)
17275R102	CISCO SYSTEM INC	4/7/2009	6/11/2007	78	1,298 67	2,056 86	$ (758 19)
17275R102	CISCO SYSTEM INC	10/20/2009	6/11/2007	73	1 754 88	1,925 01	$ (170 13)
17275R102	CISCO SYSTEM INC	5/26/2009	1/1/1951	220	4,060 00	3,311 00	$ 749 00
17275R102	CISCO SYSTEM INC	5/26/2009	1/1/1951	620	11,441 80	8,939 23	$ 2 502 57
172967101	CITIGROUP INC	5/26/2009	1/1/1951	1249	4,602 44	-	$ 4,602 44
184496107	CLEAN HBRS INC	11/13/2009	5/29/2009	10	561 24	538 08	$ 23 16
184496107	CLEAN HBRS INC	11/13/2009	10/16/2008	10	561 24	568 70	$ (7 46)
18683K101	CLIFFS NAT RES INC	12/18/2009	5/29/2009	5	222 56	135 14	$ 87 42
12572Q105	CME GROUP INC	4/29/2009	3/19/2009	2	446 77	469 37	$ (22 60)
12572Q105	CME GROUP INC	4/29/2009	3/19/2009	4	893 53	921 17	$ (27 64)
12572Q105	CME GROUP INC	4/29/2009	3/17/2009	6	1,340 29	1,258 81	$ 81 48
12572Q105	CME GROUP INC	4/29/2009	3/18/2009	6	1,340 30	1,376 09	$ (35 79)
12572Q105	CME GROUP INC	4/29/2009	3/19/2009	8	1,801 01	1 877 46	$ (76 45)
19765E880	CMG SHORT TERM BOND	6/22/2009	5/26/2009	2204 59	24 977 96	25,000 00	$ (22 04)
19765E880	CMG SHORT TERM BOND	6/22/2009	6/9/2009	2212 39	25 066 37	25 000 00	$ 66 37
19765E880	CMG SHORT TERM BOND	6/22/2009	5/11/2009	4420 87	50,088 41	50 000 00	$ 88 41
19765E880	CMG SHORT TERM BOND	6/22/2009	4/15/2009	4452 36	50,445 24	50,000 00	$ 445 24
19765E880	CMG SHORT TERM BOND	6/22/2009	5/19/2009	8826 13	100,000 00	100,000 00	$ -
19765E880	CMG SHORT TERM BOND	6/22/2009	1/13/2009	13416 82	152 012 52	150,000 00	$ 2,012 52
19765E823	CMG ULTRA SHORT TERM BOND	9/23/2009	6/3/2009	26 79	245 90	245 09	$ 0 81
19765E823	CMG ULTRA SHORT TERM BOND	10/14/2009	5/26/2009	2669 72	24,481 32	24,374 54	$ 106 78
19765E823	CMG ULTRA SHORT TERM BOND	9/23/2009	6/22/2009	5419 84	49,754 10	49,591 51	$ 162 59
19765E823	CMG ULTRA SHORT TERM BOND	10/14/2009	6/22/2009	5509 13	50,518 68	50,408 49	$ 110 19
19765E823	CMG ULTRA SHORT TERM BOND	9/23/2009	6/3/2009	8169 94	75,000 00	74,754 91	$ 245 09
12618H309	CNX GAS CORP	12/18/2009	10/27/2009	50	1,471 88	1,519 47	$ (47 59)
189754104	COACH INC	2/5/2009	12/16/2008	30	444 04	596 33	$ (152 29)
191216100	COCA COLA	5/26/2009	1/1/1951	60	2 827 32	2,528 40	$ 298 92
191216100	COCA COLA	5/26/2009	1/1/1951	230	10,838 08	10 248 26	$ 589 82
192448108	COGO GROUP INC	8/20/2009	5/29/2009	51	293 79	334 94	$ (41 15)
192448108	COGO GROUP INC	8/20/2009	4/17/2009	83	478 14	671 78	$ (193 64)
19247A100	COHEN & STEERS INC	5/1/2009	11/25/2008	49	679 99	506 67	$ 173 32
19259P300	COINSTAR INC	5/1/2009	6/30/2008	7	252 14	228 19	$ 23 95
19259P300	COINSTAR INC	5/26/2009	3/13/2009	9	274 23	238 75	$ 35 48
19259P300	COINSTAR INC	5/26/2009	7/15/2008	10	304 69	314 26	$ (9 57)
19259P300	COINSTAR INC	4/17/2009	6/30/2008	28	903 89	912 75	$ (8 86)
194162103	COLGATE PALMOLIVE	4/29/2009	12/3/2008	11	655 70	694 69	$ (38 99)
194162103	COLGATE PALMOLIVE	4/29/2009	12/3/2008	32	1,907 48	1,907 48	$ -
19765H362	COLUMBIA FDS SER TR SHORT TERM BD	11/30/2009	6/22/2009	5035 25	50 000 00	48 690 84	$ 1,309 16
203372107	COMMSCOPE INC	9/28/2009	5/29/2009	13	397 23	330 95	$ 66 28
203372107	COMMSCOPE INC	10/27/2009	5/26/2009	16	460 89	404 60	$ 56 29
203372107	COMMSCOPE INC	10/27/2009	5/29/2009	22	633 72	560 06	$ 73 66
203372107	COMMSCOPE INC	10/27/2009	4/17/2009	31	892 98	601 38	$ 291 60
203372107	COMMSCOPE INC	9/28/2009	8/20/2009	39	1 191 69	1 068 60	$ 123 09
204412209	COMPANHIA VALE DO RIO DOCE	3/5/2009	1/19/2009	1	13 34	13 34	$ -
204412209	COMPANHIA VALE DO RIO DOCE	3/5/2009	1/19/2009	2	26 23	26 23	$ -
204412209	COMPANHIA VALE DO RIO DOCE	3/4/2009	1/19/2009	7	95 20	95 20	$ -
204412209	COMPANHIA VALE DO RIO DOCE	3/6/2009	2/20/2009	8	101 34	106 88	$ (5 54)
204412209	COMPANHIA VALE DO RIO DOCE	3/6/2009	12/27/2008	10	126 67	204 70	$ (78 03)
204412209	COMPANHIA VALE DO RIO DOCE	3/3/2009	2/9/2009	11	135 30	135 30	$ -
204412209	COMPANHIA VALE DO RIO DOCE	3/6/2009	12/2/2008	25	316 68	721 33	$ (404 65)
204412209	COMPANHIA VALE DO RIO DOCE	3/6/2009	12/3/2008	33	418 02	933 68	$ (515 66)
204412209	COMPANHIA VALE DO RIO DOCE	3/6/2009	1/6/2009	47	595 36	817 78	$ (222 42)
204412209	COMPANHIA VALE DO RIO DOCE	3/3/2009	2/9/2009	49	602 70	602 70	$ -
204412209	COMPANHIA VALE DO RIO DOCE	3/4/2009	1/18/2009	50	680 00	680 00	$ -

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204412209	COMPANHIA VALE DO RIO DOCE	3/5/2009	2/9/2009	55	721 26	721 26	$ -
204412209	COMPANHIA VALE DO RIO DOCE	3/5/2009	12/26/2008	57	760 38	760 38	$ -
204412100	COMPANHIA VALE DO RIO DOCE	4/2/2009	1/17/2008	88	1,123 80	2,274 82	$ (1,151 02)
204412100	COMPANHIA VALE DO RIO DOCE	3/4/2009	1/17/2008	128	1,497 19	3 308 84	$ (1,811 65)
20605P101	CONCHO RES INC	5/26/2009	4/17/2009	5	146 75	139 46	$ 7 29
20605P101	CONCHO RES INC	5/26/2009	12/14/2007	6	176 11	113 34	$ 62 77
20605P101	CONCHO RES INC	8/20/2009	5/29/2009	19	629 38	601 30	$ 28 08
206708109	CONCUR TECHNOLOGIES INC	3/13/2009	2/23/2009	10	206 91	203 98	$ 2 93
206708109	CONCUR TECHNOLOGIES INC	3/13/2009	4/29/2008	19	393 13	749 19	$ (356 06)
206708109	CONCUR TECHNOLOGIES INC	5/26/2009	5/1/2009	25	710 40	692 51	$ 17 89
20825C104	CONOCOPHILLIPS	5/26/2009	1/1/1951	80	3,594 60	3,170 01	$ 424 59
20825C104	CONOCOPHILLIPS	5/26/2009	1/1/1951	150	6,739 88	8,683 55	$ (1,943 67)
209115104	CONSOLIDATED EDISON INC	11/6/2009	5/14/2008	6	249 57	248 88	$ 0 69
209115104	CONSOLIDATED EDISON INC	11/6/2009	5/15/2008	27	1,123 06	1,119 91	$ 3 15
210313102	CONSTANT CONTACT INC	12/18/2009	10/27/2009	94	1,432 42	1,623 71	$ (191 29)
212015101	CONTINENTAL RES INC OKLA	4/17/2009	8/3/2007	8	193 06	123 26	$ 69 80
G24182100	COOPER INDUSTRIES LTD	7/16/2009	12/3/2008	2	60 93	49 00	$ 11 93
G24182100	COOPER INDUSTRIES LTD	7/16/2009	8/29/2005	4	121 76	116 45	$ 5 31
G24182100	COOPER INDUSTRIES LTD	7/16/2009	8/26/2005	6	182 65	171 14	$ 11 51
G24182100	COOPER INDUSTRIES LTD	7/16/2009	8/31/2005	6	182 65	176 28	$ 6 37
G24182100	COOPER INDUSTRIES LTD	7/16/2009	8/29/2005	8	243 53	231 30	$ 12 23
G24182100	COOPER INDUSTRIES LTD	7/16/2009	8/30/2005	10	304 41	290 61	$ 13 80
G24182100	COOPER INDUSTRIES LTD	7/16/2009	8/25/2005	14	426 17	400 56	$ 25 61
G24182100	COOPER INDUSTRIES LTD	7/16/2009	5/29/2009	52	1,582 93	1 664 91	$ (81 98)
G24182100	COOPER INDUSTRIES LTD	7/16/2009	12/3/2008	83	2 526 61	1 991 79	$ 534 82
G24182100	COOPER INDUSTRIES LTD	7/16/2009	6/15/2005	110	3,348 51	3 261 64	$ 86 87
N22717107	CORE LABORATORIES N V	5/26/2009	3/12/2008	2	172 10	172 10	$ -
N22717107	CORE LABORATORIES N V	5/26/2009	3/12/2008	2	172 10	239 98	$ (67 88)
N22717107	CORE LABORATORIES N V	5/1/2009	3/12/2008	4	344 99	344 99	$ -
218868107	CORINTHIAN COLLEGES INC	5/1/2009	2/23/2009	12	180 95	229 53	$ (48 58)
218868107	CORINTHIAN COLLEGES INC	5/1/2009	1/18/2009	15	226 18	331 53	$ (105 35)
218868107	CORINTHIAN COLLEGES INC	5/1/2009	2/5/2009	18	271 42	379 40	$ (107 98)
218868107	CORINTHIAN COLLEGES INC	3/13/2009	2/5/2009	15	271 54	271 54	$ -
219023108	CORN PRODS INTL INC COM	9/28/2009	5/29/2009	30	846 58	780 23	$ 66 35
219023108	CORN PRODS INTL INC COM	9/28/2009	5/1/2009	42	1,185 21	993 20	$ 192 01
219023108	CORN PRODS INTL INC COM	12/18/2009	11/13/2009	58	1,668 57	1,677 84	$ (9 27)
22160N109	COSTAR GROUP INC	1/21/2009	4/14/2008	5	153 18	240 51	$ (87 33)
22160N109	COSTAR GROUP INC	1/21/2009	4/29/2008	10	306 37	484 98	$ (178 61)
222816100	COVANCE INC	4/17/2009	5/29/2008	10	400 57	822 70	$ (422 13)
222816100	COVANCE INC	4/17/2009	11/28/2007	15	600 85	1,311 00	$ (710 15)
G2552X108	COVIDIEN LTD SHS	3/4/2009	9/17/2008	5	150 00	277 10	$ (127 10)
G2552X108	COVIDIEN LTD SHS	3/6/2009	9/19/2008	10	289 00	543 57	$ (254 57)
G2552X108	COVIDIEN LTD SHS	3/4/2009	8/23/2008	15	450 00	930 30	$ (480 30)
G2552X108	COVIDIEN LTD SHS	3/5/2009	9/17/2008	16	453 89	886 72	$ (432 83)
G2552X108	COVIDIEN LTD SHS	3/5/2009	9/19/2008	17	482 26	924 06	$ (441 80)
G2552X108	COVIDIEN LTD SHS	1/29/2009	8/21/2008	18	693 00	693 00	$ -
G2552X108	COVIDIEN LTD SHS	3/6/2009	10/16/2008	25	722 49	1,139 50	$ (417 01)
G2552X108	COVIDIEN LTD SHS	3/4/2009	9/12/2008	48	1 439 99	2,688 00	$ (1 248 01)
225313105	CREDIT AGRICOLE S A	5/27/2009	1/14/2009	438	3,065 91	2,360 64	$ 705 27
225401108	CREDIT SUISSE GROUP SPONSORED ADR	5/27/2009	9/13/2005	3	127 92	134 37	$ (6 45)
225401108	CREDIT SUISSE GROUP SPONSORED ADR	3/17/2009	9/13/2005	21	566 52	940 59	$ (374 07)
225401108	CREDIT SUISSE GROUP SPONSORED ADR	5/27/2009	6/15/2005	110	4,690 27	4 337 30	$ 352 97
227046109	CROCS INC	11/13/2009	10/27/2009	161	895 94	1,156 48	$ (260 54)
228368106	CROWN HLDGS INC COM 144A	11/13/2009	10/27/2009	50	1 310 74	1 323 50	$ (12 76)
22943F100	CTRIP COM INTL LTD AMERICAN DEP	7/15/2009	5/29/2009	11	513 39	431 83	$ 81 56
232109108	CUTERA INC	12/18/2009	5/29/2009	49	402 32	374 24	$ 28 08
232109108	CUTERA INC	12/18/2009	5/26/2009	68	558 32	497 48	$ 60 84
126650100	CVS CORPORATION DEL	11/6/2009	4/21/2009	29	856 82	884 50	$ (27 68)
126650100	CVS CORPORATION DEL	11/5/2009	6/1/2009	34	973 81	1,038 36	$ (64 55)
126650100	CVS CORPORATION DEL	7/8/2009	6/11/2007	50	1 551 57	1 878 50	$ (326 93)
126650100	CVS CORPORATION DEL	8/6/2009	6/11/2007	66	2,251 14	2,479 62	$ (228 48)
126650100	CVS CORPORATION DEL	11/5/2009	6/11/2007	88	2,520 45	3 306 16	$ (785 71)
126650100	CVS CORPORATION DEL	11/5/2009	6/11/2007	122	3,495 61	4,583 54	$ (1 087 93)
126650100	CVS CORPORATION DEL	1/9/2009	6/11/2007	134	3,506 36	5 034 38	$ (1,528 02)
126650100	CVS CORPORATION DEL	11/6/2009	6/1/2009	216	6,381 86	6 596 64	$ (214 78)
126650100	CVS CORPORATION DEL	5/26/2009	1/1/1951	280	8,317 18	7 243 91	$ 1 073 27
126650100	CVS CORPORATION DEL	5/26/2009	1/1/1951	370	10,990 57	10,546 00	$ 444 57
232674507	CYPRESS BIOSCIENCES INC	1/21/2009	10/31/2008	31	278 15	167 23	$ 110 92
232674507	CYPRESS BIOSCIENCES INC	4/17/2009	10/31/2008	64	506 43	345 24	$ 161 19
237194105	DARDEN RESTAURANTS INC	4/17/2009	11/17/2008	7	276 94	119 89	$ 157 05
237194105	DARDEN RESTAURANTS INC	9/28/2009	5/29/2009	13	472 16	459 26	$ 12 90
237194105	DARDEN RESTAURANTS INC	4/17/2009	2/5/2009	12	474 76	339 81	$ 134 95
237194105	DARDEN RESTAURANTS INC	9/28/2009	11/17/2008	16	581 12	274 04	$ 307 08
243537107	DECKERS OUTDOOR CORP	3/13/2009	12/31/2008	4	180 49	319 31	$ (138 82)
243537107	DECKERS OUTDOOR CORP	3/13/2009	1/31/2008	10	451 22	1 213 41	$ (762 19)
247361702	DELTA AIR LINES INC DEL NEW	2/2/2009	1/21/2009	55	385 05	562 04	$ (176 99)
247361702	DELTA AIR LINES INC DEL NEW	2/2/2009	1/27/2009	172	1 204 14	1 417 04	$ (212 90)
247361702	DELTA AIR LINES INC DEL NEW	2/2/2009	1/20/2009	228	1,596 20	2 624 21	$ (1,028 01)
247916208	DENBURY RES INC NEW	4/17/2009	6/14/2008	20	342 84	436 35	$ (93 51)

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247916208	DENBURY RES INC NEW	4/17/2009	5/14/2007	24	411 41	418 56	$ (7 15)
247916208	DENBURY RES INC NEW	8/20/2009	5/29/2009	39	610 33	673 43	$ (63 10)
247916208	DENBURY RES INC NEW	8/20/2009	5/14/2007	55	860 73	959 20	$ (98 47)
D18190898	DEUTSCHE BANK AG	3/4/2009	5/1/2008	1	25 99	121 91	$ (95 92)
D18190898	DEUTSCHE BANK AG	3/17/2009	12/27/2007	1	35 00	115 94	$ (80 94)
D18190898	DEUTSCHE BANK AG	4/29/2009	3/10/2008	2	106 24	215 85	$ (109 61)
D18190898	DEUTSCHE BANK AG	3/4/2009	10/4/2007	18	467 90	2,375 24	$ (1,907 34)
D18190898	DEUTSCHE BANK AG	3/4/2009	10/24/2007	30	779 83	3,750 00	$ (2,970 17)
D18190898	DEUTSCHE BANK AG	3/17/2009	5/1/2008	26	909 99	3,169 54	$ (2,259 55)
D18190898	DEUTSCHE BANK AG	4/29/2009	12/27/2007	23	1 221 73	2,666 57	$ (1,444 84)
D18190898	DEUTSCHE BANK AG	5/27/2009	3/10/2008	23	1,504 85	2,482 32	$ (977 47)
D18190898	DEUTSCHE BANK AG	5/27/2009	6/11/2008	47	3,075 13	4,481 92	$ (1,406 79)
25157Y103	DEUTSCHE POST AG	5/27/2009	4/29/2009	106	1,452 16	1,207 61	$ 244 55
251566105	DEUTSCHE TELEKOM AG SPONSORED ADR	5/27/2009	5/8/2009	38	425 97	417 62	$ 8 35
251566105	DEUTSCHE TELEKOM AG SPONSORED ADR	5/27/2009	5/12/2009	49	549 27	552 12	$ (2 85)
251566105	DEUTSCHE TELEKOM AG SPONSORED ADR	5/27/2009	7/1/2008	150	1,681 46	2,497 16	$ (815 70)
25179M103	DEVON ENERGY CORPORATION NEW	5/26/2009	1/1/1951	130	7,936 94	6,198 85	$ 1,738 09
25179M103	DEVON ENERGY CORPORATION NEW	5/26/2009	1/1/1951	130	7,936 95	7,291 70	$ 645 25
251893103	DEVRY INC DEL COM	8/20/2009	8/29/2008	4	210 63	206 24	$ 4 39
251893103	DEVRY INC DEL COM	11/13/2009	8/29/2008	6	317 87	309 36	$ 8 51
251893103	DEVRY INC DEL COM	11/13/2009	6/17/2009	7	370 85	336 70	$ 34 15
251893103	DEVRY INC DEL COM	8/20/2009	8/15/2008	8	421 27	413 77	$ 7 50
251893103	DEVRY INC DEL COM	11/13/2009	7/15/2009	12	635 74	546 21	$ 89 53
251893103	DEVRY INC DEL COM	11/13/2009	5/29/2009	13	688 72	577 43	$ 111 29
Y2066G104	DIANA SHIPPING INC	2/5/2009	12/16/2008	46	698 26	598 31	$ 99 95
25459L106	DIRECTV GROUP INC	8/12/2009	6/2/2009	6	147 22	152 51	$ (5 29)
25459L106	DIRECTV GROUP INC	8/12/2009	6/2/2009	12	294 45	294 45	$ -
25459L106	DIRECTV GROUP INC	7/8/2009	5/4/2009	18	416 33	416 33	$ -
25459L106	DIRECTV GROUP INC	4/7/2009	1/29/2008	21	503 59	478 97	$ 24 62
25459L106	DIRECTV GROUP INC	4/7/2009	2/2/2008	26	623 49	595 61	$ 27 88
25459L106	DIRECTV GROUP INC	7/8/2009	5/4/2009	32	740 14	740 14	$ -
25459L106	DIRECTV GROUP INC	8/12/2009	6/2/2009	32	785 18	785 18	$ -
25459L106	DIRECTV GROUP INC	4/7/2009	1/24/2008	70	1 678 64	1,574 34	$ 104 30
254687106	DISNEY WALT CO	5/26/2009	1/1/1951	190	4 636 83	3,306 17	$ 1 330 66
254687106	DISNEY WALT CO	5/26/2009	1/1/1951	340	8,297 48	10,128 51	$ (1,831 03)
256743105	DOLLAR THRIFTY AUTOMOTIVE GROUP INC	12/18/2009	11/13/2009	12	293 03	226 75	$ 66 28
256746108	DOLLAR TREE INC	4/17/2009	10/31/2008	10	428 21	392 20	$ 36 01
256746108	DOLLAR TREE INC	4/17/2009	2/23/2009	11	471 04	388 29	$ 82 75
256746108	DOLLAR TREE INC	4/17/2009	10/16/2008	15	642 32	504 15	$ 138 17
260543103	DOW CHEMICAL	10/21/2009	8/28/2009	5	130 28	108 29	$ 21 99
260543103	DOW CHEMICAL	10/21/2009	8/31/2009	28	729 59	593 56	$ 136 03
260543103	DOW CHEMICAL	10/20/2009	8/28/2009	52	1,393 22	1 126 18	$ 267 04
260543103	DOW CHEMICAL	10/21/2009	8/31/2009	89	2,319 05	1,892 31	$ 426 74
260543103	DOW CHEMICAL	10/21/2009	8/28/2009	123	3,114 67	2,663 86	$ 450 81
26153C103	DREAMWORKS ANIMATION INC CL A	4/17/2009	2/5/2009	12	232 48	258 09	$ (25 61)
26153C103	DREAMWORKS ANIMATION INC CL A	4/17/2009	10/16/2008	25	484 32	629 26	$ (144 94)
263534109	DU PONT (E I) DE NEMOURS & CO	3/23/2009	12/3/2008	5	109 57	117 17	$ (7 60)
263534109	DU PONT (E I) DE NEMOURS & CO	3/23/2009	5/30/2008	10	218 38	481 00	$ (262 62)
263534109	DU PONT (E I) DE NEMOURS & CO	3/23/2009	10/29/2008	25	545 94	784 83	$ (238 89)
263534109	DU PONT (E I) DE NEMOURS & CO	3/23/2009	5/30/2008	41	886 78	1,972 12	$ (1,085 34)
263534109	DU PONT (E I) DE NEMOURS & CO	3/23/2009	5/29/2008	49	1,070 05	2,350 29	$ (1,280 24)
263534109	DU PONT (E I) DE NEMOURS & CO	3/23/2009	12/3/2008	65	1,419 46	1,523 18	$ (103 72)
26483E100	DUN & BRADSTREET CORP DEL NEW	11/13/2009	4/17/2009	4	322 62	324 87	$ (2 25)
26483E100	DUN & BRADSTREET CORP DEL NEW	11/13/2009	5/14/2007	8	645 24	759 60	$ (114 36)
26483E100	DUN & BRADSTREET CORP DEL NEW	11/13/2009	5/29/2009	10	806 56	807 88	$ (1 32)
268780103	E ON AG SPONSORED ADR	5/27/2009	9/27/2005	2	69 40	61 48	$ 7 92
268780103	E ON AG SPONSORED ADR	5/27/2009	11/4/2005	130	4,510 88	3,869 71	$ 641 17
273202101	EAST JAPAN RY CO	5/27/2009	11/24/2008	17	171 18	236 94	$ (65 76)
273202101	EAST JAPAN RY CO	4/2/2009	11/24/2008	83	718 77	1,156 81	$ (438 04)
273202101	EAST JAPAN RY CO	5/27/2009	2/12/2009	108	1,087 53	1,184 20	$ (96 67)
278642103	EBAY INC	5/26/2009	1/1/1951	150	2,616 41	1 783 85	$ 832 56
278642103	EBAY INC	5/26/2009	1/1/1951	360	6,279 39	10,445 19	$ (4 165 80)
28336L109	EL PASO CORP	4/15/2009	1/1/1951	390	2 735 47	3,130 14	$ (394 67)
28336L109	EL PASO CORP	4/15/2009	1/1/1951	920	6 452 89	14,790 35	$ (8,337 46)
285512109	ELECTRONIC ARTS	5/26/2009	1/1/1951	130	2 900 87	2,194 32	$ 706 55
285512109	ELECTRONIC ARTS	5/26/2009	1/1/1951	410	9,148 91	15,899 51	$ (6 750 60)
268648102	EMC CORPORATION	3/20/2009	12/12/2008	1	11 65	10 88	$ 0 77
268648102	EMC CORPORATION	3/4/2009	10/31/2008	2	21 14	23 62	$ (2 48)
268648102	EMC CORPORATION	3/30/2009	10/29/2008	2	22 22	21 00	$ 1 22
268648102	EMC CORPORATION	2/10/2009	10/31/2008	16	195 20	188 98	$ 6 22
268648102	EMC CORPORATION	3/20/2009	12/11/2008	19	221 28	200 40	$ 20 88
268648102	EMC CORPORATION	4/15/2009	10/29/2008	29	362 35	304 50	$ 57 85
268648102	EMC CORPORATION	3/20/2009	11/10/2008	51	593 97	548 71	$ 45 26
268648102	EMC CORPORATION	4/15/2009	11/11/2008	52	649 72	530 98	$ 118 74
268648102	EMC CORPORATION	3/30/2009	12/11/2008	64	711 04	675 03	$ 36 01
268648102	EMC CORPORATION	5/26/2009	1/1/1951	60	715 48	669 00	$ 46 48
268648102	EMC CORPORATION	10/21/2009	8/12/2009	45	794 66	686 05	$ 108 61
268648102	EMC CORPORATION	4/15/2009	10/28/2008	73	912 11	755 92	$ 156 19
268648102	EMC CORPORATION	3/4/2009	12/12/2008	129	1,363 54	1,403 52	$ (39 98)

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268648102	EMC CORPORATION	2/27/2009	10/31/2008	134	1,430 04	1,582 70	$ (152 66)
268648102	EMC CORPORATION	4/15/2009	10/27/2008	145	1,811 73	1,448 33	$ 363 40
268648102	EMC CORPORATION	10/20/2009	8/12/2009	105	1,871 43	1,600 77	$ 270 66
268648102	EMC CORPORATION	10/21/2009	8/7/2009	138	2,436 96	2,100 32	$ 336 64
268648102	EMC CORPORATION	5/26/2009	1/1/1951	630	7,512 55	10 068 12	$ (2,555 57)
292659109	ENERGY CONVERSION DEVICES INC	5/26/2009	6/30/2008	15	229 76	1,109 40	$ (879 64)
26874R108	ENI S P A SPONSORED ADR	5/27/2009	11/4/2005	23 5	1,100 94	1 254 82	$ (153 88)
26874R108	ENI S P A SPONSORED ADR	5/27/2009	6/15/2005	62 5	2 928 05	3,307 00	$ (378 95)
29364G103	ENTERGY CORP NEW	12/23/2009	5/29/2009	0 11	9 36	8 26	$ 1 10
29364G103	ENTERGY CORP NEW	3/5/2009	12/3/2008	0 66	44 83	53 89	$ (9 06)
29364G103	ENTERGY CORP NEW	12/28/2009	6/15/2005	2	166 90	140 54	$ 26 36
29364G103	ENTERGY CORP NEW	12/23/2009	2/18/2009	4	331 44	294 12	$ 37 32
29364G103	ENTERGY CORP NEW	4/9/2009	12/3/2008	6	394 27	489 16	$ (94 89)
29364G103	ENTERGY CORP NEW	12/24/2009	6/15/2005	5	416 99	351 35	$ 65 64
29364G103	ENTERGY CORP NEW	12/23/2009	2/18/2009	6	498 46	441 18	$ 57 28
29364G103	ENTERGY CORP NEW	12/29/2009	6/15/2005	6	500 59	421 62	$ 78 97
29364G103	ENTERGY CORP NEW	12/22/2009	5/29/2009	6 89	573 08	502 94	$ 70 14
29364G103	ENTERGY CORP NEW	12/22/2009	2/18/2009	7 11	591 89	523 02	$ 68 87
29364G103	ENTERGY CORP NEW	11/6/2009	2/18/2009	8 53	655 84	633 23	$ 22 61
29364G103	ENTERGY CORP NEW	11/6/2009	2/18/2009	12	924 60	891 36	$ 33 24
29364G103	ENTERGY CORP NEW	12/30/2009	6/15/2005	13	1,081 19	913 51	$ 167 68
29364G103	ENTERGY CORP NEW	12/24/2009	2/18/2009	13	1,084 18	955 89	$ 128 29
29364G103	ENTERGY CORP NEW	4/9/2009	2/18/2009	17 66	1,164 48	1,352 16	$ (187 68)
29364G103	ENTERGY CORP NEW	4/9/2009	12/3/2008	18 34	1,209 19	1,495 14	$ (285 95)
29364G103	ENTERGY CORP NEW	4/17/2009	2/18/2009	20	1,346 98	1,531 24	$ (184 26)
29364G103	ENTERGY CORP NEW	12/22/2009	5/29/2009	17	1,416 88	1,241 47	$ 175 41
29364G103	ENTERGY CORP NEW	12/31/2009	6/15/2005	19	1,561 56	1,335 13	$ 226 43
29364G103	ENTERGY CORP NEW	11/6/2009	2/18/2009	20 48	1,575 17	1,520 89	$ 54 28
29364G103	ENTERGY CORP NEW	12/23/2009	2/18/2009	19 89	1,647 25	1,462 29	$ 184 96
29364G202	ENTERGY CORP NEW EQUITY UNIT	2/17/2009	6/16/2006	60	3 000 00	3,018 98	$ (18 98)
29364G202	ENTERGY CORP NEW EQUITY UNIT	2/17/2009	12/3/2008	65	3,250 00	3,250 00	$ -
29364G202	ENTERGY CORP NEW EQUITY UNIT	2/17/2009	12/15/2005	70	3 500 00	3,535 50	$ (35 50)
26882D109	EPIQ SYS INC	5/1/2009	3/13/2009	32	472 21	535 14	$ (62 93)
29444U502	EQUINIX INC NEW	6/25/2009	7/11/2007	1	69 51	97 65	$ (28 14)
29444U502	EQUINIX INC NEW	2/23/2009	5/14/2007	2	86 67	162 74	$ (76 07)
29444U502	EQUINIX INC NEW	5/8/2009	8/8/2007	2	133 44	194 97	$ (61 53)
29444U502	EQUINIX INC NEW	6/29/2009	8/6/2007	2	139 63	175 84	$ (36 21)
29444U502	EQUINIX INC NEW	6/25/2009	7/11/2007	2	139 97	195 30	$ (55 33)
29444U502	EQUINIX INC NEW	6/23/2009	8/2/2007	3	204 04	204 04	$ -
29444U502	EQUINIX INC NEW	6/24/2009	7/16/2007	3	207 17	294 21	$ (87 04)
29444U502	EQUINIX INC NEW	2/23/2009	8/29/2008	5	216 69	402 59	$ (185 90)
29444U502	EQUINIX INC NEW	5/7/2009	8/8/2007	4	263 99	263 99	$ -
29444U502	EQUINIX INC NEW	5/8/2009	8/8/2007	4	266 87	266 87	$ -
29444U502	EQUINIX INC NEW	4/17/2009	8/15/2008	6	395 22	469 86	$ (74 64)
29444U502	EQUINIX INC NEW	6/23/2009	8/2/2007	8	543 30	543 30	$ -
29444U502	EQUINIX INC NEW	6/24/2009	7/11/2007	8	552 46	552 46	$ -
29444U502	EQUINIX INC NEW	6/25/2009	8/2/2007	8	556 12	714 91	$ (158 79)
29444U502	EQUINIX INC NEW	6/25/2009	6/18/2007	8	559 89	840 00	$ (280 11)
29444U502	EQUINIX INC NEW	6/25/2009	8/3/2007	11	764 66	973 51	$ (208 85)
29444U502	EQUINIX INC NEW	6/26/2009	8/3/2007	12	833 26	1,062 02	$ (228 76)
29444U502	EQUINIX INC NEW	6/24/2009	7/16/2007	14	966 80	966 80	$ -
29444U502	EQUINIX INC NEW	6/25/2009	6/23/2007	14	979 80	1,474 40	$ (494 60)
29444U502	EQUINIX INC NEW	6/26/2009	8/6/2007	16	1,111 02	1,406 72	$ (295 70)
29444U502	EQUINIX INC NEW	6/23/2009	8/7/2007	17	1,156 20	1,156 20	$ -
29444U502	EQUINIX INC NEW	6/29/2009	9/21/2007	18	1,256 63	1,531 80	$ (275 17)
294821608	ERICSSON L M TEL CO ADR CL B	5/27/2009	10/21/2008	364	3,214 04	2,613 52	$ 600 52
29759W101	ETABLISSEMENTS DELHAIZE FRERES ET	5/27/2009	3/4/2009	17	1,217 51	969 41	$ 248 10
29759W101	ETABLISSEMENTS DELHAIZE FRERES ET	5/27/2009	11/24/2008	17	1 217 51	1,029 49	$ 188 02
29875W100	EUROPEAN AERONAUTIC DEFENCE &	4/29/2009	1/14/2009	2	29 60	34 04	$ (4 44)
29875W100	EUROPEAN AERONAUTIC DEFENCE &	3/5/2009	1/14/2009	39	516 62	663 78	$ (147 16)
29875W100	EUROPEAN AERONAUTIC DEFENCE &	4/29/2009	11/24/2008	77	1,139 57	1,165 44	$ (25 87)
30161N101	EXELON CORP	11/6/2009	12/3/2008	15	705 05	814 22	$ (109 17)
30161N101	EXELON CORP	11/6/2009	1/4/1951	22	1 034 08	1,225 14	$ (191 06)
30161N101	EXELON CORP	11/6/2009	1/4/1951	23	1 080 64	1,280 82	$ (200 18)
30161N101	EXELON CORP	11/9/2009	6/15/2005	30	1,412 14	1,445 32	$ (33 18)
30161N101	EXELON CORP	11/9/2009	6/15/2005	36	1,689 30	1 734 38	$ (45 08)
30161N101	EXELON CORP	5/26/2009	1/1/1951	45	2 150 27	2,150 27	$ -
30161N101	EXELON CORP	5/26/2009	1/1/1951	50	2 389 19	2,462 25	$ (73 06)
30161N101	EXELON CORP	11/9/2009	12/3/2008	55	2,580 88	2 985 46	$ (404 58)
30161N101	EXELON CORP	11/9/2009	6/15/2005	76	3 585 66	3,661 48	$ (75 82)
30161N101	EXELON CORP	5/26/2009	1/1/1951	85	4,061 61	4 690 67	$ (629 06)
30212P105	EXPEDIA INC DEL	4/15/2009	1/1/1951	410	4 257 53	7,434 40	$ (3,176 87)
30212P105	EXPEDIA INC DEL	5/26/2009	1/1/1951	330	5,202 31	5,983 78	$ (781 47)
30212P105	EXPEDIA INC DEL	5/26/2009	1/1/1951	420	6,621 13	3 578 19	$ 3 042 94
302182100	EXPRESS SCRIPTS INC	9/28/2009	5/29/2009	5	389 94	318 34	$ 71 60
302301106	EZCORP INC CL A NON VTG	5/26/2009	5/1/2009	53	631 46	653 95	$ (22 49)
315616102	F5 NETWORKS INC	4/17/2009	11/17/2008	5	133 30	115 99	$ 17 31
315616102	F5 NETWORKS INC	4/17/2009	10/16/2008	35	933 07	634 92	$ 298 15
303075105	FACTSET RESH SYS INC	3/13/2009	12/31/2008	9	344 72	395 80	$ (51 08)

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Cusip	Description	Trade Date	Acquisition Date	Units	Proceeds	Tax Cost		Gain\Loss
303075105	FACTSET RESH SYS INC	3/13/2009	3/12/2008	14	536 23	742 56	$	(206 33)
303901102	FAIRFAX FINANCIAL HOLDING LTD	5/27/2009	4/2/2009	4	1,014 41	1,046 18	$	(31 77)
31331GNL9	FED FARM CRED BK	5/19/2009	2/12/2009	75000	75,000 00	75,000 00	$	-
31331GXX2	FEDERAL FARM CR BKS	11/19/2009	6/2/2009	150000	150,000 00	150,000 00	$	-
313385FN1	FEDERAL HOME LN BK CONS DISC NOTE	5/13/2009	1/14/2009	100000	99,910 75	99,910 75	$	-
315405100	FERRO CORP	7/15/2009	5/29/2009	169	424 99	623 19	$	(198 20)
315405100	FERRO CORP	7/15/2009	5/26/2009	208	523 06	892 05	$	(368 99)
336433107	FIRST SOLAR INC	2/18/2009	6/11/2008	1	130 23	256 53	$	(126 30)
336433107	FIRST SOLAR INC	8/6/2009	4/29/2009	1	143 42	151 96	$	(8 54)
336433107	FIRST SOLAR INC	2/18/2009	2/20/2008	2	260 46	422 56	$	(162 10)
336433107	FIRST SOLAR INC	8/6/2009	6/8/2009	2	286 83	356 54	$	(69 71)
336433107	FIRST SOLAR INC	2/10/2009	6/11/2008	3	442 65	769 58	$	(326 93)
336433107	FIRST SOLAR INC	2/10/2009	6/6/2008	3	442 65	770 86	$	(328 21)
336433107	FIRST SOLAR INC	2/6/2009	6/6/2008	3	445 52	770 86	$	(325 34)
336433107	FIRST SOLAR INC	2/26/2009	1/28/2008	5	518 62	893 55	$	(374 93)
336433107	FIRST SOLAR INC	2/17/2009	6/11/2008	4	537 72	1,026 10	$	(488 38)
336433107	FIRST SOLAR INC	8/6/2009	4/29/2009	4	572 21	607 84	$	(35 63)
336433107	FIRST SOLAR INC	2/6/2009	5/1/2008	4	594 02	1,063 11	$	(469 09)
336433107	FIRST SOLAR INC	2/26/2009	2/20/2008	6	622 35	1,267 66	$	(645 31)
336433107	FIRST SOLAR INC	1/21/2009	11/15/2007	5	688 55	940 55	$	(252 00)
336433107	FIRST SOLAR INC	2/6/2009	5/25/2008	5	742 53	1,452 87	$	(710 34)
336433107	FIRST SOLAR INC	5/26/2009	1/1/1951	5	898 20	638 41	$	259 79
336433107	FIRST SOLAR INC	2/26/2009	1/25/2008	9	933 52	1,590 30	$	(656 78)
336433107	FIRST SOLAR INC	2/26/2009	1/18/2008	11	1,140 97	1,882 11	$	(741 14)
336433107	FIRST SOLAR INC	8/6/2009	6/1/2009	10	1,434 16	1,922 20	$	(488 04)
336433107	FIRST SOLAR INC	8/6/2009	4/30/2009	12	1,721 00	2,255 92	$	(534 92)
336433107	FIRST SOLAR INC	2/18/2009	11/26/2007	18	2,344 12	3,920 04	$	(1,575 92)
336433107	FIRST SOLAR INC	5/26/2009	1/1/1951	15	2,694 60	1,567 32	$	1,127 28
336433107	FIRST SOLAR INC	8/6/2009	7/8/2009	20	2,861 03	2 953 40	$	(92 37)
343498101	FLOWERS FOODS INC	5/1/2009	9/30/2008	25	566 35	734 03	$	(167 68)
34354P105	FLOWSERVE CORP	5/1/2009	10/29/2007	11	773 87	862 43	$	(88 56)
343412102	FLUOR CORP (NEW)-WI	10/7/2009	6/2/2009	4	192 91	202 27	$	(9 36)
343412102	FLUOR CORP (NEW)-WI	10/6/2009	8/6/2009	15	719 98	844 34	$	(124 36)
343412102	FLUOR CORP (NEW)-WI	10/7/2009	4/23/2009	16	771 66	628 33	$	143 33
343412102	FLUOR CORP (NEW)-WI	10/6/2009	6/2/2009	20	959 97	1,011 35	$	(51 38)
343412102	FLUOR CORP (NEW)-WI	10/7/2009	5/12/2009	20	964 57	903 46	$	61 11
343412102	FLUOR CORP (NEW)-WI	10/8/2009	3/10/2009	21	1,039 95	788 57	$	251 38
343412102	FLUOR CORP (NEW)-WI	10/8/2009	3/10/2009	22	1 089 47	817 08	$	272 39
343412102	FLUOR CORP (NEW)-WI	10/8/2009	3/9/2009	23	1,138 99	778 09	$	360 90
343412102	FLUOR CORP (NEW)-WI	10/7/2009	3/10/2009	25	1 205 71	938 77	$	266 94
343412102	FLUOR CORP (NEW)-WI	10/6/2009	8/7/2009	35	1,679 96	2,027 53	$	(347 57)
343412102	FLUOR CORP (NEW)-WI	10/6/2009	6/1/2009	100	4,799 88	5,078 00	$	(278 12)
345370860	FORD MTR CO DEL	9/16/2009	4/29/2009	2	14 32	10 82	$	3 50
345370860	FORD MTR CO DEL	9/11/2009	6/1/2009	28	206 62	170 24	$	36 38
345370860	FORD MTR CO DEL	9/16/2009	4/29/2009	65	467 34	351 65	$	115 69
345370860	FORD MTR CO DEL	9/16/2009	4/29/2009	66	474 53	355 08	$	119 45
345370860	FORD MTR CO DEL	9/15/2009	5/1/2009	88	641 18	517 98	$	123 20
345370860	FORD MTR CO DEL	9/16/2009	5/13/2009	126	905 91	622 44	$	283 47
345370860	FORD MTR CO DEL	9/15/2009	4/30/2009	164	1,194 92	981 34	$	213 58
345370860	FORD MTR CO DEL	7/8/2009	6/1/2009	250	1 347 47	1 520 00	$	(172 53)
345370860	FORD MTR CO DEL	9/11/2009	4/30/2009	186	1 372 57	1,112 99	$	259 58
345370860	FORD MTR CO DEL	8/3/2009	6/1/2009	186	1,589 85	1,130 88	$	458 97
345370860	FORD MTR CO DEL	9/16/2009	5/1/2009	225	1,610 96	1,324 37	$	286 59
345370860	FORD MTR CO DEL	7/24/2009	6/1/2009	293	1,986 49	1 781 44	$	205 05
345370860	FORD MTR CO DEL	9/17/2009	5/13/2009	390	2,772 52	1,926 60	$	845 92
345370860	FORD MTR CO DEL	9/18/2009	5/13/2009	398	2,781 19	1 966 12	$	815 07
345370860	FORD MTR CO DEL	8/6/2009	6/1/2009	393	3,163 88	2 389 44	$	774 44
35177Q105	FRANCE TELECOM SPONSORED ADR	5/27/2009	4/21/2009	24	564 23	512 94	$	51 29
35177Q105	FRANCE TELECOM SPONSORED ADR	5/27/2009	3/4/2009	57	1,340 03	1,284 40	$	55 63
35177Q105	FRANCE TELECOM SPONSORED ADR	5/27/2009	6/12/2007	62	1,457 58	1,757 88	$	(300 30)
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B	9/29/2009	5/29/2009	0 25	16 67	13 60	$	3 07
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B	10/8/2009	5/29/2009	1	73 42	55 50	$	17 92
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B	11/30/2009	7/27/2009	2	164 93	119 34	$	45 59
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B	10/8/2009	3/5/2009	2 71	199 01	101 36	$	97 65
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B	3/5/2009	6/15/2005	8	254 56	254 56	$	-
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B	5/1/2009	5/18/2005	8	360 55	265 50	$	95 05
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B	12/1/2009	7/17/2009	5	423 25	280 64	$	142 61
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B	5/1/2009	5/14/2007	10	450 69	717 00	$	(266 31)
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B	11/12/2009	10/2/2009	7	573 89	456 07	$	117 82
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B	3/5/2009	10/10/2008	20	636 40	730 17	$	(93 77)
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B	11/16/2009	7/27/2009	10	838 20	596 72	$	241 48
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B	11/16/2009	10/2/2009	11	922 02	716 67	$	205 35
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B	11/12/2009	10/1/2009	12	983 81	790 08	$	193 73
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B	12/1/2009	7/28/2009	15	1 269 75	868 19	$	401 56
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B	3/5/2009	6/15/2005	40	1,272 79	1,458 40	$	(185 61)
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B	11/10/2009	3/5/2009	17	1,412 59	634 90	$	777 69
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B	11/13/2009	10/2/2009	18	1 476 29	1,172 74	$	303 55
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B	10/8/2009	5/29/2009	20 29	1,487 51	1,125 93	$	361 58
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B	9/21/2009	7/27/2009	22	1,543 66	1,312 78	$	230 88

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Cusip	Description	Trade Date	Acquisition Date	Units	Proceeds	Tax Cost		Gain\Loss
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B	11/30/2009	7/24/2009	21	1,731 71	1,245 57	$	486 14
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B	11/13/2009	10/2/2009	22	1,805 73	1,433 35	$	372 38
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B	11/30/2009	7/28/2009	22	1,814 18	1,273 34	$	540 84
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B	3/5/2009	12/3/2008	65	2,068 29	1,122 39	$	945 90
302941109	FTI CONSULTING INC	5/26/2009	2/23/2009	6	311 98	241 61	$	70 37
302941109	FTI CONSULTING INC	5/26/2009	3/13/2009	7	363 98	333 18	$	30 80
302941109	FTI CONSULTING INC	5/26/2009	9/17/2008	9	467 97	534 34	$	(66 37)
302941109	FTI CONSULTING INC	5/26/2009	1/21/2009	10	519 96	436 14	$	83 82
359590304	FUJITSU LTD ADR 5	5/27/2009	3/17/2009	7	176 04	130 90	$	45 14
359590304	FUJITSU LTD ADR 5	5/27/2009	11/24/2008	86	2,162 84	2,029 14	$	133 70
36467W109	GAMESTOP CORP NEW CL A	12/18/2009	5/29/2009	15	339 18	365 21	$	(26 03)
36467W109	GAMESTOP CORP NEW CL A	12/18/2009	4/17/2009	22	497 46	635 30	$	(137 84)
36467W109	GAMESTOP CORP NEW CL A	12/18/2009	7/15/2009	42	949 70	900 78	$	48 92
36467W109	GAMESTOP CORP NEW CL A	12/18/2009	9/28/2009	43	972 31	1,125 74	$	(153 43)
366651107	GARTNER GROUP INC NEW CL A	3/13/2009	12/16/2008	37	355 05	598 90	$	(243 85)
Y2685T107	GENCO SHIPPING & TRADING LTD SHS	10/27/2009	5/29/2009	10	207 35	258 78	$	(51 43)
Y2685T107	GENCO SHIPPING & TRADING LTD SHS	6/17/2009	5/29/2009	12	260 03	310.53	$	(50 50)
Y2685T107	GENCO SHIPPING & TRADING LTD SHS	10/27/2009	4/17/2009	34	704 99	649 76	$	55 23
368710406	GENENTECH INC NEW	3/18/2009	2/20/2009	7	655 97	595 35	$	60 62
368710406	GENENTECH INC NEW	3/18/2009	2/19/2009	9	843 39	763 12	$	80 27
368710406	GENENTECH INC NEW	3/18/2009	2/19/2009	10	937 09	848 00	$	89 09
368710406	GENENTECH INC NEW	2/27/2009	2/20/2009	12	1,026 11	1,020 60	$	5 51
369604103	GENERAL ELECTRIC CO	1/14/2009	6/15/2005	11	155 12	398 97	$	(243 85)
369604103	GENERAL ELECTRIC CO	1/14/2009	6/15/2005	19	267 72	689 13	$	(421 41)
369604103	GENERAL ELECTRIC CO	3/5/2009	4/5/2006	55	375 76	1,897 38	$	(1,521 62)
369604103	GENERAL ELECTRIC CO	3/5/2009	2/17/2006	65	444 08	2,174 03	$	(1,729 95)
369604103	GENERAL ELECTRIC CO	1/13/2009	6/15/2005	54	807 27	1,958 58	$	(1,151 31)
369604103	GENERAL ELECTRIC CO	1/13/2009	6/15/2005	82	1,268 14	2,974 14	$	(1,706 00)
369604103	GENERAL ELECTRIC CO	3/5/2009	6/15/2005	228	1,557 69	8,269 56	$	(6,711 87)
369604103	GENERAL ELECTRIC CO	3/5/2009	12/3/2008	270	1,844 62	4,805 33	$	(2,960 71)
369604103	GENERAL ELECTRIC CO	5/26/2009	1/1/1951	590	7,894 06	14,764 52	$	(6,870 46)
369604103	GENERAL ELECTRIC CO	5/26/2009	1/1/1951	770	10,302 41	7,427 96	$	2,874 45
370334104	GENERAL MILLS INC	5/6/2009	12/3/2008	12	628 26	751 22	$	(122 96)
370334104	GENERAL MILLS INC	5/6/2009	12/3/2008	40	2,094 22	2,094 22	$	-
371559105	GENESEE & WYO INC CL A	4/17/2009	7/11/2007	8	214 57	244 24	$	(29 67)
37243V100	GENOPTIX INC	5/26/2009	7/31/2008	25	682 99	718 81	$	(35 82)
36159R103	GEO GROUP INC	2/23/2009	7/31/2008	15	171 90	362 99	$	(191 09)
36159R103	GEO GROUP INC	2/23/2009	11/28/2007	30	343 80	749 70	$	(405 90)
375558103	GILEAD SCIENCES INC	8/28/2009	6/1/2009	10	452 58	426 84	$	25 74
375558103	GILEAD SCIENCES INC	8/28/2009	6/11/2007	15	678 87	596 32	$	82 55
375558103	GILEAD SCIENCES INC	8/6/2009	6/1/2009	15	684 95	640 26	$	44 69
375558103	GILEAD SCIENCES INC	1/5/2009	6/11/2007	17	863 91	675 84	$	188 07
375558103	GILEAD SCIENCES INC	10/30/2009	6/11/2007	26	1,109 60	1 033 63	$	75 97
375558103	GILEAD SCIENCES INC	4/15/2009	6/11/2007	37	1,622 81	1,470 93	$	151 88
375558103	GILEAD SCIENCES INC	4/16/2009	6/11/2007	37	1,646 30	1,470 94	$	175 36
375558103	GILEAD SCIENCES INC	11/2/2009	7/11/2007	40	1,708 13	1 582 36	$	125 77
375558103	GILEAD SCIENCES INC	10/23/2009	6/11/2007	42	1,846 10	1,669 71	$	176 39
375558103	GILEAD SCIENCES INC	11/2/2009	7/20/2007	50	2,135 16	1,935 50	$	199 66
375558103	GILEAD SCIENCES INC	8/6/2009	7/8/2009	50	2,283 18	2 251 50	$	31 68
375558103	GILEAD SCIENCES INC	10/30/2009	7/11/2007	70	2,987 39	2,769 13	$	218 26
375558103	GILEAD SCIENCES INC	8/6/2009	6/1/2009	75	3,412 53	3,201 28	$	211 25
37637Q105	GLACIER BANCORP INC NEW	6/17/2009	5/29/2009	23	323 55	372 32	$	(48 77)
37637Q105	GLACIER BANCORP INC NEW	6/17/2009	11/17/2008	35	492 37	599 77	$	(107 40)
37733W105	GLAXO WELLCOME PLC SPONSORED ADR	5/27/2009	11/19/2007	10	337 49	480 00	$	(142 51)
37733W105	GLAXO WELLCOME PLC SPONSORED ADR	5/27/2009	6/11/2008	147	4,961 12	6,109 01	$	(1,147 89)
378967103	GLOBAL CASH ACCESS HLDGS INC	10/27/2009	8/20/2009	142	904 52	1 150 95	$	(246 43)
37940X102	GLOBAL PMTS INC	3/13/2009	8/31/2007	6	183 68	235 92	$	(52 24)
37940X102	GLOBAL PMTS INC	3/13/2009	8/3/2007	16	489 83	607 90	$	(118 07)
38141G104	GOLDMAN SACHS GROUP INC	2/23/2009	12/31/2008	3	248 94	253 21	$	(4 27)
38141G104	GOLDMAN SACHS GROUP INC	1/20/2009	1/5/2009	4	267 04	267 04	$	-
38141G104	GOLDMAN SACHS GROUP INC	2/6/2009	12/16/2008	4	379 00	424 58	$	(45 58)
38141G104	GOLDMAN SACHS GROUP INC	2/6/2009	1/5/2009	5	473 75	442 52	$	31 23
38141G104	GOLDMAN SACHS GROUP INC	2/20/2009	1/5/2009	6	478 91	531 02	$	(52 11)
38141G104	GOLDMAN SACHS GROUP INC	5/29/2009	4/20/2009	7	1 003 80	817 11	$	186 69
38141G104	GOLDMAN SACHS GROUP INC	5/29/2009	4/16/2009	7	1 003 80	849 89	$	153 91
38141G104	GOLDMAN SACHS GROUP INC	5/29/2009	4/29/2009	7	1 003 80	876 98	$	126 82
38141G104	GOLDMAN SACHS GROUP INC	5/29/2009	5/4/2009	7	1 003 80	904 18	$	99 62
38141G104	GOLDMAN SACHS GROUP INC	2/20/2009	12/31/2008	14	1,117 44	1,181 65	$	(64 21)
38141G104	GOLDMAN SACHS GROUP INC	5/29/2009	4/23/2009	8	1 147 21	963 21	$	184 00
38141G104	GOLDMAN SACHS GROUP INC	2/23/2009	1/2/2009	16	1 327 68	1 346 42	$	(18 74)
38141G104	GOLDMAN SACHS GROUP INC	5/29/2009	4/14/2009	21	3,011 41	2,593 47	$	417 94
382388106	GOODRICH (B F) CO	10/15/2009	6/15/2005	2	112 08	82 12	$	29 96
382388106	GOODRICH (B F) CO	4/17/2009	9/15/2008	5	215 51	253 45	$	(37 94)
382388106	GOODRICH (B F) CO	4/17/2009	9/28/2007	16	689 62	1 086 08	$	(396 46)
382388106	GOODRICH (B F) CO	10/15/2009	5/29/2009	56	3,138 13	2,672 18	$	465 95
38259P508	GOOGLE INC CL A	2/25/2009	3/3/2007	1	340 04	512 06	$	(172 02)
38259P508	GOOGLE INC CL A	2/23/2009	7/22/2007	2	669 39	1 326 30	$	(656 91)
38259P508	GOOGLE INC CL A	2/10/2009	7/22/2007	2	738 27	1,326 30	$	(588 03)
38259P508	GOOGLE INC CL A	10/5/2009	3/3/2007	2	979 02	979 02	$	-

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38259P508	GOOGLE INC CL A	2/23/2009	6/11/2007	3	1,004 09	1,537 44	$ (533 35)
38259P508	GOOGLE INC CL A	10/5/2009	7/23/2008	4	1,958 03	1,947 92	$ 10 11
38259P508	GOOGLE INC CL A	2/25/2009	6/11/2007	6	2,040 21	3,074 88	$ (1,034 67)
38259P508	GOOGLE INC CL A	10/12/2009	7/24/2009	4	2,091 00	1,793 69	$ 297 31
38259P508	GOOGLE INC CL A	5/26/2009	1/1/1951	18	7,262 36	6,483 22	$ 779 14
384313102	GRAFTECH INTL LTD	7/15/2009	4/17/2009	3	34 62	28 04	$ 6 58
384313102	GRAFTECH INTL LTD	12/18/2009	3/13/2009	11	175 69	71 80	$ 103 89
384313102	GRAFTECH INTL LTD	7/15/2009	5/1/2009	70	807 81	656 60	$ 151 21
384313102	GRAFTECH INTL LTD	12/18/2009	4/17/2009	55	878 47	514 12	$ 364 35
384313102	GRAFTECH INTL LTD	7/15/2009	5/29/2009	201	2,319 56	2,016 54	$ 303 02
387328107	GRANITE CONSTR INC	12/18/2009	8/20/2009	43	1,389 72	1,372 86	$ 16 86
391164100	GREAT PLAINS ENERGY INC	2/19/2009	9/29/2006	75	1,106 24	2,332 50	$ (1,226 26)
393122106	GREEN MTN COFFEE INC	4/17/2009	2/5/2009	1	52 68	40 81	$ 11 87
393122106	GREEN MTN COFFEE INC	4/17/2009	3/13/2009	10	526 77	418 63	$ 108 14
393122106	GREEN MTN COFFEE INC	5/1/2009	2/5/2009	11	789 99	448 90	$ 341 09
395259104	GREENHILL & CO INC	5/1/2009	11/17/2008	7	533 14	447 00	$ 86 14
395259104	GREENHILL & CO INC	4/17/2009	11/17/2008	8	670 73	510 86	$ 159 87
397624107	GREIF BROS CORP CL A	12/18/2009	5/29/2009	12	617 62	561 33	$ 56 29
397624107	GREIF BROS CORP CL A	12/18/2009	4/17/2009	16	823 50	691 96	$ 131 54
401617105	GUESS INC	3/13/2009	2/5/2009	13	198 51	227 86	$ (29 35)
401617105	GUESS INC	3/13/2009	1/21/2009	32	488 63	487 34	$ 1 29
40637H109	HALOZYME THERAPEUTICS INC	12/18/2009	7/15/2009	126	762 07	821 21	$ (59 14)
410345102	HANESBRANDS INC	12/18/2009	5/29/2009	10	253 99	168 28	$ 85 71
413875105	HARRIS CORP	4/17/2009	6/13/2008	5	145 31	278 95	$ (133 64)
413875105	HARRIS CORP	4/17/2009	5/14/2007	15	435 92	745 95	$ (310 03)
422806109	HEICO CORP NEW	6/17/2009	4/17/2009	13	455 38	402 36	$ 53 02
422806109	HEICO CORP NEW	6/17/2009	12/16/2008	20	700 59	573 98	$ 126 61
422806109	HEICO CORP NEW	6/17/2009	5/29/2009	22	770 64	754 55	$ 16 09
425067840	HENDERSON GLOBAL FDS INTL	5/27/2009	1/1/1951	5470 94	96,014 93	121,783 03	$ (25,768 10)
G4412G101	HERBALIFE LTD USD	5/26/2009	4/17/2009	7	200 46	130 99	$ 69 47
G4412G101	HERBALIFE LTD USD	6/17/2009	5/29/2009	19	525 84	547 15	$ (21 31)
G4412G101	HERBALIFE LTD USD	6/17/2009	4/17/2009	26	719 56	486 54	$ 233 02
G4412G101	HERBALIFE LTD USD	12/18/2009	8/20/2009	42	1,719 02	1,370 04	$ 348 98
42822Q100	HEWITT ASSOCS INC	5/26/2009	12/31/2008	16	477 52	453 06	$ 24 46
42822Q100	HEWITT ASSOCS INC	4/17/2009	12/31/2008	22	666 64	622 95	$ 43 69
428236103	HEWLETT PACKARD CO	8/28/2009	8/26/2008	1	44 71	48 23	$ (3 52)
428236103	HEWLETT PACKARD CO	11/5/2009	9/11/2008	2	97 40	93 34	$ 4 06
428236103	HEWLETT PACKARD CO	5/7/2009	9/10/2008	4	137 96	137 96	$ -
428236103	HEWLETT PACKARD CO	12/1/2009	12/12/2008	3	149 06	107 35	$ 41 71
428236103	HEWLETT PACKARD CO	5/7/2009	8/15/2008	7	241 44	241 44	$ -
428236103	HEWLETT PACKARD CO	10/5/2009	8/26/2008	8	367 99	385 87	$ (17 88)
428236103	HEWLETT PACKARD CO	5/7/2009	9/17/2008	11	379 40	379 40	$ -
428236103	HEWLETT PACKARD CO	8/6/2009	9/8/2008	9	380 28	380 28	$ -
428236103	HEWLETT PACKARD CO	11/5/2009	8/26/2008	10	486 98	481 80	$ 5 18
428236103	HEWLETT PACKARD CO	11/25/2009	10/16/2008	12	599 62	470 40	$ 129 22
428236103	HEWLETT PACKARD CO	11/5/2009	9/17/2008	22	1,071 36	1,028 72	$ 42 64
428236103	HEWLETT PACKARD CO	5/7/2009	8/14/2008	32	1 103 72	1,103 72	$ -
428236103	HEWLETT PACKARD CO	12/1/2009	3/26/2009	26	1,291 84	862 85	$ 428 99
428236103	HEWLETT PACKARD CO	8/28/2009	9/8/2008	34	1,520 29	1,664 24	$ (143 95)
428236103	HEWLETT PACKARD CO	11/30/2009	12/12/2008	36	1,763 48	1,288 18	$ 475 30
428236103	HEWLETT PACKARD CO	11/30/2009	6/8/2009	38	1,861 46	1,403 64	$ 457 82
428236103	HEWLETT PACKARD CO	11/27/2009	10/16/2008	38	1 869 97	1,489 60	$ 380 37
428236103	HEWLETT PACKARD CO	11/27/2009	6/8/2009	40	1,968 38	1,477 51	$ 490 87
428236103	HEWLETT PACKARD CO	8/6/2009	9/8/2008	48	2 028 15	2,349 52	$ (321 37)
428236103	HEWLETT PACKARD CO	10/5/2009	8/26/2008	49	2,253 94	2,360 82	$ (106 88)
428236103	HEWLETT PACKARD CO	8/6/2009	9/8/2008	59	2 496 08	2 496 08	$ -
428236103	HEWLETT PACKARD CO	5/26/2009	1/1/1951	90	3 094 81	2 766 20	$ 328 61
428236103	HEWLETT PACKARD CO	12/1/2009	3/11/2009	66	3,279 30	1 882 32	$ 1,396 98
428236103	HEWLETT PACKARD CO	5/26/2009	1/1/1951	96	3,301 13	3,301 13	$ -
428236103	HEWLETT PACKARD CO	11/25/2009	9/11/2008	74	3 697 69	3,453 46	$ 244 23
428236103	HEWLETT PACKARD CO	5/26/2009	1/1/1951	124	4 263 97	5,518 71	$ (1,254 74)
428291108	HEXCEL CORP NEW	1/21/2009	7/31/2008	55	362 59	1 056 17	$ (693 58)
428567101	HIBBETT SPORTS INC COM	11/13/2009	9/28/2009	77	1,464 69	1,453 81	$ 10 88
433578507	HITACHI LTD	5/27/2009	9/10/2008	54	1,727 95	3,907 48	$ (2 179 53)
43365Y104	HITTITE MICROWAVE CORP	5/1/2009	1/31/2008	8	294 71	320 15	$ (25 44)
43365Y104	HITTITE MICROWAVE CORP	5/26/2009	1/31/2008	17	591 60	680 33	$ (88 73)
40425J101	HMS HLDGS CORP COM	7/15/2009	5/29/2009	13	530 34	452 37	$ 77 97
40425J101	HMS HLDGS CORP COM	7/15/2009	6/17/2009	14	571 14	546 98	$ 24 16
40425J101	HMS HLDGS CORP COM	7/15/2009	2/5/2009	18	734 32	610 35	$ 123 97
435758305	HOLLY CORP PAR $0 01	3/13/2009	1/21/2009	21	444 83	488 49	$ (43 66)
436440101	HOLOGIC INC	11/13/2009	5/29/2009	8	124 66	100 06	$ 24 60
436440101	HOLOGIC INC	10/27/2009	5/29/2009	46	704 78	575 35	$ 129 43
436440101	HOLOGIC INC	11/13/2009	5/26/2009	71	1,106 40	855 30	$ 251 10
437076102	HOME DEPOT INC	4/15/2009	1/1/1951	140	3 580 05	2,896 01	$ 684 04
437076102	HOME DEPOT INC	4/15/2009	1/1/1951	470	12,018 76	12,471 41	$ (452 65)
437306103	HOME PPTYS N Y INC	10/27/2009	5/29/2009	12	475 79	384 63	$ 91 16
437306103	HOME PPTYS N Y INC	4/17/2009	10/31/2008	13	476 93	512 58	$ (35 65)
437306103	HOME PPTYS N Y INC	10/27/2009	10/31/2008	17	674 03	660 27	$ 13 76
438128308	HONDA MOTOR CO LTD ADR	2/12/2009	6/15/2005	44	1 058 24	1,099 37	$ (41 13)

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438128308	HONDA MOTOR CO LTD ADR	5/27/2009	6/15/2005	88	2,473 62	2,198 73	$	274 89
404280406	HSBC HLDGS PLC SPONSORED ADR NEW	5/27/2009	2/12/2009	9	393 38	313 53	$	79 85
404280406	HSBC HLDGS PLC SPONSORED ADR NEW	5/11/2009	10/24/2008	30	1,309 54	1,542 71	$	(233 17)
404280406	HSBC HLDGS PLC SPONSORED ADR NEW	5/27/2009	3/30/2009	35	1,529 81	1,052 75	$	477 06
404280406	HSBC HLDGS PLC SPONSORED ADR NEW	5/27/2009	10/24/2008	45	1,966 90	2 314 07	$	(347 17)
443320106	HUB GROUP INC CL A	4/17/2009	11/28/2007	15	329 73	378 09	$	(48 36)
443320106	HUB GROUP INC CL A	4/17/2009	11/15/2007	15	329 73	380 64	$	(50 91)
447462102	HURON CONSULTING GROUP INC	8/20/2009	5/29/2009	13	252 72	588 48	$	(335 76)
447462102	HURON CONSULTING GROUP INC	8/20/2009	12/16/2008	15	291 59	880 13	$	(588 54)
447462102	HURON CONSULTING GROUP INC	12/18/2009	9/28/2009	74	1,604 42	1,848 48	$	(244 06)
44841T107	HUTCHISON TELECOMMUNICATIONS INTL	10/16/2009	11/23/2007	26	78 52	573 86	$	(495 34)
44841T107	HUTCHISON TELECOMMUNICATIONS INTL	10/16/2009	12/11/2008	38	114 76	167 69	$	(52 93)
44841T107	HUTCHISON TELECOMMUNICATIONS INTL	10/16/2009	11/16/2007	65	196 30	1,461 85	$	(1,265 55)
44841T107	HUTCHISON TELECOMMUNICATIONS INTL	10/16/2009	12/31/2008	136	410 73	550 80	$	(140 07)
44841T107	HUTCHISON TELECOMMUNICATIONS INTL	10/16/2009	11/6/2007	198	597 96	4,549 53	$	(3,951 57)
44841T107	HUTCHISON TELECOMMUNICATIONS INTL	10/19/2009	12/31/2008	609	1,839 32	2,466 45	$	(627 13)
45103T107	ICON PUB LTD CO SPONSORED ADR	12/18/2009	4/19/2007	1	21 67	22 15	$	(0 48)
45103T107	ICON PUB LTD CO SPONSORED ADR	5/26/2009	5/14/2007	4	65 18	65 18	$	-
45103T107	ICON PUB LTD CO SPONSORED ADR	12/18/2009	5/17/2007	4	86 68	97 99	$	(11 31)
45103T107	ICON PUB LTD CO SPONSORED ADR	12/18/2009	5/14/2007	5	108 34	115 32	$	(6 98)
45103T107	ICON PUB LTD CO SPONSORED ADR	3/13/2009	5/14/2007	26	445 44	599 69	$	(154 25)
45103T107	ICON PUB LTD CO SPONSORED ADR	5/26/2009	5/14/2007	39	635 51	635 51	$	-
452327109	ILLUMINA INC	10/27/2009	5/29/2009	16	662 06	574 04	$	88 02
452526106	IMMUCOR INC	5/1/2009	10/31/2008	25	396 68	662 33	$	(265 65)
45256B101	IMPAX LABORATORIES INC	12/18/2009	8/20/2009	248	3 216 60	1 944 17	$	1,272 43
45662N103	INFINEON TECHNOLOGIES AG SPONSORED	3/4/2009	11/26/2008	370	210 27	950 90	$	(740 63)
456837103	ING GROEP N V ADR	5/27/2009	9/13/2005	20	216 79	589 09	$	(372 30)
456837103	ING GROEP N V ADR	5/27/2009	6/15/2005	270	2,926 73	7,514 10	$	(4,587 37)
G47791101	INGERSOLL-RAND CO LTD	11/24/2009	8/3/2009	1	35 55	28 96	$	6 59
G47791101	INGERSOLL-RAND CO LTD	11/27/2009	8/5/2009	14	492 92	404 40	$	88 52
G47791101	INGERSOLL-RAND CO LTD	11/25/2009	8/5/2009	40	1,433 31	1,155 42	$	277 89
G47791101	INGERSOLL-RAND CO LTD	11/24/2009	8/5/2009	41	1,457 48	1,184 31	$	273 17
G47791101	INGERSOLL-RAND CO LTD	11/27/2009	7/31/2009	44	1,549 17	1 269 84	$	279 33
G47791101	INGERSOLL-RAND CO LTD	11/23/2009	8/3/2009	50	1,816 10	1,447 89	$	368 21
45810H107	INTEGRAL SYS INC MD	5/1/2009	1/21/2009	42	279 84	528 68	$	(248 84)
458118106	INTEGRATED DEVICE TECHNOLOGY INC	10/27/2009	5/29/2009	78	475 79	438 95	$	36 84
458118106	INTEGRATED DEVICE TECHNOLOGY INC	10/27/2009	5/26/2009	98	597 78	542 63	$	55 15
458140100	INTEL CORP	10/15/2009	1/3/1951	6	124 52	108 92	$	15 60
458140100	INTEL CORP	10/21/2009	12/19/1950	36	721 82	634 80	$	87 02
458140100	INTEL CORP	10/12/2009	1/3/1951	74	1,505 12	1,343 34	$	161 78
458140100	INTEL CORP	10/15/2009	12/19/1950	90	1,867 72	1,586 99	$	280 73
458140100	INTEL CORP	7/8/2009	1/3/1951	150	2 393 94	2 723 00	$	(329 06)
458140100	INTEL CORP	5/26/2009	1/1/1951	158	2,427 60	2,820 30	$	(392 70)
458140100	INTEL CORP	10/21/2009	6/1/2009	127	2,546 41	2 089 15	$	457 26
458140100	INTEL CORP	10/21/2009	6/1/2009	159	3,199 00	2,615 55	$	583 45
458140100	INTEL CORP	5/26/2009	1/1/1951	210	3,226 57	2 815 95	$	410 62
458140100	INTEL CORP	10/21/2009	6/1/2009	164	3 273 36	2,697 80	$	575 56
458140100	INTEL CORP	5/26/2009	1/1/1951	230	3,533 86	3,533 86	$	-
458140100	INTEL CORP	10/20/2009	12/19/1950	226	4,570 21	3,985 10	$	585 11
458140100	INTEL CORP	5/26/2009	1/1/1951	352	5,408 34	5 408 34	$	-
458140AD2	INTEL CORP JR SUB DEB CONV	1/23/2009	12/4/2008	4000	3,120 00	3,120 00	$	-
458140AD2	INTEL CORP JR SUB DEB CONV	1/23/2009	7/13/2007	9000	7,020 00	9,425 68	$	(2,405 68)
459200101	INTERNATIONAL BUSINESS MACHINES	10/23/2009	6/1/2009	1	120 89	108 00	$	12 89
459200101	INTERNATIONAL BUSINESS MACHINES	8/6/2009	5/7/2008	11	1,290 88	1,363 39	$	(72 51)
459200101	INTERNATIONAL BUSINESS MACHINES	7/24/2009	5/7/2008	14	1,642 33	1,735 22	$	(92 89)
459200101	INTERNATIONAL BUSINESS MACHINES	6/8/2009	5/8/2008	16	1,691 30	1,691 30	$	-
459200101	INTERNATIONAL BUSINESS MACHINES	11/5/2009	12/12/2008	17	2,087 29	1,395 28	$	692 01
459200101	INTERNATIONAL BUSINESS MACHINES	5/26/2009	1/1/1951	20	2 098 65	1,793 20	$	305 45
459200101	INTERNATIONAL BUSINESS MACHINES	7/24/2009	5/8/2008	28	3,284 66	3,499 29	$	(214 63)
459200101	INTERNATIONAL BUSINESS MACHINES	10/23/2009	5/7/2008	34	4 110 15	4 214 10	$	(103 95)
459200101	INTERNATIONAL BUSINESS MACHINES	11/5/2009	6/1/2009	64	7 858 02	6,912 00	$	946 02
459200101	INTERNATIONAL BUSINESS MACHINES	5/26/2009	1/1/1951	90	9 443 90	6 776 10	$	2 667 80
459200AZ4	INTERNATIONAL BUSINESS MACHS CORP	9/15/2009	10/29/2008	100000	100 000 00	100,820 00	$	(820 00)
460254105	INTERNATIONAL RECTIFIER CORP	9/28/2009	4/17/2009	2	39 38	32 61	$	6 77
460254105	INTERNATIONAL RECTIFIER CORP	5/1/2009	4/17/2009	10	166 50	163 04	$	3 46
460254105	INTERNATIONAL RECTIFIER CORP	9/28/2009	11/17/2008	10	196 90	112 58	$	84 32
460254105	INTERNATIONAL RECTIFIER CORP	9/28/2009	10/31/2008	35	689 13	541 03	$	148 10
460254105	INTERNATIONAL RECTIFIER CORP	9/28/2009	5/29/2009	36	708 82	515 07	$	193 75
46069S109	INTERSIL HLDG CORP CL A	1/21/2009	10/16/2008	40	349 70	486 30	$	(136 60)
46115H107	INTESA SANPAOLO S P A SPONSORED	5/27/2009	2/4/2009	50	1 049 97	909 50	$	140 47
46115H107	INTESA SANPAOLO S P A SPONSORED	5/27/2009	3/17/2009	52	1 091 97	702 82	$	389 15
46115H107	INTESA SANPAOLO S P A SPONSORED	5/27/2009	2/12/2009	56	1,175 97	1,001 22	$	174 75
46121Y102	INTREPID POTASH INC	5/26/2009	2/5/2009	1	32 73	22 19	$	10 54
46121Y102	INTREPID POTASH INC	5/26/2009	5/29/2008	3	98 20	139 11	$	(40 91)
46121Y102	INTREPID POTASH INC	10/27/2009	6/1/2008	17	463 54	790 57	$	(327 03)
46121Y102	INTREPID POTASH INC	5/26/2009	5/29/2008	17	556 47	556 47	$	-
46121Y102	INTREPID POTASH INC	10/27/2009	2/5/2009	22	599 87	488 16	$	111 71
46120E602	INTUITIVE SURGICAL INC NEW	8/20/2009	5/29/2009	3	673 81	444 62	$	229 19
46120E602	INTUITIVE SURGICAL INC NEW	11/13/2009	5/1/2009	5	1 368 80	715 95	$	652 85

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G491BT108	INVESCO LTD SHS	11/5/2009	6/16/2009	1	22 87	17 62	$ 5 25
G491BT108	INVESCO LTD SHS	10/21/2009	6/10/2009	18	412 66	324 97	$ 87 69
G491BT108	INVESCO LTD SHS	10/21/2009	6/12/2009	27	618 99	494 23	$ 124 76
G491BT108	INVESCO LTD SHS	10/20/2009	6/12/2009	47	1,102 38	860 34	$ 242 04
G491BT108	INVESCO LTD SHS	11/5/2009	6/10/2009	62	1,418 18	1,119 36	$ 298 82
G491BT108	INVESCO LTD SHS	10/21/2009	6/15/2009	73	1,673 58	1,335 99	$ 337 59
G491BT108	INVESCO LTD SHS	10/20/2009	6/11/2009	80	1,876 38	1,486 81	$ 389 57
44984A105	IPC THE HOSPITALIST CO	5/1/2009	7/31/2008	40	714 62	863 66	$ (149 04)
46428Q109	ISHARES SILVER TR ISHARES ETF	11/30/2009	11/19/2009	1	1 02	1 01	$ 0 01
46428Q109	ISHARES SILVER TR ISHARES ETF	12/31/2009	11/19/2009	1	1 11	1 20	$ (0 09)
46428Q109	ISHARES SILVER TR ISHARES ETF	1/31/2009	1/14/2008	1	2 23	2 94	$ (0 71)
46428Q109	ISHARES SILVER TR ISHARES ETF	2/28/2009	1/14/2008	1	2 43	3 04	$ (0 61)
46428Q109	ISHARES SILVER TR ISHARES ETF	4/30/2009	1/14/2008	1	2 53	3 41	$ (0 88)
46428Q109	ISHARES SILVER TR ISHARES ETF	3/31/2009	1/14/2008	1	2 68	3 39	$ (0 71)
46428Q109	ISHARES SILVER TR ISHARES ETF	7/31/2009	1/14/2008	1	2 76	3 17	$ (0 41)
46428Q109	ISHARES SILVER TR ISHARES ETF	5/31/2009	1/14/2008	1	2 91	3 01	$ (0 10)
46428Q109	ISHARES SILVER TR ISHARES ETF	6/30/2009	1/14/2008	1	2 96	3 56	$ (0 60)
46428Q109	ISHARES SILVER TR ISHARES ETF	8/31/2009	1/14/2008	1	3 02	3 36	$ (0 34)
46428Q109	ISHARES SILVER TR ISHARES ETF	9/30/2009	1/14/2008	1	3 35	3 32	$ 0 03
46428Q109	ISHARES SILVER TR ISHARES ETF	11/30/2009	1/14/2008	1	3 41	2 99	$ 0 42
46428Q109	ISHARES SILVER TR ISHARES ETF	11/30/2009	10/14/2009	1	3 41	3 27	$ 0 14
46428Q109	ISHARES SILVER TR ISHARES ETF	10/31/2009	1/14/2008	1	3 54	3 55	$ (0 01)
46428Q109	ISHARES SILVER TR ISHARES ETF	10/31/2009	10/14/2009	1	3 54	3 88	$ (0 34)
46428Q109	ISHARES SILVER TR ISHARES ETF	12/31/2009	1/14/2008	1	3 69	3 53	$ 0 16
46428Q109	ISHARES SILVER TR ISHARES ETF	12/31/2009	10/14/2009	1	3 69	3 85	$ (0 16)
46428Q109	ISHARES SILVER TR ISHARES ETF	1/31/2009	11/26/2007	1	4 46	5 30	$ (0 84)
46428Q109	ISHARES SILVER TR ISHARES ETF	2/28/2009	11/26/2007	1	4 86	5 47	$ (0 61)
46428Q109	ISHARES SILVER TR ISHARES ETF	4/30/2009	11/26/2007	1	5 06	6 15	$ (1 09)
46428Q109	ISHARES SILVER TR ISHARES ETF	3/31/2009	11/26/2007	1	5 35	6 09	$ (0 74)
46428Q109	ISHARES SILVER TR ISHARES ETF	7/31/2009	11/26/2007	1	5 53	5 72	$ (0 19)
46428Q109	ISHARES SILVER TR ISHARES ETF	5/31/2009	11/26/2007	1	5 82	5 42	$ 0 40
46428Q109	ISHARES SILVER TR ISHARES ETF	6/30/2009	11/26/2007	1	5 91	6 40	$ (0 49)
46428Q109	ISHARES SILVER TR ISHARES ETF	8/31/2009	11/26/2007	1	6 03	6 05	$ (0 02)
46428Q109	ISHARES SILVER TR ISHARES ETF	9/30/2009	11/26/2007	1	6 69	5 97	$ 0 72
46428Q109	ISHARES SILVER TR ISHARES ETF	11/30/2009	11/26/2007	1	6 81	5 38	$ 1 43
46428Q109	ISHARES SILVER TR ISHARES ETF	10/31/2009	11/26/2007	1	7 07	6 39	$ 0 68
46428Q109	ISHARES SILVER TR ISHARES ETF	12/31/2009	11/26/2007	1	7 39	6 36	$ 1 03
46428Q109	ISHARES SILVER TR ISHARES ETF	9/30/2009	9/23/2009	1	8 36	8 59	$ (0 23)
46428Q109	ISHARES SILVER TR ISHARES ETF	11/30/2009	9/23/2009	1	8 52	7 74	$ 0 78
46428Q109	ISHARES SILVER TR ISHARES ETF	10/31/2009	9/23/2009	1	8 84	9 19	$ (0 35)
46428Q109	ISHARES SILVER TR ISHARES ETF	12/31/2009	9/23/2009	1	9 24	9 15	$ 0 09
464287655	ISHARES TR RUSSELL 2000 INDEX FD	11/19/2009	1/1/1951	275	16,073 33	20,004 54	$ (3,931 21)
464287655	ISHARES TR RUSSELL 2000 INDEX FD	4/15/2009	1/1/1951	630	28,594 96	45,828 59	$ (17,233 63)
464287655	ISHARES TR RUSSELL 2000 INDEX FD	5/26/2009	1/1/1951	1675	83,262 10	121,845 85	$ (38,583 75)
465562106	ITAU UNIBANCO BANCO MULTIPLO S A	4/16/2009	10/21/2008	0 25	3 36	2 93	$ 0 43
465562106	ITAU UNIBANCO BANCO MULTIPLO S A	5/27/2009	10/21/2008	86	1,350 16	999 24	$ 350 92
465685105	ITC HLDGS CORP	5/26/2009	1/31/2008	20	837 27	1,041 99	$ (204 72)
465741106	ITRON INC	4/17/2009	9/30/2008	10	466 61	893 34	$ (426 73)
45068B109	ITT EDL SVCS INC	10/27/2009	6/30/2008	1	99 34	83 37	$ 15 97
45068B109	ITT EDL SVCS INC	4/17/2009	12/16/2008	1	108 72	83 75	$ 24 97
45068B109	ITT EDL SVCS INC	4/17/2009	2/5/2009	2	217 44	255 18	$ (37 74)
45068B109	ITT EDL SVCS INC	4/17/2009	6/30/2008	4	434 88	333 48	$ 101 40
45068B109	ITT EDL SVCS INC	10/27/2009	7/15/2009	5	496 70	458 49	$ 38 21
45068B109	ITT EDL SVCS INC	10/27/2009	7/15/2008	5	496 71	392 14	$ 104 57
45068B109	ITT EDL SVCS INC	10/27/2009	5/29/2009	5	496 71	473 34	$ 23 37
45068B109	ITT EDL SVCS INC	3/13/2009	2/5/2009	5	526 51	637 96	$ (111 45)
45068B109	ITT EDL SVCS INC	10/27/2009	6/17/2009	15	1,490 11	1,431 75	$ 58 36
450911102	ITT INDS INC IND	5/26/2009	1/1/1951	170	6,999 57	6,422 84	$ 576 73
46626E205	J2 GLOBAL COMMUNICATONS INC NEW	4/17/2009	3/13/2009	49	1,217 74	949 58	$ 268 16
47102X105	JANUS CAP GROUP INC	11/13/2009	5/1/2009	22	299 71	212 96	$ 86 75
47102X105	JANUS CAP GROUP INC	4/17/2009	2/23/2009	41	352 69	167 36	$ 185 33
47102X105	JANUS CAP GROUP INC	11/13/2009	5/29/2009	37	504 06	363 62	$ 140 44
47102X105	JANUS CAP GROUP INC	11/13/2009	5/26/2009	83	1,130 74	779 71	$ 351 03
47102X105	JANUS CAP GROUP INC	11/13/2009	2/23/2009	86	1,171 61	351 05	$ 820 56
47102X105	JANUS CAP GROUP INC	8/20/2009	5/29/2009	107	1,421 78	1,051 54	$ 370 24
477839104	JOHN BEAN TECHNOLOGIES CORP	3/13/2009	5/14/2007	4	40 17	31 95	$ 8 22
478160104	JOHNSON AND JOHNSON	5/26/2009	1/1/1951	50	2,758 18	2,677 50	$ 80 68
478160104	JOHNSON AND JOHNSON	5/26/2009	1/1/1951	180	9,929 44	5,964 98	$ 3,964 46
46625H100	JP MORGAN CHASE & CO	2/13/2009	10/18/2008	1	24 83	49 19	$ (24 36)
46625H100	JP MORGAN CHASE & CO	1/21/2009	9/22/2008	6	122 16	357 89	$ (235 73)
46625H100	JP MORGAN CHASE & CO	1/15/2009	9/22/2008	5	128 85	298 25	$ (169 40)
46625H100	JP MORGAN CHASE & CO	1/21/2009	10/18/2008	11	223 96	541 14	$ (317 18)
46625H100	JP MORGAN CHASE & CO	2/18/2009	11/25/2008	12	253 59	354 64	$ (101 05)
46625H100	JP MORGAN CHASE & CO	1/21/2009	9/23/2008	24	488 64	1,408 93	$ (920 29)
46625H100	JP MORGAN CHASE & CO	1/15/2009	9/23/2008	27	695 79	1,669 09	$ (973 30)
46625H100	JP MORGAN CHASE & CO	10/26/2009	7/8/2009	16	698 38	525 57	$ 172 81
46625H100	JP MORGAN CHASE & CO	2/17/2009	10/16/2008	34	761 26	1,338 92	$ (577 66)
46625H100	JP MORGAN CHASE & CO	2/13/2009	10/16/2008	33	819 26	1,299 54	$ (480 28)
46625H100	JP MORGAN CHASE & CO	2/18/2009	10/16/2008	58	1,225 69	2,284 04	$ (1,058 35)

IW FOUNDATION BANK OF AMERICA PRIVATE WEALTH MANAGEMENT
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FOR ACCOUNT # 41-01-100-03477435 PURPOSE

Cusip	Description	Trade Date	Acquisition Date	Units	Proceeds	Tax Cost		Gain\Loss
46625H100	JP MORGAN CHASE & CO	10/20/2009	7/8/2009	106	4,871 45	3,481 89	$	1,389 56
46625H100	JP MORGAN CHASE & CO	5/26/2009	1/1/1951	330	11,917 64	7,908 05	$	4,009 59
46625H100	JP MORGAN CHASE & CO	5/26/2009	1/1/1951	330	11,917 64	11,873 40	$	44 24
46626D108	JSC MMC NORILSK NICKEL SPONSORED	5/27/2009	2/19/2008	180	1,934 95	4,210 90	$	(2,275 95)
48203R104	JUNIPER NETWORKS INC	5/26/2009	1/1/1951	230	5,507 23	4,190 34	$	1,316 89
48203R104	JUNIPER NETWORKS INC	5/26/2009	1/1/1951	300	7,183 34	4,440 00	$	2,743 34
486587108	KAYDON CORP	3/13/2009	7/31/2008	20	541 81	963 40	$	(421 59)
48241A105	KB FINL GROUP INC	5/27/2009	9/13/2005	25	827 48	1,368 00	$	(540 52)
48241A105	KB FINL GROUP INC	5/27/2009	6/15/2005	60	1,985 94	2,719 20	$	(733 26)
482423100	KBW INC	2/5/2009	10/16/2008	25	470 10	623 99	$	(153 89)
488879107	KENEXA CORP	12/18/2009	5/29/2009	40	457 74	382 30	$	75 44
488879107	KENEXA CORP	12/18/2009	5/26/2009	54	617 94	507 83	$	110 11
488879107	KENEXA CORP	12/18/2009	6/17/2009	79	904 03	981 18	$	(77 15)
493143101	KEY TECHNOLOGY INC	10/27/2009	7/6/2009	33	372 64	318 73	$	53 91
493143101	KEY TECHNOLOGY INC	10/27/2009	8/15/2008	40	451 68	1,002 13	$	(550 45)
499183804	KNOLOGY INC	5/26/2009	4/17/2009	41	327 40	234 57	$	92 83
499183804	KNOLOGY INC	7/15/2009	5/29/2009	60	474 16	478 05	$	(3 89)
499183804	KNOLOGY INC	7/15/2009	4/17/2009	75	592 69	429 10	$	163 59
500255104	KOHLS CORP	3/31/2009	8/12/2008	3	128 12	147 04	$	(18 92)
500255104	KOHLS CORP	5/5/2009	8/8/2008	7	307 86	326 96	$	(19 10)
500255104	KOHLS CORP	3/26/2009	8/11/2008	8	343 36	394 64	$	(51 28)
500255104	KOHLS CORP	3/31/2009	8/11/2008	16	683 30	789 27	$	(105 97)
500255104	KOHLS CORP	3/12/2009	8/11/2008	19	725 21	937 27	$	(212 06)
500255104	KOHLS CORP	3/17/2009	8/11/2008	20	774 80	986 60	$	(211 80)
500255104	KOHLS CORP	3/18/2009	8/11/2008	21	866 25	1,035 93	$	(169 68)
500255104	KOHLS CORP	5/7/2009	11/11/2008	23	1,021 07	700 17	$	320 90
500255104	KOHLS CORP	5/7/2009	1/21/2009	26	1,154 26	952 10	$	202 16
500255104	KOHLS CORP	5/7/2009	11/10/2008	31	1,376 23	1,040 16	$	336 07
500255104	KOHLS CORP	5/5/2009	8/12/2008	53	2,330 93	2,597 78	$	(266 85)
500255104	KOHLS CORP	5/6/2009	8/8/2008	89	3,829 62	4,157 02	$	(327 40)
500467402	KONINKLIJKE AHOLD NV SPONSORED ADR	2/4/2009	9/6/2007	33 8	398 02	469 82	$	(71 80)
500467402	KONINKLIJKE AHOLD NV SPONSORED ADR	5/27/2009	4/14/2009	47	573 38	509 24	$	64 14
500467402	KONINKLIJKE AHOLD NV SPONSORED ADR	2/4/2009	7/20/2007	154 2	1,815 80	2,119 07	$	(303 27)
500467402	KONINKLIJKE AHOLD NV SPONSORED ADR	5/27/2009	7/20/2007	233	2,842 53	3,201 96	$	(359 43)
500472303	KONINKLIJKE PHILIPS ELECTRS N V	5/27/2009	3/17/2009	25	477 49	395 75	$	81 74
500472303	KONINKLIJKE PHILIPS ELECTRS N V	5/8/2009	2/4/2009	30	583 78	572 82	$	10 96
500472303	KONINKLIJKE PHILIPS ELECTRS N V	5/27/2009	2/4/2009	72	1,375 16	1,374 76	$	0 40
500643200	KORN FERRY INTL NEW	12/18/2009	10/27/2009	11	178 63	184 28	$	(5 65)
50075N104	KRAFT FOODS INC CL A	5/26/2009	1/1/1951	41	1,057 16	1,057 16	$	-
50075N104	KRAFT FOODS INC CL A	5/26/2009	1/1/1951	116	2,990 98	2,990 98	$	-
50075N104	KRAFT FOODS INC CL A	5/26/2009	1/1/1951	140	3,609 81	3,290 17	$	319 64
50075N104	KRAFT FOODS INC CL A	5/26/2009	1/1/1951	223	5,749 90	7,505 12	$	(1,755 22)
50540R409	LABORATORY CORP AMER HLDGS NEW	5/1/2009	5/14/2007	4	250 95	311 64	$	(60 69)
50540R409	LABORATORY CORP AMER HLDGS NEW	5/1/2009	7/31/2008	5	313 69	339 10	$	(25 41)
50540R409	LABORATORY CORP AMER HLDGS NEW	5/1/2009	1/31/2008	5	313 70	371 15	$	(57 45)
512815101	LAMAR ADVERTISING CO CL A	5/26/2009	4/17/2009	9	164 83	158 56	$	6 27
512815101	LAMAR ADVERTISING CO CL A	12/18/2009	10/27/2009	8	242 07	220 63	$	21 44
512815101	LAMAR ADVERTISING CO CL A	9/28/2009	5/29/2009	29	738 90	532 66	$	206 24
515098101	LANDSTAR SYS INC	7/15/2009	5/29/2009	4	138 97	151 27	$	(12 30)
515098101	LANDSTAR SYS INC	7/15/2009	7/31/2008	10	347 41	505 94	$	(158 53)
515098101	LANDSTAR SYS INC	7/15/2009	6/30/2008	20	694 83	1,115 85	$	(421 02)
52469H677	LEGG MASON PARTNERS EMERGING	5/27/2009	1/1/1951	15976 4	207,054 14	234,784 48	$	(27,730 34)
526250105	LENOVO GROUP LTD SPONSORED ADR	5/27/2009	4/29/2009	168	1,305 32	944 83	$	360 49
50186V102	LG PHILIPS LCD CO LTD SPONSORED	10/27/2009	5/1/2009	18	227 69	223 38	$	4 31
50186V102	LG PHILIPS LCD CO LTD SPONSORED	10/27/2009	5/29/2009	72	910 78	841 50	$	69 28
50186V102	LG PHILIPS LCD CO LTD SPONSORED	10/27/2009	4/17/2009	77	974 03	933 05	$	40 98
50187A107	LHC GROUP INC	3/13/2009	1/21/2009	27	599 13	885 63	$	(286 50)
53071M500	LIBERTY MEDIA CORP NEW	1/21/2009	9/30/2008	40	673 73	989 60	$	(315 87)
53217V109	LIFE TECHNOLOGIES CORP	12/18/2009	5/29/2009	3	153 84	113 33	$	40 51
53217V109	LIFE TECHNOLOGIES CORP	5/26/2009	3/13/2009	5	188 10	147 24	$	40 86
53217V109	LIFE TECHNOLOGIES CORP	8/20/2009	5/29/2009	37	1,683 02	1,397 77	$	285 25
533535100	LINCOLN EDL SVCS CORP	3/13/2009	2/23/2009	14	243 76	206 75	$	37 01
533535100	LINCOLN EDL SVCS CORP	4/17/2009	2/23/2009	34	594 45	502 09	$	92 36
501889208	LKQ CORP	5/26/2009	9/15/2008	9	140 23	159 25	$	(19 02)
501889208	LKQ CORP	4/17/2009	9/15/2008	16	264 35	283 10	$	(18 75)
501889208	LKQ CORP	5/26/2009	9/28/2007	58	903 68	1,014 83	$	(111 15)
539439109	LLOYDS TSB GROUP PLC SPONSORED ADR	2/11/2009	5/29/2008	0 2	1 22	10 71	$	(9 49)
539439109	LLOYDS TSB GROUP PLC SPONSORED ADR	5/20/2009	5/29/2008	0 75	4 02	39 38	$	(35 36)
539439109	LLOYDS TSB GROUP PLC SPONSORED ADR	5/27/2009	5/29/2008	28 4	151 06	1,491 08	$	(1,340 02)
539439109	LLOYDS TSB GROUP PLC SPONSORED ADR	5/27/2009	11/24/2008	109 68	583 46	964 83	$	(381 37)
539439109	LLOYDS TSB GROUP PLC SPONSORED ADR	5/27/2009	7/8/2008	137 93	733 76	4,752 37	$	(4,018 61)
539830109	LOCKHEED MARTIN CORP	2/10/2009	12/5/2008	8	622 56	612 36	$	10 20
539830109	LOCKHEED MARTIN CORP	2/10/2009	12/4/2008	8	622 56	613 14	$	9 42
539830109	LOCKHEED MARTIN CORP	2/10/2009	12/12/2008	11	856 02	847 72	$	8 30
539830109	LOCKHEED MARTIN CORP	2/11/2009	12/11/2008	11	861 23	838 83	$	22 40
539830109	LOCKHEED MARTIN CORP	2/11/2009	12/5/2008	15	1,174 40	1,148 17	$	26 23
548661107	LOWES COMPANIES INC	5/18/2009	3/25/2009	3	59 25	57 03	$	2 22
548661107	LOWES COMPANIES INC	6/17/2009	3/25/2009	7	134 79	133 06	$	1 73
548661107	LOWES COMPANIES INC	6/18/2009	2/12/2009	16	298 10	288 32	$	9 78

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Cusip	Description	Trade Date	Acquisition Date	Units	Proceeds	Tax Cost		Gain\Loss
548661107	LOWES COMPANIES INC	6/17/2009	2/11/2009	28	539 15	512 12	$	27 03
548661107	LOWES COMPANIES INC	5/18/2009	4/28/2009	39	770 31	770 31	$	-
548661107	LOWES COMPANIES INC	5/18/2009	4/29/2009	42	829 55	829 55	$	-
548661107	LOWES COMPANIES INC	6/18/2009	3/19/2009	47	875 66	816 06	$	59 60
548661107	LOWES COMPANIES INC	6/17/2009	5/12/2009	47	905 01	1,283 04	$	(378 03)
548661107	LOWES COMPANIES INC	6/17/2009	2/12/2009	67	1,290 12	1,207 34	$	82 78
548661107	LOWES COMPANIES INC	6/18/2009	2/12/2009	84	1,565 01	1,501 21	$	63 80
548661107	LOWES COMPANIES INC	6/18/2009	3/19/2009	85	1,583 63	1,490 47	$	93 16
548661107	LOWES COMPANIES INC	6/17/2009	2/13/2009	84	1,617 46	1,525 44	$	92 02
548661107	LOWES COMPANIES INC	5/26/2009	1/1/1951	121	2,414 49	3,502 63	$	(1,088 14)
548661107	LOWES COMPANIES INC	5/26/2009	1/1/1951	250	4,988 62	3,962 13	$	1,026 49
548661107	LOWES COMPANIES INC	5/26/2009	1/1/1951	269	5,367 76	5,367 76	$	-
548661107	LOWES COMPANIES INC	6/17/2009	5/12/2009	303	5,753 37	8,271 50	$	(2,518 13)
550021109	LULULEMON ATHLETICA INC	5/26/2009	4/17/2009	1	11 81	14 04	$	(2 23)
550021109	LULULEMON ATHLETICA INC	5/26/2009	4/17/2009	32	377 76	377 76	$	-
55003Q103	LUMBER LIQUIDATORS INC	5/26/2009	4/17/2009	15	217 05	217 05	$	-
55003Q103	LUMBER LIQUIDATORS INC	12/18/2009	4/20/2009	15	402 14	227 18	$	174 96
55003Q103	LUMBER LIQUIDATORS INC	12/18/2009	5/29/2009	17	455 76	256 15	$	199 61
563571108	MANITOWOC INC	4/17/2009	12/14/2007	5	24 93	240 45	$	(215 52)
563571108	MANITOWOC INC	4/17/2009	11/15/2007	18	89 73	739 58	$	(649 85)
571748102	MARSH & MCLENNAN INC	12/3/2009	10/10/2008	3	65 85	79 04	$	(13 19)
571748102	MARSH & MCLENNAN INC	12/3/2009	7/9/2008	156	3,423 98	4,578 49	$	(1,154 51)
57383T103	MARVEL ENTMT INC	5/26/2009	9/30/2008	1	32 65	32 65	$	-
57383T103	MARVEL ENTMT INC	9/28/2009	10/3/2008	1	50 14	34 24	$	15 90
57383T103	MARVEL ENTMT INC	5/26/2009	11/25/2008	15	489 71	416 76	$	72 95
57383T103	MARVEL ENTMT INC	3/13/2009	9/30/2008	24	592 38	816 96	$	(224 58)
57383T103	MARVEL ENTMT INC	9/28/2009	5/29/2009	14	701 94	459 86	$	242 08
57383T103	MARVEL ENTMT INC	5/26/2009	11/17/2008	25	816 18	703 94	$	112 24
57383T103	MARVEL ENTMT INC	9/28/2009	11/25/2008	19	952 64	527 89	$	424 75
574795100	MASIMO CORP	3/13/2009	10/31/2008	10	269 32	314 81	$	(45 49)
574795100	MASIMO CORP	3/13/2009	2/28/2008	10	269 33	333 70	$	(64 37)
57636Q104	MASTERCARD INC CL A	7/24/2009	5/28/2009	5	928 96	856 94	$	72 02
57636Q104	MASTERCARD INC CL A	7/24/2009	5/5/2009	6	1,114 75	1,074 88	$	39 87
57636Q104	MASTERCARD INC CL A	7/8/2009	5/6/2009	10	1,609 36	1,832 44	$	(223 08)
57636Q104	MASTERCARD INC CL A	7/24/2009	5/6/2009	9	1,672 13	1,649 20	$	22 93
57636Q104	MASTERCARD INC CL A	7/24/2009	6/1/2009	25	4,644 80	4,359 75	$	285 05
577128101	MATTHEWS INTL CORP CL A	4/17/2009	2/23/2009	15	426 93	531 23	$	(104 30)
579064106	MCAFEE INC	8/20/2009	12/16/2008	3	124 68	90 94	$	33 74
579064106	MCAFEE INC	5/1/2009	6/20/2007	4	162 44	140 80	$	21 64
579064106	MCAFEE INC	5/1/2009	5/22/2007	6	243 65	206 46	$	37 19
579064106	MCAFEE INC	8/20/2009	5/29/2009	17	706 49	658 37	$	48 12
579064106	MCAFEE INC	8/20/2009	5/22/2007	18	748 05	619 38	$	128 67
580037109	MCDERMOTT INTERNATIONAL INC	12/18/2009	5/29/2009	11	251 78	237 35	$	14 43
580037109	MCDERMOTT INTERNATIONAL INC	1/21/2009	6/12/2007	65	667 06	667 06	$	-
580135101	MCDONALDS CORP	3/26/2009	8/11/2008	3	165 87	198 39	$	(32 52)
580135101	MCDONALDS CORP	2/20/2009	7/30/2008	6	326 10	440 14	$	(114 04)
580135101	MCDONALDS CORP	5/5/2009	8/8/2008	8	426 40	521 22	$	(94 82)
580135101	MCDONALDS CORP	5/6/2009	8/8/2008	12	647 92	781 83	$	(133 91)
580135101	MCDONALDS CORP	3/26/2009	7/30/2008	13	718 78	953 65	$	(234 87)
580135101	MCDONALDS CORP	4/15/2009	8/11/2008	17	919 26	1,124 20	$	(204 94)
580135101	MCDONALDS CORP	5/6/2009	10/16/2008	25	1,349 84	1,362 25	$	(12 41)
580135101	MCDONALDS CORP	5/5/2009	8/8/2008	27	1,439 11	1 439 11	$	-
580135101	MCDONALDS CORP	5/6/2009	8/28/2008	39	2,105 75	2,450 98	$	(345 23)
580135101	MCDONALDS CORP	5/5/2009	8/11/2008	42	2,238 62	2 777 45	$	(538 83)
580645109	MCGRAW-HILL COMPANIES INC	5/26/2009	4/17/2009	9	290 89	264 85	$	26 04
580645109	MCGRAW-HILL COMPANIES INC	9/28/2009	5/29/2009	13	317 97	387 37	$	(69 40)
580645109	MCGRAW-HILL COMPANIES INC	9/28/2009	4/17/2009	17	415 81	500 26	$	(84 45)
58155Q103	MCKESSON HBOC INC	5/26/2009	1/1/1951	180	7,273 20	8,401 89	$	(1 128 69)
58502B106	MEDNAX INC	12/18/2009	5/26/2009	4	229 16	165 57	$	63 59
58502B106	MEDNAX INC	8/20/2009	5/26/2009	15	779 69	620 90	$	158 79
585464100	MELCO PBL ENTMT MACAU LTD ADR	6/17/2009	5/29/2009	86	355 93	515 79	$	(159 86)
585464100	MELCO PBL ENTMT MACAU LTD ADR	6/17/2009	5/26/2009	109	451 13	648 33	$	(197 20)
58933Y105	MERCK & CO INC	12/24/2009	8/22/2007	0 27	10 29	10 33	$	(0 04)
58933Y204	MERCK & CO INC NEW	11/20/2009	11/9/2007	5	1,282 04	1,282 04	$	-
58933Y204	MERCK & CO INC NEW	11/20/2009	8/22/2007	8	2 051 26	2,051 27	$	(0 01)
58933Y204	MERCK & CO INC NEW	11/20/2009	5/29/2009	9	2,307 66	1,961 80	$	345 86
58933Y204	MERCK & CO INC NEW	11/20/2009	12/3/2008	20	5,128 14	3,405 74	$	1,722 40
58933Y204	MERCK & CO INC NEW	11/20/2009	6/6/2008	20	5,128 15	3 850 00	$	1,278 15
589331107	MERCK AND CO INC	7/9/2009	4/11/2007	6	161 10	273 67	$	(112 57)
589331107	MERCK AND CO INC	7/9/2009	2/14/2007	32	859 20	1,410 57	$	(551 37)
589331107	MERCK AND CO INC	7/9/2009	2/9/2007	35	939 75	1,539 60	$	(599 85)
589331107	MERCK AND CO INC	7/9/2009	2/14/2007	35	939 75	1,540 47	$	(600 72)
589331107	MERCK AND CO INC	7/9/2009	2/12/2007	35	939 75	1,540 85	$	(601 10)
589331107	MERCK AND CO INC	7/9/2009	6/6/2008	40	1,074 01	1,505 89	$	(431 88)
589331107	MERCK AND CO INC	7/9/2009	2/13/2007	43	1,154 56	1,891 14	$	(736 58)
589331107	MERCK AND CO INC	7/9/2009	5/29/2009	55	1,476 76	1,502 46	$	(25 70)
589331107	MERCK AND CO INC	7/9/2009	12/3/2008	130	3,490 51	3,405 68	$	84 83
59156R108	METLIFE INC	3/2/2009	8/16/2008	0 82	17 63	49 45	$	(31 82)
59156R108	METLIFE INC	2/18/2009	8/1/2007	10	238 00	601 63	$	(363 63)

Cusip	Description	Trade Date	Acquisition Date	Units	Proceeds	Tax Cost		Gain\Loss
59156R108	METLIFE INC	2/18/2009	12/21/2007	10	238 00	618 56	$	(380 56)
59156R108	METLIFE INC	3/5/2009	8/1/2007	51	607 68	3,068 29	$	(2,460 61)
59156R108	METLIFE INC	3/18/2009	1/14/2008	26	612 58	1,556 56	$	(943 98)
59156R108	METLIFE INC	3/4/2009	8/1/2007	54	737 10	3,248 78	$	(2,511 68)
59156R108	METLIFE INC	2/20/2009	8/1/2007	48	959 99	2,887 80	$	(1,927 81)
59156R108	METLIFE INC	3/18/2009	10/16/2008	50	1,178 05	1,699 50	$	(521 45)
59156R108	METLIFE INC	5/26/2009	1/1/1951	55	1,659 58	1,659 58	$	-
59156R108	METLIFE INC	5/26/2009	1/1/1951	110	3,319 16	2,586 32	$	732 84
59156R108	METLIFE INC	5/26/2009	1/1/1951	175	5,280 49	7,339 46	$	(2,058 97)
59156R702	METLIFE INC COM EQUITY UNIT	2/17/2009	9/11/2006	162	2,032 10	2,032 10	$	-
59156R702	METLIFE INC COM EQUITY UNIT	2/17/2009	12/3/2008	170	2,132 45	2,132 45	$	-
59156R702	METLIFE INC COM EQUITY UNIT	2/17/2009	9/12/2006	198	2,483 67	2,483 67	$	-
592688105	METTLER-TOLEDO INTL INC	2/23/2009	5/14/2007	11	598 69	1,084 49	$	(485 80)
552966806	MFS INSTL TR INTL EQUITY FD	5/27/2009	1/1/1951	9075 28	118,069 43	172,150 95	$	(54,081 52)
59410T106	MICHELIN COMPAGNIE GENERALE	3/4/2009	1/14/2009	102	649 07	1,037 64	$	(388 57)
594901100	MICROS SYS INC	10/27/2009	8/20/2009	48	1,287 81	1,342 90	$	(55 09)
595137100	MICROSEMI CORP	12/18/2009	1/31/2008	3	50 73	68 34	$	(17 61)
595137100	MICROSEMI CORP	2/5/2009	1/31/2008	7	62 60	159 46	$	(96 86)
595137100	MICROSEMI CORP	2/5/2009	11/15/2007	21	187 79	502 53	$	(314 74)
595137100	MICROSEMI CORP	12/18/2009	4/17/2009	15	253 67	193 28	$	60 39
595137100	MICROSEMI CORP	12/18/2009	12/16/2008	25	422 78	345 11	$	77 67
595137100	MICROSEMI CORP	12/18/2009	12/31/2008	43	727 18	544 27	$	182 91
595137100	MICROSEMI CORP	12/18/2009	5/29/2009	71	1,200 69	945 54	$	255 15
594918104	MICROSOFT CORP	8/6/2009	12/7/1950	2	46 67	48 34	$	(1 67)
594918104	MICROSOFT CORP	11/11/2009	10/23/2009	10	291 99	281 00	$	10 99
594918104	MICROSOFT CORP	8/6/2009	6/1/2009	55	1,283 54	1,169 30	$	114 24
594918104	MICROSOFT CORP	5/26/2009	1/1/1951	83	1,683 61	1,683 61	$	-
594918104	MICROSOFT CORP	8/6/2009	12/7/1950	81	1,907 15	1,957 76	$	(50 61)
594918104	MICROSOFT CORP	8/6/2009	4/24/2009	84	1,960 32	1,716 12	$	244 20
594918104	MICROSOFT CORP	8/6/2009	12/23/1950	128	2,987 15	2,948 78	$	38 37
594918104	MICROSOFT CORP	6/16/2009	1/7/1951	128	3,032 64	3,032 64	$	-
594918104	MICROSOFT CORP	5/26/2009	1/1/1951	150	3,042 67	2,497 50	$	545 17
594918104	MICROSOFT CORP	8/6/2009	1/7/1951	189	4,450 03	4,813 79	$	(363 76)
594918104	MICROSOFT CORP	5/26/2009	1/1/1951	317	6,430 18	6,430 18	$	-
L6388F110	MILLICOM INTERNATIONAL CELLULAR SA	7/13/2009	12/31/2008	8	456 07	366 80	$	89 27
L6388F110	MILLICOM INTERNATIONAL CELLULAR SA	7/13/2009	10/20/2008	16	912 13	849 20	$	62 93
602675100	MINDRAY MED INTL LTD SPONSORED ADR	3/13/2009	9/15/2008	35	714 08	1,217 92	$	(503 84)
606769305	MITSUBISHI CORP SPONSORED ADR	4/17/2009	10/10/2006	2	67 02	70 94	$	(3 92)
606769305	MITSUBISHI CORP SPONSORED ADR	4/16/2009	1/17/2008	5	164 69	245 43	$	(80 74)
606769305	MITSUBISHI CORP SPONSORED ADR	4/16/2009	11/28/2007	13	428 20	711 75	$	(283 55)
606769305	MITSUBISHI CORP SPONSORED ADR	4/17/2009	1/17/2008	13	435 62	638 12	$	(202 50)
606769305	MITSUBISHI CORP SPONSORED ADR	4/29/2009	10/10/2006	39	1,186 43	1,383 36	$	(196 93)
606769305	MITSUBISHI CORP SPONSORED ADR	5/27/2009	10/10/2006	43	1,569 89	1,525 25	$	44 64
606769305	MITSUBISHI CORP SPONSORED ADR	5/27/2009	11/20/2006	45	1,642 90	1,554 75	$	88 15
606827202	MITSUI & CO LTD ADR	4/29/2009	9/10/2008	1	216 36	216 36	$	-
606827202	MITSUI & CO LTD ADR	5/27/2009	4/17/2009	1	246 21	240 50	$	5 71
606827202	MITSUI & CO LTD ADR	5/27/2009	8/29/2008	1	246 21	309 33	$	(63 12)
606827202	MITSUI & CO LTD ADR	5/27/2009	9/10/2008	5	1,231 07	1,425 92	$	(194 85)
609839105	MONOLITHIC PWR SYS INC	5/1/2009	4/17/2009	11	201 81	184 44	$	17 37
609839105	MONOLITHIC PWR SYS INC	5/1/2009	2/5/2009	14	256 84	188 31	$	68 53
609839105	MONOLITHIC PWR SYS INC	5/26/2009	2/5/2009	32	643 36	430 42	$	212 94
609839105	MONOLITHIC PWR SYS INC	9/28/2009	8/20/2009	62	1,503 96	1,435 37	$	68 59
611742107	MONSTER WORLDWIDE INC	11/13/2009	5/29/2009	39	574 67	449 57	$	125 10
611742107	MONSTER WORLDWIDE INC	11/13/2009	5/1/2009	47	692 55	667 87	$	24 68
611742107	MONSTER WORLDWIDE INC	11/13/2009	10/27/2009	49	722 02	867 02	$	(145 00)
617446448	MORGAN STANLEY	9/15/2009	5/20/2009	25	725 23	712 04	$	13 19
617446448	MORGAN STANLEY	9/15/2009	5/19/2009	31	899 29	917 90	$	(18 61)
617446448	MORGAN STANLEY	9/16/2009	5/20/2009	36	1,038 95	1,025 33	$	13 62
617446448	MORGAN STANLEY	5/26/2009	1/1/1951	40	1,142 57	905 90	$	236 67
617446448	MORGAN STANLEY	9/16/2009	5/21/2009	71	2,049 03	1,972 00	$	77 03
617446448	MORGAN STANLEY	7/8/2009	6/1/2009	100	2,549 94	3,058 75	$	(508 81)
617446448	MORGAN STANLEY	9/16/2009	5/20/2009	92	2,655 09	2,615 65	$	39 44
617446448	MORGAN STANLEY	9/15/2009	6/1/2009	150	4 351 39	4,588 13	$	(236 74)
617446448	MORGAN STANLEY	5/26/2009	1/1/1951	170	4,855 92	2,939 91	$	1,916 01
620076109	MOTOROLA INC	12/17/2009	9/15/2009	10	81 70	92 01	$	(10 31)
626188106	MUNICH RE GROUP	5/27/2009	3/17/2009	21	278 24	252 35	$	25 89
626188106	MUNICH RE GROUP	5/27/2009	4/21/2009	38	503 49	489 44	$	14 05
626188106	MUNICH RE GROUP	5/27/2009	1/14/2009	65	861 23	966 89	$	(105 66)
626188106	MUNICH RE GROUP	5/27/2009	11/24/2008	159	2,106 69	2,249 85	$	(143 16)
631103108	NASDAQ STK MKT INC ACCREDITED	5/26/2009	1/1/1951	80	1,653 96	1,827 62	$	(173 66)
631103108	NASDAQ STK MKT INC ACCREDITED	5/26/2009	1/1/1951	220	4,548 38	7,414 21	$	(2 865 83)
632525408	NATIONAL AUSTRALIA BK LTD ADR	5/27/2009	5/8/2009	21	350 90	367 50	$	(16 60)
632525408	NATIONAL AUSTRALIA BK LTD ADR	5/27/2009	3/5/2009	130	2,172 24	1,379 44	$	792 80
637071101	NATIONAL-OILWELL INC	6/5/2009	9/18/2008	6	234 72	308 52	$	(73 80)
637071101	NATIONAL-OILWELL INC	6/5/2009	8/21/2008	8	312 96	312 96	$	-
637071101	NATIONAL-OILWELL INC	6/5/2009	8/13/2008	8	312 97	312 97	$	-
637071101	NATIONAL-OILWELL INC	6/5/2009	8/14/2008	12	469 45	469 45	$	-
637071101	NATIONAL-OILWELL INC	7/15/2009	7/26/2008	15	495 48	1,136 01	$	(640 53)
637071101	NATIONAL-OILWELL INC	6/5/2009	9/18/2008	14	547 69	547 69	$	-

IW FOUNDATION BANK OF AMERICA PRIVATE WEALTH MANAGEMENT
CONSOLIDATED STATEMENT
FOR ACCOUNT # 41-01-100-03477435 PURPOSE

Cusip	Description	Trade Date	Acquisition Date	Units	Proceeds	Tax Cost		Gain\Loss
637071101	NATIONAL-OILWELL INC	7/15/2009	10/31/2008	20	660 63	633 03	$	27 60
637071101	NATIONAL-OILWELL INC	6/5/2009	8/12/2008	17	665 05	665 05	$	-
637071101	NATIONAL-OILWELL INC	6/5/2009	8/22/2008	18	704 17	704 17	$	-
637071101	NATIONAL-OILWELL INC	6/5/2009	6/1/2009	22	860 65	880 17	$	(19 52)
637071101	NATIONAL-OILWELL INC	6/10/2009	7/29/2008	30	1,143 11	2,315 81	$	(1,172 70)
637071101	NATIONAL-OILWELL INC	6/5/2009	8/2/2008	30	1,173 62	1,173 62	$	-
637071101	NATIONAL-OILWELL INC	6/10/2009	3/9/2009	31	1,181 21	814 06	$	367 15
637071101	NATIONAL-OILWELL INC	6/5/2009	8/25/2008	36	1,408 34	1,408 34	$	-
637071101	NATIONAL-OILWELL INC	6/10/2009	1/20/2009	45	1,714 67	1,070 62	$	644 05
637071101	NATIONAL-OILWELL INC	6/9/2009	7/29/2008	98	3,750 67	7,565 00	$	(3,814 33)
638620104	NATIONWIDE HEALTH PPTYS INC	4/17/2009	1/16/2008	30	732 70	964 77	$	(232 07)
639050103	NATUS MED INC DEL	2/5/2009	5/29/2008	45	377 76	959 24	$	(581 48)
64111N101	NETEZZA CORP	12/18/2009	10/27/2009	119	1,109 21	1,127 41	$	(18 20)
64110L106	NETFLIX COM INC	4/17/2009	3/13/2009	13	635 27	513 99	$	121 28
64110L106	NETFLIX COM INC	10/27/2009	7/15/2009	13	711 06	568 21	$	142 85
64128B108	NEUTRAL TANDEM INC	5/26/2009	8/29/2008	5	134 57	102 28	$	32 29
64128B108	NEUTRAL TANDEM INC	12/18/2009	4/20/2009	7	145 50	202 24	$	(56 74)
64128B108	NEUTRAL TANDEM INC	5/26/2009	4/17/2009	10	269 14	269 14	$	-
64128B108	NEUTRAL TANDEM INC	2/23/2009	8/29/2008	22	397 89	450 03	$	(52 14)
647581107	NEW ORIENTAL ED & TECHNOLOGY GROUP	4/17/2009	1/21/2009	12	617 77	602 38	$	15 39
62913F201	NII HLDGS INC CL B NEW	4/15/2009	6/11/2007	12	180 00	947 76	$	(767 76)
62913F201	NII HLDGS INC CL B NEW	3/2/2009	6/11/2007	29	310 30	2 290 42	$	(1,980 12)
62913F201	NII HLDGS INC CL B NEW	4/21/2009	1/25/2008	25	351 40	1,017 75	$	(666 35)
62913F201	NII HLDGS INC CL B NEW	4/21/2009	1/28/2008	34	477 91	1,384 41	$	(906 50)
62913F201	NII HLDGS INC CL B NEW	4/17/2009	1/24/2008	35	525 22	1,441 30	$	(916 08)
62913F201	NII HLDGS INC CL B NEW	4/17/2009	1/7/2008	35	525 22	1,778 23	$	(1,253 01)
62913F201	NII HLDGS INC CL B NEW	4/17/2009	1/8/2008	36	540 23	1,869 59	$	(1,329 36)
62913F201	NII HLDGS INC CL B NEW	4/17/2009	10/10/2007	40	600 25	2,831 94	$	(2,231 69)
62913F201	NII HLDGS INC CL B NEW	2/27/2009	6/11/2007	49	634 92	3,870 02	$	(3,235 10)
62913F201	NII HLDGS INC CL B NEW	4/20/2009	1/28/2008	52	713 77	2,117 34	$	(1,403 57)
62913F201	NII HLDGS INC CL B NEW	4/15/2009	10/10/2007	48	719 98	3,398 33	$	(2,678 35)
62913F201	NII HLDGS INC CL B NEW	4/7/2009	6/11/2007	57	737 58	4,501 86	$	(3,764 28)
62913F201	NII HLDGS INC CL B NEW	4/6/2009	6/11/2007	56	795 16	4,422 88	$	(3,627 72)
654106103	NIKE INC CLASS B	4/15/2009	1/1/1951	70	3,637 97	3,134 81	$	503 16
654624105	NIPPON TELEG & TEL CORP SPONSORED	5/27/2009	11/20/2006	45	927 42	1,080 00	$	(152 58)
654624105	NIPPON TELEG & TEL CORP SPONSORED	5/27/2009	5/29/2007	114	2,349 48	2,626 53	$	(277 05)
654744408	NISSAN MOTOR SPONSORED ADR	2/4/2009	6/15/2005	5	31 60	100 20	$	(68 60)
654744408	NISSAN MOTOR SPONSORED ADR	4/21/2009	1/17/2008	6	60 60	114 16	$	(53 56)
654744408	NISSAN MOTOR SPONSORED ADR	2/4/2009	10/24/2007	56	353 88	1,066 16	$	(712 28)
654744408	NISSAN MOTOR SPONSORED ADR	4/21/2009	10/24/2007	93	939 33	1,770 59	$	(831 26)
654744408	NISSAN MOTOR SPONSORED ADR	5/27/2009	1/17/2008	164	1,856 43	3,120 34	$	(1,263 91)
654744408	NISSAN MOTOR SPONSORED ADR	5/27/2009	4/21/2008	197	2,229 98	3,484 93	$	(1,254 95)
H5833N103	NOBLE CORPORATION	7/14/2009	5/29/2009	8	239 17	239 17	$	-
H5833N103	NOBLE CORPORATION	7/15/2009	5/23/2009	8	244 13	260 34	$	(16 21)
H5833N103	NOBLE CORPORATION	7/15/2009	7/8/2009	15	457 75	422 85	$	34 90
H5833N103	NOBLE CORPORATION	7/14/2009	6/2/2009	16	478 34	478 34	$	-
H5833N103	NOBLE CORPORATION	7/15/2009	5/29/2009	16	488 26	547 63	$	(59 37)
H5833N103	NOBLE CORPORATION	7/15/2009	5/27/2009	16	488 26	564 58	$	(76 32)
H5833N103	NOBLE CORPORATION	7/15/2009	5/29/2009	20	610 33	684 98	$	(74 65)
H5833N103	NOBLE CORPORATION	7/14/2009	6/1/2009	50	1,494 83	1,494 83	$	-
H5833N103	NOBLE CORPORATION	7/15/2009	5/26/2009	50	1,525 82	1,729 17	$	(203 35)
H5833N103	NOBLE CORPORATION	7/14/2009	6/2/2009	61	1,823 68	1,823 68	$	-
H5833N103	NOBLE CORPORATION	7/15/2009	5/27/2009	61	1,861 50	2,149 55	$	(288 05)
655044105	NOBLE ENERGY INC	10/21/2009	4/24/2009	7	498 87	425 60	$	73 27
655044105	NOBLE ENERGY INC	10/21/2009	4/6/2009	11	783 95	654 40	$	129 55
655044105	NOBLE ENERGY INC	10/21/2009	6/1/2009	13	926 48	817 70	$	108 78
655044105	NOBLE ENERGY INC	10/21/2009	6/1/2009	32	2,312 76	2,012 80	$	299 96
655044105	NOBLE ENERGY INC	7/24/2009	6/1/2009	55	3 297 29	3,459 50	$	(162 21)
654902204	NOKIA CORP ADR	5/27/2009	1/14/2009	40	601 58	549 17	$	52 41
654902204	NOKIA CORP ADR	5/27/2009	10/21/2008	188	2 827 45	3,240 89	$	(413 44)
655664100	NORDSTROM INC	8/12/2009	5/7/2009	62	1,828 47	1,446 33	$	382 14
666807102	NORTHROP GRUMMAN CORP	10/8/2009	1/5/2009	3	151 69	145 56	$	6 13
666807102	NORTHROP GRUMMAN CORP	10/8/2009	1/5/2009	12	606 78	583 21	$	23 57
666807102	NORTHROP GRUMMAN CORP	10/8/2009	5/29/2009	20	1,011 30	934 55	$	76 75
666807102	NORTHROP GRUMMAN CORP	10/8/2009	3/4/2009	32	1,618 07	1,165 12	$	452 95
666807102	NORTHROP GRUMMAN CORP	10/8/2009	1/6/2009	40	2,022 59	1,938 19	$	84 40
66987V109	NOVARTIS AG SPONSORED ADR	5/27/2009	9/10/2008	96	3 840 86	5,169 36	$	(1 328 50)
67020Y100	NUANCE COMMUNICATIONS INC	5/1/2009	10/31/2008	70	921 95	641 90	$	280 05
670346105	NUCOR CORP	10/2/2009	6/16/2009	1	44 72	51 79	$	(7 07)
670346105	NUCOR CORP	10/8/2009	6/4/2009	2	91 21	92 08	$	(0 87)
670346105	NUCOR CORP	10/5/2009	6/16/2009	5	226 24	235 15	$	(8 91)
670346105	NUCOR CORP	10/1/2009	6/16/2009	9	407 78	469 66	$	(61 88)
670346105	NUCOR CORP	10/5/2009	6/16/2009	12	542 97	621 43	$	(78 46)
670346105	NUCOR CORP	7/24/2009	6/2/2009	13	580 95	580 95	$	-
670346105	NUCOR CORP	7/16/2009	5/29/2009	16	702 94	693 88	$	9 06
670346105	NUCOR CORP	10/2/2009	6/16/2009	20	894 47	1,043 69	$	(149 22)
670346105	NUCOR CORP	7/16/2009	3/23/2009	22	966 54	874 84	$	91 70
670346105	NUCOR CORP	7/24/2009	6/5/2009	22	983 15	983 15	$	-
670346105	NUCOR CORP	10/2/2009	6/19/2009	22	983 93	1,147 59	$	(163 66)

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670346105	NUCOR CORP	10/6/2009	6/16/2009	25	1,125 06	1,175 74	$ (50 68)
670346105	NUCOR CORP	7/24/2009	6/2/2009	29	1,295 97	1,295 97	$ -
670346105	NUCOR CORP	7/24/2009	6/2/2009	29	1,295 97	1,295 97	$ -
670346105	NUCOR CORP	10/5/2009	6/15/2009	29	1,312 19	1,497 63	$ (185 44)
670346105	NUCOR CORP	7/24/2009	6/16/2009	32	1,430 03	1,504 95	$ (74 92)
670346105	NUCOR CORP	7/24/2009	6/5/2009	35	1,564 10	1,670 16	$ (106 06)
670346105	NUCOR CORP	10/8/2009	6/16/2009	42	1 915 40	1,975 25	$ (59 85)
670346105	NUCOR CORP	10/8/2009	6/16/2009	61	2,781 83	2,868 81	$ (86 98)
670346105	NUCOR CORP	7/16/2009	1/15/2009	65	2,855 68	2,569 46	$ 286 22
670346105	NUCOR CORP	10/8/2009	6/1/2009	64	2,918 71	2,990 92	$ (72 21)
670346105	NUCOR CORP	10/9/2009	6/8/2009	71	3,216 19	3,248 97	$ (32 78)
670704105	NUVASIVE INC	5/26/2009	5/14/2007	1	35 67	25 37	$ 10 30
670704105	NUVASIVE INC	5/26/2009	9/15/2008	10	356 65	356 65	$ -
67066G104	NVIDIA CORP	5/26/2009	1/1/1951	110	1,127 09	922 25	$ 204 84
67066G104	NVIDIA CORP	5/26/2009	1/1/1951	680	6,967 44	12,171 33	$ (5,203 89)
674599105	OCCIDENTAL PETROLEUM CORP	3/19/2009	12/16/2008	3	178 39	169 91	$ 8 48
674599105	OCCIDENTAL PETROLEUM CORP	3/19/2009	12/17/2008	4	239 91	228 80	$ 11 11
674599105	OCCIDENTAL PETROLEUM CORP	4/7/2009	3/9/2009	6	337 68	303 72	$ 33 96
674599105	OCCIDENTAL PETROLEUM CORP	3/19/2009	12/17/2008	7	416 24	400 40	$ 15 84
674599105	OCCIDENTAL PETROLEUM CORP	4/6/2009	12/16/2008	8	458 16	453 11	$ 5 05
674599105	OCCIDENTAL PETROLEUM CORP	4/6/2009	3/9/2009	9	515 43	455 58	$ 59 85
674599105	OCCIDENTAL PETROLEUM CORP	3/19/2009	12/17/2008	11	659 76	647 00	$ 12 76
674599105	OCCIDENTAL PETROLEUM CORP	4/6/2009	3/9/2009	15	859 04	762 60	$ 96 44
674599105	OCCIDENTAL PETROLEUM CORP	4/6/2009	3/4/2009	15	859 04	786 28	$ 72 76
674599105	OCCIDENTAL PETROLEUM CORP	4/8/2009	10/13/2008	17	969 89	839 76	$ 130 13
674599105	OCCIDENTAL PETROLEUM CORP	4/6/2009	12/18/2008	26	1,489 01	1,457 22	$ 31 79
674599105	OCCIDENTAL PETROLEUM CORP	4/7/2009	3/2/2009	31	1,744 71	1,519 42	$ 225 29
674599105	OCCIDENTAL PETROLEUM CORP	6/19/2009	5/29/2009	48	3,094 00	3,220 68	$ (126 68)
67622P101	OFFICEMAX INC DEL	10/27/2009	8/20/2009	122	1,377 83	1,252 07	$ 125 76
677862104	OIL CO LUKOIL SPONSORED ADR	5/27/2009	10/30/2007	74	3,588 17	6,621 84	$ (3,033 67)
68213N109	OMNICELL INC	12/18/2009	11/13/2009	18	198 71	192 13	$ 6 58
68212S109	OMNITURE INC	2/5/2009	6/30/2008	15	140 59	282 46	$ (141 87)
68212S109	OMNITURE INC	2/5/2009	6/15/2008	20	187 45	378 67	$ (191 22)
68212S109	OMNITURE INC	2/5/2009	8/29/2008	50	468 62	892 66	$ (424 04)
68212S109	OMNITURE INC	10/8/2009	5/29/2009	35	748 63	406 26	$ 342 37
68212S109	OMNITURE INC	10/8/2009	5/1/2009	51	1,090 86	618 63	$ 472 23
682189105	ON SEMICONDUCTOR CORP	10/27/2009	5/29/2009	83	574 35	555 06	$ 19 29
682189105	ON SEMICONDUCTOR CORP	10/27/2009	5/26/2009	109	754 26	695 15	$ 59 11
683399109	ONYX PHARMACEUTICALS INC DEL	12/18/2009	6/13/2008	2	56 28	67 86	$ (11 58)
683399109	ONYX PHARMACEUTICALS INC DEL	12/18/2009	8/20/2009	5	140 69	155 55	$ (14 86)
683399109	ONYX PHARMACEUTICALS INC DEL	3/13/2009	6/13/2008	13	386 52	441 09	$ (54 57)
684010101	OPTIONSXPRESS HLDGS INC	3/13/2009	10/16/2008	15	161 58	200 10	$ (38 52)
684010101	OPTIONSXPRESS HLDGS INC	3/13/2009	9/30/2008	45	484 73	883 20	$ (398 47)
68389X105	ORACLE CORPORATION	7/20/2009	11/22/2008	20	429 19	380 78	$ 48 41
68389X105	ORACLE CORPORATION	8/6/2009	12/17/2008	23	487 00	387 78	$ 99 22
68389X105	ORACLE CORPORATION	7/20/2009	12/19/2008	24	515 03	428 16	$ 86 87
68389X105	ORACLE CORPORATION	7/20/2009	11/19/2008	39	836 92	730 18	$ 106 74
68389X105	ORACLE CORPORATION	7/20/2009	3/19/2009	45	965 67	804 60	$ 161 07
68389X105	ORACLE CORPORATION	8/6/2009	3/2/2009	49	1,036 17	747 74	$ 288 43
68389X105	ORACLE CORPORATION	8/6/2009	3/30/2009	50	1,058 68	878 53	$ 180 15
68389X105	ORACLE CORPORATION	8/6/2009	3/10/2009	53	1,120 75	791 17	$ 329 58
68389X105	ORACLE CORPORATION	8/6/2009	12/17/2008	57	1,205 34	961 02	$ 244 32
68389X105	ORACLE CORPORATION	5/26/2009	1/1/1951	70	1,330 32	1,129 10	$ 201 22
68389X105	ORACLE CORPORATION	8/6/2009	12/17/2008	63	1,332 21	1,061 55	$ 270 66
68389X105	ORACLE CORPORATION	8/6/2009	12/19/2008	66	1,397 46	1,177 44	$ 220 02
68389X105	ORACLE CORPORATION	5/26/2009	1/1/1951	100	1,900 45	2,088 61	$ (188 16)
68389X105	ORACLE CORPORATION	8/6/2009	12/22/2008	90	1,905 63	1,563 71	$ 341 92
68389X105	ORACLE CORPORATION	6/10/2009	1/7/1951	133	2,733 88	2,896 95	$ (163 07)
68389X105	ORACLE CORPORATION	7/20/2009	1/7/1951	167	3,583 73	3,637 53	$ (53 80)
68389X105	ORACLE CORPORATION	5/26/2009	1/1/1951	300	5,701 35	5,701 35	$ -
685564106	ORBITAL SCIENCES CORP	11/13/2009	8/20/2009	93	1,165 99	1,302 38	$ (136 39)
68628V308	ORION MARINE GROUP INC	4/17/2009	2/5/2009	22	293 17	210 72	$ 82 45
68628V308	ORION MARINE GROUP INC	4/17/2009	3/13/2009	46	613 00	525 79	$ 87 21
686330101	ORIX CORP SPONSORED ADR	1/15/2009	6/27/2007	4	99 84	516 01	$ (416 17)
686330101	ORIX CORP SPONSORED ADR	1/14/2009	5/22/2007	10	251 15	1,324 10	$ (1,072 95)
686330101	ORIX CORP SPONSORED ADR	1/15/2009	7/20/2007	41	1,023 40	5,132 18	$ (4,108 78)
686330101	ORIX CORP SPONSORED ADR	1/14/2009	6/27/2007	63	1,582 22	8,127 18	$ (6,544 96)
671040103	OSI PHARMACEUTICALS INC	3/13/2009	5/14/2007	2	77 18	73 04	$ 4 14
671040103	OSI PHARMACEUTICALS INC	11/13/2009	5/17/2007	6	204 54	209 97	$ (5 43)
671040103	OSI PHARMACEUTICALS INC	5/26/2009	5/14/2007	6	210 37	210 37	$ -
671040103	OSI PHARMACEUTICALS INC	11/13/2009	5/29/2009	9	306 82	301 84	$ 4 98
671040103	OSI PHARMACEUTICALS INC	3/13/2009	7/31/2008	15	578 81	793 39	$ (214 58)
671040103	OSI PHARMACEUTICALS INC	11/13/2009	5/14/2007	19	647 73	693 88	$ (46 15)
690732102	OWENS & MINOR INC NEW	5/1/2009	2/23/2009	18	616 78	645 62	$ (28 84)
69333Y108	P F CHANGS CHINA BISTRO INC	5/26/2009	4/17/2009	5	146 66	141 77	$ 4 89
69333Y108	P F CHANGS CHINA BISTRO INC	7/15/2009	5/29/2009	12	402 27	378 21	$ 24 06
69333Y108	P F CHANGS CHINA BISTRO INC	7/15/2009	4/17/2009	17	569 88	482 03	$ 87 85
69333Y108	P F CHANGS CHINA BISTRO INC	3/13/2009	12/16/2008	29	647 10	620 64	$ 26 46
695156109	PACKAGING CORP AMER	7/21/2009	6/19/2009	75	1,477 31	1,102 83	$ 374 48

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696429307	PALL CORP	9/28/2009	1/21/2009	10	329 79	255 09	$	74 70
696643105	PALM INC NEW	5/1/2009	3/13/2009	73	796 41	617 40	$	179 01
69840W108	PANERA BREAD COMPANY CL A	4/17/2009	7/31/2008	10	597 71	505 63	$	92 08
703395103	PATTERSON COS INC	12/18/2009	5/26/2009	10	269 39	206 44	$	62 95
704549104	PEABODY ENERGY CORP	11/6/2009	7/24/2009	1	42 10	33 91	$	8 19
704549104	PEABODY ENERGY CORP	11/6/2009	7/29/2009	3	129 62	97 19	$	32 43
704549104	PEABODY ENERGY CORP	9/22/2009	8/6/2009	10	397 06	347 46	$	49 60
704549104	PEABODY ENERGY CORP	11/5/2009	7/27/2009	10	427 57	340 29	$	87 28
704549104	PEABODY ENERGY CORP	9/18/2009	8/6/2009	12	461 04	416 96	$	44 08
704549104	PEABODY ENERGY CORP	11/6/2009	7/29/2009	14	589 40	454 91	$	134 49
704549104	PEABODY ENERGY CORP	9/18/2009	8/12/2009	22	845 24	767 26	$	77 98
704549104	PEABODY ENERGY CORP	9/22/2009	7/27/2009	32	1,270 59	1,088 92	$	181 67
704549104	PEABODY ENERGY CORP	9/22/2009	7/27/2009	35	1,389 70	1,198 73	$	190 97
704549104	PEABODY ENERGY CORP	9/18/2009	8/6/2009	37	1,421 53	1,292 36	$	129 17
704549104	PEABODY ENERGY CORP	8/28/2009	8/6/2009	44	1,479 55	1,479 55	$	-
704549104	PEABODY ENERGY CORP	11/6/2009	7/30/2009	40	1,684 00	1,305 50	$	378 50
704549104	PEABODY ENERGY CORP	11/6/2009	7/7/2009	44	1,852 40	1,482 76	$	369 64
704549104	PEABODY ENERGY CORP	11/5/2009	7/24/2009	44	1,881 33	1,491 86	$	389 47
704549104	PEABODY ENERGY CORP	11/6/2009	7/28/2009	52	2,189 20	1,712 80	$	476 40
704549104	PEABODY ENERGY CORP	9/21/2009	8/6/2009	64	2,401 60	2,223 78	$	177 82
704549104	PEABODY ENERGY CORP	11/6/2009	7/29/2009	75	3,240 53	2,437 04	$	803 49
707569109	PENN NATL GAMING INC	5/26/2009	4/17/2009	27	807 82	770 10	$	37 72
708160106	PENNEY J C CO INC	5/26/2009	1/1/1951	110	2,911 07	4,372 25	$	(1,461 18)
708160106	PENNEY J C CO INC	4/15/2009	1/1/1951	150	3,732 27	5,962 15	$	(2,229 88)
708160106	PENNEY J C CO INC	5/26/2009	1/1/1951	240	6,351 44	3,864 84	$	2,486 60
709631105	PENTAIR INC	7/10/2009	10/30/2006	39	933 12	1,230 42	$	(297 30)
709631105	PENTAIR INC	7/10/2009	4/25/2007	47	1,124 53	1,501 65	$	(377 12)
709631105	PENTAIR INC	11/3/2009	10/30/2006	86	2,568 12	2,713 24	$	(145 12)
709631105	PENTAIR INC	11/3/2009	12/31/2008	95	2,836 87	2,240 10	$	596 77
713448108	PEPSICO INC	5/26/2009	1/1/1951	40	2,051 75	2,016 59	$	35 16
713448108	PEPSICO INC	5/26/2009	1/1/1951	140	7,181 11	5,883 83	$	1,297 28
714290103	PERRIGO CO	6/17/2009	5/14/2008	11	291 82	291 82	$	-
714290103	PERRIGO CO	11/13/2009	4/25/2008	11	440 47	362 41	$	78 06
714290103	PERRIGO CO	11/13/2009	5/14/2008	20	800 86	648 77	$	152 09
71644E102	PETRO-CANADA	1/14/2009	2/21/2008	16	382 79	751 56	$	(368 77)
71644E102	PETRO-CANADA	4/29/2009	2/21/2008	14	437 07	657 62	$	(220 55)
71644E102	PETRO-CANADA	4/14/2009	2/21/2008	24	759 05	1,127 34	$	(368 29)
71644E102	PETRO-CANADA	1/14/2009	5/1/2008	35	837 34	1,717 27	$	(879 93)
71644E102	PETRO-CANADA	5/27/2009	2/21/2008	82	3,404 55	3,851 75	$	(447 20)
716495106	PETROHAWK ENERGY CORP	2/23/2009	8/3/2007	5	85 86	74 86	$	11 00
716495106	PETROHAWK ENERGY CORP	2/23/2009	1/31/2008	9	154 55	143 01	$	11 54
716495106	PETROHAWK ENERGY CORP	6/17/2009	5/29/2009	8	183 60	205 58	$	(21 98)
71654V408	PETROLEO BRASILEIRO SA PETROBRAS	4/24/2009	7/1/2007	2	66 58	99 75	$	(33 17)
71654V408	PETROLEO BRASILEIRO SA PETROBRAS	4/22/2009	7/5/2007	4	129 42	282 02	$	(152 60)
71654V408	PETROLEO BRASILEIRO SA PETROBRAS	4/23/2009	7/1/2007	5	164 30	249 36	$	(85 06)
71654V408	PETROLEO BRASILEIRO SA PETROBRAS	4/24/2009	9/23/2008	5	166 45	199 13	$	(32 68)
71654V408	PETROLEO BRASILEIRO SA PETROBRAS	4/27/2009	11/6/2008	11	359 61	269 28	$	90 33
71654V408	PETROLEO BRASILEIRO SA PETROBRAS	4/27/2009	11/5/2008	11	359 61	303 60	$	56 01
71654V408	PETROLEO BRASILEIRO SA PETROBRAS	4/27/2009	11/5/2008	12	392 31	346 01	$	46 30
71654V408	PETROLEO BRASILEIRO SA PETROBRAS	4/23/2009	6/30/2007	20	657 21	1,062 45	$	(405 24)
71654V408	PETROLEO BRASILEIRO SA PETROBRAS	4/22/2009	6/30/2007	22	711 79	1,168 70	$	(456 91)
71654V408	PETROLEO BRASILEIRO SA PETROBRAS	4/21/2009	7/5/2007	26	847 55	1,833 14	$	(985 59)
71654V408	PETROLEO BRASILEIRO SA PETROBRAS	4/27/2009	11/11/2008	26	850 00	656 71	$	193 29
71654V408	PETROLEO BRASILEIRO SA PETROBRAS	4/27/2009	11/10/2008	29	948 07	788 51	$	159 56
71654V408	PETROLEO BRASILEIRO SA PETROBRAS	4/27/2009	1/20/2009	34	1,089 59	816 80	$	272 79
71654V408	PETROLEO BRASILEIRO SA PETROBRAS	4/24/2009	8/15/2007	42	1,398 19	1,672 66	$	(274 47)
71654V408	PETROLEO BRASILEIRO SA PETROBRAS	4/24/2009	11/5/2008	48	1,597 93	1,384 02	$	213 91
71654V408	PETROLEO BRASILEIRO SA PETROBRAS	4/27/2009	11/6/2008	54	1,730 53	1,321 92	$	408 61
717081103	PFIZER INC	5/26/2009	1/1/1951	230	3,444 16	3,014 27	$	429 89
717081103	PFIZER INC	5/26/2009	1/1/1951	480	7,187 81	11,092 15	$	(3,904 34)
717124101	PHARMACEUTICAL PROD DEV INC	3/13/2009	7/31/2008	5	113 33	191 75	$	(78 42)
717124101	PHARMACEUTICAL PROD DEV INC	3/13/2009	5/14/2007	26	589 34	872 56	$	(283 22)
71721R406	PHASE FORWARD INC	3/13/2009	2/23/2009	17	203 53	240 95	$	(37 42)
71721R406	PHASE FORWARD INC	3/13/2009	2/28/2008	30	359 17	504 00	$	(144 83)
720279108	PIER 1 IMPORTS INC	12/18/2009	5/29/2009	12	66 72	24 09	$	42 63
720279108	PIER 1 IMPORTS INC	7/15/2009	5/29/2009	172	359 37	345 29	$	14 08
720279108	PIER 1 IMPORTS INC	9/28/2009	5/29/2009	117	457 20	234 88	$	222 32
720279108	PIER 1 IMPORTS INC	12/18/2009	5/1/2009	370	2,057 30	714 10	$	1,343 20
723655106	PIONEER DRILLING CO	11/13/2009	5/1/2009	26	177 38	135 50	$	41 88
723655106	PIONEER DRILLING CO	11/13/2009	5/29/2009	91	620 82	568 52	$	52 30
723655106	PIONEER DRILLING CO	12/18/2009	5/1/2009	96	760 76	500 33	$	260 43
723787107	PIONEER NAT RES CO	4/1/2009	11/16/2007	10	166 62	499 00	$	(332 38)
723787107	PIONEER NAT RES CO	4/1/2009	12/31/2008	30	499 86	480 00	$	19 86
723787107	PIONEER NAT RES CO	4/1/2009	9/12/2005	41	683 14	2,104 94	$	(1,421 80)
723787107	PIONEER NAT RES CO	4/1/2009	4/20/2006	51	849 75	2,239 92	$	(1,390 17)
724479100	PITNEY BOWES INC	6/22/2009	9/3/2008	1	20 94	34 96	$	(14 02)
724479100	PITNEY BOWES INC	6/22/2009	9/3/2008	2	41 89	69 30	$	(27 41)
724479100	PITNEY BOWES INC	6/22/2009	10/19/2002	7	146 61	306 30	$	(159 69)
724479100	PITNEY BOWES INC	6/19/2009	11/9/2002	22	466 94	930 02	$	(463 08)

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724479100	PITNEY BOWES INC	6/22/2009	11/30/2007	31	649 25	1,030 29	$	(381 04)
724479100	PITNEY BOWES INC	6/22/2009	10/19/2002	41	858 20	1,794 02	$	(935 82)
724479100	PITNEY BOWES INC	6/19/2009	11/9/2002	48	1,018 78	1,018 78	$	-
724479100	PITNEY BOWES INC	6/22/2009	9/3/2008	63	1,319 45	2,198 27	$	(878 82)
724479100	PITNEY BOWES INC	6/22/2009	12/14/2002	90	1,884 93	3,024 91	$	(1,139 98)
729251108	PLUM CREEK TIMBER CO INC	5/26/2009	8/3/2007	15	496 15	496 15	$	-
693475105	PNC BANK CORP	1/20/2009	11/25/2008	4	110 60	203 92	$	(93 32)
693475105	PNC BANK CORP	1/16/2009	11/5/2008	3	117 74	220 72	$	(102 98)
693475105	PNC BANK CORP	1/20/2009	11/4/2008	6	173 41	433 53	$	(260 12)
693475105	PNC BANK CORP	1/20/2009	11/10/2008	11	317 91	733 68	$	(415 77)
693475105	PNC BANK CORP	1/20/2009	11/11/2008	12	346 82	759 20	$	(412 38)
693475105	PNC BANK CORP	1/20/2009	11/25/2008	13	375 71	662 75	$	(287 04)
693475105	PNC BANK CORP	1/20/2009	11/7/2008	13	375 72	859 17	$	(483 45)
693475105	PNC BANK CORP	1/20/2009	11/17/2008	14	404 62	842 80	$	(438 18)
693475105	PNC BANK CORP	1/20/2009	11/13/2008	14	404 62	868 57	$	(463 95)
693475105	PNC BANK CORP	1/20/2009	12/9/2008	15	433 52	838 58	$	(405 06)
693475105	PNC BANK CORP	1/20/2009	12/3/2008	18	497 71	817 38	$	(319 67)
693475105	PNC BANK CORP	1/16/2009	11/4/2008	17	667 17	1,228 32	$	(561 15)
693475105	PNC BANK CORP	1/15/2009	11/5/2008	20	811 80	1,471 46	$	(659 66)
693475105	PNC BANK CORP	1/20/2009	11/5/2008	36	1,040 45	2,529 89	$	(1,489 44)
731068102	POLARIS INDUSTRIES INC NEW	11/13/2009	6/17/2009	32	1,436 05	947 84	$	488 21
73755L107	POTASH CORP SASK INC	4/17/2009	8/31/2007	1	86 71	88 35	$	(1 64)
73755L107	POTASH CORP SASK INC	8/20/2009	5/29/2009	2	193 87	229 71	$	(35 84)
73755L107	POTASH CORP SASK INC	6/17/2009	5/29/2009	6	581 81	689 15	$	(107 34)
73755L107	POTASH CORP SASK INC	4/17/2009	5/14/2007	11	953 81	710 56	$	243 25
73755L107	POTASH CORP SASK INC	8/20/2009	5/14/2007	10	969 32	645 97	$	323 35
69351T106	PPL CORP	1/28/2009	6/9/2006	3	95 28	93 00	$	2 28
69351T106	PPL CORP	1/28/2009	6/9/2006	9	285 83	280 53	$	5 30
69351T106	PPL CORP	2/3/2009	6/15/2005	77	2,322 45	2,236 65	$	85 80
69351T106	PPL CORP	1/27/2009	12/3/2008	110	3,496 36	3,491 34	$	5 02
69351T106	PPL CORP	1/28/2009	6/15/2005	123	3,906 38	3,572 84	$	333 54
74005P104	PRAXAIR INC	7/16/2009	8/8/2008	3	216 26	272 28	$	(56 02)
74005P104	PRAXAIR INC	7/15/2009	7/18/2008	3	216 54	273 00	$	(56 46)
74005P104	PRAXAIR INC	7/17/2009	7/23/2007	4	285 09	318 63	$	(33 54)
74005P104	PRAXAIR INC	2/9/2009	7/3/2008	5	350 00	468 55	$	(118 55)
74005P104	PRAXAIR INC	7/17/2009	10/6/2008	5	356 36	344 18	$	12 18
74005P104	PRAXAIR INC	7/16/2009	7/23/2007	9	647 08	716 91	$	(69 83)
74005P104	PRAXAIR INC	4/30/2009	7/3/2008	11	823 08	1,030 81	$	(207 73)
74005P104	PRAXAIR INC	4/24/2009	7/3/2008	12	863 98	1,124 53	$	(260 55)
74005P104	PRAXAIR INC	4/23/2009	7/3/2008	13	898 19	1,218 23	$	(320 04)
74005P104	PRAXAIR INC	4/2/2009	7/3/2008	13	904 12	1,218 23	$	(314 11)
74005P104	PRAXAIR INC	2/9/2009	7/3/2008	14	979 99	979 99	$	-
74005P104	PRAXAIR INC	7/16/2009	7/20/2008	14	1,006 58	1,153 50	$	(146 92)
74005P104	PRAXAIR INC	7/16/2009	7/18/2008	15	1,081 32	1,364 98	$	(283 66)
74005P104	PRAXAIR INC	7/16/2009	8/8/2008	16	1,150 37	1,452 16	$	(301 79)
74005P104	PRAXAIR INC	2/9/2009	7/23/2008	18	1,260 00	1,709 94	$	(449 94)
74005P104	PRAXAIR INC	5/26/2009	1/1/1951	20	1,443 66	1,216 78	$	226 88
74005P104	PRAXAIR INC	7/15/2009	7/3/2008	25	1,804 52	2,342 76	$	(538 24)
74005P104	PRAXAIR INC	7/17/2009	6/1/2009	50	3,563 61	3 793 00	$	(229 39)
74005P104	PRAXAIR INC	5/26/2009	1/1/1951	50	3,609 16	3,432 94	$	176 22
740189105	PRECISION CASTPARTS CORP	9/28/2009	7/15/2008	4	406 11	366 22	$	39 89
740189105	PRECISION CASTPARTS CORP	10/27/2009	7/15/2008	6	598 88	549 34	$	49 54
740189105	PRECISION CASTPARTS CORP	10/27/2009	5/29/2009	10	998 14	817 08	$	181 06
740585104	PREMIERE GLOBAL SVCS INC	8/20/2009	5/29/2009	43	431 73	507 72	$	(75 99)
740585104	PREMIERE GLOBAL SVCS INC	8/20/2009	5/1/2009	58	582 34	613 64	$	(31 30)
741503403	PRICELINE COM INC	8/20/2009	5/29/2009	6	908 32	654 47	$	253 85
742718109	PROCTER & GAMBLE CO	1/23/2009	10/6/2008	11	616 88	747 14	$	(130 26)
742718109	PROCTER & GAMBLE CO	1/23/2009	10/3/2008	18	1,009 44	1,286 99	$	(277 55)
742718109	PROCTER & GAMBLE CO	2/11/2009	10/6/2008	25	1,273 74	1,698 06	$	(424 32)
742718109	PROCTER & GAMBLE CO	1/23/2009	10/2/2008	25	1,402 00	1,780 55	$	(378 55)
742718109	PROCTER & GAMBLE CO	5/26/2009	1/1/1951	50	2,683 19	2,472 98	$	210 21
742718109	PROCTER & GAMBLE CO	2/11/2009	9/29/2008	63	3,209 83	4,256 42	$	(1,046 59)
742718109	PROCTER & GAMBLE CO	5/26/2009	1/1/1951	130	6,976 28	3,962 67	$	3,013 61
74439H108	PSYCHIATRIC SOLUTIONS INC	5/26/2009	5/14/2007	2	36 86	74 18	$	(37 32)
74439H108	PSYCHIATRIC SOLUTIONS INC	8/20/2009	5/14/2007	6	161 28	222 54	$	(61 26)
74439H108	PSYCHIATRIC SOLUTIONS INC	8/20/2009	7/31/2008	10	268 79	352 18	$	(83 39)
74439H108	PSYCHIATRIC SOLUTIONS INC	8/20/2009	7/15/2008	15	403 19	532 23	$	(129 04)
74439H108	PSYCHIATRIC SOLUTIONS INC	5/26/2009	5/14/2007	23	423 94	423 94	$	-
74439H108	PSYCHIATRIC SOLUTIONS INC	8/20/2009	5/17/2007	23	618 22	853 19	$	(234 97)
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC	7/13/2009	1/27/2009	9	281 71	290 23	$	(8 52)
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC	7/13/2009	1/27/2009	36	1,124 10	1,160 91	$	(36 81)
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC	7/14/2009	5/29/2009	64	1,998 98	2,025 44	$	(26 46)
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC	7/14/2009	2/3/2009	82	2,561 20	2,563 49	$	(2 29)
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC	7/14/2009	1/27/2009	85	2,654 90	2,741 05	$	(86 15)
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC	7/13/2009	1/27/2009	100	3,122 49	3,255 51	$	(133 02)
747525103	QUALCOMM INC	2/3/2009	7/10/2008	2	67 18	119 62	$	(52 44)
747525103	QUALCOMM INC	9/18/2009	5/27/2008	3	133 12	146 13	$	(13 01)
747525103	QUALCOMM INC	10/20/2009	5/23/2008	10	413 18	413 18	$	-
747525103	QUALCOMM INC	10/20/2009	6/1/2009	11	454 50	454 50	$	-

IW FOUNDATION BANK OF AMERICA PRIVATE WEALTH MANAGEMENT
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FOR ACCOUNT # 41-01-100-03477435 PURPOSE

Cusip	Description	Trade Date	Acquisition Date	Units	Proceeds	Tax Cost	Gain\Loss
747525103	QUALCOMM INC	2/3/2009	6/28/2008	15	503 83	929 41	$ (425 58)
747525103	QUALCOMM INC	10/20/2009	6/1/2009	19	785 05	785 05	$ -
747525103	QUALCOMM INC	5/26/2009	1/1/1951	20	862 08	697 76	$ 164 32
747525103	QUALCOMM INC	2/3/2009	9/4/2008	33	1,108 42	1,681 80	$ (573 38)
747525103	QUALCOMM INC	10/2/2009	5/23/2008	28	1,172 34	1,338 68	$ (166 34)
747525103	QUALCOMM INC	2/3/2009	7/9/2008	39	1,309 95	2,346 52	$ (1,036 57)
747525103	QUALCOMM INC	10/20/2009	7/9/2008	35	1,446 14	1,446 14	$ -
747525103	QUALCOMM INC	10/20/2009	7/2/2008	39	1,611 41	1,611 41	$ -
747525103	QUALCOMM INC	9/18/2009	5/19/2008	37	1,641 85	1,786 71	$ (144 86)
747525103	QUALCOMM INC	10/1/2009	5/19/2008	39	1,675 01	1,883 29	$ (208 28)
747525103	QUALCOMM INC	10/2/2009	5/19/2008	43	1,800 37	2,076 45	$ (276 08)
747525103	QUALCOMM INC	2/3/2009	5/27/2008	77	2,586 30	3,750 67	$ (1,164 37)
747525103	QUALCOMM INC	5/26/2009	1/1/1951	160	6,896 62	6,286 99	$ 609 63
74762E102	QUANTA SVCS INC	4/17/2009	2/5/2009	41	997 79	865 41	$ 132 38
74834L100	QUEST DIAGNOSTICS INC	4/17/2009	10/31/2008	15	752 87	700 43	$ 52 44
74837R104	QUICKSILVER RES INC	11/13/2009	5/29/2009	41	545 63	464 02	$ 81 61
74837R104	QUICKSILVER RES INC	11/13/2009	5/26/2009	58	771 87	553 16	$ 218 71
75025N102	RADIANT SYS INC	12/18/2009	8/20/2009	139	1,312 18	1,422 11	$ (109 93)
75524B104	RBC BEARINGS INC	4/17/2009	6/13/2008	5	89 47	177 60	$ (88 13)
75524B104	RBC BEARINGS INC	4/17/2009	11/28/2007	20	357 87	731 97	$ (374 10)
758075402	REDWOOD TR INC	3/13/2009	2/5/2009	40	568 78	562 88	$ 5 90
758766109	REGAL ENTMT GROUP CL A	4/14/2009	9/25/2006	3	42 91	57 29	$ (14 38)
758766109	REGAL ENTMT GROUP CL A	4/13/2009	9/25/2006	4	58 47	76 39	$ (17 92)
758766109	REGAL ENTMT GROUP CL A	9/28/2009	8/25/2006	5	59 40	100 84	$ (41 44)
758766109	REGAL ENTMT GROUP CL A	8/12/2009	9/22/2006	5	60 40	60 40	$ -
758766109	REGAL ENTMT GROUP CL A	4/9/2009	11/2/2006	5	72 50	99 25	$ (26 75)
758766109	REGAL ENTMT GROUP CL A	8/14/2009	9/22/2006	7	82 53	82 53	$ -
758766109	REGAL ENTMT GROUP CL A	9/28/2009	8/23/2006	7	83 16	143 20	$ (60 04)
758766109	REGAL ENTMT GROUP CL A	4/9/2009	9/25/2006	7	102 05	133 68	$ (31 63)
758766109	REGAL ENTMT GROUP CL A	10/9/2009	5/29/2009	11	133 31	138 02	$ (4 71)
758766109	REGAL ENTMT GROUP CL A	8/14/2009	9/22/2006	13	153 27	246 98	$ (93 71)
758766109	REGAL ENTMT GROUP CL A	10/9/2009	10/8/2008	17	203 69	281 40	$ (77 71)
758766109	REGAL ENTMT GROUP CL A	4/13/2009	9/25/2006	14	205 61	267 36	$ (61 75)
758766109	REGAL ENTMT GROUP CL A	4/8/2009	11/2/2006	20	283 30	396 98	$ (113 68)
758766109	REGAL ENTMT GROUP CL A	9/28/2009	8/24/2006	33	392 03	667 74	$ (275 71)
758766109	REGAL ENTMT GROUP CL A	8/13/2009	9/22/2006	33	396 42	396 42	$ -
758766109	REGAL ENTMT GROUP CL A	4/9/2009	11/2/2006	30	437 38	595 47	$ (158 09)
758766109	REGAL ENTMT GROUP CL A	10/8/2009	9/22/2006	36	438 17	683 94	$ (245 77)
758766109	REGAL ENTMT GROUP CL A	10/9/2009	9/22/2006	37	443 32	702 94	$ (259 62)
758766109	REGAL ENTMT GROUP CL A	9/28/2009	8/25/2006	42	498 94	841 98	$ (343 04)
758766109	REGAL ENTMT GROUP CL A	10/9/2009	5/29/2009	42	506 09	527 00	$ (20 91)
758766109	REGAL ENTMT GROUP CL A	8/12/2009	9/22/2006	42	512 41	512 41	$ -
758766109	REGAL ENTMT GROUP CL A	4/17/2009	9/25/2006	42	577 99	802 10	$ (224 11)
758766109	REGAL ENTMT GROUP CL A	4/17/2009	9/22/2006	52	715 60	987 91	$ (272 31)
758766109	REGAL ENTMT GROUP CL A	10/9/2009	12/3/2008	60	727 14	560 13	$ 167 01
758766109	REGAL ENTMT GROUP CL A	10/9/2009	10/8/2008	78	939 87	1,291 11	$ (351 24)
760975102	RESEARCH IN MOTION LTD	2/2/2009	1/20/2009	12	672 00	621 24	$ 50 76
760975102	RESEARCH IN MOTION LTD	2/11/2009	1/20/2009	29	1,376 82	1,501 33	$ (124 51)
760975102	RESEARCH IN MOTION LTD	5/7/2009	4/14/2009	25	1,861 41	1,603 88	$ 257 53
760975102	RESEARCH IN MOTION LTD	5/7/2009	4/13/2009	27	2 010 33	1,726 85	$ 283 48
760975102	RESEARCH IN MOTION LTD	5/7/2009	4/9/2009	28	2,084 79	1,798 03	$ 286 76
760975102	RESEARCH IN MOTION LTD	2/11/2009	1/16/2009	60	2,848 59	2,950 06	$ (101 47)
767735103	RISKMETRICS GROUP INC	11/13/2009	8/20/2009	96	1,377 41	1,507 56	$ (130 15)
768573107	RIVERBED TECHNOLOGY INC	5/26/2009	4/17/2009	45	891 31	692 89	$ 198 42
771195104	ROCHE HLDG LTD SPONSORED ADR	5/26/2009	1/1/1951	100	3,335 91	3,054 45	$ 281 46
771195104	ROCHE HLDG LTD SPONSORED ADR	5/26/2009	1/1/1951	110	3,669 50	4,448 07	$ (778 57)
776696106	ROPER INDS INC NEW	11/13/2009	6/20/2007	4	210 41	224 68	$ (14 27)
776696106	ROPER INDS INC NEW	6/17/2009	6/20/2007	6	270 29	270 29	$ -
776696106	ROPER INDS INC NEW	11/13/2009	6/1/2007	6	315 61	319 38	$ (3 77)
776696106	ROPER INDS INC NEW	11/13/2009	5/14/2007	9	473 42	503 46	$ (30 04)
776696106	ROPER INDS INC NEW	11/13/2009	5/29/2009	15	789 03	631 61	$ 157 42
778296103	ROSS STORES INC	4/17/2009	7/31/2008	10	391 31	382 80	$ 8 51
778296103	ROSS STORES INC	8/20/2009	5/29/2009	12	552 47	467 73	$ 84 74
778296103	ROSS STORES INC	8/20/2009	7/31/2008	15	690 58	574 20	$ 116 38
779382100	ROWAN COMPANIES INC	7/24/2009	3/2/2007	12	254 79	365 16	$ (110 37)
779382100	ROWAN COMPANIES INC	7/24/2009	10/16/2008	18	382 18	305 45	$ 76 73
779382100	ROWAN COMPANIES INC	8/24/2009	10/16/2008	69	1,524 46	1,170 87	$ 353 59
779382100	ROWAN COMPANIES INC	7/24/2009	9/12/2005	151	3,206 07	5,469 22	$ (2,263 15)
779382100	ROWAN COMPANIES INC	8/24/2009	12/31/2008	150	3,314 05	2,331 00	$ 983 05
780097689	ROYAL BANK OF SCOTLAND	2/4/2009	7/8/2008	56 3	332 90	4,294 84	$ (3,961 94)
780097689	ROYAL BANK OF SCOTLAND	2/4/2009	10/14/2007	75 7	447 60	16,239 14	$ (15,791 54)
780249108	ROYAL DSM N V SPONSORED ADR	1/14/2009	7/8/2008	242	1,534 68	3,353 30	$ (1,818 62)
780249108	ROYAL DSM N V SPONSORED ADR	1/14/2009	4/21/2008	286	1 813 72	3 810 89	$ (1,997 17)
780259206	ROYAL DUTCH SHELL PLC SPONSORED	5/27/2009	11/15/2007	57	2,927 44	4,540 32	$ (1,612 88)
780259206	ROYAL DUTCH SHELL PLC SPONSORED	5/27/2009	3/18/2008	74	3,800 54	5,131 90	$ (1,331 36)
783332109	RUTHS CHRIS STEAK HSE INC	12/18/2009	5/26/2009	101	266 58	390 92	$ (124 34)
783332109	RUTHS CHRIS STEAK HSE INC	9/28/2009	5/26/2009	80	347 19	309 64	$ 37 55
783332109	RUTHS CHRIS STEAK HSE INC	12/18/2009	5/29/2009	142	374 80	529 74	$ (154 94)
74975E303	RWE AG SPONSORED ADR	5/27/2009	5/8/2009	3	247 88	239 82	$ 8 06

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Cusip	Description	Trade Date	Acquisition Date	Units	Proceeds	Tax Cost	Gain\Loss
74975E303	RWE AG SPONSORED ADR	5/27/2009	5/12/2009	9	743 65	719 59	$ 24 06
74975E303	RWE AG SPONSORED ADR	5/27/2009	4/2/2009	12	991 54	883 01	$ 108 53
74975E303	RWE AG SPONSORED ADR	5/27/2009	6/12/2007	23	1,900 44	2,451 98	$ (551 54)
78709Y105	SAIA INC	10/27/2009	7/15/2009	69	977 11	1,120 21	$ (143 10)
80105N105	SANOFI-SYNTHELABO SPONSORED ADR	5/27/2009	11/20/2006	7	214 54	297 43	$ (82 89)
80105N105	SANOFI-SYNTHELABO SPONSORED ADR	3/17/2009	11/20/2006	29	785 93	1,232 21	$ (446 28)
80105N105	SANOFI-SYNTHELABO SPONSORED ADR	5/27/2009	11/22/2005	63	1,930 90	2,567 25	$ (636 35)
80105N105	SANOFI-SYNTHELABO SPONSORED ADR	5/27/2009	9/13/2005	80	2,451 94	3,244 00	$ (792 06)
805423308	SAVVIS INC NEW	12/18/2009	8/20/2009	96	1,375 18	1,601 28	$ (226 10)
78388J106	SBA COMMUNICATIONS CORP	9/28/2009	11/28/2007	10	272 29	358 50	$ (86 21)
78388J106	SBA COMMUNICATIONS CORP	9/28/2009	5/14/2007	26	707 96	793 78	$ (85 82)
78387GAN3	SBC COMMUNICATIONS INC GLOBAL NT	9/15/2009	4/9/2008	150000	150,000 00	150,940 50	$ (940 50)
806407102	SCHEIN HENRY INC	6/11/2009	12/31/2008	25	1,140 94	917 25	$ 223 69
806407102	SCHEIN HENRY INC	6/11/2009	9/12/2005	93	4,244 31	4,046 43	$ 197 88
806605705	SCHERING PLOUGH CORP PFD CONV	7/9/2009	8/22/2007	1	223 59	265 16	$ (41 57)
806605705	SCHERING PLOUGH CORP PFD CONV	7/9/2009	8/22/2007	2	446 50	530 32	$ (83 82)
806605705	SCHERING PLOUGH CORP PFD CONV	7/10/2009	8/22/2007	3	666 62	795 48	$ (128 86)
808513105	SCHWAB CHARLES CORP NEW	5/26/2009	1/1/1951	140	2,438 24	1,865 57	$ 572 67
808513105	SCHWAB CHARLES CORP NEW	5/26/2009	1/1/1951	160	2,786 57	2,149 09	$ 637 48
808513105	SCHWAB CHARLES CORP NEW	4/21/2009	1/1/1951	180	3,039 13	2,417 72	$ 621 41
812350106	SEARS HLDGS CORP	5/26/2009	1/1/1951	130	7,475 47	5,059 21	$ 2,416 26
812350106	SEARS HLDGS CORP	5/26/2009	1/1/1951	130	7,475 47	12,384 23	$ (4,908 76)
812578102	SEATTLE GENETICS INC	5/1/2009	3/13/2009	38	332 11	343 98	$ (11 87)
817337405	SEQUENOM INC NEW	5/1/2009	3/13/2009	46	184 46	640 64	$ (456 18)
819882200	SHARP CORP ADR	5/27/2009	8/25/2006	12	128 16	209 94	$ (81 78)
819882200	SHARP CORP ADR	1/14/2009	8/25/2006	42	346 03	734 80	$ (388 77)
819882200	SHARP CORP ADR	1/15/2009	8/25/2006	64	509 74	1,119 69	$ (609 95)
819882200	SHARP CORP ADR	5/27/2009	3/17/2009	65	694 18	511 50	$ 182 68
819882200	SHARP CORP ADR	1/20/2009	8/25/2006	145	1,188 41	2,536 80	$ (1,348 39)
819882200	SHARP CORP ADR	5/27/2009	11/20/2006	278	2,968 96	4,767 70	$ (1,798 74)
824596100	SHINHAN FINL GROUP CO LTD	4/2/2009	1/14/2009	19	813 74	865 22	$ (51 48)
G81075106	SHIP FINANCE INTERNATIONAL LIMITED	10/27/2009	6/17/2009	92	1,118 21	1,019 36	$ 98 85
82568P304	SHUTTERFLY INC	12/18/2009	5/29/2009	38	659 69	550 53	$ 109 16
82568P304	SHUTTERFLY INC	12/18/2009	5/26/2009	49	850 66	721 97	$ 128 69
826565103	SIGMA DESIGNS INC	4/17/2009	3/13/2009	46	560 12	682 61	$ (122 49)
827048109	SILGAN HLDGS INC	4/17/2009	9/28/2007	2	102 08	107 39	$ (5 31)
827048109	SILGAN HLDGS INC	4/17/2009	8/16/2007	6	306 25	293 22	$ 13 03
827048109	SILGAN HLDGS INC	5/1/2009	8/16/2007	14	661 06	684 18	$ (23 12)
826919102	SILICON LABORATORIES INC	4/17/2009	2/23/2009	8	228 67	171 74	$ 56 93
826919102	SILICON LABORATORIES INC	4/17/2009	10/16/2008	17	485 91	414 08	$ 71 83
827084864	SILICONWARE PRECISION INDS LTD	5/27/2009	4/29/2009	159	1,151 13	1,072 82	$ 78 31
829226109	SINCLAIR BROADCAST GROUP INC CL A	11/13/2009	10/27/2009	294	1,076 95	1,262 41	$ (185 46)
83088M102	SKYWORKS SOLUTIONS INC	10/27/2009	9/28/2009	108	1,110 21	1,441 80	$ (331 59)
83364L109	SOCIETE GENERALE FRANCE ADR	5/27/2009	9/13/2005	50	564 93	1,120 84	$ (555 91)
83364L109	SOCIETE GENERALE FRANCE ADR	5/27/2009	12/6/2005	54	610 12	1,318 68	$ (708 56)
83364L109	SOCIETE GENERALE FRANCE ADR	1/14/2009	12/6/2005	114	905 77	2,783 88	$ (1,878 11)
83364L109	SOCIETE GENERALE FRANCE ADR	5/27/2009	6/15/2005	235	2,655 17	4,758 75	$ (2,103 58)
83408W103	SOHU COM INC	9/28/2009	5/29/2009	9	604 35	552 58	$ 51 77
83408W103	SOHU COM INC	9/28/2009	4/17/2009	12	805 81	577 21	$ 228 60
83421A104	SOLERA HLDGS INC	2/23/2009	10/31/2008	7	151 57	175 07	$ (23 50)
83421A104	SOLERA HLDGS INC	4/17/2009	10/31/2008	18	423 30	450 18	$ (26 88)
83421A104	SOLERA HLDGS INC	4/17/2009	12/16/2008	18	423 31	354 20	$ 69 11
834437105	SOLVAY S A	4/2/2009	11/24/2008	18	1,405 38	1,384 37	$ 21 01
835699307	SONY CORP (ADR)	4/21/2009	7/11/2007	34	883 63	1,885 75	$ (1,002 12)
835699307	SONY CORP (ADR)	5/27/2009	7/11/2007	38	972 01	2,107 61	$ (1,135 60)
835699307	SONY CORP (ADR)	5/27/2009	7/31/2007	80	2,046 35	4,259 56	$ (2 213 21)
845467109	SOUTHWESTERN ENERGY CO	7/15/2009	5/29/2009	7	273 95	305 25	$ (31 30)
845467109	SOUTHWESTERN ENERGY CO	6/17/2009	5/29/2009	10	414 49	436 08	$ (21 59)
845467109	SOUTHWESTERN ENERGY CO	7/15/2009	5/14/2007	22	860 99	480 26	$ 380 73
78463V107	SPDR GOLD TR GOLD SHS ETF	3/31/2009	2/9/2009	1	0 55	0 53	$ 0 02
78463V107	SPDR GOLD TR GOLD SHS ETF	2/28/2009	2/9/2009	1	0 56	0 54	$ 0 02
78463V107	SPDR GOLD TR GOLD SHS ETF	6/30/2009	2/9/2009	1	0 61	0 57	$ 0 04
78463V107	SPDR GOLD TR GOLD SHS ETF	7/31/2009	2/9/2009	1	0 61	0 59	$ 0 02
78463V107	SPDR GOLD TR GOLD SHS ETF	5/31/2009	2/9/2009	1	0 61	0 60	$ 0 01
78463V107	SPDR GOLD TR GOLD SHS ETF	4/30/2009	2/9/2009	1	0 62	0 61	$ 0 01
78463V107	SPDR GOLD TR GOLD SHS ETF	8/31/2009	2/9/2009	1	0 64	0 61	$ 0 03
78463V107	SPDR GOLD TR GOLD SHS ETF	10/31/2009	2/9/2009	1	0 68	0 58	$ 0 10
78463V107	SPDR GOLD TR GOLD SHS ETF	9/30/2009	2/9/2009	1	0 71	0 64	$ 0 07
78463V107	SPDR GOLD TR GOLD SHS ETF	12/31/2009	2/9/2009	1	0 73	0 54	$ 0 19
78463V107	SPDR GOLD TR GOLD SHS ETF	11/30/2009	2/9/2009	1	0 73	0 60	$ 0 13
78463V107	SPDR GOLD TR GOLD SHS ETF	10/31/2009	10/14/2009	1	1 68	1 72	$ (0 04)
78463V107	SPDR GOLD TR GOLD SHS ETF	11/30/2009	10/14/2009	1	1 80	1 76	$ 0 04
78463V107	SPDR GOLD TR GOLD SHS ETF	12/31/2009	10/14/2009	1	1 82	1 60	$ 0 22
78463V107	SPDR GOLD TR GOLD SHS ETF	3/31/2009	9/12/2005	1	2 58	1 25	$ 1 33
78463V107	SPDR GOLD TR GOLD SHS ETF	2/28/2009	9/12/2005	1	2 61	1 29	$ 1 32
78463V107	SPDR GOLD TR GOLD SHS ETF	6/30/2009	9/12/2005	1	2 85	1 35	$ 1 50
78463V107	SPDR GOLD TR GOLD SHS ETF	5/31/2009	9/12/2005	1	2 85	1 42	$ 1 43
78463V107	SPDR GOLD TR GOLD SHS ETF	1/31/2009	9/12/2005	1	2 85	1 51	$ 1 34
78463V107	SPDR GOLD TR GOLD SHS ETF	7/31/2009	9/12/2005	1	2 86	1 39	$ 1 47

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Cusip	Description	Trade Date	Acquisition Date	Units	Proceeds	Tax Cost	Gain\Loss
78463V107	SPDR GOLD TR GOLD SHS ETF	4/30/2009	9/12/2005	1	2 89	1 45	$ 1 44
78463V107	SPDR GOLD TR GOLD SHS ETF	8/31/2009	9/12/2005	1	3 00	1 44	$ 1 56
78463V107	SPDR GOLD TR GOLD SHS ETF	10/31/2009	9/12/2005	1	3 17	1 38	$ 1 79
78463V107	SPDR GOLD TR GOLD SHS ETF	9/30/2009	9/12/2005	1	3 32	1 52	$ 1 80
78463V107	SPDR GOLD TR GOLD SHS ETF	11/30/2009	9/12/2005	1	3 39	1 41	$ 1 98
78463V107	SPDR GOLD TR GOLD SHS ETF	12/31/2009	9/12/2005	1	3 42	1 28	$ 2 14
790849103	ST JUDE MEDICAL INC	10/6/2009	6/1/2009	19	649 68	746 89	$ (97 21)
790849103	ST JUDE MEDICAL INC	10/7/2009	2/27/2009	21	695 86	715 14	$ (19 28)
790849103	ST JUDE MEDICAL INC	10/7/2009	2/23/2009	21	695 86	777 00	$ (81 14)
790849103	ST JUDE MEDICAL INC	10/7/2009	2/23/2009	22	729 00	809 49	$ (80 49)
790849103	ST JUDE MEDICAL INC	10/7/2009	2/24/2009	23	762 14	840 85	$ (78 71)
790849103	ST JUDE MEDICAL INC	10/7/2009	6/1/2009	31	1,027 23	1 218 61	$ (191 38)
790849103	ST JUDE MEDICAL INC	10/7/2009	4/22/2009	33	1,093 50	1,177 12	$ (83 62)
790849103	ST JUDE MEDICAL INC	10/6/2009	6/19/2009	43	1,470 33	1,741 58	$ (271 25)
790849103	ST JUDE MEDICAL INC	10/6/2009	6/18/2009	62	2,120 01	2 538 34	$ (418 33)
85528P108	STARENT NETWORKS CORP	10/27/2009	5/29/2009	21	708 52	442 63	$ 265 89
85528P108	STARENT NETWORKS CORP	10/27/2009	3/13/2009	32	1,079 65	543 86	$ 535 79
857477103	STATE STR CORP	5/5/2009	6/11/2008	1	35 21	35 21	$ -
857477103	STATE STR CORP	5/6/2009	5/28/2008	1	36 45	73 45	$ (37 00)
857477103	STATE STR CORP	5/5/2009	3/17/2008	14	492 96	492 96	$ -
857477103	STATE STR CORP	5/5/2009	4/28/2008	25	880 28	880 28	$ -
857477103	STATE STR CORP	5/6/2009	6/11/2008	25	911 36	1,714 36	$ (803 00)
857477103	STATE STR CORP	5/5/2009	6/11/2008	27	950 71	1,851 51	$ (900 80)
857477103	STATE STR CORP	5/6/2009	3/3/2008	39	1,421 72	2,864 60	$ (1,442 88)
85771P102	STATOIL ASA SPONSORED ADR	1/14/2009	1/14/2008	36	565 56	1,056 45	$ (490 89)
85771P102	STATOIL ASA SPONSORED ADR	5/27/2009	1/17/2008	64	1,258 21	1,712 95	$ (454 74)
85771P102	STATOIL ASA SPONSORED ADR	5/27/2009	1/14/2008	148	2,909 60	4,343 18	$ (1,433 58)
858119100	STEEL DYNAMICS INC	8/20/2009	5/29/2009	37	611 22	547 51	$ 63 71
858119100	STEEL DYNAMICS INC	8/20/2009	5/26/2009	48	792 94	667 61	$ 125 33
858912108	STERICYCLE INC	12/18/2009	5/29/2009	3	165 27	149 39	$ 15 88
858912108	STERICYCLE INC	4/17/2009	1/16/2008	5	253 19	302 50	$ (49 31)
858912108	STERICYCLE INC	4/17/2009	7/11/2007	6	303 82	265 95	$ 37 87
858912108	STERICYCLE INC	4/17/2009	1/21/2009	8	405 10	384 50	$ 20 60
858912108	STERICYCLE INC	4/17/2009	2/5/2009	10	506 38	505 67	$ 0 71
86210M106	STORA ENSO CORP SPONSORED ADR	3/4/2009	1/17/2008	47	181 53	690 24	$ (508 71)
86210M106	STORA ENSO CORP SPONSORED ADR	3/4/2009	10/30/2007	150	579 36	2,642 60	$ (2,063 24)
86210M106	STORA ENSO CORP SPONSORED ADR	4/29/2009	1/17/2008	195	1,125 80	2,863 75	$ (1,737 95)
863236105	STRAYER ED INC	4/17/2009	2/23/2009	4	743 67	747 92	$ (4 25)
86562M100	SUMITOMO MITSUI FINL GROUP INC ADR	2/12/2009	3/10/2008	16	58 07	108 53	$ (50 46)
86562M100	SUMITOMO MITSUI FINL GROUP INC ADR	2/12/2009	6/15/2005	320	1,161 40	2,160 00	$ (998 60)
86562M100	SUMITOMO MITSUI FINL GROUP INC ADR	5/27/2009	6/15/2005	777	2,983 60	5,244 75	$ (2,261 15)
867224107	SUNCOR ENERGY INC	11/5/2009	5/20/2009	12	393 65	381 87	$ 11 78
867224107	SUNCOR ENERGY INC	11/5/2009	5/21/2009	14	459 25	426 38	$ 32 87
867224107	SUNCOR ENERGY INC	11/5/2009	5/22/2009	15	492 06	474 96	$ 17 10
867224107	SUNCOR ENERGY INC	11/5/2009	6/5/2009	24	787 30	834 43	$ (47 13)
867229106	SUNCOR INC	7/27/2009	6/1/2009	18	590 51	658 62	$ (68 11)
867229106	SUNCOR INC	7/27/2009	6/5/2009	36	1,181 02	1,251 64	$ (70 62)
867229106	SUNCOR INC	7/24/2009	6/1/2009	182	5,989 07	6,659 38	$ (670 31)
868157108	SUPERIOR ENERGY SVCS INC	2/5/2009	8/15/2008	25	389 29	1,143 85	$ (754 56)
87157D109	SYNAPTICS INC	4/17/2009	2/23/2009	18	578 91	367 34	$ 211 57
87157D109	SYNAPTICS INC	4/17/2009	12/31/2008	38	1,222 14	634 30	$ 587 84
M87245102	SYNERON MEDICAL LTD SHS	8/20/2009	7/15/2009	60	578 64	460 42	$ 118 22
871829107	SYSCO CORP	7/28/2009	8/20/2007	11	254 56	369 01	$ (114 45)
871829107	SYSCO CORP	7/29/2009	5/2/2007	15	349 26	494 85	$ (145 59)
871829107	SYSCO CORP	7/29/2009	12/3/2008	18	419 11	390 02	$ 29 09
871829107	SYSCO CORP	7/31/2009	12/3/2008	21	492 43	455 02	$ 37 41
871829107	SYSCO CORP	7/28/2009	8/17/2007	44	1,018 23	1,466 41	$ (448 18)
871829107	SYSCO CORP	7/28/2009	5/2/2007	45	1,041 38	1,484 55	$ (443 17)
871829107	SYSCO CORP	7/28/2009	3/29/2007	47	1,087 66	1,582 06	$ (494 40)
871829107	SYSCO CORP	7/31/2009	12/3/2008	51	1,204 42	1,105 04	$ 99 38
871829107	SYSCO CORP	7/29/2009	4/17/2009	55	1,280 61	1,250 66	$ 29 95
871829107	SYSCO CORP	7/29/2009	5/29/2009	59	1,373 75	1,404 05	$ (30 30)
874039100	TAIWAN SEMICONDUCTOR MFG ADR	10/13/2009	5/9/2009	0 95	9 44	9 75	$ (0 31)
874039100	TAIWAN SEMICONDUCTOR MFG ADR	7/31/2009	6/1/2009	0 95	9 63	9 63	$ -
874039100	TAIWAN SEMICONDUCTOR MFG ADR	3/13/2009	2/9/2009	4	35 44	33 64	$ 1 80
874039100	TAIWAN SEMICONDUCTOR MFG ADR	3/13/2009	1/14/2009	20	177 20	181 84	$ (4 64)
874039100	TAIWAN SEMICONDUCTOR MFG ADR	10/19/2009	12/23/2008	24 82	245 60	187 77	$ 57 83
874039100	TAIWAN SEMICONDUCTOR MFG ADR	3/4/2009	2/9/2009	35	281 05	281 05	$ -
874039100	TAIWAN SEMICONDUCTOR MFG ADR	3/24/2009	2/9/2009	32	293 85	269 16	$ 24 69
874039100	TAIWAN SEMICONDUCTOR MFG ADR	10/15/2009	7/8/2009	30 81	313 31	278 93	$ 34 38
874039100	TAIWAN SEMICONDUCTOR MFG ADR	4/23/2009	12/16/2008	37	338 91	288 60	$ 50 31
874039100	TAIWAN SEMICONDUCTOR MFG ADR	10/15/2009	12/16/2008	34 17	347 53	265 20	$ 82 33
874039100	TAIWAN SEMICONDUCTOR MFG ADR	4/23/2009	12/17/2008	39	357 23	321 16	$ 36 07
874039100	TAIWAN SEMICONDUCTOR MFG ADR	10/16/2009	12/12/2008	42 68	416 37	324 74	$ 91 63
874039100	TAIWAN SEMICONDUCTOR MFG ADR	3/4/2009	2/6/2009	54	433 62	433 62	$ -
874039100	TAIWAN SEMICONDUCTOR MFG ADR	10/13/2009	6/1/2009	44 81	447 41	513 14	$ (65 73)
874039100	TAIWAN SEMICONDUCTOR MFG ADR	10/15/2009	12/12/2008	47 77	485 85	363 47	$ 122 38
874039100	TAIWAN SEMICONDUCTOR MFG ADR	10/15/2009	12/15/2008	51 26	521 29	390 15	$ 131 14
874039100	TAIWAN SEMICONDUCTOR MFG ADR	3/24/2009	12/17/2008	58	532 59	477 62	$ 54 97

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Cusip	Description	Trade Date	Acquisition Date	Units	Proceeds	Tax Cost	Gain\Loss
874039100	TAIWAN SEMICONDUCTOR MFG ADR	3/13/2009	1/14/2009	69	611 34	623 29	$ (11 95)
874039100	TAIWAN SEMICONDUCTOR MFG ADR	3/26/2009	12/17/2008	74	659 77	609 39	$ 50 38
874039100	TAIWAN SEMICONDUCTOR MFG ADR	4/23/2009	12/17/2008	94	861 02	767 32	$ 93 70
874039100	TAIWAN SEMICONDUCTOR MFG ADR	10/16/2009	12/23/2008	93 77	914 78	709 38	$ 205 40
874039100	TAIWAN SEMICONDUCTOR MFG ADR	10/12/2009	6/1/2009	105	1,041 57	1,202 54	$ (160 97)
874039100	TAIWAN SEMICONDUCTOR MFG ADR	10/16/2009	12/22/2008	110 55	1,078 47	838 20	$ 240 27
874039100	TAIWAN SEMICONDUCTOR MFG ADR	10/19/2009	1/8/2009	109 55	1,083 97	817 59	$ 266 38
874039100	TAIWAN SEMICONDUCTOR MFG ADR	10/19/2009	12/23/2008	127 64	1,262 98	947 42	$ 315 56
874039100	TAIWAN SEMICONDUCTOR MFG ADR	10/13/2009	7/8/2009	169 25	1,690 06	1,532 51	$ 157 55
87424N104	TALEO CORP CL A	8/20/2009	5/29/2009	12	218 70	185 61	$ 33 09
87424N104	TALEO CORP CL A	8/20/2009	6/17/2009	14	255 15	242 14	$ 13 01
875465106	TANGER FACTORY OUTLET CTRS INC	12/18/2009	5/29/2009	14	552 86	439 61	$ 113 25
875465106	TANGER FACTORY OUTLET CTRS INC	12/18/2009	4/17/2009	18	710 81	626 66	$ 84 15
872275102	TCF FINL CORP	2/23/2009	9/15/2008	45	514 66	781 12	$ (266 46)
878742204	TECK CORP LTD CL B NPV	1/14/2009	7/23/2008	84	423 56	3,286 70	$ (2,863 14)
879278208	TELECOM CORP NEW ZEALAND LTD ADR	5/27/2009	4/29/2009	137	1,078 16	1,082 00	$ (3 84)
87927Y102	TELECOM ITALIA S P A NEW SPONSORED	5/27/2009	3/17/2009	29	401 35	341 32	$ 60 03
87927Y102	TELECOM ITALIA S P A NEW SPONSORED	5/27/2009	4/2/2009	31	429 03	433 53	$ (4 50)
87927Y102	TELECOM ITALIA S P A NEW SPONSORED	5/27/2009	2/12/2009	78	1,079 49	1,016 48	$ 63 01
87927Y102	TELECOM ITALIA S P A NEW SPONSORED	5/27/2009	9/10/2008	117	1,619 23	1,834 70	$ (215 47)
879360105	TELEDYNE TECHNOLOGIES INC	11/13/2009	9/15/2008	15	516 44	877 17	$ (360 73)
879360105	TELEDYNE TECHNOLOGIES INC	11/13/2009	5/29/2009	16	550 86	516 44	$ 34 42
879382208	TELEFONICA S A SPONSORED ADR	5/27/2009	4/29/2009	4	250 07	231 64	$ 18 43
879382208	TELEFONICA S A SPONSORED ADR	5/27/2009	4/14/2009	12	750 22	715 83	$ 34 39
879382208	TELEFONICA S A SPONSORED ADR	5/27/2009	2/4/2009	21	1,312 89	1,161 49	$ 151 40
879382208	TELEFONICA S A SPONSORED ADR	5/27/2009	10/21/2008	38	2,375 69	2,331 88	$ 43 81
87971M202	TELUS CORP NON VTG SHS	5/27/2009	4/2/2009	51	1,409 09	1,429 40	$ (20 31)
88023U101	TEMPUR PEDIC INTL INC	6/17/2009	5/29/2009	31	351 22	340 30	$ 10 92
88157K101	TESCO CORP	11/13/2009	5/29/2009	49	480 67	436 96	$ 43 71
88157K101	TESCO CORP	11/13/2009	5/26/2009	68	667 05	623 36	$ 43 69
88164L100	TESSERA TECHNOLOGIES INC	2/5/2009	10/31/2008	40	457 57	704 01	$ (246 44)
881624209	TEVA PHARMACEUTICAL INDS LTD	11/11/2009	7/8/2009	20	1,051 17	976 60	$ 74 57
882508104	TEXAS INSTRUMENTS INC	10/19/2009	6/17/2009	25	582 06	541 47	$ 40 59
882508104	TEXAS INSTRUMENTS INC	10/16/2009	6/17/2009	42	948 66	909 66	$ 39 00
882508104	TEXAS INSTRUMENTS INC	10/16/2009	7/20/2009	44	993 83	1,033 07	$ (39 24)
882508104	TEXAS INSTRUMENTS INC	10/16/2009	7/20/2009	62	1,400 40	1,432 20	$ (31 80)
882508104	TEXAS INSTRUMENTS INC	10/19/2009	6/18/2009	61	1,420 21	1,293 81	$ 126 40
882508104	TEXAS INSTRUMENTS INC	10/16/2009	6/19/2009	66	1,490 75	1,430 50	$ 60 25
882508104	TEXAS INSTRUMENTS INC	10/19/2009	6/18/2009	65	1,513 34	1,385 55	$ 127 79
882508104	TEXAS INSTRUMENTS INC	10/19/2009	6/17/2009	67	1,559 91	1,432 35	$ 127 56
882508104	TEXAS INSTRUMENTS INC	10/15/2009	7/20/2009	144	3,339 12	3,380 96	$ (41 84)
882508104	TEXAS INSTRUMENTS INC	5/26/2009	1/1/1951	190	3,589 96	2,975 36	$ 614 60
882508104	TEXAS INSTRUMENTS INC	5/26/2009	1/1/1951	420	7,935 69	5,704 65	$ 2,231 04
882681109	TEXAS ROADHOUSE INC CL A	4/17/2009	3/13/2009	18	200 15	159 26	$ 40 89
882681109	TEXAS ROADHOUSE INC CL A	5/26/2009	3/13/2009	47	537 09	415 83	$ 121 26
883556102	THERMO ELECTRON CORP	11/6/2009	6/13/2007	3	134 37	156 83	$ (22 46)
883556102	THERMO ELECTRON CORP	2/4/2009	6/11/2007	13	490 77	680 16	$ (189 39)
883556102	THERMO ELECTRON CORP	1/21/2009	6/19/2007	14	503 48	744 54	$ (241 06)
883556102	THERMO ELECTRON CORP	11/6/2009	5/27/2007	12	537 49	663 32	$ (125 83)
883556102	THERMO ELECTRON CORP	11/9/2009	6/13/2007	13	583 93	679 62	$ (95 69)
883556102	THERMO ELECTRON CORP	3/25/2009	6/11/2007	17	590 79	889 44	$ (298 65)
883556102	THERMO ELECTRON CORP	5/26/2009	5/14/2007	18	670 67	670 67	$ -
883556102	THERMO ELECTRON CORP	7/8/2009	5/20/2007	18	685 27	1,004 55	$ (319 28)
883556102	THERMO ELECTRON CORP	3/24/2009	6/11/2007	20	693 53	1,046 40	$ (352 87)
883556102	THERMO ELECTRON CORP	1/21/2009	2/6/2008	21	755 23	1 134 00	$ (378 77)
883556102	THERMO ELECTRON CORP	2/4/2009	6/11/2007	22	811 57	1,151 04	$ (339 47)
883556102	THERMO ELECTRON CORP	4/22/2009	6/11/2007	24	844 29	1,255 68	$ (411 39)
883556102	THERMO ELECTRON CORP	2/5/2009	6/11/2007	23	894 31	1,203 36	$ (309 05)
883556102	THERMO ELECTRON CORP	3/24/2009	6/11/2007	27	938 26	1,412 64	$ (474 38)
883556102	THERMO ELECTRON CORP	11/5/2009	6/11/2007	23	1,029 08	1,203 36	$ (174 28)
883556102	THERMO ELECTRON CORP	11/6/2009	5/28/2007	25	1,119 77	1,350 02	$ (230 25)
883556102	THERMO ELECTRON CORP	2/4/2009	6/19/2007	32	1 208 04	1,701 79	$ (493 75)
883556102	THERMO ELECTRON CORP	7/8/2009	6/11/2007	32	1,218 27	1,674 24	$ (455 97)
883556102	THERMO ELECTRON CORP	11/5/2009	6/11/2007	37	1,655 48	1,655 48	$ -
883556102	THERMO ELECTRON CORP	11/9/2009	6/1/2009	60	2 695 04	2,378 86	$ 316 18
883556102	THERMO ELECTRON CORP	11/6/2009	6/11/2007	62	2,777 02	3,243 84	$ (466 82)
883556102	THERMO ELECTRON CORP	11/10/2009	6/1/2009	72	3,243 37	2,854 63	$ 388 74
883556102	THERMO ELECTRON CORP	5/26/2009	1/1/1951	140	5,306 59	4,997 03	$ 309 56
883556102	THERMO ELECTRON CORP	5/26/2009	1/1/1951	190	7 201 80	6,616 27	$ 585 53
884768102	THOMPSON CREEK METALS CO INC	7/15/2009	5/1/2009	19	214 42	134 54	$ 79 88
884768102	THOMPSON CREEK METALS CO INC	7/15/2009	5/29/2009	88	993 08	828 74	$ 164 34
885175307	THORATEC LABS CORP NEW	5/26/2009	8/15/2008	15	398 74	360 20	$ 38 54
886547108	TIFFANY & CO NEW	3/13/2009	5/29/2008	20	394 45	959 26	$ (564 81)
88732J207	TIME WARNER CABLE INC	3/26/2009	2/14/2007	0 33	8 99	41 73	$ (32 74)
88732J207	TIME WARNER CABLE INC	5/26/2009	1/1/1951	170	5,602 22	13,149 35	$ (7 547 13)
887317303	TIME WARNER INC	7/27/2009	5/12/2009	4	109 63	94 91	$ 14 72
887317303	TIME WARNER INC	7/28/2009	4/20/2009	9	246 17	196 65	$ 49 52
887317303	TIME WARNER INC	7/28/2009	4/16/2009	10	273 53	225 63	$ 47 90
887317303	TIME WARNER INC	7/27/2009	5/21/2009	17	465 91	393 37	$ 72 54

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Cusip	Description	Trade Date	Acquisition Date	Units	Proceeds	Tax Cost		Gain\Loss
887317303	TIME WARNER INC	7/24/2009	5/12/2009	19	525 08	450 84	$	74 24
887317303	TIME WARNER INC	7/28/2009	4/21/2009	36	984 69	799 03	$	185 66
887317303	TIME WARNER INC	7/27/2009	4/29/2009	37	1,014 03	837 26	$	176 77
887317303	TIME WARNER INC	7/28/2009	4/7/2009	53	1,449 69	1,123 93	$	325 76
887317303	TIME WARNER INC	7/27/2009	4/16/2009	53	1,452 53	1,195 82	$	256 71
887317303	TIME WARNER INC	7/24/2009	6/1/2009	100	2,763 58	2,381 00	$	382 58
887317303	TIME WARNER INC	7/8/2009	6/1/2009	200	4,707 88	4,762 00	$	(54 12)
872540109	TJX COS INC NEW	11/11/2009	7/28/2009	10	392 48	356 33	$	36 15
872540109	TJX COS INC NEW	11/11/2009	7/24/2009	16	627 97	572 57	$	55 40
872540109	TJX COS INC NEW	11/11/2009	7/27/2009	34	1,334 42	1,216 31	$	118 11
872540109	TJX COS INC NEW	11/5/2009	7/24/2009	59	2,254 13	2,111 33	$	142 80
872960109	TNS INC	12/18/2009	5/29/2009	26	641 78	480 94	$	160 84
872960109	TNS INC	12/18/2009	5/26/2009	39	962 66	640 57	$	322 09
872960109	TNS INC	12/18/2009	8/20/2009	73	1,801 92	1,930 67	$	(128 75)
89151E109	TOTAL S A SPONSORED ADR	4/2/2009	11/22/2005	3	154 72	190 56	$	(35 84)
89151E109	TOTAL S A SPONSORED ADR	4/2/2009	10/21/2005	13	670 46	774 89	$	(104 43)
89151E109	TOTAL S A SPONSORED ADR	5/27/2009	10/21/2005	34	1,871 99	1,871 99	$	-
89151E109	TOTAL S A SPONSORED ADR	5/27/2009	10/21/2005	43	2,367 52	2,563 09	$	(195 57)
892331307	TOYOTA MOTORS CORP ADR 2	4/14/2009	11/22/2005	1	76 12	98 61	$	(22 49)
892331307	TOYOTA MOTORS CORP ADR 2	2/4/2009	11/22/2005	2	134 58	197 22	$	(62 64)
892331307	TOYOTA MOTORS CORP ADR 2	5/27/2009	12/6/2005	4	307 55	388 40	$	(80 85)
892331307	TOYOTA MOTORS CORP ADR 2	2/4/2009	11/20/2005	6	403 73	600 26	$	(196 53)
892331307	TOYOTA MOTORS CORP ADR 2	4/14/2009	12/6/2005	16	1,217 96	1,553 60	$	(335 64)
892331307	TOYOTA MOTORS CORP ADR 2	5/27/2009	6/15/2005	20	1,537 76	1,429 60	$	108 16
893830AU3	TRANSOCEAN INC CONV SR NT SER A	3/20/2009	12/4/2008	2000	1,815 00	1,682 23	$	132 77
893830AU3	TRANSOCEAN INC CONV SR NT SER A	3/20/2009	6/5/2008	5000	4,537 50	5,564 00	$	(1,026 50)
H8817H100	TRANSOCEAN LTD	4/21/2009	6/11/2007	12	774 69	1,186 44	$	(411 75)
H8817H100	TRANSOCEAN LTD	4/23/2009	6/11/2007	12	774 82	1,186 44	$	(411 62)
H8817H100	TRANSOCEAN LTD	4/22/2009	6/11/2007	13	838 67	1,285 31	$	(446 64)
H8817H100	TRANSOCEAN LTD	7/24/2009	6/11/2007	11	888 45	888 45	$	-
89417E109	TRAVELERS COS INC	5/26/2009	2/19/2004	0 02	0 65	0 68	$	(0 03)
89417E109	TRAVELERS COS INC	5/26/2009	2/19/2004	0 36	14 55	15 41	$	(0 86)
89417E109	TRAVELERS COS INC	5/7/2009	10/23/2008	4	151 56	157 84	$	(6 28)
89417E109	TRAVELERS COS INC	5/7/2009	10/27/2008	5	190 66	195 00	$	(4 34)
89417E109	TRAVELERS COS INC	5/8/2009	10/29/2008	10	374 33	390 00	$	(15 67)
89417E109	TRAVELERS COS INC	5/7/2009	10/29/2008	12	454 67	484 20	$	(29 53)
89417E109	TRAVELERS COS INC	5/7/2009	10/23/2008	12	457 58	473 52	$	(15 94)
89417E109	TRAVELERS COS INC	5/8/2009	10/27/2008	17	636 37	663 00	$	(26 63)
89417E109	TRAVELERS COS INC	5/8/2009	10/23/2008	19	711 24	726 86	$	(15 62)
89417E109	TRAVELERS COS INC	5/7/2009	10/27/2008	20	762 63	783 55	$	(20 92)
89417E109	TRAVELERS COS INC	5/7/2009	12/2/2008	21	795 66	840 00	$	(44 34)
89417E109	TRAVELERS COS INC	5/7/2009	10/24/2008	21	795 66	849 59	$	(53 93)
89417E109	TRAVELERS COS INC	5/6/2009	11/17/2008	23	897 28	963 74	$	(66 46)
89417E109	TRAVELERS COS INC	5/7/2009	11/11/2008	24	909 33	964 99	$	(55 66)
89417E109	TRAVELERS COS INC	5/6/2009	10/24/2008	37	1,443 44	1,512 88	$	(69 44)
89417E109	TRAVELERS COS INC	5/26/2009	8/25/1998	37 27	1,523 45	1,064 76	$	458 69
89417E109	TRAVELERS COS INC	5/26/2009	1/1/1951	70 64	2,887 50	3,445 77	$	(558 27)
89417E109	TRAVELERS COS INC	5/26/2009	8/25/1998	76 71	3,135 52	2,364 92	$	770 60
895919108	TRIDENT MICROSYSTEMS INC	8/20/2009	5/29/2009	290	519 84	503 88	$	15 96
895919108	TRIDENT MICROSYSTEMS INC	8/20/2009	5/26/2009	358	641 73	647 84	$	(6 11)
896239100	TRIMBLE NAV LTD	2/23/2009	11/17/2008	14	192 39	269 19	$	(76 80)
896239100	TRIMBLE NAV LTD	1/21/2009	11/17/2008	16	238 12	307 64	$	(69 52)
89628E104	TRINA SOLAR LTD SPONSORED ADR	12/18/2009	10/27/2009	43	2,207 79	1,441 40	$	766 39
89784N104	TRUE RELIGION APPAREL INC	1/21/2009	5/14/2008	35	388 36	800 83	$	(412 47)
H8912P106	TYCO ELECTRONICS LTD	11/6/2009	6/25/2009	7	161 12	129 36	$	31 76
H8912P106	TYCO ELECTRONICS LTD	11/5/2009	6/23/2009	9	206 07	166 99	$	39 08
H8912P106	TYCO ELECTRONICS LTD	11/4/2009	6/24/2009	10	227 49	187 41	$	40 08
H8912P106	TYCO ELECTRONICS LTD	11/6/2009	6/23/2009	12	273 02	221 99	$	51 03
H8912P106	TYCO ELECTRONICS LTD	8/28/2009	7/24/2009	13	302 45	263 88	$	38 57
H8912P106	TYCO ELECTRONICS LTD	9/16/2009	6/19/2009	19	448 39	382 27	$	66 12
H8912P106	TYCO ELECTRONICS LTD	11/9/2009	6/30/2009	20	456 06	368 00	$	88 06
H8912P106	TYCO ELECTRONICS LTD	10/12/2009	6/24/2009	28	634 18	524 76	$	109 42
H8912P106	TYCO ELECTRONICS LTD	9/17/2009	6/24/2009	28	660 78	524 76	$	136 02
H8912P106	TYCO ELECTRONICS LTD	11/10/2009	6/24/2009	29	669 65	526 58	$	143 07
H8912P106	TYCO ELECTRONICS LTD	9/17/2009	6/19/2009	36	849 58	724 31	$	125 27
H8912P106	TYCO ELECTRONICS LTD	10/13/2009	6/24/2009	42	945 03	787 14	$	157 89
H8912P106	TYCO ELECTRONICS LTD	11/4/2009	6/23/2009	48	1,091 98	890 61	$	201 37
H8912P106	TYCO ELECTRONICS LTD	11/9/2009	6/25/2009	48	1,094 56	879 45	$	215 11
H8912P106	TYCO ELECTRONICS LTD	9/16/2009	7/24/2009	49	1,156 37	994 61	$	161 76
H8912P106	TYCO ELECTRONICS LTD	11/6/2009	6/30/2009	51	1,173 87	938 39	$	235 48
H8912P106	TYCO ELECTRONICS LTD	11/6/2009	6/25/2009	59	1,342 34	1,090 32	$	252 02
H8912P106	TYCO ELECTRONICS LTD	11/5/2009	6/23/2009	60	1,373 82	1,109 93	$	263 89
H8912P106	TYCO ELECTRONICS LTD	8/28/2009	7/27/2009	60	1,395 90	1,230 39	$	165 51
H8912P106	TYCO ELECTRONICS LTD	11/10/2009	6/25/2009	114	2,632 44	2,088 71	$	543 73
H89128104	TYCO INTL LTD	11/5/2009	6/1/2009	14	479 76	401 10	$	78 66
H89128104	TYCO INTL LTD	11/11/2009	6/1/2009	40	1,390 49	1,146 00	$	244 49
H89128104	TYCO INTL LTD	8/12/2009	6/1/2009	50	1,587 80	1,432 50	$	155 30
H89128104	TYCO INTL LTD	7/8/2009	6/1/2009	100	2,549 93	2,865 00	$	(315 07)
902252105	TYLER TECHNOLOGIES INC	8/20/2009	5/29/2009	32	500 98	533 36	$	(32 38)

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Cusip	Description	Trade Date	Acquisition Date	Units	Proceeds	Tax Cost		Gain\Loss
902252105	TYLER TECHNOLOGIES INC	8/20/2009	5/1/2009	40	626 22	656 80	$	(30 58)
H89231338	UBS AG SHS NEW	4/6/2009	1/14/2009	143	1,404 22	1,773 66	$	(369 44)
902653104	UDR INC	2/13/2009	1/17/2006	0 41	4 15	4 15	$	-
902653104	UDR INC	10/29/2009	1/3/2006	0 41	5 96	11 11	$	(5 15)
902653104	UDR INC	10/29/2009	1/17/2006	85 59	1,241 01	2,103 45	$	(862 44)
90384S303	ULTA SALON COSMETICS & FRAGRANCE	12/18/2009	10/27/2009	68	1,197 69	1,071 00	$	126 69
903914109	ULTRA PETE CORP	8/20/2009	5/29/2009	9	416 33	414 61	$	1 72
903914109	ULTRA PETE CORP	8/20/2009	10/31/2008	15	693 88	711 26	$	(17 38)
910873405	UNITED MICROELECTRONICS CORP	5/27/2009	11/14/2006	3 64	11 15	15 75	$	(4 60)
910873405	UNITED MICROELECTRONICS CORP	5/27/2009	11/20/2006	8 27	25 31	36 56	$	(11 25)
910873405	UNITED MICROELECTRONICS CORP	3/17/2009	11/20/2006	586	1,256 32	2,590 00	$	(1,333 68)
910873405	UNITED MICROELECTRONICS CORP	5/27/2009	11/19/2007	954 09	2,919 42	3,241 15	$	(321 73)
911312106	UNITED PARCEL SVC INC CL B	6/17/2009	12/5/1950	2	96 60	138 39	$	(41 79)
911312106	UNITED PARCEL SVC INC CL B	6/17/2009	4/20/2009	5	241 50	266 30	$	(24 80)
911312106	UNITED PARCEL SVC INC CL B	6/17/2009	4/23/2009	6	289 81	320 83	$	(31 02)
911312106	UNITED PARCEL SVC INC CL B	6/16/2009	4/23/2009	10	485 12	485 12	$	-
911312106	UNITED PARCEL SVC INC CL B	6/18/2009	4/20/2009	12	578 02	639 12	$	(61 10)
911312106	UNITED PARCEL SVC INC CL B	6/16/2009	4/21/2009	15	727 67	727 67	$	-
911312106	UNITED PARCEL SVC INC CL B	6/16/2009	1/1/1951	16	776 18	776 18	$	-
911312106	UNITED PARCEL SVC INC CL B	6/16/2009	12/20/1950	16	776 18	776 18	$	-
911312106	UNITED PARCEL SVC INC CL B	6/16/2009	12/20/1950	17	824 70	824 70	$	-
911312106	UNITED PARCEL SVC INC CL B	4/15/2009	1/1/1951	16	863 56	863 56	$	-
911312106	UNITED PARCEL SVC INC CL B	6/17/2009	12/5/1950	21	1,003 14	1,453 10	$	(449 96)
911312106	UNITED PARCEL SVC INC CL B	6/17/2009	4/8/2009	25	1,207 54	1,729 87	$	(522 33)
911312106	UNITED PARCEL SVC INC CL B	6/17/2009	12/5/1950	26	1,241 99	1,241 99	$	-
911312106	UNITED PARCEL SVC INC CL B	6/18/2009	11/19/1950	26	1,252 39	1,918 96	$	(666 57)
911312106	UNITED PARCEL SVC INC CL B	4/15/2009	1/1/1951	33	1,781 10	1,781 10	$	-
911312106	UNITED PARCEL SVC INC CL B	4/15/2009	1/1/1951	80	4,317 81	3,346 58	$	971 23
911312106	UNITED PARCEL SVC INC CL B	4/15/2009	1/1/1951	91	4,911 52	6,548 29	$	(1,636 77)
912828JS0	UNITED STATES TREAS NT	12/2/2009	4/15/2009	25000	25,242 10	25,181 64	$	60 46
912828JT8	UNITED STATES TREAS NT	6/10/2009	5/11/2009	50000	48,453 12	50,183 59	$	(1,730 47)
912828JT8	UNITED STATES TREAS NT	6/10/2009	4/21/2009	75000	72,679 69	76,116 46	$	(3,436 77)
912828JT8	UNITED STATES TREAS NT	6/10/2009	4/15/2009	100000	96,906 25	101,613 28	$	(4,707 03)
912828CE8	UNITED STATES TREAS NTS	4/15/2009	12/15/2004	1000	1,000 00	1,000 00	$	-
912828CE8	UNITED STATES TREAS NTS	4/15/2009	2/16/2005	3000	3,000 00	3,000 00	$	-
912828CE8	UNITED STATES TREAS NTS	4/15/2009	12/15/2004	4000	4,000 00	4,000 00	$	-
912828CE8	UNITED STATES TREAS NTS	4/15/2009	11/24/2004	40000	40,000 00	40,000 00	$	-
912828CE8	UNITED STATES TREAS NTS	4/15/2009	11/24/2004	174000	174,000 00	174 000 00	$	-
913017109	UNITED TECHNOLOGIES CORP	7/27/2009	6/7/2009	1	51 94	54 38	$	(2 44)
913017109	UNITED TECHNOLOGIES CORP	7/24/2009	6/18/2009	5	259 73	275 28	$	(15 55)
913017109	UNITED TECHNOLOGIES CORP	7/27/2009	6/19/2009	11	571 36	600 65	$	(29 29)
913017109	UNITED TECHNOLOGIES CORP	7/27/2009	6/8/2009	21	1,090 79	1,145 99	$	(55 20)
913017109	UNITED TECHNOLOGIES CORP	7/24/2009	6/18/2009	21	1,090 84	1,090 84	$	-
913017109	UNITED TECHNOLOGIES CORP	7/27/2009	6/6/2009	24	1,246 61	1,299 75	$	(53 14)
913017109	UNITED TECHNOLOGIES CORP	7/24/2009	6/17/2009	25	1,298 62	1,298 62	$	-
913017109	UNITED TECHNOLOGIES CORP	7/27/2009	6/19/2009	33	1,714 10	1,788 13	$	(74 03)
913017109	UNITED TECHNOLOGIES CORP	7/24/2009	6/19/2009	39	2,025 85	2,129 60	$	(103 75)
913017109	UNITED TECHNOLOGIES CORP	5/26/2009	1/1/1951	48	2,526 20	2,526 20	$	-
913017109	UNITED TECHNOLOGIES CORP	5/26/2009	1/1/1951	70	3,684 03	2 924 24	$	759 79
913017109	UNITED TECHNOLOGIES CORP	5/26/2009	1/1/1951	102	5,368 16	6,353 77	$	(985 61)
913017AW9	UNITED TECHNOLOGIES CORP NTS	6/1/2009	1/15/2008	150000	150,000 00	155,676 00	$	(5,676 00)
91307C102	UNITED THERAPEUTICS CORP DEL	7/15/2009	11/15/2007	1	82 87	103 73	$	(20 86)
91307C102	UNITED THERAPEUTICS CORP DEL	7/15/2009	1/16/2008	5	414 35	479 35	$	(65 00)
91307C102	UNITED THERAPEUTICS CORP DEL	7/15/2009	5/29/2009	10	828 71	791 68	$	37 03
91324P102	UNITEDHEALTH GROUP INC	4/8/2009	2/12/2009	13	295 04	374 53	$	(79 49)
91324P102	UNITEDHEALTH GROUP INC	4/8/2009	2/13/2009	13	295 04	378 26	$	(83 22)
91324P102	UNITEDHEALTH GROUP INC	4/8/2009	2/17/2009	18	408 51	507 78	$	(99 27)
91324P102	UNITEDHEALTH GROUP INC	2/26/2009	2/13/2009	46	944 02	944 02	$	-
91324P102	UNITEDHEALTH GROUP INC	4/8/2009	1/30/2009	46	1 043 99	1,719 69	$	(675 70)
917047102	URBAN OUTFITTERS INC	1/21/2009	10/15/2007	38	581 87	896 04	$	(314 17)
918204108	V F CORP	5/15/2009	10/19/2007	1	55 05	82 81	$	(27 76)
918204108	V F CORP	5/11/2009	10/19/2007	1	56 53	82 85	$	(26 32)
918204108	V F CORP	5/7/2009	10/29/2007	1	58 61	58 61	$	-
918204108	V F CORP	5/11/2009	10/23/2007	2	113 05	166 06	$	(53 01)
918204108	V F CORP	5/8/2009	10/22/2007	2	116 04	116 04	$	-
918204108	V F CORP	5/8/2009	10/30/2007	2	116 04	169 80	$	(53 76)
918204108	V F CORP	5/15/2009	10/18/2007	3	165 13	248 21	$	(83 08)
918204108	V F CORP	5/13/2009	10/19/2007	8	433 70	662 46	$	(228 76)
918204108	V F CORP	5/12/2009	10/19/2007	8	442 28	662 46	$	(220 18)
918204108	V F CORP	5/18/2009	10/18/2007	8	444 31	661 88	$	(217 57)
918204108	V F CORP	5/8/2009	10/30/2007	8	464 17	464 17	$	-
918204108	V F CORP	5/11/2009	10/26/2007	10	565 25	837 86	$	(272 61)
918866104	VALASSIS COMMUNICATIONS INC	8/20/2009	5/29/2009	92	1,366 37	587 65	$	778 72
918866104	VALASSIS COMMUNICATIONS INC	8/20/2009	5/26/2009	128	1,901 03	725 90	$	1,175 13
92342Y109	VERIFONE HLDGS INC	5/1/2009	4/17/2009	76	569 30	604 97	$	(35 67)
Y93691106	VERIGY LTD SHS	12/18/2009	10/27/2009	46	564 41	465 52	$	98 89
Y93691106	VERIGY LTD SHS	12/18/2009	5/29/2009	50	613 48	590 38	$	23 10
92532F100	VERTEX PHARMACEUTICALS INC	12/18/2009	5/29/2009	10	418 71	285 78	$	132 93
92532F100	VERTEX PHARMACEUTICALS INC	12/18/2009	4/17/2009	17	711 82	476 76	$	235 06

Cusip	Description	Trade Date	Acquisition Date	Units	Proceeds	Tax Cost		Gain\Loss
92532F100	VERTEX PHARMACEUTICALS INC	7/15/2009	5/29/2009	23	757 22	657 28	$	99 94
92532F100	VERTEX PHARMACEUTICALS INC	7/15/2009	3/13/2009	24	790 15	700 26	$	89 89
92858J108	VOCUS INC	3/13/2009	10/16/2008	10	148 85	206 83	$	(57 98)
92858J108	VOCUS INC	8/20/2009	5/1/2009	12	189 16	208 96	$	(19 80)
92858J108	VOCUS INC	12/18/2009	5/1/2009	15	253 39	261 20	$	(7 81)
92858J108	VOCUS INC	3/13/2009	2/28/2008	20	297 71	501 14	$	(203 43)
92858J108	VOCUS INC	8/20/2009	5/29/2009	21	331 03	398 53	$	(67 50)
92858J108	VOCUS INC	5/26/2009	5/1/2009	19	340 82	330 85	$	9 97
92858J108	VOCUS INC	3/13/2009	7/11/2007	29	431 67	699 98	$	(268 31)
92858J108	VOCUS INC	12/18/2009	10/27/2009	50	844 65	950 86	$	(106 21)
92857W209	VODAFONE GROUP PLC NEW SPONSORED	5/27/2009	12/6/2005	91 25	1,716 37	2,288 86	$	(572 49)
92857W209	VODAFONE GROUP PLC NEW SPONSORED	5/27/2009	11/22/2005	141 75	2,666 24	3,457 08	$	(790 84)
928856400	VOLVO AKTIEBOLAGET ADR B	5/8/2009	9/10/2008	53	389 42	534 59	$	(145 17)
928856400	VOLVO AKTIEBOLAGET ADR B	5/27/2009	9/10/2008	234	1,439 06	2,360 29	$	(921 23)
929740108	WABTEC CORP	12/18/2009	5/29/2009	12	480 24	421 65	$	58 59
929740108	WABTEC CORP	12/18/2009	10/31/2008	15	600 29	602 42	$	(2 13)
929740108	WABTEC CORP	12/18/2009	10/27/2009	20	800 39	809 00	$	(8 61)
930059100	WADDELL & REED FINL INC CL A	4/17/2009	5/14/2007	1	21 07	21 07	$	-
930059100	WADDELL & REED FINL INC CL A	5/26/2009	5/14/2007	3	69 77	69 77	$	-
930059100	WADDELL & REED FINL INC CL A	6/17/2009	5/14/2007	6	151 85	147 18	$	4 67
930059100	WADDELL & REED FINL INC CL A	7/15/2009	5/14/2007	8	203 49	196 24	$	7 25
930059100	WADDELL & REED FINL INC CL A	4/17/2009	7/15/2008	10	210 72	210 72	$	-
930059100	WADDELL & REED FINL INC CL A	5/26/2009	5/28/2007	11	255 84	255 84	$	-
930059100	WADDELL & REED FINL INC CL A	5/26/2009	5/14/2007	15	348 87	348 87	$	-
930059100	WADDELL & REED FINL INC CL A	6/17/2009	5/17/2007	14	354 32	354 32	$	-
930059100	WADDELL & REED FINL INC CL A	7/15/2009	4/28/2007	14	356 10	413 47	$	(57 37)
931142103	WAL MART STORES INC	6/15/2009	4/25/2008	1	48 61	48 61	$	-
931142103	WAL MART STORES INC	1/21/2009	4/24/2008	3	147 00	179 01	$	(32 01)
931142103	WAL MART STORES INC	6/15/2009	5/7/2008	9	437 48	437 48	$	-
931142103	WAL MART STORES INC	6/15/2009	4/24/2008	17	826 35	826 35	$	-
931142103	WAL MART STORES INC	6/15/2009	5/21/2008	18	874 96	1,056 46	$	(181 50)
931142103	WAL MART STORES INC	1/21/2009	4/24/2008	18	881 99	881 99	$	-
931142103	WAL MART STORES INC	6/15/2009	11/11/2008	28	1,361 04	1,513 83	$	(152 79)
931142103	WAL MART STORES INC	6/15/2009	5/8/2008	40	1,944 35	2,297 65	$	(353 30)
931142103	WAL MART STORES INC	6/15/2009	5/7/2008	56	2,722 09	3,176 32	$	(454 23)
931142103	WAL MART STORES INC	6/15/2009	5/9/2008	59	2 867 92	3,383 15	$	(515 23)
931142103	WAL MART STORES INC	6/15/2009	6/1/2009	100	4,860 87	5,049 00	$	(188 13)
93317Q105	WALTER INDS INC	8/20/2009	6/17/2009	1	57 15	33 07	$	24 08
93317Q105	WALTER INDS INC	10/27/2009	6/17/2009	11	668 46	363 77	$	304 69
93317Q105	WALTER INDS INC	8/20/2009	5/29/2009	17	971 52	562 66	$	408 86
934390402	WARNACO GROUP INC NEW	5/26/2009	4/17/2009	7	203 40	203 40	$	-
939653101	WASHINGTON REAL ESTATE INVT TR	3/13/2009	1/31/2008	12	220 11	375 25	$	(155 14)
941053100	WASTE CONNECTIONS INC	12/18/2009	9/30/2008	9	293 23	309 96	$	(16 73)
942712100	WATSON WYATT & CO HLDGS CL A	5/26/2009	2/5/2009	13	483 14	643 21	$	(160 07)
G95089101	WEATHERFORD BERMUDA	1/20/2009	11/30/2007	13	130 39	414 20	$	(283 81)
G95089101	WEATHERFORD BERMUDA	1/20/2009	1/28/2008	17	173 41	551 22	$	(377 81)
G95089101	WEATHERFORD BERMUDA	1/20/2009	11/30/2007	64	641 92	2,025 60	$	(1,383 68)
G95089101	WEATHERFORD BERMUDA	1/20/2009	11/30/2007	97	989 44	3,090 53	$	(2,101 09)
G95089101	WEATHERFORD BERMUDA	1/20/2009	11/29/2007	114	1,162 85	3,650 30	$	(2,487 45)
H27013103	WEATHERFORD INTL LTD	7/24/2009	4/17/2008	2	38 45	75 47	$	(37 02)
H27013103	WEATHERFORD INTL LTD	5/1/2009	10/22/2008	12	202 55	187 82	$	14 73
H27013103	WEATHERFORD INTL LTD	9/21/2009	6/13/2007	10	223 46	336 54	$	(113 08)
H27013103	WEATHERFORD INTL LTD	5/1/2009	4/17/2008	18	303 83	677 12	$	(373 29)
H27013103	WEATHERFORD INTL LTD	9/22/2009	6/16/2007	22	501 99	724 48	$	(222 49)
H27013103	WEATHERFORD INTL LTD	5/1/2009	4/17/2008	36	607 66	607 66	$	-
H27013103	WEATHERFORD INTL LTD	5/1/2009	4/17/2008	52	877 74	877 74	$	-
H27013103	WEATHERFORD INTL LTD	7/8/2009	4/17/2008	50	889 98	1,886 71	$	(996 73)
H27013103	WEATHERFORD INTL LTD	9/21/2009	6/16/2007	71	1,586 57	2,338 10	$	(751 53)
H27013103	WEATHERFORD INTL LTD	7/24/2009	6/13/2007	97	1,865 02	3,264 49	$	(1,399 47)
H27013103	WEATHERFORD INTL LTD	5/1/2009	1/20/2008	120	2,025 55	2,025 55	$	-
H27013103	WEATHERFORD INTL LTD	9/22/2009	6/17/2007	110	2,509 94	3,537 73	$	(1,027 79)
H27013103	WEATHERFORD INTL LTD	5/1/2009	6/20/2007	154	2,599 46	2,599 46	$	-
H27013103	WEATHERFORD INTL LTD	9/22/2009	6/1/2009	250	5,704 40	5,482 50	$	221 90
949746101	WELLS FARGO & CO (NEW)	1/27/2009	6/15/2005	50	805 56	1,531 50	$	(725 94)
949746101	WELLS FARGO & CO (NEW)	1/27/2009	2/12/2008	74	1,192 24	2,414 24	$	(1,222 00)
949746101	WELLS FARGO & CO (NEW)	1/27/2009	6/27/2006	101	1,627 24	3,295 11	$	(1,667 87)
949746101	WELLS FARGO & CO (NEW)	5/26/2009	1/1/1951	70	1,774 10	979 22	$	794 88
949746101	WELLS FARGO & CO (NEW)	5/26/2009	1/1/1951	270	6,842 97	4,201 20	$	2,641 77
950587105	WENDYS / ARBYS GROUP INC	5/26/2009	4/17/2009	98	426 64	561 24	$	(134 60)
969203108	WILLBROS GROUP INC DEL	11/13/2009	6/17/2009	73	1 201 18	1,009 59	$	191 59
929297109	WMS INDS INC	2/23/2009	11/28/2007	5	92 68	163 30	$	(70 62)
929297109	WMS INDS INC	2/23/2009	10/15/2007	33	611 66	1,183 05	$	(571 39)
980745103	WOODWARD GOVERNOR CO	2/5/2009	9/30/2008	7	139 67	245 91	$	(106 24)
980745103	WOODWARD GOVERNOR CO	3/13/2009	11/25/2008	15	141 97	289 46	$	(147 49)
980745103	WOODWARD GOVERNOR CO	3/13/2009	9/30/2008	23	217 69	807 99	$	(590 30)
98310W108	WYNDHAM WORLDWIDE CORP	5/26/2009	1/1/1951	390	4,494 63	10 916 46	$	(6,421 83)
98310W108	WYNDHAM WORLDWIDE CORP	5/26/2009	1/1/1951	1060	12,216 18	3,920 94	$	8,295 24
984121103	XEROX CORP	5/26/2009	4/2/2009	330	2,262 09	4,507 80	$	(2,245 71)
984121103	XEROX CORP	5/26/2009	1/1/1951	850	5 826 60	4,886 48	$	940 12

IW FOUNDATION BANK OF AMERICA PRIVATE WEALTH MANAGEMENT
CONSOLIDATED STATEMENT
FOR ACCOUNT # 41-01-100-03477435 PURPOSE

Cusip	Description	Trade Date	Acquisition Date	Units	Proceeds	Tax Cost		Gain\Loss
984332 106	YAHOO INC	12/17/2009	9/17/2009	10	158 00	177 53	$	(19 53)
984332 106	YAHOO INC	5/26/2009	1/1/1951	510	7,779 84	6,873 35	$	906 49
988498 101	YUM BRANDS INC	10/30/2009	5/6/2009	41	1,359 51	1,437 44	$	(77 93)
988498 101	YUM BRANDS INC	7/8/2009	6/1/2009	50	1,763 98	1,782 50	$	(18 52)
988498 101	YUM BRANDS INC	11/2/2009	5/5/2009	64	2,125 79	2,239 92	$	(114 13)
988498 101	YUM BRANDS INC	7/24/2009	6/1/2009	69	2,320 41	2,459 85	$	(139 44)
988498 101	YUM BRANDS INC	11/2/2009	5/6/2009	72	2,391 51	2,508 79	$	(117 28)
988498 101	YUM BRANDS INC	10/30/2009	6/1/2009	81	2,685 87	2,887 65	$	(201 78)
988498 101	YUM BRANDS INC	11/2/2009	5/6/2009	97	3,221 90	3,400 77	$	(178 87)
989701 107	ZIONS BANCORPORATION	10/27/2009	5/29/2009	29	441 08	396 65	$	44 43
989701 107	ZIONS BANCORPORATION	10/27/2009	5/26/2009	35	532 33	492 75	$	39 58
				Total	**5,068,266.26**	**5,550,985.77**		**(481,442.89)**

EXHIBIT 2	**742932**	186,657 96	214,875 34	(28,217 38)
EXHIBIT 3	**742940**	281,349 93	412,091 68	(130,741 75)
EXHIBIT 4	**893743**	53,304 42	65,446 14	(12,141 72)
EXHIBIT 6	**1205657**	328,776 97	331,675 35	(2,898 38)
EXHIBIT 7	**1237643**	899,707 62	976,973 62	(77,266 00)
SUBTOTAL FOR	**347435**	**3,318,469 36**	**3,549,923 64**	**(230,177 66)**
NOT LISTED ABOVE-Toyota Mtr CR Corp Disc CP	**347435**	99,967 36	99 967 36	-
NOT LISTED ABOVE-Toyota Mtr CR Corp Disc CP	**347435**	99,737 50	99,737 50	-
NOT LISTED ABOVE - US Treasury	**347435**	124,586 07	124,586 07	-
COST ADJUSTMENT	**347435**	24,342 41	8,551 52	15,790 89
WASH SALES DISALLOWED	**347435**	106,257 56	135,905 35	(29,647 79)
TOTAL FOR	**347435**	**3,773,360.26**	**4,018,671 44**	**(244,034.56)**

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Analysis

Jan 01, 2009 through Dec 31, 2009

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	① $2,443 23	0.8%	100 0%	② $2,442 75	$2.71	0 1%
Total Cash/Currency	**$2,443.23**	**0.8%**	**100.0%**	**$2,442.75**	**$2.71**	**0.1%**
Equities						
U S Large Cap	$5,022 93	1 6%	1 7%	$4,222 61	$0 00	0 0%
U S Mid Cap	131,650.63	42.9	44.2	101,837.39	777.32	0.6
U.S. Small Cap	142,005 36	46 2	47.7	116,814 04	496 33	0 4
International Developed	19,142 76	6.2	6 4	16,388 96	13.18	0.1
Total Equities	**$297,821.68**	**97.0%**	**100.0%**	**$239,263.00**	**$1,286.83**	**0.4%**
Real Estate						
Public REITs	$6,913.85	2.3%	100.0%	$6,011.84	$485 04	7 0%
Total Real Estate	**$6,913.85**	**2.3%**	**100.0%**	**$6,011.84**	**$485.04**	**7.0%**
Total Assets	**$307,178.76**	**100.0%**		**$247,717.59**	**$1,774.58**	**0.6%**
Total	**$307,178.76**			**$247,717.59**	**$1,774.58**	

① (2443.23)
304,735.53

(2442.75)
245,274.84

EXHIBIT - 6

Settlement Date

Portfolio Analysis

Jan 01, 2009 through Dec 31, 2009

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Equities - Summary by Business Sector

Sector	*Market Value*	*% of Equities*	*% of S&P 500*
Consumer Discretionary	$69,255 36	23 3%	9.6%
Consumer Staples	1,932 34	0.6	11 4
Energy	13,753 97	4 6	11 5
Financials	17,914 99	6.0	14 4
Health Care	59,310 87	19 9	12.6
Industrials	45,284 60	15 2	10 2
Information Technology	55,934 71	18 8	19 9
Materials	25,101.90	8 4	3.6
Telecommunication Services	7,409 22	2 5	3 1
Utilities	1,923.72	0 6	3 7
Total Equities	**$297,821.68**	**100.0%**	**100.0%**

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Jan 01, 2009 through Dec 31, 2009

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
2,442 750	COLUMBIA CASH RESERVES CAPITAL CLASS (Income Investment)	19765K506	$2,442 75	$0 30	$2,442 75 1 000	$0 00	$2.71	0.
0 000	COLUMBIA CASH RESERVES CAPITAL CLASS	19765K506	0.00	0 18	0 00	0 00	0 00	0 0
	Total Cash Equivalents		**$2,442.75**	**$0.48**	**$2,442.75**	**$0.00**	**$2.71**	**0.1%**
Cash/Currency Other								
235 100	INCOME CASH		$235 10 1.000	$0 00	$235.10 1 000	$0.00	$0.00	0 0%
-235 100	PRINCIPAL CASH		-235 10 1 000	0 00	-235 10 1 000	0 00	0 00	0 0
	Total Cash/Currency Other		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.0%**
Total Cash/Currency			**$2,442.75**	**$0.48**	**$2,442.75**	**$0.00**	**$2.71**	**0.1%**
Equities								

(2)Industry Sector Codes

CND = Consumer Discretionary	FIN = Financials	IFT = Information Technology	TEL = Telecommunication Services
CNS = Consumer Staples	HEA = Health Care	MAT = Materials	UTL = Utilities
ENR = Energy	IND = Industrials	OEQ = Other Equities	

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
31 000	EXPRESS SCRIPTS INC Ticker. ESRX	302182100 HEA	$2,679.02 86 420	$0 00	$1,956 79 63 122	$722 23	$0 00	0 0%
31 000	NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR REPSTG COM CAYMAN ISLANDS Ticker EDU	647581107 CND	2,343 91 75.610	0.00	2,265 82 73 091	78 09	0 00	0 0
	Total U.S. Large Cap		**$5,022.93**	**$0.00**	**$4,222.61**	**$800.32**	**$0.00**	**0.0%**

(1) Market Value in the Portfolio Detail section does not include Accrued Income

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Settlement Date

Portfolio Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap								
32 000	AFFILIATED MANAGERS GROUP Ticker. AMG	008252108 FIN	$2,155 20 67 350	$0.00	$1,911.08 59 721	$244 12	$0.00	[illegible]
89 000	AK STL HLDG CORP Ticker: AKS	001547108 MAT	1,900 15 21 350	0.00	1,150.35 12 925	749 80	17 80	0 9
61 000	ALEXION PHARMACEUTICALS INC Ticker ALXN	015351109 HEA	2,978 02 48 820	0 00	2,051 24 33 627	926 78	0 00	0 0
46 000	ALLIANCE DATA SYS CORP Ticker. ADS	018581108 IFT	2,971.14 64.590	0.00	2,479 72 53 907	491.42	0 00	0 0
76 000	AMETEK INC NEW Ticker. AME	031100100 IND	2,906 24 38.240	0.00	2,816 06 37 053	90.18	18 24	0 6
55.000	ANSYS INC Ticker ANSS	03662Q105 IFT	2,390 30 43 460	0.00	2,214.67 40.267	175.63	0.00	0.0
38 000	BUCYRUS INTL INC NEW COM Ticker BUCY	118759109 IND	2,142.06 56 370	0 00	784 04 20 633	1,358 02	3 80	0.2
140 000	CB RICHARD ELLIS GROUP INC CL A COM Ticker CBG	12497T101 FIN	1,899.80 13.570	0.00	892.34 6.374	1,007.46	0.00	0 0
37 000	CF INDS HLDGS INC Ticker: CF	125269100 MAT	3,358 86 90 780	0 00	2,962 70 80.073	396 16	14 80	[illegible]
261.000	CHICOS FAS INC Ticker: CHS	168615102 CND	3,667.05 14.050	0 00	3,359 86 12 873	307 19	0.00	0 0
60 000	CIGNA CORP Ticker CI	125509109 HEA	2,116 20 35 270	0 00	1,310 76 21 846	805 44	2 40	0.1
78 000	CLIFFS NAT RES INC Ticker: CLF	18683K101 MAT	3,595 02 46 090	0.00	2,012 81 25 805	1,582 21	27.30	0 8
84 000	CONCHO RES INC Ticker: CXO	20605P101 ENR	3,771.60 44.900	0.00	2,648.59 31.531	1,123.01	0 00	0 0
46 000	CONTINENTAL RES INC OKLAHOMA COM Ticker. CLR	212015101 ENR	1,972.94 42 890	0.00	996 95 21 673	975 99	0.00	0.0
34.000	CREE INC Ticker CREE	225447101 IFT	1,916.58 56 370	0 00	1,768 04 52 001	148 54	0 00	0 0

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
25.000	CTRIP COM INTL LTD AMERICAN DEP SHS COM CAYMAN ISLANDS Ticker CTRP	22943F100 CND	1,796 50 71 860	0.00	932 30 37 292	864 20	5 60	[illegible]
95 000	DENDREON CORP Ticker: DNDN	24823Q107 HEA	2,496 60 26 280	0 00	2,672 40 28 131	-175.80	0 00	0 0
113 000	DREAMWORKS ANIMATION INC CL A COM Ticker DWA	26153C103 CND	4,514.35 39.950	0 00	4,110.46 36.376	403 89	0 00	0.0
17 000	EQUINIX INC NEW COM Ticker EQIX	29444U502 IFT	1,804 55 106.150	0.00	1,391 12 81 831	413 43	0 00	0 0
60 000	FRONTLINE LTD BERMUDA Ticker FRO	G3682E127 ENR	1,639 20 27 320	0 00	1,558 87 25 981	80 33	36 00	2.2
35 000	F5 NETWORKS INC Ticker. FFIV	315616102 IFT	1,853 95 52.970	0.00	1,741 95 49.770	112.00	0.00	0 0
83 000	GUESS INC Ticker GES	401617105 CND	3,510.90 42.300	0 00	3,514 47 42 343	-3.57	41 50	[illegible]
75 000	HANESBRANDS INC Ticker HBI	410345102 CND	1,808 25 24.110	0.00	1,071 02 14 280	737 23	0 00	0 0
38.000	HEWITT ASSOCS INC Ticker HEW	42822Q100 IFT	1,605 88 42.260	0.00	1,064 16 28 004	541.72	0 00	0.0
78 000	HUMAN GENOME SCIENCES INC Ticker HGSI	444903108 HEA	2,385.24 30 580	0 00	1,669 93 21 409	715 31	0 00	0.0
110.000	ILLUMINA INC Ticker. ILMN	452327109 HEA	3,374.80 30 680	0 00	2,936.29 26 694	438 51	0 00	0 0
150 000	LAMAR ADVERTISING CO CL A Ticker LAMR	512815101 CND	4,663 50 31 090	0.00	3,421.72 22 811	1,241 78	0 00	0.0
53.000	LIFE TECHNOLOGIES CORP Ticker. LIFE	53217V109 HEA	2,767 66 52 220	0 00	1,569 02 29 604	1,198 64	0 00	0 0

25443321590

Settlement Date

Portfolio Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
23 000	MARTIN MARIETTA MATLS INC Ticker MLM	573284106 MAT	2,056 43 89.410	0.00	1,999.50 86 935	56.93	36.80	[illegible]
90 000	MCDERMOTT INTL INC ISIN PA5800371096 PANAMA Ticker: MDR	580037109 IND	2,160 90 24.010	0 00	1,679 82 18.665	481 08	0 00	0.0
38.000	MEDNAX INC Ticker MD	58502B106 HEA	2,284 18 60 110	0.00	1,552 55 40 857	731 63	0 00	0.0
34 000	NETFLIX COM INC Ticker NFLX	64110L106 CND	1,873.06 55 090	0.00	1,345.90 39 585	527.16	0.00	0.0
82 000	PALL CORP Ticker PLL	696429307 IND	2,968.40 36 200	0 00	2,314.14 28 221	654 26	47 56	1.6
70 000	PATTERSON COS INC Ticker: PDCO	703395103 HEA	1,958 60 27 980	0 00	1,432 25 20.461	526.35	0.00	0 0
50.000	PERRIGO CO Ticker: PRGO	714290103 HEA	1,991.50 39 830	0 00	1,333 89 26 678	657 61	12 50	0 6
81.000	PETROHAWK ENERGY CORP Ticker. HK	716495106 ENR	1,943 19 23 990	0.00	1,534.49 18.944	408 70	0.00	0 0
21 000	PRICELINE COM INC COM NEW Ticker PCLN	741503403 CND	4,586 61 218 410	0 00	2,892 76 137.750	1,693 85	0 00	[illegible]
77.000	RED HAT INC Ticker. RHT	756577102 IFT	2,379 30 30.900	0 00	2,250 58 29 228	128 72	0 00	0 0
51 000	ROVI CORP Ticker. ROVI	779376102 IFT	1,625.37 31 870	0.00	1,420 28 27.849	205 09	0 00	0 0
117 000	SBA COMMUNICATIONS CORP Ticker SBAC	78388J106 TEL	3,996 72 34.160	0 00	3,036 76 25 955	959 96	0 00	0 0
158.000	SKYWORKS SOLUTIONS INC Ticker SWKS	83088M102 IFT	2,242 02 14.190	0 00	2,204 70 13 954	37 32	0.00	0 0
46 000	SOLERA HLDGS INC Ticker SLH	83421A104 IFT	1,656 46 36 010	0 00	969 16 21 069	687 30	11 50	0.7
29 000	STERICYCLE INC Ticker SRCL	858912108 IND	1,599.93 55 170	0.00	1,345 65 46 402	254 28	0 00	0 0

Settlement Date

Portfolio Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
66 000	SYBASE INC Ticker SY	871130100 IFT	2,864 40 43 400	0 00	2,298 84 34 831	565 56	231.00	8[illegible]
42 000	TIFFANY & CO NEW Ticker: TIF	886547108 CND	1,806 00 43 000	6 12	1,607 92 38 284	198 08	28.56	1 6
62 000	TUPPERWARE BRANDS CORP Ticker TUP	899896104 CND	2,887 34 46 570	0.00	2,824.61 45 558	62.73	62 00	2 1
111 000	URBAN OUTFITTERS INC Ticker: URBN	917047102 CND	3,883.89 34.990	0.00	2,866.48 25 824	1,017.41	0.00	0.0
221 000	WADDELL & REED FINL INC CL A Ticker. WDR	930059100 FIN	6,749 34 30 540	41.99	5,556 42 25.142	1,192 92	167.96	2 5
30 000	WALTER ENERGY INC Ticker WLT	93317Q105 IND	2,259.30 75.310	0 00	774 71 25 824	1,484 59	12 00	0 5
56 000	WASTE CONNECTIONS INC Ticker. WCN	941053100 IND	1,867 04 33.340	0 00	1,583 06 28 269	283 98	0 00	0 0
	Total U.S. Mid Cap		**$131,602.52**	**$48.11**	**$101,837.39**	**$29,765.13**	**$777.32**	**0.6%**
U.S. Small Cap								
249 000	ACCO BRANDS CORP Ticker ABD	00081T108 IND	$1,812 72 7.280	$0 00	$733.73 2 947	$1,078 99	$0 00	0.[illegible]%
44.000	ADVENT SOFTWARE INC Ticker. ADVS	007974108 IFT	1,792 12 40 730	0 00	1,642.69 37 334	149 43	0.00	0 0
61 000	ADVISORY BRD CO Ticker ABCO	00762W107 HEA	1,869 65 30 650	0.00	1,409 82 23.112	459 83	0 00	0 0
85.000	AMERISAFE INC Ticker AMSF	03071H100 FIN	1,527 45 17 970	0 00	1,612 76 18.974	-85 31	0 00	0 0
197 000	ARUBA NETWORKS INC Ticker. ARUN	043176106 IFT	2,100 02 10 660	0 00	1,625 13 8.249	474 89	0.00	0.0
158 000	BARE ESCENTUALS INC Ticker BARE	067511105 CNS	1,932 34 12.230	0 00	1,343 70 8 504	588 64	0 00	0 0
50 000	BLACKBOARD INC Ticker: BBBB	091935502 IFT	2,269 50 45 390	0 00	1,528 20 30 564	741 30	0 00	0 0

Settlement Date

Portfolio Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
98 000	BROOKDALE SENIOR LIVING INC Ticker BKD	112463104 HEA	1,782 62 18.190	0 00	1,312 83 13 396	469 79	98 00	[illegible]
23 000	CAPELLA ED CO Ticker CPLA	139594105 CND	1,731.90 75 300	0 00	1,347 57 58 590	384 33	0 00	0 0
107 000	CAVIUM NETWORKS INC Ticker CAVM	14965A101 IFT	2,549.81 23.830	0.00	2,356 61 22 024	193 20	0.00	0 0
99 000	DEALERTRACK HLDGS INC Ticker TRAK	242309102 IFT	1,860 21 18 790	0.00	1,974 54 19 945	-114.33	0 00	0 0
30 000	DECKERS OUTDOOR CORP Ticker DECK	243537107 CND	3,051 60 101 720	0 00	2,555.85 85 195	495.75	0.00	0 0
230 000	DEXCOM INC COM Ticker DXCM	252131107 HEA	1,856.10 8.070	0 00	1,693 24 7.362	162.86	0 00	0 0
171 000	DOLLAR THRIFTY AUTOMOTIVE GP Ticker DTG	256743105 IND	4,379.31 25.610	0.00	3,231.13 18.895	1,148.18	0 00	0.0
122 000	EAST WEST BANCORP INC Ticker: EWBC	27579R104 FIN	1,927.60 15 800	0.00	849.12 6 960	1,078 48	4 88	0 3
397.000	ENTEGRIS INC Ticker ENTG	29362U104 IFT	2,096 16 5 280	0 00	1,623 73 4 090	472.43	0.00	0 0
481 000	ENTERCOM COMMUNICATIONS CORP CL A Ticker: ETM	293639100 CND	3,400.67 7.070	0.00	1,814 80 3.773	1,585 87	192 40	[illegible]
131 000	EXLSERVICE HLDGS INC Ticker: EXLS	302081104 IND	2,377 65 18.150	0 00	1,808 83 13 808	568 82	0 00	0.0
282 000	FBR CAP MKTS CORP Ticker FBCM	30247C301 FIN	1,742.76 6.180	0.00	1,778.38 6 306	-35 62	0 00	0 0
100 000	GARTNER GROUP INC NEW CL A Ticker. IT	366651107 IFT	1,804 00 18 040	0 00	1,877 20 18 772	-73 20	0 00	0 0
52 000	GEN PROBE INC NEW COM Ticker. GPRO	36866T103 HEA	2,231 84 42.920	0 00	2,239 05 43.059	-7 21	0 00	0 0

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Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
54 000	GENESEE & WYO INC CL A COM Ticker GWR	371559105 IND	1,762 56 32 640	0 00	1,589.65 29 438	172 91	0.00	0[illegible]
109 000	GRAFTECH INTL LTD Ticker GTI	384313102 IND	1,694 95 15 550	0 00	711 50 6 528	983 45	0 00	0 0
0 000	GREIF INC CL A Ticker GEF	397624107 MAT	0 00 53.980	10 64	0 00	0 00	0 00	0.0
143.000	GSI COMM INC Ticker GSIC	36238G102 CND	3,630.77 25.390	0 00	2,716 19 18 994	914 58	0.00	0 0
193.000	HORSEHEAD HOLDING CORPORATION Ticker ZINC	440694305 MAT	2,460.75 12.750	0.00	2,207 44 11 438	253 31	0 00	0 0
184.000	IMPAX LABORATORIES INC Ticker. IPXL	45256B101 HEA	2,504.24 13 610	0.00	1,442 45 7 839	1,061.79	0 00	0.0
138 000	INSULET CORP Ticker PODD	45784P101 HEA	1,970 64 14.280	0 00	1,270 36 9.206	700 28	0 00	0 0
120 000	KORN FERRY INTL COM NEW Ticker KFY	500643200 IND	1,980 00 16.500	0 00	2,010 36 16.753	-30 36	0 00	0 0
46.000	LANDSTAR SYS INC Ticker LSTR	515098101 IND	1,783.42 38.770	0 00	1,736 42 37.748	47 00	8.28	0.5
50 000	LHC GROUP INC Ticker LHCG	50187A107 HEA	1,680 50 33.610	0 00	1,522 71 30.454	157 79	0 00	0 0
145 000	LMI AEROSPACE INC Ticker. LMIA	502079106 IND	1,928.50 13 300	0 00	1,684 86 11.620	243 64	0 00	0.0
102.000	LUMBER LIQUIDATORS INC Ticker ZZZZ	55003Q103 CND	2,733.60 26.800	0 00	1,497 39 14 680	1,236 21	0 00	0.0
70 000	MASIMO CORP Ticker MASI	574795100 HEA	2,129 40 30.420	0 00	1,731 27 24.732	398 13	0.00	0 0
105 000	MOMENTA PHARMACEUTICALS INC Ticker: MNTA	60877T100 HEA	1,323 00 12 600	0 00	1,057 99 10.076	265.01	0.00	0 0

Portfolio Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
347 000	MUELLER WTR PRODS INC SER A COM Ticker: MWA	624758108 MAT	1,804 40 5 200	0 00	1,858 41 5 356	-54 01	24 29	[illegible]
236.000	NETSCOUT SYS INC Ticker: NTCT	64115T104 IFT	3,450.32 14.620	0 00	2,210 29 9 366	1,240 03	0 00	0 0
150 000	NEUTRAL TANDEM INC Ticker: TNDM	64128B108 TEL	3,412 50 22 750	0 00	3,556.72 23 711	-144 22	0 00	0 0
107 000	NUVASIVE INC Ticker NUVA	670704105 HEA	3,421.86 31 980	0 00	3,768.57 35 220	-346 71	0 00	0 0
60 000	OLD DOMINION FGHT LINE INC Ticker. ODFL	679580100 IND	1,842 00 30 700	0 00	1,591 84 26 531	250 16	0 00	0 0
308 000	OMNICELL INC Ticker: OMCL	68213N109 HEA	3,600 52 11 690	0 00	2,871 40 9.323	729 12	0 00	0 0
94 000	ONYX PHARMACEUTICALS INC Ticker: ONXX	683399109 HEA	2,757 96 29 340	0 00	2,741 35 29 163	16 61	0 00	0 0
85.000	PEBBLEBROOK HOTEL TR Ticker PEB	70509V100 FIN	1,870 85 22 010	0 00	1,784 45 20 994	86 40	0 00	0 0
50 000	POWER INTEGRATIONS INC Ticker POWI	739276103 IFT	1,818.00 36 360	0.00	1,784 38 35 688	33.62	5.00	[illegible]
27.000	QUALITY SYS INC Ticker QSII	747582104 IFT	1,695 60 62 800	8 10	1,377.81 51 030	317.79	32 40	1 9
263 000	RSC HLDGS INC Ticker: RRR	74972L102 IND	1,851.52 7 040	0 00	1,746 66 6 641	104 86	0 00	0 0
204.000	SANDRIDGE ENERGY INC Ticker: SD	80007P307 UTL	1,923 72 9 430	0 00	2,284.60 11 199	-360 88	0 00	0 0
83.000	SCHWEITZER-MAUDUIT INTL INC Ticker SWM	808541106 MAT	5,839 05 70 350	0 00	4,678.68 56.370	1,160.37	49 80	0.9
30.000	SILICON LABORATORIES INC Ticker SLAB	826919102 IFT	1,451 40 48 380	0 00	1,398 00 46.600	53 40	0 00	0.0
103.000	STERLING CONSTR INC Ticker: STRL	859241101 IND	1,971 42 19.140	0 00	1,904.50 18 490	66 92	0.00	0.0

Portfolio Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
88 000	TALEO CORP COM CL A Ticker TLEO	87424N104 IFT	2,069.76 23 520	0.00	1,304 31 14.822	765 45	0 00	0.0
90.000	TELETECH HOLDINGS INC Ticker TTEC	879939106 IND	1,802 70 20 030	0 00	1,552 82 17 254	249 88	0 00	0 0
254 000	TEMPUR-PEDIC INTL INC Ticker. TPX	88023U101 CND	6,002.02 23 630	0 00	3,197 74 12 590	2,804 28	81 28	1 4
197 000	TETRA TECHNOLOGIES INC DEL Ticker TTI	88162F105 ENR	2,182 76 11.080	0 00	2,001 33 10 159	181 43	0 00	0 0
78.000	THORATEC CORP COM NEW Ticker: THOR	885175307 HEA	2,099 76 26 920	0 00	1,943.00 24.910	156 76	0 00	0 0
305 000	TIVO INC Ticker TIVO	888706108 CND	3,104.90 10 180	0 00	2,892.83 9 485	212 07	0 00	0 0
150.000	TRUEBLUE INC Ticker TBI	89785X101 IND	2,221 50 14 810	0 00	1,529 08 10.194	692 42	0 00	0.0
112 000	VCA ANTECH INC Ticker. WOOF	918194101 HEA	2,791.04 24 920	0 00	2,684 94 23 973	106 10	0 00	0.0
168 000	VEECO INSTRS INC DEL Ticker: VECO	922417100 IFT	5,550.72 33 040	0.00	5,255.14 31 281	295 58	0 00	0.0
42.000	WARNACO GROUP INC COM NEW Ticker WRC	934390402 CND	1,771 98 42 190	0 00	1,357 69 32 326	414 29	0 00	0 0
	Total U.S. Small Cap		**$141,986.62**	**$18.74**	**$116,814.04**	**$25,172.58**	**$496.33**	**0.3%**
International Developed								
31.000	AGNICO EAGLE MINES LTD CANADA Ticker AEM	008474108 MAT	$1,674 00 54 000	$0.00	$1,634.52 52 726	$39.48	$5.58	0.3%
19 000	CORE LABORATORIES N V NETHERLANDS Ticker CLB	N22717107 ENR	2,244 28 118 120	0 00	2,291.61 120 611	-47 33	7 60	0.3

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Portfolio Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
67 000	FOSTER WHEELER AG SWITZERLAND Ticker. FWLT	H27178104 IND	1,972.48 29.440	0.00	2,363.75 35 280	-391 27	0 00	[illegible]
104 000	ICON PUB LTD CO SPONSORED ADR IRELAND Ticker: ICLR	45103T107 HEA	2,259 92 21.730	0.00	2,024 12 19 463	235 80	0 00	0 0
76 000	LULULEMON ATHLETICA INC CANADA Ticker LULU	550021109 CND	2,287 60 30 100	0 00	1,087 60 14 311	1,200 00	0 00	0 0
205 000	THOMPSON CREEK METALS CO INC ISIN CA8847681027 CANADA Ticker: TC	884768102 MAT	2,402 60 11.720	0 00	1,920 80 9 370	481 80	0 00	0 0
164.000	VERIGY LTD SINGAPORE Ticker VRGY	Y93691106 IFT	2,109 04 12 860	0 00	1,627 87 9 926	481.17	0 00	0 0
74.000	VISTAPRINT NV NETHERLANDS Ticker. VPRT	N93540107 CND	4,192 84 56 660	0 00	3,438 69 46 469	754 15	0 00	0 0
	Total International Developed		**$19,142.76**	**$0.00**	**$16,388.96**	**$2,753.80**	**$13.18**	[illegible]
Total Equities			**$297,754.83**	**$66.85**	**$239,263.00**	**$58,491.83**	**$1,286.83**	**0.4%**
Real Estate								
Public REITs								
37 000	DIGITAL RLTY TR INC REITS	253868103	$1,860.36 50 280	$13 95	$1,600.29 43 251	$260 07	$66 60	3 6%
419.000	FELCOR LODGING TR INC	31430F101	1,508.40 3 600	0.00	1,310.51 3.128	197.89	251.40	16.7
51 000	NATIONWIDE HEALTH PPTYS INC	638620104	1,794.18 35.180	0 00	1,605.74 31.485	188 44	89.76	5 0

Settlement Date

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Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)								
Public REITs (cont)								
46 000	PLUM CREEK TIMBER CO INC	729251108	1,736.96 37 760	0 00	1,495 30 32 507	241.66	77 28	4[illegible]
	Total Public REITs		**$6,899.90**	**$13.95**	**$6,011.84**	**$888.06**	**$485.04**	**7.0%**
Total Real Estate			**$6,899.90**	**$13.95**	**$6,011.84**	**$888.06**	**$485.04**	**7.0%**
Total Portfolio			**$307,097.48**	**$81.28**	**$247,717.59**	**$59,379.89**	**$1,774.58**	**0.6%**
Accrued Income			$81.28					
Total			**$307,178.76**					

Pending Trades

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Pending Trades					

The transactions listed below were contracted on the dates shown, have not settled as of the date of this statement and may be subject to adjustment

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases					
01/04/10	HEWITT ASSOCS INC J P MORGAN SECURITIES INC 12/29 PURC 4 00 SHR @ 43 0000000 MISC 00 COMM 12	-$172 12	$172.12		
01/04/10	SILICON LABORATORIES INC J P MORGAN SECURITIES INC. 12/29 PURC 4 00 SHR @ 48 1100000 MISC 00 COMM .07	-192.51	192 51		
01/04/10	SOLERA HLDGS INC J.P. MORGAN SECURITIES INC 12/29 PURC 5.00 SHR @ 37 6600000 MISC 00 COMM 15	-188 45	188 45		
	Total Purchases	**-$553.08**	**$553.08**	**$0.00**	**$0.00**
Total Pending Trades		**-$553.08**	**$553.08**	**$0.00**	**$0.00**

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Settlement Date

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities					
01/06/09	ANSYS INC KNIGHT EQUITY MARKETS, L.P. 12/31 SALE 7 00 SHR @ 27 9401000 MISC 00 COMM 21	$195 37	-$288.65	-$93 28	
01/06/09	ANSYS INC NEEDHAM & COMPANY 12/31 SALE 2 00 SHR @ 27.9714000 MISC 00 COMM .06	55 88	-82 47	-26 59	
01/06/09	CONCUR TECHNOLOGIES INC UNIVERSAL NETWORK EXCHANGE INC 12/31 SALE 6 00 SHR @ 32 9187000 MISC .00 COMM 11	197.41	-236 59	-39 18	
01/06/09	DARDEN RESTAURANTS INC CREDIT SUISSE FIRST BOSTON 12/31 SALE 12 00 SHR @ 28 0117000 MISC 00 COMM 21	335 93	-205 53	130 40	
01/06/09	DEVRY INC DEL UNIVERSAL NETWORK EXCHANGE INC 12/31 SALE 2 00 SHR @ 57 2800000 MISC 00 COMM 04	114 52 / 899.11	-103.44	11 08	

EXHIBIT - 6

Settlement Date

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Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
01/26/09	ACTUANT CORP COM CL A NEW BARCLAYS CAPITAL LE 01/21 SALE 27.00 SHR @ 16 5715000 MISC 00 COMM 47	446 96	-822 55		-375 [illegible]
01/26/09	AEROPOSTALE BARCLAYS CAPITAL LE 01/21 SALE 23.00 SHR @ 19 7800000 MISC 00 COMM .40	454 53	-359 91	94 62	
01/26/09	ANSYS INC BARCLAYS CAPITAL LE 01/21 SALE 21.00 SHR @ 25.2646000 MISC 00 COMM 37	530.19	-686.56	-156 37	
01/26/09	BJS WHOLESALE CLUB INC BARCLAYS CAPITAL LE 01/21 SALE 8.00 SHR @ 30 0500000 MISC 00 COMM .14	240.26	-304.90	-64 64	
01/26/09	BUCYRUS INTL INC NEW COM BARCLAYS CAPITAL LE 01/21 SALE 35 00 SHR @ 17.2468000 MISC .00 COMM 61	603.02	-983 21	-167 86	-212 33
01/26/09	COSTAR GROUP INC BARCLAYS CAPITAL LE 01/21 SALE 15 00 SHR @ 30 6541000 MISC 00 COMM 26	459 55	-725.49	-265.94	
01/26/09	CYPRESS BIOSCIENCES INC PAR $ 02 COM BARCLAYS CAPITAL LE 01/21 SALE 31.00 SHR @ 8 99000000 MISC 00 COMM .54	278.15	-167 23	110.92	
01/26/09	FIRST SOLAR INC BARCLAYS CAPITAL LE 01/21 SALE 5 00 SHR @ 137.727700 MISC 00 COMM 09	688 55	-940.55		-252.00

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
01/26/09	HEXCEL CORP NEW BARCLAYS CAPITAL LE 01/21 SALE 55 00 SHR @ 6 61000000 MISC 00 COMM 96	362.59	-1,056.17	-693 58	
01/26/09	INTERSIL CORP CL A BARCLAYS CAPITAL LE 01/21 SALE 40 00 SHR @ 8 76000000 MISC 00 COMM 70	349 70	-486 30	-136 60	
01/26/09	LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A BARCLAYS CAPITAL LE 01/21 SALE 40 00 SHR @ 16 8609000 MISC 00 COMM 70	673 73	-989 60	-315.87	
01/26/09	MCDERMOTT INTL INC ISIN PA5800371096 PANAMA BARCLAYS CAPITAL LE 01/21 SALE 65 00 SHR @ 10.2800000 COMM/FEES 1 14 DEFER LOSS OF 2753.88	667.06	-667.06		
01/26/09	TRIMBLE NAVIGATION LTD BARCLAYS CAPITAL LE 01/21 SALE 16 00 SHR @ 14 9000000 MISC 00 COMM .28	238 12	-307 64	-69 52	
01/26/09	TRUE RELIGION APPAREL INC BARCLAYS CAPITAL LE 01/21 SALE 35 00 SHR @ 11 1137000 MISC 00 COMM 61	388.36	-800.83	-412 47	
01/26/09	URBAN OUTFITTERS INC BARCLAYS CAPITAL LE 01/21 SALE 38.00 SHR @ 15.3300000 MISC 00 COMM 67	581.87	-896.04		-314 17
02/10/09	DIANA SHIPPING INC MARSHALL ISLAND BARCLAYS CAPITAL LE 02/05 SALE 46 00 SHR @ 15.1972000 MISC .00 COMM .80	698.26	-598.31	99.95	

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Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan 01, 2009 through Dec. 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
02/10/09	AGRIUM INC CANADA BARCLAYS CAPITAL LE 02/05 SALE 18 00 SHR @ 36 1900000 MISC .00 COMM 31	651 10	-818 15		-167
02/10/09	COACH INC BARCLAYS CAPITAL LE 02/05 SALE 30 00 SHR @ 14.8189000 MISC 00 COMM 52	444 04	-596 33	-152 29	
02/10/09	KBW INC BARCLAYS CAPITAL LE 02/05 SALE 25 00 SHR @ 18 8215000 MISC 00 COMM 44	470.10	-623.99	-153 89	
02/10/09	MICROSEMI CORP BARCLAYS CAPITAL LE 02/05 SALE 28 00 SHR @ 8 96000000 MISC .00 COMM 49	250.39	-661 99		-411 60
02/10/09	NATUS MEDICAL INC COM BARCLAYS CAPITAL LE 02/05 SALE 45 00 SHR @ 8 41220000 MISC 00 COMM .79	377.76	-959.24	-581.48	
02/10/09	OMNITURE INC BARCLAYS CAPITAL LE 02/05 SALE 85 00 SHR @ 9 39000000 MISC .00 COMM 1.49	796 66	-1,553 79	-757 13	
02/10/09	SUPERIOR ENERGY SVCS INC BARCLAYS CAPITAL LE 02/05 SALE 25.00 SHR @ 15 5891000 MISC 00 COMM .44	389.29	-1,143 85	-754 56	
02/10/09	TESSERA TECHNOLOGIES INC BARCLAYS CAPITAL LE 02/05 SALE 40.00 SHR @ 11 4567000 MISC 00 COMM 70	457.57	-704 01	-246 44	

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Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
02/10/09	WOODWARD GOVERNOR CO BARCLAYS CAPITAL LE 02/05 SALE 7 00 SHR @ 19 9700000 MISC .00 COMM 12	139 67	-245 91	-106 24	
02/26/09	ACTIVISION BLIZZARD INC J P MORGAN SECURITIES INC 02/23 SALE 28 00 SHR @ 9 51000000 MISC 00 COMM 49	265.79	-478 24	-212.45	
02/26/09	ADVANCED AUTO PTS INC J P MORGAN SECURITIES INC 02/23 SALE 11 00 SHR @ 36 9800000 MISC .00 COMM .19	406.59	-432.67	-26 08	
02/26/09	ALLIANCE DATA SYS CORP J P. MORGAN SECURITIES INC 02/23 SALE 5.00 SHR @ 28 3300000 MISC .00 COMM 09	141 56	-283 60	-142.04	
02/26/09	BLACKBOARD INC J. P MORGAN SECURITIES INC 02/23 SALE 5 00 SHR @ 28 0600000 MISC 00 COMM 09	140.21	-199.37	-59.16	
02/26/09	CHILDRENS PL RETAIL STORES INC J P MORGAN SECURITIES INC 02/23 SALE 31 00 SHR @ 19.1374000 MISC 00 COMM 54	592 71	-680 37	-87 66	
02/26/09	EQUINIX INC NEW COM J P. MORGAN SECURITIES INC 02/23 SALE 7 00 SHR @ 43 3550000 MISC .00 COMM .12	303.36	-565 33	-185 90	-76.07
02/26/09	GEO GROUP INC J P MORGAN SECURITIES INC 02/23 SALE 45 00 SHR @ 11 4776000 MISC 00 COMM .79	515.70	-1,112.69	-191 09	-405 90

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Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan 01, 2009 through Dec. 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
02/26/09	METTLER TOLEDO INTERNATIONAL J P MORGAN SECURITIES INC 02/23 SALE 11 00 SHR @ 54 4438000 MISC 00 COMM .19	598 69	-1,084 49		-48
02/26/09	NEUTRAL TANDEM INC J P. MORGAN SECURITIES INC 02/23 SALE 22 00 SHR @ 18 1036000 MISC 00 COMM 39	397 89	-450 03	-52.14	
02/26/09	PETROHAWK ENERGY CORP J P MORGAN SECURITIES INC 02/23 SALE 14 00 SHR @ 17 1900000 MISC 00 COMM 25	240 41	-217 87		22 54
02/26/09	SOLERA HLDGS INC J P. MORGAN SECURITIES INC 02/23 SALE 7 00 SHR @ 21 6700000 MISC 00 COMM 12	151 57	-175 07	-23 50	
02/26/09	TCF FINL CORP J P MORGAN SECURITIES INC 02/23 SALE 45.00 SHR @ 11 4545000 MISC .00 COMM 79	514 66	-781 12	-266 46	
02/26/09	TRIMBLE NAVIGATION LTD J P MORGAN SECURITIES INC 02/23 SALE 14.00 SHR @ 13 7600000 MISC 00 COMM .25	192 39	-269 19	-76 80	
02/26/09	WMS INDS INC J P MORGAN SECURITIES INC 02/23 SALE 38 00 SHR @ 18.5530000 MISC .00 COMM 67	704 34	-1,346 35		-642 01
03/18/09	ADVANCED AUTO PTS INC SALE 11 00 SHR DUE TO WASH SALE PURC 8 00 DEFER LOSS OF 18 97	406.59	-413 70	-7 11	
03/18/09	ALBERTO-CULVER CO NEW J P MORGAN SECURITIES INC 03/13 SALE 7 00 SHR @ 22 8500000 MISC 00 COMM 12	159 83	-190 99	-31 16	

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Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/18/09	AMERICAN TOWER CORP CL A J. P MORGAN SECURITIES INC 03/13 SALE 35 00 SHR @ 29 2400000 MISC 01 COMM 61	1,022 78	-1,433 02		-41[illegible]
03/18/09	BJS WHOLESALE CLUB INC J P. MORGAN SECURITIES INC 03/13 SALE 15.00 SHR @ 29 4000000 MISC .00 COMM 26	440.73	-571.70	-130 97	
03/18/09	CATALYST HEALTH SOLUTIONS INC J P MORGAN SECURITIES INC 03/13 SALE 17 00 SHR @ 17 7300000 MISC 00 COMM 30	301 11	-507.96	-206 85	
03/18/09	CONCUR TECHNOLOGIES INC J P. MORGAN SECURITIES INC 03/13 SALE 29 00 SHR @ 20 7085000 MISC .00 COMM 51	600 04	-953.17	-353.13	
03/18/09	CORINTHIAN COLLEGES INC J P MORGAN SECURITIES INC 03/13 SALE 15 00 SHR @ 18 1200000 COMM/FEES 26 DEFER LOSS OF 44 62	271 54	-271.54		
03/18/09	DECKERS OUTDOOR CORP J P MORGAN SECURITIES INC 03/13 SALE 14.00 SHR @ 45.1400000 MISC .00 COMM 24	631.71	-1,532 72	-138 82	-762.19
03/18/09	FACTSET RESH SYS INC J P MORGAN SECURITIES INC 03/13 SALE 23 00 SHR @ 38.3200000 MISC 00 COMM 40	880 95	-1,138.36	-51 08	-206 33
03/18/09	GARTNER GROUP INC NEW CL A J P MORGAN SECURITIES INC 03/13 SALE 37 00 SHR @ 9.61340000 MISC .00 COMM 65	355 05	-598.90	-243 85	

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Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan 01, 2009 through Dec. 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/18/09	GLOBAL PMTS INC J. P MORGAN SECURITIES INC 03/13 SALE 22.00 SHR @ 30.6317000 MISC 00 COMM .39	673 51	-843.82		-170
03/18/09	GUESS INC J. P MORGAN SECURITIES INC 03/13 SALE 45 00 SHR @ 15 2874000 MISC .00 COMM .79	687 14	-715.20	-28 06	
03/18/09	HOLLY CORP COM PAR $0 01 J. P MORGAN SECURITIES INC 03/13 SALE 21 00 SHR @ 21 2000000 MISC 00 COMM .37	444 83	-488 49	-43 66	
03/18/09	ITT EDUCATIONAL SERVICES INC J P MORGAN SECURITIES INC 03/13 SALE 5 00 SHR @ 105 320000 MISC 00 COMM 09	526 51	-637 96	-111 45	
03/18/09	ICON PUB LTD CO SPONSORED ADR IRELAND J P MORGAN SECURITIES INC 03/13 SALE 26 00 SHR @ 17.1500000 MISC 00 COMM .46	445.44	-599.69		-154 25
03/18/09	JOHN BEAN TECHNOLOGIES CORP J P MORGAN SECURITIES INC 03/13 SALE 4 00 SHR @ 10 0600000 MISC 00 COMM 07	40 17	-31 95		8 22
03/18/09	KAYDON CORP J P MORGAN SECURITIES INC 03/13 SALE 20 00 SHR @ 27.1080000 MISC 00 COMM 35	541 81	-963.40	-421.59	
03/18/09	LHC GROUP INC J P MORGAN SECURITIES INC 03/13 SALE 27 00 SHR @ 22 2078000 MISC 00 COMM 47	599 13	-885 63	-286 50	

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Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/18/09	LINCOLN EDL SVCS CORP J P. MORGAN SECURITIES INC 03/13 SALE 14 00 SHR @ 17 4289000 MISC 00 COMM 25	243 76	-206 75	37 01	
03/18/09	MARVEL ENTMT INC J P. MORGAN SECURITIES INC 03/13 SALE 24 00 SHR @ 24 7000000 MISC 00 COMM 42	592 38	-816 96	-224.58	
03/18/09	MASIMO CORP J P. MORGAN SECURITIES INC 03/13 SALE 20 00 SHR @ 26 9500000 MISC 00 COMM 35	538.65	-648 51	-45.49	-64 37
03/18/09	MINDRAY MED INTL LTD SPONSORED ADR REPSTG CL A J P MORGAN SECURITIES INC 03/13 SALE 35 00 SHR @ 20.4200000 MISC 00 COMM 61	714 08	-1,217 92	-503 84	
03/18/09	OSI PHARMACEUTICALS INC J P MORGAN SECURITIES INC 03/13 SALE 17 00 SHR @ 38 6053000 MISC 00 COMM .30	655 99	-866 43	-214 58	4 14
03/18/09	ONYX PHARMACEUTICALS INC J P MORGAN SECURITIES INC 03/13 SALE 13 00 SHR @ 29 7500000 MISC 00 COMM 23	386.52	-441 09	-54 57	
03/18/09	OPTIONSXPRESS HLDGS INC J. P MORGAN SECURITIES INC 03/13 SALE 60.00 SHR @ 10 7894000 MISC 00 COMM 1 05	646.31	-1,083.30	-436 99	
03/18/09	P F CHANGS CHINA BISTRO INC J P MORGAN SECURITIES INC 03/13 SALE 29 00 SHR @ 22 3314000 MISC 00 COMM 51	647.10	-620 64	26 46	

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Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/18/09	PHARMACEUTICAL PROD DEV INC J P MORGAN SECURITIES INC 03/13 SALE 31 00 SHR @ 22 6845000 MISC .00 COMM 54	702 67	-1,064 31	-78 42	-283
03/18/09	PHASE FORWARD INC J P MORGAN SECURITIES INC 03/13 SALE 47 00 SHR @ 11 9900000 MISC 00 COMM .82	562 70	-744 95	-37 42	-144 83
03/18/09	REDWOOD TR INC J P MORGAN SECURITIES INC 03/13 SALE 40 00 SHR @ 14.2370000 MISC 00 COMM 70	568.78	-562.88	5 90	
03/18/09	TIFFANY & CO NEW J P. MORGAN SECURITIES INC 03/13 SALE 20 00 SHR @ 19 7400000 MISC 00 COMM 35	394 45	-959 26	-564.81	
03/18/09	VOCUS INC J P MORGAN SECURITIES INC 03/13 SALE 59 00 SHR @ 14 9028000 MISC 00 COMM 1 03	878.23	-1,407 95	-57 98	-471 74
03/18/09	WASHINGTON REAL ESTATE INVT TR SH BEN INT REITS J P MORGAN SECURITIES INC 03/13 SALE 12.00 SHR @ 18.3600000 MISC 00 COMM 21	220.11	-376 15		-156 04
03/18/09	WOODWARD GOVERNOR CO J P MORGAN SECURITIES INC 03/13 SALE 38 00 SHR @ 9 48220000 MISC .00 COMM 67	359 66	-1,097 45	-737 79	
04/22/09	ACTIVISION BLIZZARD INC J. P. MORGAN SECURITIES INC 04/17 SALE 82 00 SHR @ 10 5497000 MISC .02 COMM 1.44	863 62	-1,387 96	-524.34	

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Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan 01, 2009 through Dec. 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
04/22/09	ADVANCED AUTO PTS INC J P MORGAN SECURITIES INC 04/17 SALE 12 00 SHR @ 43 3200000 MISC 01 COMM .21	519 62	-495 21	24 41	
04/22/09	ATWOOD OCEANICS INC J. P MORGAN SECURITIES INC 04/17 SALE 48 00 SHR @ 22 6247000 MISC 03 COMM 84	1,085 12	-1,529 26	-139 25	-304 89
04/22/09	BANKRATE INC J. P. MORGAN SECURITIES INC 04/17 SALE 28 00 SHR @ 26 9416000 MISC .02 COMM 49	753.86	-732.89	20.97	
04/22/09	COINSTAR INC J P. MORGAN SECURITIES INC 04/17 SALE 28 00 SHR @ 32 3000000 MISC 02 COMM 49	903 89	-912 75	-8 86	
04/22/09	CONTINENTAL RES INC OKLAHOMA COM J P MORGAN SECURITIES INC 04/17 SALE 8 00 SHR @ 24 1500000 MISC 01 COMM 14	193.06	-123.26		69 80
04/22/09	COVANCE INC J. P MORGAN SECURITIES INC 04/17 SALE 25 00 SHR @ 40 0754000 MISC 03 COMM 44	1,001.42	-2,133.70	-422.13	-710 15
04/22/09	CYPRESS BIOSCIENCES INC PAR $ 02 COM J P MORGAN SECURITIES INC 04/17 SALE 64 00 SHR @ 7.93060000 MISC .01 COMM 1.12	506 43	-345.24	161.19	
04/22/09	DARDEN RESTAURANTS INC J P MORGAN SECURITIES INC 04/17 SALE 19.00 SHR @ 39 5819000 MISC 02 COMM 33	751.70	-459 70	292.00	

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Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
04/22/09	DENBURY RES INC COM NEW J P. MORGAN SECURITIES INC 04/17 SALE 44 00 SHR @ 17.1600000 MISC 02 COMM 77	754 25	-854 91	-93 51	[illegible]
04/22/09	DOLLAR TREE INC J. P MORGAN SECURITIES INC 04/17 SALE 36 00 SHR @ 42 8400000 MISC 04 COMM 63	1,541 57	-1,284 64	256 93	
04/22/09	DREAMWORKS ANIMATION INC CL A COM J. P MORGAN SECURITIES INC 04/17 SALE 37 00 SHR @ 19.3910000 MISC 02 COMM 65	716 80	-887 35	-170 55	
04/22/09	EQUINIX INC NEW COM J P MORGAN SECURITIES INC 04/17 SALE 6 00 SHR @ 65 8900000 MISC 01 COMM 11	395 22	-469 86	-74 64	
04/22/09	F5 NETWORKS INC J P MORGAN SECURITIES INC 04/17 SALE 40 00 SHR @ 26 6775000 MISC 03 COMM .70	1,066 37	-750.91	315 46	
04/22/09	GENESEE & WYO INC CL A COM J P MORGAN SECURITIES INC 04/17 SALE 8 00 SHR @ 26 8400000 MISC 01 COMM 14	214.57	-244.24		-29 67
04/22/09	GOODRICH CORP J P MORGAN SECURITIES INC 04/17 SALE 21 00 SHR @ 43 1200000 MISC 02 COMM 37	905 13	-1,339 53	-37 94	-396 46

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Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
04/22/09	GREEN MOUNTAIN COFFEE ROASTERS INC COM J P MORGAN SECURITIES INC 04/17 SALE 11 00 SHR @ 52 6965000 MISC 01 COMM 19	579 45	-459 44	120 01	
04/22/09	GREENHILL & CO INC J P. MORGAN SECURITIES INC 04/17 SALE 8 00 SHR @ 83 8615000 MISC .02 COMM 14	670.73	-510 86	159 87	
04/22/09	HARRIS CORP DEL J P MORGAN SECURITIES INC 04/17 SALE 20 00 SHR @ 29 0799000 MISC 02 COMM 35	581.23	-1,024 90	-133 64	-310 03
04/22/09	HEWITT ASSOCS INC J P MORGAN SECURITIES INC 04/17 SALE 22 00 SHR @ 30 3200000 MISC 02 COMM .39	666 64	-622 95	43 69	
04/22/09	HOME PPTYS INC REITS J P MORGAN SECURITIES INC 04/17 SALE 13 00 SHR @ 36 7050000 MISC 01 COMM .23	476 93	-516 41	-39 48	
04/22/09	HUB GROUP INC CL A J. P MORGAN SECURITIES INC 04/17 SALE 30.00 SHR @ 22 0000000 MISC 02 COMM 53	659.46	-758 73		-99 27
04/22/09	ITT EDUCATIONAL SERVICES INC J P MORGAN SECURITIES INC 04/17 SALE 7.00 SHR @ 108 740000 MISC .02 COMM 12	761 04	-672 41	88 63	
04/22/09	ITRON INC J. P MORGAN SECURITIES INC 04/17 SALE 10 00 SHR @ 46 6800000 MISC 01 COMM .18	466 61	-893 34	-426.73	

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Activity Detail

Jan 01, 2009 through Dec 31, 2009

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
04/22/09	J2 GLOBAL COMMUNICATONS INC COM NEW J P MORGAN SECURITIES INC 04/17 SALE 49 00 SHR @ 24 8700000 MISC 03 COMM 86	1,217.74	-949 58	268 16	
04/22/09	JANUS CAP GROUP INC J. P MORGAN SECURITIES INC 04/17 SALE 41.00 SHR @ 8.62000000 MISC 01 COMM 72	352.69	-167 36	185 33	
04/22/09	LKQ CORP J P MORGAN SECURITIES INC 04/17 SALE 16 00 SHR @ 16.5400000 MISC 01 COMM .28	264 35	-283.10	-18 75	
04/22/09	LINCOLN EDL SVCS CORP J P MORGAN SECURITIES INC 04/17 SALE 34 00 SHR @ 17 5017000 MISC .02 COMM .60	594 45	-502 09	92.36	
04/22/09	MANITOWOC INC J P MORGAN SECURITIES INC 04/17 SALE 23 00 SHR @ 5 00290000 MISC .00 COMM 40	114 66	-980 03		-865 37
04/22/09	MATTHEWS INTL CORP CL A J P MORGAN SECURITIES INC 04/17 SALE 15 00 SHR @ 28 4800000 MISC .01 COMM .26	426.93	-531 23	-104 30	
04/22/09	NATIONWIDE HEALTH PPTYS INC J. P. MORGAN SECURITIES INC 04/17 SALE 30 00 SHR @ 24 4414000 MISC 02 COMM 52	732.70	-965 49		-232 79
04/22/09	NETFLIX COM INC J P MORGAN SECURITIES INC 04/17 SALE 13 00 SHR @ 48 8854000 MISC 02 COMM 23	635.27	-513.99	121 28	

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan 01, 2009 through Dec. 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
04/22/09	NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR REPSTG COM CAYMAN ISLANDS J P. MORGAN SECURITIES INC 04/17 SALE 12 00 SHR @ 51 5000000 MISC 02 COMM 21	617 77	-602 38	15 39	
04/22/09	ORION MARINE GROUP INC J P. MORGAN SECURITIES INC 04/17 SALE 68.00 SHR @ 13.3439000 MISC .02 COMM 1 19	906 17	-736 51	169 66	
04/22/09	PANERA BREAD CO CL A J P MORGAN SECURITIES INC 04/17 SALE 10.00 SHR @ 59 7900000 MISC .02 COMM 18	597 71	-505 63	92 08	
04/22/09	POTASH CORP SASK INC CANADA J P. MORGAN SECURITIES INC 04/17 SALE 12.00 SHR @ 86.7300000 MISC .03 COMM .21	1,040 52	-798 91		241 61
04/22/09	QUANTA SVCS INC J. P MORGAN SECURITIES INC 04/17 SALE 41 00 SHR @ 24 3545000 MISC 03 COMM 72	997.79	-865 41	132 38	
04/22/09	QUEST DIAGNOSTICS INC J. P MORGAN SECURITIES INC 04/17 SALE 15 00 SHR @ 50.2100000 MISC 02 COMM 26	752 87	-700.43	52 44	
04/22/09	RBC BEARINGS INC J P MORGAN SECURITIES INC 04/17 SALE 25 00 SHR @ 17 9115000 MISC .01 COMM .44	447 34	-909 57	-88 13	-374.10
04/22/09	ROSS STORES INC J P. MORGAN SECURITIES INC 04/17 SALE 10 00 SHR @ 39 1500000 MISC .01 COMM .17	391 31	-382.80	8 51	

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Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
04/22/09	SIGMA DESIGNS INC J P MORGAN SECURITIES INC 04/17 SALE 46.00 SHR @ 12 1944000 MISC 01 COMM 80	560.12	-682 61	-122.49	
04/22/09	SILICON LABORATORIES INC J P MORGAN SECURITIES INC 04/17 SALE 25 00 SHR @ 28 6014000 MISC .02 COMM .44	714 58	-585 82	128.76	
04/22/09	SILGAN HOLDINGS INC J. P. MORGAN SECURITIES INC 04/17 SALE 8.00 SHR @ 51 0600000 MISC .01 COMM .14	408.33	-400 61		7 72
04/22/09	SOLERA HLDGS INC J. P MORGAN SECURITIES INC 04/17 SALE 36 00 SHR @ 23 5350000 MISC 02 COMM 63	846 61	-804 38	42 23	
04/22/09	STERICYCLE INC J. P. MORGAN SECURITIES INC 04/17 SALE 29 00 SHR @ 50 6564000 MISC 04 COMM 51	1,468.49	-1,458.62	21 31	-11 44
04/22/09	STRAYER ED INC J P MORGAN SECURITIES INC 04/17 SALE 4 00 SHR @ 185 940000 MISC .02 COMM 07	743.67	-747 92	-4 25	
04/22/09	SYNAPTICS INC J P MORGAN SECURITIES INC 04/17 SALE 56 00 SHR @ 32.1800000 MISC .05 COMM .98	1,801 05	-1,001 64	799 41	
04/22/09	TEXAS ROADHOUSE INC J P MORGAN SECURITIES INC 04/17 SALE 18 00 SHR @ 11 1374000 MISC 01 COMM .31	200.15	-159.26	40 89	

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Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
04/22/09	WADDELL & REED FINL INC CL A J. P. MORGAN SECURITIES INC 04/17 SALE 11 00 SHR @ 21 0900000 MISC 01 COMM .19	231 79	-320 91	-85 66	
05/06/09	CORE LABORATORIES N V NETHERLANDS J P MORGAN SECURITIES INC 05/01 SALE 4 00 SHR @ 86 2800000 MISC .01 COMM .12	344 99	-479.96		-134 97
05/06/09	BIG LOTS INC J P MORGAN SECURITIES INC 05/01 SALE 27 00 SHR @ 27 3525000 MISC 02 COMM 81	737 69	-698.38	39 31	
05/06/09	CHARLES RIV LABORATORIES INTL INC COM J P MORGAN SECURITIES INC 05/01 SALE 35 00 SHR @ 27.1110000 MISC .02 COMM 1.05	947 81	-2,059.37	-556 77	-554 79
05/06/09	CHATTEM INC J P MORGAN SECURITIES INC 05/01 SALE 16 00 SHR @ 54 3900000 MISC 02 COMM 48	869 74	-1,178 31	-107 95	-2[illegible]
05/06/09	CHURCH & DWIGHT INC J. P. MORGAN SECURITIES INC 05/01 SALE 4 00 SHR @ 54 1000000 MISC 01 COMM 12	216 27	-218 26	-1 99	
05/06/09	COHEN & STEERS INC J P MORGAN SECURITIES INC 05/01 SALE 49 00 SHR @ 13 9078000 MISC .02 COMM 1.47	679 99	-506 67	173.32	
05/06/09	COINSTAR INC J. P. MORGAN SECURITIES INC 05/01 SALE 7 00 SHR @ 36 0509000 MISC 01 COMM .21	252 14	-228 19	23 95	

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Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/06/09	CORINTHIAN COLLEGES INC J. P MORGAN SECURITIES INC 05/01 SALE 45 00 SHR @ 15 1092000 MISC 02 COMM 1 35	678 55	-940 46	-261 91	
05/06/09	EPIQ SYS INC J P MORGAN SECURITIES INC 05/01 SALE 32 00 SHR @ 14 7871000 MISC .01 COMM .96	472.21	-535 14	-62.93	
05/06/09	FLOWERS FOODS INC J P MORGAN SECURITIES INC 05/01 SALE 25 00 SHR @ 22 6847000 MISC 01 COMM .75	566.35	-734.03	-167 68	
05/06/09	FLOWSERVE CORP J P. MORGAN SECURITIES INC 05/01 SALE 11.00 SHR @ 70 3837000 MISC .02 COMM 33	773 87	-862 43		-88 56
05/06/09	FREEPORT-MCMORAN COPPER & GOLD INC COM J. P. MORGAN SECURITIES INC 05/01 SALE 18 00 SHR @ 45 1000000 MISC 02 COMM 54	811 24	-982.50		-171 26
05/06/09	GREEN MOUNTAIN COFFEE ROASTERS INC COM J. P MORGAN SECURITIES INC 05/01 SALE 11 00 SHR @ 71 8491000 MISC 02 COMM 33	789 99	-448 90	341.09	
05/06/09	GREENHILL & CO INC J P. MORGAN SECURITIES INC 05/01 SALE 7 00 SHR @ 76 1947000 MISC 01 COMM 21	533.14	-447 00	86 14	
05/06/09	HITTITE MICROWAVE CORP J P MORGAN SECURITIES INC 05/01 SALE 8 00 SHR @ 36 8700000 MISC .01 COMM 24	294 71	-320 15		-25.44

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/06/09	IPC THE HOSPITALIST CO J. P. MORGAN SECURITIES INC 05/01 SALE 40 00 SHR @ 17 8959000 MISC 02 COMM 1.20	714.62	-863 66	-149 04	
05/06/09	IMMUCOR INC J. P MORGAN SECURITIES INC 05/01 SALE 25 00 SHR @ 15 8977000 MISC 01 COMM 75	396.68	-662 33	-265 65	
05/06/09	INTEGRAL SYS INC MD J P MORGAN SECURITIES INC 05/01 SALE 42 00 SHR @ 6 69310000 MISC 01 COMM 1 26	279 84	-528.68	-248 84	
05/06/09	INTERNATIONAL RECTIFIER CORP J. P. MORGAN SECURITIES INC 05/01 SALE 10 00 SHR @ 16 6800000 MISC 00 COMM 30	166 50	-163.04	3 46	
05/06/09	LABORATORY CORP AMER HLDGS NEW COM J P. MORGAN SECURITIES INC 05/01 SALE 14 00 SHR @ 62 7700000 MISC 02 COMM 42	878 34	-1,021 89	-25.41	-118.14
05/06/09	MCAFEE INC J P MORGAN SECURITIES INC 05/01 SALE 10 00 SHR @ 40 6400000 MISC 01 COMM .30	406 09	-347 26		58 83
05/06/09	MONOLITHIC PWR SYS INC J P MORGAN SECURITIES INC 05/01 SALE 25 00 SHR @ 18 3764000 MISC .01 COMM .75	458.65	-372 75	85 90	
05/06/09	NUANCE COMMUNICATIONS INC J. P. MORGAN SECURITIES INC 05/01 SALE 70 00 SHR @ 13 2010000 MISC 02 COMM 2 10	921 95	-641 90	280 05	

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Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/06/09	OWENS & MINOR INC NEW J P MORGAN SECURITIES INC 05/01 SALE 18 00 SHR @ 34.2966000 MISC 02 COMM .54	616 78	-645 62	-28 84	
05/06/09	PALM INC J P MORGAN SECURITIES INC 05/01 SALE 73 00 SHR @ 10 9400000 MISC 02 COMM 2.19	796 41	-617.40	179 01	
05/06/09	SEATTLE GENETICS INC J. P. MORGAN SECURITIES INC 05/01 SALE 38.00 SHR @ 8 77000000 MISC 01 COMM 1.14	332 11	-343 98	-11 87	
05/06/09	SEQUENOM INC NEW COM J. P. MORGAN SECURITIES INC 05/01 SALE 46.00 SHR @ 4 04000000 MISC 00 COMM 1 38	184 46	-640 64	-456 18	
05/06/09	SILGAN HOLDINGS INC J P MORGAN SECURITIES INC 05/01 SALE 14 00 SHR @ 47 2500000 MISC .02 COMM 42	661 06	-684.18		-23 12
05/06/09	VERIFONE HLDGS INC J P. MORGAN SECURITIES INC 05/01 SALE 76 00 SHR @ 7 52100000 MISC 01 COMM 2 28	569.30	-604 97	-35.67	
05/06/09	WADDELL & REED FINL INC CL A SALE 11 00 SHR DUE TO WASH SALE PURC 26 00 DEFER LOSS OF 89.12	231 79	-231.79		
05/29/09	HERBALIFE LTD CAYMAN ISLANDS J P MORGAN SECURITIES INC 05/26 SALE 7 00 SHR @ 28.6549000 MISC 01 COMM 12	200 46	-130.99	69.47	

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Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/29/09	CORE LABORATORIES N V NETHERLANDS J P. MORGAN SECURITIES INC 05/26 SALE 4 00 SHR @ 86 0700000 MISC .01 COMM 07	344 20	-479 96		-1[illegible]
05/29/09	ADVANCED AUTO PTS INC J P MORGAN SECURITIES INC 05/26 SALE 4 00 SHR @ 44 0900000 MISC .00 COMM 07	176.29	-157.34	18 95	
05/29/09	AEROPOSTALE J. P MORGAN SECURITIES INC 05/26 SALE 16 00 SHR @ 34 3731000 MISC 01 COMM .28	549 68	-250 37	299 31	
05/29/09	AGNICO EAGLE MINES LTD CANADA J. P. MORGAN SECURITIES INC 05/26 SALE 2 00 SHR @ 56 1900000 MISC .00 COMM .04	112 34	-100 44	11 90	
05/29/09	CB RICHARD ELLIS GROUP INC CL A COM J. P MORGAN SECURITIES INC 05/26 SALE 31 00 SHR @ 7 02330000 MISC 01 COMM 54	217.17	-186 62	30 55	
05/29/09	CADENCE DESIGN SYSTEM INC J P. MORGAN SECURITIES INC 05/26 SALE 40 00 SHR @ 5.72440000 MISC .01 COMM 70	228 27	-215 60	12 67	
05/29/09	CHURCH & DWIGHT INC J. P. MORGAN SECURITIES INC 05/26 SALE 11 00 SHR @ 51 2200000 MISC .01 COMM .19	563 21	-600.21	-37 00	
05/29/09	COINSTAR INC J. P MORGAN SECURITIES INC 05/26 SALE 19 00 SHR @ 30.4876000 MISC 02 COMM 33	578 92	-553 01	25 91	

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Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/29/09	CONCHO RES INC J P. MORGAN SECURITIES INC 05/26 SALE 11 00 SHR @ 29 3696000 MISC 01 COMM .19	322.86	-252 80	7 29	62[illegible]
05/29/09	CONCUR TECHNOLOGIES INC J. P MORGAN SECURITIES INC 05/26 SALE 25 00 SHR @ 28 4343000 MISC 02 COMM 44	710.40	-692 51	17 89	
05/29/09	ENERGY CONVERSION DEVICES INC J P. MORGAN SECURITIES INC 05/26 SALE 15 00 SHR @ 15.3353000 MISC 01 COMM 26	229.76	-1,109.40	-879 64	
05/29/09	EZCORP INC CL A NON VTG J P. MORGAN SECURITIES INC 05/26 SALE 53 00 SHR @ 11.9322000 MISC 02 COMM .93	631.46	-653 95	-22.49	
05/29/09	FTI CONSULTING INC J P MORGAN SECURITIES INC 05/26 SALE 32 00 SHR @ 52 0155000 MISC .04 COMM .56	1,663 89	-1,545 27	118 62	
05/29/09	GENOPTIX INC J P. MORGAN SECURITIES INC 05/26 SALE 25 00 SHR @ 27 3378000 MISC 02 COMM 44	682 99	-718 81	-35.82	
05/29/09	HEWITT ASSOCS INC J P MORGAN SECURITIES INC 05/26 SALE 16 00 SHR @ 29 8634000 MISC 01 COMM 28	477 52	-453.06	24 46	
05/29/09	HITTITE MICROWAVE CORP J. P MORGAN SECURITIES INC 05/26 SALE 17 00 SHR @ 34 8186000 MISC 02 COMM 30	591.60	-680.33		-88 73

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Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/29/09	ICON PUB LTD CO SPONSORED ADR IRELAND J P MORGAN SECURITIES INC 05/26 SALE 43 00 SHR @ 16.3131000 COMM/FEES .77 DEFER LOSS OF 264 03	700 69	-727 77		-27[illegible]
05/29/09	INTREPID POTASH INC J P MORGAN SECURITIES INC 05/26 SALE 21.00 SHR @ 32 7517000 MISC 02 COMM 37	687 40	-949.59	-262.19	
05/29/09	ITC HLDGS CORP J P. MORGAN SECURITIES INC 05/26 SALE 20 00 SHR @ 41 8819000 MISC .02 COMM 35	837.27	-1,041.99		-204.72
05/29/09	KNOLOGY INC J P. MORGAN SECURITIES INC 05/26 SALE 41 00 SHR @ 8 00310000 MISC 01 COMM .72	327.40	-234 57	92 83	
05/29/09	LKQ CORP J P MORGAN SECURITIES INC 05/26 SALE 67 00 SHR @ 15 5987000 MISC 03 COMM 1 17	1,043 91	-1,174 08	-19 02	-111 15
05/29/09	LAMAR ADVERTISING CO CL A J. P. MORGAN SECURITIES INC 05/26 SALE 9 00 SHR @ 18 3328000 MISC 00 COMM 16	164 83	-158.56	6 27	
05/29/09	LIFE TECHNOLOGIES CORP J. P MORGAN SECURITIES INC 05/26 SALE 5 00 SHR @ 37 6379000 MISC 01 COMM .09	188.10	-147 24	40 86	
05/29/09	LULULEMON ATHLETICA INC CANADA J. P. MORGAN SECURITIES INC 05/26 SALE 33 00 SHR @ 11 8230000 MISC 01 COMM 58	389.57	-463.18	-73.61	

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Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan 01, 2009 through Dec. 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/29/09	LUMBER LIQUIDATORS INC J P MORGAN SECURITIES INC 05/26 SALE 15 00 SHR @ 14 4878000 MISC 01 COMM 26	217.05	-218.22	-1 17	
05/29/09	MARVEL ENTMT INC J P MORGAN SECURITIES INC 05/26 SALE 41 00 SHR @ 32 6656000 MISC .03 COMM 72	1,338.54	-1,154 74	183 80	
05/29/09	MCGRAW HILL COS INC J P. MORGAN SECURITIES INC 05/26 SALE 9 00 SHR @ 32 3400000 MISC 01 COMM .16	290 89	-264 85	26 04	
05/29/09	MONOLITHIC PWR SYS INC J P MORGAN SECURITIES INC 05/26 SALE 32 00 SHR @ 20 1229000 MISC 02 COMM 56	643 36	-430 42	212 94	
05/29/09	NEUTRAL TANDEM INC J P MORGAN SECURITIES INC 05/26 SALE 15 00 SHR @ 26 9323000 MISC 01 COMM 26	403.71	-372 36	31 35	
05/29/09	NUVASIVE INC J P MORGAN SECURITIES INC 05/26 SALE 11 00 SHR @ 35 6835000 MISC 01 COMM 19	392 32	-509 80	-127.78	10 30
05/29/09	OSI PHARMACEUTICALS INC J P MORGAN SECURITIES INC 05/26 SALE 6 00 SHR @ 35 0800000 MISC 01 COMM 11	210 37	-219 12		-8 75
05/29/09	P F CHANGS CHINA BISTRO INC J P. MORGAN SECURITIES INC 05/26 SALE 5 00 SHR @ 29 3500000 MISC 00 COMM 09	146 66	-141 77	4 89	

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Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/29/09	PENN NATL GAMING INC J P MORGAN SECURITIES INC 05/26 SALE 27 00 SHR @ 29 9374000 MISC 02 COMM 47	807 82	-770.10	37 72	
05/29/09	PLUM CREEK TIMBER CO INC J P MORGAN SECURITIES INC 05/26 SALE 15 00 SHR @ 33 0950000 MISC 01 COMM .26	496.15	-594 36		-98 21
05/29/09	PSYCHIATRIC SOLUTIONS INC J P MORGAN SECURITIES INC 05/26 SALE 25 00 SHR @ 18 4500000 MISC .01 COMM .44	460.80	-927.25		-466 45
05/29/09	RIVERBED TECHNOLOGY INC J P. MORGAN SECURITIES INC 05/26 SALE 45 00 SHR @ 19 8249000 MISC 02 COMM 79	891.31	-692 89	198.42	
05/29/09	TEXAS ROADHOUSE INC J P MORGAN SECURITIES INC 05/26 SALE 47 00 SHR @ 11 4453000 MISC 01 COMM 82	537 09	-415 83	121 26	
05/29/09	THERMO FISHER SCIENTIFIC CORP J P MORGAN SECURITIES INC 05/26 SALE 18 00 SHR @ 37 2781000 MISC 02 COMM .31	670.67	-961 56		-29[illegible]
05/29/09	THORATEC CORP COM NEW J. P. MORGAN SECURITIES INC 05/26 SALE 15 00 SHR @ 26 6011000 MISC 01 COMM 26	398 74	-360.20	38 54	
05/29/09	VOCUS INC J P. MORGAN SECURITIES INC 05/26 SALE 19 00 SHR @ 17 9558000 MISC 01 COMM 33	340 82	-330 85	9 97	

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Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/29/09	WADDELL & REED FINL INC CL A J P MORGAN SECURITIES INC 05/26 SALE 29 00 SHR @ 23 2759000 COMM/FEES .53 DEFER LOSS OF 19 08	674 48	-765 02		-90
05/29/09	WARNACO GROUP INC COM NEW J P MORGAN SECURITIES INC 05/26 SALE 7.00 SHR @ 29 0747000 MISC .01 COMM .12	203 40	-208 68	-5 28	
05/29/09	WATSON WYATT WORLDWIDE INC CL A J. P MORGAN SECURITIES INC 05/26 SALE 13 00 SHR @ 37 1834000 MISC 01 COMM .23	483 14	-643 21	-160.07	
05/29/09	WENDYS / ARBYS GROUP INC J P MORGAN SECURITIES INC 05/26 SALE 98 00 SHR @ 4 37110000 MISC 01 COMM 1 71	426 64	-561.24	-134 60	
06/03/09	CORE LABORATORIES N V NETHERLANDS SALE 4 00 SHR DUE TO WASH SALE PURC 6 00 DEFER LOSS OF 202 85	344 99	-344 99		
06/03/09	CORE LABORATORIES N V NETHERLANDS SALE 4 00 SHR DUE TO WASH SALE PURC 6 00 DEFER LOSS OF 202 85	344.20	-412 08		-67.88
06/03/09	ICON PUB LTD CO SPONSORED ADR IRELAND SALE 4.00 SHR DUE TO WASH SALE PURC 50 00 DEFER LOSS OF 27 08	65 18	-65.18		
06/03/09	INTREPID POTASH INC SALE 20 00 SHR DUE TO WASH SALE PURC 17 00 DEFER LOSS OF 231 82	654 67	-695 58	-40 91	

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Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan 01, 2009 through Dec. 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/03/09	LULULEMON ATHLETICA INC CANADA SALE 33 00 SHR DUE TO WASH SALE PURC 32 00 DEFER LOSS OF 71 38	389 57	-391 80	-2 23	
06/03/09	LUMBER LIQUIDATORS INC SALE 15 00 SHR DUE TO WASH SALE PURC 58 00 DEFER LOSS OF 1 17	217 05	-217 05		
06/03/09	MARVEL ENTMT INC SALE 1 00 SHR DUE TO WASH SALE PURC 15 00 DEFER LOSS OF 1 39	32.65	-32.65		
06/03/09	NEUTRAL TANDEM INC SALE 10 00 SHR DUE TO WASH SALE PURC 21 00 DEFER LOSS OF 0 94	269 14	-269 14		
06/03/09	NUVASIVE INC SALE 10 00 SHR DUE TO WASH SALE PURC 26 00 DEFER LOSS OF 127 78	356 65	-356.65		
06/03/09	OSI PHARMACEUTICALS INC SALE 6 00 SHR DUE TO WASH SALE PURC 15 00 DEFER LOSS OF 8 75	210 37	-210.37		
06/03/09	PLUM CREEK TIMBER CO INC SALE 15 00 SHR DUE TO WASH SALE PURC 38 00 DEFER LOSS OF 98 21	496 15	-496 15		
06/03/09	PSYCHIATRIC SOLUTIONS INC SALE 25 00 SHR DUE TO WASH SALE PURC 23 00 DEFER LOSS OF 429 13	460 80	-498.12		-37 32
06/03/09	WADDELL & REED FINL INC CL A SALE 14 00 SHR DUE TO WASH SALE PURC 57.00 DEFER LOSS OF 90 54	325 61	-325 61		
06/03/09	WARNACO GROUP INC COM NEW SALE 7.00 SHR DUE TO WASH SALE PURC 14.00 DEFER LOSS OF 5 28	203.40	-203 40		

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Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/04/09	THERMO FISHER SCIENTIFIC CORP SALE 18 00 SHR DUE TO WASH SALE PURC 150.00 DEFER LOSS OF 290 89	670 67	-670 67		
06/22/09	HERBALIFE LTD CAYMAN ISLANDS MERRILL LYNCH PROFESS CL CORP 06/17 SALE 45 00 SHR @ 27 7062000 MISC .03 COMM 1.35	1,245.40	-1,033 69	211 71	
06/22/09	GENCO SHIPPING & TRADING LTD MARSHALL ISLAND MERRILL LYNCH PROFESS CL CORP 06/17 SALE 12.00 SHR @ 21.7000000 MISC .01 COMM 36	260 03	-310 53	-50.50	
06/22/09	ADVANCED AUTO PTS INC MERRILL LYNCH PROFESS CL CORP 06/17 SALE 20.00 SHR @ 41.3500000 MISC 02 COMM 60	826 38	-817 31	9 07	
06/22/09	ALEXION PHARMACEUTICALS INC MERRILL LYNCH PROFESS CL CORP 06/17 SALE 8 00 SHR @ 38 5200000 COMM/FEES 25 DEFER LOSS OF 5 44	307 91	-302 86	5.05	
06/22/09	AMETEK INC NEW MERRILL LYNCH PROFESS CL CORP 06/17 SALE 7 00 SHR @ 34 3400000 COMM/FEES 22 DEFER LOSS OF 97 59	240.16	-240 16		
06/22/09	ATHEROS COMMUNICATIONS INC MERRILL LYNCH PROFESS CL CORP 06/17 SALE 22 00 SHR @ 17 5000000 COMM/FEES 67 DEFER LOSS OF 11 19	384.33	-384.33		
06/22/09	BUCYRUS INTL INC NEW COM MERRILL LYNCH PROFESS CL CORP 06/17 SALE 15.00 SHR @ 26 0100000 MISC 01 COMM 45	389 69	-425 81	-36.12	

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/22/09	CF INDS HLDGS INC MERRILL LYNCH PROFESS CL CORP 06/17 SALE 4 00 SHR @ 74 3600000 COMM/FEES .13 DEFER LOSS OF 83.91	297.31	-297.31		
06/22/09	GLACIER BANCORP INC MONTANA NEW COM MERRILL LYNCH PROFESS CL CORP 06/17 SALE 58 00 SHR @ 14 0979000 MISC 02 COMM 1 74	815 92	-972 09	-156.17	
06/22/09	HEICO CORP NEW MERRILL LYNCH PROFESS CL CORP 06/17 SALE 55 00 SHR @ 35 0602000 MISC 05 COMM 1 65	1,926 61	-1,730.89	195 72	
06/22/09	MELCO CROWN ENTERTAINMENT LTD ADR CAYMAN ISLANDS MERRILL LYNCH PROFESS CL CORP 06/17 SALE 195 00 SHR @ 4.16890000 MISC 02 COMM 5 85	807 06	-1,164 12	-357.06	
06/22/09	PERRIGO CO MERRILL LYNCH PROFESS CL CORP 06/17 SALE 11 00 SHR @ 26 5600000 COMM/FEES 34 DEFER LOSS OF 65.00	291.82	-291 82		
06/22/09	PETROHAWK ENERGY CORP MERRILL LYNCH PROFESS CL CORP 06/17 SALE 8 00 SHR @ 22 9800000 MISC 00 COMM 24	183 60	-205 58	-21 98	
06/22/09	POTASH CORP SASK INC CANADA MERRILL LYNCH PROFESS CL CORP 06/17 SALE 6 00 SHR @ 97 0000000 MISC .02 COMM 18	581.81	-689.15	-107.34	
06/22/09	ROPER INDS INC NEW MERRILL LYNCH PROFESS CL CORP 06/17 SALE 6 00 SHR @ 45 0800000 COMM/FEES 19 DEFER LOSS OF 66 73	270 29	-270 29		

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Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/22/09	SOUTHWESTERN ENERGY CO MERRILL LYNCH PROFESS CL CORP 06/17 SALE 10 00 SHR @ 41.4800000 MISC 01 COMM 30	414.49	-436 08	-21 59	
06/22/09	TEMPUR-PEDIC INTL INC MERRILL LYNCH PROFESS CL CORP 06/17 SALE 31.00 SHR @ 11 3600000 MISC .01 COMM 93	351 22	-340 30	10 92	
06/22/09	WADDELL & REED FINL INC CL A MERRILL LYNCH PROFESS CL CORP 06/17 SALE 20 00 SHR @ 25 3391000 COMM/FEES 61 DEFER LOSS OF 74 85	506 17	-501 50		4 67
07/20/09	ATMI INC BARCLAYS CAPITAL LE 07/15 SALE 68 00 SHR @ 17 8218000 MISC 03 COMM 1 19	1,210 66	-1,085 22	125 44	
07/20/09	CADENCE DESIGN SYSTEM INC BARCLAYS CAPITAL LE 07/15 SALE 156 00 SHR @ 5 69010000 MISC 02 COMM 2 73	884 90	-869 06	15 84	
07/20/09	CTRIP COM INTL LTD AMERICAN DEP SHS COM CAYMAN ISLANDS BARCLAYS CAPITAL LE 07/15 SALE 11.00 SHR @ 46 6909000 MISC 01 COMM .19	513.39	-431 83	81 56	
07/20/09	FERRO CORP BARCLAYS CAPITAL LE 07/15 SALE 377 00 SHR @ 2 53230000 MISC .03 COMM 6 60	948.05	-1,515 24	-567.19	
07/20/09	GRAFTECH INTL LTD BARCLAYS CAPITAL LE 07/15 SALE 274 00 SHR @ 11 5579000 MISC .08 COMM 4 80	3,161 99	-2,701 18	460 81	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
07/20/09	HMS HLDGS CORP BARCLAYS CAPITAL LE 07/15 SALE 45 00 SHR @ 40 8141000 MISC 05 COMM 79	1,835 80	-1,609 70	226.10	
07/20/09	KNOLOGY INC BARCLAYS CAPITAL LE 07/15 SALE 135 00 SHR @ 7 92030000 MISC 03 COMM 2 36	1,066 85	-907.15	159 70	
07/20/09	LANDSTAR SYS INC BARCLAYS CAPITAL LE 07/15 SALE 34 00 SHR @ 34 7600000 MISC 03 COMM .60	1,181 21	-1,773 06	-170 83	-421 02
07/20/09	NATIONAL OILWELL VARCO INC BARCLAYS CAPITAL LE 07/15 SALE 35 00 SHR @ 33.0500000 MISC .03 COMM 61	1,156 11	-1,769 04	-612.93	
07/20/09	P F CHANGS CHINA BISTRO INC BARCLAYS CAPITAL LE 07/15 SALE 29 00 SHR @ 33.5409000 MISC 03 COMM 51	972 15	-860 24	111.91	
07/20/09	PIER 1 IMPORTS INC BARCLAYS CAPITAL LE 07/15 SALE 172 00 SHR @ 2 10690000 MISC .01 COMM 3.01	359.37	-345 29	14.08	
07/20/09	SOUTHWESTERN ENERGY CO BARCLAYS CAPITAL LE 07/15 SALE 29.00 SHR @ 39 1543000 MISC 03 COMM .51	1,134 94	-785 51	-31 30	380 73
07/20/09	THOMPSON CREEK METALS CO INC ISIN CA8847681027 CANADA BARCLAYS CAPITAL LE 07/15 SALE 107 00 SHR @ 11 3028000 MISC .03 COMM 1.87	1,207 50	-963 28	244.22	

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Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
07/20/09	UNITED THERAPEUTICS CORP DEL BARCLAYS CAPITAL LE 07/15 SALE 16.00 SHR @ 82 8900000 MISC 03 COMM 28	1,325 93	-1,374 76	37.03	-85[illegible]
07/20/09	VERTEX PHARMACEUTICALS INC BARCLAYS CAPITAL LE 07/15 SALE 47.00 SHR @ 32.9411000 MISC 04 COMM 82	1,547.37	-1,357.54	189 83	
07/20/09	WADDELL & REED FINL INC CL A BARCLAYS CAPITAL LE 07/15 SALE 22 00 SHR @ 25 4541000 MISC 01 COMM 39	559.59	-609 71		-50 12
08/25/09	SYNERON MEDICAL LTD ISRAEL DEUTSCHE BANK SECURITIES, INC 08/20 SALE 60 00 SHR @ 9 67430000 MISC 02 COMM 1.80	578 64	-460.42	118 22	
08/25/09	AK STL HLDG CORP DEUTSCHE BANK SECURITIES, INC 08/20 SALE 54 00 SHR @ 20.4733000 MISC .03 COMM 1 62	1,103 91	-768 29	335 62	
08/25/09	ALLIANCE DATA SYS CORP DEUTSCHE BANK SECURITIES, INC 08/20 SALE 6.00 SHR @ 55.6100000 MISC 01 COMM .18	333.47	-340 32		-6 85
08/25/09	ALPHA NAT RES INC DEUTSCHE BANK SECURITIES, INC 08/20 SALE 42 00 SHR @ 34 7000000 MISC 04 COMM 1 26	1,456 10	-1,110 77	345 33	
08/25/09	ARIBA INC *NEW COM* DEUTSCHE BANK SECURITIES, INC 08/20 SALE 61 00 SHR @ 11 6700000 MISC .02 COMM 1 83	710 02	-567 15	142 87	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
08/25/09	ATHEROS COMMUNICATIONS INC DEUTSCHE BANK SECURITIES, INC 08/20 SALE 52 00 SHR @ 25 1236000 MISC .03 COMM 1 56	1,304 83	-932 00	372 83	
08/25/09	CARDIONET INC DEUTSCHE BANK SECURITIES, INC 08/20 SALE 179 00 SHR @ 6 68970000 MISC .03 COMM 5 37	1,192 06	-2,769 33	-1,046 51	-530 76
08/25/09	CENTRAL EUROPEAN DIST CORP DEUTSCHE BANK SECURITIES, INC 08/20 SALE 50.00 SHR @ 31 3037000 MISC 04 COMM 1 50	1,563.64	-1,264 12	299 52	
08/25/09	CEPHALON INC DEUTSCHE BANK SECURITIES, INC 08/20 SALE 20 00 SHR @ 56 9100000 MISC 03 COMM .60	1,137.57	-1,245 99	-108 42	
08/25/09	COGO GROUP INC DEUTSCHE BANK SECURITIES, INC 08/20 SALE 134 00 SHR @ 5 79080000 MISC .02 COMM 4 02	771 93	-1,006.72	-234 79	
08/25/09	CONCHO RES INC DEUTSCHE BANK SECURITIES, INC 08/20 SALE 19 00 SHR @ 33 1562000 MISC 02 COMM 57	629 38	-601 30	28 08	
08/25/09	DENBURY RES INC COM NEW DEUTSCHE BANK SECURITIES, INC 08/20 SALE 94 00 SHR @ 15 6800000 MISC 04 COMM 2 82	1,471 06	-1,632 63	-63 10	-98 47
08/25/09	DEVRY INC DEL DEUTSCHE BANK SECURITIES, INC 08/20 SALE 12 00 SHR @ 52 6900000 MISC 02 COMM 36	631 90	-620 01	4 39	7 50

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Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
08/25/09	HURON CONSULTING GROUP INC DEUTSCHE BANK SECURITIES, INC 08/20 SALE 28 00 SHR @ 19 4700000 MISC 01 COMM 84	544 31	-1,468 61	-924 30	
08/25/09	INTUITIVE SURGICAL INC DEUTSCHE BANK SECURITIES, INC 08/20 SALE 3 00 SHR @ 224 640000 MISC 02 COMM 09	673 81	-444 62	229 19	
08/25/09	JANUS CAP GROUP INC DEUTSCHE BANK SECURITIES, INC 08/20 SALE 107 00 SHR @ 13 3180000 MISC .04 COMM 3 21	1,421 78	-1,051 54	370.24	
08/25/09	LIFE TECHNOLOGIES CORP DEUTSCHE BANK SECURITIES, INC 08/20 SALE 37 00 SHR @ 45 5183000 MISC 04 COMM 1.11	1,683.02	-1,397 77	285.25	
08/25/09	MCAFEE INC DEUTSCHE BANK SECURITIES, INC 08/20 SALE 38 00 SHR @ 41 5894000 MISC .04 COMM 1 14	1,579 22	-1,368 69	81 86	128 67
08/25/09	MEDNAX INC DEUTSCHE BANK SECURITIES, INC 08/20 SALE 15.00 SHR @ 52 0108000 MISC 02 COMM 45	779 69	-620 90	158 79	
08/25/09	POTASH CORP SASK INC CANADA DEUTSCHE BANK SECURITIES, INC 08/20 SALE 12 00 SHR @ 96 9649000 MISC 03 COMM 36	1,163.19	-875 68	-35 84	323.35
08/25/09	PREMIERE GLOBAL SVCS INC DEUTSCHE BANK SECURITIES, INC 08/20 SALE 101.00 SHR @ 10 0706000 MISC 03 COMM 3 03	1,014.07	-1,121 36	-107 29	

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Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
08/25/09	PRICELINE COM INC COM NEW DEUTSCHE BANK SECURITIES, INC 08/20 SALE 6 00 SHR @ 151 420000 MISC 02 COMM 18	908.32	-654 47	253 85	
08/25/09	PSYCHIATRIC SOLUTIONS INC DEUTSCHE BANK SECURITIES, INC 08/20 SALE 54 00 SHR @ 26 9100000 MISC 04 COMM 1 62	1,451.48	-1,960 14		-508 66
08/25/09	ROSS STORES INC DEUTSCHE BANK SECURITIES, INC 08/20 SALE 27 00 SHR @ 46 0700000 MISC 03 COMM 81	1,243 05	-1,041.93	84 74	116 38
08/25/09	STEEL DYNAMICS INC DEUTSCHE BANK SECURITIES, INC 08/20 SALE 85 00 SHR @ 16 5500000 MISC 04 COMM 2 55	1,404.16	-1,215.12	189 04	
08/25/09	TALEO CORP COM CL A DEUTSCHE BANK SECURITIES, INC 08/20 SALE 26 00 SHR @ 18 2553000 MISC 01 COMM 78	473.85	-427.75	46 10	
08/25/09	TRIDENT MICROSYSTEMS INC DEUTSCHE BANK SECURITIES, INC 08/20 SALE 648 00 SHR @ 1 82260000 MISC 03 COMM 19 44	1,161.57	-1,151 72	9.85	
08/25/09	TYLER TECHNOLOGIES INC DEUTSCHE BANK SECURITIES, INC 08/20 SALE 72.00 SHR @ 15 6860000 MISC 03 COMM 2.16	1,127 20	-1,190 16	-62.96	
08/25/09	ULTRA PETE CORP CANADA DEUTSCHE BANK SECURITIES, INC 08/20 SALE 24 00 SHR @ 46 2900000 MISC 03 COMM 72	1,110.21	-1,125 87	-15 66	

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Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
08/25/09	VALASSIS COMMUNICATIONS INC DEUTSCHE BANK SECURITIES, INC 08/20 SALE 220 00 SHR @ 14 8822000 MISC .08 COMM 6 60	3,267.40	-1,313 55	1,953 85	
08/25/09	VOCUS INC DEUTSCHE BANK SECURITIES, INC 08/20 SALE 33 00 SHR @ 15.7939000 MISC .01 COMM 99	520.19	-607 49	-87 30	
08/25/09	WALTER ENERGY INC DEUTSCHE BANK SECURITIES, INC 08/20 SALE 18 00 SHR @ 57 1800000 MISC .03 COMM 54	1,028.67	-595 73	432 94	
10/01/09	AGNICO EAGLE MINES LTD CANADA CITIGROUP GLOBAL MARKETS INC 09/28 SALE 8 00 SHR @ 64 7800000 MISC 01 COMM 24	517 99	-497 26	20 73	
10/01/09	ALEXANDRIA REAL ESTATE EQ INC J P MORGAN SECURITIES INC 09/28 SALE 33.00 SHR @ 55 4515000 MISC 05 COMM .99	1,828 86	-1,121 68	707 18	
10/01/09	BIOMARIN PHARMACEUTICAL INC CITIGROUP GLOBAL MARKETS INC 09/28 SALE 48 00 SHR @ 18 0735000 MISC 02 COMM 1 44	866.07	-1,487.49	53 11	-674 53
10/01/09	BLACKBOARD INC CITIGROUP GLOBAL MARKETS INC 09/28 SALE 12 00 SHR @ 37 7075000 MISC 01 COMM 36	452 12	-433 01		19 11
10/01/09	BOYD GAMING CORP CITIGROUP GLOBAL MARKETS INC 09/28 SALE 113 00 SHR @ 10 8719000 MISC 03 COMM 3 39	1,225 10	-1,080 71	144 39	

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Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/01/09	BURGER KING HLDGS INC J. P MORGAN SECURITIES INC 09/28 SALE 57 00 SHR @ 16.8200000 MISC 02 COMM 1.71	957 01	-1,129.61	-172 60	
10/01/09	COMMSCOPE INC BARCLAYS CAPITAL LE 09/28 SALE 52 00 SHR @ 30 5870000 MISC 04 COMM 1 56	1,588 92	-1,399 55	189 37	
10/01/09	CORN PRODS INTL INC CITIGROUP GLOBAL MARKETS INC 09/28 SALE 72 00 SHR @ 28 2500000 MISC 05 COMM 2.16	2,031.79	-1,773.43	258.36	
10/01/09	DARDEN RESTAURANTS INC CITIGROUP GLOBAL MARKETS INC 09/28 SALE 29 00 SHR @ 36 3511000 MISC 03 COMM 87	1,053.28	-733.30	319.98	
10/01/09	EXPRESS SCRIPTS INC BARCLAYS CAPITAL LE 09/28 SALE 5 00 SHR @ 78 0200000 MISC 01 COMM .15	389.94	-318.34	71 60	
10/01/09	INTERNATIONAL RECTIFIER CORP BARCLAYS CAPITAL LE 09/28 SALE 83 00 SHR @ 19 7200000 MISC 04 COMM 2 49	1,634.23	-1,201 29	432 94	
10/01/09	LAMAR ADVERTISING CO CL A BARCLAYS CAPITAL LE 09/28 SALE 29 00 SHR @ 25 5100000 MISC 02 COMM .87	738 90	-532 66	206.24	
10/01/09	MARVEL ENTMT INC BARCLAYS CAPITAL LE 09/28 SALE 34.00 SHR @ 50.1700000 MISC .04 COMM 1 02	1,704.72	-1,021.99	682.73	

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Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/01/09	MCGRAW HILL COS INC CITIGROUP GLOBAL MARKETS INC 09/28 SALE 30 00 SHR @ 24.4900000 MISC 02 COMM 90	733 78	-887.63	-153 85	
10/01/09	MONOLITHIC PWR SYS INC BARCLAYS CAPITAL LE 09/28 SALE 62 00 SHR @ 24 2880000 MISC .04 COMM 1 86	1,503.96	-1,435.37	68 59	
10/01/09	PALL CORP BARCLAYS CAPITAL LE 09/28 SALE 10 00 SHR @ 33 0100000 MISC 01 COMM 30	329.79	-255 09	74 70	
10/01/09	PIER 1 IMPORTS INC BARCLAYS CAPITAL LE 09/28 SALE 117 00 SHR @ 3 93780000 MISC 01 COMM 3 51	457.20	-234 88	222 32	
10/01/09	PRECISION CASTPARTS CORP CITIGROUP GLOBAL MARKETS INC 09/28 SALE 4 00 SHR @ 101.560000 MISC 01 COMM 12	406 11	-366 22		39 89
10/01/09	REGAL ENTMT GROUP CL A COM BARCLAYS CAPITAL LE 09/28 SALE 87 00 SHR @ 11 9100000 MISC 03 COMM 2 61	1,033 53	-1,753 76		-720 23
10/01/09	RUTHS HOSPITALITY GROUP INC J P. MORGAN SECURITIES INC 09/28 SALE 80 00 SHR @ 4 37000000 MISC 01 COMM 2.40	347 19	-309 64	37 55	
10/01/09	SBA COMMUNICATIONS CORP CITIGROUP GLOBAL MARKETS INC 09/28 SALE 36 00 SHR @ 27 2600000 MISC 03 COMM 1 08	980 25	-1,152 28		-172 03

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Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/01/09	SOHU COM INC BARCLAYS CAPITAL LE 09/28 SALE 21 00 SHR @ 67 1820000 MISC .04 COMM 63	1,410 16	-1,129 79	280 37	
10/14/09	OMNITURE INC J P. MORGAN SECURITIES INC 10/08 SALE 86 00 SHR @ 21 4200000 MISC .05 COMM 2 58	1,839 49	-1,024.89	814 60	
10/30/09	SHIP FIN INTL LTD BERMUDA J.P. MORGAN SECURITIES INC. 10/27 SALE 92.00 SHR @ 12.1848000 MISC 03 COMM 2.76	1,118 21	-1,019 36	98.85	
10/30/09	GENCO SHIPPING & TRADING LTD MARSHALL ISLAND J P. MORGAN SECURITIES INC 10/27 SALE 44 00 SHR @ 20.7656000 MISC 02 COMM 1 32	912 34	-908.54	3 80	
10/30/09	AEROPOSTALE J P. MORGAN SECURITIES INC. 10/27 SALE 33 00 SHR @ 40 6285000 MISC 03 COMM 99	1,339 72	-774 55	565 17	
10/30/09	ALBERTO-CULVER CO NEW J.P MORGAN SECURITIES INC. 10/27 SALE 56 00 SHR @ 26 2809000 MISC .04 COMM 1 68	1,470.01	-1,415.09	78 72	-23 80
10/30/09	ALLOS THERAPEUTICS INC J P. MORGAN SECURITIES INC. 10/27 SALE 130 00 SHR @ 6 28590000 MISC 02 COMM 3 90	813 25	-828.54	-15.29	
10/30/09	ARIBA INC NEW COM J.P. MORGAN SECURITIES INC. 10/27 SALE 143 00 SHR @ 12 2679000 MISC 05 COMM 4 29	1,749 97	-1,282 38	467.59	

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Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/30/09	ARRAY BIOPHARMA INC J P MORGAN SECURITIES INC 10/27 SALE 206 00 SHR @ 1 87090000 MISC .01 COMM 6 18	379.22	-677 47	-298 25	
10/30/09	CIGNA CORP J P MORGAN SECURITIES INC 10/27 SALE 36 00 SHR @ 29 0100000 MISC 03 COMM 1 08	1,043 25	-878 66	164.59	
10/30/09	CHATTEM INC J P MORGAN SECURITIES INC. 10/27 SALE 31 00 SHR @ 64 4491000 MISC 05 COMM 93	1,996 94	-1,996.40	-1 76	2 30
10/30/09	COMMSCOPE INC J P. MORGAN SECURITIES INC 10/27 SALE 69 00 SHR @ 28 8364000 MISC .05 COMM 2 07	1,987 59	-1,566.04	421.55	
10/30/09	GLOBAL CASH ACCESS HLDGS INC J P. MORGAN SECURITIES INC. 10/27 SALE 142 00 SHR @ 6 40000000 MISC 02 COMM 4 26	904 52	-1,150 95	-246 43	
10/30/09	HOLOGIC INC J P MORGAN SECURITIES INC. 10/27 SALE 46 00 SHR @ 15 3517000 MISC 02 COMM 1 38	704.78	-575 35	129 43	
10/30/09	HOME PPTYS INC REITS J.P. MORGAN SECURITIES INC. 10/27 SALE 29 00 SHR @ 39 6800000 MISC 03 COMM .87	1,149 82	-1,063 48	86 34	
10/30/09	ITT EDUCATIONAL SERVICES INC J.P MORGAN SECURITIES INC. 10/27 SALE 31 00 SHR @ 99 3736000 MISC 08 COMM 93	3,079.57	-2,839.09	119 94	120 54

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Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/30/09	ILLUMINA INC J.P MORGAN SECURITIES INC. 10/27 SALE 16 00 SHR @ 41 4100000 MISC 02 COMM 48	662 06	-574 04	88.02	
10/30/09	INTEGRATED DEVICE TECHNOLOGY J P. MORGAN SECURITIES INC. 10/27 SALE 176 00 SHR @ 6 13000000 MISC 03 COMM 5 28	1,073 57	-981 58	91 99	
10/30/09	INTREPID POTASH INC J P MORGAN SECURITIES INC 10/27 SALE 39 00 SHR @ 27 2975000 MISC 03 COMM 1 17	1,063 41	-1,278 73	111 71	-327 03
10/30/09	KEY TECH INC COM J.P. MORGAN SECURITIES INC 10/27 SALE 73.00 SHR @ 11.3224000 MISC 02 COMM 2 19	824.32	-1,320 86	53 91	-550 45
10/30/09	LG DISPLAY CO LTD ADR SOUTH KOREA J.P MORGAN SECURITIES INC. 10/27 SALE 167 00 SHR @ 12 6800000 MISC 05 COMM 5 01	2,112.50	-1,997 93	114 57	
10/30/09	MICROS SYS INC J P. MORGAN SECURITIES INC 10/27 SALE 48 00 SHR @ 26 8600000 MISC 03 COMM 1 44	1,287 81	-1,342 90	-55 09	
10/30/09	NETFLIX COM INC J P MORGAN SECURITIES INC 10/27 SALE 13 00 SHR @ 54 7282000 MISC 02 COMM .39	711 06	-568.21	142 85	
10/30/09	OFFICEMAX INC DELAWARE J P MORGAN SECURITIES INC 10/27 SALE 122 00 SHR @ 11.3240000 MISC .04 COMM 3 66	1,377.83	-1,252 07	125 76	

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Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/30/09	ON SEMICONDUCTOR CORP J P. MORGAN SECURITIES INC. 10/27 SALE 192 00 SHR @ 6 95000000 MISC 03 COMM 5 76	1,328 61	-1,250 21	78 40	
10/30/09	PRECISION CASTPARTS CORP J P. MORGAN SECURITIES INC 10/27 SALE 16 00 SHR @ 99 8462000 MISC .04 COMM 48	1,597.02	-1,366 42	181 06	49 54
10/30/09	SAIA INC J P. MORGAN SECURITIES INC 10/27 SALE 69 00 SHR @ 14.1914000 MISC 03 COMM 2.07	977.11	-1,120 21	-143 10	
10/30/09	SKYWORKS SOLUTIONS INC J P MORGAN SECURITIES INC 10/27 SALE 108 00 SHR @ 10 3100000 MISC .03 COMM 3 24	1,110 21	-1,441 80	-331 59	
10/30/09	STARENT NETWORKS CORP J P MORGAN SECURITIES INC 10/27 SALE 53 00 SHR @ 33 7700000 MISC 05 COMM 1 59	1,788 17	-986 49	801.68	
10/30/09	WALTER ENERGY INC J.P. MORGAN SECURITIES INC. 10/27 SALE 11 00 SHR @ 60 8009000 MISC 02 COMM 33	668.46	-363 77	304.69	
10/30/09	ZIONS BANCORPORATION J.P. MORGAN SECURITIES INC. 10/27 SALE 64 00 SHR @ 15.2400000 MISC 03 COMM 1 92	973 41	-889 40	84 01	
11/18/09	AKAMAI TECHNOLOGIES INC BARCLAYS CAPITAL LE 11/13 SALE 53.00 SHR @ 24 3541000 MISC 03 COMM 27	1,290 47	-1,125 23	165 24	

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Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/18/09	ATHEROS COMMUNICATIONS INC BARCLAYS CAPITAL LE 11/13 SALE 50 00 SHR @ 28.2469000 MISC 04 COMM 25	1,412 06	-835.54	576 52	
11/18/09	BALLY TECHNOLOGIES INC BARCLAYS CAPITAL LE 11/13 SALE 32 00 SHR @ 42 9965000 MISC .04 COMM .16	1,375 69	-1,211 84	163 85	
11/18/09	BARE ESCENTUALS INC BARCLAYS CAPITAL LE 11/13 SALE 25 00 SHR @ 13.9810000 MISC 01 COMM .13	349 39	-200.44	148 95	
11/18/09	BIOMARIN PHARMACEUTICAL INC BARCLAYS CAPITAL LE 11/13 SALE 89 00 SHR @ 16 4495000 MISC .04 COMM 45	1,463.52	-1,200.77	262.75	
11/18/09	CERNER CORP BARCLAYS CAPITAL LE 11/13 SALE 19 00 SHR @ 79 7987000 MISC 04 COMM 10	1,516 04	-1,090.84	425 20	
11/18/09	CLEAN HBRS INC BARCLAYS CAPITAL LE 11/13 SALE 20 00 SHR @ 56.1305000 MISC 03 COMM 10	1,122 48	-1,106 78	23 16	-7 46
11/18/09	CROCS INC BARCLAYS CAPITAL LE 11/13 SALE 161 00 SHR @ 5 57000000 MISC .02 COMM .81	895.94	-1,156 48	-260 54	
11/18/09	CROWN HLDGS INC BARCLAYS CAPITAL LE 11/13 SALE 50 00 SHR @ 26 2205000 MISC 03 COMM 25	1,310.74	-1,323.50	-12.76	

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Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/18/09	DEVRY INC DEL BARCLAYS CAPITAL LE 11/13 SALE 38 00 SHR @ 52 9848000 MISC 05 COMM 19	2,013 18	-1,769 70	234 97	8[illegible]
11/18/09	DUN & BRADSTREET CORP DEL NEW BARCLAYS CAPITAL LE 11/13 SALE 22 00 SHR @ 80 6626000 MISC .05 COMM .11	1,774 42	-1,892 35	-3 57	-114 36
11/18/09	HIBBETT SPORTS INC BARCLAYS CAPITAL LE 11/13 SALE 77.00 SHR @ 19 0274000 MISC 04 COMM .39	1,464.69	-1,453 81	10 88	
11/18/09	HOLOGIC INC BARCLAYS CAPITAL LE 11/13 SALE 79 00 SHR @ 15.5884000 MISC .03 COMM 40	1,231.06	-955 36	275.70	
11/18/09	INTUITIVE SURGICAL INC BARCLAYS CAPITAL LE 11/13 SALE 5 00 SHR @ 273 772300 MISC 04 COMM 03	1,368.80	-715.95	652.85	
11/18/09	JANUS CAP GROUP INC BARCLAYS CAPITAL LE 11/13 SALE 228.00 SHR @ 13 6287000 MISC 08 COMM 1.14	3,106.12	-1,707.34	1,398 78	
11/18/09	MONSTER WORLDWIDE INC BARCLAYS CAPITAL LE 11/13 SALE 135 00 SHR @ 14 7405000 MISC .05 COMM 68	1,989 24	-1,984 46	4 78	
11/18/09	OSI PHARMACEUTICALS INC BARCLAYS CAPITAL LE 11/13 SALE 34 00 SHR @ 34 0969000 MISC .03 COMM .17	1,159.09	-1,205 69	4 98	-51.58

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Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/18/09	ORBITAL SCIENCES CORP BARCLAYS CAPITAL LE 11/13 SALE 93 00 SHR @ 12 5429000 MISC .03 COMM .47	1,165 99	-1,302 38	-136 39	
11/18/09	PERRIGO CO BARCLAYS CAPITAL LE 11/13 SALE 31 00 SHR @ 40 0489000 MISC 03 COMM .16	1,241 33	-1,011.18		230 15
11/18/09	PIONEER DRILLING CO BARCLAYS CAPITAL LE 11/13 SALE 117 00 SHR @ 6 82740000 MISC 02 COMM 59	798 20	-704 02	94.18	
11/18/09	POLARIS INDS INC BARCLAYS CAPITAL LE 11/13 SALE 32 00 SHR @ 44.8828000 MISC 04 COMM 16	1,436 05	-947 84	488.21	
11/18/09	QUICKSILVER RESOURCES INC BARCLAYS CAPITAL LE 11/13 SALE 99 00 SHR @ 13.3134000 MISC .03 COMM 50	1,317 50	-1,017 18	300 32	
11/18/09	RISKMETRICS GROUP INC BARCLAYS CAPITAL LE 11/13 SALE 96 00 SHR @ 14 3534000 MISC 04 COMM 48	1,377 41	-1,507.56	-130 15	
11/18/09	ROPER INDS INC NEW BARCLAYS CAPITAL LE 11/13 SALE 34 00 SHR @ 52 6085000 MISC .05 COMM 17	1,788 47	-1,679 13	157 42	-48 08
11/18/09	SINCLAIR BROADCAST GROUP INC CL A BARCLAYS CAPITAL LE 11/13 SALE 294 00 SHR @ 3 66820000 MISC 03 COMM 1 47	1,076 95	-1,262 41	-185 46	

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Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/18/09	TELEDYNE TECHNOLOGIES INC BARCLAYS CAPITAL LE 11/13 SALE 31 00 SHR @ 34 4350000 MISC .03 COMM 16	1,067 30	-1,393.61	34 42	-360 7[illegible]
11/18/09	TESCO CORP CANADA BARCLAYS CAPITAL LE 11/13 SALE 117.00 SHR @ 9.81480000 MISC 03 COMM 59	1,147 72	-1,060 32	87.40	
11/18/09	WILLBROS GROUP INC DEL BARCLAYS CAPITAL LE 11/13 SALE 73 00 SHR @ 16.4599000 MISC 03 COMM 37	1,201.18	-1,009 59	191 59	
12/23/09	HERBALIFE LTD CAYMAN ISLANDS DEUTSCHE BANK SECURITIES, INC 12/18 SALE 42 00 SHR @ 40 9600000 MISC .04 COMM 1.26	1,719.02	-1,370.04	348 98	
12/23/09	VERIGY LTD SINGAPORE J.P. MORGAN SECURITIES INC 12/18 SALE 96.00 SHR @ 12.3000000 MISC .03 COMM 2.88	1,177.89	-1,055.90	121.99	
12/23/09	ACCO BRANDS CORP DEUTSCHE BANK SECURITIES, INC 12/18 SALE 15 00 SHR @ 7.43000000 MISC 00 COMM 45	111.00	-44.71	66 29	
12/23/09	BUCYRUS INTL INC NEW COM DEUTSCHE BANK SECURITIES, INC 12/18 SALE 4 00 SHR @ 50 7700000 MISC .01 COMM 12	202 95	-113.55	89 40	
12/23/09	BUFFALO WILD WINGS INC DEUTSCHE BANK SECURITIES, INC 12/18 SALE 33 00 SHR @ 41 2664000 MISC 04 COMM 99	1,360.77	-1,397.22	-36 45	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
12/23/09	CB RICHARD ELLIS GROUP INC CL A COM DEUTSCHE BANK SECURITIES, INC 12/18 SALE 8 00 SHR @ 12 6100000 MISC 00 COMM .24	100 64	-55.50	45.14	
12/23/09	CNX GAS CORP J P MORGAN SECURITIES INC 12/18 SALE 50 00 SHR @ 29.4559000 MISC 04 COMM .88	1,471.88	-1,519 47	-47 59	
12/23/09	CLIFFS NAT RES INC DEUTSCHE BANK SECURITIES, INC 12/18 SALE 5 00 SHR @ 44 5300000 MISC 01 COMM 09	222.56	-135 14	87 42	
12/23/09	CONSTANT CONTACT INC DEUTSCHE BANK SECURITIES, INC 12/18 SALE 94.00 SHR @ 15 2689000 MISC 04 COMM 2 82	1,432.42	-1,623.71	-191.29	
12/23/09	CORN PRODS INTL INC DEUTSCHE BANK SECURITIES, INC 12/18 SALE 58.00 SHR @ 28 7992000 MISC 04 COMM 1 74	1,668 57	-1,677.84	-9 27	
12/23/09	CUTERA INC DEUTSCHE BANK SECURITIES, INC 12/18 SALE 117 00 SHR @ 8 24080000 MISC 02 COMM 3 51	960.64	-871.72	88.92	
12/23/09	DOLLAR THRIFTY AUTOMOTIVE GP DEUTSCHE BANK SECURITIES, INC 12/18 SALE 12.00 SHR @ 24 4500000 MISC .01 COMM .36	293.03	-226 75	66 28	
12/23/09	GAMESTOP CORP NEW CL A COM J P MORGAN SECURITIES INC 12/18 SALE 122.00 SHR @ 22.6300000 MISC 07 COMM 2 13	2,758 65	-3,027.03	-268.38	

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Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan 01, 2009 through Dec. 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
12/23/09	GRAFTECH INTL LTD DEUTSCHE BANK SECURITIES, INC 12/18 SALE 66 00 SHR @ 15 9900000 MISC .03 COMM 1 15	1,054 16	-585 92	468 24	
12/23/09	GRANITE CONSTR INC DEUTSCHE BANK SECURITIES, INC 12/18 SALE 43 00 SHR @ 32 3500000 MISC 04 COMM 1 29	1,389 72	-1,372 86	16.86	
12/23/09	GREIF INC CL A DEUTSCHE BANK SECURITIES, INC 12/18 SALE 28 00 SHR @ 51.5000000 MISC 04 COMM .84	1,441.12	-1,253 29	187 83	
12/23/09	HALOZYME THERAPEUTICS INC DEUTSCHE BANK SECURITIES, INC 12/18 SALE 126 00 SHR @ 6 07830000 MISC 02 COMM 3 78	762.07	-821.21	-59 14	
12/23/09	HANESBRANDS INC DEUTSCHE BANK SECURITIES, INC 12/18 SALE 10 00 SHR @ 25 4300000 MISC .01 COMM 30	253 99	-168.28	85.71	
12/23/09	HURON CONSULTING GROUP INC DEUTSCHE BANK SECURITIES, INC 12/18 SALE 74 00 SHR @ 21 7119000 MISC .04 COMM 2 22	1,604.42	-1,848 48	-244 06	
12/23/09	ICON PUB LTD CO SPONSORED ADR IRELAND DEUTSCHE BANK SECURITIES, INC 12/18 SALE 10 00 SHR @ 21 7000000 MISC .01 COMM 30	216.69	-235.46		-18.77
12/23/09	*IMPAX LABORATORIES INC* DEUTSCHE BANK SECURITIES, INC 12/18 SALE 248 00 SHR @ 13.0005000 MISC 08 COMM 7 44	3,216 60	-1,944 17	1,272 43	

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
12/23/09	KENEXA CORP DEUTSCHE BANK SECURITIES, INC 12/18 SALE 173 00 SHR @ 11 4737000 MISC 05 COMM 5 19	1,979 71	-1,871 31	108 40	
12/23/09	KORN FERRY INTL COM NEW DEUTSCHE BANK SECURITIES, INC 12/18 SALE 11 00 SHR @ 16 2700000 MISC .01 COMM .33	178 63	-184 28	-5 65	
12/23/09	LAMAR ADVERTISING CO CL A DEUTSCHE BANK SECURITIES, INC 12/18 SALE 8 00 SHR @ 30 2900000 MISC 01 COMM 24	242 07	-220 63	21 44	
12/23/09	LIFE TECHNOLOGIES CORP J P MORGAN SECURITIES INC 12/18 SALE 3 00 SHR @ 51 3000000 MISC .00 COMM .05	153 84	-113 33	40 51	
12/23/09	LUMBER LIQUIDATORS INC DEUTSCHE BANK SECURITIES, INC 12/18 SALE 32 00 SHR @ 26 8400000 MISC .02 COMM .96	857 90	-483 33	374 57	
12/23/09	MCDERMOTT INTL INC ISIN PA5800371096 PANAMA DEUTSCHE BANK SECURITIES, INC 12/18 SALE 11 00 SHR @ 22 9200000 MISC 01 COMM 33	251 78	-237 35	14.43	
12/23/09	MEDNAX INC DEUTSCHE BANK SECURITIES, INC 12/18 SALE 4 00 SHR @ 57 3100000 MISC .01 COMM 07	229 16	-165 57	63.59	
12/23/09	MICROSEMI CORP DEUTSCHE BANK SECURITIES, INC 12/18 SALE 157.00 SHR @ 16.9416000 MISC 07 COMM 4 71	2,655 05	-2,096 54	498 45	60.06

Settlement Date

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Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
12/23/09	NETEZZA CORP DEUTSCHE BANK SECURITIES, INC 12/18 SALE 119 00 SHR @ 9 35130000 MISC 03 COMM 3.57	1,109.21	-1,127.41	-18 20	
12/23/09	NEUTRAL TANDEM INC DEUTSCHE BANK SECURITIES, INC 12/18 SALE 7 00 SHR @ 20 8164000 MISC .00 COMM .21	145.50	-202.24	-56 74	
12/23/09	OMNICELL INC DEUTSCHE BANK SECURITIES, INC 12/18 SALE 18 00 SHR @ 11 0700000 MISC 01 COMM .54	198.71	-192.13	6 58	
12/23/09	ONYX PHARMACEUTICALS INC DEUTSCHE BANK SECURITIES, INC 12/18 SALE 7 00 SHR @ 28 1700000 MISC .01 COMM .21	196 97	-223.41	-14 86	-11 58
12/23/09	PATTERSON COS INC DEUTSCHE BANK SECURITIES, INC 12/18 SALE 10 00 SHR @ 26 9700000 MISC 01 COMM 30	269.39	-206.44	62.95	
12/23/09	PIER 1 IMPORTS INC DEUTSCHE BANK SECURITIES, INC 12/18 SALE 382 00 SHR @ 5 59040000 MISC .05 COMM 11 46	2,124 02	-738 19	1,385.83	
12/23/09	PIONEER DRILLING CO DEUTSCHE BANK SECURITIES, INC 12/18 SALE 96 00 SHR @ 7 94230000 MISC 02 COMM 1 68	760 76	-500 33	260 43	
12/23/09	RADIANT SYSTEMS INC DEUTSCHE BANK SECURITIES, INC 12/18 SALE 139 00 SHR @ 9 47040000 MISC 03 COMM 4 17	1,312.18	-1,422.11	-109 93	

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Activity Detail

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
12/23/09	RUTHS HOSPITALITY GROUP INC DEUTSCHE BANK SECURITIES, INC 12/18 SALE 243 00 SHR @ 2 66950000 MISC 02 COMM 7.29	641 38	-920.66	-279 28	
12/23/09	SAVVIS INC NEW COM DEUTSCHE BANK SECURITIES, INC 12/18 SALE 96 00 SHR @ 14 3552000 MISC 04 COMM 2.88	1,375.18	-1,601 28	-226.10	
12/23/09	SHUTTERFLY INC DEUTSCHE BANK SECURITIES, INC 12/18 SALE 87 00 SHR @ 17.3908000 MISC 04 COMM 2.61	1,510 35	-1,272.50	237 85	
12/23/09	STERICYCLE INC DEUTSCHE BANK SECURITIES, INC 12/18 SALE 3 00 SHR @ 55 1200000 MISC 00 COMM .09	165.27	-149 39	15 88	
12/23/09	TNS INC DEUTSCHE BANK SECURITIES, INC 12/18 SALE 138 00 SHR @ 24 7144000 MISC 09 COMM 4.14	3,406.36	-3,052.18	354.18	
12/23/09	TANGER FACTORY OUTLET CTRS INC DEUTSCHE BANK SECURITIES, INC 12/18 SALE 32 00 SHR @ 39 5207000 MISC 03 COMM 96	1,263 67	-1,067.75	195.92	
12/23/09	TRINA SOLAR LTD SPONSORED ADR CHINA DEUTSCHE BANK SECURITIES, INC 12/18 SALE 43 00 SHR @ 51 3628000 MISC 06 COMM 75	2,207 79	-1,441 40	766.39	
12/23/09	ULTA SALON COSMETICS & FRAGRANCE INC COM DEUTSCHE BANK SECURITIES, INC 12/18 SALE 68 00 SHR @ 17 6436000 MISC 03 COMM 2 04	1,197.69	-1,071.00	126.69	

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Activity Detail

Jan 01, 2009 through Dec 31, 2009

Account: 41-01-100-1205657 IM I W FOUNDATION INC - COL-SMG

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
12/23/09	VERTEX PHARMACEUTICALS INC DEUTSCHE BANK SECURITIES, INC 12/18 SALE 27 00 SHR @ 41 8900000 MISC 03 COMM .47	1,130.53	-762 54	367 99	
12/23/09	VOCUS INC DEUTSCHE BANK SECURITIES, INC 12/18 SALE 65 00 SHR @ 16.9234000 MISC .03 COMM 1.95	1,098 04	-1,212 06	-114 02	
12/23/09	WABTEC CORP DEUTSCHE BANK SECURITIES, INC 12/18 SALE 47 00 SHR @ 40 0505000 MISC 05 COMM 1 41	1,880 92	-1,833 07	49.98	-2.13
12/23/09	WASTE CONNECTIONS INC J P. MORGAN SECURITIES INC 12/18 SALE 9 00 SHR @ 32 6000000 MISC .01 COMM 16	293 23	-309 96		-16 73
Total Sales and Maturities	Disallowed loss on wash sale	**$328,776.97**	**-$333,543.67**	**$10,512.40**	**-$15,279.10**
					1868.32
				10512.40	(13410.78)

(2898.38)

Settlement Date

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Bank of America Private Wealth Management

Portfolio Analysis

Jan 01, 2009 through Dec. 31, 2009

Account: 41-01-100-1237643 IM I W FOUNDATION INC - WEL-FLC

Portfolio Summary by Asset Class

Description	*Market Value*	*% of Account*	*% of Sector*	*Tax Cost*	*Estimated Annual Income*	*Current Yield*
Cash/Currency						
Cash Equivalents	1 $8,680 43	1 3%	100 0%	2 $8,678 18	$9 63	0 1%
Total Cash/Currency	**$8,680.43**	**1.3%**	**100.0%**	**$8,678.18**	**$9.63**	**0.1%**
Equities						
U S Large Cap	$543,622 91	78.7%	79 7%	$465,784 04	$4,050 20	0 7%
U S Mid Cap	55,590 54	8.0	8.1	44,178 70	174.25	0 3
International Developed	65,680 33	9 5	9 6	55,332 98	768 89	1 2
Emerging Markets	17,247.26	2 5	2 5	14,221.17	147 97	0 9
Total Equities	**$682,141.04**	**98.7%**	**100.0%**	**$579,516.89**	**$5,141.31**	**0.8%**
Total Assets	**$690,821.47**	**100.0%**		**$588,195.07**	**$5,150.94**	**0.7%**
Total	**$690,821.47**			**$588,195.07**	**$5,150.94**	

1 (8680.43)
682,141.04

2 (8678.18)
579,516.89

EXHIBIT - 7

Portfolio Analysis

Jan 01, 2009 through Dec 31, 2009

Account: 41-01-100-1237643 IM I W FOUNDATION INC - WEL-FLC

Equities - Summary by Business Sector

Sector	*Market Value*	*% of Equities*	*% of S&P 500*
Consumer Discretionary	$102,571 45	15 0%	9 6%
Consumer Staples	17,797 50	2 6	11 4
Energy	32,443 28	4 8	11.5
Financials	45,697 68	6 7	14.4
Health Care	51,816 73	7.6	12 6
Industrials	60,014.38	8.8	10 2
Information Technology	333,557 13	48 9	19.9
Materials	22,946 55	3 4	3.6
Telecommunication Services	15,296 34	2 2	3 1
Utilities	0 00	0 0	3 7
Total Equities	**$682,141.04**	**100.0%**	**100.0%**

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Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-1237643 IM I W FOUNDATION INC - WEL-FLC

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
8,678 180	COLUMBIA CASH RESERVES CAPITAL CLASS (Income Investment)	19765K506	$8,678.18	$1 15	$8,678 18 1 000	$0.00	$9.63	0.1%
0 000	COLUMBIA CASH RESERVES CAPITAL CLASS	19765K506	0 00	1 10	0 00	0 00	0 00	0 0
	Total Cash Equivalents		**$8,678.18**	**$2.25**	**$8,678.18**	**$0.00**	**$9.63**	**0.1%**
Cash/Currency Other								
1,586.460	INCOME CASH		$1,586 46 1 000	$0 00	$1,586 46 1 000	$0.00	$0 00	0 0%
-1,586 460	PRINCIPAL CASH		-1,586 46 1.000	0.00	-1,586.46 1 000	0 00	0 00	0 0
	Total Cash/Currency Other		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.0%**
Total Cash/Currency			**$8,678.18**	**$2.25**	**$8,678.18**	**$0.00**	**$9.63**	**0.1%**

Equities

(2)Industry Sector Codes

CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
184 000	AIR PRODS & CHEMS INC Ticker APD	009158106 MAT	$14,915 04 81 060	$82.80	$14,940 48 81 198	-$25 44	$331.20	2 2%
135 000	AMAZON COM INC Ticker. AMZN	023135106 CND	18,160.20 134 520	0 00	11,667 97 86 429	6,492 23	0.00	0.0
432.000	AMERICAN EXPRESS CO Ticker AXP	025816109 FIN	17,504.64 40 520	0 00	12,423.81 28 759	5,080 83	311 04	1 8
354 000	AMERICAN TOWER CORP CL A Ticker AMT	029912201 TEL	15,296.34 43.210	0.00	12,425.06 35 099	2,871.28	0.00	0.0

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Settlement Date

Portfolio Detail

Account: 41-01-100-1237643 IM I W FOUNDATION INC - WEL-FLC

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
206 000	APPLE INC Ticker AAPL	037833100 IFT	43,410.79 210.732	0.00	27,911 95 135 495	15,498 84	0 00	0 0
565 000	AVON PRODS INC Ticker: AVP	054303102 CNS	17,797 50 31 500	0 00	19,541 47 34 587	-1,743 97	474 60	2 7
362 000	BEST BUY INC Ticker BBY	086516101 CND	14,284 52 39 460	50.68	13,903.26 38 407	381 26	202 72	1 4
472 000	BROADCOM CORP CL A Ticker BRCM	111320107 IFT	14,853 84 31 470	0.00	11,895 27 25.202	2,958 57	0 00	0 0
1,057 000	CISCO SYS INC Ticker CSCO	17275R102 IFT	25,304 58 23 940	0.00	23,271 24 22.016	2,033.34	0.00	0.0
758 000	DIRECTV CL A COM Ticker. DTV	25490A101 CND	25,279 30 33.350	0 00	17,613 57 23 237	7,665.73	0.00	0 0
706 000	EBAY INC Ticker. EBAY	278642103 IFT	16,612 18 23 530	0 00	16,169 47 22.903	442 71	0 00	0.0
700 000	EMC CORP Ticker. EMC	268648102 IFT	12,229 00 17 470	0.00	10,915 09 15 593	1,313.91	0 00	0 0
231 000	EXPRESS SCRIPTS INC Ticker. ESRX	302182100 HEA	19,963 02 86 420	0.00	19,407 63 84 016	555 39	0 00	0
1,534 000	FORD MTR CO DEL COM PAR $0.01 Ticker. F	345370860 CND	15,340 00 10 000	0 00	11,923 13 7 773	3,416 87	0 00	0 0
99 000	FREEPORT-MCMORAN COPPER & GOLD INC COM Ticker FCX	35671D857 MAT	7,948 71 80 290	0 00	5,343 46 53 974	2,605 25	59 40	0 7
55 000	GOOGLE INC CL A COM Ticker GOOG	38259P508 IFT	34,098 90 619 980	0.00	25,535 88 464.289	8,563.02	0.00	0 0
369 000	ILLINOIS TOOL WKS INC Ticker ITW	452308109 IND	17,708 31 47.990	114.39	16,836 51 45.627	871 80	457.56	2 6
437 000	J P MORGAN CHASE & CO Ticker JPM	46625H100 FIN	18,209 79 41 670	0 00	14,569 19 33 339	3,640 60	87 40	0 5

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Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-1237643 IM I W FOUNDATION INC - WEL-FLC

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
690 000	JUNIPER NETWORKS INC Ticker JNPR	48203R104 IFT	18,402 30 26 670	0 00	18,216.22 26.400	186 08	0 00	0.[illegible]
84 000	MASTERCARD INC CL A COM Ticker MA	57636Q104 IFT	21,502 32 255.980	0 00	19,609 32 233 444	1,893 00	50 40	0.2
1,155 000	MICROSOFT CORP Ticker MSFT	594918104 IFT	35,204.40 30 480	0 00	25,432.27 22.019	9,772.13	600 60	1 7
2,725 000	MOTOROLA INC Ticker. MOT	620076109 IFT	21,146 00 7.760	0.00	23,710.92 8.701	-2,564 92	545 00	2 6
262 000	NETAPP INC Ticker. NTAP	64110D104 IFT	9,002 32 34 360	0.00	8,700 01 33 206	302 31	0.00	0.0
137 000	NOBLE ENERGY INC Ticker NBL	655044105 ENR	9,757 14 71.220	0 00	7,988 91 58.313	1,768 23	98 64	1 0
820 000	ORACLE CORP Ticker ORCL	68389X105 IFT	20,114 60 24.530	0 00	18,003 89 21.956	2,110 71	164 00	0 8
331 000	QUALCOMM INC Ticker. QCOM	747525103 IFT	15,312 06 46.260	0 00	14,588.17 44 073	723 89	225 08	1.5
624 000	TEXAS INSTRS INC Ticker TXN	882508104 IFT	16,261.44 26.060	0 00	15,892 53 25 469	368.91	299.52	1[illegible]
298.000	TJX COS INC NEW Ticker TJX	872540109 CND	10,891.90 36 550	0 00	10,344 80 34 714	547 10	143 04	1 3
1,005 000	YAHOO INC Ticker YHOO	984332106 IFT	16,863 90 16 780	0 00	17,002 56 16.918	-138.66	0 00	0.0
	Total U.S. Large Cap		**$543,375.04**	**$247.87**	**$465,784.04**	**$77,591.00**	**$4,050.20**	**0.7%**
U.S. Mid Cap								
1,213 000	DELTA AIR LINES INC DEL NEW COM Ticker DAL	247361702 IND	$13,803.94 11 380	$0.00	$10,570 92 8.715	$3,233 02	$0.00	0.0%
425.000	INVESCO LTD BERMUDA Ticker IVZ	G491BT108 FIN	9,983.25 23 490	0.00	7,398.22 17 408	2,585.03	174.25	1.7

Portfolio Detail

Account: 41-01-100-1237643 IM I W FOUNDATION INC - WEL-FLC

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
638.000	MARVELL TECHNOLOGY GROUP LTD BERMUDA Ticker MRVL	G5876H105 IFT	13,238.50 20 750	0 00	12,020 20 18 840	1,218 30	0 00	0
85.000	PRICELINE COM INC COM NEW Ticker PCLN	741503403 CND	18,564 85 218 410	0.00	14,189 36 166 934	4,375 49	0 00	0 0
	Total U.S. Mid Cap		**$55,590.54**	**$0.00**	**$44,178.70**	**$11,411.84**	**$174.25**	**0.3%**
International Developed								
305 000	COVIDIEN LTD PLC COM IRELAND Ticker COV	G2554F105 HEA	$14,606 45 47 890	$0 00	$13,379 83 43 868	$1,226 62	$219.60	1 5%
369.000	INGERSOLL-RAND CO LTD IRELAND Ticker. IR	G47791101 IND	13,188 06 35.740	0 00	10,430 40 28 267	2,757.66	103 32	0 8
290 000	SUNCOR ENERGY INC NEW COM CANADA Ticker SU	867224107 ENR	10,239 90 35 310	26 24	8,635 12 29 776	1,604 78	105 17	1 0
150 000	TRANSOCEAN LTD SWITZERLAND Ticker RIG	H8817H100 ENR	12,420 00 82 800	0 00	13,418 09 89 454	-998 09	0 00	0 0
426 000	TYCO INTL LTD NEW F COM SWITZERLAND Ticker TYC	H89128104 IND	15,199 68 35.680	0 00	9,469 54 22 229	5,730.14	340 80	2 2
	Total International Developed		**$65,654.09**	**$26.24**	**$55,332.98**	**$10,321.11**	**$768.89**	**1.2%**
Emerging Markets								
307 000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker TEVA	881624209 HEA	$17,247.26 56.180	$0 00	$14,221 17 46 323	$3,026 09	$147 97	0.9%

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Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-1237643 IM I W FOUNDATION INC - WEL-FLC

Jan. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Emerging Markets (cont)								
	Total Emerging Markets		**$17,247.26**	**$0.00**	**$14,221.17**	**$3,026.09**	**$147.97**	**0.9**
Total Equities			**$681,866.93**	**$274.11**	**$579,516.89**	**$102,350.04**	**$5,141.31**	**0.8%**
Total Portfolio			**$690,545.11**	**$276.36**	**$588,195.07**	**$102,350.04**	**$5,150.94**	**0.7%**
Accrued Income			$276.36					
Total			**$690,821.47**					

Settlement Date

Activity Detail

Account: 41-01-100-1237643 IM I W FOUNDATION INC - WEL-FLC

Jan. 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income					
Dividends - Taxable					
01/02/09	WAL-MART STORES INC DIV .2375 A SHARE ON 231 000	$54 86			
01/07/09	HEWLETT PACKARD CO DIV 0800 A SHARE ON 241 000	19 28			
01/07/09	QUALCOMM INC DIV 1600 A SHARE ON 400 000	64.00			
01/15/09	STATE STR CORP DIV 2400 A SHARE ON 123.000	29 52			
01/26/09	PNC FINL SVCS GROUP INC DIV 6600 A SHARE ON 196 000	129 36			
02/02/09	J P MORGAN CHASE & CO DIV .3800 A SHARE ON 211.000	80 18			
02/03/09	CVS CAREMARK CORP DIV 0762 A SHARE ON 326 000	24.86			
02/17/09	AON CORP DIV .1500 A SHARE ON 73 000	10.95			
02/17/09	PROCTER & GAMBLE CO DIV 4000 A SHARE ON 142 000	56 80			
02/27/09	COVIDIEN LTD BERMUDA DIV 1600 A SHARE ON 136 000	21 76			
03/10/09	INTERNATIONAL BUSINESS MACHS DIV 5000 A SHARE ON 120 000	60 00			
03/12/09	MICROSOFT CORP DIV 1300 A SHARE ON 459 000	59 67			
03/16/09	MCDONALDS CORP DIV 5000 A SHARE ON 186.000	93 00			
03/16/09	PRAXAIR INC DIV .4000 A SHARE ON 143 000	57 20			

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Activity Detail

Jan 01, 2009 through Dec 31, 2009

Account: 41-01-100-1237643 IM I W FOUNDATION INC - WEL-FLC

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long- Realized Gain/Loss
Sales and Maturities					
01/05/09	STATE STR CORP BANC/AMERICA SEC LLC, MONTGOMERY 12/30 SALE 31 00 SHR @ 36 6075000 MISC 01 COMM 00	$1,134 83	-$2,310.57	-$1,175 74	
01/06/09	WEATHERFORD INTL LTD BERMUDA SALE 92.00 SHR DUE TO WASH SALE PURC 120.00 DEFER LOSS OF 3,256 28	773 73	-773 73		
01/06/09	WEATHERFORD INTL LTD BERMUDA SALE 42 00 SHR DUE TO WASH SALE PURC 120 00 DEFER LOSS OF 3,256 28	368 35	-732.86	-364 51	
01/06/09	CVS CAREMARK CORP BANC/AMERICA SEC LLC, MONTGOMERY 12/31 SALE 24 00 SHR @ 28 6055000 MISC 00 COMM 00	686.53 2362.44	-901 68		-215 15
01/08/09	GILEAD SCIENCES INC BANC/AMERICA SEC LLC, MONTGOMERY 01/05 SALE 17.00 SHR @ 50 8186000 MISC 00 COMM 00	863 91	-675.84		188 07
01/12/09	APOLLO GROUP INC CL A BANC/AMERICA SEC LLC, MONTGOMERY 01/07 SALE 12 00 SHR @ 76 2512000 MISC 01 COMM 00	915 01	-838 61	76 40	

EXHIBIT- 7

Settlement Date

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Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-1237643 IM I W FOUNDATION INC - WEL-FLC

Jan. 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
01/14/09	APOLLO GROUP INC CL A BANC/AMERICA SEC LLC, MONTGOMERY 01/09 SALE 15 00 SHR @ 86 2978000 MISC 01 COMM 00	1,294 46	-1,037.46	257 00	
01/14/09	CVS CAREMARK CORP BANC/AMERICA SEC LLC, MONTGOMERY 01/09 SALE 134 00 SHR @ 26 1670000 MISC 02 COMM .00	3,506 36	-5,034 38		-1,528 02
01/21/09	J P MORGAN CHASE & CO BANC/AMERICA SEC LLC, MONTGOMERY 01/15 SALE 32.00 SHR @ 25.7700000 MISC 00 COMM .00	824 64	-1,967.34	-1,142 70	
01/21/09	PNC FINL SVCS GROUP INC BANC/AMERICA SEC LLC, MONTGOMERY 01/15 SALE 20 00 SHR @ 40 5903000 MISC 00 COMM .00	811.80	-1,471.46	-659 66	
01/22/09	PNC FINL SVCS GROUP INC BANC/AMERICA SEC LLC, MONTGOMERY 01/16 SALE 20 00 SHR @ 39 2459000 MISC 00 COMM .00	784 91	-1,449 04	-664 13	
01/23/09	WEATHERFORD INTL LTD BERMUDA BANC/AMERICA SEC LLC, MONTGOMERY 01/20 SALE 228 00 SHR @ 10 2005000 MISC 01 COMM 00	2,325 70	-7,292 05	-377.81	-4,588.54
01/23/09	WEATHERFORD INTL LTD BERMUDA BANC/AMERICA SEC LLC, MONTGOMERY 01/20 SALE 77 00 SHR @ 10 0301000 MISC 00 COMM .00	772 31	-2,439 80		-1,667 49
01/23/09	GOLDMAN SACHS GROUP INC BANC/AMERICA SEC LLC, MONTGOMERY 01/20 SALE 4 00 SHR @ 66.7616000 COMM/FEES .00 DEFER LOSS OF 86 97	267.04	-267 04		

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Settlement Date

Activity Detail

Account: 41-01-100-1237643 IM I W FOUNDATION INC - WEL-FLC

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
01/23/09	PNC FINL SVCS GROUP INC BANC/AMERICA SEC LLC, MONTGOMERY 01/20 SALE 134 00 SHR @ 28 9015000 MISC 02 COMM 00	3,872 78	-8,528.17	-4,655 39	
01/23/09	PNC FINL SVCS GROUP INC BANC/AMERICA SEC LLC, MONTGOMERY 01/20 SALE 22 00 SHR @ 27 6505000 MISC 00 COMM .00	608 31	-1,021.30	-412 99	
01/26/09	J P MORGAN CHASE & CO BANC/AMERICA SEC LLC, MONTGOMERY 01/21 SALE 41 00 SHR @ 20 3600000 MISC 00 COMM 00	834.76	-2,307.96	-1,473.20	
01/26/09	THERMO FISHER SCIENTIFIC CORP BANC/AMERICA SEC LLC, MONTGOMERY 01/21 SALE 35 00 SHR @ 35 9634000 MISC 01 COMM 00	1,258 71	-1,878 54	-378 77	-241 06
01/26/09	WAL-MART STORES INC BANC/AMERICA SEC LLC, MONTGOMERY 01/21 SALE 21 00 SHR @ 49 0000000 MISC .01 COMM 00	1,028.99	-1,253 10	-224 11	
01/28/09	AON CORP BANC/AMERICA SEC LLC, MONTGOMERY 01/23 SALE 26 00 SHR @ 40 1772000 MISC 01 COMM 00	1,044 60	-1,110.16	-65.56	
01/28/09	AON CORP BANC/AMERICA SEC LLC, MONTGOMERY 01/23 SALE 24 00 SHR @ 39 7514000 MISC 01 COMM .00	954 03	-978 46	-24 43	
01/28/09	PROCTER & GAMBLE CO BANC/AMERICA SEC LLC, MONTGOMERY 01/23 SALE 54 00 SHR @ 56 0803000 MISC 02 COMM 00	3,028 32	-3,814.68	-786 36	

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Activity Detail

Account: 41-01-100-1237643 IM I W FOUNDATION INC - WEL-FLC

Jan 01, 2009 through Dec. 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
01/29/09	AON CORP BANC/AMERICA SEC LLC, MONTGOMERY 01/26 SALE 14 00 SHR @ 39 4830000 MISC 00 COMM 00	552 76	-559 58	-6.82	
01/30/09	AON CORP BANC/AMERICA SEC LLC, MONTGOMERY 01/27 SALE 27 00 SHR @ 37 5159000 MISC 01 COMM 00	1,012 92	-1,043 16	-30 24	
01/30/09	AON CORP BANC/AMERICA SEC LLC, MONTGOMERY 01/27 SALE 22 00 SHR @ 38 1742000 MISC 00 COMM 00	839.83	-821.78	18.05	
02/02/09	AON CORP BANC/AMERICA SEC LLC, MONTGOMERY 01/28 SALE 22 00 SHR @ 38 0158000 MISC 00 COMM .00	836 34	-814 00	22 34	
02/02/09	BROADCOM CORP CL A BANC/AMERICA SEC LLC, MONTGOMERY 01/28 SALE 50 00 SHR @ 18 0528000 MISC 01 COMM 00	902.63	-939.92	-37 29	
02/03/09	COVIDIEN LTD BERMUDA BANC/AMERICA SEC LLC, MONTGOMERY 01/29 SALE 18 00 SHR @ 38 5000000 COMM/FEES 00 DEFER LOSS OF 433 78	693 00	-693.00		
02/03/09	AON CORP BANC/AMERICA SEC LLC, MONTGOMERY 01/29 SALE 22.00 SHR @ 37.7702000 MISC 00 COMM 00	830 94	-814 00	16 94	
02/04/09	AON CORP BANC/AMERICA SEC LLC, MONTGOMERY 01/30 SALE 26.00 SHR @ 37.4100000 MISC .01 COMM 00	972 65	-962.00	10 65	

Activity Detail

Account: 41-01-100-1237643 IM I W FOUNDATION INC - WEL-FLC

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
02/04/09	AON CORP BANC/AMERICA SEC LLC, MONTGOMERY 01/30 SALE 25 00 SHR @ 37 1611000 MISC 01 COMM 00	929 02	-890.76	38 26	
02/04/09	CISCO SYS INC BANC/AMERICA SEC LLC, MONTGOMERY 01/30 SALE 96 00 SHR @ 15 2889000 MISC .01 COMM 00	1,467.73	-2,537 82	-205 76	-864.33
02/05/09	DELTA AIR LINES INC DEL NEW COM BANC/AMERICA SEC LLC, MONTGOMERY 02/02 SALE 455 00 SHR @ 7 00090000 MISC 02 COMM 00	3,185 39	-4,603.29	-1,417.90	
02/05/09	RESEARCH IN MOTION LTD CANADA BANC/AMERICA SEC LLC, MONTGOMERY 02/02 SALE 12.00 SHR @ 56 0000000 MISC 00 COMM 00	672 00	-621 24	50 76	
02/06/09	QUALCOMM INC BANC/AMERICA SEC LLC, MONTGOMERY 02/03 SALE 166 00 SHR @ 33 5886000 MISC .03 COMM 00	5,575.68	-8,828 02	-3,252 34	
02/09/09	THERMO FISHER SCIENTIFIC CORP BANC/AMERICA SEC LLC, MONTGOMERY 02/04 SALE 45 00 SHR @ 37 7515000 MISC 01 COMM 00	1,698 81	-2,381 95		-683 14
02/09/09	THERMO FISHER SCIENTIFIC CORP BANC/AMERICA SEC LLC, MONTGOMERY 02/04 SALE 22 00 SHR @ 36 8898000 MISC 00 COMM 00	811 57	-1,151 04		-339 47
02/10/09	THERMO FISHER SCIENTIFIC CORP BANC/AMERICA SEC LLC, MONTGOMERY 02/05 SALE 23.00 SHR @ 38.8834000 MISC 01 COMM 00	894 31	-1,203 36		-309 05

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Activity Detail

Account: 41-01-100-1237643 IM I W FOUNDATION INC - WEL-FLC

Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
02/11/09	AMERICAN TOWER CORP CL A BANC/AMERICA SEC LLC, MONTGOMERY 02/06 SALE 43 00 SHR @ 30 3217000 MISC .01 COMM .00	1,303.83	-1,808 15		-504.32
02/11/09	AMERICAN TOWER CORP CL A BANC/AMERICA SEC LLC, MONTGOMERY 02/06 SALE 137 00 SHR @ 30.3100000 MISC .02 COMM .00	4,152.45	-5,760 85		-1,608 40
02/11/09	FIRST SOLAR INC BANC/AMERICA SEC LLC, MONTGOMERY 02/06 SALE 12 00 SHR @ 148 506400 MISC 01 COMM .00	1,782.07	-3,286 84	-1,504 77	
02/11/09	GOLDMAN SACHS GROUP INC BANC/AMERICA SEC LLC, MONTGOMERY 02/06 SALE 9 00 SHR @ 94 7507000 MISC .00 COMM 00	852.75	-867.10	-14.35	
02/12/09	PRAXAIR INC BANC/AMERICA SEC LLC, MONTGOMERY 02/09 SALE 37.00 SHR @ 70.0000000 MISC .01 COMM 00	2,589.99	-3,490.43	-900.44	
02/13/09	EMC CORP BANC/AMERICA SEC LLC, MONTGOMERY 02/10 SALE 16 00 SHR @ 12.2000000 MISC 00 COMM .00	195 20	-188 98	6.22	
02/13/09	FIRST SOLAR INC BANC/AMERICA SEC LLC, MONTGOMERY 02/10 SALE 6.00 SHR @ 147 550000 MISC .00 COMM 00	885.30	-1,540.44	-655 14	
02/13/09	GOOGLE INC CL A COM BANC/AMERICA SEC LLC, MONTGOMERY 02/10 SALE 2.00 SHR @ 369.136700 MISC 00 COMM 00	738 27	-1,326.30		-588.03

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Account: 41-01-100-1237643 IM I W FOUNDATION INC - WEL-FLC

Jan 01, 2009 through Dec. 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
02/13/09	LOCKHEED MARTIN CORP BANC/AMERICA SEC LLC, MONTGOMERY 02/10 SALE 27 00 SHR @ 77 8204000 MISC 01 COMM 00	2,101 14	-2,073.22	27 92	
02/17/09	LOCKHEED MARTIN CORP BANC/AMERICA SEC LLC, MONTGOMERY 02/11 SALE 26 00 SHR @ 78 2940000 MISC 01 COMM 00	2,035.63	-1,987 00	48 63	
02/17/09	PROCTER & GAMBLE CO BANC/AMERICA SEC LLC, MONTGOMERY 02/11 SALE 88 00 SHR @ 50 9500000 MISC 03 COMM 00	4,483.57	-5,954.48	-1,470.91	
02/17/09	RESEARCH IN MOTION LTD CANADA BANC/AMERICA SEC LLC, MONTGOMERY 02/11 SALE 89 00 SHR @ 47 4768000 MISC 02 COMM 00	4,225.41	-4,451 39	-225 98	
02/19/09	J P MORGAN CHASE & CO BANC/AMERICA SEC LLC, MONTGOMERY 02/13 SALE 34 00 SHR @ 24 8262000 MISC .00 COMM 00	844 09	-1,348.73	-504.64	
02/20/09	FIRST SOLAR INC BANC/AMERICA SEC LLC, MONTGOMERY 02/17 SALE 4.00 SHR @ 134 430000 MISC .00 COMM 00	537 72	-1,026 10	-488 38	
02/20/09	J P MORGAN CHASE & CO BANC/AMERICA SEC LLC, MONTGOMERY 02/17 SALE 34 00 SHR @ 22 3900000 MISC 00 COMM 00	761.26	-1,338.92	-577.66	
02/20/09	WAL-MART STORES INC SALE 21 00 SHR DUE TO WASH SALE PURC 18 00 DEFER LOSS OF 192 10	1,028 99	-1,061 00	-32.01	

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Activity Detail

Account: 41-01-100-1237643 IM I W FOUNDATION INC - WEL-FLC

Jan. 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
02/23/09	FIRST SOLAR INC BANC/AMERICA SEC LLC, MONTGOMERY 02/18 SALE 21.00 SHR @ 130 230000 MISC 02 COMM .00	2,734 81	-4,599 13	-288 40	-1,575 92
02/23/09	J P MORGAN CHASE & CO BANC/AMERICA SEC LLC, MONTGOMERY 02/18 SALE 70 00 SHR @ 21.1327000 MISC 01 COMM 00	1,479.28	-2,638 68	-1,159 40	
02/23/09	METLIFE INC BANC/AMERICA SEC LLC, MONTGOMERY 02/18 SALE 20 00 SHR @ 23 8000000 MISC 00 COMM 00	476.00	-1,220.19		-744.19
02/25/09	BROADCOM CORP CL A BANC/AMERICA SEC LLC, MONTGOMERY 02/20 SALE 124.00 SHR @ 16.3143000 MISC 01 COMM .00	2,022.96	-2,310.14	-287.18	
02/25/09	GOLDMAN SACHS GROUP INC BANC/AMERICA SEC LLC, MONTGOMERY 02/20 SALE 20 00 SHR @ 79 8177000 MISC .01 COMM .00	1,596 35	-1,712.67	-116 32	
02/25/09	MCDONALDS CORP BANC/AMERICA SEC LLC, MONTGOMERY 02/20 SALE 6 00 SHR @ 54 3502000 MISC 00 COMM 00	326 10	-440.14	-114 04	
02/25/09	METLIFE INC BANC/AMERICA SEC LLC, MONTGOMERY 02/20 SALE 48 00 SHR @ 20 0000000 MISC 01 COMM 00	959 99	-2,887.80		-1,927 81
02/26/09	BROADCOM CORP CL A BANC/AMERICA SEC LLC, MONTGOMERY 02/23 SALE 96 00 SHR @ 15.5019000 MISC 01 COMM 00	1,488 17	-1,701 83	-213.66	

Activity Detail

Account: 41-01-100-1237643 IM I W FOUNDATION INC - WEL-FLC

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
02/26/09	GOLDMAN SACHS GROUP INC BANC/AMERICA SEC LLC, MONTGOMERY 02/23 SALE 19 00 SHR @ 82.9806000 MISC 01 COMM 00	1,576 62	-1,599.63	-23 01	
02/26/09	GOOGLE INC CL A COM BANC/AMERICA SEC LLC, MONTGOMERY 02/23 SALE 5.00 SHR @ 334 697900 MISC 01 COMM .00	1,673 48	-2,863 74		-1,190 26
02/27/09	BROADCOM CORP CL A BANC/AMERICA SEC LLC, MONTGOMERY 02/24 SALE 97 00 SHR @ 15 7777000 MISC 01 COMM 00	1,530.43	-1,665.21	-134.78	
03/02/09	GOOGLE INC CL A COM BANC/AMERICA SEC LLC, MONTGOMERY 02/25 SALE 7 00 SHR @ 340 037000 MISC 01 COMM 00	2,380.25	-3,586.94		-1,206.69
03/03/09	FIRST SOLAR INC BANC/AMERICA SEC LLC, MONTGOMERY 02/26 SALE 31 00 SHR @ 103 725200 MISC 02 COMM .00	3,215.46	-5,633.62		-2,418.[illegible]
03/03/09	PRAXAIR INC SALE 19 00 SHR DUE TO WASH SALE PURC 14 00 DEFER LOSS OF 331 95	1,329 99	-1,448.54	-118 55	
03/03/09	UNITEDHEALTH GROUP INC BANC/AMERICA SEC LLC, MONTGOMERY 02/26 SALE 46 00 SHR @ 20 5223000 COMM/FEES 01 DEFER LOSS OF 394.43	944 02	-944 02		
03/04/09	EMC CORP BANC/AMERICA SEC LLC, MONTGOMERY 02/27 SALE 134.00 SHR @ 10 6720000 MISC 01 COMM 00	1,430.04	-1,582.70	-152.66	

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Activity Detail

Account: 41-01-100-1237643 IM I W FOUNDATION INC - WEL-FLC

Jan. 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/04/09	GENENTECH INC COM NEW BANC/AMERICA SEC LLC, MONTGOMERY 02/27 SALE 12 00 SHR @ 85 5100000 MISC 01 COMM 00	1,026.11	-1,020 60	5 51	
03/04/09	NII HLDGS INC COM NEW BANC/AMERICA SEC LLC, MONTGOMERY 02/27 SALE 49.00 SHR @ 12.9576000 MISC 00 COMM .00	634 92	-3,870 02		-3,235.10
03/05/09	NII HLDGS INC COM NEW BANC/AMERICA SEC LLC, MONTGOMERY 03/02 SALE 29 00 SHR @ 10.7000000 MISC .00 COMM 00	310.30	-2,290 42		-1,980.12
03/06/09	COMPANHIA VALE DO RIO DOCE SPONSORED ADR BRAZIL BANC/AMERICA SEC LLC, MONTGOMERY 03/03 SALE 60 00 SHR @ 12 3000000 COMM/FEES 00 DEFER LOSS OF 313 29	738 00	-738 00		
03/09/09	COVIDIEN LTD BERMUDA BANC/AMERICA SEC LLC, MONTGOMERY 03/04 SALE 68 00 SHR @ 30 0000000 MISC 01 COMM 00	2,039.99	-3,895 40	-1,855.41	
03/09/09	COMPANHIA VALE DO RIO DOCE SPONSORED ADR BRAZIL BANC/AMERICA SEC LLC, MONTGOMERY 03/04 SALE 57 00 SHR @ 13 6000000 COMM/FEES .00 DEFER LOSS OF 471.73	775 20	-775 20		
03/09/09	EMC CORP BANC/AMERICA SEC LLC, MONTGOMERY 03/04 SALE 131 00 SHR @ 10.5701000 MISC 01 COMM 00	1,384.68	-1,427.14	-42 46	

Activity Detail

Account: 41-01-100-1237643 IM I W FOUNDATION INC - WEL-FLC

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/09/09	METLIFE INC BANC/AMERICA SEC LLC, MONTGOMERY 03/04 SALE 54 00 SHR @ 13 6500000 MISC 00 COMM 00	737 10	-3,248 78		-2,511 68
03/09/09	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN BANC/AMERICA SEC LLC, MONTGOMERY 03/04 SALE 89.00 SHR @ 8 03000000 COMM/FEES 00 DEFER LOSS OF 55 36	714 67	-714 67		
03/10/09	COVIDIEN LTD BERMUDA BANC/AMERICA SEC LLC, MONTGOMERY 03/05 SALE 33 00 SHR @ 28 3682000 MISC .01 COMM 00	936 15	-1,810 78	-874 63	
03/10/09	COMPANHIA VALE DO RIO DOCE SPONSORED ADR BRAZIL BANC/AMERICA SEC LLC, MONTGOMERY 03/05 SALE 58 00 SHR @ 13 3400000 COMM/FEES 00 DEFER LOSS OF 688 08	773 72	-773 72		
03/10/09	COMPANHIA VALE DO RIO DOCE SPONSORED ADR BRAZIL BANC/AMERICA SEC LLC, MONTGOMERY 03/05 SALE 57 00 SHR @ 13 1139000 COMM/FEES 00 DEFER LOSS OF 230 26	747 49	-747 49		
03/10/09	METLIFE INC BANC/AMERICA SEC LLC, MONTGOMERY 03/05 SALE 51 00 SHR @ 11.9154000 MISC 00 COMM 00	607 68	-3,068 29		-2,460 61
03/11/09	COVIDIEN LTD BERMUDA BANC/AMERICA SEC LLC, MONTGOMERY 03/06 SALE 35 00 SHR @ 28 9000000 MISC 01 COMM 00	1,011.49	-1,683 07	-671 58	

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Activity Detail

Jan. 01, 2009 through Dec 31, 2009

Account: 41-01-100-1237643 IM I W FOUNDATION INC - WEL-FLC

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/11/09	COMPANHIA VALE DO RIO DOCE SPONSORED ADR BRAZIL BANC/AMERICA SEC LLC, MONTGOMERY 03/06 SALE 123 00 SHR @ 12 6673000 MISC .01 COMM 00	1,558 07	-2,784.37	-1,226 30	
03/17/09	KOHLS CORP BANC/AMERICA SEC LLC, MONTGOMERY 03/12 SALE 19 00 SHR @ 38 1693000 MISC 00 COMM .00	725.21	-937 27	-212 06	
03/18/09	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN BANC/AMERICA SEC LLC, MONTGOMERY 03/13 SALE 93 00 SHR @ 8 86000000 MISC .00 COMM 00	823 98	-838.77	-14.79	
03/20/09	KOHLS CORP BANC/AMERICA SEC LLC, MONTGOMERY 03/17 SALE 20 00 SHR @ 38 7400000 MISC .00 COMM .00	774 80	-986.60	-211 80	
03/23/09	GENENTECH INC COM NEW BANC/AMERICA SEC LLC, MONTGOMERY 03/18 SALE 26 00 SHR @ 93 7100000 MISC 01 COMM .00	2,436.45	-2,206 47	229.98	
03/23/09	KOHLS CORP BANC/AMERICA SEC LLC, MONTGOMERY 03/18 SALE 21.00 SHR @ 41 2500000 MISC .00 COMM 00	866 25	-1,035 93	-169.68	
03/23/09	METLIFE INC BANC/AMERICA SEC LLC, MONTGOMERY 03/18 SALE 76 00 SHR @ 23 5610000 *MISC 01 COMM 00*	1,790 63	-3,256 06	-521.45	-943.98

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Account: 41-01-100-1237643 IM I W FOUNDATION INC - WEL-FLC

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/24/09	OCCIDENTAL PETE CORP DEL BANC/AMERICA SEC LLC, MONTGOMERY 03/19 SALE 15 00 SHR @ 59 9784000 MISC 01 COMM 00	899.67	-875 80	23 87	
03/24/09	OCCIDENTAL PETE CORP DEL BANC/AMERICA SEC LLC, MONTGOMERY 03/19 SALE 10 00 SHR @ 59.4635000 MISC 00 COMM 00	594 63	-570 31	24 32	
03/25/09	EMC CORP BANC/AMERICA SEC LLC, MONTGOMERY 03/20 SALE 71 00 SHR @ 11 6465000 MISC 00 COMM 00	826 90	-759 99	66 91	
03/26/09	BEST BUY INC MERRILL LYNCH,PIERCE,FENNER & SM 03/23 SALE 71 00 SHR @ 32 9076000 MISC 01 COMM 00	2,336.43	-2,147 68	188 75	
03/27/09	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN MERRILL LYNCH,PIERCE,FENNER & SM 03/24 SALE 90 00 SHR @ 9 18270000 MISC .00 COMM .00	826 44	-746.78	79 66	
03/27/09	THERMO FISHER SCIENTIFIC CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/24 SALE 27 00 SHR @ 34 7506000 MISC 01 COMM 00	938.26	-1,412 64		-474.38
03/27/09	THERMO FISHER SCIENTIFIC CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/24 SALE 20 00 SHR @ 34 6765000 MISC 00 COMM 00	693 53	-1,046.40		-352 87
03/30/09	THERMO FISHER SCIENTIFIC CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 17.00 SHR @ 34.7525000 MISC .00 COMM 00	590 79	-889 44		-298 65

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Activity Detail

Account: 41-01-100-1237643 IM I W FOUNDATION INC - WEL-FLC

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/31/09	KOHLS CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 8 00 SHR @ 42.9204000 MISC .00 COMM 00	343 36	-394 64	-51 28	
03/31/09	MCDONALDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 16.00 SHR @ 55.2907000 MISC 00 COMM 00	884 65	-1,152 04	-267 39	
03/31/09	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 74.00 SHR @ 8 91590000 MISC 00 COMM 00	659.77	-609.39	50.38	
04/02/09	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/30 SALE 66 00 SHR @ 11.1101000 MISC 00 COMM .00	733.26	-696.03	37.23	
04/03/09	KOHLS CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/31 SALE 19 00 SHR @ 42 7063000 MISC .00 COMM 00	811 42	-936 31	-124 89	
04/06/09	APOLLO GROUP INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 13 00 SHR @ 66 2925000 MISC 00 COMM .00	861 80	-887 60	-25.80	
04/07/09	APOLLO GROUP INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 14 00 SHR @ 68 5655000 MISC 01 COMM 00	959.91	-943.92	15 99	
04/07/09	PRAXAIR INC MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 13 00 SHR @ 69 5484000 MISC .01 COMM 00	904 12	-1,218 23	-314 11	

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Account: 41-01-100-1237643 IM I W FOUNDATION INC - WEL-FLC

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
04/09/09	NII HLDGS INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/06 SALE 56 00 SHR @ 14 1994000 MISC 00 COMM 00	795.16	-4,422 88		-3,627 72
04/09/09	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 04/06 SALE 73 00 SHR @ 57 2699000 MISC 02 COMM .00	4,180 68	-3,914 79	265 89	
04/13/09	APOLLO GROUP INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 31 00 SHR @ 63 3833000 MISC 05 COMM 00	1,964 83	-2,056 47	-91 64	
04/13/09	CISCO SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 120 00 SHR @ 16 6500000 MISC 05 COMM 00	1,997 95	-3,164 40		-1,166.45
04/13/09	DIRECTV GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 117 00 SHR @ 23 9811000 MISC 07 COMM 00	2,805 72	-2,648 92		156.80
04/13/09	NII HLDGS INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 57 00 SHR @ 12 9404000 MISC 02 COMM 00	737 58	-4,501 86		-3,764 28
04/13/09	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 37 00 SHR @ 56 2822000 MISC 05 COMM 00	2,082 39	-1,823.14	259 25	
04/14/09	APOLLO GROUP INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 04/08 SALE 32 00 SHR @ 62 1799000 MISC 05 COMM 00	1,989 71	-2,087.52	-97.81	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
04/14/09	UNITEDHEALTH GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 SALE 90 00 SHR @ 22.6959000 MISC 05 COMM 00	2,042 58	-2,980 26	-937 68	
04/20/09	BROADCOM CORP CL A MERRILL LYNCH,PIERCE,FENNER & SM 04/15 SALE 22 00 SHR @ 22.3145000 MISC 01 COMM 00	490 91	-481 97	8 94	
04/20/09	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/15 SALE 299 00 SHR @ 12 4950000 MISC .10 COMM .00	3,735 91	-3,039 73	696.18	
04/20/09	GILEAD SCIENCES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/15 SALE 37.00 SHR @ 43 8609000 MISC 04 COMM 00	1,622 81	-1,470 93		151 88
04/20/09	MCDONALDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/15 SALE 17.00 SHR @ 54.0754000 MISC 02 COMM 00	919 26	-1,124 20	-204 94	
04/20/09	NII HLDGS INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/15 SALE 60.00 SHR @ 15 0001000 MISC .02 COMM .00	899 98	-4,346 09		-3,446.11
04/21/09	GILEAD SCIENCES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 37 00 SHR @ 44 4958000 MISC 04 COMM 00	1,646 30	-1,470 94		175.36
04/22/09	NII HLDGS INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/17 SALE 146 00 SHR @ 15 0067000 MISC 06 COMM 00	2,190 92	-7,921.06		-5,730 14

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
04/23/09	NII HLDGS INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 52 00 SHR @ 13 7267000 MISC 02 COMM 00	713 77	-2,117 34		-1,403.57
04/24/09	TRANSOCEAN LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 04/21 SALE 12 00 SHR @ 64.5591000 MISC .02 COMM 00	774 69	-1,186 44		-411 75
04/24/09	NII HLDGS INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/21 SALE 59 00 SHR @ 14 0564000 MISC 02 COMM 00	829 31	-2,402.16		-1,572 85
04/24/09	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 04/21 SALE 26.00 SHR @ 32 5988000 MISC 02 COMM 00	847.55	-1,833 14		-985 59
04/27/09	TRANSOCEAN LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 04/22 SALE 13 00 SHR @ 64 5146000 MISC 02 COMM 00	838 67	-1,285.31		-446.64
04/27/09	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 04/22 SALE 26 00 SHR @ 32 3552000 MISC 02 COMM 00	841 21	-1,450 72		-609 51
04/27/09	THERMO FISHER SCIENTIFIC CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/22 SALE 24 00 SHR @ 35 1796000 MISC 02 COMM 00	844 29	-1,255 68		-411.39

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
04/28/09	TRANSOCEAN LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 04/23 SALE 12 00 SHR @ 64 5699000 MISC 02 COMM 00	774 82	-1,186 44		-411 62
04/28/09	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 04/23 SALE 25.00 SHR @ 32 8614000 MISC .02 COMM 00	821 51	-1,311.81		-490.30
04/28/09	PRAXAIR INC MERRILL LYNCH,PIERCE,FENNER & SM 04/23 SALE 13 00 SHR @ 69 0931000 MISC 02 COMM 00	898 19	-1,218 23	-320 04	
04/28/09	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN MERRILL LYNCH,PIERCE,FENNER & SM 04/23 SALE 170 00 SHR @ 9.16000000 MISC 04 COMM 00	1,557.16	-1,377.08	180 08	
04/29/09	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 04/24 SALE 97 00 SHR @ 33 2911000 MISC .08 COMM 00	3,229 15	-3,355 56	213 91	-340 32
04/29/09	PRAXAIR INC MERRILL LYNCH,PIERCE,FENNER & SM 04/24 SALE 12 00 SHR @ 72.0000000 MISC 02 COMM 00	863.98	-1,124.53	-260 55	
04/30/09	ABBOTT LABS *MERRILL LYNCH,PIERCE,FENNER & SM* 04/27 SALE 47 00 SHR @ 43 1533000 MISC 05 COMM .00	2,028.15	-2,648.79	-620 64	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
04/30/09	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 89 00 SHR @ 32 6930000 MISC 07 COMM .00	2,909 60	-2,364 11	545.49	
04/30/09	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 88 00 SHR @ 32.0476000 MISC 07 COMM 00	2,820 12	-2,138 72	681 40	
05/04/09	BEST BUY INC MERRILL LYNCH,PIERCE,FENNER & SM 04/29 SALE 46 00 SHR @ 37 5708000 MISC 04 COMM .00	1,728 21	-1,308 15	420 06	
05/04/09	CME GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/29 SALE 8 00 SHR @ 225 132300 MISC 05 COMM 00	1,801.01	-1,877 46	-76 45	
05/04/09	CME GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/29 SALE 18 00 SHR @ 223 388300 MISC 10 COMM 00	4,020 89	-4,025.44	-4 55	
05/05/09	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 120 00 SHR @ 41 6486000 MISC .13 COMM 00	4,997.70	-6,012.52	-1,014 82	
05/05/09	BEST BUY INC MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 23 00 SHR @ 38 4472000 MISC .02 COMM 00	884 26	-568.79	315 47	
05/05/09	PRAXAIR INC MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 11 00 SHR @ 74 8273000 MISC 02 COMM 00	823 08	-1,030.81	-207 73	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/06/09	AON CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/01 SALE 115 00 SHR @ 36 2936000 MISC .11 COMM 00	4,173.66	-4,400 30	-226 64	
05/08/09	KOHLS CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/05 SALE 60 00 SHR @ 43 9809000 MISC 07 COMM 00	2,638.79	-2,924.74	-285 95	
05/08/09	MCDONALDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/05 SALE 77 00 SHR @ 53.3017000 MISC 11 COMM 00	4,104 13	-5,057.78	-953.65	
05/08/09	STATE STR CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/05 SALE 67.00 SHR @ 35 2122000 COMM/FEES 06 DEFER LOSS OF 1511.86	2,359.16	-3,259 96	-900.80	
05/11/09	KOHLS CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/06 SALE 89 00 SHR @ 43 0306000 MISC .10 COMM 00	3,829.62	-4,157.02	-327.40	
05/11/09	MCDONALDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/06 SALE 76 00 SHR @ 53 9949000 MISC .11 COMM 00	4,103.51	-4,595 06	-491.55	
05/11/09	STATE STR CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/06 SALE 65 00 SHR @ 36 4553000 MISC 06 COMM 00	2,369 53	-4,652 41	-803 00	-1,479 88
05/11/09	TRAVELERS COS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/06 SALE 60 00 SHR @ 39 0130000 MISC .06 COMM 00	2,340 72	-2,476 62	-135 90	
05/12/09	CISCO SYS INC SALE 120 00 SHR DUE TO WASH SALE PURC 42 00 DEFER LOSS OF 408 26	1,997 95	-2,756.14		-758.19

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Sales and Maturities (cont)					
05/12/09	EQUINIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 4 00 SHR @ 65 9997000 MISC 01 COMM 00	263 99	-389 94		-125
05/12/09	HEWLETT PACKARD CO MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 54 00 SHR @ 34 4920000 MISC 05 COMM 00	1,862.52	-2,858 83	-996.31	
05/12/09	KOHLS CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 80 00 SHR @ 44 3957000 MISC 09 COMM 00	3,551 56	-2,692 43	859 13	
05/12/09	RESEARCH IN MOTION LTD CANADA MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 80 00 SHR @ 74 4585000 MISC 15 COMM 00	5,956 53	-5,128 76	827 77	
05/12/09	TRAVELERS COS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 82 00 SHR @ 37 8898000 MISC 08 COMM 00	3,106 88	-3,296.62	-189 74	
05/12/09	TRAVELERS COS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 37 00 SHR @ 38 1326000 MISC 04 COMM 00	1,410 87	-1,452 07	-41 20	
05/13/09	EQUINIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 05/08 SALE 6 00 SHR @ 66 7200000 MISC 01 COMM 00	400 31	-584.90		-184 59
05/13/09	TRAVELERS COS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/08 SALE 46 00 SHR @ 37 4345000 MISC 04 COMM 00	1,721 94	-1,779 86	-57 92	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/14/09	ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SHS LUXEMBOURG MERRILL LYNCH,PIERCE,FENNER & SM 05/11 SALE 241 00 SHR @ 27 8194000 COMM/FEES 17 DEFER LOSS OF 133 59	6,704 30	-6,391 53	312 77	
05/15/09	ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SHS LUXEMBOURG MERRILL LYNCH,PIERCE,FENNER & SM 05/12 SALE 92 00 SHR @ 26.3928000 MISC 06 COMM .00	2,428.08	-2,337 37	27 50	63 21
05/21/09	LOWES COS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/18 SALE 84 00 SHR @ 19.7518000 MISC .04 COMM 00	1,659 11	-1,795 84	-136.73	
05/22/09	BAXTER INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 05/19 SALE 9 00 SHR @ 49 2341000 MISC 01 COMM .00	443 10	-476.52	-33.42	
05/26/09	BAXTER INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 05/20 SALE 24 00 SHR @ 49 2400000 MISC .03 COMM .00	1,181.73	-1,259 61	-77.88	
05/26/09	BAXTER INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 05/20 SALE 14 00 SHR @ 49 2501000 MISC 02 COMM 00	689.48	-719 98	-30.50	
05/27/09	BAXTER INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 05/21 SALE 36 00 SHR @ 49 0455000 MISC 05 COMM 00	1,765.59	-1,842.72	-77.13	
05/28/09	CF INDS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/22 SALE 11 00 SHR @ 81 6822000 MISC 02 COMM 00	898.48	-817 25	81 23	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/01/09	CF INDS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 21 00 SHR @ 81 7210000 MISC 04 COMM 00	1,716 10	-1,554 32	161 78	
06/02/09	CF INDS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/28 SALE 11 00 SHR @ 78 2695000 MISC 02 COMM 00	860.94	-803 75	57.19	
06/03/09	ABBOTT LABS SALE 73 00 SHR DUE TO WASH SALE PURC 45 00 DEFER LOSS OF 442 73	3,040.27	-3,315.74	-275.47	
06/03/09	CF INDS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/29 SALE 42 00 SHR @ 77.6751000 MISC 08 COMM 00	3,262 27	-3,000 61	261 66	
06/03/09	EQUINIX INC NEW COM SALE 4 00 SHR DUE TO WASH SALE PURC 8 00 DEFER LOSS OF 249.01	263 99	-263 99		
06/03/09	EQUINIX INC NEW COM SALE 6.00 SHR DUE TO WASH SALE PURC 8 00 DEFER LOSS OF 249 01	400 31	-461 84		-61
06/03/09	GOLDMAN SACHS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 05/29 SALE 57 00 SHR @ 143 404000 MISC 21 COMM .00	8,173 82	-7,004 84	1,168 98	
06/03/09	MCDONALDS CORP SALE 35 00 SHR DUE TO WASH SALE PURC 27 00 DEFER LOSS OF 320 00	1,865.51	-1,960 33	-94 82	
06/04/09	HEWLETT PACKARD CO SALE 54 00 SHR DUE TO WASH SALE PURC 150 00 DEFER LOSS OF 1,967 73	1,862 52	-1,862 52		

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/04/09	LOWES COS INC SALE 81 00 SHR DUE TO WASH SALE PURC 350 00 DEFER LOSS OF 2,558.04	1,599 86	-1,599 86		
06/10/09	AMERICAN TOWER CORP CL A MERRILL LYNCH,PIERCE,FENNER & SM 06/05 SALE 43 00 SHR @ 30 8550000 COMM/FEES .03 DEFER LOSS OF 481 42	1,326.73	-1,326 73		
06/10/09	NATIONAL OILWELL VARCO INC MERRILL LYNCH,PIERCE,FENNER & SM 06/05 SALE 171 00 SHR @ 39 1216000 COMM/FEES 17 DEFER LOSS OF 5317.65	6,689 62	-6,782.94	-93 32	
06/11/09	AMERICAN TOWER CORP CL A MERRILL LYNCH,PIERCE,FENNER & SM 06/08 SALE 63 00 SHR @ 29 6326000 COMM/FEES .05 DEFER LOSS OF 828.17	1,866 81	-1,866 81		
06/11/09	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH,PIERCE,FENNER & SM 06/08 SALE 16 00 SHR @ 105 709100 COMM/FEES .04 DEFER LOSS OF 308 29	1,691 30	-1,691.30		
06/12/09	NATIONAL OILWELL VARCO INC MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 98.00 SHR @ 38 2731000 MISC .10 COMM .00	3,750 67	-7,565.00	-3,814.33	
06/15/09	NATIONAL OILWELL VARCO INC MERRILL LYNCH,PIERCE,FENNER & SM 06/10 SALE 106 00 SHR @ 38.1047000 MISC .10 COMM .00	4,038 99	-4,200.49	-161 50	
06/15/09	ORACLE CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/10 SALE 133 00 SHR @ 20 5560000 MISC .07 COMM .00	2,733 88	-2,896.95		-163 07

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Sales and Maturities (cont)					
06/18/09	WAL-MART STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 06/15 SALE 328 00 SHR @ 48 6100000 COMM/FEES 41 DEFER LOSS OF 270 76	15,943 67	-17,788 85	-340 92	-1,504 26
06/19/09	MICROSOFT CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/16 SALE 128.00 SHR @ 23 6931000 COMM/FEES 08 DEFER LOSS OF 227 50	3,032 64	-3,032.64		
06/19/09	UNITED PARCEL SVC INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 06/16 SALE 74 00 SHR @ 48.5128000 COMM/FEES .09 DEFER LOSS OF 1244 31	3,589.85	-3,589.85		
06/22/09	LOWES COS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/17 SALE 303 00 SHR @ 18 9885000 MISC 15 COMM 00	5,753.37	-8,271 50	-2,518.13	
06/22/09	LOWES COS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/17 SALE 233 00 SHR @ 19 2560000 MISC 12 COMM 00	4,486.53	-4,661.00	-174 47	
06/22/09	UNITED PARCEL SVC INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 06/17 SALE 47 00 SHR @ 47.7699000 COMM/FEES 06 DEFER LOSS OF 557.08	2,245 13	-2,695 09		-449 96
06/22/09	UNITED PARCEL SVC INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 06/17 SALE 38 00 SHR @ 48 3025000 MISC 05 COMM 00	1,835 45	-2,455 39	-55 82	-564 12
06/23/09	LOWES COS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/18 SALE 232 00 SHR @ 18 6315000 MISC .11 COMM 00	4,322 40	-4,096 06	226.34	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/23/09	UNITED PARCEL SVC INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 06/18 SALE 38 00 SHR @ 48 1700000 MISC .05 COMM .00	1,830 41	-2,558 08	-61.10	-666 57
06/26/09	EQUINIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/23 SALE 20 00 SHR @ 68 0139000 COMM/FEES .03 DEFER LOSS OF 434 07	1,360 24	-1,360 24		
06/26/09	EQUINIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/23 SALE 8.00 SHR @ 67 9146000 COMM/FEES 01 DEFER LOSS OF 171 62	543 30	-543 30		
06/29/09	EQUINIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/24 SALE 25 00 SHR @ 69.0591000 COMM/FEES 04 DEFER LOSS OF 635 74	1,726 43	-1,813 47		-87.04
06/30/09	EQUINIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/25 SALE 24.00 SHR @ 69 9878000 MISC 04 COMM 00	1,679 66	-2,509.70		-830[illegible]
06/30/09	EQUINIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/25 SALE 20 00 SHR @ 69.5162000 MISC 04 COMM 00	1,390 29	-1,786.07		-395 78
07/01/09	EQUINIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/26 SALE 28 00 SHR @ 69 4404000 MISC .05 COMM 00	1,944 28	-2,468.74		-524.46

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Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
07/02/09	EQUINIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/29 SALE 20 00 SHR @ 69 8148000 MISC 04 COMM 00	1,396 26	-1,707 64		-311.38
07/06/09	CATERPILLAR INC MERRILL LYNCH,PIERCE,FENNER & SM 06/30 SALE 240 00 SHR @ 33 0431000 COMM/FEES .20 DEFER LOSS OF 439.01	7,930.14	-8,693 48	-763 34	
07/07/09	CATERPILLAR INC MERRILL LYNCH,PIERCE,FENNER & SM 07/01 SALE 130 00 SHR @ 33 8536000 MISC 11 COMM 00	4,400 85	-5,232.08	-831 23	
07/13/09	WEATHERFORD INTL LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 07/08 SALE 50 00 SHR @ 17 8000000 MISC .02 COMM .00	889 98	-1,886 71		-996 73
07/13/09	TYCO INTL LTD NEW F COM SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 07/08 SALE 100 00 SHR @ 25 5000000 MISC 07 COMM 00	2,549.93	-2,865 00	-315.07	
07/13/09	BROADCOM CORP CL A MERRILL LYNCH,PIERCE,FENNER & SM 07/08 SALE 50 00 SHR @ 23 2100000 MISC 03 COMM 00	1,160 47	-1,340 00	-179 53	
07/13/09	CVS CAREMARK CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/08 SALE 50 00 SHR @ 31 0323000 MISC 04 COMM 00	1,551 57	-1,878 50		-326 93

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Activity Detail

Jan 01, 2009 through Dec. 31, 2009

Account: 41-01-100-1237643 IM I W FOUNDATION INC - WEL-FLC

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
07/13/09	DIRECTV GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 07/08 SALE 50 00 SHR @ 23 1300000 MISC 03 COMM 00	1,156 47	-1,177 46	-20 99	
07/13/09	FORD MTR CO DEL COM PAR $0 01 MERRILL LYNCH,PIERCE,FENNER & SM 07/08 SALE 250.00 SHR @ 5.39000000 MISC 03 COMM 00	1,347.47	-1,520.00	-172 53	
07/13/09	INTEL CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/08 SALE 150.00 SHR @ 15.9600000 MISC .06 COMM .00	2,393 94	-2,723 00		-329 06
07/13/09	MASTERCARD INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 07/08 SALE 10 00 SHR @ 160 940000 MISC .04 COMM .00	1,609.36	-1,832.44	-223.08	
07/13/09	MORGAN STANLEY MERRILL LYNCH,PIERCE,FENNER & SM 07/08 SALE 100 00 SHR @ 25 5000000 MISC 07 COMM 00	2,549 94	-3,058 75	-508 81	
07/13/09	THERMO FISHER SCIENTIFIC CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/08 SALE 50 00 SHR @ 38 0718000 MISC .05 COMM .00	1,903 54	-2,678 79		-775 25
07/13/09	TIME WARNER INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/08 SALE 200 00 SHR @ 23.5400000 MISC 12 COMM 00	4,707 88	-4,762 00	-54 12	
07/13/09	YUM BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/08 SALE 50 00 SHR @ 35 2806000 MISC 05 COMM 00	1,763 98	-1,782 50	-18 52	

Activity Detail

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Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
07/17/09	NOBLE CORP ISIN CH0033347318 SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 07/14 SALE 135 00 SHR @ 29 8972000 COMM/FEES .10 DEFER LOSS OF 897 99	4,036 02	-4,036 02		
07/20/09	NOBLE CORP ISIN CH0033347318 SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 07/15 SALE 186 00 SHR @ 30 5172000 MISC .15 COMM 00	5,676 05	-6,359 10	-683 05	
07/20/09	PRAXAIR INC MERRILL LYNCH,PIERCE,FENNER & SM 07/15 SALE 28 00 SHR @ 72 1825000 MISC .05 COMM 00	2,021.06	-2,615.76	-56 46	-538 24
07/21/09	PRAXAIR INC MERRILL LYNCH,PIERCE,FENNER & SM 07/16 SALE 18.00 SHR @ 72 0898000 MISC 03 COMM 00	1,297.58	-1,637 26	-339 68	
07/21/09	PRAXAIR INC MERRILL LYNCH,PIERCE,FENNER & SM 07/16 SALE 39.00 SHR @ 71 9000000 MISC 07 COMM 00	2,804 03	-3,322.57	-448 71	-69 83
07/22/09	PRAXAIR INC MERRILL LYNCH,PIERCE,FENNER & SM 07/17 SALE 59 00 SHR @ 71 2741000 MISC 11 COMM 00	4,205 06	-4,455 81	-217 21	-33 54
07/23/09	AMERICAN TOWER CORP CL A MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 46 00 SHR @ 32 4167000 MISC 04 COMM 00	1,491.13	-2,073 02		-581 89
07/23/09	ORACLE CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 295 00 SHR @ 21 4600000 MISC .16 COMM .00	6,330 54	-5,981.25	403 09	-53.80

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Activity Detail

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Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
07/24/09	AMERICAN TOWER CORP CL A MERRILL LYNCH,PIERCE,FENNER & SM 07/21 SALE 76.00 SHR @ 32 3610000 MISC 06 COMM .00	2,459 37	-3,247.06		-787 69
07/24/09	AMERICAN TOWER CORP CL A MERRILL LYNCH,PIERCE,FENNER & SM 07/21 SALE 80 00 SHR @ 31.8425000 MISC 07 COMM 00	2,547.33	-3,232.84		-685 51
07/29/09	WEATHERFORD INTL LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 07/24 SALE 99 00 SHR @ 19 2275000 MISC 05 COMM 00	1,903 47	-3,339 96		-1,436.49
07/29/09	TRANSOCEAN LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 07/24 SALE 11 00 SHR @ 80.7700000 COMM/FEES .02 DEFER LOSS OF 199 12	888.45	-888.45		
07/29/09	AMERICAN TOWER CORP CL A MERRILL LYNCH,PIERCE,FENNER & SM 07/24 SALE 43 00 SHR @ 33 3885000 MISC .04 COMM 00	1,435.67	-1,674.17		-238
07/29/09	FORD MTR CO DEL COM PAR $0 01 MERRILL LYNCH,PIERCE,FENNER & SM 07/24 SALE 293.00 SHR @ 6.78000000 MISC .05 COMM 00	1,986.49	-1,781.44	205.05	
07/29/09	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH,PIERCE,FENNER & SM 07/24 SALE 42.00 SHR @ 117.312200 MISC 13 COMM 00	4,926.99	-5,234 51		-307.52

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
07/29/09	MASTERCARD INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 07/24 SALE 45 00 SHR @ 185 796800 MISC 21 COMM 00	8,360 64	-7,940 77	419 87	
07/29/09	NOBLE ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 07/24 SALE 55 00 SHR @ 59 9522000 MISC 08 COMM .00	3,297.29	-3,459.50	-162 21	
07/29/09	NUCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/24 SALE 160 00 SHR @ 44 6897000 MISC .18 COMM 00	7,150 17	-7,609.27	-459 10	
07/29/09	SUNCOR ENERGY INC CANADA MERRILL LYNCH,PIERCE,FENNER & SM 07/24 SALE 182 00 SHR @ 32 9078000 MISC 15 COMM 00	5,989 07	-6,659 38	-670 31	
07/29/09	TIME WARNER INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/24 SALE 119 00 SHR @ 27 6365000 MISC 08 COMM 00	3,288 66	-2,831 84	456 82	
07/29/09	UNITED TECHNOLOGIES CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/24 SALE 90 00 SHR @ 51 9462000 COMM/FEES 12 DEFER LOSS OF 138.59	4,675.04	-4,794 34	-119.30	
07/29/09	YUM BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/24 SALE 69 00 SHR @ 33 6300000 MISC 06 COMM 00	2,320 41	-2,459 85	-139 44	
07/30/09	AMERICAN TOWER CORP CL A MERRILL LYNCH,PIERCE,FENNER & SM 07/27 SALE 50 00 SHR @ 33 3153000 MISC 04 COMM 00	1,665 72	-1,909 62	-164 93	-78 97

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
07/30/09	SUNCOR ENERGY INC CANADA MERRILL LYNCH,PIERCE,FENNER & SM 07/27 SALE 54 00 SHR @ 32 8070000 MISC 05 COMM 00	1,771 53	-1,910 26	-138 73	
07/30/09	TIME WARNER INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/27 SALE 111.00 SHR @ 27.4070000 MISC .08 COMM .00	3,042 10	-2,521 36	520 74	
07/30/09	UNITED TECHNOLOGIES CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/27 SALE 90 00 SHR @ 51 9436000 MISC 12 COMM 00	4,674 80	-4,888 90	-214.10	
07/31/09	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN 07/31 SALE 945 SHR @ 10 1932300 COMM/FEES .00 DEFER LOSS OF 1.19	9 63	-9.63		
07/31/09	TIME WARNER INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/28 SALE 108 00 SHR @ 27 3533000 MISC 08 COMM 00	2,954 08	-2,345.24	608.84	
08/06/09	FORD MTR CO DEL COM PAR $0 01 MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 186 00 SHR @ 8 54780000 MISC 04 COMM .00	1,589 85	-1,130 88	458 97	
08/11/09	CVS CAREMARK CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/06 SALE 66 00 SHR @ 34 1090000 MISC 06 COMM 00	2,251.14	-2,479 62		-228 48
08/11/09	DIRECTV GROUP INC SALE 50 00 SHR DUE TO WASH SALE PURC 32 00 DEFER LOSS OF 13 43	1,156 47	-1,164.03	-7 56	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
08/11/09	DIRECTV GROUP INC SALE 18 00 SHR DUE TO WASH SALE PURC 62 00 DEFER LOSS OF 7 56	416 33	-416 33		
08/11/09	FIRST SOLAR INC MERRILL LYNCH,PIERCE,FENNER & SM 08/06 SALE 25 00 SHR @ 143 420000 MISC 09 COMM 00	3,585 41	-4,686.62	-1,101.21	
08/11/09	FIRST SOLAR INC MERRILL LYNCH,PIERCE,FENNER & SM 08/06 SALE 24 00 SHR @ 143 055300 MISC 09 COMM 00	3,433 24	-3,561.24	-128 00	
08/11/09	FORD MTR CO DEL COM PAR $0 01 MERRILL LYNCH,PIERCE,FENNER & SM 08/06 SALE 393 00 SHR @ 8 05080000 MISC .08 COMM 00	3,163 88	-2,389 44	774.44	
08/11/09	GILEAD SCIENCES INC MERRILL LYNCH,PIERCE,FENNER & SM 08/06 SALE 65 00 SHR @ 45 6647000 MISC 08 COMM 00	2,968.13	-2,891 76	76 37	
08/11/09	GILEAD SCIENCES INC MERRILL LYNCH,PIERCE,FENNER & SM 08/06 SALE 75 00 SHR @ 45 5016000 MISC 09 COMM 00	3,412 53	-3,201 28	211 25	
08/11/09	HEWLETT PACKARD CO MERRILL LYNCH,PIERCE,FENNER & SM 08/06 SALE 59 00 SHR @ 42.3076000 COMM/FEES .06 DEFER LOSS OF 391 86	2,496 08	-2,496.08		
08/11/09	HEWLETT PACKARD CO MERRILL LYNCH,PIERCE,FENNER & SM 08/06 SALE 57 00 SHR @ 42 2543000 COMM/FEES 06 DEFER LOSS OF 60 25	2,408.43	-2,729.80	-321.37	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
08/11/09	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH,PIERCE,FENNER & SM 08/06 SALE 11 00 SHR @ 117 355600 MISC 03 COMM 00	1,290 88	-1,363 39		-72.51
08/11/09	MICROSOFT CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/06 SALE 270 00 SHR @ 23 5457000 MISC .16 COMM .00	6,357.18	-6,771 55		-414 37
08/11/09	MICROSOFT CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/06 SALE 269.00 SHR @ 23.3377000 MISC .16 COMM 00	6,277.68	-5,882.54	358.44	36.79
08/11/09	NUCOR CORP SALE 58 00 SHR DUE TO WASH SALE PURC 29.00 DEFER LOSS OF 88 49	2,591.94	-2,680 42	-88.48	
08/11/09	ORACLE CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/06 SALE 229 00 SHR @ 21 1742000 MISC 12 COMM 00	4,848.77	-4,007 46	841.31	
08/11/09	ORACLE CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/06 SALE 222 00 SHR @ 21 1468000 MISC 12 COMM 00	4,694.47	-3,561.48	1,132 99	
08/12/09	NUCOR CORP SALE 99.00 SHR DUE TO WASH SALE PURC 64.00 DEFER LOSS OF 189 63	4,424.17	-4,530 23	-106 06	
08/17/09	TYCO INTL LTD NEW F COM SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 08/12 SALE 50 00 SHR @ 31.7568000 MISC 04 COMM 00	1,587 80	-1,432.50	155 30	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
08/17/09	DIRECTV GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 08/12 SALE 50 00 SHR @ 24 5377000 COMM/FEES 03 DEFER LOSS OF 35 58	1,226.85	-1,232.14	-5.29	
09/02/09	TYCO ELECTRONICS LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 08/28 SALE 73 00 SHR @ 23 2656000 MISC 04 COMM .00	1,698.35	-1,494 27	204.08	
09/02/09	GILEAD SCIENCES INC MERRILL LYNCH,PIERCE,FENNER & SM 08/28 SALE 25 00 SHR @ 45 2591000 MISC 03 COMM 00	1,131.45	-1,023 16	25 74	82 55
09/02/09	HEWLETT PACKARD CO MERRILL LYNCH,PIERCE,FENNER & SM 08/28 SALE 35 00 SHR @ 44 7153000 MISC 04 COMM 00	1,565 00	-1,712.47	-143 95	-3 52
09/02/09	PEABODY ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/28 SALE 44 00 SHR @ 33 6271000 COMM/FEES 04 DEFER LOSS OF 57 32	1,479 55	-1,479 55		
09/16/09	FORD MTR CO DEL COM PAR $0 01 MERRILL LYNCH,PIERCE,FENNER & SM 09/11 SALE 214 00 SHR @ 7 37960000 MISC 04 COMM 00	1,579 19	-1,283.23	295 96	
09/18/09	FORD MTR CO DEL COM PAR $0 01 MERRILL LYNCH,PIERCE,FENNER & SM 09/15 SALE 252 00 SHR @ 7 28630000 MISC 05 COMM 00	1,836 10	-1,499 32	336 78	
09/18/09	MORGAN STANLEY *MERRILL LYNCH,PIERCE,FENNER & SM* 09/15 SALE 206 00 SHR @ 29 0100000 MISC 15 COMM 00	5,975.91	-6,218.07	-242 16	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/21/09	TYCO ELECTRONICS LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 09/16 SALE 68 00 SHR @ 23 6000000 MISC 04 COMM 00	1,604 76	-1,376 88	227.88	
09/21/09	FORD MTR CO DEL COM PAR $0 01 MERRILL LYNCH,PIERCE,FENNER & SM 09/16 SALE 227 00 SHR @ 7.16000000 MISC .04 COMM 00	1,625.28	-1,335 19	290 09	
09/21/09	FORD MTR CO DEL COM PAR $0.01 MERRILL LYNCH,PIERCE,FENNER & SM 09/16 SALE 257.00 SHR @ 7.19000000 MISC 05 COMM .00	1,847 78	-1,329.17	518 61	
09/21/09	MORGAN STANLEY MERRILL LYNCH,PIERCE,FENNER & SM 09/16 SALE 199 00 SHR @ 28.8604000 MISC .15 COMM 00	5,743.07	-5,612 98	130 09	
09/22/09	TYCO ELECTRONICS LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 64 00 SHR @ 23.6000000 MISC 04 COMM .00	1,510 36	-1,249.07	261 29	
09/22/09	FORD MTR CO DEL COM PAR $0.01 MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 390.00 SHR @ 7.10920000 MISC .07 COMM 00	2,772.52	-1,926 60	845 92	
09/23/09	FORD MTR CO DEL COM PAR $0 01 MERRILL LYNCH,PIERCE,FENNER & SM 09/18 SALE 398.00 SHR @ 6.98810000 MISC 07 COMM 00	2,781.19	-1,966.12	815 07	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/23/09	PEABODY ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/18 SALE 71 00 SHR @ 38 4209000 MISC .07 COMM 00	2,727.81	-2,476 58	251 23	
09/23/09	QUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 09/18 SALE 40 00 SHR @ 44.3753000 MISC 05 COMM 00	1,774 97	-1,932 84		-157.87
09/24/09	WEATHERFORD INTL LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 09/21 SALE 81 00 SHR @ 22.3466000 MISC .05 COMM 00	1,810.03	-2,674 64		-864.61
09/24/09	FREEPORT-MCMORAN COPPER & GOLD INC COM MERRILL LYNCH,PIERCE,FENNER & SM 09/21 SALE 22.00 SHR @ 70 1681000 MISC 04 COMM 00	1,543.66	-1,312 78	230.88	
09/24/09	PEABODY ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/21 SALE 64 00 SHR @ 37 5260000 MISC 06 COMM .00	2,401 60	-2,223 78	177 82	
09/25/09	WEATHERFORD INTL LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 09/22 SALE 382 00 SHR @ 22.8182000 MISC 22 COMM 00	8,716.33	-9,744 71	221 90	-1,250 28
09/25/09	PEABODY ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/22 SALE 77 00 SHR @ 39 7069000 MISC .08 COMM 00	3,057 35	-2,635 11	422 24	
10/06/09	NUCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/01 SALE 9 00 SHR @ 45 3100000 MISC 01 COMM 00	407.78	-469.66	-61.88	

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Sales and Maturities (cont)					
10/06/09	QUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 10/01 SALE 39 00 SHR @ 42 9500000 MISC 04 COMM 00	1,675 01	-1,883 29		-208[illegible]
10/07/09	NUCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/02 SALE 43.00 SHR @ 44.7249000 MISC 05 COMM 00	1,923.12	-2,243 07	-319 95	
10/07/09	QUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 10/02 SALE 71 00 SHR @ 41 8702000 MISC .08 COMM 00	2,972.71	-3,415 13		-442.42
10/08/09	GOOGLE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/05 SALE 6.00 SHR @ 489.520400 MISC 08 COMM .00	2,937.05	-2,972 05		-35.00
10/08/09	HEWLETT PACKARD CO MERRILL LYNCH,PIERCE,FENNER & SM 10/05 SALE 57 00 SHR @ 45 9999000 MISC 07 COMM 00	2,621.93	-2,746 69		-124 76
10/08/09	NUCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/05 SALE 46 00 SHR @ 45 2489000 MISC .05 COMM .00	2,081.40	-2,354.21	-272.81	
10/09/09	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 10/06 SALE 48.00 SHR @ 90.0059000 MISC .11 COMM .00	4,320.17	-4,011.73	308 44	
10/09/09	FLUOR CORP COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 10/06 SALE 170 00 SHR @ 48 0000000 MISC 21 COMM 00	8,159.79	-8,961 22	-801 43	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/09/09	NUCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/06 SALE 25 00 SHR @ 45 0035000 MISC 03 COMM 00	1,125.06	-1,175.74	-50 68	
10/09/09	ST JUDE MED INC MERRILL LYNCH,PIERCE,FENNER & SM 10/06 SALE 124 00 SHR @ 34 1946000 MISC 11 COMM 00	4,240 02	-5,026 81	-786 79	
10/13/09	FLUOR CORP COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 10/07 SALE 65 00 SHR @ 48 2297000 MISC 08 COMM 00	3,134.85	-2,672.83	462.02	
10/13/09	ST JUDE MED INC MERRILL LYNCH,PIERCE,FENNER & SM 10/07 SALE 151 00 SHR @ 33 1372000 MISC 13 COMM 00	5,003 59	-5,538 21	-534.62	
10/14/09	FLUOR CORP COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 10/08 SALE 66 00 SHR @ 49 5226000 MISC .08 COMM 00	3,268 41	-2,383 74	884 67	
10/14/09	NUCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/08 SALE 61 00 SHR @ 45 6050000 MISC 07 COMM .00	2,781 83	-2,868 81	-86 98	
10/14/09	NUCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/08 SALE 108 00 SHR @ 45.6060000 MISC .13 COMM 00	4,925.32	-5,058 25	-132 93	
10/15/09	TYCO ELECTRONICS LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 10/12 SALE 28 00 SHR @ 22 6500000 MISC 02 COMM 00	634 18	-524 76	109 42	

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Account: 41-01-100-1237643 IM I W FOUNDATION INC - WEL-FLC

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/15/09	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 10/12 SALE 17 00 SHR @ 94.0653000 MISC 04 COMM 00	1,599 07	-1,343.91	255 16	
10/15/09	GOOGLE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/12 SALE 4.00 SHR @ 522 762900 MISC .05 COMM .00	2,091 00	-1,793 69	297 31	
10/15/09	INTEL CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/12 SALE 74 00 SHR @ 20 3400000 MISC .04 COMM 00	1,505.12	-1,343.34		161 78
10/15/09	NUCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/09 SALE 71 00 SHR @ 45 2996000 MISC 08 COMM 00	3,216.19	-3,248 97	-32 78	
10/15/09	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN MERRILL LYNCH,PIERCE,FENNER & SM 10/12 SALE 105 00 SHR @ 9 92000000 MISC 03 COMM 00	1,041 57	-1,202 54	-160.97	
10/16/09	TYCO ELECTRONICS LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 42 00 SHR @ 22 5012000 MISC .02 COMM .00	945 03	-787 14	157 89	
10/16/09	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 215.00 SHR @ 9 98590000 MISC 06 COMM 00	2,146.91	-2,055.40	91.51	

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Account: 41-01-100-1237643 IM I W FOUNDATION INC - WEL-FLC

Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/20/09	INTEL CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/15 SALE 96 00 SHR @ 20 7530000 MISC 05 COMM 00	1,992 24	-1,695 91		296
10/20/09	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN MERRILL LYNCH,PIERCE,FENNER & SM 10/15 SALE 164 00 SHR @ 10 1709000 MISC 04 COMM 00	1,667 98	-1,297 75	370.23	
10/20/09	TEXAS INSTRS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/15 SALE 144 00 SHR @ 23.1889000 MISC 09 COMM 00	3,339.12	-3,380 96	-41 84	
10/21/09	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN MERRILL LYNCH,PIERCE,FENNER & SM 10/16 SALE 247 00 SHR @ 9 75580000 MISC 06 COMM 00	2,409 62	-1,872 32	537.30	
10/21/09	TEXAS INSTRS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/16 SALE 214 00 SHR @ 22 5877000 MISC 12 COMM 00	4,833 64	-4,805 43	28 21	
10/22/09	GOOGLE INC CL A COM SALE 2 00 SHR DUE TO WASH SALE PURC 7 00 DEFER LOSS OF 45.11	979 02	-979 02		
10/22/09	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN MERRILL LYNCH,PIERCE,FENNER & SM 10/19 SALE 262.00 SHR @ 9.89550000 MISC 07 COMM 00	2,592.55	-1,952 78	639 77	

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Activity Detail

Account: 41-01-100-1237643 IM I W FOUNDATION INC - WEL-FLC

Jan 01, 2009 through Dec. 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/22/09	TEXAS INSTRS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/19 SALE 218 00 SHR @ 23 2828000 MISC 13 COMM 00	5,075.52	-4,653 18	422 34	
10/23/09	INVESCO LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 10/20 SALE 127 00 SHR @ 23 4554000 MISC .08 COMM 00	2,978.76	-2,347 15	631 61	
10/23/09	AMERICAN EXPRESS CO MERRILL LYNCH,PIERCE,FENNER & SM 10/20 SALE 50.00 SHR @ 35.4400000 MISC 05 COMM 00	1,771.95	-1,646 86	125.09	
10/23/09	CISCO SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/20 SALE 125 00 SHR @ 24 0400000 MISC .08 COMM .00	3,004.92	-3,388 25		-383 33
10/23/09	DOW CHEM CO MERRILL LYNCH,PIERCE,FENNER & SM 10/20 SALE 52 00 SHR @ 26 7933000 MISC 04 COMM 00	1,393.22	-1,126.18	267 04	
10/23/09	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/20 SALE 105 00 SHR @ 17 8236000 MISC .05 COMM .00	1,871 43	-1,600.77	270 66	
10/23/09	INTEL CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/20 SALE 226 00 SHR @ 20.2227000 MISC .12 COMM 00	4,570.21	-3,985 10		585.11
10/23/09	J P MORGAN CHASE & CO MERRILL LYNCH,PIERCE,FENNER & SM 10/20 SALE 106 00 SHR @ 45 9583000 MISC .13 COMM .00	4,871.45	-3,481 89	1,389.56	

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Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/23/09	QUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 10/20 SALE 114 00 SHR @ 41 3193000 MISC 12 COMM .00	4,710.28	-5,263 57	-85 55	-467
10/26/09	INVESCO LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 10/21 SALE 118 00 SHR @ 22.9263000 MISC 07 COMM .00	2,705 23	-2,155 19	550 04	
10/26/09	DOW CHEM CO MERRILL LYNCH,PIERCE,FENNER & SM 10/21 SALE 123.00 SHR @ 25 3232000 MISC 08 COMM 00	3,114 67	-2,663 86	450 81	
10/26/09	DOW CHEM CO MERRILL LYNCH,PIERCE,FENNER & SM 10/21 SALE 122 00 SHR @ 26 0574000 MISC .08 COMM 00	3,178.92	-2,594 16	584 76	
10/26/09	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/21 SALE 183 00 SHR @ 17.6596000 MISC 08 COMM 00	3,231 62	-2,786 37	445 25	
10/26/09	INTEL CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/21 SALE 163 00 SHR @ 20 0510000 MISC 08 COMM 00	3,268 23	-2,723 95	457 26	87 02
10/26/09	INTEL CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/21 SALE 164 00 SHR @ 19 9600000 MISC 08 COMM 00	3,273 36	-2,697 80	575 56	
10/26/09	INTEL CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/21 SALE 159 00 SHR @ 20 1200000 MISC .08 COMM 00	3,199 00	-2,615 55	583 45	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/26/09	NOBLE ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 10/21 SALE 32.00 SHR @ 72.2757000 MISC 06 COMM 00	2,312 76	-2,012.80	299 96	
10/26/09	NOBLE ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 10/21 SALE 31.00 SHR @ 71.2696000 MISC 06 COMM 00	2,209 30	-1,897 70	311 60	
10/28/09	AMERICAN EXPRESS CO MERRILL LYNCH,PIERCE,FENNER & SM 10/23 SALE 188 00 SHR @ 34 6158000 MISC 17 COMM .00	6,507 60	-5,972 95	534 65	
10/28/09	GILEAD SCIENCES INC MERRILL LYNCH,PIERCE,FENNER & SM 10/23 SALE 42 00 SHR @ 43 9558000 MISC .05 COMM .00	1,846.10	-1,669 71		176.39
10/28/09	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH,PIERCE,FENNER & SM 10/23 SALE 35 00 SHR @ 120 889900 MISC 11 COMM 00	4,231 04	-4,322.10	12 89	-103.95
10/29/09	J P MORGAN CHASE & CO MERRILL LYNCH,PIERCE,FENNER & SM 10/26 SALE 16 00 SHR @ 43 6500000 MISC 02 COMM 00	698.38	-525 57	172 81	
11/04/09	GILEAD SCIENCES INC MERRILL LYNCH,PIERCE,FENNER & SM 10/30 SALE 96 00 SHR @ 42 6781000 MISC .11 COMM 00	4,096.99	-3,802 76		294.23
11/04/09	YUM BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/30 SALE 122 00 SHR @ 33 1597000 MISC 10 COMM 00	4,045 38	-4,325 09	-279 71	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/05/09	GILEAD SCIENCES INC MERRILL LYNCH,PIERCE,FENNER & SM 11/02 SALE 90 00 SHR @ 42 7043000 MISC 10 COMM 00	3,843 29	-3,517 86		325
11/05/09	YUM BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/02 SALE 233 00 SHR @ 33.2163000 MISC 20 COMM .00	7,739 20	-8,149 48	-410 28	
11/09/09	TYCO ELECTRONICS LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 11/04 SALE 58 00 SHR @ 22 7500000 MISC 03 COMM 00	1,319 47	-1,078 02	241 45	
11/10/09	INVESCO LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 11/05 SALE 63 00 SHR @ 22 8744000 MISC 04 COMM 00	1,441 05	-1,136 98	304 07	
11/10/09	TYCO ELECTRONICS LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 11/05 SALE 69 00 SHR @ 22 8976000 MISC 04 COMM 00	1,579 89	-1,276 92	302.97	
11/10/09	TYCO INTL LTD NEW F COM SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 11/05 SALE 14 00 SHR @ 34 2696000 MISC 01 COMM 00	479 76	-401 10	78 66	
11/10/09	AMERICAN EXPRESS CO MERRILL LYNCH,PIERCE,FENNER & SM 11/05 SALE 33 00 SHR @ 37 3085000 *MISC .03 COMM .00*	1,231.15	-998.94	232.21	

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Account: 41-01-100-1237643 IM I W FOUNDATION INC - WEL-FLC

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/10/09	CVS CAREMARK CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/05 SALE 122 00 SHR @ 28 6533000 MISC 09 COMM 00	3,495 61	-4,583.54		-1,087[illegible]
11/10/09	CVS CAREMARK CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/05 SALE 122 00 SHR @ 28.6422000 MISC 09 COMM 00	3,494 26	-4,344 52	-64.55	-785.71
11/10/09	HEWLETT PACKARD CO MERRILL LYNCH,PIERCE,FENNER & SM 11/05 SALE 34 00 SHR @ 48.6995000 MISC 04 COMM .00	1,655.74	-1,603 86		51 88
11/10/09	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH,PIERCE,FENNER & SM 11/05 SALE 81 00 SHR @ 122.784700 MISC .26 COMM 00	9,945.31	-8,307.28	1,638 03	
11/10/09	PEABODY ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/05 SALE 54.00 SHR @ 42.7585000 MISC 06 COMM 00	2,308.90	-1,832 15	476.75	
11/10/09	QUALCOMM INC SALE 114 00 SHR DUE TO WASH SALE PURC 95 00 DEFER LOSS OF 499 11	4,710 28	-4,764.46	-54 18	
11/10/09	SUNCOR ENERGY INC NEW COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 11/05 SALE 65.00 SHR @ 32 8048910 MISC .05 COMM .00	2,132 26	-2,117 64	14 62	
11/10/09	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 11/05 SALE 59 00 SHR @ 38 2066000 MISC 06 COMM 00	2,254.13	-2,111.33	142.80	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/10/09	THERMO FISHER SCIENTIFIC CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/05 SALE 60 00 SHR @ 44 7439000 COMM/FEES .07 DEFER LOSS OF 280 36	2,684 56	-2,858 84		-174
11/12/09	TYCO ELECTRONICS LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 11/06 SALE 71 00 SHR @ 22 7522000 MISC .04 COMM 00	1,615.36	-1,312 31	303 05	
11/12/09	TYCO ELECTRONICS LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 11/06 SALE 58 00 SHR @ 23 0176000 MISC 03 COMM 00	1,334 99	-1,067 75	267 24	
11/12/09	CVS CAREMARK CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/06 SALE 245 00 SHR @ 29 5464000 MISC .19 COMM 00	7,238 68	-7,481 14	-242 46	
11/12/09	PEABODY ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/06 SALE 151 00 SHR @ 42 1011000 MISC .16 COMM 00	6,357 10	-4,989.88	1,367 22	
11/12/09	PEABODY ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/06 SALE 78 00 SHR @ 43 2082000 MISC 09 COMM 00	3,370 15	-2,534.23	835 92	
11/12/09	THERMO FISHER SCIENTIFIC CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/06 SALE 102 00 SHR @ 44 7918000 MISC .12 COMM 00	4,568 65	-5,414 01		-845.36
11/13/09	TYCO ELECTRONICS LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 11/09 SALE 68 00 SHR @ 22 8038000 MISC 04 COMM 00	1,550 62	-1,247 45	303 17	

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Jan 01, 2009 through Dec 31, 2009

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/13/09	THERMO FISHER SCIENTIFIC CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/09 SALE 73 00 SHR @ 44.9186000 MISC 08 COMM 00	3,278 97	-3,058 48	316 18	-95
11/16/09	TYCO ELECTRONICS LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 11/10 SALE 143 00 SHR @ 23 0921000 MISC 08 COMM 00	3,302 09	-2,615 29	686 80	
11/16/09	TYCO INTL LTD NEW F COM SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 11/11 SALE 40 00 SHR @ 34 7631000 MISC .04 COMM 00	1,390.49	-1,146 00	244 49	
11/16/09	CISCO SYS INC SALE 83 00 SHR DUE TO WASH SALE PURC 10 00 DEFER LOSS OF 23 31	1,995.27	-2,165 40		-170 13
11/16/09	MICROSOFT CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/11 SALE 10 00 SHR @ 29 2000000 MISC 01 COMM 00	291.99	-281.00	10 99	
11/16/09	QUALCOMM INC SALE 19 00 SHR DUE TO WASH SALE PURC 30 00 DEFER LOSS OF 54 18	785.05	-785 05		
11/16/09	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 11/11 SALE 60 00 SHR @ 39 2489000 MISC 06 COMM .00	2,354 87	-2,145 21	209 66	
11/16/09	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 11/11 SALE 20 00 SHR @ 52 5600000 MISC 03 COMM 00	1,051 17	-976 60	74 57	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/16/09	THERMO FISHER SCIENTIFIC CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/10 SALE 72.00 SHR @ 45 0480000 MISC 08 COMM .00	3,243 37	-2,854 63	388 74	
11/17/09	FREEPORT-MCMORAN COPPER & GOLD INC COM MERRILL LYNCH,PIERCE,FENNER & SM 11/12 SALE 19 00 SHR @ 81 9864000 MISC .04 COMM 00	1,557 70	-1,246.15	311 55	
11/18/09	FREEPORT-MCMORAN COPPER & GOLD INC COM MERRILL LYNCH,PIERCE,FENNER & SM 11/13 SALE 18 00 SHR @ 82 0183000 MISC .04 COMM 00	1,476 29	-1,172 74	303 55	
11/18/09	FREEPORT-MCMORAN COPPER & GOLD INC COM MERRILL LYNCH,PIERCE,FENNER & SM 11/13 SALE 22 00 SHR @ 82 0807000 MISC 05 COMM 00	1,805 73	-1,433.35	372 38	
11/19/09	FREEPORT-MCMORAN COPPER & GOLD INC COM MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 21 00 SHR @ 83 8221000 MISC 05 COMM .00	1,760 22	-1,313 39	446 83	
11/27/09	INGERSOLL-RAND CO LTD IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 11/23 SALE 50 00 SHR @ 36 3229000 MISC 05 COMM 00	1,816 10	-1,454 89	361 21	
11/30/09	INGERSOLL-RAND CO LTD IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 11/24 SALE 42 00 SHR @ 35 5492000 MISC 04 COMM .00	1,493 03	-1,219 15	273 88	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
12/01/09	INGERSOLL-RAND CO LTD IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 11/25 SALE 40 00 SHR @ 35.8336000 MISC 04 COMM .00	1,433 31	-1,161 02	272 29	
12/01/09	HEWLETT PACKARD CO MERRILL LYNCH,PIERCE,FENNER & SM 11/25 SALE 86.00 SHR @ 49.9700000 MISC .11 COMM 00	4,297 31	-3,923 86		373 45
12/02/09	INGERSOLL-RAND CO LTD IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 11/27 SALE 58 00 SHR @ 35 2093000 MISC 05 COMM .00	2,042.09	-1,682 36	359 73	
12/02/09	HEWLETT PACKARD CO MERRILL LYNCH,PIERCE,FENNER & SM 11/27 SALE 78 00 SHR @ 49.2109000 MISC .10 COMM 00	3,838 35	-2,967 11	490 87	380.37
12/03/09	FREEPORT-MCMORAN COPPER & GOLD INC COM MERRILL LYNCH,PIERCE,FENNER & SM 11/30 SALE 45.00 SHR @ 82.4647000 MISC .10 COMM 00	3,710 82	-2,638.25	1,072.57	
12/03/09	HEWLETT PACKARD CO MERRILL LYNCH,PIERCE,FENNER & SM 11/30 SALE 74 00 SHR @ 48 9870000 MISC 09 COMM 00	3,624.94	-2,691 82	933 12	
12/04/09	FREEPORT-MCMORAN COPPER & GOLD INC COM MERRILL LYNCH,PIERCE,FENNER & SM 12/01 SALE 20 00 SHR @ 84 6523000 MISC 04 COMM 00	1,693 00	-1,148 83	544 17	
12/04/09	HEWLETT PACKARD CO MERRILL LYNCH,PIERCE,FENNER & SM 12/01 SALE 95 00 SHR @ 49 6876000 MISC 12 COMM 00	4,720 20	-2,852 52	1,867 68	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
12/22/09	MOTOROLA INC MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 10 00 SHR @ 8.17000000 MISC .00 COMM 00	81 70	-92.01	-10 31	
12/22/09	YAHOO INC MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 10 00 SHR @ 15 8000000 MISC 00 COMM 00	158.00	-177 53	-19 53	
Total Sales and Maturities	Disallowed loss on wash Sales	**$899,707.62**	**-$993,246.00**	**-$14,586.29**	**-$78,952.09** (16,272.38)

(14586.29) (62,679.71)

(77,266)