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

OMB No 1545 0052

2009Department 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 , 2009, 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.JEKER FAMILY TRUST
199 N. CAPITOL BLVD. #600
BOISE, ID 83701**A** Employer identification number
20-4120889**B** Telephone number (see the instructions)
208-342-3658**C** If exemption application is pending, check here ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**H** Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I** Fair market value of all assets at end of year (from Part II, column (c), line 16) **J** Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

▶ \$ 15,242,360. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))

(a) Revenue and expenses per books**(b)** Net investment income**(c)** Adjusted net income**(d)** Disbursements for charitable purposes (cash basis only)

SCANNED MAY 12 2010	1	Contributions, gifts, grants, etc. received (att sch)				
	2	Ck ☒ if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments	134,431.	134,431.		
	4	Dividends and interest from securities	145,098.	145,098.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	-1,467,624.			
	b	Gross sales price for all assets on line 6a	12,003,386.			
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
ADMINISTRATIVE AND OPERATING EXPENSES	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit/(loss) (att sch)				
	11	Other income (attach schedule) SEE STATEMENT 1	-51,895.	-51,895.		
	12	Total. Add lines 1 through 11	-1,239,990.	227,634.	0.	
	13	Compensation of officers, directors, trustees, etc.	165,000.	70,587.		94,413.
	14	Other employee salaries and wages	32,872.			32,872.
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) SEE ST 2	27,266.	20,450.		6,816.
	c	Other prof fees (attach sch) SEE ST 3	80,914.	80,914.		
	17	Interest				
	18	Taxes (attach schedule X see instr.) SEE STM 4	21,268.	9,490.		11,778.
	19	Depreciation (attach sch) and depletion	278.			
	20	Occupancy				
	21	Travel, conferences, and meetings	1,122.	240.		882.
	22	Printing and publications				
	23	Other expenses (attach schedule) SEE STATEMENT 5	11,515.	25.		11,490.
	24	Total operating and administrative expenses. Add lines 13 through 23	340,235.	181,706.		158,251.
25	Contributions, gifts, grants paid PART XV	582,907.			582,907.	
26	Total expenses and disbursements. Add lines 24 and 25	923,142.	181,706.	0.	741,158.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	-2,163,132.				
b	Net investment income (if negative, enter -0-)		45,928.			
c	Adjusted net income (if negative, enter -0-)			0.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	566,645.	343,910.	343,910.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S. and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule) STATEMENT 6	12,235,666.	9,537,164.	9,240,457.
	c	Investments — corporate bonds (attach schedule) STATEMENT 7	3,917,813.	4,638,579.	4,652,564.
	11	Investments — land, buildings, and equipment: basis			
LIABILITIES		Less: accumulated depreciation (attach schedule)			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule) STATEMENT 8	966,222.	877,971.	878,982.
	14	Land, buildings, and equipment: basis 127,600.			
		Less: accumulated depreciation (attach schedule) SEE STMT 9 1,153.	857.	126,447.	126,447.
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	17,687,203.	15,524,071.	15,242,360.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	17,636,551.	15,524,071.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	50,652.		
	30	Total net assets or fund balances (see the instructions)	17,687,203.	15,524,071.	
	31	Total liabilities and net assets/fund balances (see the instructions)	17,687,203.	15,524,071.	

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	17,687,203.
2	Enter amount from Part I, line 27a	2	-2,163,132.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	15,524,071.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	15,524,071.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 10				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	-1,467,622.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8		3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	525,770.	16,806,483.	0.031284
2007	138,045.	9,101,104.	0.015168
2006	8,025.	154,755.	0.051856
2005			
2004			

2 Total of line 1, column (d)	2	0.098308
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	0.032769
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	14,054,619.
5 Multiply line 4 by line 3	5	460,556.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	459.
7 Add lines 5 and 6	7	461,015.
8 Enter qualifying distributions from Part XII, line 4	8	741,158.

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

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

1 a 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 instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	459.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	459.
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	459.
6 Credits/Payments			
a 2009 estimated tax prmts and 2008 overpayment credited to 2009	6a	1,590.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,590.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,131.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 1,131. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c 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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) ID _____		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>STRATTON AND ASSOCIATES, PLLC</u> Telephone no. <u>208-336-4953</u> Located at <u>398 SOUTH 9TH STREET, SUITE 290 BOISE ID</u> ZIP + 4 <u>83702</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			

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
1 a 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1 c	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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 the instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009</i>)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	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)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

6b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
E. DON COPPLE 199 N. CAPITAL BLVD., SUITE 60 BOISE, ID 83702	TRUSTEE 15.00	81,000.	0.	0.
TERRY COPPLE 199 N. CAPITAL BLVD., SUITE 60 BOISE, ID 83702	TRUSTEE 15.00	49,100.	0.	0.
CATHERINE PARKINSON 2013 BLUESTEM LANE BOISE, ID 83706	DIRECTOR 1.50	15,700.	0.	0.
CHARLES WINDER 5528 N. EBBETTS AVE. BOISE, ID 83713	DIRECTOR 1.50	19,200.	0.	0.

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services – (see instructions). If none, enter **NONE**.

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

Total number of others receiving over \$50,000 for professional services

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 SEE STATEMENT 11	
2	
3	
4	

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

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

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Form 990-PF (2009)

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	13,371,546.
b Average of monthly cash balances	1b	765,657.
c Fair market value of all other assets (see instructions)	1c	131,446.
d Total (add lines 1a, b, and c)	1d	14,268,649.
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	14,268,649.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	214,030.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,054,619.
6 Minimum investment return. Enter 5% of line 5	6	702,731.

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	702,731.
2a Tax on investment income for 2009 from Part VI, line 5	2a	459.
b Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	459.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	702,272.
4 Recoveries of amounts treated as qualifying distributions	4	1,697.
5 Add lines 3 and 4	5	703,969.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	703,969.

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	741,158.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	741,158.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	459.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	740,699.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				703,969.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			599,240.	
b Total for prior years 20__, 20__, 20__		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 ▶ \$ 741,158.				
a Applied to 2008, but not more than line 2a			599,240.	
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				141,918.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				562,051.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

BAA

Form 990-PF (2009)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 12				
Total			3a	582,907.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	134,431.	
4	Dividends and interest from securities			14	145,098.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			14	-51,895.	
8	Gain or (loss) from sales of assets other than inventory			14	-1,467,624.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				-1,239,990.	
13	Total. Add line 12, columns (b), (d), and (e)					-1,239,990.

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

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

[illegible]

JEKER FAMILY TRUST

20-4120889

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	\$ -51,895.	\$ -51,895.	
TOTAL	\$ -51,895.	\$ -51,895.	0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 27,266.	\$ 20,450.		\$ 6,816.
TOTAL	\$ 27,266.	\$ 20,450.	\$ 0.	\$ 6,816.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	\$ 80,914.	\$ 80,914.		
TOTAL	\$ 80,914.	\$ 80,914.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	\$ 5,232.	\$ 5,232.		
PAYROLL TAXES	16,036.	4,258.		\$ 11,778.
TOTAL	\$ 21,268.	\$ 9,490.	\$ 0.	\$ 11,778.

JEKER FAMILY TRUST

20-4120889

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMMON AREA MAINTENANCE	\$ 2,539.			\$ 2,539.
DUES	568.			568.
MISCELLANEOUS	1,508.	\$ 25.		1,483.
RENTAL EXPENSES	6,900.			6,900.
TOTAL	\$ 11,515.	\$ 25.	\$ 0.	\$ 11,490.

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
RBC TRUST ACCOUNT - 28707	COST	\$ 5,633,374.	\$ 5,406,941.
RBC DAVIS - 28709	COST	487,678.	519,916.
RBC MINNEAPOLIS - 28715	COST	730,058.	652,227.
RBC THIRD AVENUE - 28712	COST	0.	0.
RBC THORNBURG - 28713	COST	1,273,190.	1,320,323.
RBC WENTWORTH - 28710	COST	1,412,864.	1,341,050.
	TOTAL	\$ 9,537,164.	\$ 9,240,457.

STATEMENT 7
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
RBC CLEARWATER - 28708	COST	\$ 4,638,579.	\$ 4,652,564.
	TOTAL	\$ 4,638,579.	\$ 4,652,564.

STATEMENT 8
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

<u>OTHER INVESTMENTS</u>	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
RBC ALTERNATIVE INVESTMENTS - 28712	COST	\$ 877,971.	\$ 878,982.
	TOTAL	\$ 877,971.	\$ 878,982.

JEKER FAMILY TRUST

20-4120889

STATEMENT 9
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	\$ 7,855.	\$ 87.	\$ 7,768.	\$ 7,768.
MACHINERY AND EQUIPMENT	1,390.	811.	579.	579.
BUILDINGS	115,857.	247.	115,610.	115,610.
IMPROVEMENTS	2,498.	8.	2,490.	2,490.
TOTAL	\$ 127,600.	\$ 1,153.	\$ 126,447.	\$ 126,447.

STATEMENT 10
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	ATTACHED RBC SCHEDULE ACCT 304-28707	PURCHASED	VARIOUS	VARIOUS
2	ATTACHED RBC SCHEDULE ACCT 304-28707	PURCHASED	VARIOUS	VARIOUS
3	ATTACHED RBC SCHEDULE ACCT 304-28708	PURCHASED	VARIOUS	VARIOUS
4	ATTACHED RBC SCHEDULE ACCT 304-28708	PURCHASED	VARIOUS	VARIOUS
5	ATTACHED RBC SCHEDULE ACCT 304-28709	PURCHASED	VARIOUS	VARIOUS
6	ATTACHED RBC SCHEDULE ACCT 304-28709	PURCHASED	VARIOUS	VARIOUS
7	ATTACHED RBC SCHEDULE ACCT 304-28710	PURCHASED	VARIOUS	VARIOUS
8	ATTACHED RBC SCHEDULE ACCT 304-28710	PURCHASED	VARIOUS	VARIOUS
9	ATTACHED RBC SCHEDULE ACCT 304-28712	PURCHASED	VARIOUS	VARIOUS
10	ATTACHED RBC SCHEDULE ACCT 304-28712	PURCHASED	VARIOUS	VARIOUS
11	ATTACHED RBC SCHEDULE ACCT 304-28713	PURCHASED	VARIOUS	VARIOUS
12	ATTACHED RBC SCHEDULE ACCT 304-28713	PURCHASED	VARIOUS	VARIOUS
13	ATTACHED RBC SCHEDULE ACCT 304-28715	PURCHASED	VARIOUS	VARIOUS
14	ATTACHED RBC SCHEDULE ACCT 304-28715	PURCHASED	VARIOUS	VARIOUS
15	K-1 PASSTHROUGH	PURCHASED	VARIOUS	VARIOUS
16	RTS PRECISION DRILLING	PURCHASED	VARIOUS	5/20/2009
17	DAIBIRU CORP	PURCHASED	VARIOUS	4/24/2009
18	HAMMERSON	PURCHASED	VARIOUS	4/24/2009
19	LANXESS	PURCHASED	VARIOUS	4/24/2009
20	WHARF HOLDINGS	PURCHASED	VARIOUS	4/28/2009
21	CAPITAL GAIN DISTRIBUTIONS	PURCHASED	VARIOUS	

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	628,298.		578,471.	49,827.				\$ 49,827.
2	2438858.		3606796.	-1167938.				-1167938.
3	2517220.		2425114.	92,106.				92,106.
4	2950890.		2814203.	136,687.				136,687.
5	493,783.		423,799.	69,984.				69,984.
6	262,427.		410,589.	-148,162.				-148,162.
7	244,923.		179,609.	65,314.				65,314.
8	285,965.		216,710.	69,255.				69,255.
9	200,790.		249,403.	-48,613.				-48,613.
10	348,772.		819,604.	-470,832.				-470,832.
11	671,890.		573,952.	97,938.				97,938.
12	620,144.		737,992.	-117,848.				-117,848.
13	74,304.		71,016.	3,288.				3,288.
14	223,556.		245,907.	-22,351.				-22,351.
15	0.		41,931.	-41,931.				-41,931.

JEKER FAMILY TRUST

20-4120889

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
16	152.		14,065.	-13,913.				\$ -13,913.
17	18,600.		22,644.	-4,044.				-4,044.
18	3,388.		9,788.	-6,400.				-6,400.
19	15,788.		13,663.	2,125.				2,125.
20	3,206.		15,752.	-12,546.				-12,546.
21	432.		0.	432.				432.
TOTAL								\$ -1467622.

STATEMENT 11

FORM 990-PF, PART IX-A, LINE 1

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

DIRECT CHARITABLE ACTIVITIES

EXPENSES

THE EXEMPT PURPOSE OF THE JEKER FAMILY TRUST IS TO PROVIDE FINANCIAL SUPPORT TO LOCAL CHARITABLE ORGANIZATIONS AND, PURSUANT TO A SCHOLARSHIP PROGRAM APPROVED BY THE IRS, PROVIDE SCHOLARSHIPS TO AREA STUDENTS. IN CARRYING OUT ITS EXEMPT PURPOSE, THE JEKER FAMILY TRUST WILL:

- (1) PROVIDE FINANCIAL GRANTS TO OTHER SECTION 501(C) (3) ORGANIZATIONS; AND
- (2) PROVIDE SCHOLARSHIPS TO STUDENTS WHO MEET PRE-ESTABLISHED CRITERIA AND COMPLETE THE IRS-APPROVED APPLICATION.

STATEMENT 12

FORM 990-PF, PART XV, LINE 3A

RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
UNIVERSITY OF IDAHO FOR ALEXANDER PEREZ 2414 WEST STATE ST BOISE, ID 83702			SEE STATEMENT 11, PART (2)	\$ 15,779.
BOISE STATE UNIV FOR ALYSSA SHANKLIN 4375 JOHN ADAMS PARKWAY IDAHO FALLS, ID 83406			SEE STATEMENT 11, PART (2)	15,612.
BOISE STATE UNIV FOR BRITTANY L. FOSTER 2516 E SADIE DRIVE EAGLE, ID 83616			SEE STATEMENT 11, PART (2)	4,576.

JEKER FAMILY TRUST

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STATEMENT 12 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
LEWIS CLARK ST COLL FOR C BERGQUIST 2676 ONA STREET BOISE, ID 83705			SEE STATEMENT 11, PART (2)	\$ 17,573.
BOISE STATE UNIVER FOR CASSIE RUMINSKI 393 E ROCKINGHAM DR EAGLE, ID 83616			SEE STATEMENT 11, PART (2)	3,360.
BOISE STATE UNIVER FOR CHELSEA HERREN 2315 E COURTLAND DR EAGLE, ID 83616			SEE STATEMENT 11, PART (2)	7,794.
BOISE STATE UNIV FOR CHEMA CAILLET-BOIS 1411 JOYCE APT C BOISE, ID 83706			SEE STATEMENT 11, PART (2)	14,581.
BOISE STATE UNIV FOR CHRIS CANFIELD 4720 N COLLISTER DR BOISE, ID 83703			SEE STATEMENT 11, PART (2)	9,252.
UNIV OF IDAHO FOR CHRIS DOWDY 1002 NORTH 19TH ST BOISE, ID 83702			SEE STATEMENT 11, PART (2)	9,844.
UNIV OF IDAHO FOR CODY BURNETT 6019 BRIAN WAY BOISE, ID 83716			SEE STATEMENT 11, PART (2)	7,742.
BOISE STATE UNIV FOR DEBRA GROBERG 377 WHISPERING PINE TWIN FALLS, ID 83301			SEE STATEMENT 11, PART (2)	2,432.
UNIV OF IDAHO FOR JACKSON FUREY 1901 W SPANISH BAY DR EAGLE, ID 83616			SEE STATEMENT 11, PART (2)	11,491.
UNIV OF IDAHO FOR JAELE PRIN P O BOX 3038 MOSCOW, ID 83844			SEE STATEMENT 11, PART (2)	3,446.

JEKER FAMILY TRUST

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BOISE STATE UNIV FOR JASON STRAIN 1293 E CERRAMAR EAGLE, ID 83616			SEE STATEMENT 11, PART (2)	\$ 4,862.
USAC EXCHANGE PROGRAM FOR JASON STRAIN 1293 E CERRAMAR EAGLE , ID 83616			SEE STATEMENT 11, PART (2)	2,378.
BOISE STATE UNIV FOR KYLE BIDWELL 815 CHERRY AVE SUMNER, WA 98390			SEE STATEMENT 11, PART (2)	2,432.
UNIV OF IDAHO FOR MICHAEL BAND 814 N 10TH ST BOISE, ID 83702			SEE STATEMENT 11, PART (2)	14,195.
BOISE STATE UNIV FOR NICHOLAS LONDON 3639 S GEKLER LANE BOISE, ID 83706			SEE STATEMENT 11, PART (2)	8,929.
BOISE STATE UNIV FOR SAM BAGANO 101 E MALLARD DR, #379 BOISE, ID 83706			SEE STATEMENT 11, PART (2)	2,432.
BOISE STATE UNIV FOR REGAN CHARLTON 3639 S. GEKLER LN. BOISE, ID 83706			SEE STATEMENT 11, PART (2)	2,432.
ASSISTANCE LEAGUE OF BOISE 5831 GLENWOOD AVE BOISE, ID 83714			SEE STATEMENT 11, PART (1)	20,000.
BOGUS BASIN RECREATION AREA 2600 BOGUS BASIN ROAD BOISE, ID 83702			SEE STATEMENT 11, PART (1)	15,000.
BOISE STATE UNIV FOUNDATION 2225 UNIVERSITY DRIVE BOISE, ID 83706			SEE STATEMENT 11, PART (1)	20,000.
BOYS AND GIRLS CLUB OF ADA COUNTY 610 E 42ND ST GARDEN CITY, ID 83714			SEE STATEMENT 11, PART (1)	10,000.

JEKER FAMILY TRUST

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CENTRAL DISTRICT HEALTH 707 N ARMSTRONG PLACE BOISE, ID 83704			SEE STATEMENT 11, PART (1)	\$ 20,000.
CHILDRENS HOME SOC AUTISM SPECTRUM 740 WARM SPRINGS BOISE, ID 83712			SEE STATEMENT 11, PART (1)	25,000.
DRY CREEK HISTORICAL SOCIETY 5006 W FARM COURT BOISE, ID 83714			SEE STATEMENT 11, PART (1)	10,000.
FRIENDS OF ZOO BOISE 355 JULIA DAVIS DR BOISE, ID 83705			SEE STATEMENT 11, PART (1)	20,000.
GIRLS ON THE RUN 1406 N MAIN, SUITE 204 MERIDIAN, ID 83642			SEE STATEMENT 11, PART (1)	5,000.
LIFE UP AMERICA 27651 LA PAZ ROAD, STE A LAGUNA NIGUEL, CA 92677			SEE STATEMENT 11, PART (1)	1,000.
MAKE-A-WISH FOUNDATION OF IDAHO 4355 EMERALD ST BOISE, ID 83706			SEE STATEMENT 11, PART (1)	15,000.
REED CYCLE FOR BIG BROTHERS,BIG SISTERS 238 EAST STATE ST EAGLE, ID 83616			SEE STATEMENT 11, PART (1)	3,000.
RIDE FOR JOY THERAPEUTIC RIDING PROGRAM PO BOX 140295 EAGLE, ID 83714			SEE STATEMENT 11, PART (1)	20,000.
ST ALPHONSUS FOUNDATION 1055 N CURTIS RD BOISE, ID 83706			SEE STATEMENT 11, PART (1)	25,000.
ST ALPHONSUS HOSPITAL 1055 N CURTIS RD BOISE, ID 83706			SEE STATEMENT 11, PART (1)	6,500.
ST LUKE'S HEALTH FOUNDATION 190 E BANNOCK ST BOISE, ID 83712			SEE STATEMENT 11, PART (1)	15,000.

JEKER FAMILY TRUST

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
THE EDUC FOUNDATION JT SCHOOL DIST #2 PO BOX 563 MERIDIAN, ID 83680			SEE STATEMENT 11, PART (1)	\$ 5,000.
THE FRIENDSHIP FOUNDATION 3122 TREASURE DR BOISE, ID 83703			SEE STATEMENT 11, PART (1)	10,000.
THE LANDING COMMUNITY CENTER 175 E MISSION DR EAGLE, ID 83616			SEE STATEMENT 11, PART (1)	30,000.
THE MOMENTUM GROUP 1401 W IDAHO ST, STE 100 BOISE, ID 83702			SEE STATEMENT 11, PART (1)	5,000.
TREASURE VALLEY YMCA 1050 W STATE ST BOISE, ID 83702			SEE STATEMENT 11, PART (1)	28,884.
BOISE LITTLE THEATER 100 E FORT ST BOISE, ID 83712			SEE STATEMENT 11, PART (1)	28,782.
IDAHO HUMANE SOCIETY 4775 DORMAN ST BOISE, ID 83705			SEE STATEMENT 11, PART (1)	25,000.
JOINT SCHOOL DIST #2 1303 E CENTRAL DR MERIDIAN, ID 83642			SEE STATEMENT 11, PART (1)	53,599.
ARTS WEST SCHOLARSHIP FUND 3415 FLINT DR EAGLE, ID 83616			SEE STATEMENT 11, PART (1)	5,000.
TOTAL \$				<u>582,907.</u>

2009

FEDERAL SUPPORTING DETAIL

PAGE 1

JEKER FAMILY TRUST

20-4120889

**OTHER INCOME PRODUCING ACTIVITIES
INTEREST ON SAVINGS & CASH INVESTMENTS**

INTEREST FROM RBC	\$	128,856.
GLOBAL MACRO K-1		18.
CAMPBELL K-1		509.
BROOKFIELD K-1		3.
TREASURY INTEREST GLOBAL MACRO K-1		5,045.
TOTAL	\$	<u>134,431.</u>

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 THE JEKER FAMILY TRUST
 12/18/2005
 199 N CAPITOL BLVD STE 600
 BOISE ID 83702-5985

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RECIPIENT'S ACCOUNT NUMBER
304-28707

Schedule of Realized Gains and Losses

This section includes a summary of the short- or long-term gain or loss from the sale of selected securities in non-retirement accounts. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides cost basis information as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or contact your Tax Advisor for additional information.

Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
3,457.445	EVERGREEN EQUITY TR ASSET ALLOCATION FD CL A SYMBOL: EAAFX	12/31/08	32,119.66	07/23/09	36,268.60	4,148.94
9,405.580	EVERGREEN EQUITY TR ASSET ALLOCATION FD CL A SYMBOL: EAAFX	12/31/08	87,377.84	07/23/09	98,664.53	11,286.69
902.527	EVERGREEN EQUITY TRUST ASSET ALLOCATION FUND CL I SYMBOL: EAIFX	07/23/09	9,521.66	10/02/09	10,000.00	478.34
2,191.060	EVERGREEN EQUITY TRUST ASSET ALLOCATION FUND CL I SYMBOL: EAIFX	07/23/09	23,115.68	10/29/09	25,000.00	1,884.32
8,643.042	EVERGREEN EQUITY TRUST ASSET ALLOCATION FUND CL I SYMBOL: EAIFX	07/23/09	91,184.09	11/12/09	100,000.00	8,815.91
7,204.611	IVY FDS INC ASSET STRATEGY FD CL I SYMBOL: IVAEX	07/23/09	146,253.60	08/25/09	150,000.00	3,746.40
473.485	IVY FDS INC ASSET STRATEGY FD CL I SYMBOL: IVAEX	07/23/09	9,611.75	10/02/09	10,000.00	388.25
1,147.315	IVY FDS INC ASSET STRATEGY FD CL I SYMBOL: IVAEX	07/23/09	23,290.49	10/29/09	25,000.00	1,709.51
39.590	IVY FDS INC ASSET STRATEGY FD CL Y SYMBOL: WASYX	12/15/08	695.20	07/23/09	799.32	104.12
1,451.014	IVY FDS INC ASSET STRATEGY FD CL Y SYMBOL: WASYX	12/15/08	25,479.81	07/23/09	29,295.97	3,816.16
5,067.801	IVY FDS INC ASSET STRATEGY FD CL Y SYMBOL: WASYX	12/15/08	88,990.58	07/23/09	102,318.90	13,328.32
91.034	LEUTHOLD FDS INC ASSET ALLOCATIO FD SYMBOL: LAALX	06/30/08	995.00	04/15/09	664.55	-330.45

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 THE JEKER FAMILY TRUST
 12/18/2005
 199 N CAPITOL BLVD STE 600
 BOISE ID 83702-5985

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RECIPIENT'S ACCOUNT NUMBER
304-28707

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
76.952	LEUTHOLD FDS INC ASSET ALLOCATIO FD SYMBOL: LAALX	09/29/08	755.67	04/15/09	561.75	-193.92
176.047	LEUTHOLD FDS INC ASSET ALLOCATIO FD SYMBOL: LAALX	01/02/09	1,322.11	04/15/09	1,285.14	-36.97
27.662	LEUTHOLD FDS INC ASSET ALLOCATIO FD SYMBOL: LAALX	03/30/09	198.34	04/15/09	201.93	3.59
2,018.463	POLARIS GLOBAL VALUE FUND SYMBOL: PGVFX	01/02/09	17,479.89	04/22/09	16,511.03	-968.86
2,656.082	POLARIS GLOBAL VALUE FUND SYMBOL: PGVFX	11/21/08	20,079.98	04/22/09	21,726.75	1,646.77
Short-Term Subtotal					628,298.47	49,827.12

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
174.074	COLUMBIA VALUE AND RESTRUCTURING CLASS Z SYMBOL: UMBIX	05/16/06	8,661.92	10/02/09	6,715.77	-1,946.16
76.527	COLUMBIA VALUE AND RESTRUCTURING CLASS Z SYMBOL: UMBIX	02/24/06	3,761.31	10/02/09	2,952.40	-808.91
8.601	COLUMBIA VALUE AND RESTRUCTURING CLASS Z SYMBOL: UMBIX	04/13/06	422.40	10/02/09	331.83	-90.57
2,345.216	COLUMBIA VALUE AND RESTRUCTURING CLASS Z SYMBOL: UMBIX	05/16/06	116,697.95	11/11/09	100,000.00	-16,697.95
23,240.372	EVERGREEN EQUITY TR ASSET ALLOCATION FD CL A SYMBOL: EAAFX	08/30/07	350,000.00	07/23/09	243,791.50	-106,208.50
20,762.959	EVERGREEN EQUITY TR ASSET ALLOCATION FD CL A SYMBOL: EAAFX	10/13/06	309,368.12	07/23/09	217,803.43	-91,564.69
6,369.427	EVERGREEN EQUITY TR ASSET ALLOCATION FD CL A SYMBOL: EAAFX	07/16/07	100,000.00	07/23/09	66,815.29	-33,184.71
2,768.166	EVERGREEN EQUITY TR ASSET ALLOCATION FD CL A SYMBOL: EAAFX	03/16/07	40,000.00	07/23/09	29,038.06	-10,961.94

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
2,528.428	EVERGREEN EQUITY TR ASSET ALLOCATION FD CL A SYMBOL: EAAFX	12/29/06	37,471.31	07/23/09	26,523.21	-10,948.10
2,338.074	EVERGREEN EQUITY TR ASSET ALLOCATION FD CL A SYMBOL: EAAFX	12/31/07	34,767.16	07/23/09	24,526.40	-10,240.76
2,032.520	EVERGREEN EQUITY TR ASSET ALLOCATION FD CL A SYMBOL: EAAFX	03/06/07	30,000.00	07/23/09	21,321.13	-8,678.87
1,260.461	EVERGREEN EQUITY TR ASSET ALLOCATION FD CL A SYMBOL: EAAFX	12/29/06	18,680.03	07/23/09	13,222.24	-5,457.79
1,592.468	EVERGREEN EQUITY TR ASSET ALLOCATION FD CL A SYMBOL: EAAFX	03/17/08	21,944.21	07/23/09	16,704.99	-5,239.22
961.467	EVERGREEN EQUITY TR ASSET ALLOCATION FD CL A SYMBOL: EAAFX	03/19/07	13,912.43	07/23/09	10,085.79	-3,826.64
288.328	EVERGREEN EQUITY TR ASSET ALLOCATION FD CL A SYMBOL: EAAFX	12/31/07	4,287.43	07/23/09	3,024.56	-1,262.87
198.036	EVERGREEN EQUITY TR ASSET ALLOCATION FD CL A SYMBOL: EAAFX	03/17/08	2,728.94	07/23/09	2,077.40	-651.54
40.257	EVERGREEN EQUITY TR ASSET ALLOCATION FD CL A SYMBOL: EAAFX	03/19/07	582.52	07/23/09	422.30	-160.22
367.918	FAIRHOLME FUNDS INC COM SYMBOL: FAIRX	10/13/06	10,206.05	10/02/09	10,000.00	-206.05
359.712	HARTFORD CAP APPRECIATION FUND CL I SYMBOL: ITHIX	03/13/07	13,197.83	10/02/09	10,000.00	-3,197.83
35,720.252	IVY FDS INC ASSET STRATEGY FD CL Y SYMBOL: WASYX	08/21/07	785,488.35	07/23/09	721,191.90	-64,296.45
11,630.128	IVY FDS INC ASSET STRATEGY FD CL Y SYMBOL: WASYX	10/12/07	298,778.00	07/23/09	234,812.28	-63,965.72
197.033	IVY FDS INC ASSET STRATEGY FD CL Y SYMBOL: WASYX	12/17/07	5,416.45	07/23/09	3,978.10	-1,438.35
168.212	IVY FDS INC	12/17/07	4,624.16	07/23/09	3,396.20	-1,227.96

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
	ASSET STRATEGY FD CL Y SYMBOL: WASYX					
148.636	IVY FDS INC ASSET STRATEGY FD CL Y SYMBOL: WASYX	12/17/07	4,086.00	07/23/09	3,000.96	-1,085.04
33.587	IVY FDS INC ASSET STRATEGY FD CL Y SYMBOL: WASYX	06/16/08	906.18	07/23/09	678.12	-228.06
652.316	LEUTHOLD CORE INVESTMENT FUND SYMBOL: LCORX	02/24/06	11,467.72	10/02/09	10,000.00	-1,467.72
1,338.688	LEUTHOLD FDS INC ASSET ALLOCATIO FD SYMBOL: LAALX	08/21/07	14,511.38	01/13/09	10,000.00	-4,511.38
684.932	LEUTHOLD FDS INC ASSET ALLOCATIO FD SYMBOL: LAALX	08/21/07	7,424.66	01/14/09	5,000.00	-2,424.66
13,589.781	LEUTHOLD FDS INC ASSET ALLOCATIO FD SYMBOL: LAALX	08/21/07	147,313.24	04/15/09	99,205.41	-48,107.83
268.026	LEUTHOLD FDS INC ASSET ALLOCATIO FD SYMBOL: LAALX	10/01/07	3,063.54	04/15/09	1,956.59	-1,106.95
271.799	LEUTHOLD FDS INC ASSET ALLOCATIO FD SYMBOL: LAALX	12/03/07	3,071.33	04/15/09	1,984.13	-1,087.20
94.821	LEUTHOLD FDS INC ASSET ALLOCATIO FD SYMBOL: LAALX	12/31/07	1,068.63	04/15/09	692.19	-376.44
69.482	LEUTHOLD FDS INC ASSET ALLOCATIO FD SYMBOL: LAALX	03/31/08	768.47	04/15/09	507.22	-261.25
8.488	LEUTHOLD FDS INC ASSET ALLOCATIO FD SYMBOL: LAALX	12/03/07	95.92	04/15/09	61.96	-33.96
3,989.362	POLARIS GLOBAL VALUE FUND SYMBOL: PGVFX	05/16/06	72,247.35	01/20/09	30,000.00	-42,247.35
6,239.826	POLARIS GLOBAL VALUE FUND SYMBOL: PGVFX	10/13/06	115,000.00	01/22/09	47,173.09	-67,826.91
3,027.700	POLARIS GLOBAL VALUE FUND SYMBOL: PGVFX	05/16/06	54,831.65	01/22/09	22,889.40	-31,942.25
1,695.526	POLARIS GLOBAL VALUE FUND SYMBOL: PGVFX	03/13/07	34,300.49	01/22/09	12,818.18	-21,482.31

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QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
1,493.280	POLARIS GLOBAL VALUE FUND SYMBOL: PGVFX	03/06/07	30,000.00	01/22/09	11,289.20	-18,710.80
494.315	POLARIS GLOBAL VALUE FUND SYMBOL: PGVFX	03/13/07	10,000.00	01/22/09	3,737.02	-6,262.98
217.584	POLARIS GLOBAL VALUE FUND SYMBOL: PGVFX	01/02/07	4,347.33	01/22/09	1,644.94	-2,702.39
59.282	POLARIS GLOBAL VALUE FUND SYMBOL: PGVFX	12/13/06	1,166.08	01/22/09	448.17	-717.91
20,548.666	POLARIS GLOBAL VALUE FUND SYMBOL: PGVFX	03/13/07	415,699.51	04/22/09	168,088.08	-247,611.43
9,069.700	POLARIS GLOBAL VALUE FUND SYMBOL: PGVFX	10/12/07	193,366.00	04/22/09	74,190.15	-119,175.85
4,086.662	POLARIS GLOBAL VALUE FUND SYMBOL: PGVFX	12/13/07	75,725.84	04/22/09	33,428.89	-42,296.95
1,484.414	POLARIS GLOBAL VALUE FUND SYMBOL: PGVFX	03/16/07	30,000.00	04/22/09	12,142.51	-17,857.49
875.291	POLARIS GLOBAL VALUE FUND SYMBOL: PGVFX	01/02/08	15,317.60	04/22/09	7,159.88	-8,157.72
247.863	POLARIS GLOBAL VALUE FUND SYMBOL: PGVFX	12/13/07	4,592.90	04/22/09	2,027.52	-2,565.38
736.920	THORNBURG INVT TR CORE GROWTH FD CL I SYMBOL: THIGX	03/06/07	13,640.39	10/02/09	10,000.00	-3,640.39
4,617.718	THORNBURG INVT TR CORE GROWTH FD CL I SYMBOL: THIGX	03/16/07	85,427.78	11/11/09	64,786.58	-20,641.20
1,081.081	THORNBURG INVT TR CORE GROWTH FD CL I SYMBOL: THIGX	03/16/07	20,000.00	11/11/09	15,167.57	-4,832.43
883.826	THORNBURG INVT TR CORE GROWTH FD CL I SYMBOL: THIGX	03/06/07	16,359.61	11/11/09	12,400.08	-3,959.54
544.959	THORNBURG INVT TR CORE GROWTH FD CL I SYMBOL: THIGX	03/13/07	10,000.00	11/11/09	7,645.77	-2,354.23
Long-Term Subtotal					2,438,858.39	-1,167,937.80

Total Gains and Losses	3,067,156.86	-1,118,110.68
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Short-Term	49,827.12
Long-Term	-1,167,937.80
Term Unknown	0.00



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SCHEDULE OF REALIZED GAINS AND LOSSES

Total Realized Gain or Loss							THIS YEAR
							228,792.37
Short-term							92,105.13
Long-term							136,687.24
QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
120,000.000	BEAR STEARNS COS INC SR NT	073902PR3	05/14/09	117,672.00	10/30/09	129,736.80	12,064.80
20,000.000	CITICGROUP INC SR NT	172967EQ	07/30/08	19,507.40	03/11/09	17,038.60	-2,468.80
255,000.000	FEDL HOME LOAN MTG CORP#G11683	31283K2Q0	08/29/08	1,715.94	01/15/09	1,712.26	-3.68
255,000.000	FEDL HOME LOAN MTG CORP#G11683	31283K2Q0	08/29/08	1,997.24	02/17/09	1,992.96	-4.28
255,000.000	FEDL HOME LOAN MTG CORP#G11683	31283K2Q0	08/29/08	2,284.80	03/16/09	2,279.90	-4.90
255,000.000	FEDL HOME LOAN MTG CORP#G11683	31283K2Q0	08/29/08	2,691.99	04/15/09	2,686.22	-5.77
255,000.000	FEDL HOME LOAN MTG CORP#G11683	31283K2Q0	08/29/08	2,623.82	05/15/09	2,618.20	-5.62
255,000.000	FEDL HOME LOAN MTG CORP#G11683	31283K2Q0	08/29/08	2,625.94	06/15/09	2,620.31	-5.63
255,000.000	FEDL HOME LOAN MTG CORP#G11683	31283K2Q0	08/29/08	2,919.24	07/15/09	2,912.98	-6.26
255,000.000	FEDL HOME LOAN MTG CORP#G11683	31283K2Q0	08/29/08	2,753.31	08/17/09	2,747.41	-5.90
500,000.000	FNMA GTD PASS THRU POOL#733663	31402NB80	09/08/08	2,245.09	01/26/09	2,245.09	0.00
500,000.000	FNMA GTD PASS THRU POOL#733663	31402NB80	09/08/08	1,459.86	02/25/09	1,459.86	0.00
500,000.000	FNMA GTD PASS THRU POOL#733663	31402NB80	09/08/08	5,640.29	03/25/09	5,640.29	0.00
500,000.000	FNMA GTD PASS THRU POOL#733663	31402NB80	09/08/08	3,545.55	04/27/09	3,545.55	0.00
500,000.000	FNMA GTD PASS THRU POOL#733663	31402NB80	09/08/08	3,718.85	05/26/09	3,718.85	0.00
500,000.000	FNMA GTD PASS THRU POOL#733663	31402NB80	09/08/08	2,709.21	06/25/09	2,709.21	0.00
500,000.000	FNMA GTD PASS THRU POOL#733663	31402NB80	09/08/08	2,691.91	07/27/09	2,691.91	0.00
500,000.000	FNMA GTD PASS THRU POOL#733663	31402NB80	09/08/08	4,076.39	08/25/09	4,076.39	0.00
150,000.000	FNMA GTD PASS THRU POOL#833886	31407LNB9	08/27/08	211.00	01/26/09	213.67	2.67
150,000.000	FNMA GTD PASS THRU POOL#833886	31407LNB9	08/27/08	1,930.08	02/25/09	1,954.51	24.43
150,000.000	FNMA GTD PASS THRU POOL#833886	31407LNB9	08/27/08	176.03	03/25/09	178.26	2.23
150,000.000	FNMA GTD PASS THRU POOL#833886	31407LNB9	08/27/08	1,736.77	04/27/09	1,758.75	21.98

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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
35,000.000	MASSMUTUAL GLOBAL FUNDING II MEDIUM TERM NOTES 144A	57629WAR1	10/29/08	34,879.25	04/15/09	35,000.00	120.75
100,000.000	MIDAMERICAN ENERGY CO SENIOR NOTES	595620ACO	05/20/09	106,080.27	11/04/09	108,022.00	1,941.73
80,000.000	NATIONAL CITY CORP SENIOR NOTE	635405AQ6	05/14/09	72,761.60	10/29/09	80,633.60	7,872.00
50,000.000	ORACLE CORP SR UNSECURED NOTES	68389XAF2	07/07/09	50,722.82	11/04/09	52,077.50	1,354.68
50,000.000	TELE COMMUNICATIONS INC-DEBS	879240AX7	05/08/09	53,202.50	10/30/09	57,040.00	3,837.50
80,000.000	TIME WARNER INC	887317AC9	05/12/09	77,709.60	11/04/09	85,360.80	7,651.20
150,000.000	UNITED STATES TREASURY BOND	912810FT0	09/09/08	156,956.92	01/06/09	184,899.00	27,942.08
150,000.000	UNITED STATES TREASURY BONDS	912810FP8	01/06/09	194,197.73	04/30/09	176,613.28	-17,584.45
288,000.000	UNITED STATES TREASURY NOTE	912828HZ6	08/27/08	290,232.89	04/30/09	306,652.50	16,419.61
288,000.000	UNITED STATES TREASURY NOTE	912828JG6	08/26/08	291,979.03	01/06/09	311,984.64	20,005.61
288,000.000	UNITED STATES TREASURY NOTE	912828JW1	01/06/09	284,895.36	11/24/09	285,030.72	135.36
50,000.000	WALT DISNEY CO MEDIUM TERM NOTES	25468PCA2	07/07/09	55,584.41	11/04/09	56,575.00	990.59
Short Term Subtotal							92,105.13

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
10,000.000	AECON N V SR NOTE	007924AF0	07/30/08	9,489.00	10/30/09	10,143.40	654.40
40,000.000	AMERICAN EXPRESS BK FSB	02580EBU6	05/23/07	40,000.00	05/29/09	40,000.00	0.00
20,000.000	AMERIPRISE FINL INC SR NT	03076CAA4	09/11/08	20,031.64	10/30/09	20,586.60	554.96
50,000.000	BANK AMER CORP SR BK NTS	060505CK8	08/09/06	49,809.50	11/04/09	52,687.00	2,877.50
40,000.000	BANK AMERICA CORP	060505AU8	07/24/08	38,384.00	10/29/09	40,888.40	2,504.40
20,000.000	BANK AMERICA CORP	060505AU8	08/06/08	18,979.80	10/29/09	20,444.20	1,464.40
35,000.000	BANK NEW YORK INC MEDIUM TERM SR NTS	06406HBA6	10/29/08	34,204.45	11/04/09	37,496.55	3,292.10

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Long Term							
45,000.000	CREDIT SUISSE FIRST BOSTON USA INC NOTE	22541LAB9	10/12/06	45,626.20	10/29/09	48,980.70	3,354.50
20,000.000	CREDIT SUISSE FIRST BOSTON USA INC NOTE	22541LAB9	08/06/08	20,296.67	10/29/09	21,769.20	1,472.53
100,000.000	FEDERAL HOME LN MTG CORP	3137EAAB5	10/02/07	101,337.66	01/06/09	107,566.00	6,228.34
100,000.000	FEDERAL HOME LOAN BANK	3133XF5T9	10/02/07	100,725.33	10/29/09	107,176.00	6,450.67
180,000.000	FEDERAL HOME LOAN BANK	3133XQU34	07/31/08	176,983.20	10/29/09	189,921.60	12,938.40
20,000.000	FEDERAL HOME LOAN BANK	3133XQU34	07/31/08	19,664.80	10/29/09	21,102.40	1,437.60
50,000.000	FEDERAL NATIONAL MTG ASSN	31359MJH7	08/01/06	50,788.63	01/06/09	54,767.00	3,978.37
50,000.000	FEDERAL NATIONAL MTG ASSN	31359MM26	08/01/06	49,715.00	01/06/09	53,713.00	3,998.00
35,000.000	FEDERAL NATL MTG ASSN	31359M4D2	03/02/07	35,116.03	10/30/09	38,609.20	3,493.17
255,000.000	FEDL HOME LOAN MTG CORP#G11683	31283K2Q0	08/29/08	2,241.20	09/15/09	2,236.39	-4.81
255,000.000	FEDL HOME LOAN MTG CORP#G11683	31283K2Q0	08/29/08	2,043.43	10/15/09	2,039.05	-4.38
255,000.000	FEDL HOME LOAN MTG CORP#G11683	31283K2Q0	08/29/08	110,263.04	11/02/09	114,054.75	3,791.71
255,000.000	FEDL HOME LOAN MTG CORP#G11683	31283K2Q0	08/29/08	2,114.21	11/16/09	2,109.68	-4.53
160,000.000	FNMA GTD PASS THRU POOL#256022	31371MLB1	01/10/06	573.96	01/26/09	579.03	5.07
160,000.000	FNMA GTD PASS THRU POOL#256022	31371MLB1	01/10/06	1,406.54	02/25/09	1,418.96	12.42
160,000.000	FNMA GTD PASS THRU POOL#256022	31371MLB1	01/10/06	2,380.62	03/25/09	2,401.63	21.01
160,000.000	FNMA GTD PASS THRU POOL#256022	31371MLB1	01/10/06	2,335.48	04/27/09	2,356.10	20.62
160,000.000	FNMA GTD PASS THRU POOL#256022	31371MLB1	01/10/06	2,695.43	05/26/09	2,719.22	23.79
160,000.000	FNMA GTD PASS THRU POOL#256022	31371MLB1	01/10/06	2,502.32	06/25/09	2,524.41	22.09
160,000.000	FNMA GTD PASS THRU POOL#256022	31371MLB1	01/10/06	2,736.09	07/27/09	2,760.24	24.15
160,000.000	FNMA GTD PASS THRU POOL#256022	31371MLB1	01/10/06	1,629.23	08/25/09	1,643.61	14.38
160,000.000	FNMA GTD PASS THRU POOL#256022	31371MLB1	01/10/06	1,735.50	09/25/09	1,750.82	15.32
160,000.000	FNMA GTD PASS THRU POOL#256022	31371MLB1	01/10/06	1,221.55	10/26/09	1,232.33	10.78
160,000.000	FNMA GTD PASS THRU POOL#256022	31371MLB1	01/10/06	98,904.67	11/02/09	103,850.04	4,945.37
160,000.000	FNMA GTD PASS THRU POOL#256022	31371MLB1	01/10/06	1,123.24	11/25/09	1,133.16	9.92
500,000.000	FNMA GTD PASS THRU POOL#733663	31402NB80	09/08/08	4,053.60	09/25/09	4,053.60	0.00
500,000.000	FNMA GTD PASS THRU POOL#733663	31402NB80	09/08/08	3,686.24	10/26/09	3,686.24	0.00
500,000.000	FNMA GTD PASS THRU POOL#733663	31402NB80	09/08/08	250,366.32	11/02/09	258,281.80	7,915.48
500,000.000	FNMA GTD PASS THRU POOL#733663	31402NB80	09/08/08	1,175.02	11/25/09	1,175.02	0.00



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Long Term							
250,000.000	FNMA GTD PASS THRU POOL#745748	31403DP94	08/02/06	1,348.49	01/26/09	1,386.41	37.92
250,000.000	FNMA GTD PASS THRU POOL#745748	31403DP94	08/02/06	4,719.77	02/25/09	4,852.49	132.72
250,000.000	FNMA GTD PASS THRU POOL#745748	31403DP94	08/02/06	5,404.22	03/25/09	5,556.18	151.96
250,000.000	FNMA GTD PASS THRU POOL#745748	31403DP94	08/02/06	4,938.71	04/27/09	5,077.58	138.87
250,000.000	FNMA GTD PASS THRU POOL#745748	31403DP94	08/02/06	5,105.12	05/26/09	5,248.67	143.55
250,000.000	FNMA GTD PASS THRU POOL#745748	31403DP94	08/02/06	5,144.72	06/25/09	5,289.38	144.66
250,000.000	FNMA GTD PASS THRU POOL#745748	31403DP94	08/02/06	5,022.85	07/27/09	5,164.09	141.24
250,000.000	FNMA GTD PASS THRU POOL#745748	31403DP94	08/02/06	4,037.88	08/25/09	4,151.42	113.54
250,000.000	FNMA GTD PASS THRU POOL#745748	31403DP94	08/02/06	2,419.29	09/25/09	2,487.32	68.03
250,000.000	FNMA GTD PASS THRU POOL#745748	31403DP94	08/02/06	2,206.25	10/26/09	2,268.29	62.04
250,000.000	FNMA GTD PASS THRU POOL#745748	31403DP94	08/02/06	150,163.01	11/02/09	159,339.08	9,176.07
250,000.000	FNMA GTD PASS THRU POOL#745748	31403DP94	08/02/06	2,950.27	11/25/09	3,033.23	82.96
65,000.000	FNMA GTD PASS THRU POOL#797634	31405SEF7	10/05/06	296.34	01/26/09	307.29	10.95
65,000.000	FNMA GTD PASS THRU POOL#797634	31405SEF7	10/05/06	707.03	02/25/09	733.15	26.12
65,000.000	FNMA GTD PASS THRU POOL#797634	31405SEF7	10/05/06	346.68	03/25/09	359.49	12.81
65,000.000	FNMA GTD PASS THRU POOL#797634	31405SEF7	10/05/06	425.97	04/27/09	441.71	15.74
65,000.000	FNMA GTD PASS THRU POOL#797634	31405SEF7	10/05/06	1,168.13	05/26/09	1,211.29	43.16
65,000.000	FNMA GTD PASS THRU POOL#797634	31405SEF7	10/05/06	660.77	06/25/09	685.18	24.41
65,000.000	FNMA GTD PASS THRU POOL#797634	31405SEF7	10/05/06	718.55	07/27/09	745.10	26.55
65,000.000	FNMA GTD PASS THRU POOL#797634	31405SEF7	10/05/06	556.89	08/25/09	577.46	20.57
65,000.000	FNMA GTD PASS THRU POOL#797634	31405SEF7	10/05/06	313.85	09/25/09	325.45	11.60
65,000.000	FNMA GTD PASS THRU POOL#797634	31405SEF7	10/05/06	597.35	10/26/09	619.42	22.07
65,000.000	FNMA GTD PASS THRU POOL#797634	31405SEF7	10/05/06	41,454.61	11/02/09	43,626.57	2,171.96
65,000.000	FNMA GTD PASS THRU POOL#797634	31405SEF7	10/05/06	863.39	11/25/09	895.29	31.90
75,000.000	FNMA GTD PASS THRU POOL#821127	31406VHC3	10/04/06	91.32	01/26/09	94.52	3.20
75,000.000	FNMA GTD PASS THRU POOL#821127	31406VHC3	10/04/06	1,333.54	02/25/09	1,380.35	46.81
75,000.000	FNMA GTD PASS THRU POOL#821127	31406VHC3	10/04/06	2,350.92	03/25/09	2,433.44	82.52
75,000.000	FNMA GTD PASS THRU POOL#821127	31406VHC3	10/04/06	543.80	04/27/09	562.89	19.09
75,000.000	FNMA GTD PASS THRU POOL#821127	31406VHC3	10/04/06	1,320.92	05/26/09	1,367.28	46.36
75,000.000	FNMA GTD PASS THRU POOL#821127	31406VHC3	10/04/06	1,313.83	06/25/09	1,359.95	46.12
75,000.000	FNMA GTD PASS THRU POOL#821127	31406VHC3	10/04/06	1,485.35	07/27/09	1,537.49	52.14

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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
75,000.000	FNMA GTD PASS THRU POOL#821127	31406VHC3	10/04/06	1,536.81	08/25/09	1,590.75	53.94
75,000.000	FNMA GTD PASS THRU POOL#821127	31406VHC3	10/04/06	424.17	09/25/09	439.06	14.89
75,000.000	FNMA GTD PASS THRU POOL#821127	31406VHC3	10/04/06	1,092.92	10/26/09	1,131.28	38.36
75,000.000	FNMA GTD PASS THRU POOL#821127	31406VHC3	10/04/06	40,455.02	11/02/09	43,147.60	2,692.58
75,000.000	FNMA GTD PASS THRU POOL#821127	31406VHC3	10/04/06	237.85	11/25/09	246.20	8.35
75,000.000	FNMA GTD PASS THRU POOL#826201	31407B3J6	10/04/06	307.88	01/26/09	318.69	10.81
75,000.000	FNMA GTD PASS THRU POOL#826201	31407B3J6	10/04/06	509.45	02/25/09	527.33	17.88
75,000.000	FNMA GTD PASS THRU POOL#826201	31407B3J6	10/04/06	845.09	03/25/09	874.75	29.66
75,000.000	FNMA GTD PASS THRU POOL#826201	31407B3J6	10/04/06	1,241.98	04/27/09	1,285.57	43.59
75,000.000	FNMA GTD PASS THRU POOL#826201	31407B3J6	10/04/06	396.42	05/26/09	410.33	13.91
75,000.000	FNMA GTD PASS THRU POOL#826201	31407B3J6	10/04/06	774.35	06/25/09	801.53	27.18
75,000.000	FNMA GTD PASS THRU POOL#826201	31407B3J6	10/04/06	419.90	07/27/09	434.64	14.74
75,000.000	FNMA GTD PASS THRU POOL#826201	31407B3J6	10/04/06	937.17	08/25/09	970.06	32.89
75,000.000	FNMA GTD PASS THRU POOL#826201	31407B3J6	10/04/06	529.05	09/25/09	547.62	18.57
75,000.000	FNMA GTD PASS THRU POOL#826201	31407B3J6	10/04/06	366.86	10/26/09	379.74	12.88
75,000.000	FNMA GTD PASS THRU POOL#826201	31407B3J6	10/04/06	44,477.44	11/02/09	47,224.21	2,746.77
75,000.000	FNMA GTD PASS THRU POOL#826201	31407B3J6	10/04/06	460.51	11/25/09	476.67	16.16
150,000.000	FNMA GTD PASS THRU POOL#833886	31407LN89	08/27/08	921.04	09/25/09	932.70	11.66
150,000.000	FNMA GTD PASS THRU POOL#833886	31407LN89	08/27/08	2,740.47	10/26/09	2,775.16	34.69
150,000.000	FNMA GTD PASS THRU POOL#833886	31407LN89	08/27/08	87,640.32	11/02/09	93,259.72	5,619.40
150,000.000	FNMA GTD PASS THRU POOL#833886	31407LN89	08/27/08	162.80	11/25/09	164.86	2.06
65,000.000	FNMA GTD PASS THRU POOL#868935	31409ELQ2	04/17/07	613.90	01/26/09	621.14	7.24
65,000.000	FNMA GTD PASS THRU POOL#868935	31409ELQ2	04/17/07	1,275.12	02/25/09	1,290.15	15.03
65,000.000	FNMA GTD PASS THRU POOL#868935	31409ELQ2	04/17/07	974.13	03/25/09	985.61	11.48
65,000.000	FNMA GTD PASS THRU POOL#868935	31409ELQ2	04/17/07	852.03	04/27/09	862.07	10.04
65,000.000	FNMA GTD PASS THRU POOL#868935	31409ELQ2	04/17/07	45,192.09	04/30/09	45,410.74	218.65
65,000.000	FNMA GTD PASS THRU POOL#868935	31409ELQ2	04/17/07	1,617.61	05/26/09	1,636.68	19.07
150,000.000	FNMA GTD PASS THRU POOL#893523	31410PVQ3	11/14/06	1,228.22	01/26/09	1,218.70	-9.52
150,000.000	FNMA GTD PASS THRU POOL#893523	31410PVQ3	11/14/06	1,970.05	02/25/09	1,954.78	-15.27
150,000.000	FNMA GTD PASS THRU POOL#893523	31410PVQ3	11/14/06	2,629.54	03/25/09	2,609.16	-20.38
150,000.000	FNMA GTD PASS THRU POOL#893523	31410PVQ3	11/14/06	2,811.51	04/27/09	2,789.72	-21.79



RBC Wealth Management

RBC Wealth Management, a division of
RBC Capital Markets Corporation, Member NYSE/FINRA/SIPC.



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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
150,000.000	FNMA GTD PASS THRU POOL#8933523	31410PVQ3	11/14/06	91,192.64	04/30/09	91,875.99	683.35
150,000.000	FNMA GTD PASS THRU POOL#8933523	31410PVQ3	11/14/06	2,160.38	05/26/09	2,143.64	-16.74
200,000.000	FNMA GTD PASS THRU POOL#9334305	31412TNW9	09/05/08	1,731.34	09/25/09	1,783.16	51.82
200,000.000	FNMA GTD PASS THRU POOL#9334305	31412TNW9	09/05/08	2,288.01	10/26/09	2,356.50	68.49
200,000.000	FNMA GTD PASS THRU POOL#9334305	31412TNW9	09/05/08	145,547.47	11/02/09	151,928.97	6,381.50
200,000.000	FNMA GTD PASS THRU POOL#9334305	31412TNW9	09/05/08	3,225.82	11/25/09	3,322.38	96.56
490,000.000	G N M A PASS THRU POOL#603566X	36200KQT7	08/27/08	1,552.46	09/15/09	1,549.08	-3.38
490,000.000	G N M A PASS THRU POOL#603566X	36200KQT7	08/27/08	291.70	10/15/09	291.07	-0.63
490,000.000	G N M A PASS THRU POOL#603566X	36200KQT7	08/27/08	133,745.17	11/02/09	136,833.16	3,087.99
490,000.000	G N M A PASS THRU POOL#603566X	36200KQT7	08/27/08	4,261.05	11/16/09	4,251.78	-9.27
50,000.000	GENERAL ELEC CAP CORP MEDIUM TERM NTS	36962GZ26	05/31/07	49,928.00	10/30/09	53,621.00	3,693.00
20,000.000	GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NTS	36962G3H5	07/24/08	19,471.60	10/30/09	20,546.80	1,075.20
20,000.000	GOLDMAN SACHS GROUP INC	38141GDK7	07/24/08	19,211.60	10/29/09	20,849.00	1,637.40
100,000.000	GOLDMAN SACHS GROUP INC	38141GEU4	03/11/08	93,071.00	10/29/09	102,324.00	9,253.00
40,000.000	HEWLETT PACKARD CO	428236AN3	06/12/07	39,984.40	06/15/09	40,000.00	15.60
20,000.000	HOUSEHOLD FINANCE CORP	441812KA1	07/24/08	20,286.43	10/29/09	21,649.20	1,362.77
45,000.000	ING USA GLBL FDG TRS SECD MTN CALL 4.5%100110	44982XAA5	09/09/08	44,996.04	10/26/09	45,927.00	930.96
50,000.000	J P MORGAN CHASE & CO GLOBAL NOTE	46625HAJ9	06/18/07	50,862.20	05/14/09	52,269.50	1,407.30
50,000.000	JP MORGAN MORTGAGE ACQUISITION CORP ASSEMTGPC/SERIES	46626LBW9	09/27/06	1,391.39	01/26/09	1,409.00	17.61
50,000.000	JP MORGAN MORTGAGE ACQUISITION CORP ASSEMTGPC/SERIES	46626LBW9	09/27/06	968.41	02/25/09	980.67	12.26
50,000.000	JP MORGAN MORTGAGE ACQUISITION CORP ASSEMTGPC/SERIES	46626LBW9	09/27/06	509.83	03/25/09	516.28	6.45
50,000.000	JP MORGAN MORTGAGE ACQUISITION CORP ASSEMTGPC/SERIES	46626LBW9	09/27/06	896.42	04/27/09	907.77	11.35
50,000.000	JP MORGAN MORTGAGE ACQUISITION CORP ASSEMTGPC/SERIES	46626LBW9	09/27/06	903.66	05/26/09	915.10	11.44
50,000.000	JP MORGAN MORTGAGE ACQUISITION CORP ASSEMTGPC/SERIES	46626LBW9	09/27/06	500.35	06/25/09	506.68	6.33

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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
50,000.000	JP MORGAN MORTGAGE ACQUISITION CORP ASSEMTGPC/SERIES	46626LBW9	09/27/06	379.57	07/27/09	384.37	4.80
50,000.000	JP MORGAN MORTGAGE ACQUISITION CORP ASSEMTGPC/SERIES	46626LBW9	09/27/06	49.39	08/25/09	50.02	0.63
20,000.000	KRAFT FOODS INC NOTES	50075NAH7	08/06/08	20,372.33	09/09/09	21,864.20	1,491.87
30,000.000	METLIFE INC	59156RAG3	10/12/06	29,215.20	11/04/09	31,835.10	2,619.90
10,000.000	MIDAMERICAN ENERGY CORP	595620AC9	07/30/08	10,016.78	12/14/09	10,555.50	538.72
25,000.000	ORACLE CORP NT FLOAT 09	68389XAA3	05/10/07	25,000.00	05/14/09	25,000.00	0.00
63,000.000	PNC FUNDING CORP NOTE	693476AV5	10/29/08	62,153.91	11/04/09	63,757.26	1,603.35
20,000.000	UNITEDHEALTH GROUP INC NT	91324PBG6	09/11/08	20,108.63	10/30/09	20,773.00	664.37
30,000.000	WAL MART STORES INC NOTES	931142CF8	10/29/08	30,265.95	11/04/09	32,375.10	2,109.15
20,000.000	WELLS FARGO & CO NEW	949746NW7	07/24/08	19,794.60	10/29/09	21,367.80	1,573.20
Long Term Subtotal							136,687.24
TOTAL REALIZED GAIN OR LOSS							228,792.37

DUPLICATE STATEMENTS

This statement is a duplicate. The original was sent to.

E DON COPPLE TTEE
THE JEKER FAMILY TRUST
12/18/2005
199 N CAPITOL BLVD STE 600
BOISE ID 83702-5985

E DON COPPLE TTEE
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Schedule of Realized Gains and Losses

This section includes a summary of the short- or long-term gain or loss from the sale of selected securities in non-retirement accounts. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides cost basis information as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or contact your Tax Advisor for additional information.

Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
75.000	AFFILIATED COMPUTER SERVICES INC-CL A CUSIP: 008190100	05/08/09	3,465.00	11/02/09	3,919.65	454.65
147.000	AFFILIATED COMPUTER SERVICES INC-CL A CUSIP: 008190100	04/28/09	6,914.59	11/02/09	7,682.53	767.94
65.000	AGILENT TECHNOLOGIES INC SYMBOL: A	08/01/08	2,340.00	04/23/09	1,061.46	-1,278.54
90.000	AGILENT TECHNOLOGIES INC SYMBOL: A	11/12/08	1,776.60	04/23/09	1,469.71	-306.89
65.000	ALLSTATE CORP SYMBOL: ALL	05/08/09	1,687.40	11/02/09	1,917.19	229.79
120.000	ALLSTATE CORP SYMBOL: ALL	06/02/09	3,194.14	11/02/09	3,539.41	345.27
146.000	ALLSTATE CORP SYMBOL: ALL	06/15/09	3,610.58	11/02/09	4,306.29	695.71
308.000	ALLSTATE CORP SYMBOL: ALL	04/28/09	6,861.62	11/02/09	9,084.51	2,222.89
152.000	AMEREN CORP SYMBOL: AEE	04/28/09	3,407.38	11/02/09	3,657.25	249.87
180.000	AMERICAN EXPRESS COMPANY SYMBOL: AXP	11/12/08	3,668.13	04/23/09	3,742.16	74.03
34.000	ANADARKO PETROLEUM CORP SYMBOL: APC	04/28/09	1,433.97	10/16/09	2,276.58	842.61
50.000	ANADARKO PETROLEUM CORP SYMBOL: APC	05/08/09	2,510.50	11/02/09	3,091.47	580.97
128.000	ANADARKO PETROLEUM CORP SYMBOL: APC	04/28/09	5,398.46	11/02/09	7,914.16	2,515.70
204.000	ANALOG DEVICES INC SYMBOL: ADI	06/12/09	5,157.12	11/02/09	5,257.04	99.92
310.000	ANNALY CAPITAL MANAGEMENT INC SYMBOL: NLY	05/08/09	4,494.85	11/02/09	5,264.44	769.59
757.000	ANNALY CAPITAL MANAGEMENT INC SYMBOL: NLY	04/28/09	10,416.09	11/02/09	12,855.41	2,439.32

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Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
55.000	AON CORP SYMBOL: AON	05/08/09	2,027.85	11/02/09	2,119.72	91.87
95.000	BANK NEW YORK MELLON CORP SYMBOL: BK	11/12/08	2,815.80	04/23/09	2,509.83	-305.97
15.000	BANK NEW YORK MELLON CORP SYMBOL: BK	11/19/08	404.64	04/23/09	396.29	-8.35
60.000	BANK NEW YORK MELLON CORP SYMBOL: BK	03/09/09	1,075.27	04/23/09	1,585.16	509.89
135.000	BRANDYWINE REALTY TRUST-SBI NEW SYMBOL: BDN	05/08/09	778.95	11/02/09	1,279.88	500.93
320.000	BRANDYWINE REALTY TRUST-SBI NEW SYMBOL: BDN	04/28/09	1,782.40	11/02/09	3,033.81	1,251.41
165.000	BROADRIDGE FINANCIAL SOLUTIONS INC SYMBOL: BR	09/24/09	3,387.88	11/02/09	3,435.36	47.48
140.000	BROADRIDGE FINANCIAL SOLUTIONS INC SYMBOL: BR	05/08/09	2,670.07	11/02/09	2,914.85	244.78
265.000	BROADRIDGE FINANCIAL SOLUTIONS INC SYMBOL: BR	04/28/09	5,175.21	11/02/09	5,517.39	342.18
215.000	CABLEVISION SYSTEMS CORP-CL A CABLEVISION NY GROUP COM SYMBOL: CVC	05/08/09	4,136.06	11/02/09	4,986.69	850.63
319.000	CABLEVISION SYSTEMS CORP-CL A CABLEVISION NY GROUP COM SYMBOL: CVC	04/28/09	5,112.93	11/02/09	7,398.85	2,285.92
290.000	CHIMERA INVESTMENT CORPORATION SYMBOL: CIM	06/02/09	997.60	11/02/09	1,044.00	46.40
476.000	CHIMERA INVESTMENT CORPORATION SYMBOL: CIM	06/03/09	1,638.06	11/02/09	1,713.60	75.54
1,489.000	CHIMERA INVESTMENT CORPORATION SYMBOL: CIM	05/28/09	4,907.15	11/02/09	5,360.41	453.26
99.000	CHUBB CORP SYMBOL: CB	08/05/09	4,724.26	11/02/09	4,860.92	136.66
127.000	CHUBB CORP SYMBOL: CB	06/10/09	5,232.65	11/02/09	6,235.72	1,003.07
70.000	CINTAS CORP SYMBOL: CTAS	05/08/09	1,804.60	11/02/09	1,942.66	138.06

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Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
130.000	CINTAS CORP SYMBOL: CTAS	04/28/09	3,373.24	11/02/09	3,607.79	234.55
160.000	CISCO SYSTEMS INC SYMBOL: CSCO	10/22/08	2,816.32	04/23/09	2,803.44	-12.88
25.000	CONOCOPHILLIPS SYMBOL: COP	11/12/08	1,144.00	04/23/09	995.82	-148.18
70.000	CONSOLIDATED EDISON INC SYMBOL: ED	05/08/09	2,637.60	11/02/09	2,863.80	226.20
136.000	CONSOLIDATED EDISON INC SYMBOL: ED	04/28/09	5,109.25	11/02/09	5,563.95	454.70
95.000	COVIDIEN PLC SYMBOL: COV	05/08/09	3,248.53	11/02/09	4,066.93	818.40
203.000	COVIDIEN PLC SYMBOL: COV	04/28/09	6,860.99	11/02/09	8,690.38	1,829.39
30.000	CVS CAREMARK CORPORATION SYMBOL: CVS	11/12/08	860.99	04/23/09	881.99	21.00
85.000	CVS CAREMARK CORPORATION SYMBOL: CVS	12/01/08	2,329.19	04/23/09	2,498.98	169.79
456.000	DELL INC SYMBOL: DELL	06/03/09	5,244.00	11/02/09	6,553.10	1,309.10
35.000	DEVON ENERGY CORPORATION NEW SYMBOL: DVN	11/12/08	2,412.43	04/23/09	1,773.09	-639.34
35.000	DREAMWORKS ANIMATION SKG INC CL A SYMBOL: DWA	05/08/09	846.30	11/02/09	1,130.50	284.20
181.000	DREAMWORKS ANIMATION SKG INC CL A SYMBOL: DWA	04/28/09	3,466.77	11/02/09	5,846.30	2,379.53
22.000	ENDURANCE SPECIALTY HOLDINGS LTD SYMBOL: ENH	08/19/09	751.21	11/02/09	788.29	37.08
95.000	ENDURANCE SPECIALTY HOLDINGS LTD SYMBOL: ENH	05/08/09	2,470.95	11/02/09	3,404.00	933.05
205.000	ENDURANCE SPECIALTY HOLDINGS LTD SYMBOL: ENH	04/28/09	5,210.69	11/02/09	7,345.47	2,134.78
30.000	ENTERGY CORP NEW SYMBOL: ETR	05/08/09	2,251.50	11/02/09	2,311.25	59.75
106.000	ENTERGY CORP NEW SYMBOL: ETR	04/28/09	6,800.48	11/02/09	8,166.40	1,365.92

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QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
35.000	EOG RES INC SYMBOL: EOG	11/12/08	2,684.85	04/23/09	2,091.58	-593.27
99.000	GENUINE PARTS CO SYMBOL: GPC	04/28/09	3,420.45	11/02/09	3,516.53	96.08
55.000	GENUINE PARTS CO SYMBOL: GPC	05/08/09	1,849.65	11/02/09	1,953.62	103.97
8.000	GOOGLE INC CL A SYMBOL: GOOG	10/23/08	2,819.12	04/23/09	3,069.92	250.80
5.000	GOOGLE INC CL A SYMBOL: GOOG	01/15/09	1,451.38	04/23/09	1,918.70	467.32
105.000	GREAT PLAINS ENERGY INC SYMBOL: GXP	05/08/09	1,566.60	11/02/09	1,785.21	218.61
240.000	GREAT PLAINS ENERGY INC SYMBOL: GXP	04/28/09	3,436.68	11/02/09	4,080.49	643.81
215.000	GRUPO TELEvisa SA DE CV SPONSORED ADR REPSTG 2 ORD PARTN CERTS SYMBOL: TV	11/12/08	3,128.25	04/23/09	3,467.96	339.71
70.000	HARLEY DAVIDSON INC SYMBOL: HOG	11/12/08	1,248.10	04/23/09	1,337.00	88.90
70.000	HASBRO INC SYMBOL: HAS	05/08/09	1,861.30	11/02/09	1,927.79	66.49
120.000	HCP INC SYMBOL: HCP	05/08/09	2,619.96	11/02/09	3,563.24	943.28
240.000	HCP INC SYMBOL: HCP	04/28/09	5,328.36	11/02/09	7,126.49	1,798.13
85.000	HEALTH CARE REIT INC SYMBOL: HCN	05/08/09	2,774.40	11/02/09	3,801.23	1,026.83
153.000	HEALTH CARE REIT INC SYMBOL: HCN	04/28/09	5,322.87	11/02/09	6,842.21	1,519.34
13.000	HENRY SCHEIN INC SYMBOL: HSIC	04/28/09	535.99	06/10/09	587.84	51.85
30.000	HENRY SCHEIN INC SYMBOL: HSIC	05/08/09	1,362.60	06/11/09	1,359.56	-3.04
70.000	HENRY SCHEIN INC SYMBOL: HSIC	04/28/09	2,886.10	06/11/09	3,172.32	286.22
95.000	HEWLETT PACKARD CO SYMBOL: HPQ	10/24/08	3,061.85	04/23/09	3,289.81	227.96

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QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
762.000	HUTCHISON TELECOMMUNICATION INTL LTD SPONSORED ADR SYMBOL: HTX	04/28/09	3,425.11	12/04/09	2,301.18	-1,123.93
295.000	HUTCHISON TELECOMMUNICATION INTL LTD SPONSORED ADR SYMBOL: HTX	05/08/09	1,407.15	12/04/09	890.87	-516.28
1,057.000	HUTCHISON TELECOMMUNICATNS HONG KONG HOLDINGS LTD SPONSOR ADR REPRESENTING HKD SHARES SYMBOL: HTHKY	05/12/09	1,718.95	11/02/09	2,642.43	923.48
40.000	INTEGRYS ENERGY GROUP INC SYMBOL: TEG	05/08/09	1,188.40	11/02/09	1,375.26	186.86
133.000	INTEGRYS ENERGY GROUP INC SYMBOL: TEG	04/28/09	3,412.91	11/02/09	4,572.75	1,159.84
190.000	IVANHOE MINES LTD SYMBOL: IVN	05/08/09	1,356.60	11/02/09	2,014.04	657.44
547.000	IVANHOE MINES LTD SYMBOL: IVN	04/28/09	3,358.09	11/02/09	5,798.33	2,440.24
50.000	JOHNSON & JOHNSON SYMBOL: JNJ	10/22/08	3,131.23	04/23/09	2,560.93	-570.30
35.000	JOHNSON & JOHNSON SYMBOL: JNJ	03/05/09	1,682.97	04/23/09	1,792.65	109.68
65.000	LOEWS CORPORATION SYMBOL: L	11/12/08	1,769.27	04/23/09	1,593.12	-176.15
105.000	MATTEL INC SYMBOL: MAT	05/08/09	1,611.54	11/02/09	1,993.00	381.46
233.000	MATTEL INC SYMBOL: MAT	04/28/09	3,443.62	11/02/09	4,422.57	978.95
75.000	MCDERMOTT INTERNATIONAL INC SYMBOL: MDR	05/08/09	1,368.75	11/02/09	1,657.59	288.84
215.000	MCDERMOTT INTERNATIONAL INC SYMBOL: MDR	04/28/09	3,349.51	11/02/09	4,751.76	1,402.25
105.000	MERCK & CO INC CUSIP: 589331107	03/19/09	2,767.85	04/23/09	2,441.18	-326.67
19.000	MILLICOM INTERNATIONAL CELLULAR SA SYMBOL: MICC	04/28/09	865.26	07/13/09	1,083.23	217.97
40.000	MILLICOM INTERNATIONAL CELLULAR SA SYMBOL: MICC	05/08/09	2,083.20	11/02/09	2,561.73	478.53

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92.000	MILLICOM INTERNATIONAL CELLULAR SA SYMBOL: MICC	04/28/09	4,189.68	11/02/09	5,891.98	1,702.30
35.000	MOODYS CORP SYMBOL: MCO	11/12/08	690.53	04/23/09	968.46	277.93
120.000	NEWS CORPORATION CLASS A SYMBOL: NWSA	11/12/08	878.40	04/23/09	915.77	37.37
220.000	NISOURCE INC COM SYMBOL: NI	05/08/09	2,497.00	11/02/09	2,838.34	341.34
464.000	NISOURCE INC COM SYMBOL: NI	04/28/09	5,015.62	11/02/09	5,986.32	970.70
30.000	NOBLE ENERGY INC SYMBOL: NBL	05/08/09	1,788.90	11/02/09	1,965.65	176.75
58.000	NOBLE ENERGY INC SYMBOL: NBL	04/28/09	3,396.48	11/02/09	3,800.26	403.78
65.000	OCCIDENTAL PETE CORP SYMBOL: OXY	11/12/08	3,029.00	04/23/09	3,606.14	577.14
130.000	OLD REPUBLIC INTL CORP SYMBOL: ORI	05/08/09	1,334.58	11/02/09	1,388.56	53.98
380.000	OLD REPUBLIC INTL CORP SYMBOL: ORI	04/28/09	3,484.41	11/02/09	4,058.86	574.45
74.000	PENTAIR INC SYMBOL: PNR	04/28/09	1,938.53	07/10/09	1,772.25	-166.28
90.000	PENTAIR INC SYMBOL: PNR	05/08/09	2,466.00	11/02/09	2,655.09	189.09
121.000	PENTAIR INC SYMBOL: PNR	04/28/09	3,169.77	11/02/09	3,569.62	399.85
225.000	PFIZER INC SYMBOL: PFE	03/04/09	2,835.00	04/23/09	2,978.92	143.92
105.000	PROGRESS ENERGY INC SYMBOL: PGN	05/08/09	3,774.44	11/02/09	3,896.70	122.26
252.000	PROGRESS ENERGY INC SYMBOL: PGN	04/28/09	8,648.51	11/02/09	9,352.10	703.59
30.000	RANGE RESOURCES CORP SYMBOL: RRC	05/08/09	1,341.90	11/02/09	1,502.80	160.90
86.000	RANGE RESOURCES CORP SYMBOL: RRC	04/28/09	3,393.56	11/02/09	4,308.01	914.45

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45.000	ROCKWELL COLLINS INC SYMBOL: COL	05/08/09	1,739.70	11/02/09	2,283.35	543.65
92.000	ROCKWELL COLLINS INC SYMBOL: COL	04/28/09	3,426.08	11/02/09	4,668.19	1,242.11
34.000	ROWAN COMPANIES INC SYMBOL: RDC	04/28/09	514.40	07/27/09	722.99	208.59
65.000	ROWAN COMPANIES INC SYMBOL: RDC	05/08/09	1,196.00	08/21/09	1,443.61	247.61
187.000	ROWAN COMPANIES INC SYMBOL: RDC	04/28/09	2,829.22	08/21/09	4,153.16	1,323.94
85.000	SCANA CORPORATION NEW SYMBOL: SCG	05/08/09	2,617.15	11/02/09	2,868.80	251.65
169.000	SCANA CORPORATION NEW SYMBOL: SCG	04/28/09	5,123.57	11/02/09	5,703.85	580.28
70.000	SCHERING PLOUGH CORP CUSIP: 806605101	02/27/09	1,184.77	04/23/09	1,532.96	348.19
260.000	SCHERING PLOUGH CORP CUSIP: 806605101	11/10/08	3,899.09	04/23/09	5,693.85	1,794.76
55.000	SEMPRA ENERGY SYMBOL: SRE	05/08/09	2,538.25	11/02/09	2,740.05	201.80
114.000	SEMPRA ENERGY SYMBOL: SRE	04/28/09	5,150.35	11/02/09	5,679.39	529.04
55.000	SPDR GOLD TR GOLD SHS SYMBOL: GLD	05/08/09	4,931.30	11/02/09	5,697.90	766.60
115.000	SPDR GOLD TR GOLD SHS SYMBOL: GLD	04/28/09	10,046.19	11/02/09	11,913.79	1,867.60
28.000	SUNOCO INC SYMBOL: SUN	08/04/09	723.32	11/02/09	858.51	135.19
109.000	SUNOCO INC SYMBOL: SUN	08/31/09	2,901.22	11/02/09	3,342.09	440.87
184.000	SUNOCO INC SYMBOL: SUN	08/05/09	4,756.29	11/02/09	5,641.69	885.40
287.000	TELEPHONE AND DATA SYSTEMS INC SPECIAL COMMON SHARES SYMBOL: TDS S	04/28/09	7,092.57	11/02/09	7,834.86	742.29
195.000	TEXAS INSTRUMENTS INC SYMBOL: TXN	05/27/08	6,293.47	04/23/09	3,373.44	-2,920.03
55.000	TEXAS INSTRUMENTS INC SYMBOL: TXN	08/06/08	1,352.76	04/23/09	951.48	-401.28

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145.000	TEXAS INSTRUMENTS INC SYMBOL: TXN	11/05/08	2,708.76	04/23/09	2,508.45	-200.31
30.000	TIME WARNER CABLE INC SYMBOL: TWC	05/08/09	1,074.90	11/02/09	1,179.10	104.20
191.000	TIME WARNER CABLE INC SYMBOL: TWC	04/28/09	5,265.49	11/02/09	7,506.96	2,241.47
15.000	TRANSATLANTIC HOLDINGS INC SYMBOL: TRH	03/11/09	430.86	04/23/09	555.80	124.94
50.000	TYCO ELECTRONICS LTD CUSIP: G9144P105	11/12/08	660.93	03/24/09	539.50	-121.43
153.000	UDR INC COM SYMBOL: UDR	05/07/09	1,590.40	11/02/09	2,187.98	597.58
275.000	UDR INC COM SYMBOL: UDR	05/08/09	2,810.50	11/02/09	3,932.64	1,122.14
350.000	UDR INC COM SYMBOL: UDR	04/28/09	3,510.19	11/02/09	5,005.19	1,495.00
9.000	UDR INC COM SYMBOL: UDR	11/03/09	128.21	11/04/09	130.78	2.57
81.000	ULTRA PETROLEUM CORP SYMBOL: UPL	04/28/09	3,458.70	11/02/09	3,777.74	319.04
50.000	UNITEDHEALTH GROUP INC SYMBOL: UNH	11/12/08	976.93	04/23/09	1,153.49	176.56
208.000	WEATHERFORD INTERNATIONAL LTD SWITZERLAND SYMBOL: WFT	04/28/09	3,294.30	05/01/09	3,531.55	237.25
220.000	WELLS FARGO & CO SYMBOL: WFC	01/26/09	3,571.33	04/23/09	4,382.40	811.07
165.000	WELLS FARGO & CO SYMBOL: WFC	03/06/09	1,418.88	04/23/09	3,286.80	1,867.92
277.000	XCEL ENERGY INC SYMBOL: XEL	04/28/09	5,129.49	11/02/09	5,155.25	25.76
145.000	XCEL ENERGY INC SYMBOL: XEL	05/08/09	2,667.71	11/02/09	2,698.60	30.89
30.000	ZIMMER HOLDINGS INC SYMBOL: ZMH	05/08/09	1,397.10	11/02/09	1,578.00	180.90

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QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
78.000	ZIMMER HOLDINGS INC SYMBOL: ZMH	04/28/09	3,375.06	11/02/09	4,102.81	727.75
Short-Term Subtotal					493,782.83	69,983.91

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
75.000	AGILENT TECHNOLOGIES INC SYMBOL: A	01/18/08	2,577.41	04/23/09	1,224.75	-1,352.66
390.000	AMERICAN EXPRESS COMPANY SYMBOL: AXP	10/20/06	22,674.60	04/23/09	8,108.01	-14,566.59
120.000	AMERICAN EXPRESS COMPANY SYMBOL: AXP	08/23/07	7,207.20	04/23/09	2,494.77	-4,712.43
120.000	AMERIPRISE FINL INC SYMBOL: AMP	10/20/06	5,946.00	04/23/09	3,093.64	-2,852.36
15.000	AMERIPRISE FINL INC SYMBOL: AMP	08/23/07	915.45	04/23/09	386.71	-528.74
90.000	BANK NEW YORK MELLON CORP SYMBOL: BK	03/01/07	3,893.67	04/23/09	2,377.75	-1,515.92
95.000	BANK NEW YORK MELLON CORP SYMBOL: BK	08/23/07	3,985.25	04/23/09	2,509.83	-1,475.42
10.000	BANK NEW YORK MELLON CORP SYMBOL: BK	02/28/08	462.16	04/23/09	264.19	-197.97
90.000	BED BATH & BEYOND INC SYMBOL: BBBY	02/04/08	2,775.65	04/23/09	2,727.82	-47.83
6.000	BERKSHIRE HATHAWAY INC CL B CUSIP: 084670207	10/20/06	19,974.00	04/23/09	16,727.68	-3,246.32
1.000	BERKSHIRE HATHAWAY INC CL B CUSIP: 084670207	08/23/07	3,958.89	04/23/09	2,787.95	-1,170.94
150.000	CANADIAN NATURAL RESOURCES LTD SYMBOL: CNQ	12/06/07	9,953.04	04/23/09	7,178.96	-2,774.08
75.000	CARDINAL HEALTH INC SYMBOL: CAH	10/20/06	4,906.50	04/23/09	2,509.43	-2,397.07
15.000	CARDINAL HEALTH INC SYMBOL: CAH	08/23/07	1,039.80	04/23/09	501.89	-537.91
120.000	CITIGROUP INC SYMBOL: C	10/20/06	5,954.40	03/11/09	197.99	-5,756.41

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50.000	CITIGROUP INC SYMBOL: C	08/23/07	2,421.50	03/11/09	82.50	-2,339.00
655.000	COMCAST CORPORATION NEW SPL CLASS A SYMBOL: CMCSK	10/20/06	16,531.59	04/23/09	8,351.42	-8,180.17
145.000	COMCAST CORPORATION NEW SPL CLASS A SYMBOL: CMCSK	08/23/07	3,662.58	04/23/09	1,848.79	-1,813.79
280.000	CONOCOPHILLIPS SYMBOL: COP	10/20/06	17,186.40	04/23/09	11,153.24	-6,033.16
55.000	CONOCOPHILLIPS SYMBOL: COP	08/23/07	4,365.90	04/23/09	2,190.81	-2,175.09
330.000	COSTCO WHOLESALE CORP-NEW SYMBOL: COST	10/20/06	17,050.44	04/23/09	15,421.16	-1,629.28
85.000	COSTCO WHOLESALE CORP-NEW SYMBOL: COST	08/23/07	5,229.20	04/23/09	3,972.12	-1,257.08
40.000	CVS CAREMARK CORPORATION SYMBOL: CVS	08/23/07	1,469.20	04/23/09	1,175.99	-293.21
205.000	CVS CAREMARK CORPORATION SYMBOL: CVS	10/20/06	6,236.10	04/23/09	6,026.94	-209.16
160.000	DEVON ENERGY CORPORATION NEW SYMBOL: DVN	10/20/06	10,937.60	04/23/09	8,105.55	-2,832.05
40.000	DEVON ENERGY CORPORATION NEW SYMBOL: DVN	08/23/07	2,943.60	04/23/09	2,026.39	-917.21
95.000	DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS SYMBOL: DEO	10/20/06	6,882.75	04/23/09	4,366.08	-2,516.67
20.000	DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS SYMBOL: DEO	08/23/07	1,638.80	04/23/09	919.18	-719.62
115.000	EOG RES INC SYMBOL: EOG	10/20/06	7,752.15	04/23/09	6,872.34	-879.81
45.000	EOG RES INC SYMBOL: EOG	08/23/07	3,007.35	04/23/09	2,689.18	-318.17
40.000	EXPRESS SCRIPTS INC COMMON SYMBOL: ESRX	02/25/08	2,613.74	04/23/09	2,365.53	-248.21
125.000	GRUPO TELEVISIA SA DE CV SPONSORED ADR REPSTG 2 ORD PARTN CERTS SYMBOL: TV	02/07/08	2,588.71	04/23/09	2,016.26	-572.45

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80.000	H & R BLOCK INC SYMBOL: HRB	10/20/06	1,757.87	04/02/09	1,432.05	-325.82
215.000	H & R BLOCK INC SYMBOL: HRB	10/20/06	4,724.28	04/23/09	3,377.67	-1,346.61
145.000	HARLEY DAVIDSON INC SYMBOL: HOG	10/20/06	9,784.60	04/23/09	2,769.50	-7,015.10
25.000	HARLEY DAVIDSON INC SYMBOL: HOG	08/23/07	1,396.25	04/23/09	477.50	-918.75
60.000	HEWLETT PACKARD CO SYMBOL: HPQ	01/16/08	2,656.09	04/23/09	2,077.78	-578.31
237.000	IRON MOUNTAIN INC SYMBOL: IRM	10/20/06	6,535.00	04/23/09	6,128.77	-406.23
65.000	IRON MOUNTAIN INC SYMBOL: IRM	08/23/07	1,814.80	04/23/09	1,680.89	-133.91
205.000	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO SYMBOL: JPM	10/20/06	9,569.40	01/23/09	4,900.17	-4,669.23
225.000	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO SYMBOL: JPM	10/20/06	10,503.00	04/23/09	7,361.80	-3,141.20
85.000	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO SYMBOL: JPM	08/23/07	3,887.90	04/23/09	2,781.13	-1,106.77
265.000	LOEWS CORPORATION SYMBOL: L	10/20/06	10,181.30	04/23/09	6,495.01	-3,686.29
65.000	LOEWS CORPORATION SYMBOL: L	08/23/07	3,081.00	04/23/09	1,593.12	-1,487.88
390.000	MICROSOFT CORP SYMBOL: MSFT	10/20/06	11,008.92	04/23/09	7,305.29	-3,703.63
100.000	MICROSOFT CORP SYMBOL: MSFT	08/23/07	2,820.80	04/23/09	1,873.15	-947.65
100.000	MOODYS CORP SYMBOL: MCO	10/20/06	6,595.00	04/23/09	2,767.03	-3,827.97
30.000	MOODYS CORP SYMBOL: MCO	08/23/07	1,399.50	04/23/09	830.11	-569.39
430.000	NEWS CORPORATION CLASS A SYMBOL: NWSA	10/20/06	9,116.00	04/23/09	3,281.50	-5,834.50

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
85.000	NEWS CORPORATION CLASS A SYMBOL: NWSA	08/23/07	1,737.40	04/23/09	648.67	-1,088.73
50.000	OCCIDENTAL PETE CORP SYMBOL: OXY	08/23/07	2,742.50	04/23/09	2,773.95	31.45
220.000	OCCIDENTAL PETE CORP SYMBOL: OXY	10/20/06	10,511.60	04/23/09	12,205.40	1,693.80
225.000	PHILIP MORRIS INTERNATIONAL INC SYMBOL: PM	10/20/06	9,569.03	02/26/09	7,876.32	-1,692.71
55.000	PHILIP MORRIS INTERNATIONAL INC SYMBOL: PM	08/23/07	2,620.71	04/23/09	2,026.73	-593.99
55.000	PHILIP MORRIS INTERNATIONAL INC SYMBOL: PM	10/20/06	2,339.10	04/23/09	2,026.72	-312.38
85.000	PROCTER & GAMBLE CO SYMBOL: PG	10/20/06	5,317.60	04/23/09	4,170.89	-1,146.71
25.000	PROCTER & GAMBLE CO SYMBOL: PG	08/23/07	1,623.50	04/23/09	1,226.73	-396.77
470.000	PROGRESSIVE CORP-OHIO SYMBOL: PGR	10/20/06	11,599.60	04/23/09	7,256.75	-4,342.85
90.000	PROGRESSIVE CORP-OHIO SYMBOL: PGR	08/23/07	2,043.90	04/23/09	1,389.59	-654.31
365.000	SEALED AIR CORP NEW SYMBOL: SEE	10/20/06	10,134.68	04/23/09	6,226.87	-3,907.81
70.000	SEALED AIR CORP NEW SYMBOL: SEE	08/23/07	1,884.40	04/23/09	1,194.20	-690.20
85.000	TRANSATLANTIC HOLDINGS INC SYMBOL: TRH	10/20/06	5,182.45	04/23/09	3,149.55	-2,032.90
10.000	TRANSATLANTIC HOLDINGS INC SYMBOL: TRH	08/23/07	718.30	04/23/09	370.54	-347.76
6.136	TRANSOCEAN LTD US LISTED SYMBOL: RIG	08/23/07	614.16	04/23/09	398.67	-215.49
38.864	TRANSOCEAN LTD US LISTED SYMBOL: RIG	10/20/06	2,739.80	04/23/09	2,524.90	-214.90
45.000	TYCO ELECTRONICS LTD CUSIP: G9144P105	08/23/07	1,576.35	03/24/09	485.55	-1,090.80

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
38.000	TYCO ELECTRONICS LTD CUSIP: G9144P105	10/20/06	1,315.08	03/24/09	410.01	-905.08
40.000	TYCO INTERNATIONAL LTD SYMBOL: TYC	08/23/07	1,746.80	04/23/09	903.18	-843.62
28.000	TYCO INTERNATIONAL LTD SYMBOL: TYC	10/20/06	1,293.56	04/23/09	632.22	-661.34
85.000	UNITEDHEALTH GROUP INC SYMBOL: UNH	10/20/06	4,330.75	04/23/09	1,960.94	-2,369.81
45.000	UNITEDHEALTH GROUP INC SYMBOL: UNH	08/23/07	2,193.75	04/23/09	1,038.15	-1,155.61
40.000	VULCAN MATERIALS CO (HOLDING CO) SYMBOL: VMC	10/20/06	3,160.00	04/23/09	1,968.34	-1,191.66
10.000	VULCAN MATERIALS CO (HOLDING CO) SYMBOL: VMC	08/23/07	900.30	04/23/09	492.09	-408.21
405.000	WELLS FARGO & CO SYMBOL: WFC	10/20/06	14,919.60	04/23/09	8,067.59	-6,852.01
60.000	WELLS FARGO & CO SYMBOL: WFC	08/23/07	2,200.80	04/23/09	1,195.20	-1,005.60
Long-Term Subtotal					262,427.07	-148,162.02
Total Gains and Losses					756,209.90	-78,178.11 OK
Short-Term						69,983.91 OK
Long-Term						-148,162.02
Term Unknown						0.00

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Schedule of Realized Gains and Losses

This section includes a summary of the short- or long-term gain or loss from the sale of selected securities in non-retirement accounts. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides cost basis information as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or contact your Tax Advisor for additional information.

Term Unknown

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
425.000	RTS PRECISION DRILLING TRUST CUSIP: 740215116	N/A	N/A	05/20/09	152.99	N/A
Term Unknown Subtotal					152.99	0.00

Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
75.000	AGRIUM INC SYMBOL: AGU	04/24/09	3,062.25	11/03/09	3,552.04	489.79
435.000	AGRIUM INC SYMBOL: AGU	03/30/09	15,302.52	11/03/09	20,601.85	5,299.33
285.000	AXA-UAP-SPONSORED ADR (FORMERLY AXA SA) SYMBOL: AXA	04/24/09	4,522.67	11/03/09	6,854.07	2,331.40
145.000	BASF SE ADR SYMBOL: BASFY	04/24/09	5,221.45	11/03/09	7,681.90	2,460.45
85.000	CADBURY PLC SPONSORED ADR SYMBOL: CBY	04/24/09	2,486.25	11/03/09	4,326.61	1,840.36
130.000	CAMERON INTERNATIONAL CORPORATION SYMBOL: CAM	04/24/09	3,439.74	11/03/09	4,906.72	1,466.98
65.000	CANADIAN PACIFIC RAILWAY LTD SYMBOL: CP	04/24/09	2,262.65	11/03/09	2,952.34	689.69
100.000	COOPER INDUSTRIES PLC NEW IRELAND SYMBOL: CBE	04/24/09	3,300.90	11/03/09	3,930.24	629.34
105.000	DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS SYMBOL: DEO	04/24/09	4,885.44	11/03/09	6,866.19	1,980.75
540.000	INGERSOLL RAND PLC SYMBOL: IR	06/30/09	11,286.00	11/03/09	17,578.43	6,292.43

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Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
255.000	MANULIFE FINANCIAL CORP SYMBOL: MFC	04/24/09	4,258.25	11/03/09	4,754.35	496.10
880.000	NABORS INDUSTRIES LTD NEW SYMBOL: NBR	04/24/09	14,088.54	11/03/09	18,640.12	4,551.58
830.000	NOBLE CORPORATION US LISTED SYMBOL: NE	04/24/09	23,966.67	11/03/09	34,402.82	10,436.15
105.000	POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED SYMBOL: POT	04/24/09	8,805.02	11/03/09	9,716.92	911.90
230.000	POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED SYMBOL: POT	12/29/08	16,624.08	11/03/09	21,284.69	4,660.61
35.000	RIO TINTO PLC SPONSORED ADR SYMBOL: RTP	03/16/09	4,154.43	11/03/09	6,425.48	2,271.05
285.000	SCHLUMBERGER LTD SYMBOL: SLB	04/24/09	14,192.86	11/03/09	18,134.79	3,941.93
195.000	SUNCOR ENERGY INC NEW SYMBOL: SU	04/24/09	5,030.90	11/03/09	6,380.02	1,349.12
237.000	TRANSOCEAN LTD US LISTED SYMBOL: RIG	04/24/09	16,288.54	11/03/09	20,169.13	3,880.59
235.000	UNILEVER N V NEW YORK SHS NEW ADR SYMBOL: UN	04/24/09	4,563.58	11/03/09	7,112.09	2,548.51
65.000	VALE S A SPONSORED ADR SYMBOL: VALE	03/16/09	899.58	11/03/09	1,660.73	761.15
665.000	VALE S A SPONSORED ADR SYMBOL: VALE	04/24/09	10,965.65	11/03/09	16,990.58	6,024.93
0.008	VOTORANTIM CELULOSE E PAPEL SA SPONSORED ADR REPSTG COM SHS CUSIP: 92906P205	11/18/09	0.13	11/20/09	0.13	0.00
0.042	VOTORANTIM CELULOSE E PAPEL SA SPONSORED ADR REPSTG COM SHS CUSIP: 92906P205	11/18/09	0.63	11/20/09	0.64	0.01
0.025	VOTORANTIM CELULOSE E PAPEL SA SPONSORED ADR REPSTG COM	11/18/09	0.38	11/20/09	0.39	0.01

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Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
	SHS CUSIP: 92906P205					
	Short-Term Subtotal				244,923.27	65,314.16

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
125.000	ARACRUZ CELLULOSE SA SPONSORED ADR REPTSG 10 CL B SHARES CUSIP: 038496204	06/07/06	6,176.25	11/18/09	2,551.72	-3,624.53
75.000	ARACRUZ CELLULOSE SA SPONSORED ADR REPTSG 10 CL B SHARES CUSIP: 038496204	08/31/07	4,650.75	11/18/09	1,531.03	-3,119.72
25.000	ARACRUZ CELLULOSE SA SPONSORED ADR REPTSG 10 CL B SHARES CUSIP: 038496204	03/16/07	1,299.48	11/18/09	510.34	-789.14
275.000	BHP BILLITON LTD SPONSORED ADR SYMBOL: BHP	08/31/07	17,542.25	11/03/09	18,093.02	550.77
225.000	BHP BILLITON LTD SPONSORED ADR SYMBOL: BHP	03/16/07	9,953.59	11/03/09	14,803.37	4,849.78
600.000	BHP BILLITON LTD SPONSORED ADR SYMBOL: BHP	06/07/06	24,450.00	11/03/09	39,475.68	15,025.68
125.000	BRITISH AMERICAN TOBACCO PLC SPONSORED ADR SYMBOL: BTI	06/07/06	6,326.25	11/03/09	7,845.35	1,519.10
0.310	CADBURY PLC SPONSORED ADR SYMBOL: CBY	03/16/07	16.85	11/03/09	15.80	-1.06
95.690	CADBURY PLC SPONSORED ADR SYMBOL: CBY	06/07/06	4,183.79	11/03/09	4,870.73	686.94
650.000	CAMERON INTERNATIONAL CORPORATION SYMBOL: CAM	06/07/06	14,475.50	11/03/09	24,533.61	10,058.11
100.000	CANADIAN NATIONAL RAILWAY CO SYMBOL: CNI	03/16/07	4,293.00	11/03/09	4,979.37	686.37

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Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
275.000	CANADIAN NATIONAL RAILWAY CO SYMBOL: CNI	06/07/06	12,072.50	11/03/09	13,693.27	1,620.77
100.000	CORE LABORATORIES NV SYMBOL: CLB	06/07/06	5,667.00	11/03/09	10,597.52	4,930.52
0.500	NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR) SYMBOL: NSRGY	06/03/08	24.94	11/03/09	22.92	-2.01
62.000	NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR) SYMBOL: NSRGY	03/16/07	2,415.00	11/03/09	2,842.62	427.62
225.000	NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR) SYMBOL: NSRGY	08/31/07	9,801.00	11/03/09	10,315.98	514.98
499.500	NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR) SYMBOL: NSRGY	06/07/06	15,074.91	11/03/09	22,901.49	7,826.58
300.000	NOBLE CORPORATION US LISTED SYMBOL: NE	03/16/07	11,247.26	11/03/09	12,434.75	1,187.49
847.000	NOBLE CORPORATION US LISTED SYMBOL: NE	06/07/06	27,830.31	11/03/09	35,107.45	7,277.14
100.000	PARTNERRE LTD SYMBOL: PRE	06/07/06	6,199.00	11/03/09	7,623.15	1,424.15
575.000	TENARIS SA SPONSORED ADR SYMBOL: TS	06/07/06	20,429.75	11/03/09	21,833.62	1,403.87
1,150.000	VALE S A SPONSORED ADR SYMBOL: VALE	06/07/06	12,581.00	11/03/09	29,382.20	16,801.20
Long-Term Subtotal					285,964.99	69,254.61
Total Gains and Losses					531,041.25	134,568.77
Short-Term						65,314.16
Long-Term						69,254.61
Term Unknown						0.00

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Schedule of Realized Gains and Losses

This section includes a summary of the short- or long-term gain or loss from the sale of selected securities in non-retirement accounts. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides cost basis information as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or contact your Tax Advisor for additional information.

Short-Term						
QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
129.000	AIR LIQUIDE-ADR SYMBOL: AIQY	04/24/09	2,238.15	10/05/09	2,792.69	554.54
96.000	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS SYMBOL: AMX	04/24/09	3,087.36	11/02/09	4,259.75	1,172.39
975.000	ARM HOLDINGS PLC SPONSORED ADR SYMBOL: ARMH	04/24/09	5,079.17	11/02/09	7,039.46	1,960.29
11.000	BAIDU INC SPONSORED ADR REPSTG ORD SHS C SYMBOL: BIDU	01/16/09	1,238.92	03/04/09	1,763.60	524.68
10.000	BAIDU INC SPONSORED ADR REPSTG ORD SHS C SYMBOL: BIDU	01/16/09	1,126.29	03/24/09	1,945.62	819.33
11.000	BAIDU INC SPONSORED ADR REPSTG ORD SHS C SYMBOL: BIDU	01/16/09	1,238.92	04/16/09	2,201.30	962.38
15.000	BAIDU INC SPONSORED ADR REPSTG ORD SHS C SYMBOL: BIDU	01/16/09	1,689.44	04/20/09	3,005.98	1,316.54
12.000	BAIDU INC SPONSORED ADR REPSTG ORD SHS C SYMBOL: BIDU	01/16/09	1,351.55	07/20/09	4,021.48	2,669.93
7.000	BAIDU INC SPONSORED ADR REPSTG ORD SHS C SYMBOL: BIDU	04/24/09	1,509.20	09/09/09	2,538.82	1,029.62
12.000	BAIDU INC SPONSORED ADR REPSTG ORD SHS C SYMBOL: BIDU	01/16/09	1,351.55	09/09/09	4,352.26	3,000.71
17.000	BAIDU INC SPONSORED ADR REPSTG ORD SHS C SYMBOL: BIDU	01/27/09	1,956.07	09/09/09	6,165.70	4,209.63
51.000	BG GROUP PLC ADR FINAL INSTALLMENT NEW SYMBOL: BRGY	08/04/09	4,445.56	11/02/09	4,427.19	-18.37

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Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
131.000	BG GROUP PLC ADR FINAL INSTALLMENT NEW SYMBOL: BRGY	07/02/09	11,209.02	11/02/09	11,371.81	162.79
70.000	BG GROUP PLC ADR FINAL INSTALLMENT NEW SYMBOL: BRGY	07/13/09	5,632.07	11/02/09	6,076.54	444.47
89.000	BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH SYMBOL: BNPQY	05/15/08	4,865.18	05/07/09	2,676.04	-2,189.14
108.000	BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH SYMBOL: BNPQY	04/24/09	2,744.28	11/02/09	4,139.53	1,395.25
124.000	BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH SYMBOL: BNPQY	01/07/09	2,931.00	11/02/09	4,752.79	1,821.79
622.000	BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH SYMBOL: BNPQY	09/30/09	0.00	11/09/09	587.75	587.75
92.000	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR SYMBOL: BSY	05/06/09	2,710.58	11/02/09	3,214.88	504.30
72.000	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR SYMBOL: BSY	04/24/09	1,879.20	11/02/09	2,516.00	636.80
74.000	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR SYMBOL: BSY	03/09/09	1,779.77	11/02/09	2,585.89	806.12
143.000	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR SYMBOL: BSY	05/08/09	4,187.58	11/02/09	4,997.06	809.48
47.000	CANADIAN NATURAL RESOURCES LTD SYMBOL: CNQ	08/20/09	2,747.46	10/20/09	3,439.95	692.49
71.000	CANADIAN NATURAL RESOURCES LTD SYMBOL: CNQ	09/01/09	3,962.37	11/02/09	4,507.21	544.84
165.000	CANADIAN NATURAL RESOURCES LTD SYMBOL: CNQ	08/20/09	9,645.36	11/02/09	10,474.51	829.15
129.000	CANON INC-ADR NEW REPSTG 5 SHS SYMBOL: CAJ	04/17/08	6,251.13	02/05/09	3,535.18	-2,715.95

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QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
73.000	CHINA LIFE INSURANCE CO LTD SPONSORED ADR REPSTG H SHS SYMBOL: LFC	04/24/09	3,928.86	11/02/09	5,169.19	1,240.33
87.000	CHINA LIFE INSURANCE CO LTD SPONSORED ADR REPSTG H SHS SYMBOL: LFC	11/12/08	3,425.56	11/02/09	6,160.54	2,734.98
58.000	CHINA MOBILE LIMITED SPONSORED ADR RPSTG 5 ORD SHS SYMBOL: CHL	04/24/09	2,620.44	07/13/09	2,715.75	95.31
56.000	CHINA MOBILE LIMITED SPONSORED ADR RPSTG 5 ORD SHS SYMBOL: CHL	10/08/08	2,501.16	07/13/09	2,622.10	120.94
99.000	CNOOC LTD SPONSORED ADR REP 100 SHS CL H SYMBOL: CEO	10/05/09	13,335.45	11/02/09	14,890.99	1,555.54
157.000*	COCA COLA HELLENIC BOTTLING CO S A SPONSORED ADR SYMBOL: CCH	04/24/09	354.43	12/14/09	354.43	0.00
134.000	CSL LTD UNSPONSORED ADR SYMBOL: CMXHY	04/24/09	1,594.60	11/02/09	1,875.95	281.35
166.000	CSL LTD UNSPONSORED ADR SYMBOL: CMXHY	01/30/09	1,984.12	11/02/09	2,323.94	339.82
139.000	CSL LTD UNSPONSORED ADR SYMBOL: CMXHY	01/22/09	1,589.21	11/02/09	1,945.94	356.73
167.000	CSL LTD UNSPONSORED ADR SYMBOL: CMXHY	03/13/09	1,804.52	11/02/09	2,337.93	533.41
233.000	CSL LTD UNSPONSORED ADR SYMBOL: CMXHY	01/21/09	2,527.54	11/02/09	3,261.91	734.37
214.000	DANONE SPONSORED ADR SYMBOL: DANOY	02/13/09	2,097.22	06/22/09	2,057.06	-40.16
325.000	DANONE SPONSORED ADR SYMBOL: DANOY	04/24/09	3,152.50	06/22/09	3,124.05	-28.45
37.000	DASSAULT SYSTEMS S A SPONSORED ADR SYMBOL: DASTY	04/24/09	1,478.15	11/02/09	2,088.59	610.44

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QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
362.000	DEUTSCHE BOERSE AG UNSPONSORED ADR SYMBOL: DBOEY	10/20/09	3,332.68	11/02/09	2,914.02	-418.66
367.000	DEUTSCHE BOERSE AG UNSPONSORED ADR SYMBOL: DBOEY	06/05/09	3,241.64	11/02/09	2,954.27	-287.37
256.000	DEUTSCHE BOERSE AG UNSPONSORED ADR SYMBOL: DBOEY	04/24/09	1,853.44	11/02/09	2,060.74	207.30
759.000	DEUTSCHE BOERSE AG UNSPONSORED ADR SYMBOL: DBOEY	05/08/09	5,645.75	11/02/09	6,109.79	464.04
614.000	DEUTSCHE BOERSE AG UNSPONSORED ADR SYMBOL: DBOEY	04/16/09	4,053.57	11/02/09	4,942.57	889.00
581.000	DEUTSCHE BOERSE AG UNSPONSORED ADR SYMBOL: DBOEY	04/22/09	3,665.01	11/02/09	4,676.92	1,011.91
144.000	FANUC LIMITED UNSPONSORED ADR SYMBOL: FANUY	07/27/09	5,997.01	11/02/09	5,909.60	-87.41
21.000	FANUC LIMITED UNSPONSORED ADR SYMBOL: FANUY	12/17/08	688.75	11/02/09	861.82	173.07
56.000	FANUC LIMITED UNSPONSORED ADR SYMBOL: FANUY	04/24/09	1,982.40	11/02/09	2,298.18	315.78
115.000	FANUC LIMITED UNSPONSORED ADR SYMBOL: FANUY	12/17/08	3,929.55	11/02/09	4,719.47	789.92
115.000	FANUC LIMITED UNSPONSORED ADR SYMBOL: FANUY	12/17/08	3,771.74	11/02/09	4,719.47	947.73
73.000	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR SYMBOL: FMS	09/11/09	3,386.97	11/02/09	3,512.84	125.87
54.000	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR SYMBOL: FMS	04/22/09	2,033.02	11/02/09	2,598.54	565.52
58.000	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR SYMBOL: FMS	04/24/09	2,222.56	11/02/09	2,791.02	568.46

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97.000	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR SYMBOL: FMS	05/14/09	4,017.62	11/02/09	4,667.75	650.13
121.000	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR SYMBOL: FMS	05/08/09	4,742.69	11/02/09	5,822.66	1,079.97
186.000	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR SYMBOL: FMS	03/13/09	7,181.96	11/02/09	8,950.53	1,768.57
258.000	GAM HOLDING AG UNSPONSORED ADR SYMBOL: GMHLY	01/26/09	1,582.31	11/02/09	2,502.53	920.22
331.000	GAM HOLDING AG UNSPONSORED ADR SYMBOL: GMHLY	01/27/09	2,009.90	11/02/09	3,210.61	1,200.71
422.000	GAM HOLDING AG UNSPONSORED ADR SYMBOL: GMHLY	04/24/09	2,743.00	11/02/09	4,093.29	1,350.29
568.000	GAM HOLDING AG UNSPONSORED ADR SYMBOL: GMHLY	11/17/08	4,019.45	11/02/09	5,509.45	1,490.00
620.000	GAM HOLDING AG UNSPONSORED ADR SYMBOL: GMHLY	11/02/09	6,107.00	11/12/09	1,555.79	-4,551.21
1,212.000	GAM HOLDING AG UNSPONSORED ADR SYMBOL: GMHLY	11/02/09	11,938.20	11/13/09	2,999.62	-8,938.58
557.000	GAM HOLDING AG UNSPONSORED ADR SYMBOL: GMHLY	11/02/09	5,486.45	11/16/09	1,343.00	-4,143.45
305.000	HANG LUNG PPTYS LTD SPONSORED ADR SYMBOL: HLPY	04/24/09	4,010.75	11/02/09	5,843.64	1,832.89
455.000	HENNES & MAURITZ AB ADR SYMBOL: HNNMY	04/24/09	3,990.35	11/02/09	5,164.11	1,173.76
239.000	HONG KONG EXCHANGES & CLEARING LTD UNSPONSORED ADR SYMBOL: HKXCY	03/13/09	1,896.51	07/29/09	4,389.09	2,492.58
17.000	HONG KONG EXCHANGES & CLEARING LTD UNSPONSORED ADR SYMBOL: HKXCY	04/02/09	166.69	11/02/09	300.21	133.52

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QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
57.000	HONG KONG EXCHANGES & CLEARING LTD UNSPONSORED ADR SYMBOL: HKXCY	04/02/09	558.91	11/02/09	1,006.59	447.68
222.000	HONG KONG EXCHANGES & CLEARING LTD UNSPONSORED ADR SYMBOL: HKXCY	04/24/09	2,575.20	11/02/09	3,920.42	1,345.22
220.000	HONG KONG EXCHANGES & CLEARING LTD UNSPONSORED ADR SYMBOL: HKXCY	03/19/09	1,909.03	11/02/09	3,885.10	1,976.07
620.000	HONG KONG EXCHANGES & CLEARING LTD UNSPONSORED ADR SYMBOL: HKXCY	03/13/09	4,919.83	11/02/09	10,948.92	6,029.09
157.000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD REPRESENTING H SHARES UNSPONSORED ADR SYMBOL: IDCBY	09/23/09	6,161.54	11/02/09	6,342.63	181.09
33.000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD REPRESENTING H SHARES UNSPONSORED ADR SYMBOL: IDCBY	04/24/09	920.70	11/02/09	1,333.16	412.46
161.000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD REPRESENTING H SHARES UNSPONSORED ADR SYMBOL: IDCBY	05/20/09	5,030.80	11/02/09	6,504.23	1,473.43
151.000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD REPRESENTING H SHARES UNSPONSORED ADR SYMBOL: IDCBY	04/08/09	4,115.67	11/02/09	6,100.24	1,984.57
75.000	INFOSYS TECHNOLOGIES LTD SPONS ADR REPSTG 1 ORD SHRS SYMBOL: INFY	02/04/09	2,030.61	08/04/09	3,366.83	1,336.22
68.000	INFOSYS TECHNOLOGIES LTD SPONS ADR REPSTG 1 ORD SHRS SYMBOL: INFY	02/04/09	1,841.09	09/09/09	3,175.63	1,334.54
1.000	INFOSYS TECHNOLOGIES LTD SPONS ADR REPSTG 1 ORD SHRS SYMBOL: INFY	02/09/09	29.22	09/23/09	48.82	19.61
141.000	INFOSYS TECHNOLOGIES LTD SPONS ADR REPSTG 1 ORD SHRS SYMBOL: INFY	02/04/09	3,817.55	09/23/09	6,884.04	3,066.49
68.000	INFOSYS TECHNOLOGIES LTD	02/09/09	1,986.66	10/09/09	3,225.61	1,238.95

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	SPONS ADR REPSTG 1 ORD SHRS SYMBOL: INFY					
57.000	INFOSYS TECHNOLOGIES LTD SPONS ADR REPSTG 1 ORD SHRS SYMBOL: INFY	02/20/09	1,401.94	10/09/09	2,703.82	1,301.88
21.000	INFOSYS TECHNOLOGIES LTD SPONS ADR REPSTG 1 ORD SHRS SYMBOL: INFY	02/20/09	516.50	11/02/09	971.92	455.42
39.000	INFOSYS TECHNOLOGIES LTD SPONS ADR REPSTG 1 ORD SHRS SYMBOL: INFY	04/24/09	1,122.26	11/02/09	1,804.99	682.73
73.000	INFOSYS TECHNOLOGIES LTD SPONS ADR REPSTG 1 ORD SHRS SYMBOL: INFY	04/23/09	2,072.53	11/02/09	3,378.57	1,306.04
78.000	INFOSYS TECHNOLOGIES LTD SPONS ADR REPSTG 1 ORD SHRS SYMBOL: INFY	04/24/09	2,244.53	11/02/09	3,609.97	1,365.44
71.000	INFOSYS TECHNOLOGIES LTD SPONS ADR REPSTG 1 ORD SHRS SYMBOL: INFY	03/19/09	1,900.83	11/02/09	3,286.00	1,385.17
0.033	ITAU UNIBANCO BANCO HOLDING S A SPONSORED ADR REPSTG 500 PFD SYMBOL: ITUB	07/30/09	0.54	09/08/09	0.57	0.03
0.044	ITAU UNIBANCO BANCO HOLDING S A SPONSORED ADR REPSTG 500 PFD SYMBOL: ITUB	05/27/09	0.64	09/08/09	0.77	0.13
0.034	ITAU UNIBANCO BANCO HOLDING S A SPONSORED ADR REPSTG 500 PFD SYMBOL: ITUB	06/24/09	0.46	09/08/09	0.59	0.13
0.090	ITAU UNIBANCO BANCO HOLDING S A SPONSORED ADR REPSTG 500 PFD SYMBOL: ITUB	05/26/09	1.26	09/08/09	1.56	0.30
207.000	ITAU UNIBANCO BANCO HOLDING S A SPONSORED ADR REPSTG 500 PFD SYMBOL: ITUB	05/26/09	2,921.96	10/02/09	4,175.78	1,253.82
284.000	ITAU UNIBANCO BANCO HOLDING S A SPONSORED ADR REPSTG 500	05/26/09	4,008.87	10/20/09	5,772.83	1,763.96

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	PFD SYMBOL: ITUB					
0.666	ITAU UNIBANCO BANCO HOLDING S A SPONSORED ADR REPSTG 500 PFD SYMBOL: ITUB	06/24/09	9.18	11/02/09	12.81	3.63
1.000	ITAU UNIBANCO BANCO HOLDING S A SPONSORED ADR REPSTG 500 PFD SYMBOL: ITUB	05/26/09	14.12	11/02/09	19.21	5.09
26.010	ITAU UNIBANCO BANCO HOLDING S A SPONSORED ADR REPSTG 500 PFD SYMBOL: ITUB	05/26/09	367.16	11/02/09	499.90	132.74
190.267	ITAU UNIBANCO BANCO HOLDING S A SPONSORED ADR REPSTG 500 PFD SYMBOL: ITUB	07/30/09	3,133.55	11/02/09	3,656.84	523.29
194.000	ITAU UNIBANCO BANCO HOLDING S A SPONSORED ADR REPSTG 500 PFD SYMBOL: ITUB	06/24/09	2,673.40	11/02/09	3,728.58	1,055.18
254.056	ITAU UNIBANCO BANCO HOLDING S A SPONSORED ADR REPSTG 500 PFD SYMBOL: ITUB	05/27/09	3,690.44	11/02/09	4,882.83	1,192.39
319.000	JULIUS BAER HOLDING AG ZUERICH UNSPONSORED ADR CUSIP: 481369106	10/29/08	2,182.41	08/25/09	3,283.98	1,101.57
47.000	KOMATSU LTD-SPONSORED ADR NEW SYMBOL: KMTUY	04/24/09	2,436.01	11/02/09	3,675.30	1,239.29
93.000	KOMATSU LTD-SPONSORED ADR NEW SYMBOL: KMTUY	05/11/09	5,256.73	11/02/09	7,272.41	2,015.68
203.000	LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORED ADR SYMBOL: LVMUY	11/07/08	2,612.79	04/21/09	2,876.06	263.27
145.000	LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORED ADR SYMBOL: LVMUY	11/07/08	1,866.28	08/26/09	2,796.36	930.08
209.000	LVMH MOET HENNESSY LOUIS	11/07/08	2,690.02	10/21/09	4,549.16	1,859.14

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QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
	VUITTON SA UNSPONSORED ADR SYMBOL: LVMUY					
220.000	LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORED ADR SYMBOL: LVMUY	04/24/09	3,363.80	11/02/09	4,509.88	1,146.08
151.000	LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORED ADR SYMBOL: LVMUY	11/07/08	1,943.51	11/02/09	3,095.42	1,151.91
189.000	LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORED ADR SYMBOL: LVMUY	11/18/08	1,932.56	11/02/09	3,874.40	1,941.84
193.000	LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORED ADR SYMBOL: LVMUY	11/20/08	1,903.04	11/02/09	3,956.39	2,053.35
257.000	LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORED ADR SYMBOL: LVMUY	03/31/09	3,182.66	11/02/09	5,268.36	2,085.70
259.000	LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORED ADR SYMBOL: LVMUY	01/16/09	2,860.14	11/02/09	5,309.36	2,449.22
304.000	LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORED ADR SYMBOL: LVMUY	11/12/08	3,416.63	11/02/09	6,231.83	2,815.20
87.000	MONSANTO CO NEW SYMBOL: MON	03/11/09	7,023.45	10/07/09	6,499.91	-523.54
26.000	MONSANTO CO NEW SYMBOL: MON	04/03/09	2,100.75	10/07/09	1,942.50	-158.25
20.000	MONSANTO CO NEW SYMBOL: MON	04/24/09	1,616.00	10/07/09	1,494.23	-121.77
494.000	NATIONAL BK OF GREECE S A SPONSORED ADR SYMBOL: NBG	12/30/08	1,835.61	11/02/09	3,544.01	1,708.40
569.000	NATIONAL BK OF GREECE S A SPONSORED ADR SYMBOL: NBG	01/29/09	1,910.36	11/02/09	4,082.08	2,171.72
664.000	NATIONAL BK OF GREECE S A SPONSORED ADR SYMBOL: NBG	12/10/08	2,321.41	11/02/09	4,763.62	2,442.21

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990.000	NATIONAL BK OF GREECE S A SPONSORED ADR SYMBOL: NBG	04/24/09	3,738.83	11/02/09	7,102.39	3,363.56
120.000	NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR) SYMBOL: NSRGY	04/24/09	3,840.00	11/02/09	5,629.05	1,789.05
79.000	NINTENDO CO LTD-ADR NEW SYMBOL: NTDOY	04/24/09	2,686.00	12/03/09	2,310.59	-375.41
75.000	NOVARTIS AG-SPONSORED ADR SYMBOL: NVS	04/24/09	2,793.75	11/02/09	3,907.32	1,113.57
134.000	NOVARTIS AG-SPONSORED ADR SYMBOL: NVS	06/12/09	5,598.41	11/02/09	6,981.09	1,382.68
94.000	NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH SYMBOL: NVO	04/24/09	4,545.84	11/02/09	5,836.77	1,290.93
277.000	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SYMBOL: PBR	05/26/09	11,471.29	09/01/09	10,807.46	-663.83
71.000	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SYMBOL: PBR	06/03/09	2,950.97	09/01/09	2,770.14	-180.83
29.000	POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED SYMBOL: POT	04/30/09	2,534.91	11/02/09	2,660.76	125.85
75.000	POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED SYMBOL: POT	10/07/09	6,712.80	11/02/09	6,881.27	168.47
21.000	POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED SYMBOL: POT	04/24/09	1,750.98	11/02/09	1,926.76	175.78
34.000	POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED SYMBOL: POT	11/02/09	3,105.13	11/18/09	3,857.25	752.12
700.000	RECKITT BENCKISER GROUP PLC UNSPONSORED ADR SYMBOL: RBGPY	09/10/09	6,832.28	11/02/09	6,873.82	41.54
252.000	RECKITT BENCKISER GROUP PLC UNSPONSORED ADR SYMBOL: RBGPY	02/23/09	2,025.35	11/02/09	2,474.57	449.22

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295.000	RECKITT BENCKISER GROUP PLC UNSPONSORED ADR SYMBOL: RBGPY	04/24/09	2,298.05	11/02/09	2,896.82	598.77
459.000	RECKITT BENCKISER GROUP PLC UNSPONSORED ADR SYMBOL: RBGPY	12/17/08	3,582.36	11/02/09	4,507.26	924.90
103.000	ROGERS COMMUNICATIONS INC CL B NON-VTG SYMBOL: RCI	04/24/09	2,509.90	08/25/09	2,839.78	329.88
160.000	SABMILLER PLC SPONSORED ADR SYMBOL: SBMRY	04/24/09	2,544.00	11/02/09	4,171.09	1,627.09
100.000	SAP AG SPONSORED ADR SYMBOL: SAP	05/19/08	5,198.87	04/23/09	3,976.66	-1,222.21
91.000	SAP AG SPONSORED ADR SYMBOL: SAP	10/29/09	4,255.80	11/02/09	4,149.81	-105.99
96.000	SAP AG SPONSORED ADR SYMBOL: SAP	04/24/09	3,936.96	11/02/09	4,377.82	440.86
58.000	SCHLUMBERGER LTD SYMBOL: SLB	09/15/09	3,450.48	11/02/09	3,612.87	162.39
51.000	SCHLUMBERGER LTD SYMBOL: SLB	06/25/09	2,809.92	11/02/09	3,176.83	366.91
36.000	SCHLUMBERGER LTD SYMBOL: SLB	04/24/09	1,822.32	11/02/09	2,242.47	420.15
45.000	SCHLUMBERGER LTD SYMBOL: SLB	01/28/09	1,980.52	11/02/09	2,803.08	822.56
50.000	SCHLUMBERGER LTD SYMBOL: SLB	12/09/08	2,126.38	11/02/09	3,114.54	988.16
50.000	SCHLUMBERGER LTD SYMBOL: SLB	12/15/08	2,111.52	11/02/09	3,114.54	1,003.02
92.000	SCHLUMBERGER LTD SYMBOL: SLB	04/30/09	4,496.07	11/02/09	5,730.76	1,234.69
117.000	SOUTHERN COPPER CORPORATION SYMBOL: SCCO	07/17/09	2,671.46	10/27/09	3,940.08	1,268.62
117.000	SOUTHERN COPPER CORPORATION SYMBOL: SCCO	07/20/09	2,765.26	11/02/09	3,704.41	939.15
133.000	SOUTHERN COPPER CORPORATION SYMBOL: SCCO	07/20/09	3,143.42	11/02/09	4,211.00	1,067.58

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QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
142.000	SOUTHERN COPPER CORPORATION SYMBOL: SCCO	07/17/09	3,242.29	11/02/09	4,495.96	1,253.67
121.000	SUNCOR ENERGY INC CUSIP: 867229106	07/29/08	6,340.33	01/15/09	2,409.01	-3,931.32
116.000	SUNCOR ENERGY INC CUSIP: 867229106	07/25/08	6,229.20	01/15/09	2,309.47	-3,919.73
67.000	SUNCOR ENERGY INC CUSIP: 867229106	08/20/08	3,727.87	01/15/09	1,333.91	-2,393.96
89.000	SWISS REINSURANCE CO SPONSORED ADR SYMBOL: SWCEY	02/01/08	6,758.11	01/27/09	2,335.13	-4,422.98
55.000	TELEFONICA SA SPONSORED ADR REPSTG 3 ORD SHS SYMBOL: TEF	04/24/09	3,262.05	11/02/09	4,599.12	1,337.07
87.000	TELEFONICA SA SPONSORED ADR REPSTG 3 ORD SHS SYMBOL: TEF	06/23/09	5,695.75	11/02/09	7,274.97	1,579.22
1,263.000	TESCO PLC-SPONSORED ADR SYMBOL: TSCDY	10/21/09	24,816.31	11/02/09	25,082.53	266.22
160.000	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL: TEVA	04/24/09	7,079.36	11/02/09	8,132.78	1,053.42
241.000	TOTAL S.A. 1 ADR REPRESENTING 1 ORD SHS SYMBOL: TOT	06/16/08	19,587.71	04/30/09	11,996.09	-7,591.62
70.000	TOTAL S.A. 1 ADR REPRESENTING 1 ORD SHS SYMBOL: TOT	06/24/08	5,733.16	04/30/09	3,484.34	-2,248.82
189.000	VODAFONE GROUP PLC SPONSORED ADR NEW SYMBOL: VOD	06/26/08	5,262.16	05/26/09	3,550.67	-1,711.49
170.000	VODAFONE GROUP PLC SPONSORED ADR NEW SYMBOL: VOD	04/24/09	3,051.42	05/26/09	3,193.72	142.30
106.000	WAL-MART DE MEXICO S A B DE C V SPONS ADR REPSTG SER V SHS SYMBOL: WMMVY	04/24/09	3,164.10	11/02/09	3,773.98	609.88
99.000	WAL-MART DE MEXICO S A B DE C V SPONS ADR REPSTG SER V SHS SYMBOL: WMMVY	11/18/08	2,475.89	11/02/09	3,524.75	1,048.86
89.000	WAL-MART DE MEXICO S A B DE	01/28/09	2,004.59	11/02/09	3,168.72	1,164.13

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Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
	C V SPONS ADR REPSTG SER V SHS SYMBOL: WMMVY					
88.000	WAL-MART DE MEXICO S A B DE C V SPONS ADR REPSTG SER V SHS SYMBOL: WMMVY	01/23/09	1,902.55	11/02/09	3,133.11	1,230.56
98.000	WAL-MART DE MEXICO S A B DE C V SPONS ADR REPSTG SER V SHS SYMBOL: WMMVY	02/20/09	1,950.45	11/02/09	3,489.16	1,538.71
Short-Term Subtotal					671,890.39	97,938.22

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
313.400	AIR LIQUIDE-ADR SYMBOL: AIQUY	08/31/07	7,265.18	10/02/09	6,744.10	-521.08
135.000	AIR LIQUIDE-ADR SYMBOL: AIQUY	03/07/07	2,824.30	10/02/09	2,905.08	80.78
227.600	AIR LIQUIDE-ADR SYMBOL: AIQUY	09/13/06	4,185.41	10/02/09	4,897.76	712.35
32.000	AIR LIQUIDE-ADR SYMBOL: AIQUY	08/31/07	741.82	10/05/09	692.76	-49.06
38.000	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS SYMBOL: AMX	08/23/07	2,241.24	06/23/09	1,342.38	-898.86
83.000	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS SYMBOL: AMX	03/07/07	3,556.55	06/23/09	2,932.05	-624.50
21.000	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS SYMBOL: AMX	07/21/06	710.22	06/23/09	741.85	31.63
146.000	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS SYMBOL: AMX	08/31/07	8,789.20	11/02/09	6,478.36	-2,310.84
98.000	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS SYMBOL: AMX	09/05/07	5,997.33	11/02/09	4,348.48	-1,648.85
60.000	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS SYMBOL: AMX	09/05/07	3,671.83	11/02/09	2,662.34	-1,009.49
60.000	AMERICA MOVIL S A B DE C V	08/23/07	3,538.80	11/02/09	2,662.34	-876.46

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QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
	SPONSORED ADR REPSTG SER L SHS SYMBOL: AMX					
7.000	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS SYMBOL: AMX	08/31/07	421.40	11/02/09	310.60	-110.80
455.000	ARM HOLDINGS PLC SPONSORED ADR SYMBOL: ARMH	05/04/07	3,842.06	05/06/09	2,418.08	-1,423.98
342.000	ARM HOLDINGS PLC SPONSORED ADR SYMBOL: ARMH	05/03/07	2,832.58	05/06/09	1,817.55	-1,015.03
468.000	ARM HOLDINGS PLC SPONSORED ADR SYMBOL: ARMH	08/31/07	4,146.11	10/20/09	3,713.10	-433.01
264.000	ARM HOLDINGS PLC SPONSORED ADR SYMBOL: ARMH	05/08/07	2,234.50	10/20/09	2,094.57	-139.93
49.000	ARM HOLDINGS PLC SPONSORED ADR SYMBOL: ARMH	10/12/07	463.74	10/20/09	388.77	-74.97
58.000	ARM HOLDINGS PLC SPONSORED ADR SYMBOL: ARMH	05/04/07	489.76	10/20/09	460.17	-29.59
342.000	ARM HOLDINGS PLC SPONSORED ADR SYMBOL: ARMH	10/12/07	3,234.53	11/02/09	2,469.22	-765.31
529.000	ARM HOLDINGS PLC SPONSORED ADR SYMBOL: ARMH	12/10/07	4,338.17	11/02/09	3,819.36	-518.81
198.000	ARM HOLDINGS PLC SPONSORED ADR SYMBOL: ARMH	10/12/07	1,873.87	11/02/09	1,429.55	-444.32
352.000	ARM HOLDINGS PLC SPONSORED ADR SYMBOL: ARMH	12/07/07	2,883.20	11/02/09	2,541.42	-341.78
135.000	ARM HOLDINGS PLC SPONSORED ADR SYMBOL: ARMH	10/12/07	1,276.79	11/02/09	974.69	-302.10
462.000	ARM HOLDINGS PLC SPONSORED ADR SYMBOL: ARMH	05/02/08	2,959.57	11/02/09	3,335.62	376.05

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297.000	AXA-UAP-SPONSORED ADR (FORMERLY AXA SA) SYMBOL: AXA	08/31/07	11,882.97	02/20/09	3,127.60	-8,755.37
206.000	AXA-UAP-SPONSORED ADR (FORMERLY AXA SA) SYMBOL: AXA	01/11/08	7,962.15	02/20/09	2,169.31	-5,792.84
37.000	AXA-UAP-SPONSORED ADR (FORMERLY AXA SA) SYMBOL: AXA	08/13/07	1,459.82	02/20/09	389.63	-1,070.18
82.000	BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH SYMBOL: BNPQY	05/15/08	4,482.52	08/11/09	3,101.31	-1,381.21
80.000	BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH SYMBOL: BNPQY	05/15/08	4,373.19	08/12/09	3,134.73	-1,238.46
119.000	BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH SYMBOL: BNPQY	05/15/08	6,505.12	11/02/09	4,561.15	-1,943.97
125.000	BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH SYMBOL: BNPQY	06/11/08	5,831.88	11/02/09	4,791.12	-1,040.76
56.000	BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH SYMBOL: BNPQY	10/17/08	2,182.57	11/02/09	2,146.42	-36.15
90.000	BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH SYMBOL: BNPQY	10/22/08	3,397.64	11/02/09	3,449.61	51.97
171.000	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR SYMBOL: BSY	09/19/08	5,466.46	11/02/09	5,975.50	509.04
105.000	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR SYMBOL: BSY	09/30/08	3,098.36	11/02/09	3,669.16	570.80
111.000	CANON INC-ADR NEW REPSTG 5 SHS SYMBOL: CAJ	08/31/07	6,318.12	02/05/09	3,041.90	-3,276.22
111.000	CANON INC-ADR NEW REPSTG 5 SHS SYMBOL: CAJ	09/10/07	5,947.78	02/05/09	3,041.90	-2,905.88
96.000	CANON INC-ADR NEW REPSTG 5 SHS SYMBOL: CAJ	08/21/07	4,947.53	02/05/09	2,630.84	-2,316.69

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81.000	CANON INC-ADR NEW REPSTG 5 SHS SYMBOL: CAJ	08/24/07	4,515.85	02/05/09	2,219.77	-2,296.09
122.000	CARNIVAL CORP COMMON PAIRED STOCK SYMBOL: CCL	09/25/06	5,531.38	05/04/09	3,539.62	-1,991.76
42.000	CHINA LIFE INSURANCE CO LTD SPONSORED ADR REPSTG H SHS SYMBOL: LFC	04/01/08	2,335.68	07/20/09	2,703.08	367.40
20.000	CHINA LIFE INSURANCE CO LTD SPONSORED ADR REPSTG H SHS SYMBOL: LFC	04/01/08	1,112.23	11/02/09	1,416.22	303.99
59.000	CHINA LIFE INSURANCE CO LTD SPONSORED ADR REPSTG H SHS SYMBOL: LFC	04/01/08	3,281.07	11/02/09	4,177.84	896.77
103.000	CHINA LIFE INSURANCE CO LTD SPONSORED ADR REPSTG H SHS SYMBOL: LFC	04/07/08	6,125.77	11/02/09	7,293.51	1,167.74
77.000	CHINA LIFE INSURANCE CO LTD SPONSORED ADR REPSTG H SHS SYMBOL: LFC	10/24/08	3,006.25	11/02/09	5,452.43	2,446.18
47.000	CHINA MOBILE LIMITED SPONSORED ADR RPSTG 5 ORD SHS SYMBOL: CHL	05/31/07	2,182.02	01/16/09	2,088.37	-93.65
71.000	CHINA MOBILE LIMITED SPONSORED ADR RPSTG 5 ORD SHS SYMBOL: CHL	06/20/07	3,711.53	03/12/09	3,080.43	-631.10
19.000	CHINA MOBILE LIMITED SPONSORED ADR RPSTG 5 ORD SHS SYMBOL: CHL	05/31/07	882.10	03/12/09	824.34	-57.75
17.000	CHINA MOBILE LIMITED SPONSORED ADR RPSTG 5 ORD SHS SYMBOL: CHL	08/31/07	1,142.40	04/02/09	732.93	-409.47
28.000	CHINA MOBILE LIMITED SPONSORED ADR RPSTG 5 ORD SHS SYMBOL: CHL	06/20/07	1,463.70	04/02/09	1,207.17	-256.53
177.000	CHINA MOBILE LIMITED SPONSORED ADR RPSTG 5 ORD SHS SYMBOL: CHL	08/31/07	11,894.40	07/13/09	8,287.72	-3,606.68
51.000	CHINA MOBILE LIMITED SPONSORED ADR RPSTG 5 ORD SHS SYMBOL: CHL	01/11/08	4,355.04	07/13/09	2,387.99	-1,967.05

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QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
157.500*	COCA COLA HELLENIC BOTTLING CO S A SPONSORED ADR SYMBOL: CCH	04/30/07	355.55	12/14/09	355.55	0.00
162.000*	COCA COLA HELLENIC BOTTLING CO S A SPONSORED ADR SYMBOL: CCH	05/31/07	365.71	12/14/09	365.71	0.00
127.500*	COCA COLA HELLENIC BOTTLING CO S A SPONSORED ADR SYMBOL: CCH	08/31/07	287.83	12/14/09	287.83	0.00
52.500*	COCA COLA HELLENIC BOTTLING CO S A SPONSORED ADR SYMBOL: CCH	10/12/07	118.52	12/14/09	118.52	0.00
124.500*	COCA COLA HELLENIC BOTTLING CO S A SPONSORED ADR SYMBOL: CCH	10/15/07	281.06	12/14/09	281.06	0.00
254.000	DANONE SPONSORED ADR SYMBOL: DANOY	08/10/07	3,835.40	05/28/09	2,537.64	-1,297.76
717.000	DANONE SPONSORED ADR SYMBOL: DANOY	08/10/07	10,826.70	06/22/09	6,892.13	-3,934.57
555.000	DANONE SPONSORED ADR SYMBOL: DANOY	08/31/07	8,463.75	06/22/09	5,334.91	-3,128.84
60.000	DASSAULT SYSTEMS S A SPONSORED ADR SYMBOL: DASTY	01/29/08	3,273.46	11/02/09	3,386.91	113.45
37.000	DASSAULT SYSTEMS S A SPONSORED ADR SYMBOL: DASTY	10/08/08	1,662.63	11/02/09	2,088.59	425.96
123.000	DASSAULT SYSTEMS S A SPONSORED ADR SYMBOL: DASTY	01/25/08	6,510.65	11/02/09	6,943.17	432.52
250.000	E ON AG SPONSORED ADR SYMBOL: EONGY	08/31/07	14,020.00	03/13/09	5,951.39	-8,068.61
108.000	E ON AG SPONSORED ADR SYMBOL: EONGY	03/07/07	4,665.60	03/13/09	2,571.00	-2,094.60
24.000	E ON AG SPONSORED ADR SYMBOL: EONGY	01/11/07	1,027.99	03/13/09	571.33	-456.66

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114.000	EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A SPONSORED ADR REPSTG COM STK SYMBOL: ERJ	07/21/06	3,883.57	08/11/09	2,668.94	-1,214.63
261.000	GAM HOLDING AG UNSPONSORED ADR SYMBOL: GMHLY	10/31/08	2,002.65	11/02/09	2,531.63	528.98
319.000	GAM HOLDING AG UNSPONSORED ADR SYMBOL: GMHLY	10/31/08	2,447.69	11/02/09	3,094.22	646.53
230.000	GAM HOLDING AG UNSPONSORED ADR SYMBOL: GMHLY	10/29/08	1,573.52	11/02/09	2,230.94	657.42
72.000	HANG LUNG PPTYS LTD SPONSORED ADR SYMBOL: HLPPY	06/21/07	1,315.91	01/20/09	796.02	-519.89
103.000	HANG LUNG PPTYS LTD SPONSORED ADR SYMBOL: HLPPY	06/21/07	1,882.48	01/22/09	1,115.25	-767.23
70.000	HANG LUNG PPTYS LTD SPONSORED ADR SYMBOL: HLPPY	06/21/07	1,279.35	01/23/09	760.37	-518.98
126.000	HANG LUNG PPTYS LTD SPONSORED ADR SYMBOL: HLPPY	06/21/07	2,302.84	01/29/09	1,359.52	-943.32
188.000	HANG LUNG PPTYS LTD SPONSORED ADR SYMBOL: HLPPY	08/31/07	3,459.20	06/03/09	3,194.60	-264.60
168.000	HANG LUNG PPTYS LTD SPONSORED ADR SYMBOL: HLPPY	06/21/07	3,070.45	06/03/09	2,854.75	-215.70
155.000	HANG LUNG PPTYS LTD SPONSORED ADR SYMBOL: HLPPY	11/08/07	3,490.49	11/02/09	2,969.72	-520.77
135.000	HANG LUNG PPTYS LTD SPONSORED ADR SYMBOL: HLPPY	11/07/07	3,049.20	11/02/09	2,586.53	-462.67
20.000	HANG LUNG PPTYS LTD SPONSORED ADR SYMBOL: HLPPY	08/31/07	368.00	11/02/09	383.19	15.19
81.000	HANG LUNG PPTYS LTD	08/18/08	1,221.16	11/02/09	1,551.92	330.76

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	SPONSORED ADR SYMBOL: HLPY					
489.000	HANG LUNG PPTYS LTD SPONSORED ADR SYMBOL: HLPY	08/18/08	7,372.16	11/02/09	9,368.99	1,996.83
244.000	HENNES & MAURITZ AB ADR SYMBOL: HNNMY	06/10/08	2,702.01	07/21/09	2,550.90	-151.11
421.000	HENNES & MAURITZ AB ADR SYMBOL: HNNMY	06/10/08	4,662.07	07/24/09	4,654.67	-7.40
1,131.000	HENNES & MAURITZ AB ADR SYMBOL: HNNMY	06/10/08	12,524.46	11/02/09	12,836.52	312.06
496.000	HENNES & MAURITZ AB ADR SYMBOL: HNNMY	07/28/08	5,239.94	11/02/09	5,629.45	389.51
343.000	HENNES & MAURITZ AB ADR SYMBOL: HNNMY	09/15/08	3,205.44	11/02/09	3,892.94	687.50
456.000	KINGFISHER PLC SPONSORED ADR NEW SYMBOL: KGFHY	07/21/06	4,035.60	04/06/09	2,222.71	-1,812.89
29.000	KOMATSU LTD-SPONSORED ADR NEW SYMBOL: KMTUY	03/07/07	2,520.10	08/24/09	2,051.13	-468.97
51.000	KOMATSU LTD-SPONSORED ADR NEW SYMBOL: KMTUY	10/20/06	3,809.53	08/24/09	3,607.15	-202.38
6.000	KOMATSU LTD-SPONSORED ADR NEW SYMBOL: KMTUY	08/16/06	451.37	08/24/09	424.37	-27.00
69.000	KOMATSU LTD-SPONSORED ADR NEW SYMBOL: KMTUY	08/31/07	8,572.56	11/02/09	5,395.66	-3,176.90
46.000	KOMATSU LTD-SPONSORED ADR NEW SYMBOL: KMTUY	12/03/07	5,602.78	11/02/09	3,597.10	-2,005.68
5.000	KOMATSU LTD-SPONSORED ADR NEW SYMBOL: KMTUY	08/31/07	621.20	11/02/09	390.99	-230.21

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QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
10.000	KOMATSU LTD-SPONSORED ADR NEW SYMBOL: KMTUY	03/07/07	869.00	11/02/09	781.98	-87.02
77.000	KOMATSU LTD-SPONSORED ADR NEW SYMBOL: KMTUY	10/21/08	3,468.68	11/02/09	6,021.24	2,552.56
178.000	LOGITECH INTERNATIONAL SA SYMBOL: LOGI	01/18/07	5,257.86	10/23/09	3,361.74	-1,896.12
323.000	NATIONAL BK OF GREECE S A SPONSORED ADR SYMBOL: NBG	12/31/07	4,326.20	05/06/09	1,505.75	-2,820.45
292.280	NATIONAL BK OF GREECE S A SPONSORED ADR SYMBOL: NBG	12/28/07	3,884.06	05/06/09	1,362.54	-2,521.52
58.720	NATIONAL BK OF GREECE S A SPONSORED ADR SYMBOL: NBG	01/02/08	781.66	05/06/09	273.74	-507.92
686.000	NATIONAL BK OF GREECE S A SPONSORED ADR SYMBOL: NBG	01/02/08	9,131.79	06/12/09	3,945.14	-5,186.65
269.720	NATIONAL BK OF GREECE S A SPONSORED ADR SYMBOL: NBG	01/08/08	3,620.97	08/13/09	1,587.88	-2,033.09
265.280	NATIONAL BK OF GREECE S A SPONSORED ADR SYMBOL: NBG	01/02/08	3,531.31	08/13/09	1,561.74	-1,969.57
253.280	NATIONAL BK OF GREECE S A SPONSORED ADR SYMBOL: NBG	01/08/08	3,400.26	10/19/09	2,027.05	-1,373.22
129.720	NATIONAL BK OF GREECE S A SPONSORED ADR SYMBOL: NBG	01/09/08	1,731.65	10/19/09	1,038.17	-693.48
720.000	NATIONAL BK OF GREECE S A SPONSORED ADR SYMBOL: NBG	04/21/08	7,486.96	11/02/09	5,165.37	-2,321.59
503.000	NATIONAL BK OF GREECE S A SPONSORED ADR SYMBOL: NBG	03/28/08	5,211.08	11/02/09	3,608.58	-1,602.50
102.280	NATIONAL BK OF GREECE S A SPONSORED ADR SYMBOL: NBG	01/09/08	1,365.35	11/02/09	733.77	-631.58

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Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
1.000	NATIONAL BK OF GREECE S A SPONSORED ADR SYMBOL: NBG	01/09/08	13.35	11/02/09	7.16	-6.19
1.000	NATIONAL BK OF GREECE S A SPONSORED ADR SYMBOL: NBG	03/28/08	10.36	11/02/09	7.17	-3.19
0.720	NATIONAL BK OF GREECE S A SPONSORED ADR SYMBOL: NBG	04/21/08	7.49	11/02/09	5.17	-2.32
66.500	NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR) SYMBOL: NSRGY	06/22/07	2,438.54	03/31/09	2,219.88	-218.67
21.500	NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR) SYMBOL: NSRGY	05/09/07	859.19	03/31/09	717.70	-141.48
1.000	NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR) SYMBOL: NSRGY	06/22/07	36.67	11/02/09	46.90	10.23
135.500	NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR) SYMBOL: NSRGY	08/31/07	5,880.70	11/02/09	6,356.14	475.44
187.000	NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR) SYMBOL: NSRGY	08/31/07	8,115.80	11/02/09	8,771.94	656.14
110.000	NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR) SYMBOL: NSRGY	08/16/07	4,351.38	11/02/09	5,159.96	808.58
120.500	NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR) SYMBOL: NSRGY	06/22/07	4,418.72	11/02/09	5,652.51	1,233.79
94.000	NINTENDO CO LTD-ADR NEW SYMBOL: NTDOY	01/26/07	3,284.49	04/15/09	3,236.95	-47.54
107.000	NINTENDO CO LTD-ADR NEW SYMBOL: NTDOY	01/26/07	3,738.73	07/02/09	3,675.83	-62.90
16.000	NINTENDO CO LTD-ADR NEW SYMBOL: NTDOY	03/07/07	539.20	07/02/09	549.66	10.46
134.000	NINTENDO CO LTD-ADR NEW SYMBOL: NTDOY	08/31/07	7,824.26	12/03/09	3,919.22	-3,905.04
89.000	NINTENDO CO LTD-ADR NEW SYMBOL: NTDOY	06/21/07	4,008.79	12/03/09	2,603.07	-1,405.72
23.000	NINTENDO CO LTD-ADR NEW SYMBOL: NTDOY	03/07/07	775.10	12/03/09	672.70	-102.40

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QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
290.000	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A SYMBOL: NOK	01/05/07	5,771.00	10/15/09	3,979.59	-1,791.41
193.000	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A SYMBOL: NOK	01/22/07	3,842.63	10/15/09	2,648.49	-1,194.14
231.000	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A SYMBOL: NOK	08/31/07	7,606.83	12/16/09	2,949.86	-4,656.97
199.000	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A SYMBOL: NOK	03/07/07	4,300.39	12/16/09	2,541.22	-1,759.17
8.000	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A SYMBOL: NOK	01/22/07	159.28	12/16/09	102.16	-57.12
31.000	NOVARTIS AG-SPONSORED ADR SYMBOL: NVS	09/29/06	1,805.75	01/16/09	1,462.72	-343.03
34.000	NOVARTIS AG-SPONSORED ADR SYMBOL: NVS	07/21/06	1,877.48	01/16/09	1,604.28	-273.20
69.000	NOVARTIS AG-SPONSORED ADR SYMBOL: NVS	03/07/07	3,910.92	11/02/09	3,594.74	-316.18
88.000	NOVARTIS AG-SPONSORED ADR SYMBOL: NVS	07/18/07	4,688.64	11/02/09	4,584.59	-104.05
162.000	NOVARTIS AG-SPONSORED ADR SYMBOL: NVS	08/31/07	8,514.72	11/02/09	8,439.82	-74.90
12.000	NOVARTIS AG-SPONSORED ADR SYMBOL: NVS	09/29/06	699.00	11/02/09	625.17	-73.83
20.000	NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH SYMBOL: NVO	07/21/06	621.00	01/07/09	1,084.30	463.30
52.000	NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH SYMBOL: NVO	07/21/06	1,614.60	01/07/09	2,819.17	1,204.57
37.000	NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH SYMBOL: NVO	07/21/06	1,148.85	04/02/09	1,820.42	671.57
5.000	NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH SYMBOL: NVO	02/28/07	212.04	04/03/09	216.54	4.50
89.000	NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH SYMBOL: NVO	07/21/06	2,763.45	04/03/09	3,854.41	1,090.96

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QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
19.000	NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH SYMBOL: NVO	02/28/07	805.76	11/02/09	1,179.77	374.01
208.000	NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH SYMBOL: NVO	08/31/07	11,630.32	11/02/09	12,915.42	1,285.10
76.000	NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH SYMBOL: NVO	03/07/07	3,216.32	11/02/09	4,719.09	1,502.77
96.000	NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH SYMBOL: NVO	02/28/07	4,071.22	11/02/09	5,960.97	1,889.75
19.000	POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED SYMBOL: POT	09/16/08	2,987.85	11/02/09	1,743.25	-1,244.60
17.000	POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED SYMBOL: POT	08/31/07	1,499.91	11/02/09	1,559.75	59.84
56.000	POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED SYMBOL: POT	08/31/07	4,940.88	11/02/09	5,138.01	197.13
946.000	RECKITT BENCKISER GROUP PLC UNSPONSORED ADR SYMBOL: RBGPY	10/13/08	8,227.84	11/02/09	9,289.48	1,061.64
101.000	ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD SYMBOL: RHHBY	08/31/07	4,380.88	01/29/09	3,568.37	-812.50
48.000	ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD SYMBOL: RHHBY	03/07/07	2,140.80	01/29/09	1,695.86	-444.94
81.000	ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD SYMBOL: RHHBY	08/31/07	3,513.38	03/16/09	2,504.65	-1,008.73
44.000	ROGERS COMMUNICATIONS INC CL B NON-VTG SYMBOL: RCI	03/07/07	1,407.56	08/20/09	1,199.76	-207.80
81.000	ROGERS COMMUNICATIONS INC CL B NON-VTG SYMBOL: RCI	08/01/06	1,876.14	08/20/09	2,208.64	332.50
78.000	ROGERS COMMUNICATIONS INC CL B NON-VTG SYMBOL: RCI	08/31/07	3,467.10	08/21/09	2,138.33	-1,328.77

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70.000	ROGERS COMMUNICATIONS INC CL B NON-VTG SYMBOL: RCI	03/07/07	2,239.30	08/21/09	1,919.01	-320.29
109.000	ROGERS COMMUNICATIONS INC CL B NON-VTG SYMBOL: RCI	08/31/07	4,845.05	08/24/09	3,001.10	-1,843.95
146.000	ROGERS COMMUNICATIONS INC CL B NON-VTG SYMBOL: RCI	03/11/08	5,604.74	08/24/09	4,019.83	-1,584.91
18.000	ROGERS COMMUNICATIONS INC CL B NON-VTG SYMBOL: RCI	03/11/08	690.99	08/25/09	496.27	-194.72
119.000	SABMILLER PLC SPONSORED ADR SYMBOL: SBMRY	08/31/07	3,260.60	09/10/09	2,861.58	-399.02
12.000	SABMILLER PLC SPONSORED ADR SYMBOL: SBMRY	10/30/06	233.69	09/10/09	288.56	54.87
130.000	SABMILLER PLC SPONSORED ADR SYMBOL: SBMRY	03/07/07	2,814.50	09/10/09	3,126.09	311.59
203.000	SABMILLER PLC SPONSORED ADR SYMBOL: SBMRY	11/28/07	5,539.93	11/02/09	5,292.07	-247.86
182.000	SABMILLER PLC SPONSORED ADR SYMBOL: SBMRY	08/31/07	4,986.80	11/02/09	4,744.61	-242.19
27.000	SABMILLER PLC SPONSORED ADR SYMBOL: SBMRY	11/28/07	736.84	11/02/09	703.87	-32.97
25.000	SABMILLER PLC SPONSORED ADR SYMBOL: SBMRY	11/28/07	682.26	11/02/09	651.73	-30.52
1.000	SABMILLER PLC SPONSORED ADR SYMBOL: SBMRY	01/22/08	22.61	11/02/09	26.06	3.45
4.000	SABMILLER PLC SPONSORED ADR SYMBOL: SBMRY	01/22/08	90.46	11/02/09	104.27	13.81
154.000	SABMILLER PLC SPONSORED ADR SYMBOL: SBMRY	01/22/08	3,482.62	11/02/09	4,014.68	532.06

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QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
170.000	SAP AG SPONSORED ADR SYMBOL: SAP	05/19/08	8,838.08	11/02/09	7,752.40	-1,085.68
100.000	SAP AG SPONSORED ADR SYMBOL: SAP	05/29/08	5,517.00	11/02/09	4,560.23	-956.77
29.000	SAP AG SPONSORED ADR SYMBOL: SAP	05/29/08	1,599.93	11/02/09	1,322.46	-277.47
22.000	SAP AG SPONSORED ADR SYMBOL: SAP	10/10/08	710.31	11/02/09	1,003.25	292.94
40.000	SAP AG SPONSORED ADR SYMBOL: SAP	10/10/08	1,364.77	11/02/09	1,824.09	459.32
53.000	SAP AG SPONSORED ADR SYMBOL: SAP	10/16/08	1,841.39	11/02/09	2,416.92	575.53
100.000	SAP AG SPONSORED ADR SYMBOL: SAP	10/07/08	3,742.63	11/02/09	4,560.23	817.60
49.000	SCHLUMBERGER LTD SYMBOL: SLB	01/11/08	4,632.95	11/02/09	3,052.25	-1,580.70
22.000	SCHLUMBERGER LTD SYMBOL: SLB	11/09/07	2,107.30	11/02/09	1,370.40	-736.90
46.000	SCHLUMBERGER LTD SYMBOL: SLB	01/22/08	3,561.17	11/02/09	2,865.38	-695.79
13.000	SCHLUMBERGER LTD SYMBOL: SLB	01/11/08	1,229.15	11/02/09	809.77	-419.38
6.000	SCHLUMBERGER LTD SYMBOL: SLB	11/14/07	558.72	11/02/09	373.75	-184.97
4.000	SCHLUMBERGER LTD SYMBOL: SLB	11/14/07	372.48	11/02/09	249.16	-123.32
89.000	SMITH & NEPHEW P L C SPONSORED ADR NEW SYMBOL: SNN	07/10/08	4,791.80	09/11/09	4,229.36	-562.44
135.000	SWISS REINSURANCE CO SPONSORED ADR SYMBOL: SWCEY	01/25/08	10,266.73	01/26/09	3,581.44	-6,685.29
27.000	SWISS REINSURANCE CO SPONSORED ADR SYMBOL: SWCEY	01/25/08	2,053.35	01/27/09	708.41	-1,344.94

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QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
33.000	TELEFONICA SA SPONSORED ADR REPSTG 3 ORD SHS SYMBOL: TEF	02/01/07	2,177.40	01/27/09	1,862.64	-314.76
37.000	TELEFONICA SA SPONSORED ADR REPSTG 3 ORD SHS SYMBOL: TEF	03/07/07	2,298.07	01/29/09	2,069.21	-228.86
18.000	TELEFONICA SA SPONSORED ADR REPSTG 3 ORD SHS SYMBOL: TEF	02/01/07	1,187.67	01/29/09	1,006.64	-181.03
5.000	TELEFONICA SA SPONSORED ADR REPSTG 3 ORD SHS SYMBOL: TEF	08/31/07	372.60	11/02/09	418.10	45.50
78.000	TELEFONICA SA SPONSORED ADR REPSTG 3 ORD SHS SYMBOL: TEF	06/16/08	6,409.37	11/02/09	6,522.38	113.01
7.000	TELEFONICA SA SPONSORED ADR REPSTG 3 ORD SHS SYMBOL: TEF	03/07/07	434.77	11/02/09	585.35	150.58
39.000	TELEFONICA SA SPONSORED ADR REPSTG 3 ORD SHS SYMBOL: TEF	08/01/08	3,031.82	11/02/09	3,261.19	229.37
44.000	TELEFONICA SA SPONSORED ADR REPSTG 3 ORD SHS SYMBOL: TEF	08/01/08	3,420.51	11/02/09	3,679.29	258.78
104.000	TELEFONICA SA SPONSORED ADR REPSTG 3 ORD SHS SYMBOL: TEF	08/31/07	7,750.08	11/02/09	8,696.51	946.43
23.000	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL: TEVA	12/13/06	731.38	03/12/09	1,020.43	289.06
43.000	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL: TEVA	11/17/06	1,337.69	03/12/09	1,907.77	570.08
59.000	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL: TEVA	03/07/07	2,144.53	11/02/09	2,998.96	854.43
113.000	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL: TEVA	08/31/07	4,858.77	11/02/09	5,743.78	885.01
120.000	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL: TEVA	08/31/07	5,159.76	11/02/09	6,099.59	939.83

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QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
140.000	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL: TEVA	08/31/07	6,019.72	11/02/09	7,116.18	1,096.46
83.000	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL: TEVA	03/07/07	3,016.89	11/02/09	4,218.88	1,202.00
103.000	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL: TEVA	04/24/07	3,792.36	11/02/09	5,235.48	1,443.12
90.000	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL: TEVA	12/13/06	2,861.91	11/02/09	4,574.69	1,712.78
146.000	TURKCELL ILETISIM HIZMETLERI AS SPONSORED ADR NEW SYMBOL: TKC	05/14/08	2,747.72	08/12/09	2,334.29	-413.43
96.000	TURKCELL ILETISIM HIZMETLERI AS SPONSORED ADR NEW SYMBOL: TKC	05/14/08	1,809.95	08/12/09	1,534.88	-275.07
190.000	VODAFONE GROUP PLC SPONSORED ADR NEW SYMBOL: VOD	07/21/06	4,485.67	01/21/09	3,502.36	-983.31
245.000	VODAFONE GROUP PLC SPONSORED ADR NEW SYMBOL: VOD	08/31/07	7,907.99	05/26/09	4,602.72	-3,305.27
142.000	VODAFONE GROUP PLC SPONSORED ADR NEW SYMBOL: VOD	05/01/08	4,508.50	05/26/09	2,667.70	-1,840.80
108.000	VODAFONE GROUP PLC SPONSORED ADR NEW SYMBOL: VOD	03/07/07	2,882.52	05/26/09	2,028.95	-853.57
142.000	VODAFONE GROUP PLC SPONSORED ADR NEW SYMBOL: VOD	07/21/06	3,352.45	05/26/09	2,667.70	-684.75
63.000	WAL-MART DE MEXICO S A B DE C V SPONS ADR REPSTG SER V SHS SYMBOL: WMMVY	07/27/07	2,236.48	04/14/09	1,768.15	-468.34
30.000	WAL-MART DE MEXICO S A B DE C V SPONS ADR REPSTG SER V SHS SYMBOL: WMMVY	08/31/07	1,056.00	04/14/09	841.97	-214.03

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107.000	WAL-MART DE MEXICO S A B DE C V SPONS ADR REPSTG SER V SHS SYMBOL: WMMVY	08/31/07	3,766.40	04/21/09	3,136.41	-629.99
114.000	WAL-MART DE MEXICO S A B DE C V SPONS ADR REPSTG SER V SHS SYMBOL: WMMVY	08/31/07	4,012.80	11/02/09	4,058.81	46.01
59.000	WAL-MART DE MEXICO S A B DE C V SPONS ADR REPSTG SER V SHS SYMBOL: WMMVY	10/08/08	1,455.65	11/02/09	2,100.61	644.96
Long-Term Subtotal					620,144.05	-117,847.91
Total Gains and Losses					1,292,034.44	-19,909.69
Short-Term						97,938.22
Long-Term						-117,847.91
Term Unknown						0.00

* — Return of principal; quantity represents face value.

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This section includes a summary of the short- or long-term gain or loss from the sale of selected securities in non-retirement accounts. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides cost basis information as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or contact your Tax Advisor for additional information.

Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
525.000	E I DU PONT DE NEMOURS & CO SYMBOL: DD	05/01/09	14,744.00	11/02/09	16,900.36	2,156.36
125.000	POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED SYMBOL: POT	01/09/09	10,551.00	11/02/09	11,441.17	890.17
115.000	POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED SYMBOL: POT	04/27/09	9,426.10	11/02/09	10,525.89	1,099.79
80.000	POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED SYMBOL: POT	01/13/09	6,073.46	11/02/09	7,322.36	1,248.90
505.000	TCF FINANCIAL CORP SYMBOL: TCB	05/12/09	7,408.75	11/02/09	5,888.60	-1,520.15
1,330.000	TCF FINANCIAL CORP SYMBOL: TCB	03/10/09	14,083.64	11/02/09	15,508.60	1,424.96
355.000	UNILEVER PLC SPONSORED ADR NEW SYMBOL: UL	10/14/08	8,729.52	04/24/09	6,717.41	-2,012.11
Short-Term Subtotal					74,304.39	3,287.92

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
0.171	CEMEX S A B DE C V SPONSOR ADR NEW REP 10 ORD PRTCP CRTS OF CEMEX S A DE C V SYMBOL: CX	03/19/07	5.35	06/09/09	1.78	-3.57
0.135	CEMEX S A B DE C V SPONSOR ADR NEW REP 10 ORD PRTCP CRTS OF CEMEX S A DE C V SYMBOL: CX	10/15/07	4.32	06/09/09	1.41	-2.91
0.107	CEMEX S A B DE C V SPONSOR ADR NEW REP 10 ORD PRTCP CRTS OF CEMEX S A DE C V SYMBOL: CX	06/20/06	2.74	06/09/09	1.11	-1.63

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
0.012	CEMEX S A B DE C V SPONSOR ADR NEW REP 10 ORD PRTCP CRTS OF CEMEX S A DE C V SYMBOL: CX	06/07/07	0.42	06/09/09	0.12	-0.30
0.015	CEMEX S A B DE C V SPONSOR ADR NEW REP 10 ORD PRTCP CRTS OF CEMEX S A DE C V SYMBOL: CX	06/05/08	0.33	06/09/09	0.16	-0.17
417.000	DAKTRONICS INC SYMBOL: DAKT	07/19/07	9,952.92	08/04/09	3,596.57	-6,356.35
98.000	DAKTRONICS INC SYMBOL: DAKT	07/19/07	2,339.06	08/07/09	832.97	-1,506.09
450.000	E I DU PONT DE NEMOURS & CO SYMBOL: DD	10/22/08	14,591.93	11/02/09	14,486.03	-105.90
30.000	ENCANA CORP SYMBOL: ECA	09/12/08	2,015.49	11/02/09	1,663.83	-351.66
10.000	ENCANA CORP SYMBOL: ECA	05/15/06	485.82	11/02/09	554.61	68.79
515.000	ENCANA CORP SYMBOL: ECA	03/19/07	24,215.30	11/02/09	28,562.45	4,347.15
35.000	GOLDCORP INC NEW SYMBOL: GG	04/30/07	861.63	11/02/09	1,295.74	434.11
135.000	GOLDCORP INC NEW SYMBOL: GG	10/15/07	4,518.38	11/02/09	4,997.84	479.46
110.000	GOLDCORP INC NEW SYMBOL: GG	02/07/06	2,829.60	11/02/09	4,072.31	1,242.71
1,045.000	GOLDCORP INC NEW SYMBOL: GG	03/19/07	25,309.90	11/02/09	38,686.99	13,377.09
303.000	MDU RESOURCES GROUP INC SYMBOL: MDU	03/19/07	8,011.32	08/05/09	6,215.16	-1,796.16
92.000	MDU RESOURCES GROUP INC SYMBOL: MDU	02/07/06	2,153.83	08/05/09	1,887.11	-266.72
360.000	MDU RESOURCES GROUP INC SYMBOL: MDU	10/15/07	10,141.20	08/13/09	7,332.94	-2,808.26
452.000	MDU RESOURCES GROUP INC SYMBOL: MDU	03/19/07	11,950.88	08/13/09	9,206.91	-2,743.97
515.000	REGIS CORPORATION SYMBOL: RGS	03/19/07	21,111.55	05/08/09	9,321.31	-11,790.24

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
600.000	REGIS CORPORATION SYMBOL: RGS	10/15/07	19,926.00	05/08/09	10,859.78	-9,066.22
170.000	REGIS CORPORATION SYMBOL: RGS	02/07/06	6,550.10	05/08/09	3,076.94	-3,473.16
36.333	SEAHAWK DRILLING INC SYMBOL: HAWK	05/16/07	1,248.81	09/01/09	857.80	-391.01
22.000	SEAHAWK DRILLING INC SYMBOL: HAWK	10/15/07	785.25	09/01/09	519.41	-265.84
20.667	SEAHAWK DRILLING INC SYMBOL: HAWK	05/02/07	668.12	09/01/09	487.94	-180.18
130.000	URS CORPORATION SYMBOL: URS	03/02/07	5,440.81	04/29/09	5,710.06	269.25
400.000	URS CORPORATION SYMBOL: URS	03/19/07	16,900.00	04/29/09	17,569.43	669.43
165.000	URS CORPORATION SYMBOL: URS	10/15/07	10,489.05	09/22/09	6,863.31	-3,625.74
80.000	URS CORPORATION SYMBOL: URS	02/27/08	3,354.12	09/22/09	3,327.66	-26.46
250.000	URS CORPORATION SYMBOL: URS	02/27/08	10,481.63	10/22/09	10,139.08	-342.55
325.000	WABTEC CORP SYMBOL: WAB	10/15/07	12,036.00	11/02/09	11,944.91	-91.09
35.000	WABTEC CORP SYMBOL: WAB	07/25/06	944.61	11/02/09	1,286.37	341.77
495.000	WABTEC CORP SYMBOL: WAB	03/19/07	16,580.50	11/02/09	18,193.02	1,612.52
Long-Term Subtotal					223,553.06	-22,353.90
Total Gains and Losses					297,857.45	-19,065.98
Short-Term						3,287.92
Long-Term						-22,353.90
Term Unknown						0.00