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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 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 THE KENROSE KITCHEN TABLE FOUNDATION		A Employer identification number 20-3951665
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 2945 TOWNSGATE ROAD, SUITE 200		B Telephone number (805) 267-7155
	City or town, state, and ZIP code WESTLAKE VILLAGE, CA 91361		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 12,098,089. (Part I, column (d) must be on cash basis.)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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	960,729.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	380,245.	380,245.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-407,661.			
	b Gross sales price for all assets on line 6a	6,958,550.			
	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	-24,943.	-24,943.		STATEMENT 2	
12 Total: Add lines 1 through 11	908,370.	355,302.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	2,813.	0.		0.
	b Accounting fees STMT 4	13,400.	6,700.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	6,139.	3,254.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	126,878.	101,365.		23,243.
	24 Total operating and administrative expenses. Add lines 13 through 23	149,230.	111,319.		23,243.
25 Contributions, gifts, grants paid	600,000.			600,000.	
26 Total expenses and disbursements. Add lines 24 and 25	749,230.	111,319.		623,243.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	159,140.				
b Net investment income (if negative, enter -0-)		243,983.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		2,109,869.	819,603.	819,603.
	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 STMT 7		1,413,138.	162,548.	149,291.
	b	Investments - corporate stock STMT 8		4,119,940.	4,949,418.	5,644,153.
	c	Investments - corporate bonds STMT 9		2,549,626.	3,414,503.	3,648,075.
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other STMT 10		780,501.	1,786,142.	1,836,967.
	14	Land, buildings, and equipment: basis ▶				
		Less accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers)		10,973,074.	11,132,214.	12,098,089.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
		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		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		10,973,074.	11,132,214.	
	30	Total net assets or fund balances		10,973,074.	11,132,214.	
	31	Total liabilities and net assets/fund balances		10,973,074.	11,132,214.	

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	10,973,074.
2	Enter amount from Part I, line 27a	2	159,140.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	11,132,214.
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	11,132,214.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 6,958,550.		7,366,211.	-407,661.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-407,661.

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	-407,661.
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	594,659.	10,892,149.	.054595
2007	600,500.	11,451,806.	.052437
2006	402,238.	10,173,298.	.039539
2005	0.	215,994.	.000000
2004			

2 Total of line 1, column (d)	2	.146571
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	.036643
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	10,889,427.
5 Multiply line 4 by line 3	5	399,021.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,440.
7 Add lines 5 and 6	7	401,461.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	623,243.

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 ☒ and enter 1% of Part I, line 27b		1	2,440.
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	2,440.
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	2,440.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,800.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,300.	
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	2,860.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 2,860. 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CA		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 THRESHOLD GROUP** Telephone no. ► **253-857-1610**
 Located at ► **P.O. BOX 2358, GIG HARBOR, WA** ZIP+4 ► **98335**

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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A ☐	1b	
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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

If "Yes" to 6b, file Form 8870

X

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 12		0.	0.	0.

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

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

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

0

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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.

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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	9,309,624.
b	Average of monthly cash balances	1b	784,588.
c	Fair market value of all other assets	1c	961,044.
d	Total (add lines 1a, b, and c)	1d	11,055,256.
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	11,055,256.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	165,829.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,889,427.
6	Minimum investment return. Enter 5% of line 5	6	544,471.

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	544,471.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,440.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,440.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	542,031.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	542,031.
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	542,031.

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	623,243.
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	623,243.
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	2,440.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	620,803.

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.

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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				542,031.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			15,287.	
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: ► \$ 623,243.				
a Applied to 2008, but not more than line 2a			15,287.	
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				542,031.
e Remaining amount distributed out of corpus	65,925.			
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	65,925.			
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				0.
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	65,925.			
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	65,925.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

2009.04020 THE KENROSE KITCHEN TABLE F 30800-21

Part XVII

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

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 (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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.		Yes	No
	1a(1)		X
	1a(2)		X
	1b(1)		X
	1b(2)		X
	1b(3)		X
	1b(4)		X
	1b(5)		X
	1b(6)		X
	1c		X

[illegible]

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		

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.

Sign Here	Signature of officer or trustee <u><i>John J. Besso</i></u>		Date <u>4/11/10</u>		Title <u>Secretary</u>	
	Preparer's signature <u>JOHN J. BESSOLO, III</u>		Date <u>10/10/10</u>		Check if self-employed ☐	
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code <u>BESSOLO HAWORTH & VOGEL LLP</u> <u>15303 VENTURA BLVD, SUITE 1650</u> <u>SHERMAN OAKS, CA 91403</u>		EIN <u> </u>		Preparer's identifying number <u>P00281882</u>	
	Phone no. <u>818-493-6650</u>		EIN <u> </u>			

Form **990-PF** (2009)

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

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

OMB No 1545-0047

2009

Name of the organization

Employer identification number

THE KENROSE KITCHEN TABLE FOUNDATION

20-3951665

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

THE KENROSE KITCHEN TABLE FOUNDATION

20-3951665

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JAMES D. POWER III 1257 S. CANYON RIM DRIVE WESTLAKE VILLAGE, CA 91362	\$ _____	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	JDP III 2008 CHARITABLE LEAD ANNUITY TRUST C/O CURTIN; 154 CEDAR LANE WESTWOOD, MA 02090	\$ 510,729.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	JDP III 2008 CHARITABLE LEAD UNITRUST C/O CURTIN; 154 CEDAR LANE WESTWOOD, MA 02090	\$ 450,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

THE KENROSE KITCHEN TABLE FOUNDATION

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	BNY MELLON 5302	P	VARIOUS	VARIOUS
b	BNY MELLON 5302	P	VARIOUS	VARIOUS
c	BNY MELLON 5342	P	VARIOUS	VARIOUS
d	BNY MELLON 5342	P	VARIOUS	VARIOUS
e	BNY MELLON 5532	P	VARIOUS	VARIOUS
f	BNY MELLON 5532	P	VARIOUS	VARIOUS
g	BNY MELLON 5602	P	VARIOUS	VARIOUS
h	NORTHERN TRUST 6142	P	VARIOUS	VARIOUS
i	NORTHERN TRUST 6142	P	VARIOUS	VARIOUS
j	NORTHERN TRUST 7507	P	VARIOUS	VARIOUS
k	PENN CORE OPPORTUNISTIC HY BOND FUND	P	VARIOUS	VARIOUS
l	PENN CORE OPPORTUNISTIC HY BOND FUND		VARIOUS	VARIOUS
m	NORTHERN TRUST 6143	P	VARIOUS	VARIOUS
n	NORTHERN TRUST 6143	P	VARIOUS	VARIOUS
o	NORTHERN TRUST 6144	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	195,890.	197,526.	-1,636.
b	110,727.	175,309.	-64,582.
c	80,679.	76,125.	4,554.
d	227,897.	285,557.	-57,660.
e	930,514.	927,317.	3,197.
f	471,798.	488,284.	-16,486.
g	11,520.	11,633.	-113.
h	51,878.	84,530.	-32,652.
i	81,233.	108,564.	-27,331.
j	26,219.	28,681.	-2,462.
k	45,742.		45,742.
l		8,214.	-8,214.
m	58,753.	88,890.	-30,137.
n	82,459.	101,112.	-18,653.
o	991,498.	1,008,483.	-16,985.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,636.
b			-64,582.
c			4,554.
d			-57,660.
e			3,197.
f			-16,486.
g			-113.
h			-32,652.
i			-27,331.
j			-2,462.
k			45,742.
l			-8,214.
m			-30,137.
n			-18,653.
o			-16,985.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

THE KENROSE KITCHEN TABLE FOUNDATION

20-3951665

PAGE 2 OF 2

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	NORTHERN TRUST 6144	P	VARIOUS	VARIOUS
b	BNY MELLON 5002	P	VARIOUS	VARIOUS
c	BNY MELLON 5002	P	VARIOUS	VARIOUS
d	BNY MELLON 5242	P	VARIOUS	VARIOUS
e	BNY MELLON 5242	P	VARIOUS	VARIOUS
f	BNY MELLON 5262	P	VARIOUS	VARIOUS
g	NORTHERN TRUST 3606	P	VARIOUS	VARIOUS
h	OCH-ZIFF CAPITAL MGMT GROUP	P	VARIOUS	VARIOUS
i	OCH-ZIFF CAPITAL MGMT GROUP	P	VARIOUS	VARIOUS
j	PORTFOLIO ADVISORS	P	VARIOUS	VARIOUS
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,603,750.		1,700,904.	-97,154.
b 702,157.		500,000.	202,157.
c 688,252.		914,488.	-226,236.
d 253,826.		256,275.	-2,449.
e 109,632.		129,266.	-19,634.
f 110,755.		90,950.	19,805.
g 118,089.		184,024.	-65,935.
h 343.			343.
i		79.	-79.
j 1,697.			1,697.
k 3,242.			3,242.
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-97,154.
b			202,157.
c			-226,236.
d			-2,449.
e			-19,634.
f			19,805.
g			-65,935.
h			343.
i			-79.
j			1,697.
k			3,242.
l			
m			
n			
o			

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

2

-407,661.

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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BNY MELLON 5002	18,687.	0.	18,687.
BNY MELLON 5242	6,203.	6.	6,197.
BNY MELLON 5262	1,340.	12.	1,328.
BNY MELLON 5302	3,988.	0.	3,988.
BNY MELLON 5342	19,004.	0.	19,004.
BNY MELLON 5532	122,574.	0.	122,574.
BNY MELLON 5532 OID	132.	0.	132.
BNY MELLON 5602	190.	0.	190.
BNY MELLON 5992	21,123.	0.	21,123.
NORTHERN TRUST - 3606	4,804.	3.	4,801.
NORTHERN TRUST - 6142	8,365.	0.	8,365.
NORTHERN TRUST - 6143	1,914.	0.	1,914.
NORTHERN TRUST - 6144	97,473.	3,217.	94,256.
NORTHERN TRUST - 7507	474.	4.	470.
NORTHERN TRUST - 7733	52.	0.	52.
NORTHERN TRUST - 9728	51.	0.	51.
OCH-ZIFF CAPITAL MGMT GROUP	52.	0.	52.
PENN CORE OPPORTUNISTIC FUND	77,061.	0.	77,061.
TOTAL TO FM 990-PF, PART I, LN 4	383,487.	3,242.	380,245.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OCH-ZIFF CAPITAL MGMT GROUP	-70.	-70.	
PORTFOLIO ADVISORS PRIVATE EQUITY FUND	-24,873.	-24,873.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-24,943.	-24,943.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	2,813.	0.		0.
TO FM 990-PF, PG 1, LN 16A	2,813.	0.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	13,400.	6,700.		0.
TO FORM 990-PF, PG 1, LN 16B	13,400.	6,700.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CA FILING FEES (FTB & AG)	85.	0.		0.
FOREIGN TAXES	3,254.	3,254.		0.
IRS	2,800.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,139.	3,254.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVEST/MANAGEMENT FEES	31,501.	31,501.		0.
CUSTODIAL FEES	5,594.	5,594.		0.
THRESHOLD GROUP FEES	69,730.	46,487.		23,243.
LICENSE & PERMITS	20.	0.		0.
MEALS	1,064.	0.		0.

INTEREST FROM INVESTMENT

PARTNERSHIP	17,783.	17,783.	0.
TRAVEL	1,186.	0.	0.

TO FORM 990-PF, PG 1, LN 23	126,878.	101,365.	23,243.
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FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST #6144 (IR&M) - U.S.	X			
GOVERNMENT OBLIGATIONS			0.	0.
NORTHERN TRUST #6142 (MAYO) - U.S.	X			
GOVERNMENT OBLIGATIONS			0.	0.
NORTHERN TRUST #6144 (IR&M) -		X		
MUNICIPAL OBLIGATIONS			0.	0.
NORTHERN TRUST #6142 (MAYO) -	X			
T-BILLS			0.	0.
BNY MELLON #5532 (STANDISH)	X		162,548.	149,291.
TOTAL U.S. GOVERNMENT OBLIGATIONS			162,548.	149,291.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			162,548.	149,291.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST #7733 (CHECKING) - COMMON STOCK	0.	0.
NORTHERN TRUST #6143 (GARDNER) - COMMON STOCK	0.	0.
NORTHERN TRUST #6142 (MAYO) - COMMON STOCK	0.	0.
NORTHERN TRUST #6144 (IR&M) - COMMON STOCK	0.	0.
NORTHERN TRUST #3606 (RUSSELL) - COMMON STOCK	0.	0.
BNY MELLON #5002 (FUNDS/CHECKING)	1,236,921.	1,569,997.
BNY MELLON #5302 (GARDNER LEWIS)	706,679.	771,747.
BNY MELLON #5602 (HARDING)	1,341,719.	1,366,942.
BNY MELLON #5342 (MAYO)	669,646.	767,101.
BNY MELLON #5242 (RUSSELL BC)	779,944.	874,534.
BNY MELLON #5262 (RUSSELL SC)	214,509.	293,832.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,949,418.	5,644,153.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
NORTHERN TRUST #6144 (IR&M) - CORPORATE BONDS	0.	0.	
NORTHERN TRUST #6142 (MAYO) - CORPORATE BONDS	0.	0.	
BNY MELLON #5992 (CLT)	620,778.	746,269.	
BNY MELLON #5302 (GARDNER LEWIS)	2,100.	2,089.	
BNY MELLON #5602 (HARDING)	23,832.	23,315.	
BNY MELLON #5342 (MAYO)	125,557.	153,068.	
BNY MELLON #5532 (STANDISH)	2,642,236.	2,723,334.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,414,503.	3,648,075.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST #6144 (IR&M) - OTHER FIXED INCOME SECURITIES	COST	0.	0.
NORTHERN TRUST #7733 (CHECKING) - OTHER FIXED INCOME SECURITIES	COST	0.	0.
NORTHERN TRUST #6142 (MAYO) - OTHER FIXED INCOME SECURITIES	COST	0.	0.
BNY MELLON #5002 (FUNDS/CHECKING)	COST	589,767.	519,502.
OCH-ZIFF CAPITAL MANAGEMENT GROUP	COST	3,554.	3,554.
PENN CORE OPPORTUNISTIC HIGH YIELD BOND FUND	COST	892,327.	1,039,780.
LAZARD LTD	COST	2,986.	2,986.
PORTFOLIO ADVISORS PRIVATE EQUITY FUND V	COST	297,508.	271,145.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,786,142.	1,836,967.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 11

NAME OF CONTRIBUTOR

ADDRESS

JDP II CHARITABLE LEAD ANNUITY
TRUST154 CEDAR LANE
WESTWOOD, CA 02090

JDP II CHARITABLE LEAD UNITRUST

154 CEDAR LANE
WESTWOOD, CA 02090

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JAMES D. POWER III P.O. BOX 2358 GIG HARBOR, WA 98335	PRESIDENT 1.00	0.	0.	0.
JAMES D. POWER IV P.O. BOX 2358 GIG HARBOR, WA 98335	CFO 1.00	0.	0.	0.
SUSAN CURTIN P.O. BOX 2358 GIG HARBOR, WA 98335	SECRETARY 1.00	0.	0.	0.
JONATHAN P. POWER P.O. BOX 2358 GIG HARBOR, WA 98335	DIRECTOR 1.00	0.	0.	0.
MARY E. POWER P.O. BOX 2358 GIG HARBOR, WA 98335	DIRECTOR 1.00	0.	0.	0.
KEITH DOWNEY P.O. BOX 2358 GIG HARBOR, WA 98335	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT 13
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CALIFORNIA LUTHERAN UNIVERSITY 60 WEST OLSEN RD. #1700 THOUSAND OAKS, CA 91360	NONE CHARITABLE	EXEMPT	50,000.
CHILDREN'S HOSPITAL TRUST 1 AUTUMN ST. #731 BOSTON, MA 02215	NONE CHARITABLE	EXEMPT	100,000.
COLLEGE OF THE HOLY CROSS ONE COLLEGE STREET WORCESTER, MA 01610-2395	NONE CHARITABLE	EXEMPT	100,000.
CONEJO SCHOOLS FOUNDATION 1400 E JANSS ROAD THOUSAND OAKS, CA 91362	NONE CHARITABLE	EXEMPT	25,000.
MARY HEALTH OF THE SICK 2929 THERESA DRIVE NEWBURY PARK, CA 91320	NONE CHARITABLE	EXEMPT	75,000.
NATIONAL MULTIPLE SCHLEROSIS SOCIETY, SOUTHERN CALIFORNIA CHAPTER - 2440 S. SEPULVEDA BLVD., SUITE 115 LOS ANGELES, CA 90064	NONE CHARITABLE	EXEMPT	200,000.
THE CARROLL SCHOOL 25 BAKER BRIDGE RD LINCOLN, MA 01773	NONE CHARITABLE	EXEMPT	25,000.
UNIVERSITY OF DELAWARE, CENTER OF ECONOMIC EDUCATION & ENTREPRENEURSHIP - 303 ALFRED LERNER HALL NEWARK, DE 19716	NONE CHARITABLE	EXEMPT	25,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			600,000.

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

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

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

Part II	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)	
Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization	Employer identification number
	THE KENROSE KITCHEN TABLE FOUNDATION	20-3951665
	Number, street, and room or suite no. If a P.O. box, see instructions. 2945 TOWNSGATE ROAD, SUITE 200	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions WESTLAKE VILLAGE, CA 91361	

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

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

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

THE THRESHOLD GROUP

- The books are in the care of **P.O. BOX 2358 - GIG HARBOR, WA 98335**
 Telephone No **253-857-1610** FAX No _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010**
- 5 For calendar year **2009**, or other tax year beginning _____, and ending _____.
- 6 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO GATHER SUFFICIENT INFORMATION IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	5,300.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	5,300.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification

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

Signature _____ Title _____ Date _____

Form 8868 (Rev. 4-2009)

2009 Tax Information Statement

Page 6 of 14
Ref: LAH

Recipient's Name and Address
THE KENROSE KITCHEN -
ATTN: CHERYL KARBOSKI
THE THRESHOLD GROUP, LLC

Account Number: 26-36143
Recipient's Tax ID number: 20-3951665

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2009 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
70.0000	001084102	AGCO CORP	04/03/2008	01/15/2009	1,433.43	4,528.24	-3,094.81	0.00
60.0000	001084102	AGCO CORP	04/01/2008	01/16/2009	1,240.18	3,714.30	-2,474.12	0.00
5.100	060505104	BK AMER CORP COM	02/01/2008	01/16/2009	6.68	22.96	-16.28	0.00
70.0000	001084102	AGCO CORP	04/01/2008	01/20/2009	1,381.71	4,231.70	-2,849.99	0.00
72.0000	001084102	AGCO CORP	05/05/2008	01/21/2009	1,462.71	4,185.18	-2,722.47	0.00
150.0000	693506107	PPG INDUSTRIES INC	09/03/2008	01/21/2009	5,911.57	9,921.11	-4,009.54	0.00
30.0000	693506107	PPG INDUSTRIES INC	09/05/2008	01/22/2009	1,175.19	1,942.63	-767.44	0.00
25.0000	693506107	PPG INDUSTRIES INC	09/05/2008	01/23/2009	970.94	1,612.54	-641.60	0.00
75.0000	428236103	HEWLETT PACKARD CO COM	05/16/2008	02/05/2009	2,630.81	3,526.39	-895.58	0.00
10.0000	428236103	HEWLETT PACKARD CO COM	05/20/2008	02/06/2009	355.61	461.87	-106.26	0.00
45.0000	428236103	HEWLETT PACKARD CO COM	05/14/2008	02/09/2009	1,639.86	2,074.58	-434.72	0.00
10.0000	760975102	RESEARCH IN MOTION LTD	04/21/2008	02/11/2009	494.27	1,279.49	-785.22	0.00
50.0000	760975102	RESEARCH IN MOTION LTD	04/18/2008	02/12/2009	2,494.19	6,200.03	-3,705.84	0.00
30.0000	760975102	RESEARCH IN MOTION LTD	04/18/2008	03/03/2009	1,164.16	3,445.80	-2,281.64	0.00
75.0000	G1150G111	ACCENTURE LTD BERMUDA CL A	09/19/2008	03/05/2009	2,081.39	2,883.06	-801.67	0.00
55.0000	368710406	GENENTECH INC NEW	06/17/2008	03/12/2009	5,164.02	4,118.45	1,045.57	0.00
50.0000	79466L302	SALESFORCE COM INC COM STK	07/17/2008	03/13/2009	1,627.26	3,473.47	-1,846.21	0.00

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2009 Tax Information Statement

Page 7 of 14
Ref: LAH

Recipient's Name and Address
THE KENROSE KITCHEN -
ATTN: CHERYL KARBOSKI
THE THRESHOLD GROUP, LLC

26-36143
20-3951665

Account Number:
Recipient's Tax ID number:

☐ 2nd TIN notice

☐ Corrected

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
45.0000	G1150G111	ACCENTURE LTD BERMUDA CL A	09/19/2008	03/13/2009	1,350.97	1,713.45	-362.48	0.00
50.0000	G1150G111	ACCENTURE LTD BERMUDA CL A	09/23/2008	03/19/2009	1,521.19	1,881.09	-359.90	0.00
140.0000	368710406	GENENTECH INC NEW	06/16/2008	03/23/2009	13,189.70	10,408.79	2,780.91	0.00
30.0000	G1150G111	ACCENTURE LTD BERMUDA CL A	09/23/2008	03/26/2009	944.62	1,128.65	-184.03	0.00
216.0000	G1150G111	ACCENTURE LTD BERMUDA CL A	09/22/2008	03/31/2009	5,982.34	8,092.25	-2,109.91	0.00
80.0000	917047102	URBAN OUTFITTERS INC COM	07/30/2008	04/01/2009	1,218.09	2,625.02	-1,406.93	0.00
20.0000	79466L302	SALESFORCE COM INC COM STK	07/16/2008	04/02/2009	688.09	1,339.56	-651.47	0.00
20.0000	370334104	GENERAL MILLS INC	01/16/2009	04/03/2009	1,011.53	1,209.12	-197.59	0.00
10.0000	57636Q104	MASTERCARD INC CL A	06/09/2008	04/16/2009	1,612.69	2,870.01	-1,257.32	0.00
Total Short Term Sales						58,753.20	-30,136.54	0.00
Long Term 15% Sales								
200.0000	00724F101	ADOBE SYS INC	04/02/2007	01/15/2009	4,161.89	8,265.75	-4,103.86	0.00
100.0000	00724F101	ADOBE SYS INC	09/06/2006	01/16/2009	2,085.42	3,706.43	-1,621.01	0.00
140.0000	00724F101	ADOBE SYS INC	09/01/2006	01/20/2009	2,779.26	4,530.51	-1,751.25	0.00
60.0000	00724F101	ADOBE SYS INC	09/01/2006	01/21/2009	1,206.67	1,937.18	-730.51	0.00
10.0000	444859102	HUMANA INC	09/01/2006	01/28/2009	418.65	609.70	-191.05	0.00
50.0000	428236103	HEWLETT PACKARD CO COM	01/14/2008	02/05/2009	1,753.87	2,317.30	-563.43	0.00
60.0000	428236103	HEWLETT PACKARD CO COM	01/14/2008	02/06/2009	2,133.68	2,780.76	-647.08	0.00
260.0000	00507V109	ACTIVISION BLIZZARD INC COM STK	12/04/2007	02/12/2009	2,381.55	3,502.82	-1,121.27	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

Account Number: 26-36143
Recipient's Tax ID number: 20-3951665

Recipient's Name and Address
THE KENROSE KITCHEN -
ATTN: CHERYL KARBOSKI
THE THRESHOLD GROUP, LLC

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
45.0000	00507V109	ACTIVISION BLIZZARD INC COM STK	12/04/2007	02/13/2009	416.91	606.26	-189.35	0.00
55.0000	983134107	WYNN RESORTS LTD COM	04/02/2007	02/24/2009	1,333.78	5,114.18	-3,780.40	0.00
15.0000	61166W101	MONSANTO CO COM	04/02/2007	03/03/2009	1,087.06	820.14	266.92	0.00
5.0000	38259P508	GOOGLE INC CL A	09/01/2006	03/05/2009	1,514.55	2,165.21	-650.66	0.00
255.0000	68389X105	ORACLE CORPORATION	07/19/2007	03/16/2009	3,836.22	5,278.38	-1,442.16	0.00
86.0000	126650100	CVS CORP	04/02/2007	03/18/2009	2,379.05	2,967.86	-588.81	0.00
15.0000	38259P508	GOOGLE INC CL A	09/01/2006	03/18/2009	5,008.95	5,679.30	-670.35	0.00
14.0000	126650100	CVS CORP	04/02/2007	03/19/2009	376.63	483.14	-106.51	0.00
100.0000	61166W101	MONSANTO CO COM	09/01/2006	04/01/2009	8,259.72	4,774.64	3,485.08	0.00
100.0000	61166W101	MONSANTO CO COM	09/01/2006	04/01/2009	8,281.02	5,190.44	3,090.58	0.00
25.0000	61166W101	MONSANTO CO COM	09/01/2006	04/02/2009	2,057.76	1,193.66	864.10	0.00
40.0000	61166W101	MONSANTO CO COM	09/01/2006	04/03/2009	3,102.81	1,909.86	1,192.95	0.00
30.0000	61166W101	MONSANTO CO COM	09/01/2006	04/08/2009	2,389.89	1,432.39	957.50	0.00
15.0000	086516101	BEST BUY INC	09/11/2006	04/13/2009	618.43	713.17	-94.74	0.00
2.0000	38259P508	GOOGLE INC CL A	09/01/2006	04/13/2009	755.62	757.24	-1.62	0.00
22.0000	38259P508	GOOGLE INC CL A	09/01/2006	04/14/2009	8,115.04	8,329.64	-214.60	0.00
40.0000	983134107	WYNN RESORTS LTD COM	04/02/2007	04/14/2009	1,301.68	3,638.27	-2,336.59	0.00
225.0000	002824100	ABBOTT LABORATORIES	01/10/2007	04/15/2009	9,502.67	11,790.02	-2,287.35	0.00
40.0000	983134107	WYNN RESORTS LTD COM	04/02/2007	04/16/2009	1,347.07	3,638.26	-2,291.19	0.00
40.0000	983134107	WYNN RESORTS LTD COM	09/01/2006	04/22/2009	1,397.45	2,659.07	-1,261.62	0.00

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2009 Tax Information Statement

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Ref: LAH-

Recipient's Name and Address
THE KENROSE KITCHEN -
ATTN: CHERYL KARBOSKI
THE THRESHOLD GROUP, LLC

Account Number: 26-36143
Recipient's Tax ID number: 20-3951665

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal	
								Income	Tax Withheld
15.0000	983134107	WYNN RESORTS LTD COM	09/01/2006	04/23/2009	540.31	997.15	-456.84	0.00	0.00
50.0000	983134107	WYNN RESORTS LTD COM	09/01/2006	04/24/2009	1,915.62	3,323.84	-1,408.22	0.00	0.00
Total Long Term 15% Sales						101,112.57	-18,653.34	0.00	0.00

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2009 Tax Information Statement

Page 6 of 15
Ref: LAH

Account Number: 26-36142
Recipient's Tax ID number: 20-3951665
Recipient's Name and Address
THE KENROSE KITCHEN -
ATTN: CHERYL KARBOSKI
THE THRESHOLD GROUP, LLC

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2009 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date		Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
			Acquired	Date of Sale				
Short Term Sales								
299.0000	172967101	CITIGROUP INC	10/14/2008	01/20/2009	977.72	5,417.40	-4,439.68	0.00
26.0000	268648102	EMC CORP MASS	08/13/2008	01/22/2009	282.28	387.66	-105.38	0.00
151.0000	65248E104	NEWS CORP CL A	08/08/2008	01/23/2009	1,053.97	2,079.98	-1,026.01	0.00
60.0000	58155Q103	MCKESSON HBOC INC	12/10/2008	01/26/2009	2,417.54	2,007.69	409.85	0.00
937.0000	717081103	PFIZER INC	02/11/2008	01/26/2009	15,007.75	20,354.75	-5,347.00	0.00
149.0000	277461109	EASTMAN KODAK CO., COMMON STOCK, \$2.50 PAR	06/24/2008	01/27/2009	1,015.07	2,112.83	-1,097.76	0.00
1197.0000	277461109	EASTMAN KODAK CO., COMMON STOCK, \$2.50 PAR	06/24/2008	01/30/2009	5,389.21	9,988.88	-4,599.67	0.00
298.0000	749121109	QWEST COMMUNICATIONS INTL INC	09/17/2008	02/02/2009	962.80	967.76	-4.96	0.00
150.0000	444859102	HUMANA INC	10/29/2008	02/03/2009	6,344.84	4,750.19	1,594.65	0.00
897.0000	749121109	QWEST COMMUNICATIONS INTL INC	09/17/2008	02/10/2009	3,179.40	2,623.69	555.71	0.00
598.0000	172967101	CITIGROUP INC	10/08/2008	02/23/2009	1,316.37	6,414.81	-5,098.44	0.00
301.0000	606822104	ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	12/08/2008	02/23/2009	1,344.02	1,351.49	-7.47	0.00
149.0000	444859102	HUMANA INC	10/31/2008	02/27/2009	3,681.52	4,140.36	-458.84	0.00
40.0900	88732J207	TIME WARNER CABLE INC COM	04/07/2008	04/02/2009	1,022.83	1,692.86	-670.03	0.00
144.0000	87425E103	TALISMAN ENERGY INC	07/02/2008	04/03/2009	1,703.98	3,073.42	-1,369.44	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

Account Number: 26-36142
Recipient's Tax ID number: 20-3951665
Recipient's Name and Address
THE KENROSE KITCHEN -
ATTN: CHERYL KARBOSKI
THE THRESHOLD GROUP, LLC

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
14000.0000	053505AA1	AVENTINE RENB ENERGY HLDGS INC SR NT 10 DUE 04-01-2017 REG	05/19/2008	04/08/2009	2,002.00	10,080.00	-8,078.00	0.00
9900	887322J207	TIME WARNER CABLE INC COM	03/26/2009	04/21/2009	27.09	25.65	1.44	0.00
114.0000	219350105	CORNING INC	05/01/2008	04/29/2009	1,711.00	2,975.12	-1,264.12	0.00
298.0000	65248E104	NEWS CORP CL A	08/08/2008	04/29/2009	2,438.14	4,084.80	-1,646.66	0.00
Total Short Term Sales								0.00
Long Term 15% Sales								0.00
152.0000	369604103	GENERAL ELECTRIC CO	09/20/2006	01/15/2009	2,080.88	5,320.76	-3,239.88	0.00
31000.0000	912828BV1	UNITED STATES TREAS NTS 01/15/2004 3.25% 01/15/2009	01/24/2007	01/15/2009	31,000.00	31,000.00	0.00	0.00
1.0000	172967101	CITIGROUP INC	09/15/2006	01/20/2009	3.27	49.49	-46.22	0.00
122.0000	268648102	EMC CORP MASS	10/17/2006	01/22/2009	1,324.56	1,490.82	-166.26	0.00
147.0000	369604103	GENERAL ELECTRIC CO	09/20/2006	01/22/2009	1,859.44	5,145.73	-3,286.29	0.00
545.0000	717081103	PFIZER INC	12/28/2007	01/26/2009	8,729.16	12,438.61	-3,709.45	0.00
358.0000	35906A108	FRONTIER COMMUNICATIONS CORP COM	11/14/2006	01/28/2009	3,046.56	4,958.30	-1,911.74	0.00
299.0000	039483102	ARCHER DANIELS MIDLAND CO	03/09/2007	01/30/2009	8,183.46	10,268.64	-2,085.18	0.00
150.0000	039483102	ARCHER DANIELS MIDLAND CO	12/18/2006	01/30/2009	4,105.41	4,905.69	-800.28	0.00
149.0000	268648102	EMC CORP MASS	10/17/2006	02/02/2009	1,655.25	1,820.75	-165.50	0.00
90.0000	039483102	ARCHER DANIELS MIDLAND CO	12/18/2006	02/26/2009	2,506.05	2,911.12	-405.07	0.00
217.0000	779382100	ROWAN COS INC	09/11/2006	03/02/2009	2,504.92	6,935.03	-4,430.11	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

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Ref: LAH

Recipient's Name and Address
THE KENROSE KITCHEN -
ATTN: CHERYL KARBOSKI
THE THRESHOLD GROUP, LLC

Account Number: 26-36142
Recipient's Tax ID number: 20-3951665

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, etc. Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
59.0000	039483102	ARCHER DANIELS MIDLAND CO	06/28/2007	04/02/2009	1,710.32	1,908.10	-197.78	0.00
58.9100	88732J207	TIME WARNER CABLE INC COM	01/16/2008	04/02/2009	1,502.99	2,671.36	-1,168.37	0.00
138.0000	87425E103	TALISMAN ENERGY INC	10/16/2007	04/03/2009	1,632.99	2,862.49	-1,229.50	0.00
3300	887317303	TIME WARNER INC USD0.01	02/01/2008	04/14/2009	6.23	12.00	-5.77	0.00
150.0000	263534109	E I DU PONT DE NEMOURS & CO	09/12/2006	04/21/2009	4,065.28	6,038.36	-1,973.08	0.00
148.0000	594918104	MICROSOFT CORP COM	07/16/2007	04/23/2009	2,802.17	4,474.74	-1,672.57	0.00
165.0000	91529Y106	UNUMPROVIDENT CORP	12/19/2006	04/27/2009	2,514.53	3,352.34	-837.81	0.00
Total Long Term 15% Sales						81,233.46	-27,330.87	0.00

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2009 Tax Information Statement

Recipient's Name and Address
THE KENROSE KITCHEN -
ATTN: CHERYL KARBOSKI
THE THRESHOLD GROUP, LLC

Account Number: 26-36144
Recipient's Tax ID number: 20-3951665

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2009 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross. Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
222.1700	314020Z46	FNMA POOL #735263 ADJ RT DUE 01-01-2035 BEO	10/07/2008	01/26/2009	222.17	223.40	-1.23	0.00
80.1400	31410F7G4	FNMA POOL #888395 ADJ RT DUE 07-01-2034 BEO	08/13/2008	01/26/2009	80.14	79.38	0.76	0.00
7.7400	31412SVV4	FNMA POOL #933628 ADJ RT DUE 07-01-2038 BEO	09/23/2008	01/26/2009	7.74	7.65	0.09	0.00
.8800	31414FXN6	FNMA POOL #965185 ADJ RT DUE 09-01-2038 BEO	09/22/2008	01/26/2009	0.88	0.87	0.01	0.00
2079.3900	36228FW85	CMO GS MTG SECS CORP 2004-5 MTG PASSTHRUCTF CL 3A2 VAR DUE 05-25-2034 REG	09/12/2008	01/26/2009	2,079.39	1,903.87	175.52	0.00
249.1900	94982BAC4	CMO WELLS FARGO MTG BACKED SECS 2005-AR8TR CL II-A-1 4.489 DUE 03-25-2034 REG	10/24/2008	01/26/2009	249.19	182.15	67.04	0.00
1905.8800	83162CRE5	SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2007-20H PARTN 5.78 8-01-2027BEO	02/26/2008	02/03/2009	1,905.88	1,915.87	-9.99	0.00
268.0800	3128QSU95	FEDERAL HOME LN MTG CORP POOL #1G-2408 6.15% 06-01-2036 BEO	12/05/2008	02/17/2009	268.08	272.10	-4.02	0.00
218.9900	314020Z46	FNMA POOL #735263 ADJ RT DUE 01-01-2035 BEO	10/07/2008	02/25/2009	218.99	220.20	-1.21	0.00
115.1300	31410F7G4	FNMA POOL #888395 ADJ RT DUE 07-01-2034 BEO	08/13/2008	02/25/2009	115.13	114.03	1.10	0.00

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2009 Tax Information Statement

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Ref: LAH

Account Number: 26-36144
Recipient's Tax ID number: 20-3951665

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THE KENROSE KITCHEN -
ATTN: CHERYL KARBOSKI
THE THRESHOLD GROUP, LLC

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
753.4100	31412SVV4	FNMA POOL #933628 ADJ RT DUE 07-01-2038 BEO	09/23/2008	02/25/2009	753.41	744.52	8.89	0.00
1.4800	31414FXN6	FNMA POOL #965185 ADJ RT DUE 09-01-2038 BEO	09/22/2008	02/25/2009	1.48	1.46	0.02	0.00
1547.7500	36228FW85	CMO GS MTG SECS CORP 2004-5 MTG PASSTHRU CTF CL 3A2 VAR DUE 05-25-2034 REG	09/12/2008	02/25/2009	1,547.75	1,417.30	130.45	0.00
331.6200	94982BAC4	CMO WELLS FARGO MTG BACKED SECS 2005-AR8 TR CL II-A-1 4.489 DUE 03-25-2034 REG	10/24/2008	02/25/2009	331.62	245.22	86.40	0.00
2728.6700	83162CRR6	SMALL BUSINESS ADMIN GTD DEV PARTN CTF 2008-20C PARTN CTF 5.49 3-1-28	03/04/2008	03/02/2009	2,728.67	2,728.67	0.00	0.00
602.3500	3128QSU95	FEDERAL HOME LN MTG CORP POOL #1G-2408 6.15% 06-01-2036 BEO	12/05/2008	03/16/2009	602.35	611.37	-9.02	0.00
43200.8200	31412SVV4	FNMA POOL #933628 ADJ RT DUE 07-01-2038 BEO	09/23/2008	03/16/2009	43,295.33	42,691.18	604.15	0.00
27991.7100	31414FXN6	FNMA POOL #965185 ADJ RT DUE 09-01-2038 BEO	09/22/2008	03/16/2009	28,052.95	27,554.33	498.62	0.00
80000.0000	06051GDX4	BANK AMER CORP 5.65% DUE 05-01-2018 BEO	04/29/2008	03/18/2009	70,069.60	79,572.00	-9,502.40	0.00
29830.1900	3128QSU95	FEDERAL HOME LN MTG CORP POOL #1G-2408 6.15% 06-01-2036 BEO	12/05/2008	03/18/2009	30,426.80	30,277.06	149.74	0.00
58798.3100	31402QZ46	FNMA POOL #735263 ADJ RT DUE 01-01-2035 BEO	10/07/2008	03/18/2009	58,835.06	59,124.47	-289.41	0.00

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2009 Tax Information Statement

Page 8 of 43
Ref: LAH-

Recipient's Name and Address
THE KENROSE KITCHEN -
ATTN: CHERYL KARBOSKI
THE THRESHOLD GROUP, LLC

26-36144
20-3951665

Account Number:
Recipient's Tax ID number:

☐ Corrected ☐ 2nd TIN notice

☐ Corrected

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
114000 0000	36246LAE1	CMO GS MTG SECS TR 2007 GG10 MTG PASS THRU CTF CL A-4 DUE 08-10-2045 REG	06/24/2008	03/18/2009	65,389.70	99,731.24	-34,341.54	0.00
725.6600	31402QZ46	FNMA POOL #735263 ADJ RT DUE 01-01-2035 BEO	10/07/2008	03/25/2009	725.66	729.69	-4.03	0.00
362.6700	31410F7G4	FNMA POOL #888395 ADJ RT DUE 07-01-2034 BEO	08/13/2008	03/25/2009	362.67	359.21	3.46	0.00
7.8600	31412SVV4	FNMA POOL #933628 ADJ RT DUE 07-01-2038 BEO	09/23/2008	03/25/2009	7.86	7.77	0.09	0.00
3.0500	31414FXN6	FNMA POOL #965185 ADJ RT DUE 09-01-2038 BEO	09/22/2008	03/25/2009	3.05	3.00	0.05	0.00
2374.6600	36228FW85	CMO GS MTG SECS CORP 2004-5 MTG PASS THRU CTF CL 3A2 VAR DUE 05-25-2034 REG	09/12/2008	03/25/2009	2,374.66	2,222.83	151.83	0.00
404.2400	94982BAC4	CMO WELLS FARGO MTG BACKED SECS 2005-AR8 TR CL II-A-1 4.489 DUE 03-25-2034 REG	10/24/2008	03/25/2009	404.24	302.70	101.54	0.00
46000.0000	46625HG50	JPMORGAN CHASE & CO FORMERLY J P MORGAN 6 DUE 01-15-2018 BEO	07/23/2008	03/26/2009	46,216.20	44,596.54	1,619.66	0.00
107044.0600	83162CRS4	SMALL BUSINESS 5.37 DUE 04-01-2028 2008-20D PARTN CTF 5.37 DUE 04-01-2028	04/08/2008	03/31/2009	110,255.39	107,044.06	3,211.33	0.00
35000.0000	893830AV1	TRANSOCEAN INC SR NT CONV SER B 1.5% DUE 12-15-2037/12-21-2011 REG	11/07/2008	03/31/2009	30,143.75	28,718.75	1,425.00	0.00
4966.5900	83162CRS4	SMALL BUSINESS 5.37 DUE 04-01-2028 2008-20D PARTN CTF 5.37 DUE 04-01-2028	04/08/2008	04/01/2009	4,966.59	4,966.59	0.00	0.00

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THE KENROSE KITCHEN -
ATTN: CHERYL KARBOSKI
THE THRESHOLD GROUP, LLC

Account Number: 26-36144
Recipient's Tax ID number: 20-3951665

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
190.6700	3128M7HM1	FEDERAL HOME LN MTG CORP POOL #G0-5336 5% 03-01-2039 BEO	03/19/2009	04/15/2009	190.67	197.16	-6.49	0.00
479.1500	3128QSU95	FEDERAL HOME LN MTG CORP POOL #1G-2408 6.15% 06-01-2036 BEO	12/05/2008	04/15/2009	479.15	486.33	-7.18	0.00
46.2400	3129304J6	FEDERAL HOME LN MTG CORP POOL #A8-4425 5% 02-01-2039 BEO	03/16/2009	04/15/2009	46.24	47.39	-1.15	0.00
49.2400	312931NY0	FEDERAL HOME LN MTG CORP POOL #A8-4907 5% 03-01-2039 BEO	03/26/2009	04/15/2009	49.24	50.83	-1.59	0.00
54000.0000	17305EBU8	CITIBANK CR CARD ISSUANCE TR 2003-A7 NT 4.15000009537% DUE 07-07-2017 REG	09/11/2008	04/16/2009	48,836.26	44,894.33	3,941.93	0.00
10000.0000	912810PU6	UNITED STATES TREAS BDS 00203 5% DUE 05-15-2037 REG	04/02/2009	04/22/2009	12,064.80	12,529.34	-464.54	0.00
35000.0000	126408GC1	CSX CORP NT 4.875 DUE 11-01-2009/10-31-2009 BEO	09/11/2008	04/23/2009	34,954.15	34,940.10	14.05	0.00
47000.0000	92857TAG2	VODAFONE AIRTOUCH 7.75% DUE 02-15-2010 02-15-2010 BEO	09/11/2008	04/23/2009	48,764.38	49,159.65	-395.27	0.00
43702.4500	31403U2A8	FNMA POOL #758669 5.5% 09-01-2034 BEO	03/26/2009	04/24/2009	45,348.12	45,512.01	-163.89	0.00
50748.2600	31403WFF9	FNMA POOL #759866 5.5% 02-01-2034 BEO	03/31/2009	04/24/2009	52,659.26	52,873.35	-214.09	0.00
39844.5100	31412PDK4	FNMA POOL #930806 5.5% 10-01-2036 BEO	03/31/2009	04/24/2009	41,344.91	41,456.97	-112.06	0.00
39921.0400	31412UJ43	FNMA POOL #935083 5.5% 03-01-2039 BEO	03/31/2009	04/24/2009	41,424.32	41,511.65	-87.33	0.00

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2009 Tax Information Statement

Page 10 of 43
Ref: LAH

Recipient's Name and Address
THE KENROSE KITCHEN -
ATTN: CHERYL KARBOSKI
THE THRESHOLD GROUP, LLC

Account Number: 26-36144
Recipient's Tax ID number: 20-3951665

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
65000.0000	912828CH1	UNITED STATES TREAS NTS DTD 00056 3 875%DUE 05-15-2009 REG	12/24/2008	04/24/2009	65,116.58	65,965.06	-848.48	0.00
73.7300	31403U2A8	FNMA POOL #758669 5.5% 09-01-2034 BEO	03/26/2009	04/27/2009	73.73	76.78	-3.05	0.00
319.3600	31410F7G4	FNMA POOL #888395 ADJ RT DUE 07-01-2034 BEO	08/13/2008	04/27/2009	319.36	316.32	3.04	0.00
64.0700	31416A6X3	FNMA POOL #994686 5% 02-01-2039 BEO	03/19/2009	04/27/2009	64.07	66.58	-2.51	0.00
59.1900	31416J7G0	FNMA POOL #AA1794 5% 03-01-2039 BEO	03/19/2009	04/27/2009	59.19	61.28	-2.09	0.00
771.6900	31416KCR7	FNMA POOL #AA1879 5% 03-01-2039 BEO	03/19/2009	04/27/2009	771.69	798.88	-27.19	0.00
201.0000	31416KM54	FNMA POOL #AA2179 4.5% 02-01-2039 BEO	03/19/2009	04/27/2009	201.00	206.37	-5.37	0.00
22.0500	31416MFQ2	FNMA POOL #AA3774 5% 04-01-2039 BEO	03/26/2009	04/27/2009	22.05	22.73	-0.68	0.00
279.3500	31416MKW3	FNMA POOL #AA3908 4.5% 03-01-2039 BEO	03/16/2009	04/27/2009	279.35	284.02	-4.67	0.00
2949.0900	36228FW85	CMO GS MTG SECS CORP 2004-5 MTG PASSTHRUCTF CL 3A2 VAR DUE 05-25-2034 REG	09/12/2008	04/27/2009	2,949.09	2,770.18	178.91	0.00
184.7600	94982BAC4	CMO WELLS FARGO MTG BACKED SECS 2005-AR8TR CL II-A-1 4.489 DUE 03-25-2034 REG	10/24/2008	04/27/2009	184.76	140.26	44.50	0.00
22000.0000	67021CAE7	NSTAR ELEC CO NSTAR ELECTRIC 5.625% DUE 11-15-2017 BEO	11/26/2008	04/29/2009	23,127.50	20,178.06	2,949.44	0.00

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2009 Tax Information Statement

Page 11 of 43
Ref: LAH-

Recipient's Name and Address
THE KENROSE KITCHEN -
ATTN: CHERYL KARBOSKI
THE THRESHOLD GROUP, LLC

Account Number: 26-36144
Recipient's Tax ID number: 20-3951665

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
59000.0000	949746NX5	WELLS FARGO & CO 5.625% DUE 12-11-2017 BEO	07/22/2008	04/29/2009	55,357.34	55,368.55	-11.21	0.00
3128L15L0		FEDERAL HOME LN MTG CORP POOL #A6-9851 5.5% 12-01-2037 BEO	05/15/2009		1,090.35	0.00	1,090.35	0.00
3128M7HM1		FEDERAL HOME LN MTG CORP POOL #G0-5336 5% 03-01-2039 BEO	05/15/2009		356.16	0.00	356.16	0.00
3128PMVJ6		FEDERAL HOME LN MTG CORP POOL #J0-9617 4.5% 04-01-2024 BEO	05/15/2009		151.47	0.00	151.47	0.00
3129304J6		FEDERAL HOME LN MTG CORP POOL #A8-4425 5% 02-01-2039 BEO	05/15/2009		46.69	0.00	46.69	0.00
312931KX5		FEDERAL HOME LN MTG CORP POOL #A8-4810 4% 03-01-2039 BEO	05/15/2009		71.36	0.00	71.36	0.00
312931NY0		FEDERAL HOME LN MTG CORP POOL #A8-4907 5% 03-01-2039 BEO	05/15/2009		51.39	0.00	51.39	0.00
312931XA1		FEDERAL HOME LN MTG CORP POOL #A8-5173 5.5% 03-01-2039 BEO	05/15/2009		2,754.57	0.00	2,754.57	0.00
312932LB0		FEDERAL HOME LN MTG CORP POOL #A8-5722 6% 04-01-2039 BEO	05/15/2009		1,601.27	0.00	1,601.27	0.00
31296LN64		FEDERAL HOME LN MTG CORP POOL #A1-2213 5.5% 08-01-2033 BEO	05/15/2009		94.10	0.00	94.10	0.00
31297GGH8		FEDERAL HOME LN MTG CORP POOL #A2-8300 6% 11-01-2034 BEO	05/15/2009		63.41	0.00	63.41	0.00
31403UW23		FNMA POOL #758565 6% 09-01-2034 BEO	05/26/2009		44.82	0.00	44.82	0.00
31403UZJ3		FNMA POOL #758645 6% 07-01-2034 BEO	05/26/2009		41.54	0.00	41.54	0.00
31405E2Y0		FNMA POOL #787491 5% 06-01-2019 BEO	05/26/2009		298.67	0.00	298.67	0.00

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2009 Tax Information Statement

Page 12 of 43
Ref: LAH

Recipient's Name and Address
THE KENROSE KITCHEN -
ATTN: CHERYL KARBOSKI
THE THRESHOLD GROUP, LLC

Account Number: 26-36144
Recipient's Tax ID number: 20-3951665

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
	31405QUL0	FNMA POOL #796287 6% 12-01-2034 BEO		05/26/2009	105.98	0.00	105.98	0.00
	31406NYM0	FNMA POOL #815316 5.5% 05-01-2035 BEO		05/26/2009	66.61	0.00	66.61	0.00
	31407EKP7	FNMA POOL #828402 5% 07-01-2020 BEO		05/26/2009	672.61	0.00	672.61	0.00
	31410F7G4	FNMA POOL #888395 ADJ RT DUE 07-01-2034 BEO		05/26/2009	633.57	0.00	633.57	0.00
	31412N6V3	FNMA POOL #930684 5% 03-01-2039 BEO		05/26/2009	54.68	0.00	54.68	0.00
	31416A6X3	FNMA POOL #994686 5% 02-01-2039 BEO		05/26/2009	62.47	0.00	62.47	0.00
	31416HTQ8	FNMA POOL #AA0558 5 5% 01-01-2039 BEO		05/26/2009	42.35	0.00	42.35	0.00
	31416J7G0	FNMA POOL #AA1794 5% 03-01-2039 BEO		05/26/2009	56.20	0.00	56.20	0.00
	31416KCR7	FNMA POOL #AA1879 5% 03-01-2039 BEO		05/26/2009	56.44	0.00	56.44	0.00
	31416KCZ9	FNMA POOL #AA1887 4.5% 03-01-2024 BEO		05/26/2009	131.94	0.00	131.94	0.00
	31416KM54	FNMA POOL #AA2179 4.5% 02-01-2039 BEO		05/26/2009	71.98	0.00	71.98	0.00
	31416KZJ0	FNMA POOL #AA2544 5.5% 04-01-2039 BEO		05/26/2009	70.71	0.00	70.71	0.00
	31416LHQ2	FNMA POOL #AA2938 4.5% 04-01-2039 BEO		05/26/2009	104.66	0.00	104.66	0.00
	31416MFO2	FNMA POOL #AA3774 5% 04-01-2039 BEO		05/26/2009	51.45	0.00	51.45	0.00

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2009 Tax Information Statement

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THE THRESHOLD GROUP, LLC

Account Number: 26-36144
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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
	31416MKW3	FNMA POOL #AA3908 4.5% 03-01-2039 BEO		05/26/2009	1,465.02	0.00	1,465.02	0.00
	31417YA23	FNMA POOL #MA0024 4.5% 04-01-2024 BEO		05/26/2009	394.38	0.00	394.38	0.00
	36228FW85	CMO GS MTG SECS CORP 2004-5 MTG PASSTRUCTF CL 3A2 VAR DUE 05-25-2034 REG		05/26/2009	3,035.61	0.00	3,035.61	0.00
	94982BAC4	CMO WELLS FARGO MTG BACKED SECS 2005-AR8TR CL II-A-1 4.489 DUE 03-25-2034 REG		05/26/2009	426.36	0.00	426.36	0.00
Total Short Term Sales					991,498.41	1,008,483.66	-16,985.25	0.00
Long Term 15% Sales								
199.9600	396789BD0	CMO GREENWICH CAP COMML FDG CORP 2002-C1 COMML MTG CL A-2 4 112 01-11-2017 REG	07/18/2007	01/13/2009	199.96	195.96	4.00	0.00
121.3200	61746WYZ7	CMO MSDW CAP I TR 2003-TOP9 MTG PASSTRUCTF CL A-1 3.98 DUE 11-13-2036 BEO	11/20/2006	01/13/2009	121.32	118.17	3.15	0.00
161.9100	07383FGE2	PPN CMO BEAR STEARNS SECS INC PSTRU CTF 2001-TOP4 CLA-1 5.06 12-15-10BE	02/21/2007	01/15/2009	161.91	161.32	0.59	0.00
1965.1000	3128QGMN9	FEDERAL HOME LN MTG CORP POOL #1N-0365 6.384% 02-01-2037 BEO	03/29/2007	01/15/2009	1,965.10	2,003.79	-38.69	0.00
7.8400	3128QJ3T1	FEDERAL HOME LN MTG CORP POOL #1G-1710 4.864% 09-01-2035 BEO	09/19/2007	01/15/2009	7.84	7.80	0.04	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
364.0100	3128QS3F1	FEDERAL HOME LN MTG CORP POOL #1G-2598 6.08% 01-01-2037 BEO	08/08/2007	01/15/2009	364.01	365.32	-1.31	0.00
2797.7200	617059GE4	CMO MORGAN J P COML MTG FIN CORP PASS THRU CTF 1999-C8 CL A2 07-15-2031 BEO	04/19/2007	01/15/2009	2,797.72	2,881.76	-84.04	0.00
405.3200	22541NAN9	CMO CR SUISSE 1ST BSTN MTG SECS CORP 2002-CP3 CL A-2 5.24 DUE 02-01-2012 BEO	09/19/2007	01/16/2009	405.32	405.99	-0.67	0.00
189.1000	22541NNL9	CMO CR SUISSE 1ST BSTN MTG SECS CORP 2002-CKS4 A-1 4.485 DUE 11-15-2036 REG	09/28/2007	01/16/2009	189.10	186.49	2.61	0.00
112.9100	22541NUH0	CMO CR SUISSE 1ST BSTN MTG SECS CORP SER 2002-CP5 CL-A1 4.106 4-25-2033 REG	06/26/2007	01/16/2009	112.91	109.48	3.43	0.00
14.8500	31385JNH7	FNMA POOL #545892 5.235% 10-01-2012 BEO	07/19/2007	01/26/2009	14.85	14.70	0.15	0.00
39.3300	31385JQ76	FNMA POOL #545978 4.778% DUE 11-01-2012 REG	05/15/2007	01/26/2009	39.33	38.91	0.42	0.00
30.9800	31385WWX3	FNMA POOL #555162 4.834% 01-01-2013 BEO	04/12/2007	01/26/2009	30.98	30.65	0.33	0.00
75.0700	31385XBC0	FNMA POOL #555435 4.517% 05-01-2013 BEO	06/06/2007	01/26/2009	75.07	72.55	2.52	0.00
25.6300	31385XDG9	FNMA POOL #555503 4.35% 05-01-2013 BEO	06/06/2007	01/26/2009	25.63	24.61	1.02	0.00
88.0900	31393ELG2	FNMA REMIC SER 2003-W12 CL 1A9 4.48 06-25-2043	01/08/2007	01/26/2009	88.09	86.03	2.06	0.00

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Page 15 of 43
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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
471.4900	31393ELQ0	FNMA REMIC SER 2003-W12 CL 2A6 5 06-25-2043	09/18/2006	01/26/2009	471.49	464.63	6.86	0.00
471.4900	31393ELR8	FNMA PREASSIGN 00256 4.68 06-25-2043 06-25-2043	11/30/2006	01/26/2009	471.49	462.99	8.50	0.00
108.3000	31402RL23	FNMA POOL #735745 4.996% 01-01-2017 BEO	09/20/2006	01/26/2009	108.30	106.61	1.69	0.00
114.7200	31403DGM5	FNMA POOL #745504 5.157% 02-01-2016 BEO	09/20/2006	01/26/2009	114.72	114.09	0.63	0.00
41.5000	31403DHF9	FNMA POOL #745530 5.285% 04-01-2016 BEO	01/05/2007	01/26/2009	41.50	42.02	-0.52	0.00
29.1200	31404VDY1	FNMA POOL #779619 ADJ RT DUE 06-01-2034 REG	12/28/2007	01/26/2009	29.12	28.70	0.42	0.00
146.2800	31406VL95	FNMA POOL #821252 4.469% 05-01-2035 BEO	10/17/2007	01/26/2009	146.28	144.86	1.42	0.00
14.7800	31410L6G2	FNMA POOL #891071 5.854% 08-01-2036 BEO	09/14/2006	01/26/2009	14.78	14.88	-0.10	0.00
260.5400	31410MH6	FNMA POOL #891332 6.146% 04-01-2036 BEO 04-01-2036 BEO	10/05/2006	01/26/2009	260.54	264.55	-4.01	0.00
357.4000	31410YAF1	FNMA 05.745FNAR360901BE#MBS ADJUSTABLE RATE 09-01-2036	01/08/2007	01/26/2009	357.40	359.62	-2.22	0.00
601.3300	86359BPS4	CMO STRUCTURED AST SECS CORP 2004-5 MTG PASSTHRU CTF CL 3-A3 DUE 05-25-2034 REG	10/10/2006	01/26/2009	601.33	593.44	7.89	0.00
201.1800	396789BD0	CMO GREENWICH CAP COML FDG CORP 2002-C1 COML MTG CL A-2 4.112 01-11-2017 REG	07/18/2007	02/13/2009	201.18	197.19	3.99	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

Page 16 of 43
Ref: LAH

Recipient's Name and Address
THE KENROSE KITCHEN -
ATTN: CHERYL KARBOSKI
THE THRESHOLD GROUP, LLC

Account Number: 26-36144
Recipient's Tax ID number: 20-3951665

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
121.9700	61746WYZ7	CMO MSDW CAP I TR 2003-TOP9 MTG PASS THRU CTF CL A-1 3.98 DUE 11-13-2036 BEO	11/20/2006	02/13/2009	121.97	118.81	3.16	0.00
162.9400	07383FGE2	PPN CMO BEAR STEARNS SECS INC PSTRU CTF 2001-TOP4 CL A-1 5.06 12-15-10BE	02/21/2007	02/17/2009	162.94	162.36	0.58	0.00
1034.3600	3128QGMN9	FEDERAL HOME LN MTG CORP POOL #1N-0365 6.384% 02-01-2037 BEO	03/29/2007	02/17/2009	1,034.36	1,054.72	-20.36	0.00
8.1600	3128QJ3T1	FEDERAL HOME LN MTG CORP POOL #1G-1710 4.864% 09-01-2035 BEO	09/19/2007	02/17/2009	8.16	8.12	0.04	0.00
228.5000	3128QS3F1	FEDERAL HOME LN MTG CORP POOL #1G-2598 6.08% 01-01-2037 BEO	08/08/2007	02/17/2009	228.50	229.32	-0.82	0.00
3777.3700	617059GE4	CMO MORGAN J P COML MTG FIN CORP PASS THRU CTF 1999-C8 CL A2 07-15-2031 BEO	04/19/2007	02/17/2009	3,777.37	3,890.84	-113.47	0.00
407.7800	22541NAN9	CMO CR SUISSE 1ST BSTN MTG SECS CORP 2002-CP3 CL A-2 5.24 DUE 02-01-2012 BEO	09/19/2007	02/18/2009	407.78	408.45	-0.67	0.00
190.2000	22541NNL9	CMO CR SUISSE 1ST BSTN MTG SECS CORP 2002-CKS4 A-1 4.485 DUE 11-15-2036 REG	09/28/2007	02/18/2009	190.20	187.58	2.62	0.00
221.1200	22541NUH0	CMO CR SUISSE 1ST BSTN MTG SECS CORP SER 2002-CP5 CL-A1 4.106 4-25-2033 REG	06/26/2007	02/18/2009	221.12	214.42	6.70	0.00
14.9200	31385JNH7	FNMA POOL #545892 5.235% 10-01-2012 BEO	07/19/2007	02/25/2009	14.92	14.78	0.14	0.00
39.5200	31385JQ76	FNMA POOL #545978 4.778% DUE 11-01-2012 REG	05/15/2007	02/25/2009	39.52	39.10	0.42	0.00

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2009 Tax Information Statement

Page 17 of 43
Ref: LAH

Recipient's Name and Address
THE KENROSE KITCHEN -
ATTN: CHERYL KARBOSKI
THE THRESHOLD GROUP, LLC

Account Number: 26-36144
Recipient's Tax ID number: 20-3951665

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
31.1300	31385WWX3	FNMA POOL #555162 4.834% 01-01-2013 BEO	04/12/2007	02/25/2009	31.13	30.80	0.33	0.00
75.4100	31385XBC0	FNMA POOL #555435 4.517% 05-01-2013 BEO	06/06/2007	02/25/2009	75.41	72.92	2.49	0.00
25.7400	31385XDG9	FNMA POOL #555503 4.35% 05-01-2013 BEO	06/06/2007	02/25/2009	25.74	24.74	1.00	0.00
256.8000	31393ELG2	FNMA REMIC SER 2003-W12 CL 1A9 4.48 06-25-2043	01/08/2007	02/25/2009	256.80	250.93	5.87	0.00
458.0700	31393ELQ0	FNMA REMIC SER 2003-W12 CL 2A6 5 06-25-2043	09/18/2006	02/25/2009	458.07	451.62	6.45	0.00
458.0700	31393ELR8	FNMA PREASSIGN 00256 4.68 06-25-2043 06-25-2043	11/30/2006	02/25/2009	458.07	450.00	8.07	0.00
108.8100	31402RL23	FNMA POOL #735745 4.996% 01-01-2017 BEO	09/20/2006	02/25/2009	108.81	107.11	1.70	0.00
115.2600	31403DGM5	FNMA POOL #745504 5.157% 02-01-2016 BEO	09/20/2006	02/25/2009	115.26	114.63	0.63	0.00
41.7000	31403DHF9	FNMA POOL #745530 5.285% 04-01-2016 BEO	01/05/2007	02/25/2009	41.70	42.22	-0.52	0.00
160.3400	31404VDY1	FNMA POOL #779619 ADJ RT DUE 06-01-2034 REG	12/28/2007	02/25/2009	160.34	158.05	2.29	0.00
3.4400	31406VL95	FNMA POOL #821252 4.469% 05-01-2035 BEO	10/17/2007	02/25/2009	3.44	3.41	0.03	0.00
55.3700	31410L6G2	FNMA POOL #891071 5.854% 08-01-2036 BEO	09/14/2006	02/25/2009	55.37	55.76	-0.39	0.00
275.1200	31410MH6	FNMA POOL #891332 6.146% 04-01-2036 BEO 04-01-2036 BEO	10/05/2006	02/25/2009	275.12	279.35	-4.23	0.00

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2009 Tax Information Statement

Page 18 of 43
Ref: LAH-

Recipient's Name and Address
THE KENROSE KITCHEN -
ATTN: CHERYL KARBOSKI
THE THRESHOLD GROUP, LLC

Account Number: 26-36144
Recipient's Tax ID number: 20-3951665

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1491.8100	31410YAF1	FNMA 05.745FNAR360901BE#MBS ADJUSTABLE RATE 09-01-2036	01/08/2007	02/25/2009	1,491.81	1,501.08	-9.27	0.00
560.4000	86359BPS4	CMO STRUCTURED AST SECS CORP 2004-5 MTG PASSTHRU CTF CL 3-A3 DUE 05-25-2034 REG	10/10/2006	02/25/2009	560.40	553.36	7.04	0.00
295.8900	396789BD0	CMO GREENWICH CAP COMML FDG CORP 2002-C1 COMML MTG CL A-2 4.112 01-11-2017 REG	07/18/2007	03/13/2009	295.89	290.07	5.82	0.00
152.0900	61746WYZ7	CMO MSDW CAP I TR 2003-TOP9 MTG PASSTHRU CTF CL A-1 3.98 DUE 11-13-2036 BEO	11/20/2006	03/13/2009	152.09	148.16	3.93	0.00
527.2900	07383FGE2	PPN CMO BEAR STEARNS SECS INC PSTRU CTF 2001-TOP4 CLA-1 5.06 12-15-10BE	02/21/2007	03/16/2009	527.29	525.41	1.88	0.00
1029.3400	3128QGMN9	FEDERAL HOME LN MTG CORP POOL #1N-0365 6.384% 02-01-2037 BEO	03/29/2007	03/16/2009	1,029.34	1,049.61	-20.27	0.00
6.5200	3128QJ3T1	FEDERAL HOME LN MTG CORP POOL #1G-1710 4.864% 09-01-2035 BEO	09/19/2007	03/16/2009	6.52	6.49	0.03	0.00
190.7100	3128QS3F1	FEDERAL HOME LN MTG CORP POOL #1G-2598 6.08% 01-01-2037 BEO	08/08/2007	03/16/2009	190.71	191.40	-0.69	0.00
12200.5400	31406VL95	FNMA POOL #821252 4.469% 05-01-2035 BEO	10/17/2007	03/16/2009	12,200.55	12,081.85	118.70	0.00
1925.8600	617059GE4	CMO MORGAN J P COMML MTG FIN CORP PASS THRU CTF 1999-C8 CL A2 07-15-2031 BEO	04/19/2007	03/16/2009	1,925.86	1,983.71	-57.85	0.00
589.4800	22541NAN9	CMO CR SUISSE 1ST BSTN MTG SECS CORP 2002-CP3 CL A-2 5.24 DUE 02-01-2012 BEO	09/19/2007	03/17/2009	589.48	590.45	-0.97	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

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Ref: LAH

Recipient's Name and Address
THE KENROSE KITCHEN -
ATTN: CHERYL KARBOSKI
THE THRESHOLD GROUP, LLC

Account Number: 26-36144
Recipient's Tax ID number: 20-3951665

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
263.9400	22541NNL9	CMO CR SUISE 1ST BSTN MTG SECS CORP 2002-CKS4 A-1 4.485 DUE 11-15-2036 REG	09/28/2007	03/17/2009	263.94	260.31	3.63	0.00
153.2700	22541NUH0	CMO CR SUISE 1ST BSTN MTG SECS CORP SER 2002-CP5 CL-A1 4.106 4-25-2033 REG	06/26/2007	03/17/2009	153.27	148.63	4.64	0.00
117999.9900	225458VQ8	CMO CREDIT SUISE 1ST BSTN MTG SECS CORP2005-C3 CL A-A4 4.686 DUE 07-15-2037 REG	12/06/2007	03/18/2009	80,765.46	113,310.16	-32,544.70	0.00
58932.1100	3128QJ3T1	FEDERAL HOME LN MTG CORP POOL #1G-1710 4.864% 09-01-2035 BEO	09/19/2007	03/18/2009	59,079.44	58,653.59	425.85	0.00
18529.8900	3128QS3F1	FEDERAL HOME LN MTG CORP POOL #1G-2598 6.08% 01-01-2037 BEO	08/08/2007	03/18/2009	18,789.32	18,596.48	192.84	0.00
14715.8600	31404VDY1	FNMA POOL #779619 ADJ RT DUE 06-01-2034 REG	12/28/2007	03/18/2009	14,642.29	14,506.05	136.24	0.00
65196.4000	31410L6G2	FNMA POOL #891071 5.854% 08-01-2036 BEO	09/14/2006	03/18/2009	66,500.33	65,654.82	845.51	0.00
51361.5900	31410MHH6	FNMA POOL #891332 6.146% 04-01-2036 BEO 04-01-2036 BEO	10/05/2006	03/18/2009	52,388.83	52,152.09	236.74	0.00
17000.0000	36246LAE1	CMO GS MTG SECS TR 2007 GG10 MTG PASS THRU CTF CL A-4 DUE 08-10-2045 REG	03/04/2008	03/18/2009	9,751.09	16,199.19	-6,448.10	0.00
30000.0000	205887AQ5	CONAGRA INC 6.7 SR NT DUE 08-01-2027 BEOBD PUTTABLE 8-1-2009 @ PAR *PUT	09/14/2006	03/23/2009	29,697.00	31,483.50	-1,786.50	0.00
80000.0000	742718BG3	PROCTER & GAMBLE CO DEB 8% DUE 09-01-2024 BEO	09/29/2006	03/23/2009	97,827.20	102,788.80	-4,961.60	0.00

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2009 Tax Information Statement

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Ref: LAH-

Recipient's Name and Address
THE KENROSE KITCHEN -
ATTN: CHERYL KARBOSKI
THE THRESHOLD GROUP, LLC

Account Number: 26-36144
Recipient's Tax ID number: 20-3951665

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, etc. Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
55000.0000	931142CK7	WAL-MART STORES INC NT 6.5 DUE 08-15-2037 REG	08/17/2007	03/23/2009	56,110.45	54,958.20	1,152.25	0.00
21069.9600	31385WWX3	FNMA POOL #555162 4.834% 01-01-2013 BEO	04/12/2007	03/24/2009	21,833.75	20,852.50	981.25	0.00
48552.8000	31385XBC0	FNMA POOL #555435 4.517% 05-01-2013 BEO	06/06/2007	03/24/2009	49,918.35	46,980.30	2,938.05	0.00
16442.6700	31385XDG9	FNMA POOL #555503 4.35% 05-01-2013 BEO	06/06/2007	03/24/2009	16,812.63	15,812.61	1,000.02	0.00
84999.9900	31393DUJ3	FNMA REMIC 4.299 06-25-2043	10/31/2006	03/24/2009	83,725.00	82,054.89	1,670.11	0.00
20.2000	31385JNH7	FNMA POOL #545892 5.235% 10-01-2012 BEO	07/19/2007	03/25/2009	20.20	20.01	0.19	0.00
51.5700	31385JQ76	FNMA POOL #545978 4.778% DUE 11-01-2012 REG	05/15/2007	03/25/2009	51.57	51.04	0.53	0.00
41.0500	31385WWX3	FNMA POOL #555162 4.834% 01-01-2013 BEO	04/12/2007	03/25/2009	41.05	40.63	0.42	0.00
97.0600	31385XBC0	FNMA POOL #555435 4.517% 05-01-2013 BEO	06/06/2007	03/25/2009	97.06	93.92	3.14	0.00
32.8700	31385XDG9	FNMA POOL #555503 4.35% 05-01-2013 BEO	06/06/2007	03/25/2009	32.87	31.61	1.26	0.00
187.3300	31393ELG2	FNMA REMIC SER 2003-W12 CL 1A9 4.48 06-25-2043	01/08/2007	03/25/2009	187.33	182.86	4.47	0.00
379.9300	31393ELQ0	FNMA REMIC SER 2003-W12 CL 2A6 5 06-25-2043	09/18/2006	03/25/2009	379.93	374.24	5.69	0.00
379.9300	31393ELR8	FNMA PREASSIGN 00256 4.68 06-25-2043 06-25-2043	11/30/2006	03/25/2009	379.93	372.94	6.99	0.00

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2009 Tax Information Statement

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Ref: LAH-

Recipient's Name and Address
THE KENROSE KITCHEN -
ATTN: CHERYL KARBOSKI
THE THRESHOLD GROUP, LLC

Account Number: 26-36144
Recipient's Tax ID number: 20-3951665

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
148.5500	31402RL23	FNMA POOL #735745 4.996% 01-01-2017 BEO	09/20/2006	03/25/2009	148.55	146.23	2.32	0.00
159.5100	31403DGM5	FNMA POOL #745504 5.157% 02-01-2016 BEO	09/20/2006	03/25/2009	159.51	158.63	0.88	0.00
59.8100	31403DHF9	FNMA POOL #745530 5.285% 04-01-2016 BEO	01/05/2007	03/25/2009	59.81	60.56	-0.75	0.00
138.8400	31404VDY1	FNMA POOL #779619 ADJ RT DUE 06-01-2034 REG	12/28/2007	03/25/2009	138.84	136.86	1.98	0.00
1.4500	31406VL95	FNMA POOL #821252 4.469% 05-01-2035 BEO	10/17/2007	03/25/2009	1.45	1.44	0.01	0.00
2065.3600	31410L6G2	FNMA POOL #891071 5.854% 08-01-2036 BEO	09/14/2006	03/25/2009	2,065.36	2,079.88	-14.52	0.00
1045.4000	31410MHH6	FNMA POOL #891332 6.146% 04-01-2036 BEO 04-01-2036 BEO	10/05/2006	03/25/2009	1,045.40	1,061.49	-16.09	0.00
1639.8800	31410YAF1	FNMA 05.745FNAR360901BE#MBS ADJUSTABLE RATE 09-01-2036	01/08/2007	03/25/2009	1,639.88	1,650.07	-10.19	0.00
604.4400	86359BPS4	CMO STRUCTURED AST SECS CORP 2004-5 MTG PASSTHRU CTF CL 3-A3 DUE 05-25-2034 REG	10/10/2006	03/25/2009	604.44	596.19	8.25	0.00
85000.0000	05522RAR9	BA CR CARD TR 4.72% DUE 05-15-2013 05-15-2013 REG	07/19/2007	03/26/2009	85,514.65	83,253.52	2,261.13	0.00
86163.5400	31402RL23	FNMA POOL #735745 4.996% 01-01-2017 BEO	09/20/2006	03/26/2009	89,125.41	84,817.24	4,308.17	0.00
45405.7300	83162CRE5	SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2007-20H PARTN 5.78 8-01-2027BEO	02/26/2008	03/30/2009	47,562.51	45,643.66	1,918.85	0.00

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2009 Tax Information Statement

Page 22 of 43
Ref: LAH

Recipient's Name and Address
THE KENROSE KITCHEN -
ATTN: CHERYL KARBOSKI
THE THRESHOLD GROUP, LLC

Account Number: 26-36144
Recipient's Tax ID number: 20-3951665

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
56331.9100	83162CRR6	SMALL BUSINESS ADMIN GTD DEV PARTN CTF 2008-20C PARTN CTF 5.49 3-1-28	03/04/2008	03/30/2009	58,655.61	56,331.91	2,323.70	0.00
30000.0000	079857AF5	BELLSOUTH CAP FDG CORP DEB DTD 07/15/1997 7.12 DUE 07-15-2097/07-14-2097	09/26/2006	04/03/2009	23,591.10	30,941.10	-7,350.00	0.00
10451.0700	31385JNH7	FNMA POOL #545892 5.235% 10-01-2012 BEO	07/19/2007	04/09/2009	10,869.12	10,354.40	514.72	0.00
25688.0100	31385JQ76	FNMA POOL #545978 4.778% DUE 11-01-2012 REG	05/15/2007	04/09/2009	26,571.04	25,425.44	1,145.60	0.00
18004.1800	31393ELG2	FNMA REMIC SER 2003-W12 CL 1A9 4.48 06-25-2043	01/08/2007	04/09/2009	17,711.61	17,574.99	136.62	0.00
42168.9400	31393ELR8	FNMA PREASSIGN 00256 4.68 06-25-2043 06-25-2043	11/30/2006	04/09/2009	41,483.69	41,393.52	90.17	0.00
1022.3600	396789BD0	CMO GREENWICH CAP COML FDG CORP 2002-C1 COML MTG CL A-2 4.112 01-11-2017 REG	07/18/2007	04/13/2009	1,022.36	1,002.46	19.90	0.00
123.4500	61746WYZ7	CMO MSDW CAP I TR 2003-TOP9 MTG PASSTRUCTF CL A-1 3.98 DUE 11-13-2036 BEO	11/20/2006	04/13/2009	123.45	120.26	3.19	0.00
167.1900	07383FGE2	PN CMO BEAR STEARNS SECS INC PSTRU CTF 2001-TOP4 CLA-1 5.06 12-15-10BE	02/21/2007	04/15/2009	167.19	166.60	0.59	0.00
40000.0000	12560PPF1	CIT GROUP INC MEDIUM TERM SR NTS BOOK ENSR NT 5.8 DUE 10-01-2036	09/19/2006	04/15/2009	20,000.00	39,982.00	-19,982.00	0.00
2097.1900	31280GMN9	FEDERAL HOME LN MTG CORP POOL #1N-0365 6.384% 02-01-2037 BEO	03/29/2007	04/15/2009	2,097.19	2,138.48	-41.29	0.00

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2009 Tax Information Statement

Page 23 of 43
 Recipient's Name and Address
 Ref: LAH-
 THE KENROSE KITCHEN -
 ATTN: CHERYL KARBOSKI
 THE THRESHOLD GROUP, LLC

Account Number: 26-36144
 Recipient's Tax ID number: 20-3951665

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
6.6100	3128QJ3T1	FEDERAL HOME LN MTG CORP POOL #1G-1710 4.864% 09-01-2035 BEO	09/19/2007	04/15/2009	6.61	6.58	0.03	0.00
401.6800	3128QS3F1	FEDERAL HOME LN MTG CORP POOL #1G-2598 6.08% 01-01-2037 BEO	08/08/2007	04/15/2009	401.68	403.12	-1.44	0.00
5419.4800	617059GE4	CMO MORGAN J P COML MTG FIN CORP PASS THRU CTF 1999-C8 CL A2 07-15-2031 BEO	04/19/2007	04/15/2009	5,419.48	5,582.28	-162.80	0.00
413.8800	22541NAN9	CMO CR SUISSE 1ST BSTN MTG SECS CORP 2002-CP3 CL A-2 5.24 DUE 02-01-2012 BEO	09/19/2007	04/17/2009	413.88	414.56	-0.68	0.00
192.8500	22541NNL9	CMO CR SUISSE 1ST BSTN MTG SECS CORP 2002-CKS4 A-1 4 485 DUE 11-15-2036 REG	09/28/2007	04/17/2009	192.85	190.20	2.65	0.00
114.5500	22541NUH0	CMO CR SUISSE 1ST BSTN MTG SECS CORP SER 2002-CP5 CL-A1 4.106 4-25-2033 REG	06/26/2007	04/17/2009	114.55	111.09	3.46	0.00
31881.7300	3128QGMN9	FEDERAL HOME LN MTG CORP POOL #1N-0365 6.384% 02-01-2037 BEO	03/29/2007	04/17/2009	31,961.44	32,509.41	-547.97	0.00
32941.9400	31410YAF1	FNMA 05.745FNAR360901BE#MBS ADJUSTABLE RATE 09-01-2036	01/08/2007	04/17/2009	32,941.95	33,146.55	-204.60	0.00
95857.6800	31403DGM5	FNMA POOL #745504 5.157% 02-01-2016 BEO	09/20/2006	04/20/2009	100,111.37	95,329.68	4,781.69	0.00
37448.2500	31403DHF9	FNMA POOL #745530 5.285% 04-01-2016 BEO	01/05/2007	04/20/2009	39,098.32	37,919.28	1,179.04	0.00
32723.5700	83162CRL9	SMALL BUSINESS ADMIN GTD DEV PARTN CTF 5.29 DUE 12-01-2027 REG	12/04/2007	04/21/2009	34,206.36	32,723.57	1,482.79	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

Page 24 of 43
Ref: LAH-

Recipient's Name and Address
THE KENROSE KITCHEN -
ATTN: CHERYL KARBOSKI
THE THRESHOLD GROUP, LLC

Account Number: 26-36144
Recipient's Tax ID number: 20-3951665

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
65000.0000	097023AH8	BOEING CO DEB 7.95% DUE 08-15-2024 REG PUTABLE 8-15-12 @PAR ***PUT	11/03/2006	04/22/2009	73,918.00	82,790.05	-8,872.05	0.00
75000.0000	16161ABY3	CHASE MANHATTAN CORP NEW 7.875 DUE 06-15-2010 BEO	09/29/2006	04/23/2009	77,364.00	81,655.50	-4,291.50	0.00
30000.0000	20029PAM1	COMCAST CABLE COMMUNICATIONS INC NOTES 6.875% DUE 06-15-2009/06-14-2009 BEO	12/12/2006	04/23/2009	30,156.00	31,230.60	-1,074.60	0.00
46000.0000	52517PH61	LEHMAN BROS HLDGS INC MEDIUM TERM NTS BOOK ENTRY 5.75 5-17-2013 IN DEFAULT	09/15/2006	04/23/2009	5,865.00	46,423.20	-40,558.20	0.00
38331.5500	83162CRK1	SMALL BUSINESS ADMIN GTD DEV PARTN CTF 5.12 DUE 11-01-2027 REG	11/06/2007	04/23/2009	40,391.88	38,331.55	2,060.33	0.00
.0100	83162CRS4	SMALL BUSINESS 5.37 DUE 04-01-2028 2008-20D PARTN CTF 5.37 DUE 04-01-2028	04/08/2008	04/24/2009	0.01	0.01	0.00	0.00
15.1000	31385JNH7	FNMA POOL #545892 5.235% 10-01-2012 BEO	07/19/2007	04/27/2009	15.10	14.96	0.14	0.00
39.9300	31385JQ76	FNMA POOL #545978 4.778% DUE 11-01-2012 REG	05/15/2007	04/27/2009	39.93	39.52	0.41	0.00
452.8300	31393ELQ0	FNMA REMIC SER 2003-W12 CL 2A6 5 06-25-2043	09/18/2006	04/27/2009	452.83	446.05	6.78	0.00
116.5500	31403DGM5	FNMA POOL #745504 5.157% 02-01-2016 BEO	09/20/2006	04/27/2009	116.55	115.91	0.64	0.00
42.2000	31403DHF9	FNMA POOL #745530 5.285% 04-01-2016 BEO	01/05/2007	04/27/2009	42.20	42.73	-0.53	0.00
2032.0000	31410YAF1	FNMA 05.745FNAR360901BE#MBS ADJUSTABLE RATE 09-01-2036	01/08/2007	04/27/2009	2,032.00	2,044.62	-12.62	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

Page 25 of 43
Ref: LAH-

Recipient's Name and Address
THE KENROSE KITCHEN -
ATTN: CHERYL KARBOSKI
THE THRESHOLD GROUP, LLC

Account Number: 26-36144
Recipient's Tax ID number: 20-3951665

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
330 1500	86359BPS4	CMO STRUCTURED AST SECS CORP 2004-5 MTG PASSTHRU CTF CL 3-A3 DUE 05-25-2034 REG	10/10/2006	04/27/2009	330.15	325.65	4.50	0.00
133 7700	31393ELG2	FNMA REMIC SER 2003-W12 CL 1A9 4.48 06-25-2043	01/08/2007	05/05/2009	133.77	130.58	3.19	0.00
452 8200	31393ELR8	FNMA PREASSIGN 00256 4.68 06-25-2043 06-25-2043	11/30/2006	05/05/2009	452.82	444.49	8.33	0.00
.0100	83162CRL9	SMALL BUSINESS ADMIN GTD DEV PARTN CTF 5.29 DUE 12-01-2027 REG	12/04/2007	05/05/2009	0.01	0.01	0.00	0.00
1105.0000	3128QGMN9	FEDERAL HOME LN MTG CORP POOL #1N-0365 6.384% 02-01-2037 BEQ	03/29/2007	05/15/2009	1,105.00	1,126.76	-21.76	0.00
Total Long Term 15% Sales						1,700,903.55	-97,154.04	0.00

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2009 Tax Information Statement

Account Number: 26-63606
Recipient's Tax ID number: XX-XXX1665

Recipient's Name and Address
THE KENROSE KITCHEN TABLE
FOUNDATION

C/O THRESHOLD GROUP
PO BOX 2358
GIG HARBOR, WA 98335

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2009 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares		CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales									
10.0000	337932107		FIRSTENERGY CORP	07/29/2008	01/08/2009	477.44	728.95	-251.51	0.00
19.0000	774341101		ROCKWELL COLLINS INC	07/29/2008	01/08/2009	750.20	924.45	-174.25	0.00
125.0000	436440101		HOLOGIC INC COM	07/29/2008	01/09/2009	1,360.61	2,931.88	-1,571.27	0.00
7500	760759100		REPUBLIC SVCS INC	07/29/2008	01/09/2009	17.44	19.54	-2.10	0.00
28.0000	774341101		ROCKWELL COLLINS INC	07/29/2008	01/09/2009	1,092.69	1,362.34	-269.65	0.00
5.0000	774341101		ROCKWELL COLLINS INC	07/29/2008	01/12/2009	194.06	243.27	-49.21	0.00
10.0000	459200101		INTL BUSINESS MACHINES CORP	07/29/2008	01/13/2009	853.24	1,276.75	-423.51	0.00
312.0000	060505104		BK AMER CORP COM	07/29/2008	01/14/2009	3,177.70	10,115.81	-6,938.11	0.00
17.0000	063904106		BANK OF THE OZARKS INC COM	07/29/2008	01/15/2009	389.03	350.63	38.40	0.00
7.0000	784635104		SPX CORP	07/29/2008	01/15/2009	275.68	844.65	-568.97	0.00
8.0000	060505104		BK AMER CORP COM	07/29/2008	01/16/2009	10.48	25.79	-15.31	0.00
8.0000	452327109		ILLUMINA INC COM	07/29/2008	01/16/2009	242.51	376.22	-133.71	0.00
24.0000	784635104		SPX CORP	09/11/2008	01/16/2009	979.79	2,385.97	-1,406.18	0.00
108.0000	172967101		CITIGROUP INC	07/29/2008	01/20/2009	300.77	1,994.22	-1,693.45	0.00
29.0000	580135101		MCDONALDS CORP	07/29/2008	01/20/2009	1,654.58	1,734.93	-80.35	0.00
22.0000	805407102		SCHEIN HENRY INC	07/29/2008	01/20/2009	774.72	1,178.21	-403.49	0.00
93.0000	887317105		TIME WARNER INC	07/29/2008	01/20/2009	830.01	1,356.41	-526.40	0.00

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2009 Tax Information Statement

Account Number: 26-63606
Recipient's Tax ID number: XX-XXX1665

Recipient's Name and Address
THE KENROSE KITCHEN TABLE
FOUNDATION
C/O THRESHOLD GROUP
PO BOX 2358
GIG HARBOR, WA 98335

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
13.0000	931142103	WAL MART STORES INC	07/29/2008	01/20/2009	657.07	747.04	-89.97	0.00
213.0000	172967101	CITIGROUP INC	07/29/2008	01/21/2009	778.50	2,959.80	-2,181.30	0.00
125.0000	268648102	EMC CORP MASS	07/29/2008	01/21/2009	1,368.11	1,755.63	-387.52	0.00
13.0000	693475105	PNC BANK CORP	07/29/2008	01/21/2009	391.87	926.84	-534.97	0.00
76.0000	857477103	STATE STREET CORP	10/14/2008	01/21/2009	1,296.17	3,713.75	-2,417.58	0.00
43.0000	018490102	ALLERGAN INC	07/29/2008	01/22/2009	1,675.91	2,283.95	-608.04	0.00
51.0000	74762E102	QUANTA SERVICES INC	09/12/2008	01/22/2009	975.87	1,485.26	-509.39	0.00
24.0000	784635104	SPX CORP	10/01/2008	01/22/2009	1,030.67	1,336.28	-305.61	0.00
15.0000	883556102	THERMO ELECTRON CORP	07/29/2008	01/22/2009	538.41	872.48	-334.07	0.00
30.0000	742962103	PRIVATEBANCORP INC COM	07/29/2008	01/26/2009	459.14	868.35	-409.21	0.00
13.0000	25271C102	DIAMOND OFFSHORE DRILLING INC	07/29/2008	01/28/2009	856.88	1,483.86	-626.98	0.00
94.0000	717081103	PFIZER INC	07/29/2008	01/28/2009	1,449.94	1,755.95	-306.01	0.00
70.0000	7591EP100	REGIONS FINL CORP NEW COM	09/17/2008	01/28/2009	318.14	761.95	-443.81	0.00
26.0000	773903109	ROCKWELL INTL CORP NEW	07/29/2008	01/28/2009	758.54	1,168.05	-409.51	0.00
10.0000	883556102	THERMO ELECTRON CORP	07/29/2008	01/28/2009	373.54	581.65	-208.11	0.00
42.0000	949746101	WELLS FARGO & CO NEW	09/18/2008	01/28/2009	889.34	1,571.43	-682.09	0.00
30.0000	983024100	WYETH LABS	07/29/2008	01/28/2009	1,315.04	1,353.75	-38.71	0.00
7.0000	184496107	CLEAN HBRS INC COM	08/25/2008	01/29/2009	381.94	546.81	-164.87	0.00
26.0000	50060P106	KOPPERS HLDGS INC COM	09/22/2008	01/29/2009	445.76	1,075.91	-630.15	0.00
53.0000	717081103	PFIZER INC	07/29/2008	01/29/2009	800.55	982.88	-182.33	0.00

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2009 Tax Information Statement

Account Number: 26-63606
Recipient's Tax ID number: XX-XXX1665

Recipient's Name and Address
THE KENROSE KITCHEN TABLE
FOUNDATION

C/O THRESHOLD GROUP
PO BOX 2358
GIG HARBOR, WA 98335

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
30.0000	92343V104	VERIZON COMMUNICATIONS	07/29/2008	01/29/2009	906.44	1,024.35	-117.91	0.00
27.0000	747525103	QUALCOMM INC	08/01/2008	01/30/2009	932.43	1,498.10	-565.67	0.00
12.0000	92343V104	VERIZON COMMUNICATIONS	07/29/2008	01/30/2009	358.25	409.74	-51.49	0.00
13.0000	126650100	CVS CORP	07/29/2008	02/02/2009	348.06	497.97	-149.91	0.00
12.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	07/29/2008	02/02/2009	547.13	576.54	-29.41	0.00
15.0000	742718109	PROCTER & GAMBLE CO	07/29/2008	02/02/2009	795.51	983.33	-187.82	0.00
18.0000	023135106	AMAZON COM INC	07/29/2008	02/03/2009	1,144.34	1,408.05	-263.71	0.00
64.0000	053015103	AUTOMATIC DATA PROCESSING INC	07/29/2008	02/03/2009	2,497.58	2,596.16	-98.58	0.00
14.0000	343412102	FLUOR CORP	10/06/2008	02/03/2009	541.58	642.53	-100.95	0.00
56.0000	060505104	BK AMER CORP COM	07/29/2008	02/04/2009	262.35	1,746.45	-1,484.10	0.00
20.0000	343412102	FLUOR CORP	10/06/2008	02/04/2009	781.69	917.90	-136.21	0.00
13.0000	810186106	SCOTT'S CO CL A	07/30/2008	02/04/2009	452.32	252.66	199.66	0.00
29.0000	943315101	WAUSAU-MOSINEE PAPER CORP COMMON	07/29/2008	02/05/2009	256.65	253.90	2.75	0.00
18.0000	292659109	ENERGY CONVERSION DEVICES INC	09/10/2008	02/06/2009	463.22	1,034.07	-570.85	0.00
33.0000	302445101	FLIR SYS INC	07/29/2008	02/06/2009	762.78	1,330.40	-567.62	0.00
18.0000	302941109	FTI CONSULTING INC	07/29/2008	02/06/2009	764.00	1,273.77	-509.77	0.00
24.0000	670100205	ADR NOVO-NORDISK A S ADR	09/09/2008	02/06/2009	1,283.31	1,272.28	11.03	0.00
16.0000	74762E102	QUANTA SERVICES INC	09/16/2008	02/06/2009	336.87	458.96	-122.09	0.00
56.0000	060505104	BK AMER CORP COM	07/29/2008	02/09/2009	384.99	1,712.06	-1,327.07	0.00

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2009 Tax Information Statement

Account Number: 26-63606
Recipient's Tax ID number: XX-XXX1665

Recipient's Name and Address
THE KENROSE KITCHEN TABLE
FOUNDATION
C/O THRESHOLD GROUP
PO BOX 2358
GIG HARBOR, WA 98335

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
158.0000	14040H105	CAPITAL ONE FINL CORP	07/29/2008	02/09/2009	2,359.71	6,705.43	-4,345.72	0.00
94.0000	254687106	WALT DISNEY CO	07/29/2008	02/09/2009	1,825.93	2,907.89	-1,081.96	0.00
24.0000	74762E102	QUANTA SERVICES INC	09/16/2008	02/09/2009	507.47	615.29	-107.82	0.00
16.0000	G0692U109	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	08/25/2008	02/09/2009	419.91	525.68	-105.77	0.00
15.0000	494368103	KIMBERLY CLARK CORP	07/29/2008	02/10/2009	739.56	862.13	-122.57	0.00
14.0000	30231G102	EXXON MOBIL CORP	07/29/2008	02/11/2009	1,043.90	1,132.81	-88.91	0.00
8.0000	42809H107	HESS CORP COM STK	07/29/2008	02/11/2009	457.23	752.76	-295.53	0.00
15.0000	293389102	ENNIS INC COM COM	07/29/2008	02/12/2009	161.46	232.72	-71.26	0.00
194.0000	717081103	PFIZER INC	07/29/2008	02/13/2009	2,825.59	3,597.73	-772.14	0.00
24.0000	92343V104	VERIZON COMMUNICATIONS	07/29/2008	02/13/2009	709.07	819.48	-110.41	0.00
38.0000	428236103	HEWLETT PACKARD CO COM	07/29/2008	02/20/2009	1,186.54	1,677.51	-490.97	0.00
149.0000	172967101	CITIGROUP INC	12/01/2008	02/24/2009	385.15	719.13	-333.98	0.00
30.0000	693475105	PNC BANK CORP	07/29/2008	02/24/2009	854.54	2,138.85	-1,284.31	0.00
68.0000	902973304	US BANCORP DEL NEW	07/29/2008	02/24/2009	851.69	2,061.89	-1,210.20	0.00
17.0000	00484M106	ACORDA THERAPEUTICS INC COM	12/22/2008	02/25/2009	410.96	328.87	82.09	0.00
27.0000	594918104	MICROSOFT CORP COM	07/29/2008	02/25/2009	457.50	718.28	-260.78	0.00
20.0000	87612E106	TARGET CORP	07/29/2008	02/25/2009	551.49	921.26	-369.77	0.00
43.0000	222862104	COVENTRY HEALTH CARE INC COM	01/28/2009	02/26/2009	510.18	676.18	-166.00	0.00
11.0000	337932107	FIRSTENERGY CORP	07/29/2008	02/26/2009	478.32	801.84	-323.52	0.00

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2009 Tax Information Statement

Account Number: 26-63606
Recipient's Tax ID number: XX-XXX1665

Recipient's Name and Address
THE KENROSE KITCHEN TABLE
FOUNDATION

C/O THRESHOLD GROUP
PO BOX 2358
GIG HARBOR, WA 98335

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
38.0000	91324P102	UNITEDHEALTH GROUP INC	01/28/2009	02/26/2009	762.08	1,140.19	-378.11	0.00
50.0000	222862104	COVENTRY HEALTH CARE INC COM	01/29/2009	03/03/2009	438.24	749.13	-310.89	0.00
35.0000	62913F201	NII HLDGS INC COM NEW CL B NEW	01/06/2009	03/03/2009	368.71	848.02	-479.31	0.00
120.0000	G491BT108	INVESCO LTD COM STK USD0.10	07/29/2008	03/03/2009	1,187.39	2,833.80	-1,646.41	0.00
16.0000	428236103	HEWLETT PACKARD CO COM	07/29/2008	03/04/2009	458.15	706.32	-248.17	0.00
6.0000	459200101	INTL BUSINESS MACHINES CORP	07/29/2008	03/04/2009	536.84	766.05	-229.21	0.00
21.0000	48203R104	JUNIPER NETWORKS INC	08/15/2008	03/04/2009	289.26	566.68	-277.42	0.00
34.0000	62913F201	NII HLDGS INC COM NEW CL B NEW	01/05/2009	03/04/2009	421.08	724.09	-303.01	0.00
37.0000	871130100	SYBASE INC	07/29/2008	03/04/2009	991.03	1,253.01	-261.98	0.00
32.0000	874054109	TAKE-TWO INTERACTIVE SOFTWARE INC	11/25/2008	03/04/2009	194.07	360.16	-166.09	0.00
27.0000	87612E106	TARGET CORP	07/29/2008	03/04/2009	732.90	1,233.77	-500.87	0.00
75.0000	G491BT108	INVESCO LTD COM STK USD0.10	07/29/2008	03/04/2009	784.86	1,313.66	-528.80	0.00
21.0000	35952W103	FUEL SYS SOLUTIONS INC COM STK	11/17/2008	03/06/2009	271.83	658.97	-387.14	0.00
10.0000	03662Q105	ANSYS INC	12/03/2008	03/09/2009	180.44	279.15	-98.71	0.00
54.0000	48203R104	JUNIPER NETWORKS INC	08/15/2008	03/09/2009	683.90	1,420.99	-737.09	0.00
45.0000	670008101	NOVELLUS SYS INC	09/11/2008	03/09/2009	519.06	816.17	-297.11	0.00
12.0000	75281A109	RANGE RES CORP	07/29/2008	03/09/2009	430.61	608.46	-177.85	0.00
15.0000	02076X102	ALPHA NAT RES INC COM STK	07/29/2008	03/10/2009	266.31	1,453.73	-1,187.42	0.00
6.0000	395259104	GREENHILL & CO INC COM	07/29/2008	03/10/2009	364.10	372.15	-8.05	0.00

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2009 Tax Information Statement

Account Number: 26-63606
Recipient's Tax ID number: XX-XXX1665

Recipient's Name and Address
THE KENROSE KITCHEN TABLE
FOUNDATION
C/O THRESHOLD GROUP
PO BOX 2358
GIG HARBOR, WA 98335

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
11.0000	911163103	UNITED NAT FOODS INC COM	12/03/2008	03/10/2009	162.73	187.83	-25.10	0.00
15.0000	395259104	GREENHILL & CO INC COM	07/29/2008	03/12/2009	956.61	930.38	26.23	0.00
23.0000	512807108	LAM RESEARCH CORP	10/22/2008	03/12/2009	511.62	441.26	70.36	0.00
12.0000	741503403	PRICELINE COM INC COM NEW STK	07/29/2008	03/12/2009	937.01	1,293.18	-356.17	0.00
10.0000	941053100	WASTE CONNECTIONS INC	12/01/2008	03/13/2009	226.24	267.25	-41.01	0.00
18.0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	07/29/2008	03/16/2009	807.56	815.61	-8.05	0.00
27.0000	228368106	CROWN HLDGS INC COM	10/02/2008	03/17/2009	582.51	565.25	17.26	0.00
12.0000	415864107	HARSCO CORPORATION	12/01/2008	03/17/2009	253.25	248.82	4.43	0.00
14.0000	447462102	HURON CONSULTING GROUP INC COM STK	09/03/2008	03/17/2009	557.40	842.23	-284.83	0.00
15.0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	07/29/2008	03/17/2009	684.96	668.93	16.03	0.00
46.0000	931142103	WAL MART STORES INC	07/29/2008	03/17/2009	2,299.29	2,643.39	-344.10	0.00
31.0000	770323103	ROBERT HALF INTL INC	09/22/2008	03/18/2009	537.99	710.50	-172.51	0.00
22.0000	883556102	THERMO ELECTRON CORP	07/29/2008	03/18/2009	749.64	1,279.63	-529.99	0.00
45.0000	872540109	TJX COS INC NEW	09/23/2008	03/19/2009	1,129.26	1,433.48	-304.22	0.00
11.0000	500255104	KOHL'S CORP	07/29/2008	03/23/2009	469.52	467.66	1.86	0.00
12.0000	773903109	ROCKWELL INTL CORP NEW	07/29/2008	03/23/2009	296.21	539.10	-242.89	0.00
15.0000	88579Y101	3M CO	07/29/2008	03/23/2009	739.56	1,057.58	-318.02	0.00
5.0000	09247X101	BLACKROCK INC CL A	10/03/2008	03/24/2009	642.11	912.58	-270.47	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

Page 12 of 28

Recipient's Name and Address

26-63606

Account Number:

THE KENROSE KITCHEN TABLE

XX-XXX1665

Recipient's Tax ID number:

FOUNDATION

C/O THRESHOLD GROUP

PO BOX 2358

GIG HARBOR, WA 98335

☐ 2nd TIN notice

☐ Corrected

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
36.0000	254687106	WALT DISNEY CO	07/29/2008	03/24/2009	658.97	1,113.66	-454.69	0.00
25.0000	126650100	CVS CORP	07/29/2008	03/27/2009	706.11	957.62	-251.51	0.00
14.0000	370334104	GENERAL MILLS INC	07/29/2008	03/27/2009	711.68	903.49	-191.81	0.00
22.0000	88162G103	TETRA TECH INC NEW	08/01/2008	03/27/2009	456.16	635.25	-179.09	0.00
14.0000	140781105	CARBO CERAMICS INC COM	09/22/2008	03/30/2009	386.32	824.11	-437.79	0.00
9.0000	370334104	GENERAL MILLS INC	07/29/2008	03/30/2009	452.19	580.81	-128.62	0.00
20.0000	499005106	KNIGHT CAP GROUP INC COM	02/09/2009	03/30/2009	270.49	397.70	-127.21	0.00
15.0000	75281A109	RANGE RES CORP	07/29/2008	03/30/2009	624.36	760.58	-136.22	0.00
14.0000	858912108	STERICYCLE INC	07/29/2008	03/30/2009	659.74	849.87	-190.13	0.00
20.0000	291011104	EMERSON ELECTRIC CO	07/29/2008	04/01/2009	590.29	1,005.50	-415.21	0.00
7.0000	370334104	GENERAL MILLS INC	07/29/2008	04/01/2009	355.48	451.75	-96.27	0.00
7.0000	372917104	GENZYME CORP GENL DIV	07/29/2008	04/01/2009	400.63	527.49	-126.86	0.00
14.0000	60871R209	MOLSON COORS BREWING CO CL B CL B	07/29/2008	04/01/2009	485.58	776.93	-291.35	0.00
15.0000	760759100	REPUBLIC SVCS INC	07/29/2008	04/01/2009	252.96	390.83	-137.87	0.00
18.0000	478160104	JOHNSON & JOHNSON	07/29/2008	04/02/2009	953.18	1,232.91	-279.73	0.00
13.0000	494368103	KIMBERLY CLARK CORP	07/29/2008	04/02/2009	640.17	747.18	-107.01	0.00
53.0000	68212S109	#REORG/OMNITURE INC COM CASH MERGER EFF 10/26/09	07/29/2008	04/02/2009	732.71	1,000.16	-267.45	0.00
17.0000	92343V104	VERIZON COMMUNICATIONS	07/29/2008	04/02/2009	551.55	580.47	-28.92	0.00
22.0000	713448108	PEPSICO INC	10/07/2008	04/03/2009	1,158.84	1,432.97	-274.13	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

Account Number: 26-63606
Recipient's Tax ID number: XX-XXX1665

Recipient's Name and Address
THE KENROSE KITCHEN TABLE
FOUNDATION
C/O THRESHOLD GROUP
PO BOX 2358
GIG HARBOR, WA 98335

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
3.0000	H01301102	ALCON INC	07/29/2008	04/03/2009	270.87	515.90	-245.03	0.00
13.0000	191216100	COCA COLA CO	07/29/2008	04/06/2009	584.66	670.61	-85.95	0.00
19.0000	31428X106	FEDEX CORP	07/29/2008	04/06/2009	917.59	1,560.57	-642.98	0.00
17.0000	375558103	GILEAD SCIENCES INC	07/29/2008	04/06/2009	822.02	917.92	-95.90	0.00
10.0000	478160104	JOHNSON & JOHNSON	07/29/2008	04/06/2009	521.84	684.95	-163.11	0.00
46.0000	018490102	ALLERGAN INC	07/29/2008	04/07/2009	2,172.29	2,443.29	-271.00	0.00
11.0000	500255104	KOHL'S CORP	07/29/2008	04/07/2009	480.07	467.67	12.40	0.00
7.0000	H01301102	ALCON INC	07/29/2008	04/07/2009	656.05	1,203.76	-547.71	0.00
15.0000	872540109	TJX COS INC NEW	09/23/2008	04/08/2009	400.25	448.54	-48.29	0.00
21.0000	20825C104	CONOCOPHILLIPS	07/29/2008	04/09/2009	848.05	1,685.99	-837.94	0.00
7.0000	38141G104	GOLDMAN SACHS GROUP INC	07/29/2008	04/09/2009	863.80	1,271.51	-407.71	0.00
2.0000	45068B109	ITT EDL SVCS INC 00	02/20/2009	04/09/2009	201.72	235.13	-33.41	0.00
5.0000	037604105	APOLLO GROUP INC CL A	11/21/2008	04/13/2009	302.71	350.53	-47.82	0.00
7.0000	191216100	COCA COLA CO	07/29/2008	04/13/2009	312.99	361.10	-48.11	0.00
14.0000	580135101	MCDONALDS CORP	07/29/2008	04/13/2009	785.30	783.44	1.86	0.00
44.0000	00206R102	AT&T INC	07/29/2008	04/14/2009	1,111.63	1,351.46	-239.83	0.00
7.0000	166764100	CHEVRONTXACO CORP COM	07/29/2008	04/14/2009	465.93	579.99	-114.06	0.00
10.0000	372917104	GENZYME CORP GENL DIV	07/29/2008	04/14/2009	547.43	753.55	-206.12	0.00
46.0000	458140100	INTEL CORP COM	07/29/2008	04/14/2009	735.75	1,023.27	-287.52	0.00
3300	887317303	TIME WARNER INC USD0.01	07/29/2008	04/14/2009	6.23	10.86	-4.63	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

Account Number: 26-63606
Recipient's Tax ID number: XX-XXX1665

Recipient's Name and Address
THE KENROSE KITCHEN TABLE
FOUNDATION
C/O THRESHOLD GROUP
PO BOX 2358
GIG HARBOR, WA 98335

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
14.0000	913017109	UNITED TECHNOLOGIES CORP	07/29/2008	04/14/2009	637.47	917.49	-280.02	0.00
3.0000	H01301102	ALCON INC	07/29/2008	04/14/2009	274.23	515.89	-241.66	0.00
31.0000	742718109	PROCTER & GAMBLE CO	07/29/2008	04/16/2009	1,562.81	1,962.31	-399.50	0.00
6.0000	H01301102	ALCON INC	07/29/2008	04/16/2009	550.27	1,031.79	-481.52	0.00
6.0000	30249U101	FMC TECHNOLOGIES INC	08/14/2008	04/20/2009	205.88	312.01	-106.13	0.00
25.0000	437076102	HOME DEPOT INC	07/29/2008	04/20/2009	628.35	608.63	19.72	0.00
5.0000	580135101	MCDONALDS CORP	10/09/2008	04/20/2009	276.56	260.48	16.08	0.00
69.0000	594918104	MICROSOFT CORP COM	07/29/2008	04/20/2009	1,283.01	1,802.63	-519.62	0.00
8800	88732J207	TIME WARNER CABLE INC COM	07/29/2008	04/21/2009	24.08	38.01	-13.93	0.00
9.0000	023135106	AMAZON COM INC	07/29/2008	04/23/2009	725.33	690.90	34.43	0.00
29.0000	372917104	GENZYME CORP GENL DIV	07/29/2008	04/23/2009	1,512.16	2,185.29	-673.13	0.00
9.0000	37733W105	GLAXO PLC	07/29/2008	04/23/2009	261.84	421.88	-160.04	0.00
8.0000	023135106	AMAZON COM INC	09/22/2008	04/24/2009	675.54	599.56	75.98	0.00
18.0000	372917104	GENZYME CORP GENL DIV	07/29/2008	04/24/2009	957.30	1,356.39	-399.09	0.00
62.0000	80004C101	SANDISK CORP	11/05/2008	04/24/2009	967.48	594.60	372.88	0.00
11.0000	883556102	THERMO ELECTRON CORP	07/29/2008	04/24/2009	364.47	639.82	-275.35	0.00
7800	93317W102	WALTER INVNT MGMT CORP	07/29/2008	05/04/2009	5.25	21.37	-16.12	0.00
Total Short Term Sales					118,088.99	184,024.12	-65,935.13	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

Account Number: 26-97507
Recipient's Tax ID number: XX-XXX1665

Recipient's Name and Address
THE KENROSE KITCHEN TABLE
FOUNDATION
C/O THRESHOLD GROUP
PO BOX 2358
GIG HARBOR, WA 98335

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2009 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Bonds, etc.	Stocks	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales									
31.0000	293389102	ENNIS INC COM COM	02/09/2009	02/12/2009		333.70	400.37	-66.67	0.00
39.0000	00484M106	ACORDA THERAPEUTICS INC COM	02/09/2009	02/25/2009		942.81	944.78	-1.97	0.00
51.0000	35952W103	FUEL SYS SOLUTIONS INC COM STK	02/09/2009	03/06/2009		660.18	1,396.64	-736.46	0.00
25.0000	03662Q105	ANSYS INC	02/09/2009	03/09/2009		451.11	648.13	-197.02	0.00
108.0000	670008101	NOVELLUS SYS INC	02/09/2009	03/09/2009		1,245.77	1,540.62	-294.85	0.00
30.0000	75281A109	RANGE RES CORP	02/09/2009	03/09/2009		1,076.54	1,204.35	-127.81	0.00
35.0000	02076X102	ALPHA NAT RES INC COM STK	02/09/2009	03/10/2009		621.41	793.98	-172.57	0.00
14.0000	395259104	GREENHILL & CO INC COM	02/09/2009	03/10/2009		849.58	1,000.93	-151.35	0.00
27.0000	911163103	UNITED NAT FOODS INC COM	02/09/2009	03/10/2009		399.45	393.80	5.65	0.00
36.0000	395259104	GREENHILL & CO INC COM	02/09/2009	03/12/2009		2,295.88	2,573.82	-277.94	0.00
55.0000	512807108	LAM RESEARCH CORP	02/09/2009	03/12/2009		1,223.46	1,187.18	36.28	0.00
25.0000	941053100	WASTE CONNECTIONS INC	02/09/2009	03/13/2009		565.61	672.88	-107.27	0.00
64.0000	228368106	CROWN HLDGS INC COM	02/09/2009	03/17/2009		1,380.79	1,376.96	3.83	0.00
29.0000	415864107	HARSCO CORPORATION	02/09/2009	03/17/2009		612.03	754.44	-142.41	0.00
34.0000	447462102	HURON CONSULTING GROUP INC COM STK	02/09/2009	03/17/2009		1,353.70	1,679.43	-325.73	0.00
74.0000	770323103	ROBERT HALF INTL INC	02/09/2009	03/18/2009		1,284.26	1,341.99	-57.73	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

Account Number: 26-97507
Recipient's Tax ID number: XX-XXX1665

Recipient's Name and Address
THE KENROSE KITCHEN TABLE
FOUNDATION
C/O THRESHOLD GROUP
PO BOX 2358
GIG HARBOR, WA 98335

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
53.0000	88162G103	TETRA TECH INC NEW	02/09/2009	03/27/2009	1,098.94	1,305.13	-206.19	0.00
33.0000	140781105	CARBO CERAMICS INC COM	02/09/2009	03/30/2009	910.62	1,279.25	-368.63	0.00
50.0000	499005106	KNIGHT CAP GROUP INC COM	02/09/2009	03/30/2009	676.24	994.25	-318.01	0.00
36.0000	75281A109	RANGE RES CORP	02/09/2009	03/30/2009	1,498.49	1,445.22	53.27	0.00
31.0000	858912108	STERICYCLE INC	02/09/2009	03/30/2009	1,460.86	1,500.25	-39.39	0.00
8.0000	93317Q105	WALTER INDS INC	02/09/2009	04/01/2009	186.19	161.50	24.69	0.00
128.0000	68212S109	#REORG/OMNITURE INC COM CASH MERGER EFF 10/26/09	02/09/2009	04/02/2009	1,769.59	1,392.00	377.59	0.00
10.0000	45068B109	ITT EDL SVCS INC 00	03/09/2009	04/09/2009	1,008.62	1,039.21	-30.59	0.00
148.0000	80004C101	SANDISK CORP	02/09/2009	04/24/2009	2,309.48	1,647.98	661.50	0.00
5500	93317W102	WALTER INVT MGMT CORP	02/09/2009	05/04/2009	3.70	5.69	-1.99	0.00
Total Short Term Sales						26,219.01	-2,461.77	0.00

This is important tax information and is being furnished to you.



BNY MELLON
WEALTH MANAGEMENT

KKT FDTN MFO

Forms 1099 for 2009

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B. In addition, we report security description, cusip #, and units. We do not report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
VANGUARD WORLD FD	921910501	12690.35	01/07/09	12/07/09	\$702,157.01	\$500,000.00	\$202,157.01
Total short term gain/loss: Report on Form 1040, Schedule D, line 1, Column d, e and f					\$702,157.01	\$500,000.00	\$202,157.01

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
VANGUARD WORLD FD	921910501	520.08	12/17/07	12/07/09	\$28,776.02	\$39,469.14	\$-10,693.12
VANGUARD WORLD FD	921910501	153.32	12/17/07	12/07/09	\$8,483.19	\$11,635.45	\$-3,152.26
VANGUARD WORLD FD	921910501	4335.26	07/23/08	12/07/09	\$239,869.92	\$300,000.00	\$-60,130.08
VANGUARD WORLD FD	921910501	7254.02	01/16/07	12/07/09	\$401,364.89	\$550,000.00	\$-148,635.11
VANGUARD WORLD FD	921910501	176.36	12/17/07	12/07/09	\$9,758.00	\$13,383.67	\$-3,625.67
Total long term gain/loss: Report on Form 1040, Schedule D, line 8, Column d, e, and f					\$688,252.02	\$914,488.26	\$-226,236.24



BNY MELLON
WEALTH MANAGEMENT

KKT FDTN RBC

Forms 1099 for 2009

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B. In addition, we report security description, cusip #, and units. We do not report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ALTERA CORP	021441100	32	07/29/08	05/11/09	\$497.42	\$699.68	\$-202.26
APOLLO GROUP INC CL A	037604105	4	03/09/09	05/11/09	\$239.57	\$265.58	\$-26.01
WATSON PHARMACEUTICALS INC	942683103	38	07/29/08	05/11/09	\$1,133.32	\$1,110.55	\$22.77
WAL MART STORES INC	931142103	19	07/29/08	05/11/09	\$961.65	\$1,091.84	\$-130.19
THERMO ELECTRON CORP	883556102	41	07/29/08	05/11/09	\$1,492.97	\$2,384.76	\$-891.79
THERMO ELECTRON CORP	883556102	14	10/22/08	05/11/09	\$509.79	\$574.63	\$-64.84
SCHLUMBERGER LIMITED COM	806857108	17	02/09/09	05/11/09	\$930.80	\$784.30	\$146.50
RESEARCH IN MOTION LTD	760975102	8	09/19/08	05/11/09	\$585.30	\$827.64	\$-242.34
RESEARCH IN MOTION LTD	760975102	4	09/22/08	05/11/09	\$292.65	\$391.42	\$-98.77
PROCTER & GAMBLE CO COM	742718109	23	03/17/09	05/11/09	\$1,158.13	\$1,103.89	\$54.24
PRECISION CASTPARTS CORP CO	740189105	8	07/29/08	05/11/09	\$643.86	\$767.24	\$-123.38
NORTHROP GRUMMAN CORP	666807102	13	07/29/08	05/11/09	\$640.55	\$878.21	\$-237.66
MOLSON COORS BREWING CO	60871R209	27	07/29/08	05/11/09	\$1,133.29	\$1,498.37	\$-365.08
APOLLO GROUP INC CL A	037604105	12	03/05/09	05/11/09	\$718.72	\$801.66	\$-82.94



BNY MELLON
WEALTH MANAGEMENT

KKT FDTN RBC

2009 Form 1099

Account Number TGXF0525242

Page 4

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
APOLLO GROUP INC CL A	037604105	3	03/10/09	05/11/09	\$179.68	\$206.93	\$-27.25
APOLLO GROUP INC CL A	037604105	9	11/21/08	05/11/09	\$539.04	\$630.94	\$-91.90
CHEVRONTEXACO CORP	166764100	14	07/29/08	05/11/09	\$951.76	\$1,159.97	\$-208.21
COCA-COLA CO USD	191216100	13	07/29/08	05/11/09	\$555.53	\$670.60	\$-115.07
DANAHER CORP COMMON	235851102	16	07/29/08	05/11/09	\$966.45	\$1,295.60	\$-329.15
DISNEY (WALT) COMPANY HOLDING CO.	254687106	54	07/29/08	05/11/09	\$1,333.49	\$1,670.49	\$-337.00
DRESSER-RAND GROUP INC	261608103	14	03/30/09	05/11/09	\$367.14	\$307.93	\$59.21
E I DU PONT DE NEMOURS & CO COMM	263534109	24	07/29/08	05/11/09	\$662.74	\$1,045.80	\$-383.06
EMERSON ELECTRIC COMPANY	291011104	8	07/29/08	05/11/09	\$282.43	\$402.20	\$-119.77
FREEMPORT-MCMORAN COPPER & GOLD INC	35671D857	12	09/23/08	05/11/09	\$611.56	\$834.30	\$-222.74
GILEAD SCIENCES INC	375558103	10	07/29/08	05/11/09	\$446.33	\$539.95	\$-93.62
GLAXO SMITHKLINE PLC	37733W105	21	07/29/08	05/11/09	\$649.40	\$984.37	\$-334.97
GREEN MTN COFFEE INC	393122106	7	08/01/08	05/11/09	\$587.45	\$238.11	\$349.34
ITT EDL SVCS INC COM	45068B109	6	03/09/09	05/11/09	\$586.15	\$618.15	\$-32.00
ITT EDL SVCS INC COM	45068B109	3	03/10/09	05/11/09	\$293.08	\$322.64	\$-29.56
ITT EDL SVCS INC COM	45068B109	9	01/16/09	05/11/09	\$879.23	\$1,033.07	\$-153.84
ITT EDL SVCS INC COM	45068B109	3	02/25/09	05/11/09	\$293.08	\$351.92	\$-58.84
ITT EDL SVCS INC COM	45068B109	2	02/20/09	05/11/09	\$195.38	\$235.13	\$-39.75
INTERACTIVE BROKERS GROUP INC	45841N107	18	03/30/09	05/11/09	\$277.82	\$286.65	\$-8.83
INTERNATIONAL BUSINESS MACHINES CORP	459200101	6	07/29/08	05/11/09	\$617.29	\$766.05	\$-148.76
KIMBERLY-CLARK CORP COM	494368103	15	07/29/08	05/11/09	\$774.50	\$862.12	\$-87.62
MC DONALDS CORPORATION COMMON	580135101	61	10/09/08	05/11/09	\$3,317.39	\$3,177.79	\$139.60
MEDCO HEALTH SOLUTIONS INC	58405U102	16	07/29/08	05/11/09	\$715.74	\$768.72	\$-52.98
METLIFE INC	59156R108	15	12/09/08	05/11/09	\$484.56	\$480.23	\$4.33
METLIFE INC	59156R108	11	12/26/08	05/11/09	\$355.34	\$365.70	\$-10.36
METLIFE INC	59156R108	13	12/16/08	05/11/09	\$419.95	\$447.79	\$-27.84
PNC FINANCIAL SERVICES GROUP INC	693475105	11	11/03/08	05/12/09	\$492.51	\$752.24	\$-259.73



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WEALTH MANAGEMENT

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Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PNC FINANCIAL SERVICES GROUP INC	693475105	3	07/29/08	05/12/09	\$134.32	\$213.88	\$-79.56
PRUDENTIAL FINL INC	744320102	14	03/16/09	05/13/09	\$518.06	\$267.61	\$250.45
PRUDENTIAL FINL INC	744320102	14	03/17/09	05/13/09	\$518.06	\$293.37	\$224.69
MICROSOFT CORP COM	594918104	16	07/29/08	05/14/09	\$320.71	\$418.00	\$-97.29
GENERAL MILLS INC COM	370334104	11	11/12/08	05/14/09	\$587.44	\$701.86	\$-114.42
GENERAL MILLS INC COM	370334104	3	07/29/08	05/14/09	\$160.21	\$193.60	\$-33.39
WAL MART STORES INC	931142103	21	07/29/08	05/15/09	\$1,010.80	\$1,206.76	\$-195.96
INTUITIVE SURGICAL INC	46120E602	2	10/15/08	05/18/09	\$307.14	\$380.03	\$-72.89
INTUITIVE SURGICAL INC	46120E602	6	10/01/08	05/18/09	\$921.42	\$1,419.39	\$-497.97
WAL MART STORES INC	931142103	25	07/29/08	05/18/09	\$1,247.58	\$1,436.63	\$-189.05
FASTENAL CO COMMON	311900104	8	07/29/08	05/19/09	\$268.19	\$396.04	\$-127.85
AUTOMATIC DATA PROCESSING INC COMMC	053015103	64	07/29/08	05/20/09	\$2,260.10	\$2,596.16	\$-336.06
FASTENAL CO COMMON	311900104	9	07/29/08	05/20/09	\$297.39	\$445.55	\$-148.16
GENERAL MILLS INC COM	370334104	19	10/13/08	05/20/09	\$995.67	\$1,208.49	\$-212.82
GENERAL MILLS INC COM	370334104	15	11/12/08	05/20/09	\$786.05	\$957.07	\$-171.02
THE BANK OF NEW YORK MELLON CORP	064058100	11	09/19/08	05/21/09	\$299.02	\$392.86	\$-93.84
THE BANK OF NEW YORK MELLON CORP	064058100	19	09/26/08	05/21/09	\$516.50	\$691.51	\$-175.01
EMERSON ELECTRIC COMPANY	291011104	15	07/29/08	05/21/09	\$476.60	\$754.13	\$-277.53
EMULEX CORP COM NEW	292475209	57	07/29/08	05/21/09	\$619.28	\$660.34	\$-41.06
TARGET CORP	87612E106	15	07/29/08	05/21/09	\$623.75	\$685.42	\$-61.67
CEPHALON INC	156708109	10	10/27/08	05/28/09	\$569.43	\$647.95	\$-78.52
CEPHALON INC	156708109	6	10/29/08	05/28/09	\$341.66	\$411.57	\$-69.91
WYNN RESORTS LTD	983134107	7	03/17/09	05/28/09	\$254.33	\$145.15	\$109.18
CEPHALON INC	156708109	8	10/28/08	05/28/09	\$455.55	\$546.60	\$-91.05
CEPHALON INC	156708109	8	04/23/09	05/28/09	\$455.55	\$522.04	\$-66.49
GREEN MTN COFFEE INC	393122106	5	08/01/08	05/28/09	\$411.35	\$170.08	\$241.27
DOLBY LABORATORIES INC	25659T107	13	07/29/08	05/29/09	\$468.56	\$533.19	\$-64.63



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Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
LOWES COMPANIES INC COM	548661107	46	07/29/08	05/29/09	\$873.74	\$953.81	\$-80.07
THE BANK OF NEW YORK MELLON CORP	064058100	21	09/19/08	06/01/09	\$576.11	\$750.02	\$-173.91
GOLDMAN SACHS GROUP INC	38141G104	4	07/29/08	06/01/09	\$577.24	\$726.58	\$-149.34
OSI PHARMACEUTICALS INC	671040103	8	10/22/08	06/01/09	\$242.35	\$286.68	\$-44.33
PETRO-CANADA	71644E102	13	05/21/09	06/01/09	\$593.10	\$496.41	\$96.69
WEATHERFORD INTERNATIONAL LTD	H27013103	135	05/11/09	06/01/09	\$2,938.19	\$2,454.98	\$483.21
THE BANK OF NEW YORK MELLON CORP.	064058100	63	07/29/08	06/02/09	\$1,752.92	\$2,231.77	\$-478.85
THE BANK OF NEW YORK MELLON CORP.	064058100	10	09/19/08	06/02/09	\$278.24	\$357.15	\$-78.91
KOHL'S CORP	500255104	7	07/29/08	06/02/09	\$328.88	\$297.60	\$31.28
LOWES COMPANIES INC COM	548661107	38	07/29/08	06/02/09	\$781.82	\$787.93	\$-6.11
KOHL'S CORP	500255104	6	10/03/08	06/02/09	\$281.90	\$248.91	\$32.99
WMS INDUSTRIES INC	929297109	8	07/29/08	06/02/09	\$264.43	\$226.12	\$38.31
TJX COS INC NEW	872540109	11	10/06/08	06/02/09	\$337.08	\$323.57	\$13.51
TJX COS INC NEW	872540109	18	12/18/08	06/02/09	\$551.59	\$371.97	\$179.62
VALLEY NATL BANCORP	919794107	0.15	10/31/08	06/03/09	\$1.83	\$2.72	\$-0.89
SBA COMMUNICATIONS CORP CL A	78388J106	24	03/09/09	06/03/09	\$586.18	\$476.28	\$109.90
CARDINAL HEALTH INC COM	14149Y108	11	10/13/08	06/04/09	\$327.73	\$462.61	\$-134.88
SUNCOR ENERGY INC	867229106	17	07/29/08	06/04/09	\$580.44	\$895.98	\$-315.54
HESS CORP	42809H107	11	07/29/08	06/04/09	\$656.07	\$1,035.04	\$-378.97
AVERY DENNISON CORP	053611109	9	09/17/08	06/05/09	\$253.75	\$402.35	\$-148.60
AVERY DENNISON CORP	053611109	18	09/19/08	06/05/09	\$507.49	\$838.17	\$-330.68
MASTERCARD INC	57636Q104	2	08/06/08	06/08/09	\$331.90	\$464.03	\$-132.13
MASTERCARD INC	57636Q104	7	09/12/08	06/08/09	\$1,161.65	\$1,566.85	\$-405.20
MASTERCARD INC	57636Q104	9	09/19/08	06/08/09	\$1,493.55	\$2,026.76	\$-533.21
MASTERCARD INC	57636Q104	3	09/22/08	06/08/09	\$497.85	\$607.19	\$-109.34
JOY GLOBAL INC	481165108	21	05/19/09	06/08/09	\$835.66	\$655.10	\$180.56
HONEYWELL INTL INC	438516106	31	07/29/08	06/08/09	\$1,105.27	\$1,597.90	\$-492.63



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Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CARDINAL HEALTH INC COM	14149Y108	12	10/13/08	06/08/09	\$366.05	\$504.66	\$-138.61
BAKER HUGHES INC	057224107	4	07/29/08	06/08/09	\$154.61	\$325.14	\$-170.53
BAKER HUGHES INC	057224107	13	11/06/08	06/08/09	\$502.50	\$434.39	\$68.11
BAKER HUGHES INC	057224107	10	09/12/08	06/08/09	\$386.54	\$653.05	\$-266.51
METROPCS COMMUNICATIONS INC	591708102	23	01/08/09	06/08/09	\$329.92	\$408.60	\$-78.68
SUNCOR ENERGY INC	867229106	9	07/29/08	06/08/09	\$304.41	\$474.35	\$-169.94
NUCOR CORP	670346105	5	05/27/09	06/10/09	\$236.92	\$208.93	\$27.99
NUCOR CORP	670346105	15	05/19/09	06/10/09	\$710.75	\$627.83	\$82.92
LOCKHEED MARTIN CORP	539830109	7	12/10/08	06/11/09	\$575.41	\$554.43	\$20.98
LOCKHEED MARTIN CORP	539830109	4	12/11/08	06/11/09	\$328.81	\$305.34	\$23.47
LOCKHEED MARTIN CORP	539830109	9	12/10/08	06/12/09	\$744.77	\$712.85	\$31.92
SONUS NETWORKS INC	835916107	298	03/03/09	06/17/09	\$505.48	\$394.82	\$110.66
ALLERGAN INC COM	018490102	27	07/29/08	06/17/09	\$1,202.67	\$1,434.10	\$-231.43
MARTIN MARIETTA MATLS INC	573284106	3	12/01/08	06/18/09	\$241.87	\$232.49	\$9.38
MARTIN MARIETTA MATLS INC	573284106	3	03/09/09	06/18/09	\$241.87	\$210.80	\$31.07
INTERCONTINENTAL EXCHANGE INC	45865V100	12	07/29/08	06/18/09	\$1,354.70	\$1,251.78	\$102.92
ILLUMINA INC	452327109	7	07/29/08	06/18/09	\$254.33	\$329.19	\$-74.86
COVANTA HLDG CORP	22282E102	22	07/29/08	06/18/09	\$357.60	\$637.01	\$-279.41
ALLERGAN INC COM	018490102	10	07/29/08	06/18/09	\$457.63	\$531.15	\$-73.52
ALLERGAN INC COM	018490102	17	10/06/08	06/18/09	\$777.98	\$733.98	\$44.00
MCAfee INC	579064106	9	03/27/09	06/18/09	\$359.41	\$302.09	\$57.32
SPX CORP COM	784635104	8	10/30/08	06/18/09	\$371.87	\$299.32	\$72.55
PROCTER & GAMBLE CO COM	742718109	23	03/17/09	06/18/09	\$1,176.52	\$1,103.88	\$72.64
PETROHAWK ENERGY CORP	716495106	30	07/29/08	06/18/09	\$680.23	\$959.25	\$-279.02
MCAfee INC	579064106	9	03/24/09	06/18/09	\$359.41	\$298.94	\$60.47
CORE LABORATORIES N V	N22717107	2	03/30/09	06/19/09	\$172.71	\$147.11	\$25.60
CORE LABORATORIES N V	N22717107	6	07/29/08	06/19/09	\$518.12	\$755.67	\$-237.55



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Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ESCO TECHNOLOGIES INC	296315104	18	09/22/08	06/19/09	\$803.94	\$903.33	\$-99.39
PSYCHIATRIC SOLUTIONS INC	74439H108	31	07/29/08	06/19/09	\$646.79	\$1,094.15	\$-447.36
QUANTA SVCS INC	74762E102	32	03/17/09	06/19/09	\$730.06	\$701.60	\$28.46
RESEARCH IN MOTION LTD	760975102	10	04/03/09	06/19/09	\$729.23	\$593.05	\$136.18
RESEARCH IN MOTION LTD	760975102	5	06/16/09	06/19/09	\$364.61	\$401.53	\$-36.92
RESEARCH IN MOTION LTD	760975102	6	09/17/08	06/19/09	\$437.54	\$558.09	\$-120.55
RESEARCH IN MOTION LTD	760975102	14	09/22/08	06/19/09	\$1,020.92	\$1,369.97	\$-349.05
MICROSOFT CORP COM	594918104	71	07/29/08	06/23/09	\$1,656.02	\$1,854.87	\$-198.85
GREEN MTN COFFEE INC	393122106	0.5	08/01/08	06/24/09	\$26.75	\$11.34	\$15.41
AVERY DENNISON CORP	053611109	11	09/17/08	06/24/09	\$273.61	\$491.75	\$-218.14
WYNN RESORTS LTD	983134107	16	03/17/09	06/24/09	\$575.58	\$331.76	\$243.82
INGERSOLL -RAND CO CLASS A BERMUDA	G4776G101	29	04/09/09	06/26/09	\$618.69	\$482.42	\$136.27
INGERSOLL -RAND CO CLASS A BERMUDA	G4776G101	6	04/06/09	06/26/09	\$128.01	\$97.89	\$30.12
ILLUMINA INC	452327109	14	07/29/08	06/26/09	\$534.01	\$658.39	\$-124.38
SUPERVALU INC	868536103	28	04/01/09	06/26/09	\$375.05	\$408.38	\$-33.33
SUPERVALU INC	868536103	69	07/29/08	06/26/09	\$924.22	\$1,815.05	\$-890.83
SUPERVALU INC	868536103	22	05/11/09	06/26/09	\$294.68	\$365.97	\$-71.29
HEWLETT PACKARD COMPANY	428236103	15	07/29/08	06/30/09	\$579.50	\$662.18	\$-82.68
METROPCS COMMUNICATIONS INC	591708102	33	01/09/09	07/01/09	\$416.28	\$569.75	\$-153.47
METROPCS COMMUNICATIONS INC	591708102	7	01/08/09	07/01/09	\$88.30	\$124.35	\$-36.05
METROPCS COMMUNICATIONS INC	591708102	32	01/12/09	07/01/09	\$403.67	\$512.80	\$-109.13
CONSOL ENERGY INC	20854P109	15	05/11/09	07/07/09	\$446.00	\$560.78	\$-114.78
INTERCONTINENTALEXCHANGE INC	45865V100	6	07/29/08	07/07/09	\$588.07	\$625.89	\$-37.82
AUTODESK INC COM	052769106	46	05/11/09	07/09/09	\$815.78	\$911.49	\$-95.71
MYRIAD PHARMACEUTICALS-W/I	62856H107	0.5	01/20/09	07/09/09	\$2.36	\$3.04	\$-0.68
ICON PUB LTD CO	45103T107	7	07/29/08	07/10/09	\$149.62	\$279.70	\$-130.08
ICON PUB LTD CO	45103T107	9	10/21/08	07/10/09	\$192.37	\$289.31	\$-96.94



BNY MELLON
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Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
STERICYCLE INC	858912108	11	07/29/08	07/10/09	\$538.59	\$667.76	\$-129.17
WMS INDUSTRIES INC	929297109	23	07/29/08	07/10/09	\$730.34	\$650.10	\$80.24
FIDELITY NATL INFORMATION SVCS	31620M106	24	08/25/08	07/10/09	\$467.14	\$527.64	\$-60.50
MYRIAD GENETICS INC	62855J104	22	01/20/09	07/13/09	\$548.33	\$739.26	\$-190.93
MYRIAD PHARMACEUTICALS-W/I	62856H107	5	01/20/09	07/13/09	\$20.76	\$30.40	\$-9.64
PARKER HANNIFIN CORP	701094104	8	07/29/08	07/20/09	\$367.07	\$534.76	\$-167.69
AMAZON COM INC	023135106	14	10/15/08	07/20/09	\$1,234.98	\$682.15	\$552.83
AMAZON COM INC	023135106	8	09/22/08	07/20/09	\$705.70	\$599.56	\$106.14
FIRST NIAGARA FINL GROUP INC	33582V108	35	07/10/09	07/22/09	\$400.90	\$379.93	\$20.97
URS CORP NEW	903236107	13	03/17/09	07/22/09	\$622.61	\$532.03	\$90.58
AIRGAS INC	009363102	8	12/03/08	07/22/09	\$320.91	\$263.88	\$57.03
AIRGAS INC	009363102	6	09/22/08	07/22/09	\$240.68	\$330.51	\$-89.83
AIRGAS INC	009363102	10	07/29/08	07/22/09	\$401.14	\$561.35	\$-160.21
A O SMITH CORP COM	831865209	14	11/13/08	07/22/09	\$541.43	\$446.39	\$95.04
INTEL CORPORATION	458140100	45	07/29/08	07/24/09	\$870.50	\$1,001.03	\$-130.53
THE BANK OF NEW YORK MELLON CORP	064058100	83	07/29/08	07/24/09	\$2,218.12	\$2,940.28	\$-722.16
COOPER TIRE & RUBBER COMPANY COM	216831107	57	07/29/08	07/24/09	\$761.21	\$572.00	\$189.21
THE BANK OF NEW YORK MELLON CORP	064058100	1	09/22/08	07/24/09	\$26.72	\$32.30	\$-5.58
PRECISION CASTPARTS CORP CO	740189105	13	07/29/08	07/27/09	\$1,019.23	\$1,246.77	\$-227.54
MICROSOFT CORP COM	594918104	27	07/29/08	07/27/09	\$623.54	\$705.38	\$-81.84
DIODES INC	254543101	22	07/29/08	07/28/09	\$404.01	\$573.21	\$-169.20
MICROSOFT CORP COM	594918104	22	07/29/08	07/28/09	\$515.99	\$574.75	\$-58.76
SCOTTS COMPANY	810186106	12	07/30/08	07/28/09	\$489.76	\$233.22	\$256.54
INTERLINE BRANDS INC	458743101	30	09/23/08	07/29/09	\$472.32	\$511.10	\$-38.78
LAM RESH CORP COM	512807108	13	04/21/09	07/31/09	\$390.58	\$329.49	\$61.09
LAM RESH CORP COM	512807108	19	04/20/09	07/31/09	\$570.84	\$492.58	\$78.26
INTUITIVE SURGICAL INC	46120E602	2	10/15/08	08/06/09	\$454.01	\$380.03	\$73.98



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Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SYNAPTICS INC	87157D109	19	04/02/09	08/07/09	\$510.98	\$549.96	\$-38.98
NOVELLUS SYS INC	670008101	15	10/21/08	08/07/09	\$273.66	\$227.17	\$46.49
NOVELLUS SYS INC	670008101	14	10/22/08	08/07/09	\$255.42	\$198.87	\$56.55
NORDSTROM INC	655664100	24	03/13/09	08/13/09	\$713.86	\$373.56	\$340.30
LEAP WIRELESS INTL INC	521863308	20	06/18/09	08/13/09	\$357.49	\$645.30	\$-287.81
EQUIFAX INC	294429105	12	01/26/09	08/13/09	\$329.81	\$294.06	\$35.75
RED HAT INC	756577102	24	06/18/09	08/13/09	\$536.50	\$485.88	\$50.62
EQUIFAX INC	294429105	8	03/17/09	08/13/09	\$219.87	\$175.48	\$44.39
RESEARCH IN MOTION LTD	760975102	11	02/03/09	08/14/09	\$799.95	\$610.89	\$189.06
RESEARCH IN MOTION LTD	760975102	6	01/07/09	08/14/09	\$436.34	\$280.23	\$156.11
RESEARCH IN MOTION LTD	760975102	14	10/15/08	08/14/09	\$1,018.12	\$778.61	\$239.51
RESEARCH IN MOTION LTD	760975102	6	04/03/09	08/14/09	\$436.34	\$355.83	\$80.51
ALPHA NAT RES INC	02076X102	01	10/14/08	08/18/09	\$3.27	\$2.09	\$1.18
AMERICA MOVIL-SERIES L	02364W105	11	05/11/09	08/19/09	\$499.98	\$410.58	\$89.40
CARNIVAL CORP	143658300	32	12/08/08	08/26/09	\$975.81	\$702.24	\$273.57
BARRETT BILL CORP	06846N104	25	05/11/09	08/28/09	\$760.29	\$796.13	\$-35.84
HAEMONETICS CORP MASS	405024100	9	03/30/09	08/28/09	\$475.69	\$500.18	\$-24.49
MICRON TECHNOLOGY	595112103	117	10/29/08	08/28/09	\$882.74	\$455.72	\$427.02
MICRON TECHNOLOGY	595112103	80	11/03/08	08/28/09	\$603.58	\$375.60	\$227.98
MARVELL TECHNOLOGY GROUP LTD 0.002	G5876H105	34	05/11/09	08/31/09	\$517.97	\$364.99	\$152.98
GENERAL MILLS INC COM	370334104	14	10/13/08	09/01/09	\$828.70	\$890.47	\$-61.77
INGERSOLL-RAND PLC	G47791101	29	04/14/09	09/02/09	\$877.66	\$460.09	\$417.57
INGERSOLL-RAND PLC	G47791101	82	04/06/09	09/02/09	\$2,481.66	\$1,332.09	\$1,149.57
INGERSOLL-RAND PLC	G47791101	58	04/20/09	09/02/09	\$1,755.32	\$928.29	\$827.03
APACHE CORPORATION COM	037411105	12	12/04/08	09/02/09	\$997.71	\$786.18	\$211.53
APACHE CORPORATION COM	037411105	6	12/09/08	09/02/09	\$498.86	\$409.23	\$89.63
BAKER HUGHES INC	057224107	15	04/20/09	09/02/09	\$524.91	\$466.58	\$58.33



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Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusp (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BAKER HUGHES INC	057224107	23	04/21/09	09/02/09	\$804.86	\$752.91	\$51.95
BAKER HUGHES INC	057224107	5	11/06/08	09/02/09	\$174.97	\$167.08	\$7.89
CARDINAL HEALTH INC COM	14149Y108	13	10/30/08	09/02/09	\$324.41	\$345.18	\$-20.77
CARDINAL HEALTH INC COM	14149Y108	27	10/13/08	09/02/09	\$673.76	\$824.78	\$-151.02
CITIGROUP INC	172967101	442	08/28/09	09/02/09	\$2,008.83	\$2,318.29	\$-309.46
COMCAST CORP NEW CL A	20030N101	27	03/03/09	09/02/09	\$415.92	\$337.91	\$78.01
COMCAST CORP NEW CL A	20030N101	43	03/04/09	09/02/09	\$662.40	\$548.47	\$113.93
COMCAST CORP NEW CL A	20030N101	55	03/20/09	09/02/09	\$847.25	\$700.43	\$146.82
COMCAST CORP NEW CL A	20030N101	50	12/03/08	09/02/09	\$770.23	\$803.75	\$-33.52
COMCAST CORP NEW CL A	20030N101	27	02/09/09	09/02/09	\$415.92	\$389.48	\$26.44
CONAGRA FOODS INC	205887102	64	09/17/08	09/02/09	\$1,273.88	\$1,227.84	\$46.04
DIAMOND OFFSHORE DRILLING INC	25271C102	12	06/15/09	09/02/09	\$1,034.79	\$1,080.66	\$-45.87
DOMINION RES INC VA NEW	25746U109	27	11/24/08	09/02/09	\$883.54	\$1,006.16	\$-122.62
FEDEX CORPORATION	31428X106	16	03/23/09	09/02/09	\$1,095.89	\$712.88	\$383.01
FEDEX CORPORATION	31428X106	30	06/02/09	09/02/09	\$2,054.79	\$1,729.95	\$324.84
FREEMPORT-MCMORAN COPPER & GOLD INC	35671D857	21	10/20/08	09/02/09	\$1,297.44	\$771.44	\$526.00
FREEMPORT-MCMORAN COPPER & GOLD INC	35671D857	6	09/23/08	09/02/09	\$370.70	\$417.15	\$-46.45
GENERAL ELECTRIC CO	369604103	40	04/20/09	09/02/09	\$527.38	\$454.60	\$72.78
GENERAL ELECTRIC CO	369604103	74	11/06/08	09/02/09	\$975.66	\$1,358.27	\$-382.61
GENERAL ELECTRIC CO	369604103	59	04/14/09	09/02/09	\$777.89	\$679.98	\$97.91
GENERAL MILLS INC COM	370334104	3	12/10/08	09/02/09	\$176.20	\$182.93	\$-6.73
GENERAL MILLS INC COM	370334104	25	10/13/08	09/02/09	\$1,468.33	\$1,590.13	\$-121.80
GENERAL MILLS INC COM	370334104	9	11/20/08	09/02/09	\$528.60	\$553.73	\$-25.13
GOLDMAN SACHS GROUP INC	38141G104	6	10/21/08	09/02/09	\$951.13	\$728.19	\$222.94
GOLDMAN SACHS GROUP INC	38141G104	4	06/08/09	09/02/09	\$634.08	\$593.46	\$40.62
HESS CORP	42809H107	6	03/24/09	09/02/09	\$295.88	\$388.17	\$-92.29
HESS CORP	42809H107	5	05/11/09	09/02/09	\$246.57	\$318.58	\$-72.01



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Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
HESS CORP	42809H107	10	04/09/09	09/02/09	\$493.14	\$584.55	\$-91.41
HESS CORP	42809H107	18	04/08/09	09/02/09	\$887.65	\$1,037.97	\$-150.32
HESS CORP	42809H107	8	04/14/09	09/02/09	\$394.51	\$456.92	\$-62.41
HESS CORP	42809H107	9	04/01/09	09/02/09	\$443.82	\$499.46	\$-55.64
HOME DEPOT INC USD 0.05	437076102	11	03/24/09	09/02/09	\$291.66	\$252.62	\$39.04
HONEYWELL INTL INC	438516106	20	12/17/08	09/02/09	\$715.08	\$656.70	\$58.38
HONEYWELL INTL INC	438516106	25	12/18/08	09/02/09	\$893.85	\$818.38	\$75.47
HONEYWELL INTL INC	438516106	23	03/03/09	09/02/09	\$822.34	\$568.45	\$253.89
INTEL CORPORATION	458140100	35	01/29/09	09/02/09	\$680.90	\$468.48	\$212.42
JOY GLOBAL INC	481165108	8	05/11/09	09/02/09	\$283.39	\$234.84	\$48.55
JOY GLOBAL INC	481165108	8	05/19/09	09/02/09	\$283.39	\$249.56	\$33.83
JOY GLOBAL INC	481165108	20	07/10/09	09/02/09	\$708.48	\$623.10	\$85.38
KOHL'S CORP	500255104	19	10/03/08	09/02/09	\$985.02	\$788.22	\$196.80
KROGER COMPANY COMMON	501044101	32	10/16/08	09/02/09	\$689.42	\$841.76	\$-152.34
KROGER COMPANY COMMON	501044101	29	02/13/09	09/02/09	\$624.79	\$617.56	\$7.23
MEMC ELECTR MATLS INC	552715104	63	06/23/09	09/02/09	\$987.49	\$1,126.13	\$-138.64
MICROSOFT CORP COM	594918104	23	09/17/08	09/02/09	\$548.42	\$565.45	\$-17.03
MORGAN STANLEY DEAN WITTER & CO	617446448	17	06/03/09	09/02/09	\$460.26	\$505.50	\$-45.24
MORGAN STANLEY DEAN WITTER & CO	617446448	17	05/28/09	09/02/09	\$460.26	\$500.57	\$-40.31
NORTHROP GRUMMAN CORP	666807102	14	11/24/08	09/02/09	\$670.51	\$548.73	\$121.78
NUCOR CORP	670346105	8	05/27/09	09/02/09	\$346.59	\$334.28	\$12.31
NUCOR CORP	670346105	20	10/07/08	09/02/09	\$866.47	\$619.70	\$246.77
PNC FINANCIAL SERVICES GROUP INC	693475105	31	11/19/08	09/02/09	\$1,223.07	\$1,545.20	\$-322.13
PNC FINANCIAL SERVICES GROUP INC	693475105	3	12/17/08	09/02/09	\$118.36	\$137.99	\$-19.63
PNC FINANCIAL SERVICES GROUP INC	693475105	20	11/03/08	09/02/09	\$789.08	\$1,367.70	\$-578.62
PNC FINANCIAL SERVICES GROUP INC	693475105	6	12/09/08	09/02/09	\$236.72	\$312.81	\$-76.09
POTASH CORP SASK INC	73755L107	12	06/23/09	09/02/09	\$1,063.59	\$1,105.14	\$-41.55



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Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PRUDENTIAL FINL INC	744320102	12	03/19/09	09/02/09	\$565.12	\$225.30	\$339.82
PRUDENTIAL FINL INC	744320102	16	03/16/09	09/02/09	\$753.50	\$305.84	\$447.66
ROCKWELL INTL CORP NEW	773903109	13	09/26/08	09/02/09	\$531.88	\$484.97	\$46.91
SCHLUMBERGER LIMITED COM	806857108	31	06/01/09	09/02/09	\$1,675.34	\$1,834.74	\$-159.40
SOUTHERN COMPANY	842587107	31	11/14/08	09/02/09	\$962.68	\$1,091.98	\$-129.30
SOUTHERN COMPANY	842587107	17	11/19/08	09/02/09	\$527.92	\$586.25	\$-58.33
SUNCOR ENERGY INC	867224107	38	05/11/09	09/02/09	\$1,135.60	\$1,186.93	\$-51.33
SUNCOR ENERGY INC	867224107	2.56	05/21/09	09/02/09	\$76.50	\$76.37	\$0.13
SUNCOR ENERGY INC	867224107	18.8	04/13/09	09/02/09	\$561.82	\$472.72	\$89.10
TJX COS INC NEW	872540109	19	12/15/08	09/02/09	\$661.46	\$374.97	\$286.49
TJX COS INC NEW	872540109	12	12/18/08	09/02/09	\$417.77	\$247.98	\$169.79
TARGET CORP	87612E106	16	05/11/09	09/02/09	\$740.05	\$683.92	\$56.13
TEVA PHARMACEUTICAL INDS ADR	881624209	13	05/11/09	09/02/09	\$656.68	\$587.15	\$69.53
US BANCORP DEL	902973304	24	02/09/09	09/02/09	\$495.47	\$401.40	\$94.07
US BANCORP DEL	902973304	23	02/10/09	09/02/09	\$474.82	\$331.55	\$143.27
UNITED HEALTH GROUP INC	91324P102	20	02/09/09	09/02/09	\$572.88	\$590.70	\$-17.82
UNITED HEALTH GROUP INC	91324P102	8	01/29/09	09/02/09	\$229.15	\$229.64	\$-0.49
UNITED HEALTH GROUP INC	91324P102	3	01/28/09	09/02/09	\$85.93	\$90.02	\$-4.09
EXPEDITORS INTL WASH INC COM	302130109	16	05/11/09	09/03/09	\$513.19	\$539.28	\$-26.09
MORGAN STANLEY DEAN WITTER & CO	617446448	2	05/28/09	09/03/09	\$55.27	\$58.89	\$-3.62
MORGAN STANLEY DEAN WITTER & CO	617446448	15	05/21/09	09/03/09	\$414.51	\$421.58	\$-7.07
MORGAN STANLEY DEAN WITTER & CO	617446448	16	05/20/09	09/03/09	\$442.15	\$448.24	\$-6.09
DOLBY LABORATORIES INC	25659T107	7	08/20/09	09/10/09	\$267.92	\$279.63	\$-11.71
FMC TECHNOLOGIES INC	30249U101	9	09/22/08	09/11/09	\$463.70	\$464.18	\$-0.48
GENERAL MILLS INC COM	370334104	10	12/10/08	09/11/09	\$605.63	\$609.75	\$-4.12
AMERICA MOVIL-SERIES L	02364W105	10	05/11/09	09/14/09	\$462.23	\$373.25	\$88.98
INTUITIVE SURGICAL INC	46120E602	4	10/22/08	09/14/09	\$970.55	\$693.26	\$277.29



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Short term gains and losses

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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AMERICA MOVIL-SERIES L	02364W105	2	05/12/09	09/14/09	\$92.45	\$73.73	\$18.72
CAREFUSION CORPORATION	14170T101	13.5	10/13/08	09/14/09	\$263.17	\$310.70	\$-47.53
CAREFUSION CORPORATION	14170T101	6.5	10/30/08	09/14/09	\$126.71	\$130.04	\$-3.33
INTUITIVE SURGICAL INC	46120E602	1	10/30/08	09/14/09	\$242.64	\$170.17	\$72.47
INTUITIVE SURGICAL INC	46120E602	1	10/15/08	09/14/09	\$242.64	\$190.02	\$52.62
ALPHA NAT RES INC	02076X102	13	10/14/08	09/17/09	\$501.06	\$271.33	\$229.73
PROCTER & GAMBLE CO COM	742718109	86	09/02/09	09/17/09	\$4,774.16	\$4,542.09	\$232.07
THE BANK OF NEW YORK MELLON CORP.	064058100	1	11/25/08	09/21/09	\$29.61	\$29.77	\$-0.16
THE BANK OF NEW YORK MELLON CORP	064058100	12	09/22/08	09/21/09	\$355.37	\$387.54	\$-32.17
SCHWAB CHARLES CORP NEW	808513105	22	10/14/08	09/21/09	\$396.54	\$461.67	\$-65.13
NORTHERN TRUST CORP	665859104	14	10/14/08	09/21/09	\$816.24	\$892.99	\$-76.75
COVIDIEN PLC	G2554F105	9	09/02/09	09/22/09	\$367.50	\$347.09	\$20.41
ACE LIMITED	H0023R105	8	09/02/09	09/22/09	\$395.54	\$403.40	\$-7.86
ABB LTD	000375204	17	09/02/09	09/22/09	\$355.20	\$315.27	\$39.93
AMERICA MOVIL-SERIES L	02364W105	9	05/12/09	09/25/09	\$380.10	\$331.79	\$48.31
CERNER CORP COM	156782104	6	09/10/09	09/25/09	\$438.25	\$395.31	\$42.94
AMERICA MOVIL-SERIES L	02364W105	8	05/12/09	09/28/09	\$347.87	\$294.92	\$52.95
THE BANK OF NEW YORK MELLON CORP	064058100	2	05/11/09	09/29/09	\$58.63	\$59.13	\$-0.50
THE BANK OF NEW YORK MELLON CORP.	064058100	14	11/25/08	09/29/09	\$410.39	\$416.71	\$-6.32
RESEARCH IN MOTION LTD	760975102	22	01/07/09	09/29/09	\$1,487.71	\$1,027.51	\$460.20
EXPEDITORS INTL WASH INC COM	302130109	19	04/07/09	09/29/09	\$664.70	\$560.60	\$104.10
EXPEDITORS INTL WASH INC COM	302130109	32	04/03/09	09/29/09	\$1,119.49	\$981.60	\$137.89
EXPEDITORS INTL WASH INC COM	302130109	26	04/23/09	09/29/09	\$909.58	\$873.73	\$35.85
EXPEDITORS INTL WASH INC COM	302130109	8	05/11/09	09/29/09	\$279.87	\$269.64	\$10.23
RESEARCH IN MOTION LTD	760975102	9	01/07/09	09/30/09	\$607.79	\$420.35	\$187.44
WAL MART STORES INC	931142103	11	10/13/08	09/30/09	\$539.81	\$599.66	\$-59.85
WAL MART STORES INC	931142103	13	10/13/08	10/02/09	\$637.82	\$708.70	\$-70.88



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Short term gains and losses

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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
THE BANK OF NEW YORK MELLON CORP	064058100	15	05/11/09	10/02/09	\$413.76	\$443.48	\$-29.72
NORTHERN TRUST CORP	665859104	4	10/14/08	10/02/09	\$225.85	\$255.14	\$-29.29
NORTHERN TRUST CORP	665859104	11	02/09/09	10/02/09	\$621.10	\$685.69	\$-64.59
PHARMERICA CORP	71714F104	25	07/10/09	10/02/09	\$444.36	\$479.88	\$-35.52
ACE LIMITED	H0023R105	11	09/02/09	10/05/09	\$591.83	\$554.68	\$37.15
WAL MART STORES INC	931142103	22	10/13/08	10/05/09	\$1,078.96	\$1,199.33	\$-120.37
ABB LTD	000375204	20	09/02/09	10/05/09	\$392.48	\$370.90	\$21.58
WAL MART STORES INC	931142103	8	10/13/08	10/07/09	\$395.79	\$436.12	\$-40.33
PNC FINANCIAL SERVICES GROUP INC	693475105	18	01/14/09	10/07/09	\$822.85	\$781.83	\$41.02
PNC FINANCIAL SERVICES GROUP INC	693475105	6	12/17/08	10/07/09	\$274.28	\$275.97	\$-1.69
ST JUDE MEDICAL INC	790849103	6	06/18/09	10/07/09	\$197.96	\$244.29	\$-46.33
WAL MART STORES INC	931142103	14	10/23/08	10/07/09	\$692.63	\$738.85	\$-46.22
WELLS FARGO & CO NEW	949746101	21	10/14/08	10/07/09	\$614.12	\$704.23	\$-90.11
EXPEDITORS INTL WASH INC COM	302130109	25	03/16/09	10/08/09	\$833.10	\$684.12	\$148.98
EXPEDITORS INTL WASH INC COM	302130109	7	04/07/09	10/08/09	\$233.27	\$206.53	\$26.74
TRANSOCEAN LTD ZUG NAMEN-AKT	H8817H100	3	06/02/09	10/08/09	\$276.27	\$251.33	\$24.94
EXPEDITORS INTL WASH INC COM	302130109	5	03/16/09	10/09/09	\$167.51	\$136.83	\$30.68
WYETH (WYE)	983024100	60	01/01/09	10/16/09	\$3,021.93	\$2,529.74	\$492.19
MCAFEЕ INC	579064106	10	03/24/09	10/19/09	\$452.33	\$332.15	\$120.18
COMPASS MINERALS INTL INC	20451N101	9	06/19/09	10/19/09	\$595.64	\$495.59	\$100.05
OCEANEERING INTERNATIONAL INC	675232102	14	08/28/09	10/19/09	\$814.56	\$757.05	\$57.51
AMERICA MOVIL-SERIES L	02364W105	15	05/12/09	10/22/09	\$711.95	\$552.97	\$158.98
NORTHERN TRUST CORP	665859104	18	02/09/09	10/22/09	\$969.90	\$1,122.03	\$-152.13
IMMUCOR INC	452526106	28	05/11/09	10/23/09	\$504.40	\$444.78	\$59.62
NUVASIVE INC	670704105	13	07/10/09	10/23/09	\$514.45	\$504.99	\$9.46
MCAFEЕ INC	579064106	10	03/25/09	10/26/09	\$441.33	\$329.65	\$111.68
BAIDU COM INC	056752108	3	02/12/09	10/28/09	\$1,190.41	\$396.05	\$794.36



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Short term gains and losses

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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BAIDU COM INC	056752108	2	02/20/09	10/28/09	\$793.61	\$272.57	\$521.04
BAIDU COM INC	056752108	6	02/10/09	10/28/09	\$2,380.82	\$785.13	\$1,595.69
SCIENTIFIC GAMES CORP	80874P109	15	03/12/09	10/29/09	\$203.77	\$195.38	\$8.39
ILLUMINA INC	452327109	10	09/18/09	10/29/09	\$328.04	\$412.35	\$-84.31
GOODYEAR TIRE & RUBBER COMPANY COM	382550101	48	06/24/09	10/29/09	\$623.26	\$541.20	\$82.06
SCIENTIFIC GAMES CORP	80874P109	31	03/06/09	10/29/09	\$421.12	\$338.06	\$83.06
ACORDA THERAPEUTICS INC	00484M106	13	06/26/09	10/29/09	\$292.95	\$364.46	\$-71.51
ACORDA THERAPEUTICS INC	00484M106	13	12/22/08	10/29/09	\$292.95	\$251.48	\$41.47
MCAFEЕ INC	579064106	18	02/06/09	11/02/09	\$755.16	\$542.61	\$212.55
MCAFEЕ INC	579064106	2	03/25/09	11/02/09	\$83.91	\$65.93	\$17.98
ABB LTD	000375204	270	09/02/09	11/02/09	\$5,058.31	\$5,007.15	\$51.16
CA INC	12673P105	22	12/29/08	11/03/09	\$460.33	\$390.17	\$70.16
FAIRCHILD SEMICONDUCTOR INTL	303726103	28	03/06/09	11/04/09	\$220.77	\$81.34	\$139.43
GLG PARTNERS INC	37929X107	61	08/06/09	11/04/09	\$175.46	\$266.27	\$-90.81
GLG PARTNERS INC	37929X107	136	07/22/09	11/04/09	\$391.19	\$528.01	\$-136.82
FAIRCHILD SEMICONDUCTOR INTL	303726103	39	06/22/09	11/04/09	\$307.50	\$276.32	\$31.18
DIEDRICH COFFEE INC	253675201	24	09/25/09	11/04/09	\$622.63	\$458.87	\$163.76
CIENA CORP	171779309	23	06/22/09	11/04/09	\$270.35	\$227.13	\$43.22
CIENA CORP	171779309	44	04/24/09	11/04/09	\$517.20	\$493.90	\$23.30
PHARMACEUTICAL PROD DEV INC COM	717124101	44	12/19/08	11/04/09	\$922.43	\$1,259.64	\$-337.21
SUNCOR ENERGY INC	867224107	11	04/13/09	11/04/09	\$362.38	\$276.59	\$85.79
WYNDHAM WORLDWIDE CORP	98310W108	41	09/02/09	11/06/09	\$734.90	\$588.56	\$146.34
CA INC	12673P105	13	12/29/08	11/10/09	\$285.79	\$230.56	\$55.23
PEABODY ENERGY CORP	704549104	22	09/15/09	11/11/09	\$995.36	\$874.17	\$121.19
PEABODY ENERGY CORP	704549104	13	09/14/09	11/11/09	\$588.16	\$505.90	\$82.26
E-HOUSE CHINA HLDGS LTD	26852W103	32	04/09/09	11/16/09	\$652.94	\$345.76	\$307.18
SCHLUMBERGER LIMITED COM	806857108	20	06/01/09	11/17/09	\$1,341.46	\$1,183.70	\$157.76



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Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PETROHAWK ENERGY CORP	716495106	27	05/11/09	11/19/09	\$571.44	\$674.59	\$-103.15
PETROHAWK ENERGY CORP	716495106	25	05/11/09	11/20/09	\$526.85	\$624.63	\$-97.78
CF INDS HLDGS INC	125269100	3	03/17/09	11/23/09	\$249.06	\$207.11	\$41.95
CF INDS HLDGS INC	125269100	4	03/10/09	11/23/09	\$332.09	\$257.06	\$75.03
STAPLES INC COM	855030102	17	03/26/09	12/01/09	\$415.20	\$322.91	\$92.29
AECOM TECHNOLOGY CORP DELAWARE	00766T100	15	06/11/09	12/01/09	\$374.61	\$466.58	\$-91.97
AECOM TECHNOLOGY CORP DELAWARE	00766T100	5	06/11/09	12/03/09	\$122.62	\$155.52	\$-32.90
AECOM TECHNOLOGY CORP DELAWARE	00766T100	18	05/11/09	12/03/09	\$441.44	\$543.15	\$-101.71
AECOM TECHNOLOGY CORP DELAWARE	00766T100	13	05/12/09	12/03/09	\$318.81	\$393.71	\$-74.90
AECOM TECHNOLOGY CORP DELAWARE	00766T100	12	06/05/09	12/03/09	\$294.29	\$370.98	\$-76.69
STAPLES INC COM	855030102	19	03/26/09	12/03/09	\$448.85	\$360.91	\$87.94
KRAFT FOODS INC	50075N104	197	09/02/09	12/07/09	\$5,252.86	\$5,520.93	\$-268.07
GOLDMAN SACHS GROUP INC	38141G104	3	09/03/09	12/07/09	\$491.48	\$485.03	\$6.45
DELL INC	24702R101	49	09/01/09	12/07/09	\$650.45	\$746.03	\$-95.58
DELL INC	24702R101	45	09/21/09	12/07/09	\$597.36	\$721.13	\$-123.77
ARTIO GLOBAL INVESTORS INC	04315B107	22	09/25/09	12/07/09	\$526.97	\$572.33	\$-45.36
PALM INC NEW	696643105	36	06/18/09	12/07/09	\$418.12	\$470.70	\$-52.58
STEC INC	784774101	17	08/13/09	12/07/09	\$212.74	\$620.25	\$-407.51
ABERCROMBIE & FITCH CO CL A	002896207	10	05/18/09	12/09/09	\$347.14	\$260.85	\$86.29
BEST BUY INC COM	086516101	7	03/27/09	12/09/09	\$301.09	\$266.39	\$34.70
BEST BUY INC COM	086516101	6	03/26/09	12/10/09	\$259.16	\$226.11	\$33.05
BEST BUY INC COM	086516101	3	03/27/09	12/10/09	\$129.58	\$114.16	\$15.42
BEST BUY INC COM	086516101	10	03/26/09	12/11/09	\$443.23	\$376.85	\$66.38
EXELON CORP	30161N101	80	09/02/09	12/17/09	\$3,962.69	\$3,892.40	\$70.29
ABERCROMBIE & FITCH CO CL A	002896207	4	05/11/09	12/18/09	\$138.85	\$101.78	\$37.07
ABERCROMBIE & FITCH CO CL A	002896207	19	05/18/09	12/18/09	\$659.56	\$495.62	\$163.94
AUXILIUM PHARMACEUTICALS INC	05334D107	7	08/07/09	12/21/09	\$216.19	\$204.58	\$11.61



BNY MELLON
WEALTH MANAGEMENT

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Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AUXILIUM PHARMACEUTICALS INC	05334D107	11	12/22/08	12/21/09	\$339.72	\$307.62	\$32.10
BEST BUY INC COM	086516101	8	03/26/09	12/21/09	\$320.43	\$301.48	\$18.95
BEST BUY INC COM	086516101	18	05/14/09	12/22/09	\$727.81	\$650.61	\$77.20
Total short term gain/loss: Report on Form 1040, Schedule D, line 1, Column d, e and f					\$253,825.95	\$256,274.59	\$-2,448.64

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PRECISION CASTPARTS CORP CO	740189105	12	07/29/08	07/31/09	\$957.52	\$1,150.86	\$-193.34
ST JUDE MEDICAL INC	790849103	18	07/29/08	08/03/09	\$692.53	\$842.31	\$-149.78
MINDRAY MED INTL LTD	602675100	9	07/29/08	08/04/09	\$265.17	\$340.61	\$-75.44
SCHWAB CHARLES CORP NEW	808513105	35	07/29/08	08/05/09	\$619.30	\$791.52	\$-172.22
TD AMERITRADE HLDG CORP	87236Y108	20	07/29/08	08/11/09	\$380.69	\$380.90	\$-0.21
GOLDMAN SACHS GROUP INC	38141G104	12	07/29/08	08/11/09	\$1,910.41	\$2,179.74	\$-269.33
PERRIGO CO COM	714290103	35	07/29/08	08/13/09	\$936.39	\$1,258.43	\$-322.04
TENNANT COMPANY	880345103	21	07/29/08	08/13/09	\$585.81	\$557.87	\$27.94
SUNCOR ENERGY INC	867224107	0.36	07/29/08	08/18/09	\$12.06	\$18.97	\$-6.91
SCHWAB CHARLES CORP NEW	808513105	38	07/29/08	08/18/09	\$669.73	\$859.37	\$-189.64
WAL MART STORES INC	931142103	30	07/29/08	08/19/09	\$1,549.61	\$1,723.95	\$-174.34
REPUBLIC SVCS COM	760759100	37	07/29/08	08/28/09	\$951.43	\$964.06	\$-12.63
SCHWAB CHARLES CORP NEW	808513105	55	07/29/08	08/28/09	\$974.29	\$1,243.82	\$-269.53
TD AMERITRADE HLDG CORP	87236Y108	83	07/29/08	08/28/09	\$1,534.21	\$1,580.74	\$-46.53
DELTC TIMBER CORP	247850100	11	07/29/08	09/01/09	\$509.16	\$673.70	\$-164.54
GILEAD SCIENCES INC	375558103	9	07/29/08	09/01/09	\$405.92	\$485.95	\$-80.03
SCHWAB CHARLES CORP NEW	808513105	42	07/29/08	09/01/09	\$736.87	\$949.83	\$-212.96



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Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
EXXON MOBIL CORP	30231G102	75	07/29/08	09/02/09	\$5,112.23	\$6,068.63	\$-956.40
DUKE ENERGY HLDG CORP	26441C105	169	07/29/08	09/02/09	\$2,557.74	\$2,921.17	\$-363.43
E I DU PONT DE NEMOURS & CO COMM	263534109	71	07/29/08	09/02/09	\$2,204.13	\$3,093.83	\$-889.70
DOLBY LABORATORIES INC	25659T107	12	07/29/08	09/02/09	\$438.40	\$492.18	\$-53.78
DISNEY (WALT) COMPANY HOLDING CO	254687106	114	07/29/08	09/02/09	\$2,893.81	\$3,526.59	\$-632.78
CABLEVISION NY GROUP CL A	12686C109	10	08/01/08	09/02/09	\$225.94	\$253.75	\$-27.81
CABLEVISION NY GROUP CL A	12686C109	53	07/29/08	09/02/09	\$1,197.50	\$1,095.78	\$101.72
BANK AMER CORP	060505104	19	07/29/08	09/02/09	\$308.83	\$580.62	\$-271.79
AT&T INC	00206R102	60	07/29/08	09/02/09	\$1,521.26	\$1,842.90	\$-321.64
FEDEX CORPORATION	31428X106	17	07/29/08	09/02/09	\$1,164.38	\$1,396.29	\$-231.91
WYETH (WYE)	983024100	91	07/29/08	09/02/09	\$4,326.47	\$4,106.38	\$220.09
WAL MART STORES INC	93114Z103	38	07/29/08	09/02/09	\$1,934.34	\$2,183.67	\$-249.33
FIRSTENERGY CORP	337932107	7	08/14/08	09/02/09	\$312.86	\$492.49	\$-179.63
FIRSTENERGY CORP	337932107	26	07/29/08	09/02/09	\$1,162.03	\$1,895.27	\$-733.24
GENERAL ELECTRIC CO	369604103	93	07/29/08	09/02/09	\$1,226.17	\$2,642.59	\$-1,416.42
GOLDMAN SACHS GROUP INC	38141G104	2	07/29/08	09/02/09	\$317.04	\$363.29	\$-46.25
HESS CORP	42809H107	16	07/29/08	09/02/09	\$789.02	\$1,505.52	\$-716.50
HOME DEPOT INC USD 0.05	437076102	68	07/29/08	09/02/09	\$1,802.96	\$1,555.46	\$147.50
HONEYWELL INTL INC	438516106	38	07/29/08	09/02/09	\$1,358.65	\$1,958.71	\$-600.06
INTEL CORPORATION	458140100	69	07/29/08	09/02/09	\$1,342.36	\$1,534.90	\$-192.54
JOHNSON & JOHNSON COM	478160104	61	07/29/08	09/02/09	\$3,644.34	\$4,178.20	\$-533.86
KIMBERLY-CLARK CORP COM	494368103	18	07/29/08	09/02/09	\$1,049.10	\$1,034.55	\$14.55
KROGER COMPANY COMMON	501044101	101	07/29/08	09/02/09	\$2,175.99	\$2,856.79	\$-680.80
MICROSOFT CORP COM	594918104	95	07/29/08	09/02/09	\$2,265.21	\$2,481.87	\$-216.66
NOKIA CORP ADR-A SHS	654902204	168	07/29/08	09/02/09	\$2,231.82	\$4,684.68	\$-2,452.86



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Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NORTHROP GRUMMAN CORP	666807102	31	07/29/08	09/02/09	\$1,484.70	\$2,094.21	\$-609.51
ROCKWELL INTL CORP NEW	773903109	35	07/29/08	09/02/09	\$1,431.98	\$1,572.38	\$-140.40
SUNCOR ENERGY INC	867224107	14.64	07/29/08	09/02/09	\$437.50	\$771.60	\$-334.10
TARGET CORP	87612E106	19	07/29/08	09/02/09	\$878.82	\$868.21	\$10.61
TEVA PHARMACEUTICAL INDS ADR	881624209	59	07/29/08	09/02/09	\$2,980.30	\$2,631.10	\$349.20
3M CO	88579Y101	17	07/29/08	09/02/09	\$1,199.56	\$1,198.58	\$0.98
US BANCORP DEL	902973304	37	07/29/08	09/02/09	\$763.84	\$1,111.29	\$-347.45
VERIZON COMMUNICATIONS INC	92343V104	99	07/29/08	09/02/09	\$2,982.29	\$3,380.35	\$-398.06
DOLBY LABORATORIES INC	25659T107	18	07/29/08	09/08/09	\$678.85	\$738.27	\$-59.42
MEDCO HEALTH SOLUTIONS INC	58405U102	17	07/29/08	09/09/09	\$924.85	\$816.76	\$108.09
ST JUDE MEDICAL INC	790849103	27	07/29/08	09/09/09	\$1,052.29	\$1,263.46	\$-211.17
DOLBY LABORATORIES INC	25659T107	3	07/29/08	09/10/09	\$114.82	\$123.05	\$-8.23
SCHWAB CHARLES CORP NEW	808513105	53	07/29/08	09/11/09	\$949.99	\$1,198.60	\$-248.61
MONSANTO CO NEW	61166W101	15	07/29/08	09/15/09	\$1,196.58	\$1,735.72	\$-539.14
PFIZER INC COM	717081103	66	07/29/08	09/16/09	\$1,082.70	\$1,223.97	\$-141.27
SCHWAB CHARLES CORP NEW	808513105	20	07/29/08	09/21/09	\$360.49	\$452.30	\$-91.81
PEROT SYS CORP CL A	714265105	98	07/29/08	09/22/09	\$2,895.33	\$1,647.87	\$1,247.46
FMC TECHNOLOGIES INC	30249U101	5	09/22/08	09/24/09	\$259.76	\$257.87	\$1.89
CHICOS FAS INC	168615102	32	09/09/08	09/25/09	\$401.10	\$220.64	\$180.46
WAL MART STORES INC	931142103	3	07/29/08	09/30/09	\$147.22	\$172.39	\$-25.17
GREEN MTN COFFEE INC	393122106	4	08/01/08	10/02/09	\$278.17	\$90.71	\$187.46
PULTE HOMES INC	745867101	28	09/11/08	10/02/09	\$290.49	\$458.78	\$-168.29
VISA INC	92826C839	32	07/29/08	10/05/09	\$2,180.58	\$2,431.52	\$-250.94
ST JUDE MEDICAL INC	790849103	47	07/29/08	10/07/09	\$1,550.72	\$2,199.37	\$-648.65
WELLS FARGO & CO NEW	949746101	8	09/18/08	10/07/09	\$233.95	\$296.12	\$-62.17



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Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GUESS INC	401617105	12	07/29/08	10/19/09	\$470.44	\$398.22	\$72.22
NORTHERN TRUST CORP	665859104	12	10/15/08	10/22/09	\$646.60	\$659.34	\$-12.74
GILEAD SCIENCES INC	375558103	16	07/29/08	10/26/09	\$694.62	\$863.92	\$-169.30
VERIZON COMMUNICATIONS INC	92343V104	14	07/29/08	10/26/09	\$400.73	\$478.03	\$-77.30
UNION PACIFIC CORP	907818108	17	10/14/08	10/26/09	\$986.56	\$1,070.58	\$-84.02
TD AMERITRADE HLDG CORP	87236Y108	13	07/29/08	10/26/09	\$253.03	\$247.59	\$5.44
FMC TECHNOLOGIES INC	30249U101	7	09/22/08	10/28/09	\$377.18	\$361.03	\$16.15
ILLUMINA INC	452327109	46	07/29/08	10/29/09	\$1,508.99	\$2,163.27	\$-654.28
DELTA AIR LINES INC - W/I	247361702	71	10/14/08	10/29/09	\$521.47	\$522.92	\$-1.45
FMC TECHNOLOGIES INC	30249U101	7	09/22/08	10/30/09	\$368.08	\$361.02	\$7.06
MONSANTO CO NEW	61166W101	13	07/29/08	10/30/09	\$873.11	\$1,504.30	\$-631.19
FAIRCHILD SEMICONDUCTOR INTL	303726103	52	07/29/08	11/04/09	\$410.00	\$636.74	\$-226.74
CVS CORP	126650100	126	07/29/08	11/06/09	\$3,751.55	\$4,826.43	\$-1,074.88
PFIZER INC COM	717081103	0.1	07/29/08	11/09/09	\$1.70	\$1.85	\$-0.15
MOLSON COORS BREWING CO	60871R209	33	07/29/08	11/10/09	\$1,478.85	\$1,831.33	\$-352.48
BLACKROCK INC CL A	09247X101	1	10/09/08	11/17/09	\$238.99	\$153.57	\$85.42
BLACKROCK INC CL A	09247X101	1	10/03/08	11/17/09	\$238.99	\$182.51	\$56.48
GLAXO SMITHKLINE PLC	37733W105	21	07/29/08	11/17/09	\$878.08	\$984.38	\$-106.30
VERIZON COMMUNICATIONS INC	92343V104	10	10/07/08	11/19/09	\$305.04	\$289.05	\$15.99
VERIZON COMMUNICATIONS INC	92343V104	4	07/29/08	11/19/09	\$122.01	\$136.58	\$-14.57
PETROHAWK ENERGY CORP	716495106	8	07/29/08	11/19/09	\$169.31	\$255.80	\$-86.49
TD AMERITRADE HLDG CORP	87236Y108	19	07/29/08	12/01/09	\$370.01	\$361.85	\$8.16
UNION PACIFIC CORP	907818108	7	10/24/08	12/02/09	\$452.15	\$408.07	\$44.08
UNION PACIFIC CORP	907818108	3	10/14/08	12/02/09	\$193.78	\$188.92	\$4.86
UNITED TECHNOLOGIES CORP	913017109	13	07/29/08	12/02/09	\$885.72	\$851.96	\$33.76



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Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PRICELINE COM INC	741503403	3	07/29/08	12/02/09	\$654.02	\$323.30	\$330.72
CAMERON INTL CORP	13342B105	0.88	07/30/08	12/03/09	\$33.16	\$37.07	\$-3.91
SOUTH FINL GROUP INC	837841105	42	08/06/08	12/10/09	\$22.49	\$309.75	\$-287.26
SOUTH FINL GROUP INC	837841105	71	08/07/08	12/10/09	\$38.02	\$509.43	\$-471.41
CAMERON INTL CORP	13342B105	24	07/30/08	12/16/09	\$946.65	\$1,005.27	\$-58.62
PRICELINE COM INC	741503403	3	07/29/08	12/16/09	\$664.49	\$323.29	\$341.20
WALTER INDS INC	93317Q105	4	08/01/08	12/16/09	\$302.01	\$419.62	\$-117.61
WALTER INDS INC	93317Q105	2	07/29/08	12/16/09	\$151.00	\$198.83	\$-47.83
CVS CORP	126650100	46	07/29/08	12/16/09	\$1,422.05	\$1,762.03	\$-339.98
CVS CORP	126650100	25	07/29/08	12/18/09	\$779.09	\$957.63	\$-178.54
MEDCO HEALTH SOLUTIONS INC	58405U102	21	07/29/08	12/18/09	\$1,324.53	\$1,008.94	\$315.59
AUXILIUM PHARMACEUTICALS INC	05334D107	22	11/05/08	12/21/09	\$679.45	\$493.13	\$186.32
CVS CORP	126650100	48	07/29/08	12/22/09	\$1,550.12	\$1,838.64	\$-288.52
CVS CORP	126650100	14	07/29/08	12/30/09	\$457.71	\$536.27	\$-78.56
Total long term gain/loss:					\$109,632.34	\$129,266.32	\$-19,633.98

Report on Form 1040, Schedule D, line 8, Column d, e, and f



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Forms 1099 for 2009

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B. In addition, we report security description, cusip #, and units. We do not report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ALTERA CORP	021441100	77	02/09/09	05/06/09	\$1,292.40	\$1,263.96	\$28.44
DRESSER-RAND GROUP INC	261608103	33	03/30/09	05/06/09	\$868.03	\$725.84	\$142.19
GREEN MTN COFFEE INC	393122106	15	02/09/09	05/06/09	\$1,124.14	\$637.58	\$486.56
INTERACTIVE BROKERS GROUP INC	45841N107	45	03/30/09	05/06/09	\$706.70	\$716.63	\$-9.93
EMULEX CORP COM NEW	292475209	117	02/09/09	05/21/09	\$1,271.16	\$716.63	\$554.53
WYNN RESORTS LTD	983134107	16	03/17/09	05/28/09	\$581.34	\$331.76	\$249.58
GREEN MTN COFFEE INC	393122106	13	02/09/09	05/28/09	\$1,069.54	\$552.56	\$516.98
OSI PHARMACEUTICALS INC	671040103	18	02/09/09	06/01/09	\$545.29	\$740.97	\$-195.68
WMS INDUSTRIES INC	929297109	18	02/09/09	06/02/09	\$594.97	\$352.89	\$242.08
SBA COMMUNICATIONS CORP CL A	78388J106	59	03/09/09	06/03/09	\$1,441.03	\$1,170.86	\$270.17
VALLEY NATL BANCORP	919794107	0.5	02/09/09	06/03/09	\$6.11	\$6.61	\$-0.50
SONUS NETWORKS INC	835916107	628	03/03/09	06/17/09	\$1,065.25	\$832.04	\$233.21
INTERCONTINENTALEXCHANGE INC	45865V100	5	03/10/09	06/18/09	\$564.46	\$302.68	\$261.78
INTERCONTINENTALEXCHANGE INC	45865V100	6	03/12/09	06/18/09	\$677.35	\$400.53	\$276.82



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2009 Form 1099

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Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
INTERCONTINENTALEXCHANGE INC	45865V100	16	02/09/09	06/18/09	\$1,806.27	\$996.40	\$809.87
MARTIN MARIETTA MATLS INC	573284106	7	03/09/09	06/18/09	\$564.35	\$491.86	\$72.49
MARTIN MARIETTA MATLS INC	573284106	8	02/09/09	06/18/09	\$644.98	\$672.68	\$-27.70
ILLUMINA INC	452327109	17	02/09/09	06/18/09	\$617.67	\$597.47	\$20.20
COVANTA HLDG CORP	22282E102	53	02/09/09	06/18/09	\$861.48	\$1,042.25	\$-180.77
MCAFEЕ INC	579064106	44	02/09/09	06/18/09	\$1,757.09	\$1,342.22	\$414.87
PETROHAWK ENERGY CORP	716495106	92	02/09/09	06/18/09	\$2,086.04	\$1,989.50	\$96.54
SPX CORP COM	784635104	20	02/09/09	06/18/09	\$929.67	\$983.90	\$-54.23
PSYCHIATRIC SOLUTIONS INC	74439H108	75	02/09/09	06/19/09	\$1,564.82	\$1,990.88	\$-426.06
ESCO TECHNOLOGIES INC	296315104	43	02/09/09	06/19/09	\$1,920.54	\$1,525.00	\$395.54
CORE LABORATORIES N V	N22717107	14	02/09/09	06/19/09	\$1,208.93	\$926.59	\$282.34
CORE LABORATORIES N V	N22717107	7	03/30/09	06/19/09	\$604.47	\$514.89	\$89.58
QUANTA SVCS INC	74762E102	78	03/17/09	06/19/09	\$1,779.52	\$1,710.15	\$69.37
WYNN RESORTS LTD	983134107	40	03/17/09	06/24/09	\$1,438.96	\$829.40	\$609.56
ILLUMINA INC	452327109	33	02/09/09	06/26/09	\$1,258.74	\$1,159.78	\$98.96
MYRIAD GENETICS INC	62855J104	54	02/09/09	07/07/09	\$1,337.81	\$2,229.64	\$-891.83
MYRIAD PHARMACEUTICALS-W/I	62856H107	13	02/09/09	07/07/09	\$58.55	\$97.13	\$-38.58
MYRIAD PHARMACEUTICALS-W/I	62856H107	0.5	02/09/09	07/09/09	\$2.36	\$3.74	\$-1.38
WALTER INV MGMT CORP-W/I	93317W102	3.29	04/22/09	07/10/09	\$46.73	\$0.00	\$46.73
WALTER INV MGMT CORP-W/I	93317W102	14.71	02/09/09	07/10/09	\$208.95	\$0.00	\$208.95
FIDELITY NATL INFORMATION SVCS	31620M106	58	02/09/09	07/10/09	\$1,128.94	\$1,025.15	\$103.79
STERICYCLE INC	858912108	27	02/09/09	07/10/09	\$1,322.01	\$1,306.67	\$15.34
WMS INDUSTRIES INC	929297109	55	02/09/09	07/10/09	\$1,746.47	\$1,078.28	\$668.19
ICON PUB LTD CO	45103T107	38	02/09/09	07/10/09	\$812.22	\$851.39	\$-39.17
URS CORP NEW	903236107	32	03/17/09	07/22/09	\$1,532.60	\$1,309.60	\$223.00
A O SMITH CORP COM	831865209	30	02/09/09	07/22/09	\$1,160.22	\$850.35	\$309.87
FIRST NIAGARA FINL GROUP INC	33582V108	85	07/10/09	07/22/09	\$973.64	\$922.68	\$50.96



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Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AIRGAS INC	009363102	57	02/09/09	07/22/09	\$2,286.49	\$2,252.93	\$33.56
COOPER TIRE & RUBBER COMPANY COM	216831107	120	02/09/09	07/24/09	\$1,602.56	\$652.20	\$950.36
DIODES INC	254543101	47	02/09/09	07/28/09	\$863.12	\$391.74	\$471.38
SCOTTS COMPANY	810186106	25	02/09/09	07/28/09	\$1,020.34	\$856.13	\$164.21
INTERLINE BRANDS INC	458743101	62	02/09/09	07/30/09	\$984.22	\$542.19	\$442.03
NOVELLUS SYS INC	670008101	71	02/09/09	08/07/09	\$1,295.35	\$1,012.82	\$282.53
SYNAPTICS INC	87157D109	47	04/02/09	08/07/09	\$1,264.02	\$1,360.42	\$-96.40
EQUIFAX INC	294429105	19	03/17/09	08/13/09	\$522.20	\$416.77	\$105.43
EQUIFAX INC	294429105	29	02/09/09	08/13/09	\$797.04	\$713.55	\$83.49
LEAP WIRELESS INTL INC	521863308	48	06/18/09	08/13/09	\$857.97	\$1,548.72	\$-690.75
NORDSTROM INC	655664100	59	03/13/09	08/13/09	\$1,754.90	\$918.34	\$836.56
PERRIGO CO COM	714290103	83	02/09/09	08/13/09	\$2,220.60	\$2,002.38	\$218.22
RED HAT INC	756577102	59	06/18/09	08/13/09	\$1,318.90	\$1,194.46	\$124.44
TENNANT COMPANY	880345103	45	02/09/09	08/13/09	\$1,255.32	\$649.12	\$606.20
ALPHA NAT RES INC	02076X102	0.45	02/09/09	08/18/09	\$14.77	\$7.62	\$7.15
BARRETT BILL CORP	06846N104	60	05/06/09	08/28/09	\$1,824.71	\$1,983.30	\$-158.59
HAEMONETICS CORP MASS	405024100	23	03/30/09	08/28/09	\$1,215.65	\$1,278.23	\$-62.58
MICRON TECHNOLOGY	595112103	476	02/09/09	08/28/09	\$3,591.33	\$2,063.46	\$1,527.87
DELTIC TIMBER CORP	247850100	28	02/09/09	09/01/09	\$1,296.07	\$1,055.46	\$240.61
UNITED THERAPEUTICS CORP DEL	91307C102	1	06/29/09	09/02/09	\$92.31	\$83.54	\$8.77
NORDSON CORP	655663102	2	06/03/09	09/02/09	\$105.36	\$80.89	\$24.47
FAIRCHILD SEMICONDUCTOR INTL	303726103	15	06/22/09	09/02/09	\$146.01	\$106.28	\$39.73
ALPHA NAT RES INC	02076X102	28	02/09/09	09/17/09	\$1,079.23	\$472.31	\$606.92
PEROT SYS CORP CL A	714265105	205	02/09/09	09/22/09	\$6,056.56	\$2,600.43	\$3,456.13
GUESS INC	401617105	4	02/09/09	09/25/09	\$141.89	\$71.58	\$70.31
GREEN MTN COFFEE INC	393122106	2	02/09/09	09/25/09	\$137.82	\$56.67	\$81.15
CHICOS FAS INC	168615102	80	02/09/09	09/25/09	\$1,002.77	\$352.40	\$650.37



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Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ASHLAND INC NEW	044209104	3	07/22/09	09/25/09	\$125.25	\$90.77	\$34.48
MSCI INC-A	55354G100	5	02/09/09	09/25/09	\$140.96	\$87.08	\$53.88
TRUE RELIGION APPAREL INC	89784N104	5	02/09/09	09/25/09	\$126.46	\$59.13	\$67.33
CIENA CORP	171779309	7	04/24/09	10/02/09	\$102.50	\$78.58	\$23.92
COMPASS MINERALS INTL INC	20451N101	2	06/19/09	10/02/09	\$118.46	\$110.13	\$8.33
GREEN MTN COFFEE INC	393122106	10	02/09/09	10/02/09	\$695.43	\$283.37	\$412.06
OCH ZIFF CAPITAL MANAGEMENT	67551U105	9	08/06/09	10/02/09	\$107.58	\$102.20	\$5.38
WALTER INDS INC	93317Q105	2	04/08/09	10/02/09	\$109.28	\$47.87	\$61.41
PULTE HOMES INC	745867101	67	02/09/09	10/02/09	\$695.10	\$762.12	\$-67.02
STARWOOD HOTELS & RESORTS	85590A401	4	03/27/09	10/02/09	\$118.73	\$55.70	\$63.03
UNIVERSAL HEALTH SVCS INC CL B	913903100	2	05/28/09	10/02/09	\$120.60	\$108.95	\$11.65
PHARMERICA CORP	71714F104	60	07/10/09	10/02/09	\$1,066.47	\$1,151.69	\$-85.22
COMPASS MINERALS INTL INC	20451N101	20	06/19/09	10/19/09	\$1,323.66	\$1,101.30	\$222.36
OCEANEERING INTERNATIONAL INC	675232102	33	08/28/09	10/19/09	\$1,920.05	\$1,784.48	\$135.57
GUESS INC	401617105	24	02/09/09	10/19/09	\$940.89	\$429.48	\$511.41
IMMUCOR INC	452526106	68	05/06/09	10/23/09	\$1,224.98	\$1,110.78	\$114.20
NUVASIVE INC	670704105	32	07/10/09	10/23/09	\$1,266.36	\$1,243.04	\$23.32
SCIENTIFIC GAMES CORP	80874P109	37	03/12/09	10/29/09	\$502.63	\$481.93	\$20.70
SCIENTIFIC GAMES CORP	80874P109	76	03/06/09	10/29/09	\$1,032.43	\$828.78	\$203.65
GOODYEAR TIRE & RUBBER COMPANY COM	382550101	116	06/24/09	10/29/09	\$1,506.22	\$1,307.90	\$198.32
DELTA AIR LINES INC - W/I	247361702	171	02/09/09	10/29/09	\$1,255.95	\$1,250.87	\$5.08
ACORDA THERAPEUTICS INC	00484M106	30	06/26/09	10/29/09	\$676.03	\$841.05	\$-165.02
ACORDA THERAPEUTICS INC	00484M106	33	02/09/09	10/29/09	\$743.63	\$799.42	\$-55.79
FAIRCHILD SEMICONDUCTOR INTL	303726103	80	06/22/09	11/04/09	\$630.78	\$566.80	\$63.98
FAIRCHILD SEMICONDUCTOR INTL	303726103	89	03/06/09	11/04/09	\$701.75	\$258.54	\$443.21
DIEDRICH COFFEE INC	253675201	54	09/25/09	11/04/09	\$1,400.93	\$1,032.46	\$368.47
CIENA CORP	171779309	100	04/24/09	11/04/09	\$1,175.47	\$1,122.50	\$52.97



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Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CIENA CORP	171779309	56	06/22/09	11/04/09	\$658.26	\$553.00	\$105.26
FAIRCHILD SEMICONDUCTOR INTL	303726103	107	02/09/09	11/04/09	\$843.67	\$540.89	\$302.78
GLG PARTNERS INC	37929X107	331	07/22/09	11/04/09	\$952.09	\$1,285.08	\$-332.99
GLG PARTNERS INC	37929X107	149	08/06/09	11/04/09	\$428.59	\$650.39	\$-221.80
URBAN OUTFITTERS INC	917047102	4	02/09/09	11/13/09	\$135.73	\$71.26	\$64.47
JOY GLOBAL INC	481165108	2	07/10/09	11/13/09	\$113.52	\$62.31	\$51.21
E-HOUSE CHINA HLDGS LTD	26852W103	78	04/09/09	11/16/09	\$1,591.54	\$842.79	\$748.75
CF INDS HLDGS INC	125269100	7	03/17/09	11/23/09	\$581.16	\$483.25	\$97.91
CF INDS HLDGS INC	125269100	10	03/10/09	11/23/09	\$830.22	\$642.65	\$187.57
CAMERON INTL CORP	13342B105	0.14	02/09/09	12/03/09	\$5.31	\$2.26	\$3.05
STEC INC	784774101	41	08/13/09	12/07/09	\$513.09	\$1,495.89	\$-982.80
ARTIO GLOBAL INVESTORS INC	04315B107	50	09/25/09	12/07/09	\$1,197.68	\$1,300.75	\$-103.07
PALM INC NEW	696643105	88	06/18/09	12/07/09	\$1,022.09	\$1,150.60	\$-128.51
SOUTH FINL GROUP INC	837841105	236	02/09/09	12/10/09	\$126.39	\$461.38	\$-334.99
WALTER INDS INC	93317Q105	7	02/09/09	12/16/09	\$528.52	\$161.39	\$367.13
CAMERON INTL CORP	13342B105	52	02/09/09	12/16/09	\$2,051.08	\$840.12	\$1,210.96
WALTER INDS INC	93317Q105	6	04/08/09	12/16/09	\$453.01	\$143.61	\$309.40
AUXILIUM PHARMACEUTICALS INC	05334D107	16	08/07/09	12/21/09	\$494.15	\$467.60	\$26.55
AUXILIUM PHARMACEUTICALS INC	05334D107	80	02/09/09	12/21/09	\$2,470.73	\$2,774.80	\$-304.07
Total short term gain/loss: Report on Form 1040, Schedule D, line 1, Column d, e and f					\$110,754.72	\$90,950.02	\$19,804.70



BNY MELLON
WEALTH MANAGEMENT

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Forms 1099 for 2009

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B. In addition, we report security description, cusip #, and units. We do not report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WYNN RESORTS LTD	983134107	10	01/15/09	04/29/09	\$375.77	\$366.87	\$8.90
WYNN RESORTS LTD	983134107	25	03/23/09	04/29/09	\$939.42	\$552.03	\$387.39
MASTERCARD INC	57636Q104	5	06/09/08	04/30/09	\$916.74	\$1,435.00	\$-518.26
WYNN RESORTS LTD	983134107	15	03/23/09	04/30/09	\$634.45	\$331.22	\$303.23
MASTERCARD INC	57636Q104	7	05/21/08	04/30/09	\$1,283.44	\$1,970.30	\$-686.86
AON CORPORATION COM	037389103	20	12/31/08	05/20/09	\$730.92	\$922.04	\$-191.12
AON CORPORATION COM	037389103	35	12/29/08	05/20/09	\$1,277.56	\$1,571.39	\$-293.83
AON CORPORATION COM	037389103	60	12/30/08	05/20/09	\$2,190.11	\$2,730.31	\$-540.20
AON CORPORATION COM	037389103	45	12/31/08	05/20/09	\$1,642.58	\$2,074.59	\$-432.01
AON CORPORATION COM	037389103	100	04/30/09	05/21/09	\$3,621.45	\$4,203.94	\$-582.49
AON CORPORATION COM	037389103	30	12/24/08	05/21/09	\$1,086.44	\$1,327.78	\$-241.34
AON CORPORATION COM	037389103	20	12/26/08	05/21/09	\$724.29	\$885.49	\$-161.20
AON CORPORATION COM	037389103	25	12/29/08	05/21/09	\$905.36	\$1,122.42	\$-217.06
SALESFORCE COM INC	79466L302	25	07/15/08	05/22/09	\$908.32	\$1,584.76	\$-676.44



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Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SALESFORCE COM INC	79466L302	10	08/01/08	05/22/09	\$363.33	\$636.84	\$-273.51
SALESFORCE COM INC	79466L302	20	07/16/08	05/22/09	\$726.66	\$1,313.06	\$-586.40
SALESFORCE COM INC	79466L302	10	07/30/08	05/22/09	\$363.33	\$642.55	\$-279.22
SALESFORCE COM INC	79466L302	45	07/25/08	05/22/09	\$1,634.98	\$2,887.34	\$-1,252.36
SALESFORCE COM INC	79466L302	15	07/15/08	05/26/09	\$560.74	\$950.86	\$-390.12
GILEAD SCIENCES INC	375558103	45	04/13/09	05/27/09	\$1,866.01	\$2,146.05	\$-280.04
SALESFORCE COM INC	79466L302	40	08/27/08	05/27/09	\$1,486.28	\$2,289.83	\$-803.55
GENERAL MILLS INC COM	370334104	80	01/16/09	05/27/09	\$4,112.80	\$4,812.65	\$-699.85
SALESFORCE COM INC	79466L302	10	07/15/08	05/27/09	\$371.57	\$633.90	\$-262.33
GENERAL MILLS INC COM	370334104	10	01/16/09	05/28/09	\$511.03	\$601.58	\$-90.55
GENERAL MILLS INC COM	370334104	65	01/21/09	05/28/09	\$3,321.68	\$3,858.39	\$-536.71
RESEARCH IN MOTION LTD	760975102	10	10/10/08	06/18/09	\$770.88	\$540.32	\$230.56
RESEARCH IN MOTION LTD	760975102	10	04/03/09	06/18/09	\$770.88	\$594.46	\$176.42
URS CORP NEW	903236107	20	12/16/08	07/14/09	\$919.55	\$812.30	\$107.25
URS CORP NEW	903236107	20	05/27/09	07/14/09	\$919.55	\$999.09	\$-79.54
URS CORP NEW	903236107	30	12/16/08	07/15/09	\$1,380.68	\$1,218.44	\$162.24
URS CORP NEW	903236107	55	12/18/08	07/15/09	\$2,531.24	\$2,208.09	\$323.15
URS CORP NEW	903236107	30	12/18/08	07/16/09	\$1,383.80	\$1,204.41	\$179.39
COCA-COLA CO USD	191216100	40	04/03/09	07/22/09	\$1,969.84	\$1,790.97	\$178.87
COCA-COLA CO USD	191216100	75	02/12/09	07/22/09	\$3,693.46	\$3,280.04	\$413.42
COCA-COLA CO USD	191216100	30	02/17/09	07/23/09	\$1,482.96	\$1,289.37	\$193.59
COCA-COLA CO USD	191216100	30	02/23/09	07/23/09	\$1,482.96	\$1,265.87	\$217.09
COCA-COLA CO USD	191216100	55	02/12/09	07/23/09	\$2,718.76	\$2,405.37	\$313.39
COCA-COLA CO USD	191216100	20	02/19/09	07/23/09	\$988.64	\$869.45	\$119.19
TRANSOCEAN LTD ZUG NAMED-AKT	H8817H100	25	09/23/08	08/05/09	\$1,932.52	\$3,081.94	\$-1,129.42
TRANSOCEAN LTD ZUG NAMED-AKT	H8817H100	5	09/23/08	08/07/09	\$379.32	\$612.39	\$-233.07
J P MORGAN CHASE & CO	46625H100	10	10/09/08	08/26/09	\$432.02	\$408.77	\$23.25



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Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
J P MORGAN CHASE & CO	46625H100	90	10/06/08	08/26/09	\$3,888.22	\$3,806.73	\$81.49
J P MORGAN CHASE & CO	46625H100	20	10/09/08	08/27/09	\$857.51	\$817.54	\$39.97
J P MORGAN CHASE & CO	46625H100	80	10/15/08	08/27/09	\$3,430.04	\$3,256.19	\$173.85
FLUOR CORP NEW	343412102	5	11/24/08	08/28/09	\$268.29	\$184.72	\$83.57
FLUOR CORP NEW	343412102	70	11/25/08	08/28/09	\$3,756.09	\$2,750.74	\$1,005.35
J P MORGAN CHASE & CO	46625H100	10	10/15/08	08/28/09	\$428.28	\$407.02	\$21.26
J P MORGAN CHASE & CO	46625H100	40	10/10/08	08/28/09	\$1,713.11	\$1,587.11	\$126.00
CROWN CASTLE INTL CORP	228227104	30	04/13/09	08/31/09	\$804.30	\$747.26	\$57.04
CROWN CASTLE INTL CORP	228227104	50	04/03/09	08/31/09	\$1,340.49	\$1,209.17	\$131.32
CROWN CASTLE INTL CORP	228227104	10	04/14/09	09/01/09	\$263.65	\$239.29	\$24.36
CROWN CASTLE INTL CORP	228227104	100	04/03/09	09/01/09	\$2,636.46	\$2,418.34	\$218.12
CROWN CASTLE INTL CORP	228227104	70	04/14/09	09/02/09	\$1,830.23	\$1,675.01	\$155.22
CROWN CASTLE INTL CORP	228227104	50	04/06/09	09/03/09	\$1,332.89	\$1,171.98	\$160.91
CROWN CASTLE INTL CORP	228227104	15	04/14/09	09/03/09	\$399.87	\$358.93	\$40.94
CROWN CASTLE INTL CORP	228227104	40	04/07/09	09/03/09	\$1,066.31	\$942.92	\$123.39
FLUOR CORP NEW	343412102	90	11/24/08	09/09/09	\$4,801.89	\$3,325.03	\$1,476.86
FLUOR CORP NEW	343412102	105	11/24/08	09/10/09	\$5,589.71	\$3,879.21	\$1,710.50
APPLIED MATERIALS INC	038222105	100	05/07/09	09/16/09	\$1,332.72	\$1,190.75	\$141.97
APPLIED MATERIALS INC	038222105	245	04/14/09	09/16/09	\$3,265.15	\$2,875.27	\$389.88
APPLIED MATERIALS INC	038222105	85	05/04/09	09/16/09	\$1,132.81	\$1,090.27	\$42.54
APPLIED MATERIALS INC	038222105	100	04/14/09	09/17/09	\$1,302.94	\$1,173.58	\$129.36
APPLIED MATERIALS INC	038222105	40	04/14/09	09/18/09	\$518.73	\$469.43	\$49.30
APPLIED MATERIALS INC	038222105	5	05/27/09	09/21/09	\$63.40	\$56.03	\$7.37
APPLIED MATERIALS INC	038222105	125	04/14/09	09/21/09	\$1,584.91	\$1,466.98	\$117.93
APPLIED MATERIALS INC	038222105	145	05/27/09	09/22/09	\$1,897.42	\$1,624.92	\$272.50
CHEVRONTXACO CORP	166764100	10	12/11/08	10/07/09	\$699.64	\$801.14	\$-101.50
MONSANTO CO NEW	61166W101	55	08/05/09	10/07/09	\$4,076.93	\$4,633.55	\$-556.62



BNY MELLON
WEALTH MANAGEMENT

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Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MONSANTO CO NEW	61166W101	30	08/05/09	10/08/09	\$2,250.74	\$2,527.39	\$-276.65
MONSANTO CO NEW	61166W101	40	08/07/09	10/08/09	\$3,000.99	\$3,363.92	\$-362.93
INTERNATIONAL BUSINESS MACHINES CORP	459200101	5	04/03/09	10/16/09	\$615.08	\$509.33	\$105.75
INTERNATIONAL BUSINESS MACHINES CORP	459200101	20	06/09/09	10/16/09	\$2,460.31	\$2,174.50	\$285.81
INTERNATIONAL BUSINESS MACHINES CORP	459200101	15	04/03/09	10/19/09	\$1,834.89	\$1,527.99	\$306.90
INTERNATIONAL BUSINESS MACHINES CORP	459200101	10	04/03/09	10/21/09	\$1,214.99	\$1,018.66	\$196.33
INTERNATIONAL BUSINESS MACHINES CORP	459200101	5	03/18/09	10/21/09	\$607.49	\$462.49	\$145.00
INTERNATIONAL BUSINESS MACHINES CORP	459200101	23	03/18/09	10/22/09	\$2,797.69	\$2,127.48	\$670.21
INTERNATIONAL BUSINESS MACHINES CORP	459200101	30	03/05/09	10/22/09	\$3,649.16	\$2,646.75	\$1,002.41
INTERNATIONAL BUSINESS MACHINES CORP	459200101	25	03/02/09	10/22/09	\$3,040.97	\$2,257.72	\$783.25
CA INC	12673P105	30	10/22/09	10/27/09	\$634.71	\$715.89	\$-81.18
AMERICA MOVIL-SERIES L	02364W105	20	07/22/09	10/27/09	\$889.96	\$866.73	\$23.23
CA INC	12673P105	100	08/13/09	10/28/09	\$2,079.28	\$2,268.54	\$-189.26
CA INC	12673P105	5	10/22/09	10/28/09	\$103.96	\$119.32	\$-15.36
CA INC	12673P105	215	08/14/09	10/28/09	\$4,470.45	\$4,828.21	\$-357.76
CA INC	12673P105	15	08/19/09	10/28/09	\$311.89	\$336.45	\$-24.56
CA INC	12673P105	30	08/18/09	10/29/09	\$639.48	\$671.79	\$-32.31
CA INC	12673P105	70	08/19/09	10/29/09	\$1,492.13	\$1,570.12	\$-77.99
CA INC	12673P105	40	08/18/09	10/30/09	\$840.82	\$895.71	\$-54.89
DEAN FOODS CO NEW	242370104	5	04/15/09	11/04/09	\$84.75	\$97.94	\$-13.19
DEAN FOODS CO NEW	242370104	65	03/19/09	11/04/09	\$1,101.70	\$1,292.11	\$-190.41
DEAN FOODS CO NEW	242370104	70	04/15/09	11/05/09	\$1,183.69	\$1,371.21	\$-187.52
DEAN FOODS CO NEW	242370104	35	04/14/09	11/05/09	\$591.85	\$680.53	\$-88.68
NORTHERN TRUST CORP	665859104	15	08/26/09	11/06/09	\$751.16	\$894.61	\$-143.45
DEAN FOODS CO NEW	242370104	15	04/03/09	11/11/09	\$250.07	\$289.10	\$-39.03
DEAN FOODS CO NEW	242370104	65	04/14/09	11/11/09	\$1,083.65	\$1,263.84	\$-180.19
DEAN FOODS CO NEW	242370104	5	01/22/09	11/12/09	\$82.45	\$95.81	\$-13.36



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WEALTH MANAGEMENT

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Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DEAN FOODS CO NEW	242370104	65	04/03/09	11/12/09	\$1,071.88	\$1,252.74	\$-180.86
DEAN FOODS CO NEW	242370104	15	01/22/09	11/13/09	\$243.05	\$287.43	\$-44.38
DEAN FOODS CO NEW	242370104	10	01/21/09	11/13/09	\$162.04	\$189.92	\$-27.88
DEAN FOODS CO NEW	242370104	10	01/16/09	11/16/09	\$162.68	\$183.79	\$-21.11
DEAN FOODS CO NEW	242370104	40	01/21/09	11/16/09	\$650.73	\$759.68	\$-108.95
NORTHERN TRUST CORP	665859104	35	08/26/09	11/16/09	\$1,684.65	\$2,087.43	\$-402.78
DEAN FOODS CO NEW	242370104	40	01/16/09	11/17/09	\$641.56	\$735.17	\$-93.61
NORTHERN TRUST CORP	665859104	20	08/26/09	11/17/09	\$964.00	\$1,192.82	\$-228.82
NORTHERN TRUST CORP	665859104	5	08/28/09	11/18/09	\$242.28	\$297.62	\$-55.34
DEAN FOODS CO NEW	242370104	70	01/16/09	11/18/09	\$1,121.94	\$1,286.54	\$-164.60
NORTHERN TRUST CORP	665859104	30	08/26/09	11/18/09	\$1,453.68	\$1,789.23	\$-335.55
DEAN FOODS CO NEW	242370104	70	05/05/09	11/18/09	\$1,121.94	\$1,277.50	\$-155.56
DEAN FOODS CO NEW	242370104	50	01/20/09	11/18/09	\$801.38	\$915.40	\$-114.02
DEAN FOODS CO NEW	242370104	50	01/15/09	11/18/09	\$801.38	\$904.43	\$-103.05
NORTHERN TRUST CORP	665859104	15	08/28/09	11/19/09	\$717.13	\$892.85	\$-175.72
AMERICA MOVIL-SERIES L	02364W105	10	07/22/09	11/20/09	\$469.60	\$433.36	\$36.24
NORTHERN TRUST CORP	665859104	10	08/28/09	11/20/09	\$472.82	\$595.23	\$-122.41
MEMC ELECTR MATLS INC	582715104	100	09/16/09	11/23/09	\$1,212.29	\$1,872.50	\$-660.21
ALCOA INC	013817101	260	09/16/09	11/25/09	\$3,366.50	\$3,767.04	\$-400.54
ALCOA INC	013817101	140	09/22/09	11/25/09	\$1,812.73	\$2,003.93	\$-191.20
ALCOA INC	013817101	40	09/17/09	11/25/09	\$517.92	\$565.71	\$-47.79
ALCOA INC	013817101	70	09/17/09	11/27/09	\$882.26	\$990.00	\$-107.74
ALCOA INC	013817101	55	10/07/09	11/27/09	\$693.21	\$769.24	\$-76.03
ALCOA INC	013817101	30	09/18/09	11/27/09	\$378.11	\$419.89	\$-41.78
ALCOA INC	013817101	140	09/21/09	11/30/09	\$1,761.50	\$1,927.10	\$-165.60
BOSTON SCIENTIFIC CORP COM	101137107	155	01/22/09	11/30/09	\$1,294.73	\$1,238.17	\$56.56
ALCOA INC	013817101	60	10/07/09	11/30/09	\$754.93	\$839.18	\$-84.25



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WEALTH MANAGEMENT

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Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DIRECTV - CLASS A	25490A101	55	11/17/09	12/01/09	\$1,740.19	\$1,691.71	\$48.48
MARATHON OIL CORP	565849106	35	04/02/09	12/01/09	\$1,152.73	\$1,009.35	\$143.38
MARATHON OIL CORP	565849106	10	03/31/09	12/01/09	\$329.35	\$264.77	\$64.58
MARATHON OIL CORP	565849106	105	05/20/09	12/01/09	\$3,458.20	\$3,234.59	\$223.61
MARATHON OIL CORP	565849106	50	04/17/09	12/01/09	\$1,646.76	\$1,507.66	\$139.10
MARATHON OIL CORP	565849106	200	03/31/09	12/02/09	\$6,477.39	\$5,295.46	\$1,181.93
DOLLAR TREE INC	256746108	10	11/17/09	12/04/09	\$469.19	\$491.50	\$-22.31
DOLLAR TREE INC	256746108	30	11/18/09	12/04/09	\$1,407.56	\$1,481.53	\$-73.97
MC DONALDS CORPORATION COMMON	580135101	10	07/22/09	12/04/09	\$624.44	\$592.98	\$31.46
MC DONALDS CORPORATION COMMON	580135101	5	10/16/09	12/04/09	\$312.22	\$294.25	\$17.97
SANOFI-SYNTHELABO	80105N105	105	07/22/09	12/04/09	\$4,168.46	\$3,435.74	\$732.72
SANOFI-SYNTHELABO	80105N105	100	07/23/09	12/04/09	\$3,969.97	\$3,289.72	\$680.25
DIRECTV - CLASS A	25490A101	0.55	11/17/09	12/10/09	\$17.50	\$17.10	\$0.40
Total short term gain/loss:	Report on Form 1040, Schedule D, line 1, Column d, e and f				\$195,889.50	\$197,525.98	\$-1,636.48

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
METLIFE INC	59156R108	15	12/28/07	04/29/09	\$438.59	\$927.08	\$-488.49
METLIFE INC	59156R108	25	04/02/07	04/29/09	\$730.99	\$1,577.66	\$-846.67
WYNN RESORTS LTD	983134107	25	10/13/06	04/30/09	\$1,057.41	\$1,551.88	\$-494.47
MCKESSON CORPORATION	58155Q103	15	04/02/07	05/27/09	\$606.65	\$884.55	\$-277.90
BAXTER INTL INC COM	071813109	55	10/18/06	06/04/09	\$2,555.70	\$2,569.97	\$-14.27
BAXTER INTL INC COM	071813109	60	04/02/07	06/04/09	\$2,788.03	\$3,179.40	\$-391.37
BAXTER INTL INC COM	071813109	45	10/18/06	06/09/09	\$2,117.53	\$2,102.71	\$14.82
BAXTER INTL INC COM	071813109	15	10/19/06	06/09/09	\$705.84	\$682.35	\$23.49



BNY MELLON
WEALTH MANAGEMENT

KKT FDTN GARDL

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BAXTER INTL INC COM	071813109	55	10/19/06	06/15/09	\$2,646.66	\$2,501.94	\$144.72
PRECISION CASTPARTS CORP CO	740189105	20	10/24/07	06/24/09	\$1,460.82	\$2,931.80	\$-1,470.98
PRECISION CASTPARTS CORP CO	740189105	20	10/25/07	06/24/09	\$1,460.82	\$2,981.79	\$-1,520.97
PRECISION CASTPARTS CORP CO	740189105	20	09/24/07	06/25/09	\$1,470.77	\$2,903.77	\$-1,433.00
PRECISION CASTPARTS CORP CO	740189105	80	09/10/07	07/08/09	\$5,526.81	\$10,185.30	\$-4,658.49
PRECISION CASTPARTS CORP CO	740189105	15	09/24/07	07/08/09	\$1,036.28	\$2,177.83	\$-1,141.55
TJX COS INC NEW	872540109	15	12/27/07	07/17/09	\$523.81	\$435.50	\$88.31
TJX COS INC NEW	872540109	100	11/12/07	07/17/09	\$3,492.09	\$2,941.60	\$550.49
GOLDMAN SACHS GROUP INC	38141G104	18	04/02/07	08/03/09	\$2,957.16	\$3,681.54	\$-724.38
GOLDMAN SACHS GROUP INC	38141G104	2	09/01/06	08/03/09	\$328.57	\$295.94	\$32.63
GOLDMAN SACHS GROUP INC	38141G104	15	03/11/08	08/03/09	\$2,464.30	\$2,401.89	\$62.41
TRANSOCEAN LTD ZUG NAMED-AKT	H8817H100	44.44	12/04/07	08/05/09	\$3,435.25	\$5,812.17	\$-2,376.92
TRANSOCEAN LTD ZUG NAMED-AKT	H8817H100	25.56	11/08/07	08/05/09	\$1,975.81	\$3,186.27	\$-1,210.46
BANK AMER CORP	060505104	0.51	01/31/08	08/06/09	\$8.65	\$22.43	\$-13.78
BANK AMER CORP	060505104	109.49	02/01/08	08/06/09	\$1,857.49	\$4,928.51	\$-3,071.02
TRANSOCEAN LTD ZUG NAMED-AKT	H8817H100	43	11/15/07	08/07/09	\$3,262.15	\$5,076.95	\$-1,814.80
URBAN OUTFITTERS INC	917047102	60	07/30/08	08/12/09	\$1,682.07	\$1,942.64	\$-260.57
URBAN OUTFITTERS INC	917047102	5	07/18/08	08/12/09	\$140.17	\$159.53	\$-19.36
COMCAST CORP NEW	20030N200	85	09/01/06	08/13/09	\$1,189.63	\$1,990.70	\$-801.07
COMCAST CORP NEW	20030N200	40	04/02/07	08/13/09	\$559.82	\$1,016.31	\$-456.49
CME GROUP INC	12572Q105	5	04/02/07	08/14/09	\$1,401.72	\$2,682.45	\$-1,280.73
CME GROUP INC	12572Q105	10	04/02/07	08/17/09	\$2,698.98	\$5,364.90	\$-2,665.92
COMCAST CORP NEW	20030N200	70	09/01/06	08/17/09	\$957.94	\$1,639.40	\$-681.46
COMCAST CORP NEW	20030N200	460	09/01/06	08/18/09	\$6,229.56	\$10,773.20	\$-4,543.64
COMCAST CORP NEW	20030N200	127	09/01/06	08/19/09	\$1,737.95	\$2,974.34	\$-1,236.39



BNY MELLON
WEALTH MANAGEMENT

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Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BANK AMER CORP	060505104	20 51	02/06/08	08/21/09	\$357 04	\$886 24	\$-529 20
BANK AMER CORP	060505104	59 49	01/31/08	08/21/09	\$1,035 61	\$2,615 84	\$-1,580.23
GILEAD SCIENCES INC	375558103	15	09/09/08	09/17/09	\$684 59	\$709 51	\$-24 92
GILEAD SCIENCES INC	375558103	25	04/12/07	09/17/09	\$1,140 98	\$984.31	\$156 67
ORACLE CORPORATION	68389X105	25	07/19/07	10/06/09	\$510.04	\$516.72	\$-6.68
BOSTON SCIENTIFIC CORP COM	101137107	20	12/28/06	10/06/09	\$196.99	\$343.22	\$-146.23
ORACLE CORPORATION	68389X105	25	07/19/07	10/07/09	\$511.60	\$516.72	\$-5.12
ORACLE CORPORATION	68389X105	75	07/05/07	10/07/09	\$1,534.79	\$1,520.83	\$13 96
GOLDMAN SACHS GROUP INC	38141G104	20	09/01/06	10/22/09	\$3,652.22	\$2,959 36	\$692.86
BOSTON SCIENTIFIC CORP COM	101137107	5	10/19/06	10/27/09	\$41.84	\$78.98	\$-37 14
GILEAD SCIENCES INC	375558103	15	04/02/07	10/27/09	\$645.59	\$573.74	\$71.85
GILEAD SCIENCES INC	375558103	10	04/12/07	10/27/09	\$430.39	\$393 72	\$36.67
BOSTON SCIENTIFIC CORP COM	101137107	75	11/02/06	10/27/09	\$627.66	\$1,206 34	\$-578 68
MEMC ELECTR MATLS INC	552715104	45	04/02/07	11/04/09	\$552.27	\$2,709.23	\$-2,156 96
MEMC ELECTR MATLS INC	552715104	40	04/29/08	11/04/09	\$490.91	\$2,749.94	\$-2,259 03
CVS CORP	126650100	20	04/02/07	11/13/09	\$602.99	\$690.20	\$-87.21
CVS CORP	126650100	80	04/02/07	11/16/09	\$2,433.55	\$2,760.80	\$-327.25
CVS CORP	126650100	20	09/01/06	11/16/09	\$608 39	\$678.16	\$-69.77
CVS CORP	126650100	100	09/01/06	11/17/09	\$3,017.99	\$3,390 82	\$-372 83
CVS CORP	126650100	315	09/01/06	11/18/09	\$9,563 18	\$10,681 09	\$-1,117 91
BOSTON SCIENTIFIC CORP COM	101137107	70	10/19/06	11/19/09	\$570 66	\$1,105 69	\$-535.03
MEMC ELECTR MATLS INC	552715104	70	04/02/07	11/19/09	\$863.92	\$4,214.37	\$-3,350.45
MEMC ELECTR MATLS INC	552715104	85	07/24/08	11/19/09	\$1,049 04	\$3,759 76	\$-2,710 72
BOSTON SCIENTIFIC CORP COM	101137107	100	04/02/07	11/19/09	\$815 23	\$1,452.00	\$-636.77
MEMC ELECTR MATLS INC	552715104	40	07/24/08	11/20/09	\$480.99	\$1,769.30	\$-1,288 31



BNY MELLON
WEALTH MANAGEMENT

KKT FDTN GARDL

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MEMC ELECTR MATLS INC	552715104	160	09/01/06	11/20/09	\$1,923.98	\$6,005.95	\$ -4,081.97
BOSTON SCIENTIFIC CORP COM	101137107	535	04/02/07	11/20/09	\$4,315.83	\$7,768.20	\$ -3,452.37
BOSTON SCIENTIFIC CORP COM	101137107	120	04/02/07	11/23/09	\$975.17	\$1,742.40	\$ -767.23
MEMC ELECTR MATLS INC	552715104	210	09/01/06	11/23/09	\$2,545.80	\$7,882.81	\$ -5,337.01
BOSTON SCIENTIFIC CORP COM	101137107	45	04/02/07	11/30/09	\$375.89	\$653.40	\$ -277.51
BOSTON SCIENTIFIC CORP COM	101137107	175	02/26/08	11/30/09	\$1,461.79	\$2,311.52	\$ -849.73
BOSTON SCIENTIFIC CORP COM	101137107	15	02/25/08	11/30/09	\$125.30	\$194.67	\$ -69.37
GOLDMAN SACHS GROUP INC	38141G104	10	09/01/06	12/01/09	\$1,675.04	\$1,479.68	\$195.36
MCKESSON CORPORATION	58155Q103	30	04/02/07	12/01/09	\$1,874.42	\$1,769.10	\$105.32
TJX COS INC NEW	872540109	15	12/27/07	12/04/09	\$558.88	\$435.51	\$123.37
CME GROUP INC	12572Q105	3	09/01/06	12/21/09	\$970.36	\$1,314.09	\$ -343.73
Total long term gain/loss:	Report on Form 1040, Schedule D, line 8, Column d, e, and f				\$110,726.94	\$175,308.52	\$ -64,581.58



BNY MELLON
WEALTH MANAGEMENT

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Forms 1099 for 2009

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B. In addition, we report security description, cusip #, and units. We do not report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
VIACOM INC NEW	92553P201	149	10/09/08	05/07/09	\$3,339.08	\$3,162.02	\$177.06
TIME WARNER INC	887317303	31.33	05/30/08	05/13/09	\$760.63	\$1,128.32	\$-367.69
PFIZER INC NT	717081CZ4	12000	03/17/09	05/20/09	\$12,716.28	\$11,983.56	\$732.72
NEWS CORP	65248E104	113	08/08/08	05/27/09	\$1,054.58	\$1,548.94	\$-494.36
NEWS CORP	65248E104	36	10/10/08	05/27/09	\$335.97	\$281.96	\$54.01
SPDR GOLD TR	78463V107	251	01/01/09	05/31/09	\$7.30	\$5.18	\$2.12
SPDR GOLD TR	78463V107	251	01/01/09	06/30/09	\$7.30	\$4.90	\$2.40
BIODEN IDEC INC	09062X103	149	01/27/09	07/24/09	\$7,273.27	\$7,372.77	\$-99.50
CATERPILLAR INC	149123101	150	04/16/09	07/27/09	\$6,358.33	\$4,839.23	\$1,519.10
SPDR GOLD TR	78463V107	251	01/01/09	07/31/09	\$7.32	\$5.07	\$2.25
DOMTAR CORP COM NEW	257559203	299	07/30/09	08/04/09	\$6,986.73	\$5,827.00	\$1,159.73
QWEST CORP	74913GAK1	6000	11/03/08	08/17/09	\$5,962.50	\$4,590.00	\$1,372.50
SPDR GOLD TR	78463V107	251	01/01/09	08/31/09	\$7.68	\$5.25	\$2.43
ANADARKO PETE CORP	032511107	60	05/12/09	09/02/09	\$3,196.71	\$2,730.00	\$466.71



BNY MELLON
WEALTH MANAGEMENT

KKT FDTN MAYO

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SPDR GOLD TR	78463V107	251	01/01/09	09/30/09	\$8.49	\$5.55	\$2.94
SPDR GOLD TR	78463V107	251	01/01/09	10/31/09	\$8.11	\$5.04	\$3.07
SPDR GOLD TR	78463V107	179	01/01/09	11/30/09	\$6.20	\$5.16	\$1.04
MITSUBISHI UFJ FINL GROUP INC	606822104	1029	12/08/08	12/03/09	\$5,669.64	\$4,620.21	\$1,049.43
VALERO ENERGY CORP NEW	91913Y100	63	05/07/09	12/09/09	\$1,026.87	\$1,429.36	\$-402.49
OMNICARE INC COM	681904108	109	02/26/09	12/09/09	\$2,507.61	\$2,735.33	\$-227.72
OMNICARE INC COM	681904108	91	04/20/09	12/09/09	\$2,093.51	\$2,424.79	\$-331.28
WILLIAMS CO INC	969457100	300	12/17/08	12/09/09	\$5,807.85	\$4,436.04	\$1,371.81
VALERO ENERGY CORP NEW	91913Y100	150	06/01/09	12/09/09	\$2,444.94	\$3,472.20	\$-1,027.26
CVS CORP	126650100	150	06/11/09	12/09/09	\$4,609.40	\$4,549.53	\$59.87
CVS CORP	126650100	50	01/09/09	12/09/09	\$1,536.47	\$1,304.60	\$231.87
KROGER COMPANY COMMON	501044101	150	07/16/09	12/16/09	\$3,076.31	\$3,283.01	\$-206.70
KROGER COMPANY COMMON	501044101	149	01/16/09	12/16/09	\$3,055.80	\$3,686.47	\$-630.67
KROGER COMPANY COMMON	501044101	12	06/23/09	12/16/09	\$246.10	\$258.54	\$-12.44
CORNING INC COM	219350105	29	11/03/09	12/23/09	\$561.71	\$420.35	\$141.36
SPDR GOLD TR	78463V107	179	01/01/09	12/31/09	\$6.25	\$4.69	\$1.56
Total short term gain/loss: Report on Form 1040, Schedule D, line 1, Column d, e and f					\$80,678.94	\$76,125.07	\$4,553.87

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
VIACOM INC NEW	92553P201	36	09/05/07	05/07/09	\$806.76	\$1,379.93	\$-573.17
VIACOM INC NEW	92553P201	133	02/14/07	05/07/09	\$2,980.52	\$5,337.44	\$-2,356.92
TIME WARNER INC.	887317303	88.67	02/01/08	05/13/09	\$2,152.72	\$3,223.82	\$-1,071.10
CONAGRA FOODS INC	205887102	89	04/02/08	05/19/09	\$1,624.21	\$2,124.60	\$-500.39
TALISMAN ENERGY INC	87425E103	30	04/28/08	05/28/09	\$484.76	\$607.95	\$-123.19



BNY MELLON
WEALTH MANAGEMENT

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Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TALISMAN ENERGY INC	87425E103	130	10/16/07	05/28/09	\$2,100.62	\$2,655.21	\$-554.59
TALISMAN ENERGY INC	87425E103	137	10/15/07	05/28/09	\$2,213.74	\$2,796.10	\$-582.36
CONAGRA FOODS INC	205887102	59	04/02/08	05/29/09	\$1,084.39	\$1,408.44	\$-324.05
CONAGRA FOODS INC	205887102	133	04/02/08	06/01/09	\$2,518.95	\$3,174.96	\$-656.01
CONAGRA FOODS INC	205887102	17	12/31/07	06/01/09	\$321.97	\$404.89	\$-82.92
VICOR CORP	925815102	188	12/29/06	06/03/09	\$1,208.91	\$2,100.64	\$-891.73
ARCHER DANIELS MIDLAND CO COM	039483102	127	09/18/07	06/04/09	\$3,582.49	\$4,093.85	\$-511.36
ARCHER DANIELS MIDLAND CO COM	039483102	22	06/28/07	06/04/09	\$620.59	\$711.49	\$-90.90
VICOR CORP	925815102	155	02/23/07	06/05/09	\$1,086.51	\$1,513.53	\$-427.02
VICOR CORP	925815102	17	12/29/06	06/05/09	\$119.17	\$189.95	\$-70.78
EQT CORP COM	26884L109	59	04/17/08	06/12/09	\$2,248.03	\$3,953.00	\$-1,704.97
ABBOTT LABORATORIES	002824100	62	04/18/08	06/18/09	\$2,934.81	\$3,157.32	\$-222.51
ABBOTT LABORATORIES	002824100	26	04/16/08	06/18/09	\$1,230.73	\$1,340.36	\$-109.63
MARSH & MCLENNAN COS INC	571748102	146	02/01/07	06/19/09	\$3,022.19	\$4,381.46	\$-1,359.27
EQT CORP COM	26884L109	180	04/17/08	09/01/09	\$7,040.59	\$12,060.02	\$-5,019.43
CISCO SYS INC	17275R102	23	05/22/07	09/02/09	\$491.78	\$609.07	\$-117.29
CISCO SYS INC	17275R102	127	05/23/07	09/02/09	\$2,715.45	\$3,339.65	\$-624.20
UNUMPROVIDENT CORP	91529Y106	139	12/19/06	09/09/09	\$3,037.07	\$2,824.09	\$212.98
UNUMPROVIDENT CORP	91529Y106	17	12/14/06	09/09/09	\$371.44	\$343.50	\$27.94
EMC CORP(MASS) USD 0.01	288648102	112	10/17/06	09/16/09	\$1,927.48	\$1,368.62	\$558.86
UNUMPROVIDENT CORP	91529Y106	130	12/14/06	09/16/09	\$2,924.47	\$2,626.78	\$297.69
BANK AMER CORP	060505104	58	02/28/07	09/17/09	\$1,023.67	\$2,947.62	\$-1,923.95
BANK AMER CORP	060505104	52	06/15/07	09/17/09	\$917.78	\$2,606.24	\$-1,688.46
CORNING INC COM	219350105	27	05/14/08	10/02/09	\$396.10	\$704.43	\$-308.33
CORNING INC COM	219350105	104	05/13/08	10/02/09	\$1,525.72	\$2,679.78	\$-1,154.06



BNY MELLON
WEALTH MANAGEMENT

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Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GOLDCORP INC NEW	380956409	71	01/08/08	10/13/09	\$3,025.16	\$2,741.20	\$283.96
BP P L C SPONS ADR	055622104	39	12/29/06	10/19/09	\$2,191.51	\$2,622.72	\$-431.21
TALISMAN ENERGY INC	87425E103	141	04/28/08	10/19/09	\$2,738.14	\$2,857.37	\$-119.23
BP P L C SPONS ADR	055622104	32	12/29/06	10/21/09	\$1,817.98	\$2,151.97	\$-333.99
BP P L C SPONS ADR	055622104	54	02/15/08	10/27/09	\$3,138.94	\$3,512.70	\$-373.76
BP P L C SPONS ADR	055622104	10	12/29/06	10/27/09	\$581.28	\$672.49	\$-91.21
EMC CORP(MASS) USD 0.01	268648102	138	10/17/06	10/30/09	\$2,315.58	\$1,686.33	\$629.25
SPDR GOLD TR	78463V107	72	04/02/08	11/03/09	\$7,653.70	\$6,399.31	\$1,254.39
ABBOTT LABORATORIES	002824100	34	04/18/08	11/10/09	\$1,787.54	\$1,731.43	\$56.11
TALISMAN ENERGY INC	87425E103	110	04/28/08	12/07/09	\$1,887.67	\$2,229.15	\$-341.48
TALISMAN ENERGY INC	87425E103	54	12/27/07	12/07/09	\$926.67	\$1,011.27	\$-84.60
ABBOTT LABORATORIES	002824100	220	04/18/08	12/09/09	\$11,721.29	\$11,203.39	\$517.90
CHESAPEAKE ENERGY CORP	165167107	200	03/22/07	12/09/09	\$4,507.88	\$6,098.00	\$-1,590.12
CONAGRA FOODS INC	205887102	125	03/27/08	12/09/09	\$2,792.43	\$2,910.88	\$-118.45
CONAGRA FOODS INC	205887102	250	12/31/07	12/09/09	\$5,584.85	\$5,954.33	\$-369.48
TALISMAN ENERGY INC	87425E103	141	07/17/08	12/09/09	\$2,353.23	\$2,589.73	\$-236.50
TALISMAN ENERGY INC	87425E103	134	12/11/07	12/09/09	\$2,236.40	\$2,445.51	\$-209.11
TALISMAN ENERGY INC	87425E103	26	09/13/07	12/09/09	\$433.93	\$473.19	\$-39.26
TALISMAN ENERGY INC	87425E103	120	08/04/08	12/09/09	\$2,002.75	\$2,044.63	\$-41.88
TALISMAN ENERGY INC	87425E103	79	12/27/07	12/09/09	\$1,318.48	\$1,479.45	\$-160.97
UNUMPROVIDENT CORP	91529Y106	150	12/14/06	12/09/09	\$2,800.42	\$3,030.90	\$-230.48
VALERO ENERGY CORP NEW	91913Y100	281	08/11/08	12/09/09	\$4,580.18	\$9,694.81	\$-5,114.63
VALERO ENERGY CORP NEW	91913Y100	106	09/15/08	12/09/09	\$1,727.75	\$3,441.97	\$-1,714.22
EMC CORP(MASS) USD 0.01	268648102	191	10/17/06	12/09/09	\$3,161.20	\$2,333.98	\$827.22
EMC CORP(MASS) USD 0.01	268648102	309	11/06/06	12/09/09	\$5,114.18	\$3,765.69	\$1,348.49



BNY MELLON
WEALTH MANAGEMENT

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2009 Form 1099

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Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GOLDCORP INC NEW	380956409	16	01/08/08	12/09/09	\$648 79	\$617 73	\$31.06
GOLDCORP INC NEW	380956409	53	01/10/08	12/09/09	\$2,149.12	\$1,986.86	\$162.26
GOLDCORP INC NEW	380956409	61	10/06/08	12/09/09	\$2,473 52	\$1,528.83	\$944 69
ELI LILLY & CO COM	532457108	150	09/15/06	12/09/09	\$5,471 86	\$8,263 83	\$-2,791.97
ELI LILLY & CO COM	532457108	50	09/20/06	12/09/09	\$1,823 95	\$2,772 41	\$-948 46
MITSUBISHI UFJ FINL GROUP INC	606822104	465	12/08/08	12/09/09	\$2,487 68	\$2,087 85	\$399 83
NEWMONT MINING CORP	651639106	140	04/07/08	12/09/09	\$7,157 17	\$6,656.70	\$500 47
NEWMONT MINING CORP	651639106	10	04/04/08	12/09/09	\$511.23	\$469.83	\$41 40
NEWS CORP	65248E104	299	10/10/08	12/09/09	\$3,638.74	\$2,341.83	\$1,296.91
NEWS CORP	65248E104	300	11/20/08	12/09/09	\$3,650 90	\$1,663 50	\$1,987 40
OMNICARE INC COM	681904108	62	11/20/06	12/09/09	\$1,426.35	\$2,397.11	\$-970.76
OMNICARE INC COM	681904108	103	09/07/07	12/09/09	\$2,369 58	\$3,176 04	\$-806 46
OMNICARE INC COM	681904108	135	10/31/07	12/09/09	\$3,105 76	\$4,073 99	\$-968 23
CORNING INC COM	219350105	165	04/25/08	12/10/09	\$3,032 63	\$4,233 88	\$-1,201 25
CORNING INC COM	219350105	37	05/13/08	12/10/09	\$680 05	\$953.38	\$-273 33
AT&T INC	00206R102	226	01/25/08	12/23/09	\$6,305 24	\$8,053.33	\$-1,748 09
BANK AMER CORP	060505104	40	06/15/07	12/23/09	\$607.18	\$2,004.80	\$-1,397 62
BANK AMER CORP	060505104	105	10/07/08	12/23/09	\$1,593.86	\$2,310 00	\$-716 14
COMCAST CORP NEW CL A	20030N101	145	04/26/07	12/23/09	\$2,463 48	\$3,989 33	\$-1,525 85
AT&T INC	00206R102	15	08/08/08	12/23/09	\$418.49	\$459 11	\$-40.62
AT&T INC	00206R102	281	08/08/08	12/23/09	\$7,839 70	\$8,740 67	\$-900.97
CHESAPEAKE ENERGY CORP	165167107	95	03/22/07	12/23/09	\$2,601 98	\$2,896 55	\$-294 57
PFIZER INC COM	717081103	333	03/18/08	12/23/09	\$6,170.33	\$6,943.98	\$-773 65
GENERAL ELECTRIC CO	369604103	182	09/20/06	12/23/09	\$2,799.08	\$6,370 91	\$-3,571.83
CORNING INC COM	219350105	116	04/25/08	12/23/09	\$2,246 86	\$2,976.55	\$-729 69



BNY MELLON
WEALTH MANAGEMENT

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Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CHESAPEAKE ENERGY CORP	165167107	68	02/22/07	12/23/09	\$1,862.47	\$2,010.08	\$-147.61
MARSH & MCLENNAN COS INC	571748102	24	02/13/07	12/30/09	\$532.79	\$707.84	\$-175.05
GENERAL ELECTRIC CO	369604103	290	09/20/06	12/30/09	\$4,430.25	\$10,151.45	\$-5,721.20
FRONTIER COMMUNICATIONS CORP	35906A108	520	11/14/06	12/30/09	\$4,019.50	\$7,202.00	\$-3,182.50
COMCAST CORP NEW CL A	20030N101	415	04/26/07	12/30/09	\$7,046.52	\$11,417.72	\$-4,371.20
MARSH & MCLENNAN COS INC	571748102	145	02/01/07	12/30/09	\$3,218.91	\$4,351.45	\$-1,132.54
Total long term gain/loss: Report on Form 1040, Schedule D, line 8, Column d, e, and f					\$227,896.73	\$285,556.68	\$-57,659.95



BNY MELLON
WEALTH MANAGEMENT

KKT FDTN STNTX

Forms 1099 for 2009

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B. In addition, we report security description, cusip #, and units. We do not report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MORGAN STANLEY	61746SBR9	50000	10/15/08	05/04/09	\$45,464.00	\$39,527.79	\$5,936.21
UNITED STATES TREAS BDS	912810PU6	5000	04/02/09	05/20/09	\$5,706.23	\$6,262.31	\$-556.08
CITIGROUP INC	172967DR9	100000	11/19/08	05/29/09	\$73,379.00	\$72,873.90	\$505.10
FHLMC POOL #J0-9617	3128PMVJ6	157.35	04/01/09	06/01/09	\$157.35	\$161.93	\$-4.58
FHLMC POOL #A2-8300	31297GGH8	63.8	04/15/09	06/01/09	\$63.80	\$67.41	\$-3.61
WELLS FARGO MTG BACKED SECS	94982BAC4	459.84	10/24/08	06/01/09	\$459.84	\$332.95	\$126.89
GS MTG SECS CORP 04-5 CL 3A2	36228FW85	1733.5	09/12/08	06/01/09	\$1,733.50	\$1,587.49	\$146.01
FNMA POOL #0MA0024	31417YA23	312.13	04/01/09	06/01/09	\$312.13	\$321.45	\$-9.32
FNMA POOL #0AA3908	31416MKW3	1539.25	03/16/09	06/01/09	\$1,539.25	\$1,564.94	\$-25.69
FNMA POOL #0AA3774	31416MFQ2	47.44	03/26/09	06/01/09	\$47.44	\$48.91	\$-1.47
FHLMC POOL #A6-9851	3128L15L0	54.1	04/01/09	06/01/09	\$54.10	\$56.40	\$-2.30
FHLMC POOL #A8-4425	3129304J6	50.55	03/16/09	06/01/09	\$50.55	\$51.80	\$-1.25
FHLMC POOL #A8-4810	312931KX5	62.34	03/30/09	06/01/09	\$62.34	\$62.71	\$-0.37
FHLMC POOL #A8-4907	312931NY0	50.86	03/26/09	06/01/09	\$50.86	\$52.50	\$-1.64



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WEALTH MANAGEMENT

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2009 Form 1099

Account Number TGXF0525532

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Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FHLMC POOL #A8-5173	312931XA1	57.07	04/01/09	06/01/09	\$57.07	\$59.81	\$-2.74
FHLMC POOL #A8-5722	312932LB0	61.7	04/15/09	06/01/09	\$61.70	\$65.49	\$-3.79
FHLMC POOL #A1-2213	31296LN64	94.06	04/08/09	06/01/09	\$94.06	\$98.30	\$-4.24
FHLMC POOL #G0-5336	3128M7HM1	91.32	03/19/09	06/01/09	\$91.32	\$94.43	\$-3.11
FNMA POOL #0758565	31403UW23	45.07	04/14/09	06/01/09	\$45.07	\$47.63	\$-2.56
FNMA POOL #0758645	31403UZJ3	2975.13	04/16/09	06/01/09	\$2,975.13	\$3,148.64	\$-173.51
FNMA POOL #0888395	31410F7G4	640.34	08/13/08	06/01/09	\$640.34	\$634.25	\$6.09
FNMA POOL #0787491	31405E2Y0	289.61	04/13/09	06/01/09	\$289.61	\$303.27	\$-13.66
FNMA POOL #0796287	31405QUL0	2016.1	04/15/09	06/01/09	\$2,016.10	\$2,128.02	\$-111.92
FNMA POOL #0815316	31406NYM0	1393.4	04/08/09	06/01/09	\$1,393.40	\$1,460.54	\$-67.14
FNMA POOL #0828402	31407EKP7	1208.23	04/13/09	06/01/09	\$1,208.23	\$1,262.06	\$-53.83
FNMA POOL #0390301	31412N6V3	53.81	03/30/09	06/01/09	\$53.81	\$55.84	\$-2.03
FNMA POOL #0AA0558	31416HTQ8	45.15	03/31/09	06/01/09	\$45.15	\$47.11	\$-1.96
FNMA POOL #0994686	31416A6X3	60.74	03/19/09	06/01/09	\$60.74	\$63.11	\$-2.37
FNMA POOL #0AA1794	31416J7G0	62.97	03/19/09	06/01/09	\$62.97	\$65.18	\$-2.21
FNMA POOL #0AA1879	31416KCR7	55.7	03/19/09	06/01/09	\$55.70	\$57.66	\$-1.96
FNMA POOL #0AA1887	31416K CZ9	152.5	04/01/09	06/01/09	\$152.50	\$157.12	\$-4.62
FNMA POOL #0AA2179	31416KM54	76.88	03/19/09	06/01/09	\$76.88	\$78.93	\$-2.05
FNMA POOL #0AA2544	31416KZJ0	56.81	04/01/09	06/01/09	\$56.81	\$59.63	\$-2.82
FNMA POOL #0AA2938	31416LHQ2	171.8	04/07/09	06/01/09	\$171.80	\$175.26	\$-3.46
FNMA POOL #0AA2179	31416KM54	39592.93	03/19/09	06/10/09	\$38,429.89	\$40,648.44	\$-2,218.55
FNMA POOL #0AA1887	31416K CZ9	29570.22	04/01/09	06/10/09	\$29,634.91	\$30,465.82	\$-830.91
FEDERAL NATL MTG ASSN MTN	31398AVZ2	130000	03/31/09	06/10/09	\$127,839.14	\$131,293.37	\$-3,454.23
UNITED STATES TREAS BDS	912810PU6	15000	04/02/09	06/17/09	\$16,214.00	\$18,781.86	\$-2,567.86
UNITED PARCEL SVCS 3.875% 4/01/14	911312AL0	5000	03/19/09	06/23/09	\$5,112.90	\$4,989.25	\$123.65
NOVARTIS SECS INVEST LTD	66989GAA8	5000	04/14/09	06/25/09	\$5,037.45	\$5,167.92	\$-130.47
FHLMC POOL #J0-9617	3128PMVJ6	162.15	04/01/09	07/01/09	\$162.15	\$166.85	\$-4.70



BNY MELLON
WEALTH MANAGEMENT

KKT FDTN STNTX

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GS MTG SECS CORP 04-5 CL 3A2	36228FW85	3640.59	09/12/08	07/01/09	\$3,640.59	\$3,334.95	\$305.64
FHLMC POOL #G0-5336	3128M7HM1	239.43	03/19/09	07/01/09	\$239.43	\$247.56	\$-8.13
FHLMC POOL #A2-8300	31297GGH8	60.76	04/15/09	07/01/09	\$60.76	\$64.19	\$-3.43
FHLMC POOL #A8-4425	3129304J6	47.07	03/16/09	07/01/09	\$47.07	\$48.23	\$-1.16
FHLMC POOL #A8-4810	312931KX5	176.8	03/30/09	07/01/09	\$176.80	\$177.85	\$-1.05
FHLMC POOL #A8-4907	312931NY0	49.94	03/26/09	07/01/09	\$49.94	\$51.55	\$-1.61
FHLMC POOL #A8-5173	312931XA1	75.94	04/01/09	07/01/09	\$75.94	\$79.58	\$-3.64
FHLMC POOL #A8-5722	312932LB0	702.56	04/15/09	07/01/09	\$702.56	\$745.62	\$-43.06
FHLMC POOL #A1-2213	31296LN64	104.18	04/08/09	07/01/09	\$104.18	\$108.87	\$-4.69
FNMA POOL #0758565	31403UW23	1229.33	04/14/09	07/01/09	\$1,229.33	\$1,299.00	\$-69.67
FNMA POOL #0758645	31403UZJ3	38.1	04/16/09	07/01/09	\$38.10	\$40.32	\$-2.22
FNMA POOL #0815316	31406NYM0	691.13	04/08/09	07/01/09	\$691.13	\$724.38	\$-33.25
FNMA POOL #0828402	31407EKP7	572.63	04/13/09	07/01/09	\$572.63	\$598.00	\$-25.37
FNMA POOL #0787491	31405EY0	299.08	04/13/09	07/01/09	\$299.08	\$313.09	\$-14.01
FNMA POOL #0888395	31410F7G4	585.66	08/13/08	07/01/09	\$585.66	\$580.10	\$5.56
FNMA POOL #0796287	31405QUL0	77.24	04/15/09	07/01/09	\$77.24	\$81.52	\$-4.28
FNMA POOL #0390301	31412N6V3	53.95	03/30/09	07/01/09	\$53.95	\$55.98	\$-2.03
FNMA POOL #0994686	31416A6X3	62.76	03/19/09	07/01/09	\$62.76	\$65.21	\$-2.45
FNMA POOL #0AA0558	31416HTQ8	44.69	03/31/09	07/01/09	\$44.69	\$46.63	\$-1.94
FNMA POOL #0AA1794	31416J7G0	61.59	03/19/09	07/01/09	\$61.59	\$63.75	\$-2.16
FNMA POOL #0AA1879	31416KCR7	87.48	03/19/09	07/01/09	\$87.48	\$90.55	\$-3.07
FNMA POOL #0AA2544	31416KZJ0	54.78	04/01/09	07/01/09	\$54.78	\$57.49	\$-2.71
FNMA POOL #0AA2938	31416LHQ2	174.5	04/07/09	07/01/09	\$174.50	\$178.01	\$-3.51
FNMA POOL #0AA3774	31416MFQ2	47.56	03/26/09	07/01/09	\$47.56	\$49.03	\$-1.47
FNMA POOL #0AA3908	31416MKW3	1647.97	03/16/09	07/01/09	\$1,647.97	\$1,675.44	\$-27.47
FNMA POOL #0MA0024	31417YA23	494.95	04/01/09	07/01/09	\$494.95	\$509.67	\$-14.72
WELLS FARGO MTG BACKED SECS	94982BAC4	389.81	10/24/08	07/01/09	\$389.81	\$282.59	\$107.22



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Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FHLMC POOL #A6-9851	3128L15L0	1565.34	04/01/09	07/01/09	\$1,565.34	\$1,631.67	\$-66.33
FHLMC POOL #J0-9617	3128PMVJ6	189.35	04/01/09	08/01/09	\$189.35	\$194.81	\$-5.46
GS MTG SECS CORP 04-5 CL 3A2	36228FW85	3977.1	09/12/08	08/01/09	\$3,977.10	\$3,644.35	\$332.75
FHLMC POOL #A6-9851	3128L15L0	1546.74	04/01/09	08/01/09	\$1,546.74	\$1,612.19	\$-65.45
FHLMC POOL #A8-4425	3129304J6	51.29	03/16/09	08/01/09	\$51.29	\$52.55	\$-1.26
FHLMC POOL #A8-4810	312931KX5	62.91	03/30/09	08/01/09	\$62.91	\$63.28	\$-0.37
FHLMC POOL #A8-4907	312931NY0	50.17	03/26/09	08/01/09	\$50.17	\$51.79	\$-1.62
FHLMC POOL #A8-5173	312931XA1	57.98	04/01/09	08/01/09	\$57.98	\$60.76	\$-2.78
FHLMC POOL #A8-5722	312932LB0	1521.78	04/15/09	08/01/09	\$1,521.78	\$1,614.94	\$-93.16
FHLMC POOL #A1-2213	31296LN64	95.09	04/08/09	08/01/09	\$95.09	\$99.36	\$-4.27
FHLMC POOL #G0-5336	3128M7HM1	710.49	03/19/09	08/01/09	\$710.49	\$734.59	\$-24.10
FNMA POOL #0758565	31403UW23	1284.81	04/14/09	08/01/09	\$1,284.81	\$1,357.52	\$-72.71
FNMA POOL #0758645	31403UZJ3	38.3	04/16/09	08/01/09	\$38.30	\$40.53	\$-2.23
FNMA POOL #0888395	31410F7G4	436.11	08/13/08	08/01/09	\$436.11	\$431.97	\$4.14
FNMA POOL #0787491	31405E2Y0	305.57	04/13/09	08/01/09	\$305.57	\$319.79	\$-14.22
FNMA POOL #0796287	31405QJUL0	84.34	04/15/09	08/01/09	\$84.34	\$89.01	\$-4.67
FNMA POOL #0815316	31406NYM0	63.32	04/08/09	08/01/09	\$63.32	\$66.36	\$-3.04
FNMA POOL #0828402	31407EKP7	417.18	04/13/09	08/01/09	\$417.18	\$435.55	\$-18.37
FNMA POOL #0390301	31412N6V3	55.83	03/30/09	08/01/09	\$55.83	\$57.93	\$-2.10
FNMA POOL #0994686	31416A6X3	57.46	03/19/09	08/01/09	\$57.46	\$59.70	\$-2.24
FNMA POOL #0AA1794	31416J7G0	61.14	03/19/09	08/01/09	\$61.14	\$63.29	\$-2.15
FNMA POOL #0AA1879	31416KCR7	55.08	03/19/09	08/01/09	\$55.08	\$57.01	\$-1.93
FNMA POOL #0AA2544	31416KZJ0	55.71	04/01/09	08/01/09	\$55.71	\$58.47	\$-2.76
FNMA POOL #0AA2938	31416LHQ2	268.95	04/07/09	08/01/09	\$268.95	\$274.35	\$-5.40
FNMA POOL #0AA3774	31416MFQ2	47.77	03/26/09	08/01/09	\$47.77	\$49.25	\$-1.48
FNMA POOL #0AA3908	31416MKW3	731.71	03/16/09	08/01/09	\$731.71	\$743.89	\$-12.18
FNMA POOL #0AA0558	31416HTQ8	47.82	03/31/09	08/01/09	\$47.82	\$49.89	\$-2.07



BNY MELLON
WEALTH MANAGEMENT

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Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FNMA POOL #0MA0024	31417YA23	278.83	04/01/09	08/01/09	\$278.83	\$287.09	\$-8.26
WELLS FARGO MTG BACKED SECS	94982BAC4	212.6	10/24/08	08/01/09	\$212.60	\$154.31	\$58.29
FHLMC POOL #A2-8300	31297GGH8	61.05	04/15/09	08/01/09	\$61.05	\$64.50	\$-3.45
FHLMC POOL #A2-8300	31297GGH8	61.39	04/15/09	09/01/09	\$61.39	\$64.85	\$-3.46
FHLMC POOL #J0-9617	3128PMVJ6	163.37	04/01/09	09/01/09	\$163.37	\$168.06	\$-4.69
FHLMC POOL #A6-9851	3128L15L0	515.74	04/01/09	09/01/09	\$515.74	\$537.54	\$-21.80
FHLMC POOL #A8-4425	3129304J6	51.76	03/16/09	09/01/09	\$51.76	\$53.03	\$-1.27
FHLMC POOL #A8-4810	312931KX5	64.09	03/30/09	09/01/09	\$64.09	\$64.47	\$-0.38
FHLMC POOL #A8-4907	312931NY0	50.4	03/26/09	09/01/09	\$50.40	\$52.02	\$-1.62
FHLMC POOL #A8-5173	312931XA1	57.22	04/01/09	09/01/09	\$57.22	\$59.96	\$-2.74
FHLMC POOL #A8-5722	312932LB0	74.83	04/15/09	09/01/09	\$74.83	\$79.41	\$-4.58
FHLMC POOL #A1-2213	31296LN64	95.41	04/08/09	09/01/09	\$95.41	\$99.69	\$-4.28
FHLMC POOL #G0-5336	3128M7HM1	217.13	03/19/09	09/01/09	\$217.13	\$224.48	\$-7.35
FNMA POOL #0758565	31403UW23	42.6	04/14/09	09/01/09	\$42.60	\$45.01	\$-2.41
FNMA POOL #0758645	31403UZJ3	38.51	04/16/09	09/01/09	\$38.51	\$40.75	\$-2.24
FNMA POOL #0787491	31405E2Y0	397.06	04/13/09	09/01/09	\$397.06	\$415.40	\$-18.34
FNMA POOL #0796287	31405QUL0	71.37	04/15/09	09/01/09	\$71.37	\$75.31	\$-3.94
FNMA POOL #0815316	31406NYM0	738.26	04/08/09	09/01/09	\$738.26	\$773.67	\$-35.41
FNMA POOL #0828402	31407EKP7	631.42	04/13/09	09/01/09	\$631.42	\$659.05	\$-27.63
FNMA POOL #0390301	31412N6V3	52.82	03/30/09	09/01/09	\$52.82	\$54.81	\$-1.99
FNMA POOL #0931531	31412P4Q1	70.87	08/04/09	09/01/09	\$70.87	\$73.42	\$-2.55
FNMA POOL #0994686	31416A6X3	63.41	03/19/09	09/01/09	\$63.41	\$65.88	\$-2.47
FNMA POOL #0AA3774	31416MFQ2	47.98	03/26/09	09/01/09	\$47.98	\$49.46	\$-1.48
FNMA POOL #0AA3908	31416MKW3	369.87	03/16/09	09/01/09	\$369.87	\$376.02	\$-6.15
FNMA POOL #0AA0558	31416HTQ8	61.93	03/31/09	09/01/09	\$61.93	\$64.61	\$-2.68
FNMA POOL #0AA1794	31416JG0	57.4	03/19/09	09/01/09	\$57.40	\$59.41	\$-2.01
FNMA POOL #0AA1879	31416KCR7	55.33	03/19/09	09/01/09	\$55.33	\$57.27	\$-1.94



BNY MELLON
WEALTH MANAGEMENT

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Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FNMA POOL #0MA0024	31417YA23	591.07	04/01/09	09/01/09	\$591.07	\$608.50	\$-17.43
FNMA POOL #0AA2544	31416KZJ0	56.93	04/01/09	09/01/09	\$56.93	\$59.74	\$-2.81
FNMA POOL #0AA2938	31416LHQ2	186.75	04/07/09	09/01/09	\$186.75	\$190.49	\$-3.74
GS MTG SECS CORP 04-5 CL 3A2	36228FW85	1849.11	09/12/08	09/01/09	\$1,849.11	\$1,694.93	\$154.18
WELLS FARGO MTG BACKED SECS	94982BAC4	234.57	10/24/08	09/01/09	\$234.57	\$170.47	\$64.10
FHLMC POOL #A1-2213	31296LN64	96.22	04/08/09	10/01/09	\$96.22	\$100.52	\$-4.30
FNMA POOL #0MA0024	31417YA23	688.9	04/01/09	10/01/09	\$688.90	\$709.14	\$-20.24
WELLS FARGO MTG BACKED SECS	94982BAC4	41.15	10/24/08	10/01/09	\$41.15	\$29.94	\$11.21
FHLMC POOL #G0-5336	3128M7HM1	216.68	03/19/09	10/01/09	\$216.68	\$224.01	\$-7.33
FHLMC POOL #J0-9617	3128PMVJ6	274.48	04/01/09	10/01/09	\$274.48	\$282.33	\$-7.85
FHLMC POOL #A2-8300	31297GGH8	75.19	04/15/09	10/01/09	\$75.19	\$79.42	\$-4.23
FHLMC POOL #A6-9851	3128L15L0	1055.1	04/01/09	10/01/09	\$1,055.10	\$1,099.63	\$-44.53
FHLMC POOL #A8-4425	3129304J6	51.51	03/16/09	10/01/09	\$51.51	\$52.78	\$-1.27
FHLMC POOL #A8-4810	312931KX5	64.04	03/30/09	10/01/09	\$64.04	\$64.42	\$-0.38
FHLMC POOL #A8-4907	312931NY0	50.63	03/26/09	10/01/09	\$50.63	\$52.26	\$-1.63
FHLMC POOL #A8-5173	312931XA1	57.49	04/01/09	10/01/09	\$57.49	\$60.24	\$-2.75
FHLMC POOL #A8-5722	312932LB0	72.66	04/15/09	10/01/09	\$72.66	\$77.10	\$-4.44
FNMA POOL #0758565	31403UW23	42.78	04/14/09	10/01/09	\$42.78	\$45.19	\$-2.41
FNMA POOL #0758645	31403UZJ3	38.72	04/16/09	10/01/09	\$38.72	\$40.96	\$-2.24
FNMA POOL #0787491	31405E2Y0	318.1	04/13/09	10/01/09	\$318.10	\$332.70	\$-14.60
FNMA POOL #0796287	31405QUL0	1576.33	04/15/09	10/01/09	\$1,576.33	\$1,663.32	\$-86.99
FNMA POOL #0815316	31406NVM0	63.71	04/08/09	10/01/09	\$63.71	\$66.76	\$-3.05
FNMA POOL #0828402	31407EKP7	381.26	04/13/09	10/01/09	\$381.26	\$397.85	\$-16.59
FNMA POOL #0390301	31412N6V3	66.54	03/30/09	10/01/09	\$66.54	\$69.04	\$-2.50
FNMA POOL #0931531	31412P4Q1	72.84	08/04/09	10/01/09	\$72.84	\$75.45	\$-2.61
FNMA POOL #0994686	31416A6X3	65.23	03/19/09	10/01/09	\$65.23	\$67.77	\$-2.54
FNMA POOL #0AA0558	31416HTQ8	49.53	03/31/09	10/01/09	\$49.53	\$51.67	\$-2.14



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Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FNMA POOL #0AA1794	31416J7G0	60.41	03/19/09	10/01/09	\$60.41	\$62.52	\$-2.11
FNMA POOL #0AA1879	31416KCR7	55.58	03/19/09	10/01/09	\$55.58	\$57.53	\$-1.95
FNMA POOL #0AA2544	31416KZJ0	59.93	04/01/09	10/01/09	\$59.93	\$62.89	\$-2.96
FNMA POOL #0AA2938	31416LHQ2	165.34	04/07/09	10/01/09	\$165.34	\$168.65	\$-3.31
FNMA POOL #0AA3774	31416MFQ2	48.19	03/26/09	10/01/09	\$48.19	\$49.68	\$-1.49
FNMA POOL #0AA3908	31416MKW3	392.23	03/16/09	10/01/09	\$392.23	\$398.74	\$-6.51
UNITED STATES TREAS BDS	912810PU6	5000	04/02/09	10/05/09	\$5,828.30	\$6,252.38	\$-424.08
DOMINION RES INC VA NEW SR NT	25746UBG3	65000	11/25/08	10/06/09	\$82,381.00	\$64,981.86	\$17,399.14
FHLMC POOL #G0-5336	3128M7HM1	322.73	03/19/09	11/01/09	\$322.73	\$333.63	\$-10.90
FNMA POOL #0MA0024	31417YA23	899.41	04/01/09	11/01/09	\$899.41	\$925.72	\$-26.31
FHLMC POOL #J0-9617	3128PMVJ6	167.6	04/01/09	11/01/09	\$167.60	\$172.37	\$-4.77
FHLMC POOL #A2-8300	31297GGH8	75.56	04/15/09	11/01/09	\$75.56	\$79.80	\$-4.24
FHLMC POOL #A6-9851	3128L15L0	571.69	04/01/09	11/01/09	\$571.69	\$595.79	\$-24.10
FHLMC POOL #A8-4425	3129304J6	51.72	03/16/09	11/01/09	\$51.72	\$52.99	\$-1.27
FHLMC POOL #A8-4810	312931KX5	62.49	03/30/09	11/01/09	\$62.49	\$62.86	\$-0.37
FHLMC POOL #A8-4907	312931NY0	50.86	03/26/09	11/01/09	\$50.86	\$52.49	\$-1.63
FHLMC POOL #A8-5173	312931XA1	2732.57	04/01/09	11/01/09	\$2,732.57	\$2,863.07	\$-130.50
FHLMC POOL #A8-5722	312932LB0	880.07	04/15/09	11/01/09	\$880.07	\$933.76	\$-53.69
FNMA POOL #0758565	31403UW23	43.01	04/14/09	11/01/09	\$43.01	\$45.43	\$-2.42
FNMA POOL #0758645	31403UZJ3	38.93	04/16/09	11/01/09	\$38.93	\$41.18	\$-2.25
FNMA POOL #0787491	31405E2Y0	340.75	04/13/09	11/01/09	\$340.75	\$356.28	\$-15.53
FNMA POOL #0796287	31405QUL0	721.75	04/15/09	11/01/09	\$721.75	\$761.52	\$-39.77
FNMA POOL #0815316	31406NYM0	1298.06	04/08/09	11/01/09	\$1,298.06	\$1,360.12	\$-62.06
FNMA POOL #0828402	31407EKP7	433.85	04/13/09	11/01/09	\$433.85	\$452.61	\$-18.76
FNMA POOL #0994686	31416A6X3	60.79	03/19/09	11/01/09	\$60.79	\$63.15	\$-2.36
FNMA POOL #0390301	31412N6V3	77.92	03/30/09	11/01/09	\$77.92	\$80.84	\$-2.92
FNMA POOL #0931531	31412P4Q1	69.96	08/04/09	11/01/09	\$69.96	\$72.47	\$-2.51



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Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FNMA POOL #0AA0558	31416HTQ8	50.34	03/31/09	11/01/09	\$50.34	\$52.51	\$-2.17
FNMA POOL #0AA1794	31416J7G0	1589.88	03/19/09	11/01/09	\$1,589.88	\$1,645.44	\$-55.56
FNMA POOL #0AA1879	31416KCR7	55.83	03/19/09	11/01/09	\$55.83	\$57.78	\$-1.95
FNMA POOL #0AA2544	31416KZJ0	64.43	04/01/09	11/01/09	\$64.43	\$67.61	\$-3.18
FNMA POOL #0AA2938	31416LHQ2	173.73	04/07/09	11/01/09	\$173.73	\$177.20	\$-3.47
FNMA POOL #0AA3774	31416MFQ2	57.18	03/26/09	11/01/09	\$57.18	\$58.94	\$-1.76
FNMA POOL #0AA3908	31416MKW3	1006.66	03/16/09	11/01/09	\$1,006.66	\$1,023.34	\$-16.68
FHLMC POOL #A1-2213	31296LN64	96.56	04/08/09	11/01/09	\$96.56	\$100.87	\$-4.31
FHLMC POOL #A1-2213	31296LN64	102.01	04/08/09	12/01/09	\$102.01	\$106.56	\$-4.55
FHLMC POOL #G0-5336	3128M7HM1	526.23	03/19/09	12/01/09	\$526.23	\$543.99	\$-17.76
FNMA POOL #0MA0024	31417YA23	625.88	04/01/09	12/01/09	\$625.88	\$644.11	\$-18.23
FNMA POOL #0AA3908	31416MKW3	1060.13	03/16/09	12/01/09	\$1,060.13	\$1,077.68	\$-17.55
FNMA POOL #0AA3774	31416MFQ2	47.11	03/26/09	12/01/09	\$47.11	\$48.56	\$-1.45
FNMA POOL #0AA2938	31416LHQ2	72.97	04/07/09	12/01/09	\$72.97	\$74.43	\$-1.46
FNMA POOL #0AA2544	31416KZJ0	58.94	04/01/09	12/01/09	\$58.94	\$61.84	\$-2.90
FNMA POOL #0AA1879	31416KCR7	720.38	03/19/09	12/01/09	\$720.38	\$745.52	\$-25.14
FNMA POOL #0AA1794	31416J7G0	560.77	03/19/09	12/01/09	\$560.77	\$580.34	\$-19.57
FHLMC POOL #J0-9617	3128PMVJ6	262.67	04/01/09	12/01/09	\$262.67	\$270.12	\$-7.45
FHLMC POOL #A2-8300	31297GGH8	67.2	04/15/09	12/01/09	\$67.20	\$70.97	\$-3.77
FHLMC POOL #A6-9851	3128L15L0	54.29	04/01/09	12/01/09	\$54.29	\$56.58	\$-2.29
FHLMC POOL #A8-4425	3129304J6	3104.78	03/16/09	12/01/09	\$3,104.78	\$3,180.95	\$-76.17
FHLMC POOL #A8-4810	312931KX5	268.73	03/30/09	12/01/09	\$268.73	\$270.31	\$-1.58
FHLMC POOL #A8-4907	312931NY0	51.08	03/26/09	12/01/09	\$51.08	\$52.72	\$-1.64
FHLMC POOL #A8-5173	312931XA1	56.39	04/01/09	12/01/09	\$56.39	\$59.08	\$-2.69
FHLMC POOL #A8-5722	312932LB0	1500.84	04/15/09	12/01/09	\$1,500.84	\$1,592.30	\$-91.46
FNMA POOL #0758565	31403UW23	43.24	04/14/09	12/01/09	\$43.24	\$45.67	\$-2.43
FNMA POOL #0758645	31403UZJ3	39.14	04/16/09	12/01/09	\$39.14	\$41.40	\$-2.26



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Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FNMA POOL #0787491	31405E2Y0	309.56	04/13/09	12/01/09	\$309.56	\$323.57	\$-14.01
FNMA POOL #0796287	31405QUL0	67.96	04/15/09	12/01/09	\$67.96	\$71.70	\$-3.74
FNMA POOL #0815316	31406NYM0	62.04	04/08/09	12/01/09	\$62.04	\$65.00	\$-2.96
FNMA POOL #0828402	31407EKP7	604.96	04/13/09	12/01/09	\$604.96	\$630.96	\$-26.00
FNMA POOL #0994686	31416A6X3	66.47	03/19/09	12/01/09	\$66.47	\$69.05	\$-2.58
FNMA POOL #0390301	31412N6V3	116.71	03/30/09	12/01/09	\$116.71	\$121.08	\$-4.37
FNMA POOL #0AA0558	31416HTQ8	780.39	03/31/09	12/01/09	\$780.39	\$813.99	\$-33.60
FNMA POOL #0931531	31412P4Q1	70.59	08/04/09	12/01/09	\$70.59	\$73.12	\$-2.53
U S TREASURY NOTE 2 75% 2/15/19	912828KD1	35000	10/06/09	12/08/09	\$33,363.34	\$33,651.40	\$-288.06
FEDERAL NATL MTG ASSN	31359MS61	75000	03/18/09	12/10/09	\$84,865.28	\$85,639.70	\$-774.42
FEDERAL HOME LN BK CONS BD	3133XV6N6	70000	10/02/09	12/10/09	\$70,007.00	\$70,051.97	\$-44.97
FNMA POOL #0931531	31412P4Q1	64649.09	08/04/09	12/10/09	\$68,649.25	\$66,961.76	\$1,687.49
FNMA POOL #0994686	31416A6X3	44367.69	03/19/09	12/10/09	\$46,391.96	\$46,087.02	\$304.94
UNITED STATES TREAS BDS	912810PU6	30000	04/02/09	12/10/09	\$32,478.40	\$37,485.74	\$-5,007.34
UNITED STATES TREAS BDS	912810PU6	35000	03/19/09	12/10/09	\$37,891.46	\$43,515.37	\$-5,623.91
FNMA POOL #0AA1879	31416KCR7	43086.48	03/19/09	12/10/09	\$44,971.51	\$44,589.71	\$381.80
Total short term gain/loss: Report on Form 1040, Schedule D, line 1, Column d, e and f					\$930,514.18	\$927,316.64	\$3,197.54

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
HARTFORD FINL SVCS GROUP INC	416515AU8	30000	02/28/08	05/05/09	\$20,994.00	\$29,999.10	\$-9,005.10
MORGAN J P COML MTG FIN CORP	617059GE4	2223.17	04/19/07	05/15/09	\$2,223.17	\$2,289.85	\$-66.68
PROTECTIVE LIFE SECD TRS SECD	74367FAN8	58000	04/24/08	05/26/09	\$56,295.96	\$58,066.91	\$-1,770.95
CREDIT SUISSE FB 02 CKS4 A1	22541NNL9	195.24	09/28/07	06/01/09	\$195.24	\$192.55	\$2.69
FNMA GTD REMIC PT 06-W12 2A6	31393ELQ0	424.06	09/18/06	06/01/09	\$424.06	\$417.72	\$6.34



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Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
STRUCTURED ASSET 04-5 P/T 3-A3	86359BPS4	452.7	10/10/06	06/01/09	\$452.70	\$446.55	\$6.15
CREDIT SUISSE F B 02 CP3 A 2	22541NAN9	419.3	09/19/07	06/01/09	\$419.30	\$419.99	\$-0.69
BEAR STEARNS COM1 01-TOP4 A1	07383FGE2	167.94	02/21/07	06/01/09	\$167.94	\$167.34	\$0.60
CREDIT SUISSE FB 02 CP5 A1	22541NUH0	115.98	06/26/07	06/01/09	\$115.98	\$112.46	\$3.52
MSDWC 2003-TOP9 A1 3.98% 11/13/36	61746WYZ7	124.83	11/20/06	06/01/09	\$124.83	\$121.60	\$3.23
GREENWICH CAP COM1 02-C1 A-2	396789BD0	206.03	07/18/07	06/01/09	\$206.03	\$201.93	\$4.10
INTERNATIONAL LEASE FIN CORP-MTN	45974VZY7	50000	09/29/06	06/09/09	\$42,000.00	\$50,255.94	\$-8,255.94
BEAR STEARNS COM1 01-TOP4 A1	07383FGE2	721.44	02/21/07	07/01/09	\$721.44	\$718.87	\$2.57
CREDIT SUISSE FB 02 CP5 A1	22541NUH0	129.69	06/26/07	07/01/09	\$129.69	\$125.76	\$3.93
CREDIT SUISSE FB 02 CKS4 A1	22541NNL9	220.44	09/28/07	07/01/09	\$220.44	\$217.41	\$3.03
FNMA GTD REMIC P/T 06-W12 2A6	31393ELQ0	440.12	09/18/06	07/01/09	\$440.12	\$433.54	\$6.58
STRUCTURED ASSET 04-5 P/T 3-A3	86359BPS4	388.45	10/10/06	07/01/09	\$388.45	\$383.19	\$5.26
MSDWC 2003-TOP9 A1 3.98% 11/13/36	61746WYZ7	135.25	11/20/06	07/01/09	\$135.25	\$131.75	\$3.50
GREENWICH CAP COM1 02-C1 A-2	396789BD0	238.09	07/18/07	07/01/09	\$238.09	\$233.40	\$4.69
CREDIT SUISSE F B 02 CP3 A 2	22541NAN9	481.26	09/19/07	07/01/09	\$481.26	\$482.05	\$-0.79
FIRST UN NATL BK N C CHARLOTTE M/T/N	33738MAG6	35000	09/25/06	07/30/09	\$35,350.00	\$40,757.06	\$-5,407.06
FNMA GTD REMIC P/T 06-W12 2A6	31393ELQ0	464.42	09/18/06	08/01/09	\$464.42	\$457.48	\$6.94
CREDIT SUISSE F B 02 CP3 A 2	22541NAN9	424.8	09/19/07	08/01/09	\$424.80	\$425.49	\$-0.69
CREDIT SUISSE FB 02 CP5 A1	22541NUH0	714.98	06/26/07	08/01/09	\$714.98	\$693.38	\$21.60
CREDIT SUISSE FB 02 CKS4 A1	22541NNL9	197.66	09/28/07	08/01/09	\$197.66	\$194.94	\$2.72
BEAR STEARNS COM1 01-TOP4 A1	07383FGE2	169.57	02/21/07	08/01/09	\$169.57	\$168.97	\$0.60
STRUCTURED ASSET 04-5 P/T 3-A3	86359BPS4	330.55	10/10/06	08/01/09	\$330.55	\$326.09	\$4.46
GREENWICH CAP COM1 02-C1 A-2	396789BD0	208.74	07/18/07	08/01/09	\$208.74	\$204.67	\$4.07
MSDWC 2003-TOP9 A1 3.98% 11/13/36	61746WYZ7	126.23	11/20/06	08/01/09	\$126.23	\$122.97	\$3.26
CHAMPION INTL CORP SR DEB	158525AT2	50000	12/01/06	09/01/09	\$52,500.00	\$55,965.89	\$-3,465.89



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Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FNMA POOL #0888395	31410F7G4	364.16	08/13/08	09/01/09	\$364.16	\$360.71	\$3.45
MSDWC 2003-TOP9 A1 3.98% 11/13/36	61746WYZ7	126.9	11/20/06	09/01/09	\$126.90	\$123.63	\$3.27
GREENWICH CAP COM1 02-C1 A-2	396789BD0	721.4	07/18/07	09/01/09	\$721.40	\$707.45	\$13.95
BEAR STEARNS COM1 01-TOP4 A1	07383FGE2	170.65	02/21/07	09/01/09	\$170.65	\$170.05	\$0.60
CREDIT SUISSE FB 02 CKS4 A1	22541NNL9	198.81	09/28/07	09/01/09	\$198.81	\$196.08	\$2.73
CREDIT SUISSE FB 02 CP5 A1	22541NUH0	117.06	06/26/07	09/01/09	\$117.06	\$113.53	\$3.53
CREDIT SUISSE F B 02 CP3 A 2	22541NAN9	427.37	09/19/07	09/01/09	\$427.37	\$428.07	\$-0.70
FNMA GTD REMIC PT 06-W12 2A6	31393ELQ0	350.06	09/18/06	09/01/09	\$350.06	\$344.84	\$5.22
STRUCTURED ASSET 04-5 P/T 3-A3	86359BPS4	256.67	10/10/06	09/01/09	\$256.67	\$253.22	\$3.45
FNMA POOL #0888395	31410F7G4	241.61	08/13/08	10/01/09	\$241.61	\$239.33	\$2.28
MSDWC 2003-TOP9 A1 3.98% 11/13/36	61746WYZ7	1893.76	11/20/06	10/01/09	\$1,893.76	\$1,845.02	\$48.74
GREENWICH CAP COM1 02-C1 A-2	396789BD0	241.22	07/18/07	10/01/09	\$241.22	\$236.60	\$4.62
BEAR STEARNS COM1 01-TOP4 A1	07383FGE2	188.1	02/21/07	10/01/09	\$188.10	\$187.45	\$0.65
STRUCTURED ASSET 04-5 P/T 3-A3	86359BPS4	153.68	10/10/06	10/01/09	\$153.68	\$151.62	\$2.06
CREDIT SUISSE FB 02 CP5 A1	22541NUH0	124.57	06/26/07	10/01/09	\$124.57	\$120.82	\$3.75
CREDIT SUISSE F B 02 CP3 A 2	22541NAN9	489.15	09/19/07	10/01/09	\$489.15	\$489.95	\$-0.80
FNMA GTD REMIC PT 06-W12 2A6	31393ELQ0	328.78	09/18/06	10/01/09	\$328.78	\$323.88	\$4.90
GS MTG SECS CORP 04-5 CL 3A2	36228FW85	969.94	09/12/08	10/01/09	\$969.94	\$989.34	\$80.60
CREDIT SUISSE FB 02 CKS4 A1	22541NNL9	223.93	09/28/07	10/01/09	\$223.93	\$220.86	\$3.07
FNMA GTD REMIC PT 06-W12 2A6	31393ELQ0	428.13	09/18/06	11/01/09	\$428.13	\$421.75	\$6.38
STRUCTURED ASSET 04-5 P/T 3-A3	86359BPS4	625.37	10/10/06	11/01/09	\$625.37	\$617.01	\$8.36
GS MTG SECS CORP 04-5 CL 3A2	36228FW85	181.12	09/12/08	11/01/09	\$181.12	\$166.12	\$15.00
WELLS FARGO MTG BACKED SECS	94982BAC4	208.99	10/24/08	11/01/09	\$208.99	\$152.25	\$56.74
CREDIT SUISSE FB 02 CP5 A1	22541NUH0	167.92	06/26/07	11/01/09	\$167.92	\$162.87	\$5.05
CREDIT SUISSE FB 02 CKS4 A1	22541NNL9	201.27	09/28/07	11/01/09	\$201.27	\$198.52	\$2.75



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Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CREDIT SUISSE F B 02 CP3 A 2	22541NAN9	432.95	09/19/07	11/01/09	\$432.95	\$433.65	\$-0.70
GREENWICH CAP COM1 02-C1 A-2	396789BD0	360.24	07/18/07	11/01/09	\$360.24	\$353.41	\$6.83
MSDWC 2003-TOP9 A1 3 98% 11/13/36	61746WYZ7	128.32	11/20/06	11/01/09	\$128.32	\$125.02	\$3.30
BEAR STEARNS COM1 01-TOP4 A1	07383FGE2	172.93	02/21/07	11/01/09	\$172.93	\$172.34	\$0.59
FNMA POOL #0888395	31410F7G4	88.3	08/13/08	11/01/09	\$88.30	\$87.47	\$0.83
STRUCTURED ASSET 04-5 P/T 3-A3	86359BPS4	70.85	10/10/06	12/01/09	\$70.85	\$69.91	\$0.94
FNMA POOL #0888395	31410F7G4	22.97	08/13/08	12/01/09	\$22.97	\$22.75	\$0.22
GS MTG SECS CORP 04-5 CL 3A2	36228FW85	571.52	09/12/08	12/01/09	\$571.52	\$524.35	\$47.17
FNMA GTD REMIC PT 06-W/12 2A6	31393ELQ0	277.7	09/18/06	12/01/09	\$277.70	\$273.57	\$4.13
CREDIT SUISSE F B 02 CP3 A 2	22541NAN9	494.61	09/19/07	12/01/09	\$494.61	\$495.41	\$-0.80
CREDIT SUISSE FB 02 CKS4 A1	22541NNL9	226.34	09/28/07	12/01/09	\$226.34	\$223.25	\$3.09
CREDIT SUISSE FB 02 CP5 A1	22541NUH0	132.02	06/26/07	12/01/09	\$132.02	\$128.06	\$3.96
BEAR STEARNS COM1 01-TOP4 A1	07383FGE2	190.33	02/21/07	12/01/09	\$190.33	\$189.68	\$0.65
WELLS FARGO MTG BACKED SECS	94982BAC4	181.11	10/24/08	12/01/09	\$181.11	\$132.10	\$49.01
GREENWICH CAP COM1 02-C1 A-2	396789BD0	242.63	07/18/07	12/01/09	\$242.63	\$238.07	\$4.56
MSDWC 2003-TOP9 A1 3 98% 11/13/36	61746WYZ7	138.67	11/20/06	12/01/09	\$138.67	\$135.11	\$3.56
VERIZON COMMUNICATIONS INC	92343VAL8	34000	07/23/08	12/08/09	\$36,259.30	\$32,360.44	\$3,898.86
VERIZON COMMUNICATIONS INC	92343VAL8	31000	07/23/08	12/08/09	\$33,059.95	\$29,507.17	\$3,552.78
MLMT 2005-CIP1 A2 4 96% 7/12/38	59022HJH6	115000	03/05/08	12/10/09	\$115,035.94	\$112,686.38	\$2,349.56
BANC AMER COM1 MTG INC	05947U2R8	59999.99	02/14/08	12/14/09	\$57,450.00	\$56,270.26	\$1,179.74
Total long term gain/loss:	Report on Form 1040, Schedule D, line 8, Column d, e, and f				\$471,798.20	\$488,284.22	\$-16,486.02



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Forms 1099 for 2009

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B. In addition, we report security description, cusip #, and units. We do not report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ATLAS COPCO AB SPONSORED ADR	049255706	820	12/08/09	12/17/09	\$11,519.61	\$11,633.42	\$-113.81
Total short term gain/loss: Report on Form 1040, Schedule D, line 1, Column d, e and f					\$11,519.61	\$11,633.42	\$-113.81