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Return of Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name changeUse the IRS
label
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

MAX AND MARIAN FARASH CHARITABLE
FOUNDATION

A Employer identification number

22-2948675

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

130 B LINDEN OAKS

B Telephone number

(585) 244-1886

City or town, state, and ZIP code

ROCHESTER, NY 14625

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 11,480,978. (Part I, column (d) must be on cash basis)

J Accounting method:

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

Part I Analysis of Revenue and Expenses

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

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

Revenue

1 Contributions, gifts, grants, etc., received

7,274,548.

N/A

2 Check ☐ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

21,405.

21,405.

STATEMENT 1

4 Dividends and interest from securities

109,700.

109,700.

STATEMENT 2

5a Gross rents

865,384.

865,384.

STATEMENT 3

b Net rental income or (loss) 273,228.

STATEMENT 4

6a Net gain or (loss) from sale of assets not on line 10

-131,367.

b Gross sales price for all assets on line 6a 2,603,374.

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

Other income

12 Total. Add lines 1 through 11

8,139,670.

996,489.

13 Compensation of officers, directors, trustees, etc

0.

0.

14 Other employee salaries and wages

47,806.

47,806.

15 Pension plans, employee benefits

16a Legal fees STMT 5

89,977.

57,899.

20,558.

b Accounting fees

c Other professional fees STMT 6

15,738.

15,738.

17 Interest

323.

323.

18 Taxes STMT 7

173,983.

169,815.

19 Depreciation and depletion

116,311.

206,569.

20 Occupancy

80,130.

80,130.

21 Travel, conferences, and meetings

2,670.

2,670.

22 Printing and publications

5,615.

5,615.

23 Other expenses STMT 8

182,728.

182,316.

162.

24 Total operating and administrative

expenses. Add lines 13 through 23

715,281.

768,881.

25 Contributions, gifts, grants paid

186,850.

186,850.

26 Total expenses and disbursements.

Add lines 24 and 25

902,131.

768,881.

207,570.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

7,237,539.

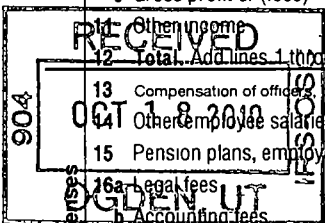
b Net investment income (if negative, enter -0-)

227,608.

c Adjusted net income (if negative, enter -0-)

N/A

SCANNED OCT 25 2010



**MAX AND MARIAN FARASH CHARITABLE
FOUNDATION**

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,475.	864,896.	864,896.
	2 Savings and temporary cash investments	166,132.	254,034.	254,059.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	7,416.	183,629.	183,629.
	10a Investments - U.S. and state government obligations STMT 10	1,061,765.	857,527.	1,905,700.
	b Investments - corporate stock STMT 11	1,397,485.	730,606.	900,145.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	507,970.	2,333,728.	1,119,574.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)	0.	6,138,866.	6,252,975.
	16 Total assets (to be completed by all filers)	3,142,243.	11,363,286.	11,480,978.
	17 Accounts payable and accrued expenses	154.	55,991.	
	18 Grants payable	82,038.	62,126.	
Net Assets or Fund Balances	19 Deferred revenue		126,031.	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 13)	0.	2,845.	
	23 Total liabilities (add lines 17 through 22)	82,192.	246,993.	
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	2,775,824.	2,775,824.	
Net Assets or Fund Balances	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	284,227.	8,340,469.	
	30 Total net assets or fund balances	3,060,051.	11,116,293.	
	31 Total liabilities and net assets/fund balances	3,142,243.	11,363,286.	

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	3,060,051.
2 Enter amount from Part I, line 27a	2	7,237,539.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	818,703.
4 Add lines 1, 2, and 3	4	11,116,293.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,116,293.

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FOUNDATION**

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
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 2,603,374.		2,734,741.	-131,367.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-131,367.

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	-131,367.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	273,378.	4,308,306.	.063454
2007	209,690.	5,079,490.	.041282
2006	226,205.	4,697,339.	.048156
2005	226,239.	4,600,644.	.049176
2004	203,000.	4,578,116.	.044341

2 Total of line 1, column (d)	2	.246409
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	.049282
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	9,657,266.
5 Multiply line 4 by line 3	5	475,929.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,276.
7 Add lines 5 and 6	7	478,205.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	207,570.

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FOUNDATION**

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	4,552.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	4,552.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	4,552.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,046.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	11,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	12,546.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,994.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 7,994. Refunded ☐ 0.	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

STMT 14

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FOUNDATION**

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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>ISOBEL GOLDMAN</u> Telephone no. ► <u>(585) 244-1886</u> Located at ► <u>130 B LINDEN OAKS, ROCHESTER, NY</u> ZIP+4 ► <u>14625</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ► ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years: _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Form 990-PF (2009)

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		0.	0.	0.

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

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

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

0

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

Total number of others receiving over \$50,000 for professional services	0
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Total. Add lines 1 through 3	0.
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**MAX AND MARIAN FARASH CHARITABLE
FOUNDATION**
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	3,206,454.
b	Average of monthly cash balances	1b	344,902.
c	Fair market value of all other assets	1c	6,252,975.
d	Total (add lines 1a, b, and c)	1d	9,804,331.
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	9,804,331.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	147,065.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,657,266.
6	Minimum investment return. Enter 5% of line 5	6	482,863.

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	482,863.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,552.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,552.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	478,311.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	478,311.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	478,311.

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	207,570.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	207,570.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	207,570.

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.

**MAX AND MARIAN FARASH CHARITABLE
FOUNDATION**
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				478,311.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			186,838.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009.				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: \$ 207,570.				
a Applied to 2008, but not more than line 2a			186,838.	
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				20,732.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				457,579.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

**MAX AND MARIAN FARASH CHARITABLE
FOUNDATION**
Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

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

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 16

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

c Any submission deadlines:

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

Part 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
	(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	21,405.		
4 Dividends and interest from securities			14	109,700.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property			17	273,228.		
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	-131,367.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		272,966.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	272,966.

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

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

[illegible]

Part XVII

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

- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

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

Sign Here	Signature of officer or trustee		Date	CHAIR		Title	
	Preparer's signature		Date	Check if self-employed ☐		Preparer's identifying number	
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code		EIN		Phone no.		
	INSERO & COMPANY CPAS, P.C. 1500 HSBC PLAZA ROCHESTER, NY 14604				585-454-6996		

Form **990-PF** (2009)

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization

**MAX AND MARIAN FARASH CHARITABLE
FOUNDATION**

Employer identification number

22-2948675

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

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

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

Name of organization

MAX AND MARIAN FARASH CHARITABLE
FOUNDATION

Employer identification number

22-2948675

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MAX M. FARASH DECLARATION OF TRUST DATED JULY 6, 2007 C/O JAMES C. GOCKER, ESQ., 2 STATE STREET, CROSSROADS BUILDING ROCHESTER, NY 14614	\$ 919,684.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
2	MAX M. FARASH DECLARATION OF TRUST DATED JULY 6, 2007 C/O JAMES C. GOCKER, ESQ., 2 STATE STREET, CROSSROADS BUILDING ROCHESTER, NY 14614	\$ 1,349,969.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
3	MAX M. FARASH DECLARATION OF TRUST DATED JULY 6, 2007 C/O JAMES C. GOCKER, ESQ., 2 STATE STREET, CROSSROADS BUILDING ROCHESTER, NY 14614	\$ 130,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
4	MAX M. FARASH DECLARATION OF TRUST DATED JULY 6, 2007 C/O JAMES C. GOCKER, ESQ., 2 STATE STREET, CROSSROADS BUILDING ROCHESTER, NY 14614	\$ 337,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
5	MAX M. FARASH DECLARATION OF TRUST DATED JULY 6, 2007 C/O JAMES C. GOCKER, ESQ., 2 STATE STREET, CROSSROADS BUILDING ROCHESTER, NY 14614	\$ 458,932.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
6	MAX M. FARASH DECLARATION OF TRUST DATED JULY 6, 2007 C/O JAMES C. GOCKER, ESQ., 2 STATE STREET, CROSSROADS BUILDING ROCHESTER, NY 14614	\$ 3,648,963.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)

Name of organization

MAX AND MARIAN FARASH CHARITABLE
FOUNDATION

Employer identification number

22-2948675

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	MAX M. FARASH DECLARATION OF TRUST DATED JULY 6, 2007 C/O JAMES C. GOCKER, ESQ., 2 STATE STREET, CROSSROADS BUILDING ROCHESTER, NY 14614	\$ 430,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

MAX AND MARIAN FARASH CHARITABLE
FOUNDATION

Employer identification number

22-2948675

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	FARASH PROPERTY HOLDINGS I, LLC EIN: 26-4469359	\$ 919,684.	05/13/09
2	FARASH PROPERTY HOLDINGS II, LLC EIN: 26-4535658	\$ 1,349,969.	06/18/09
3	FARASH PROPERTY HOLDINGS III, LLC EIN: 26-4535678	\$ 130,000.	12/02/09
4	MAX M. FARASH REAL PROPERTY, LLC EIN: 65-6470176	\$ 337,000.	12/02/09
5	REGENCY HOUSE, LLC EIN: 65-6470176	\$ 458,932.	11/12/09
6	CENTERPOINTE APARTMENTS & TOWNHOMES, LLC EIN: 16-0835166	\$ 3,648,963.	03/04/09

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED STATEMENT - PUBLICLY TRADED SECURITI		P	VARIOUS	VARIOUS
b SEE ATTACHED STATEMENT - PUBLICLY TRADED SECURITI		P	VARIOUS	VARIOUS
c 72 SHS COMCAST CORP NEW CLA A		P	VARIOUS	05/04/09
d 60 SHS LAZARD LTD SHS A		P	VARIOUS	01/07/09
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,524,995.		1,487,816.	37,179.
b 1,075,540.		1,246,925.	-171,385.
c 1,183.			1,183.
d 1,656.			1,656.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			37,179.
b			-171,385.
c			1,183.
d			1,656.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	-131,367.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }		3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BANK OF AMERICA PORTFOLIO	21,405.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	21,405.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AT&T	330.	0.	330.
BANK OF AMERICA PORTFOLIO	109,370.	0.	109,370.
TOTAL TO FM 990-PF, PART I, LN 4	109,700.	0.	109,700.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
	2	865,384.
TOTAL TO FORM 990-PF, PART I, LINE 5A		865,384.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
ADVERTISING		3,485.	
ASSOCIATION DUES		62,797.	
BAD DEBTS		632.	
COMPUTER EXPENSE		2,130.	
CONTRACT EXPENSE		3,065.	
DEPRECIATION		116,311.	
INSURANCE		4,217.	
INTEREST		323.	
MANAGEMENT FEE		33,936.	

OFFICE EXPENSE		875.	
OTHER		1,862.	
PAYROLL AND RELATED TAXES		47,806.	
PROFESSIONAL FEES		15,738.	
REAL ESTATE TAXES		169,815.	
REPAIRS & MAINTENANCE		50,062.	
SUPPLIES		519.	
UTILITIES		75,913.	
VEHICLE EXPENSE		2,670.	
- SUBTOTAL -	2		592,156.
TOTAL RENTAL EXPENSES			592,156.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			273,228.

FORM 990-PF	LEGAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	89,977.	57,899.		20,558.
TO FM 990-PF, PG 1, LN 16A	89,977.	57,899.		20,558.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	15,738.	15,738.		0.
TO FORM 990-PF, PG 1, LN 16C	15,738.	15,738.		0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	4,168.	0.		0.
REAL ESTATE TAXES	169,815.	169,815.		0.
TO FORM 990-PF, PG 1, LN 18	173,983.	169,815.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT EXPENSE	28,407.	28,407.		0.	
BANK CHARGES	23.	11.		12.	
DUES & SUBSCRIPTIONS	300.	150.		150.	
NYS FILING FEE	250.	0.		0.	
ASSOCIATION DUES	62,797.	62,797.		0.	
BAD DEBTS	632.	632.		0.	
CONTRACT EXPENSE	3,065.	3,065.		0.	
MANAGEMENT FEE	33,936.	33,936.		0.	
OFFICE EXPENSE	875.	875.		0.	
OTHER	1,862.	1,862.		0.	
REPAIRS & MAINTENANCE	50,062.	50,062.		0.	
SUPPLIES	519.	519.		0.	
TO FORM 990-PF, PG 1, LN 23	182,728.	182,316.		162.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	9
DESCRIPTION	AMOUNT				
BOOK/TAX DIFFERENCE - UNREALIZED GAINS/LOSSES	798,791.				
BOOK/TAX DIFFERENCE - CONTRIBUTIONS PAID	19,912.				
TOTAL TO FORM 990-PF, PART III, LINE 3	818,703.				

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	10
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US GOVERNMENT AND AGENCY OBLIGATIONS	X		857,527.	1,905,700.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			857,527.	1,905,700.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			857,527.	1,905,700.	

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS	730,606.	900,145.
TOTAL TO FORM 990-PF, PART II, LINE 10B	730,606.	900,145.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS / FIXED INCOME	COST	2,333,728.	860,326.
REAL ESTATE	COST	0.	89,480.
TANGIBLE ASSETS	COST	0.	169,768.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,333,728.	1,119,574.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 13
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED EXCISE TAX	0.	2,845.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	2,845.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 14

NAME OF CONTRIBUTOR

ADDRESS

MAX M. FARASH DECLARATION OF TRUST
DATED JULY 6, 2007C/O JAMES C. GOCKER, ESQ., 2 STATE STREET,
CROSSROADS BUILDING
ROCHESTER, NY 14614

FORM 990-PF

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

STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LYNN FARASH 130 B LINDEN OAKS ROCHESTER , NY 14625	TRUSTEE 0.19	0.	0.	0.
ISOBEL GOLDMAN 130 B LINDEN OAKS ROCHESTER , NY 14625	TRUSTEE/TREASURER 0.19	0.	0.	0.
DAWN LANNON 130 B LINDEN OAKS ROCHESTER , NY 14625	SECRETARY 0.19	0.	0.	0.
ASSOC. DEAN HOLLIS BUDD 130 B LINDEN OAKS ROCHESTER , NY 14625	TRUSTEE 0.19	0.	0.	0.
DR. JOSEPH GYOURKO 130 B LINDEN OAKS ROCHESTER , NY 14625	TRUSTEE 0.19	0.	0.	0.
NATHAN J. ROBFOGEL 9182 LUCKENBACH HILL ROAD SPRINGWATER, NY 14560-9628	CHAIR/GOVERNANCE, INVESTMENTS 0.19	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 16

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MAX & MARIAN FARASH CHARITABLE FOUNDATION
130 B LINDEN OAKS
ROCHESTER, NY 14625

TELEPHONE NUMBER

585-244-1886

FORM AND CONTENT OF APPLICATIONS

LETTER ON ORGANIZATIONAL LETTERHEAD INDICATING TYPE OF ORGANIZATION AND HOW FUNDS WILL BE UTILIZED.

ANY SUBMISSION DEADLINES

MARCH 1ST ANNUALLY

RESTRICTIONS AND LIMITATIONS ON AWARDS

ORGANIZED CHARITABLE ORGANIZATIONS QUALIFYING AS SUCH UNDER THE INTERNAL REVENUE CODE.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 17

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALTERNATIVES FOR BATTERED WOMEN	NONE CHARITABLE PURPOSES		5,000.
ALZHEIMERS'S ASSOCIATION	NONE CHARITABLE PURPOSES		10,000.
CHABAD LUBAVITCH	NONE CHARITABLE PURPOSES		5,000.
CHILDREN AGENDA/ NURSE FAMILY PARTNERSHIP	NONE CHARITABLE PURPOSES		1,000.
CRESTWOOD CHILDRENS CENTER	NONE CHARITABLE PURPOSES		5,000.
DAYSTAR	NONE CHARITABLE PURPOSES		1,000.
FOODLINK	NONE CHARITABLE PURPOSES		1,000.
GEORGE EASTMAN HOUSE	NONE CHARITABLE PURPOSES		1,000.

HEALTHY SISTERS SOUP & BEAN WORKS	NONE CHARITABLE PURPOSES	1,000.
HILLEL SCHOOL	NONE CHARITABLE PURPOSES	5,000.
ITALIAN-AMERICAN COMMUNITY CENTER	NONE CHARITABLE PURPOSES	5,000.
JEWISH COMMUNITY CENTER	NONE CHARITABLE PURPOSES	5,000.
JEWISH COMMUNITY CENTER - CAMPERSHIP PROGRAM	NONE CHARITABLE PURPOSES	2,500.
JEWISH COMMUNITY FEDERATION	NONE CHARITABLE PURPOSES	55,000.
JEWISH FAMILY SERVICES	NONE CHARITABLE PURPOSES	5,000.
JEWISH HOME FOUNDATION - GOLDEN ALLIANCE	NONE CHARITABLE PURPOSES	2,500.
JEWISH HOME OF ROCHESTER	NONE CHARITABLE PURPOSES	300.
JUNOR ACHIEVEMENT	NONE CHARITABLE PURPOSES	1,000.

LIFETIME CARE	NONE CHARITABLE PURPOSES	4,000.
LIGHT OF ISRAEL	NONE CHARITABLE PURPOSES	20,000.
PACT PROGRAM FOR ETHIOPIAN JEWS	NONE CHARITABLE PURPOSES	1,000.
QUAD A FOR KIDS	NONE CHARITABLE PURPOSES	5,000.
RONALD MCDONALD HOUSE	NONE CHARITABLE PURPOSES	1,000.
SCHOOL OF THE HOLY CHILDHOOD	NONE CHARITABLE PURPOSES	5,000.
SENECA PARK ZOO	NONE CHARITABLE PURPOSES	1,000.
SUNY COLLEGE AT ALFRED	NONE CHARITABLE PURPOSES	2,500.
SWARTHMORE PUBLIC LIBRARY	NONE CHARITABLE PURPOSES	1,000.
TEMPLE B'KODESH	NONE CHARITABLE PURPOSES	8,000.

THE BOYS AND GIRLS CLUB	NONE CHARITABLE PURPOSES	1,000.
UNIVERSITY OF ROCHESTER - EASTMAN DENTAL SCHOOL	NONE CHARITABLE PURPOSES	5,000.
UNIVERSITY OF ROCHESTER - SIMON SCHOOL	NONE CHARITABLE PURPOSES	5,000.
UNIVERSITY OF ROCHESTER MEDICAL CENTER	NONE CHARITABLE PURPOSES	5,000.
VETERANS OUTREACH CENTER	NONE CHARITABLE PURPOSES	1,050.
WHARTON/UNIVERSITY OF PENNSYLVANIA	NONE CHARITABLE PURPOSES	10,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		<u>186,850.</u>

Max and Marian Farash Charitable Foundation
919 Winton Road South
Rochester, NY 14618

EIN# 22-2948675

Form: 990-PF, Return of Private Foundation

Tax Year: December 31, 2009

Part II, Page 2: Balance Sheet Footnote

The Beginning of year (2009) Book Values does not correspond to the end of year (2008) Book Values as shown on December 31, 2008 Form 990PF, for the above referenced client.

The change in beginning of year (2009) Book Values was done to correspond to The Max and Marian Farash Charitable Foundation's Consolidated Statements of Financial Position; December 31, 2009 and 2008 (see attached consolidated statements of financial position).

**THE MAX AND MARIAN FARASH
CHARITABLE FOUNDATION**

ROCHESTER, NEW YORK

EIN # 22 - 2948675

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

DECEMBER 31, 2009 AND 2008

ASSETS	<u>2009</u>	<u>2008</u>
Cash	\$ 864,896	\$ 1,475
Investments	4,175,895	3,133,352
Income Receivable	3,584	7,416
Rents Receivable	21,209	-
Prepaid Expenses	90,360	-
Security Deposits	68,476	-
Property and Equipment, Net of Accumulated Depreciation of \$114,109 in 2009 and \$-0- in 2008	<u>6,138,866</u>	<u>-</u>
Total Assets	<u>\$ 11,363,286</u>	<u>\$ 3,142,243</u>
 LIABILITIES AND NET ASSETS		
Liabilities		
Accounts Payable	\$ 54,514	\$ -
Grants Payable	62,126	82,038
Accrued Expenses	1,477	154
Deferred Revenue	56,355	-
Deferred Excise Tax Liability	2,845	-
Security Deposits	<u>69,676</u>	<u>-</u>
Total Liabilities	<u>246,993</u>	<u>82,192</u>
Net Assets		
Unrestricted Net Assets	<u>11,116,293</u>	<u>3,060,051</u>
Total Net Assets	<u>11,116,293</u>	<u>3,060,051</u>
Total Liabilities and Net Assets	<u>\$ 11,363,286</u>	<u>\$ 3,142,243</u>

See Notes to Consolidated Financial Statements.

DEPRECIATION SCHEDULES

10F7

Description	Date of Service	Acquired Value (A)	Life	Accumulated Depreciation as of 12/31/2008 (B)	Adj Basis (C = A-B)	Remaining Life as of 12/31/2008 (D)	Method	Yearly Depreciation (E = C/D)	Date Transferred to the Foundation (F)	2009 Depreciation Allocable to the Foundation (E * F)	Accumulated Depreciation as of 12/31/2009
Carpet	6/30/2004	2,514	5.00	2,441	72	0.50	SL	72	7/12	42	2,483
Carpet	9/30/2005	2,750	5.00	2,275	475	1.75	SL	272	7/12	158	2,434
Carpet	9/30/2006	5,105	5.00	3,634	1,470	2.75	SL	535	7/12	312	3,946
Carpet Subtotal		10,369		8,351						1,045	
Equipment - Fully Depreciated		1,986		1,986							1,986
Equipment HVAC System	6/30/2006	3,410	5.00	2,428	982	2.50	SL	393	7/12	229	2,657
Equipment - Condensor	3/31/2007	937	5.00	487	450	3.25	SL	138	7/12	81	568
Equipment Subtotal		6,334		4,902						310	
Improvements - Fully Depreciated		17,364		17,364							17,364
Improvements - Door	6/30/2004	1,217	15.00	365	852	10.50	SL	81	7/12	47	413
Improvements - Awings	9/30/2006	4,541	7.00	2,555	1,986	4.75	SL	418	7/12	244	2,799
Improvements - Roofing	9/30/2006	41,616	15.00	6,936	34,680	12.75	SL	2,720	7/12	1,587	8,523
Improvements Subtotal		64,739		27,221	37,518			37,518		1,878	
TOTAL - WINTON ENTERPRISES		875,529		671,407						12,012	
RESIDENTIAL - STRONGHALL											
Land	1/1/1978	9,000							5/13/2009		
Fully Depreciated Buildings		483,177		483,177							483,177
Blacktop	9/30/2002	11,770	15.00	5,100	6,670	8.75	SL	762	2/3	508	5,609
Blacktop	6/30/2004	3,500	15.00	1,050	2,450	10.50	SL	233	2/3	156	1,206
Blacktop Total		15,270		6,150						664	
Fully Depreciated - Carpet		9,188		9,188							9,188
Carpet & Vinyl	6/30/2004	7,849	5.00	7,623	226	0.50	SL	226	2/3	151	7,774
Carpet & Vinyl	3/31/2005	3,557	5.00	2,942	615	1.25	SL	492	2/3	328	3,270
Carpet	6/30/2005	2,490	5.00	2,060	430	1.50	SL	287	2/3	191	2,251
Carpet & Vinyl	3/31/2006	392	5.00	279	113	2.25	SL	50	2/3	33	312
Carpet	6/30/2006	974	5.00	658	266	2.50	SL	106	2/3	71	729
Carpet & Vinyl	12/31/2006	2,907	5.00	2,070	837	3.00	SL	279	2/3	186	2,256
Carpet & Vinyl	6/30/2007	3,132	5.00	1,628	1,503	3.50	SL	429	2/3	286	1,915
Carpet	12/31/2008	1,075	5.00	645	430	5.00	SL	86	2/3	57	702
Carpet Subtotal		31,513		27,093						1,304	
Fully Depreciated Appliances/Equip		6,665		6,665							6,665
Appliances	6/30/2004	615	5.00	597	18	0.50	SL	18	2/3	12	609
Appliance, TV	9/30/2004	2,600	5.00	2,525	75	0.75	SL	75	2/3	50	2,575
Appliances	3/31/2005	756	5.00	625	131	1.25	SL	104	2/3	70	695
Appliances	6/30/2005	379	5.00	313	65	1.50	SL	44	2/3	29	342
Appliances	12/31/2005	801	5.00	663	138	2.00	SL	69	2/3	46	709
Equipment	3/31/2006	463	5.00	329	133	2.25	SL	59	2/3	39	369
Appliances	6/30/2006	943	5.00	672	272	2.50	SL	109	2/3	72	744
Appliances	9/30/2006	310	5.00	221	89	2.75	SL	33	2/3	22	243
Equipment	12/31/2006	873	5.00	621	251	3.00	SL	84	2/3	56	677

Description	Date of Service	Acquired Value (A)	Life	Accumulated Depreciation as of 12/31/2008 (B)	Adj. Basis (C = A-B)	Remaining Life as of 12/31/2008 (D)	Method	Yearly Depreciation (E = C/D)	Date Transferred to the Foundation (F)	2009 Depreciation Allocable to the Foundation (E * F)	Accumulated Depreciation as of 12/31/2009
Equipment	3/31/2007	860	5.00	447	413	3.25	SL	127	2/3	85	532
Equipment	6/30/2007	923	5.00	480	443	3.50	SL	127	2/3	84	564
Appliances	3/31/2008	744	5.00	446	297	4.25	SL	70	2/3	47	493
Equipment	6/30/2008	937	5.00	562	375	4.50	SL	83	2/3	56	618
Equipment	4/30/2009	485	5.00		485	5.00	SL	97	2/3	65	65
Equipment Subtotal		18,353		15,167						732	
Computer	9/30/2004	1,192	5.00	1,157	34	0.75	SL	34	2/3	23	1,180
Laundry Equipment	9/30/2002	2,149	5.00	2,149							2,149
Laundry Equipment	12/31/2007	376	5.00	196	180	4.00	SL	45	2/3	30	226
Laundry Equipment Subtotal		2,525		2,345	180			180		30	
Furniture - Corp Apt	6/30/2004	9,765	5.00	9,484	281	0.50	SL	281	2/3	188	9,672
Improvements - Roofing	6/30/1997	3,832	15.00	2,949	883	3.50	SL	252	2/3	168	3,117
Improvements - Window Glass	9/30/1997	255	15.00	195	59	3.75	SL	16	2/3	11	206
Improvements - Tub & Shower Unit	6/30/1998	937	7.00	937							937
Improvements - Gutters	6/30/1999	450	15.00	285	165	5.50	SL	30	2/3	20	305
Improvements - Gutter	9/30/1998	1,525	15.00	966	559	5.75	SL	97	2/3	65	1,031
Improvements - Garage	3/31/2006	88,177	15.00	14,696	73,481	12.25	SL	5,998	2/3	3,999	18,695
Improvements	9/30/2006	1,908	15.00	318	1,590	12.75	SL	125	2/3	83	401
Improvements Subtotal		97,084		20,346	76,738			76,738		4,346	
TOTAL - RESIDENTIAL - STRONGHALL		667,878		564,919						6,554	
RESIDENTIAL - PHILLIPS											
Land		2,000							12/2/2009		
Fully Depreciated Building	10/1/1968	16,131	20.00	16,131							16,131
Fully Depreciated Carpet		1,453		1,453							1,453
Carpet & Vinyl	3/31/2006	1,365	5.00	972	393	2.25	SL	175	1/12	15	986
Carpet & Vinyl	3/31/2009	1,281	5.00		1,281	5.00	SL	256	1/12	21	21
Carpet Subtotal		4,089		2,425						36	
Equipment	6/30/1992	848	7.00	848			SL		1/12		848
Equipment	3/31/2007	300	5.00	156	144	3.25	SL	44	1/12	4	160
Equipment Subtotal		1,148		1,004						4	
Fully Depreciated Improvements		2,185		2,185							2,185
Improvements - Window	12/31/1997	325	15.00	249	76	4.00	SL	19	1/12	2	251
Improvements - Insulation	3/31/2009	3,250	39.00		3,250	39.00	SL	83	1/12	7	7
Improvements Subtotal		5,760		2,434						9	
TOTAL - RESIDENTIAL - PHILLIPS		29,138		21,994						48	

Description	Date of Service	Acquired Value (A)	Life	Accumulated Depreciation as of 12/31/2008 (B)	Adj Basis (C = A-B)	Remaining Life as of 12/31/2008 (D)	Method	Yearly Depreciation (E = C / D)	Date Transferred to the Foundation (F)	2009 Depreciation Allocable to the Foundation (E * F)	Accumulated Depreciation as of 12/31/2009
RESIDENTIAL - RHINECLIFF											
Land		4,000							12/2/2009		
Fully Depreciated Building	11/1/1978	32,250	20.00	32,250	-						32,250
Blacktop	9/30/2006	950	15.00	158	792	12.75	SL	62	1/12	5	164
Carpet & Vinyl	12/31/2007	1,021	5.00	531	490	4.00	SL	122	1/12	10	541
Fully Depreciated Equipment		595		595	-						595
Improvements	6/30/1991	1,280	5.00	1,280	-						1,280
Improvements	12/31/2004	25,520	15.00	7,658	17,864	11.00	SL	1,624	1/12	135	7,791
Improvements Subtotal		26,800		8,936	17,864			17,864		135	
TOTAL - RESIDENTIAL - RHINECLIFF		65,616		42,470						151	
RESIDENTIAL - 113 EATON ROAD											
Building	9/1/1995	56,853	27.50	27,484	29,379	14.17	SL	2,074	1/12	173	27,657
Fully Depreciated Carpet		3,437	5.00	3,437	-						3,437
Carpet	12/31/2007	274	5.00	142	132	4.00	SL	33	1/12	3	145
Carpet & Vinyl	6/30/2009	508	5.00	-	508	5.00	SL	102	1/12	8	8
Carpet Subtotal		4,219		3,580			SL			11	
Equipment - Gas Furnace	9/30/1999	840	7.00	840	-						840
Appliances	6/30/2004	425	5.00	413	12	0.50	SL	12	1/12	1	414
Equipment Subtotal		1,265		1,253	12		SL	12		1	
Improvements - Roofing	9/30/1997	1,317	15.00	1,010	307	3.75	SL	82	1/12	7	1,017
Improvements - Paving	12/31/1998	1,080	15.00	756	324	5.00	SL	65	1/12	5	761
Improvements Subtotal		2,397		1,766	631			631		12	
TOTAL - RESIDENTIAL - 113 EATON ROAD		64,744		34,082						197	
RESIDENTIAL - 113 CENTERPOINT TH											
Fully Depreciated Building		393,490		393,490					3/4/2009		393,490
Building - Cost Seg 27.5 Yr	12/1/1993	249,955	27.50	137,096	112,858	12.42	SL	9,089	5/6	7,574	144,671
Building - Cost Seg 15 Yr	12/1/1998	197,027	15.00	144,673	52,354	4.92	SL	10,648	5/6	8,874	153,547
Building - Cost Seg 27.5 Yr	12/1/1998	781,889	27.50	266,693	495,196	17.42	SL	28,432	5/6	23,694	310,366
Building - Cost Seg 15 Yr	12/1/1999	228,309	15.00	154,161	74,148	5.92	SL	12,532	5/6	10,443	164,605
Building - Cost Seg 27.5 Yr	12/1/1999	816,793	27.50	269,789	547,004	18.42	SL	29,702	5/6	24,751	294,541
Building - Cost Seg 15 Yr	12/1/2000	159,948	15.00	98,557	61,391	6.92	SL	8,676	5/6	7,396	105,953
Building - Cost Seg 27.5 Yr	12/1/2000	561,427	27.50	165,025	396,401	19.42	SL	20,416	5/6	17,013	182,036
Building - Cost Seg 15 Yr	12/1/2001	86,049	15.00	47,941	38,108	7.92	SL	4,814	5/6	4,011	51,952

Description	Date of Service	Acquired Value (A)	Life	Accumulated Depreciation as of 12/31/2008 (B)	Adj Basis (C = A-B)	Remaining Life as of 12/31/2008 (D)	Method	Yearly Depreciation (E = C / D)	Date Transferred to the Foundation (F)	2009 Depreciation Allocable to the Foundation (E * F)	Accumulated Depreciation as of 12/31/2009
Building - Cost Seg 27.5 Yr	12/1/2001	227,346	27.50	58,559	168,787	20.42	SL	8,267	5/6	6,889	65,448
Building - Cost Seg 15 Yr	12/1/2002	328,009	15.00	163,376	164,633	8.92	SL	18,464	5/6	15,386	178,762
Building - Cost Seg 27.5 Yr	12/1/2002	1,458,801	27.50	322,705	1,136,097	21.42	SL	53,047	5/6	44,206	366,911
Building Subtotal		5,489,032		2,242,054						170,239	
Fully Depreciated Carpet		47,999		47,999							
Carpet & Vinyl	6/30/2004	2,658	5.00	2,582	77	0.50	SL	77	5/6	64	47,999
Carpet & Vinyl	9/30/2004	2,067	5.00	2,007	60	0.75	SL	60	5/6	50	2,646
Carpet & Vinyl	3/31/2005	2,752	5.00	2,276	475	1.25	SL	380	5/6	317	2,057
Carpet & Vinyl	6/30/2005	2,121	5.00	1,755	367	1.50	SL	244	5/6	204	2,593
Carpet & Vinyl	9/30/2005	8,601	5.00	7,115	1,486	1.75	SL	849	5/6	708	1,959
Carpet & Vinyl	12/31/2005	5,605	5.00	4,636	969	2.00	SL	484	5/6	404	7,823
Carpet & Vinyl	3/31/2006	6,527	5.00	4,647	1,880	2.25	SL	835	5/6	696	5,040
Carpet & Vinyl	6/30/2006	3,642	5.00	2,593	1,049	2.50	SL	420	5/6	350	5,344
Carpet	9/30/2007	336	5.00	175	161	3.75	SL	43	5/6	36	2,943
Carpet & Vinyl	12/31/2007	987	5.00	513	474	4.00	SL	118	5/6	99	612
Carpet & Vinyl	6/30/2008	2,160	5.00	1,296	864	4.50	SL	192	5/6	160	1,456
Carpet & Vinyl	12/31/2008	1,581	5.00	949	632	5.00	SL	126			949
Carpet Subtotal		87,037		78,544						3,086	
Fully Depreciated Appliances		35,277		35,277							
Appliances	12/31/2004	931	5.00	904	27	1.00	SL	27	5/6	22	35,277
Appliances	6/30/2005	1,870	5.00	1,547	323	1.50	SL	215	5/6	180	926
Appliances	12/31/2005	1,686	5.00	1,395	291	2.00	SL	146	5/6	121	1,727
Appliances	3/31/2008	230	5.00	138	92	4.25	SL	22	5/6	18	1,516
Appliances	6/30/2008	1,299	5.00	780	520	4.50	SL	116	5/6	96	156
Appliances Subtotal		41,294		40,041						438	
Improvements - Sewer	12/31/1997	195,880	15.00	150,175	45,705	4.00	SL	11,426	5/6	9,522	159,697
Improvements - Windows	6/30/2000	1,593	15.00	903	691	6.50	SL	106	5/6	89	991
Improvements - Replace Sewer	6/30/2001	27,829	15.00	13,915	13,914	7.50	SL	1,855	5/6	1,546	15,461
Improvements - Doors	6/30/2003	2,520	15.00	924	1,596	9.50	SL	168	5/6	140	1,064
Improvements - Garage Door	9/30/2005	680	15.00	159	521	11.75	SL	44	5/6	37	196
Improvements	3/31/2007	680	15.00	69	621	13.25	SL	47	5/6	39	108
Improvements Subtotal		229,192		166,144						11,373	
TOTAL - RESIDENTIAL - CENTERPOINT TH		5,846,556		2,526,783						185,135	
RESIDENTIAL - REGENCY									11/1/2009		
Building	1/1/1960	149,247	40.00	149,247							149,247
Blacktop	6/30/2001	10,855	15.00	5,428	5,428	7.50	SL	724	1/6	121	5,548
Blacktop	6/30/2005	2,850	15.00	665	2,185	11.50	SL	190	1/6	32	697
Blacktop Subtotal		13,705		6,093						152	
Fully Depreciated Carpet		14,602		14,602							
Carpet	6/30/2004	579	5.00	562	17	0.50	SL	17	1/6	3	14,602
Carpet & Vinyl	9/30/2004	1,578	5.00	1,533	45	0.75	SL	45	1/6	8	565
Carpet & Vinyl											1,541

Description	Date of Service	Acquired Value (A)	Life	Accumulated Depreciation as of 12/31/2008 (B)	Adj. Basis (C = A-B)	Remaining Life as of 12/31/2008 (D)	Method	Yearly Depreciation (E = C/D)	Date Transferred to the Foundation (F)	2009 Depreciation Allocable to the Foundation (E * F)	Accumulated Depreciation as of 12/31/2009
Carpel & Vinyl	12/31/2004	237	5 00	230	7	1 00	SL	7	1/8	1	231
Carpel & Vinyl	3/31/2005	2,780	5 00	2,299	480	1 25	SL	384	1/6	64	2,364
Carpel	6/30/2005	3,256	5 00	2,693	563	1 50	SL	375	1/6	63	2,756
Carpel & Vinyl	9/30/2005	4,266	5 00	3,529	737	1 75	SL	421	1/6	70	3,599
Carpel	9/30/2009	718	5 00	-	718	5 00	SL	144	1/6	24	24
Carpel Subtotal		28,017		25,449						232	
Fully Depreciated Appliances		4,218	5 00	4,218							4,218
Appliances	12/31/2004	2,083	5 00	2,023	60	1 00	SL	60	1/6	10	2,033
Appliances	3/31/2005	2,577	5 00	2,132	445	1 25	SL	356	1/6	59	2,191
Appliances	6/30/2005	5,008	5 00	4,142	865	1 50	SL	577	1/6	96	4,238
Equipment	3/31/2007	760	5 00	395	365	3 25	SL	112	1/6	19	414
Appliances Subtotal		14,646		12,910						184	
Fully Depreciated Laundry Equipment		1,110	7 00	1,110			SL		1/6		1,110
Fully Depreciated Improvements		11,074		11,074							11,074
Improvements - Sidewalk/Stoops	9/30/1997	504	15 00	387	118	3 75	SL	31	1/8	5	392
Improvements - Gutters	3/31/1998	464	15 00	325	139	4 25	SL	33	1/8	5	331
Improvements - Counter Tops	12/31/1998	1,610	15 00	1,127	483	5 00	SL	97	1/6	16	1,143
Improvements	12/31/2000	8,411	15 00	4,766	3,645	7 00	SL	521	1/6	87	4,853
Improvements - Gutters	6/30/2002	865	15 00	375	490	8 50	SL	58	1/6	10	384
Improvements - Insull Door	12/31/2002	6,586	15 00	2,854	3,732	9 00	SL	415	1/6	69	2,923
Improvements - Doors	3/31/2005	996	5 00	824	172	1 25	SL	138	1/6	23	847
Improvements - Roofing	6/30/2005	98,383	15 00	22,956	75,427	11 50	SL	6,559	1/6	1,093	24,049
Improvements - Roofing	9/30/2008	10,125	15 00	338	9,788	14 75	SL	664	1/6	111	448
Improvements - Roofing	12/31/2008	26,764	15 00	892	25,872	15 00	SL	1,725	1/6	287	1,180
Improvements - Windows	11/30/2009	37,500	27 50	-	37,500	27 50	SL	1,364	1/6	227	227
Improvements Subtotal		203,283		45,918						1,934	
TOTAL - RESIDENTIAL - REGENCY		410,008		240,728						2,318	
RESIDENTIAL - 390 RHINECLIFF									12/2/2009		
Fully Depreciated Building	1/1/1960	15,170		15,170							15,170
Garage	12/31/1999	22,035	27 50	7,635	14,400	18 50	SL	778	1/12	65	7,700
Fully Depreciated Blacktop	6/24/1996	864		864							864
Fully Depreciated Carpet		2,452		2,452							2,452
Fully Depreciated Equipment		3,292		3,292							3,292
Improvements - Counter Tops	10/17/1997	187	15 00	143	44	3 75	SL	11	1/12	1	144
Improvements - Counter Tops	3/31/2000	1,445	15 00	819	626	6 25	SL	100	1/12	8	827
Improvements	12/31/2004	12,750	15 00	3,825	8,925	11 00	SL	811	1/12	68	3,893
Improvements - Windows, Siding	3/31/2005	2,250	15 00	525	1,725	11 25	SL	153	1/12	13	538
Improvements Subtotal		16,632		5,312						90	

Description	Date of Service	Acquired Value (A)	Life	Accumulated Depreciation as of 12/31/2008 (B)	Adj. Basis (C = A-B)	Remaining Life as of 12/31/2008 (D)	Method	Yearly Depreciation (E = C / D)	Date Transferred to the Foundation (F)	2009 Depreciation Allocable to the Foundation (E * F)	Accumulated Depreciation as of 12/31/2009
TOTAL - RESIDENTIAL - 390 RHINECLIFF		60,445		34,725						155	
Grand Total		8,019,914		4,137,107						208,569	4,345,125

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U.S. TRUST

Bank of America Private Wealth Management

FORM 990-PF, PART IV

IM FOR MAX M FARASH CHAR FDN
EIN: 22-2948675

2009 Tax Information Letter

Account Number 022008528041

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1099-B Proceeds From Broker Transactions (OMB No. 1545-0715)

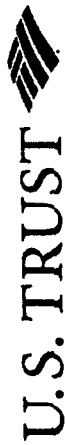
This section reports your proceeds from each of your sales during the year which are reported to the Internal Revenue Service. The proceeds from each of your sales are reported to the IRS on Forms 1099-B (Box 2), not the aggregate total of your sales. You must report the proceeds of each sale on your tax return. We must report all transactions on a trade-date basis which is the date shown in the sale date column (Box 1a). The proceeds reported in Box 2 are less commissions, transfer charges, and premiums.

We are not required to nor do we report gains or losses on these sales to the IRS. We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NEW YORK CMNTY BANCORP INC	649445103	10	11/06/08	01/06/09	\$120.01	\$139.40	\$-19.39
TEVA PHARMACEUTICAL INDS LTD	881624209	10	03/05/08	01/06/09	\$419.03	\$419.03	\$0.00
FLOWERS FOODS INC	343498101	10	10/02/08	01/06/09	\$230.48	\$284.56	\$-54.08
NEW YORK CMNTY BANCORP INC	649445103	10	09/11/08	01/06/09	\$120.01	\$162.61	\$-42.60
NEW YORK CMNTY BANCORP INC	649445103	30	02/23/08	01/06/09	\$360.03	\$623.68	\$-263.65
NEW YORK CMNTY BANCORP INC	649445103	10	07/28/08	01/06/09	\$120.01	\$160.90	\$-40.89
NEW YORK CMNTY BANCORP INC	649445103	10	04/01/08	01/06/09	\$120.01	\$182.21	\$-62.20
PSYCHIATRIC SOLUTIONS INC	74439H108	30	05/05/08	01/07/09	\$826.33	\$1,108.84	\$-282.51
PSYCHIATRIC SOLUTIONS INC	74439H108	6	05/14/08	01/07/09	\$165.27	\$221.60	\$-56.33
PSYCHIATRIC SOLUTIONS INC	74439H108	6	05/14/08	01/07/09	\$161.67	\$221.60	\$-59.93
HOLOGIC INC	436440101	43	06/23/08	01/07/09	\$524.80	\$983.77	\$-458.97
HOLOGIC INC	436440101	12	06/23/08	01/07/09	\$144.90	\$274.54	\$-129.64
PSYCHIATRIC SOLUTIONS INC	74439H108	8	05/14/08	01/08/09	\$211.92	\$295.46	\$-83.54
PSYCHIATRIC SOLUTIONS INC	74439H108	10	06/06/08	01/08/09	\$264.90	\$359.90	\$-95.00
PSYCHIATRIC SOLUTIONS INC	74439H108	10	07/28/08	01/08/09	\$264.90	\$358.20	\$-93.30
LINCARE HLDGS INC	532791100	10	06/19/08	01/08/09	\$267.47	\$287.32	\$-19.85



Bank of America Private Wealth Management

2009 Tax Information Letter

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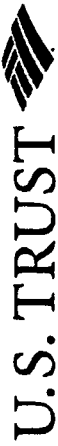
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IM FOR MAX_M FARASH CHAR FDN

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
HOLOGIC INC	436440101	25	06/23/08	01/08/09	\$288.25	\$571.96	\$-283.71
MARTIN MARIETTA MATLS INC	573284106	10	12/16/08	01/14/09	\$833.77	\$935.09	\$-101.32
LINCARE HLDGS INC	532791100	10	06/12/08	01/14/09	\$262.00	\$276.70	\$-14.70
MARTIN MARIETTA MATLS INC	573284106	3	01/06/09	01/14/09	\$250.13	\$308.72	\$-58.59
CONCUR TECHNOLOGIES INC	206708109	10	03/24/08	01/14/09	\$269.49	\$323.88	\$-54.39
US BANCORP DEL NEW	902973304	53	07/31/08	01/20/09	\$860.26	\$1,632.37	\$-772.11
US BANCORP DEL NEW	902973304	18	07/30/08	01/20/09	\$292.16	\$556.43	\$-264.27
US BANCORP DEL NEW	902973304	46	08/05/08	01/20/09	\$746.64	\$1,439.89	\$-693.25
US BANCORP DEL NEW	902973304	100	08/22/08	01/20/09	\$1,623.13	\$3,107.70	\$-1,484.57
WELLS FARGO & CO (NEW)	949746101	104	01/30/08	01/22/09	\$1,676.86	\$1,676.86	\$0.00
US BANCORP DEL NEW	902973304	2	07/31/08	01/22/09	\$29.61	\$61.60	\$-31.99
US BANCORP DEL NEW	902973304	2	07/30/08	01/22/09	\$29.61	\$61.04	\$-31.43
FEDERAL NATL MTG ASSN	31416BMS4	389.47	11/05/08	01/26/09	\$389.47	\$389.47	\$0.00
FED NATL MTG ASSN	31410KJY1	778.2	10/14/08	01/26/09	\$778.20	\$778.20	\$0.00
PARTNERRE HLDGS LTD	G6852T105	3	10/29/08	01/26/09	\$194.40	\$207.82	\$-13.42
PARTNERRE HLDGS LTD	G6852T105	21	10/29/08	01/26/09	\$1,375.57	\$1,454.75	\$-79.18
FEDERAL NATL MTG ASSN	31412NBF2	1,549.72	12/08/08	01/26/09	\$1,549.72	\$1,587.13	\$-37.41
FEDERAL NATL MTG ASSN	31402RFV6	280.65	05/16/08	01/26/09	\$280.65	\$280.65	\$0.00
FEDERAL NATL MTG ASSN	31415XER8	546.5	10/21/08	01/26/09	\$546.50	\$558.28	\$-11.78
FEDERAL NATL MTG ASSN	31412NUQ0	1,527.5	10/21/08	01/26/09	\$1,527.50	\$1,556.38	\$-28.88
FEDERAL NATL MTG ASSN	31368HNG4	361.1	10/24/08	01/26/09	\$361.10	\$361.10	\$0.00
FEDERAL NATL MTG ASSN	31410FUS2	950.7	01/15/08	01/26/09	\$950.70	\$964.29	\$-13.59
PARTNERRE HLDGS LTD	G6852T105	10	12/05/08	01/26/09	\$655.04	\$715.45	\$-60.41
DEERE & CO	244199105	39	12/09/08	01/27/09	\$1,397.42	\$1,469.79	\$-72.37
KEYCORP NEW COM	493267108	256	08/19/08	01/27/09	\$1,987.98	\$2,727.89	\$-739.91
AECOM TECHNOLOGY CORP DELAWARE	00766T100	10	12/10/08	01/27/09	\$262.42	\$262.42	\$0.00



Bank of America Private Wealth Management

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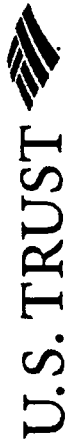
IM FOR MAX_M FARASH CHAR FDN

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Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AECOM TECHNOLOGY CORP DELAWARE	00766T100	10	01/06/09	01/27/09	\$262.42	\$262.42	\$0.00
AECOM TECHNOLOGY CORP DELAWARE	00766T100	10	12/16/08	01/27/09	\$262.41	\$262.41	\$0.00
DECKERS OUTDOOR CORP	243537107	10	12/19/08	01/27/09	\$551.54	\$745.20	\$-193.66
PARTNERRE HLDGS LTD	G6852T105	6	10/29/08	01/27/09	\$389.45	\$415.64	\$-26.19
AON CORP	037389103	50	11/06/08	01/28/09	\$1,900.78	\$2,025.63	\$-124.85
DEVRY INC DEL COM	251893103	10	09/12/08	01/28/09	\$558.07	\$561.82	\$-3.75
AMAZON COM INC	023135106	5	01/08/09	01/30/09	\$292.62	\$285.70	\$6.92
AMAZON COM INC	023135106	41	01/09/09	01/30/09	\$2,399.51	\$2,287.55	\$111.96
FEDERAL NATL MTG ASSN	31412NBF2	3350.85	12/08/08	01/31/09	\$3,350.85	\$3,431.74	\$-80.89
FEDERAL NATL MTG ASSN	31402RFV6	458.97	05/16/08	01/31/09	\$458.97	\$458.97	\$0.00
FEDERAL NATL MTG ASSN	31412N1Q0	3047.3	10/21/08	01/31/09	\$3,047.30	\$3,104.91	\$-57.61
FEDERAL NATL MTG ASSN	31416BMS4	1110.79	11/05/08	01/31/09	\$1,110.79	\$1,130.19	\$-19.40
FEDERAL NATL MTG ASSN	31415XER8	1482.03	10/21/08	01/31/09	\$1,482.03	\$1,513.99	\$-31.96
FEDERAL NATL MTG ASSN	31368HNG4	711.06	10/24/08	01/31/09	\$711.06	\$722.64	\$-11.58
FED NATL MTG ASSN	31410KJY1	1456.22	10/14/08	01/31/09	\$1,456.22	\$1,456.22	\$0.00
U S AWYS GROUP INC	90341W108	130	01/27/09	02/02/09	\$740.83	\$871.62	\$-130.79
ORACLE CORPORATION	68389X105	99	10/31/08	02/02/09	\$1,677.59	\$1,803.69	\$-126.10
ORACLE CORPORATION	68389X105	16	10/29/08	02/02/09	\$271.13	\$288.19	\$-17.06
MONOLITHIC PWR SYS INC	609839105	10	08/28/08	02/02/09	\$118.79	\$244.92	\$-126.13
AIRGAS INC	009363102	10	06/19/08	02/02/09	\$365.89	\$642.74	\$-276.85
GAMESTOP CORP NEW CL A	36467W109	5	12/30/08	02/02/09	\$126.45	\$110.75	\$15.70
TARGET CORP	87612E106	29	08/22/08	02/02/09	\$877.15	\$1,514.81	\$-637.66
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	25	10/29/08	02/03/09	\$627.56	\$697.07	\$-69.51
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	10	10/29/08	02/03/09	\$249.55	\$278.82	\$-29.27
LENDER PROCESSING SVCS INC	52602E102	10	01/28/09	02/03/09	\$249.50	\$271.30	\$-21.80
HORNBECK OFFSHORE SVCS INC NEW	440543106	10	03/07/08	02/03/09	\$163.41	\$458.65	\$-295.24



Bank of America Private Wealth Management

2009 Tax Information Letter

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IM FOR MAX_M FARASH CHAR FDN

Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
LENDER PROCESSING SVCS INC	52602E102	40	01/06/09	02/03/09	\$997.99	\$1,168.67	\$-170.68
FOSTER WHEELER LTD SHS NEW	G36535139	10	01/08/09	02/03/09	\$201.65	\$260.70	\$-59.05
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	15	10/29/08	02/04/09	\$378.14	\$418.24	\$-40.10
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	10	12/05/08	02/04/09	\$252.09	\$263.74	\$-11.65
MONOLITHIC PWR SYS INC	609839105	10	08/28/08	02/04/09	\$132.70	\$244.93	\$-112.23
AETNA U S HEALTHCARE INC	00817Y108	60	06/17/08	02/04/09	\$1,991.36	\$2,655.32	\$-663.96
CONCUR TECHNOLOGIES INC	206708109	10	03/24/08	02/04/09	\$252.04	\$323.88	\$-71.84
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	5	11/28/08	02/04/09	\$126.04	\$124.75	\$1.29
DISNEY WALT CO	254687106	57	12/09/08	02/05/09	\$1,065.98	\$1,404.13	\$-338.15
CONCUR TECHNOLOGIES INC	206708109	20	03/24/08	02/05/09	\$448.88	\$647.75	\$-198.87
CONCUR TECHNOLOGIES INC	206708109	10	04/04/08	02/05/09	\$224.44	\$314.28	\$-89.84
CONCUR TECHNOLOGIES INC	206708109	20	07/15/08	02/05/09	\$448.88	\$579.98	\$-131.10
CONCUR TECHNOLOGIES INC	206708109	20	11/18/08	02/05/09	\$448.87	\$450.50	\$-1.63
CONCUR TECHNOLOGIES INC	206708109	5	11/28/08	02/05/09	\$112.22	\$136.06	\$-23.84
CONCUR TECHNOLOGIES INC	206708109	10	11/14/08	02/05/09	\$224.44	\$240.87	\$-16.43
CONCUR TECHNOLOGIES INC	206708109	10	11/12/08	02/05/09	\$224.44	\$230.00	\$-5.56
CONCUR TECHNOLOGIES INC	206708109	5	12/05/08	02/05/09	\$112.22	\$136.65	\$-24.43
OMNITURE INC	68212S109	25	02/14/08	02/06/09	\$262.30	\$660.72	\$-398.42
PERRIGO CO	714290103	40	02/02/09	02/06/09	\$952.21	\$1,159.28	\$-207.07
FIRST SOLAR INC	336433107	1	06/19/08	02/06/09	\$148.51	\$148.51	\$0.00
FIRST SOLAR INC	336433107	3	06/19/08	02/06/09	\$445.51	\$828.70	\$-383.19
FIRST SOLAR INC	336433107	1	06/20/08	02/06/09	\$148.51	\$269.68	\$-121.17
PACTIV CORP	695257105	10	11/06/08	02/10/09	\$204.00	\$244.70	\$-40.70
BHP LTD SPONSORED ADR	088606108	39	09/05/08	02/10/09	\$1,632.49	\$2,316.21	\$-683.72
PACTIV CORP	695257105	22	10/16/08	02/10/09	\$447.99	\$511.62	\$-63.63
PACTIV CORP	695257105	58	10/16/08	02/10/09	\$1,183.19	\$1,348.83	\$-165.64



Bank of America Private Wealth Management

2009 Tax Information Letter

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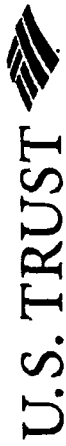
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IM FOR MAX M FARASH CHAR FDN

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DEVRY INC DEL COM	251893103	10	10/29/08	02/13/09	\$555.25	\$559.37	\$-4.12
FIRST SOLAR INC	336433107	1	05/21/08	02/13/09	\$147.23	\$281.32	\$-134.09
DEVRY INC DEL COM	251893103	10	07/28/08	02/13/09	\$555.25	\$546.05	\$9.20
WEATHERFORD BERMUDA	G95089101	10	03/15/08	02/17/09	\$95.10	\$348.08	\$-252.98
WEATHERFORD BERMUDA	G95089101	10	03/10/08	02/17/09	\$95.10	\$345.41	\$-250.31
US BANCORP DEL NEW	902973304	62	07/30/08	02/17/09	\$686.25	\$686.25	\$0.00
US BANCORP DEL NEW	902973304	17	07/30/08	02/17/09	\$188.17	\$518.85	\$-330.68
US BANCORP DEL NEW	902973304	46	07/23/08	02/17/09	\$509.16	\$509.16	\$0.00
THERMO ELECTRON CORP	883556102	10	07/10/08	02/18/09	\$372.70	\$580.20	\$-207.50
DISNEY WALT CO	254687106	8	12/09/08	02/18/09	\$141.86	\$197.07	\$-55.21
DISNEY WALT CO	254687106	71	12/10/08	02/18/09	\$1,258.99	\$1,695.20	\$-436.21
SCHLUMBERGER LTD	806857108	16	10/13/08	02/18/09	\$611.08	\$1,001.32	\$-390.24
MONOLITHIC PWR SYS INC	609839105	10	08/28/08	02/18/09	\$131.12	\$244.92	\$-113.80
FIRST SOLAR INC	336433107	1	01/06/09	02/18/09	\$130.23	\$153.29	\$-23.06
FIRST SOLAR INC	336433107	1	12/19/08	02/18/09	\$130.23	\$140.49	\$-10.26
LINCARE HLDGS INC	532791100	10	06/12/08	02/18/09	\$254.38	\$276.70	\$-22.32
FIRST SOLAR INC	336433107	1	06/12/08	02/18/09	\$130.23	\$266.57	\$-136.34
ABB LTD SPONSORED ADR	000375204	119	12/17/08	02/19/09	\$1,447.01	\$1,815.83	\$-368.82
ABB LTD SPONSORED ADR	000375204	17	12/29/08	02/19/09	\$206.71	\$248.81	\$-42.10
ABB LTD SPONSORED ADR	000375204	77	12/22/08	02/19/09	\$936.30	\$1,035.06	\$-98.76
WELLS FARGO & CO (NEW)	949746101	4	11/07/08	02/19/09	\$50.31	\$50.31	\$0.00
WELLS FARGO & CO (NEW)	949746101	3	07/21/08	02/19/09	\$37.73	\$37.73	\$0.00
WELLS FARGO & CO (NEW)	949746101	36	07/21/08	02/19/09	\$452.77	\$452.77	\$0.00
WELLS FARGO & CO (NEW)	949746101	29	11/07/08	02/19/09	\$364.74	\$793.15	\$-428.41
HESS CORP	42809H107	77	05/20/08	02/19/09	\$4,074.28	\$10,155.16	\$-6,080.88
WELLS FARGO & CO (NEW)	949746101	70	11/07/08	02/20/09	\$663.06	\$1,914.50	\$-1,251.44



Bank of America Private Wealth Management

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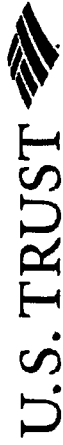
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IM FOR MAX_M FARASH CHAR FDN

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FTI CONSULTING INC	302941109	20	04/16/08	02/20/09	\$825.82	\$1,329.23	\$-503.41
WELLS FARGO & CO (NEW)	949746101	106	12/03/08	02/20/09	\$1,004.05	\$2,791.09	\$-1,787.04
WELLS FARGO & CO (NEW)	949746101	53	12/03/08	02/20/09	\$502.03	\$1,404.02	\$-901.99
BROADCOM CORP	111320107	10	01/28/09	02/23/09	\$155.02	\$180.58	\$-25.56
BROADCOM CORP	111320107	6	01/27/09	02/23/09	\$93.01	\$106.18	\$-13.17
BROADCOM CORP	111320107	16	01/06/09	02/23/09	\$248.03	\$291.95	\$-43.92
BROADCOM CORP	111320107	36	12/16/08	02/23/09	\$558.06	\$558.06	\$0.00
BROADCOM CORP	111320107	14	01/06/09	02/23/09	\$217.03	\$217.03	\$0.00
BROADCOM CORP	111320107	4	12/16/08	02/23/09	\$62.01	\$62.01	\$0.00
MONOLITHIC PWR SYS INC	609839105	20	09/03/08	02/24/09	\$247.66	\$484.06	\$-236.40
MONOLITHIC PWR SYS INC	609839105	10	09/12/08	02/24/09	\$123.83	\$202.80	\$-78.97
MONOLITHIC PWR SYS INC	609839105	20	10/01/08	02/24/09	\$247.65	\$339.38	\$-91.73
MONOLITHIC PWR SYS INC	609839105	10	10/16/08	02/24/09	\$123.83	\$150.09	\$-26.26
DEVON ENERGY CORPORATION NEW	25179M103	25	10/22/08	02/24/09	\$1,160.05	\$1,736.07	\$-576.02
TARGET CORP	87612E106	31	08/22/08	02/24/09	\$877.37	\$1,619.28	\$-741.91
TARGET CORP	87612E106	31	08/21/08	02/24/09	\$877.37	\$1,576.97	\$-699.60
TARGET CORP	87612E106	73	10/14/08	02/24/09	\$2,066.05	\$2,956.13	\$-890.08
CENTRAL EUROPEAN DISTR CORP	153435102	30	10/01/08	02/24/09	\$271.48	\$1,384.91	\$-1,113.43
MONOLITHIC PWR SYS INC	609839105	35	08/28/08	02/24/09	\$433.40	\$857.24	\$-423.84
BROADCOM CORP	111320107	10	12/23/08	02/25/09	\$162.70	\$167.07	\$-4.37
AMEDISYS INC	023436108	10	07/22/08	02/25/09	\$419.24	\$622.05	\$-202.81
MONSANTO CO NEW	61166W101	21	10/08/08	02/25/09	\$1,557.42	\$1,557.42	\$0.00
AMEDISYS INC	023436108	7	07/22/08	02/25/09	\$293.44	\$435.43	\$-141.99
BROADCOM CORP	111320107	10	12/30/08	02/25/09	\$162.70	\$168.02	\$-5.32
BROADCOM CORP	111320107	10	12/19/08	02/25/09	\$162.70	\$176.93	\$-14.23
BROADCOM CORP	111320107	4	11/19/08	02/25/09	\$65.08	\$82.66	\$-17.58



Bank of America Private Wealth Management

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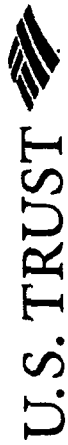
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IM FOR MAX_M FARASH CHAR FDN

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
HESS CORP	42809H107	2	05/19/08	02/25/09	\$100.66	\$260.38	\$-159.72
HESS CORP	42809H107	10	03/19/08	02/25/09	\$503.28	\$909.94	\$-406.66
HESS CORP	42809H107	41	03/20/08	02/25/09	\$2,063.45	\$3,572.83	\$-1,509.38
SHAW GROUP INC	820280105	10	02/02/09	02/25/09	\$235.10	\$279.50	\$-44.40
HESS CORP	42809H107	28	05/20/08	02/25/09	\$1,409.18	\$3,692.79	\$-2,283.61
FIRST SOLAR INC	336433107	1	11/28/08	02/26/09	\$103.73	\$123.89	\$-20.16
AMEDISYS INC	023436108	13	07/22/08	02/26/09	\$467.44	\$808.66	\$-341.22
FIRST SOLAR INC	336433107	1	12/23/08	02/26/09	\$103.72	\$138.43	\$-34.71
FEDERAL NATL MTG ASSN	31416BMS4	1323.79	11/05/08	02/28/09	\$1,323.79	\$1,346.90	\$-23.11
FEDERAL NATL MTG ASSN	31415XER8	1660.94	10/21/08	02/28/09	\$1,660.94	\$1,696.75	\$-35.81
FEDERAL NATL MTG ASSN	31412NBJQ	3975.46	10/21/08	02/28/09	\$3,975.46	\$4,050.62	\$-75.16
FEDERAL NATL MTG ASSN	31412NBF2	2664.18	12/08/08	02/28/09	\$2,664.18	\$2,728.50	\$-64.32
FED NATL MTG ASSN	31410KJY1	1808.7	10/14/08	02/28/09	\$1,808.70	\$1,808.70	\$0.00
FEDERAL NATL MTG ASSN	31402RFV6	731.89	05/16/08	02/28/09	\$731.89	\$731.89	\$0.00
FEDERAL NATL MTG ASSN	31368HNG4	678.73	10/24/08	02/28/09	\$678.73	\$689.79	\$-11.06
TARGET CORP	87612E106	32	10/14/08	03/03/09	\$841.66	\$1,279.03	\$-437.37
SHAW GROUP INC	820280105	10	01/14/09	03/03/09	\$209.02	\$254.15	\$-45.13
DOLLAR TREE INC	256746108	30	02/25/09	03/03/09	\$1,159.25	\$1,102.50	\$56.75
TARGET CORP	87612E106	53	10/17/08	03/03/09	\$1,394.00	\$2,075.04	\$-681.04
MYLAN LABS INC	628530107	10	01/28/09	03/03/09	\$117.28	\$117.80	\$-0.52
TARGET CORP	87612E106	51	10/14/08	03/03/09	\$1,341.40	\$2,065.24	\$-723.84
TARGET CORP	87612E106	67	10/13/08	03/03/09	\$1,762.22	\$2,695.20	\$-932.98
ORACLE CORPORATION	68389X105	176	10/29/08	03/04/09	\$2,647.92	\$3,170.08	\$-522.16
DEERE & CO	244199105	42	12/10/08	03/10/09	\$1,147.20	\$1,551.82	\$-404.62
DEERE & CO	244199105	5	12/09/08	03/10/09	\$136.57	\$188.44	\$-51.87
NORFOLK SOUTHERN CORP	655844108	15	10/01/08	03/10/09	\$420.12	\$994.15	\$-574.03



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Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NORFOLK SOUTHERN CORP	655844108	21	05/29/08	03/10/09	\$588.17	\$1,406.48	\$-818.31
MYLAN LABS INC	628330107	10	11/12/08	03/12/09	\$124.80	\$96.26	\$28.54
CHATTEM INC	162456107	45	06/12/08	03/12/09	\$2,475.88	\$2,678.21	\$-202.33
TEVA PHARMACEUTICAL INDS LTD	881624209	5	04/03/08	03/12/09	\$219.02	\$219.02	\$0.00
TEVA PHARMACEUTICAL INDS LTD	881624209	10	04/01/08	03/12/09	\$438.05	\$438.05	\$0.00
LINCARE HLDGS INC	532791100	10	06/12/08	03/12/09	\$199.90	\$276.70	\$-76.80
LOCKHEED MARTIN CORP	539830109	47	09/19/08	03/13/09	\$2,867.10	\$5,284.50	\$-2,417.40
FASTENAL CO	311900104	10	08/27/08	03/16/09	\$280.06	\$517.53	\$-237.47
FASTENAL CO	311900104	10	09/11/08	03/16/09	\$280.07	\$530.53	\$-250.46
FASTENAL CO	311900104	40	07/28/08	03/16/09	\$1,120.26	\$1,877.50	\$-757.24
MYLAN LABS INC	628330107	5	11/10/08	03/17/09	\$65.75	\$47.00	\$18.75
LINCARE HLDGS INC	532791100	20	06/12/08	03/17/09	\$431.00	\$553.40	\$-122.40
MYLAN LABS INC	628330107	15	12/05/08	03/17/09	\$197.25	\$141.29	\$55.96
FLOWERS FOODS INC	343498101	10	10/02/08	03/17/09	\$224.30	\$224.30	\$0.00
F5 NETWORKS INC	315616102	28	05/09/08	03/18/09	\$581.83	\$772.80	\$-190.97
TERRA INDS INC	880915103	10	03/12/09	03/19/09	\$281.40	\$256.66	\$24.74
F5 NETWORKS INC	315616102	10	01/27/09	03/19/09	\$204.14	\$233.93	\$-29.79
F5 NETWORKS INC	315616102	7	05/09/08	03/19/09	\$142.90	\$193.20	\$-50.30
F5 NETWORKS INC	315616102	10	02/03/09	03/19/09	\$204.14	\$219.10	\$-14.96
TERRA INDS INC	880915103	10	03/12/09	03/25/09	\$278.41	\$256.66	\$21.75
TERRA INDS INC	880915103	30	02/25/09	03/25/09	\$835.24	\$732.51	\$102.73
GENENTECH INC NEW	368710406	53	10/08/08	03/26/09	\$5,035.00	\$4,086.00	\$949.00
ILLUMINA INC	452327109	10	08/08/08	03/26/09	\$376.01	\$448.99	\$-72.98
GENENTECH INC NEW	368710406	36	10/14/08	03/26/09	\$3,420.00	\$2,949.28	\$470.72
FEDERAL NATL MTG ASSN	31415XER8	2061.8	10/21/08	03/31/09	\$2,061.80	\$2,106.26	\$-44.46
FEDERAL NATL MTG ASSN	31416BMS4	1170.85	11/05/08	03/31/09	\$1,170.85	\$1,191.29	\$-20.44



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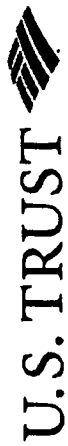
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IM FOR MAX_M FARASH CHAR FDN

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FEDERAL NATL MTG ASSN	31412NJO	2842.1	10/21/08	03/31/09	\$2,842.10	\$2,895.83	\$-53.73
FED NATL MTG ASSN	31410KJY1	1644.39	10/14/08	03/31/09	\$1,644.39	\$1,644.39	\$0.00
FEDERAL NATL MTG ASSN	31402RFV6	783.28	05/16/08	03/31/09	\$783.28	\$783.28	\$0.00
FEDERAL NATL MTG ASSN	31368HNG4	584.58	10/24/08	03/31/09	\$584.58	\$584.58	\$0.00
FEDERAL NATL MTG ASSN	31412NBF2	626.71	12/08/08	03/31/09	\$626.71	\$641.84	\$-15.13
APOLLO GROUP INC CL A	037604105	10	02/26/09	04/06/09	\$694.55	\$736.38	\$-41.83
DEVRY INC DEL COM	251893103	10	07/22/08	04/06/09	\$475.10	\$545.03	\$-69.93
LABORATORY CORP AMER HLDGS NEW	50540R409	10	10/24/08	04/06/09	\$593.50	\$640.94	\$-47.44
MYLAN LABS INC	628530107	10	11/10/08	04/06/09	\$145.49	\$94.00	\$51.49
LINCARE HLDGS INC	532791100	10	06/12/08	04/06/09	\$223.00	\$276.70	\$-53.70
SHAW GROUP INC	820280105	20	01/14/09	04/08/09	\$570.40	\$508.30	\$62.10
APOLLO GROUP INC CL A	037604105	20	10/30/08	04/08/09	\$1,243.57	\$1,360.93	\$-117.36
LOCKHEED MARTIN CORP	539830109	14	09/19/08	04/08/09	\$1,026.99	\$1,574.11	\$-547.12
ALTERA CORP	021441100	10	01/27/09	04/09/09	\$176.46	\$168.00	\$8.46
DEVRY INC DEL COM	251893103	30	07/15/08	04/09/09	\$1,240.53	\$1,603.88	\$-363.35
SHAW GROUP INC	820280105	30	01/14/09	04/09/09	\$831.02	\$762.46	\$68.56
PANERA BREAD COMPANY CL A	69840W108	20	02/25/09	04/13/09	\$1,152.15	\$938.55	\$213.60
ALTERA CORP	021441100	80	01/27/09	04/14/09	\$1,400.27	\$1,344.00	\$56.27
ALTERA CORP	021441100	10	01/28/09	04/14/09	\$175.03	\$164.67	\$10.36
ALTERA CORP	021441100	20	02/03/09	04/14/09	\$350.07	\$317.23	\$32.84
ALTERA CORP	021441100	30	02/25/09	04/14/09	\$525.10	\$441.78	\$83.32
ACTIVISION BLIZZARD INC	00507V109	10	06/19/08	04/15/09	\$101.20	\$184.00	\$-82.80
D R HORTON INC	23331A109	40	03/26/09	04/17/09	\$496.61	\$427.40	\$69.21
D R HORTON INC	23331A109	130	03/19/09	04/17/09	\$1,613.97	\$1,205.61	\$408.36
D R HORTON INC	23331A109	10	04/06/09	04/17/09	\$124.15	\$107.80	\$16.35
BMC SOFTWARE INC	055921100	50	02/25/09	04/17/09	\$1,644.15	\$1,447.59	\$196.56



Bank of America Private Wealth Management

2009 Tax Information Letter

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Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MYLAN LABS INC	628530107	10	11/10/08	04/20/09	\$141.60	\$94.00	\$47.60
FLOWERS FOODS INC	343498101	10	09/12/08	04/20/09	\$237.51	\$283.25	\$-45.74
LINCARE HLDGS INC	532791100	10	06/24/08	04/21/09	\$225.16	\$266.17	\$-41.01
LINCARE HLDGS INC	532791100	10	11/05/08	04/21/09	\$225.16	\$261.70	\$-36.54
LINCARE HLDGS INC	532791100	5	12/05/08	04/21/09	\$112.58	\$112.65	\$-0.07
LINCARE HLDGS INC	532791100	10	11/06/08	04/21/09	\$225.15	\$255.18	\$-30.03
LINCARE HLDGS INC	532791100	20	06/12/08	04/21/09	\$450.31	\$553.40	\$-103.09
SCHERING PLOUGH CORP	806605101	40	12/04/08	04/22/09	\$867.60	\$654.85	\$212.75
NTI HLDGS INC CL B NEW	62913F201	10	10/16/08	04/22/09	\$143.16	\$212.66	\$-69.50
SCHERING PLOUGH CORP	806605101	82	12/03/08	04/22/09	\$1,785.97	\$1,327.64	\$458.33
ITT EDL SVCS INC	45068B109	2	02/18/09	04/22/09	\$210.38	\$249.36	\$-38.98
NTI HLDGS INC CL B NEW	62913F201	10	01/06/09	04/22/09	\$143.17	\$231.58	\$-88.41
SCHERING PLOUGH CORP	806605101	57	12/03/08	04/22/09	\$1,236.33	\$922.88	\$313.45
SCHERING PLOUGH CORP	806605101	52	12/10/08	04/22/09	\$1,132.56	\$829.08	\$303.48
ROCHE HLDG LTD SPONSORED ADR	771195104	45	03/12/09	04/23/09	\$1,262.59	\$1,368.98	\$-106.39
ROCHE HLDG LTD SPONSORED ADR	771195104	135	03/19/09	04/23/09	\$3,787.77	\$4,316.07	\$-528.30
SCHERING PLOUGH CORP	806605101	152	12/10/08	04/23/09	\$3,283.57	\$2,423.48	\$860.09
ROCHE HLDG LTD SPONSORED ADR	771195104	85	03/12/09	04/23/09	\$2,384.90	\$2,579.28	\$-194.38
SCHERING PLOUGH CORP	806605101	18	12/10/08	04/24/09	\$395.83	\$286.99	\$108.84
SCHERING PLOUGH CORP	806605101	77	11/26/08	04/24/09	\$1,693.29	\$1,217.15	\$476.14
SCHERING PLOUGH CORP	806605101	120	11/25/08	04/24/09	\$2,638.89	\$1,871.14	\$767.75
ICON PUB LTD CO SPONSORED ADR	45103T107	20	11/05/08	04/27/09	\$316.73	\$516.55	\$-199.82
JOHNSON AND JOHNSON	478160104	104	10/08/08	04/27/09	\$5,336.01	\$6,564.00	\$-1,227.99
ICON PUB LTD CO SPONSORED ADR	45103T107	10	01/28/09	04/28/09	\$159.49	\$189.00	\$-29.51
ICON PUB LTD CO SPONSORED ADR	45103T107	20	12/16/08	04/28/09	\$318.97	\$381.99	\$-63.02
ICON PUB LTD CO SPONSORED ADR	45103T107	20	02/02/09	04/28/09	\$318.98	\$409.27	\$-90.29



Bank of America Private Wealth Management

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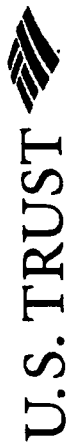
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Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ICON PUB LTD CO SPONSORED ADR	45103T107	30	11/05/08	04/28/09	\$478.46	\$774.82	\$-296.36
JOHNSON AND JOHNSON	478160104	125	10/08/08	04/28/09	\$6,363.74	\$7,889.43	\$-1,525.69
ITT EDL SVCS INC	45068B109	8	02/18/09	04/29/09	\$797.15	\$997.44	\$-200.29
ITT EDL SVCS INC	45068B109	4	02/25/09	04/29/09	\$398.58	\$462.16	\$-63.58
FEDERAL NATL MTG ASSN	31412NBF2	1783.95	12/08/08	04/30/09	\$1,783.95	\$1,827.02	\$-43.07
FEDERAL NATL MTG ASSN	31412NJOQ	1674.07	10/21/08	04/30/09	\$1,674.07	\$1,705.72	\$-31.65
FEDERAL NATL MTG ASSN	31368HNG4	534.88	10/24/08	04/30/09	\$534.88	\$534.88	\$0.00
FEDERAL NATL MTG ASSN	31416BMS4	1314.23	11/05/08	04/30/09	\$1,314.23	\$1,337.18	\$-22.95
FED NATL MTG ASSN	31410KJY1	1421.05	10/14/08	04/30/09	\$1,421.05	\$1,421.05	\$0.00
FEDERAL NATL MTG ASSN	31402RFV6	884.44	05/16/08	04/30/09	\$884.44	\$884.44	\$0.00
FEDERAL NATL MTG ASSN	31415XER8	2631.72	10/21/08	04/30/09	\$2,631.72	\$2,688.47	\$-56.75
PSS WORLD MED INC	69366A100	10	09/12/08	05/01/09	\$145.03	\$198.11	\$-53.08
MYLAN LABS INC	628530107	60	11/28/08	05/01/09	\$777.08	\$559.80	\$217.28
MYLAN LABS INC	628530107	45	11/10/08	05/01/09	\$582.81	\$423.00	\$159.81
PSS WORLD MED INC	69366A100	50	09/12/08	05/04/09	\$730.31	\$990.54	\$-260.23
PSS WORLD MED INC	69366A100	22	09/11/08	05/04/09	\$321.33	\$435.00	\$-113.67
PSS WORLD MED INC	69366A100	1	09/11/08	05/04/09	\$14.61	\$19.65	\$-5.04
CLEAN HBRS INC	184496107	5	12/05/08	05/04/09	\$248.36	\$287.03	\$-38.67
CLEAN HBRS INC	184496107	10	05/16/08	05/04/09	\$496.71	\$657.38	\$-160.67
CLEAN HBRS INC	184496107	10	11/10/08	05/04/09	\$496.71	\$642.05	\$-145.34
CLEAN HBRS INC	184496107	10	05/14/08	05/04/09	\$496.71	\$672.17	\$-175.46
PSS WORLD MED INC	69366A100	10	09/11/08	05/05/09	\$146.10	\$196.50	\$-50.40
DICKS SPORTING GOODS INC	253393102	37	11/28/08	05/05/09	\$714.01	\$468.30	\$245.71
PSS WORLD MED INC	69366A100	10	11/06/08	05/05/09	\$146.10	\$182.30	\$-36.20
PSS WORLD MED INC	69366A100	10	11/05/08	05/05/09	\$146.10	\$182.17	\$-36.07
PSS WORLD MED INC	69366A100	10	10/29/08	05/05/09	\$146.11	\$177.43	\$-31.32



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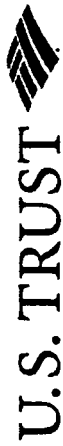
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IM FOR MAX_M FARASH CHAR FDN

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PSS WORLD MED INC	69366A100	10	10/16/08	05/05/09	\$146 10	\$156 50	\$-10 40
ABBOTT LABS	002824100	31	02/09/09	05/05/09	\$1,354.04	\$1,772.90	\$-418 86
APPLE COMPUTER INC	037833100	11	06/17/08	05/05/09	\$1,449 32	\$1,978 91	\$-529 59
BHP BILLITON PLC SPONSORED ADR	05545E209	24	04/02/09	05/05/09	\$1,076 85	\$1,040 21	\$36 64
COSTCO WHSL CORP NEW	22160K105	15	08/08/08	05/05/09	\$711.13	\$1,001 93	\$-290.80
GILEAD SCIENCES INC	375558103	19	01/28/09	05/05/09	\$848.32	\$970 71	\$-122 39
GOOGLE INC CL A	38259P508	6	02/10/09	05/05/09	\$2,412 17	\$2,195 25	\$216 92
INTERNATIONAL BUSINESS MACHINES	459200101	20	04/02/09	05/05/09	\$2,118.74	\$2,030 29	\$88 45
JP MORGAN CHASE & CO	46625H100	87	04/09/09	05/05/09	\$3,075.37	\$2,805 49	\$269.88
UNITED STATES TREAS NTS	912828FB1	7486 29	03/31/09	05/05/09	\$7,635 12	\$7,715 08	\$-79 96
MCDONALDS CORP	580135101	25	10/10/08	05/05/09	\$1,330.46	\$1,340 84	\$-10 38
MONSANTO CO NEW	61166W101	21	09/10/08	05/05/09	\$1,884 91	\$1,764 12	\$120.79
MONSANTO CO NEW	61166W101	15	10/08/08	05/05/09	\$1,346 36	\$1,197 58	\$148 78
MONSANTO CO NEW	61166W101	12	01/28/09	05/05/09	\$1,077 09	\$939 96	\$137.13
NIKE INC CLASS B	654106103	21	07/16/08	05/05/09	\$1,144 89	\$1,220.56	\$-75 67
NIKE INC CLASS B	654106103	18	07/17/08	05/05/09	\$981 33	\$1,040 73	\$-59 40
NORFOLK SOUTHERN CORP	655844108	7	10/01/08	05/05/09	\$261 02	\$463 94	\$-202 92
NORFOLK SOUTHERN CORP	655844108	26	05/07/08	05/05/09	\$969 52	\$1,595 08	\$-625 56
POTASH CORP SASK INC	73755L107	13	02/10/09	05/05/09	\$1,253 30	\$1,161.58	\$91 72
QUALCOMM INC	747525103	55	07/15/08	05/05/09	\$2,351 73	\$3,570 25	\$-1,218 52
STARWOOD HOTELS & RESORTS	85590A401	16	10/21/08	05/05/09	\$327 99	\$325 85	\$2 14
STARWOOD HOTELS & RESORTS	85590A401	11	10/22/08	05/05/09	\$225 49	\$218 40	\$7.09
US BANCORP DEL NEW	902973304	108	08/16/08	05/05/09	\$2,095 15	\$3,549 09	\$-1,453 94
US BANCORP DEL NEW	902973304	1	07/23/08	05/05/09	\$19 40	\$30 34	\$-10.94
US BANCORP DEL NEW	902973304	37	08/21/08	05/05/09	\$717 78	\$1,114 67	\$-396 89
UNION PACIFIC CORP	907818108	8	10/14/08	05/05/09	\$422.13	\$498.33	\$-76 20



Bank of America Private Wealth Management

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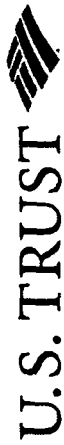
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Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
UNION PACIFIC CORP	907818108	59	10/13/08	05/05/09	\$3,113.24	\$3,634.06	\$-520.82
UNION PACIFIC CORP	907818108	22	11/03/08	05/05/09	\$1,160.86	\$1,401.14	\$-240.28
UNITED STS STL CORP NEW	912909108	10	04/17/09	05/05/09	\$303.29	\$300.19	\$3.10
VISA INC CL A	92826C839	12	05/12/08	05/05/09	\$819.46	\$1,048.97	\$-229.51
WAL MART STORES INC	931142103	48	10/08/08	05/05/09	\$2,433.53	\$2,682.50	\$-248.97
DICKS SPORTING GOODS INC	253393102	10	04/20/09	05/05/09	\$192.97	\$175.58	\$17.39
DICKS SPORTING GOODS INC	253393102	10	04/06/09	05/05/09	\$192.97	\$162.53	\$30.44
DICKS SPORTING GOODS INC	253393102	10	01/06/09	05/05/09	\$192.97	\$148.10	\$44.87
DICKS SPORTING GOODS INC	253393102	10	12/30/08	05/05/09	\$192.98	\$130.60	\$62.38
DICKS SPORTING GOODS INC	253393102	10	12/23/08	05/05/09	\$192.97	\$126.80	\$66.17
PSS WORLD MED INC	69366A100	20	10/01/08	05/05/09	\$292.21	\$389.61	\$-97.40
RANGE RES CORP	75281A109	10	03/17/09	05/06/09	\$435.80	\$398.20	\$37.60
JETBLUE AWYS CORP	477143101	30	04/20/09	05/06/09	\$177.24	\$152.40	\$24.84
DICKS SPORTING GOODS INC	253393102	23	11/28/08	05/06/09	\$438.73	\$291.10	\$147.63
WAL MART STORES INC	931142103	126	10/08/08	05/06/09	\$6,357.54	\$7,041.56	\$-684.02
AEROPOSTALE	007865108	50	01/08/09	05/07/09	\$1,755.75	\$999.91	\$755.84
AIRGAS INC	009363102	10	05/14/08	05/07/09	\$418.39	\$595.08	\$-176.69
AKAMAI TECHNOLOGIES INC	00971T101	41	03/26/09	05/07/09	\$886.34	\$823.51	\$62.83
MASIMO CORP	574795100	10	03/19/09	05/07/09	\$257.08	\$263.60	\$-6.52
MASIMO CORP	574795100	10	04/08/09	05/07/09	\$257.08	\$299.88	\$-42.80
MASIMO CORP	574795100	10	04/06/09	05/07/09	\$257.09	\$297.00	\$-39.91
MASIMO CORP	574795100	20	02/26/09	05/07/09	\$514.17	\$549.11	\$-34.94
KOHL'S CORP	500255104	10	08/28/08	05/07/09	\$443.95	\$499.84	\$-55.89
MARVELL TECHNOLOGY GROUP LTD	G5876H105	70	02/13/09	05/08/09	\$738.78	\$575.93	\$162.85
MARVELL TECHNOLOGY GROUP LTD	G5876H105	130	02/06/09	05/08/09	\$1,372.03	\$1,069.54	\$302.49
MACYS INC	55616P104	30	04/27/09	05/08/09	\$384.89	\$395.40	\$-10.51



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Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AKAMAI TECHNOLOGIES INC	00971T101	10	04/15/09	05/08/09	\$213.14	\$197.97	\$15.17
LENNAR CORP CLASS A	526057104	10	04/29/09	05/08/09	\$95.90	\$95.90	\$0.00
AKAMAI TECHNOLOGIES INC	00971T101	19	03/26/09	05/08/09	\$404.98	\$381.63	\$23.35
JP MORGAN CHASE & CO	46625H100	7	04/09/09	05/11/09	\$259.96	\$225.73	\$34.23
JP MORGAN CHASE & CO	46625H100	28	03/26/09	05/11/09	\$1,039.84	\$807.65	\$232.19
JETBLUE AWYS CORP	477143101	30	04/20/09	05/11/09	\$177.30	\$152.40	\$24.90
WAL MART STORES INC	931142103	56	10/08/08	05/11/09	\$2,826.39	\$3,129.58	\$-303.19
AIRGAS INC	009363102	20	05/14/08	05/11/09	\$853.45	\$1,190.17	\$-336.72
JP MORGAN CHASE & CO	46625H100	80	03/24/09	05/11/09	\$2,970.96	\$2,295.83	\$675.13
ON SEMICONDUCTOR CORP	682189105	20	05/06/09	05/12/09	\$113.29	\$117.73	\$-4.44
PETROHAWK ENERGY CORP	716495106	10	08/22/08	05/12/09	\$245.19	\$327.62	\$-82.43
ON SEMICONDUCTOR CORP	682189105	200	04/22/09	05/12/09	\$1,132.93	\$1,000.66	\$132.27
BHP LTD SPONSORED ADR	088606108	28	09/05/08	05/18/09	\$1,449.10	\$1,662.92	\$-213.82
RANGE RES CORP	75281A109	10	03/12/09	05/27/09	\$436.80	\$373.70	\$63.10
KOHL'S CORP	500255104	10	08/28/08	05/27/09	\$438.46	\$499.84	\$-61.38
FLOWERS FOODS INC	343498101	10	09/11/08	05/27/09	\$215.27	\$276.20	\$-60.93
BROCADE COMMUNICATIONS SYS INC NEW	111621306	30	04/20/09	05/27/09	\$220.04	\$134.20	\$85.84
NATIONAL-OILWELL INC	637071101	10	12/23/08	05/28/09	\$378.31	\$221.30	\$157.01
RANGE RES CORP	75281A109	10	01/28/09	05/28/09	\$452.09	\$370.10	\$81.99
RANGE RES CORP	75281A109	20	01/27/09	05/28/09	\$904.17	\$718.75	\$185.42
BROCADE COMMUNICATIONS SYS INC NEW	111621306	20	04/20/09	05/28/09	\$144.00	\$89.47	\$54.53
FLOWERS FOODS INC	343498101	49	09/11/08	05/28/09	\$1,015.34	\$1,353.37	\$-338.03
IHS INC COM CL A	451734107	29	09/12/08	05/28/09	\$1,366.72	\$1,758.73	\$-392.01
JETBLUE AWYS CORP	477143101	60	04/20/09	05/28/09	\$259.79	\$304.80	\$-45.01
JETBLUE AWYS CORP	477143101	83	04/20/09	05/28/09	\$354.37	\$421.64	\$-67.27
NATIONAL-OILWELL INC	637071101	10	01/08/09	05/28/09	\$378.31	\$288.17	\$90.14



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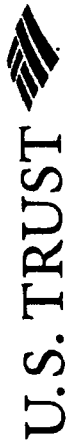
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Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NATIONAL-OILWELL INC	637071101	15	11/28/08	05/28/09	\$567.46	\$415.52	\$151.94
IHS INC COM CL A	451734107	11	09/12/08	05/29/09	\$525.42	\$667.11	\$-141.69
FLOWERS FOODS INC	343498101	20	02/26/09	05/29/09	\$423.54	\$454.05	\$-30.51
FLOWERS FOODS INC	343498101	21	09/11/08	05/29/09	\$444.71	\$580.01	\$-135.30
CF INDS HLDGS INC	125269100	10	04/09/09	05/29/09	\$776.73	\$719.12	\$57.61
CF INDS HLDGS INC	125269100	10	04/15/09	05/29/09	\$776.73	\$742.95	\$33.78
JETBLUE AWYS CORP	477143101	87	04/20/09	05/29/09	\$388.38	\$441.96	\$-53.58
FEDERAL NATL MTG ASSN	31415XER8	1666.75	10/21/08	05/31/09	\$1,666.75	\$1,702.69	\$-35.94
FEDERAL NATL MTG ASSN	31412NJO0	2133.06	10/21/08	05/31/09	\$2,133.06	\$2,173.39	\$-40.33
FEDERAL NATL MTG ASSN	31412NBF2	2546.7	12/08/08	05/31/09	\$2,546.70	\$2,608.18	\$-61.48
FED NATL MTG ASSN	31410KJY1	1470.52	10/14/08	05/31/09	\$1,470.52	\$1,470.52	\$0.00
FEDERAL NATL MTG ASSN	31368HNG4	520.27	10/24/08	05/31/09	\$520.27	\$520.27	\$0.00
FEDERAL NATL MTG ASSN	31416BMS4	1030.3	11/05/08	05/31/09	\$1,030.30	\$1,048.29	\$-17.99
AIRGAS INC	009363102	10	07/09/08	06/03/09	\$432.30	\$584.96	\$-152.66
AIRGAS INC	009363102	3	07/28/08	06/03/09	\$129.69	\$167.18	\$-37.49
AIRGAS INC	009363102	10	08/05/08	06/03/09	\$432.30	\$559.94	\$-127.64
AIRGAS INC	009363102	3	10/16/08	06/04/09	\$131.74	\$104.61	\$27.13
AIRGAS INC	009363102	4	09/11/08	06/04/09	\$175.66	\$215.42	\$-39.76
AIRGAS INC	009363102	6	09/11/08	06/04/09	\$263.22	\$323.12	\$-59.90
AIRGAS INC	009363102	7	10/16/08	06/04/09	\$305.40	\$244.08	\$61.32
AIRGAS INC	009363102	7	07/28/08	06/04/09	\$307.10	\$390.08	\$-82.98
LENNAR CORP CLASS A	526057104	90	04/29/09	06/05/09	\$780.15	\$923.49	\$-143.34
LENNAR CORP CLASS A	526057104	10	05/18/09	06/05/09	\$87.33	\$105.71	\$-18.38
LENNAR CORP CLASS A	526057104	50	04/29/09	06/05/09	\$436.65	\$513.05	\$-76.40
SAIC INC	78390X101	10	02/06/09	06/11/09	\$180.08	\$200.53	\$-20.45
SAIC INC	78390X101	20	02/03/09	06/11/09	\$360.17	\$393.94	\$-33.77



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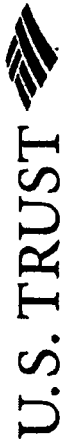
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Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SAIC INC	78390X101	14	01/28/09	06/11/09	\$252.12	\$275.68	\$-23.56
HORNBECK OFFSHORE SVCS INC NEW	440543106	1	08/22/08	06/11/09	\$28.75	\$42.99	\$-14.24
SAIC INC	78390X101	10	02/25/09	06/11/09	\$180.40	\$187.38	\$-6.98
MASTERCARD INC CL A	57636Q104	5	01/28/09	06/11/09	\$854.95	\$667.28	\$187.67
SAIC INC	78390X101	46	01/28/09	06/11/09	\$829.83	\$905.81	\$-75.98
UNITED STS STL CORP NEW	912909108	57	04/17/09	06/12/09	\$2,229.99	\$1,711.05	\$518.94
UNITED STS STL CORP NEW	912909108	56	04/30/09	06/12/09	\$2,190.86	\$1,485.56	\$705.30
HORNBECK OFFSHORE SVCS INC NEW	440543106	10	04/27/09	06/12/09	\$276.37	\$191.21	\$85.16
HORNBECK OFFSHORE SVCS INC NEW	440543106	9	08/22/08	06/12/09	\$248.74	\$386.91	\$-138.17
HORNBECK OFFSHORE SVCS INC NEW	440543106	10	09/11/08	06/12/09	\$276.38	\$352.44	\$-76.06
BUCKLE INC	118440106	30	04/15/09	06/12/09	\$936.07	\$992.40	\$-56.33
ABBOTT LABS	002824100	23	02/09/09	06/17/09	\$1,052.22	\$1,315.37	\$-263.15
DIRECTV GROUP INC	25459L106	6	04/06/09	06/17/09	\$136.72	\$136.72	\$0.00
BHP BILLITON PLC SPONSORED ADR	05545E209	17	05/06/09	06/17/09	\$767.79	\$800.73	\$-32.94
COSTCO WHSL CORP NEW	22160K105	18	08/08/08	06/17/09	\$847.78	\$1,202.31	\$-354.53
DOW CHEMICAL	260543103	18	06/09/09	06/17/09	\$289.43	\$289.43	\$0.00
EOG RES INC	26875P101	4	05/07/09	06/17/09	\$289.58	\$292.67	\$-3.09
GILEAD SCIENCES INC	375558103	9	01/28/09	06/17/09	\$410.75	\$459.81	\$-49.06
GILEAD SCIENCES INC	375558103	13	01/28/09	06/17/09	\$593.30	\$654.28	\$-60.98
GOOGLE INC CL A	38259P508	6	02/10/09	06/17/09	\$2,500.13	\$2,195.25	\$304.88
INTERNATIONAL BUSINESS MACHINES	459200101	6	04/02/09	06/17/09	\$643.36	\$609.09	\$34.27
INTERNATIONAL BUSINESS MACHINES	459200101	10	04/01/09	06/17/09	\$1,072.27	\$973.56	\$98.71
JP MORGAN CHASE & CO	46625H100	31	03/24/09	06/17/09	\$1,010.34	\$889.63	\$120.71
JP MORGAN CHASE & CO	46625H100	26	03/23/09	06/17/09	\$847.38	\$741.73	\$105.65
LOWES COMPANIES INC	548661107	12	09/19/08	06/17/09	\$230.15	\$308.48	\$-78.33
MASTERCARD INC CL A	57636Q104	4	01/28/09	06/17/09	\$660.90	\$533.82	\$127.08



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Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NIKE INC CLASS B	654106103	2	07/17/08	06/17/09	\$109.88	\$115.64	\$-5.76
NIKE INC CLASS B	654106103	27	07/16/08	06/17/09	\$1,483.33	\$1,560.97	\$-77.64
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	26	05/06/09	06/17/09	\$1,036.07	\$1,027.07	\$9.00
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	12	05/05/09	06/17/09	\$478.19	\$451.19	\$27.00
POTASH CORP SASK INC	73755L107	3	05/26/09	06/17/09	\$294.38	\$294.38	\$0.00
QUALCOMM INC	747525103	1	07/15/08	06/17/09	\$44.84	\$64.91	\$-20.07
QUALCOMM INC	747525103	15	07/14/08	06/17/09	\$672.58	\$962.69	\$-290.11
QUALCOMM INC	747525103	16	08/05/08	06/17/09	\$717.42	\$864.28	\$-146.86
QUALCOMM INC	747525103	31	07/24/08	06/17/09	\$1,390.00	\$1,650.87	\$-260.87
STARWOOD HOTELS & RESORTS	85590A401	13	10/22/08	06/17/09	\$291.61	\$258.11	\$33.50
TAIWAN SEMICONDUCTOR MFG ADR	874039100	129	05/05/09	06/17/09	\$1,184.43	\$1,430.50	\$-246.07
US BANCORP DEL NEW	902973304	8	08/21/08	06/17/09	\$142.56	\$241.01	\$-98.45
US BANCORP DEL NEW	902973304	99	08/20/08	06/17/09	\$1,764.13	\$2,895.14	\$-1,131.01
US BANCORP DEL NEW	902973304	2	07/18/08	06/17/09	\$35.64	\$56.68	\$-21.04
WAL MART STORES INC	931142103	21	10/08/08	06/17/09	\$1,023.30	\$1,173.60	\$-150.30
WELLS FARGO & CO (NEW)	949746101	52	05/08/09	06/17/09	\$1,212.60	\$1,429.26	\$-216.66
WELLS FARGO & CO NEW	949746879	6	12/30/08	06/17/09	\$130.49	\$131.19	\$-0.70
XTO ENERGY INC	98385X106	6	05/07/09	06/17/09	\$240.05	\$252.84	\$-12.79
APACHE CORP	037411105	35	08/19/08	06/17/09	\$2,732.02	\$3,831.10	\$-1,099.08
CHESAPEAKE ENERGY CORP	165167107	28	12/22/08	06/17/09	\$605.90	\$434.63	\$171.27
DEVON ENERGY CORPORATION NEW	25179M103	19	08/19/08	06/17/09	\$1,166.57	\$1,848.92	\$-682.35
DISNEY WALT CO	254687106	68	10/17/08	06/17/09	\$1,613.59	\$1,700.00	\$-86.41
EATON CORP	278058102	25	01/14/09	06/17/09	\$1,145.97	\$1,196.25	\$-50.28
FEDEX CORPORATION	31428X106	27	07/30/08	06/17/09	\$1,351.58	\$2,128.42	\$-776.84
JP MORGAN CHASE & CO	46625H100	47	09/04/08	06/17/09	\$1,533.10	\$3,045.65	\$-1,512.55
JP MORGAN CHASE & CO	46625H100	48	09/04/08	06/17/09	\$1,565.72	\$1,565.72	\$0.00



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Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NEWMONT MINING CORP	651639106	30	01/07/09	06/17/09	\$1,255.16	\$1,102.97	\$152.19
ZIMMER HLDGS INC	98956P102	28	01/22/09	06/17/09	\$1,149.37	\$1,114.84	\$34.53
DIRECTV GROUP INC	25459L106	4	04/06/09	06/17/09	\$91.15	\$96.60	\$-5.45
AMERICAN EXPRESS CO	025816109	9	05/06/09	06/17/09	\$216.08	\$250.33	\$-34.25
AK STL HLDG CORP	001547108	20	06/04/09	06/18/09	\$372.91	\$317.20	\$55.71
CROWN HLDGS INC COM 144A	228368106	20	03/17/09	06/18/09	\$446.71	\$431.60	\$15.11
GROUP 1 AUTOMOTIVE INC	398905109	50	05/28/09	06/18/09	\$1,004.20	\$1,025.29	\$-21.09
CROWN HLDGS INC COM 144A	228368106	25	02/06/09	06/18/09	\$558.39	\$536.98	\$21.41
GROUP 1 AUTOMOTIVE INC	398905109	10	06/04/09	06/18/09	\$200.84	\$240.16	\$-39.32
CROWN HLDGS INC COM 144A	228368106	10	02/13/09	06/18/09	\$223.35	\$221.70	\$1.65
CROWN HLDGS INC COM 144A	228368106	15	02/06/09	06/19/09	\$342.26	\$322.19	\$20.07
CROWN HLDGS INC COM 144A	228368106	20	02/18/09	06/19/09	\$452.49	\$414.60	\$37.89
CROWN HLDGS INC COM 144A	228368106	7	03/12/09	06/19/09	\$158.37	\$148.57	\$9.80
CROWN HLDGS INC COM 144A	228368106	13	03/12/09	06/19/09	\$296.62	\$275.93	\$20.69
VISA INC CL A	92826C839	25	06/27/08	06/22/09	\$1,554.28	\$2,012.25	\$-457.97
AK STL HLDG CORP	001547108	10	05/06/09	06/22/09	\$167.67	\$142.66	\$25.01
VISA INC CL A	92826C839	13	07/30/08	06/22/09	\$808.23	\$999.03	\$-190.80
VISA INC CL A	92826C839	31	06/26/08	06/22/09	\$1,927.31	\$2,443.15	\$-515.84
SANDRIDGE ENERGY INC	80007P307	30	06/04/09	06/24/09	\$237.89	\$326.67	\$-88.78
SANDRIDGE ENERGY INC	80007P307	39	05/12/09	06/24/09	\$309.26	\$309.26	\$0.00
SANDRIDGE ENERGY INC	80007P307	61	05/12/09	06/24/09	\$483.72	\$648.08	\$-164.36
SANDRIDGE ENERGY INC	80007P307	11	05/27/09	06/24/09	\$87.23	\$110.89	\$-23.66
SANDRIDGE ENERGY INC	80007P307	39	04/14/09	06/25/09	\$323.19	\$498.26	\$-175.07
NEWFIELD EXPL CO	651290108	10	09/12/08	06/26/09	\$311.14	\$372.32	\$-61.18
NEWFIELD EXPL CO	651290108	30	10/01/08	06/26/09	\$933.43	\$889.29	\$44.14
NEWFIELD EXPL CO	651290108	10	04/06/09	06/26/09	\$315.58	\$252.70	\$62.88



Bank of America Private Wealth Management

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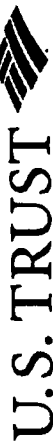
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IM FOR MAX_M FARASH CHAR FDN

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NEWFIELD EXPL CO	651290108	3	04/20/09	06/26/09	\$94.08	\$79.46	\$14.62
NEWFIELD EXPL CO	651290108	3	04/20/09	06/26/09	\$94.68	\$79.45	\$15.23
NEWFIELD EXPL CO	651290108	4	04/20/09	06/26/09	\$124.46	\$105.94	\$18.52
TEVA PHARMACEUTICAL INDS LTD	881624209	10	02/06/09	06/29/09	\$489.98	\$425.48	\$64.50
TEVA PHARMACEUTICAL INDS LTD	881624209	5	11/06/08	06/29/09	\$244.99	\$200.90	\$44.09
KOHL'S CORP	500255104	10	08/28/08	06/29/09	\$438.11	\$499.83	\$-61.72
AMERICAN TOWER SYS CORP CL A	029912201	10	10/16/08	06/29/09	\$323.42	\$305.91	\$17.51
AK STL HLDG CORP	001547108	10	05/06/09	06/29/09	\$192.56	\$142.66	\$49.90
FEDERAL NATL MTG ASSN	31368HNG4	562.81	10/24/08	06/30/09	\$562.81	\$562.81	\$0.00
FED NATL MTG ASSN	31410KJY1	1522.35	10/14/08	06/30/09	\$1,522.35	\$1,522.35	\$0.00
FEDERAL NATL MTG ASSN	31416BMS4	1180.36	11/05/08	06/30/09	\$1,180.36	\$1,200.97	\$-20.61
FEDERAL NATL MTG ASSN	31412NJQ0	2337.87	10/21/08	06/30/09	\$2,337.87	\$2,382.07	\$-44.20
FEDERAL NATL MTG ASSN	31415XER8	1910.34	10/21/08	06/30/09	\$1,910.34	\$1,951.53	\$-41.19
FEDERAL NATL MTG ASSN	31412NBF2	802.31	12/08/08	06/30/09	\$802.31	\$821.68	\$-19.37
HUDSON CITY BANCORP INC	443683107	120	04/15/09	07/06/09	\$1,602.20	\$1,507.03	\$95.17
PETROHAWK ENERGY CORP	716495106	30	08/22/08	07/16/09	\$638.98	\$982.88	\$-343.90
AK STL HLDG CORP	001547108	20	05/01/09	07/16/09	\$377.99	\$278.07	\$99.92
AMERICAN TOWER SYS CORP CL A	029912201	10	10/16/08	07/16/09	\$324.89	\$305.90	\$18.99
NORTHERN TRUST CORP	665859104	10	11/10/08	07/20/09	\$577.96	\$506.26	\$71.70
CARMAX INC	143130102	20	06/18/09	07/21/09	\$304.12	\$253.28	\$50.84
CARMAX INC	143130102	110	06/05/09	07/21/09	\$1,672.64	\$1,359.41	\$313.23
CARMAX INC	143130102	20	06/08/09	07/21/09	\$304.12	\$265.26	\$38.86
CARMAX INC	143130102	20	06/15/09	07/21/09	\$304.12	\$262.32	\$41.80
HERTZ GLOBAL HLDGS INC	42805T105	20	05/29/09	07/22/09	\$181.98	\$134.32	\$47.66
BORG-WARNER AUTOMOTIVE INC	099724106	10	06/04/09	07/22/09	\$346.59	\$343.68	\$2.91
AK STL HLDG CORP	001547108	10	05/01/09	07/22/09	\$184.30	\$139.04	\$45.26



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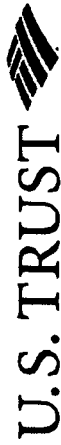
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IM FOR MAX_M FARASH CHAR FDN

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TYSON FOODS INC CL A	902494103	20	07/16/09	07/22/09	\$233.37	\$264.40	\$-31.03
TYSON FOODS INC CL A	902494103	10	05/29/09	07/22/09	\$116.68	\$135.96	\$-19.28
TYSON FOODS INC CL A	902494103	110	05/27/09	07/22/09	\$1,283.54	\$1,533.28	\$-249.74
TYSON FOODS INC CL A	902494103	20	06/25/09	07/22/09	\$233.37	\$252.21	\$-18.84
WALTER INDS INC	93317Q105	40	06/29/09	07/23/09	\$1,852.31	\$1,466.00	\$386.31
MCAFEЕ INC	579064106	10	11/06/08	07/24/09	\$433.29	\$301.21	\$132.08
ITT INDS INC IND	450911102	10	04/15/09	07/24/09	\$468.44	\$400.78	\$67.66
ATHEROS COMMUNICATIONS INC	04743P108	85	07/16/09	07/24/09	\$2,066.46	\$1,844.36	\$222.10
ITT INDS INC IND	450911102	40	02/06/09	07/24/09	\$1,873.74	\$1,800.00	\$73.74
ATHEROS COMMUNICATIONS INC	04743P108	15	07/16/09	07/27/09	\$358.00	\$325.48	\$32.52
HERTZ GLOBAL HLDGS INC	42805T105	2	06/04/09	07/30/09	\$18.89	\$12.66	\$6.23
HERTZ GLOBAL HLDGS INC	42805T105	38	06/04/09	07/30/09	\$359.76	\$240.44	\$119.32
HERTZ GLOBAL HLDGS INC	42805T105	140	05/29/09	07/30/09	\$1,322.49	\$940.22	\$382.27
STAPLES INC	855030102	166	08/19/08	07/30/09	\$3,547.33	\$3,910.96	\$-363.63
POTASH CORP SASK INC	73755L107	3	04/27/09	07/31/09	\$278.09	\$397.44	\$-119.35
POTASH CORP SASK INC	73755L107	18	05/26/09	07/31/09	\$1,668.52	\$2,105.82	\$-437.30
POTASH CORP SASK INC	73755L107	7	05/19/09	07/31/09	\$648.87	\$795.31	\$-146.44
POTASH CORP SASK INC	73755L107	6	02/10/09	07/31/09	\$556.17	\$536.11	\$20.06
TAIWAN SEMICONDUCTOR MFG ADR	874039100	0.38	05/05/09	07/31/09	\$3.87	\$4.19	\$-0.32
VISA INC CL A	92826C839	11	09/19/08	07/31/09	\$722.73	\$773.79	\$-51.06
FEDERAL NATL MTG ASSN	31368HNG4	515.93	10/24/08	07/31/09	\$515.93	\$515.93	\$0.00
FED NATL MTG ASSN	31410KJY1	1447.25	10/14/08	07/31/09	\$1,447.25	\$1,447.25	\$0.00
FEDERAL NATL MTG ASSN	31410KXX5	100.44	07/29/09	07/31/09	\$100.44	\$100.44	\$0.00
FEDERAL NATL MTG ASSN	31412NBF2	972.62	12/08/08	07/31/09	\$972.62	\$996.10	\$-23.48
FEDERAL NATL MTG ASSN	31412NJO0	1093.33	10/21/08	07/31/09	\$1,093.33	\$1,114.00	\$-20.67
FEDERAL NATL MTG ASSN	31415XER8	1370.28	10/21/08	07/31/09	\$1,370.28	\$1,399.83	\$-29.55



Bank of America Private Wealth Management

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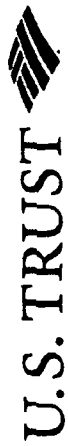
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Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FEDERAL NATL MTG ASSN	31416BMS4	990.12	11/05/08	07/31/09	\$990.12	\$1,007.41	\$-17.29
FEDERAL NATL MTG ASSN	31416CIV9	303.09	07/29/09	07/31/09	\$303.09	\$318.24	\$-15.15
INTEL CORP	458140100	151	07/17/09	08/03/09	\$2,929.32	\$2,823.50	\$105.82
INTEL CORP	458140100	4	07/17/09	08/03/09	\$77.60	\$73.42	\$4.18
INTERNATIONAL BUSINESS MACHINES	459200101	7	04/01/09	08/03/09	\$838.93	\$681.50	\$157.43
INTERNATIONAL BUSINESS MACHINES	459200101	18	02/09/09	08/03/09	\$2,157.24	\$1,740.36	\$416.88
INTERNATIONAL BUSINESS MACHINES	459200101	48	02/10/09	08/03/09	\$5,752.65	\$4,502.57	\$1,250.08
JP MORGAN CHASE & CO	46625HI100	48	09/30/08	08/03/09	\$1,901.23	\$3,173.29	\$-1,272.06
JP MORGAN CHASE & CO	46625HI100	187	03/23/09	08/03/09	\$7,406.88	\$5,334.76	\$2,072.12
JP MORGAN CHASE & CO	46625HI100	125	04/01/09	08/03/09	\$4,951.12	\$3,449.86	\$1,501.26
JUNIPER NETWORKS INC	48203R104	52	07/07/09	08/03/09	\$1,366.00	\$1,235.80	\$130.20
JUNIPER NETWORKS INC	48203R104	60	06/30/09	08/03/09	\$1,576.16	\$1,417.14	\$159.02
LOWES COMPANIES INC	548661107	305	09/19/08	08/03/09	\$6,920.27	\$7,840.48	\$-920.21
BHP BILLITON PLC SPONSORED ADR	05545E209	4	05/06/09	08/03/09	\$222.47	\$188.41	\$34.06
BHP BILLITON PLC SPONSORED ADR	05545E209	4	04/02/09	08/03/09	\$222.47	\$173.37	\$49.10
BHP BILLITON PLC SPONSORED ADR	05545E209	31	04/24/09	08/03/09	\$1,724.18	\$1,316.46	\$407.72
BHP BILLITON PLC SPONSORED ADR	05545E209	6	04/01/09	08/03/09	\$333.71	\$243.86	\$89.85
BHP BILLITON PLC SPONSORED ADR	05545E209	20	04/22/09	08/03/09	\$1,112.37	\$802.86	\$309.51
BHP BILLITON PLC SPONSORED ADR	05545E209	49	03/13/09	08/03/09	\$2,725.31	\$1,876.94	\$848.37
BANK NEW YORK MELLON CORP	064058100	32	04/14/09	08/03/09	\$895.65	\$984.87	\$-89.22
DOW CHEMICAL	260543103	165	07/30/09	08/03/09	\$3,700.85	\$3,550.75	\$150.10
DOW CHEMICAL	260543103	108	06/09/09	08/03/09	\$2,422.38	\$1,940.08	\$482.30
EOG RES INC	26875P101	18	05/07/09	08/03/09	\$1,386.68	\$1,317.01	\$69.67
APPLE COMPUTER INC	037833100	3	04/02/09	08/03/09	\$497.93	\$339.09	\$158.84
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	22	01/28/09	08/03/09	\$1,100.86	\$1,538.29	\$-437.43
GILEAD SCIENCES INC	375558103	42	01/28/09	08/03/09	\$2,063.82	\$2,113.83	\$-50.01



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Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GILEAD SCIENCES INC	375558103	19	12/23/08	08/03/09	\$933.64	\$956.13	\$-22.49
GILEAD SCIENCES INC	375558103	4	12/24/08	08/03/09	\$196.55	\$200.73	\$-4.18
ABBOTT LABS	002824100	3	02/09/09	08/03/09	\$133.95	\$171.57	\$-37.62
ABBOTT LABS	002824100	60	02/10/09	08/03/09	\$2,678.93	\$3,349.31	\$-670.38
ABBOTT LABS	002824100	21	01/28/09	08/03/09	\$937.62	\$1,154.48	\$-216.86
CHESAPEAKE ENERGY CORP	165167107	330	12/22/08	08/03/09	\$7,401.70	\$5,122.46	\$2,279.24
DEVON ENERGY CORPORATION NEW	25179M103	132	08/19/08	08/03/09	\$7,999.53	\$12,845.13	\$-4,845.60
DISNEY WALT CO	254687106	156	10/17/08	08/03/09	\$3,979.45	\$3,900.00	\$79.45
DISNEY WALT CO	254687106	37	12/09/08	08/03/09	\$943.85	\$912.58	\$31.27
EATON CORP	278058102	77	01/14/09	08/03/09	\$4,112.46	\$3,684.45	\$428.01
EMERSON ELECTRIC CO	291011104	83	07/07/09	08/03/09	\$3,009.50	\$2,573.36	\$436.14
GENERAL ELECTRIC CO	369604103	95	12/02/08	08/03/09	\$1,308.12	\$1,638.75	\$-330.63
GOLDMAN SACHS GROUP INC	38141G104	55	10/22/08	08/03/09	\$9,057.71	\$6,419.92	\$2,637.79
JP MORGAN CHASE & CO	46625H100	21	09/04/08	08/03/09	\$830.95	\$1,360.82	\$-529.87
JP MORGAN CHASE & CO	46625H100	167	10/29/08	08/03/09	\$6,608.02	\$8,563.28	\$-1,955.26
JP MORGAN CHASE & CO	46625H100	83	10/06/08	08/03/09	\$3,284.22	\$3,611.43	\$-327.21
MICROSOFT CORP	594918104	203	02/06/09	08/03/09	\$4,827.21	\$4,034.40	\$792.81
NEWMONT MINING CORP	651639106	34	01/07/09	08/03/09	\$1,425.58	\$1,250.03	\$175.55
NEWMONT MINING CORP	651639106	31	12/05/08	08/03/09	\$1,299.79	\$869.23	\$430.56
NORTHROP GRUMMAN CORP	666807102	24	12/18/08	08/03/09	\$1,101.14	\$989.29	\$111.85
PNC BANK CORP	693475105	60	08/19/08	08/03/09	\$2,279.94	\$4,116.59	\$-1,836.65
PNC BANK CORP	693475105	98	08/19/08	08/03/09	\$3,723.91	\$3,723.91	\$0.00
STAPLES INC	855030102	88	08/19/08	08/03/09	\$1,873.47	\$2,073.28	\$-199.81
SUNTRUST BANKS INC	867914103	175	12/10/08	08/03/09	\$3,457.91	\$4,854.64	\$-1,396.73
TRAVELERS COS INC	89417E109	70	12/18/08	08/03/09	\$3,111.42	\$3,042.28	\$69.14
ZIMMER HLDGS INC	98956P102	87	01/22/09	08/03/09	\$4,021.90	\$3,463.96	\$557.94



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IM FOR MAX_M FARASH CHAR FDN

Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NRG ENERGY INC NEW	629377508	60	07/14/09	08/03/09	\$1,721.95	\$1,471.81	\$250.14
NIKE INC CLASS B	654106103	42	12/08/08	08/03/09	\$2,370.17	\$2,354.74	\$15.43
NORFOLK SOUTHERN CORP	655844108	2	01/09/09	08/03/09	\$88.68	\$93.72	\$-5.04
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	92	05/05/09	08/03/09	\$3,998.22	\$3,459.11	\$539.11
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	11	04/09/09	08/03/09	\$478.05	\$395.37	\$82.68
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	91	10/14/08	08/03/09	\$3,954.75	\$2,934.24	\$1,020.51
POTASH CORP SASK INC	73755L107	17	02/10/09	08/03/09	\$1,616.68	\$1,518.98	\$97.70
POTASH CORP SASK INC	73755L107	14	03/04/09	08/03/09	\$1,331.39	\$1,046.39	\$285.00
QUALCOMM INC	747525103	34	04/02/09	08/03/09	\$1,595.58	\$1,391.69	\$203.89
STARWOOD HOTELS & RESORTS	85590A401	70	10/22/08	08/03/09	\$1,703.75	\$1,389.84	\$313.91
US BANCORP DEL NEW	902973304	114	03/26/09	08/03/09	\$2,368.85	\$1,824.26	\$544.59
VISA INC CL A	92826C839	121	09/19/08	08/03/09	\$8,260.45	\$8,511.67	\$-251.22
VISA INC CL A	92826C839	39	10/13/08	08/03/09	\$2,662.46	\$2,272.29	\$390.17
WAL MART STORES INC	931142103	10	10/08/08	08/03/09	\$498.29	\$558.85	\$-60.56
WAL MART STORES INC	931142103	57	10/13/08	08/03/09	\$2,840.23	\$3,096.55	\$-256.32
WAL MART STORES INC	931142103	13	02/19/09	08/03/09	\$647.77	\$655.52	\$-7.75
WELLS FARGO & CO (NEW)	949746101	104	05/04/09	08/03/09	\$2,660.25	\$2,460.33	\$199.92
WELLS FARGO & CO (NEW)	949746101	102	05/08/09	08/03/09	\$2,609.09	\$2,609.09	\$0.00
WELLS FARGO & CO (NEW)	949746101	150	05/08/09	08/03/09	\$3,836.90	\$4,122.87	\$-285.97
WELLS FARGO & CO (NEW)	949746101	46	05/08/09	08/03/09	\$1,176.65	\$1,176.65	\$0.00
WELLS FARGO & CO NEW	949746879	11	12/22/08	08/03/09	\$265.75	\$228.78	\$36.97
WELLS FARGO & CO NEW	949746879	55	12/30/08	08/03/09	\$1,328.76	\$1,202.61	\$126.15
AMAZON COM INC	023135106	17	07/13/09	08/03/09	\$1,491.54	\$1,369.10	\$122.44
AMERICAN EXPRESS CO	025816109	55	05/06/09	08/03/09	\$1,570.75	\$1,529.80	\$40.95
WELLS FARGO & CO NEW	949746879	15	03/19/09	08/03/09	\$362.39	\$252.15	\$110.24
XTO ENERGY INC	98385X106	34	05/07/09	08/03/09	\$1,439.86	\$1,432.73	\$7.13



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IM FOR MAX_M FARASH CHAR FDN

Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TRANSOCEAN LTD	H8817H100	2	10/08/08	08/03/09	\$165 18	\$163 05	\$2 13
TRANSOCEAN LTD	H8817H100	40	10/13/08	08/03/09	\$3,303 51	\$3,187 15	\$116 36
TRANSOCEAN LTD	H8817H100	57	03/26/09	08/03/09	\$4,707 51	\$3,574 17	\$1,133 34
TRANSOCEAN LTD	H8817H100	11	02/09/09	08/03/09	\$908 47	\$676 97	\$231 50
ALLSTATE CORP	020002101	189	12/18/08	08/03/09	\$5,114 20	\$5,687 52	\$-573.32
AMERICAN EXPRESS CO	025816109	146	12/03/08	08/03/09	\$4,165 27	\$3,127 19	\$1,038 08
BHP LTD SPONSORED ADR	088606108	89	10/07/08	08/03/09	\$5,906.77	\$3,942.70	\$1,964 07
BHP LTD SPONSORED ADR	088606108	65	10/15/08	08/03/09	\$4,313 94	\$2,479 10	\$1,834 84
CARDINAL HEALTH INC	14149Y108	85	07/07/09	08/03/09	\$2,823.62	\$2,596.28	\$227 34
CATERPILLAR INC	149123101	45	01/20/09	08/03/09	\$2,044 29	\$1,751 87	\$292 42
CATERPILLAR INC	149123101	94	12/05/08	08/03/09	\$4,270 31	\$3,506.73	\$763 58
GILEAD SCIENCES INC	375558103	1	11/25/08	08/03/09	\$49.14	\$44 31	\$4.83
GOLDMAN SACHS GROUP INC	38141G104	32	04/14/09	08/03/09	\$5,277 63	\$3,967.77	\$1,309 86
GOLDMAN SACHS GROUP INC	38141G104	5	03/25/09	08/03/09	\$824 63	\$541 88	\$282 75
GOOGLE INC CL A	38259P508	5	02/10/09	08/03/09	\$2,260 49	\$1,829 38	\$431.11
GOOGLE INC CL A	38259P508	18	10/29/08	08/03/09	\$8,137.77	\$6,582 49	\$1,555 28
INTEL CORP	458140100	148	07/20/09	08/03/09	\$2,871 12	\$2,776 01	\$95 11
YUM BRANDS INC	988498101	10	09/11/08	08/04/09	\$361 69	\$381.95	\$-20 26
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	10	12/16/08	08/04/09	\$319.69	\$281 30	\$38.39
EVEREST RE GROUP LTD	G3223R108	5	11/28/08	08/04/09	\$417 05	\$388 50	\$28 55
JACOBS ENGINEERING GROUP INC	469814107	10	04/20/09	08/04/09	\$422 51	\$433 82	\$-11 31
EVEREST RE GROUP LTD	G3223R108	7	04/08/09	08/04/09	\$583 88	\$524 29	\$59 59
PENSKE AUTOMOTIVE GROUP INC	70959W103	10	07/16/09	08/04/09	\$210 45	\$175 40	\$35 05
JACOBS ENGINEERING GROUP INC	469814107	30	01/08/09	08/04/09	\$1,267 54	\$1,540 14	\$-272 60
EVEREST RE GROUP LTD	G3223R108	10	12/05/08	08/04/09	\$834 11	\$772.74	\$61 37
EVEREST RE GROUP LTD	G3223R108	3	04/08/09	08/05/09	\$248.41	\$224 69	\$23 72



Bank of America Private Wealth Management

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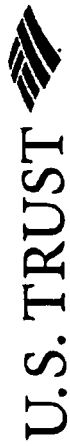
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IM FOR MAX_M FARASH CHAR FDN

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
JARDEN CORP	471109108	31	04/30/09	08/05/09	\$743.17	\$645.29	\$97.88
ICONIX BRAND GROUP INC	451055107	10	06/08/09	08/05/09	\$172.16	\$153.21	\$18.95
EVEREST RE GROUP LTD	G3223R108	10	11/18/08	08/05/09	\$828.03	\$679.79	\$148.24
JARDEN CORP	471109108	13	04/30/09	08/06/09	\$306.90	\$270.61	\$36.29
JARDEN CORP	471109108	6	04/30/09	08/07/09	\$142.42	\$124.89	\$17.53
JARDEN CORP	471109108	10	05/01/09	08/07/09	\$237.36	\$197.26	\$40.10
JARDEN CORP	471109108	10	05/07/09	08/07/09	\$235.29	\$183.30	\$51.99
JARDEN CORP	471109108	10	05/27/09	08/07/09	\$235.30	\$183.60	\$51.70
JARDEN CORP	471109108	10	05/06/09	08/07/09	\$235.30	\$187.58	\$47.72
SHANDA INTERACTIVE ENTMT LTD	81941Q203	20	05/29/09	08/10/09	\$974.83	\$1,131.53	\$-156.70
SYBASE INC	871130100	29	02/04/09	08/10/09	\$1,001.93	\$834.19	\$167.74
SYBASE INC	871130100	10	02/06/09	08/10/09	\$345.49	\$290.13	\$55.36
CHESAPEAKE ENERGY CORP	165167107	19	12/22/08	08/11/09	\$449.52	\$294.93	\$154.59
DISNEY WALT CO	254687106	18	12/09/08	08/11/09	\$465.64	\$443.96	\$21.68
GENERAL ELECTRIC CO	369604103	56	12/02/08	08/11/09	\$785.09	\$966.00	\$-180.91
GOLDMAN SACHS GROUP INC	38141G104	5	10/13/08	08/11/09	\$801.47	\$534.08	\$267.39
JP MORGAN CHASE & CO	46625H100	15	10/06/08	08/11/09	\$617.53	\$652.67	\$-35.14
MICROSOFT CORP	594918104	19	02/06/09	08/11/09	\$440.59	\$377.60	\$62.99
NRG ENERGY INC NEW	629377508	4	07/14/09	08/11/09	\$116.07	\$98.12	\$17.95
NIKE INC CLASS B	654106103	6	12/03/08	08/11/09	\$338.03	\$306.54	\$31.49
NORFOLK SOUTHERN CORP	655844108	17	01/09/09	08/11/09	\$782.48	\$796.64	\$-14.16
POTASH CORP SASK INC	73755L107	22	03/04/09	08/11/09	\$2,074.10	\$1,644.32	\$429.78
POTASH CORP SASK INC	73755L107	12	03/10/09	08/11/09	\$1,131.33	\$889.71	\$241.62
QUALCOMM INC	747525103	23	04/02/09	08/11/09	\$1,047.16	\$941.44	\$105.72
STARWOOD HOTELS & RESORTS	85590A401	4	10/22/08	08/11/09	\$107.31	\$79.42	\$27.89
TAIWAN SEMICONDUCTOR MFG ADR	874039100	142.33	05/05/09	08/11/09	\$1,457.42	\$1,570.46	\$-113.04



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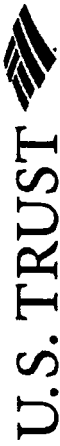
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IM FOR MAX_M FARASH CHAR FDN

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TAIWAN SEMICONDUCTOR MFG ADR	874039100	128 67	04/20/09	08/11/09	\$1,317 54	\$1,175 59	\$141 95
US BANCORP DEL NEW	902973304	28	03/26/09	08/11/09	\$622 42	\$448 06	\$174 36
VISA INC CL A	92826C839	5	10/13/08	08/11/09	\$344 49	\$291 32	\$53 17
VISA INC CL A	92826C839	6	01/09/09	08/11/09	\$413 39	\$334 42	\$78 97
WAL MART STORES INC	931142103	12	02/19/09	08/11/09	\$600 58	\$605 09	\$-4 51
WELLS FARGO & CO (NEW)	949746101	19	05/11/09	08/11/09	\$517 73	\$574 03	\$-56 30
ABBOTT LABS	002824100	12	01/28/09	08/11/09	\$534 70	\$534 70	\$0 00
AMAZON COM INC	023135106	2	07/13/09	08/11/09	\$166 15	\$161 07	\$5 08
AMERICAN EXPRESS CO	025816109	5	05/06/09	08/11/09	\$158 39	\$139 07	\$19 32
APPLE COMPUTER INC	037833100	8	04/02/09	08/11/09	\$1,298 20	\$904 23	\$393 97
SYBASE INC	871130100	11	02/04/09	08/11/09	\$377 73	\$316 42	\$61 31
SYBASE INC	871130100	10	02/25/09	08/11/09	\$343 39	\$271 89	\$71 50
WELLS FARGO & CO NEW	949746879	9	03/19/09	08/11/09	\$216 89	\$151 29	\$65 60
XTO ENERGY INC	98385X106	2	05/07/09	08/11/09	\$82 01	\$84 28	\$-2 27
TRANSOCEAN LTD	H8817H100	13	02/09/09	08/11/09	\$964 05	\$800 06	\$163 99
ALLSTATE CORP	020002101	17	12/18/08	08/11/09	\$457 28	\$511 58	\$-54 30
AMERICAN EXPRESS CO	025816109	14	12/03/08	08/11/09	\$440 70	\$299 87	\$140 83
BHP LTD SPONSORED ADR	088606108	9	10/15/08	08/11/09	\$551 86	\$343 26	\$208 60
GILEAD SCIENCES INC	375558103	8	11/25/08	08/11/09	\$364 39	\$354 52	\$9 87
GOLDMAN SACHS GROUP INC	38141G104	11	03/25/09	08/11/09	\$1,758 96	\$1,192 15	\$566 81
GOOGLE INC CL A	38259P508	2	10/29/08	08/11/09	\$905 67	\$731 39	\$174 28
GOOGLE INC CL A	38259P508	1	10/31/08	08/11/09	\$452 84	\$362 58	\$90 26
INTEL CORP	458140100	36	07/17/09	08/11/09	\$671 74	\$660 79	\$10 95
INTERNATIONAL BUSINESS MACHINES	459200101	2	02/10/09	08/11/09	\$235 39	\$187 61	\$47 78
INTERNATIONAL BUSINESS MACHINES	459200101	7	08/07/09	08/11/09	\$823 88	\$823 88	\$0 00
JP MORGAN CHASE & CO	46625H100	17	03/25/09	08/11/09	\$706 33	\$456 68	\$249 65



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Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
JP MORGAN CHASE & CO	46625H100	11	04/01/09	08/11/09	\$457.04	\$303.59	\$153.45
JUNIPER NETWORKS INC	48203R104	14	06/30/09	08/11/09	\$346.77	\$330.67	\$16.10
LOWES COMPANIES INC	548661107	24	09/19/08	08/11/09	\$554.63	\$616.96	\$-62.33
LOWES COMPANIES INC	548661107	9	10/14/08	08/11/09	\$207.98	\$175.36	\$32.62
BHP BILLITON PLC SPONSORED ADR	05545E209	4	08/07/09	08/11/09	\$203.15	\$214.43	\$-11.28
BHP BILLITON PLC SPONSORED ADR	05545E209	8	08/07/09	08/11/09	\$406.31	\$406.31	\$0.00
BANK NEW YORK MELLON CORP	064058100	5	04/14/09	08/11/09	\$141.49	\$153.89	\$-12.40
CVS CORPORATION DEL	126650100	27	10/14/08	08/11/09	\$929.58	\$844.27	\$85.31
DOW CHEMICAL	260543103	32	08/06/09	08/11/09	\$711.66	\$733.53	\$-21.87
EOG RES INC	26875P101	2	05/07/09	08/11/09	\$148.27	\$146.33	\$1.94
MICROCHIP TECHNOLOGY INC	595017104	85	05/08/09	08/12/09	\$2,285.23	\$1,804.02	\$481.21
AECOM TECHNOLOGY CORP DELAWARE	00766T100	10	12/17/08	08/12/09	\$300.92	\$282.21	\$18.71
MICROCHIP TECHNOLOGY INC	595017104	15	05/08/09	08/13/09	\$405.92	\$318.36	\$87.56
BORG-WARNER AUTOMOTIVE INC	099724106	10	05/11/09	08/13/09	\$307.48	\$300.80	\$6.68
MICROCHIP TECHNOLOGY INC	595017104	30	05/12/09	08/13/09	\$811.83	\$608.02	\$203.81
KEYCORP NEW COM	49326T108	20	08/04/09	08/13/09	\$133.80	\$128.99	\$4.81
KOHL'S CORP	500255104	10	08/28/08	08/13/09	\$513.70	\$499.84	\$13.86
FIFTH THIRD BANCORP	316773100	10	08/04/09	08/13/09	\$108.21	\$97.50	\$10.71
MICROCHIP TECHNOLOGY INC	595017104	10	05/28/09	08/13/09	\$270.61	\$211.91	\$58.70
AECOM TECHNOLOGY CORP DELAWARE	00766T100	17	12/17/08	08/14/09	\$486.70	\$479.75	\$6.95
AECOM TECHNOLOGY CORP DELAWARE	00766T100	3	12/17/08	08/17/09	\$83.88	\$84.66	\$-0.78
AECOM TECHNOLOGY CORP DELAWARE	00766T100	20	02/13/09	08/17/09	\$559.19	\$519.71	\$39.48
AECOM TECHNOLOGY CORP DELAWARE	00766T100	10	03/17/09	08/18/09	\$278.98	\$250.10	\$28.88
AECOM TECHNOLOGY CORP DELAWARE	00766T100	10	03/12/09	08/18/09	\$278.98	\$243.86	\$35.12
LOWES COMPANIES INC	548661107	74	10/14/08	08/18/09	\$1,477.31	\$1,441.81	\$35.50
CON-WAY INC	205944101	26	05/07/09	08/21/09	\$1,161.07	\$735.07	\$426.00



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Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CON-WAY INC	205944101	10	05/29/09	08/21/09	\$446.56	\$320.36	\$126.20
ISHARES TR RUSSELL 3000 VALUE	464287663	3500	08/11/09	08/25/09	\$247,881.12	\$240,397.50	\$7,483.62
ISHARES TR RUSSELL 3000 GROWTH	464287671	7000	08/11/09	08/25/09	\$255,773.42	\$249,410.00	\$6,363.42
FEDERAL NATL MTG ASSN	31416BMS4	756.04	11/05/08	08/31/09	\$756.04	\$769.24	\$-13.20
FEDERAL NATL MTG ASSN	31412NBF2	985.58	12/08/08	08/31/09	\$985.58	\$1,009.37	\$-23.79
FEDERAL NATL MTG ASSN	31368HNG4	394.58	10/24/08	08/31/09	\$394.58	\$394.58	\$0.00
FED NATL MTG ASSN	31410KJY1	1461.89	10/14/08	08/31/09	\$1,461.89	\$1,461.89	\$0.00
FEDERAL NATL MTG ASSN	31410KXK5	66.8	07/29/09	08/31/09	\$66.80	\$66.80	\$0.00
FEDERAL NATL MTG ASSN	31415XER8	600.18	10/21/08	08/31/09	\$600.18	\$613.12	\$-12.94
FEDERAL NATL MTG ASSN	31412NIQ0	1018.69	10/21/08	08/31/09	\$1,018.69	\$1,037.95	\$-19.26
FEDERAL NATL MTG ASSN	31416CJV9	353.69	07/29/09	08/31/09	\$353.69	\$371.37	\$-17.68
CATERPILLAR INC	149123101	56	02/02/09	09/01/09	\$2,498.33	\$1,703.52	\$794.81
CATERPILLAR INC	149123101	34	02/19/09	09/01/09	\$1,516.85	\$927.86	\$588.99
CATERPILLAR INC	149123101	8	12/05/08	09/01/09	\$356.91	\$298.45	\$58.46
WAL MART STORES INC	931142103	32	02/19/09	09/08/09	\$1,644.87	\$1,613.58	\$31.29
WAL MART STORES INC	931142103	37	02/19/09	09/09/09	\$1,888.55	\$1,865.70	\$22.85
CEPHALON INC	156708109	20	04/09/09	09/10/09	\$1,168.16	\$1,334.93	\$-166.77
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	20	03/17/09	09/10/09	\$692.78	\$461.81	\$230.97
STEEL DYNAMICS INC	858119100	5	07/27/09	09/10/09	\$87.35	\$82.73	\$4.62
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	10	03/26/09	09/10/09	\$346.39	\$253.48	\$92.91
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	10	04/09/09	09/10/09	\$346.39	\$269.03	\$77.36
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	20	12/16/08	09/10/09	\$692.78	\$562.60	\$130.18
LOWES COMPANIES INC	548661107	30	10/14/08	09/15/09	\$630.23	\$584.52	\$45.71
COVENTRY HEALTH CARE INC	222862104	10	08/05/09	09/15/09	\$232.06	\$219.44	\$12.62
COVENTRY HEALTH CARE INC	222862104	10	07/16/09	09/15/09	\$232.06	\$186.80	\$45.26
COVENTRY HEALTH CARE INC	222862104	36	05/11/09	09/15/09	\$835.40	\$664.20	\$171.20



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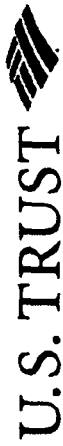
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IM FOR MAX M FARASH CHAR FDN

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
COVENTRY HEALTH CARE INC	222862104	24	05/11/09	09/16/09	\$530.94	\$442.80	\$88.14
COVENTRY HEALTH CARE INC	222862104	10	05/29/09	09/16/09	\$221.23	\$180.90	\$40.33
EXPEDIA INC DEL	30212P105	5	08/13/09	09/16/09	\$120.07	\$113.61	\$6.46
GENERAL CABLE CORP DEL NEW	369300108	5	06/22/09	09/16/09	\$199.81	\$171.97	\$27.84
AK STL HLDG CORP	001547108	5	05/01/09	09/16/09	\$118.55	\$69.52	\$49.03
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	5	08/13/09	09/16/09	\$76.80	\$62.47	\$14.33
STEEL DYNAMICS INC	858119100	5	07/27/09	09/16/09	\$89.85	\$82.72	\$7.13
MICRON TECHNOLOGY	595112103	10	05/28/09	09/16/09	\$82.30	\$47.00	\$35.30
MICRON TECHNOLOGY	595112103	5	04/20/09	09/16/09	\$41.15	\$23.10	\$18.05
BORG-WARNER AUTOMOTIVE INC	099724106	10	05/06/09	09/16/09	\$326.43	\$299.70	\$26.73
LOWES COMPANIES INC	548661107	29	10/14/08	09/17/09	\$625.72	\$565.04	\$60.68
NATIONAL SEMICONDUCTOR CORP	637640103	29	07/27/09	09/17/09	\$427.31	\$418.84	\$8.47
NATIONAL SEMICONDUCTOR CORP	637640103	20	08/05/09	09/17/09	\$294.69	\$298.20	\$-3.51
NATIONAL SEMICONDUCTOR CORP	637640103	20	08/13/09	09/17/09	\$294.70	\$305.00	\$-10.30
NATIONAL SEMICONDUCTOR CORP	637640103	67	07/27/09	09/17/09	\$989.83	\$967.65	\$22.18
NATIONAL SEMICONDUCTOR CORP	637640103	10	08/04/09	09/17/09	\$147.35	\$153.30	\$-5.95
GENERAL CABLE CORP DEL NEW	369300108	5	06/22/09	09/18/09	\$197.35	\$171.97	\$25.38
BROCADE COMMUNICATIONS SYS INC NEW	111621306	10	08/04/09	09/18/09	\$79.30	\$84.18	\$-4.88
MICRON TECHNOLOGY	595112103	30	04/20/09	09/18/09	\$246.03	\$138.60	\$107.43
STEEL DYNAMICS INC	858119100	5	07/27/09	09/18/09	\$87.53	\$82.73	\$4.80
SILICON LABORATORIES INC	826919102	12	02/26/09	09/18/09	\$555.72	\$266.94	\$288.78
SILICON LABORATORIES INC	826919102	10	05/12/09	09/18/09	\$463.10	\$297.80	\$165.30
NATIONAL SEMICONDUCTOR CORP	637640103	64	07/27/09	09/18/09	\$946.84	\$924.33	\$22.51
TENNECO AUTOMOTIVE INC	880349105	15	08/10/09	09/18/09	\$224.78	\$259.35	\$-34.57
CVS CORPORATION DEL	126650100	7	10/13/08	09/18/09	\$252.51	\$215.26	\$37.25
CVS CORPORATION DEL	126650100	16	10/14/08	09/18/09	\$577.16	\$500.31	\$76.85



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Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SILICON LABORATORIES INC	826919102	14	02/26/09	09/21/09	\$661.04	\$311.43	\$349.61
LABORATORY CORP AMER HLDGS NEW	50540R409	15	12/05/08	09/22/09	\$960.52	\$927.50	\$33.02
INVESCO LTD SHS	G491BT108	15	07/24/09	09/22/09	\$342.68	\$286.97	\$55.71
LABORATORY CORP AMER HLDGS NEW	50540R409	10	12/16/08	09/22/09	\$640.35	\$628.64	\$11.71
MICRON TECHNOLOGY	595112103	5	04/20/09	09/22/09	\$42.80	\$23.10	\$19.70
LABORATORY CORP AMER HLDGS NEW	50540R409	10	02/06/09	09/22/09	\$640.34	\$612.69	\$27.65
MICRON TECHNOLOGY	595112103	15	04/15/09	09/22/09	\$128.40	\$65.77	\$62.63
SILICON LABORATORIES INC	826919102	14	02/26/09	09/22/09	\$664.29	\$311.42	\$352.87
LABORATORY CORP AMER HLDGS NEW	50540R409	5	09/16/09	09/22/09	\$320.17	\$333.95	\$-13.78
CVS CORPORATION DEL	126650100	28	10/13/08	09/23/09	\$1,015.73	\$861.05	\$154.68
TENNECO AUTOMOTIVE INC	880349105	5	08/10/09	09/24/09	\$65.97	\$86.45	\$-20.48
TENNECO AUTOMOTIVE INC	880349105	36	08/05/09	09/24/09	\$474.99	\$600.69	\$-125.70
CVS CORPORATION DEL	126650100	38	10/13/08	09/24/09	\$1,337.96	\$1,168.56	\$169.40
MICRON TECHNOLOGY	595112103	20	04/15/09	09/25/09	\$161.20	\$87.69	\$73.51
CONCHO RES INC	20605P101	5	06/12/09	09/25/09	\$178.52	\$160.11	\$18.41
DISCOVERY COMMUNICATIONS INC	25470F104	5	04/08/09	09/25/09	\$140.29	\$86.31	\$53.98
INVESCO LTD SHS	G491BT108	5	07/24/09	09/25/09	\$105.32	\$95.66	\$9.66
TENNECO AUTOMOTIVE INC	880349105	44	08/05/09	09/25/09	\$563.62	\$734.18	\$-170.56
TENNECO AUTOMOTIVE INC	880349105	10	08/13/09	09/25/09	\$128.10	\$162.65	\$-34.55
PRICELINE COM INC	741503403	1	05/29/09	09/25/09	\$159.84	\$109.71	\$50.13
PIONEER NAT RES CO	723787107	5	08/05/09	09/25/09	\$173.40	\$149.97	\$23.43
NETFLIX COM INC	64110L106	10	07/22/09	09/28/09	\$462.92	\$449.97	\$12.95
NETFLIX COM INC	64110L106	30	06/22/09	09/28/09	\$1,388.76	\$1,218.23	\$170.53
PENSKO AUTOMOTIVE GROUP INC	70959W103	5	06/18/09	09/28/09	\$85.70	\$76.30	\$9.40
STEEL DYNAMICS INC	858119100	10	07/27/09	09/28/09	\$160.90	\$165.45	\$-4.55
BORG-WARNER AUTOMOTIVE INC	099724106	5	05/06/09	09/28/09	\$152.25	\$149.85	\$2.40



Bank of America Private Wealth Management

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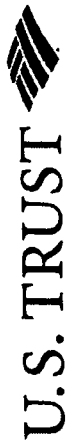
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IM FOR MAX_M FARASH CHAR FDN

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AK STL HLDG CORP	001547108	5	05/01/09	09/28/09	\$102.50	\$69.52	\$32.98
INVESCO LTD SHS	G491BT108	15	06/29/09	09/28/09	\$321.43	\$264.23	\$57.20
NETFLIX COM INC	64110L106	5	09/18/09	09/28/09	\$231.46	\$230.80	\$0.66
NETFLIX COM INC	64110L106	5	09/22/09	09/28/09	\$231.46	\$239.61	\$-8.15
CVS CORPORATION DEL	126650100	17	10/13/08	09/28/09	\$599.74	\$522.78	\$76.96
FEDERAL NATL MTG ASSN	31416BMS4	753.26	11/05/08	09/30/09	\$753.26	\$766.41	\$-13.15
FEDERAL NATL MTG ASSN	31416CJV9	355.56	07/29/09	09/30/09	\$355.56	\$373.34	\$-17.78
FEDERAL NATL MTG ASSN	31412NJQ0	586.2	10/21/08	09/30/09	\$586.20	\$597.28	\$-11.08
ICONIX BRAND GROUP INC	451055107	20	06/18/09	09/30/09	\$248.56	\$285.78	\$-37.22
ICONIX BRAND GROUP INC	451055107	10	06/15/09	09/30/09	\$124.28	\$149.82	\$-25.54
ICONIX BRAND GROUP INC	451055107	80	06/08/09	09/30/09	\$994.24	\$1,225.69	\$-231.45
FEDERAL NATL MTG ASSN	31412NBF2	586.8	12/08/08	09/30/09	\$586.80	\$600.97	\$-14.17
FEDERAL NATL MTG ASSN	31410KXK5	62.77	07/29/09	09/30/09	\$62.77	\$62.77	\$0.00
FED NATL MTG ASSN	31410KJY1	1295.64	10/14/08	09/30/09	\$1,295.64	\$1,295.64	\$0.00
FEDERAL NATL MTG ASSN	31415XER8	905.04	10/21/08	09/30/09	\$905.04	\$924.55	\$-19.51
COSTCO WHSL CORP NEW	22160K105	37	02/09/09	09/30/09	\$2,071.95	\$1,672.05	\$399.90
FEDERAL NATL MTG ASSN	31368HNG4	351.55	10/24/08	09/30/09	\$351.55	\$351.55	\$0.00
LOWES COMPANIES INC	548661107	124	10/14/08	10/02/09	\$2,484.41	\$2,416.01	\$68.40
CVS CORPORATION DEL	126650100	21	10/13/08	10/02/09	\$748.04	\$645.78	\$102.26
CVS CORPORATION DEL	126650100	26	10/13/08	10/05/09	\$906.81	\$799.54	\$107.27
CVS CORPORATION DEL	126650100	46	10/10/08	10/05/09	\$1,604.36	\$1,299.37	\$304.99
ST JUDE MEDICAL INC	790849103	10	09/18/09	10/07/09	\$331.36	\$384.61	\$-53.25
ST JUDE MEDICAL INC	790849103	40	11/10/08	10/07/09	\$1,325.46	\$1,431.60	\$-106.14
ST JUDE MEDICAL INC	790849103	10	05/08/09	10/07/09	\$331.36	\$368.84	\$-37.48
MICRON TECHNOLOGY	595112103	15	04/15/09	10/08/09	\$124.09	\$65.77	\$58.32
STEEL DYNAMICS INC	858119100	5	07/27/09	10/08/09	\$78.30	\$82.72	\$-4.42



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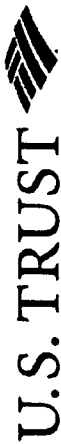
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IM FOR MAX_M FARASH CHAR FDN

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
STEEL DYNAMICS INC	858119100	35	06/18/09	10/08/09	\$548.07	\$537.60	\$10.47
AK STL HLDG CORP	001547108	45	05/01/09	10/08/09	\$877.46	\$625.67	\$251.79
BROCADE COMMUNICATIONS SYS INC NEW	111621306	10	08/04/09	10/08/09	\$96.64	\$84.17	\$12.47
LIFE TECHNOLOGIES CORP	53217V109	5	09/18/09	10/08/09	\$235.27	\$235.27	\$0.00
ON SEMICONDUCTOR CORP	682189105	103	09/22/09	10/13/09	\$812.70	\$879.62	\$-66.92
ON SEMICONDUCTOR CORP	682189105	30	09/22/09	10/13/09	\$236.71	\$236.71	\$0.00
STEEL DYNAMICS INC	858119100	10	06/25/09	10/14/09	\$158.19	\$151.78	\$6.41
MICROS SYS INC	594901100	19	09/18/09	10/14/09	\$531.57	\$580.16	\$-48.59
MICROS SYS INC	594901100	5	09/18/09	10/14/09	\$139.89	\$139.89	\$0.00
MICROS SYS INC	594901100	15	09/18/09	10/14/09	\$422.03	\$458.02	\$-35.99
STEEL DYNAMICS INC	858119100	5	06/18/09	10/14/09	\$79.10	\$76.80	\$2.30
JOY GLOBAL INC	481165108	10	08/13/09	10/14/09	\$504.09	\$431.05	\$73.04
ON SEMICONDUCTOR CORP	682189105	62	09/22/09	10/14/09	\$503.72	\$529.48	\$-25.76
AK STL HLDG CORP	001547108	10	05/01/09	10/14/09	\$208.60	\$139.03	\$69.57
ON SEMICONDUCTOR CORP	682189105	5	09/04/09	10/14/09	\$40.62	\$43.55	\$-2.93
BROCADE COMMUNICATIONS SYS INC NEW	111621306	20	08/13/09	10/14/09	\$191.19	\$163.09	\$28.10
ON SEMICONDUCTOR CORP	682189105	25	09/07/09	10/14/09	\$203.11	\$222.99	\$-19.88
MICRON TECHNOLOGY	595112103	10	04/15/09	10/14/09	\$88.80	\$43.84	\$44.96
XTO ENERGY INC	98385X106	26	05/07/09	10/15/09	\$1,165.03	\$1,095.62	\$69.41
YAHOO INC	984332106	75	09/30/09	10/15/09	\$1,244.97	\$1,324.16	\$-79.19
YAHOO INC	984332106	38	09/29/09	10/15/09	\$630.78	\$665.46	\$-34.68
YAHOO INC	984332106	38	09/28/09	10/15/09	\$630.78	\$652.33	\$-21.55
TRANSOCEAN LTD	H8817H100	11	02/09/09	10/15/09	\$1,005.92	\$676.97	\$328.95
TRANSOCEAN LTD	H8817H100	50	02/09/09	10/15/09	\$4,572.38	\$3,024.76	\$1,547.62
TRANSOCEAN LTD	H8817H100	86	02/10/09	10/15/09	\$7,864.50	\$5,172.93	\$2,691.57
NRG ENERGY INC NEW	629377508	42	07/14/09	10/15/09	\$1,217.13	\$1,030.27	\$186.86



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Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NRG ENERGY INC NEW	629377508	6	07/13/09	10/15/09	\$173.87	\$139.75	\$34.12
NIKE INC CLASS B	654106103	18	12/03/08	10/15/09	\$1,164.07	\$919.61	\$244.46
NIKE INC CLASS B	654106103	61	12/10/08	10/15/09	\$3,944.91	\$3,081.88	\$863.03
NIKE INC CLASS B	654106103	28	12/02/08	10/15/09	\$1,810.78	\$1,392.35	\$418.43
NORFOLK SOUTHERN CORP	653844108	108	01/09/09	10/15/09	\$5,215.68	\$5,061.04	\$154.64
P P G INDS INC	693506107	11	09/10/09	10/15/09	\$682.75	\$620.90	\$61.85
P P G INDS INC	693506107	11	08/28/09	10/15/09	\$682.75	\$615.24	\$67.51
P P G INDS INC	693506107	11	08/31/09	10/15/09	\$682.75	\$608.65	\$74.10
P P G INDS INC	693506107	12	08/27/09	10/15/09	\$744.82	\$663.85	\$80.97
P P G INDS INC	693506107	12	09/01/09	10/15/09	\$744.82	\$650.87	\$93.95
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	41	01/30/09	10/15/09	\$2,077.01	\$1,086.40	\$990.61
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	65	01/29/09	10/15/09	\$3,292.81	\$1,710.41	\$1,582.40
POTASH CORP SASK INC	73755L107	26	03/10/09	10/15/09	\$2,461.61	\$1,927.72	\$533.89
QUALCOMM INC	747525103	15	09/09/09	10/15/09	\$636.47	\$697.49	\$-61.02
QUALCOMM INC	747525103	28	09/08/09	10/15/09	\$1,188.07	\$1,285.11	\$-97.04
QUALCOMM INC	747525103	79	04/02/09	10/15/09	\$3,352.06	\$3,233.65	\$118.41
STARWOOD HOTELS & RESORTS	85590A401	58	10/22/08	10/15/09	\$2,006.16	\$1,151.59	\$854.57
TAIWAN SEMICONDUCTOR MFG ADR	874039100	207	04/20/09	10/15/09	\$2,084.43	\$1,891.26	\$193.17
US BANCORP DEL NEW	902973304	67	03/26/09	10/15/09	\$1,604.66	\$1,072.16	\$532.50
US BANCORP DEL NEW	902973304	255	03/25/09	10/15/09	\$6,107.30	\$3,898.49	\$2,208.81
VISA INC CL A	92826C839	97	01/09/09	10/15/09	\$7,334.95	\$5,406.38	\$1,928.57
WELLS FARGO & CO (NEW)	949746101	27	05/11/09	10/15/09	\$844.54	\$815.72	\$28.82
WELLS FARGO & CO (NEW)	949746101	23	10/01/09	10/15/09	\$719.42	\$616.26	\$103.16
WELLS FARGO & CO (NEW)	949746101	114	05/04/09	10/15/09	\$3,565.83	\$2,696.90	\$868.93
WELLS FARGO & CO (NEW)	949746101	221	05/05/09	10/15/09	\$6,912.70	\$5,154.05	\$1,758.65
AMERICAN TOWER SYS CORP CL A	029912201	15	10/06/09	10/15/09	\$599.87	\$559.22	\$40.65



Bank of America Private Wealth Management

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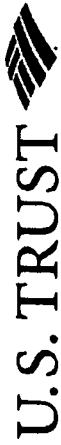
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IM FOR MAX_M FARASH CHAR FDN

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AMERICAN TOWER SYS CORP CL A	029912201	19	09/16/09	10/15/09	\$759.84	\$679.85	\$79.99
AMERICAN TOWER SYS CORP CL A	029912201	38	09/10/09	10/15/09	\$1,519.68	\$1,309.58	\$210.10
AMERICAN TOWER SYS CORP CL A	029912201	17	09/14/09	10/15/09	\$679.85	\$582.69	\$97.16
STEEL DYNAMICS INC	858119100	5	06/15/09	10/15/09	\$78.87	\$74.62	\$4.25
MICROS SYS INC	594901100	5	09/02/09	10/15/09	\$140.69	\$163.78	\$-23.09
MICROS SYS INC	594901100	26	09/18/09	10/15/09	\$731.56	\$793.91	\$-62.35
MICRON TECHNOLOGY	595112103	50	04/15/09	10/15/09	\$430.73	\$219.22	\$211.51
BROCADE COMMUNICATIONS SYS INC NEW	111621306	10	08/13/09	10/15/09	\$94.11	\$81.54	\$12.57
BROCADE COMMUNICATIONS SYS INC NEW	111621306	5	07/16/09	10/15/09	\$47.05	\$39.30	\$7.75
WELLS FARGO & CO NEW	949746879	4	08/31/09	10/15/09	\$99.20	\$97.85	\$1.35
WELLS FARGO & CO NEW	949746879	8	09/01/09	10/15/09	\$198.39	\$194.46	\$3.93
WELLS FARGO & CO NEW	949746879	12	03/19/09	10/15/09	\$297.59	\$201.72	\$95.87
WELLS FARGO & CO NEW	949746879	18	03/25/09	10/15/09	\$446.39	\$280.37	\$166.02
WELLS FARGO & CO NEW	949746879	35	03/26/09	10/15/09	\$867.98	\$537.70	\$330.28
MERCK AND CO INC	589331107	20	09/15/09	10/15/09	\$664.38	\$656.86	\$7.52
MERCK AND CO INC	589331107	18	09/14/09	10/15/09	\$597.94	\$588.61	\$9.33
MERCK AND CO INC	589331107	40	09/10/09	10/15/09	\$1,328.77	\$1,279.27	\$49.50
MERCK AND CO INC	589331107	41	09/10/09	10/15/09	\$1,361.98	\$1,299.58	\$62.40
GILEAD SCIENCES INC	375558103	61	11/25/08	10/15/09	\$2,844.96	\$2,703.19	\$141.77
GOLDMAN SACHS GROUP INC	38141G104	46	03/25/09	10/15/09	\$8,670.43	\$4,985.33	\$3,685.10
GOLDMAN SACHS GROUP INC	38141G104	36	11/25/08	10/15/09	\$6,785.56	\$2,478.97	\$4,306.59
GOOGLE INC CL A	38259P508	5	08/28/09	10/15/09	\$2,651.08	\$2,352.89	\$298.19
GOOGLE INC CL A	38259P508	4	10/31/08	10/15/09	\$2,120.86	\$1,450.32	\$670.54
GOOGLE INC CL A	38259P508	6	02/18/09	10/15/09	\$3,181.30	\$2,099.52	\$1,081.78
GOOGLE INC CL A	38259P508	10	01/28/09	10/15/09	\$5,302.16	\$3,475.36	\$1,826.80
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	35	08/28/09	10/15/09	\$2,031.34	\$1,927.23	\$104.11



Bank of America Private Wealth Management

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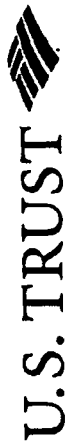
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Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	35	09/01/09	10/15/09	\$2,031.35	\$1,830.87	\$200.48
INTEL CORP	458140100	30	07/17/09	10/15/09	\$620.76	\$550.65	\$70.11
INTEL CORP	458140100	227	07/16/09	10/15/09	\$4,697.07	\$4,114.35	\$582.72
INTERNATIONAL BUSINESS MACHINES	459200101	7	08/24/09	10/15/09	\$889.85	\$846.27	\$43.58
INTERNATIONAL BUSINESS MACHINES	459200101	17	08/28/09	10/15/09	\$2,161.07	\$2,038.42	\$122.65
INTERNATIONAL BUSINESS MACHINES	459200101	2	02/10/09	10/15/09	\$254.24	\$187.60	\$66.64
INTERNATIONAL BUSINESS MACHINES	459200101	65	01/28/09	10/15/09	\$8,262.92	\$6,077.68	\$2,185.24
JP MORGAN CHASE & CO	46625H100	86	03/25/09	10/15/09	\$4,050.71	\$2,310.28	\$1,740.43
JP MORGAN CHASE & CO	46625H100	99	03/23/09	10/15/09	\$4,663.03	\$2,627.10	\$2,035.93
JP MORGAN CHASE & CO	46625H100	122	03/13/09	10/15/09	\$5,746.35	\$2,943.41	\$2,802.94
JUNIPER NETWORKS INC	48203R104	41	06/30/09	10/15/09	\$1,118.86	\$968.38	\$150.48
JUNIPER NETWORKS INC	48203R104	55	07/08/09	10/15/09	\$1,500.91	\$1,255.80	\$245.11
APPLE COMPUTER INC	037833100	10	10/01/09	10/15/09	\$1,901.60	\$1,827.23	\$74.37
APPLE COMPUTER INC	037833100	23	04/02/09	10/15/09	\$4,373.68	\$2,599.67	\$1,774.01
APPLE COMPUTER INC	037833100	29	04/01/09	10/15/09	\$5,514.64	\$3,142.98	\$2,371.66
APPLE COMPUTER INC	037833100	10	03/13/09	10/15/09	\$1,901.60	\$953.97	\$947.63
BHP BILLITON PLC SPONSORED ADR	05545E209	8	08/02/09	10/15/09	\$480.31	\$444.49	\$35.82
BHP BILLITON PLC SPONSORED ADR	05545E209	4	08/07/09	10/15/09	\$240.15	\$214.43	\$25.72
BHP BILLITON PLC SPONSORED ADR	05545E209	25	03/13/09	10/15/09	\$1,500.96	\$957.62	\$543.34
BHP BILLITON PLC SPONSORED ADR	05545E209	71	03/12/09	10/15/09	\$4,262.73	\$2,534.74	\$1,727.99
BAIDU COM INC SPONSORED ADR REPSTG	056752108	3	09/17/09	10/15/09	\$1,208.40	\$1,195.71	\$12.69
BAIDU COM INC SPONSORED ADR REPSTG	056752108	2	10/06/09	10/15/09	\$805.60	\$789.03	\$16.57
BAIDU COM INC SPONSORED ADR REPSTG	056752108	3	09/24/09	10/15/09	\$1,208.39	\$1,170.25	\$38.14
BAIDU COM INC SPONSORED ADR REPSTG	056752108	1	09/25/09	10/15/09	\$402.80	\$384.99	\$17.81
BANK NEW YORK MELLON CORP	064058100	58	04/14/09	10/15/09	\$1,622.36	\$1,785.07	\$-162.71
BANK NEW YORK MELLON CORP	064058100	5	04/15/09	10/15/09	\$139.86	\$153.16	\$-13.30



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Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DIRECTV GROUP INC	25459L106	6	04/20/09	10/15/09	\$159.67	\$155.75	\$3.92
DOW CHEMICAL	260543103	15	09/23/09	10/15/09	\$402.60	\$398.34	\$4.26
DOW CHEMICAL	260543103	39	09/17/09	10/15/09	\$1,046.76	\$1,029.23	\$17.53
DOW CHEMICAL	260543103	29	08/06/09	10/15/09	\$778.36	\$664.77	\$113.59
DOW CHEMICAL	260543103	52	06/09/09	10/15/09	\$1,395.69	\$934.11	\$461.58
DOW CHEMICAL	260543103	18	06/30/09	10/15/09	\$483.12	\$298.99	\$184.13
DOW CHEMICAL	260543103	170	07/08/09	10/15/09	\$4,562.82	\$2,503.46	\$2,059.36
EOG RES INC	26875P101	15	05/07/09	10/15/09	\$1,398.26	\$1,097.51	\$300.75
GENERAL DYNAMICS CORP	369550108	24	01/12/09	10/15/09	\$1,605.08	\$1,380.14	\$224.94
ABBOTT LABS	002824100	12	02/26/09	10/15/09	\$624.24	\$682.93	\$-58.69
ABBOTT LABS	002824100	21	01/28/09	10/15/09	\$1,092.42	\$1,154.48	\$-62.06
ABBOTT LABS	002824100	55	01/28/09	10/15/09	\$2,861.11	\$2,999.62	\$-138.51
ABBOTT LABS	002824100	13	09/14/09	10/15/09	\$676.26	\$614.79	\$61.47
ABBOTT LABS	002824100	28	09/10/09	10/15/09	\$1,456.57	\$1,304.15	\$152.42
ABBOTT LABS	002824100	23	09/09/09	10/15/09	\$1,196.47	\$1,069.37	\$127.10
AMAZON COM INC	023135106	14	07/13/09	10/15/09	\$1,343.40	\$1,127.49	\$215.91
AMERICAN TOWER SYS CORP CL A	029912201	21	10/12/09	10/15/09	\$839.82	\$790.42	\$49.40
AMERICAN EXPRESS CO	025816109	12	08/27/09	10/16/09	\$415.31	\$406.92	\$8.39
AMERICAN EXPRESS CO	025816109	44	05/06/09	10/16/09	\$1,522.80	\$1,223.84	\$298.96
ADOBE SYSTEM INC	00724F101	39	10/15/09	10/16/09	\$1,387.97	\$1,391.88	\$-3.91
TRW AUTOMOTIVE HLDGS CORP	87264S106	5	08/13/09	10/20/09	\$85.42	\$85.42	\$0.00
STEEL DYNAMICS INC	858119100	115	06/15/09	10/20/09	\$1,783.28	\$1,716.27	\$67.01
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	5	08/13/09	10/20/09	\$78.46	\$62.47	\$15.99
INVERSCO LTD SHS	G491BT108	5	06/29/09	10/20/09	\$119.84	\$88.08	\$31.76
GENERAL CABLE CORP DEL NEW	369300108	5	06/22/09	10/20/09	\$197.37	\$171.98	\$25.39
BROCADE COMMUNICATIONS SYS INC NEW	111621306	15	07/16/09	10/20/09	\$135.11	\$117.90	\$17.21



Bank of America Private Wealth Management

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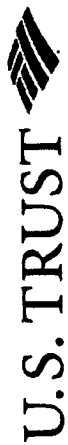
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IM FOR MAX_M FARASH CHAR FDN

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ALLIANCE DATA SYS CORP	018581108	5	09/22/09	10/20/09	\$337.20	\$317.47	\$19.73
AK STL HLDG CORP	001547108	20	05/07/09	10/20/09	\$407.58	\$270.61	\$136.97
AK STL HLDG CORP	001547108	60	05/27/09	10/20/09	\$1,222.73	\$824.63	\$398.10
AK STL HLDG CORP	001547108	5	05/01/09	10/20/09	\$101.89	\$69.52	\$32.37
JOY GLOBAL INC	481165108	5	08/13/09	10/20/09	\$273.14	\$215.53	\$57.61
CON-WAY INC	205944101	8	05/11/09	10/22/09	\$282.55	\$222.53	\$60.02
GENERAL CABLE CORP DEL NEW	369300108	10	06/18/09	10/22/09	\$396.15	\$342.35	\$53.80
GENERAL CABLE CORP DEL NEW	369300108	10	06/18/09	10/22/09	\$399.04	\$342.34	\$56.70
GENERAL CABLE CORP DEL NEW	369300108	5	06/22/09	10/22/09	\$198.07	\$171.97	\$26.10
CON-WAY INC	205944101	22	05/11/09	10/22/09	\$778.27	\$611.96	\$166.31
CON-WAY INC	205944101	5	09/18/09	10/22/09	\$176.59	\$215.23	\$-38.64
CON-WAY INC	205944101	5	09/28/09	10/22/09	\$176.59	\$189.90	\$-13.31
CON-WAY INC	205944101	14	05/07/09	10/22/09	\$494.45	\$395.80	\$98.65
PIONEER NAT RES CO	723787107	5	08/05/09	10/23/09	\$216.74	\$149.96	\$66.78
GENERAL CABLE CORP DEL NEW	369300108	20	06/18/09	10/23/09	\$775.54	\$684.69	\$90.85
LIFE TECHNOLOGIES CORP	53217V109	5	08/21/09	10/23/09	\$238.30	\$240.97	\$-2.67
CAREFUSION CORP	14170T101	38	07/07/09	10/23/09	\$863.51	\$643.42	\$220.09
COCA COLA ENTERPRISES	191219104	20	09/18/09	10/29/09	\$389.99	\$419.78	\$-29.79
COCA COLA ENTERPRISES	191219104	80	05/11/09	10/29/09	\$1,559.98	\$1,393.58	\$166.40
MAXIM INTEGRATED PRODS INC	57772K101	20	10/20/09	10/30/09	\$337.25	\$337.25	\$0.00
MAXIM INTEGRATED PRODS INC	57772K101	68	10/15/09	10/30/09	\$1,146.65	\$1,270.75	\$-124.10
FEDERAL NATL MTG ASSN	31416CJV9	341.49	07/29/09	10/31/09	\$341.49	\$358.56	\$-17.07
FEDERAL NATL MTG ASSN	31416BMS4	846.28	11/05/08	10/31/09	\$846.28	\$861.06	\$-14.78
FEDERAL NATL MTG ASSN	31410KXK5	77.32	07/29/09	10/31/09	\$77.32	\$77.32	\$0.00
FEDERAL NATL MTG ASSN	31412NBF2	404.55	12/08/08	10/31/09	\$404.55	\$404.55	\$0.00
MAXIM INTEGRATED PRODS INC	57772K101	20	10/05/09	11/02/09	\$333.40	\$415.63	\$-82.23



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2009 Tax Information Letter

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IM FOR MAX_M FARASH CHAR FDN

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PIONEER NAT RES CO	723787107	5	05/29/09	11/02/09	\$208.47	\$137.90	\$70.57
LIFE TECHNOLOGIES CORP	53217V109	10	09/10/09	11/02/09	\$476.96	\$468.52	\$8.44
MAXIM INTEGRATED PRODS INC	57772K101	22	10/15/09	11/02/09	\$366.73	\$411.13	\$-44.40
TRW AUTOMOTIVE HLDGS CORP	87264S106	5	08/01/09	11/02/09	\$81.17	\$81.17	\$0.00
TRW AUTOMOTIVE HLDGS CORP	87264S106	5	08/13/09	11/02/09	\$81.17	\$81.17	\$0.00
TRW AUTOMOTIVE HLDGS CORP	87264S106	5	08/13/09	11/02/09	\$81.16	\$81.16	\$0.00
KEYCORP NEW COM	493267108	10	09/22/09	11/02/09	\$55.90	\$55.90	\$0.00
GOODYEAR TIRE AND RUBBER CO	382550101	75	10/23/09	11/02/09	\$986.52	\$1,321.08	\$-334.56
INVECO LTD SHS	G491BT108	5	06/29/09	11/02/09	\$108.76	\$88.08	\$20.68
PALM INC NEW	696643105	15	10/23/09	11/03/09	\$166.29	\$227.92	\$-61.63
PALM INC NEW	696643105	44	09/25/09	11/03/09	\$487.77	\$726.12	\$-238.35
PALM INC NEW	696643105	5	09/28/09	11/03/09	\$56.53	\$83.42	\$-26.89
PALM INC NEW	696643105	66	09/25/09	11/03/09	\$746.15	\$1,089.17	\$-343.02
FOSTER WHEELER AG	H27178104	5	04/27/09	11/10/09	\$160.53	\$113.45	\$47.08
INVECO LTD SHS	G491BT108	10	06/29/09	11/10/09	\$233.22	\$176.15	\$57.07
TRW AUTOMOTIVE HLDGS CORP	87264S106	5	07/07/09	11/10/09	\$109.55	\$100.69	\$8.86
FLUOR CORP (NEW)-WI	343412102	10	04/15/09	11/10/09	\$448.30	\$393.71	\$54.59
FLUOR CORP (NEW)-WI	343412102	40	02/13/09	11/10/09	\$1,793.21	\$1,699.70	\$93.51
FIFTH THIRD BANCORP	316773100	5	07/27/09	11/10/09	\$48.25	\$43.34	\$4.91
BORG-WARNER AUTOMOTIVE INC	099724106	5	05/06/09	11/10/09	\$161.61	\$149.85	\$11.76
AUTOLIV INC	052800109	5	08/04/09	11/10/09	\$191.20	\$182.81	\$8.39
KNIGHT CAP GROUP INC	499005106	5	09/16/09	11/10/09	\$83.85	\$83.85	\$0.00
J CREW GROUP INC	46612H402	5	10/23/09	11/10/09	\$214.70	\$214.70	\$0.00
PRICE T ROWE GROUP INC	74144T108	5	06/04/09	11/10/09	\$252.41	\$210.53	\$41.88
TYCO ELECTRONICS LTD	H8912P106	39	07/22/09	11/11/09	\$919.66	\$754.80	\$164.86
TYCO ELECTRONICS LTD	H8912P106	10	08/05/09	11/11/09	\$235.81	\$219.80	\$16.01



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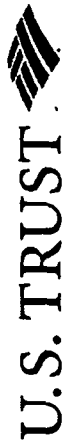
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IM FOR MAX_M FARASH CHAR FDN

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TYCO ELECTRONICS LTD	H8912P106	19	07/22/09	11/12/09	\$451.61	\$367.72	\$83.89
TYCO ELECTRONICS LTD	H8912P106	18	07/22/09	11/13/09	\$433.16	\$348.37	\$84.79
TYCO ELECTRONICS LTD	H8912P106	18	07/22/09	11/13/09	\$431.84	\$348.37	\$83.47
BROCADE COMMUNICATIONS SYS INC NEW	111621306	5	06/25/09	11/13/09	\$40.13	\$38.50	\$1.63
BROCADE COMMUNICATIONS SYS INC NEW	111621306	70	07/16/09	11/13/09	\$561.75	\$550.20	\$11.55
EMERGENCY MED SVCS CORP CL A	29100P102	5	09/10/09	11/13/09	\$257.49	\$240.14	\$17.35
LIFE TECHNOLOGIES CORP	53217V109	5	09/10/09	11/13/09	\$255.03	\$234.26	\$20.77
BROADCOM CORP	111320107	5	09/28/09	11/16/09	\$147.37	\$147.37	\$0.00
MICRON TECHNOLOGY	595112103	15	03/17/09	11/16/09	\$114.48	\$53.51	\$60.97
BROCADE COMMUNICATIONS SYS INC NEW	111621306	5	06/25/09	11/16/09	\$40.80	\$38.50	\$2.30
PRICELINE COM INC	741503403	1	11/10/09	11/16/09	\$205.10	\$203.82	\$1.28
BROCADE COMMUNICATIONS SYS INC NEW	111621306	50	04/20/09	11/16/09	\$407.98	\$223.67	\$184.31
TYCO ELECTRONICS LTD	H8912P106	16	07/22/09	11/16/09	\$398.08	\$309.66	\$88.42
KNIGHT CAP GROUP INC	499005106	5	09/16/09	11/23/09	\$75.78	\$105.53	\$-29.75
KNIGHT CAP GROUP INC	499005106	10	07/22/09	11/23/09	\$151.56	\$178.00	\$-26.44
KNIGHT CAP GROUP INC	499005106	3	05/07/09	11/23/09	\$45.47	\$48.26	\$-2.79
KNIGHT CAP GROUP INC	499005106	5	08/29/09	11/23/09	\$75.78	\$113.49	\$-37.71
KNIGHT CAP GROUP INC	499005106	80	05/06/09	11/23/09	\$1,204.84	\$1,266.35	\$-61.51
KNIGHT CAP GROUP INC	499005106	7	05/07/09	11/23/09	\$105.42	\$112.62	\$-7.20
BROCADE COMMUNICATIONS SYS INC NEW	111621306	180	04/20/09	11/24/09	\$1,291.18	\$805.21	\$485.97
BORG-WARNER AUTOMOTIVE INC	099724106	27	05/06/09	11/30/09	\$810.20	\$809.20	\$1.00
FLOWERVE CORP	34354P105	18	04/22/09	11/30/09	\$1,775.44	\$1,085.31	\$690.13
FEDERAL NATL MTG ASSN	31412NBF2	422.78	12/08/08	11/30/09	\$422.78	\$432.99	\$-10.21
FEDERAL NATL MTG ASSN	31416CJV9	212.82	07/29/09	11/30/09	\$212.82	\$223.46	\$-10.64
FEDERAL NATL MTG ASSN	31410KXK5	77.72	07/29/09	11/30/09	\$77.72	\$77.72	\$0.00
TENNECO AUTOMOTIVE INC	880349105	7	11/02/09	11/30/09	\$100.06	\$102.85	\$-2.79



Bank of America Private Wealth Management

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Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TENNECO AUTOMOTIVE INC	880349105	25	11/13/09	11/30/09	\$357.34	\$357.34	\$0.00
TENNECO AUTOMOTIVE INC	880349105	25	10/16/09	12/01/09	\$372.20	\$377.89	\$-5.69
FLOWERVE CORP	34354P105	12	04/22/09	12/01/09	\$1,219.78	\$723.54	\$496.24
YUM BRANDS INC	988498101	10	05/12/09	12/01/09	\$353.27	\$329.30	\$23.97
TENNECO AUTOMOTIVE INC	880349105	48	11/02/09	12/01/09	\$714.63	\$705.23	\$9.40
EMULEX CORP NEW	292475209	5	10/20/09	12/01/09	\$48.74	\$56.41	\$-7.67
DISCOVERY COMMUNICATIONS INC	25470F104	5	04/08/09	12/01/09	\$161.36	\$86.31	\$75.05
BORG-WARNER AUTOMOTIVE INC	099724106	13	05/06/09	12/01/09	\$397.29	\$389.62	\$7.67
PIONEER NAT RES CO	723787107	5	05/29/09	12/01/09	\$212.75	\$137.89	\$74.86
LIFE TECHNOLOGIES CORP	53217V109	10	09/10/09	12/14/09	\$508.43	\$468.52	\$39.91
ILLUMINA INC	452327109	5	09/16/09	12/14/09	\$140.64	\$189.17	\$-48.53
ILLUMINA INC	452327109	5	09/10/09	12/14/09	\$140.65	\$191.45	\$-50.80
LIFE TECHNOLOGIES CORP	53217V109	5	09/10/09	12/16/09	\$258.30	\$234.26	\$24.04
BEST BUY INC	086516101	35	12/01/09	12/18/09	\$1,383.81	\$1,517.35	\$-133.54
PMC-SIERRA INC	69344F106	135	09/10/09	12/21/09	\$1,131.62	\$1,335.15	\$-203.53
PMC-SIERRA INC	69344F106	20	09/10/09	12/21/09	\$167.14	\$197.80	\$-30.66
PMC-SIERRA INC	69344F106	1	09/28/09	12/21/09	\$8.38	\$9.87	\$-1.49
MEDNAX INC	58502B106	5	10/15/09	12/21/09	\$297.94	\$283.33	\$14.61
PMC-SIERRA INC	69344F106	5	09/25/09	12/22/09	\$42.22	\$47.35	\$-5.13
PMC-SIERRA INC	69344F106	20	09/22/09	12/22/09	\$168.89	\$190.90	\$-22.01
PMC-SIERRA INC	69344F106	15	09/18/09	12/22/09	\$126.66	\$144.26	\$-17.60
PMC-SIERRA INC	69344F106	19	09/28/09	12/22/09	\$160.44	\$187.53	\$-27.09
PMC-SIERRA INC	69344F106	35	11/02/09	12/22/09	\$295.55	\$302.15	\$-6.60
PMC-SIERRA INC	69344F106	5	11/10/09	12/22/09	\$42.22	\$44.30	\$-2.08
PMC-SIERRA INC	69344F106	5	11/13/09	12/22/09	\$42.22	\$44.05	\$-1.83
PMC-SIERRA INC	69344F106	10	10/23/09	12/22/09	\$84.44	\$85.19	\$-0.75



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Short term transactions

This category includes all assets held 12 months or less.

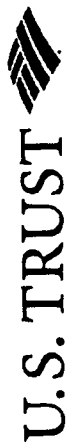
Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PMC-SIERRA INC	69344F106	20	09/16/09	12/22/09	\$168.89	\$196.35	\$-27.46
FEDERAL NATL MTG ASSN	31416CJV9	309.94	07/29/09	01/25/10	\$309.94	\$325.44	\$-15.50
FEDERAL NATL MTG ASSN	31410KXK5	95.71	07/29/09	01/25/10	\$95.71	\$95.71	\$0.00
Total short term gains/loss from sales:					\$1,524,994.70	\$1,487,815.61	\$37,179.09

Report on Form 1040, Schedule D, line 1, Column d, e and f

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NEW YORK CMNTY BANCORP INC	649445103	136	09/14/07	01/06/09	\$1,632.16	\$2,524.84	\$-892.68
NEW YORK CMNTY BANCORP INC	649445103	25	11/20/07	01/06/09	\$300.03	\$437.79	\$-137.76
MACYS INC	55616P104	90	06/08/06	01/09/09	\$931.52	\$931.52	\$0.00
MACYS INC	55616P104	260	06/08/06	01/09/09	\$2,691.06	\$9,291.10	\$-6,600.04
AMGEN INC	031162100	69	03/16/07	01/12/09	\$3,937.19	\$4,099.88	\$-162.69
3M CO	88579Y101	101	10/10/06	01/14/09	\$5,566.96	\$7,628.34	\$-2,061.38
GNMA POOL #781483 DTD 8/1/2002	36225BUG1	43.67	09/10/04	01/15/09	\$43.67	\$43.67	\$0.00
GNMA POOL #197395 DTD 3/1/1987	36217MGC2	1.17	08/04/95	01/15/09	\$1.17	\$1.17	\$0.00
GNMA REMIC SER 2004-59 CLASS-DA	38374HYQ7	39.66	09/21/04	01/16/09	\$39.66	\$39.66	\$0.00
AMGEN INC	031162100	38	03/16/07	01/20/09	\$2,159.77	\$2,257.91	\$-98.14
WELLS FARGO & CO (NEW)	949746101	22	06/28/06	01/20/09	\$333.28	\$333.28	\$0.00
WELLS FARGO & CO (NEW)	949746101	118	06/14/06	01/20/09	\$1,787.57	\$1,787.57	\$0.00
WELLS FARGO & CO (NEW)	949746101	113	07/11/06	01/20/09	\$1,711.83	\$1,711.83	\$0.00
GOLDMAN SACHS GROUP INC	38141G104	15	06/14/06	01/20/09	\$941.87	\$941.87	\$0.00
GOLDMAN SACHS GROUP INC	38141G104	4	06/14/06	01/20/09	\$251.16	\$730.54	\$-479.38
GOLDMAN SACHS GROUP INC	38141G104	9	05/31/06	01/20/09	\$565.12	\$565.12	\$0.00



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Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GOLDMAN SACHS GROUP INC	38141G104	14	07/11/06	01/20/09	\$879.07	\$2,077.60	\$-1,198.53
WELLS FARGO & CO (NEW)	949746101	41	07/14/06	01/21/09	\$601.44	\$601.44	\$0.00
WELLS FARGO & CO (NEW)	949746101	7	07/11/06	01/21/09	\$102.69	\$102.69	\$0.00
AMERICAN REPROGRAPHICS CO	029263100	287	10/25/07	01/21/09	\$1,924.44	\$5,873.74	\$-3,949.30
UNITEDHEALTH GROUP INC	91324P102	64	10/10/06	01/22/09	\$1,740.31	\$3,216.64	\$-1,476.33
WELLS FARGO & CO (NEW)	949746101	25	07/14/06	01/22/09	\$403.09	\$403.09	\$0.00
UNITEDHEALTH GROUP INC	91324P102	50	10/10/06	01/22/09	\$1,359.61	\$1,359.61	\$0.00
FNMA POOL #535301 DTD 4/1/2000	31384VU26	12.76	07/11/01	01/26/09	\$12.76	\$12.76	\$0.00
FEDERAL NATIONAL MORTGAGE	31403X3F0	97.09	09/20/04	01/26/09	\$97.09	\$97.09	\$0.00
FNMA POOL #689022 DTD 5/1/2003	31400JPF0	45.98	04/14/01	01/26/09	\$45.98	\$45.98	\$0.00
LILLY ELI & CO	532457108	66	03/07/07	01/27/09	\$2,555.88	\$3,445.02	\$-889.14
HARTFORD FINL SVCS GROUP INC COM	416515104	47	06/08/06	01/27/09	\$684.16	\$4,136.00	\$-3,451.84
NEWFIELD EXPL CO	651290108	10	10/27/06	01/27/09	\$190.28	\$190.28	\$0.00
HARTFORD FINL SVCS GROUP INC COM	416515104	65	09/27/06	01/27/09	\$946.19	\$5,718.83	\$-4,772.64
LILLY ELI & CO	532457108	144	03/06/07	01/27/09	\$5,576.45	\$7,495.20	\$-1,918.75
NEWFIELD EXPL CO	651290108	10	10/08/06	01/28/09	\$192.50	\$438.00	\$-245.50
NEWFIELD EXPL CO	651290108	10	10/27/06	01/28/09	\$192.50	\$408.18	\$-215.68
FEDERAL NATIONAL MORTGAGE	31403X3F0	91.35	09/20/04	01/31/09	\$91.35	\$91.35	\$0.00
GNMA POOL #781483 DTD 8/1/2002	36225BUG1	49.99	09/10/04	01/31/09	\$49.99	\$49.99	\$0.00
FNMA POOL #535301 DTD 4/1/2000	31384VU26	9.84	07/11/01	01/31/09	\$9.84	\$9.84	\$0.00
GNMA REMIC SER 2004-59 CLASS-DA	38374HYQ7	52.85	09/21/04	01/31/09	\$52.85	\$52.85	\$0.00
FEDERAL NATL MTG ASSN	31410FUS2	2121.58	01/15/08	01/31/09	\$2,121.58	\$2,151.91	\$-30.33
FNMA POOL #689022 DTD 5/1/2003	31400JPF0	149.43	04/14/01	01/31/09	\$149.43	\$149.43	\$0.00
GNMA POOL #197395 DTD 3/1/1987	36217MGC2	1.51	08/04/95	01/31/09	\$1.51	\$1.51	\$0.00
NEWFIELD EXPL CO	651290108	10	10/27/06	02/02/09	\$184.53	\$408.17	\$-223.64



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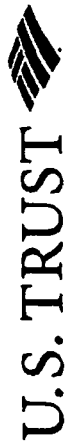
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Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GAMESTOP CORP NEW CL A	36467W109	5	09/26/06	02/02/09	\$126.46	\$118.48	\$7.98
AETNA U S HEALTHCARE INC	00817Y108	168	06/08/06	02/04/09	\$5,575.80	\$6,830.88	\$-1,255.08
OMNITURE INC	68212S109	48	10/18/07	02/05/09	\$434.83	\$1,677.34	\$-1,242.51
OMNITURE INC	68212S109	1	11/20/07	02/05/09	\$9.06	\$29.40	\$-20.34
OMNITURE INC	68212S109	2	10/18/07	02/05/09	\$18.82	\$69.89	\$-51.07
OMNITURE INC	68212S109	25	11/02/07	02/05/09	\$235.21	\$873.70	\$-638.49
OMNITURE INC	68212S109	1	10/30/07	02/05/09	\$9.41	\$36.82	\$-27.41
OMNITURE INC	68212S109	24	11/20/07	02/06/09	\$251.81	\$705.67	\$-453.86
UNITEDHEALTH GROUP INC	91324P102	121	10/10/06	02/10/09	\$3,397.66	\$3,397.66	\$0.00
SCHLUMBERGER LTD	806857108	24	07/11/06	02/12/09	\$985.01	\$1,539.60	\$-554.59
WELLS FARGO & CO (NEW)	949746101	79	01/30/08	02/17/09	\$1,116.87	\$1,116.87	\$0.00
WEATHERFORD BERMUDA	C95089101	55	02/07/08	02/17/09	\$523.05	\$1,670.17	\$-1,147.12
WELLS FARGO & CO (NEW)	949746101	85	02/04/08	02/17/09	\$1,201.70	\$1,201.70	\$0.00
WELLS FARGO & CO (NEW)	949746101	74	02/04/08	02/17/09	\$1,046.18	\$1,046.18	\$0.00
WELLS FARGO & CO (NEW)	949746101	31	02/04/08	02/17/09	\$438.27	\$438.27	\$0.00
SCHLUMBERGER LTD	806857108	56	07/11/06	02/17/09	\$2,153.42	\$3,592.40	\$-1,438.98
SCHLUMBERGER LTD	806857108	38	07/11/06	02/18/09	\$1,451.30	\$2,437.70	\$-986.40
WELLS FARGO & CO (NEW)	949746101	8	02/04/08	02/19/09	\$100.62	\$100.62	\$0.00
CENTRAL EUROPEAN DISTR CORP	153435102	32	04/25/07	02/24/09	\$289.57	\$992.97	\$-703.40
LOWES COMPANIES INC	548661107	297	07/11/06	02/24/09	\$4,627.41	\$8,577.36	\$-3,949.95
CENTRAL EUROPEAN DISTR CORP	153435102	18	04/25/07	02/25/09	\$152.62	\$558.54	\$-405.92
UNION PACIFIC CORP	907818108	19	02/21/08	02/25/09	\$741.33	\$1,210.07	\$-468.74
GAMESTOP CORP NEW CL A	36467W109	10	09/01/06	02/25/09	\$269.90	\$217.19	\$52.71
FIRST SOLAR INC	336433107	13	09/07/07	02/26/09	\$1,348.42	\$1,308.54	\$39.88
FEDERAL NATL MGT ASSN	31410FUS2	3328.36	01/15/08	02/28/09	\$3,328.36	\$3,375.95	\$-47.59



Bank of America Private Wealth Management

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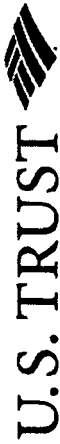
Account Number 022008528041

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Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FNMA POOL #535301 DTD 4/1/2000	31384VU26	5.64	07/11/01	02/28/09	\$5.64	\$5.64	\$0.00
FNMA POOL #689022 DTD 5/1/2003	31400JPF0	224.58	04/14/01	02/28/09	\$224.58	\$224.58	\$0.00
FEDERAL NATIONAL MORTGAGE	31403X3F0	86.3	09/20/04	02/28/09	\$86.30	\$86.30	\$0.00
GNMA POOL #197395 DTD 3/1/1987	36217MGC2	1.19	08/04/95	02/28/09	\$1.19	\$1.19	\$0.00
GNMA POOL #781483 DTD 8/1/2002	36225BUG1	81.72	09/10/04	02/28/09	\$81.72	\$81.72	\$0.00
GNMA REMIC SER 2004-59 CLASS-DA	38374HYQ7	50.3	09/21/04	02/28/09	\$50.30	\$50.30	\$0.00
UNITEDHEALTH GROUP INC	91324P102	38	09/28/06	03/03/09	\$677.07	\$677.07	\$0.00
UNITEDHEALTH GROUP INC	91324P102	46	10/04/06	03/03/09	\$819.61	\$819.61	\$0.00
NIU HLDGS INC CL B NEW	62913F201	10	06/09/06	03/03/09	\$110.40	\$505.10	\$-394.70
EQUINIX INC NEW	29444U502	3	06/09/06	03/03/09	\$127.56	\$168.21	\$-40.65
EQUINIX INC NEW	29444U502	7	08/16/06	03/03/09	\$297.64	\$406.10	\$-108.46
PFIZER INC	717081103	337	06/08/06	03/03/09	\$4,027.13	\$7,983.53	\$-3,956.40
PFIZER INC	717081103	230	03/16/07	03/03/09	\$2,748.48	\$5,750.11	\$-3,001.63
UNITEDHEALTH GROUP INC	91324P102	34	10/16/06	03/03/09	\$605.80	\$605.80	\$0.00
UNITEDHEALTH GROUP INC	91324P102	16	10/16/06	03/03/09	\$285.08	\$848.03	\$-562.95
UNITEDHEALTH GROUP INC	91324P102	19	10/06/06	03/03/09	\$338.53	\$338.53	\$0.00
UNITEDHEALTH GROUP INC	91324P102	95	09/15/06	03/05/09	\$1,610.01	\$5,892.03	\$-4,282.02
UNITEDHEALTH GROUP INC	91324P102	18	09/28/06	03/05/09	\$305.05	\$916.72	\$-611.67
UNITEDHEALTH GROUP INC	91324P102	42	09/03/06	03/05/09	\$711.79	\$2,633.53	\$-1,921.74
TEVA PHARMACEUTICAL INDS LTD	881624209	5	03/05/08	03/12/09	\$219.03	\$219.03	\$0.00
CHATTEM INC	162456107	9	10/02/06	03/12/09	\$495.18	\$314.95	\$180.23
CLARCOR INC	179895107	127	06/13/06	03/16/09	\$3,316.51	\$3,803.65	\$-487.14
EQUINIX INC NEW	29444U502	10	06/09/06	03/19/09	\$526.08	\$560.70	\$-34.62
WD 40 CO	929236107	43	07/13/07	03/23/09	\$1,024.59	\$1,474.02	\$-449.43
THERMO ELECTRON CORP	883556102	20	05/24/07	03/26/09	\$720.30	\$1,073.32	\$-353.02



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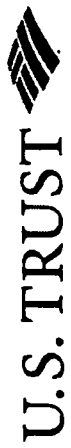
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Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GENENTECH INC NEW	368710406	372	07/11/06	03/26/09	\$35,340.00	\$31,527.00	\$3,813.00
FEDERAL NATL MTG ASSN	31410FUS2	2490.95	01/15/08	03/31/09	\$2,490.95	\$2,526.56	\$-35.61
UNITED STATES TREAS NTS	912828CZ1	61299.15	01/16/07	03/31/09	\$61,136.32	\$58,205.44	\$2,930.88
FNMA POOL #535301 DTD 4/1/2000	31384VU26	6.21	07/11/01	03/31/09	\$6.21	\$6.21	\$0.00
FNMA POOL #689022 DTD 5/1/2003	31400PFO	79.97	04/14/01	03/31/09	\$79.97	\$79.97	\$0.00
GNMA POOL #781483 DTD 8/1/2002	36225BUG1	114.21	09/10/04	03/31/09	\$114.21	\$125.68	\$-11.47
GNMA REMIC SER 2004-59 CLASS-DA	38374HYQ7	59.54	09/21/04	03/31/09	\$59.54	\$59.54	\$0.00
FEDERAL NATIONAL MORTGAGE	31403X3F0	154.56	09/20/04	03/31/09	\$154.56	\$154.56	\$0.00
GNMA POOL #197395 DTD 3/1/1987	36217MGC2	1.2	08/04/95	03/31/09	\$1.20	\$1.20	\$0.00
NII HLDGS INC CL B NEW	62913F201	20	06/09/06	04/08/09	\$271.12	\$1,010.20	\$-739.08
LOCKHEED MARTIN CORP	539830109	5	09/07/06	04/08/09	\$366.78	\$416.92	\$-50.14
LOCKHEED MARTIN CORP	539830109	40	09/01/06	04/08/09	\$2,934.24	\$3,360.94	\$-426.70
GAMESTOP CORP NEW CL A	36467W109	10	09/01/06	04/09/09	\$320.24	\$217.19	\$103.05
NII HLDGS INC CL B NEW	62913F201	20	06/09/06	04/09/09	\$299.99	\$1,010.20	\$-710.21
GOLDMAN SACHS GROUP INC	38141G104	23	07/11/06	04/13/09	\$2,951.81	\$2,951.81	\$0.00
NII HLDGS INC CL B NEW	62913F201	10	06/09/06	04/15/09	\$150.00	\$505.10	\$-355.10
CHEVRONTXACO CORP	166764100	30	06/08/06	04/17/09	\$1,991.42	\$1,719.00	\$272.42
TEVA PHARMACEUTICAL INDS LTD	881624209	10	02/20/08	04/20/09	\$439.99	\$502.61	\$-62.62
NII HLDGS INC CL B NEW	62913F201	30	01/28/08	04/22/09	\$429.50	\$1,225.47	\$-795.97
NII HLDGS INC CL B NEW	62913F201	22	06/09/06	04/22/09	\$314.96	\$1,111.22	\$-796.26
NORTHERN TRUST CORP	665859104	10	12/17/07	04/22/09	\$547.19	\$749.70	\$-202.51
NII HLDGS INC CL B NEW	62913F201	10	03/24/08	04/22/09	\$143.17	\$333.70	\$-190.53
FNMA POOL #689022 DTD 5/1/2003	31400PFO	145.33	04/14/01	04/30/09	\$145.33	\$145.33	\$0.00
GNMA POOL #197395 DTD 3/1/1987	36217MGC2	1.21	08/04/95	04/30/09	\$1.21	\$1.21	\$0.00
GNMA POOL #781483 DTD 8/1/2002	36225BUG1	87.29	09/10/04	04/30/09	\$87.29	\$87.29	\$0.00



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Long term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FNMA POOL #535301 DTD 4/1/2000	31384VU26	5.31	07/11/01	04/30/09	\$5.31	\$5.31	\$0.00
FEDERAL NATIONAL MORTGAGE	31403X3F0	110.72	09/20/04	04/30/09	\$110.72	\$110.72	\$0.00
FEDERAL NATL MTG ASSN	31410FUS2	2594.97	01/15/08	04/30/09	\$2,594.97	\$2,632.07	\$-37.10
GNMA REMIC SER 2004-59 CLASS-DA	38374HYQ7	61.27	09/21/04	04/30/09	\$61.27	\$61.27	\$0.00
GENERAL DYNAMICS CORP	369550108	7	07/11/06	05/05/09	\$374.77	\$467.25	\$-92.48
FIXED INCOME SHS	337946206	500	03/17/08	05/05/09	\$4,355.00	\$5,520.00	\$-1,165.00
FIXED INCOME SHS	337946107	1776	06/28/06	05/05/09	\$20,512.80	\$19,660.32	\$852.48
UNION PACIFIC CORP	907818108	1	02/21/08	05/05/09	\$52.77	\$63.69	\$-10.92
UNION PACIFIC CORP	907818108	13	07/11/06	05/05/09	\$685.97	\$586.04	\$99.93
NORFOLK SOUTHERN CORP	655844108	8	02/27/08	05/05/09	\$298.31	\$442.04	\$-143.73
VISA INC CL A	92826C839	35	04/30/08	05/05/09	\$2,390.09	\$2,928.10	\$-538.01
YUM BRANDS INC	988498101	99	07/11/06	05/05/09	\$3,434.22	\$2,496.29	\$937.93
TRANSOCEAN LTD	H8817H100	2.96	12/06/07	05/05/09	\$214.39	\$388.74	\$-174.35
TRANSOCEAN LTD	H8817H100	34.98	07/24/07	05/05/09	\$2,533.53	\$4,048.40	\$-1,514.87
TRANSOCEAN LTD	H8817H100	8.06	07/25/07	05/05/09	\$583.77	\$922.56	\$-338.79
MCDONALDS CORP	580135101	72	05/22/07	05/05/09	\$3,831.74	\$3,771.99	\$59.75
MASTERCARD INC CL A	57636Q104	9	02/25/08	05/05/09	\$1,602.22	\$1,896.68	\$-294.46
LOWES COMPANIES INC	548661107	164	07/11/06	05/05/09	\$3,432.43	\$4,736.32	\$-1,303.89
GOLDMAN SACHS GROUP INC	38141G104	32	07/11/06	05/05/09	\$4,320.20	\$4,320.20	\$0.00
FIXED INCOME SHS	337946206	1958	06/28/06	05/05/09	\$17,054.18	\$20,637.32	\$-3,583.14
COSTCO WHSL CORP NEW	22160K105	5	03/27/08	05/05/09	\$237.04	\$336.88	\$-99.84
COSTCO WHSL CORP NEW	22160K105	11	04/24/08	05/05/09	\$521.50	\$776.60	\$-255.10
CVS CORPORATION DEL	126650100	99	05/24/07	05/05/09	\$3,246.12	\$3,802.58	\$-556.46
ANSYS INC	03662Q105	5	03/14/08	05/05/09	\$134.24	\$177.65	\$-43.41
ANSYS INC	03662Q105	50	03/11/08	05/05/09	\$1,342.45	\$1,761.55	\$-419.10



U.S. TRUST

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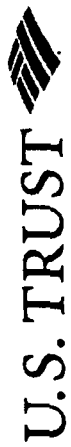
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Long term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
LOCKHEED MARTIN CORP	539830109	32	09/07/06	05/05/09	\$2,560.82	\$2,668.31	\$-107.49
MONSANTO CO NEW	61166W101	7	08/04/06	05/05/09	\$628.31	\$323.46	\$304.85
PRAXAIR INC	74005P104	25	07/25/07	05/05/09	\$1,890.45	\$1,910.31	\$-19.86
UNITED STATES TREAS NTS	912828AF7	7083.72	06/28/06	05/05/09	\$7,461.96	\$7,244.69	\$217.27
APPLE COMPUTER INC	037833100	17	04/29/08	05/05/09	\$2,239.86	\$2,955.75	\$-715.89
MACYS INC	55616P104	10	06/07/06	05/06/09	\$140.70	\$140.70	\$0.00
LOCKHEED MARTIN CORP	539830109	11	09/07/06	05/06/09	\$882.79	\$917.23	\$-34.44
MACYS INC	55616P104	10	05/29/06	05/08/09	\$128.30	\$357.64	\$-229.34
EQUINIX INC NEW	29444U502	10	06/09/06	05/08/09	\$667.18	\$560.70	\$106.48
MACYS INC	55616P104	80	06/07/06	05/08/09	\$1,026.37	\$2,932.34	\$-1,905.97
SBA COMMUNICATIONS CORP	78388J106	1	02/25/08	05/12/09	\$23.33	\$23.33	\$0.00
SBA COMMUNICATIONS CORP	78388J106	9	01/28/08	05/12/09	\$210.01	\$210.01	\$0.00
UNION PACIFIC CORP	907818108	4	07/11/06	05/12/09	\$192.60	\$180.32	\$12.28
NORFOLK SOUTHERN CORP	655844108	13	02/27/08	05/12/09	\$476.76	\$718.31	\$-241.55
MONSANTO CO NEW	61166W101	32	10/13/06	05/12/09	\$2,847.64	\$1,462.63	\$1,385.01
MONSANTO CO NEW	61166W101	4	08/04/06	05/12/09	\$355.96	\$184.84	\$171.12
UNITEDHEALTH GROUP INC	91324P102	67	08/01/07	05/18/09	\$1,839.10	\$3,245.99	\$-1,406.89
PFIZER INC	717081103	67	06/08/06	05/18/09	\$1,016.36	\$1,587.23	\$-570.87
UNITEDHEALTH GROUP INC	91324P102	45	10/10/06	05/18/09	\$1,235.22	\$2,261.70	\$-1,026.48
WYETH	983024100	48	08/22/07	05/18/09	\$2,137.38	\$2,217.60	\$-80.22
MONSANTO CO NEW	61166W101	45	10/13/06	05/19/09	\$4,064.27	\$2,056.83	\$2,007.44
GAMESTOP CORP NEW CL A	36467W109	50	09/01/06	05/26/09	\$1,171.43	\$1,085.95	\$85.48
SYNTEL INC	87162H103	93	03/10/08	05/29/09	\$2,595.53	\$2,304.75	\$290.78
SBA COMMUNICATIONS CORP	78388J106	10	01/08/08	05/29/09	\$250.86	\$297.02	\$-46.16
SYNTEL INC	87162H103	23	06/13/06	05/29/09	\$641.90	\$456.44	\$185.46



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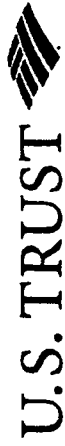
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Long term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GNMA REMIC SER 2004-59 CLASS-DA	38374HYQ7	52.13	09/21/04	05/31/09	\$52.13	\$52.13	\$0.00
GNMA POOL #197395 DTD 3/1/1987	36217MGC2	1.22	08/04/95	05/31/09	\$1.22	\$1.22	\$0.00
GNMA POOL #781483 DTD 8/1/2002	36225BUG1	96.94	09/10/04	05/31/09	\$96.94	\$96.94	\$0.00
FEDERAL NATL MTG ASSN	31410FUS2	3526.29	01/15/08	05/31/09	\$3,526.29	\$3,576.71	\$-50.42
FEDERAL NATIONAL MORTGAGE	31403X3F0	90.89	09/20/04	05/31/09	\$90.89	\$90.89	\$0.00
FEDERAL NATL MTG ASSN	31402RFV6	893.82	05/16/08	05/31/09	\$893.82	\$893.82	\$0.00
FNMA POOL #535301 DTD 4/1/2000	31384VU26	7.82	07/11/01	05/31/09	\$7.82	\$7.82	\$0.00
FNMA POOL #689022 DTD 5/1/2003	31400JPF0	172.5	04/14/01	05/31/09	\$172.50	\$172.50	\$0.00
GOLDMAN SACHS GROUP INC	38141G104	17	07/11/06	06/01/09	\$2,475.54	\$2,522.80	\$-47.26
AIRGAS INC	009363102	10	05/14/08	06/03/09	\$432.30	\$595.08	\$-162.78
TEVA PHARMACEUTICAL INDS LTD	881624209	5	02/11/08	06/04/09	\$236.67	\$240.00	\$-3.33
TEVA PHARMACEUTICAL INDS LTD	881624209	5	04/03/08	06/04/09	\$236.67	\$243.54	\$-6.87
TEVA PHARMACEUTICAL INDS LTD	881624209	10	02/20/08	06/04/09	\$473.34	\$502.60	\$-29.26
TEVA PHARMACEUTICAL INDS LTD	881624209	5	03/11/08	06/08/09	\$238.47	\$233.07	\$5.40
TEVA PHARMACEUTICAL INDS LTD	881624209	5	02/11/08	06/08/09	\$238.47	\$240.00	\$-1.53
STAPLES INC	855030102	128	06/08/06	06/09/09	\$2,675.13	\$3,023.28	\$-348.15
NORTHROP GRUMMAN CORP	666807102	50	03/19/07	06/09/09	\$2,413.85	\$3,697.41	\$-1,283.56
HORNBECK OFFSHORE SVCS INC NEW	440543106	30	03/11/08	06/11/09	\$862.47	\$1,339.50	\$-477.03
HORNBECK OFFSHORE SVCS INC NEW	440543106	5	03/07/08	06/11/09	\$143.75	\$229.32	\$-85.57
MASTERCARD INC CL A	57636Q104	1	02/25/08	06/11/09	\$170.99	\$210.74	\$-39.75
MASTERCARD INC CL A	57636Q104	23	08/15/07	06/11/09	\$3,932.76	\$3,093.48	\$839.28
APPLE COMPUTER INC	037833100	1	04/24/08	06/12/09	\$136.19	\$169.51	\$-33.32
WORLD FUEL SVCS CORP	981475106	89	06/13/06	06/12/09	\$3,659.66	\$3,815.43	\$-155.77
APPLE COMPUTER INC	037833100	12	04/29/08	06/12/09	\$1,634.34	\$2,086.42	\$-452.08
TEVA PHARMACEUTICAL INDS LTD	881624209	5	03/11/08	06/15/09	\$240.90	\$233.06	\$7.84



Bank of America Private Wealth Management

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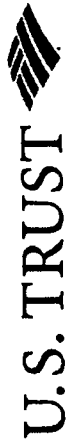
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IM FOR MAX_M FARASH CHAR FDN

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TEVA PHARMACEUTICAL INDS LTD	881624209	5	02/12/08	06/15/09	\$240.89	\$232.46	\$8.43
LOCKHEED MARTIN CORP	539830109	15	08/10/06	06/17/09	\$1,231.62	\$1,230.28	\$1.34
LOCKHEED MARTIN CORP	539830109	5	07/11/06	06/17/09	\$410.54	\$371.75	\$38.79
LOWES COMPANIES INC	548661107	49	07/11/06	06/17/09	\$939.79	\$1,415.12	\$-475.33
MASTERCARD INC CL A	57636Q104	9	02/14/07	06/17/09	\$1,487.03	\$974.06	\$512.97
MCDONALDS CORP	580135101	20	05/22/07	06/17/09	\$1,160.22	\$1,047.77	\$112.45
MCDONALDS CORP	580135101	54	05/21/07	06/17/09	\$3,132.59	\$2,820.11	\$312.48
MONSANTO CO NEW	61166W101	22	10/13/06	06/17/09	\$1,787.01	\$1,005.56	\$781.45
NORFOLK SOUTHERN CORP	655844108	1	02/27/08	06/17/09	\$38.39	\$55.25	\$-16.86
NORFOLK SOUTHERN CORP	655844108	26	02/04/08	06/17/09	\$998.11	\$1,432.67	\$-434.56
PRAXAIR INC	74005P104	16	07/25/07	06/17/09	\$1,148.13	\$1,222.60	\$-74.47
PRAXAIR INC	74005P104	4	05/17/07	06/17/09	\$287.03	\$272.04	\$14.99
UNION PACIFIC CORP	907818108	43	07/11/06	06/17/09	\$2,204.12	\$1,938.44	\$265.68
VISA INC CL A	92826C839	43	04/30/08	06/17/09	\$2,648.30	\$3,597.37	\$-949.07
YUM BRANDS INC	988498101	65	07/11/06	06/17/09	\$2,228.14	\$1,638.97	\$589.17
TRANSOCEAN LTD	H8817H100	8.03	07/25/07	06/17/09	\$617.16	\$919.24	\$-302.08
TRANSOCEAN LTD	H8817H100	18.19	07/27/07	06/17/09	\$1,397.86	\$2,024.52	\$-626.66
TRANSOCEAN LTD	H8817H100	14.78	09/10/07	06/17/09	\$1,135.74	\$1,603.05	\$-467.31
AETNA U S HEALTHCARE INC	00817Y108	47	06/08/06	06/17/09	\$1,129.85	\$1,911.02	\$-781.17
ALTRIA GROUP INC	02209S103	175	05/22/08	06/17/09	\$2,843.67	\$3,963.66	\$-1,119.99
ANADARKO PETROLEUM	032511107	66	04/15/08	06/17/09	\$3,076.51	\$4,072.05	\$-995.54
APACHE CORP	037411105	1	06/08/06	06/17/09	\$78.06	\$61.17	\$16.89
CHESAPEAKE ENERGY CORP	165167107	57	06/26/06	06/17/09	\$1,233.45	\$1,694.06	\$-460.61
CHEVRONTXACO CORP	166764100	21	06/08/06	06/17/09	\$1,447.49	\$1,203.30	\$244.19
CONOCOPHILLIPS	20825C104	90	06/08/06	06/17/09	\$3,817.70	\$5,431.08	\$-1,613.38



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Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GENERAL ELECTRIC CO	369604103	60	12/26/06	06/17/09	\$747.58	\$2,255.02	\$-1,507.44
GENERAL ELECTRIC CO	369604103	84	06/08/06	06/17/09	\$1,046.61	\$2,887.92	\$-1,841.31
GOLDMAN SACHS GROUP INC	38141G104	24	05/30/06	06/17/09	\$3,365.67	\$4,840.28	\$-1,474.61
GOLDMAN SACHS GROUP INC	38141G104	16	05/23/06	06/17/09	\$2,243.78	\$3,100.55	\$-856.77
LOWES COMPANIES INC	548661107	60	09/28/07	06/17/09	\$1,151.97	\$1,695.71	\$-543.74
PHILIP MORRIS INTL INC	718172109	66	06/08/06	06/17/09	\$2,775.88	\$2,494.46	\$281.42
STAPLES INC	855030102	86	06/08/06	06/17/09	\$1,759.51	\$2,031.27	\$-271.76
US BANCORP DEL NEW	902973304	11	02/28/08	06/17/09	\$195.46	\$362.83	\$-167.37
US BANCORP DEL NEW	902973304	76	06/08/06	06/17/09	\$1,350.49	\$2,394.00	\$-1,043.51
UNITED TECHNOLOGIES CORP	913017109	21	03/16/07	06/17/09	\$1,150.98	\$1,358.49	\$-207.51
WELLS FARGO & CO (NEW)	949746101	105	06/21/06	06/17/09	\$2,447.48	\$3,945.64	\$-1,498.16
DIRECTV GROUP INC	25459L106	54	02/14/08	06/17/09	\$1,230.48	\$1,230.48	\$0.00
DIRECTV GROUP INC	25459L106	46	02/14/08	06/17/09	\$1,048.18	\$1,048.18	\$0.00
DIRECTV GROUP INC	25459L106	3	03/04/08	06/17/09	\$68.36	\$68.36	\$0.00
APPLE COMPUTER INC	037833100	25	04/24/08	06/17/09	\$3,407.10	\$4,237.69	\$-830.59
CVS CORPORATION DEL	126650100	137	05/24/07	06/17/09	\$4,197.82	\$5,262.16	\$-1,064.34
COSTCO WHSL CORP NEW	22160K105	13	03/25/08	06/17/09	\$612.28	\$865.41	\$-253.13
GENERAL DYNAMICS CORP	369550108	39	07/11/06	06/17/09	\$2,240.88	\$2,603.25	\$-362.37
GOLDMAN SACHS GROUP INC	38141G104	18	07/11/06	06/17/09	\$2,516.51	\$2,671.20	\$-154.69
FIXED INCOME SHS	337946107	1687	06/28/06	06/17/09	\$20,564.53	\$18,675.09	\$1,889.44
FIXED INCOME SHS	337946206	1869	06/28/06	06/17/09	\$16,783.62	\$19,699.26	\$-2,915.64
LOCKHEED MARTIN CORP	539830109	7	09/07/06	06/17/09	\$574.75	\$583.69	\$-8.94
NEWFIELD EXPL CO	651290108	5	10/31/06	06/22/09	\$153.83	\$201.16	\$-47.33
NEWFIELD EXPL CO	651290108	5	10/27/06	06/22/09	\$153.84	\$204.09	\$-50.25
NORTHERN TRUST CORP	665859104	10	12/17/07	06/23/09	\$533.69	\$749.70	\$-216.01



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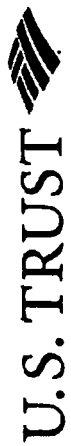
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IM FOR MAX M FARASH CHAR FDN

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NEWFIELD EXPL CO	651290108	15	10/31/06	06/26/09	\$466 71	\$603.48	\$-136 77
TEVA PHARMACEUTICAL INDS LTD	881624209	10	05/16/08	06/29/09	\$489 98	\$462.60	\$27.38
GNMA POOL #197395 DTD 3/1/1987	36217MGC2	1.22	08/04/95	06/30/09	\$1 22	\$1 22	\$0 00
FNMA POOL #689022 DTD 5/1/2003	31400PF0	167.35	04/14/01	06/30/09	\$167 35	\$167.35	\$0.00
FEDERAL NATIONAL MORTGAGE	31403X3F0	168.61	09/20/04	06/30/09	\$168 61	\$168.61	\$0 00
GNMA REMIC SER 2004-59 CLASS-DA	38374HYQ7	74.11	09/21/04	06/30/09	\$74.11	\$74 11	\$0 00
FEDERAL NATL MTG ASSN	31402RFV6	879.73	05/16/08	06/30/09	\$879.73	\$879 73	\$0 00
FEDERAL NATL MTG ASSN	31410FUS2	2574	01/15/08	06/30/09	\$2,574.00	\$2,610 80	\$-36.80
FNMA POOL #535301 DTD 4/1/2000	31384VU26	6.03	07/11/01	06/30/09	\$6 03	\$6 03	\$0 00
GNMA POOL #781483 DTD 8/1/2002	36225BUG1	98.44	09/10/04	06/30/09	\$98 44	\$98 44	\$0 00
MONSANTO CO NEW	61166W101	32	08/07/06	07/06/09	\$2,338.19	\$1,461 51	\$876.68
PFIZER INC	717081103	106	06/08/06	07/06/09	\$1,523 18	\$2,511 14	\$-987 96
MONSANTO CO NEW	61166W101	15	10/13/06	07/06/09	\$1,096 03	\$685.61	\$410 42
MASTERCARD INC CL A	57636Q104	8	02/14/07	07/06/09	\$1,329 01	\$865 83	\$463 18
TEMPUR PEDIC INTL INC	88023U101	128	02/29/08	07/07/09	\$1,426 88	\$2,273 36	\$-846 48
TEMPUR PEDIC INTL INC	88023U101	32	06/13/06	07/07/09	\$356 72	\$443 84	\$-87 12
LOCKHEED MARTIN CORP	539830109	17	07/11/06	07/16/09	\$1,395.26	\$1,263.95	\$131 31
EQUINIX INC NEW	29444U502	10	06/09/06	07/16/09	\$737 08	\$560.70	\$176 38
YUM BRANDS INC	988498101	62	07/11/06	07/16/09	\$2,075.52	\$1,563 33	\$512.19
YUM BRANDS INC	988498101	32	07/11/06	07/17/09	\$1,076 73	\$806.88	\$269 85
APPLE COMPUTER INC	037833100	34	04/24/08	07/20/09	\$5,214.69	\$5,763 27	\$-548.58
NORTHERN TRUST CORP	665859104	19	12/17/07	07/20/09	\$1,098 13	\$1,424 43	\$-326 30
APPLE COMPUTER INC	037833100	1	04/25/08	07/20/09	\$153 37	\$169 09	\$-15.72
MONSANTO CO NEW	61166W101	20	07/11/06	07/21/09	\$1,594 11	\$848 50	\$745.61
LOCKHEED MARTIN CORP	539830109	21	07/11/06	07/21/09	\$1,584 34	\$1,561.35	\$22 99



Bank of America Private Wealth Management

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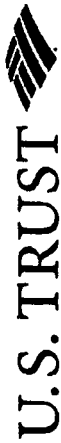
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IM FOR MAX_M FARASH CHAR FDN

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
LOCKHEED MARTIN CORP	539830109	34	07/11/06	07/21/09	\$2,547.19	\$2,527.90	\$19.29
MONSANTO CO NEW	61166W101	22	08/07/06	07/21/09	\$1,753.53	\$1,004.79	\$748.74
NOBLE CORPORATION	H5833N103	3	12/17/07	07/22/09	\$96.04	\$96.04	\$0.00
NOBLE CORPORATION	H5833N103	7	08/17/07	07/22/09	\$224.09	\$224.09	\$0.00
FOSTER WHEELER AG	H27178104	10	06/27/06	07/22/09	\$218.09	\$235.10	\$-17.01
APPLE COMPUTER INC	037833100	24	04/25/08	07/22/09	\$3,768.22	\$4,058.05	\$-289.83
STAPLES INC	855030102	76	06/08/06	07/30/09	\$1,624.08	\$1,795.07	\$-170.99
SYNTEL INC	87162H103	54	06/13/06	07/30/09	\$2,233.98	\$1,071.63	\$1,162.35
YUM BRANDS INC	988498101	82	07/11/06	07/30/09	\$2,903.59	\$2,067.63	\$835.96
FEDERAL NATL MTG ASSN	31402RFV6	702.76	05/16/08	07/31/09	\$702.76	\$702.76	\$0.00
FEDERAL NATL MTG ASSN	31410FUS2	1864.44	01/15/08	07/31/09	\$1,864.44	\$1,891.10	\$-26.66
MONSANTO CO NEW	61166W101	10	07/11/06	07/31/09	\$841.43	\$424.25	\$417.18
VISA INC CL A	92826C839	22	07/30/08	07/31/09	\$1,445.45	\$1,690.67	\$-245.22
CATHAY BANCORP INC	149150104	252	06/13/06	07/31/09	\$2,313.50	\$8,867.88	\$-6,554.38
GNMA REMIC SER 2004-59 CLASS-DA	38374HYQ7	56.87	09/21/04	07/31/09	\$56.87	\$56.87	\$0.00
GNMA POOL #781483 DTD 8/1/2002	36225BUG1	74.07	09/10/04	07/31/09	\$74.07	\$74.07	\$0.00
GNMA POOL #197395 DTD 3/1/1987	36217MGC2	1.56	08/04/95	07/31/09	\$1.56	\$1.56	\$0.00
FEDERAL NATIONAL MORTGAGE	31403X3F0	111.82	09/20/04	07/31/09	\$111.82	\$111.82	\$0.00
MASTERCARD INC CL A	57636Q104	28	02/14/07	07/31/09	\$5,465.29	\$3,030.42	\$2,434.87
FNMA POOL #535301 DTD 4/1/2000	31384VU26	5.32	07/11/01	07/31/09	\$5.32	\$5.32	\$0.00
FNMA POOL #689022 DTD 5/1/2003	31400JPF0	300.02	04/14/01	07/31/09	\$300.02	\$300.02	\$0.00
PRAXAIR INC	74005P104	73	05/17/07	08/03/09	\$5,710.64	\$4,964.68	\$745.96
PRAXAIR INC	74005P104	3	05/16/07	08/03/09	\$234.68	\$202.79	\$31.89
PRAXAIR INC	74005P104	3	11/16/06	08/03/09	\$234.69	\$189.90	\$44.79
QUALCOMM INC	747525103	29	07/24/08	08/03/09	\$1,360.93	\$1,544.36	\$-183.43



Bank of America Private Wealth Management

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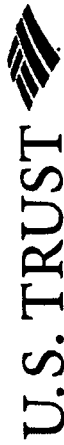
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IM FOR MAX_M FARASH CHAR FDN

Long term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
QUALCOMM INC	747525103	90	11/19/07	08/03/09	\$4,223.59	\$3,769.92	\$453.67
QUALCOMM INC	747525103	48	11/20/07	08/03/09	\$2,252.58	\$2,006.26	\$246.32
US BANCORP DEL NEW	902973304	81	07/18/08	08/03/09	\$1,683.14	\$2,295.55	\$-612.41
US BANCORP DEL NEW	902973304	116	07/21/08	08/03/09	\$2,410.42	\$3,162.96	\$-752.54
US BANCORP DEL NEW	902973304	60	07/22/08	08/03/09	\$1,246.77	\$1,617.63	\$-370.86
UNION PACIFIC CORP	907818108	216	07/11/06	08/03/09	\$12,974.78	\$9,737.28	\$3,237.50
YUM BRANDS INC	988498101	207	07/11/06	08/03/09	\$7,412.47	\$5,219.51	\$2,192.96
TRANSOCEAN LTD	H8817H100	11.81	09/10/07	08/03/09	\$975.03	\$1,280.58	\$-305.55
TRANSOCEAN LTD	H8817H100	46	01/24/08	08/03/09	\$3,799.04	\$4,962.54	\$-1,163.50
TRANSOCEAN LTD	H8817H100	11.19	09/11/07	08/03/09	\$924.49	\$1,206.79	\$-282.30
AETNA U S HEALTHCARE INC	00817Y108	130	09/18/06	08/03/09	\$3,452.12	\$5,004.38	\$-1,552.26
AETNA U S HEALTHCARE INC	00817Y108	35	06/08/06	08/03/09	\$929.42	\$1,423.10	\$-493.68
AETNA U S HEALTHCARE INC	00817Y108	17	08/02/06	08/03/09	\$451.43	\$546.04	\$-94.61
ALTRIA GROUP INC	02209S103	590	05/22/08	08/03/09	\$10,472.22	\$13,363.21	\$-2,890.99
ALTRIA GROUP INC	02209S103	156	06/08/06	08/03/09	\$2,768.93	\$2,566.41	\$202.52
ANADARKO PETROLEUM	032511107	40	04/15/08	08/03/09	\$1,998.35	\$2,467.91	\$-469.56
ANADARKO PETROLEUM	032511107	170	06/08/06	08/03/09	\$8,492.98	\$8,124.30	\$368.68
ANADARKO PETROLEUM	032511107	28	10/10/06	08/03/09	\$1,398.84	\$1,195.60	\$203.24
APACHE CORP	037411105	118	06/08/06	08/03/09	\$10,271.63	\$7,218.06	\$3,053.57
CARNIVAL CORP PAIRED CTF I COM	143658300	146	05/27/08	08/03/09	\$4,244.11	\$5,569.99	\$-1,325.88
CHEVRONTXACO CORP	166764100	115	06/08/06	08/03/09	\$8,067.04	\$6,589.50	\$1,477.54
CITIGROUP INC	172967101	613	01/09/08	08/03/09	\$1,961.54	\$16,519.24	\$-14,557.70
CONOCOPHILLIPS	20825C104	300	06/08/06	08/03/09	\$13,532.65	\$18,103.59	\$-4,570.94
DEVON ENERGY CORPORATION NEW	25179M103	90	06/08/06	08/03/09	\$5,454.23	\$4,896.00	\$558.23
GENERAL DYNAMICS CORP	369550108	155	07/11/06	08/03/09	\$8,665.82	\$10,346.25	\$-1,680.43



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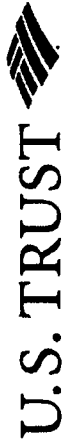
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IM FOR MAX_M FARASH CHAR FDN

Long term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GOLDMAN SACHS GROUP INC	38141G104	9	07/05/06	08/03/09	\$1,484.33	\$1,323.06	\$161.27
GOLDMAN SACHS GROUP INC	38141G104	32	06/20/06	08/03/09	\$5,277.62	\$4,396.37	\$881.25
GOLDMAN SACHS GROUP INC	38141G104	23	06/22/06	08/03/09	\$3,793.29	\$2,954.05	\$839.24
LOCKHEED MARTIN CORP	539830109	74	07/11/06	08/03/09	\$5,539.86	\$5,501.90	\$37.96
MASTERCARD INC CL A	57636Q104	8	02/14/07	08/03/09	\$1,599.16	\$865.83	\$733.33
MASTERCARD INC CL A	57636Q104	22	03/01/07	08/03/09	\$4,397.68	\$2,356.62	\$2,041.06
MASTERCARD INC CL A	57636Q104	2	03/13/07	08/03/09	\$399.79	\$208.37	\$191.42
MCDONALDS CORP	580135101	53	05/21/07	08/03/09	\$2,927.64	\$2,767.89	\$159.75
MCDONALDS CORP	580135101	51	05/18/07	08/03/09	\$2,817.17	\$2,656.81	\$160.36
MCDONALDS CORP	580135101	102	05/17/07	08/03/09	\$5,634.33	\$5,299.80	\$334.53
MCDONALDS CORP	580135101	70	06/26/07	08/03/09	\$3,866.70	\$3,614.44	\$252.26
MCDONALDS CORP	580135101	87	05/15/07	08/03/09	\$4,805.76	\$4,483.91	\$321.85
APPLE COMPUTER INC	037833100	32	04/25/08	08/03/09	\$5,311.22	\$5,410.74	\$-99.52
APPLE COMPUTER INC	037833100	38	07/24/08	08/03/09	\$6,307.07	\$6,105.20	\$201.87
CVS CORPORATION DEL	126650100	172	05/24/07	08/03/09	\$5,825.49	\$6,606.50	\$-781.01
CVS CORPORATION DEL	126650100	30	01/22/08	08/03/09	\$1,016.07	\$1,121.62	\$-105.55
CVS CORPORATION DEL	126650100	22	01/23/08	08/03/09	\$745.12	\$817.67	\$-72.55
COSTCO WHSL CORP NEW	22160K105	23	03/25/08	08/03/09	\$1,145.83	\$1,531.12	\$-385.29
COSTCO WHSL CORP NEW	22160K105	19	03/26/08	08/03/09	\$946.55	\$1,264.80	\$-318.25
COSTCO WHSL CORP NEW	22160K105	68	07/23/08	08/03/09	\$3,387.67	\$4,302.73	\$-915.06
DIRECTV GROUP INC	25459L106	3	03/18/08	08/03/09	\$78.81	\$82.31	\$-3.50
DIRECTV GROUP INC	25459L106	53	02/27/08	08/03/09	\$1,392.27	\$1,428.43	\$-36.16
FEDEX CORPORATION	31428X106	81	07/30/08	08/03/09	\$5,573.46	\$6,385.26	\$-811.80
GENERAL ELECTRIC CO	369604103	496	06/08/06	08/03/09	\$6,829.74	\$17,052.48	\$-10,222.74
GOLDMAN SACHS GROUP INC	38141G104	8	05/23/06	08/03/09	\$1,317.49	\$1,550.28	\$-232.79



Bank of America Private Wealth Management

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Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GOLDMAN SACHS GROUP INC	38141G104	11	06/03/06	08/03/09	\$1,811.54	\$2,078.55	\$-267.01
LOWES COMPANIES INC	548661107	332	09/28/07	08/03/09	\$7,526.24	\$9,382.95	\$-1,856.71
NORTHROP GRUMMAN CORP	666807102	97	03/19/07	08/03/09	\$4,450.44	\$7,172.99	\$-2,722.55
OCCIDENTAL PETROLEUM CORP	674599105	15	06/08/06	08/03/09	\$1,091.97	\$722.47	\$369.50
OCCIDENTAL PETROLEUM CORP	674599105	54	03/16/07	08/03/09	\$3,931.10	\$2,475.90	\$1,455.20
PNC BANK CORP	693475105	46	06/08/06	08/03/09	\$1,747.95	\$1,747.95	\$0.00
PNC BANK CORP	693475105	18	08/01/07	08/03/09	\$683.98	\$683.98	\$0.00
PFIZER INC	717081103	444	06/08/06	08/03/09	\$7,094.93	\$10,518.36	\$-3,423.43
PHILIP MORRIS INTL INC	718172109	133	06/08/06	08/03/09	\$6,316.00	\$5,026.72	\$1,289.28
STAPLES INC	855030102	318	09/26/07	08/03/09	\$6,770.04	\$6,833.82	\$-63.78
US BANCORP DEL NEW	902973304	196	06/08/06	08/03/09	\$4,066.89	\$6,174.00	\$-2,107.11
UNITED TECHNOLOGIES CORP	913017109	17	03/16/07	08/03/09	\$934.80	\$1,099.73	\$-164.93
UNITED TECHNOLOGIES CORP	913017109	39	01/12/07	08/03/09	\$2,144.55	\$2,486.92	\$-342.37
UNITED TECHNOLOGIES CORP	913017109	45	01/11/07	08/03/09	\$2,474.49	\$2,853.00	\$-378.51
UNITEDHEALTH GROUP INC	91324P102	103	08/01/07	08/03/09	\$2,814.92	\$4,990.10	\$-2,175.18
UNITEDHEALTH GROUP INC	91324P102	384	06/08/06	08/03/09	\$10,494.44	\$17,760.00	\$-7,265.56
VALERO ENERGY (NEW)	91913Y100	63	05/28/08	08/03/09	\$1,174.29	\$3,101.49	\$-1,927.20
VALERO ENERGY (NEW)	91913Y100	94	05/29/08	08/03/09	\$1,752.11	\$4,597.04	\$-2,844.93
VERIZON COMMUNICATIONS	92343V104	138	03/16/07	08/03/09	\$4,415.88	\$4,995.97	\$-580.09
WELLS FARGO & CO (NEW)	949746101	325	06/21/06	08/03/09	\$8,290.53	\$12,212.71	\$-3,922.18
WELLS FARGO & CO (NEW)	949746101	184	01/09/08	08/03/09	\$4,693.72	\$6,356.86	\$-1,663.14
WELLS FARGO & CO (NEW)	949746101	13	02/12/08	08/03/09	\$331.62	\$385.06	\$-53.44
WYETH	983024100	39	08/22/07	08/03/09	\$1,822.81	\$1,801.80	\$21.01
WYETH	983024100	181	06/08/06	08/03/09	\$8,459.72	\$8,085.27	\$374.45
MONSANTO CO NEW	61166W101	12	07/11/06	08/03/09	\$1,039.92	\$509.10	\$530.82



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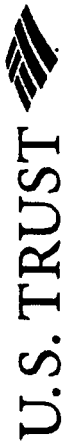
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IM FOR MAX_M FARASH CHAR FDN

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NIKE INC CLASS B	654106103	10	07/16/08	08/03/09	\$564.32	\$578.14	\$-13.82
NIKE INC CLASS B	654106103	12	07/11/08	08/03/09	\$677.19	\$676.81	\$0.38
NIKE INC CLASS B	654106103	29	07/14/08	08/03/09	\$1,636.54	\$1,628.86	\$7.68
NIKE INC CLASS B	654106103	32	07/10/08	08/03/09	\$1,805.84	\$1,785.59	\$20.25
NORFOLK SOUTHERN CORP	655844108	71	02/04/08	08/03/09	\$3,148.06	\$3,912.28	\$-764.22
NORFOLK SOUTHERN CORP	655844108	12	02/28/08	08/03/09	\$532.06	\$655.14	\$-123.08
NORFOLK SOUTHERN CORP	655844108	49	02/11/08	08/03/09	\$2,172.60	\$2,649.74	\$-477.14
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	43	09/05/07	08/03/09	\$1,868.73	\$1,363.20	\$505.53
AMERICAN TOWER SYS CORP CL A	029912201	10	06/09/06	08/04/09	\$345.41	\$298.20	\$47.21
SBA COMMUNICATIONS CORP	78388J106	10	01/28/08	08/04/09	\$268.68	\$269.08	\$-0.40
SBA COMMUNICATIONS CORP	78388J106	1	01/28/08	08/05/09	\$25.83	\$26.91	\$-1.08
SBA COMMUNICATIONS CORP	78388J106	9	01/22/08	08/05/09	\$232.42	\$233.96	\$-1.54
LOCKHEED MARTIN CORP	539830109	24	07/11/06	08/06/09	\$1,784.27	\$1,784.40	\$-0.13
GENERAL DYNAMICS CORP	369550108	17	07/11/06	08/11/09	\$951.12	\$1,134.75	\$-183.63
LOCKHEED MARTIN CORP	539830109	5	07/11/06	08/11/09	\$376.49	\$371.75	\$4.74
MASTERCARD INC CL A	57636Q104	3	03/13/07	08/11/09	\$607.15	\$312.56	\$294.59
MCDONALDS CORP	580135101	20	05/15/07	08/11/09	\$1,120.37	\$1,030.78	\$89.59
MCDONALDS CORP	580135101	11	07/02/07	08/11/09	\$616.20	\$563.00	\$53.20
COSTCO WHSL CORP NEW	22160K105	11	07/23/08	08/11/09	\$538.21	\$696.03	\$-157.82
COSTCO WHSL CORP NEW	22160K105	1	07/30/08	08/11/09	\$48.93	\$63.09	\$-14.16
DIRECTV GROUP INC	25459L106	1	02/27/08	08/11/09	\$23.86	\$26.95	\$-3.09
DIRECTV GROUP INC	25459L106	5	02/28/08	08/11/09	\$119.29	\$134.11	\$-14.82
ALLIANZ GLOBAL INVS MANAGED	01882B205	1260	06/28/06	08/11/09	\$16,254.00	\$13,948.20	\$2,305.80
ALLIANZ GLOBAL INVS MANAGED	01882B304	1565	06/28/06	08/11/09	\$14,679.70	\$16,495.10	\$-1,815.40
FEDEX CORPORATION	31428X106	6	07/30/08	08/11/09	\$394.78	\$472.98	\$-78.20



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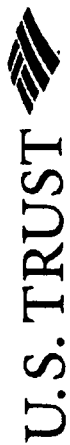
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IM FOR MAX M FARASH CHAR FDN

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
LOWES COMPANIES INC	548661107	24	09/28/07	08/11/09	\$553.90	\$678.29	\$-124.39
PNC BANK CORP	693475105	12	06/04/06	08/11/09	\$493.78	\$800.19	\$-306.41
PFIZER INC	717081103	38	06/08/06	08/11/09	\$599.24	\$900.22	\$-300.98
PHILIP MORRIS INTL INC	718172109	10	06/08/06	08/11/09	\$475.08	\$377.95	\$97.13
STAPLES INC	855030102	27	09/26/07	08/11/09	\$591.28	\$580.23	\$11.05
US BANCORP DEL NEW	902973304	28	06/08/06	08/11/09	\$615.42	\$882.00	\$-266.58
UNITED TECHNOLOGIES CORP	913017109	9	01/11/07	08/11/09	\$501.64	\$570.60	\$-68.96
UNITEDHEALTH GROUP INC	91324P102	20	06/08/06	08/11/09	\$549.18	\$925.00	\$-375.82
WELLS FARGO & CO (NEW)	949746101	21	02/12/08	08/11/09	\$567.19	\$622.02	\$-54.83
WYETH	983024100	16	06/08/06	08/11/09	\$747.82	\$714.72	\$33.10
MONSANTO CO NEW	61166W101	47	07/11/06	08/11/09	\$3,948.36	\$1,993.98	\$1,954.38
NIKE INC CLASS B	654106103	9	07/10/08	08/11/09	\$507.04	\$502.20	\$4.84
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	14	09/05/07	08/11/09	\$576.22	\$443.83	\$132.39
PRAIRIE INC	74005P104	11	11/16/06	08/11/09	\$844.88	\$696.31	\$148.57
UNION PACIFIC CORP	907818108	20	07/11/06	08/11/09	\$1,190.36	\$901.60	\$288.76
YUM BRANDS INC	988498101	16	07/11/06	08/11/09	\$558.38	\$403.44	\$154.94
AETNA U S HEALTHCARE INC	00817Y108	15	08/02/06	08/11/09	\$411.58	\$481.80	\$-70.22
ALTRIA GROUP INC	02209S103	54	06/08/06	08/11/09	\$947.67	\$888.37	\$59.30
ANADARKO PETROLEUM	032511107	18	10/10/06	08/11/09	\$911.31	\$768.60	\$142.71
APACHE CORP	037411105	9	06/08/06	08/11/09	\$777.94	\$550.53	\$227.41
CHEVRONTXACO CORP	166764100	8	06/08/06	08/11/09	\$546.30	\$458.40	\$87.90
CONOCOPHILLIPS	20825C104	22	06/08/06	08/11/09	\$964.01	\$1,327.60	\$-363.59
DEVON ENERGY CORPORATION NEW	25179M103	16	06/08/06	08/11/09	\$1,027.97	\$870.40	\$157.57
URBAN OUTFITTERS INC	917047102	10	07/28/08	08/13/09	\$289.69	\$305.30	\$-15.61
SPDR SER TR DJ WILSHIRE REIT ETF	78464A607	1500	08/06/08	08/25/09	\$63,628.36	\$103,188.30	\$-39,559.94



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Long term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
LOCKHEED MARTIN CORP	539830109	43	07/11/06	08/25/09	\$3,181.92	\$3,197.05	\$-15.13
FEDERAL NATL MTG ASSN	31410FUS2	1795.63	01/15/08	08/31/09	\$1,795.63	\$1,821.30	\$-25.67
GNMA POOL #781483 DTD 8/1/2002	36223BUG1	60.78	09/10/04	08/31/09	\$60.78	\$60.78	\$0.00
GNMA REMIC SER 2004-59 CLASS-DA	38374HYQ7	55.08	09/21/04	08/31/09	\$55.08	\$55.08	\$0.00
FEDERAL NATL MTG ASSN	31402RFV6	532.55	05/16/08	08/31/09	\$532.55	\$532.55	\$0.00
FEDERAL NATIONAL MORTGAGE	31403X3F0	112.29	09/20/04	08/31/09	\$112.29	\$112.29	\$0.00
FNMA POOL #689022 DTD 5/1/2003	31400JPF0	102.39	04/14/01	08/31/09	\$102.39	\$102.39	\$0.00
FNMA POOL #535301 DTD 4/1/2000	31384VU26	6.99	07/11/01	08/31/09	\$6.99	\$6.99	\$0.00
GNMA POOL #197395 DTD 3/1/1987	36217MGC2	1.24	08/04/95	08/31/09	\$1.24	\$1.24	\$0.00
URBAN OUTFITTERS INC	917047102	25	07/28/08	09/10/09	\$751.23	\$763.24	\$-12.01
MCDONALDS CORP	580135101	4	07/02/07	09/11/09	\$217.71	\$204.73	\$12.98
MCDONALDS CORP	580135101	23	07/02/07	09/14/09	\$1,243.39	\$1,177.18	\$66.21
YUM BRANDS INC	988498101	27	07/11/06	09/16/09	\$912.35	\$680.80	\$231.55
URBAN OUTFITTERS INC	917047102	10	07/28/08	09/16/09	\$307.96	\$305.30	\$2.66
THERMO ELECTRON CORP	883556102	5	05/24/07	09/16/09	\$229.07	\$268.33	\$-39.26
ALLIANZ GLOBAL INVS MANAGED	01882B304	30	06/28/06	09/17/09	\$293.40	\$316.20	\$-22.80
ALLIANZ GLOBAL INVS MANAGED	01882B205	210	06/28/06	09/17/09	\$2,860.20	\$2,324.70	\$535.50
PETROHAWK ENERGY CORP	716495106	5	08/22/08	09/18/09	\$118.40	\$163.81	\$-45.41
PETROHAWK ENERGY CORP	716495106	5	08/22/08	09/22/09	\$125.80	\$163.81	\$-38.01
NOBLE CORPORATION	H5833N103	3	12/31/07	09/22/09	\$116.85	\$157.16	\$-40.31
NOBLE CORPORATION	H5833N103	5	08/17/07	09/22/09	\$194.76	\$233.79	\$-39.03
NOBLE CORPORATION	H5833N103	7	08/31/07	09/22/09	\$272.66	\$347.23	\$-74.57
PETROHAWK ENERGY CORP	716495106	5	08/22/08	09/25/09	\$116.20	\$163.81	\$-47.61
NOBLE CORPORATION	H5833N103	5	08/17/07	09/25/09	\$184.47	\$233.79	\$-49.32
ACTIVISION BLIZZARD INC	00507V109	5	06/19/08	09/25/09	\$61.20	\$92.00	\$-30.80



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Bank of America Private Wealth Management

IM FOR MAX_M FARASH CHAR FDN

2009 Tax Information Letter

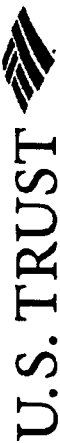
Account Number 022008528041

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Long term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SBA COMMUNICATIONS CORP	78388106	5	01/22/08	09/28/09	\$136.60	\$129.98	\$6.62
ACTIVISION BLIZZARD INC	00507V109	5	06/19/08	09/28/09	\$62.80	\$92.00	\$-29.20
COSTCO WHSL CORP NEW	22160K105	29	07/30/08	09/28/09	\$1,637.32	\$1,829.51	\$-192.19
FEDERAL NATL MTG ASSN	31402RFV6	495.24	05/16/08	09/30/09	\$495.24	\$495.24	\$0.00
FEDERAL NATL MTG ASSN	31410FUS2	2129.66	01/15/08	09/30/09	\$2,129.66	\$2,160.11	\$-30.45
GNMA POOL #781483 DTD 8/1/2002	36225BUG1	68.22	09/10/04	09/30/09	\$68.22	\$68.22	\$0.00
FNMA POOL #535301 DTD 4/1/2000	31384VU26	5.02	07/11/01	09/30/09	\$5.02	\$5.02	\$0.00
FNMA POOL #689022 DTD 5/1/2003	31400PFO	72.21	04/14/01	09/30/09	\$72.21	\$72.21	\$0.00
COSTCO WHSL CORP NEW	22160K105	24	07/30/08	09/30/09	\$1,343.96	\$1,509.05	\$-165.09
COSTCO WHSL CORP NEW	22160K105	8	07/30/08	09/30/09	\$447.99	\$504.69	\$-56.70
GNMA REMIC SER 2004-59 CLASS-DA	38374HYQ7	60.23	09/21/04	09/30/09	\$60.23	\$60.23	\$0.00
GNMA POOL #197395 DTD 3/1/1987	36217MGC2	1.25	08/04/95	09/30/09	\$1.25	\$1.25	\$0.00
FEDERAL NATIONAL MORTGAGE	31403X3F0	99.84	09/20/04	09/30/09	\$99.84	\$99.84	\$0.00
MONSANTO CO NEW	61166W101	18	07/11/06	10/06/09	\$1,368.37	\$763.65	\$604.72
MONSANTO CO NEW	61166W101	17	07/11/06	10/07/09	\$1,261.36	\$721.22	\$540.14
THERMO ELECTRON CORP	883556102	5	05/24/07	10/14/09	\$231.44	\$268.33	\$-36.89
GENERAL DYNAMICS CORP	369550108	111	07/11/06	10/15/09	\$7,423.48	\$7,409.25	\$14.23
VISA INC CL A	92826C839	8	10/08/08	10/15/09	\$604.94	\$403.83	\$201.11
YUM BRANDS INC	988498101	156	07/11/06	10/15/09	\$5,510.16	\$3,933.54	\$1,576.62
UNION PACIFIC CORP	907818108	174	07/11/06	10/15/09	\$10,891.25	\$7,843.92	\$3,047.33
QUALCOMM INC	747525103	100	03/25/08	10/15/09	\$4,243.12	\$4,079.86	\$163.26
PRAXAIR INC	74005P104	8	11/14/06	10/15/09	\$670.62	\$495.98	\$174.64
PRAXAIR INC	74005P104	33	11/14/06	10/15/09	\$2,766.32	\$2,058.00	\$708.32
PRAXAIR INC	74005P104	28	11/16/06	10/15/09	\$2,347.18	\$1,772.42	\$574.76
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	81	09/05/07	10/15/09	\$4,103.35	\$2,567.90	\$1,535.45



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IM FOR MAX_M FARASH CHAR FDN

Long term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WYETH	983024100	193	06/08/06	10/15/09	\$9,698.69	\$8,621.31	\$1,077.38
DIRECTV GROUP INC	25459L106	41	02/28/08	10/15/09	\$1,091.08	\$1,099.74	\$-8.66
MCDONALDS CORP	580135101	114	04/17/07	10/15/09	\$6,622.09	\$5,575.47	\$1,046.62
MCDONALDS CORP	580135101	49	05/11/07	10/15/09	\$2,846.33	\$2,478.12	\$368.21
MCDONALDS CORP	580135101	27	07/02/07	10/15/09	\$1,568.39	\$1,381.90	\$186.49
MASTERCARD INC CL A	57636Q104	24	03/13/07	10/15/09	\$5,442.34	\$2,500.47	\$2,941.87
THERMO ELECTRON CORP	883556102	15	05/24/07	10/23/09	\$710.97	\$804.99	\$-94.02
GNMA POOL #781483 DTD 8/1/2002	36225BUG1	65.59	09/10/04	10/31/09	\$65.59	\$65.59	\$0.00
GNMA POOL #197395 DTD 3/1/1987	36217MGC2	1.26	08/04/95	10/31/09	\$1.26	\$1.26	\$0.00
FEDERAL NATIONAL MORTGAGE	31403X3F0	97.47	09/20/04	10/31/09	\$97.47	\$97.47	\$0.00
GNMA REMIC SER 2004-59 CLASS-DA	38374HYQ7	40.71	09/21/04	10/31/09	\$40.71	\$40.71	\$0.00
FEDERAL NATL MTG ASSN	31412N1Q0	536.13	10/21/08	10/31/09	\$536.13	\$546.27	\$-10.14
FEDERAL NATL MTG ASSN	31368HNG4	443.46	10/24/08	10/31/09	\$443.46	\$443.46	\$0.00
FEDERAL NATL MTG ASSN	31410FUS2	1440.37	01/15/08	10/31/09	\$1,440.37	\$1,460.96	\$-20.59
FNMA POOL #689022 DTD 5/1/2003	31400JPF0	207.3	04/14/01	10/31/09	\$207.30	\$207.30	\$0.00
FNMA POOL #535301 DTD 4/1/2000	31384VU26	8.31	07/11/01	10/31/09	\$8.31	\$8.31	\$0.00
FEDERAL NATL MTG ASSN	31415XER8	1076.29	10/21/08	10/31/09	\$1,076.29	\$1,099.50	\$-23.21
FED NATL MTG ASSN	31410KJY1	1476.55	10/14/08	10/31/09	\$1,476.55	\$1,476.55	\$0.00
FEDERAL NATL MTG ASSN	31402RPV6	550.95	05/16/08	10/31/09	\$550.95	\$550.95	\$0.00
PFIZER INC	717081103	0.11	06/08/06	11/04/09	\$1.79	\$1.79	\$0.00
UNITEDHEALTH GROUP INC	91324P102	106	06/09/08	11/05/09	\$2,988.97	\$3,498.17	\$-509.20
UNITEDHEALTH GROUP INC	91324P102	71	06/08/06	11/05/09	\$2,002.05	\$3,283.75	\$-1,281.70
URBAN OUTFITTERS INC	917047102	5	07/28/08	11/10/09	\$162.74	\$152.65	\$10.09
ILLUMINA INC	452327109	5	08/08/08	11/10/09	\$165.90	\$224.50	\$-58.60
ACTIVISION BLIZZARD INC	00507V109	10	06/19/08	11/10/09	\$114.60	\$183.99	\$-69.39



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 022008528041

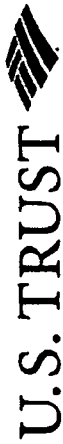
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IM FOR MAX_M FARASH CHAR FDN

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NUANCE COMMUNICATIONS INC	67020Y100	55	06/23/08	11/11/09	\$773.64	\$932.56	\$-158.92
NUANCE COMMUNICATIONS INC	67020Y100	29	06/23/08	11/11/09	\$408.60	\$491.72	\$-83.12
NUANCE COMMUNICATIONS INC	67020Y100	23	06/23/08	11/12/09	\$321.28	\$389.98	\$-68.70
NUANCE COMMUNICATIONS INC	67020Y100	13	06/23/08	11/13/09	\$179.33	\$220.42	\$-41.09
NUANCE COMMUNICATIONS INC	67020Y100	10	08/01/08	11/13/09	\$137.94	\$152.00	\$-14.06
ILLUMINA INC	452327109	5	08/08/08	11/13/09	\$164.20	\$224.50	\$-60.30
SBA COMMUNICATIONS CORP	783881106	5	01/22/08	11/16/09	\$157.45	\$129.98	\$27.47
ACTIVISION BLIZZARD INC	00507V109	5	06/19/08	11/16/09	\$59.00	\$92.00	\$-33.00
FEDERAL NATL MTG ASSN	31368HNG4	367.39	10/24/08	11/30/09	\$367.39	\$367.39	\$0.00
FEDERAL NATL MTG ASSN	31402RFV6	591.86	05/16/08	11/30/09	\$591.86	\$591.86	\$0.00
YUM BRANDS INC	988498101	29	07/28/08	11/30/09	\$1,021.54	\$978.31	\$43.23
YUM BRANDS INC	988498101	40	08/27/08	11/30/09	\$1,409.03	\$1,418.49	\$-9.46
THERMO ELECTRON CORP	883556102	9	07/03/07	11/30/09	\$422.11	\$479.40	\$-57.29
THERMO ELECTRON CORP	883556102	25	05/24/07	11/30/09	\$1,172.53	\$1,341.66	\$-169.13
GNMA POOL #781483 DTD 8/1/2002	36225BUG1	68.52	09/10/04	11/30/09	\$68.52	\$68.52	\$0.00
GNMA POOL #197395 DTD 3/1/1987	36217MGC2	1.27	08/04/95	11/30/09	\$1.27	\$1.27	\$0.00
FEDERAL NATIONAL MORTGAGE	31403X3F0	133.55	09/20/04	11/30/09	\$133.55	\$133.55	\$0.00
FNMA POOL #689022 DTD 5/1/2003	31400JPF0	70.28	04/14/01	11/30/09	\$70.28	\$70.28	\$0.00
FNMA POOL #535301 DTD 4/1/2000	31384VU26	4.4	07/11/01	11/30/09	\$4.40	\$4.40	\$0.00
FEDERAL NATL MTG ASSN	31416BMS4	858.46	11/05/08	11/30/09	\$858.46	\$873.45	\$-14.99
FEDERAL NATL MTG ASSN	31415XER8	1457.92	10/21/08	11/30/09	\$1,457.92	\$1,489.36	\$-31.44
FEDERAL NATL MTG ASSN	31412NJQ0	640.55	10/21/08	11/30/09	\$640.55	\$652.66	\$-12.11
FED NATL MTG ASSN	31410KJY1	1124.39	10/14/08	11/30/09	\$1,124.39	\$1,124.39	\$0.00
GNMA REMIC SER 2004-59 CLASS-DA	38374HYQ7	60.5	09/21/04	11/30/09	\$60.50	\$60.50	\$0.00
FEDERAL NATL MTG ASSN	31410FUS2	1201.89	01/15/08	11/30/09	\$1,201.89	\$1,219.07	\$-17.18



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 022008528041

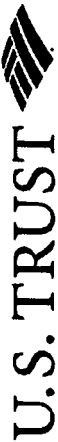
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IM FOR MAX_M FARASH CHAR FDN

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
THERMO ELECTRON CORP	883556102	16	07/03/07	12/01/09	\$767.24	\$852.26	\$-85.02
YUM BRANDS INC	988498101	31	07/28/08	12/01/09	\$1,095.12	\$1,045.77	\$49.35
NOBLE CORPORATION	H5833N103	15	08/17/07	12/01/09	\$631.17	\$701.37	\$-70.20
ACTIVISION BLIZZARD INC	00507V109	15	06/19/08	12/01/09	\$173.55	\$275.99	\$-102.44
ILLUMINA INC	452327109	30	08/08/08	12/14/09	\$843.88	\$1,346.98	\$-503.10
ACTIVISION BLIZZARD INC	00507V109	70	06/19/08	12/16/09	\$766.56	\$1,287.96	\$-521.40
ACTIVISION BLIZZARD INC	00507V109	19	06/24/08	12/16/09	\$208.06	\$336.90	\$-128.84
ACTIVISION BLIZZARD INC	00507V109	1	06/24/08	12/16/09	\$10.92	\$17.73	\$-6.81
ACTIVISION BLIZZARD INC	00507V109	20	08/05/08	12/16/09	\$218.40	\$336.77	\$-118.37
ACTIVISION BLIZZARD INC	00507V109	20	07/09/08	12/16/09	\$218.39	\$320.29	\$-101.90
ACTIVISION BLIZZARD INC	00507V109	10	10/16/08	12/16/09	\$109.20	\$117.71	\$-8.51
CHEROKEE INC DEL NEW	16444H102	120	06/13/06	12/28/09	\$1,995.81	\$4,462.80	\$-2,466.99
GNMA POOL #197395 DTD 3/1/1987	36217MGC2	1.28	08/04/95	01/15/10	\$1.28	\$1.28	\$0.00
GNMA POOL #781483 DTD 8/1/2002	36225BUG1	74.32	09/10/04	01/15/10	\$74.32	\$74.32	\$0.00
FEDERAL NATL MTG ASSN	31410FUS2	2291.36	01/15/08	01/25/10	\$2,291.36	\$2,324.12	\$-32.76
FED NATL MTG ASSN	31410KJY1	1667.58	10/14/08	01/25/10	\$1,667.58	\$1,667.58	\$0.00
FEDERAL NATL MTG ASSN	31412NBF2	433.72	12/08/08	01/25/10	\$433.72	\$444.19	\$-10.47
FEDERAL NATL MTG ASSN	31412NIQ0	700.08	10/21/08	01/25/10	\$700.08	\$713.32	\$-13.24
FEDERAL NATL MTG ASSN	31416BMS4	1150.35	11/05/08	01/25/10	\$1,150.35	\$1,170.44	\$-20.09
FNMA POOL #355301 DTD 4/1/2000	31384VU26	4.48	07/11/01	01/25/10	\$4.48	\$4.48	\$0.00
FNMA POOL #689022 DTD 5/1/2003	31400JPF0	55.9	04/14/01	01/25/10	\$55.90	\$55.90	\$0.00
FEDERAL NATIONAL MORTGAGE	31403X3F0	119.41	09/20/04	01/25/10	\$119.41	\$119.41	\$0.00
FEDERAL NATL MTG ASSN	31402RFV6	621.41	05/16/08	01/25/10	\$621.41	\$621.41	\$0.00
FEDERAL NATL MTG ASSN	31368HNG4	488.1	10/24/08	01/25/10	\$488.10	\$488.10	\$0.00



2009 Tax Information Letter

Account Number 022008528041

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IM FOR MAX M FARASH CHAR FDN

Bank of America Private Wealth Management

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FEDERAL NATL MTG ASSN	31415XER8	2652 01	10/21/08	01/25/10	\$2,652 01	\$2,709.19	\$-57 18
Total long term gain/loss from sales:					\$1,075,539 97	\$1,247,617 41	\$-172,077 44

Cost not available

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax Cost	Net gain or loss
COMCAST CORP NEW CL A	20030N101	72	LT	05/04/09	\$1,183 28	Unknown	
Total Cost not available:					\$1,183 28		

Total proceeds reported to IRS on Form 1099-B

\$2,601,717.95

Gains and Losses with Proceeds Not Reported on Form 1099-B

The following gains, losses or exchanges in your account include options, foreign currency transactions, common trust funds or partnership interests not subject to Form 1099-B reporting or are not registered for Form 1099-B reporting by us. You may receive a separate Form 1099-B from a different payer. We are providing this information to assist you in preparing your tax returns. You should consult your tax advisor regarding the tax treatment applicable to these items.

Cost not available (Not reported on Form 1099-B)

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax Cost	Net gain or loss
LAZARD LTD SHS A	G54050102	10	10/16/08	01/07/09	\$275 99	Unknown	
LAZARD LTD SHS A	G54050102	20	10/01/08	01/07/09	\$551.98	Unknown	
LAZARD LTD SHS A	G54050102	30	09/23/08	01/07/09	\$827 98	Unknown	
Total Cost not available:					\$1,655 95		

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ► ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

► ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization MAX AND MARIAN FARASH CHARITABLE FOUNDATION	Employer identification number 22-2948675
	Number, street, and room or suite no. If a P O box, see instructions. 919 WINTON ROAD SOUTH	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ROCHESTER, NY 14618	

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

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

DAWN LANNON, CPA

- The books are in the care of ► **919 WINTON ROAD SOUTH - ROCHESTER, NY 14618**

Telephone No ► **(585) 244-1886**

FAX No ►

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

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
 ► ☒ calendar year **2009** or
 ► ☐ tax year beginning _____, and ending _____

- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	12,546.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	1,046.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	11,500.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)

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

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

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

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).		
Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization MAX AND MARIAN FARASH CHARITABLE FOUNDATION	Employer identification number 22-2948675
	Number, street, and room or suite no. If a P.O. box, see instructions. 919 WINTON ROAD SOUTH	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ROCHESTER, NY 14618	

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

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

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

DAWN LANNON, CPA

- The books are in the care of **919 WINTON ROAD SOUTH - ROCHESTER, NY 14618**

Telephone No **(585) 244-1886**

FAX No.

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

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

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

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

7 State in detail why you need the extension

ADDITIONAL TIME IS REQUIRED TO ASSEMBLE ALL APPROPRIATE DATA FOR THE PREPARATION OF A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	12,546.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	12,546.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification

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

Signature ***Dawn Lannon***

Title **CPA**

Date **8/5/2010**

Form 8868 (Rev. 4-2009)