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Form 990-PF

Department of the Treasury
Internal Revenue Service (77)

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

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

OMB No 1545-0052

2009

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

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: ROGER S FIRESTONE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): P O. BOX 1525 — Room/suite:

City or town, state, and ZIP code: PENNINGTON NJ 08534-1525

A Employer identification number: 34-1388255

B Telephone number (see page 10 of the instructions): (609)274-6968

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 10,994,401

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

		(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 (attach schedule)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	385,618	366,696		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	-1,222,333			
	b Gross sales price for all assets on line 6a 9,782,835				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	-8,113	-8,113	0	
	12 **Total.** Add lines 1 through 11	-844,828	358,583	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	3,500	0	0	3,500
	c Other professional fees (attach schedule)	66,190	44,662	0	21,528
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	4,806	2,806	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings	18,975			18,975
	22 Printing and publications				
	23 Other expenses (attach schedule)	20,521	17,551	0	2,970
	24 **Total operating and administrative expenses.** Add lines 13 through 23	113,992	65,019	0	46,973
	25 Contributions, gifts, grants paid	626,500			626,500
	26 **Total expenses and disbursements.** Add lines 24 and 25	740,492	65,019	0	673,473
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-1,585,320			
	b **Net investment income** (if negative, enter -0-)		293,564		
	c **Adjusted net income** (if negative, enter -0-)			0	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing	24	6,961	6,961
	2 Savings and temporary cash investments	1,637,763	330,643	330,643
	3 Accounts receivable ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
	4 Pledges receivable ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	1,536,258	1,553,790
	b Investments—corporate stock (attach schedule)	6,317,328	2,294,322	3,045,428
	c Investments—corporate bonds (attach schedule)	2,360,413	25,562	29,694
	11 Investments—land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,102,640	5,378,048	6,019,637
	14 Land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15 Other assets (describe ▶)	0	0	0
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	11,418,168	9,571,794	10,986,153
Liabilities	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	11,418,168	9,571,794	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	11,418,168	9,571,794	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	11,418,168	9,571,794	

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	11,418,168
2	Enter amount from Part I, line 27a	2	-1,585,320
3	Other increases not included in line 2 (itemize) ▶ PURCHASE OF ACC'D INT C/O FROM PY	3	321
4	Add lines 1, 2, and 3	4	9,833,169
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	261,375
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,571,794

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			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-1,222,333
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	686,932	13,457,840	0 051043
2007	740,970	14,301,912	0 051809
2006	567,927	13,625,604	0 041681
2005	616,453	12,838,397	0 048016
2004	559,136	12,220,782	0 045753

2	**Total** of line 1, column (d)	2	0 238302
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 047660
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	10,707,096
5	Multiply line 4 by line 3	5	510,300
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,936
7	Add lines 5 and 6	7	513,236
8	Enter qualifying distributions from Part XII, line 4	8	673,473

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	2,936
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,936
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,936
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 3,608		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 400		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	4,008
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,072
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 1,072 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to ***1a*** *or* ***1b,*** *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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
4 a	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	N/A	
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	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ IL			
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 on page 27)? *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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, a Division of Bank of America, N A Telephone no ▶ 609-274-6968

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1525

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)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____				
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 page 20 of the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____				
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)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? | **5b** | N/A | X

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? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | **6b** | | X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? | **7b** | | X

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED STATEMENT	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NOT APPLICABLE	
2 THE SOLE CHARITABLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3	0
Total. Add lines 1 through 3 . . ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	9,822,924
b	Average of monthly cash balances	1b	1,047,224
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	10,870,148
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10,870,148
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	163,052
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,707,096
6	**Minimum investment return.** Enter 5% of line 5	6	535,355

Part XI Distributable Amount (see page 25 of the 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	535,355
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 2,936		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	2,936
3	Distributable amount before adjustments Subtract line 2c from line 1	3	532,419
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	532,419
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	532,419

Part XII Qualifying Distributions (see page 25 of the 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	673,473
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	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	673,473
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	2,936
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	670,537

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

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				532,419
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			640,318	
b	Total for prior years 20____, 20____, 20___		0		
3	Excess distributions carryover, if any, to 2009				
a	From 2004 NONE				
b	From 2005 NONE				
c	From 2006 NONE				
d	From 2007 NONE				
e	From 2008 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 673,473				
a	Applied to 2008, but not more than line 2a			640,318	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2009 distributable amount				33,155
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				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				499,264
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2005 0				
b	Excess from 2006 0				
c	Excess from 2007 0				
d	Excess from 2008 0				
e	Excess from 2009 0				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) N/A

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

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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 page 28 of 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ 3a	626,500
b *Approved for future payment*				
NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	385,618	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-1,222,333	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a PARTNERSHIP INCOME		0		-8,113	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		-844,828	0

13 Total Add line 12, columns (b), (d), and (e) 13 -844,828

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

Sign Here

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

▶ John D. F[illegible] | 10/11/10 | ▶ Chairman

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature ▶ [signature]	Date 10/1/2010	Check if self-employed ▶ ☒	Preparer's identifying number (see Signature on page 30 of the instructions) P00364310
Firm's name (or yours if self-employed), address, and ZIP code ▶ PRICEWATERHOUSECOOPERS LLP 600 GRANT STREET, PITTSBURGH PA 15219			EIN ▶ 13-4008324 Phone no 412-355-6000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				Person / Business
THE TAFT SCHOOL				☐ Person ☐ Business
Street				
City: WATERTOWN	State: CT	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 6,000

Name				Person / Business
ASPCA				☐ Person ☐ Business
Street				
City: NEW YORK	State: NY	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 10,000

Name				Person / Business
CENTER FOR THE STUDY OF PRESIDENCY				☐ Person ☐ Business
Street				
City: WASHINGTON	State: DC	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

Name				Person / Business
MALARIA NO MORE FUND				☐ Person ☐ Business
Street				
City: NEW YORK	State: NY	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

Name				Person / Business
PRINCETON UNIVERSITY				☐ Person ☐ Business
Street				
City: PRINCETON	State: NJ	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 22,000

Name				Person / Business
UNITED STATES ROWING ASSOCIATION FOR VICTORY				☐ Person ☐ Business
Street				
City: PRINCETON	State: NJ	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Person	Business	City	State	Zip code	Foreign Country	Street	Relationship	Foundation Status	Purpose of grant/contribution	Amount
PHOENIX COUNTRY DAY SCHOOL			PHOENIX	AZ				NONE	501(C)(3)	GENERAL OPERATING	75,000
SARAH LAWRENCE COLLEGE			BRONXVILLE	NY				NONE	501(C)(3)	GENERAL OPERATING	20,000
FRIENDS OF O'CONNOR HOUSE			TEMPE	AZ				NONE	501(C)(3)	GENERAL OPERATING	10,000
CLEVELAND CLINIC			CLEVELAND	OH				NONE	501(C)(3)	GENERAL OPERATING	90,000
AFRICAN WILDLIFE FOUNDATION			WASHINGTON	DC				NONE	501(C)(3)	GENERAL OPERATING	50,000
NATIONAL REHABILITATION HOSPITAL			WASHINGTON	DC				NONE	501(C)(3)	GENERAL OPERATING	10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	City	State	Zip code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
TUDOR PLACE FOUNDATION	WASHINGTON	DC			NONE	501(C)(3)	GENERAL OPERATING	5,000
SMITHSONIAN INSTITUTION	CAMBRIDGE	MA			NONE	501(C)(3)	GENERAL OPERATING	35,000
NATIONAL TRUST FOR HISTORIC PRESERV IN THE US	WASHINGTON	DC			NONE	501(C)(3)	GENERAL OPERATING	5,000
NATURE CONSERVANCY	PHOENIX	AZ			NONE	501(C)(3)	GENERAL OPERATING	20,000
NATIONAL GALLERY OF ART	WASHINGTON	DC			NONE	501(C)(3)	GENERAL OPERATING	10,000
YOUTHZONE FOUNDATION	RIFLE	CO			NONE	501(C)(3)	GENERAL OPERATING	5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
HABITAT FOR HUMANITY OF CENTRAL ARIZONA			Person	Business
Street				
City: PHOENIX	State: AZ	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 10,000

Name				
DIOCESAN COUNCIL FOR THE SOCIETY OF ST VINCENT DE PAUL			Person	Business
Street				
City: PHOENIX	State: AZ	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 75,000

Name				
BARROW NEUROLOGICAL FOUNDATION			Person	Business
Street				
City: PARADISE VALLEY	State: AZ	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

Name				
VALLEY OF THE SUN HOPSICE ASSOCIATION			Person	Business
Street				
City: PHOENIX	State: AZ	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 10,000

Name				
SCOTTSDALE ARTISTS SCHOOL			Person	Business
Street				
City: SCOTTSDALE	State: AZ	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

Name				
OSBORN SCHOOL DISTRICT			Person	Business
Street				
City: PHOENIX	State: AZ	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 6,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Person	Business	City	State	Zip code	Foreign Country	Street	Relationship	Foundation Status	Purpose of grant/contribution	Amount
WHISPERING HOPE RANCH FOUNDATION			SCOTTSDALE	AZ				NONE	501(C)(3)	GENERAL OPERATING	10,000
STANDFORD UNIVERSITY			STANFORD	CA				NONE	501(C)(3)	GENERAL OPERATING	7,500
CATE SCHOOL			CARPINTERIA	CA				NONE	501(C)(3)	GENERAL OPERATING	10,000
CHALLENGERS BOYS & GIRLS CLUB			LOS ANGELES	CA				NONE	501(C)(3)	GENERAL OPERATING	75,000
INSIDEOUT WRITERS INC			HOLLYWOOD	CA				NONE	501(C)(3)	GENERAL OPERATING	10,000
UNIVERSITY OF CALIFORNIA			SANTA BARBARA	CA				NONE	501(C)(3)	GENERAL OPERATING	10,000

Line 11 (990-PF) - Other Income

		-8,113	-8,113	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP INCOME	-8,113	-8,113	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16b (990-PF) - Accounting Fees

		3,500	0	0	3,500
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	3,500			3,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		66,190	44,662	0	21,528
1	ML FEES	31,970	28,773		3,197
2	BUCK CONSULTING FEES	9,000			9,000
3	BOA CUSTODIAN FEES	25,220	15,889		9,331
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		4,806	2,806	0	0
1	FOREIGN TAX WITHHELD	2,806	2,806		
2	PY EXCISE TAX DUE	1,000			
3	ESTIMATED EXCISE PAYMENTS	1,000			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		20,521	17,551	0	2,970
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0	0	0	0
2	ADR FEES	231	231		
3	IL ATTY GEN FILING FEE	15			15
4	PARTNERSHIP K-1 DEDUCTIONS	13,930	13,930		
5	STORAGE FEES	210			210
6	MEMBERSHIP RENEWAL	495			495
7	OFFICERS INSURANCE	2,250			2,250
8	INVESTMENT EXPENSES	3,390	3,390		
9					
10					

Part II, Line 13 (990-PF) - Investments - Other

			1,102,640	5,378,048	6,019,637
	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	PARTNERSHIPS		1,102,640	1,723,216	1,652,731
2	MUTUAL FUNDS			3,654,832	4,366,906
3					
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	PURCHASE OF ACC'D INT C/O FROM PY	1	321
2	Total	2	321

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	3,636
2	COST BASIS ADJUSTMENT	2	255,088
3	LOSS ON PY SALES SETTLED IN CY	3	1,284
4	PURCHASE OF ACC'D INT C/O TO NEXT YEAR	4	1,367
5	Total	5	261,375

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 6CW13864

R FIRESTONE FDN-DIMA-FUNDING5
Trust Year 1/1/2009 - 2/28/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
000375204	ABB LTD								
Sold		03/26/09	512	7,505 87					
Acq		12/22/08	184	2,697 42	2,473 38	2,473 38	224 04	224 04	S
Acq		12/17/08	285	4,178 07	4,348 84	4,348 84	-170 77	-170 77	S
Acq		12/29/08	43	630 38	629 34	629 34	1 04	1 04	S
			Total for 3/26/2009		7,451 56	7,451 56	54 31	54 31	
00206R102	AT& T INC								
Sold		06/08/09	241	5,864 48					
Acq		02/27/09	241	5,864 48	5,742 88	5,742 88	121 60	121 60	S
			Total for 6/8/2009		5,742 88	5,742.88	121 60	121 60	
00206R102	AT& T INC								
Sold		06/12/09	232	5,785 98					
Acq		03/02/09	63	1,571 19	1,456.56	1,456 56	114 63	114 63	S
Acq		02/27/09	169	4,214 79	4,027 17	4,027 17	187 62	187 62	S
			Total for 6/12/2009		5,483 73	5,483 73	302 25	302 25	
00507V109	ACTIVISION BLIZZARD INC								
Sold		07/09/09	817	9,444 85					
Acq		06/23/08	100	1,156 04	1,808 61	1,808 61	-652 57	-652 57	L
Acq		03/02/09	113	1,306 33	1,133 08	1,133 08	173 25	173 25	S
Acq		02/27/09	4	46 24	40 48	40 48	5 76	5 76	S
Acq		10/16/08	100	1,156 04	1,183 05	1,183 05	-27 01	-27 01	S
Acq		06/19/08	500	5,780 20	9,229 75	9,229 75	-3,449 55	-3,449 55	L
			Total for 7/9/2009		13,394 97	13,394 97	-3,950 12	-3,950 12	
00724F101	ADOBE SYS INC COM								
Sold		11/19/09	30	1,077 95					
Acq		04/24/09	30	1,077 95	768 52	768 52	309 43	309 43	S
			Total for 11/19/2009		768 52	768 52	309 43	309 43	
00766T100	AECOM TECH CORP								
Sold		02/27/09	150	3,712 47					
Acq		12/11/08	50	1,237 49	1,472 33	1,472 33	-234 84	-234 84	S
Acq		12/16/08	50	1,237 49	1,438 85	1,438 85	-201 36	-201 36	S
Acq		01/27/09	50	1,237 49	1,316 76	1,316 76	-79 27	-79 27	S
			Total for 2/27/2009		4,227 94	4,227 94	-515 47	-515 47	
00766T100	AECOM TECH CORP								
Sold		11/19/09	23	622 13					
Acq		05/08/09	23	622 13	711 88	711 88	-89 75	-89 75	S
			Total for 11/19/2009		711 88	711 88	-89 75	-89 75	
00766T100	AECOM TECH CORP								
Sold		12/02/09	139	3,527 85					
Acq		05/28/09	70	1,776 62	2,170 41	2,170 41	-393 79	-393 79	S
Acq		05/08/09	69	1,751 23	2,135 64	2,135 64	-384 41	-384 41	S
			Total for 12/2/2009		4,306 05	4,306 05	-778 20	-778 20	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 6CW13864

R FIRESTONE FDN-DIMA-ROOSEVELT
Trust Year 1/1/2009 - 2/28/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
007865108	AEROPOSTALE								
Sold		02/27/09	200	4,638 49					
Acq		01/06/09	200	4,638 49	3,765 10	3,765 10	873 39	873 39	S
			Total for 2/27/2009		3,765 10	3,765 10	873 39	873 39	
00846U101	AGILENT TECHNOLOGIES INC								
Sold		03/31/09	375	5,816 96					
Acq		01/16/08	200	3,102 38	7,060 00	7,060 00	-3,957 62	-3,957 62	L
Acq		07/25/08	175	2,714 58	6,301.61	6,301 61	-3,587 03	-3,587 03	S
			Total for 3/31/2009		13,361 61	13,361 61	-7,544 65	-7,544 65	
009363102	AIRGAS INC								
Sold		02/27/09	300	9,147 80					
Acq		07/28/08	50	1,524 63	2,786 29	2,786 29	-1,261 66	-1,261 66	S
Acq		05/30/08	200	6,098 53	11,713 90	11,713 90	-5,615 37	-5,615 37	S
Acq		08/28/08	50	1,524 63	2,993 00	2,993 00	-1,468 37	-1,468 37	S
			Total for 2/27/2009		17,493 19	17,493 19	-8,345 39	-8,345 39	
00971T101	AKAMAI TECHNOLOGIES INC								
Sold		07/30/09	166	2,677 21					
Acq		02/27/09	166	2,677 21	3,019 50	3,019 50	-342 29	-342 29	S
			Total for 7/30/2009		3,019 50	3,019 50	-342 29	-342 29	
00971T101	AKAMAI TECHNOLOGIES INC								
Sold		08/06/09	315	5,677 19					
Acq		03/02/09	70	1,261 60	1,156 39	1,156 39	105 21	105 21	S
Acq		03/30/09	110	1,982 51	2,121 37	2,121 37	-138 86	-138 86	S
Acq		02/27/09	135	2,433 08	2,455 63	2,455 63	-22 55	-22 55	S
			Total for 8/6/2009		5,733 39	5,733 39	-56 20	-56 20	
012653101	ALBEMARLE CORP COM								
Sold		11/19/09	120	4,084 35					
Acq		02/27/09	120	4,084 35	2,291 83	2,291 83	1,792 52	1,792 52	S
			Total for 11/19/2009		2,291 83	2,291 83	1,792 52	1,792 52	
013904305	ALCATEL SPONSORED ADRS								
Sold		08/26/09	450	1,694 70					
Acq		03/27/09	450	1,694 70	859 49	859 49	835 21	835 21	S
			Total for 8/26/2009		859 49	859 49	835 21	835 21	
013904305	ALCATEL SPONSORED ADRS								
Sold		08/27/09	605	2,285 45					
Acq		03/27/09	605	2,285 45	1,155.55	1,155 55	1,129.90	1,129 90	S
			Total for 8/27/2009		1,155 55	1,155.55	1,129 90	1,129 90	
014482103	ALEXANDER & BALDWIN INCORPORATED								
Sold		11/19/09	60	1,780 39					
Acq		02/27/09	60	1,780 39	1,140 10	1,140 10	640 29	640 29	S
			Total for 11/19/2009		1,140 10	1,140 10	640 29	640 29	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
01741R102	ALLEGHENY TECHNOLOGIES INC								
Sold		06/23/09	189	6,398 25					
Acq		02/27/09	189	6,398 25	3,743 38	3,743 38	2,654 87	2,654 87	S
		Total for 6/23/2009			3,743 38	3,743 38	2,654 87	2,654 87	
01741R102	ALLEGHENY TECHNOLOGIES INC								
Sold		07/20/09	251	8,531 17					
Acq		03/11/09	113	3,840 73	2,235 50	2,235 50	1,605 23	1,605 23	S
Acq		03/02/09	66	2,243 26	1,173 96	1,173.96	1,069 30	1,069 30	S
Acq		02/27/09	72	2,447 19	1,426 06	1,426 06	1,021 13	1,021 13	S
		Total for 7/20/2009			4,835 52	4,835 52	3,695 65	3,695 65	
020002AK7	ALLSTATE CORP								
Sold		03/04/09	30000	30,156 00					
Acq		09/24/03	30000	30,156 00	30,661 84	30,661 84	-505 84	-505 84	L
		Total for 3/4/2009			30,661 84	30,661 84	-505 84	-505 84	
021441100	ALTERA CORP								
Sold		02/27/09	500	7,715 00					
Acq		02/11/09	50	771 50	3 00	3 00	768 50	768 50	S *
Acq		01/28/09	450	6,943.50	7,410 02	7,410 02	-466 52	-466 52	S
		Total for 2/27/2009			7,413 02	7,413 02	301 98	301 98	
021441100	ALTERA CORP								
Sold		02/27/09	50	771 50					
Acq		01/01/09	50	771 50	00	00	771 50	771 50	S *
		Total for 2/27/2009			0 00	0 00	771 50	771 50	
02209S103	ALTRIA GROUP INC								
Sold		11/19/09	150	2,867 95					
Acq		02/27/09	150	2,867 95	2,285 86	2,285 86	582 09	582 09	S
		Total for 11/19/2009			2,285 86	2,285 86	582 09	582 09	
023135106	AMAZON COM INC								
Sold		03/26/09	110	8,229 64					
Acq		01/08/09	12	897 78	685 69	685 69	212 09	212 09	S
Acq		01/08/09	98	7,331 86	5,467 80	5,467 80	1,864 06	1,864 06	S
		Total for 3/26/2009			6,153 49	6,153 49	2,076 15	2,076 15	
023135106	AMAZON COM INC								
Sold		11/19/09	15	1,931 35					
Acq		07/24/09	15	1,931 35	1,299 16	1,299 16	632 19	632 19	S
		Total for 11/19/2009			1,299 16	1,299.16	632 19	632 19	
023436108	AMEDISYS INC								
Sold		02/27/09	125	4,577 44					
Acq		07/22/08	50	1,830 98	3,110 24	3,110 24	-1,279 26	-1,279 26	S
Acq		10/29/08	25	915 49	1,293 72	1,293 72	-378 23	-378 23	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
R FIRESTONE FDN-DIMA-ROOSEVELT
Trust Year 1/1/2009 - 2/28/2010

Account Id: 6CW13864

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
023436108	AMEDISYS INC								
Sold		02/27/09	125	4,577 44					
Acq		06/27/08	50	1,830 98	3,334 43	3,334 43	-1,503 45	-1,503 45	S
			Total for 2/27/2009		7,738 39	7,738 39	-3,160 95	-3,160 95	
02364W105	AMERICA MOVIL-SERIES L								
Sold		08/18/09	42	1,890 24					
Acq		04/29/09	42	1,890 24	1,411 22	1,411 22	479 02	479 02	S
			Total for 8/18/2009		1,411 22	1,411 22	479 02	479 02	
02364W105	AMERICA MOVIL-SERIES L								
Sold		09/11/09	68	3,128 62					
Acq		04/29/09	68	3,128 62	2,284 83	2,284 83	843 79	843 79	S
			Total for 9/11/2009		2,284 83	2,284 83	843 79	843 79	
02364W105	AMERICA MOVIL-SERIES L								
Sold		09/25/09	80	3,322 76					
Acq		04/29/09	80	3,322 76	2,688 04	2,688.04	634 72	634 72	S
			Total for 9/25/2009		2,688 04	2,688 04	634 72	634 72	
02364W105	AMERICA MOVIL-SERIES L								
Sold		10/21/09	78	3,760 26					
Acq		04/29/09	78	3,760 26	2,620 84	2,620 84	1,139 42	1,139 42	S
			Total for 10/21/2009		2,620 84	2,620 84	1,139 42	1,139 42	
025816109	AMERICAN EXPRESS COMPANY								
Sold		03/31/09	1485	19,810 52					
Acq		05/01/03	710	9,471 70	23,149 50	23,149 50	-13,677 80	-13,677 80	L
Acq		05/15/02	425	5,669 68	16,542 95	16,542 95	-10,873 27	-10,873 27	L
Acq		07/30/02	350	4,669 15	10,216 94	10,216 94	-5,547 79	-5,547 79	L
			Total for 3/31/2009		49,909 39	49,909 39	-30,098 87	-30,098 87	
029912201	AMERICAN TOWER CORP CL A								
Sold		02/27/09	520	15,142 57					
Acq		03/07/06	500	14,560 16	15,150 00	15,150 00	-589 84	-589 84	L
Acq		07/25/06	20	582 41	642.51	642 51	-60 10	-60 10	L
			Total for 2/27/2009		15,792 51	15,792 51	-649 94	-649 94	
029912201	AMERICAN TOWER CORP CL A								
Sold		03/30/09	155	4,723 24					
Acq		03/26/09	155	4,723 24	4,932 09	4,932.09	-208 85	-208.85	S
			Total for 3/30/2009		4,932 09	4,932 09	-208 85	-208 85	
029912201	AMERICAN TOWER CORP CL A								
Sold		11/19/09	26	1,045 24					
Acq		03/26/09	26	1,045 24	828 88	828 88	216 36	216 36	S
			Total for 11/19/2009		828 88	828 88	216 36	216 36	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
R FIRESTONE FDN-DIMA-PIA BAL
Trust Year 1/1/2009 - 2/28/2010

Account Id: 6CW13864

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
03076C106	AMERIPRISE FINL INC								
Sold		03/31/09	336	6,656 29					
Acq		05/15/02	124	2,456 49	3,438 15	3,438 15	-981 66	-981 66	L
Acq		07/30/02	70	1,386 73	1,455 56	1,455 56	-68 83	-68 83	L
Acq		05/01/03	142	2,813 07	3,298 00	3,298 00	-484 93	-484 93	L
		Total for 3/31/2009			8,191 71	8,191 71	-1,535 42	-1,535 42	
035128206	ANGLOGOLD LTD SPONS ADR								
Sold		09/04/09	21	893 32					
Acq		03/27/09	21	893 32	783 63	783 63	109 69	109 69	S
		Total for 9/4/2009			783 63	783 63	109 69	109 69	
03662Q105	ANSYS INC								
Sold		02/27/09	250	5,122 50					
Acq		03/31/08	50	1,024 50	1,716 12	1,716 12	-691 62	-691 62	S
Acq		04/16/08	50	1,024 50	1,955 14	1,955 14	-930 64	-930 64	S
Acq		03/26/08	150	3,073 50	6,002 35	6,002 35	-2,928 85	-2,928 85	S
		Total for 2/27/2009			9,673 61	9,673 61	-4,551 11	-4,551 11	
037604105	APOLLO GROUP INC CL A								
Sold		02/27/09	100	7,256 97					
Acq		12/16/08	25	1,814 24	1,876 67	1,876 67	-62 43	-62 43	S
Acq		11/07/08	75	5,442 73	5,127 62	5,127 62	315 11	315 11	S
		Total for 2/27/2009			7,004 29	7,004 29	252 68	252 68	
037604105	APOLLO GROUP INC CL A								
Sold		03/30/09	110	8,633 34					
Acq		03/26/09	110	8,633 34	8,541 48	8,541 48	91 86	91 86	S
		Total for 3/30/2009			8,541 48	8,541 48	91 86	91 86	
037604105	APOLLO GROUP INC CL A								
Sold		05/04/09	128	7,463 17					
Acq		03/26/09	128	7,463 17	9,946.87	9,946 87	-2,483 70	-2,483 70	S
		Total for 5/4/2009			9,946 87	9,946 87	-2,483 70	-2,483 70	
037604105	APOLLO GROUP INC CL A								
Sold		05/04/09	78	4,522 48					
Acq		04/08/09	36	2,087 30	2,259 63	2,259 63	-172 33	-172 33	S
Acq		03/26/09	42	2,435 18	3,263 82	3,263 82	-828 64	-828 64	S
		Total for 5/4/2009			5,523 45	5,523 45	-1,000 97	-1,000 97	
037833100	APPLE COMPUTER INC COM								
Sold		03/26/09	140	15,286 52					
Acq		04/24/08	140	15,286 52	23,731 10	23,731 10	-8,444 58	-8,444 58	S
		Total for 3/26/2009			23,731 10	23,731 10	-8,444 58	-8,444 58	
037833100	APPLE COMPUTER INC COM								
Sold		03/30/09	120	12,418 18					
Acq		04/24/08	3	310 45	508.52	508 52	-198 07	-198 07	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
R FIRESTONE FDN-DIMA-FUNDING5
Trust Year 1/1/2009 - 2/28/2010

Account Id: 6CW13864

Type	Description Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037833100	APPLE COMPUTER INC COM							
Sold	03/30/09	120	12,418 18					
Acq	04/25/08	117	12,107 73	19,783 02	19,783 02	-7,675 29	-7,675 29	S
	Total for 3/30/2009			20,291 54	20,291 54	-7,873 36	-7,873 36	
037833100	APPLE COMPUTER INC COM							
Sold	11/19/09	25	5,000 12					
Acq	04/25/08	17	3,400 08	2,874 46	2,874 46	525 62	525 62	L
Acq	04/29/08	8	1,600 04	1,390 94	1,390 94	209 10	209 10	L
	Total for 11/19/2009			4,265 40	4,265 40	734 72	734 72	
052769106	AUTODESK INC COM							
Sold	07/09/09	236	4,028 11					
Acq	04/24/09	236	4,028 11	4,524.99	4,524.99	-496 88	-496 88	S
	Total for 7/9/2009			4,524 99	4,524 99	-496 88	-496 88	
05548J106	BJS WHSL CLUB INC							
Sold	08/26/09	89	2,846 42					
Acq	02/27/09	89	2,846 42	2,669 93	2,669 93	176 49	176 49	S
	Total for 8/26/2009			2,669 93	2,669 93	176 49	176 49	
05548J106	BJS WHSL CLUB INC							
Sold	08/27/09	134	4,354 59					
Acq	02/27/09	90	2,924 72	2,699 93	2,699 93	224 79	224 79	S
Acq	03/02/09	44	1,429 87	1,246 96	1,246 96	182 91	182 91	S
	Total for 8/27/2009			3,946 89	3,946.89	407 70	407 70	
055622104	BP P L C SPONS ADR							
Sold	10/27/09	48	2,782 31					
Acq	03/27/09	48	2,782 31	1,969 76	1,969 76	812 55	812 55	S
	Total for 10/27/2009			1,969 76	1,969 76	812 55	812 55	
056752108	BAIDU COM ADR							
Sold	03/30/09	45	7,731 85					
Acq	03/26/09	45	7,731 85	8,434 34	8,434 34	-702 49	-702 49	S
	Total for 3/30/2009			8,434.34	8,434 34	-702 49	-702 49	
056752108	BAIDU COM ADR							
Sold	08/31/09	8	2,631 98					
Acq	03/26/09	8	2,631 98	1,499 91	1,499 91	1,132 07	1,132 07	S
	Total for 8/31/2009			1,499 91	1,499 91	1,132 07	1,132 07	
056752108	BAIDU COM ADR							
Sold	10/27/09	59	21,834 76					
Acq	03/26/09	57	21,094 60	10,686 94	10,686 94	10,407 66	10,407 66	S
Acq	10/07/09	2	740 16	818 92	818 92	-78 76	-78 76	S
	Total for 10/27/2009			11,505 86	11,505 86	10,328 90	10,328 90	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
R FIRESTONE FDN-DIMA-P P NOTES
Trust Year 1/1/2009 - 2/28/2010

Account Id: 6CW13864

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
060900180	BAC SPX CAPPED LIRN								
Sold		10/29/09	20000	244,558 33					
Acq		02/26/09	20000	244,558 33	200,000 00	200,000 00	44,558 33	44,558 33	S
		Total for 10/29/2009			200,000 00	200,000 00	44,558 33	44,558 33	
064058100	BANK NEW YORK MELLON								
Sold		03/31/09	840	23,184 29					
Acq		02/28/08	40	1,104 01	1,841 77	1,841 77	-737 76	-737 76	L
Acq		03/01/07	485	13,386 17	21,003 46	21,003 46	-7,617 29	-7,617 29	L
Acq		11/19/08	315	8,694 11	8,145 43	8,145 43	548 68	548 68	S
		Total for 3/31/2009			30,990 66	30,990.66	-7,806 37	-7,806 37	
067901108	BARRICK GOLD CORP COM								
Sold		10/20/09	40	1,515 79					
Acq		03/27/09	40	1,515 79	1,297 60	1,297 60	218 19	218 19	S
		Total for 10/20/2009			1,297 60	1,297 60	218 19	218 19	
067901108	BARRICK GOLD CORP COM								
Sold		11/18/09	55	2,411 08					
Acq		03/27/09	55	2,411 08	1,784 19	1,784 19	626 89	626 89	S
		Total for 11/18/2009			1,784 19	1,784 19	626 89	626 89	
071813109	BAXTER INTL INC COM								
Sold		03/30/09	185	9,362 79					
Acq		03/26/09	185	9,362 79	9,009 31	9,009 31	353 48	353 48	S
		Total for 3/30/2009			9,009 31	9,009 31	353 48	353 48	
071813109	BAXTER INTL INC COM								
Sold		11/19/09	34	1,873 03					
Acq		03/26/09	34	1,873 03	1,657 80	1,657 80	215 23	215 23	S
		Total for 11/19/2009			1,657 80	1,657 80	215 23	215 23	
075896100	BED BATH & BEYOND INC								
Sold		03/31/09	230	5,651 08					
Acq		02/01/08	230	5,651 08	7,349 07	7,349 07	-1,697 99	-1,697 99	L
		Total for 3/31/2009			7,349 07	7,349 07	-1,697 99	-1,697 99	
079860AB8	BELLSOUTH CORP								
Sold		02/27/09	30000	31,350 00					
Acq		08/20/03	30000	31,350 00	30,891 56	30,891 56	458 44	458 44	L
		Total for 2/27/2009			30,891 56	30,891 56	458 44	458 44	
084670207	BERKSHIRE HATHAWAY INC DEL CL B								
Sold		03/31/09	17	49,214 72					
Acq		07/30/02	2	5,789 97	4,660 02	4,660 02	1,129 95	1,129 95	L
Acq		05/01/03	15	43,424 75	35,085.00	35,085 00	8,339 75	8,339 75	L
		Total for 3/31/2009			39,745 02	39,745.02	9,469 70	9,469 70	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 6CW13864

R FIRESTONE FDN-DIMA-FUNDING5
Trust Year 1/1/2009 - 2/28/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
086516101	BEST BUY INC COM								
Sold		03/30/09	90	3,294 88					
Acq		03/26/09	90	3,294 88	3,352 40	3,352 40	-57 52	-57 52	S
			Total for 3/30/2009		3,352 40	3,352 40	-57 52	-57 52	
086516101	BEST BUY INC COM								
Sold		11/19/09	38	1,621 79					
Acq		03/26/09	38	1,621 79	1,417 74	1,417 74	204 05	204 05	S
			Total for 11/19/2009		1,417 74	1,417 74	204 05	204 05	
086516101	BEST BUY INC COM								
Sold		12/09/09	58	2,493 93					
Acq		03/26/09	58	2,493 93	2,163 92	2,163 92	330 01	330 01	S
			Total for 12/9/2009		2,163 92	2,163 92	330 01	330 01	
086516101	BEST BUY INC COM								
Sold		12/10/09	48	2,074 68					
Acq		03/26/09	48	2,074 68	1,790 83	1,790 83	283 85	283 85	S
			Total for 12/10/2009		1,790 83	1,790 83	283 85	283 85	
086516101	BEST BUY INC COM								
Sold		12/21/09	80	3,213 98					
Acq		03/26/09	36	1,446 29	1,343 14	1,343 14	103 15	103 15	S
Acq		05/13/09	44	1,767 69	1,557 91	1,557 91	209 78	209 78	S
			Total for 12/21/2009		2,901 05	2,901 05	312 93	312 93	
086516101	BEST BUY INC COM								
Sold		12/21/09	44	1,759 95					
Acq		05/13/09	44	1,759 95	1,557.91	1,557.91	202 04	202 04	S
			Total for 12/21/2009		1,557 91	1,557 91	202.04	202 04	
093671105	H & R BLOCK INCORPORATED COMMON								
Sold		03/31/09	810	14,887 71					
Acq		08/11/03	580	10,660 34	12,249 60	12,249 60	-1,589 26	-1,589 26	L
Acq		05/24/04	230	4,227 37	5,393 12	5,393 12	-1,165 75	-1,165 75	L
			Total for 3/31/2009		17,642 72	17,642 72	-2,755 01	-2,755 01	
093671105	H & R BLOCK INCORPORATED COMMON								
Sold		04/16/09	136	2,224 44					
Acq		02/27/09	136	2,224 44	2,611.14	2,611.14	-386 70	-386 70	S
			Total for 4/16/2009		2,611 14	2,611 14	-386 70	-386 70	
093671105	H & R BLOCK INCORPORATED COMMON								
Sold		05/18/09	272	3,875 82					
Acq		02/27/09	219	3,120 61	4,204 72	4,204 72	-1,084 11	-1,084 11	S
Acq		03/02/09	53	755 21	979 44	979 44	-224 23	-224 23	S
			Total for 5/18/2009		5,184 16	5,184 16	-1,308 34	-1,308 34	

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R FIRESTONE FDN-DIMA-BLKRCK FI
Trust Year 1/1/2009 - 2/28/2010

Account Id: 6CW13864

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
10138MAB1	BOTTLING GROUP LLC								
Sold		02/27/09	25000	25,632 50					
Acq		12/03/08	10000	10,253 00	10,068 03	10,068 03	184 97	184 97	S
Acq		12/02/08	15000	15,379 50	15,098.18	15,098 18	281 32	281 32	S
		Total for 2/27/2009			25,166 21	25,166 21	466 29	466 29	
111320107	BROADCOM CORP CL A								
Sold		02/27/09	600	9,913 02					
Acq		12/16/08	150	2,478 26	2,770 69	2,770 69	-292 43	-292 43	S
Acq		01/05/09	50	826 09	877.21	877.21	-51 13	-51 13	S
Acq		01/06/09	150	2,478 26	2,737 00	2,737 00	-258 74	-258 74	S
Acq		01/14/09	50	826 09	804 66	804 66	21 43	21 43	S
Acq		01/27/09	200	3,304 34	3,539 28	3,539 28	-234 94	-234 94	S
		Total for 2/27/2009			10,728 84	10,728 84	-815 82	-815 82	
12189T104	BURLINGTON NORTHERN SANTA FE CORP								
Sold		11/19/09	60	5,888 27					
Acq		02/27/09	60	5,888 27	3,579 47	3,579 47	2,308 80	2,308 80	S
		Total for 11/19/2009			3,579 47	3,579 47	2,308 80	2,308 80	
12541W209	C H ROBINSON WORLDWIDE,								
Sold		03/30/09	80	3,555 98					
Acq		03/26/09	80	3,555 98	3,801 60	3,801 60	-245 62	-245 62	S
		Total for 3/30/2009			3,801 60	3,801 60	-245 62	-245 62	
12541W209	C H ROBINSON WORLDWIDE,								
Sold		11/19/09	11	628 85					
Acq		03/26/09	11	628 85	523 38	523 38	105 47	105 47	S
		Total for 11/19/2009			523 38	523 38	105 47	105 47	
126650100	CVS CORP								
Sold		03/26/09	770	21,931 01					
Acq		05/24/07	770	21,931 01	29,575 63	29,575 63	-7,644 62	-7,644 62	L
		Total for 3/26/2009			29,575 63	29,575 63	-7,644 62	-7,644 62	
126650100	CVS CORP								
Sold		03/30/09	300	8,166 76					
Acq		10/10/08	5	136 11	141 24	141 24	-5 13	-5 13	S
Acq		01/22/08	52	1,415 57	1,932 66	1,932 66	-517 09	-517 09	L
Acq		01/22/08	70	1,905 58	2,617 13	2,617 13	-711 55	-711 55	L
Acq		05/24/07	173	4,709 50	6,644 91	6,644 91	-1,935 41	-1,935 41	L
		Total for 3/30/2009			11,335 94	11,335 94	-3,169 18	-3,169 18	
126650100	CVS CORP								
Sold		03/31/09	1011	27,812 96					
Acq		12/01/08	360	9,903 72	9,900 00	9,900 00	3 72	3.72	S
Acq		01/08/07	417	11,471 81	14,002 46	14,002 46	-2,530 65	-2,530 65	L
Acq		06/07/06	234	6,437 42	7,018 60	7,018 60	-581 18	-581 18	L
		Total for 3/31/2009			30,921 06	30,921 06	-3,108 10	-3,108 10	

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R FIRESTONE FDN-DIMA-FUNDING5
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Account Id: 6CW13864

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
126650100	CVS CORP								
Sold		05/08/09	107	3,433 48					
Acq		10/10/08	107	3,433 48	3,022 44	3,022 44	411 04	411 04	S
			Total for 5/8/2009		3,022 44	3,022 44	411 04	411 04	
126650100	CVS CORP								
Sold		11/05/09	385	11,058 37					
Acq		10/13/08	89	2,556 35	2,736 89	2,736 89	-180 54	-180 54	L
Acq		10/14/08	108	3,102 09	3,377 10	3,377 10	-275 01	-275 01	L
Acq		10/01/09	90	2,585 07	3,222.00	3,222 00	-636 93	-636 93	S
Acq		10/01/09	11	315 95	390 00	390.00	-74 05	-74 05	S
Acq		09/29/09	87	2,498 90	3,099 00	3,099 00	-600 10	-600 10	S
			Total for 11/5/2009		12,824 99	12,824 99	-1,766 62	-1,766 62	
126650100	CVS CORP								
Sold		11/05/09	265	7,611 61					
Acq		10/13/08	257	7,381 83	7,903 16	7,903 16	-521 33	-521 33	L
Acq		10/10/08	8	229 78	225 98	225 98	3 80	3 80	L
			Total for 11/5/2009		8,129 14	8,129 14	-517 53	-517 53	
126650BD1	CVS CORP								
Sold		02/27/09	10000	10,360 00					
Acq		08/11/08	10000	10,360 00	10,192 30	10,192.30	167 70	167 70	S
			Total for 2/27/2009		10,192 30	10,192 30	167 70	167 70	
136385101	CANADIAN NAT RES LTD								
Sold		03/31/09	430	16,929 77					
Acq		12/18/07	430	16,929 77	29,416 00	29,416 00	-12,486 23	-12,486 23	L
			Total for 3/31/2009		29,416 00	29,416 00	-12,486 23	-12,486 23	
136385AB7	CANADIAN NATL RESOURCES								
Sold		03/04/09	10000	10,000 00					
Acq		05/08/08	10000	10,000 00	10,475 67	10,475 67	-475 67	-475 67	S
			Total for 3/4/2009		10,475 67	10,475 67	-475 67	-475 67	
14042JAD1	CAPITAL ONE PRI ABS 2007								
Sold		03/11/09	20000	18,400 90					
Acq		05/20/08	20000	18,400 90	20,174 22	20,174 22	-1,773 32	-1,773 32	S
			Total for 3/11/2009		20,174 22	20,174 22	-1,773 32	-1,773 32	
140543828	AMERICAN CAPITAL WORLD								
Sold		11/19/09	1467	50,000 01					
Acq		02/27/09	1467	50,000 01	32,502 44	32,502 44	17,497 57	17,497 57	S
			Total for 11/19/2009		32,502 44	32,502 44	17,497 57	17,497 57	
14149Y108	CARDINAL HEALTH INC COM								
Sold		03/31/09	225	7,136 71					
Acq		07/28/04	225	7,136 71	10,012 50	10,012 50	-2,875 79	-2,875 79	L
			Total for 3/31/2009		10,012 50	10,012 50	-2,875 79	-2,875 79	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
143658300	CARNIVAL CORP								
Sold		03/30/09	260	5,432 06					
Acq		03/26/09	260	5,432 06	6,091 66	6,091 66	-659 60	-659 60	S
			Total for 3/30/2009		6,091 66	6,091 66	-659 60	-659 60	
143658300	CARNIVAL CORP								
Sold		08/24/09	74	2,298 90					
Acq		03/26/09	74	2,298 90	1,738 22	1,738 22	560 68	560 68	S
			Total for 8/24/2009		1,738 22	1,738 22	560 68	560 68	
143658300	CARNIVAL CORP								
Sold		08/25/09	84	2,608 63					
Acq		03/26/09	84	2,608 63	1,973 12	1,973 12	635 51	635 51	S
			Total for 8/25/2009		1,973 12	1,973 12	635 51	635 51	
143658300	CARNIVAL CORP								
Sold		11/19/09	22	703 54					
Acq		03/26/09	22	703 54	516 76	516 76	186 78	186 78	S
			Total for 11/19/2009		516 76	516 76	186 78	186 78	
14912L3G4	CATERPILLAR FIN SERV CRP								
Sold		02/27/09	40000	40,560 00					
Acq		06/14/07	40000	40,560 00	39,116.00	39,116 00	1,444 00	1,444 00	L
			Total for 2/27/2009		39,116 00	39,116 00	1,444 00	1,444 00	
151020104	CELGENE CORP								
Sold		11/19/09	20	1,086 77					
Acq		10/08/09	20	1,086 77	1,098 19	1,098 19	-11 42	-11 42	S
			Total for 11/19/2009		1,098 19	1,098 19	-11 42	-11 42	
153435102	CENTRAL EUROPEAN DISTR CORP								
Sold		02/27/09	297	1,987 36					
Acq		10/01/08	50	334 57	2,308 18	2,308 18	-1,973 61	-1,973 61	S
Acq		11/28/06	50	334 57	1,386 50	1,386 50	-1,051 93	-1,051 93	L
Acq		11/14/06	147	983 64	4,115 69	4,115 69	-3,132 05	-3,132 05	L
Acq		10/16/08	50	334 57	1,542 18	1,542 18	-1,207 61	-1,207 61	S
			Total for 2/27/2009		9,352 55	9,352 55	-7,365 19	-7,365 19	
156708109	CEPHALON INC								
Sold		03/30/09	75	5,078 97					
Acq		03/26/09	75	5,078 97	5,099 99	5,099 99	-21 02	-21 02	S
			Total for 3/30/2009		5,099 99	5,099 99	-21 02	-21 02	
156708109	CEPHALON INC								
Sold		05/27/09	81	4,507 40					
Acq		03/26/09	81	4,507 40	5,512 86	5,512 86	-1,005 46	-1,005 46	S
			Total for 5/27/2009		5,512 86	5,512 86	-1,005 46	-1,005 46	

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Type	Description / Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
156708109	CEPHALON INC							
Sold	05/27/09	84	4,737 27					
Acq	03/26/09	34	1,917 47	2,314 05	2,314 05	-396 58	-396 58	S
Acq	04/22/09	50	2,819 80	3,257 88	3,257 88	-438 08	-438 08	S
		Total for 5/27/2009		5,571 93	5,571 93	-834 66	-834 66	
171232101	CHUBB CORPORATION COM							
Sold	03/12/09	69	2,468 51					
Acq	02/27/09	69	2,468 51	2,703 35	2,703 35	-234 84	-234 84	S
		Total for 3/12/2009		2,703 35	2,703 35	-234 84	-234 84	
171232101	CHUBB CORPORATION COM							
Sold	04/20/09	131	5,472 79					
Acq	03/02/09	22	919 09	843 70	843.70	75 39	75 39	S
Acq	02/27/09	109	4,553 70	4,270 51	4,270 51	283 19	283 19	S
		Total for 4/20/2009		5,114 21	5,114 21	358 58	358 58	
17275R102	CISCO SYS INC							
Sold	03/30/09	630	10,200 77					
Acq	03/26/09	630	10,200 77	10,886 14	10,886 14	-685 37	-685 37	S
		Total for 3/30/2009		10,886 14	10,886 14	-685 37	-685 37	
17275R102	CISCO SYS INC							
Sold	03/31/09	420	6,946 76					
Acq	10/22/08	420	6,946 76	7,316 40	7,316 40	-369 64	-369 64	S
		Total for 3/31/2009		7,316 40	7,316 40	-369 64	-369 64	
17275R102	CISCO SYS INC							
Sold	11/19/09	100	2,358 93					
Acq	03/26/09	100	2,358 93	1,733 96	1,733 96	624 97	624 97	S
		Total for 11/19/2009		1,733 96	1,733 96	624 97	624 97	
17275RAB8	CISCO SYSTEMS INC							
Sold	02/27/09	25000	26,387 50					
Acq	03/16/07	25000	26,387 50	25,101 13	25,101 13	1,286 37	1,286 37	L
		Total for 2/27/2009		25,101 13	25,101 13	1,286 37	1,286 37	
172967101	CITIGROUP INC							
Sold	03/31/09	470	1,179 69					
Acq	05/01/03	145	363 95	5,592 65	5,592 65	-5,228 70	-5,228 70	L
Acq	07/30/02	305	765 54	9,523 82	9,523 82	-8,758 28	-8,758 28	L
Acq	10/10/02	20	50 20	549 40	549 40	-499 20	-499 20	L
		Total for 3/31/2009		15,665 87	15,665 87	-14,486 18	-14,486 18	
172967EQ0	CITIGROUP INC							
Sold	02/27/09	30000	25,503 00					
Acq	05/07/08	30000	25,503 00	30,257 97	30,257 97	-4,754 97	-4,754 97	S
		Total for 2/27/2009		30,257 97	30,257 97	-4,754 97	-4,754 97	

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R FIRESTONE FDN-DIMA-ROOSEVELT
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
184496107	CLEAN HBRS INC								
Sold		02/27/09	125	6,063 35					
Acq		05/30/08	50	2,425 34	3,594 81	3,594 81	-1,169.47	-1,169 47	S
Acq		12/05/08	25	1,212 67	1,453.13	1,453 13	-240 46	-240.46	S
Acq		07/10/08	50	2,425 34	3,582.58	3,582 58	-1,157 24	-1,157 24	S
		Total for 2/27/2009			8,630 52	8,630 52	-2,567 17	-2,567 17	
18683K101	CLIFFS NATURAL RESOURCES								
Sold		11/19/09	20	834 57					
Acq		11/13/09	20	834 57	802 14	802 14	32 43	32 43	S
		Total for 11/19/2009			802 14	802 14	32 43	32 43	
191216100	COCA-COLA CO USD								
Sold		11/19/09	19	1,076 37					
Acq		02/27/09	19	1,076 37	776 52	776 52	299 85	299 85	S
		Total for 11/19/2009			776 52	776 52	299 85	299 85	
191216AH3	COCA COLA CO								
Sold		02/27/09	40000	42,664 00					
Acq		08/20/04	40000	42,664 00	41,168 56	41,168 56	1,495 44	1,495 44	L
		Total for 2/27/2009			41,168 56	41,168 56	1,495 44	1,495 44	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS								
Sold		03/30/09	510	10,261 19					
Acq		03/26/09	510	10,261 19	11,030.38	11,030 38	-769 19	-769 19	S
		Total for 3/30/2009			11,030 38	11,030.38	-769 19	-769 19	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS								
Sold		11/19/09	72	3,169 36					
Acq		03/26/09	72	3,169 36	1,561 55	1,561 55	1,607 81	1,607 81	S
		Total for 11/19/2009			1,561 55	1,561 55	1,607 81	1,607 81	
197199813	COLUMBIA ACORN TR INTL CL Z								
Sold		02/25/09	8028	158,467 37					
Acq		06/15/06	3343	65,988 59	120,380 53	120,380 53	-54,391 94	-54,391 94	L
Acq		02/25/09	4685	92,478 78	178,291 91	178,291 91	-85,813 13	-85,813 13	S
		Total for 2/25/2009			298,672 44	298,672 44	-140,205 07	-140,205 07	
197199813	COLUMBIA ACORN TR INTL CL Z								
Sold		02/27/09	3343	65,890 53					
Acq		01/31/08	1013	19,966 23	40,000 00	40,000 00	-20,033 77	-20,033 77	L
Acq		06/26/06	1518	29,919 78	54,667 52	54,667 52	-24,747 74	-24,747 74	L
Acq		08/25/08	812	16,004 52	28,000 00	28,000 00	-11,995 48	-11,995 48	S
		Total for 2/27/2009			122,667 52	122,667 52	-56,776 99	-56,776 99	
197199813	COLUMBIA ACORN TR INTL CL Z								
Sold		02/27/09	10000	197,100 00					
Acq		02/25/09	1472	29,013 12	53,006 34	53,006 34	-23,993 22	-23,993.22	S
Acq		08/25/08	812	16,004 52	28,000 00	28,000 00	-11,995 48	-11,995 48	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
197199813	COLUMBIA ACORN TR INTL CL Z								
Sold		02/27/09	10000	197,100 00					
Acq		03/24/06	7716	152,082 36	294,277 75	294,277 75	-142,195 39	-142,195 39	L
			Total for 2/27/2009		375,284 09	375,284 09	-178,184 09	-178,184 09	
19765H586	COLUMBIA INTERNATIONAL								
Sold		03/26/09	29715	314,093 14					
Acq		02/24/09	29715	314,093 14	495,655.02	495,655 02	-181,561 88	-181,561 88	S
			Total for 3/26/2009		495,655 02	495,655 02	-181,561 88	-181,561 88	
20030N101	COMCAST CORP NEW CL A								
Sold		08/18/09	229	3,283 47					
Acq		05/01/09	229	3,283 47	3,747 26	3,747 26	-463 79	-463 79	S
			Total for 8/18/2009		3,747 26	3,747 26	-463 79	-463 79	
20030N101	COMCAST CORP NEW CL A								
Sold		08/21/09	272	4,017 00					
Acq		05/01/09	272	4,017 00	4,450 90	4,450 90	-433 90	-433 90	S
			Total for 8/21/2009		4,450 90	4,450 90	-433 90	-433 90	
20030N200	COMCAST CORP NEW								
Sold		03/31/09	2140	27,712 84					
Acq		02/19/04	825	10,683 69	16,401 00	16,401 00	-5,717 31	-5,717 31	L
Acq		04/20/04	690	8,935 45	13,643 60	13,643 60	-4,708 15	-4,708 15	L
Acq		11/09/04	600	7,769 96	11,724 00	11,724 00	-3,954 04	-3,954 04	L
Acq		03/09/05	25	323 75	552 50	552 50	-228 75	-228 75	L
			Total for 3/31/2009		42,321 10	42,321 10	-14,608 26	-14,608 26	
20030NAA9	COMCAST CORP NEW								
Sold		02/27/09	10000	9,902 00					
Acq		05/01/07	10000	9,902 00	10,060 13	10,060 13	-158 13	-158 13	L
			Total for 2/27/2009		10,060 13	10,060 13	-158 13	-158 13	
20441A102	COMPANHIA DE SANEAMENTO BASICO								
Sold		07/22/09	136	3,978 58					
Acq		03/27/09	136	3,978 58	3,200.58	3,200 58	778 00	778 00	S
			Total for 7/22/2009		3,200 58	3,200 58	778 00	778 00	
205887BA9	CONAGRA FOODS INC								
Sold		02/27/09	10000	10,535 00					
Acq		06/21/07	10000	10,535 00	10,223 40	10,223 40	311 60	311 60	L
			Total for 2/27/2009		10,223 40	10,223 40	311 60	311 60	
206708109	CONCUR TECHNOLOGIES INC								
Sold		02/27/09	400	8,400 90					
Acq		03/26/08	150	3,150 34	4,962 00	4,962 00	-1,811 66	-1,811 66	S
Acq		11/18/08	50	1,050 11	1,126 24	1,126 24	-76 13	-76 13	S
Acq		11/14/08	50	1,050 11	1,204.35	1,204 35	-154 24	-154 24	S
Acq		07/10/08	50	1,050 11	1,580 95	1,580 95	-530 84	-530 84	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
206708109	CONCUR TECHNOLOGIES INC								
Sold		02/27/09	400	8,400 90					
Acq		11/12/08	50	1,050 11	1,150 00	1,150 00	-99 89	-99 89	S
Acq		12/05/08	50	1,050 11	1,366 50	1,366 50	-316 39	-316 39	S
			Total for 2/27/2009		11,390 04	11,390 04	-2,989 14	-2,989 14	
20825C104	CONOCOPHILLIPS								
Sold		03/31/09	895	35,478 76					
Acq		10/11/02	160	6,342 57	3,649 60	3,649 60	2,692 97	2,692 97	L
Acq		07/30/02	120	4,756 93	3,022 80	3,022 80	1,734 13	1,734 13	L
Acq		05/15/02	65	2,576 67	1,956 17	1,956 17	620 50	620 50	L
Acq		05/01/03	550	21,802 59	13,766 50	13,766 50	8,036 09	8,036 09	L
			Total for 3/31/2009		22,395 07	22,395 07	13,083 69	13,083 69	
20825C104	CONOCOPHILLIPS								
Sold		11/19/09	80	4,196 69					
Acq		02/27/09	80	4,196 69	3,047 16	3,047 16	1,149 53	1,149 53	S
			Total for 11/19/2009		3,047 16	3,047 16	1,149 53	1,149 53	
20825UAB0	CONOCO FUNDING CO 6 35 15OCT2011								
Sold		02/27/09	35000	37,961 96					
Acq		12/18/07	35000	37,961 96	36,525 89	36,525 89	1,436 07	1,436 07	L
			Total for 2/27/2009		36,525 89	36,525 89	1,436 07	1,436 07	
20854P109	CONSOL ENERGY INC								
Sold		07/06/09	83	2,479 91					
Acq		05/11/09	83	2,479 91	3,190 88	3,190 88	-710 97	-710 97	S
			Total for 7/6/2009		3,190 88	3,190 88	-710 97	-710 97	
22160K105	COSTCO WHSL CORP NEW								
Sold		03/04/09	134	5,490 42					
Acq		02/27/09	112	4,589 01	4,780 03	4,780 03	-191 02	-191 02	S
Acq		03/02/09	22	901 41	901 56	901 56	-0 15	-0 15	S
			Total for 3/4/2009		5,681 59	5,681 59	-191.17	-191 17	
22160K105	COSTCO WHSL CORP NEW								
Sold		03/26/09	581	28,544 72					
Acq		03/27/08	11	540 43	741 14	741.14	-200 71	-200 71	S
Acq		08/08/08	78	3,832 17	5,210 01	5,210 01	-1,377 84	-1,377 84	S
Acq		07/30/08	148	7,271 29	11,832 52	11,832 52	-4,561 23	-4,561 23	S
Acq		07/23/08	187	9,187 37	11,832 52	11,832 52	-2,645 15	-2,645 15	S
Acq		04/24/08	28	1,375 65	1,976 81	1,976 81	-601 16	-601 16	S
Acq		03/26/08	44	2,161 73	2,929 00	2,929 00	-767 27	-767 27	S
Acq		03/25/08	85	4,176 08	5,658 48	5,658 48	-1,482 40	-1,482 40	L
			Total for 3/26/2009		40,180 48	40,180 48	-11,635 76	-11,635 76	
22160K105	COSTCO WHSL CORP NEW								
Sold		03/31/09	1225	56,062 68					
Acq		05/15/02	105	4,805 37	4,325 55	4,325 55	479 82	479 82	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
22160K105	COSTCO WHSL CORP NEW								
Sold		03/31/09	1225	56,062 68					
Acq		05/01/03	790	36,154 71	26,939 00	26,939 00	9,215 71	9,215 71	L
Acq		12/19/02	160	7,322 47	4,432 00	4,432 00	2,890 47	2,890 47	L
Acq		07/30/02	170	7,780 13	5,977 20	5,977 20	1,802 93	1,802 93	L
			Total for 3/31/2009		41,673 75	41,673 75	14,388 93	14,388 93	
22160K105	COSTCO WHSL CORP NEW								
Sold		11/19/09	23	1,385 02					
Acq		10/02/09	23	1,385 02	1,301 87	1,301 87	83 15	83 15	S
			Total for 11/19/2009		1,301 87	1,301 87	83 15	83 15	
22541LAB9	CREDIT SUISSE FIRST BOSTON USA								
Sold		02/27/09	40000	40,360 00					
Acq		06/14/07	40000	40,360 00	40,373 95	40,373 95	-13 95	-13 95	L
			Total for 2/27/2009		40,373 95	40,373 95	-13 95	-13 95	
23130A102	CURRENCYSHARES JAPANESE								
Sold		07/09/09	31	3,324 53					
Acq		03/27/09	31	3,324 53	3,152.08	3,152 08	172 45	172 45	S
			Total for 7/9/2009		3,152 08	3,152 08	172 45	172 45	
23130C108	CURRENCY SHARES EURO TR								
Sold		08/06/09	35	5,019 71					
Acq		03/27/09	35	5,019 71	4,661 38	4,661 38	358 33	358 33	S
			Total for 8/6/2009		4,661 38	4,661 38	358 33	358 33	
235851102	DANAHER CORP COMMON								
Sold		03/30/09	230	12,342 35					
Acq		03/26/09	230	12,342 35	12,914 38	12,914 38	-572 03	-572 03	S
			Total for 3/30/2009		12,914 38	12,914 38	-572 03	-572 03	
235851102	DANAHER CORP COMMON								
Sold		05/08/09	65	3,939 68					
Acq		03/26/09	65	3,939 68	3,653 61	3,653 61	286 07	286 07	S
			Total for 5/8/2009		3,653 61	3,653 61	286 07	286 07	
235851102	DANAHER CORP COMMON								
Sold		11/19/09	35	2,498 30					
Acq		03/26/09	35	2,498 30	1,967 33	1,967 33	530 97	530 97	S
			Total for 11/19/2009		1,967 33	1,967 33	530 97	530 97	
244199105	DEERE & COMPANY								
Sold		03/26/09	206	7,431 48					
Acq		12/09/08	104	3,751 82	3,919 46	3,919 46	-167 64	-167 64	S
Acq		12/10/08	102	3,679 66	3,768 71	3,768 71	-89 05	-89 05	S
			Total for 3/26/2009		7,688 17	7,688 17	-256 69	-256 69	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 6CW13864

R FIRESTONE FDN-DIMA-BLKRCK FI

Trust Year 1/1/2009 - 2/28/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
24422EQM4	JOHN DEERE CAPITAL CORP								
Sold		02/27/09	15000	15,136 50					
Acq		04/08/08	15000	15,136 50	15,330 04	15,330 04	-193 54	-193 54	S
		Total for 2/27/2009			15,330 04	15,330 04	-193 54	-193 54	
2515A0NY5	DEUTSCHE BANK AG LONDON								
Sold		03/02/09	25000	24,162 50					
Acq		05/28/08	25000	24,162 50	24,785 50	24,785 50	-623 00	-623 00	S
		Total for 3/2/2009			24,785 50	24,785 50	-623 00	-623 00	
25179M103	DEVON ENERGY CORPORATION NEW								
Sold		03/26/09	59	2,865 02					
Acq		10/22/08	59	2,865 02	4,097 12	4,097 12	-1,232 10	-1,232 10	S
		Total for 3/26/2009			4,097 12	4,097 12	-1,232 10	-1,232 10	
25179M103	DEVON ENERGY CORPORATION NEW								
Sold		03/31/09	570	25,998 12					
Acq		07/30/02	160	7,297 72	3,344 80	3,344 80	3,952 92	3,952 92	L
Acq		05/01/03	410	18,700 40	9,645 25	9,645 25	9,055 15	9,055 15	L
		Total for 3/31/2009			12,990.05	12,990 05	13,008 07	13,008 07	
251893103	DEVRY INC DEL COM USD1								
Sold		02/27/09	200	10,374 80					
Acq		07/28/08	150	7,781 10	8,190 71	8,190 71	-409 61	-409 61	S
Acq		10/29/08	25	1,296 85	1,398 41	1,398 41	-101 56	-101 56	S
Acq		08/05/08	25	1,296 85	1,399 30	1,399 30	-102 45	-102 45	S
		Total for 2/27/2009			10,988 42	10,988 42	-613 62	-613 62	
25243Q205	DIAGEO PLC SPON ADR NEW								
Sold		03/31/09	290	13,024 34					
Acq		05/01/03	235	10,554 21	10,429 30	10,429 30	124 91	124 91	L
Acq		07/30/02	55	2,470 13	2,647.70	2,647 70	-177 57	-177 57	L
		Total for 3/31/2009			13,077 00	13,077 00	-52 66	-52 66	
253393102	DICKS SPORTING GOODS INC								
Sold		02/27/09	325	4,017 30					
Acq		12/05/08	25	309 02	357 95	357 95	-48 93	-48 93	S
Acq		10/16/08	250	3,090 23	4,035 88	4,035.88	-945 65	-945 65	S
Acq		01/06/09	50	618 05	740 50	740 50	-122 45	-122 45	S
		Total for 2/27/2009			5,134 33	5,134 33	-1,117 03	-1,117 03	
25459L106	DIRECTV GROUP INC								
Sold		02/27/09	425	8,474 55					
Acq		03/11/08	50	997 01	1,222 50	1,222 50	-225 49	-225 49	S
Acq		02/14/08	375	7,477 54	9,380 59	9,380 59	-1,903 05	-1,903 05	L
		Total for 2/27/2009			10,603 09	10,603 09	-2,128 54	-2,128 54	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25459L106	DIRECTV GROUP INC								
Sold		09/10/09	120	2,992 83					
Acq		04/09/09	120	2,992 83	2,948 62	2,948 62	44 21	44 21	S
		Total for 9/10/2009			2,948 62	2,948 62	44 21	44 21	
25459L106	DIRECTV GROUP INC								
Sold		09/15/09	93	2,386 68					
Acq		04/09/09	93	2,386 68	2,285 19	2,285 19	101 49	101 49	S
		Total for 9/15/2009			2,285 19	2,285 19	101 49	101 49	
254687106	DISNEY (WALT) COMPANY HOLDING CO								
Sold		03/26/09	325	6,198 59					
Acq		12/09/08	157	2,994 40	3,867 52	3,867 52	-873 12	-873 12	S
Acq		12/10/08	168	3,204 19	4,011 17	4,011 17	-806 98	-806 98	S
		Total for 3/26/2009			7,878 69	7,878 69	-1,680 10	-1,680 10	
25659T107	DOLBY LABORATORIES INC								
Sold		03/30/09	170	5,672 49					
Acq		03/26/09	170	5,672 49	5,877 46	5,877 46	-204 97	-204 97	S
		Total for 3/30/2009			5,877 46	5,877 46	-204 97	-204 97	
25659T107	DOLBY LABORATORIES INC								
Sold		05/28/09	68	2,425 02					
Acq		03/26/09	68	2,425 02	2,355 06	2,355 06	69 96	69 96	S
		Total for 5/28/2009			2,355 06	2,355 06	69 96	69 96	
25659T107	DOLBY LABORATORIES INC								
Sold		09/02/09	119	4,412 78					
Acq		03/26/09	119	4,412 78	4,121 36	4,121 36	291 42	291 42	S
		Total for 9/2/2009			4,121 36	4,121 36	291 42	291 42	
25659T107	DOLBY LABORATORIES INC								
Sold		09/03/09	4	147 99					
Acq		03/26/09	4	147 99	138 53	138 53	9 46	9 46	S
		Total for 9/3/2009			138 53	138 53	9 46	9 46	
25659T107	DOLBY LABORATORIES INC								
Sold		09/08/09	139	5,244 33					
Acq		03/26/09	139	5,244 33	4,814 04	4,814 04	430 29	430 29	S
		Total for 9/8/2009			4,814 04	4,814 04	430 29	430 29	
25746U109	DOMINION RES INC VA NEW								
Sold		04/09/09	227	6,911 20					
Acq		02/27/09	190	5,784 70	5,760 44	5,760 44	24 26	24 26	S
Acq		03/02/09	37	1,126 50	1,061 90	1,061 90	64 60	64 60	S
		Total for 4/9/2009			6,822 34	6,822 34	88 86	88 86	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 6CW13864

R FIRESTONE FDN-DIMA-LONDON

Trust Year 1/1/2009 - 2/28/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
260543103	DOW CHEMICAL COMPANY COMMON								
Sold		06/02/09	696	12,909 14					
Acq		02/27/09	696	12,909 14	5,211 36	5,211 36	7,697 78	7,697 78	S
			Total for 6/2/2009		5,211 36	5,211 36	7,697 78	7,697 78	
260543103	DOW CHEMICAL COMPANY COMMON								
Sold		11/19/09	280	7,775 54					
Acq		02/27/09	280	7,775 54	2,096 52	2,096 52	5,679 02	5,679 02	S
			Total for 11/19/2009		2,096 52	2,096.52	5,679.02	5,679 02	
263534BU2	E I DU PONT DE NEMOURS								
Sold		02/27/09	40000	41,044 00					
Acq		07/30/08	25000	25,652 50	24,903 00	24,903 00	749 50	749 50	S
Acq		01/15/09	15000	15,391 50	15,654 28	15,654 28	-262 78	-262 78	S
			Total for 2/27/2009		40,557 28	40,557 28	486 72	486 72	
264399DW3	DUKE ENERGY CORP								
Sold		02/27/09	40000	42,332 45					
Acq		06/14/07	40000	42,332 45	40,499 84	40,499 84	1,832 61	1,832 61	L
			Total for 2/27/2009		40,499 84	40,499 84	1,832 61	1,832 61	
26483E100	DUN & BRADSTREET CORP DEL NEW								
Sold		03/31/09	165	12,685 20					
Acq		05/01/03	165	12,685 20	6,260 10	6,260 10	6,425 10	6,425 10	L
			Total for 3/31/2009		6,260 10	6,260 10	6,425 10	6,425 10	
26875P101	EOG RES INC								
Sold		03/31/09	475	27,174 92					
Acq		07/30/02	110	6,293 14	1,899 70	1,899 70	4,393 44	4,393 44	L
Acq		05/01/03	365	20,881 78	6,759 80	6,759 80	14,121 98	14,121 98	L
			Total for 3/31/2009		8,659 50	8,659 50	18,515 42	18,515 42	
278642103	EBAY INC								
Sold		11/19/09	38	880 51					
Acq		10/20/09	38	880 51	953 93	953 93	-73 42	-73 42	S
			Total for 11/19/2009		953 93	953 93	-73 42	-73 42	
278865100	ECOLAB INC COM								
Sold		03/30/09	125	4,253 78					
Acq		03/26/09	125	4,253 78	4,381 25	4,381 25	-127 47	-127 47	S
			Total for 3/30/2009		4,381 25	4,381 25	-127 47	-127 47	
278865100	ECOLAB INC COM								
Sold		11/19/09	22	992 39					
Acq		03/26/09	22	992 39	772 42	772 42	219 97	219 97	S
			Total for 11/19/2009		772 42	772 42	219 97	219 97	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

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R FIRESTONE FDN-DIMA-BLKRCK FI
Trust Year 1/1/2009 - 2/28/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
285661AD6	ELECTRONIC DATA SYS CORP NEW								
Sold		02/27/09	40000	42,504 00					
Acq		01/08/09	40000	42,504 00	42,613 63	42,613 63	-109 63	-109 63	S
		Total for 2/27/2009			42,613 63	42,613 63	-109 63	-109 63	
29274D604	ENERPLUS RES FD UTS								
Sold		11/19/09	10	228 59					
Acq		02/27/09	10	228 59	173 38	173 38	55 21	55 21	S
		Total for 11/19/2009			173 38	173 38	55 21	55 21	
29444U502	EQUINIX INC								
Sold		02/27/09	294	13,487 66					
Acq		03/07/06	200	9,175 28	10,194 00	10,194 00	-1,018 72	-1,018 72	L
Acq		08/07/07	25	1,146 91	2,244 44	2,244 44	-1,097 53	-1,097 53	L
Acq		08/29/06	69	3,165 47	3,844 42	3,844 42	-678 95	-678 95	L
		Total for 2/27/2009			16,282 86	16,282 86	-2,795 20	-2,795 20	
29444U502	EQUINIX INC								
Sold		03/30/09	125	6,943 72					
Acq		03/26/09	125	6,943 72	7,156 23	7,156.23	-212 51	-212 51	S
		Total for 3/30/2009			7,156 23	7,156 23	-212 51	-212 51	
29444U502	EQUINIX INC								
Sold		11/19/09	16	1,523 80					
Acq		03/26/09	16	1,523 80	916 95	916 95	606 85	606 85	S
		Total for 11/19/2009			916 95	916 95	606 85	606 85	
298706102	EURO PAC GROWTH FD CL A								
Sold		02/25/09	900	21,666 65					
Acq		02/25/09	900	21,666 65	30,798 00	30,798 00	-9,131 35	-9,131 35	S
		Total for 2/25/2009			30,798 00	30,798.00	-9,131 35	-9,131 35	
298706102	EURO PAC GROWTH FD CL A								
Sold		02/27/09	24600	590,892 00					
Acq		01/31/08	4252	102,133 04	200,000 00	200,000 00	-97,866 96	-97,866 96	L
Acq		08/25/08	168	4,035 36	7,000 00	7,000 00	-2,964 64	-2,964 64	S
Acq		12/24/08	2403	57,720 06	64,917 60	64,917 60	-7,197 54	-7,197 54	S
Acq		02/25/09	2596	62,355 92	88,835 12	88,835 12	-26,479 20	-26,479 20	S
Acq		10/26/93	900	21,618 00	19,052 47	19,052 47	2,565 53	2,565 53	L
Acq		10/26/93	5683	136,505 66	120,305 83	120,305 83	16,199 83	16,199 83	L
Acq		12/20/94	496	11,913 92	10,436 18	10,436 18	1,477 74	1,477 74	L
Acq		06/16/04	8023	192,712 46	250,000 00	250,000 00	-57,287 54	-57,287 54	L
Acq		06/15/06	79	1,897 58	3,295 88	3,295 88	-1,398 30	-1,398 30	L
		Total for 2/27/2009			763,843 08	763,843 08	-172,951 08	-172,951 08	
298706102	EURO PAC GROWTH FD CL A								
Sold		02/27/09	6902	165,786 04					
Acq		02/25/09	6902	165,786 04	236,186 44	236,186 44	-70,400 40	-70,400 40	S
		Total for 2/27/2009			236,186 44	236,186 44	-70,400 40	-70,400 40	

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R FIRESTONE FDN-DIMA-FUNDING5
Trust Year 1/1/2009 - 2/28/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
302130109	EXPEDITORS INTL WASH INC COM								
Sold		03/30/09	75	2,072 23					
Acq		03/26/09	75	2,072 23	2,219 25	2,219 25	-147 02	-147 02	S
			Total for 3/30/2009		2,219 25	2,219 25	-147 02	-147 02	
302130109	EXPEDITORS INTL WASH INC COM								
Sold		10/07/09	155	5,072 65					
Acq		03/26/09	155	5,072 65	4,595 75	4,595.75	476 90	476 90	S
			Total for 10/7/2009		4,595 75	4,595 75	476 90	476 90	
302182100	EXPRESS SCRIPTS INC COMMON STOCK								
Sold		03/31/09	110	5,133 68					
Acq		02/25/08	110	5,133 68	7,205 34	7,205 34	-2,071 66	-2,071 66	L
			Total for 3/31/2009		7,205 34	7,205 34	-2,071 66	-2,071 66	
30249U101	FMC TECHNOLOGIES INC								
Sold		03/30/09	140	4,456 27					
Acq		03/26/09	140	4,456 27	4,593 89	4,593 89	-137 62	-137 62	S
			Total for 3/30/2009		4,593 89	4,593 89	-137 62	-137 62	
30249U101	FMC TECHNOLOGIES INC								
Sold		09/23/09	63	3,387 28					
Acq		03/26/09	63	3,387 28	2,071 03	2,071 03	1,316 25	1,316 25	S
			Total for 9/23/2009		2,071 03	2,071 03	1,316 25	1,316 25	
30249U101	FMC TECHNOLOGIES INC								
Sold		10/29/09	44	2,405 91					
Acq		03/26/09	44	2,405 91	1,446 43	1,446 43	959 48	959 48	S
			Total for 10/29/2009		1,446 43	1,446 43	959 48	959 48	
30249U101	FMC TECHNOLOGIES INC								
Sold		11/19/09	15	832 19					
Acq		03/26/09	15	832 19	493 10	493 10	339 09	339 09	S
			Total for 11/19/2009		493 10	493 10	339 09	339 09	
302571104	FPL GROUP INC COM								
Sold		05/21/09	63	3,338 64					
Acq		02/27/09	63	3,338 64	2,869 63	2,869 63	469 01	469 01	S
			Total for 5/21/2009		2,869 63	2,869 63	469 01	469 01	
302571104	FPL GROUP INC COM								
Sold		09/23/09	60	3,243 20					
Acq		02/27/09	60	3,243 20	2,732 98	2,732 98	510 22	510 22	S
			Total for 9/23/2009		2,732 98	2,732 98	510 22	510 22	
302571104	FPL GROUP INC COM								
Sold		10/02/09	78	4,149 61					
Acq		02/27/09	54	2,872 81	2,459 69	2,459 69	413 12	413 12	S
Acq		03/02/09	24	1,276 80	1,068 24	1,068 24	208 56	208 56	S
			Total for 10/2/2009		3,527 93	3,527 93	621 68	621 68	

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R FIRESTONE FDN-DIMA-ROOSEVELT
Trust Year 1/1/2009 - 2/28/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
302941109	FTI CONSULTING INC								
Sold		02/27/09	18	657 71					
Acq		04/16/08	18	657 71	1,196 30	1,196 30	-538 59	-538 59	S
			Total for 2/27/2009		1,196.30	1,196 30	-538 59	-538 59	
302941109	FTI CONSULTING INC								
Sold		04/09/09	82	3,937 31					
Acq		04/16/08	82	3,937 31	5,454 75	5,454 75	-1,517 44	-1,517 44	S
			Total for 4/9/2009		5,454 75	5,454 75	-1,517 44	-1,517 44	
311900104	FASTENAL CO COMMON								
Sold		02/27/09	225	6,782 67					
Acq		09/03/08	200	6,029 04	10,502 00	10,502 00	-4,472 96	-4,472 96	S
Acq		09/11/08	25	753 63	1,326 32	1,326 32	-572 69	-572 69	S
			Total for 2/27/2009		11,828 32	11,828 32	-5,045 65	-5,045 65	
311900104	FASTENAL CO COMMON								
Sold		03/30/09	205	6,505 16					
Acq		03/26/09	205	6,505 16	6,869 52	6,869 52	-364 36	-364 36	S
			Total for 3/30/2009		6,869 52	6,869 52	-364 36	-364 36	
311900104	FASTENAL CO COMMON								
Sold		05/19/09	129	4,394 28					
Acq		03/26/09	129	4,394 28	4,330 52	4,330 52	63 76	63 76	S
			Total for 5/19/2009		4,330 52	4,330 52	63 76	63 76	
311900104	FASTENAL CO COMMON								
Sold		11/19/09	19	707 92					
Acq		03/26/09	19	707 92	637 82	637 82	70 10	70 10	S
			Total for 11/19/2009		637 82	637 82	70 10	70 10	
3128M5ED8	FHLMC G0 343205 50% 2037								
Sold		04/15/09	1	264 35					
Acq		04/15/09	1	264 35	264 35	264 35	0 00	0 00	S
			Total for 4/15/2009		264 35	264 35	0 00	0 00	
3128M5ED8	FHLMC G0 343205 50% 2037								
Sold		05/15/09	1	238 95					
Acq		05/15/09	1	238 95	238 95	238 95	0 00	0 00	S
			Total for 5/15/2009		238 95	238 95	0 00	0 00	
3128M5ED8	FHLMC G0 343205 50% 2037								
Sold		06/15/09	1	232 34					
Acq		06/15/09	1	232 34	232 34	232 34	0 00	0 00	S
			Total for 6/15/2009		232 34	232 34	0 00	0 00	
3128M5ED8	FHLMC G0 343205 50% 2037								
Sold		07/15/09	1	250 92					
Acq		07/15/09	1	250 92	250 92	250 92	0 00	0 00	S
			Total for 7/15/2009		250 92	250 92	0 00	0 00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128M5ED8	FHLMC G0 343205 50% 2037								
Sold		08/17/09	1	191 04					
Acq		08/17/09	1	191 04	191 04	191 04	0 00	0 00	S
			Total for 8/17/2009		191 04	191 04	0 00	0 00	
3128M5ED8	FHLMC G0 343205 50% 2037								
Sold		09/15/09	1	115 66					
Acq		09/15/09	1	115 66	115 66	115.66	0 00	0 00	S
			Total for 9/15/2009		115 66	115 66	0 00	0 00	
3128M5ED8	FHLMC G0 343205 50% 2037								
Sold		10/15/09	1	100 13					
Acq		10/15/09	1	100 13	100 13	100 13	0 00	0 00	S
			Total for 10/15/2009		100 13	100 13	0 00	0 00	
3128M5ED8	FHLMC G0 343205 50% 2037								
Sold		11/16/09	1	114 81					
Acq		11/16/09	1	114 81	114 81	114 81	0 00	0 00	S
			Total for 11/16/2009		114 81	114 81	0 00	0 00	
3128M5ED8	FHLMC G0 343205 50% 2037								
Sold		12/15/09	1	130 19					
Acq		12/15/09	1	130 19	130 19	130.19	0 00	0 00	S
			Total for 12/15/2009		130 19	130 19	0 00	0 00	
3128M5ED8	FHLMC G0 343205 50% 2037								
Sold		01/15/10	1	159 06					
Acq		01/15/10	1	159 06	159 06	159 06	0 00	0 00	S
			Total for 1/15/2010		159 06	159 06	0 00	0 00	
3128MBWE3	FHLMC G1 3145 05 50%2023								
Sold		04/15/09	1	3,297 66					
Acq		04/15/09	1	3,297 66	3,297 66	3,297 66	0 00	0 00	S
			Total for 4/15/2009		3,297 66	3,297.66	0 00	0 00	
3128MBWE3	FHLMC G1 3145 05 50%2023								
Sold		05/15/09	1	2,840 21					
Acq		05/15/09	1	2,840 21	2,840 21	2,840 21	0 00	0 00	S
			Total for 5/15/2009		2,840 21	2,840 21	0 00	0 00	
3128MBWE3	FHLMC G1 3145 05 50%2023								
Sold		06/15/09	1	3,066 16					
Acq		06/15/09	1	3,066 16	3,066 16	3,066 16	0 00	0 00	S
			Total for 6/15/2009		3,066 16	3,066 16	0 00	0 00	
3128MBWE3	FHLMC G1 3145 05 50%2023								
Sold		07/15/09	1	2,765 60					
Acq		07/15/09	1	2,765 60	2,765.60	2,765 60	0 00	0 00	S
			Total for 7/15/2009		2,765 60	2,765 60	0 00	0 00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128MBWE3	FHLMC G1 3145 05 50%2023								
	Sold	08/17/09	1	2,065 98					
	Acq	08/17/09	1	2,065 98	2,065 98	2,065 98	0 00	0 00	S
		Total for 8/17/2009			2,065 98	2,065 98	0 00	0 00	
3128MBWE3	FHLMC G1 3145 05 50%2023								
	Sold	09/15/09	1	1,561 01					
	Acq	09/15/09	1	1,561 01	1,561.01	1,561 01	0 00	0 00	S
		Total for 9/15/2009			1,561 01	1,561 01	0 00	0 00	
3128MBWE3	FHLMC G1 3145 05 50%2023								
	Sold	10/15/09	1	1,556 90					
	Acq	10/15/09	1	1,556 90	1,556 90	1,556 90	0 00	0 00	S
		Total for 10/15/2009			1,556 90	1,556 90	0 00	0 00	
3128MBWE3	FHLMC G1 3145 05 50%2023								
	Sold	11/16/09	1	1,516 65					
	Acq	11/16/09	1	1,516 65	1,516 65	1,516 65	0 00	0 00	S
		Total for 11/16/2009			1,516 65	1,516 65	0 00	0 00	
3128MBWE3	FHLMC G1 3145 05 50%2023								
	Sold	12/15/09	1	1,647 78					
	Acq	12/15/09	1	1,647 78	1,647 78	1,647 78	0 00	0 00	S
		Total for 12/15/2009			1,647 78	1,647 78	0 00	0 00	
3128MBWE3	FHLMC G1 3145 05 50%2023								
	Sold	01/15/10	1	1,747 13					
	Acq	01/15/10	1	1,747 13	1,747 13	1,747 13	0 00	0 00	S
		Total for 1/15/2010			1,747 13	1,747 13	0 00	0 00	
3128X3WY5	FEDERAL HOME LN MTG CORP								
	Sold	03/02/09	55000	55,880 00					
	Acq	10/07/04	55000	55,880 00	54,697 50	54,697 50	1,182 50	1,182 50	L
		Total for 3/2/2009			54,697 50	54,697 50	1,182 50	1,182 50	
31331VSK3	FEDERAL FARM CREDIT BANK								
	Sold	03/05/09	25000	26,475 00					
	Acq	05/23/06	25000	26,475 00	24,667 30	24,667 30	1,807 70	1,807 70	L
		Total for 3/5/2009			24,667 30	24,667 30	1,807 70	1,807 70	
31331X3S9	FEDERAL FARM CREDIT BANK								
	Sold	03/02/09	60000	64,582 80					
	Acq	05/07/08	60000	64,582 80	61,745 93	61,745 93	2,836 87	2,836 87	S
		Total for 3/2/2009			61,745 93	61,745 93	2,836 87	2,836 87	
31339X2M5	FEDERAL HOME LN BKS								
	Sold	03/02/09	60000	63,228 00					
	Acq	06/17/08	60000	63,228 00	58,560 48	58,560 48	4,667 52	4,667 52	S
		Total for 3/2/2009			58,560 48	58,560 48	4,667 52	4,667 52	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3133M8AL8	FEDERAL HOME LN BKS CONS BD								
Sold		03/02/09	50000	50,125 00					
Acq		03/14/03	50000	50,125 00	50,070 27	50,070 27	54 73	54 73	L
			Total for 3/2/2009		50,070 27	50,070 27	54 73	54 73	
3133MBZE0	FEDERAL HOME LN BKS CONS BD								
Sold		03/02/09	50000	52,765 63					
Acq		01/03/03	50000	52,765 63	51,815 50	51,815 50	950 13	950 13	L
			Total for 3/2/2009		51,815 50	51,815 50	950 13	950 13	
3133XHPH9	FEDERAL HOME LOAN BANK								
Sold		03/02/09	40000	43,192 00					
Acq		01/16/07	40000	43,192 00	39,793 40	39,793 40	3,398 60	3,398 60	L
			Total for 3/2/2009		39,793 40	39,793 40	3,398 60	3,398 60	
3134A4VB7	FEDERAL HOME LN MTG CORP								
Sold		03/02/09	50000	51,856 00					
Acq		06/14/07	50000	51,856 00	48,218 75	48,218 75	3,637 25	3,637 25	L
			Total for 3/2/2009		48,218 75	48,218 75	3,637 25	3,637 25	
31359MEV1	FEDERAL NATL MTGE ASSN DEB								
Sold		03/02/09	65000	65,780 00					
Acq		09/21/05	50000	50,600 00	50,288 39	50,288 39	311 61	311 61	L
Acq		06/07/00	15000	15,180 00	14,170 05	14,170 05	1,009 95	1,009 95	L
			Total for 3/2/2009		64,458 44	64,458 44	1,321 56	1,321 56	
31359MHK2	FEDERAL NATL MTG ASSN								
Sold		03/02/09	50000	53,805 00					
Acq		06/14/07	50000	53,805 00	50,045 75	50,045 75	3,759 25	3,759 25	L
			Total for 3/2/2009		50,045 75	50,045 75	3,759 25	3,759 25	
31368HNG4	FNMA P190391 06%2038								
Sold		07/27/09	1	513 87					
Acq		07/27/09	1	513 87	513.87	513.87	0 00	0 00	S
			Total for 7/27/2009		513 87	513 87	0 00	0 00	
31368HNG4	FNMA P190391 06%2038								
Sold		08/25/09	1	471 06					
Acq		08/25/09	1	471 06	471 06	471 06	0 00	0 00	S
			Total for 8/25/2009		471 06	471 06	0 00	0 00	
31368HNG4	FNMA P190391 06%2038								
Sold		09/25/09	1	360 27					
Acq		09/25/09	1	360 27	360 27	360 27	0 00	0 00	S
			Total for 9/25/2009		360 27	360 27	0 00	0 00	
31368HNG4	FNMA P190391 06%2038								
Sold		10/26/09	1	320 98					
Acq		10/26/09	1	320 98	320 98	320 98	0 00	0 00	S
			Total for 10/26/2009		320 98	320 98	0 00	0 00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31368HNG4	FNMA P190391	06%2038							
Sold		11/25/09	1	404 90					
Acq		11/25/09	1	404 90	404 90	404 90	0.00	0 00	S
			Total for 11/25/2009		404 90	404.90	0 00	0 00	
31368HNG4	FNMA P190391	06%2038							
Sold		12/28/09	1	335 44					
Acq		12/28/09	1	335 44	335 44	335 44	0 00	0 00	S
			Total for 12/28/2009		335.44	335 44	0 00	0 00	
31368HNG4	FNMA P190391	06%2038							
Sold		01/25/10	1	445 65					
Acq		01/25/10	1	445 65	445 65	445 65	0 00	0 00	S
			Total for 1/25/2010		445 65	445 65	0 00	0 00	
31402RFV6	FNMA P735580	05%2035							
Sold		04/27/09	1	1,277 35					
Acq		04/27/09	1	1,277 35	1,277 35	1,277 35	0 00	0 00	S
			Total for 4/27/2009		1,277 35	1,277 35	0 00	0 00	
31402RFV6	FNMA P735580	05%2035							
Sold		05/26/09	1	1,442 32					
Acq		05/26/09	1	1,442 32	1,442 32	1,442.32	0 00	0 00	S
			Total for 5/26/2009		1,442.32	1,442 32	0 00	0 00	
31402RFV6	FNMA P735580	05%2035							
Sold		06/25/09	1	1,526 37					
Acq		06/25/09	1	1,526 37	1,526 37	1,526 37	0 00	0 00	S
			Total for 6/25/2009		1,526 37	1,526 37	0 00	0 00	
31402RFV6	FNMA P735580	05%2035							
Sold		07/27/09	1	1,502 32					
Acq		07/27/09	1	1,502 32	1,502 32	1,502 32	0 00	0 00	S
			Total for 7/27/2009		1,502.32	1,502 32	0 00	0 00	
31402RFV6	FNMA P735580	05%2035							
Sold		08/25/09	1	1,114 37					
Acq		08/25/09	1	1,114 37	1,114 37	1,114 37	0 00	0 00	S
			Total for 8/25/2009		1,114 37	1,114 37	0 00	0 00	
31402RFV6	FNMA P735580	05%2035							
Sold		09/25/09	1	844 46					
Acq		09/25/09	1	844 46	844 46	844 46	0 00	0 00	S
			Total for 9/25/2009		844 46	844 46	0 00	0 00	
31402RFV6	FNMA P735580	05%2035							
Sold		10/26/09	1	785 31					
Acq		10/26/09	1	785 31	785 31	785 31	0 00	0 00	S
			Total for 10/26/2009		785 31	785 31	0 00	0 00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31402RFV6	FNMA P735580 05%2035								
Sold		11/25/09	1	873 66					
Acq		11/25/09	1	873 66	873 66	873 66	0 00	0 00	S
		Total for 11/25/2009			873 66	873 66	0 00	0 00	
31402RFV6	FNMA P735580 05%2035								
Sold		12/28/09	1	938 52					
Acq		12/28/09	1	938 52	938 52	938 52	0 00	0 00	S
		Total for 12/28/2009			938 52	938 52	0 00	0 00	
31402RFV6	FNMA P735580 05%2035								
Sold		01/25/10	1	1,358 22					
Acq		01/25/10	1	1,358 22	1,358 22	1,358 22	0 00	0 00	S
		Total for 1/25/2010			1,358 22	1,358 22	0 00	0 00	
31403C6L0	FNMA P745275 05%2036								
Sold		04/27/09	1	111 28					
Acq		04/27/09	1	111 28	111 28	111 28	0 00	0 00	S
		Total for 4/27/2009			111 28	111 28	0 00	0 00	
31403C6L0	FNMA P745275 05%2036								
Sold		05/26/09	1	116 73					
Acq		05/26/09	1	116 73	116 73	116 73	0 00	0 00	S
		Total for 5/26/2009			116.73	116 73	0 00	0 00	
31403C6L0	FNMA P745275 05%2036								
Sold		06/25/09	1	133 46					
Acq		06/25/09	1	133 46	133 46	133 46	0 00	0 00	S
		Total for 6/25/2009			133 46	133 46	0 00	0 00	
31403C6L0	FNMA P745275 05%2036								
Sold		07/27/09	1	216 75					
Acq		07/27/09	1	216 75	216 75	216 75	0 00	0 00	S
		Total for 7/27/2009			216 75	216 75	0 00	0 00	
31403C6L0	FNMA P745275 05%2036								
Sold		08/25/09	1	167 08					
Acq		08/25/09	1	167 08	167 08	167 08	0 00	0 00	S
		Total for 8/25/2009			167 08	167 08	0 00	0 00	
31403C6L0	FNMA P745275 05%2036								
Sold		09/25/09	1	189 45					
Acq		09/25/09	1	189 45	189 45	189 45	0 00	0 00	S
		Total for 9/25/2009			189 45	189 45	0 00	0 00	
31403C6L0	FNMA P745275 05%2036								
Sold		10/26/09	1	178 49					
Acq		10/26/09	1	178 49	178 49	178.49	0 00	0 00	S
		Total for 10/26/2009			178 49	178 49	0 00	0 00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31403C6L0	FNMA P745275	05%2036							
Sold		11/25/09	1	229 05					
Acq		11/25/09	1	229 05	229 05	229 05	0 00	0 00	S
		Total for 11/25/2009			229 05	229 05	0 00	0 00	
31403C6L0	FNMA P745275	05%2036							
Sold		12/28/09	1	212 38					
Acq		12/28/09	1	212 38	212 38	212 38	0 00	0 00	S
		Total for 12/28/2009			212 38	212 38	0 00	0 00	
31403C6L0	FNMA P745275	05%2036							
Sold		01/25/10	1	278 64					
Acq		01/25/10	1	278 64	278 64	278 64	0 00	0 00	S
		Total for 1/25/2010			278 64	278 64	0 00	0 00	
31410KDE1	FNMA P889401	06%2038							
Sold		04/27/09	1	2,708 61					
Acq		04/27/09	1	2,708 61	2,708 61	2,708 61	0 00	0 00	S
		Total for 4/27/2009			2,708 61	2,708 61	0 00	0 00	
31410KDE1	FNMA P889401	06%2038							
Sold		05/26/09	1	2,730 14					
Acq		05/26/09	1	2,730 14	2,730 14	2,730 14	0 00	0.00	S
		Total for 5/26/2009			2,730 14	2,730 14	0 00	0 00	
31410KDE1	FNMA P889401	06%2038							
Sold		06/25/09	1	2,317 34					
Acq		06/25/09	1	2,317 34	2,317 34	2,317 34	0 00	0 00	S
		Total for 6/25/2009			2,317 34	2,317 34	0 00	0 00	
31410KDE1	FNMA P889401	06%2038							
Sold		07/27/09	1	2,098 85					
Acq		07/27/09	1	2,098 85	2,098 85	2,098 85	0 00	0 00	S
		Total for 7/27/2009			2,098 85	2,098 85	0 00	0 00	
31410KDE1	FNMA P889401	06%2038							
Sold		08/25/09	1	2,322 88					
Acq		08/25/09	1	2,322 88	2,322 88	2,322 88	0 00	0 00	S
		Total for 8/25/2009			2,322 88	2,322 88	0 00	0 00	
31410KDE1	FNMA P889401	06%2038							
Sold		09/17/09	56000	43,113 27					
Acq		03/05/09	56000	43,113 27	42,152 52	42,152 52	960 75	960 75	S
		Total for 9/17/2009			42,152 52	42,152 52	960 75	960 75	
31410KDE1	FNMA P889401	06%2038							
Sold		09/25/09	1	1,751 19					
Acq		09/25/09	1	1,751 19	1,751 19	1,751 19	0.00	0 00	S
		Total for 9/25/2009			1,751 19	1,751 19	0 00	0 00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31410KDE1	FNMA P889401 06%2038								
Sold		10/26/09	1	826 85					
Acq		10/26/09	1	826 85	826 85	826 85	0 00	0 00	S
			Total for 10/26/2009		826 85	826 85	0 00	0 00	
31410KDE1	FNMA P889401 06%2038								
Sold		11/25/09	1	945 86					
Acq		11/25/09	1	945 86	945 86	945 86	0 00	0 00	S
			Total for 11/25/2009		945 86	945 86	0 00	0 00	
31410KDE1	FNMA P889401 06%2038								
Sold		12/28/09	1	690 96					
Acq		12/28/09	1	690 96	690 96	690 96	0 00	0 00	S
			Total for 12/28/2009		690 96	690 96	0 00	0 00	
31410KDE1	FNMA P889401 06%2038								
Sold		01/25/10	1	819 58					
Acq		01/25/10	1	819 58	819 58	819 58	0 00	0 00	S
			Total for 1/25/2010		819 58	819 58	0 00	0 00	
31410KJY1	FNMA P889579 06%2038								
Sold		04/27/09	1	10,587 18					
Acq		04/27/09	1	10,587 18	10,587 18	10,587 18	0 00	0 00	S
			Total for 4/27/2009		10,587 18	10,587 18	0 00	0 00	
31410KJY1	FNMA P889579 06%2038								
Sold		05/26/09	1	9,149 23					
Acq		05/26/09	1	9,149 23	9,149 23	9,149 23	0 00	0 00	S
			Total for 5/26/2009		9,149 23	9,149 23	0 00	0 00	
31410KJY1	FNMA P889579 06%2038								
Sold		06/25/09	1	9,870 62					
Acq		06/25/09	1	9,870 62	9,870 62	9,870 62	0 00	0 00	S
			Total for 6/25/2009		9,870.62	9,870 62	0 00	0 00	
31410KJY1	FNMA P889579 06%2038								
Sold		07/27/09	1	10,218 51					
Acq		07/27/09	1	10,218 51	10,218 51	10,218 51	0 00	0 00	S
			Total for 7/27/2009		10,218 51	10,218 51	0 00	0 00	
31410KJY1	FNMA P889579 06%2038								
Sold		08/25/09	1	9,714 39					
Acq		08/25/09	1	9,714 39	9,714 39	9,714 39	0 00	0 00	S
			Total for 8/25/2009		9,714 39	9,714 39	0 00	0 00	
31410KJY1	FNMA P889579 06%2038								
Sold		09/25/09	1	9,812 71					
Acq		09/25/09	1	9,812 71	9,812 71	9,812 71	0 00	0 00	S
			Total for 9/25/2009		9,812 71	9,812 71	0 00	0 00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31410KJY1	FNMA P889579 06%2038								
	Sold	10/26/09	1	8,696 77					
	Acq	10/26/09	1	8,696 77	8,696 77	8,696 77	0 00	0 00	S
			Total for 10/26/2009		8,696 77	8,696 77	0 00	0 00	
31410KJY1	FNMA P889579 06%2038								
	Sold	11/25/09	1	9,911 11					
	Acq	11/25/09	1	9,911 11	9,911 11	9,911 11	0 00	0 00	S
			Total for 11/25/2009		9,911 11	9,911 11	0 00	0 00	
31410KJY1	FNMA P889579 06%2038								
	Sold	12/28/09	1	7,547 28					
	Acq	12/28/09	1	7,547 28	7,547 28	7,547 28	0 00	0 00	S
			Total for 12/28/2009		7,547 28	7,547 28	0 00	0 00	
31410KJY1	FNMA P889579 06%2038								
	Sold	01/25/10	1	11,193 33					
	Acq	01/25/10	1	11,193 33	11,193 33	11,193.33	0 00	0 00	S
			Total for 1/25/2010		11,193 33	11,193 33	0 00	0 00	
31410KXK5	FNMA P889982 05 50%2038								
	Sold	04/27/09	1	3,446 96					
	Acq	04/27/09	1	3,446 96	3,446 96	3,446 96	0 00	0 00	S
			Total for 4/27/2009		3,446 96	3,446 96	0 00	0 00	
31410KXK5	FNMA P889982 05 50%2038								
	Sold	05/26/09	1	3,553 72					
	Acq	05/26/09	1	3,553 72	3,553 72	3,553 72	0 00	0 00	S
			Total for 5/26/2009		3,553 72	3,553 72	0 00	0 00	
31410KXK5	FNMA P889982 05 50%2038								
	Sold	06/25/09	1	3,489 31					
	Acq	06/25/09	1	3,489 31	3,489.31	3,489 31	0 00	0 00	S
			Total for 6/25/2009		3,489 31	3,489 31	0 00	0 00	
31410KXK5	FNMA P889982 05 50%2038								
	Sold	07/27/09	1	3,438 22					
	Acq	07/27/09	1	3,438 22	3,438 22	3,438 22	0 00	0 00	S
			Total for 7/27/2009		3,438 22	3,438 22	0 00	0 00	
31410KXK5	FNMA P889982 05 50%2038								
	Sold	08/25/09	1	2,571 22					
	Acq	08/25/09	1	2,571 22	2,571 22	2,571 22	0 00	0 00	S
			Total for 8/25/2009		2,571.22	2,571 22	0 00	0 00	
31410KXK5	FNMA P889982 05 50%2038								
	Sold	09/25/09	1	1,830 19					
	Acq	09/25/09	1	1,830 19	1,830 19	1,830 19	0 00	0 00	S
			Total for 9/25/2009		1,830 19	1,830 19	0 00	0 00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
R FIRESTONE FDN-DIMA-PMCO/ALNZ
Trust Year 1/1/2009 - 2/28/2010

Account Id: 6CW13864

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31410KXK5	FNMA P889982 05 50%2038								
Sold		10/26/09	1	1,757 45					
Acq		10/26/09	1	1,757 45	1,757.45	1,757 45	0 00	0 00	S
		Total for 10/26/2009			1,757 45	1,757 45	0 00	0 00	
31410KXK5	FNMA P889982 05 50%2038								
Sold		11/25/09	1	2,165 02					
Acq		11/25/09	1	2,165 02	2,165 02	2,165 02	0 00	0 00	S
		Total for 11/25/2009			2,165 02	2,165 02	0 00	0 00	
31410KXK5	FNMA P889982 05 50%2038								
Sold		12/28/09	1	2,176 20					
Acq		12/28/09	1	2,176 20	2,176 20	2,176 20	0 00	0 00	S
		Total for 12/28/2009			2,176 20	2,176 20	0 00	0 00	
31410KXK5	FNMA P889982 05 50%2038								
Sold		01/25/10	1	2,680 01					
Acq		01/25/10	1	2,680 01	2,680 01	2,680 01	0 00	0 00	S
		Total for 1/25/2010			2,680 01	2,680 01	0 00	0 00	
31412PB42	FNMA P930759 05%2039								
Sold		04/27/09	1	1,547 65					
Acq		04/27/09	1	1,547 65	1,547 65	1,547 65	0 00	0 00	S
		Total for 4/27/2009			1,547 65	1,547.65	0 00	0 00	
31412PB42	FNMA P930759 05%2039								
Sold		05/26/09	1	4,538 23					
Acq		05/26/09	1	4,538 23	4,538 23	4,538 23	0 00	0 00	S
		Total for 5/26/2009			4,538 23	4,538 23	0 00	0 00	
31412PB42	FNMA P930759 05%2039								
Sold		06/19/09	63000	56,819 10					
Acq		03/05/09	63000	56,819 10	57,583 35	57,583 35	-764 25	-764 25	S
		Total for 6/19/2009			57,583 35	57,583.35	-764 25	-764 25	
31412PB42	FNMA P930759 05%2039								
Sold		06/25/09	1	5,749 17					
Acq		06/25/09	1	5,749 17	5,749 17	5,749 17	0 00	0 00	S
		Total for 6/25/2009			5,749 17	5,749 17	0 00	0 00	
31412PB42	FNMA P930759 05%2039								
Sold		07/27/09	1	1,901 70					
Acq		07/27/09	1	1,901 70	1,901 70	1,901 70	0 00	0 00	S
		Total for 7/27/2009			1,901 70	1,901 70	0 00	0 00	
31412PB42	FNMA P930759 05%2039								
Sold		08/25/09	1	708 04					
Acq		08/25/09	1	708 04	708 04	708 04	0 00	0 00	S
		Total for 8/25/2009			708 04	708 04	0 00	0 00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
R FIRESTONE FDN-DIMA-BLKRCK FI
Trust Year 1/1/2009 - 2/28/2010

Account Id: 6CW13864

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31412PB42	FNMA P930759 05%2039								
Sold		09/25/09	1	334 11					
Acq		09/25/09	1	334 11	334 11	334 11	0 00	0 00	S
		Total for 9/25/2009			334 11	334 11	0 00	0 00	
31412PB42	FNMA P930759 05%2039								
Sold		10/26/09	1	501 18					
Acq		10/26/09	1	501 18	501 18	501 18	0 00	0 00	S
		Total for 10/26/2009			501.18	501 18	0 00	0 00	
31412PB42	FNMA P930759 05%2039								
Sold		11/25/09	1	365 86					
Acq		11/25/09	1	365 86	365 86	365 86	0 00	0 00	S
		Total for 11/25/2009			365 86	365 86	0 00	0 00	
31412PB42	FNMA P930759 05%2039								
Sold		12/28/09	1	346 98					
Acq		12/28/09	1	346 98	346 98	346 98	0 00	0 00	S
		Total for 12/28/2009			346 98	346 98	0 00	0 00	
31412PB42	FNMA P930759 05%2039								
Sold		01/25/10	1	799 83					
Acq		01/25/10	1	799 83	799 83	799 83	0 00	0 00	S
		Total for 1/25/2010			799 83	799 83	0 00	0 00	
31413R3W4	FNMA P953613 05 50%2038								
Sold		03/19/09	74000	62,367 93					
Acq		03/05/09	74000	62,367 93	61,991 76	61,991 76	376 17	376 17	S
		Total for 3/19/2009			61,991 76	61,991 76	376 17	376 17	
31413R3W4	FNMA P953613 05 50%2038								
Sold		04/27/09	1	4,875 82					
Acq		04/27/09	1	4,875 82	4,875 82	4,875 82	0 00	0 00	S
		Total for 4/27/2009			4,875 82	4,875 82	0 00	0 00	
31413R3W4	FNMA P953613 05 50%2038								
Sold		05/26/09	1	2,677 47					
Acq		05/26/09	1	2,677 47	2,677 47	2,677 47	0 00	0 00	S
		Total for 5/26/2009			2,677 47	2,677 47	0 00	0 00	
31413R3W4	FNMA P953613 05 50%2038								
Sold		06/25/09	1	3,132 59					
Acq		06/25/09	1	3,132 59	3,132 59	3,132 59	0 00	0 00	S
		Total for 6/25/2009			3,132 59	3,132 59	0 00	0 00	
31413R3W4	FNMA P953613 05 50%2038								
Sold		07/27/09	1	3,614 62					
Acq		07/27/09	1	3,614 62	3,614 62	3,614 62	0 00	0 00	S
		Total for 7/27/2009			3,614 62	3,614 62	0 00	0 00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
R FIRESTONE FDN-DIMA-BLKRCK FI
Trust Year 1/1/2009 - 2/28/2010

Account Id: 6CW13864

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31413R3W4	FNMA P953613 05 50%2038								
Sold		08/25/09	1	4,105 22					
Acq		08/25/09	1	4,105 22	4,105 22	4,105 22	0 00	0 00	S
			Total for 8/25/2009		4,105 22	4,105 22	0 00	0 00	
31413R3W4	FNMA P953613 05 50%2038								
Sold		09/25/09	1	2,100 02					
Acq		09/25/09	1	2,100 02	2,100 02	2,100 02	0 00	0 00	S
			Total for 9/25/2009		2,100 02	2,100 02	0 00	0 00	
31413R3W4	FNMA P953613 05 50%2038								
Sold		10/26/09	1	1,630 69					
Acq		10/26/09	1	1,630 69	1,630 69	1,630 69	0 00	0 00	S
			Total for 10/26/2009		1,630 69	1,630 69	0 00	0 00	
31413R3W4	FNMA P953613 05 50%2038								
Sold		11/25/09	1	3,035 97					
Acq		11/25/09	1	3,035 97	3,035 97	3,035 97	0 00	0 00	S
			Total for 11/25/2009		3,035 97	3,035 97	0 00	0 00	
31413R3W4	FNMA P953613 05 50%2038								
Sold		12/28/09	1	1,617 66					
Acq		12/28/09	1	1,617 66	1,617 66	1,617 66	0 00	0 00	S
			Total for 12/28/2009		1,617 66	1,617 66	0 00	0 00	
31413R3W4	FNMA P953613 05 50%2038								
Sold		01/25/10	1	4,988 85					
Acq		01/25/10	1	4,988 85	4,988 85	4,988 85	0 00	0 00	S
			Total for 1/25/2010		4,988 85	4,988 85	0 00	0 00	
31415LVW4	FNMA P983629 04 50%2023								
Sold		07/27/09	1	1,061 12					
Acq		07/27/09	1	1,061 12	1,061 12	1,061 12	0 00	0 00	S
			Total for 7/27/2009		1,061 12	1,061 12	0 00	0 00	
31415LVW4	FNMA P983629 04 50%2023								
Sold		08/25/09	1	994 81					
Acq		08/25/09	1	994 81	994 81	994 81	0 00	0 00	S
			Total for 8/25/2009		994 81	994 81	0 00	0 00	
31415LVW4	FNMA P983629 04 50%2023								
Sold		09/25/09	1	698 52					
Acq		09/25/09	1	698 52	698 52	698 52	0 00	0 00	S
			Total for 9/25/2009		698 52	698 52	0 00	0 00	
31415LVW4	FNMA P983629 04 50%2023								
Sold		10/26/09	1	518 19					
Acq		10/26/09	1	518 19	518 19	518 19	0 00	0 00	S
			Total for 10/26/2009		518 19	518 19	0 00	0 00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 6CW13864

R FIRESTONE FDN-DIMA-BLKRCK FI

Trust Year 1/1/2009 - 2/28/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31415LVW4	FNMA P983629 04 50%2023								
Sold		11/25/09	1	1,334 20					
Acq		11/25/09	1	1,334 20	1,334 20	1,334 20	0 00	0 00	S
			Total for 11/25/2009		1,334 20	1,334 20	0 00	0 00	
31415LVW4	FNMA P983629 04 50%2023								
Sold		12/28/09	1	1,352 62					
Acq		12/28/09	1	1,352 62	1,352 62	1,352 62	0 00	0 00	S
			Total for 12/28/2009		1,352 62	1,352 62	0 00	0 00	
31415LVW4	FNMA P983629 04 50%2023								
Sold		01/25/10	1	1,812 18					
Acq		01/25/10	1	1,812 18	1,812 18	1,812 18	0 00	0 00	S
			Total for 1/25/2010		1,812 18	1,812 18	0 00	0 00	
31416BK72	FNMA P995018 05 50%2038								
Sold		06/25/09	1	160 00					
Acq		06/25/09	1	160 00	160 00	160 00	0 00	0 00	S
			Total for 6/25/2009		160 00	160 00	0 00	0 00	
31416BK72	FNMA P995018 05 50%2038								
Sold		07/27/09	1	157 65					
Acq		07/27/09	1	157 65	157 65	157 65	0 00	0 00	S
			Total for 7/27/2009		157 65	157 65	0 00	0 00	
31416BK72	FNMA P995018 05 50%2038								
Sold		08/25/09	1	120 11					
Acq		08/25/09	1	120 11	120 11	120 11	0 00	0 00	S
			Total for 8/25/2009		120 11	120 11	0 00	0 00	
31416BK72	FNMA P995018 05 50%2038								
Sold		09/25/09	1	94 52					
Acq		09/25/09	1	94 52	94 52	94 52	0 00	0 00	S
			Total for 9/25/2009		94 52	94 52	0 00	0 00	
31416BK72	FNMA P995018 05 50%2038								
Sold		10/26/09	1	82 84					
Acq		10/26/09	1	82 84	82 84	82 84	0 00	0 00	S
			Total for 10/26/2009		82 84	82.84	0 00	0 00	
31416BK72	FNMA P995018 05 50%2038								
Sold		11/25/09	1	101 09					
Acq		11/25/09	1	101 09	101 09	101 09	0 00	0 00	S
			Total for 11/25/2009		101 09	101 09	0 00	0 00	
31416BK72	FNMA P995018 05 50%2038								
Sold		12/28/09	1	90 46					
Acq		12/28/09	1	90 46	90 46	90 46	0 00	0 00	S
			Total for 12/28/2009		90 46	90 46	0 00	0 00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 6CW13864

R FIRESTONE FDN-DIMA-PMCO/ALNZ
Trust Year 1/1/2009 - 2/28/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31416BK72	FNMA P995018 05 50%2038								
Sold		01/25/10	1	116 23					
Acq		01/25/10	1	116 23	116 23	116 23	0 00	0 00	S
			Total for 1/25/2010		116 23	116 23	0 00	0 00	
31416CJV9	FNMA P995876 06%2038								
Sold		09/25/09	1	561 74					
Acq		09/25/09	1	561 74	561 74	561 74	0 00	0 00	S
			Total for 9/25/2009		561 74	561 74	0 00	0 00	
31416CJV9	FNMA P995876 06%2038								
Sold		10/26/09	1	564 72					
Acq		10/26/09	1	564 72	564 72	564 72	0.00	0 00	S
			Total for 10/26/2009		564 72	564 72	0 00	0 00	
31416CJV9	FNMA P995876 06%2038								
Sold		11/25/09	1	542 36					
Acq		11/25/09	1	542 36	542 36	542 36	0 00	0 00	S
			Total for 11/25/2009		542 36	542 36	0 00	0 00	
31416CJV9	FNMA P995876 06%2038								
Sold		12/28/09	1	338 01					
Acq		12/28/09	1	338 01	338 01	338 01	0 00	0 00	S
			Total for 12/28/2009		338 01	338 01	0 00	0 00	
31416CJV9	FNMA P995876 06%2038								
Sold		01/25/10	1	492 26					
Acq		01/25/10	1	492 26	492 26	492 26	0 00	0 00	S
			Total for 1/25/2010		492 26	492 26	0 00	0 00	
315616102	F5 NETWORKS INC								
Sold		01/27/09	50	1,004 58					
Acq		01/27/09	50	1,004 58	1,169 67	1,169 67	-165 09	-165 09	S
			Total for 1/27/2009		1,169 67	1,169 67	-165 09	-165 09	
315616102	F5 NETWORKS INC								
Sold		02/27/09	175	3,516 03					
Acq		05/12/08	175	3,516 03	4,920 89	4,920 89	-1,404 86	-1,404 86	S
			Total for 2/27/2009		4,920 89	4,920 89	-1,404 86	-1,404 86	
31620R105	FID NATL TITLE GROUP INC								
Sold		05/26/09	447	5,981 42					
Acq		03/02/09	35	468 34	574 61	574 61	-106 27	-106 27	S
Acq		02/27/09	412	5,513 08	6,885 80	6,885 80	-1,372 72	-1,372 72	S
			Total for 5/26/2009		7,460 41	7,460 41	-1,478 99	-1,478 99	
336433107	FIRST SOLAR INC								
Sold		02/27/09	96	10,565 88					
Acq		09/07/07	45	4,952 76	4,529 57	4,529 57	423 19	423 19	L
Acq		01/22/08	5	550 31	871 80	871 80	-321 49	-321 49	L

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 6CW13864

R FIRESTONE FDN-DIMA-ROOSEVELT
Trust Year 1/1/2009 - 2/28/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
336433107	FIRST SOLAR INC								
Sold		02/27/09	96	10,565 88					
Acq		01/25/08	5	550 31	883 50	883 50	-333 19	-333 19	L
Acq		01/28/08	5	550 31	877 11	877 11	-326 80	-326 80	L
Acq		06/19/08	15	1,650 92	4,143 54	4,143 54	-2,492 62	-2,492 62	S
Acq		06/23/08	1	110 06	287 32	287 32	-177 26	-177 26	S
Acq		12/05/08	4	440 24	478 08	478 08	-37 84	-37 84	S
Acq		12/22/08	2	220 12	271 86	271 86	-51 74	-51 74	S
Acq		12/29/08	4	440 24	544 04	544 04	-103 80	-103 80	S
Acq		01/06/09	5	550 31	766 47	766.47	-216 16	-216 16	S
Acq		01/08/09	5	550 31	767 93	767 93	-217 62	-217 62	S
			Total for 2/27/2009		14,421 22	14,421 22	-3,855 34	-3,855 34	
336433107	FIRST SOLAR INC								
Sold		11/19/09	5	601 58					
Acq		07/30/09	5	601 58	876 79	876 79	-275 21	-275 21	S
			Total for 11/19/2009		876 79	876 79	-275 21	-275 21	
343498101	FLOWERS FOODS INC								
Sold		02/27/09	350	7,785 82					
Acq		11/10/08	50	1,112 26	1,353 50	1,353 50	-241 24	-241 24	S
Acq		09/11/08	300	6,673 56	825 91	825 91	5,847 65	5,847 65	S
			Total for 2/27/2009		2,179 41	2,179 41	5,606 41	5,606 41	
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC CL B								
Sold		11/19/09	14	1,178 48					
Acq		10/07/09	14	1,178 48	998 66	998 66	179 82	179 82	S
			Total for 11/19/2009		998 66	998 66	179 82	179 82	
35958N107	FUJIFILM HLDGS CORP ADR								
Sold		07/17/09	25	762 78					
Acq		03/27/09	25	762 78	593 83	593 83	168 95	168 95	S
			Total for 7/17/2009		593 83	593 83	168 95	168 95	
36467W109	GAMESTOP CORP NEW CL A								
Sold		02/27/09	250	6,722 54					
Acq		09/01/06	250	6,722 54	5,429 74	5,429.74	1,292 80	1,292 80	L
			Total for 2/27/2009		5,429 74	5,429 74	1,292 80	1,292 80	
368710406	GENENTECH INC								
Sold		03/26/09	1100	104,477 40					
Acq		10/08/08	129	12,252 35	9,945 18	9,945 18	2,307 17	2,307 17	S
Acq		05/01/03	650	61,736 65	12,265 50	12,265 50	49,471 15	49,471 15	L
Acq		01/31/03	236	22,415 15	4,321 16	4,321 16	18,093 99	18,093 99	L
Acq		10/14/08	85	8,073 25	6,963 58	6,963 58	1,109 67	1,109 67	S
			Total for 3/26/2009		33,495 42	33,495 42	70,981 98	70,981 98	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

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R FIRESTONE FDN-DIMA-FUNDING5
Trust Year 1/1/2009 - 2/28/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
369550108	GENERAL DYNAMICS CORPORATION COM								
Sold		03/26/09	847	36,073 86					
Acq		06/15/04	50	2,129 51	2,458 65	2,458 65	-329 14	-329 14	L
Acq		01/12/09	59	2,512 82	3,392 85	3,392 85	-880 03	-880 03	S
Acq		06/15/06	324	13,799 21	20,616 12	20,616 12	-6,816 91	-6,816 91	L
Acq		07/25/05	160	6,814 42	9,379 38	9,379 38	-2,564.96	-2,564 96	L
Acq		03/11/05	46	1,959 15	2,512 59	2,512.59	-553 44	-553 44	L
Acq		03/09/05	54	2,299 87	2,936 24	2,936 24	-636 37	-636 37	L
Acq		06/04/04	52	2,214 69	2,525.90	2,525 90	-311.21	-311.21	L
Acq		06/08/04	102	4,344 20	5,011 42	5,011.42	-667 22	-667 22	L
			Total for 3/26/2009		48,833 15	48,833 15	-12,759 29	-12,759 29	
369604103	GENERAL ELECTRIC CO								
Sold		06/02/09	606	8,351 19					
Acq		02/27/09	606	8,351 19	5,374 67	5,374 67	2,976 52	2,976 52	S
			Total for 6/2/2009		5,374 67	5,374 67	2,976 52	2,976 52	
369604103	GENERAL ELECTRIC CO								
Sold		06/26/09	843	9,998 56					
Acq		04/06/09	147	1,743 52	1,646 33	1,646 33	97 19	97 19	S
Acq		02/27/09	696	8,255 04	6,172 90	6,172 90	2,082 14	2,082 14	S
			Total for 6/26/2009		7,819 23	7,819 23	2,179 33	2,179 33	
369604103	GENERAL ELECTRIC CO								
Sold		07/20/09	420	4,919 20					
Acq		03/13/09	420	4,919 20	4,005 49	4,005 49	913 71	913 71	S
			Total for 7/20/2009		4,005 49	4,005 49	913 71	913 71	
369604103	GENERAL ELECTRIC CO								
Sold		07/23/09	540	6,323 07					
Acq		03/13/09	342	4,004 61	3,261 63	3,261.63	742 98	742 98	S
Acq		03/16/09	198	2,318 46	2,064 70	2,064 70	253 76	253 76	S
			Total for 7/23/2009		5,326 33	5,326 33	996 74	996 74	
370334104	GENERAL MILLS INC COM								
Sold		03/20/09	101	4,769 11					
Acq		02/27/09	101	4,769 11	5,331 69	5,331 69	-562 58	-562 58	S
			Total for 3/20/2009		5,331 69	5,331 69	-562 58	-562 58	
370334104	GENERAL MILLS INC COM								
Sold		03/26/09	54	2,664 11					
Acq		02/27/09	54	2,664 11	2,850 60	2,850 60	-186 49	-186 49	S
			Total for 3/26/2009		2,850 60	2,850 60	-186 49	-186 49	
370334104	GENERAL MILLS INC COM								
Sold		03/27/09	77	3,778 93					
Acq		02/27/09	49	2,404 77	2,586 67	2,586 67	-181 90	-181 90	S
Acq		03/02/09	28	1,374 16	1,469 44	1,469 44	-95.28	-95 28	S
			Total for 3/27/2009		4,056 11	4,056 11	-277 18	-277 18	

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R FIRESTONE FDN-DIMA-FUNDING5
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Account Id: 6CW13864

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
370334104	GENERAL MILLS INC COM								
Sold		03/30/09	125	6,268 71					
Acq		03/26/09	125	6,268 71	6,107 50	6,107 50	161.21	161 21	S
			Total for 3/30/2009		6,107 50	6,107 50	161 21	161 21	
370334104	GENERAL MILLS INC COM								
Sold		05/13/09	79	4,210 50					
Acq		03/26/09	79	4,210 50	3,864 67	3,864 67	345 83	345 83	S
			Total for 5/13/2009		3,864 67	3,864 67	345 83	345 83	
370334104	GENERAL MILLS INC COM								
Sold		05/19/09	176	9,192 22					
Acq		03/26/09	176	9,192 22	8,609 93	8,609 93	582 29	582 29	S
			Total for 5/19/2009		8,609 93	8,609 93	582 29	582 29	
372917104	GENZYME CORP GENERAL DIVISION COM STK								
Sold		03/06/09	42	2,189 02					
Acq		02/27/09	42	2,189 02	2,577 65	2,577 65	-388 63	-388 63	S
			Total for 3/6/2009		2,577 65	2,577 65	-388 63	-388 63	
372917104	GENZYME CORP GENERAL DIVISION COM STK								
Sold		03/12/09	134	7,231 05					
Acq		03/02/09	24	1,295 11	1,368 24	1,368 24	-73 13	-73 13	S
Acq		02/27/09	110	5,935 94	6,751 02	6,751 02	-815 08	-815 08	S
			Total for 3/12/2009		8,119 26	8,119 26	-888 21	-888 21	
372917104	GENZYME CORP GENERAL DIVISION COM STK								
Sold		03/30/09	170	10,003 18					
Acq		03/26/09	170	10,003 18	9,981 04	9,981 04	22 14	22 14	S
			Total for 3/30/2009		9,981 04	9,981 04	22 14	22 14	
372917104	GENZYME CORP GENERAL DIVISION COM STK								
Sold		04/13/09	90	5,006 65					
Acq		03/26/09	90	5,006 65	5,284 07	5,284 07	-277 42	-277 42	S
			Total for 4/13/2009		5,284 07	5,284.07	-277 42	-277 42	
372917104	GENZYME CORP GENERAL DIVISION COM STK								
Sold		04/22/09	171	8,815 09					
Acq		03/26/09	171	8,815 09	10,039 75	10,039 75	-1,224 66	-1,224 66	S
			Total for 4/22/2009		10,039 75	10,039 75	-1,224 66	-1,224 66	
372917104	GENZYME CORP GENERAL DIVISION COM STK								
Sold		04/22/09	69	3,618 32					
Acq		03/26/09	69	3,618 32	4,051 14	4,051 14	-432 82	-432 82	S
			Total for 4/22/2009		4,051 14	4,051 14	-432 82	-432 82	
375558103	GILEAD SCIENCES INC								
Sold		03/30/09	345	15,614 61					
Acq		12/24/08	11	497 86	552 02	552 02	-54 16	-54 16	S
Acq		11/25/08	167	7,558 38	7,400 54	7,400 54	157 84	157 84	S

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Account Id: 6CW13864

R FIRESTONE FDN-DIMA-FUNDING5
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
375558103	GILEAD SCIENCES INC								
Sold		03/30/09	345	15,614 61					
Acq		12/23/05	45	2,036 69	2,264 53	2,264 53	-227 84	-227 84	L
Acq		03/26/09	122	5,521 69	5,347 51	5,347 51	174 18	174 18	S
			Total for 3/30/2009		15,564 60	15,564 60	50 01	50 01	
375558103	GILEAD SCIENCES INC								
Sold		04/03/09	117	5,444 45					
Acq		03/26/09	117	5,444 45	5,128 35	5,128 35	316 10	316 10	S
			Total for 4/3/2009		5,128 35	5,128 35	316 10	316 10	
375558103	GILEAD SCIENCES INC								
Sold		05/08/09	20	881 74					
Acq		03/26/09	20	881 74	877 84	877 84	3 90	3 90	S
			Total for 5/8/2009		877 84	877 84	3 90	3 90	
375558103	GILEAD SCIENCES INC								
Sold		08/31/09	55	2,471 15					
Acq		03/26/09	55	2,471 15	2,414 06	2,414 06	57 09	57 09	S
			Total for 8/31/2009		2,414 06	2,414 06	57 09	57 09	
375558103	GILEAD SCIENCES INC								
Sold		10/23/09	80	3,516 97					
Acq		03/26/09	80	3,516 97	3,511 37	3,511 37	5 60	5 60	S
			Total for 10/23/2009		3,511 37	3,511 37	5 60	5 60	
375558103	GILEAD SCIENCES INC								
Sold		11/19/09	37	1,711 78					
Acq		03/26/09	37	1,711 78	1,624 00	1,624 00	87 78	87 78	S
			Total for 11/19/2009		1,624 00	1,624 00	87 78	87 78	
380956409	GOLDCORP INC NEW								
Sold		04/15/09	198	5,978 65					
Acq		02/27/09	198	5,978 65	5,656 78	5,656 78	321 87	321 87	S
			Total for 4/15/2009		5,656 78	5,656 78	321 87	321 87	
380956409	GOLDCORP INC NEW								
Sold		04/20/09	107	3,031 36					
Acq		02/27/09	107	3,031 36	3,056 94	3,056 94	-25 58	-25 58	S
			Total for 4/20/2009		3,056 94	3,056 94	-25 58	-25 58	
380956409	GOLDCORP INC NEW								
Sold		05/01/09	48	1,315 38					
Acq		02/27/09	48	1,315 38	1,371 34	1,371 34	-55 96	-55 96	S
			Total for 5/1/2009		1,371 34	1,371 34	-55 96	-55 96	
380956409	GOLDCORP INC NEW								
Sold		06/17/09	97	3,280 69					
Acq		02/27/09	26	879 36	742 82	742.82	136 54	136 54	S

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
R FIRESTONE FDN-DIMA-ROOSEVELT
Trust Year 1/1/2009 - 2/28/2010

Account Id: 6CW13864

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
380956409	GOLDCORP INC NEW								
Sold		06/17/09	97	3,280 69					
Acq		03/02/09	71	2,401 33	1,924 10	1,924 10	477 23	477 23	S
		Total for 6/17/2009			2,666 92	2,666 92	613 77	613 77	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		03/26/09	270	29,846 04					
Acq		04/19/04	27	2,984 60	2,763 82	2,763 82	220 78	220 78	L
Acq		03/31/04	36	3,979 47	3,758 94	3,758 94	220 53	220 53	L
Acq		03/30/04	25	2,763 52	2,588 98	2,588 98	174 54	174 54	L
Acq		10/20/05	152	16,802 22	18,456 78	18,456.78	-1,654 56	-1,654 56	L
Acq		04/30/04	30	3,316 23	2,930 32	2,930 32	385 91	385 91	L
		Total for 3/26/2009			30,498 84	30,498 84	-652 80	-652 80	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		03/30/09	20	2,028 18					
Acq		10/20/05	20	2,028 18	2,428 52	2,428 52	-400 34	-400 34	L
		Total for 3/30/2009			2,428 52	2,428 52	-400 34	-400 34	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		11/19/09	10	1,715 77					
Acq		10/20/05	3	514 73	364 28	364 28	150 45	150 45	L
Acq		11/25/08	5	857 89	344 30	344 30	513 59	513 59	S
Acq		06/09/06	2	343 15	288 59	288 59	54 56	54 56	L
		Total for 11/19/2009			997.17	997.17	718 60	718 60	
382550101	GOODYEAR TIRE & RUBBER COMPANY COM								
Sold		10/29/09	191	2,449 56					
Acq		08/07/09	191	2,449 56	3,520 34	3,520 34	-1,070 78	-1,070 78	S
		Total for 10/29/2009			3,520 34	3,520 34	-1,070 78	-1,070 78	
38259P508	GOOGLE INC								
Sold		03/30/09	30	10,182 24					
Acq		10/29/08	30	10,182 24	10,970 82	10,970 82	-788 58	-788 58	S
		Total for 3/30/2009			10,970 82	10,970 82	-788 58	-788 58	
38259P508	GOOGLE INC								
Sold		03/31/09	33	11,507 36					
Acq		10/23/08	20	6,974 16	6,971 61	6,971 61	2 55	2 55	S
Acq		01/15/09	13	4,533 20	3,793 53	3,793 53	739 67	739 67	S
		Total for 3/31/2009			10,765 14	10,765 14	742 22	742 22	
38259P508	GOOGLE INC								
Sold		11/19/09	8	4,569 00					
Acq		10/29/08	8	4,569 00	2,925 55	2,925 55	1,643 45	1,643 45	L
		Total for 11/19/2009			2,925 55	2,925 55	1,643 45	1,643 45	

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R FIRESTONE FDN-DIMA-PIA BAL
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Type	Description / Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
40049J206	GRUPO TELEVISA SA DE CV GDR							
Sold	03/31/09	830	11,478 83					
Acq	11/21/08	500	6,914 96	6,765.00	6,765 00	149 96	149 96	S
Acq	02/12/08	330	4,563 87	7,260 00	7,260 00	-2,696 13	-2,696 13	L
		Total for 3/31/2009		14,025.00	14,025 00	-2,546 17	-2,546 17	
412822108	HARLEY DAVIDSON INC							
Sold	03/31/09	485	6,484 65					
Acq	06/06/05	335	4,479 09	16,186 76	16,186 76	-11,707 67	-11,707 67	L
Acq	10/18/05	150	2,005 56	7,291 88	7,291 88	-5,286 32	-5,286 32	L
		Total for 3/31/2009		23,478 64	23,478 64	-16,993 99	-16,993 99	
42809H107	HESS CORP							
Sold	03/26/09	374	23,865 17					
Acq	03/20/08	99	6,317 25	8,627 08	8,627 08	-2,309 83	-2,309 83	L
Acq	03/19/08	22	1,403 83	2,001 86	2,001 86	-598 03	-598 03	L
Acq	05/20/08	248	15,825 03	32,707.53	32,707 53	-16,882 50	-16,882 50	S
Acq	05/19/08	5	319 05	650 96	650 96	-331 91	-331 91	S
		Total for 3/26/2009		43,987 43	43,987 43	-20,122 26	-20,122 26	
42809H107	HESS CORP							
Sold	07/27/09	85	4,553 05					
Acq	05/29/09	85	4,553 05	5,617 09	5,617 09	-1,064 04	-1,064 04	S
		Total for 7/27/2009		5,617.09	5,617 09	-1,064 04	-1,064 04	
42822Q100	HEWITT ASSOCS INC							
Sold	07/21/09	110	3,230 84					
Acq	02/27/09	110	3,230 84	3,217 79	3,217 79	13 05	13 05	S
		Total for 7/21/2009		3,217 79	3,217 79	13 05	13 05	
428236103	HEWLETT PACKARD COMPANY							
Sold	03/30/09	260	8,231 68					
Acq	03/26/09	260	8,231 68	8,613 27	8,613 27	-381 59	-381 59	S
		Total for 3/30/2009		8,613 27	8,613 27	-381 59	-381 59	
428236103	HEWLETT PACKARD COMPANY							
Sold	03/31/09	410	13,210 90					
Acq	01/15/08	165	5,316 58	7,434 90	7,434 90	-2,118 32	-2,118 32	L
Acq	10/24/08	245	7,894 32	7,970 27	7,970 27	-75 95	-75 95	S
		Total for 3/31/2009		15,405 17	15,405 17	-2,194 27	-2,194 27	
428236103	HEWLETT PACKARD COMPANY							
Sold	11/19/09	44	2,188 96					
Acq	03/26/09	44	2,188 96	1,460.27	1,460 27	728 69	728 69	S
		Total for 11/19/2009		1,460 27	1,460 27	728 69	728 69	
440543106	HORNBECK OFFSHORE SVCS INC NEW							
Sold	02/27/09	250	3,290 00					
Acq	03/07/08	100	1,316 00	4,586 47	4,586 47	-3,270 47	-3,270 47	S

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R FIRESTONE FDN-DIMA-ROOSEVELT
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
440543106	HORNBECK OFFSHORE SVCS INC NEW								
Sold		02/27/09	250	3,290 00					
Acq		03/11/08	50	658 00	2,232 49	2,232 49	-1,574 49	-1,574 49	S
Acq		09/11/08	50	658 00	1,762 19	1,762 19	-1,104 19	-1,104 19	S
Acq		08/22/08	50	658 00	2,149 51	2,149 51	-1,491 51	-1,491 51	S
			Total for 2/27/2009		10,730 66	10,730 66	-7,440 66	-7,440 66	
444903108	HUMAN GENOME SCIENCES INC COM								
Sold		10/19/09	149	3,112 66					
Acq		08/27/09	149	3,112 66	2,885 41	2,885 41	227 25	227 25	S
			Total for 10/19/2009		2,885 41	2,885 41	227 25	227 25	
45068B109	ITT EDL SVCS INC COM								
Sold		03/30/09	70	8,727 55					
Acq		03/26/09	70	8,727 55	8,643 16	8,643 16	84 39	84 39	S
			Total for 3/30/2009		8,643 16	8,643 16	84 39	84 39	
45068B109	ITT EDL SVCS INC COM								
Sold		05/01/09	38	3,641 71					
Acq		03/26/09	38	3,641 71	4,694.28	4,694 28	-1,052 57	-1,052 57	S
			Total for 5/1/2009		4,694 28	4,694 28	-1,052 57	-1,052 57	
45068B109	ITT EDL SVCS INC COM								
Sold		05/01/09	24	2,315 05					
Acq		03/26/09	24	2,315 05	2,964 80	2,964 80	-649 75	-649 75	S
			Total for 5/1/2009		2,964 80	2,964 80	-649 75	-649 75	
45068B109	ITT EDL SVCS INC COM								
Sold		05/04/09	48	4,499 82					
Acq		03/26/09	48	4,499 82	5,929 63	5,929 63	-1,429 81	-1,429 81	S
			Total for 5/4/2009		5,929 63	5,929 63	-1,429 81	-1,429 81	
450828108	IBERIABANK CORP								
Sold		06/02/09	28	1,192 99					
Acq		04/09/09	28	1,192 99	1,386 83	1,386 83	-193 84	-193 84	S
			Total for 6/2/2009		1,386 83	1,386 83	-193 84	-193 84	
450828108	IBERIABANK CORP								
Sold		06/29/09	26	1,057 26					
Acq		04/09/09	26	1,057 26	1,287 78	1,287 78	-230 52	-230 52	S
			Total for 6/29/2009		1,287 78	1,287 78	-230 52	-230 52	
45103T107	ICON PUB LTD CO								
Sold		02/27/09	25	508 75					
Acq		01/27/09	25	508 75	599 83	599 83	-91 08	-91 08	L
			Total for 2/27/2009		599 83	599 83	-91 08	-91 08	
45103T107	ICON PUB LTD CO								
Sold		02/27/09	350	7,122 50					
Acq		01/27/09	75	1,526 25	1,417 50	1,417 50	108 75	108 75	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45103T107	ICON PUB LTD CO								
Sold		02/27/09	350	7,122 50					
Acq		11/05/08	200	4,070 00	5,165 50	5,165 50	-1,095 50	-1,095 50	S
Acq		12/16/08	75	1,526 25	1,432 45	1,432.45	93 80	93 80	S
		Total for 2/27/2009			8,015 45	8,015 45	-892 95	-892 95	
45104G104	ICICI BK LTD								
Sold		11/13/09	96	3,719 18					
Acq		05/27/09	93	3,602 96	2,776 25	2,776 25	826 71	826 71	S
Acq		06/02/09	3	116 22	94 82	94 82	21 40	21 40	S
		Total for 11/13/2009			2,871 07	2,871 07	848 11	848 11	
452327109	ILLUMINA INC								
Sold		02/27/09	200	6,239 00					
Acq		08/08/08	200	6,239.00	8,979 90	8,979 90	-2,740 90	-2,740 90	S
		Total for 2/27/2009			8,979 90	8,979 90	-2,740 90	-2,740 90	
452327109	ILLUMINA INC								
Sold		03/30/09	120	4,395 58					
Acq		03/26/09	120	4,395 58	4,505 31	4,505 31	-109 73	-109 73	S
		Total for 3/30/2009			4,505 31	4,505 31	-109 73	-109 73	
452327109	ILLUMINA INC								
Sold		10/28/09	334	11,244 05					
Acq		09/17/09	94	3,164 49	3,771.12	3,771 12	-606 63	-606 63	S
Acq		03/26/09	240	8,079 56	9,025 04	9,025 04	-945 48	-945 48	S
		Total for 10/28/2009			12,796 16	12,796 16	-1,552 11	-1,552 11	
456788108	INFOSYS TECHNOLOGIES LTD								
Sold		10/12/09	90	4,264 68					
Acq		04/30/09	90	4,264 68	2,770 81	2,770 81	1,493 87	1,493 87	S
		Total for 10/12/2009			2,770 81	2,770 81	1,493 87	1,493 87	
45865V100	INTERCONTINENTALEXCHANGE								
Sold		03/30/09	95	7,052 76					
Acq		03/26/09	95	7,052 76	7,525 70	7,525 70	-472 94	-472 94	S
		Total for 3/30/2009			7,525 70	7,525 70	-472 94	-472 94	
45865V100	INTERCONTINENTALEXCHANGE								
Sold		07/06/09	24	2,631 51					
Acq		03/26/09	24	2,631 51	1,902 67	1,902.67	728 84	728 84	S
		Total for 7/6/2009			1,902 67	1,902 67	728 84	728 84	
45865V100	INTERCONTINENTALEXCHANGE								
Sold		11/19/09	7	738 69					
Acq		03/26/09	7	738 69	554 94	554 94	183 75	183 75	S
		Total for 11/19/2009			554 94	554 94	183 75	183 75	

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R FIRESTONE FDN-DIMA-FUNDING5
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Account Id: 6CW13864

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		11/19/09	7	890 02					
Acq		07/20/09	7	890 02	816 55	816 55	73 47	73 47	S
			Total for 11/19/2009		816 55	816 55	73 47	73 47	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		11/19/09	6	762 88					
Acq		02/27/09	6	762 88	546.65	546 65	216 23	216 23	S
			Total for 11/19/2009		546 65	546 65	216 23	216 23	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		12/01/09	28	3,577 40					
Acq		02/27/09	28	3,577 40	2,579 28	2,579 28	998 12	998 12	S
			Total for 12/1/2009		2,579 28	2,579 28	998 12	998 12	
459506101	INTERNATIONAL FLAVORS & FRAGRANCES INC								
Sold		05/01/09	29	868 49					
Acq		02/27/09	29	868 49	765 20	765 20	103 29	103 29	S
			Total for 5/1/2009		765 20	765 20	103 29	103 29	
459506101	INTERNATIONAL FLAVORS & FRAGRANCES INC								
Sold		09/29/09	14	528 74					
Acq		02/27/09	14	528 74	369.40	369 40	159 34	159 34	S
			Total for 9/29/2009		369 40	369 40	159 34	159 34	
459506101	INTERNATIONAL FLAVORS & FRAGRANCES INC								
Sold		09/30/09	36	1,365 44					
Acq		02/27/09	36	1,365 44	949 90	949 90	415 54	415 54	S
			Total for 9/30/2009		949 90	949 90	415 54	415 54	
459506101	INTERNATIONAL FLAVORS & FRAGRANCES INC								
Sold		10/19/09	44	1,710 45					
Acq		02/27/09	44	1,710 45	1,160 99	1,160 99	549 46	549 46	S
			Total for 10/19/2009		1,160 99	1,160 99	549 46	549 46	
460146103	INTERNATIONAL PAPER COMPANY COMMON								
Sold		06/23/09	466	6,096 56					
Acq		05/04/09	466	6,096 56	6,586 21	6,586 21	-489 65	-489 65	S
			Total for 6/23/2009		6,586 21	6,586 21	-489 65	-489 65	
460146103	INTERNATIONAL PAPER COMPANY COMMON								
Sold		06/25/09	124	1,779 64					
Acq		05/04/09	124	1,779 64	1,752 56	1,752 56	27 08	27 08	S
			Total for 6/25/2009		1,752 56	1,752 56	27 08	27 08	
462846106	IRON MTN INC PA								
Sold		03/31/09	815	18,166 32					
Acq		02/01/05	562	12,526 96	10,565 60	10,565 60	1,961 36	1,961 36	L
Acq		11/22/04	253	5,639 36	5,144 34	5,144 34	495 02	495 02	L
			Total for 3/31/2009		15,709 94	15,709 94	2,456 38	2,456 38	

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Account Id: 6CW13864

R FIRESTONE FDN-DIMA-ROOSEVELT
Trust Year 1/1/2009 - 2/28/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464285105	ISHARES COMEX GOLD TR								
Sold		03/30/09	53	4,814 33					
Acq		02/27/09	53	4,814 33	4,911 89	4,911 89	-97 56	-97 56	S
			Total for 3/30/2009		4,911 89	4,911 89	-97 56	-97 56	
464285105	ISHARES COMEX GOLD TR								
Sold		03/31/09	15	46					
Acq		03/02/09	15	0 46	46	46	0 00	0 00	S
			Total for 3/31/2009		0 46	0 46	0 00	0 00	
464285105	ISHARES COMEX GOLD TR								
Sold		03/31/09	18	56					
Acq		02/27/09	18	0 56	57	57	-0 01	-0 01	S
			Total for 3/31/2009		0 57	0 57	-0 01	-0 01	
464285105	ISHARES COMEX GOLD TR								
Sold		03/31/09	51	1 58					
Acq		02/27/09	51	1 58	1 61	1 61	-0 03	-0 03	S
			Total for 3/31/2009		1 61	1 61	-0 03	-0 03	
464285105	ISHARES COMEX GOLD TR								
Sold		03/31/09	53	1 64					
Acq		02/27/09	53	1 64	1 67	1 67	-0 03	-0 03	S
			Total for 3/31/2009		1 67	1 67	-0 03	-0 03	
464285105	ISHARES COMEX GOLD TR								
Sold		04/30/09	15	43					
Acq		03/02/09	15	0 43	45	45	-0 02	-0 02	S
			Total for 4/30/2009		0 45	0 45	-0 02	-0 02	
464285105	ISHARES COMEX GOLD TR								
Sold		04/30/09	18	52					
Acq		02/27/09	18	0 52	55	55	-0 03	-0 03	S
			Total for 4/30/2009		0 55	0 55	-0 03	-0 03	
464285105	ISHARES COMEX GOLD TR								
Sold		04/30/09	51	1 46					
Acq		02/27/09	51	1 46	1 55	1 55	-0 09	-0 09	S
			Total for 4/30/2009		1.55	1 55	-0 09	-0 09	
464285105	ISHARES COMEX GOLD TR								
Sold		05/31/09	15	47					
Acq		03/02/09	15	0 47	44	44	0 03	0 03	S
			Total for 5/31/2009		0 44	0 44	0 03	0 03	
464285105	ISHARES COMEX GOLD TR								
Sold		05/31/09	18	55					
Acq		02/27/09	18	0 55	53	.53	0 02	0 02	S
			Total for 5/31/2009		0 53	0 53	0 02	0 02	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 6CW13864

R FIRESTONE FDN-DIMA-ROOSEVELT
Trust Year 1/1/2009 - 2/28/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464285105	ISHARES COMEX GOLD TR								
	Sold	05/31/09	51	1 57					
	Acq	02/27/09	51	1 57	1 51	1 51	0 06	0 06	S
			Total for 5/31/2009		1 51	1 51	0 06	0 06	
464285105	ISHARES COMEX GOLD TR								
	Sold	06/30/09	15	46					
	Acq	03/02/09	15	0 46	45	.45	0 01	0 01	S
			Total for 6/30/2009		0 45	0 45	0 01	0 01	
464285105	ISHARES COMEX GOLD TR								
	Sold	06/30/09	18	54					
	Acq	02/27/09	18	0 54	55	55	-0 01	-0 01	S
			Total for 6/30/2009		0 55	0 55	-0 01	-0 01	
464285105	ISHARES COMEX GOLD TR								
	Sold	06/30/09	51	1 54					
	Acq	02/27/09	51	1 54	1 55	1 55	-0 01	-0 01	S
			Total for 6/30/2009		1.55	1 55	-0 01	-0 01	
464285105	ISHARES COMEX GOLD TR								
	Sold	07/31/09	15	47					
	Acq	03/02/09	15	0 47	45	45	0 02	0 02	S
			Total for 7/31/2009		0 45	0 45	0 02	0 02	
464285105	ISHARES COMEX GOLD TR								
	Sold	07/31/09	18	55					
	Acq	02/27/09	18	0 55	55	55	0 00	0 00	S
			Total for 7/31/2009		0 55	0 55	0 00	0 00	
464285105	ISHARES COMEX GOLD TR								
	Sold	07/31/09	51	1 57					
	Acq	02/27/09	51	1 57	1 55	1 55	0 02	0 02	S
			Total for 7/31/2009		1 55	1 55	0 02	0 02	
464285105	ISHARES COMEX GOLD TR								
	Sold	08/31/09	15	47					
	Acq	03/02/09	15	0 47	46	46	0 01	0 01	S
			Total for 8/31/2009		0 46	0 46	0 01	0 01	
464285105	ISHARES COMEX GOLD TR								
	Sold	08/31/09	18	57					
	Acq	02/27/09	18	0 57	56	56	0 01	0 01	S
			Total for 8/31/2009		0 56	0 56	0 01	0 01	
464285105	ISHARES COMEX GOLD TR								
	Sold	08/31/09	51	1 62					
	Acq	02/27/09	51	1 62	1 59	1 59	0 03	0 03	S
			Total for 8/31/2009		1 59	1 59	0 03	0 03	

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R FIRESTONE FDN-DIMA-ROOSEVELT
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Account Id: 6CW13864

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464285105	ISHARES COMEX GOLD TR								
Sold		09/03/09	18	1,753 46					
Acq		02/27/09	18	1,753 46	1,665 44	1,665 44	88 02	88 02	S
		Total for 9/3/2009			1,665 44	1,665 44	88 02	88 02	
464285105	ISHARES COMEX GOLD TR								
Sold		09/30/09	15	48					
Acq		03/02/09	15	0 48	45	45	0 03	0 03	S
		Total for 9/30/2009			0 45	0 45	0 03	0 03	
464285105	ISHARES COMEX GOLD TR								
Sold		09/30/09	51	1 64					
Acq		02/27/09	51	1 64	1 54	1 54	0 10	0 10	S
		Total for 9/30/2009			1 54	1 54	0 10	0 10	
464285105	ISHARES COMEX GOLD TR								
Sold		10/31/09	15	49					
Acq		03/02/09	15	0 49	42	42	0 07	0 07	S
		Total for 10/31/2009			0 42	0 42	0 07	0 07	
464285105	ISHARES COMEX GOLD TR								
Sold		10/31/09	51	1 68					
Acq		02/27/09	51	1 68	1 46	1 46	0 22	0 22	S
		Total for 10/31/2009			1 46	1 46	0 22	0 22	
464285105	ISHARES COMEX GOLD TR								
Sold		11/30/09	15	54					
Acq		03/02/09	15	0 54	42	42	0 12	0 12	S
		Total for 11/30/2009			0 42	0 42	0 12	0 12	
464285105	ISHARES COMEX GOLD TR								
Sold		11/30/09	51	1 83					
Acq		02/27/09	51	1 83	1 44	1 44	0 39	0 39	S
		Total for 11/30/2009			1 44	1 44	0 39	0 39	
464285105	ISHARES COMEX GOLD TR								
Sold		12/31/09	15	58					
Acq		03/02/09	15	0 58	48	48	0 10	0 10	S
		Total for 12/31/2009			0 48	0 48	0 10	0 10	
464285105	ISHARES COMEX GOLD TR								
Sold		12/31/09	15	58					
Acq		11/25/09	15	0 58	62	62	-0 04	-0 04	S
		Total for 12/31/2009			0 62	0 62	-0 04	-0 04	
464285105	ISHARES COMEX GOLD TR								
Sold		12/31/09	51	1 97					
Acq		02/27/09	51	1 97	1 66	1 66	0 31	0 31	S
		Total for 12/31/2009			1 66	1 66	0 31	0 31	

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R FIRESTONE FDN-DIMA-PIA BAL
Trust Year 1/1/2009 - 2/28/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464286673	ISHARES INC MSCI SINGAPORE INDEX								
Sold		02/27/09	18500	106,004 40					
Acq		05/28/08	3000	17,189 90	40,251 00	40,251 00	-23,061 10	-23,061 10	S
Acq		06/27/06	15500	88,814 50	129,735.00	129,735.00	-40,920 50	-40,920 50	L
			Total for 2/27/2009		169,986 00	169,986 00	-63,981 60	-63,981 60	
464286772	ISHARES INC MSCI SOUTH KOREA INDEX								
Sold		02/27/09	3350	73,199 10					
Acq		11/17/06	2650	57,903 77	129,892 93	129,892 93	-71,989 16	-71,989 16	L
Acq		05/28/08	700	15,295 33	39,905 25	39,905 25	-24,609 92	-24,609 92	S
			Total for 2/27/2009		169,798 18	169,798 18	-96,599 08	-96,599 08	
464287622	ISHARES TR								
Sold		02/27/09	11295	459,368 46					
Acq		06/19/03	11295	459,368 46	602,231 37	602,231 37	-142,862 91	-142,862 91	L
			Total for 2/27/2009		602,231 37	602,231 37	-142,862 91	-142,862 91	
464288646	ISHARES LEHMAN 1-3 YR								
Sold		11/19/09	1960	204,567 19					
Acq		05/15/09	1000	104,371 02	102,422 00	102,422 00	1,949 02	1,949 02	S
Acq		08/17/09	480	50,098 09	49,872 00	49,872 00	226 09	226 09	S
Acq		08/24/09	480	50,098 09	49,893 50	49,893 50	204 59	204 59	S
			Total for 11/19/2009		202,187 50	202,187 50	2,379 69	2,379 69	
465685105	ITC HLDGS CORP								
Sold		05/19/09	51	2,099 20					
Acq		03/30/09	51	2,099 20	2,159 76	2,159 76	-60 56	-60 56	S
			Total for 5/19/2009		2,159 76	2,159 76	-60 56	-60 56	
465685105	ITC HLDGS CORP								
Sold		05/26/09	67	2,818 30					
Acq		03/30/09	67	2,818 30	2,837 34	2,837 34	-19 04	-19 04	S
			Total for 5/26/2009		2,837 34	2,837 34	-19 04	-19 04	
465741106	ITRON INC COM								
Sold		04/30/09	56	2,522 01					
Acq		02/27/09	56	2,522 01	2,515 73	2,515 73	6 28	6 28	S
			Total for 4/30/2009		2,515 73	2,515 73	6 28	6 28	
465741106	ITRON INC COM								
Sold		07/23/09	18	989 85					
Acq		02/27/09	18	989 85	808 63	808 63	181 22	181 22	S
			Total for 7/23/2009		808 63	808 63	181 22	181 22	
46579N103	IVANHOE MINES LTD								
Sold		09/08/09	157	1,811 93					
Acq		03/27/09	157	1,811 93	927 79	927 79	884 14	884 14	S
			Total for 9/8/2009		927 79	927 79	884 14	884 14	

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R FIRESTONE FDN-DIMA-FUNDING5
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46625H100	J P MORGAN CHASE & CO								
Sold		03/30/09	245	6,238 32					
Acq		03/26/09	245	6,238 32	6,969 76	6,969 76	-731 44	-731 44	S
		Total for 3/30/2009			6,969 76	6,969 76	-731 44	-731 44	
46625H100	J P MORGAN CHASE & CO								
Sold		03/31/09	1551	40,577 03					
Acq		07/30/02	330	8,633 41	9,312 50	9,312 50	-679 09	-679 09	L
Acq		05/15/02	304	7,953 20	9,649.70	9,649 70	-1,696 50	-1,696 50	L
Acq		05/01/03	732	19,150 47	19,675 27	19,675 27	-524 80	-524 80	L
Acq		01/02/03	185	4,839 94	5,255 68	5,255 68	-415 74	-415 74	L
		Total for 3/31/2009			43,893 15	43,893 15	-3,316 12	-3,316 12	
46625H100	J P MORGAN CHASE & CO								
Sold		10/30/09	142	5,951 94					
Acq		02/27/09	88	3,688 53	2,023 96	2,023 96	1,664 57	1,664 57	S
Acq		03/13/09	54	2,263 41	1,259 41	1,259 41	1,004 00	1,004 00	S
		Total for 10/30/2009			3,283 37	3,283 37	2,668 57	2,668 57	
46625H100	J P MORGAN CHASE & CO								
Sold		11/03/09	35	1,475 87					
Acq		03/24/09	3	126 50	83 85	83.85	42 65	42 65	S
Acq		03/13/09	32	1,349 37	746 32	746 32	603 05	603 05	S
		Total for 11/3/2009			830 17	830 17	645 70	645 70	
46625H100	J P MORGAN CHASE & CO								
Sold		11/13/09	102	4,367 58					
Acq		03/25/09	47	2,012 51	1,284 04	1,284 04	728 47	728 47	S
Acq		03/24/09	55	2,355 07	1,537 36	1,537 36	817 71	817 71	S
		Total for 11/13/2009			2,821 40	2,821.40	1,546 18	1,546 18	
46625H100	J P MORGAN CHASE & CO								
Sold		11/19/09	58	2,453 36					
Acq		03/26/09	58	2,453 36	1,653 46	1,653 46	799 90	799 90	S
		Total for 11/19/2009			1,653 46	1,653 46	799 90	799 90	
46625HBH2	J P MORGAN CHASE & CO								
Sold		03/16/09	20000	20,000 00					
Acq		10/25/05	20000	20,000 00	19,148 00	19,148 00	852 00	852 00	L
		Total for 3/16/2009			19,148 00	19,148 00	852 00	852 00	
46625HCA6	JPMORGAN CHASE & CO								
Sold		02/27/09	30000	29,490 60					
Acq		11/06/08	30000	29,490 60	28,829 40	28,829 40	661 20	661 20	S
		Total for 2/27/2009			28,829 40	28,829 40	661 20	661 20	

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R FIRESTONE FDN-DIMA-ROOSEVELT
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
469814107	JACOBS ENGR GROUP INC COM								
Sold		02/27/09	100	3,373 00					
Acq		01/08/09	100	3,373 00	5,133 81	5,133 81	-1,760 81	-1,760 81	S
			Total for 2/27/2009		5,133 81	5,133 81	-1,760 81	-1,760 81	
478160104	JOHNSON & JOHNSON COM								
Sold		03/26/09	546	28,943 56					
Acq		10/08/08	546	28,943 56	34,461 01	34,461 01	-5,517 45	-5,517 45	S
			Total for 3/26/2009		34,461 01	34,461 01	-5,517 45	-5,517 45	
478160104	JOHNSON & JOHNSON COM								
Sold		03/31/09	135	7,113 47					
Acq		10/21/08	135	7,113 47	8,658 32	8,658 32	-1,544 85	-1,544 85	S
			Total for 3/31/2009		8,658 32	8,658 32	-1,544 85	-1,544 85	
48203R104	JUNIPER NETWORKS INC								
Sold		11/19/09	64	1,614 20					
Acq		04/24/09	64	1,614 20	1,382 02	1,382 02	232 18	232 18	S
			Total for 11/19/2009		1,382 02	1,382 02	232 18	232 18	
49455U100	KINDER MORGAN MGMT LLC								
Sold		09/14/09	88	4,082 39					
Acq		02/27/09	88	4,082 39	3,516 51	3,516 51	565 88	565 88	S
			Total for 9/14/2009		3,516 51	3,516 51	565 88	565 88	
49455U100	KINDER MORGAN MGMT LLC								
Sold		09/15/09	153	7,103 78					
Acq		02/27/09	68	3,157 24	2,717 31	2,717 31	439 93	439 93	S
Acq		03/02/09	36	1,671 48	1,331 56	1,331 56	339 92	339 92	S
Acq		03/11/09	49	2,275 07	1,801 08	1,801.08	473 99	473 99	S
			Total for 9/15/2009		5,849 95	5,849 95	1,253 83	1,253 83	
49455U100	KINDER MORGAN MGMT LLC								
Sold		11/19/09	80	3,888 84					
Acq		02/27/09	80	3,888 84	3,154 12	3,154 12	734 72	734 72	S
			Total for 11/19/2009		3,154 12	3,154 12	734 72	734 72	
500255104	KOHLS CORP								
Sold		02/27/09	275	12,170 24					
Acq		09/11/08	50	2,212 77	2,579 80	2,579 80	-367 03	-367 03	S
Acq		09/03/08	150	6,638 31	7,792 50	7,792 50	-1,154 19	-1,154 19	S
Acq		12/05/08	75	3,319 16	2,469 35	2,469 35	849 81	849 81	S
			Total for 2/27/2009		12,841 65	12,841 65	-671 41	-671 41	
500255104	KOHLS CORP								
Sold		03/30/09	140	5,833 76					
Acq		03/26/09	140	5,833 76	6,017 84	6,017 84	-184 08	-184 08	S
			Total for 3/30/2009		6,017 84	6,017 84	-184 08	-184 08	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
500255104	KOHLS CORP								
Sold		11/19/09	27	1,466 34					
Acq		03/26/09	27	1,466 34	1,162 20	1,162 20	304 14	304 14	S
		Total for 11/19/2009			1,162 20	1,162 20	304 14	304 14	
501044CC3	KROGER CO								
Sold		03/04/09	10000	10,226 00					
Acq		09/05/08	10000	10,226 00	10,473 35	10,473 35	-247 35	-247 35	S
		Total for 3/4/2009			10,473 35	10,473 35	-247 35	-247 35	
50540R409	LABORATORY CORP AMER HLDGS								
Sold		02/27/09	25	1,385 89					
Acq		02/11/09	25	1,385 89	1,558 30	1,558 30	-172 41	-172 41	S
		Total for 2/27/2009			1,558 30	1,558 30	-172 41	-172 41	
50540R409	LABORATORY CORP AMER HLDGS								
Sold		02/27/09	125	6,929 44					
Acq		12/05/08	75	4,157 66	4,637 51	4,637 51	-479 85	-479 85	S
Acq		11/01/08	25	1,385 89	1,552 84	1,552 84	-166 95	-166 95	S
Acq		12/16/08	25	1,385 89	1,571 60	1,571 60	-185 71	-185 71	S
		Total for 2/27/2009			7,761 95	7,761 95	-832 51	-832 51	
512807108	LAM RESH CORP COM								
Sold		07/30/09	203	6,164 00					
Acq		04/17/09	161	4,888 69	4,495 93	4,495 93	392 76	392 76	S
Acq		04/20/09	42	1,275 31	1,102 27	1,102 27	173 04	173 04	S
		Total for 7/30/2009			5,598 20	5,598 20	565 80	565 80	
512807108	LAM RESH CORP COM								
Sold		11/19/09	21	721 12					
Acq		10/29/09	21	721 12	737 32	737 32	-16 20	-16 20	S
		Total for 11/19/2009			737 32	737 32	-16 20	-16 20	
53071M500	LIBERTY MDIA CORP ETMNT								
Sold		10/14/09	235	7,137 18					
Acq		04/15/09	118	3,583 78	2,601 53	2,601 53	982 25	982 25	S
Acq		04/09/09	117	3,553 40	2,627 38	2,627 38	926 02	926 02	S
		Total for 10/14/2009			5,228 91	5,228 91	1,908 27	1,908 27	
532791100	LINCARE HLDGS INC								
Sold		02/27/09	425	9,010 06					
Acq		06/26/08	50	1,060 01	1,397 50	1,397 50	-337 49	-337 49	S
Acq		11/05/08	50	1,060 01	1,308 50	1,308 50	-248 49	-248 49	S
Acq		12/05/08	50	1,060 01	1,126 50	1,126 50	-66 49	-66 49	S
Acq		06/23/08	50	1,060 01	1,351 56	1,351 56	-291 55	-291 55	S
Acq		06/19/08	200	4,240 03	5,746 42	5,746 42	-1,506 39	-1,506 39	S
Acq		05/21/08	25	530 00	668 30	668 30	-138 30	-138 30	S
		Total for 2/27/2009			11,598 78	11,598 78	-2,588 72	-2,588 72	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 6CW13864

R FIRESTONE FDN-DIMA-FUNDING5
Trust Year 1/1/2009 - 2/28/2010

Type	Description Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
535678106	LINEAR TECHNOLOGY CORP COM							
Sold	11/19/09	21	562 78					
Acq	09/25/09	21	562 78	580 79	580 79	-18 01	-18 01	S
		Total for 11/19/2009		580 79	580 79	-18 01	-18 01	
539830109	LOCKHEED MARTIN CORP							
Sold	03/26/09	780	55,488 96					
Acq	10/02/07	30	2,134 19	3,248 18	3,248 18	-1,113 99	-1,113 99	L
Acq	09/07/06	117	8,323 34	9,756 00	9,756 00	-1,432 66	-1,432 66	L
Acq	09/01/06	127	9,034 74	10,671 00	10,671 00	-1,636 26	-1,636 26	L
Acq	08/10/06	28	1,991 91	2,296 52	2,296 52	-304 61	-304 61	L
Acq	06/15/06	214	15,223 89	15,108 40	15,108 40	115 49	115 49	L
Acq	04/04/05	39	2,774 45	2,396 23	2,396 23	378 22	378 22	L
Acq	11/11/04	44	3,130 15	2,551 89	2,551 89	578 26	578 26	L
Acq	11/08/04	47	3,343 57	2,678 92	2,678 92	664 65	664 65	L
Acq	10/08/04	92	6,544 85	5,142.85	5,142 85	1,402 00	1,402 00	L
Acq	04/12/05	42	2,987 87	2,603 50	2,603 50	384 37	384 37	L
		Total for 3/26/2009		56,453 49	56,453 49	-964 53	-964 53	
539830109	LOCKHEED MARTIN CORP							
Sold	03/30/09	55	3,785 62					
Acq	10/02/07	55	3,785 62	3,248 18	3,248 18	537 44	537 44	L
		Total for 3/30/2009		3,248 18	3,248 18	537 44	537 44	
539830109	LOCKHEED MARTIN CORP							
Sold	05/04/09	60	4,808 06					
Acq	02/27/09	60	4,808 06	3,821 39	3,821 39	986 67	986 67	S
		Total for 5/4/2009		3,821 39	3,821 39	986 67	986 67	
539830109	LOCKHEED MARTIN CORP							
Sold	05/11/09	68	5,464 17					
Acq	03/02/09	11	883 91	659 67	659 67	224 24	224 24	S
Acq	02/27/09	57	4,580 26	3,630.34	3,630 34	949 92	949 92	S
		Total for 5/11/2009		4,290 01	4,290 01	1,174 16	1,174 16	
539830109	LOCKHEED MARTIN CORP							
Sold	06/10/09	42	3,467 12					
Acq	09/19/08	42	3,467 12	4,722 32	4,722.32	-1,255 20	-1,255 20	S
		Total for 6/10/2009		4,722 32	4,722 32	-1,255 20	-1,255 20	
539830109	LOCKHEED MARTIN CORP							
Sold	06/11/09	60	4,997 37					
Acq	09/19/08	60	4,997 37	6,746 17	6,746 17	-1,748 80	-1,748 80	S
		Total for 6/11/2009		6,746 17	6,746 17	-1,748 80	-1,748 80	
540424108	LOEWS CORP							
Sold	03/31/09	875	19,183 22					
Acq	07/01/03	50	1,096 18	783 33	783 33	312 85	312 85	L

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
R FIRESTONE FDN-DIMA-PIA BAL
Trust Year 1/1/2009 - 2/28/2010

Account Id: 6CW13864

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
540424108	LOEWS CORP								
Sold		03/31/09	875	19,183 22					
Acq		05/01/03	825	18,087 04	11,371 25	11,371 25	6,715 79	6,715 79	L
			Total for 3/31/2009		12,154 58	12,154 58	7,028 64	7,028 64	
548661107	LOWES COMPANIES INC COM								
Sold		03/26/09	2030	38,997 91					
Acq		05/25/04	48	922 12	1,269 46	1,269 46	-347 34	-347 34	L
Acq		10/14/08	6	115 26	116 90	116 90	-1 64	-1 64	S
Acq		09/19/08	443	8,510 38	11,387 98	11,387 98	-2,877 60	-2,877 60	S
Acq		06/15/06	379	7,280 89	11,838 06	11,838 06	-4,557 17	-4,557 17	L
Acq		11/25/02	252	4,841 12	5,009 76	5,009 76	-168 64	-168 64	L
Acq		03/05/03	186	3,573 21	3,487 24	3,487 24	85 97	85 97	L
Acq		05/01/03	640	12,294 91	13,750 40	13,750 40	-1,455 49	-1,455 49	L
Acq		05/19/05	76	1,460 02	2,186 12	2,186 12	-726 10	-726 10	L
			Total for 3/26/2009		49,045 92	49,045 92	-10,048 01	-10,048 01	
548661107	LOWES COMPANIES INC COM								
Sold		03/30/09	220	4,030 96					
Acq		10/14/08	220	4,030 96	4,286 48	4,286 48	-255 52	-255 52	S
			Total for 3/30/2009		4,286 48	4,286 48	-255 52	-255 52	
548661107	LOWES COMPANIES INC COM								
Sold		05/28/09	222	4,218 22					
Acq		10/14/08	222	4,218 22	4,325 45	4,325 45	-107 23	-107 23	S
			Total for 5/28/2009		4,325 45	4,325 45	-107 23	-107 23	
548661107	LOWES COMPANIES INC COM								
Sold		06/01/09	195	3,871 25					
Acq		10/14/08	195	3,871 25	3,799 38	3,799 38	71 87	71 87	S
			Total for 6/1/2009		3,799 38	3,799 38	71 87	71 87	
548661CA3	LOWES COS INC NTS								
Sold		02/27/09	20000	21,150 00					
Acq		03/08/01	20000	21,150 00	20,391 67	20,391 67	758 33	758 33	L
			Total for 2/27/2009		20,391.67	20,391 67	758 33	758 33	
55616P104	MACYS INC								
Sold		02/27/09	250	1,975 00					
Acq		01/08/09	250	1,975 00	2,817 35	2,817 35	-842 35	-842 35	S
			Total for 2/27/2009		2,817 35	2,817 35	-842 35	-842 35	
559222401	MAGNA INTL INC CL A								
Sold		04/03/09	27	903 15					
Acq		03/27/09	27	903 15	757 81	757 81	145 34	145 34	S
			Total for 4/3/2009		757 81	757 81	145 34	145 34	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
R FIRESTONE FDN-DIMA-FUNDING6
Trust Year 1/1/2009 - 2/28/2010

Account Id: 6CW13864

Type	Description / Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
559222401	MAGNA INTL INC CL A							
Sold	08/04/09	140	7,023 75					
Acq	03/27/09	140	7,023 75	3,937 79	3,937 79	3,085 96	3,085 96	S
		Total for 8/4/2009		3,937 79	3,937 79	3,085 96	3,085 96	
559222401	MAGNA INTL INC CL A							
Sold	11/06/09	33	1,662 39					
Acq	03/27/09	33	1,662 39	928 19	928 19	734 20	734 20	S
		Total for 11/6/2009		928 19	928 19	734 20	734 20	
570535203	MARKEL CORPORATION							
Sold	11/19/09	6	151 67					
Acq	02/27/09	6	151 67	117 35	117 35	34 32	34 32	S
		Total for 11/19/2009		117 35	117 35	34 32	34 32	
57636Q104	MASTERCARD INC							
Sold	03/26/09	160	27,020 46					
Acq	03/01/07	47	7,937 26	5,034 60	5,034 60	2,902 66	2,902 66	L
Acq	02/14/07	113	19,083 20	12,229 88	12,229 88	6,853 32	6,853 32	L
		Total for 3/26/2009		17,264 48	17,264 48	9,755 98	9,755 98	
57636Q104	MASTERCARD INC							
Sold	03/30/09	60	9,896 34					
Acq	03/13/07	60	9,896 34	6,251 17	6,251 17	3,645 17	3,645 17	L
		Total for 3/30/2009		6,251 17	6,251 17	3,645 17	3,645 17	
57636Q104	MASTERCARD INC							
Sold	11/19/09	14	3,245.67					
Acq	03/13/07	2	463 67	208 37	208 37	255 30	255 30	L
Acq	08/15/07	12	2,782 00	1,613 99	1,613 99	1,168 01	1,168 01	L
		Total for 11/19/2009		1,822 36	1,822 36	1,423 31	1,423 31	
579064106	MCAFEE INC							
Sold	02/27/09	250	6,990 69					
Acq	11/10/08	150	4,194 41	4,763 78	4,763 78	-569 37	-569 37	S
Acq	12/05/08	50	1,398 14	1,349 13	1,349 13	49 01	49 01	S
Acq	11/14/08	50	1,398 14	1,428 82	1,428 82	-30 68	-30 68	S
		Total for 2/27/2009		7,541 73	7,541 73	-551 04	-551 04	
579064106	MCAFEE INC							
Sold	03/30/09	95	3,055 18					
Acq	03/26/09	95	3,055 18	3,248 35	3,248 35	-193 17	-193 17	S
		Total for 3/30/2009		3,248 35	3,248.35	-193 17	-193 17	
579064106	MCAFEE INC							
Sold	10/16/09	50	2,219 93					
Acq	03/26/09	50	2,219 93	1,712 66	1,712 66	507 27	507 27	S
		Total for 10/16/2009		1,712 66	1,712 66	507 27	507 27	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 6CW13864

R FIRESTONE FDN-DIMA-FUNDING5
Trust Year 1/1/2009 - 2/28/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
579064106	MCAFEE INC								
Sold		10/23/09	51	2,238 28					
Acq		03/26/09	51	2,238 28	1,746 91	1,746 91	491 37	491 37	S
		Total for 10/23/2009			1,746 91	1,746 91	491 37	491 37	
579064106	MCAFEE INC								
Sold		10/30/09	104	4,222 90					
Acq		03/26/09	104	4,222.90	3,562 34	3,562 34	660 56	660 56	S
		Total for 10/30/2009			3,562 34	3,562 34	660 56	660 56	
580037109	MC DERMOTT INTL INC								
Sold		11/17/09	143	3,289 17					
Acq		05/11/09	143	3,289 17	2,653 93	2,653 93	635 24	635 24	S
		Total for 11/17/2009			2,653 93	2,653 93	635 24	635 24	
580037109	MC DERMOTT INTL INC								
Sold		11/18/09	83	1,903 62					
Acq		05/11/09	83	1,903 62	1,540 40	1,540 40	363 22	363 22	S
		Total for 11/18/2009			1,540.40	1,540 40	363 22	363 22	
580037109	MC DERMOTT INTL INC								
Sold		12/01/09	215	4,501 55					
Acq		05/11/09	79	1,654 06	1,466 17	1,466 17	187 89	187 89	S
Acq		05/26/09	136	2,847 49	2,789 81	2,789 81	57 68	57 68	S
		Total for 12/1/2009			4,255 98	4,255 98	245 57	245 57	
580135101	MC DONALDS CORPORATION COMMON								
Sold		03/26/09	1864	103,918 33					
Acq		05/22/07	229	12,766 79	11,997 01	11,997 01	769 78	769 78	L
Acq		05/21/07	230	12,822 54	12,011 59	12,011 59	810 95	810 95	L
Acq		06/26/07	154	8,585 53	7,951 77	7,951.77	633 76	633 76	L
Acq		07/02/07	140	7,805 02	7,165 44	7,165 44	639 58	639 58	L
Acq		01/24/08	142	7,916 53	7,644 06	7,644 06	272 47	272 47	L
Acq		04/17/07	245	13,658 79	11,982 36	11,982 36	1,676 43	1,676 43	L
Acq		10/10/08	60	3,345 01	3,218 03	3,218 03	126 98	126 98	S
Acq		05/18/07	110	6,132 52	5,730 38	5,730 38	402 14	402 14	L
Acq		05/17/07	219	12,209 29	11,378 98	11,378 98	830 31	830 31	L
Acq		05/15/07	230	12,822 54	11,854 02	11,854 02	968 52	968 52	L
Acq		05/11/07	105	5,853 77	5,310 26	5,310 26	543 51	543 51	L
		Total for 3/26/2009			96,243 90	96,243 90	7,674 43	7,674 43	
580135101	MC DONALDS CORPORATION COMMON								
Sold		05/01/09	19	997 76					
Acq		02/27/09	19	997 76	998 60	998 60	-0 84	-0 84	S
		Total for 5/1/2009			998 60	998 60	-0 84	-0 84	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
R FIRESTONE FDN-DIMA-ROOSEVELT
Trust Year 1/1/2009 - 2/28/2010

Account Id: 6CW13864

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
580135101	MC DONALDS CORPORATION COMMON								
Sold		05/28/09	48	2,776 13					
Acq		02/27/09	48	2,776 13	2,522 78	2,522 78	253 35	253 35	S
		Total for 5/28/2009			2,522 78	2,522 78	253 35	253 35	
580135101	MC DONALDS CORPORATION COMMON								
Sold		09/01/09	49	2,757 21					
Acq		02/27/09	49	2,757 21	2,575 34	2,575 34	181 87	181 87	S
		Total for 9/1/2009			2,575 34	2,575 34	181 87	181 87	
580135101	MC DONALDS CORPORATION COMMON								
Sold		09/14/09	46	2,488 63					
Acq		02/27/09	46	2,488 63	2,417 67	2,417 67	70 96	70 96	S
		Total for 9/14/2009			2,417 67	2,417 67	70 96	70 96	
580135101	MC DONALDS CORPORATION COMMON								
Sold		09/15/09	28	1,544 97					
Acq		02/27/09	28	1,544 97	1,471 62	1,471 62	73 35	73 35	S
		Total for 9/15/2009			1,471 62	1,471 62	73 35	73 35	
580135101	MC DONALDS CORPORATION COMMON								
Sold		09/16/09	108	5,955 52					
Acq		03/02/09	37	2,040 32	1,919 46	1,919 46	120 86	120 86	S
Acq		02/27/09	71	3,915 20	3,731 63	3,731.63	183.57	183 57	S
		Total for 9/16/2009			5,651 09	5,651 09	304 43	304 43	
58405U102	MEDCO HEALTH SOLUTIONS INC								
Sold		03/30/09	475	18,767 28					
Acq		03/26/09	475	18,767 28	19,217 88	19,217 88	-450 60	-450 60	S
		Total for 3/30/2009			19,217 88	19,217 88	-450 60	-450 60	
58405U102	MEDCO HEALTH SOLUTIONS INC								
Sold		05/08/09	84	3,766 78					
Acq		03/26/09	84	3,766 78	3,403 57	3,403 57	363 21	363 21	S
		Total for 5/8/2009			3,403 57	3,403 57	363 21	363 21	
58405U102	MEDCO HEALTH SOLUTIONS INC								
Sold		09/08/09	95	5,111 76					
Acq		03/26/09	95	5,111 76	3,849 27	3,849 27	1,262 49	1,262 49	S
		Total for 9/8/2009			3,849 27	3,849 27	1,262 49	1,262 49	
58405U102	MEDCO HEALTH SOLUTIONS INC								
Sold		11/19/09	72	4,413 55					
Acq		03/26/09	72	4,413 55	2,917 34	2,917 34	1,496 21	1,496 21	S
		Total for 11/19/2009			2,917 34	2,917 34	1,496 21	1,496 21	
58405U102	MEDCO HEALTH SOLUTIONS INC								
Sold		12/17/09	110	6,943 85					
Acq		03/26/09	110	6,943 85	4,457 05	4,457 05	2,486 80	2,486 80	S
		Total for 12/17/2009			4,457 05	4,457 05	2,486 80	2,486 80	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
R FIRESTONE FDN-DIMA-CASH
Trust Year 1/1/2009 - 2/28/2010

Account Id: 6CW13864

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
59020W4Q1	CD BK OF AMERICA, NA								
Sold		06/25/09	50000	50,000 00					
Acq		03/16/09	10000	10,000 00	10,000 00	10,000 00	0 00	0 00	S
Acq		03/16/09	40000	40,000 00	40,000 00	40,000 00	0 00	0 00	S
			Total for 6/25/2009		50,000 00	50,000 00	0 00	0 00	
591708102	METROPCS COMM INC								
Sold		03/30/09	250	4,223 12					
Acq		03/26/09	250	4,223 12	4,502 27	4,502 27	-279 15	-279 15	S
			Total for 3/30/2009		4,502 27	4,502 27	-279 15	-279 15	
591708102	METROPCS COMM INC								
Sold		06/08/09	142	1,907 81					
Acq		03/26/09	142	1,907 81	2,565 81	2,565 81	-658 00	-658 00	S
			Total for 6/8/2009		2,565 81	2,565 81	-658 00	-658 00	
591708102	METROPCS COMM INC								
Sold		06/30/09	348	4,675 70					
Acq		03/26/09	348	4,675 70	6,288 05	6,288.05	-1,612 35	-1,612 35	S
			Total for 6/30/2009		6,288 05	6,288 05	-1,612 35	-1,612 35	
594918104	MICROSOFT CORP COM								
Sold		03/30/09	480	8,390 40					
Acq		03/26/09	480	8,390 40	8,893 58	8,893 58	-503 18	-503 18	S
			Total for 3/30/2009		8,893 58	8,893 58	-503 18	-503 18	
594918104	MICROSOFT CORP COM								
Sold		03/31/09	1345	24,842 14					
Acq		07/30/02	440	8,126 80	10,601 80	10,601 80	-2,475 00	-2,475 00	L
Acq		05/01/03	280	5,171 60	7,126 00	7,126 00	-1,954 40	-1,954 40	L
Acq		06/07/06	320	5,910 40	7,091 20	7,091.20	-1,180 80	-1,180 80	L
Acq		04/11/06	305	5,633 35	8,286 85	8,286 85	-2,653 50	-2,653 50	L
			Total for 3/31/2009		33,105 85	33,105 85	-8,263 71	-8,263 71	
594918104	MICROSOFT CORP COM								
Sold		05/08/09	10	192 69					
Acq		03/26/09	10	192 69	185 88	185.88	6 81	6 81	S
			Total for 5/8/2009		185.88	185 88	6 81	6 81	
594918104	MICROSOFT CORP COM								
Sold		07/24/09	151	3,474 98					
Acq		03/26/09	151	3,474 98	2,806 83	2,806 83	668 15	668 15	S
			Total for 7/24/2009		2,806 83	2,806 83	668 15	668 15	
594918104	MICROSOFT CORP COM								
Sold		07/27/09	104	2,394 34					
Acq		03/26/09	104	2,394 34	1,933 18	1,933 18	461 16	461 16	S
			Total for 7/27/2009		1,933 18	1,933 18	461 16	461 16	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 6CW13864

R FIRESTONE FDN-DIMA-FUNDING5
Trust Year 1/1/2009 - 2/28/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
594918104	MICROSOFT CORP COM								
Sold		11/19/09	65	1,938 28					
Acq		03/26/09	65	1,938 28	1,208 24	1,208 24	730 04	730 04	S
		Total for 11/19/2009			1,208 24	1,208 24	730 04	730 04	
594918104	MICROSOFT CORP COM								
Sold		11/19/09	180	5,367 55					
Acq		02/27/09	180	5,367 55	2,966 32	2,966 32	2,401 23	2,401 23	S
		Total for 11/19/2009			2,966 32	2,966 32	2,401 23	2,401 23	
602675100	MINDRAY MED INTL SPN ADR								
Sold		03/30/09	200	3,721 97					
Acq		03/26/09	200	3,721 97	3,653 32	3,653 32	68 65	68 65	S
		Total for 3/30/2009			3,653 32	3,653 32	68 65	68 65	
602675100	MINDRAY MED INTL SPN ADR								
Sold		11/19/09	66	1,931 83					
Acq		03/26/09	66	1,931 83	1,209 55	1,209 55	722 28	722 28	S
		Total for 11/19/2009			1,209 55	1,209 55	722 28	722 28	
609839105	MONOLITHIC PWR SYS INC								
Sold		02/27/09	400	5,138 00					
Acq		10/16/08	100	1,284 50	1,500 88	1,500 88	-216 38	-216 38	S
Acq		10/01/08	50	642 25	848 44	848 44	-206 19	-206 19	S
Acq		09/12/08	50	642 25	1,014 00	1,014 00	-371 75	-371 75	S
Acq		08/27/08	200	2,569 00	4,741 80	4,741 80	-2,172 80	-2,172 80	S
		Total for 2/27/2009			8,105 12	8,105 12	-2,967 12	-2,967 12	
61166W101	MONSANTO CO NEW								
Sold		03/26/09	280	24,441 20					
Acq		08/04/06	18	1,571 22	831 77	831 77	739 45	739 45	L
Acq		06/15/06	116	10,125 64	4,564 60	4,564 60	5,561 04	5,561 04	L
Acq		03/06/06	146	12,744 34	6,421 51	6,421 51	6,322 83	6,322 83	L
		Total for 3/26/2009			11,817 88	11,817 88	12,623 32	12,623 32	
61166W101	MONSANTO CO NEW								
Sold		03/30/09	195	16,083 70					
Acq		08/22/06	13	1,072 25	610 90	610 90	461 35	461 35	L
Acq		08/04/06	67	5,526 19	3,096 03	3,096 03	2,430 16	2,430 16	L
Acq		08/07/06	115	9,485 26	5,252 30	5,252 30	4,232 96	4,232 96	L
		Total for 3/30/2009			8,959 23	8,959 23	7,124 47	7,124 47	
61166W101	MONSANTO CO NEW								
Sold		06/25/09	40	2,993 91					
Acq		02/27/09	40	2,993 91	3,062 39	3,062 39	-68 48	-68 48	S
		Total for 6/25/2009			3,062 39	3,062 39	-68 48	-68 48	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 6CW13864

R FIRESTONE FDN-DIMA-FUNDING5
Trust Year 1/1/2009 - 2/28/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
61166W101	MONSANTO CO NEW								
Sold		09/14/09	84	6,514 71					
Acq		08/22/06	3	232 67	140.98	140 98	91 69	91 69	L
Acq		10/13/06	81	6,282 04	3,702 29	3,702 29	2,579 75	2,579 75	L
			Total for 9/14/2009		3,843.27	3,843 27	2,671 44	2,671 44	
61166W101	MONSANTO CO NEW								
Sold		10/29/09	64	4,457 48					
Acq		10/13/06	64	4,457 48	2,925 27	2,925 27	1,532 21	1,532 21	L
			Total for 10/29/2009		2,925 27	2,925 27	1,532 21	1,532 21	
61166W101	MONSANTO CO NEW								
Sold		11/19/09	23	1,809 25					
Acq		10/13/06	23	1,809 25	1,051.27	1,051 27	757 98	757 98	L
			Total for 11/19/2009		1,051 27	1,051 27	757 98	757 98	
615369105	MOODYS CORP								
Sold		03/31/09	350	8,043 58					
Acq		05/01/03	350	8,043 58	8,452 50	8,452 50	-408 92	-408 92	L
			Total for 3/31/2009		8,452 50	8,452 50	-408 92	-408 92	
617446448	MORGAN STANLEY DEAN WITTER & CO								
Sold		04/15/09	84	1,909 70					
Acq		03/11/09	84	1,909 70	1,907 01	1,907 01	2 69	2 69	S
			Total for 4/15/2009		1,907 01	1,907 01	2 69	2 69	
617446448	MORGAN STANLEY DEAN WITTER & CO								
Sold		09/01/09	428	11,933 44					
Acq		08/03/09	82	2,286 31	2,411 71	2,411 71	-125 40	-125 40	S
Acq		06/02/09	93	2,593 01	2,711 82	2,711 82	-118 81	-118 81	S
Acq		05/19/09	163	4,544 74	4,743 56	4,743 56	-198 82	-198 82	S
Acq		05/27/09	90	2,509 37	2,704 52	2,704 52	-195 15	-195 15	S
			Total for 9/1/2009		12,571 61	12,571 61	-638 17	-638 17	
617446GM5	MORGAN STANLEY DEAN WITTER & CO								
Sold		02/27/09	25000	24,875 00					
Acq		07/07/03	25000	24,875 00	26,244 50	26,244 50	-1,369 50	-1,369 50	L
			Total for 2/27/2009		26,244 50	26,244 50	-1,369 50	-1,369 50	
617700109	MORNINGSTAR INC								
Sold		04/13/09	47	1,496 31					
Acq		03/02/09	18	573 05	492 66	492 66	80 39	80 39	S
Acq		02/27/09	29	923 26	812 45	812 45	110 81	110 81	S
			Total for 4/13/2009		1,305 11	1,305 11	191 20	191 20	
617700109	MORNINGSTAR INC								
Sold		04/14/09	75	2,397 70					
Acq		02/27/09	75	2,397 70	2,101 15	2,101 15	296 55	296 55	S
			Total for 4/14/2009		2,101 15	2,101 15	296 55	296 55	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 6CW13864

R FIRESTONE FDN-DIMA-ROOSEVELT
Trust Year 1/1/2009 - 2/28/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
628530107	MYLAN LABS INC								
Sold		02/27/09	675	8,235 48					
Acq		12/05/08	300	3,660 21	2,825 73	2,825 73	834 48	834 48	S
Acq		11/10/08	300	3,660 21	2,820 00	2,820 00	840 21	840 21	S
Acq		11/12/08	50	610 04	481 32	481 32	128 72	128 72	S
Acq		01/27/09	25	305 02	286 00	286 00	19 02	19 02	S
			Total for 2/27/2009		6,413 05	6,413 05	1,822 43	1,822 43	
62913F201	NII HLDGS INC								
Sold		02/27/09	550	7,035 13					
Acq		10/16/08	50	639 56	1,063 30	1,063 30	-423 74	-423 74	S
Acq		01/05/09	50	639 56	1,074 93	1,074 93	-435 37	-435 37	S
Acq		01/28/08	50	639 56	2,042 46	2,042 46	-1,402 90	-1,402 90	L
Acq		01/11/08	50	639 56	2,436 45	2,436 45	-1,796 89	-1,796 89	L
Acq		03/07/06	350	4,476 90	17,319 17	17,319 17	-12,842 27	-12,842 27	L
			Total for 2/27/2009		23,936 31	23,936 31	-16,901 18	-16,901 18	
629491101	NYSE EURONEXT								
Sold		06/02/09	72	2,208 22					
Acq		02/27/09	72	2,208 22	1,227 45	1,227 45	980 77	980 77	S
			Total for 6/2/2009		1,227 45	1,227 45	980 77	980 77	
637071101	NATIONAL-OILWELL INC								
Sold		02/27/09	125	3,349 10					
Acq		12/16/08	25	669 82	617 25	617 25	52 57	52 57	S
Acq		12/05/08	25	669 82	491 97	491 97	177 85	177 85	S
Acq		12/22/08	25	669 82	572 46	572.46	97 36	97 36	S
Acq		12/29/08	25	669 82	574 67	574 67	95 15	95 15	S
Acq		01/21/09	25	669 82	582 25	582 25	87 57	87 57	S
			Total for 2/27/2009		2,838 60	2,838 60	510 50	510 50	
637432DA0	NATIONAL RURAL UTILITIES								
Sold		02/27/09	35000	35,007 00					
Acq		02/20/08	35000	35,007 00	35,577 35	35,577 35	-570 35	-570 35	L
			Total for 2/27/2009		35,577 35	35,577 35	-570 35	-570 35	
651290108	NEWFIELD EXPL CO								
Sold		02/27/09	300	5,801 01					
Acq		10/01/08	100	1,933 67	2,964 29	2,964 29	-1,030 62	-1,030 62	S
Acq		10/27/06	200	3,867 34	8,163.48	8,163 48	-4,296 14	-4,296 14	L
			Total for 2/27/2009		11,127.77	11,127 77	-5,326 76	-5,326 76	
651587107	NEWMARKET CORP								
Sold		05/29/09	39	2,806 30					
Acq		02/27/09	39	2,806 30	1,370 93	1,370 93	1,435 37	1,435 37	S
			Total for 5/29/2009		1,370 93	1,370 93	1,435 37	1,435 37	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
R FIRESTONE FDN-DIMA-LONDON
Trust Year 1/1/2009 - 2/28/2010

Account Id: 6CW13864

Type	Description / Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
651587107	NEWMARKET CORP							
Sold	06/02/09	172	12,949 32					
Acq	02/27/09	172	12,949 32	6,046 19	6,046 19	6,903 13	6,903 13	S
	Total for 6/2/2009			6,046 19	6,046 19	6,903 13	6,903 13	
651587107	NEWMARKET CORP							
Sold	11/19/09	68	7,518 23					
Acq	02/27/09	68	7,518 23	2,390 36	2,390 36	5,127 87	5,127 87	S
	Total for 11/19/2009			2,390 36	2,390 36	5,127 87	5,127 87	
651639106	NEWMONT MINING CORP							
Sold	07/06/09	45	1,767 51					
Acq	03/27/09	45	1,767 51	2,049 64	2,049 64	-282 13	-282 13	S
	Total for 7/6/2009			2,049 64	2,049 64	-282 13	-282 13	
651639106	NEWMONT MINING CORP							
Sold	08/14/09	85	3,451 56					
Acq	03/27/09	85	3,451 56	3,871 54	3,871 54	-419 98	-419 98	S
	Total for 8/14/2009			3,871 54	3,871 54	-419 98	-419 98	
651639106	NEWMONT MINING CORP							
Sold	10/28/09	99	4,121 98					
Acq	04/07/09	26	1,082 54	1,109 68	1,109 68	-27 14	-27 14	S
Acq	03/27/09	73	3,039 44	3,324 98	3,324.98	-285 54	-285 54	S
	Total for 10/28/2009			4,434 66	4,434 66	-312 68	-312 68	
65248E104	NEWS CORP							
Sold	03/31/09	1405	9,188 64					
Acq	09/12/06	225	1,471 49	4,180 50	4,180 50	-2,709 01	-2,709 01	L
Acq	04/12/06	1180	7,717 15	19,916 28	19,916 28	-12,199 13	-12,199 13	L
	Total for 3/31/2009			24,096 78	24,096 78	-14,908 14	-14,908 14	
654106103	NIKE INC CL B							
Sold	03/26/09	755	36,384 60					
Acq	07/17/08	48	2,313 19	2,775 29	2,775 29	-462 10	-462 10	S
Acq	12/02/08	69	3,325 22	3,431 16	3,431 16	-105 94	-105 94	S
Acq	12/03/08	59	2,843 30	3,014.27	3,014 27	-170 97	-170 97	S
Acq	12/08/08	101	4,867 34	5,662 60	5,662 60	-795 26	-795 26	S
Acq	12/10/08	146	7,035 96	7,376 31	7,376 31	-340 35	-340 35	S
Acq	07/10/08	98	4,722 77	5,468 37	5,468 37	-745 60	-745 60	S
Acq	07/14/08	70	3,373 41	3,931 72	3,931 72	-558 31	-558 31	S
Acq	07/16/08	137	6,602 24	7,936 19	7,936 19	-1,333 95	-1,333 95	S
Acq	07/11/08	27	1,301 17	1,522 82	1,522 82	-221 65	-221 65	S
	Total for 3/26/2009			41,118 73	41,118 73	-4,734 13	-4,734 13	
654902204	NOKIA CORP ADR-A SHS							
Sold	04/23/09	55	821 20					
Acq	03/27/09	55	821 20	647 30	647 30	173 90	173 90	S
	Total for 4/23/2009			647 30	647 30	173 90	173 90	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 6CW13864

R FIRESTONE FDN-DIMA-FUNDING5

Trust Year 1/1/2009 - 2/28/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
655844108	NORFOLK SOUTHERN CORP								
Sold		03/26/09	904	32,337 70					
Acq		05/29/08	51	1,824 36	3,415 73	3,415 73	-1,591 37	-1,591 37	S
Acq		10/01/08	53	1,895 90	3,512 67	3,512 67	-1,616 77	-1,616 77	S
Acq		01/09/09	311	11,125 03	14,573 90	14,573 90	-3,448 87	-3,448 87	S
Acq		02/27/08	84	3,004 83	4,641 39	4,641 39	-1,636 56	-1,636 56	L
Acq		02/04/08	211	7,547 85	11,626 65	11,626 65	-4,078 80	-4,078 80	L
Acq		02/28/08	27	965 84	1,474 06	1,474 06	-508 22	-508 22	L
Acq		05/07/08	62	2,217 85	3,803 64	3,803.64	-1,585 79	-1,585 79	S
Acq		02/11/08	105	3,756 04	5,678 02	5,678 02	-1,921 98	-1,921.98	L
			Total for 3/26/2009		48,726 06	48,726 06	-16,388 36	-16,388 36	
664397106	NORTHEAST UTILITIES COMMON								
Sold		04/30/09	118	2,426 21					
Acq		02/27/09	118	2,426 21	2,614 77	2,614 77	-188 56	-188 56	S
			Total for 4/30/2009		2,614 77	2,614 77	-188 56	-188 56	
664397106	NORTHEAST UTILITIES COMMON								
Sold		05/21/09	89	1,786 75					
Acq		02/27/09	89	1,786 75	1,972 16	1,972 16	-185 41	-185 41	S
			Total for 5/21/2009		1,972 16	1,972 16	-185 41	-185 41	
664397106	NORTHEAST UTILITIES COMMON								
Sold		06/25/09	40	885 54					
Acq		02/27/09	2	44 28	44 32	44 32	-0 04	-0 04	S
Acq		03/02/09	38	841 26	801 42	801 42	39 84	39 84	S
			Total for 6/25/2009		845 74	845 74	39 80	39 80	
665859104	NORTHERN TRUST CORP								
Sold		02/27/09	175	9,793 27					
Acq		12/17/07	150	8,394 23	11,245 50	11,245 50	-2,851 27	-2,851 27	L
Acq		11/07/08	25	1,399 04	1,243 41	1,243.41	155 63	155 63	S
			Total for 2/27/2009		12,488 91	12,488 91	-2,695 64	-2,695 64	
66987V109	NOVARTIS AG SPNSRD ADR								
Sold		11/19/09	150	7,970 48					
Acq		02/27/09	150	7,970 48	5,476 36	5,476 36	2,494 12	2,494 12	S
			Total for 11/19/2009		5,476 36	5,476 36	2,494 12	2,494 12	
66987V109	NOVARTIS AG SPNSRD ADR								
Sold		12/02/09	50	2,812 73					
Acq		03/27/09	50	2,812 73	1,859 91	1,859 91	952 82	952 82	S
			Total for 12/2/2009		1,859 91	1,859.91	952 82	952 82	
67020Y100	NUANCE COMMUNICATIONS IN								
Sold		02/27/09	500	4,425 00					
Acq		06/30/08	400	3,540 00	6,360 00	6,360 00	-2,820 00	-2,820 00	S
Acq		07/10/08	50	442 50	740 00	740 00	-297 50	-297 50	S

Statement of Capital Gains and Losses From Sales
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Account Id: 6CW13864

R FIRESTONE FDN-DIMA-ROOSEVELT
Trust Year 1/1/2009 - 2/28/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
67020Y100	NUANCE COMMUNICATIONS IN								
	Sold	02/27/09	500	4,425 00					
	Acq	09/12/08	50	442 50	732 00	732 00	-289 50	-289 50	S
			Total for 2/27/2009		7,832 00	7,832 00	-3,407 00	-3,407 00	
67066G104	NVIDIA CORP								
	Sold	10/15/09	186	2,513 29					
	Acq	07/21/09	186	2,513 29	2,251.71	2,251 71	261 58	261 58	S
			Total for 10/15/2009		2,251 71	2,251 71	261 58	261 58	
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMOI								
	Sold	03/31/09	765	43,513 72					
	Acq	09/11/03	765	43,513 72	13,439 67	13,439 67	30,074 05	30,074 05	L
			Total for 3/31/2009		13,439 67	13,439 67	30,074 05	30,074 05	
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMOI								
	Sold	11/19/09	11	890 70					
	Acq	11/03/09	11	890 70	877 15	877 15	13 55	13 55	S
			Total for 11/19/2009		877 15	877 15	13 55	13 55	
679580100	OLD DOMINION FGHT LINES INC								
	Sold	10/22/09	46	1,304 37					
	Acq	07/08/09	46	1,304 37	1,597 29	1,597 29	-292 92	-292 92	S
			Total for 10/22/2009		1,597 29	1,597 29	-292 92	-292 92	
679580100	OLD DOMINION FGHT LINES INC								
	Sold	11/05/09	69	1,681 58					
	Acq	07/08/09	30	731 12	1,041 72	1,041 72	-310 60	-310 60	S
	Acq	07/09/09	39	950 46	1,358 26	1,358 26	-407 80	-407 80	S
			Total for 11/5/2009		2,399 98	2,399 98	-718 40	-718 40	
679580100	OLD DOMINION FGHT LINES INC								
	Sold	11/06/09	5	121 21					
	Acq	07/09/09	5	121 21	174 13	174 13	-52 92	-52 92	S
			Total for 11/6/2009		174 13	174 13	-52 92	-52 92	
679580100	OLD DOMINION FGHT LINES INC								
	Sold	11/12/09	36	1,023 39					
	Acq	08/04/09	8	227 42	296 21	296 21	-68 79	-68 79	S
	Acq	07/09/09	28	795 97	975 18	975 18	-179 21	-179 21	S
			Total for 11/12/2009		1,271 39	1,271 39	-248 00	-248 00	
679580100	OLD DOMINION FGHT LINES INC								
	Sold	12/07/09	85	2,405 58					
	Acq	08/04/09	85	2,405 58	3,147 25	3,147 25	-741 67	-741 67	S
			Total for 12/7/2009		3,147 25	3,147 25	-741 67	-741 67	

Statement of Capital Gains and Losses From Sales
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Account Id: 6CW13864

R FIRESTONE FDN-DIMA-ROOSEVELT
Trust Year 1/1/2009 - 2/28/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
680033107	OLD NATL BANCORP IND								
	Sold	06/02/09	77	883 24					
	Acq	04/09/09	77	883 24	1,094 61	1,094.61	-211 37	-211 37	S
			Total for 6/2/2009		1,094 61	1,094 61	-211 37	-211.37	
680033107	OLD NATL BANCORP IND								
	Sold	06/29/09	70	685 54					
	Acq	04/09/09	70	685 54	995.10	995 10	-309 56	-309 56	S
			Total for 6/29/2009		995 10	995 10	-309 56	-309 56	
680033107	OLD NATL BANCORP IND								
	Sold	06/29/09	50	486 09					
	Acq	04/09/09	50	486 09	710 80	710 80	-224 71	-224 71	S
			Total for 6/29/2009		710 80	710 80	-224 71	-224 71	
68212S109	OMNITURE INC								
	Sold	02/27/09	500	5,640 00					
	Acq	02/14/08	50	564 00	1,321 43	1,321 43	-757 43	-757 43	L
	Acq	03/26/08	50	564 00	1,296 72	1,296.72	-732 72	-732 72	S
	Acq	03/31/08	50	564 00	1,153 86	1,153 86	-589 86	-589 86	S
	Acq	11/20/07	100	1,128 00	2,940 28	2,940 28	-1,812 28	-1,812 28	L
	Acq	11/05/07	50	564 00	1,750 00	1,750 00	-1,186 00	-1,186 00	L
	Acq	10/30/07	150	1,692 00	5,522 64	5,522 64	-3,830 64	-3,830 64	L
	Acq	11/01/07	50	564 00	1,717 04	1,717 04	-1,153 04	-1,153 04	L
			Total for 2/27/2009		15,701 97	15,701 97	-10,061 97	-10,061 97	
68389X105	ORACLE CORPORATION								
	Sold	03/30/09	595	10,407 56					
	Acq	10/29/08	459	8,028 69	8,267 42	8,267 42	-238 73	-238 73	S
	Acq	10/31/08	136	2,378 87	2,477 80	2,477 80	-98 93	-98 93	S
			Total for 3/30/2009		10,745 22	10,745 22	-337 66	-337 66	
68389X105	ORACLE CORPORATION								
	Sold	11/19/09	102	2,281 69					
	Acq	10/31/08	100	2,236 95	1,821 91	1,821 91	415 04	415 04	L
	Acq	03/26/09	2	44 74	37 12	37 12	7 62	7 62	S
			Total for 11/19/2009		1,859 03	1,859 03	422 66	422 66	
686091109	O REILLY AUTOMOTIVE INC								
	Sold	11/19/09	19	738 51					
	Acq	07/30/09	19	738 51	807 57	807 57	-69 06	-69 06	S
			Total for 11/19/2009		807 57	807 57	-69 06	-69 06	
69366A100	PSS WORLD MED INC								
	Sold	02/27/09	570	8,248 94					
	Acq	09/11/08	120	1,736 62	2,367 82	2,367 82	-631 20	-631 20	S
	Acq	09/12/08	200	2,894 36	3,962 16	3,962 16	-1,067 80	-1,067 80	S
	Acq	10/01/08	100	1,447 18	1,948 03	1,948 03	-500 85	-500 85	S
	Acq	10/29/08	100	1,447 18	1,774 32	1,774 32	-327 14	-327 14	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 6CW13864

R FIRESTONE FDN-DIMA-ROOSEVELT
Trust Year 1/1/2009 - 2/28/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
69366A100	PSS WORLD MED INC								
Sold		02/27/09	570	8,248 94					
Acq		10/30/08	25	361 80	438 15	438 15	-76 35	-76 35	S
Acq		11/05/08	25	361 80	455 41	455 41	-93 61	-93 61	S
		Total for 2/27/2009			10,945 89	10,945 89	-2,696 95	-2,696 95	
694308GP6	PACIFIC GAS & ELECTRIC								
Sold		02/27/09	15000	15,603 00					
Acq		12/17/08	15000	15,603 00	15,430 68	15,430 68	172 32	172 32	S
		Total for 2/27/2009			15,430 68	15,430.68	172 32	172 32	
695257105	PACTIV CORP								
Sold		02/27/09	350	5,527 45					
Acq		10/16/08	300	4,737 81	6,976 68	6,976 68	-2,238 87	-2,238 87	S
Acq		11/05/08	25	394 82	652 02	652 02	-257 20	-257 20	S
Acq		12/05/08	25	394 82	555 18	555 18	-160 36	-160 36	S
		Total for 2/27/2009			8,183 88	8,183 88	-2,656 43	-2,656 43	
704549104	PEABODY ENERGY CORP								
Sold		06/05/09	50	1,750 48					
Acq		02/27/09	50	1,750 48	1,190 43	1,190 43	560 05	560 05	S
		Total for 6/5/2009			1,190 43	1,190 43	560 05	560 05	
704549104	PEABODY ENERGY CORP								
Sold		07/30/09	357	11,678 98					
Acq		03/02/09	103	3,369 57	2,109 39	2,109 39	1,260 18	1,260 18	S
Acq		02/27/09	254	8,309 41	6,047 41	6,047 41	2,262 00	2,262 00	S
		Total for 7/30/2009			8,156 80	8,156 80	3,522 18	3,522 18	
704549104	PEABODY ENERGY CORP								
Sold		11/10/09	103	4,534 36					
Acq		09/29/09	89	3,918 04	3,321 09	3,321 09	596 95	596 95	S
Acq		09/14/09	14	616 32	530 50	530 50	85 82	85 82	S
		Total for 11/10/2009			3,851 59	3,851 59	682 77	682 77	
704549104	PEABODY ENERGY CORP								
Sold		11/11/09	132	5,931 85					
Acq		09/14/09	132	5,931 85	5,001 81	5,001.81	930 04	930 04	S
		Total for 11/11/2009			5,001 81	5,001 81	930 04	930 04	
707569109	PENN NATL GAMING INC								
Sold		10/01/09	48	1,281 61					
Acq		02/27/09	48	1,281 61	928 64	928 64	352 97	352 97	S
		Total for 10/1/2009			928 64	928 64	352 97	352 97	
707569109	PENN NATL GAMING INC								
Sold		10/02/09	30	775 01					
Acq		02/27/09	30	775 01	580 40	580 40	194 61	194 61	S
		Total for 10/2/2009			580 40	580 40	194 61	194 61	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 6CW13864

R FIRESTONE FDN-DIMA-ROOSEVELT

Trust Year 1/1/2009 - 2/28/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
707569109	PENN NATL GAMING INC								
Sold		10/08/09	113	2,986 92					
Acq		02/27/09	113	2,986 92	2,186 17	2,186 17	800 75	800 75	S
			Total for 10/8/2009		2,186 17	2,186 17	800 75	800 75	
707569109	PENN NATL GAMING INC								
Sold		10/21/09	71	2,052 29					
Acq		02/27/09	71	2,052 29	1,373 61	1,373 61	678 68	678 68	S
			Total for 10/21/2009		1,373 61	1,373 61	678 68	678 68	
707569109	PENN NATL GAMING INC								
Sold		12/01/09	36	986 08					
Acq		02/27/09	36	986 08	696 48	696 48	289 60	289 60	S
			Total for 12/1/2009		696 48	696 48	289 60	289 60	
714290103	PERRIGO CO COM								
Sold		02/27/09	175	3,511 62					
Acq		02/11/09	175	3,511 62	10 50	10 50	3,501 12	3,501 12	S *
			Total for 2/27/2009		10 50	10 50	3,501 12	3,501 12	
714290103	PERRIGO CO COM								
Sold		10/22/09	36	1,310 00					
Acq		03/26/09	36	1,310 00	893 16	893 16	416 84	416 84	S
			Total for 10/22/2009		893 16	893 16	416 84	416 84	
716495106	PETROHAWK ENERGY CORP								
Sold		02/27/09	500	8,545 72					
Acq		08/22/08	325	5,554 72	10,647 78	10,647 78	-5,093 06	-5,093 06	S
Acq		01/27/09	25	427 29	470 77	470 77	-43 48	-43 48	S
Acq		01/08/09	50	854 57	883 48	883 48	-28 91	-28 91	S
Acq		10/16/08	25	427 29	264 30	264 30	162 99	162 99	S
Acq		10/01/08	50	854 57	1,002 73	1,002 73	-148 16	-148 16	S
Acq		07/31/08	25	427 29	653 56	653 56	-226.27	-226 27	S
			Total for 2/27/2009		13,922 62	13,922.62	-5,376 90	-5,376 90	
716495106	PETROHAWK ENERGY CORP								
Sold		11/18/09	351	7,604 99					
Acq		05/22/09	90	1,950 00	2,113.29	2,113 29	-163 29	-163 29	S
Acq		05/06/09	261	5,654 99	6,791 01	6,791 01	-1,136 02	-1,136 02	S
			Total for 11/18/2009		8,904 30	8,904 30	-1,299 31	-1,299 31	
71654V101	PETROL BRASILEIRO-PETROBRAS ADR PREF								
Sold		09/16/09	82	3,084 94					
Acq		02/27/09	82	3,084 94	1,849 10	1,849.10	1,235 84	1,235 84	S
			Total for 9/16/2009		1,849 10	1,849 10	1,235 84	1,235 84	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 6CW13864

R FIRESTONE FDN-DIMA-FUNDING5
Trust Year 1/1/2009 - 2/28/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
71654V408	PETROLEO BRASILEIRO SA PETROBRAS P								
Sold		03/26/09	220	7,590 15					
Acq		09/05/07	220	7,590 15	6,974 53	6,974 53	615 62	615 62	L
			Total for 3/26/2009		6,974 53	6,974 53	615 62	615 62	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS P								
Sold		03/30/09	115	3,539 68					
Acq		10/14/08	39	1,200 41	1,257 53	1,257 53	-57 12	-57 12	S
Acq		09/05/07	76	2,339 27	2,409 38	2,409 38	-70 11	-70 11	L
			Total for 3/30/2009		3,666 91	3,666 91	-127 23	-127 23	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS P								
Sold		07/21/09	139	5,807 63					
Acq		02/27/09	139	5,807 63	3,861 29	3,861 29	1,946 34	1,946 34	S
			Total for 7/21/2009		3,861 29	3,861 29	1,946 34	1,946 34	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS P								
Sold		10/12/09	75	3,613 62					
Acq		02/27/09	75	3,613 62	2,083 43	2,083 43	1,530 19	1,530 19	S
			Total for 10/12/2009		2,083 43	2,083 43	1,530 19	1,530 19	
717081103	PFIZER INC COM								
Sold		11/19/09	107	1,933 65					
Acq		02/27/09	107	1,933 65	1,347 98	1,347 98	585 67	585 67	S
			Total for 11/19/2009		1,347 98	1,347 98	585 67	585 67	
718172109	PHILIP MORRIS INTL INC								
Sold		03/30/09	145	5,422 73					
Acq		02/27/09	145	5,422 73	4,908.01	4,908 01	514 72	514 72	S
			Total for 3/30/2009		4,908 01	4,908 01	514 72	514 72	
718172109	PHILIP MORRIS INTL INC								
Sold		03/31/09	905	32,208 85					
Acq		05/01/03	905	32,208 85	14,574 63	14,574 63	17,634 22	17,634 22	L
			Total for 3/31/2009		14,574 63	14,574 63	17,634 22	17,634 22	
718172109	PHILIP MORRIS INTL INC								
Sold		04/30/09	135	4,940 21					
Acq		02/27/09	100	3,659 41	3,384 85	3,384 85	274 56	274 56	S
Acq		03/02/09	35	1,280 80	1,147 30	1,147 30	133 50	133 50	S
			Total for 4/30/2009		4,532 15	4,532 15	408 06	408 06	
718172109	PHILIP MORRIS INTL INC								
Sold		11/19/09	55	2,758 73					
Acq		02/27/09	55	2,758 73	1,875 39	1,875 39	883 34	883 34	S
			Total for 11/19/2009		1,875 39	1,875 39	883 34	883 34	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
73755L107	POTASH CORP SASK INC								
Sold		09/15/09	41	3,784 01					
Acq		02/27/09	41	3,784 01	3,420 50	3,420 50	363 51	363 51	S
		Total for 9/15/2009			3,420 50	3,420 50	363 51	363 51	
73755L107	POTASH CORP SASK INC								
Sold		09/21/09	19	1,751 26					
Acq		02/27/09	19	1,751 26	1,585 11	1,585 11	166 15	166 15	S
		Total for 9/21/2009			1,585 11	1,585 11	166 15	166 15	
73755L107	POTASH CORP SASK INC								
Sold		10/09/09	15	1,368 04					
Acq		02/27/09	13	1,185 63	1,084 56	1,084 56	101 07	101 07	S
Acq		03/02/09	2	182 41	148 87	148 87	33 54	33 54	S
		Total for 10/9/2009			1,233.43	1,233 43	134 61	134 61	
73935X575	POWERSHARES ETF TR								
Sold		02/27/09	8000	89,761 89					
Acq		06/27/08	8000	89,761 89	130,320 00	130,320 00	-40,558 11	-40,558 11	S
		Total for 2/27/2009			130,320 00	130,320 00	-40,558 11	-40,558 11	
73936B408	POWERSHARES DB								
Sold		02/27/09	2575	60,933 51					
Acq		06/14/07	2575	60,933 51	87,403 27	87,403 27	-26,469 76	-26,469 76	L
		Total for 2/27/2009			87,403 27	87,403 27	-26,469 76	-26,469 76	
74005P104	PRAXAIR INC								
Sold		03/26/09	469	32,742 72					
Acq		05/16/07	7	488 70	473 18	473 18	15 52	15 52	L
Acq		11/16/06	89	6,213 44	5,633 75	5,633.75	579 69	579 69	L
Acq		11/14/06	88	6,143 62	5,481 77	5,481 77	661 85	661 85	L
Acq		07/25/07	119	8,307 85	9,093 08	9,093 08	-785 23	-785 23	L
Acq		05/17/07	166	11,589 11	11,289 56	11,289 56	299 55	299 55	L
		Total for 3/26/2009			31,971 34	31,971 34	771 38	771 38	
740189105	PRESCISION CASTPARTS CORP CO								
Sold		03/30/09	80	4,738 37					
Acq		03/26/09	80	4,738 37	5,017.76	5,017.76	-279 39	-279 39	S
		Total for 3/30/2009			5,017 76	5,017 76	-279 39	-279 39	
740189105	PRESCISION CASTPARTS CORP CO								
Sold		05/05/09	43	3,204 95					
Acq		03/26/09	43	3,204 95	2,699 62	2,699 62	505 33	505 33	S
		Total for 5/5/2009			2,699 62	2,699 62	505 33	505 33	
740189105	PRESCISION CASTPARTS CORP CO								
Sold		07/24/09	62	4,848 48					
Acq		03/26/09	62	4,848 48	3,892 48	3,892 48	956 00	956 00	S
		Total for 7/24/2009			3,892 48	3,892 48	956 00	956 00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 6CW13864

R FIRESTONE FDN-DIMA-FUNDING5
Trust Year 1/1/2009 - 2/28/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
740189105	PRESCISION CASTPARTS CORP CO								
Sold		07/30/09	65	5,147 22					
Acq		03/26/09	65	5,147 22	4,080 84	4,080 84	1,066 38	1,066 38	S
			Total for 7/30/2009		4,080 84	4,080 84	1,066 38	1,066 38	
741503403	PRICELINE COM INC								
Sold		03/30/09	90	7,159 45					
Acq		03/26/09	90	7,159 45	7,505 93	7,505 93	-346 48	-346 48	S
			Total for 3/30/2009		7,505 93	7,505 93	-346 48	-346 48	
741503403	PRICELINE COM INC								
Sold		11/19/09	18	3,688 66					
Acq		03/26/09	18	3,688 66	1,502 26	1,502 26	2,186 40	2,186 40	S
			Total for 11/19/2009		1,502 26	1,502 26	2,186 40	2,186 40	
741503403	PRICELINE COM INC								
Sold		12/02/09	11	2,396 83					
Acq		03/26/09	11	2,396 83	918 05	918 05	1,478 78	1,478 78	S
			Total for 12/2/2009		918 05	918 05	1,478 78	1,478 78	
741503403	PRICELINE COM INC								
Sold		12/15/09	17	3,720 05					
Acq		03/26/09	17	3,720 05	1,418 80	1,418 80	2,301 25	2,301 25	S
			Total for 12/15/2009		1,418 80	1,418 80	2,301 25	2,301 25	
742718109	PROCTER & GAMBLE CO COM								
Sold		03/30/09	75	3,522 73					
Acq		03/26/09	75	3,522 73	3,644 80	3,644 80	-122 07	-122 07	S
			Total for 3/30/2009		3,644 80	3,644 80	-122 07	-122 07	
742718109	PROCTER & GAMBLE CO COM								
Sold		03/31/09	305	14,529 07					
Acq		05/05/06	305	14,529 07	17,000 70	17,000 70	-2,471 63	-2,471 63	L
			Total for 3/31/2009		17,000 70	17,000 70	-2,471 63	-2,471 63	
742718109	PROCTER & GAMBLE CO COM								
Sold		04/15/09	155	7,333 87					
Acq		03/26/09	155	7,333 87	7,532.60	7,532 60	-198 73	-198 73	S
			Total for 4/15/2009		7,532 60	7,532 60	-198 73	-198 73	
742718BM0	PROCTER & GAMBLE CO								
Sold		02/27/09	40000	41,040 00					
Acq		06/14/07	40000	41,040 00	40,286 54	40,286 54	753 46	753 46	L
			Total for 2/27/2009		40,286 54	40,286 54	753 46	753 46	
743315103	PROGRESSIVE CORP OHIO								
Sold		03/31/09	1485	19,353 00					
Acq		05/15/02	1140	14,856 85	16,227 90	16,227 90	-1,371 05	-1,371 05	L
Acq		07/30/02	240	3,127 76	3,038 40	3,038 40	89 36	89.36	L

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
R FIRESTONE FDN-DIMA-PIA BAL
Trust Year 1/1/2009 - 2/28/2010

Account Id: 6CW13864

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
743315103	PROGRESSIVE CORP OHIO								
Sold		03/31/09	1485	19,353 00					
Acq		05/01/03	105	1,368 39	1,785 88	1,785 88	-417 49	-417 49	L
		Total for 3/31/2009			21,052 18	21,052 18	-1,699 18	-1,699 18	
74347R230	PROSHARES SHORT FINANCIA								
Sold		04/17/09	51	3,421 39					
Acq		03/05/09	8	536 69	943 69	943 69	-407 00	-407 00	S
Acq		03/03/09	43	2,884 70	4,766 77	4,766 77	-1,882 07	-1,882 07	S
		Total for 4/17/2009			5,710 46	5,710 46	-2,289 07	-2,289 07	
74347R230	PROSHARES SHORT FINANCIA								
Sold		09/08/09	12	565 31					
Acq		03/05/09	12	565 31	1,415 55	1,415 55	-850 24	-850 24	S
		Total for 9/8/2009			1,415 55	1,415 55	-850 24	-850 24	
74347R354	PROSHARES ULTRASHORT MSC								
Sold		07/22/09	180	3,243 01					
Acq		05/14/09	99	1,783 66	2,526 94	2,526 94	-743 28	-743 28	S
Acq		04/27/09	81	1,459 35	2,632 82	2,632 82	-1,173 47	-1,173 47	S
		Total for 7/22/2009			5,159 76	5,159 76	-1,916 75	-1,916 75	
74347R370	PROSHARES SHORT MSCI EAF								
Sold		09/08/09	19	1,178 69					
Acq		02/27/09	19	1,178 69	2,002 76	2,002 76	-824 07	-824 07	S
		Total for 9/8/2009			2,002 76	2,002 76	-824 07	-824 07	
74347R396	PROSHARES TR								
Sold		03/16/09	22	1,690 89					
Acq		03/03/09	22	1,690 89	2,005 29	2,005 29	-314 40	-314 40	S
		Total for 3/16/2009			2,005 29	2,005 29	-314 40	-314 40	
74347R396	PROSHARES TR								
Sold		03/24/09	29	2,053 55					
Acq		03/03/09	29	2,053 55	2,643 35	2,643 35	-589 80	-589 80	S
		Total for 3/24/2009			2,643 35	2,643 35	-589 80	-589 80	
74347R396	PROSHARES TR								
Sold		05/04/09	30	1,695 55					
Acq		03/05/09	30	1,695 55	2,647 33	2,647 33	-951 78	-951 78	S
		Total for 5/4/2009			2,647 33	2,647 33	-951 78	-951 78	
74347R396	PROSHARES TR								
Sold		07/01/09	129	6,617 21					
Acq		06/23/09	44	2,257 03	2,456 24	2,456 24	-199 21	-199 21	S
Acq		05/14/09	47	2,410 92	2,707 76	2,707 76	-296 84	-296 84	S
Acq		04/29/09	35	1,795 37	2,234 42	2,234 42	-439 05	-439 05	S
Acq		03/05/09	3	153 89	264 74	264 74	-110 85	-110 85	S
		Total for 7/1/2009			7,663 16	7,663 16	-1,045 95	-1,045 95	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 6CW13864

R FIRESTONE FDN-DIMA-ROOSEVELT
Trust Year 1/1/2009 - 2/28/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74347R503	PROSHARES TR SHORT S&P								
Sold		08/04/09	27	1,615 81					
Acq		06/23/09	27	1,615 81	1,823 94	1,823 94	-208 13	-208 13	S
			Total for 8/4/2009		1,823 94	1,823 94	-208 13	-208 13	
74347R503	PROSHARES TR SHORT S&P								
Sold		08/17/09	53	3,220 99					
Acq		06/23/09	53	3,220 99	3,580.35	3,580 35	-359 36	-359 36	S
			Total for 8/17/2009		3,580 35	3,580 35	-359 36	-359 36	
74347R586	ULTRASHORT OIL & GAS								
Sold		08/05/09	187	3,076 13					
Acq		06/18/09	33	542 85	587.69	587 69	-44 84	-44 84	S
Acq		06/17/09	154	2,533 28	2,720 92	2,720 92	-187 64	-187 64	S
			Total for 8/5/2009		3,308 61	3,308 61	-232 48	-232 48	
74347R586	ULTRASHORT OIL & GAS								
Sold		08/17/09	146	2,584 83					
Acq		06/23/09	23	407 20	450 35	450.35	-43 15	-43 15	S
Acq		06/18/09	123	2,177 63	2,190 51	2,190 51	-12 88	-12 88	S
			Total for 8/17/2009		2,640 86	2,640 86	-56 03	-56 03	
74347R586	ULTRASHORT OIL & GAS								
Sold		08/24/09	151	2,317 44					
Acq		07/08/09	72	1,105 00	1,612 48	1,612 48	-507 48	-507 48	S
Acq		06/23/09	79	1,212 44	1,546 88	1,546 88	-334 44	-334 44	S
			Total for 8/24/2009		3,159 36	3,159 36	-841 92	-841 92	
74347R636	ULTRASHORT CONSUMER SRVS								
Sold		03/11/09	10	1,116 63					
Acq		02/27/09	10	1,116 63	1,090 48	1,090 48	26 15	26 15	S
			Total for 3/11/2009		1,090 48	1,090 48	26 15	26 15	
74347R636	ULTRASHORT CONSUMER SRVS								
Sold		08/04/09	56	2,932 56					
Acq		02/27/09	42	2,199 42	4,580 02	4,580 02	-2,380 60	-2,380 60	S
Acq		07/23/09	14	733 14	772 68	772 68	-39 54	-39 54	S
			Total for 8/4/2009		5,352 70	5,352 70	-2,420 14	-2,420 14	
74347R651	ULTRASHORT BASIC MATRLS								
Sold		07/21/09	196	3,244 30					
Acq		06/17/09	188	3,111 88	3,596 46	3,596 46	-484 58	-484 58	S
Acq		06/18/09	8	132 42	152 45	152 45	-20 03	-20 03	S
			Total for 7/21/2009		3,748 91	3,748 91	-504 61	-504 61	
74347R651	ULTRASHORT BASIC MATRLS								
Sold		08/07/09	196	2,540 87					
Acq		06/18/09	94	1,218 58	1,791 32	1,791 32	-572 74	-572 74	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 6CW13864

R FIRESTONE FDN-DIMA-ROOSEVELT
Trust Year 1/1/2009 - 2/28/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74347R651	ULTRASHORT BASIC MATRLS								
Sold		08/07/09	196	2,540 87					
Acq		06/23/09	102	1,322 29	2,095 53	2,095 53	-773 24	-773 24	S
		Total for 8/7/2009			3,886 85	3,886 85	-1,345 98	-1,345 98	
74347R834	ULTRASHORT RUSSELL2000								
Sold		03/11/09	27	2,689 51					
Acq		02/27/09	27	2,689 51	2,491 08	2,491 08	198 43	198 43	S
		Total for 3/11/2009			2,491 08	2,491 08	198 43	198 43	
74347R834	ULTRASHORT RUSSELL2000								
Sold		04/15/09	40	2,326 43					
Acq		02/27/09	40	2,326.43	3,690 49	3,690 49	-1,364 06	-1,364 06	S
		Total for 4/15/2009			3,690 49	3,690 49	-1,364 06	-1,364.06	
74347R834	ULTRASHORT RUSSELL2000								
Sold		07/23/09	8	289 58					
Acq		02/27/09	8	289 58	738 10	738 10	-448 52	-448.52	S
		Total for 7/23/2009			738 10	738 10	-448 52	-448 52	
74347R883	ULTRASHORT S AND P500								
Sold		03/02/09	32	3,417 35					
Acq		02/27/09	32	3,417 35	3,151 90	3,151 90	265 45	265 45	S
		Total for 3/2/2009			3,151 90	3,151 90	265 45	265 45	
74347R883	ULTRASHORT S AND P500								
Sold		03/09/09	17	1,863 50					
Acq		02/27/09	17	1,863 50	1,674 45	1,674 45	189 05	189 05	S
		Total for 3/9/2009			1,674 45	1,674 45	189 05	189 05	
74347R883	ULTRASHORT S AND P500								
Sold		03/11/09	69	6,918 62					
Acq		02/27/09	69	6,918 62	6,796 30	6,796 30	122 32	122 32	S
		Total for 3/11/2009			6,796 30	6,796 30	122 32	122 32	
74347R883	ULTRASHORT S AND P500								
Sold		07/20/09	47	2,448 00					
Acq		02/27/09	47	2,448 00	4,629 37	4,629 37	-2,181 37	-2,181 37	S
		Total for 7/20/2009			4,629 37	4,629 37	-2,181 37	-2,181 37	
744320508	PRUDENTIAL FINANCIAL								
Sold		03/06/09	199	1,625 62					
Acq		02/27/09	199	1,625 62	2,873 55	2,873 55	-1,247 93	-1,247 93	S
		Total for 3/6/2009			2,873 55	2,873 55	-1,247 93	-1,247 93	
744320508	PRUDENTIAL FINANCIAL								
Sold		03/09/09	102	801 74					
Acq		02/27/09	102	801 74	1,472 88	1,472 88	-671 14	-671 14	S
		Total for 3/9/2009			1,472 88	1,472 88	-671 14	-671 14	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
R FIRESTONE FDN-DIMA-LONDON
Trust Year 1/1/2009 - 2/28/2010

Account Id: 6CW13864

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
744320508	PRUDENTIAL FINANCIAL								
Sold		11/19/09	200	5,232 74					
Acq		02/27/09	200	5,232.74	2,888 00	2,888 00	2,344 74	2,344 74	S
		Total for 11/19/2009			2,888 00	2,888 00	2,344 74	2,344 74	
747525103	QUALCOMM INC								
Sold		03/30/09	435	16,382 04					
Acq		03/25/08	136	5,121 74	5,548 61	5,548 61	-426 87	-426 87	L
Acq		11/20/07	104	3,916 63	4,346 89	4,346 89	-430 26	-430 26	L
Acq		11/19/07	195	7,343 67	8,168 16	8,168 16	-824 49	-824 49	L
		Total for 3/30/2009			18,063 66	18,063 66	-1,681 62	-1,681 62	
747525103	QUALCOMM INC								
Sold		11/19/09	78	3,505 23					
Acq		03/25/08	78	3,505 23	3,182 29	3,182 29	322 94	322 94	L
		Total for 11/19/2009			3,182 29	3,182.29	322 94	322 94	
751028101	RALCORP HLDGS INC NEW								
Sold		03/26/09	96	5,163 49					
Acq		02/27/09	96	5,163 49	5,842 55	5,842 55	-679 06	-679 06	S
		Total for 3/26/2009			5,842 55	5,842 55	-679 06	-679 06	
751028101	RALCORP HLDGS INC NEW								
Sold		05/29/09	52	2,936 21					
Acq		02/27/09	52	2,936 21	3,164 71	3,164 71	-228 50	-228 50	S
		Total for 5/29/2009			3,164.71	3,164 71	-228 50	-228 50	
751028101	RALCORP HLDGS INC NEW								
Sold		09/23/09	31	1,823 41					
Acq		02/27/09	31	1,823 41	1,886 66	1,886 66	-63 25	-63 25	S
		Total for 9/23/2009			1,886 66	1,886 66	-63 25	-63 25	
751028101	RALCORP HLDGS INC NEW								
Sold		10/07/09	27	1,584 53					
Acq		02/27/09	27	1,584 53	1,643 21	1,643 21	-58 68	-58 68	S
		Total for 10/7/2009			1,643 21	1,643 21	-58 68	-58 68	
751028101	RALCORP HLDGS INC NEW								
Sold		10/08/09	10	584 53					
Acq		02/27/09	2	116 91	121 73	121 73	-4 82	-4 82	S
Acq		03/02/09	8	467 62	472 32	472 32	-4 70	-4 70	S
		Total for 10/8/2009			594 05	594 05	-9 52	-9 52	
751028101	RALCORP HLDGS INC NEW								
Sold		10/09/09	30	1,685 93					
Acq		03/02/09	30	1,685 93	1,771 20	1,771 20	-85 27	-85 27	S
		Total for 10/9/2009			1,771 20	1,771 20	-85 27	-85 27	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
758750103	REGAL BELOIT CORP								
Sold		12/01/09	34	1,669 43					
Acq		04/27/09	34	1,669 43	1,357 76	1,357 76	311 67	311 67	S
		Total for 12/1/2009			1,357 76	1,357 76	311 67	311 67	
760975102	RESEARCH IN MOTION LTD								
Sold		03/30/09	90	3,856 47					
Acq		03/26/09	90	3,856 47	4,093 19	4,093 19	-236 72	-236 72	S
		Total for 3/30/2009			4,093 19	4,093 19	-236 72	-236 72	
760975102	RESEARCH IN MOTION LTD								
Sold		04/29/09	26	1,752 45					
Acq		03/26/09	26	1,752 45	1,182 47	1,182 47	569 98	569 98	S
		Total for 4/29/2009			1,182 47	1,182 47	569 98	569 98	
760975102	RESEARCH IN MOTION LTD								
Sold		04/29/09	30	2,016 89					
Acq		03/26/09	30	2,016 89	1,364 39	1,364 39	652 50	652 50	S
		Total for 4/29/2009			1,364 39	1,364 39	652 50	652 50	
760975102	RESEARCH IN MOTION LTD								
Sold		09/25/09	32	2,241 05					
Acq		03/26/09	32	2,241 05	1,457 27	1,457 27	783 78	783 78	S
		Total for 9/25/2009			1,457 27	1,457 27	783 78	783 78	
760975102	RESEARCH IN MOTION LTD								
Sold		09/28/09	42	2,809 43					
Acq		03/26/09	42	2,809 43	1,912 68	1,912 68	896 75	896 75	S
		Total for 9/28/2009			1,912 68	1,912 68	896 75	896 75	
760975102	RESEARCH IN MOTION LTD								
Sold		09/29/09	81	5,415 50					
Acq		03/26/09	60	4,011 48	2,732 41	2,732 41	1,279 07	1,279 07	S
Acq		06/15/09	21	1,404 02	1,691 73	1,691 73	-287 71	-287 71	S
		Total for 9/29/2009			4,424 14	4,424 14	991 36	991 36	
78355W767	RYDEX INVSE 2X SP 500								
Sold		03/30/09	7	898 38					
Acq		02/27/09	7	898 38	1,111.04	1,111.04	-212 66	-212 66	S
		Total for 3/30/2009			1,111 04	1,111 04	-212 66	-212 66	
78388J106	SBA COMMUNICATIONS CORP CL A								
Sold		02/27/09	475	9,737 50					
Acq		02/25/08	50	1,025 00	1,611 44	1,611 44	-586 44	-586 44	L
Acq		01/22/08	250	5,125 00	6,498 82	6,498 82	-1,373 82	-1,373 82	L
Acq		10/16/08	50	1,025 00	806.01	806 01	218 99	218 99	S
Acq		12/05/08	50	1,025 00	718 50	718 50	306 50	306 50	S
Acq		12/29/08	50	1,025 00	735 97	735.97	289 03	289 03	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 6CW13864

R FIRESTONE FDN-DIMA-ROOSEVELT
Trust Year 1/1/2009 - 2/28/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78388J106	SBA COMMUNICATIONS CORP CL A								
Sold		02/27/09	475	9,737 50					
Acq		01/21/09	25	512 50	440 50	440 50	72 00	72 00	S
			Total for 2/27/2009		10,811 24	10,811 24	-1,073 74	-1,073 74	
78390X101	SAIC INC								
Sold		02/27/09	325	6,181 46					
Acq		02/11/09	325	6,181 46	19 50	19 50	6,161 96	6,161 96	S *
			Total for 2/27/2009		19 50	19 50	6,161 96	6,161 96	
790849103	ST JUDE MEDICAL INC								
Sold		02/27/09	150	4,978 85					
Acq		11/06/08	125	4,149 04	4,387 91	4,387 91	-238 87	-238 87	S
Acq		11/07/08	25	829 81	891 60	891 60	-61 79	-61 79	S
			Total for 2/27/2009		5,279 51	5,279 51	-300 66	-300 66	
790849103	ST JUDE MEDICAL INC								
Sold		03/30/09	230	8,422 67					
Acq		03/26/09	230	8,422 67	8,689 14	8,689 14	-266 47	-266 47	S
			Total for 3/30/2009		8,689 14	8,689 14	-266 47	-266 47	
790849103	ST JUDE MEDICAL INC								
Sold		07/31/09	69	2,619 76					
Acq		03/26/09	69	2,619 76	2,610 88	2,610.88	8 88	8 88	S
			Total for 7/31/2009		2,610 88	2,610 88	8 88	8 88	
790849103	ST JUDE MEDICAL INC								
Sold		09/09/09	77	2,967 59					
Acq		03/26/09	77	2,967 59	2,913 59	2,913 59	54 00	54 00	S
			Total for 9/9/2009		2,913 59	2,913 59	54 00	54 00	
790849103	ST JUDE MEDICAL INC								
Sold		09/09/09	37	1,425 30					
Acq		03/26/09	37	1,425 30	1,400 04	1,400 04	25 26	25 26	S
			Total for 9/9/2009		1,400 04	1,400 04	25 26	25 26	
790849103	ST JUDE MEDICAL INC								
Sold		10/06/09	277	9,350 58					
Acq		03/26/09	277	9,350 58	10,481 39	10,481 39	-1,130 81	-1,130 81	S
			Total for 10/6/2009		10,481 39	10,481 39	-1,130 81	-1,130 81	
80105N105	SANOFI-SYNTHELABO								
Sold		10/28/09	55	2,114 94					
Acq		03/27/09	55	2,114 94	1,526 20	1,526 20	588 74	588 74	S
			Total for 10/28/2009		1,526 20	1,526 20	588 74	588.74	
806605101	SCHERING-PLOUGH CORP COM								
Sold		03/26/09	1434	34,918 42					
Acq		12/03/08	332	8,084 32	5,375 35	5,375 35	2,708 97	2,708 97	S
Acq		12/10/08	532	12,954 39	8,482 15	8,482 15	4,472 24	4,472 24	S

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
806605101	SCHERING-PLOUGH CORP COM								
Sold		03/26/09	1434	34,918 42					
Acq		12/04/08	98	2,386 34	1,604 38	1,604 38	781 96	781 96	S
Acq		11/26/08	185	4,504 82	2,924 33	2,924 33	1,580 49	1,580 49	S
Acq		11/25/08	287	6,988 55	4,475 13	4,475 13	2,513 42	2,513 42	S
			Total for 3/26/2009		22,861 34	22,861 34	12,057 08	12,057.08	
806605101	SCHERING-PLOUGH CORP COM								
Sold		03/31/09	680	16,115 90					
Acq		11/11/08	680	16,115 90	9,994 71	9,994 71	6,121 19	6,121 19	S
			Total for 3/31/2009		9,994 71	9,994 71	6,121 19	6,121 19	
806857108	SCHLUMBERGER LIMITED COM								
Sold		03/26/09	322	14,926 35					
Acq		09/25/02	140	6,489 72	2,630 95	2,630 95	3,858 77	3,858 77	L
Acq		08/28/02	42	1,946 92	914 97	914 97	1,031 95	1,031 95	L
Acq		07/30/02	140	6,489 72	2,965 90	2,965 90	3,523 82	3,523 82	L
			Total for 3/26/2009		6,511 82	6,511 82	8,414 53	8,414 53	
806857108	SCHLUMBERGER LIMITED COM								
Sold		07/30/09	208	11,038 50					
Acq		05/07/09	93	4,935 48	5,241 68	5,241 68	-306 20	-306 20	S
Acq		03/27/09	115	6,103 02	5,070 95	5,070 95	1,032 07	1,032 07	S
			Total for 7/30/2009		10,312 63	10,312 63	725 87	725 87	
808513105	SCHWAB CHARLES CORP NEW								
Sold		03/30/09	665	9,796 12					
Acq		03/26/09	665	9,796 12	10,612 40	10,612 40	-816 28	-816 28	S
			Total for 3/30/2009		10,612 40	10,612.40	-816 28	-816 28	
808513105	SCHWAB CHARLES CORP NEW								
Sold		09/10/09	265	4,771 94					
Acq		03/26/09	265	4,771 94	4,244 90	4,244 90	527 04	527 04	S
			Total for 9/10/2009		4,244 90	4,244 90	527 04	527 04	
808513105	SCHWAB CHARLES CORP NEW								
Sold		11/19/09	78	1,418 12					
Acq		03/26/09	78	1,418 12	1,249 44	1,249 44	168 68	168 68	S
			Total for 11/19/2009		1,249 44	1,249 44	168 68	168 68	
81211K100	SEALED AIR CORP NEW								
Sold		03/31/09	1170	16,255 18					
Acq		07/30/02	270	3,751 20	4,353 75	4,353 75	-602 55	-602 55	L
Acq		05/01/03	900	12,503 98	19,143 00	19,143 00	-6,639.02	-6,639 02	L
			Total for 3/31/2009		23,496 75	23,496 75	-7,241 57	-7,241 57	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 6CW13864

R FIRESTONE FDN-DIMA-ROOSEVELT
Trust Year 1/1/2009 - 2/28/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
816851109	SEMPRA ENERGY								
Sold		12/09/09	29	1,561 10					
Acq		06/08/09	29	1,561.10	1,373 59	1,373 59	187 51	187 51	S
		Total for 12/9/2009			1,373 59	1,373 59	187 51	187 51	
816851109	SEMPRA ENERGY								
Sold		12/17/09	57	3,152 46					
Acq		06/08/09	57	3,152 46	2,699 83	2,699 83	452 63	452 63	S
		Total for 12/17/2009			2,699 83	2,699 83	452 63	452 63	
816851109	SEMPRA ENERGY								
Sold		12/18/09	34	1,865 18					
Acq		06/08/09	34	1,865 18	1,610 44	1,610 44	254 74	254 74	S
		Total for 12/18/2009			1,610.44	1,610 44	254 74	254 74	
820280105	SHAW GROUP INC								
Sold		02/27/09	275	6,424 11					
Acq		01/14/09	250	5,840 10	6,353.80	6,353 80	-513 70	-513 70	S
Acq		01/21/09	25	584 01	669 79	669 79	-85 78	-85 78	S
		Total for 2/27/2009			7,023 59	7,023 59	-599 48	-599 48	
826197501	SIEMENS A G								
Sold		10/29/09	16	1,530 91					
Acq		03/27/09	16	1,530 91	944 31	944 31	586 60	586 60	S
		Total for 10/29/2009			944 31	944 31	586 60	586 60	
83364L109	SOCIETE GENERALE FRANCE SPONSORED ADR								
Sold		10/01/09	85	1,326 54					
Acq		03/30/09	85	1,326 54	651 10	651 10	675 44	675 44	S
		Total for 10/1/2009			651 10	651.10	675 44	675 44	
83364L109	SOCIETE GENERALE FRANCE SPONSORED ADR								
Sold		10/02/09	15	230 44					
Acq		03/30/09	15	230 44	114 89	114 89	115 55	115 55	S
		Total for 10/2/2009			114 89	114 89	115 55	115 55	
842587107	SOUTHERN COMPANY COMMON								
Sold		03/27/09	177	5,364 67					
Acq		03/02/09	22	666 80	658 02	658 02	8 78	8 78	S
Acq		02/27/09	155	4,697 87	4,733 41	4,733 41	-35 54	-35 54	S
		Total for 3/27/2009			5,391 43	5,391 43	-26.76	-26 76	
844741108	SOUTHWEST AIRLINES CO								
Sold		03/03/09	715	3,769 31					
Acq		02/27/09	715	3,769 31	4,325 46	4,325 46	-556 15	-556 15	S
		Total for 3/3/2009			4,325 46	4,325 46	-556 15	-556 15	
844741108	SOUTHWEST AIRLINES CO								
Sold		03/05/09	620	3,141 02					
Acq		02/27/09	419	2,122 72	2,534 79	2,534 79	-412 07	-412 07	S

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
844741108	SOUTHWEST AIRLINES CO								
Sold		03/05/09	620	3,141 02					
Acq		03/02/09	201	1,018 30	1,123 15	1,123 15	-104 85	-104 85	S
			Total for 3/5/2009		3,657 94	3,657 94	-516 92	-516 92	
845467109	SOUTHWESTERN ENERGY CO								
Sold		03/30/09	95	2,889 88					
Acq		03/26/09	95	2,889 88	3,216 70	3,216 70	-326 82	-326 82	S
			Total for 3/30/2009		3,216 70	3,216 70	-326 82	-326 82	
845467109	SOUTHWESTERN ENERGY CO								
Sold		11/19/09	55	2,267 65					
Acq		03/26/09	55	2,267 65	1,865 59	1,865 59	402 06	402 06	S
			Total for 11/19/2009		1,865 59	1,865 59	402 06	402 06	
85590A401	STARWOOD HOTELS AND								
Sold		03/26/09	411	6,017 21					
Acq		10/21/08	38	556 34	773 90	773 90	-217 56	-217 56	S
Acq		10/22/08	373	5,460 87	7,405 88	7,405 88	-1,945 01	-1,945 01	S
			Total for 3/26/2009		8,179 78	8,179 78	-2,162 57	-2,162 57	
858912108	STERICYCLE INC								
Sold		09/14/09	66	3,239 04					
Acq		02/27/09	66	3,239 04	3,155 88	3,155 88	83 16	83 16	S
			Total for 9/14/2009		3,155 88	3,155 88	83 16	83 16	
858912108	STERICYCLE INC								
Sold		09/21/09	56	2,722 85					
Acq		02/27/09	56	2,722 85	2,677 71	2,677 71	45 14	45 14	S
			Total for 9/21/2009		2,677 71	2,677 71	45 14	45 14	
86210M106	STORA ENSO OYJ								
Sold		04/23/09	330	1,664 80					
Acq		03/30/09	330	1,664 80	1,184 70	1,184 70	480 10	480 10	S
			Total for 4/23/2009		1,184 70	1,184 70	480 10	480 10	
86210M106	STORA ENSO OYJ								
Sold		08/05/09	641	4,131 26					
Acq		03/30/09	641	4,131 26	2,339 64	2,339 64	1,791 62	1,791 62	S
			Total for 8/5/2009		2,339 64	2,339 64	1,791 62	1,791 62	
86210M106	STORA ENSO OYJ								
Sold		08/20/09	100	666 73					
Acq		03/30/09	100	666 73	336 77	336.77	329 96	329 96	S
			Total for 8/20/2009		336 77	336 77	329 96	329 96	
86210M106	STORA ENSO OYJ								
Sold		08/21/09	229	1,551 41					
Acq		03/30/09	229	1,551 41	771 20	771 20	780 21	780 21	S
			Total for 8/21/2009		771 20	771 20	780 21	780 21	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
R FIRESTONE FDN-DIMA-FUNDING6
Trust Year 1/1/2009 - 2/28/2010

Account Id: 6CW13864

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
86210M106	STORA ENSO OYJ								
Sold		09/14/09	298	2,163 69					
Acq		03/30/09	298	2,163 69	1,003 59	1,003 59	1,160 10	1,160 10	S
		Total for 9/14/2009			1,003 59	1,003 59	1,160 10	1,160 10	
863236105	STRAYER ED INC								
Sold		04/21/09	10	1,699 10					
Acq		02/27/09	10	1,699 10	1,726 09	1,726 09	-26 99	-26 99	S
		Total for 4/21/2009			1,726 09	1,726 09	-26 99	-26 99	
863236105	STRAYER ED INC								
Sold		04/30/09	20	3,853 60					
Acq		03/02/09	4	770 72	668 16	668 16	102 56	102 56	S
Acq		02/27/09	16	3,082 88	2,761 77	2,761 77	321 11	321 11	S
		Total for 4/30/2009			3,429 93	3,429 93	423 67	423 67	
867224107	SUNCOR ENERGY INC NEW								
Sold		08/20/09	61	1,946 04					
Acq		03/27/09	61	1,946 04	1,451 15	1,451 15	494 89	494 89	S
		Total for 8/20/2009			1,451 15	1,451 15	494 89	494 89	
867224107	SUNCOR ENERGY INC NEW								
Sold		10/01/09	62	2,077 19					
Acq		03/27/09	62	2,077 19	1,474 95	1,474 95	602 24	602 24	S
		Total for 10/1/2009			1,474 95	1,474 95	602 24	602 24	
867224107	SUNCOR ENERGY INC NEW								
Sold		11/03/09	326	10,693 92					
Acq		04/09/09	177	5,806 21	4,375 68	4,375 68	1,430 53	1,430 53	S
Acq		04/13/09	149	4,887 71	3,693 40	3,693 40	1,194 31	1,194 31	S
		Total for 11/3/2009			8,069 08	8,069 08	2,624 84	2,624 84	
867224107	SUNCOR ENERGY INC NEW								
Sold		11/19/09	26	928 95					
Acq		04/13/09	26	928 95	644 49	644 49	284 46	284 46	S
		Total for 11/19/2009			644 49	644 49	284 46	284 46	
867229106	SUNCOR ENERGY INC								
Sold		07/01/09	73	2,178 46					
Acq		03/27/09	73	2,178 46	1,736 62	1,736 62	441 84	441 84	S
		Total for 7/1/2009			1,736 62	1,736 62	441 84	441 84	
867914103	SUNTRUST BANKS INC								
Sold		11/19/09	42	913 49					
Acq		11/04/09	42	913 49	837 43	837.43	76 06	76 06	S
		Total for 11/19/2009			837 43	837 43	76 06	76 06	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 6CW13864

R FIRESTONE FDN-DIMA-FUNDING5
Trust Year 1/1/2009 - 2/28/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
867914103	SUNTRUST BANKS INC								
Sold		11/24/09	384	8,800 93					
Acq		11/04/09	384	8,800 93	7,656.54	7,656 54	1,144 39	1,144 39	S
			Total for 11/24/2009		7,656 54	7,656 54	1,144 39	1,144 39	
872351408	TDK CORP ADR								
Sold		07/29/09	35	1,829 63					
Acq		03/27/09	35	1,829 63	1,383 37	1,383 37	446 26	446 26	S
			Total for 7/29/2009		1,383 37	1,383 37	446 26	446 26	
872351408	TDK CORP ADR								
Sold		08/20/09	20	1,118 79					
Acq		03/27/09	20	1,118 79	790 49	790 49	328 30	328 30	S
			Total for 8/20/2009		790 49	790 49	328 30	328 30	
872351408	TDK CORP ADR								
Sold		08/21/09	30	1,702 21					
Acq		03/27/09	30	1,702 21	1,185 75	1,185.75	516 46	516 46	S
			Total for 8/21/2009		1,185 75	1,185 75	516 46	516 46	
872375100	TECO ENERGY INC								
Sold		04/17/09	83	872 08					
Acq		02/27/09	83	872 08	804 94	804 94	67 14	67 14	S
			Total for 4/17/2009		804 94	804 94	67 14	67 14	
872375100	TECO ENERGY INC								
Sold		04/27/09	148	1,562 31					
Acq		02/27/09	148	1,562 31	1,435 33	1,435 33	126 98	126 98	S
			Total for 4/27/2009		1,435 33	1,435 33	126 98	126 98	
872375100	TECO ENERGY INC								
Sold		04/30/09	124	1,301 20					
Acq		03/02/09	62	650 60	575.33	575 33	75 27	75 27	S
Acq		02/27/09	62	650 60	601 30	601.30	49 30	49 30	S
			Total for 4/30/2009		1,176 63	1,176 63	124 57	124 57	
87612E106	TARGET CORP								
Sold		03/26/09	876	31,069 53					
Acq		10/13/08	160	5,674 80	6,436 29	6,436 29	-761 49	-761 49	S
Acq		10/14/08	373	13,229 38	15,064 68	15,064 68	-1,835 30	-1,835 30	S
Acq		08/22/08	143	5,071 85	7,469 59	7,469 59	-2,397 74	-2,397 74	S
Acq		08/21/08	73	2,589 13	3,713 50	3,713 50	-1,124 37	-1,124 37	S
Acq		10/17/08	127	4,504 37	4,972 27	4,972 27	-467 90	-467 90	S
			Total for 3/26/2009		37,656 33	37,656 33	-6,586 80	-6,586 80	
87612E106	TARGET CORP								
Sold		11/19/09	19	908 58					
Acq		07/20/09	19	908 58	754 42	754 42	154 16	154 16	S
			Total for 11/19/2009		754 42	754 42	154 16	154 16	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 6CW13864

R FIRESTONE FDN-DIMA-BLKRCK FI
Trust Year 1/1/2009 - 2/28/2010

Type	Description / Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87612EAJ5	TARGET CORP NT							
Sold	02/27/09	25000	25,177 50					
Acq	06/25/02	25000	25,177 50	24,963 75	24,963 75	213 75	213 75	L
		Total for 2/27/2009		24,963 75	24,963 75	213 75	213 75	
878546209	TECHNIP-COFLEXIP SPONSORED ADR							
Sold	07/27/09	59	3,613 59					
Acq	03/30/09	59	3,613 59	2,030 19	2,030 19	1,583 40	1,583 40	S
		Total for 7/27/2009		2,030 19	2,030 19	1,583 40	1,583 40	
879385AC6	TELEFONICA EUROPE B V							
Sold	03/17/09	10000	10,252 00					
Acq	06/21/07	10000	10,252 00	10,278 06	10,278 06	-26 06	-26 06	L
		Total for 3/17/2009		10,278 06	10,278 06	-26 06	-26 06	
881624209	TEVA PHARMACEUTICAL INDS ADR							
Sold	02/27/09	25	1,117 50					
Acq	02/11/09	25	1,117 50	1,166 25	1,166 25	-48 75	-48 75	S
		Total for 2/27/2009		1,166 25	1,166 25	-48 75	-48 75	
881624209	TEVA PHARMACEUTICAL INDS ADR							
Sold	02/27/09	250	11,175 03					
Acq	11/05/08	25	1,117 50	1,042 25	1,042 25	75 25	75 25	S
Acq	07/10/08	50	2,235 01	2,248 50	2,248 50	-13 49	-13 49	S
Acq	04/22/08	50	2,235 01	2,338 91	2,338 91	-103 90	-103 90	S
Acq	02/14/08	75	3,352 51	3,533 31	3,533 31	-180 80	-180 80	L
Acq	03/14/08	25	1,117 50	1,185 30	1,185 30	-67 80	-67 80	S
Acq	04/04/08	25	1,117 50	1,236 25	1,236 25	-118 75	-118 75	S
		Total for 2/27/2009		11,584 52	11,584 52	-409 49	-409 49	
881624209	TEVA PHARMACEUTICAL INDS ADR							
Sold	03/30/09	290	12,902 80					
Acq	03/26/09	290	12,902 80	13,243 77	13,243 77	-340 97	-340 97	S
		Total for 3/30/2009		13,243 77	13,243 77	-340 97	-340 97	
881624209	TEVA PHARMACEUTICAL INDS ADR							
Sold	11/19/09	56	2,961 21					
Acq	03/26/09	56	2,961 21	2,560 78	2,560 78	400 43	400 43	S
		Total for 11/19/2009		2,560 78	2,560 78	400 43	400 43	
882508104	TEXAS INSTRUMENTS INC							
Sold	03/31/09	1030	16,954 63					
Acq	08/07/08	145	2,386 82	3,684 45	3,684 45	-1,297 63	-1,297.63	S
Acq	05/27/08	525	8,641 92	16,914 82	16,914 82	-8,272 90	-8,272 90	S
Acq	11/06/08	360	5,925 89	6,557 80	6,557 80	-631 91	-631 91	S
		Total for 3/31/2009		27,157 07	27,157 07	-10,202 44	-10,202 44	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 6CW13864

R FIRESTONE FDN-DIMA-ROOSEVELT
Trust Year 1/1/2009 - 2/28/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
883556102	THERMO ELECTRON CORP								
Sold		02/27/09	430	15,662 21					
Acq		07/10/08	50	1,821 19	2,901 02	2,901 02	-1,079 83	-1,079 83	S
Acq		04/04/07	180	6,556 27	8,722.42	8,722 42	-2,166 15	-2,166 15	L
Acq		06/27/07	100	3,642 37	5,157 40	5,157 40	-1,515 03	-1,515 03	L
Acq		08/07/07	50	1,821 19	2,628 02	2,628 02	-806 83	-806 83	L
Acq		12/17/07	50	1,821 19	2,865.04	2,865 04	-1,043 85	-1,043 85	L
			Total for 2/27/2009		22,273 90	22,273 90	-6,611 69	-6,611 69	
883556102	THERMO ELECTRON CORP								
Sold		03/30/09	170	6,101 35					
Acq		03/26/09	170	6,101 35	6,247 17	6,247 17	-145 82	-145 82	S
			Total for 3/30/2009		6,247 17	6,247 17	-145 82	-145 82	
883556102	THERMO ELECTRON CORP								
Sold		04/23/09	74	2,313 45					
Acq		03/26/09	74	2,313 45	2,719 36	2,719 36	-405 91	-405 91	S
			Total for 4/23/2009		2,719 36	2,719 36	-405 91	-405 91	
883556102	THERMO ELECTRON CORP								
Sold		04/29/09	276	9,317 77					
Acq		03/26/09	276	9,317 77	10,142 48	10,142 48	-824 71	-824 71	S
			Total for 4/29/2009		10,142 48	10,142 48	-824 71	-824 71	
88732JAG3	TIME WARNER CABLE INC								
Sold		02/27/09	10000	9,520 00					
Acq		06/17/08	10000	9,520 00	9,846 50	9,846 50	-326 50	-326 50	S
			Total for 2/27/2009		9,846 50	9,846 50	-326 50	-326.50	
893521104	TRANSATLANTIC HLDGS INC								
Sold		03/31/09	246	8,541 27					
Acq		05/01/03	194	6,735 80	10,649 82	10,649 82	-3,914 02	-3,914 02	L
Acq		07/30/02	52	1,805 47	3,032 64	3,032 64	-1,227 17	-1,227 17	L
			Total for 3/31/2009		13,682 46	13,682 46	-5,141 19	-5,141 19	
902653104	UDR INC								
Sold		11/19/09	200	3,021 94					
Acq		02/27/09	200	3,021 94	1,605 57	1,605 57	1,416 37	1,416 37	S
			Total for 11/19/2009		1,605 57	1,605 57	1,416 37	1,416 37	
902973304	US BANCORP DEL								
Sold		03/26/09	1273	20,077 64					
Acq		08/21/08	108	1,703 37	3,253 63	3,253 63	-1,550 26	-1,550 26	S
Acq		08/20/08	240	3,785 26	7,018 51	7,018 51	-3,233 25	-3,233 25	S
Acq		07/31/08	7	110 40	215 60	215 60	-105 20	-105 20	S
Acq		07/30/08	192	3,028 21	5,859 99	5,859 99	-2,831 78	-2,831 78	S
Acq		07/23/08	112	1,766 45	3,398 08	3,398 08	-1,631 63	-1,631 63	S
Acq		07/22/08	142	2,239 61	3,828 39	3,828 39	-1,588 78	-1,588 78	S
Acq		07/21/08	275	4,337 27	7,498 40	7,498 40	-3,161 13	-3,161 13	S

Statement of Capital Gains and Losses From Sales
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Account Id: 6CW13864

R FIRESTONE FDN-DIMA-FUNDING5
Trust Year 1/1/2009 - 2/28/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
902973304	US BANCORP DEL								
Sold		03/26/09	1273	20,077 64					
Acq		07/18/08	197	3,107 07	5,583 00	5,583 00	-2,475 93	-2,475 93	S
			Total for 3/26/2009		36,655 60	36,655 60	-16,577 96	-16,577 96	
903305209	USB CAPITAL XII								
Sold		11/19/09	600	13,050 74					
Acq		02/27/09	600	13,050 74	9,266 63	9,266 63	3,784 11	3,784 11	S
			Total for 11/19/2009		9,266 63	9,266 63	3,784 11	3,784 11	
904764AG2	UNILEVER CAP CORP								
Sold		03/02/09	25000	26,625 00					
Acq		11/01/05	25000	26,625 00	25,872 36	25,872 36	752 64	752 64	L
			Total for 3/2/2009		25,872 36	25,872 36	752 64	752 64	
907818108	UNION PACIFIC CORP								
Sold		03/26/09	520	23,062 39					
Acq		08/01/05	84	3,725 46	2,959 94	2,959 94	765 52	765 52	L
Acq		03/08/06	74	3,281 96	3,119 52	3,119 52	162 44	162 44	L
Acq		01/25/06	56	2,483 64	2,430 81	2,430 81	52 83	52 83	L
Acq		06/15/06	90	3,991 57	3,966 75	3,966 75	24 82	24 82	L
Acq		01/31/00	64	2,838 45	2,822 31	2,822 31	16 14	16 14	L
Acq		01/19/06	66	2,927 15	2,722 78	2,722 78	204 37	204 37	L
Acq		08/08/05	86	3,814 16	3,005 25	3,005 25	808 91	808 91	L
			Total for 3/26/2009		21,027 36	21,027 36	2,035 03	2,035 03	
907818108	UNION PACIFIC CORP								
Sold		03/30/09	295	12,009 53					
Acq		06/15/06	295	12,009 53	13,002 13	13,002 13	-992 60	-992 60	L
			Total for 3/30/2009		13,002 13	13,002 13	-992 60	-992 60	
907818108	UNION PACIFIC CORP								
Sold		10/23/09	76	4,344 54					
Acq		06/15/06	76	4,344 54	3,349 70	3,349 70	994 84	994 84	L
			Total for 10/23/2009		3,349 70	3,349 70	994 84	994 84	
907818108	UNION PACIFIC CORP								
Sold		11/19/09	33	2,132 75					
Acq		06/15/06	33	2,132 75	1,454 48	1,454 48	678 27	678 27	L
			Total for 11/19/2009		1,454 48	1,454 48	678 27	678 27	
907818108	UNION PACIFIC CORP								
Sold		12/02/09	50	3,249 91					
Acq		06/15/06	50	3,249 91	2,203 75	2,203 75	1,046 16	1,046 16	L
			Total for 12/2/2009		2,203 75	2,203 75	1,046 16	1,046 16	
912828BA7	UNITED STATES TREAS NTS								
Sold		03/02/09	175000	189,491.60					
Acq		03/14/05	15000	16,242 14	14,216 60	14,216 60	2,025 54	2,025 54	L

Statement of Capital Gains and Losses From Sales
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R FIRESTONE FDN-DIMA-PMCO/ALNZ
Trust Year 1/1/2009 - 2/28/2010

Account Id: 6CW13864

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828BA7	UNITED STATES TREAS NTS								
Sold		03/02/09	175000	189,491 60					
Acq		07/25/08	70000	75,796 64	70,810 23	70,810 23	4,986 41	4,986 41	S
Acq		06/17/08	55000	59,554 50	54,948 44	54,948 44	4,606 06	4,606 06	S
Acq		02/05/04	35000	37,898 32	33,995 12	33,995 12	3,903 20	3,903 20	L
			Total for 3/2/2009		173,970 39	173,970 39	15,521 21	15,521 21	
912828BH2	UNITED STATES TREAS NTS								
Sold		02/25/09	20000	22,062 62					
Acq		12/22/03	20000	22,062 62	20,088 39	20,088 39	1,974 23	1,974 23	L
			Total for 2/25/2009		20,088 39	20,088 39	1,974 23	1,974 23	
912828BR0	UNITED STATES TREAS NTS								
Sold		03/02/09	110000	123,010 57					
Acq		11/18/08	65000	72,688 06	71,058 79	71,058 79	1,629 27	1,629 27	S
Acq		05/10/06	45000	50,322 51	42,716 60	42,716 60	7,605 91	7,605 91	L
			Total for 3/2/2009		113,775 39	113,775 39	9,235 18	9,235 18	
912828CZ1	U S TREAS INFL IDX N/B								
Sold		03/25/09	80000	88,545 45					
Acq		03/04/09	80000	88,545 45	88,105 52	88,105 52	439 93	439 93	S
			Total for 3/25/2009		88,105 52	88,105 52	439 93	439 93	
912828FH8	U S TREASURY NOTE								
Sold		03/02/09	80000	86,940 36					
Acq		08/29/07	20000	21,735 09	20,301 63	20,301 63	1,433 46	1,433 46	L
Acq		09/06/06	60000	65,205 27	60,147 66	60,147 66	5,057 61	5,057 61	L
			Total for 3/2/2009		80,449 29	80,449 29	6,491 07	6,491 07	
912828FU9	U S TREASURY NOTE								
Sold		03/02/09	100000	108,671 54					
Acq		11/09/06	5000	5,433 58	4,977 73	4,977 73	455 85	455 85	L
Acq		12/21/06	50000	54,335 77	49,833 98	49,833 98	4,501 79	4,501 79	L
Acq		10/23/08	45000	48,902 19	48,214 08	48,214 08	688 11	688 11	S
			Total for 3/2/2009		103,025 79	103,025 79	5,645 75	5,645 75	
912828GF1	U S TREASURY NOTE								
Sold		03/02/09	25000	27,557 53					
Acq		02/22/07	25000	27,557 53	25,026 21	25,026 21	2,531 32	2,531 32	L
			Total for 3/2/2009		25,026 21	25,026 21	2,531 32	2,531 32	
912828GM6	U S TREASURY NOTE								
Sold		03/02/09	50000	54,812 33					
Acq		05/22/07	50000	54,812 33	49,511 72	49,511 72	5,300 61	5,300 61	L
			Total for 3/2/2009		49,511 72	49,511 72	5,300 61	5,300 61	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 6CW13864

R FIRESTONE FDN-DIMA-PMCO/ALNZ
Trust Year 1/1/2009 - 2/28/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828GQ7	U S TREASURY NOTE								
	Sold	03/02/09	25000	27,453 04					
	Acq	06/05/07	25000	27,453 04	24,507 81	24,507 81	2,945 23	2,945 23	L
			Total for 3/2/2009		24,507 81	24,507 81	2,945 23	2,945 23	
912828HG8	U.S TREASURY NOTE								
	Sold	03/02/09	45000	48,847 85					
	Acq	11/13/07	45000	48,847 85	45,111 51	45,111 51	3,736 34	3,736 34	L
			Total for 3/2/2009		45,111 51	45,111 51	3,736 34	3,736 34	
912828JQ4	U S TREASURY NOTE								
	Sold	03/02/09	120000	125,549 60					
	Acq	11/18/08	120000	125,549 60	122,550 87	122,550 87	2,998 73	2,998 73	S
			Total for 3/2/2009		122,550 87	122,550 87	2,998 73	2,998 73	
913017109	UNITED TECHNOLOGIES CORP								
	Sold	03/30/09	200	8,484 49					
	Acq	03/26/09	200	8,484 49	9,029.90	9,029 90	-545 41	-545 41	S
			Total for 3/30/2009		9,029 90	9,029 90	-545 41	-545 41	
913017109	UNITED TECHNOLOGIES CORP								
	Sold	11/19/09	39	2,635 57					
	Acq	03/26/09	39	2,635 57	1,763 17	1,763 17	872 40	872 40	S
			Total for 11/19/2009		1,763 17	1,763 17	872 40	872 40	
913017109	UNITED TECHNOLOGIES CORP								
	Sold	12/02/09	55	3,763 55					
	Acq	03/26/09	55	3,763 55	2,486 52	2,486 52	1,277 03	1,277 03	S
			Total for 12/2/2009		2,486 52	2,486 52	1,277 03	1,277 03	
91324P102	UNITED HEALTH GROUP INC								
	Sold	03/31/09	340	7,208 87					
	Acq	01/08/07	340	7,208 87	18,115 20	18,115 20	-10,906 33	-10,906 33	L
			Total for 3/31/2009		18,115 20	18,115 20	-10,906 33	-10,906 33	
917047102	URBAN OUTFITTERS INC								
	Sold	02/27/09	275	4,578 78					
	Acq	12/05/08	50	832 51	944 50	944 50	-111 99	-111 99	S
	Acq	01/28/08	225	3,746 27	6,374.07	6,374 07	-2,627 80	-2,627 80	L
			Total for 2/27/2009		7,318 57	7,318 57	-2,739 79	-2,739 79	
92343VAB0	VERIZON COMMUNICATIONS								
	Sold	02/27/09	40000	40,850 00					
	Acq	04/26/07	25000	25,531 25	25,090 96	25,090 96	440 29	440 29	L
	Acq	06/14/07	15000	15,318 75	14,823 90	14,823 90	494 85	494 85	L
			Total for 2/27/2009		39,914 86	39,914 86	935 14	935 14	
92553P300	VIACOM INC								
	Sold	11/19/09	151	3,536 03					
	Acq	03/02/09	30	702 52	455 09	455 09	247 43	247 43	S

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92553P300	VIACOM INC								
Sold		11/19/09	151	3,536 03					
Acq		02/27/09	121	2,833 51	1,946 89	1,946 89	886 62	886 62	S
		Total for 11/19/2009			2,401 98	2,401 98	1,134 05	1,134 05	
927804FD1	VIRGINIA ELECTRIC POWER								
Sold		03/03/09	15000	15,075 00					
Acq		02/05/08	15000	15,075 00	15,514 90	15,514 90	-439 90	-439 90	L
		Total for 3/3/2009			15,514 90	15,514 90	-439 90	-439 90	
92826C839	VISA INC CL A SHRS								
Sold		03/26/09	370	20,180 68					
Acq		07/30/08	21	1,145 39	1,613 82	1,613 82	-468 43	-468 43	S
Acq		06/27/08	60	3,272 54	4,829 40	4,829.40	-1,556 86	-1,556 86	S
Acq		04/30/08	187	10,199 42	15,644 40	15,644 40	-5,444 98	-5,444 98	S
Acq		05/12/08	27	1,472 64	2,360 16	2,360 16	-887 52	-887 52	S
Acq		06/26/08	75	4,090 68	5,910 84	5,910 84	-1,820 16	-1,820 16	S
		Total for 3/26/2009			30,358 62	30,358 62	-10,177 94	-10,177 94	
92826C839	VISA INC CL A SHRS								
Sold		03/30/09	280	15,220 96					
Acq		09/19/08	221	12,013 69	15,546 11	15,546 11	-3,532 42	-3,532 42	S
Acq		07/30/08	59	3,207 27	4,534 08	4,534 08	-1,326 81	-1,326 81	S
		Total for 3/30/2009			20,080 19	20,080 19	-4,859 23	-4,859 23	
92826C839	VISA INC CL A SHRS								
Sold		11/19/09	53	4,251 74					
Acq		09/19/08	53	4,251 74	3,728 25	3,728 25	523 49	523 49	L
		Total for 11/19/2009			3,728 25	3,728 25	523 49	523 49	
929160109	VULCAN MATERIALS COMPANY COM								
Sold		03/31/09	150	6,670 18					
Acq		07/30/02	35	1,556 38	1,421 35	1,421 35	135 03	135 03	L
Acq		05/01/03	115	5,113 80	3,946 80	3,946 80	1,167 00	1,167 00	L
		Total for 3/31/2009			5,368 15	5,368 15	1,302 03	1,302 03	
929160109	VULCAN MATERIALS COMPANY COM								
Sold		10/22/09	164	8,498 46					
Acq		04/06/09	27	1,399 14	1,246 05	1,246 05	153 09	153 09	S
Acq		02/27/09	137	7,099 32	5,872 34	5,872 34	1,226 98	1,226 98	S
		Total for 10/22/2009			7,118 39	7,118 39	1,380 07	1,380 07	
929903CF7	WACHOVIA CORPORATION								
Sold		02/27/09	40000	39,008 00					
Acq		11/01/06	40000	39,008 00	40,209 53	40,209 53	-1,201 53	-1,201 53	L
		Total for 2/27/2009			40,209 53	40,209 53	-1,201 53	-1,201 53	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 6CW13864

R FIRESTONE FDN-DIMA-FUNDING5
Trust Year 1/1/2009 - 2/28/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
931142103	WAL MART STORES INC								
Sold		03/26/09	60	3,175 81					
Acq		10/08/08	60	3,175 81	3,353 12	3,353 12	-177 31	-177 31	S
			Total for 3/26/2009		3,353 12	3,353 12	-177 31	-177 31	
931142103	WAL MART STORES INC								
Sold		03/30/09	240	12,359 93					
Acq		10/08/08	240	12,359 93	13,412 50	13,412 50	-1,052 57	-1,052 57	S
			Total for 3/30/2009		13,412 50	13,412 50	-1,052 57	-1,052 57	
931142103	WAL MART STORES INC								
Sold		04/24/09	94	4,548 18					
Acq		10/08/08	94	4,548 18	5,253 23	5,253 23	-705 05	-705 05	S
			Total for 4/24/2009		5,253 23	5,253 23	-705 05	-705 05	
931142103	WAL MART STORES INC								
Sold		07/20/09	92	4,455 13					
Acq		03/04/09	92	4,455 13	4,425 56	4,425 56	29 57	29 57	S
			Total for 7/20/2009		4,425 56	4,425 56	29 57	29 57	
931142103	WAL MART STORES INC								
Sold		08/13/09	98	5,028 85					
Acq		03/04/09	56	2,873 63	2,693 82	2,693 82	179 81	179 81	S
Acq		03/13/09	42	2,155 22	2,059 56	2,059 56	95 66	95 66	S
			Total for 8/13/2009		4,753 38	4,753 38	275 47	275 47	
931142103	WAL MART STORES INC								
Sold		08/24/09	56	2,886 47					
Acq		03/13/09	56	2,886 47	2,746 10	2,746 10	140 37	140 37	S
			Total for 8/24/2009		2,746 10	2,746 10	140 37	140 37	
931142103	WAL MART STORES INC								
Sold		09/29/09	55	2,709 38					
Acq		10/08/08	55	2,709 38	3,073 70	3,073 70	-364 32	-364 32	S
			Total for 9/29/2009		3,073 70	3,073 70	-364 32	-364 32	
931142103	WAL MART STORES INC								
Sold		10/01/09	91	4,459 54					
Acq		10/08/08	91	4,459 54	3,073 70	3,073 70	1,385 84	1,385 84	S
			Total for 10/1/2009		3,073 70	3,073 70	1,385 84	1,385 84	
931142103	WAL MART STORES INC								
Sold		10/02/09	112	5,489 70					
Acq		10/13/08	28	1,372 43	1,521 11	1,521 11	-148 68	-148 68	S
Acq		10/08/08	84	4,117 27	4,694 37	4,694 37	-577 10	-577 10	S
			Total for 10/2/2009		6,215.48	6,215 48	-725 78	-725 78	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 6CW13864

R FIRESTONE FDN-DIMA-FUNDING5
Trust Year 1/1/2009 - 2/28/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
931142103	WAL MART STORES INC								
Sold		10/06/09	108	5,324 97					
Acq		10/13/08	108	5,324 97	5,867 16	5,867 16	-542 19	-542 19	S
		Total for 10/6/2009			5,867 16	5,867 16	-542 19	-542 19	
931142103	WAL MART STORES INC								
Sold		11/19/09	90	4,883 32					
Acq		02/27/09	90	4,883 32	4,422 40	4,422 40	460 92	460 92	S
		Total for 11/19/2009			4,422 40	4,422 40	460 92	460 92	
931142BV4	WAL-MART STORES INC								
Sold		02/27/09	40000	41,440 00					
Acq		07/12/07	40000	41,440 00	38,258 00	38,258 00	3,182 00	3,182 00	L
		Total for 2/27/2009			38,258 00	38,258 00	3,182 00	3,182 00	
939640108	WASHINGTON POST CO CL B								
Sold		06/02/09	12	4,263 88					
Acq		02/27/09	12	4,263 88	4,334 39	4,334 39	-70 51	-70 51	S
		Total for 6/2/2009			4,334 39	4,334 39	-70 51	-70 51	
939640108	WASHINGTON POST CO CL B								
Sold		06/15/09	8	2,687 23					
Acq		03/12/09	1	335 90	354 10	354 10	-18 20	-18 20	S
Acq		02/27/09	5	1,679 52	1,806 01	1,806 01	-126 49	-126 49	S
Acq		03/02/09	2	671 81	701 34	701 34	-29 53	-29 53	S
		Total for 6/15/2009			2,861 45	2,861 45	-174 22	-174 22	
939640108	WASHINGTON POST CO CL B								
Sold		08/26/09	8	3,590 50					
Acq		03/12/09	8	3,590 50	2,832 84	2,832 84	757 66	757 66	S
		Total for 8/26/2009			2,832 84	2,832 84	757 66	757 66	
949746101	WELLS FARGO & CO NEW								
Sold		03/26/09	1392	22,497 10					
Acq		12/03/08	380	6,141 45	10,025 94	10,025 94	-3,884 49	-3,884 49	S
Acq		11/07/08	255	4,121 24	6,974 25	6,974 25	-2,853 01	-2,853 01	S
Acq		07/21/08	71	1,147 48	1,958 05	1,958 05	-810 57	-810 57	S
Acq		02/04/08	430	6,949 54	13,667 75	13,667 75	-6,718 21	-6,718 21	L
Acq		01/30/08	256	4,137 40	8,454 12	8,454 12	-4,316 72	-4,316 72	L
		Total for 3/26/2009			41,080 11	41,080 11	-18,583 01	-18,583 01	
949746101	WELLS FARGO & CO NEW								
Sold		03/31/09	1250	17,613 03					
Acq		07/30/02	260	3,663 51	6,444 10	6,444 10	-2,780 59	-2,780 59	L
Acq		05/01/03	990	13,949 52	23,616 45	23,616 45	-9,666 93	-9,666 93	L
		Total for 3/31/2009			30,060 55	30,060 55	-12,447 52	-12,447 52	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 6CW13864

R FIRESTONE FDN-DIMA-ROOSEVELT
Trust Year 1/1/2009 - 2/28/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
949746101	WELLS FARGO & CO NEW								
Sold		10/30/09	173	4,767 75					
Acq		02/27/09	132	3,637 82	1,615 42	1,615 42	2,022 40	2,022 40	S
Acq		03/10/09	41	1,129 93	475 06	475 06	654 87	654 87	S
			Total for 10/30/2009		2,090 48	2,090.48	2,677 27	2,677 27	
949746101	WELLS FARGO & CO NEW								
Sold		11/03/09	50	1,361 62					
Acq		03/13/09	23	626 35	302 51	302 51	323 84	323 84	S
Acq		03/10/09	27	735 27	312 86	312 86	422 41	422 41	S
			Total for 11/3/2009		615 37	615 37	746 25	746 25	
949746101	WELLS FARGO & CO NEW								
Sold		11/12/09	111	3,151 82					
Acq		03/24/09	27	766 66	447 17	447 17	319 49	319 49	S
Acq		03/13/09	84	2,385 16	1,104 84	1,104 84	1,280 32	1,280 32	S
			Total for 11/12/2009		1,552 01	1,552 01	1,599 81	1,599 81	
949746101	WELLS FARGO & CO NEW								
Sold		11/13/09	141	3,928 91					
Acq		03/24/09	52	1,448 96	861 22	861 22	587 74	587 74	S
Acq		03/25/09	89	2,479 95	1,454 26	1,454 26	1,025 69	1,025 69	S
			Total for 11/13/2009		2,315 48	2,315 48	1,613 43	1,613 43	
949746101	WELLS FARGO & CO NEW								
Sold		11/19/09	400	11,295 90					
Acq		02/27/09	400	11,295 90	5,515 67	5,515 67	5,780 23	5,780 23	S
			Total for 11/19/2009		5,515 67	5,515 67	5,780 23	5,780 23	
949746879	WELLS FARGO & CO NEW								
Sold		03/26/09	173	2,676 29					
Acq		12/22/08	25	386 75	519.95	519.95	-133 20	-133 20	S
Acq		12/30/08	148	2,289 54	3,236 09	3,236.09	-946 55	-946 55	S
			Total for 3/26/2009		3,756 04	3,756 04	-1,079 75	-1,079 75	
962166104	WEYERHAEUSER CO COM								
Sold		06/15/09	106	3,476 38					
Acq		02/27/09	106	3,476 38	2,560 74	2,560 74	915 64	915 64	S
			Total for 6/15/2009		2,560 74	2,560 74	915 64	915 64	
962166104	WEYERHAEUSER CO COM								
Sold		06/17/09	269	7,910 08					
Acq		03/20/09	61	1,793 74	1,645 44	1,645 44	148 30	148 30	S
Acq		03/02/09	51	1,499 68	1,118 80	1,118 80	380 88	380 88	S
Acq		02/27/09	157	4,616 66	3,792 81	3,792 81	823 85	823 85	S
			Total for 6/17/2009		6,557 05	6,557 05	1,353 03	1,353 03	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
983024AA8	WYETH								
Sold		02/27/09	30000	31,290 00					
Acq		04/29/08	30000	31,290 00	30,849 23	30,849 23	440 77	440 77	S
			Total for 2/27/2009		30,849.23	30,849 23	440 77	440 77	
988498101	YUM BRANDS INC								
Sold		02/27/09	450	11,898 87					
Acq		08/22/08	50	1,322 10	1,813 00	1,813.00	-490 90	-490 90	S
Acq		08/28/08	50	1,322 10	1,823 32	1,823 32	-501 22	-501 22	S
Acq		08/27/08	100	2,644 19	3,546 23	3,546 23	-902 04	-902 04	S
Acq		07/28/08	250	6,610 48	8,433 68	8,433 68	-1,823 20	-1,823 20	S
			Total for 2/27/2009		15,616 23	15,616 23	-3,717 36	-3,717 36	
988498101	YUM BRANDS INC								
Sold		03/26/09	1778	52,700 51					
Acq		02/18/05	110	3,260 44	2,652 32	2,652 32	608 12	608 12	L
Acq		03/11/05	86	2,549 07	2,178 76	2,178 76	370 31	370 31	L
Acq		03/16/05	90	2,667 63	2,313 88	2,313 88	353 75	353 75	L
Acq		06/20/05	48	1,422 74	1,273 66	1,273 66	149 08	149 08	L
Acq		12/08/04	122	3,616 12	2,772 94	2,772 94	843 18	843 18	L
Acq		11/08/04	114	3,379 00	2,586 28	2,586 28	792 72	792 72	L
Acq		12/07/04	120	3,556 84	2,796 62	2,796 62	760 22	760 22	L
Acq		12/03/04	122	3,616 12	2,839 98	2,839 98	776 14	776 14	L
Acq		02/17/05	98	2,904 75	2,351 61	2,351 61	553 14	553 14	L
Acq		06/15/06	868	25,727 81	21,973 42	21,973 42	3,754 39	3,754 39	L
			Total for 3/26/2009		43,739 47	43,739 47	8,961 04	8,961 04	
G0692U109	AXIS CAPITAL HLDGS LTD								
Sold		02/27/09	121	2,707 07					
Acq		10/29/08	21	469 82	585 53	585 53	-115 71	-115 71	S
Acq		12/05/08	75	1,677 94	1,978 08	1,978 08	-300 14	-300 14	S
Acq		11/05/08	25	559 31	687 15	687 15	-127 84	-127 84	S
			Total for 2/27/2009		3,250.76	3,250 76	-543 69	-543 69	
G30397106	ENDURANCE SPECIALITY HLDGS LTD								
Sold		02/27/09	125	2,799 98					
Acq		12/16/08	125	2,799 98	3,516 25	3,516 25	-716 27	-716 27	S
			Total for 2/27/2009		3,516 25	3,516 25	-716 27	-716 27	
G3223R108	EVEREST RE GRP LTD								
Sold		02/27/09	100	6,517 00					
Acq		12/05/08	50	3,258 50	3,863 68	3,863 68	-605 18	-605 18	S
Acq		11/18/08	50	3,258 50	3,398 97	3,398 97	-140 47	-140 47	S
			Total for 2/27/2009		7,262 65	7,262 65	-745 65	-745 65	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G491BT108	INVESCO LTD								
Sold		11/19/09	34	759 96					
Acq		10/30/09	34	759 96	750 42	750.42	9 54	9 54	S
		Total for 11/19/2009			750 42	750 42	9 54	9 54	
G54050102	LAZARD LTD CL A								
Sold		02/27/09	225	7,625 93					
Acq		10/16/05	50	1,694 65	1,699 82	1,699 82	-5 17	-5 17	L
Acq		09/23/08	125	4,236 63	5,124 91	5,124 91	-888 28	-888 28	S
Acq		10/01/08	50	1,694 65	2,032 58	2,032 58	-337 93	-337 93	S
		Total for 2/27/2009			8,857 31	8,857 31	-1,231 38	-1,231 38	
G5876H105	MARVELL TECHNOLOGY GROUP LTD 0 002								
Sold		08/28/09	93	1,434 54					
Acq		05/06/09	93	1,434 54	1,062 46	1,062.46	372 08	372 08	S
		Total for 8/28/2009			1,062 46	1,062 46	372 08	372 08	
G5876H105	MARVELL TECHNOLOGY GROUP LTD 0 002								
Sold		09/01/09	145	2,247 53					
Acq		05/06/09	145	2,247 53	1,656 53	1,656 53	591 00	591 00	S
		Total for 9/1/2009			1,656 53	1,656 53	591 00	591 00	
G5876H105	MARVELL TECHNOLOGY GROUP LTD 0 002								
Sold		11/19/09	49	742 95					
Acq		05/06/09	49	742 95	559 79	559 79	183 16	183 16	S
		Total for 11/19/2009			559 79	559.79	183 16	183 16	
G65422100	NOBLE CORP								
Sold		02/27/09	395	9,756 72					
Acq		01/28/08	50	1,235 03	2,270 45	2,270 45	-1,035 42	-1,035 42	L
Acq		11/20/07	10	247 01	510 96	510 96	-263 95	-263 95	L
Acq		08/17/07	210	5,187 12	9,819 24	9,819 24	-4,632 12	-4,632 12	L
Acq		02/14/08	5	123 50	238 57	238.57	-115 07	-115 07	L
Acq		09/11/08	50	1,235 03	2,140 94	2,140 94	-905 91	-905 91	S
Acq		08/27/08	20	494 01	1,031 90	1,031.90	-537 89	-537 89	S
Acq		03/05/08	50	1,235 03	2,482 52	2,482 52	-1,247 49	-1,247 49	S
		Total for 2/27/2009			18,494 58	18,494 58	-8,737 86	-8,737 86	
G9144P105	TYCO ELECTRONICS LTD								
Sold		03/31/09	231	2,536 48					
Acq		07/26/02	50	549 02	667 65	667 65	-118 63	-118 63	L
Acq		07/30/02	126	1,383 53	1,966 54	1,966 54	-583 01	-583 01	L
Acq		12/23/02	55	603 92	1,021 82	1,021 82	-417 90	-417 90	L
		Total for 3/31/2009			3,656 01	3,656 01	-1,119 53	-1,119 53	
H0023R105	ACE LIMITED								
Sold		05/11/09	154	6,584 96					
Acq		03/02/09	15	641 39	535 64	535 64	105 75	105 75	S

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Account Id: 6CW13864

R FIRESTONE FDN-DIMA-ROOSEVELT
Trust Year 1/1/2009 - 2/28/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H0023R105	ACE LIMITED								
Sold		05/11/09	154	6,584 96					
Acq		02/27/09	139	5,943 57	5,070 34	5,070 34	873 23	873 23	S
			Total for 5/11/2009		5,605 98	5,605 98	978 98	978 98	
H01301102	ALCON INC								
Sold		03/30/09	45	4,128 72					
Acq		03/26/09	45	4,128 72	4,234 94	4,234 94	-106 22	-106.22	S
			Total for 3/30/2009		4,234 94	4,234 94	-106 22	-106 22	
H01301102	ALCON INC								
Sold		04/02/09	50	4,700 94					
Acq		03/26/09	50	4,700 94	4,705 50	4,705 50	-4 56	-4 56	S
			Total for 4/2/2009		4,705 50	4,705 50	-4 56	-4 56	
H01301102	ALCON INC								
Sold		04/13/09	45	4,243 93					
Acq		03/26/09	45	4,243 93	4,234 96	4,234 96	8 97	8 97	S
			Total for 4/13/2009		4,234 96	4,234.96	8 97	8.97	
H27013103	WEATHERFORD INTL LTD								
Sold		02/27/09	300	3,219 24					
Acq		03/07/08	50	536 54	1,590 40	1,590 40	-1,053 86	-1,053 86	S
Acq		12/17/07	100	1,073 08	3,225 42	3,225.42	-2,152 34	-2,152 34	L
Acq		01/09/08	50	536 54	1,750 77	1,750 77	-1,214 23	-1,214 23	L
Acq		01/17/08	100	1,073 08	3,078 50	3,078 50	-2,005 42	-2,005 42	L
			Total for 2/27/2009		9,645 09	9,645 09	-6,425 85	-6,425 85	
H27013103	WEATHERFORD INTL LTD								
Sold		10/19/09	112	2,221 09					
Acq		05/01/09	112	2,221 09	1,918.02	1,918 02	303 07	303 07	S
			Total for 10/19/2009		1,918 02	1,918.02	303 07	303 07	
H27013103	WEATHERFORD INTL LTD								
Sold		10/19/09	261	5,175 93					
Acq		05/01/09	50	991 56	856 26	856 26	135 30	135 30	S
Acq		05/01/09	211	4,184 37	3,577 90	3,577 90	606 47	606 47	S
			Total for 10/19/2009		4,434 16	4,434 16	741 77	741 77	
H27013103	WEATHERFORD INTL LTD								
Sold		11/03/09	470	8,451 04					
Acq		05/01/09	63	1,132 80	1,068 29	1,068 29	64 51	64 51	S
Acq		08/19/09	94	1,690 21	1,858 52	1,858 52	-168 31	-168 31	S
Acq		05/08/09	100	1,798 09	1,907 07	1,907.07	-108 98	-108 98	S
Acq		05/06/09	129	2,319 54	2,460.62	2,460 62	-141 08	-141 08	S
Acq		05/04/09	84	1,510 40	1,507 35	1,507 35	3 05	3 05	S
			Total for 11/3/2009		8,801 85	8,801 85	-350 81	-350 81	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 6CW13864

R FIRESTONE FDN-DIMA-ROOSEVELT
Trust Year 1/1/2009 - 2/28/2010

Type	Description Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H27178104	FOSTER WHEELER AG							
Sold	02/27/09	252	3,802 72					
Acq	03/24/06	2	30 18	53 03	53 03	-22 85	-22 85	L
Acq	07/20/06	100	1,509 02	1,974 00	1,974 00	-464 98	-464 98	L
Acq	02/27/08	25	377 25	2,102 21	2,102 21	-1,724 96	-1,724 96	L
Acq	01/08/09	25	377 25	651 75	651 75	-274 50	-274 50	S
Acq	07/25/06	100	1,509 02	1,772 00	1,772 00	-262 98	-262 98	L
		Total for 2/27/2009		6,552 99	6,552 99	-2,750 27	-2,750 27	
H8817H100	TRANSOCEAN LTD ZUG							
Sold	03/26/09	473	30,684 18					
Acq	07/24/07	75	4,865 36	8,663 58	8,663 58	-3,798 22	-3,798 22	L
Acq	10/08/08	7	454 10	570 68	570 68	-116 58	-116 58	S
Acq	01/08/08	106	6,876 37	11,543 88	11,543.88	-4,667 51	-4,667 51	L
Acq	10/13/08	100	6,487 14	7,967 87	7,967 87	-1,480 73	-1,480 73	S
Acq	07/25/07	35	2,270 50	4,003 93	4,003 93	-1,733 43	-1,733 43	L
Acq	07/27/07	39	2,529 99	4,360 50	4,360 50	-1,830 51	-1,830 51	L
Acq	09/10/07	57	3,697 67	6,222 57	6,222 57	-2,524 90	-2,524 90	L
Acq	09/11/07	25	1,621 79	2,639 85	2,639 85	-1,018 06	-1,018 06	L
Acq	12/06/07	29	1,881 27	3,825 96	3,825 96	-1,944 69	-1,944 69	L
		Total for 3/26/2009		49,798 82	49,798 82	-19,114 64	-19,114 64	
H8817H100	TRANSOCEAN LTD ZUG							
Sold	03/31/09	125	7,465 28					
Acq	06/07/06	125	7,465 28	9,775 32	9,775 32	-2,310 04	-2,310 04	L
		Total for 3/31/2009		9,775 32	9,775 32	-2,310 04	-2,310 04	
H8817H100	TRANSOCEAN LTD ZUG							
Sold	08/13/09	78	6,027 45					
Acq	05/28/09	60	4,636 50	4,701.67	4,701 67	-65 17	-65 17	S
Acq	05/28/09	18	1,390 95	1,423 31	1,423 31	-32 36	-32 36	S
		Total for 8/13/2009		6,124 98	6,124 98	-97 53	-97 53	
H8817H100	TRANSOCEAN LTD ZUG							
Sold	08/19/09	21	1,572 06					
Acq	05/28/09	21	1,572 06	1,660 54	1,660 54	-88 48	-88 48	S
		Total for 8/19/2009		1,660 54	1,660 54	-88 48	-88 48	
H8817H100	TRANSOCEAN LTD ZUG							
Sold	08/26/09	19	1,464 90					
Acq	05/28/09	19	1,464 90	1,502 40	1,502 40	-37 50	-37 50	S
		Total for 8/26/2009		1,502 40	1,502 40	-37 50	-37 50	
H89128104	TYCO INTL LTD NAMEN-AKT							
Sold	03/31/09	186	3,640 16					
Acq	12/23/02	10	195 71	252 33	252 33	-56 62	-56 62	L
Acq	07/26/02	50	978 54	906 79	906 79	71 75	71 75	L

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 6CW13864

R FIRESTONE FDN-DIMA-PIA BAL

Trust Year 1/1/2009 - 2/28/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H89128104	TYCO INTL LTD NAMEN-AKT								
	Sold	03/31/09	186	3,640 16					
	Acq	07/30/02	126	2,465 91	2,670 90	2,670 90	-204 99	-204 99	L
		Total for 3/31/2009			3,830 02	3,830 02	-189 86	-189 86	
H89128104	TYCO INTL LTD NAMEN-AKT								
	Sold	12/01/09	125	4,482 84					
	Acq	03/17/09	125	4,482 84	1,978 00	1,978 00	2,504 84	2,504 84	S
		Total for 12/1/2009			1,978 00	1,978 00	2,504 84	2,504 84	
KK4444C07	U S TREASURY NOTE								
	Sold	03/02/09	35000	38,227 81					
	Acq	05/07/08	35000	38,227 81	35,981 84	35,981 84	2,245 97	2,245 97	S
		Total for 3/2/2009			35,981 84	35,981 84	2,245 97	2,245 97	
		Total for Account: 6CW13857			10,703,408 03	10,703,408 03	-1,133,259 52	-1,133,259 52	

Total Proceeds: 9,570,148.51

	Fed	State
S/T Gain/Loss	-481,927 29	-481,927 29
L/T Gain/Loss	-651,332 23	-651,332 23

CAUTION: One or more sales in this account may not have Tax Cost. The Gain/Loss from these sales are included in the totals above. The following sales reprinted below have been identified as possibly not having Tax Cost. Please review for proper reporting of Gain/Loss.

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
021441100	ALTERA CORP								
	Sold	02/27/09	500	7,715 00					
	Acq	02/11/09	50	771 50	3 00	3 00	768 50	768.50	S
021441100	ALTERA CORP								
	Sold	02/27/09	50	771 50					
	Acq	01/01/09	50	771 50	00	00	771 50	771 50	S
714290103	PERRIGO CO COM								
	Sold	02/27/09	175	3,511 62					
	Acq	02/11/09	175	3,511 62	10 50	10 50	3,501 12	3,501 12	S
78390X101	SAIC INC								
	Sold	02/27/09	325	6,181 46					
	Acq	02/11/09	325	6,181 46	19 50	19 50	6,161 96	6,161 96	S

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	SEE ATTACHED STATEMENT									0
2										
3										
4										
5										
6										
7										
8										
9										
10										

0	0	
Benefits	Expense Account	Explanation

ROGER S FIRESTONE FOUNDATION
EIN 34-1388255
DECEMBER 31, 2009

PART VIII, LINE 1, INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE	COMPENSATION	CONTRIBUTIONS	EXPENSES
JOHN D FIRESTONE 1101 30TH STREET, NW SUITE 303 WASHINGTON, DC 20007	TRUSTEE CHAIRMAN	0	0	0
GAY F WRAY CASA 4 5700 E MCDONALD DRIVE PARADISE VALLEY, AZ 85253	TRUSTEE PRESIDENT	0	0	0
SUSAN F SEMEGEN 6040 E SAGE DRIVE SCOTTSDALE, AZ 85253	TRUSTEE SECRETARY	0	0	0
LISA S FIRESTONE 171 PIER AVENUE #357 SANTA MONICA, CA 90405	TRUSTEE TREASURER	0	0	0
TIMOTHY F WRAY 28 LAIGHT STREET APT 4A NEW YORK, NY 10013	TRUSTEE	0	0	0
NICHOLAS FIRESTONE 6601 E VALLEY VISTA LN PARADISE VALLEY, AZ 85253	TRUSTEE	0	0	0

Part XVI-A, Lines 11a-11e (990-PF) - Other Revenue

		Unrelated Business Income		Excluded by Section 512, 513, or 514		
	Program Service Revenue	Business Code	Amount	Exclusion Code	Amount	Related or Exempt Function Income
1	PARTNERSHIP INCOME				-8,113	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	2,608
2	First quarter estimated tax payment	5/14/2009	2	500
3	Second quarter estimated tax payment	6/11/2009	3	500
4	Third quarter estimated tax payment		4	0
5	Fourth quarter estimated tax payment		5	0
6	Other payments		6	
7	Total		7	3,608

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	640,318
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	640,318

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

	List Managers who contributed more than 2% of the total contributions received by the foundation	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	NONE	NONE
2		
3		
4		
5		
6		
7		
8		
9		
10		

Account Number: 6CW-13864

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A
CUSTODIAN OF THE
ROGER S FIRESTONE FOUNDATION
UAD 4-1-1983
G WRAY ET AL TRUSTEES

Net Portfolio Value: $494,856.32

Your Private Wealth Advisor:
WRIGHT/ZABEL
ONE NORTH WACKER DR STE 1950
CHICAGO IL 60606
(800) 684-1356

Trust Officer:
KATHLEEN O'LAUGHLIN
312-807-3749

RSF CASH

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**51,899.60**	476,894.66
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	**442,956.72**	442,956 72
Subtotal (Long Portfolio)	***494,856.32***	*919,851 38*
TOTAL ASSETS	**$494,856.32**	$919,851 38

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$494,856.32**	$919,851 38

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$476,894.66**	
CREDITS		
Funds Received	-	1,539,982 47
Electronic Transfers	-	358,063.77
Other Credits	-	803,606 89
Subtotal	-	*2,701,653 13*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(422,647.19)**	(635,912.19)
ML Trust Fees	-	(557 97)
Non ML Trust Fees	**(2,370.72)**	(17,428 48)
Bill Payment	-	-
Subtotal	***($425,017.91)***	*($653,898.64)*
Net Cash Flow	**($425,017.91)**	$2,047,754 49
Dividends/Interest Income	**22.85**	2,823.89
Security Purchases/Debits	-	(350,000 00)
Security Sales/Credits	-	350,000.00
Closing Cash/Money Accounts	**$51,899.60**	
Securities You Transferred In/Out	-	604,743.13

RSF CASH

Account Number: 6CW-13864

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.20	0 20		.20		
CMA MONEY FUND	48,437 00	48,437 00	1 0000	**48,437.00**	**48**	10
TOTAL		48,437 20		**48,437.20**	**48**	10

OTHER Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JP MORGAN RE INCOME & *GROWTH FUND PRICED QTRLY*	N/A	1	N/A	566,374	438956 720	**438,956.72**			
JPM I&G DOMESTIC *REIT INC*	N/A	1	N/A	2	2,000 0000	**2,000.00**			
JPM US I & G CAYMAN *REIT INC*	N/A	1	N/A	2	,000 0000	**2,000.00**			
TOTAL						**442,956.72**			
TOTAL PRINCIPAL INVESTMENTS				613,815.20		**491,393.92**		**48**	.01

Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1 40	1.40		**1.40**		
CMA MONEY FUND	3,461 00	3,461 00	1.0000	**3,461.00**	**3**	10
TOTAL		3,462 40		**3,462.40**	**3**	10
TOTAL INCOME INVESTMENTS		3,462.40		**3,462.40**	**3**	10

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RSF CASH

Account Number. 6CW-13864

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	618,277.60	**494,856.32**			**52**	01

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Taxable Interest)					*1,834.94*
12/31	Share Dividend	22	CMA MONEY FUND DIVIDEND PAY DATE 12/31/2009			
12/31	Cash Dividend		CMA MONEY FUND DIVIDEND PAY DATE 12/31/2009 FROM 11-30 THRU 12-31	.85		
	Income Total		CMA MONEY FUND	22.00		
	Subtotal (Taxable Dividends)			*22.85*		*988 95*
	NET TOTAL			**22.85**		**2,823.89**

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Account Number: 6CW-13849

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
AGENT OF THE
ROGER S FIRESTONE FOUNDATION
UAD 4-1-1983
G WRAY ET AL TRUSTEES

Net Portfolio Value: $424,743.84

Your Private Wealth Advisor:
WRIGHT/ZABEL
ONE NORTH WACKER DR STE 1950
CHICAGO IL 60606
(800) 684-1356

Trust Officer:
KATHLEEN O'LAUGHLIN
312-807-3749

RSF NWQ INTL

Your Consults® Investment Manager is TRADEWINDS NWQ INTL VALUE

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**23,700.38**	21,906 21
Fixed Income	-	-
Equities	**401,043.46**	402,020 56
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***424,743.84***	*423,926.77*
TOTAL ASSETS	**$424,743.84**	$423,926 77

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$424,743.84**	$423,926 77

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$21,906.21**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	68,257 58
Other Credits	-	217 07
Subtotal	-	*68,474 65*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(194.90)**	(65,790 69)
ML Trust Fees	**(359.43)**	(2,765.90)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($554.33)***	*($68,556 59)*
Net Cash Flow	**($554.33)**	($81 94)
Dividends/Interest Income	**1,575.32**	6,781 21
Security Purchases/Debits	**(2,039.55)**	(375,983 11)
Security Sales/Credits	**2,812.73**	392,984 22
Closing Cash/Money Accounts	**$23,700.38**	
Securities You Transferred In/Out	-	284,372 55

RSF NWQ INTL　　Account Number. 6CW-13849

MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - TRADEWINDS NWQ INTL VALUE

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives These changes can then be discussed directly with your Investment Manager We also encourage you to discuss your portfolio at least annually with your Investment Manager Your Financial Advisor would be pleased to arrange such discussions

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 87	0.87		**.87**		
CMA MONEY FUND	19,192.00	19,192.00	1 0000	**19,192.00**	**19**	10
TOTAL		19,192.87		**19,192.87**	**19**	.10

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AEGON N V. NY REG SHS	AEG	03/27/09	639	4.4000	2,811.60	6 4100	**4,095.99**	1,284.39		
ALCATEL LUCENT SPD ADR	ALU	03/27/09	2,151	1 8500	3,979 36	3 3200	**7,141.32**	3,161 96		
ALUMINA LTD SP ADR	AWC	03/27/09	1,280	3.4937	4,472 06	6 5500	**8,384.00**	3,911 94		
ANGLOGOLD ASHANTI LTD	AU	03/27/09	187	37 2558	6,966 84	40 1800	7,513 66	546.82	24	.31
		04/07/09	55	31 7300	1,745 15	40.1800	2,209 90	464 75	7	31
Subtotal			*242*		*8,711 99*		***9,723.56***	*1,011 57*	***31***	*31*
AXIS CAPITAL HOLDINGS *LTD*	AXS	10/20/09	142	30 3569	4,310 68	28 4100	**4,034.22**	(276 46)	**120**	2 95
BARRICK GOLD CORPORATION	ABX	03/27/09	193	32 3800	6,249 35	39 3800	7,600 34	1,350 99	78	1.01
		04/07/09	109	29 3200	3,195 88	39 3800	4,292 42	1,096 54	44	1 01
		08/18/09	35	33 5331	1,173 66	39 3800	1,378.30	204 64	14	1 01
		12/17/09	53	38 5420	2,042 73	39.3800	2,087 14	44 41	22	1 01
Subtotal			*390*		*12,661 62*		***15,358.20***	*2,696 58*	***158***	*1.01*
BELGACOM SA DE DROIT *PUBLIC SHS*	BGAOY	09/17/09	535	7.9822	4,270 53	7.3500	**3,932.25**	(338 28)	**206**	5.22
BP PLC SPON ADR	BP	03/27/09	180	40.9768	7,375 83	57.9700	**10,434.60**	3,058 77	**605**	5.79

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RSF NWQ INTL

Account Number: 6CW-13849

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CAMECO CORP COM	CCJ	03/27/09	174	17 4090	3,029 18	32 1700	**5,597.58**	2,568 40	**40**	.70
CARREFOUR SA SHS	CRERY	09/24/09	170	9 0998	1,546 98	9 4800	1,611.60	64 62	38	2 34
		09/25/09	66	9 1189	601.85	9 4800	625 68	23 83	15	2 34
		10/08/09	50	9.1002	455 01	9 4800	474 00	18 99	12	2 34
		10/09/09	177	9 0976	1,610 29	9 4800	1,677 96	67 67	40	2.34
		10/21/09	246	9.3115	2,290.65	9 4800	2,332.08	41 43	55	2.34
		10/28/09	238	8 8526	2,106 92	9 4800	2,256 24	149 32	53	2 34
Subtotal			*947*		*8,611.70*		***8,977.56***	*365 86*	***213***	*2.34*
DAI NIPPON PRTG	DNPLY	03/30/09	993	9 3292	9,263 90	12 7600	**12,670.68**	3,406.78	**258**	2 02
DAIWA HOUSE IND LTD ADR	DWAHY	03/30/09	56	81 2300	4,548.88	107 2500	**6,006.00**	1,457 12	**129**	2 14
ELECTRBRS CNTRAIS ADRPFD	EBRB	03/30/09	417	10 4412	4,354 02	18 7000	**7,797.90**	3,443 88		
EMBRAER EMPRESA BRAS ADR	ERJ	10/28/09	35	22 7605	796 62	22 1100	773 85	(22 77)		
		10/29/09	45	23.2335	1,045.51	22 1100	994 95	(50.56)		
		11/02/09	122	19 9513	2,434 06	22 1100	2,697 42	263 36		
Subtotal			*202*		*4,276.19*		***4,466.22***	*190 03*		
FUJIFILM HLDGS CORP ADR	FUJIY	03/27/09	375	23 6933	8,884 99	30 2000	**11,325.00**	2,440 01	**78**	.68
GOLD FIELDS SP ADR NEW	GFI	03/27/09	536	11 3191	6,067 04	13 1100	7,026 96	959 92	71	99
		04/07/09	85	10 8600	923 10	13 1100	1,114.35	191.25	12	99
Subtotal			*621*		*6,990 14*		***8,141.31***	*1,151 17*	***83***	*.99*
HACHIJUNI BANK LTD ADR	HACBY	03/30/09	52	57 7000	3,000 40	58 7000	3,052.40	52 00	24	.77
		09/28/09	5	54 8220	274 11	58 7000	293 50	19 39	3	77
		09/29/09	10	54 2220	542 22	58 7000	587.00	44 78	5	.77
		09/30/09	5	55 4140	277 07	58.7000	293 50	16 43	3	77
Subtotal			*72*		*4,093 80*		***4,226.40***	*132 60*	***35***	*.77*
IMPALA PLATINUM SPON ADR	IMPUY	03/30/09	178	15 4200	2,744 76	27 3000	**4,859.40**	2,114.64	**64**	1 29
IVANHOE MINES LTD	IVN	03/27/09	357	5 8494	2,088.27	14 6100	**5,215.77**	3,127.50		
KAO CORP SPD ADR	KCRPY	04/15/09	320	21 1727	6,775.29	23 3600	7,475 20	699.91	181	2.41
		05/19/09	110	21 1288	2,324 17	23 3600	2,569 60	245 43	63	2.41
Subtotal			*430*		*9,099.46*		***10,044.80***	*945.34*	***244***	*2 41*

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RSF NWQ INTL   Account Number. 6CW-13849

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KINROSS GOLD CORP	KGC	07/06/09	196	18 1797	3,563 24	18.4000	3,606.40	43 16	20	.54
		08/14/09	216	19 0768	4,120.59	18.4000	3,974.40	(146.19)	22	54
		10/30/09	150	18 2829	2,742 44	18.4000	2,760.00	17 56	15	54
Subtotal			*562*		*10,426.27*		***10,340.80***	*(85 47)*	***57***	*.54*
KOREA ELEC POWER SPN ADR	KEP	04/01/09	520	9 7420	5,065 89	14 5400	**7,560.80**	2,494 91		
MAGNA INTL INC CL A VTG	MGA	03/27/09	126	28 0671	3,536 46	50.5800	**6,373.08**	2,836 62		
MITSUI SUMITOMO INSUR-	MSIGY	03/30/09	379	12 1000	4,585 90	12 7500	4,832.25	246 35	87	1 79
ADR		08/27/09	73	13 8241	1,009 16	12 7500	930 75	(78 41)	17	1 79
Subtotal			*452*		*5,595 06*		***5,763.00***	*167.94*	***104***	*1 79*
NEWCREST MNG LTD SPN ADR	NCMGY	07/31/09	237	24 9421	5,911 30	31 6500	**7,501.05**	1,589 75	**29**	37
NEXEN INC CANADA COM	NXY	03/27/09	275	17 0014	4,675 39	23 9300	6,580 75	1,905 36		
		10/27/09	95	22 7410	2,160 40	23 9300	2,273 35	112 95		
Subtotal			*370*		*6,835 79*		***8,854.10***	*2,018.31*		
NINTENDO LTD ADR	NTDOY	08/03/09	59	34 0096	2,006.57	29 8200	1,759.38	(247.19)	74	4.19
		08/20/09	62	32 4293	2,010 62	29 8200	1,848.84	(161 78)	78	4 19
		08/27/09	71	32 5435	2,310 59	29 8200	2,117.22	(193.37)	89	4.19
Subtotal			*192*		*6,327 78*		***5,725.44***	*(602 34)*	***241***	*4 19*
NIPPON TELG&TEL SPDN ADR	NTT	03/27/09	473	19 5779	9,260 39	19 7400	9,337 02	76 63	272	2.90
		04/07/09	53	18 8800	1,000 64	19.7400	1,046 22	45 58	31	2.90
		04/13/09	67	18.8635	1,263 86	19.7400	1,322 58	58 72	39	2 90
Subtotal			*593*		*11,524 89*		***11,705.82***	*180 93*	***342***	*2.90*
NOKIA CORP SPON ADR	NOK	03/27/09	338	11 7691	3,977 96	12 8500	4,343 30	365 34	133	3.05
		07/20/09	93	13 1717	1,224 97	12 8500	1,195 05	(29.92)	37	3 05
		11/18/09	198	13 9810	2,768 24	12 8500	2,544 30	(223 94)	78	3 05
Subtotal			*629*		*7,971 17*		***8,082.65***	*111 48*	***248***	*3.05*
NOVARTIS ADR	NVS	03/27/09	113	37 1382	4,196 62	54 4300	6,150 59	1,953 97	165	2 66
		04/14/09	63	36 8471	2,321.37	54 4300	3,429 09	1,107 72	92	2.66
		05/08/09	53	38 1084	2,019 75	54.4300	2,884 79	865 04	78	2 66
Subtotal			*229*		*8,537 74*		***12,464.47***	*3,926.73*	***335***	*2.66*

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RSF NWQ INTL

Account Number. 6CW-13849

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PANASONIC CORP SHS	PC	03/27/09	397	11 7583	4,668 08	14 3500	**5,696.95**	1,028 87	**49**	85
REXAM PLC- NEW NEW ADR	REXMY	10/28/09	93	22 7798	2,118.53	23 7900	**2,212.47**	93 94	**156**	7 03
ROHM CO LTD SHS	ROHCY	03/30/09	124	24 5900	3,049.16	33 0100	**4,093.24**	1,044 08	**75**	1 82
ROYAL DUTCH SHEL PLC *SPONS ADR B*	RDSB	03/27/09	208	45 1183	9,384 61	58 1300	**12,091.04**	2,706 43	**699**	5 78
SANOFI AVENTIS SPON ADR	SNY	03/27/09	277	27 6890	7,669.88	39.2700	10,877 79	3,207 91	310	2 84
		07/01/09	49	30.1346	1,476.60	39 2700	1,924 23	447 63	55	2 84
Subtotal			*326*		*9,146 48*		***12,802.02***	*3,655 54*	***365***	*2.84*
SEGA SAMMY HOLDINGS INC *ADR*	SGAMY	03/30/09	2,004	2 2400	4,488.96	3 0500	**6,112.20**	1,623 24	**233**	3 80
SEKISUI HSE LD SPONS ADR	SKHSY	03/30/09	599	7 7300	4,630 27	9 2200	**5,522.78**	892 51	**112**	2 01
SEVEN AND I HOLDINGS CO *LTD SHS*	SVNDY	04/13/09	140	42 7807	5,989.30	41 4000	5,796.00	(193 30)	149	2.55
		06/04/09	62	47 4501	2,941.91	41 4000	2,566 80	(375 11)	66	2 55
		08/19/09	20	47 3645	947.29	41.4000	828.00	(119 29)	22	2.55
		08/20/09	28	46 9060	1,313.37	41.4000	1,159 20	(154 17)	30	2 55
Subtotal			*250*		*11,191 87*		***10,350.00***	*(841 87)*	***267***	*2 55*
SHISEIDO LTD SPONSRD ADR	SSDOY	03/31/09	508	14 7862	7,511.44	19 2700	9,789 16	2,277 72	232	2 36
		04/09/09	46	15 3758	707 29	19 2700	886 42	179 13	21	2 36
Subtotal			*554*		*8,218 73*		***10,675.58***	*2,456 85*	***253***	*2.36*
SIEMENS AG ADR	SI	03/27/09	89	58 9600	5,247.44	91 7000	**8,161.30**	2,913 86	**157**	1 91
SK TELECOM ADR	SKM	03/27/09	592	15 8983	9,411.85	16 2600	9,625 92	214 07	349	3 62
		05/15/09	25	15 9652	399.13	16 2600	406.50	7 37	15	3.62
		05/18/09	56	15 8867	889 66	16 2600	910 56	20 90	33	3 62
		08/19/09	92	15 7570	1,449 65	16 2600	1,495.92	46 27	55	3 62
Subtotal			*765*		*12,150 29*		***12,438.90***	*288 61*	***452***	*3.62*
SOCIETE GENERAL SPN ADR	SCGLY	03/30/09	266	6 8055	1,810 28	14 0500	**3,737.30**	1,927.02	**77**	2 04
SUMITOMO TR & BKG SPDADR	STBUY	03/30/09	944	3 8500	3,634 40	4 9300	**4,653.92**	1,019 52	**56**	1 19
SWISSCOM AG ADR	SCMWY	03/30/09	223	27 1500	6,054 45	37 9600	**8,465.08**	2,410 63	**310**	3.66
TDK CORP AMERN DEP SHR	TTDKY	03/27/09	68	39 4650	2,683.62	61 1500	**4,158.20**	1,474.58	**58**	1 37

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RSF NWQ INTL

Account Number: 6CW-13849

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TECHNIP SP ADR	TKPPY	03/30/09	64	34 3500	2,198 40	70 8762	**4,536.07**	2,337.67	**79**	1 72
TELECOM ITALIA SPA ADR	TIA	03/30/09	932	9.7594	9,095 85	11 0000	**10,252.00**	1,156 15	**648**	6 31
UBS AG REG	UBS	03/27/09	360	9 8500	3,546.00	15 5100	**5,583.60**	2,037.60		
UNITED UTILS GROUP ADR	UUGRY	03/30/09	441	13 2300	5,834.43	16.2200	**7,153.02**	1,318.59	**474**	6.62
GBP PAR ORDINARY										
VODAFONE GROP PLC SP ADR	VOD	03/27/09	457	16 6994	7,631 63	23.0900	**10,552.13**	2,920.50	**590**	5.59
WACOAL HOLDINGS CORP ADR	WACLY	03/30/09	104	59 8689	6,226 37	54.8600	**5,705.44**	(520.93)	**124**	2.15
WOLTERS KLUWR NV SPN ADR	WTKWY	03/30/09	287	15 6000	4,477 20	21 8500	6,270.95	1,793.75	194	3 08
		06/09/09	10	17 6510	176 51	21 8500	218.50	41 99	7	3 08
		06/10/09	128	17.8828	2,289.01	21.8500	2,796 80	507 79	87	3.08
Subtotal			*425*		*6,942 72*		***9,286.25***	*2,343.53*	***288***	*3 08*
TOTAL					318,263.88		**401,043.46**	82,779 58	**9,142**	2 28
TOTAL PRINCIPAL INVESTMENTS					337,456.75		**420,236.33**	82,779 58	**9,161**	2 18

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 51	0 51		**.51**		
CMA MONEY FUND	4,507 00	4,507 00	1 0000	**4,507.00**	**5**	.10
TOTAL		4,507.51		**4,507.51**	**5**	10
TOTAL INCOME INVESTMENTS		4,507 51		**4,507.51**	**4**	10

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	341,964 26	**424,743.84**	82,779 58		**9,166**	2 16

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Taxable Interest)					*2.81*
	Subtotal (Tax-Exempt Dividends)					*357.96*
12/07	Rpt Fgn Div		BP PLC SPON ADR RPT FGN DIV HOLDING 180.0000 PAY DATE 12/07/2009	151.20		
12/07	Rpt Fgn Div		PANASONIC CORP SHS RPT FGN DIV HOLDING 397.0000 PAY DATE 12/07/2009	22 91		
12/08	Rpt Fgn Div		KAO CORP SPD ADR RPT FGN DIV HOLDING 43 0000 PAY DATE 12/08/2009	138 50		
12/09	Rpt Fgn Div		ROYAL DUTCH SHEL PLC SPONS ADR B RPT FGN DIV HOLDING 208.0000 PAY DATE 12/09/2009	174 72		
12/11	Rpt Fgn Div		TDK CORP AMERN DEP SHR RPT FGN DIV HOLDING 68 0000 PAY DATE 12/11/2009	22 61		

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Private Banking and Investment Group

Account Number 6CW-13855

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A.
AGENT OF THE
ROGER S FIRESTONE FOUNDATION
UAD 4-1-1983
G WRAY ET AL TRUSTEES

Net Portfolio Value: $990,863.02

Your Private Wealth Advisor:
WRIGHT/ZABEL
ONE NORTH WACKER DR STE 1950
CHICAGO IL 60606
(800) 684-1356

Trust Officer:
KATHLEEN O'LAUGHLIN
312-807-3749

RSF LONDON INC EQ

Your Consults® Investment Manager is LONDON MID-LARGE DIV FOCUS-MAA

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**36,568.17**	31,799 46
Fixed Income	**203,536.90**	198,761 88
Equities	**750,757.95**	732,044.72
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***990,863.02***	*962,606 06*
TOTAL ASSETS	**$990,863.02**	$962,606 06

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$990,863.02**	$962,606.06

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$31,799.46**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	116,000.00
Subtotal	-	*116,000.00*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(21.64)**	(618.07)
ML Trust Fees	**(874.32)**	(7,092.88)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($895.96)***	*($7,710.95)*
Net Cash Flow	**($895.96)**	$108,289 05
Dividends/Interest Income	**5,664.67**	32,302 97
Security Purchases/Debits	-	(752,127 03)
Security Sales/Credits	-	748,103 18
Closing Cash/Money Accounts	**$36,568.17**	
Securities You Transferred In/Out	-	592,368 00

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RSF LONDON INC EQ   Account Number 6CW-13855

MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - LONDON MID-LARGE DIV FOCUS-MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est Annual Yield%*
CASH	0.62	0 62		**.62**		
CMA MONEY FUND	7,185.00	7,185 00	1 0000	**7,185.00**	**7**	10
TOTAL		7,185 62		**7,185.62**	**7**	10

PREFERRED STOCKS *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
COMCAST CORPORATION	02/27/09	44	825 44	24 1800	1,063 92	238 48		73	6.84
NOTES 6 625% MAY 15, 2056									
*MOODY'S BAA1 S&P *** CUSIP 20030N507*									
COMCAST CORPORATION	03/02/09	317	5,417.59	24 1800	7,665 06	2,247 47		525	6 84
COMCAST CORPORATION	03/03/09	582	9,742 68	24.1800	14,072.76	4,330.08		964	6.84
COMCAST CORPORATION	04/07/09	259	5,032 37	24 1800	6,262.62	1,230.25		429	6.84
Subtotal		*1,202*	*21,018.08*		***29,064.36***	*8,046.28*		***1,991***	*6.84*
M&T CAPITAL TRUST IV	03/02/09	781	17,589 76	26 4700	20,673 07	3,083.31		1,660	8 02
TRUST PFD SECURITIES 8 50% JAN 31 2068									
*MOODY'S. BAA1 S&P *** CUSIP- 55292C203*									
M&T CAPITAL TRUST IV	04/07/09	222	5,123 76	26 4700	5,876 34	752 58		472	8 02
Subtotal		*1,003*	*22,713 52*		***26,549.41***	*3,835 89*		***2,132***	*8 02*
MARKEL CORPORATION	02/27/09	13	253 51	25 7500	334 75	81.24		25	7.28
SENIOR DEBENTURES 7 500% AUGUST 22 2046									
MOODY'S BAA2 S&P BBB CUSIP 570535203									

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RSF LONDON INC EQ

Account Number. 6CW-13855

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
MARKEL CORPORATION	03/02/09	8	152 96	25 7500	206 00	53 04		15	7.28
MARKEL CORPORATION	03/03/09	4	74 36	25 7500	103 00	28.64		8	7.28
MARKEL CORPORATION	03/04/09	15	279 75	25 7500	386 25	106.50		29	7 28
MARKEL CORPORATION	03/05/09	4	71 56	25 7500	103 00	31 44		8	7.28
MARKEL CORPORATION	03/06/09	376	6,762 06	25 7500	9,682.00	2,919 94		705	7 28
MARKEL CORPORATION	03/09/09	24	422 13	25 7500	618 00	195.87		45	7 28
MARKEL CORPORATION	03/10/09	2	36 32	25 7500	51 50	15 18		4	7 28
MARKEL CORPORATION	03/11/09	66	1,208 46	25.7500	1,699 50	491 04		124	7 28
MARKEL CORPORATION	03/12/09	111	2,030 39	25.7500	2,858 25	827 86		209	7 28
MARKEL CORPORATION	03/13/09	98	1,831 07	25.7500	2,523 50	692.43		184	7 28
MARKEL CORPORATION	03/17/09	56	1,046 08	25 7500	1,442 00	395.92		105	7 28
MARKEL CORPORATION	04/06/09	12	271 92	25 7500	309 00	37.08		23	7.28
MARKEL CORPORATION	04/07/09	24	540 24	25.7500	618 00	77.76		45	7.28
MARKEL CORPORATION	04/09/09	68	1,508 24	25.7500	1,751 00	242.76		128	7 28
MARKEL CORPORATION	04/14/09	14	324 24	25.7500	360.50	36.26		27	7.28
Subtotal		*895*	*16,813.29*		***23,046.25***	*6,232.96*		***1,684***	*7.28*
PARTNERRE LTD *SER D CUM RED PFD SHRS 06 500% PERPETUAL MOODY'S BAA1 S&P BBB+ CINS G68603409*	05/07/09	1	18 36	22.2950	22 29	3.93		2	7 28
PARTNERRE LTD	05/11/09	34	636 38	22 2950	758 03	121 65		56	7 28
PARTNERRE LTD	05/13/09	10	185 75	22 2950	222 95	37.20		17	7 28
PARTNERRE LTD	05/14/09	28	535 61	22 2950	624.26	88 65		46	7 28
PARTNERRE LTD	05/15/09	2	38 42	22.2950	44 59	6.17		4	7 28
Subtotal		*75*	*1,414.52*		***1,672.12***	*257.60*		***125***	*7 28*

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RSF LONDON INC EQ　　Account Number 6CW-13855

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
PRUDENTIAL FINANCIAL	02/27/09	703	10,109.15	26 5500	**18,664.65**	8,555 50		**1,582**	8 47
JUNIOR SUBORDINATED NOTE 9 00% 06/15/2068									
MOODY'S BAA3 S&P BBB+ CUSIP 744320508									
PUBLIC STORAGE INC	03/02/09	20	356.76	25 1000	502 00	145 24		37	7 21
DEP SHRS REP 1/1000 PFD 7 25% SERIES K PERP									
MOODY'S BAA1 S&P BBB CUSIP 74460D273									
PUBLIC STORAGE INC	03/03/09	40	702 36	25 1000	1,004.00	301 64		73	7 21
PUBLIC STORAGE INC	03/04/09	50	891.63	25 1000	1,255 00	363 37		91	7 21
PUBLIC STORAGE INC	03/05/09	257	4,526.36	25 1000	6,450 70	1,924.34		466	7 21
PUBLIC STORAGE INC	03/10/09	97	1,729.75	25 1000	2,434 70	704 95		176	7 21
PUBLIC STORAGE INC	03/16/09	9	158 51	25 1000	225 90	67 39		17	7.21
PUBLIC STORAGE INC	03/16/09	490	8,429.19	25 1000	12,299 00	3,869 81		888	7 21
Subtotal		*963*	*16,794.56*		***24,171.30***	*7,376 74*		***1,748***	*7 21*
PUBLIC STORAGE INC	04/13/09	200	3,932 44	24.3200	**4,864.00**	931.56		**350**	7 19
CUM PFD SHR 7% SERIES N PERP									
MOODY'S BAA1 S&P BBB CUSIP 74460D190									
USB CAPITAL XII	02/27/09	535	8,230 66	22.8800	**12,240.80**	4,010.14		**843**	6.88
TRUST PREFERRED SHARES 6 30% FEBRUARY 15 2067									
MOODY'S A1 S&P BBB+ CUSIP 903305209									
VIACOM INC	03/02/09	161	2,432.72	23 9500	3,855 95	1,423 23		276	7 14
SENIOR NOTES 6 85% DEC 15 2055									
MOODY'S BAA2 S&P BBB CUSIP 92553P300									
VIACOM INC	03/04/09	77	1,101.10	23.9500	1,844.15	743 05		132	7 14
VIACOM INC	03/05/09	188	2,562 44	23 9500	4,502 60	1,940 16		322	7 14
VIACOM INC	03/06/09	354	5,097.60	23 9500	8,478 30	3,380 70		607	7 14
VIACOM INC	03/06/09	135	1,825 20	23 9500	3,233.25	1,408.05		232	7 14

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RSF LONDON INC EQ

Account Number: 6CW-13855

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
VIACOM INC	04/07/09	304	5,216 64	23.9500	7,280 80	2,064 16		521	7 14
Subtotal		*1,219*	*18,235 70*		***29,195.05***	*10,959 35*		***2,090***	*7 14*
W R BERKLEY CAPTL TR II *TRUST ORG PFD SEC TOPRS 6 75% PERPETUAL MOODY'S BAA3 S&P BBB- CUSIP 08449Q203*	03/24/09	31	480 14	22 7700	705 87	225 73		53	7 40
W R. BERKLEY CAPTL TR II	03/25/09	8	123 36	22 7700	182 16	58 80		14	7.40
W R BERKLEY CAPTL TR II	03/25/09	16	273 16	22.7700	364 32	91 16		27	7 40
W.R BERKLEY CAPTL TR II	03/31/09	9	174 82	22 7700	204 93	30 11		16	7 40
W R BERKLEY CAPTL TR II	04/03/09	2	36 69	22 7700	45 54	8.85		4	7 40
W R BERKLEY CAPTL TR II	04/03/09	3	56.46	22 7700	68.31	11.85		6	7 40
W R BERKLEY CAPTL TR II	04/20/09	4	80 96	22 7700	91 08	10.12		7	7.40
W.R BERKLEY CAPTL TR II	04/21/09	1	19.61	22 7700	22 77	3.16		2	7.40
W.R. BERKLEY CAPTL TR II	04/28/09	27	559 94	22 7700	614 79	54 85		46	7 40
W.R BERKLEY CAPTL TR II	04/30/09	3	61 78	22 7700	68 31	6 53		6	7 40
W R BERKLEY CAPTL TR II	05/19/09	25	484 85	22 7700	569 25	84.40		43	7.40
W R BERKLEY CAPTL TR II	05/19/09	38	737 72	22 7700	865 26	127 54		65	7.40
W R BERKLEY CAPTL TR II	05/21/09	22	427 24	22 7700	500 94	73 70		38	7.40
W R BERKLEY CAPTL TR II	05/26/09	15	308.85	22 7700	341 55	32.70		26	7.40
Subtotal		*204*	*3,825 58*		***4,645.08***	*819.50*		***353***	*7 40*
WACHOVIA CAP TR IV *TRUST PFD SECS 6 375% MARCH 01, 2067 MOODY'S BAA2 S&P A- CUSIP 92978U207*	03/02/09	1,254	14,009 81	22 0900	27,700 86	13,691.05		1,998	7.21
WACHOVIA CAP TR IV	03/03/09	78	839 30	22.0900	1,723 02	883 72		125	7.21
Subtotal		*1,332*	*14,849 11*		***29,423.88***	*14,574.77*		***2,123***	*7 21*
TOTAL		8,331	137,936.61		**203,536.90**	65,600.29		**15,021**	7.38

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RSF LONDON INC EQ — Account Number 6CW-13855

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ALBEMARLE CORP COM	ALB	02/27/09	828	19 0385	15,763 96	36 3700	30,114 36	14,350 40	415	1 37
		04/06/09	8	24 6400	197 12	36 3700	290 96	93.84	4	1 37
Subtotal			*836*		*15,961 08*		***30,405.32***	*14,444.24*	***419***	*1.37*
ALEXANDER & BALDWIN INC	ALEX	02/27/09	568	18 9417	10,758 89	34 2300	19,442.64	8,683.75	716	3 68
		04/06/09	78	21 9800	1,714.44	34 2300	2,669 94	955 50	99	3 68
		06/02/09	99	25 8453	2,558.69	34 2300	3,388 77	830.08	125	3.68
		06/03/09	192	25 5488	4,905 37	34 2300	6,572 16	1,666 79	242	3.68
		06/04/09	55	25 5527	1,405 40	34 2300	1,882 65	477 25	70	3 68
Subtotal			*992*		*21,342 79*		***33,956.16***	*12,613 37*	***1,252***	*3 68*
ALTRIA GROUP INC	MO	02/27/09	1,417	15.1791	21,508 79	19 6300	27,815 71	6,306.92	1,928	6 92
		04/06/09	394	16 1673	6,369.92	19 6300	7,734 22	1,364.30	536	6.92
Subtotal			*1,811*		*27,878 71*		***35,549.93***	*7,671.22*	***2,464***	*6.92*
BERKSHIRE HATHAWAY CLB	BRKB	02/27/09	10	2,412 0600	24,120 60	3,286 0000	32,860 00	8,739 40		
		04/06/09	2	2,991 1100	5,982.22	3,286 0000	6,572 00	589 78		
Subtotal			*12*		*30,102 82*		***39,432.00***	*9,329.18*		
BRISTOL-MYERS SQUIBB CO	BMY	02/27/09	611	18 7694	11,468 16	25 2500	15,427.75	3,959 59	783	5 06
		04/06/09	175	20 4994	3,587 41	25 2500	4,418 75	831 34	224	5 06
Subtotal			*786*		*15,055 57*		***19,846.50***	*4,790 93*	***1,007***	*5 06*
BURLNGTN N SNTA FE$0 01	BNI	02/27/09	138	59 5980	8,224 53	98 6200	13,609.56	5,385 03	221	1.62
		04/06/09	40	63 5700	2,542.80	98 6200	3,944.80	1,402 00	64	1.62
		06/02/09	116	76 9226	8,923.03	98.6200	11,439 92	2,516 89	186	1 62
Subtotal			*294*		*19,690 36*		***28,994.28***	*9,303.92*	***471***	*1.62*
CHEVRON CORP	CVX	02/27/09	281	62 0562	17,437 82	76 9900	21,634 19	4,196.37	765	3 53
		04/06/09	56	69 4900	3,891.44	76.9900	4,311 44	420 00	153	3.53
Subtotal			*337*		*21,329 26*		***25,945.63***	*4,616 37*	***918***	*3 53*
COCA COLA COM	KO	02/27/09	414	40 8094	16,895 13	57 0000	23,598 00	6,702.87	679	2.87
		04/06/09	96	44 8100	4,301 76	57.0000	5,472 00	1,170 24	158	2 87
Subtotal			*510*		*21,196 89*		***29,070.00***	*7,873.11*	***837***	*2.87*

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RSF LONDON INC EQ   Account Number: 6CW-13855

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CONOCOPHILLIPS	COP	02/27/09	382	38 0295	14,527.27	51 0700	19,508 74	4,981 47	764	3 91
		04/06/09	99	40 8300	4,042 17	51 0700	5,055 93	1,013.76	198	3 91
Subtotal			*481*		*18,569.44*		***24,564.67***	*5,995.23*	***962***	*3.91*
DOMINION RES INC NEW VA	D	02/27/09	197	29.9294	5,896 11	38 9200	7,667.24	1,771 13	345	4.49
		04/06/09	63	30.1600	1,900 08	38.9200	2,451 96	551.88	111	4.49
Subtotal			*260*		*7,796.19*		***10,119.20***	*2,323 01*	***456***	*4.49*
DOW CHEMICAL CO	DOW	02/27/09	614	7 4276	4,560 56	27 6300	**16,964.82**	12,404 26	**369**	2 17
DUKE ENERGY CORP NEW	DUK	02/27/09	1,720	13 6095	23,408 34	17 2100	29,601 20	6,192 86	1,652	5.57
		04/06/09	514	14 0685	7,231 21	17 2100	8,845 94	1,614 73	494	5 57
Subtotal			*2,234*		*30,639 55*		***38,447.14***	*7,807 59*	***2,146***	*5 57*
ENERPLUS RES TR UT NEW	ERF	02/27/09	679	17.2782	11,731 90	22.9600	15,589.84	3,857 94	1,376	8 82
		04/06/09	172	18 5591	3,192 17	22 9600	3,949 12	756 95	349	8 82
Subtotal			*851*		*14,924 07*		***19,538.96***	*4,614.89*	***1,725***	*8 82*
FRAC KINDER MORGAN MGMT		05/20/09	54,630	0 0003	21 85	0 0005	N/A	N/A		
		08/14/09	1,209	0 0004	0 55	0.0005	N/A	N/A		
		08/19/09	2,184	0 0004	0 98	0 0005	N/A	N/A		
		11/13/09	1,235	0 0003	0 49	0.0005	N/A	N/A		
		N/A	79,630	N/A	N/A	0 0005	N/A	N/A		
Subtotal			*138,888*		*23 87*			*(23.87)*		
HATTERAS FINL CORP	HTS	02/27/09	498	24 2404	12,071 72	27 9600	13,924 08	1,852 36	2,391	17.16
		04/06/09	136	24 6796	3,356.43	27 9600	3,802 56	446.13	653	17 16
Subtotal			*634*		*15,428 15*		***17,726.64***	*2,298 49*	***3,044***	*17.16*
INTEL CORP	INTC	02/27/09	1,398	12.8494	17,963 60	20.4000	28,519 20	10,555.60	783	2 74
		04/06/09	92	15.7200	1,446 24	20.4000	1,876 80	430 56	52	2.74
Subtotal			*1,490*		*19,409.84*		***30,396.00***	*10,986 16*	***835***	*2 74*
INTL BUSINESS MACHINES	IBM	02/27/09	194	91.0490	17,663 51	130.9000	25,394 60	7,731.09	427	1 68
CORP IBM		04/06/09	33	100.9400	3,331 02	130 9000	4,319 70	988 68	73	1.68
Subtotal			*227*		*20,994 53*		***29,714.30***	*8,719.77*	***500***	*1.68*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JOHNSON AND JOHNSON COM	JNJ	02/27/09	339	51 2494	17,373 58	64 4100	21,834 99	4,461 41	665	3 04
		04/06/09	117	51 9113	6,073 63	64 4100	7,535 97	1,462 34	230	3.04
Subtotal			*456*		*23,447 21*		***29,370.96***	*5,923 75*	***895***	*3 04*
KINDER MORGAN MANAGEMENT	KMR	02/27/09	376	39 3665	14,801 81	54 6400	20,544.64	5,742 83		
LLC		04/06/09	157	38 3174	6,015.84	54 6400	8,578 48	2,562 64		
Subtotal			*533*		*20,817.65*		***29,123.12***	*8,305 47*		
LORILLARD INC	LO	06/01/09	78	69 0530	5,386 14	80 2300	6,257 94	871 80	312	4 98
		06/02/09	219	69 5396	15,229 19	80 2300	17,570 37	2,341 18	877	4 98
Subtotal			*297*		*20,615 33*		***23,828.31***	*3,212.98*	***1,189***	*4 98*
MICROSOFT CORP	MSFT	02/27/09	902	16 4196	14,810 49	30.4800	27,492 96	12,682 47	470	1 70
		04/06/09	186	18 5998	3,459 58	30 4800	5,669 28	2,209 70	97	1 70
Subtotal			*1,088*		*18,270 07*		***33,162.24***	*14,892.17*	***567***	*1 70*
NEWMARKET CORP	NEU	02/27/09	242	35 0923	8,492 35	114 7700	27,774 34	19,281 99	364	1 30
		11/03/09	56	100.4839	5,627 10	114 7700	6,427 12	800 02	84	1 30
		11/04/09	50	100.9176	5,045 88	114 7700	5,738.50	692 62	75	1 30
Subtotal			*348*		*19,165 33*		***39,939.96***	*20,774 63*	***523***	*1.30*
NOVARTIS ADR	NVS	02/27/09	339	36.4491	12,356.25	54 4300	18,451 77	6,095 52	493	2 66
		04/06/09	145	37 0582	5,373 44	54 4300	7,892 35	2,518 91	211	2.66
Subtotal			*484*		*17,729 69*		***26,344.12***	*8,614.43*	***704***	*2 66*
PFIZER INC	PFE	02/27/09	826	12 5380	10,356 39	18 1900	15,024 94	4,668.55	595	3 95
		04/06/09	237	13.6594	3,237 30	18 1900	4,311 03	1,073 73	171	3.95
Subtotal			*1,063*		*13,593.69*		***19,335.97***	*5,742 28*	***766***	*3.95*
PHILIP MORRIS INTL INC	PM	02/27/09	291	34 0380	9,905.06	48 1900	14,023 29	4,118 23	676	4 81
		04/06/09	92	37.2300	3,425 16	48 1900	4,433.48	1,008.32	214	4 81
Subtotal			*383*		*13,330 22*		***18,456.77***	*5,126.55*	***890***	*4 81*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UDR INC	UDR	02/27/09	1,274	7 9679	10,151 11	16.4400	20,944 56	10,793 45	918	4 37
		04/06/09	217	8 9074	1,932 91	16 4400	3,567 48	1,634 57	157	4 37
		06/29/09	99	10 2244	1,012 22	16 4400	1,627 56	615 34	72	4 37
		06/30/09	196	10 2120	2,001 57	16 4400	3,222 24	1,220 67	142	4 37
		07/01/09	183	10 6385	1,946 86	16 4400	3,008 52	1,061 66	132	4 37
Subtotal			*1,969*		*17,044 67*		***32,370.36***	*15,325 69*	***1,421***	*4 37*
VERIZON COMMUNICATNS COM	VZ	02/27/09	416	28 8294	11,993 07	33 1300	13,782 08	1,789 01	791	5 73
		04/06/09	67	32 7700	2,195 59	33 1300	2,219 71	24 12	128	5 73
Subtotal			*483*		*14,188 66*		***16,001.79***	*1,813.13*	***919***	*5 73*
WAL-MART STORES INC	WMT	02/27/09	156	49 0778	7,656 14	53 4500	8,338 20	682 06	171	2 03
		04/06/09	49	53 2200	2,607 78	53 4500	2,619 05	11 27	54	2 03
		05/29/09	233	49 3047	11,488 00	53 4500	12,453 85	965 85	254	2 03
		06/02/09	5	50 3800	251.90	53.4500	267 25	15 35	6	2 03
Subtotal			*443*		*22,003 82*		***23,678.35***	*1,674 53*	***485***	*2 03*
WELLS FARGO & CO NEW DEL	WFC	02/27/09	834	13 7292	11,450 16	26.9900	22,509 66	11,059 50	167	74
		04/06/09	221	15 3595	3,394 45	26 9900	5,964 79	2,570 34	45	74
Subtotal			*1,055*		*14,844.61*		***28,474.45***	*13,629 84*	***212***	*74*
TOTAL					519,954 63		**750,757.95**	230,803.32	**25,976**	3 46
TOTAL PRINCIPAL INVESTMENTS					665,076 86		**961,480.47**	296,403 61	**41,004**	4 26

Notes

Total values exclude N/A items

For Credit Ratings S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

RSF LONDON INC EQ Account Number. 6CW-13855

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 55	0 55		.55		
CMA MONEY FUND	29,382 00	29,382.00	1 0000	**29,382.00**	**29**	10
TOTAL		29,382 55		**29,382.55**	**29**	10
TOTAL INCOME INVESTMENTS		29,382.55		**29,382.55**	**29**	10

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	694,459 41	**990,863.02**	296,403 61		**41,034**	4 14

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/15	Interest Credit		M&T CAPITAL TRUST IV TRUST PFD SECURITIES 8 50% JAN 31 2068 INTEREST CREDIT HOLDING 1003 0000 PAY DATE 12/15/2009	532 84		
12/15	Interest Credit		PRUDENTIAL FINANCIAL JUNIOR SUBORDINATED NOTE 9 00% 06/15/2068 INTEREST CREDIT HOLDING 703 0000 PAY DATE 12/15/2009	395 44		
12/15	Interest Credit		WACHOVIA CAP TR IV TRUST PFD SECS	530 72		

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Private Banking and Investment Group

Account Number. 6CW-13857

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
AGENT OF THE
ROGER S FIRESTONE FOUNDATION
UAD 4-1-1983
G WRAY ET AL TRUSTEES

Net Portfolio Value: $1,570,014.70

Your Private Wealth Advisor:
WRIGHT/ZABEL
ONE NORTH WACKER DR STE 1950
CHICAGO IL 60606
(800) 684-1356

Trust Officer:
KATHLEEN O'LAUGHLIN
312-807-3749

RSF PIMCO FIXED

Your Consults® Investment Manager is PIMCO/ALLIANZ MLTI STGY TAX TR

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**57,626.98**	53,682 93
Fixed Income	**891,967.05**	880,937 46
Equities	-	-
Mutual Funds	**615,175.00**	671,980.00
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,564,769.03***	*1,606,600 39*
Estimated Accrued Interest	**5,245.67**	4,367 78
TOTAL ASSETS	**$1,570,014.70**	$1,610,968 17

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,570,014.70**	$1,610,968 17

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$53,682.93**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**11,768.48**	128,713.85
Subtotal	***11,768.48***	*128,713 85*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	**(649.69)**	(5,543.70)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($649.69)***	*($5,543 70)*
Net Cash Flow	**$11,118.79**	$123,170 15
Dividends/Interest Income	**28,482.02**	108,747.34
Security Purchases/Debits	**(35,656.76)**	(1,621,087.62)
Security Sales/Credits	-	1,446,797.11
Closing Cash/Money Accounts	**$57,626.98**	
Securities You Transferred In/Out	-	1,352,958.05

RSF PIMCO FIXED

Account Number. 6CW-13857

MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - PIMCO/ALLIANZ MLTI STGY TAX TR

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives These changes can then be discussed directly with your Investment Manager We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	99.94	99 94		**99.94**		
CMA MONEY FUND	20,847 00	20,847 00	1 0000	**20,847.00**	21	.10
TOTAL		20,946 94		**20,946.94**	21	10

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U S TRSY INFLATION NOTE	03/25/09	85,000	93,960 23	102 9530	95,306 32	1,346 09	427 04	2,199	2 30
2 375% APR 15 2011 INFL ADJ PRIN 92,572									
CUSIP 912828FB1									
ORIGINAL UNIT/TOTAL COST 108 8782/92,546 54									
Δ U S TRSY INFLATION NOTE	07/14/09	5,000	5,549 04	102 9530	5,606 25	57 21	25 12	130	2 30
INFL ADJ PRIN 5,445									
ORIGINAL UNIT/TOTAL COST. 110 3846/5,519 23									
Subtotal		*90,000*	*99,509 27*		***100,912.57***	*1,403 30*	*452 16*	***2,329***	*2.30*
Δ U S. TRSY INFLATION NOTE	03/04/09	70,000	86,267.83	107 5160	90,485 03	4,217 20	964 40	2,525	2 79
3 00% JUL 15 2012 INFL ADJ PRIN 84,159									
CUSIP 912828AF7									
ORIGINAL UNIT/TOTAL COST 120 9377/84,656 40									
Δ U S TRSY INFLATION NOTE	09/04/09	5,000	6,315 06	107 5160	6,463 21	148 15	68 89	181	2.79
INFL ADJ PRIN 6,011									
ORIGINAL UNIT/TOTAL COST. 126 7196/6,335 98									
Subtotal		*75,000*	*92,582 89*		***96,948.24***	*4,365.35*	*1,033 29*	***2,706***	*2.79*

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RSF PIMCO FIXED   Account Number. 6CW-13857

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U S. TREASURY NOTE *4 000% FEB 15 2015 CUSIP 912828DM9* *ORIGINAL UNIT/TOTAL COST 107 3515/16,102 73*	09/08/09	15,000	16,044 18	106 2810	15,942.15	(102.03)	225 00	600	3 76
Δ U S TREASURY NOTE *ORIGINAL UNIT/TOTAL COST 108 2109/16,231 64*	10/08/09	15,000	16,182 60	106.2810	15,942 15	(240 45)	225 00	600	3.76
Δ U.S TREASURY NOTE *ORIGINAL UNIT/TOTAL COST 107 9218/5,396 09*	10/20/09	5,000	5,382.53	106.2810	5,314.05	(68 48)	75 00	200	3 76
Δ U S TREASURY NOTE *ORIGINAL UNIT/TOTAL COST 107 3437/16,101 56*	10/29/09	15,000	16,068 53	106 2810	15,942 15	(126.38)	225.00	600	3 76
Δ U S TREASURY NOTE *ORIGINAL UNIT/TOTAL COST 109 0938/10,909.38*	12/08/09	10,000	10,899 40	106 2810	10,628 10	(271 30)	150 00	400	3 76
Subtotal		*60,000*	*64,577.24*		***63,768.60***	*(808.64)*	*900.00*	***2,400***	*3 76*
FNMA P735580 05%2035 *AMORTIZED FACTOR 0 570719610 AMORTIZED VALUE 60,496* *CUSIP 31402RFV6*	03/10/09	106,000	61,989 78	102 9427	62,276 50	286 72	252 28	3,025	4.85
FNMA P735580 05%2035 *AMORTIZED VALUE 2,853*	05/21/09	5,000	2,943 00	102 9427	2,937 57	(5 43)	11 90	143	4 85
FNMA P735580 05%2035 *AMORTIZED VALUE 23,970*	12/30/09	42,000	24,747 38	102 9427	24,675 59	(71 79)	99 96	1,199	4 85
Subtotal		*153,000*	*89,680.16*		***89,889.66***	*209 50*	*364.14*	***4,367***	*4 85*
FNMA P745275 05%2036 *AMORTIZED FACTOR 0 655020420 AMORTIZED VALUE 5,240* *CUSIP 31403C6L0*	03/23/09	8,000	5,409 24	102.8177	5,387.81	(21 43)	21 84	262	4 86
FNMA P745275 05%2036 *AMORTIZED VALUE 3,930*	06/08/09	6,000	3,945 47	102 8177	4,040 86	95 39	16 38	197	4 86
FNMA P745275 05%2036 *AMORTIZED VALUE 5,240*	08/10/09	8,000	5,341 69	102.8177	5,387 81	46 12	21 84	262	4.86
Subtotal		*22,000*	*14,696 40*		***14,816.48***	*120.08*	*60.06*	***721***	*4.86*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FHLMC G0 343205 50% 2037	03/23/09	9,000	5,910 93	104 8697	**5,979.22**	68.29	26 10	**314**	5.24
AMORTIZED FACTOR 0 633508440 AMORTIZED VALUE 5,701									
CUSIP 3128M5ED8									
FNMA P889579 06%2038	03/10/09	436,000	319,302.79	106 0781	326,787.68	7,484 89	1,539 08	18,484	5.65
AMORTIZED FACTOR 0 706567190 AMORTIZED VALUE 308,063									
CUSIP 31410KJY1									
FNMA P889579 06%2038	03/23/09	34,000	25,070 54	106 0781	25,483.44	412 90	120.02	1,442	5 65
AMORTIZED VALUE 24,023									
FNMA P889579 06%2038	05/21/09	20,000	14,833 49	106 0781	14,990 26	156.77	70 60	848	5.65
AMORTIZED VALUE 14,131									
Subtotal		*490,000*	*359,206 82*		***367,261.38***	*8,054 56*	*1,729 70*	***20,774***	*5.65*
FNMA P995018 05 50%2038	05/21/09	6,000	4,627 03	104 8697	**4,671.68**	44 65	20 40	**246**	5 24
AMORTIZED FACTOR 0 742459310 AMORTIZED VALUE 4,454									
CUSIP 31416BK72									
FNMA P190391 06%2038	06/08/09	21,000	15,552 42	106 0156	**15,811.08**	258 66	74 55	**895**	5 65
AMORTIZED FACTOR 0 710186830 AMORTIZED VALUE 14,913									
CUSIP 31368HNG4									
FNMA P889982 05 50%2038	03/12/09	121,000	90,857 59	104 7916	92,186 26	1,328.67	402 93	4,839	5.24
AMORTIZED FACTOR 0 727033410 AMORTIZED VALUE 87,971									
CUSIP 31410KXK5									
FNMA P889982 05 50%2038	06/08/09	7,000	5,206 12	104 7916	5,333 08	126.96	23 31	280	5.24
AMORTIZED VALUE 5,089									
FNMA P889982 05 50%2038	08/10/09	9,000	6,754 42	104 7916	6,856 82	102.40	29.97	360	5 24
AMORTIZED VALUE 6,543									
FNMA P889982 05 50%2038	09/09/09	3,000	2,275 16	104 7916	2,285 60	10 44	9 99	120	5.24
AMORTIZED VALUE 2,181									
Subtotal		*140,000*	*105,093 29*		***106,661.76***	*1,568.47*	*466.20*	***5,599***	*5 24*

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RSF PIMCO FIXED Account Number: 6CW-13857

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P995876 06%2038 *AMORTIZED FACTOR 0 881474380 AMORTIZED VALUE 23,799* *CUSIP 31416CJV9*	08/10/09	27,000	24,937 74	106 0781	**25,246.38**	308.64	119 07	**1,428**	5 65
TOTAL		1,093,000	876,374.19		**891,967.05**	15,592.86	5,245.67	**41,779**	4 68

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FIXED INCOME SHARES *SERIES C F CL INSTL* *SYMBOL. FXICX Initial Purchase 03/04/09* *Fixed Income 100%*	24,500	264,110	34,545	264,110.00	12.1900	**298,655.00**	34,545 00		
FIXED INCOME SHARES *SERIES M F CL INSTL* *SYMBOL FXIMX Initial Purchase 03/04/09* *Fixed Income 100%*	32,800	262,400	54,120	262,400 00	9.6500	**316,520.00**	54,120 00		
Subtotal (Fixed Income)						*615,175.00*			
TOTAL			88,665	526,510 00		**615,175.00**	88,665.00		
TOTAL PRINCIPAL INVESTMENTS				1,423,831 13		**1,528,088.99**	104,257 86	**41,800**	2.74

Total Client Investment: Cost of shares directly purchased and still held Does not include shares purchased through reinvestment
Cumulative Investment Return: Estimated Market Value minus Total Client Investment Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts
Initial Purchase: Date of your initial investment in this fund

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions

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RSF PIMCO FIXED

Account Number: 6CW-13857

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Notes

Δ Debt Instruments purchased at a premium show amortization

θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government

For Credit Ratings S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	3,391 04	3,391 04		**3,391.04**		
CMA MONEY FUND	33,289 00	33,289 00	1 0000	**33,289.00**	**33**	10
TOTAL		36,680 04		**36,680.04**	**33**	10
TOTAL INCOME INVESTMENTS		36,680 04		**36,680.04**	**33**	09

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,460,511 17	**1,564,769.03**	104,257 86	5,245 67	**41,833**	2 67

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/15	Interest Credit		FHLMC GO 343205 50% 2037 AMORTIZED FACTOR 0.633508440 INTEREST CREDIT PAY DATE 12/15/2009	26.73		

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Private Banking and Investment Group

Account Number: 6CW-13858

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
ROGER S FIRESTONE FOUNDATION
UAD 4-1-1983
G WRAY ET AL TRUSTEES

Net Portfolio Value: $1,332,161.63

Your Private Wealth Advisor:
WRIGHT/ZABEL
ONE NORTH WACKER DR STE 1950
CHICAGO IL 60606
(800) 684-1356

Trust Officer:
KATHLEEN O'LAUGHLIN
312-807-3749

RSF BLACKROCK FIXED

Your Consults® Investment Manager is BLACKROCK MULT CORE TAX FI MAA

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**98,855.33**	86,901 54
Fixed Income	**691,516.45**	711,389 21
Equities	-	-
Mutual Funds	**538,787.00**	547,503.00
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,329,158.78***	*1,345,793.75*
Estimated Accrued Interest	**3,002.85**	3,110 51
TOTAL ASSETS	**$1,332,161.63**	$1,348,904 26

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,332,161.63**	$1,348,904 26

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$86,901.54**	
CREDITS		
Funds Received	-	111,354 34
Electronic Transfers	-	-
Other Credits	**5,656.00**	85,480 60
Subtotal	***5,656.00***	*196,834.94*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	**(524.56)**	(4,763 04)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($524.56)***	*($4,763 04)*
Net Cash Flow	**$5,131.44**	$192,071 90
Dividends/Interest Income	**6,822.35**	56,936 03
Security Purchases/Debits	-	(1,421,419 45)
Security Sales/Credits	-	1,271,266.85
Closing Cash/Money Accounts	**$98,855.33**	
Securities You Transferred In/Out	-	1,114,484 76

RSF BLACKROCK FIXED

Account Number: 6CW-13858

MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - BLACKROCK MULT CORE TAX FI MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager Your Financial Advisor would be pleased to arrange such discussions

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 48	0 48		**.48**		
CMA MONEY FUND	74,311.00	74,311 00	1.0000	**74,311.00**	**74**	10
TOTAL		74,311.48		**74,311.48**	**74**	10

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U S TREASURY NOTE *5 125% JUN 30 2011 CUSIP 912828FK1* *ORIGINAL UNIT/TOTAL COST 109 4218/25,167 03*	03/05/09	23,000	24,405 23	106.2620	**24,440.26**	35 03		**1,179**	4 82
U S. TREASURY NOTE *1 000% JUL 31 2011 CUSIP 912828LG3*	07/31/09	65,000	64,842 80	100.1520	**65,098.80**	256 00	270 24	**650**	99
Δ U S TREASURY NOTE *1 000% AUG 31 2011 CUSIP 912828LV0* *ORIGINAL UNIT/TOTAL COST 100 0937/39,036 56*	09/17/09	39,000	39,031 26	100 0510	**39,019.89**	(11.37)	131 44	**390**	99
Δ U.S. TREASURY NOTE *4 500% SEP 30 2011 04 500% SEP 30 2011* *CUSIP 912828FU9* *ORIGINAL UNIT/TOTAL COST 108 5195/29,300 27*	03/05/09	27,000	28,571 22	106.0230	**28,626.21**	54 99	307 09	**1,215**	4.24
Δ U S. TREASURY NOTE *3 375% JUN 30 2013 CUSIP 912828JD3* *ORIGINAL UNIT/TOTAL COST. 107 5859/37,655 08*	03/05/09	35,000	37,163 31	104.9610	**36,736.35**	(426 96)		**1,182**	3.21

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RSF BLACKROCK FIXED Account Number 6CW-13858

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL HOME LN MTG CORP *NOTES 04 875% NOV 15 2013* *CUSIP 3134A4UK8* *ORIGINAL UNIT/TOTAL COST 110 8974/48,794 89*	03/05/09	44,000	47,993 13	109 4380	**48,152.72**	159 59	274 08	**2,145**	4 45
Δ U S. TREASURY NOTE *1 875% FEB 28 2014 CUSIP 912828KF6* *ORIGINAL UNIT/TOTAL COST 100.6370/31,197 49*	03/26/09	31,000	31,167 76	98 3520	**30,489.12**	(678 64)	195.89	**582**	1.90
θ U.S TREASURY STRIP PRIN *ZERO% FEB 15 2019 CUSIP 912803AQ6* *ORIGINAL UNIT/TOTAL COST 70 6689/21,200 67*	03/05/09	30,000	21,821 01	69 4790	**20,843.70**	(977 31)			
U S TREASURY NOTE *3 125% MAY 15 2019 CUSIP 912828KQ2*	06/19/09	14,000	13,243 13	94 7030	13,258.42	15 29	55.59	438	3 29
U.S. TREASURY NOTE	07/31/09	67,000	64,650 03	94 7030	63,451 01	(1,199.02)	266.06	2,094	3 29
Subtotal		*81,000*	*77,893 16*		***76,709.43***	*(1,183 73)*	*321 65*	***2,532***	*3 29*
FHLMC G1 3145 05 50%2023 *AMORTIZED FACTOR 0.589062640 AMORTIZED VALUE 54,682* *CUSIP 3128MBWE3*	03/05/09	92,829	56,886 50	105 9346	**57,927.25**	1,040 75	250 64	**3,008**	5 19
FNMA P983629 04 50%2023 *AMORTIZED FACTOR 0 778742600 AMORTIZED VALUE 44,388* *CUSIP 31415LVW4*	06/19/09	57,000	45,061 09	103 0738	**45,752.73**	691 64	166.44	**1,998**	4 36
FNMA P889401 06%2038 *AMORTIZED FACTOR 0.679194180 AMORTIZED VALUE 34,886* *CUSIP 31410KDE1*	03/05/09	51,364	36,112.60	106 2187	**37,055.59**	942 99	174 64	**2,094**	5.64
FNMA P953613 05 50%2038 *AMORTIZED FACTOR 0 650495900 AMORTIZED VALUE 107,024* *CUSIP 31413R3W4*	03/05/09	164,527	110,234 86	104 7916	**112,152.30**	1,917 44	490.29	**5,887**	5 24

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RSF BLACKROCK FIXED Account Number 6CW-13858

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P930759 05%2039 *AMORTIZED FACTOR 0 803943230 AMORTIZED VALUE 37,785* *CUSIP 31412PB42*	03/05/09	47,000	38,700 44	102 7339	**38,818.34**	117 90	157 45	**1,890**	4 86
TOTAL		787,720	659,884 37		**661,822.69**	1,938 32	2,739 85	**24,752**	3.86

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GENERAL ELEC CAP CORP *SER MTN GLB 05 250% OCT 19 2012* *MOODY'S AA2 S&P AA+ CUSIP 36962G3K8*	03/05/09	16,000	14,000 00	106.4220	**17,027.52**	3,027 52	168 00	**840**	4 93
JPMORGAN CHASE & CO *GLB 04.750% MAY 01 2013* *MOODY'S AA3 S&P A+ CUSIP 46625HHB9*	03/05/09	12,000	11,562.36	105 5520	**12,666.24**	1,103 88	95 00	**570**	4 50
TOTAL		28,000	25,562 36		**29,693.76**	4,131.40	263 00	**1,410**	4 75

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BLACKROCK BOND ALLOC *TARGET SHS SERIES C* *SYMBOL BRACX Initial Purchase 03/03/09* *Fixed Income 100%*	27,790	242,450	27,389	242,450.96	9 7100	**269,840.90**	27,389 94	**14,367**	5.32
BLACKROCK BOND ALLOC *TARGET SHS SERIES M* *SYMBOL BRAMX Initial Purchase 03/03/09* *Fixed Income 100%*	29,685	241,465	27,480	241,465 21	9 0600	**268,946.10**	27,480 89	**13,120**	4 87
Subtotal (Fixed Income)						*538,787 00*			

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RSF BLACKROCK FIXED | Account Number 6CW-13858

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT

(continued) *Description*	*Quantity*	*Total Client Investment*	*Cumulative Investment Return*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TOTAL			54,869	483,916 17		**538,787.00**	54,870 83	**27,487**	5 10
TOTAL PRINCIPAL INVESTMENTS				1,243,674 38		**1,304,614.93**	60,940 55	**53,723**	4.18

Total Client Investment: Cost of shares directly purchased and still held Does not include shares purchased through reinvestment

Cumulative Investment Return: Estimated Market Value minus Total Client Investment Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts

Initial Purchase: Date of your initial investment in this fund

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government.

* - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities

For Credit Ratings S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	3,380 85	3,380 85		**3,380.85**		
CMA MONEY FUND	21,163 00	21,163.00	1.0000	**21,163.00**	**21**	10
TOTAL		24,543 85		**24,543.85**	**21**	10
TOTAL INCOME INVESTMENTS		24,543.85		**24,543.85**	**21**	09

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RSF BLACKROCK FIXED

Account Number: 6CW-13858

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,268,218 23	**1,329,158.78**	60,940 55	3,002.85	**53,744**	4.11

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/15	Interest Credit		FHLMC G1 3145 05 50%2023 INTEREST CREDIT PAY DATE 12/15/2009	258 18		
12/28	Interest Credit		FNMA P953613 05 50%2038 INTEREST CREDIT PAY DATE 12/25/2009	497 94		
12/28	Interest Credit		FNMA P983629 04 50%2023 AMORTIZED FACTOR 0.778742600 INTEREST CREDIT PAY DATE 12/25/2009	171 53		
12/28	Interest Credit		FNMA P889401 06%2038 INTEREST CREDIT PAY DATE 12/25/2009	177 89		
12/28	Interest Credit		FNMA P930759 05%2039 INTEREST CREDIT PAY DATE 12/25/2009	158 88		
12/31	Interest Credit		U S TREASURY NOTE 5.125% JUN 30 2011 INTEREST CREDIT PAY DATE 12/31/2009	589 38		
12/31	Interest Credit		U.S TREASURY NOTE 3.375% JUN 30 2013	590 63		

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Private Banking and Investment Group

Account Number· 6CW-13861

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
AGENT OF THE
ROGER S FIRESTONE FOUNDATION
UAD 4-1-1983
G WRAY ET AL TRUSTEES

Net Portfolio Value: $3,235,903.71

Your Private Wealth Advisor:
WRIGHT/ZABEL
ONE NORTH WACKER DR STE 1950
CHICAGO IL 60606
(800) 684-1356

Trust Officer:
KATHLEEN O'LAUGHLIN
312-807-3749

RSF MIXED ASSET

This account is enrolled in the Personal Investment Advisory Program

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**31,230.66**	18,797 87
Fixed Income	-	-
Equities	-	-
Mutual Funds	**3,204,673.05**	3,196,489 38
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***3,235,903.71***	*3,215,287 25*
TOTAL ASSETS	**$3,235,903.71**	$3,215,287 25

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$3,235,903.71**	$3,215,287.25

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$18,797.87**	
CREDITS		
Funds Received	-	89,245.00
Electronic Transfers	-	-
Other Credits	-	1,001,000 00
Subtotal	-	*1,090,245.00*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(270,000 00)
ML Trust Fees	**(1,259.79)**	(8,947 78)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($1,259.79)***	*($278,947 78)*
Net Cash Flow	**($1,259.79)**	$811,297.22
Dividends/Interest Income	**13,692.58**	72,203.96
Dividend Reinvestments	-	(5,295 10)
Security Purchases/Debits	-	(2,852,987 76)
Security Sales/Credits	-	2,011,834 32
Closing Cash/Money Accounts	**$31,230.66**	
Securities You Transferred In/Out	-	1,774,666 64

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RSF MIXED ASSET

Account Number: 6CW-13861

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 98	0 98		**.98**		
CMA MONEY FUND	16,120 00	16,120 00	1 0000	**16,120.00**	**16**	10
TOTAL		16,120 98		**16,120.98**	**16**	10

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMERICAN CAPITAL WORLD	12,370	275,331	146,114	275,331 87	34.0700	**421,445.90**	146,114 03	**10,920**	2 59
GROWTH AND INCOME CL F2									
SYMBOL WGIFX Initial Purchase 02/27/09	*3480 Fractional Share*			*N/A*	*34 0700*	***11.85***		***1***	*2 59*
Equity 100%									
ISHARES IBOXX $	2,020	202,211	8,171	202,211 85	104.1500	**210,383.00**	8,171 15	**11,565**	5.49
INVT GRADE CORP BD FUND									
SYMBOL LQD Initial Purchase 05/15/09									
Fixed Income 100%									
ISHARES BARCLAYS TIPS BO	2,050	199,993	13,001	199,993 08	103 9000	**212,995.00**	13,001.92	**8,287**	3 89
PROTECTED SECS FD									
SYMBOL TIP Initial Purchase 02/27/09									
Fixed Income 100%									
IVY ASSET STRATEGY	19,131	360,987	68,121	360,987 30	22 4300	**429,108.33**	68,121 03	**2,446**	57
FUND CL I									
SYMBOL IVAEX Initial Purchase 03/31/09	*6110 Fractional Share*			*N/A*	*22 4300*	***13.70***		***1***	*57*
Fixed Income 3% Equity 97%									
KAYNE ANDERSON MLP	10,905	200,606	72,454	200,606.45	25 0400	**273,061.20**	72,454 75	**20,938**	7 66
SYMBOL KYN Initial Purchase 02/27/09									
Equity 100%									
MIDCAP SPDR TR SER 1	1,835	200,053	41,689	200,053 29	131 7400	**241,742.90**	41,689.61	**3,582**	1 48

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RSF MIXED ASSET

Account Number: 6CW-13861

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SYMBOL MDY Initial Purchase 02/27/09									
Equity 100%									
PERMANENT PORTFOLIO FUND	11,279	360,950	75,208	360,984 09	38.6700	**436,158.93**	75,174.84	**3,159**	72
SYMBOL PRPFX Initial Purchase 03/31/09		*5320 Fractional Share*		*N/A*	*38 6700*	***20.57***		***1***	*72*
Fixed Income 48% Equity 52%									
TEMPLETON GLBL BOND FD ADV CL	50,325	558,921	79,702	558,945 69	12 6900	**638,624.25**	79,678 56	**28,635**	4 48
SYMBOL TGBAX Initial Purchase 02/27/09		*3570 Fractional Share*		*N/A*	*12 6900*	***4.53***		***1***	*4 48*
Fixed Income 100%									
UAM FPA CRESCENT PORT	13,743	270,978	70,122	270,999.74	24.8200	**341,101.26**	70,101 52	**4,192**	1 22
SYMBOL FPACX Initial Purchase. 03/31/09		*.0660 Fractional Share*		*N/A*	*24 8200*	***1.63***		***1***	*1.22*
Fixed Income 43% Equity 57%									
Subtotal (Fixed Income)						*1,430,920 84*			
Subtotal (Equities)						*1,773,752 21*			
TOTAL			574,582	2,630,113 36		**3,204,673.05**	574,507.41	**93,729**	2.92
TOTAL PRINCIPAL INVESTMENTS				2,646,234 34		**3,220,794.03**	574,507 41	**93,745**	2.91

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment
Cumulative Investment Return: Estimated Market Value minus Total Client Investment Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions

RSF MIXED ASSET

Account Number: 6CW-13861

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 68	0 68		**.68**		
CMA MONEY FUND	15,109 00	15,109.00	1.0000	**15,109.00**	**15**	.10
TOTAL		15,109.68		**15,109.68**	**15**	10
TOTAL INCOME INVESTMENTS		15,109 68		**15,109.68**	**15**	.10

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,661,344.02	**3,235,903.71**	574,507 41		**93,760**	2 90

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/07	Dividend		ISHARES IBOXX $ INVT GRADE CORP BD FUND DIVIDEND HOLDING 2020.0000 PAY DATE 12/07/2009	921 93		
12/07	Dividend		ISHARES BARCLAYS TIPS BO PROTECTED SECS FD DIVIDEND	426 42		

Private Banking and Investment Group

Account Number: 6CW-13862

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A
AGENT OF THE
ROGER S FIRESTONE FOUNDATION
UAD 4-1-1983
G WRAY ET AL TRUSTEES

Net Portfolio Value: $100.00

Your Private Wealth Advisor:
WRIGHT/ZABEL
ONE NORTH WACKER DR STE 1950
CHICAGO IL 60606
(800) 684-1356

Trust Officer:
KATHLEEN O'LAUGHLIN
312-807-3749

RSF OAKTREE PR EQTY

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	100.00	100 00
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	*100.00*	*100.00*
TOTAL ASSETS	**$100.00**	$100 00

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$100.00**	$100.00

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$100.00**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	100.00
Subtotal	-	*100.00*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	-	-
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	-	-
Net Cash Flow	-	$100 00
Dividends/Interest Income	-	-
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$100.00**	
Securities You Transferred In/Out	-	-

RSF OAKTREE PR EQTY

Account Number: 6CW-13862

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CMA MONEY FUND	100 00	100 00	1.0000	**100.00**		10
TOTAL PRINCIPAL INVESTMENTS		100.00		**100.00**		10

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	100 00	**100.00**				.10

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Private Banking and Investment Group

Account Number: 6CW-13863

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
ROGER S FIRESTONE FOUNDATION
UAD 4-1-1983
G WRAY ET AL TRUSTEES

Net Portfolio Value: $21.27

Your Private Wealth Advisor:
WRIGHT/ZABEL
ONE NORTH WACKER DR STE 1950
CHICAGO IL 60606
(800) 684-1356

Trust Officer:
KATHLEEN O'LAUGHLIN
312-807-3749

RSF PR PROTECTED NT

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**21.27**	21.27
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	*21.27*	*21 27*
TOTAL ASSETS	**$21.27**	$21 27

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$21.27**	$21.27

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$21.27**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	69.44
Subtotal	-	*69.44*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(244,551 82)
ML Trust Fees	-	(155 59)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	-	*($244,707.41)*
Net Cash Flow	-	($244,637 97)
Dividends/Interest Income	-	56.27
Security Purchases/Debits	-	(200,000 00)
Security Sales/Credits	-	446,754 97
Closing Cash/Money Accounts	**$21.27**	
Securities You Transferred In/Out	-	202,236 92

RSF PR PROTECTED NT

Account Number: 6CW-13863

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 79	0 79		**.79**		
CMA MONEY FUND	7.00	7 00	1 0000	**7.00**		10
TOTAL		7 79		**7.79**		.14
TOTAL PRINCIPAL INVESTMENTS		7.79		**7.79**		.13

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.48	0 48		**.48**		
CMA MONEY FUND	13 00	13.00	1 0000	**13.00**		10
TOTAL		13.48		**13.48**		08
TOTAL INCOME INVESTMENTS		13 48		**13.48**		07

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	21.27	**21.27**				.09

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Account Number: 6CW-13860

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A
AGENT OF THE
ROGER S FIRESTONE FOUNDATION
UAD 4-1-1983
G WRAY ET AL TRUSTEES

Net Portfolio Value: **$363,086.58**

Your Private Wealth Advisor:
WRIGHT/ZABEL
ONE NORTH WACKER DR STE 1950
CHICAGO IL 60606
(800) 684-1356

Trust Officer:
KATHLEEN O'LAUGHLIN
312-807-3749

RSF SYSTEMATIC MMTM

December 01, 2009 - December 31, 2009

ASSETS

	December 31	November 30
Cash/Money Accounts	-	3 05
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Alternative Investments	**363,086.58**	372,325 27
Subtotal (Long Portfolio)	***363,086.58***	*372,328 32*
TOTAL ASSETS	**$363,086.58**	$372,328 32

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$363,086.58**	$372,328 32

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	**$3.05**	
CREDITS		
Funds Received	**82.03**	82.03
Electronic Transfers	-	-
Other Credits	-	380,461 00
Subtotal	***82.03***	*380,543.03*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	**(85.08)**	(558 21)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($85.08)***	*($558.21)*
Net Cash Flow	**($3.05)**	$379,984 82
Dividends/Interest Income	-	14 27
Security Purchases/Debits	-	(379,999 09)
Security Sales/Credits	-	-
Closing Cash/Money Accounts	-	
Securities You Transferred In/Out	-	-

RSF SYSTEMATIC MMTM | Account Number 6CW-13860

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

ALTERNATIVE INVESTMENTS Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ML SYSTEMATIC MOMENTUM FUTURES ACCESS LLC CLASS I	04/01/09	137,708	1 2708	165,695.33	1 2026	165,607 64	(9,391 69)		
ML SYSTEMATIC MOMENTUM	06/01/09	164,210	1.2483	193,905.76	1.2026	197,478.94	(7,520 82)		
Subtotal		*301,918*				***363,086.58***	*(16,912.51)*		
TOTAL						**363,086.58**	(16,912.51)		
TOTAL PRINCIPAL INVESTMENTS				359,601.09		**363,086.58**	(16,912.51)		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	359,601.09	**363,086.58**	(16,912 51)			

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Taxable Dividends)					*14.27*
	NET TOTAL					**14.27**

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Private Banking and Investment Group

Account Number. 6CW-13859

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
AGENT OF THE
ROGER S FIRESTONE FOUNDATION
UAD 4-1-1983
G WRAY ET AL TRUSTEES

Net Portfolio Value: $837,991.33

Your Private Wealth Advisor:
WRIGHT/ZABEL
ONE NORTH WACKER DR STE 1950
CHICAGO IL 60606
(800) 684-1356

Trust Officer:
KATHLEEN O'LAUGHLIN
312-807-3749

RSF ENDOWMENT FUND

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**1.15**	300,003 56
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Alternative Investments	**837,990.18**	529,546 73
Subtotal (Long Portfolio)	***837,991.33***	*829,550 29*
TOTAL ASSETS	**$837,991.33**	$829,550 29

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$837,991.33**	$829,550 29

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$300,003.56**	
CREDITS		
Funds Received	**134.66**	300,134.66
Electronic Transfers	-	-
Other Credits	-	500,420.00
Subtotal	***134.66***	*800,554 66*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	**(138.22)**	(635.04)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($138.22)***	*($635 04)*
Net Cash Flow	**($3.56)**	$799,919.62
Dividends/Interest Income	**0.60**	5 73
Security Purchases/Debits	**(299,999.45)**	(799,924 20)
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$1.15**	
Securities You Transferred In/Out	-	-

RSF ENDOWMENT FUND

Account Number 6CW-13859

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.55	0 55		**.55**		

ALTERNATIVE INVESTMENTS Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PAULSON ADVANTAGE ACCESS *II LTD CLASS I*	12/01/09	142,328	1 0539	149,999 48	1 0539	**149,999.47**	(0 01)		
POST ACCESS LTD CLASS I	12/01/09	151,699	0.9887	149 999 97	0.9888	**149,999.97**			
THE ENDOWMENT TEI FUND LP	05/01/09	3,747	46 6983	172,291.90	52 8115	197,884 69	22,905 79		
THE ENDOWMENT TEI FUND	06/01/09	2,869	48 7875	139,971.62	52 8115	151,516 19	11,544.57		
THE ENDOWMENT TEI FUND	10/01/09	3,571	51 7990	184,974 23	52 8115	188,589 86	3,615.63		
Subtotal		*10,187*		*499,924 75*		***537,990.74***	*38,065.99*		
TOTAL				797,237.20		**837,990.18**	38,065 98		
TOTAL PRINCIPAL INVESTMENTS				797,237.75		**837,990.73**	38,065 98		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 60	0 60		**.60**		
TOTAL INCOME INVESTMENTS		0 60		**.60**		

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RSF ENDOWMENT FUND Account Number 6CW-13859

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	797,238.35	**837,991.33**	38,065 98			

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/10	Cash Dividend		CMA MONEY FUND DIVIDEND PAY DATE 12/09/2009 FROM 11-30 THRU 12-09	60		
	Subtotal (Taxable Dividends)			.60		5 73
	NET TOTAL			**.60**		**5.73**

SECURITY TRANSACTIONS

Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/10	PAULSON ADVANTAGE ACCESS II LTD CLASS I SUBSCRIPTION Subject to Sponsor Appro AS OF 12/01 CUS NO 8EE919990	Purchase	142,328	1.0539		(149,999.48)	
12/17	POST ACCESS LTD CLASS I SUBSCRIPTION Subject to Sponsor Appro AS OF 12/01 CUS NO 8ECM91232	Purchase	151,699	.9888		(149,999.97)	
	Subtotal (Purchases)					*(299,999.45)*	
	TOTAL					**(299,999.45)**	

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Account Number 6CW-13854

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A.
AGENT OF THE
ROGER S FIRESTONE FOUNDATION
UAD 4-1-1983
G WRAY ET AL TRUSTEES

Net Portfolio Value: $638,470.11

Your Private Wealth Advisor:
WRIGHT/ZABEL
ONE NORTH WACKER DR STE 1950
CHICAGO IL 60606
(800) 684-1356

Trust Officer:
KATHLEEN O'LAUGHLIN
312-807-3749

RSF ROOSEVELT ACC

Your Consults® Investment Manager is ROOSEVELT ACC MAA

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**6,234.84**	14,705 10
Fixed Income	-	-
Equities	**615,266.71**	582,834 19
Mutual Funds	**8,271.59**	7,512 70
Options	-	-
Other	-	-
Alternative Investments	**8,696.97**	7,638 84
Subtotal (Long Portfolio)	***638,470.11***	*612,690 83*
TOTAL ASSETS	**$638,470.11**	$612,690 83

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$638,470.11**	$612,690 83

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$14,705.10**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	505 12
Subtotal	-	*505.12*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(46.64)**	(182 78)
ML Trust Fees	**(519.12)**	(4,428.92)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($565.76)***	*($4,611.70)*
Net Cash Flow	**($565.76)**	($4,106.58)
Dividends/Interest Income	**1,158.88**	6,350.59
Security Purchases/Debits	**(33,265.00)**	(1,001,036 96)
Security Sales/Credits	**24,201.62**	1,005,027 79
Closing Cash/Money Accounts	**$6,234.84**	
Securities You Transferred In/Out	-	492,823 26

RSF ROOSEVELT ACC   Account Number: 6CW-13854

MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - ROOSEVELT ACC MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives These changes can then be discussed directly with your Investment Manager We also encourage you to discuss your portfolio at least annually with your Investment Manager Your Financial Advisor would be pleased to arrange such discussions

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 43	0 43		**.43**		
CMA MONEY FUND	563 00	563 00	1 0000	**563.00**	**1**	.10
TOTAL		563 43		**563.43**	**1**	.10

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AGNICO EAGLE MINES LTD	AEM	12/04/09	142	63 6609	9,039 86	54 0000	**7,668.00**	(1,371 86)		
ALLEGHENY TECH INC	ATI	11/09/09	92	33 8308	3,112 44	44 7700	4,118.84	1,006.40	67	1 60
		11/16/09	45	34 4448	1,550 02	44 7700	2,014 65	464.63	33	1.60
		11/20/09	46	33 6004	1,545 62	44 7700	2,059.42	513.80	34	1.60
		12/15/09	59	38 3905	2,265 04	44.7700	2,641.43	376.39	43	1.60
Subtotal			*242*		*8,473.12*		***10,834.34***	*2,361.22*	***177***	*1 60*
AVON PROD INC	AVP	10/22/09	260	35 5333	9,238 68	31 5000	**8,190.00**	(1,048.68)	**219**	2.66
BAXTER INTERNTL INC	BAX	07/31/09	199	56 7570	11,294 66	58.6800	**11,677.32**	382.66	**231**	1 97
CANADIAN PACIFIC RAILWAY	CP	08/31/09	118	48 1256	5,678 83	54 0000	6,372 00	693.17	110	1 72
LTD		09/01/09	60	47.6346	2,858 08	54 0000	3,240 00	381.92	56	1 72
		09/21/09	73	48 0790	3,509 77	54 0000	3,942 00	432 23	69	1 72
Subtotal			*251*		*12,046 68*		***13,554.00***	*1,507 32*	***235***	*1 72*
CERNER CORP COM	CERN	03/20/09	114	43 5656	4,966 48	82 4400	**9,398.16**	4,431.68		
CHICOS FAS INC COM	CHS	08/26/09	444	13 2961	5,903 47	14 0500	**6,238.20**	334 73		

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RSF ROOSEVELT ACC

Account Number. 6CW-13854

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CHURCH&DWIGHT CO INC	CHD	02/27/09	87	48 9396	4,257 75	60 4500	5,259 15	1,001 40	49	92
		03/02/09	17	47.2600	803 42	60 4500	1,027.65	224 23	10	.92
Subtotal			*104*		*5,061.17*		***6,286.80***	*1,225 63*	***59***	*.92*
CISCO SYSTEMS INC COM	CSCO	07/27/09	478	21 9106	10,473 31	23 9400	**11,443.32**	970.01		
COGNIZANT TECH SOLUTNS A	CTSH	04/30/09	217	24 8135	5,384 55	45 3300	9,836 61	4,452.06		
		05/04/09	101	25 9193	2,617 85	45 3300	4,578.33	1,960.48		
		07/27/09	54	30 4866	1,646 28	45 3300	2,447 82	801 54		
Subtotal			*372*		*9,648.68*		***16,862.76***	*7,214 08*		
COMPASS MINERALS INTL *INC*	CMP	02/27/09	108	52 3500	5,653.81	67 1900	**7,256.52**	1,602 71	**154**	2 11
CORNING INC	GLW	07/21/09	615	16 7546	10,304 14	19 3100	**11,875.65**	1,571 51	**123**	1.03
CORRECTIONS CORP OF AMER	CXW	02/27/09	267	10 7283	2,864 46	24 5500	6,554.85	3,690 39		
		03/02/09	52	10 5700	549 64	24 5500	1,276 60	726.96		
		11/06/09	49	25 4853	1,248 78	24 5500	1,202.95	(45.83)		
Subtotal			*368*		*4,662.88*		***9,034.40***	*4,371.52*		
DIGITAL RLTY TR INC	DLR	09/24/09	132	44 9358	5,931 53	50 2800	**6,636.96**	705 43	**238**	3.58
DISCOVERY COMMUNICATN *INC SERIES A*	DISCA	05/21/09	257	21 3931	5,498 03	30 6700	**7,882.19**	2,384 16		
DOW CHEMICAL CO	DOW	08/05/09	606	23 1945	14,055.87	27 6300	16,743 78	2,687.91	364	2.17
		11/13/09	34	28 8994	982 58	27 6300	939 42	(43.16)	21	2.17
Subtotal			*640*		*15,038 45*		***17,683.20***	*2,644 75*	***385***	*2 17*
DR REDDY'S LAB LTD ADR	RDY	07/07/09	158	16 6908	2,637.16	24 2100	3,825 18	1,188 02	18	45
		07/08/09	156	16 8717	2,632 00	24 2100	3,776 76	1,144.76	18	45
Subtotal			*314*		*5,269.16*		***7,601.94***	*2,332 78*	***36***	*.45*
EASTMAN CHEMICAL CO COM	EMN	08/11/09	110	52 2479	5,747 27	60 2400	6,626.40	879 13	194	2.92
		08/14/09	100	53.8387	5,383 87	60 2400	6,024 00	640 13	176	2 92
		08/21/09	28	54 9103	1,537.49	60.2400	1,686 72	149.23	50	2 92
		10/15/09	40	56 1850	2,247 40	60.2400	2,409.60	162.20	71	2 92
Subtotal			*278*		*14,916.03*		***16,746.72***	*1,830 69*	***491***	*2 92*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FMC TECHS INC COM	FTI	09/16/09	165	54 4873	8,990 42	57 8400	**9,543.60**	553 18		
FRAC KINDER MORGAN MGMT		05/20/09	85,400	0.0004	34 16	0 0005	N/A	N/A		
		08/14/09	1,891	0 0004	0 86	0 0005	N/A	N/A		
		08/19/09	22,645	0 0004	10 19	0 0005	N/A	N/A		
		11/13/09	2,340	0 0003	0 93	0 0005	N/A	N/A		
Subtotal			*112,276*		*46 14*			*(46 14)*		
FREEPRT-MCMRAN CPR & GLD	FCX	11/09/09	111	83 0476	9,218 29	80 2900	**8,912.19**	(306 10)	**67**	74
GANNETT CO	GCI	10/02/09	497	11 8335	5,881 25	14 8500	7,380 45	1,499 20	80	1 07
		10/06/09	107	12 7712	1,366 52	14 8500	1,588 95	222.43	18	1.07
		10/07/09	106	12 8381	1,360 84	14 8500	1,574 10	213 26	17	1 07
Subtotal			*710*		*8,608 61*		***10,543.50***	*1,934 89*	***115***	*1.07*
GIVAUDAN SA UNSP ADR	GVDNY	03/16/09	675	10 1741	6,867 52	16 1000	**10,867.50**	3,999 98	**68**	62
GOLDMAN SACHS GROUP INC	GS	04/15/09	22	118 4100	2,605 02	168 8400	3,714 48	1,109.46	31	82
		05/07/09	38	136 2365	5,176 99	168.8400	6,415.92	1,238.93	54	82
Subtotal			*60*		*7,782 01*		***10,130.40***	*2,348.39*	***85***	*82*
GOODYEAR TIRE RUBBER	GT	08/07/09	133	18 3711	2,443 36	14 1000	1,875.30	(568.06)		
		08/21/09	82	18 7107	1,534.28	14 1000	1,156 20	(378.08)		
Subtotal			*215*		*3,977 64*		***3,031.50***	*(946.14)*		
GREENHILL COMPANY INC	GHL	11/23/09	37	83 8551	3,102 64	80 2400	**2,968.88**	(133.76)	**67**	2 24
HARMAN INTL INDS INC NEW	HAR	10/14/09	127	36 9711	4,695 33	35 2800	4,480.56	(214 77)		
		10/19/09	34	36 6594	1,246.42	35 2800	1,199 52	(46 90)		
Subtotal			*161*		*5,941 75*		***5,680.08***	*(261 67)*		
HASBRO INC COM	HAS	08/31/09	101	28 4300	2,871 44	32 0600	3,238.06	366 62	81	2 49
		09/03/09	60	28 4521	1,707 13	32 0600	1,923.60	216.47	48	2 49
		09/04/09	19	28 6431	544 22	32 0600	609 14	64 92	16	2 49
		09/14/09	80	28.6823	2,294 59	32 0600	2,564.80	270.21	64	2.49
		10/19/09	79	28 6362	2,262.26	32 0600	2,532 74	270.48	64	2 49
Subtotal			*339*		*9,679 64*		***10,868.34***	*1,188 70*	***273***	*2 49*
HDFC BANK LTD ADR	HDB	06/02/09	56	101 3814	5,677.36	130.0800	**7,284.48**	1,607 12	**34**	.46

RSF ROOSEVELT ACC

Account Number. 6CW-13854

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HEWITT ASSOCIATES INC	HEW	02/27/09	135	29 1927	3,941 02	42 2600	5,705 10	1,764 08		
		03/02/09	53	27 8473	1,475 91	42.2600	2,239 78	763 87		
Subtotal			*188*		*5,416 93*		***7,944.88***	*2,527 95*		
ICICI BANK LTD SPD ADR	IBN	06/02/09	172	31 5480	5,426.26	37 7100	6,486.12	1,059 86	168	2 58
		07/23/09	74	33 2433	2,460 01	37 7100	2,790 54	330 53	72	2.58
Subtotal			*246*		*7,886 27*		***9,276.66***	*1,390 39*	***240***	*2 58*
IHS INC	IHS	N/A	150	N/A	9069.89	54 8100	8,221 50			
		02/27/09	35	40 9011	1,431 54	54 8100	1,918 35	486.81		
		03/02/09	44	38 6700	1,701 48	54.8100	2,411 64	710 16		
Subtotal			*229*		*3,133 02*		***12,551.49***	*1,196 97*		
INFOSYS TECH LTD ADR	INFY	04/30/09	87	30 7267	2,673 23	55 2700	4,808 49	2,135 26	40	.82
		05/04/09	77	32 5992	2,510 14	55 2700	4,255 79	1,745 65	36	82
		05/18/09	62	34 9801	2,168 77	55 2700	3,426 74	1,257 97	29	.82
Subtotal			*226*		*7,352 14*		***12,491.02***	*5,138 88*	***105***	*.82*
INTL BUSINESS MACHINES	IBM	02/27/09	75	92 0572	6,904 29	130 9000	9,817 50	2,913 21	165	1 68
CORP IBM		03/02/09	22	88 8400	1,954 48	130 9000	2,879 80	925.32	49	1 68
Subtotal			*97*		*8,858 77*		***12,697.30***	*3,838 53*	***214***	*1 68*
INTL FLAVORS&FRAGRNC	IFF	02/27/09	157	26 3263	4,133 23	41 1400	6,458 98	2,325 75	157	2 43
		03/02/09	44	25 4784	1,121 05	41 1400	1,810.16	689 11	44	2.43
Subtotal			*201*		*5,254 28*		***8,269.14***	*3,014 86*	***201***	*2.43*
ITRON INC	ITRI	02/27/09	23	44 8639	1,031 87	67 5700	1,554 11	522 24		
		03/02/09	17	40 5400	689 18	67 5700	1,148 69	459 51		
		05/21/09	37	57 8502	2,140 46	67 5700	2,500 09	359 63		
Subtotal			*77*		*3,861 51*		***5,202.89***	*1,341 38*		
J CREW GROUP INC	JCG	09/14/09	65	34 4730	2,240 75	44 7400	2,908 10	667.35		
		09/15/09	109	35 3676	3,855 07	44 7400	4,876 66	1,021 59		
		09/29/09	15	36 2080	543 12	44 7400	671 10	127 98		
		09/30/09	17	35 7982	608.57	44 7400	760.58	152 01		
Subtotal			*206*		*7,247 51*		***9,216.44***	*1,968 93*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MICROCHIP TECHNOLOGY INC	MCHP	08/05/09	211	27 2798	5,756 04	29 0500	6,129 55	373 51	287	4 68
		08/11/09	110	26 4422	2,908 65	29 0500	3,195 50	286 85	150	4 68
		09/10/09	102	27.7755	2,833 11	29 0500	2,963 10	129.99	139	4 68
		11/05/09	53	25.5486	1,354 08	29 0500	1,539.65	185 57	73	4 68
Subtotal			*476*		*12,851 88*		***13,827.80***	*975 92*	***649***	*4 68*
MICROSOFT CORP	MSFT	02/27/09	269	16.3189	4,389 81	30.4800	8,199 12	3,809 31	140	1 70
		03/02/09	39	15 8600	618 54	30 4800	1,188 72	570 18	21	1.70
Subtotal			*308*		*5,008 35*		***9,387.84***	*4,379 49*	***161***	*1 70*
MONSANTO CO NEW DEL COM	MON	02/27/09	77	76 5001	5,890 51	81 7500	6,294 75	404 24	82	1 29
		03/02/09	22	71 4800	1,572 56	81 7500	1,798 50	225 94	24	1 29
Subtotal			*99*		*7,463 07*		***8,093.25***	*630 18*	***106***	*1 29*
MONSTER WORLDWIDE INC	MWW	02/27/09	287	6 6096	1,896 96	17 4000	4,993 80	3,096 84		
		03/26/09	319	8 7319	2,785 48	17 4000	5,550.60	2,765 12		
		07/23/09	255	13 5638	3,458 79	17 4000	4,437 00	978 21		
Subtotal			*861*		*8,141 23*		***14,981.40***	*6,840 17*		
MORGAN STANLEY	MS	03/11/09	335	22 6425	7,585.24	29 6000	**9,916.00**	2,330.76	**67**	67
NAT FUEL GAS CO NJ $1	NFG	02/27/09	133	30 5982	4,069.57	50.0000	6,650.00	2,580 43	179	2.68
		03/02/09	29	28 3600	822 44	50 0000	1,450 00	627 56	39	2 68
		08/07/09	32	45 4437	1,454 20	50 0000	1,600.00	145 80	43	2 68
		11/04/09	24	46 5004	1,116 01	50 0000	1,200.00	83 99	33	2 68
Subtotal			*218*		*7,462.22*		***10,900.00***	*3,437 78*	***294***	*2.68*
NATIONAL-OILWELL VARCO *INC*	NOV	09/16/09	210	43 8299	9,204 28	44 0900	**9,258.90**	54 62		
NEWMONT MINING CORP	NEM	12/01/09	169	56.0804	9,477 60	47 3100	**7,995.39**	(1,482.21)	**68**	84
NVIDIA	NVDA	07/21/09	499	12 0460	6,010 96	18 6800	9,321 32	3,310.36		
		07/23/09	184	13 0011	2,392 22	18 6800	3,437 12	1,044 90		
Subtotal			*683*		*8,403 18*		***12,758.44***	*4,355 26*		

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RSF ROOSEVELT ACC

Account Number. 6CW-13854

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NYSE EURONEXT	NYX	02/27/09	163	16 9880	2,769 05	25 3000	4,123 90	1,354 85	196	4 74
		03/02/09	39	15.6600	610 74	25 3000	986 70	375 96	47	4 74
		09/14/09	55	28 0292	1,541 61	25 3000	1,391 50	(150 11)	66	4 74
Subtotal			*257*		*4,921 40*		***6,502.10***	*1,580.70*	***309***	*4 74*
OC NS CORNING INC COMMON	OC	08/26/09	374	23 2125	8,681 51	25 6400	9,589 36	907 85		
STOCK NEW WHEN ISSUED		09/14/09	54	23 7875	1,284 53	25 6400	1,384 56	100.03		
		10/15/09	67	25 2001	1,688.41	25 6400	1,717 88	29 47		
Subtotal			*495*		*11,654 45*		***12,691.80***	*1,037 35*		
OCCIDENTAL PETE CORP CAL	OXY	10/12/09	77	80 3206	6,184 69	81.3500	**6,263.95**	79.26	**102**	1 62
PENN NATL GAMING CORP	PENN	02/27/09	87	19 2868	1,677 96	27 1900	2,365 53	687 57		
		03/02/09	81	17 8698	1,447 46	27 1900	2,202 39	754 93		
		03/13/09	45	22 2984	1,003 43	27 1900	1,223 55	220.12		
Subtotal			*213*		*4,128.85*		***5,791.47***	*1,662.62*		
PERRIGO CO	PRGO	03/26/09	72	24 7501	1,782 01	39 8300	2,867 76	1,085 75	18	.62
		03/30/09	96	24 7760	2,378.50	39 8300	3,823 68	1,445 18	24	62
Subtotal			*168*		*4,160.51*		***6,691.44***	*2,530 93*	***42***	*.62*
PETRLEO BRAS VTG SPD ADR	PBR	02/27/09	56	27 7192	1,552 28	47 6800	2,670 08	1,117 80	20	74
		03/02/09	70	25 2200	1,765.40	47.6800	3,337 60	1,572 20	25	.74
Subtotal			*126*		*3,317.68*		***6,007.68***	*2,690.00*	***45***	*.74*
PETROLEO BRAS SA ADR	PBRA	02/27/09	26	22 4900	584.74	42 3900	1,102.14	517 40	10	83
		03/02/09	26	20 4900	532.74	42 3900	1,102 14	569.40	10	83
		05/28/09	84	34 3394	2,884.51	42.3900	3,560 76	676 25	30	83
Subtotal			*136*		*4,001.99*		***5,765.04***	*1,763 05*	***50***	*83*
PLEXUS CORP COM	PLXS	08/05/09	57	25 3324	1,443.95	28 4800	1,623.36	179.41		
		08/06/09	59	25 5418	1,506 97	28 4800	1,680.32	173 35		
		08/07/09	48	26 5685	1,275 29	28 4800	1,367 04	91 75		
		08/10/09	60	26 7106	1,602 64	28 4800	1,708 80	106 16		
Subtotal			*224*		*5,828 85*		***6,379.52***	*550 67*		
POLO RALPH LAUREN CORP A	RL	08/07/09	83	70 3342	5,837 74	80 9800	**6,721.34**	883 60	**34**	.49

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
POTASH CORP SASKATCHEWAN	POT	03/02/09	15	74.3766	1,115 65	108 5000	1,627 50	511.85	6	36
		03/12/09	35	76 7465	2,686 13	108.5000	3,797 50	1,111 37	14	36
Subtotal			*50*		*3,801 78*		***5,425.00***	*1,623 22*	***20***	*36*
REGAL BELOIT CORP WIS	RBC	04/27/09	108	39.8743	4,306 43	51.9400	**5,609.52**	1,303.09	**70**	1 23
ROPER INDUSTRIES INC COM	ROP	02/27/09	190	41 3938	7,864 84	52 3700	9,950 30	2,085.46	73	72
		03/02/09	43	38 0500	1,636 15	52 3700	2,251 91	615.76	17	72
Subtotal			*233*		*9,500 99*		***12,202.21***	*2,701 22*	***90***	*72*
SOUTHWESTERN ENERGY CO	SWN	06/12/09	129	44 5100	5,741 79	48.2000	**6,217.80**	476.01		
STERICYCLE INC COM	SRCL	02/27/09	88	47 7564	4,202 57	55 1700	4,854 96	652 39		
		03/02/09	35	47 3000	1,655 50	55 1700	1,930 95	275 45		
Subtotal			*123*		*5,858 07*		***6,785.91***	*927 84*		
TATA MOTORS LTD ADR	TTM	11/13/09	138	13 5745	1,873 29	16 8600	2,326 68	453.39	14	59
		11/16/09	93	13 9086	1,293 50	16.8600	1,567 98	274 48	10	59
		11/17/09	222	13 8609	3,077 14	16.8600	3,742 92	665 78	23	59
Subtotal			*453*		*6,243 93*		***7,637.58***	*1,393 65*	***47***	*59*
TEVA PHARMACTCL INDS ADR	TEVA	03/12/09	108	44 0092	4,753 00	56.1800	6,067 44	1,314.44	53	85
		03/13/09	106	45 0527	4,775 59	56 1800	5,955 08	1,179.49	52	85
Subtotal			*214*		*9,528 59*		***12,022.52***	*2,493.93*	***105***	*85*
TRANSDIGM GROUP INC	TDG	10/06/09	62	47.6433	2,953.89	47.4900	2,944 38	(9 51)		
		10/07/09	1	48 2800	48 28	47 4900	47 49	(0.79)		
Subtotal			*63*		*3,002.17*		***2,991.87***	*(10 30)*		
TYCO INTL LTD NAMEN-AKT	TYC	03/17/09	122	19.4306	2,370 54	35 6800	4,352 96	1,982 42	98	2 24
		03/24/09	129	19.6131	2,530 09	35 6800	4,602 72	2,072 63	104	2 24
		03/26/09	137	19 9059	2,727 11	35.6800	4,888 16	2,161.05	110	2 24
Subtotal			*388*		*7,627 74*		***13,843.84***	*6,216.10*	***312***	*2.24*
ULTRA PETROLEUM CORP	UPL	06/15/09	115	48 2533	5,549 14	49 8600	**5,733.90**	184 76		
VERTEX PHARMCTLS INC	VRTX	11/06/09	155	39 0338	6,050.25	42 8500	**6,641.75**	591.50		

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RSF ROOSEVELT ACC   Account Number. 6CW-13854

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
WABTEC	WAB	02/27/09	131	26.9145	3,525 80	40 8400	5,350 04	1,824 24	6	09
		03/02/09	27	24 9500	673 65	40 8400	1,102.68	429.03	2	09
Subtotal			*158*		*4,199 45*		***6,452.72***	*2,253.27*	***8***	*09*
WEBMD HEALTH CORP	WBMD	04/21/09	90	26 1870	2,356 83	38 4900	3,464 10	1,107.27		
		04/22/09	58	26 4206	1,532 40	38.4900	2,232 42	700 02		
		11/12/09	48	36.5866	1,756 16	38.4900	1,847 52	91 36		
Subtotal			*196*		*5,645 39*		***7,544.04***	*1,898 65*		
WHIRLPOOL CORP	WHR	12/18/09	79	79 9254	6,314 11	80 6600	6,372 14	58.03	136	2.13
		12/22/09	33	84.0445	2,773 47	80 6600	2,661.78	(111 69)	57	2 13
Subtotal			*112*		*9,087 58*		***9,033.92***	*(53.66)*	***193***	*2 13*
WMS INDS INC COM	WMS	11/17/09	71	44 3546	3,149 18	40 0000	**2,840.00**	(309 18)		
TOTAL					496,318.17		**615,266.71**	119,796 93	**6,589**	1 07

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Client Investment*	*Cumulative Investment Return*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MARKET VECTORS ETF TR	179	6,451	1,820	6,451 17	46 2100	**8,271.59**	1,820 42	**20**	.24
GOLD MINERS ETF									
SYMBOL GDX *Initial Purchase 02/27/09*									
Equity 100%									
Subtotal (Equities)						*8,271 59*			
TOTAL			1,820	6,451 17		**8,271.59**	1,820.42	**20**	24

Total Client Investment: Cost of shares directly purchased and still held Does not include shares purchased through reinvestment
Cumulative Investment Return: Estimated Market Value minus Total Client Investment Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts
Initial Purchase: Date of your initial investment in this fund

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

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RSF ROOSEVELT ACC

Account Number. 6CW-13854

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

ALTERNATIVE INVESTMENTS Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ISHARES COMEX GOLD TR	02/27/09	51	92.7088	4,728 15	107 3700	5,475.87	747 72		
ISHARES COMEX GOLD TR	03/02/09	15	91 2300	1,368 45	107 3700	1,610 55	242.10		
ISHARES COMEX GOLD TR	11/25/09	15	116 3473	1,745 21	107 3700	1,610 55	(134 66)		
Subtotal		*81*		*7,841 81*		***8,696.97***	*855 16*		
TOTAL				7,841 81		**8,696.97**	855.16		
TOTAL PRINCIPAL INVESTMENTS				**502,104.69**		**632,798.70**	122,472 51	**6,610**	1 04

Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	77 41	77 41		**77.41**		
CMA MONEY FUND	5,594 00	5,594 00	1 0000	**5,594.00**	**6**	10
TOTAL		5,671 41		**5,671.41**	**6**	10
TOTAL INCOME INVESTMENTS		5,671 41		**5,671.41**	**5**	10

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RSF ROOSEVELT ACC Account Number: 6CW-13854

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	516,845.99	**638,470.11**	122,472.51		**6,615**	1 04

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					*226.13*
12/01	Dividend		AVON PROD INC DIVIDEND HOLDING 260 0000 PAY DATE 12/01/2009	54 60		
12/01	Dividend		CHURCH&DWIGHT CO INC DIVIDEND HOLDING 104.0000 PAY DATE 12/01/2009	14 56		
12/01	Dividend		WELLS FARGO & CO NEW DEL DIVIDEND HOLDING 252 0000 PAY DATE 12/01/2009	12.60		
12/02	Dividend		MICROCHIP TECHNOLOGY INC DIVIDEND HOLDING 476 0000 PAY DATE 12/02/2009	161 84		
12/04	Rpt Fgn Div		TEVA PHARMACTCL INDS ADR RPT FGN DIV HOLDING 214 0000 PAY DATE 12/04/2009	33 55		
12/07	Rpt Fgn Div		PETROLEO BRAS SA ADR RPT FGN DIV	74.49		

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Account Number. 6CW-13848

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A.
AGENT OF THE
ROGER S FIRESTONE FOUNDATION
UAD 4-1-1983
G WRAY ET AL TRUSTEES

Net Portfolio Value: **$1,106,188.67**

Your Private Wealth Advisor:
WRIGHT/ZABEL
ONE NORTH WACKER DR STE 1950
CHICAGO IL 60606
(800) 684-1356

Trust Officer:
KATHLEEN O'LAUGHLIN
312-807-3749

RSF WINSLOW LCG

Your Consults® Investment Manager is WINSLOW LCG MAA

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**31,365.20**	18,457 42
Fixed Income	-	-
Equities	**1,074,823.47**	1,047,328 39
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,106,188.67***	*1,065,785 81*
TOTAL ASSETS	**$1,106,188.67**	$1,065,785 81

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,106,188.67**	$1,065,785 81

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$18,457.42**	
CREDITS		
Funds Received	**21.40**	22,043 76
Electronic Transfers	-	205,487.79
Other Credits	-	-
Subtotal	***21.40***	*227,531.55*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(43.28)**	(200,286 41)
ML Trust Fees	**(961.06)**	(7,232 26)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($1,004.34)***	*($207,518.67)*
Net Cash Flow	**($982.94)**	$20,012 88
Dividends/Interest Income	**907.35**	5,856 10
Security Purchases/Debits	**(20,161.21)**	(1,399,527 53)
Security Sales/Credits	**33,144.58**	1,940,023 75
Closing Cash/Money Accounts	**$31,365.20**	
Securities You Transferred In/Out	-	1,129,309 82

RSF WINSLOW LCG

Account Number 6CW-13848

MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - WINSLOW LCG MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives These changes can then be discussed directly with your Investment Manager We also encourage you to discuss your portfolio at least annually with your Investment Manager Your Financial Advisor would be pleased to arrange such discussions

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 35	0 35		.35		
CMA MONEY FUND	28,577 00	28,577 00	1.0000	**28,577.00**	**29**	10
TOTAL		28,577 35		**28,577.35**	**29**	.10

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACCENTURE PLC SHS	ACN	N/A	311	N/A	10307.34	41 5000	12,906 50		234	1.80
		10/07/09	10	38 1790	381 79	41.5000	415 00	33 21	8	1 80
Subtotal			*321*		*381 79*		***13,321.50***	*33 21*	***242***	*1 80*
ADOBE SYS DEL PV$ 0 001	ADBE	04/24/09	320	25.5574	8,178.37	36 7800	11,769 60	3,591 23		
		10/07/09	14	33 3000	466.20	36.7800	514 92	48.72		
Subtotal			*334*		*8,644.57*		***12,284.52***	*3,639.95*		
AECOM TECH CORP	ACM	05/28/09	5	30 9460	154 73	27 5000	137.50	(17.23)		
		06/01/09	63	31 0590	1,956.72	27 5000	1,732 50	(224 22)		
		06/10/09	98	30.2490	2,964 41	27.5000	2,695.00	(269 41)		
Subtotal			*166*		*5,075 86*		***4,565.00***	*(510.86)*		
AMAZON COM INC COM	AMZN	07/24/09	45	86 5508	3,894 79	134 5200	6,053 40	2,158 61		
		10/23/09	27	112.7281	3,043 66	134 5200	3,632 04	588 38		
		10/23/09	45	112.7282	5,072 77	134 5200	6,053 40	980.63		
Subtotal			*117*		*12,011 22*		***15,738.84***	*3,727.62*		
AMERICAN TOWER CORP CL A	AMT	03/26/09	279	31 8200	8,877 79	43 2100	**12,055.59**	3,177.80		

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RSF WINSLOW LCG Account Number· 6CW-13848

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
APPLE INC	AAPL	N/A	180	N/A	30424.32	210 7320	37,931 76			
		09/10/09	29	172 6024	5,005 47	210 7320	6,111 22	1,105.75		
		10/07/09	5	189 6180	948.09	210 7320	1,053 66	105 57		
Subtotal			*214*		*5,953.56*		***45,096.64***	*1,211 32*		
BAXTER INTERNTL INC	BAX	03/26/09	331	48.6990	16,119 38	58 6800	19,423.08	3,303 70	384	1 97
		10/07/09	11	57 2690	629 96	58 6800	645.48	15 52	13	1 97
Subtotal			*342*		*16,749.34*		***20,068.56***	*3,319 22*	***397***	*1 97*
C H ROBINSON WORLDWIDE, *INC NEW*	CHRW	03/26/09	159	47 5201	7,555.71	58 7300	**9,338.07**	1,782 36	**159**	1 70
CARNIVAL CORP PAIRED SHS	CCL	03/26/09	320	23 4295	7,497.46	31.6900	**10,140.80**	2,643 34		
CELGENE CORP COM	CELG	10/08/09	84	54 8495	4,607 36	55 6800	4,677 12	69 76		
		10/08/09	103	54 8495	5,649.50	55 6800	5,735.04	85 54		
Subtotal			*187*		*10,256 86*		***10,412.16***	*155 30*		
CISCO SYSTEMS INC COM	CSCO	03/26/09	1,110	17.2796	19,180 36	23 9400	26,573.40	7,393 04		
		04/15/09	78	17 7900	1,387 62	23 9400	1,867 32	479 70		
Subtotal			*1,188*		*20,567 98*		***28,440.72***	*7,872 74*		
CLIFFS NATURAL RESOURCES *INC*	CLF	11/13/09	128	40.0475	5,126 08	46 0900	5,899 52	773 44	45	.75
		11/16/09	126	43 6664	5,501 97	46 0900	5,807 34	305 37	45	75
Subtotal			*254*		*10,628.05*		***11,706.86***	*1,078 81*	***90***	*75*
COGNIZANT TECH SOLUTNS A	CTSH	03/26/09	898	21 6282	19,422 13	45 3300	40,706 34	21,284 21		
		10/07/09	27	39 5100	1,066.77	45 3300	1,223 91	157 14		
Subtotal			*925*		*20,488 90*		***41,930.25***	*21,441 35*		
COSTCO WHOLESALE CRP DEL	COST	10/02/09	72	56 5433	4,071 12	59 1700	4,260.24	189 12	52	1 21
		10/06/09	95	57.9755	5,507.68	59 1700	5,621 15	113.47	69	1 21
		11/05/09	59	59 2381	3,495 05	59 1700	3,491.03	(4.02)	43	1 21
Subtotal			*226*		*13,073 85*		***13,372.42***	*298 57*	***164***	*1.21*
DANAHER CORP DEL COM	DHR	03/26/09	350	56 1495	19,652 34	75 2000	26,320.00	6,667 66	57	21
		10/07/09	7	65 2200	456 54	75 2000	526 40	69 86	2	21
Subtotal			*357*		*20,108 88*		***26,846.40***	*6,737 52*	***59***	*.21*

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RSF WINSLOW LCG

Account Number: 6CW-13848

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
DEERE CO	DE	12/14/09	22	53.3100	1,172 82	54.0900	1,189 98	17 16	25	2 07
		12/15/09	75	53.2884	3,996 63	54 0900	4,056 75	60 12	84	2 07
		12/22/09	41	56 1909	2,303 83	54 0900	2,217.69	(86 14)	46	2.07
Subtotal			*138*		*7,473 28*		***7,464.42***	*(8 86)*	***155***	*2 07*
EBAY INC COM	EBAY	10/20/09	195	25 0435	4,883 49	23 5300	4,588 35	(295 14)		
		10/21/09	139	25 4281	3,534 51	23 5300	3,270.67	(263 84)		
Subtotal			*334*		*8,418 00*		***7,859.02***	*(558 98)*		
ECOLAB INC	ECL	03/26/09	233	35 0500	8,166 65	44 5800	**10,387.14**	2,220 49	**145**	1 39
EQUINIX INC	EQIX	03/26/09	189	57 2500	10,820 25	106 1500	**20,062.35**	9,242 10		
EXPEDIA INC DEL	EXPE	11/19/09	328	24 7390	8,114 42	25 7300	**8,439.44**	325 02		
FASTENAL COMPANY	FAST	03/26/09	257	33 5099	8,612 06	41 6400	**10,701.48**	2,089 42	**191**	1 77
FIRST SOLAR INC	FSLR	07/30/09	25	175 2980	4,382 45	135 4000	3,385 00	(997.45)		
		09/02/09	23	118 6056	2,727 93	135 4000	3,114 20	386 27		
		09/04/09	18	120 7200	2,172 96	135 4000	2,437 20	264 24		
Subtotal			*66*		*9,283 34*		***8,936.40***	*(346 94)*		
FMC TECHS INC COM	FTI	03/26/09	168	32 8135	5,512 68	57.8400	**9,717.12**	4,204 44		
FREEPRT-MCMRAN CPR & GLD	FCX	10/07/09	64	71.2729	4,561 47	80 2900	5,138.56	577 09	39	.74
		10/16/09	38	75 1502	2,855 71	80 2900	3,051.02	195 31	23	.74
		10/28/09	43	75.3051	3,238.12	80 2900	3,452.47	214 35	26	.74
Subtotal			*145*		*10,655 30*		***11,642.05***	*986 75*	***88***	*.74*
GILEAD SCIENCES INC COM	GILD	03/26/09	349	43 8321	15,297.43	43.2700	15,101 23	(196 20)		
		10/07/09	8	45 3200	362 56	43 2700	346.16	(16 40)		
Subtotal			*357*		*15,659 99*		***15,447.39***	*(212 60)*		
GOLDMAN SACHS GROUP INC	GS	N/A	25	N/A	2996.80	168 8400	4,221 00		35	.82
		04/08/09	21	114 2480	2,399 21	168 8400	3,545 64	1,146 43	30	.82
		06/05/09	10	149 9370	1,499 37	168 8400	1,688 40	189 03	14	.82
		09/01/09	60	162 8816	9,772 90	168 8400	10,130 40	357 50	84	.82
		10/07/09	3	189 2300	567.69	168 8400	506 52	(61 17)	5	.82
Subtotal			*119*		*14,239.17*		***20,091.96***	*1,631 79*	***168***	*.82*

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RSF WINSLOW LCG Account Number: 6CW-13848

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GOOGLE INC CL A	GOOG	N/A	21	N/A	7577.83	619 9800	13,019.58			
		03/26/09	40	357 6800	14,307.20	619.9800	24,799 20	10,492.00		
		05/21/09	6	399 5783	2,397 47	619 9800	3,719 88	1,322.41		
		07/08/09	9	404 1988	3,637 79	619.9800	5,579 82	1,942 03		
		10/07/09	2	504.2100	1,008 42	619 9800	1,239 96	231 54		
Subtotal			*78*		*21,350.88*		***48,358.44***	*13,987 98*		
HEWLETT PACKARD CO DEL	HPQ	03/26/09	456	33 1280	15,106.38	51 5100	23,488 56	8,382 18	146	.62
		04/20/09	62	35 3261	2,190 22	51 5100	3,193.62	1,003 40	20	62
		04/30/09	37	37 2551	1,378 44	51 5100	1,905 87	527 43	12	62
		06/05/09	88	37 5195	3,301 72	51 5100	4,532 88	1,231 16	29	62
		06/08/09	51	36 9313	1,883 50	51 5100	2,627 01	743 51	17	62
Subtotal			*694*		*23,860 26*		***35,747.94***	*11,887.68*	***224***	*62*
INTERCONTINENTALEXCHANGE	ICE	03/26/09	94	79.2181	7,446 51	112.3000	10,556 20	3,109 69		
INC		10/07/09	4	94 2300	376 92	112 3000	449 20	72.28		
Subtotal			*98*		*7,823 43*		***11,005.40***	*3,181 97*		
INTL BUSINESS MACHINES	IBM	07/20/09	36	116 5908	4,197 27	130 9000	4,712 40	515.13	80	1 68
CORP IBM		07/24/09	44	118.0102	5,192 45	130 9000	5,759 60	567 15	97	1 68
		12/02/09	14	128 2500	1,795.50	130 9000	1,832.60	37 10	31	1.68
Subtotal			*94*		*11,185.22*		***12,304.60***	*1,119 38*	***208***	*1 68*
INVESCO LTD	IVZ	10/30/09	225	22 0113	4,952 55	23.4900	5,285 25	332 70	93	1.74
		11/05/09	239	22 9682	5,489.42	23 4900	5,614 11	124 69	98	1 74
Subtotal			*464*		*10,441 97*		***10,899.36***	*457.39*	***191***	*1 74*
JPMORGAN CHASE & CO	JPM	03/26/09	417	28 4480	11,862.82	41 6700	17,376 39	5,513 57	84	.48
		09/10/09	131	42 8632	5,615 08	41 6700	5,458 77	(156 31)	27	48
		10/01/09	104	43 0340	4,475.54	41 6700	4,333 68	(141 86)	21	48
		10/07/09	10	45 3400	453.40	41 6700	416 70	(36 70)	2	.48
Subtotal			*662*		*22,406 84*		***27,585.54***	*5,178 70*	***134***	*.48*

RSF WINSLOW LCG

Account Number· 6CW-13848

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
JUNIPER NETWORKS INC	JNPR	04/24/09	352	21 5342	7,580 05	26.6700	9,387 84	1,807 79		
		10/23/09	91	27 5031	2,502 79	26 6700	2,426 97	(75 82)		
		10/29/09	128	26 4600	3,386 89	26.6700	3,413 76	26.87		
		11/12/09	79	24.5840	1,942 14	26.6700	2,106 93	164.79		
Subtotal			*650*		*15,411 87*		***17,335.50***	*1,923 63*		
KOHLS CORP WISC PV 1CT	KSS	03/26/09	243	42 9846	10,445 27	53.9300	13,104 99	2,659 72		
		10/07/09	7	58 0271	406.19	53 9300	377 51	(28.68)		
Subtotal			*250*		*10,851 46*		***13,482.50***	*2,631 04*		
LAM RESEARCH CORP COM	LRCX	10/29/09	141	35 0508	4,942 17	39 2100	5,528 61	586 44		
		10/30/09	64	34.1232	2,183 89	39 2100	2,509 44	325 55		
		11/04/09	106	33.8823	3,591 53	39 2100	4,156 26	564.73		
Subtotal			*311*		*10,717.59*		***12,194.31***	*1,476 72*		
LINEAR TECHNOLOGY CORP	LLTC	09/25/09	180	27 5970	4,967 47	30 5600	5,500 80	533 33	159	2 87
		09/25/09	115	27.5506	3,168 33	30.5600	3,514 40	346.07	102	2.87
Subtotal			*295*		*8,135 80*		***9,015.20***	*879 40*	***261***	*2 87*
MARVELL TECHNOLOGY GROUP	MRVL	05/06/09	566	11.3644	6,432 27	20 7500	11,744 50	5,312.23		
		10/16/09	148	15 5370	2,299 48	20 7500	3,071.00	771.52		
Subtotal			*714*		*8,731 75*		***14,815.50***	*6,083 75*		
MASTERCARD INC	MA	N/A	94	N/A	11,464.36	255 9800	24,062 12		57	23
		10/07/09	4	204 0700	816.28	255 9800	1,023.92	207 64	3	.23
Subtotal			*98*		*816 28*		***25,086.04***	*207 64*	***60***	*23*
MEDCO HEALTH SOLUTIONS I	MHS	03/26/09	564	40 4587	22,818 73	63 9100	36,045 24	13,226 51		
		10/07/09	26	54 6496	1,420 89	63 9100	1,661 66	240 77		
Subtotal			*590*		*24,239 62*		***37,706.90***	*13,467.28*		
MICROSOFT CORP	MSFT	03/26/09	600	18 5283	11,116 99	30.4800	18,288 00	7,171.01	312	1 70
		10/07/09	14	25 0385	350.54	30 4800	426 72	76 18	8	1 70
Subtotal			*614*		*11,467 53*		***18,714.72***	*7,247 19*	***320***	*1 70*
MINDRAY MED INTL SPN ADR	MR	03/26/09	314	18 2666	5,735.72	33 9200	**10,650.88**	4,915 16	**63**	58

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RSF WINSLOW LCG　　Account Number: 6CW-13848

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MONSANTO CO NEW DEL COM	MON	N/A	164	N/A	7908.90	81.7500	13,407 00		174	1 29
		10/07/09	6	74 5066	447 04	81 7500	490 50	43 46	7	1 29
		11/12/09	73	74.4647	5,435 93	81 7500	5,967.75	531 82	78	1 29
Subtotal			*243*		*5,882.97*		***19,865.25***	*575 28*	***259***	*1.29*
O REILLY AUTOMOTIVE INC	ORLY	07/30/09	20	42 4440	848 88	38 1200	762 40	(86 48)		
		07/30/09	88	42 4437	3,735 05	38 1200	3,354 56	(380 49)		
		08/13/09	102	37 2826	3,802.83	38 1200	3,888 24	85 41		
		08/18/09	45	37 4824	1,686 71	38 1200	1,715.40	28.69		
Subtotal			*255*		*10,073 47*		***9,720.60***	*(352 87)*		
OCCIDENTAL PETE CORP CAL	OXY	11/03/09	129	79 6810	10,278.85	81 3500	**10,494.15**	215 30	**171**	1 62
ORACLE CORP $0 01 DEL	ORCL	03/26/09	1,038	18 5000	19 203 00	24 5300	**25,462.14**	6,259 14	**208**	.81
PETRLEO BRAS VTG SPD ADR	PBR	N/A	215	N/A	6669.90	47 6800	10,251.20		77	74
		04/02/09	32	34.6393	1,108.46	47 6800	1,525 76	417 30	12	74
Subtotal			*247*		*1,108 46*		***11,776.96***	*417 30*	***89***	*74*
PRICELINE COM INC	PCLN	03/26/09	134	83 3994	11 175 53	218 4100	**29,266.94**	18,091 41		
QUALCOMM INC	QCOM	N/A	410	N/A	19,769.44	46.2600	18,966 60		279	1 47
		03/26/09	350	39 6073	13,862 56	46 2600	16,191 00	2,328 44	239	1 47
		10/07/09	19	42 4589	806 72	46 2600	878.94	72 22	13	1 47
Subtotal			*779*		*14,669 28*		***36,036.54***	*2,400 66*	***531***	*1.47*
SCHLUMBERGER LTD	SLB	11/03/09	173	64 6263	11,180 35	65 0900	11,260.57	80 22	146	1.29
		11/19/09	42	64 8542	2,723 88	65 0900	2,733 78	9.90	36	1 29
Subtotal			*215*		*13,904.23*		***13,994.35***	*90 12*	***182***	*1.29*
SCHWAB CHARLES CORP NEW	SCHW	03/26/09	942	15 9585	15,032 92	18 8200	17,728 44	2,695.52	227	1 27
		10/07/09	22	19 1400	421.08	18 8200	414.04	(7 04)	6	1 27
Subtotal			*964*		*15,454 00*		***18,142.48***	*2,688 48*	***233***	*1.27*

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RSF WINSLOW LCG

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SOUTHWESTERN ENERGY CO	SWN	03/26/09	150	33 8600	5,079.01	48 2000	7,230.00	2,150 99		
		04/02/09	34	32 1697	1,093.77	48 2000	1,638.80	545 03		
		04/08/09	64	31 4273	2,011.35	48 2000	3,084.80	1,073.45		
		08/13/09	96	39 9378	3,834.03	48 2000	4,627.20	793 17		
		08/17/09	49	37 2293	1,824 24	48.2000	2,361 80	537 56		
		08/20/09	37	40 0583	1,482 16	48 2000	1,783 40	301.24		
		08/26/09	62	39 0417	2,420 59	48.2000	2,988 40	567.81		
		09/16/09	75	44.8045	3,360 34	48 2000	3,615 00	254 66		
		10/07/09	46	42 9395	1,975.22	48 2000	2,217.20	241 98		
Subtotal			*613*		*23,080 71*		***29,546.60***	*6,465 89*		
SUNCOR ENERGY INC NEW	SU	04/13/09	11	24 7281	272 01	35 3100	388.41	116 40		
		05/08/09	170	31 9100	5,424 70	35 3100	6,002.70	578 00		
		05/08/09	60	31 4386	1,886 32	35 3100	2,118 60	232 28		
		10/07/09	71	34 5091	2,450 15	35 3100	2,507 01	56 86		
Subtotal			*312*		*10,033.18*		***11,016.72***	*983 54*		
TARGET CORP COM	TGT	07/20/09	107	39 6466	4,242 19	48.3700	5,175 59	933 40	73	1.40
		08/13/09	75	42 3000	3,172 50	48 3700	3,627 75	455 25	51	1.40
		10/02/09	38	46.0365	1,749 39	48 3700	1,838 06	88 67	26	1 40
Subtotal			*220*		*9,164.08*		***10,641.40***	*1,477 32*	***150***	*1.40*
TEVA PHARMACTCL INDS ADR	TEVA	03/26/09	504	45 6682	23,016 78	56 1800	28,314 72	5,297 94	243	.85
		10/07/09	10	50 6600	506.60	56 1800	561 80	55 20	5	85
Subtotal			*514*		*23,523 38*		***28,876.52***	*5,353 14*	***248***	*.85*
UNION PACIFIC CORP	UNP	N/A	411	N/A	19,565.24	63 9000	26,262 90		444	1 69
		10/07/09	7	58 5542	409 88	63 9000	447.30	37 42	8	1 69
Subtotal			*418*		*409 88*		***26,710.20***	*37 42*	***452***	*1 69*
UNITED TECHS CORP COM	UTX	03/26/09	316	45 1495	14,267 25	69.4100	**21,933.56**	7,666 31	**487**	2 21
VISA INC CL A SHRS	V	N/A	421	N/A	31,045.30	87 4600	36,820.66		211	57
		10/07/09	30	69 5700	2,087.10	87 4600	2,623 80	536 70	15	57
Subtotal			*451*		*2,087 10*		***39,444.46***	*536 70*	***226***	*57*

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RSF WINSLOW LCG

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WAL-MART STORES INC	WMT	11/19/09	137	54 4342	7,457 49	53 4500	7,322 65	(134 84)	150	2 03
		11/20/09	58	54 1882	3,142 92	53 4500	3,100 10	(42.82)	64	2 03
Subtotal			*195*		*10,600.41*		***10,422.75***	*(177.66)*	***214***	*2 03*
WALGREEN CO	WAG	12/02/09	286	38 1773	10,918 71	36 7200	**10,501.92**	(416 79)	**158**	1 49
TOTAL					821,849.18		**1,074,823.47**	203,136 48	**6,927**	64
TOTAL PRINCIPAL INVESTMENTS					850,426.53		**1,103,400.82**	203,136 48	**6,956**	.63

Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	1 85	1 85		**1.85**		
CMA MONEY FUND	2,786 00	2,786 00	1 0000	**2,786.00**	**3**	10
TOTAL		2,787.85		**2,787.85**	**3**	10
TOTAL INCOME INVESTMENTS		2,787 85		**2,787.85**	**2**	.10

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RSF WINSLOW LCG   Account Number: 6CW-13848

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	853,214.33	**1,106,188.67**	203,136.48		**6,958**	.63

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Dividend		CLIFFS NATURAL RESOURCES INC DIVIDEND HOLDING 274 0000 PAY DATE 12/01/2009	23.98		
12/01	Dividend		VISA INC CL A SHRS DIVIDEND HOLDING 504 0000 PAY DATE 12/01/2009	63 00		
12/02	Rpt Fgn Div		INVESCO LTD RPT FGN DIV HOLDING 498 0000 PAY DATE 12/02/2009	51 05		
12/04	Rpt Fgn Div		TEVA PHARMACTCL INDS ADR RPT FGN DIV HOLDING 570 0000 PAY DATE 12/04/2009	89.37		
12/07	Rpt Fgn Div		PETRLEO BRAS VTG SPD ADR RPT FGN DIV HOLDING 247 0000 PAY DATE 12/07/2009	84 40		
12/10	Dividend		INTL BUSINESS MACHINES CORP IBM	47 85		

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RSF WINSLOW LCG   Account Number. 6CW-13848

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			DIVIDEND HOLDING 87.0000 PAY DATE 12/10/2009			
12/10	Dividend		MICROSOFT CORP DIVIDEND HOLDING 679 0000 PAY DATE 12/10/2009	88 27		
12/10	Dividend		TARGET CORP COM DIVIDEND HOLDING 239 0000 PAY DATE 12/10/2009	40 63		
12/10	Dividend		UNITED TECHS CORP COM DIVIDEND HOLDING 410 0000 PAY DATE 12/10/2009	157.85		
12/23	Dividend		QUALCOMM INC DIVIDEND HOLDING 779.0000 PAY DATE 12/23/2009	132 43		
12/23	Rpt Fgn Div		SUNCOR ENERGY INC NEW RPT FGN DIV HOLDING 312.0000 PAY DATE 12/23/2009	29 61		
12/29	Rpt Fgn Div		PETRLEO BRAS VTG SPD ADR RPT FGN DIV HOLDING 247 0000 PAY DATE 12/29/2009	55.37		
12/30	Dividend		GOLDMAN SACHS GROUP INC DIVIDEND HOLDING 119 0000 PAY DATE 12/30/2009	41 65		

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RSF WINSLOW LCG

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Share Dividend	1	CMA MONEY FUND DIVIDEND PAY DATE 12/31/2009			
12/31	Cash Dividend		CMA MONEY FUND DIVIDEND PAY DATE 12/31/2009 FROM 11-30 THRU 12-31	.89		
	Income Total		CMA MONEY FUND	1 00		
	Subtotal (Taxable Dividends)			*907 35*		*5,856 10*
	NET TOTAL			**907.35**		**5,856.10**

SECURITY TRANSACTIONS
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/07	12/02	INTL BUSINESS MACHINES CORP IBM SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $ 84 ML ACTED AS AGENT CUS NO 459200101 SEC NO 39050 PRINCIPAL 1794 661	Purchase	14	128 1900		(1,794 66)	
12/07	12/02	WALGREEN CO SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $17 16 ML ACTED AS AGENT CUS NO 931422109 SEC NO 80026 PRINCIPAL 10901 551	Purchase	286	38 1173		(10,901 55)	
12/17	12/14	DEERE CO SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $1 32 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES,	Purchase	22	53 2500		(1,171 50)	

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
		REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 244199105 SEC NO 23029 PRINCIPAL 1171 501						
12/18	12/15	DEERE CO SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $4 50 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 244199105 SEC NO 23029 PRINCIPAL 3992 133	Purchase	75	53.2284		(3,992 13)	
12/28	12/22	DEERE CO SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $2 46 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 244199105 SEC NO 23029 PRINCIPAL 2301 372	Purchase	41	56 1309		(2,301.37)	
		Subtotal (Purchases)					*(20,161 21)*	
12/07	12/02	AECOM TECH CORP REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $8 34 ML ACTED AS AGENT CUS NO 00766T100 SEC NO 026X3 PRINCIPAL 3527 853 TRN FEE 0 100	Sale	-139	25 3809		3,527 85	

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RSF WINSLOW LCG Account Number: 6CW-13848

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/07	12/02	PRICELINE COM INC REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $ 66 WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 741503403 SEC NO 591D6 PRINCIPAL 2396 832 TRN FEE 0 070	Sale	-11	217.9000		2,396 83	
12/07	12/02	UNION PACIFIC CORP REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $3 ML ACTED AS AGENT CUS NO 907818108 SEC NO 76323 PRINCIPAL 3249 913 TRN FEE 0.090	Sale	-50	65.0000		3,249 91	
12/07	12/02	UNITED TECHS CORP COM REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $3 30 ML ACTED AS AGENT CUS NO 913017109 SEC NO 77504 PRINCIPAL 3763 553 TRN FEE 0 100	Sale	-55	68.4300		3,763 55	
12/14	12/09	BEST BUY CO INC REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $3 48 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 086516101 SEC NO 09056 PRINCIPAL 2493 932 TRN FEE 0 070	Sale	-58	43 0000		2,493 93	
12/15	12/10	BEST BUY CO INC REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $2 88 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	Sale	-48	43.2238		2,074 68	

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
		PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 086516101 SEC NO 09056 PRINCIPAL 2074 682 TRN FEE 0 060						
12/18	12/15	PRICELINE COM INC REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $1 02 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 741503403 SEC NO 591D6 PRINCIPAL 3720 053 TRN FEE 0 100	Sale	-17	218 8323		3,720.05	
12/22	12/17	MEDCO HEALTH SOLUTIONS I REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $6 60 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 58405U102 SEC NO 46J71 PRINCIPAL 6943 856 TRN FEE 0.180	Sale	-110	63 1275		6,943 85	
12/24	12/21	BEST BUY CO INC REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $4 80 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES,	Sale	-80	40 1757		3,213.98	

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
		REMUNERATION AND THE CAPACITY IN WHICH ML						
		ACTED ARE AVAILABLE UPON REQUEST						
		ML ACTED AS AGENT CUS NO 086516101 SEC NO 09056						
		PRINCIPAL 3213 983 TRN FEE 0 080						
12/24	12/21	BEST BUY CO INC	Sale	-44	40 0001		1,759.95	
		REDEEMED COST BASIS REFLECTS TRADE						
		ALLOCATION OF TRUSTEE FEE TO TRADE OF $2 64						
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE						
		PRICE DETAILS REGARDING ACTUAL PRICES,						
		REMUNERATION AND THE CAPACITY IN WHICH ML						
		ACTED ARE AVAILABLE UPON REQUEST						
		ML ACTED AS AGENT CUS NO 086516101 SEC NO 09056						
		PRINCIPAL 1759.951 TRN FEE 0.050						
		Subtotal (Sales)					*33,144.58*	
		TOTAL					**12,983.37**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
UNION PACIFIC CORP	50 0000	N/A	12/02/09	3,249.91	N/A	N/A	
AECOM TECH CORP	69 0000	05/08/09	12/02/09	1,751 23	2,135.64	(384.41)	
AECOM TECH CORP	70 0000	05/28/09	12/02/09	1,776 62	2,170 41	(393 79)	
BEST BUY CO INC	58 0000	03/26/09	12/09/09	2,493 93	2,163.92	330 01	
BEST BUY CO INC	48 0000	03/26/09	12/10/09	2,074 68	1,790.83	283 85	
BEST BUY CO INC	36 0000	03/26/09	12/21/09	1,446 29	1,343.14	103 15	
BEST BUY CO INC	44 0000	05/13/09	12/21/09	1,767 69	1,557.91	209 78	
BEST BUY CO INC	44 0000	05/13/09	12/21/09	1,759.95	1,557 91	202 04	
MEDCO HEALTH SOLUTIONS I	110 0000	03/26/09	12/17/09	6,943 85	4,457 05	2,486 80	

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
PRICELINE COM INC	11 0000	03/26/09	12/02/09	2,396 83	918 05	1,478.78	
PRICELINE COM INC	17 0000	03/26/09	12/15/09	3,720 05	1,418 80	2,301.25	
UNITED TECHS CORP COM	55 0000	03/26/09	12/02/09	3,763 55	2,486 52	1,277 03	
Subtotal (Short-Term)						*7,894 49*	*31,911 00*
TOTAL				**33,144.58**	**22,000.18**	**7,894.49**	**31,911.00**

* - Excludes transactions for which we have insufficient data

N/A - Results which cannot be calculated because of insufficient data are reflected by an N/A entry in the capital gain or (loss) column and are not included in the realized capital gain and loss summary

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2009 tax return These reportable transactions will appear on your January statement

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
12/29	01/04	BAXTER INTERNTL INC	BAX	Purchase	74	59.1492	(4,377 04)
12/30	01/05	DEERE CO	DE	Purchase	66	54.6941	(3,609 81)
NET TOTAL							**(7,986.85)**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/08	Funds Received		I143CHECK DEPOSIT FUNDS RECEIVED RESIDUAL TRANSFER	21.40	
	Subtotal (Funds Received)			*21.40*	
12/04	Fgn Div Tax		TEVA PHARMACTCL INDS ADR FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 12/04/2009	(17 87)	

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RSF WINSLOW LCG

Account Number: 6CW-13848

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/07	Fgn Div Tax		PETRLEO BRAS VTG SPD ADR FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 12/07/2009	(12 66)	
12/08	Trustee Fee		TRUSTEE FEE-PERIOD OF 10/31/2009 TO 11/27/2009 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF- $1,130,738.61 INCLUDES TRADE ALLOCATION OF $434 82		(697 94)
12/08	Trustee Fee		TRUSTEE FEE-PERIOD OF 10/31/2009 TO 11/27/2009 APPLIED TO INCOME BASED ON AVG MKT VAL OF- $1,130,738 61	(263.12)	
12/23	Fgn Div Tax		SUNCOR ENERGY INC NEW FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 12/23/2009	(4.44)	
12/29	Fgn Div Tax		PETRLEO BRAS VTG SPD ADR FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 12/29/2009	(8.31)	
	Subtotal (Other Debits/Credits)			*(306 40)*	*(697 94)*
	NET TOTAL			**(285.00)**	**(697.94)**

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RSF WINSLOW LCG

Account Number: 6CW-13848

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS

December 01, 2009 - December 31, 2009

Date	Description	Income	Principal
12/01	CMA MONEY FUND SUBSCRIPTION	(1 00)	
12/01	CMA MONEY FUND SUBSCRIPTION		(8,801 00)
12/02	CMA MONEY FUND SUBSCRIPTION	(87 00)	
12/03	CMA MONEY FUND SUBSCRIPTION	(51 00)	
12/07	CMA MONEY FUND SUBSCRIPTION	(72 00)	
12/08	CMA MONEY FUND SUBSCRIPTION	(71 00)	
12/08	CMA MONEY FUND SUBSCRIPTION		(242 00)
12/09	CMA MONEY FUND REDEEMED REDEMPT AS OF 12/08/2009	241 00	
12/09	CMA MONEY FUND REDEEMED REDEMPT AS OF 12/08/2009		698 00
12/11	CMA MONEY FUND SUBSCRIPTION	(334 00)	
12/15	CMA MONEY FUND SUBSCRIPTION		(2,494 00)
12/16	CMA MONEY FUND SUBSCRIPTION		(2,075 00)
12/17	CMA MONEY FUND REDEEMED		1,171.00
12/18	CMA MONEY FUND REDEEMED		273 00
12/23	CMA MONEY FUND SUBSCRIPTION		(6,944 00)
12/24	CMA MONEY FUND SUBSCRIPTION	(158.00)	
12/28	CMA MONEY FUND SUBSCRIPTION		(2,673 00)
12/30	CMA MONEY FUND SUBSCRIPTION	(47 00)	
12/31	CMA MONEY FUND SUBSCRIPTION	(41 00)	
	NET TOTAL	**(621.00)**	**(21,087.00)**

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Affiliate Disclosures:

Affiliates of Bank of America receive fees for providing services such as investment advisor, transfer agent and distribution services for certain mutual funds in which assets of this account may be invested. For a more complete description of these fees and services, please ask your trust officer for a copy of the fund(s) prospectus. Affiliates of Bank of America including MLPF&S may provide services relating to certain other investments in your account. These services may include underwriting or participating in the syndication of securities purchased for your account and executing brokerage transactions for your account. Affiliates are compensated for these services and transactions in accordance with applicable law.

The overall investment activities of Bank of America and its affiliates may limit the investment opportunities for accounts under their management (collectively, the "Accounts") in certain markets in which limitations are imposed by regulators upon the amount of investment by affiliated investors, in the aggregate or in individual issuers. From time to time, the Account's activities also may be restricted because of regulatory restrictions applicable to Bank of America and its affiliates, and/or their internal policies.

NYSE Specialist Disclosure:

Bank of America is associated with a NYSE Specialist, which may make a market in a security referenced herein. The Specialist may have a "long" or "short" inventory position and, as a result of being a market maker, may be on the opposite side of transactions on the Floor of the NYSE in such security.

Statement Content Disclosures:

This statement was prepared to provide you with a detailed record of information for the period covered by this report. The gain/loss and income figures presented are preliminary and approximate and should not be used for tax preparation. Estimated value of securities does not include the value of any fractional shares held in this Account. The symbol N/N next to an asset indicates it has been pledged as collateral. Est. Annual Yield%: An annualized yield based on rates for the statement month. Current yields may be higher or lower. Estimated annual income may differ from actual income received and should not be used for tax preparation.

This statement may include assets that are not held and not managed by Merrill Lynch Trust Company. Assets that are not held and not managed by Merrill Lynch Trust Company are listed solely for the convenience of the client. Merrill Lynch Trust Company has no responsibility to maintain, monitor or value such assets.

Merrill Lynch Trust Company will furnish a written confirmation of any securities transaction covered by this statement within a reasonable time after your written request.

If your Account holds one or more variable life insurance policies or annuity contracts, the market values shown are based on the most recent statements from the issuing companies, which may no longer be current or accurate. Please check with your trust officer if you require current market values. If you have any questions regarding this statement or your Account, please call your trust officer.

Other Information:

Banc of America Securities-Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are provided where available for informational purposes and not as a solicitation or recommendation on such security. Neither MLPF&S nor any of its affiliates bears any responsibility or liability with respect to third party research which may have been made available to you. You assume full responsibility for any trading decision you make based upon third party research ratings and reports.

If there have been any changes in the financial circumstances of the Account's beneficiaries that may affect the investment objectives of the Account, or if you wish to discuss the administration, operation and limitations of the management of the account, including any reasonable investment restrictions, with the understanding that our ability to make changes or impose investment restrictions may be limited by applicable law or the instrument governing the account, please contact your trust officer.

Protecting your MLPF&S Account:

Unless otherwise disclosed, the mutual funds and other non-deposit investments through MLPF&S ARE NOT FDIC INSURED (or insured by any other government sponsored agency of the federal government or any state government), ARE NOT BANK GUARANTEED, AND MAY LOSE VALUE. Assets held in custody by MLPF&S are protected by numerous safeguards, including Merrill Lynch's financial strength, safe securities holding practices, and stringent regulatory compliance systems. For securities accounts held by MLPF&S, assets are also protected through the Securities Investor Protection Corporation, SIPC, a nonprofit membership corporation created by the Securities Investor Protection Act. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202) 371-8300. To protect your rights under the Securities Investor Protection Act, it is important that you promptly report any inaccuracy on your statement to Merrill Lynch Client Services at 800-MERRILL (800-637-7455). Oral communications should then be reconfirmed in writing.

Bank of America's non-qualified deferred compensation trust services are not provided through Merrill Lynch Trust Company, but the foregoing information also applies to these trusts.

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Form **8868**
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . ▶ ☐
- 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	Name of Exempt Organization ROGER S FIRESTONE FOUNDATION	**Employer identification number** 34-1388255
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions P.O BOX 1525	
	City, town or post office, state, and ZIP code For a foreign address, see instructions PENNINGTON NJ 08534-1525	

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

- The books are in the care of ▶ MERRILL LYNCH TRUST CO 1300 MERRILL LYNCH DRIVE PENNINGTON NJ

Telephone No ▶ 609-274-6968 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 8/15/2010, 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

3 a	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**	$ 2,808
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**	$ 3,608
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**	$ 400

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

- 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 ROGER S FIRESTONE FOUNDATION		**Employer identification number** 34-1388255
	Number, street, and room or suite no If a P O box, see instructions P O BOX 1525		For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions PENNINGTON NJ 08534-1525		

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

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

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

- The books are in the care of ▶ MERRILL LYNCH TRUST CO 1300 MERRILL LYNCH DRIVE PENNINGTON
  Telephone No ▶ 609-274-6968 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 11/15/2010

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 More time is requested to acquire all information needed to complete and file an accurate return

8 a	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**	$ 2,936
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**	$ 4,008
c	**Balance Due.** Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**8c**	$ 0

Signature and Verification

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

Signature ▶ Title ▶ Date ▶