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# Return of Private Foundation

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

### Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply

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

Name of foundation

HELEN C. COLE CHARITABLE TRUST

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

200 PUBLIC SQUARE #2800

Room/suite

City or town, state, and ZIP code

CLEVELAND, OH 44114-2316

A Employer identification number

34-7178399

B Telephone number

216.621.0150

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

J Accounting method

☒ Cash☐ Accrual

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

☐ Other (specify)

▶ \$ 24,507,849. (Part I, column (d) must be on cash basis.)

**Part I Analysis of Revenue and Expenses**

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

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

Revenue

1 Contributions, gifts, grants, etc., received

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

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

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

b Gross sales price for all assets on line 6a 17,626,414.

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

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees STMT 4

b Accounting fees

c Other professional fees STMT 5

17 Interest

18 Taxes STMT 6

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses STMT 7

24 Total operating and administrative

expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements.

Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

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

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

N/A

289,237.

289,237.

522,071.

517,836.

-1,962,329.

0.

50,963.

50,963.

-1,100,058.

858,036.

0.

0.

126,588.

126,588.

158,385.

158,385.

8,089.

8,089.

117,223.

115,823.

410,285.

408,885.

1,250,000.

1,660,285.

408,885.

-2,760,343.

449,151.

N/A

STATEMENT 1

STATEMENT 2

STATEMENT 3

0.

0.

0.

0.

1,400.

1,400.

1,250,000.

1,251,400.

| Part II Balance Sheets      |                                                                                           | Beginning of year |                | End of year           |  |
|-----------------------------|-------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|--|
|                             |                                                                                           | (a) Book Value    | (b) Book Value | (c) Fair Market Value |  |
| Assets                      | 1 Cash - non-interest-bearing                                                             |                   |                |                       |  |
|                             | 2 Savings and temporary cash investments                                                  | 964,620.          | 2,787,596.     | 2,787,596.            |  |
|                             | 3 Accounts receivable ▶                                                                   |                   |                |                       |  |
|                             | Less: allowance for doubtful accounts ▶                                                   |                   |                |                       |  |
|                             | 4 Pledges receivable ▶                                                                    |                   |                |                       |  |
|                             | Less: allowance for doubtful accounts ▶                                                   |                   |                |                       |  |
|                             | 5 Grants receivable                                                                       |                   |                |                       |  |
|                             | 6 Receivables due from officers, directors, trustees, and other disqualified persons      |                   |                |                       |  |
|                             | 7 Other notes and loans receivable ▶                                                      |                   |                |                       |  |
|                             | Less: allowance for doubtful accounts ▶                                                   |                   |                |                       |  |
|                             | 8 Inventories for sale or use                                                             |                   |                |                       |  |
|                             | 9 Prepaid expenses and deferred charges                                                   |                   |                |                       |  |
|                             | 10a Investments - U.S. and state government obligations                                   |                   |                |                       |  |
|                             | b Investments - corporate stock STMT 10                                                   | 25,682,795.       | 21,115,403.    | 21,720,253.           |  |
|                             | c Investments - corporate bonds                                                           |                   |                |                       |  |
| Liabilities                 | 11 Investments - land, buildings, and equipment basis ▶                                   |                   |                |                       |  |
|                             | Less: accumulated depreciation ▶                                                          |                   |                |                       |  |
|                             | 12 Investments - mortgage loans                                                           |                   |                |                       |  |
|                             | 13 Investments - other                                                                    |                   |                |                       |  |
|                             | 14 Land, buildings, and equipment basis ▶                                                 |                   |                |                       |  |
|                             | Less: accumulated depreciation ▶                                                          |                   |                |                       |  |
|                             | 15 Other assets (describe ▶)                                                              |                   |                |                       |  |
|                             | 16 Total assets (to be completed by all filers)                                           | 26,647,415.       | 23,902,999.    | 24,507,849.           |  |
|                             | 17 Accounts payable and accrued expenses                                                  |                   |                |                       |  |
|                             | 18 Grants payable                                                                         |                   |                |                       |  |
| Liabilities                 | 19 Deferred revenue                                                                       |                   |                |                       |  |
|                             | 20 Loans from officers, directors, trustees, and other disqualified persons               |                   |                |                       |  |
|                             | 21 Mortgages and other notes payable                                                      |                   |                |                       |  |
|                             | 22 Other liabilities (describe ▶)                                                         |                   |                |                       |  |
|                             | 23 Total liabilities (add lines 17 through 22)                                            | 0.                | 0.             |                       |  |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                   |                   |                |                       |  |
|                             | 24 Unrestricted                                                                           |                   |                |                       |  |
|                             | 25 Temporarily restricted                                                                 |                   |                |                       |  |
|                             | 26 Permanently restricted                                                                 |                   |                |                       |  |
|                             | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> |                   |                |                       |  |
|                             | 27 Capital stock, trust principal, or current funds                                       | 0.                | 0.             |                       |  |
|                             | 28 Paid-in or capital surplus, or land, bldg, and equipment fund                          | 0.                | 0.             |                       |  |
|                             | 29 Retained earnings, accumulated income, endowment, or other funds                       | 26,647,415.       | 23,902,999.    |                       |  |
|                             | 30 Total net assets or fund balances                                                      | 26,647,415.       | 23,902,999.    |                       |  |
|                             | 31 Total liabilities and net assets/fund balances                                         | 26,647,415.       | 23,902,999.    |                       |  |

## 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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 26,647,415. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | -2,760,343. |
| 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8                                                                                            | 3 | 170,980.    |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 24,058,052. |
| 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9                                                                                                  | 5 | 155,053.    |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 23,902,999. |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo, day, yr) | (d) Date sold<br>(mo, day, yr) |
|----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------|--------------------------------|
| 1a                                                                                                                               |                                                  |                                    |                                |
| b SEE ATTACHED STATEMENTS                                                                                                        |                                                  |                                    |                                |
| c                                                                                                                                |                                                  |                                    |                                |
| d                                                                                                                                |                                                  |                                    |                                |
| e                                                                                                                                |                                                  |                                    |                                |

| (e) Gross sales price                                                                       | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                 |
|---------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------|
| a                                                                                           |                                            |                                                 |                                                                                              |
| b                                                                                           |                                            |                                                 |                                                                                              |
| c                                                                                           |                                            |                                                 |                                                                                              |
| d                                                                                           |                                            |                                                 |                                                                                              |
| e 17,626,414.                                                                               |                                            | 19,418,983.                                     | -1,962,329.                                                                                  |
| 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<br>as of 12/31/69       | (k) Excess of col (i)<br>over col (j), if any   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
| a                                                                                           |                                            |                                                 |                                                                                              |
| b                                                                                           |                                            |                                                 |                                                                                              |
| c                                                                                           |                                            |                                                 |                                                                                              |
| d                                                                                           |                                            |                                                 |                                                                                              |
| e                                                                                           |                                            |                                                 | -1,962,329.                                                                                  |

|                                                                                                                                                                               |                                                                                     |   |             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---|-------------|
| 2 Capital gain net income or (net capital loss)                                                                                                                               | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | -1,962,329. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c)<br>If (loss), enter -0- in Part I, line 8 | }                                                                                   | 3 | N/A         |

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

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

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

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

☐ Yes ☒ No

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

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

| (a) Base period years<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col (b) divided by col (c)) |
|-------------------------------------------------------------------|---------------------------------------|-------------------------------------------|--------------------------------------------------------|
| 2008                                                              | 1,535,952.                            | 26,005,319.                               | .059063                                                |
| 2007                                                              | 1,434,372.                            | 30,269,121.                               | .047387                                                |
| 2006                                                              | 1,407,158.                            | 28,651,701.                               | .049113                                                |
| 2005                                                              | 0.                                    | 27,937,518.                               | .000000                                                |
| 2004                                                              | 0.                                    | 27,413,177.                               | .000000                                                |

|                                                                                                                                                                                                                       |   |             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------|
| 2 Total of line 1, column (d)                                                                                                                                                                                         | 2 | .155563     |
| 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 | .031113     |
| 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5                                                                                                                                        | 4 | 21,739,689. |
| 5 Multiply line 4 by line 3                                                                                                                                                                                           | 5 | 676,387.    |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                          | 6 | 4,492.      |
| 7 Add lines 5 and 6                                                                                                                                                                                                   | 7 | 680,879.    |
| 8 Enter qualifying distributions from Part XII, line 4<br>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<br>See the Part VI instructions | 8 | 1,251,400.  |

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

|                                                                                                                                                                                                                                      |           |    |        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----|--------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions) |           | 1  | 4,492. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                         |           |    |        |
| c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                              |           | 2  | 0.     |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                           |           | 3  | 4,492. |
| 3 Add lines 1 and 2                                                                                                                                                                                                                  |           | 4  | 0.     |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                         |           | 5  | 4,492. |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                            |           |    |        |
| 6 Credits/Payments                                                                                                                                                                                                                   |           |    |        |
| a 2009 estimated tax payments and 2008 overpayment credited to 2009                                                                                                                                                                  | 6a 760.   |    |        |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                              | 6b        |    |        |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                | 6c 3,000. |    |        |
| d Backup withholding erroneously withheld                                                                                                                                                                                            | 6d 659.   |    |        |
| 7 Total credits and payments Add lines 6a through 6d                                                                                                                                                                                 |           | 7  | 4,419. |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                  |           | 8  |        |
| 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                       |           | 9  | 73.    |
| 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                          |           | 10 |        |
| 11 Enter the amount of line 10 to be Credited to 2010 estimated tax                                                                                                                                                                  | Refunded  | 11 |        |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                           | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                   |     | X  |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |     | X  |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                    |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.                                                                                                                     |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.                                                                                                                                                                     |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                            |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                              |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                            |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                        |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                      |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?       | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year?<br>If "Yes," complete Part II, col (c), and Part XIV                                                                                                                                                                                                    | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OH                                                                                                                                                                                                         |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                             | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                    |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                     |     | X  |

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

|    |                                                                                                                                                                                                                                        |    |   |   |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                | 11 |   | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                                                  | 12 |   | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ▶ N/A                                                                                           | 13 | X |   |
| 14 | The books are in care of ▶ MARK F. SWARY Telephone no ▶ 216.621.0150<br>Located at ▶ 200 PUBLIC SQUARE SUITE 2800, CLEVELAND, OH ZIP+4 ▶ 44114-2316                                                                                    |    |   |   |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input checked="" type="checkbox"/> X<br>and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 0. |    |   |   |

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

If "Yes" to 6b, file Form 8870.

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

☐ Yes ☒ No

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

N/A

7b

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

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

| (a) Name and address    | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|-------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| MARK F. SWARY           | TRUSTEE                                                   |                                           |                                                                       |                                       |
| 200 PUBLIC SQUARE #2800 |                                                           |                                           |                                                                       |                                       |
| CLEVELAND, OH 44114     | 0.00                                                      | 0.                                        | 0.                                                                    | 0.                                    |
|                         |                                                           |                                           |                                                                       |                                       |
|                         |                                                           |                                           |                                                                       |                                       |
|                         |                                                           |                                           |                                                                       |                                       |
|                         |                                                           |                                           |                                                                       |                                       |
|                         |                                                           |                                           |                                                                       |                                       |
|                         |                                                           |                                           |                                                                       |                                       |
|                         |                                                           |                                           |                                                                       |                                       |
|                         |                                                           |                                           |                                                                       |                                       |
|                         |                                                           |                                           |                                                                       |                                       |
|                         |                                                           |                                           |                                                                       |                                       |
|                         |                                                           |                                           |                                                                       |                                       |
|                         |                                                           |                                           |                                                                       |                                       |

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

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

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

0

Form 990-PF (2009)



**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

|          |                                                                                                            |           |             |
|----------|------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes |           |             |
| <b>a</b> | Average monthly fair market value of securities                                                            | <b>1a</b> | 22,070,750. |
| <b>b</b> | Average of monthly cash balances                                                                           | <b>1b</b> |             |
| <b>c</b> | Fair market value of all other assets                                                                      | <b>1c</b> |             |
| <b>d</b> | Total (add lines 1a, b, and c)                                                                             | <b>1d</b> | 22,070,750. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  | <b>1e</b> | 0.          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                       | <b>2</b>  | 0.          |
| <b>3</b> | Subtract line 2 from line 1d                                                                               | <b>3</b>  | 22,070,750. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  | <b>4</b>  | 331,061.    |
| <b>5</b> | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4       | <b>5</b>  | 21,739,689. |
| <b>6</b> | Minimum investment return. Enter 5% of line 5                                                              | <b>6</b>  | 1,086,984.  |

**Part XI** Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

|           |                                                                                                    |           |            |
|-----------|----------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                      | <b>1</b>  | 1,086,984. |
| <b>2a</b> | Tax on investment income for 2009 from Part VI, line 5                                             | <b>2a</b> | 4,492.     |
| <b>b</b>  | Income tax for 2009 (This does not include the tax from Part VI.)                                  | <b>2b</b> |            |
| <b>c</b>  | Add lines 2a and 2b                                                                                | <b>2c</b> | 4,492.     |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                              | <b>3</b>  | 1,082,492. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                          | <b>4</b>  | 0.         |
| <b>5</b>  | Add lines 3 and 4                                                                                  | <b>5</b>  | 1,082,492. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                             | <b>6</b>  | 0.         |
| <b>7</b>  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 1,082,492. |

**Part XII** Qualifying Distributions (see instructions)

|          |                                                                                                                                   |           |            |
|----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                         |           |            |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | <b>1a</b> | 1,251,400. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                | <b>1b</b> | 0.         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | <b>2</b>  |            |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                               |           |            |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                    | <b>3a</b> |            |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                             | <b>3b</b> |            |
| <b>4</b> | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                        | <b>4</b>  | 1,251,400. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | <b>5</b>  | 4,492.     |
| <b>6</b> | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                    | <b>6</b>  | 1,246,908. |

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

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**Part XIII** Undistributed Income (see instructions)

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2009 from Part XI, line 7                                                                                                                       |               |                            |             | 1,082,492.  |
| <b>2</b> Undistributed income, if any, as of the end of 2009                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2008 only                                                                                                                                               |               |                            | 1,149,383.  |             |
| <b>b</b> Total for prior years                                                                                                                                                    |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2009                                                                                                                          |               |                            |             |             |
| <b>a</b> From 2004                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2005                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2006                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2007                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2008                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 0.            |                            |             |             |
| <b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,251,400.                                                                                                  |               |                            |             |             |
| <b>a</b> Applied to 2008, but not more than line 2a                                                                                                                               |               |                            | 1,149,383.  |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| <b>d</b> Applied to 2009 distributable amount                                                                                                                                     |               |                            |             | 102,017.    |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 0.            |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus: Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                        | 0.            |                            |             |             |
| <b>b</b> Prior years' undistributed income: Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2008: Subtract line 4a from line 2a. Taxable amount - see instr                                                                                 |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2009: Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010                                                              |               |                            |             | 980,475.    |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a                                                                                              | 0.            |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2005                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2006                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2007                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2008                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2009                                                                                                                                                         |               |                            |             |             |

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

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

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

- b 85% of line 2a**

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

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

- e Qualifying distributions made directly for active conduct of exempt activities**

- Subtract line 2d from line 2c

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

- a "Assets" alternative test - enter  
(1) Value of all assets

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

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

- c "Support" alternative test - enter**

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

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

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

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

### 1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

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

[illegible]

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

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

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

|                                |                                                                                  |            |                          |                               |          |
|--------------------------------|----------------------------------------------------------------------------------|------------|--------------------------|-------------------------------|----------|
| Sign Here                      | Signature of officer or trustee                                                  |            | Date                     | Title                         |          |
|                                | <i>[Signature]</i>                                                               |            | 11/3/2010                | Trustee                       |          |
| Paid<br>Preparer's<br>Use Only | Preparer's signature                                                             | Date       | Check if self-employed   | Preparer's identifying number |          |
|                                | <i>[Signature]</i>                                                               | 10/27/2010 | <input type="checkbox"/> | P01029264                     |          |
|                                | Firm's name (or yours if self-employed), address, and ZIP code                   | EIN        |                          |                               | Phone no |
|                                | HAHN LOESER & PARKS LLP<br>200 PUBLIC SQUARE SUITE 2800<br>CLEVELAND, OHIO 44114 | 34-0410308 |                          |                               |          |

For calendar year 2000 or tax

# 2009

| HELEN C. COLE CHARITABLE TRUST                         |                        |                        |
|--------------------------------------------------------|------------------------|------------------------|
|                                                        | 2009 FORM 990-PF       |                        |
|                                                        | ASSETS ON HAND         |                        |
|                                                        | 12/31/2009             |                        |
| <u>Account No.</u>                                     | <u>Book Value</u>      | <u>Market Value</u>    |
| UBS #01917*                                            | \$903,190.00           | \$929,024.11           |
| Wells Fargo #10430072                                  | \$2,541,016.34         | \$2,673,623.80         |
| Wells Fargo #15060216                                  | \$1,819,285.08         | \$1,989,067.20         |
| Wells Fargo #4376-7251                                 | \$150,000.00           | \$150,000.00           |
| Wells Fargo #49152700                                  | \$572,729.34           | \$644,201.33           |
| Wells Fargo #60317340                                  | \$3,666,396.89         | \$3,588,005.30         |
| Wells Fargo #62121305                                  | \$4,045,028.73         | \$3,944,797.15         |
| Wells Fargo #68347286                                  | \$843,391.58           | \$880,464.91           |
| Wells Fargo #85900421                                  | \$1,161,314.54         | \$1,225,615.43         |
| Wells Fargo #86145772                                  | \$2,629,428.41         | \$2,665,862.89         |
| Wells Fargo #86928144                                  | \$2,783,621.93         | \$3,029,590.44         |
| <b>Total</b>                                           | <b>\$21,115,402.84</b> | <b>\$21,720,252.56</b> |
| *Account holds Paradigm Master Fund L.P. as only asset |                        |                        |
| #2642974 1                                             |                        |                        |



Investment Account  
December 2009

Account name:  
Account number:

MARK F SWARY TTEE  
EV 01917 BT

Your Financial Advisor:  
THE DOLL HARDY GROUP  
216-910-1001/800-828-3538

## Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

## Alternative strategies

### Assets held outside UBS Financial Services Inc.

These assets are held outside UBS Financial Services Inc. and are included in your statement as a service to you. Information about these assets, including their value, is provided by the issuer and UBS Financial Services Inc. does not guarantee the accuracy of the information and is not responsible for it. The value

shown is not necessarily the value you would receive from the issuer if you sold the assets. These assets are not covered by SIPC.

### Hedge funds

| Holding                 | Trade date | Number of shares | Purchase price per share (\$) | Cost basis (\$) | Price per share (\$) | Value (\$) | Unrealized gain or loss (\$) | Holding period |
|-------------------------|------------|------------------|-------------------------------|-----------------|----------------------|------------|------------------------------|----------------|
| PARADIGM MASTER FUND LP | Nov 20, 06 |                  |                               | 885,304.33      | 1,000                | 929,024.00 | 43,719.67                    | LT             |

## Your total assets

| Alternative strategies | Hedge funds | Value on Dec 31 (\$) | Percentage of your account | Cost basis (\$) | Estimated annual income (\$) | Unrealized gain or loss (\$) |
|------------------------|-------------|----------------------|----------------------------|-----------------|------------------------------|------------------------------|
|                        |             | 929,024.00           | 100.00%                    | 885,304.33      |                              | 43,719.67                    |
| Total                  |             | \$929,024.00         | 100.00%                    | \$885,304.33    |                              | \$43,719.67                  |



HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 DAVIS

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 1043-0072

## Additional information

|                     | THIS PERIOD | THIS YEAR  | THIS PERIOD | THIS YEAR |
|---------------------|-------------|------------|-------------|-----------|
| Gross proceeds      | 30,885.86   | 325,233.50 | 0.00        | -41.30    |
| Foreign withholding |             |            |             |           |

## Portfolio detail

### Cash and Sweep Balances

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

| DESCRIPTION                          | % OF ACCOUNT | CURRENT MARKET VALUE | ESTIMATED ANNUAL INCOME | ESTIMATED CURRENT YIELD (%) |
|--------------------------------------|--------------|----------------------|-------------------------|-----------------------------|
| Cash                                 | -0.40        | -11,310.39           | N/A                     | N/A                         |
| CASH ACCUMULATION TRUST              | 6.28         | 178,383.02           | 428.11                  | 0.24                        |
| LIQUID ASSETS                        |              |                      |                         |                             |
| Interest Period 12/24/09 - 12/31/09  |              |                      |                         |                             |
| <b>Total Cash and Sweep Balances</b> | <b>5.88</b>  | <b>\$167,072.63</b>  | <b>\$428.11</b>         |                             |

## Stocks and Options

### Stocks

| DESCRIPTION              | % OF ACCOUNT | QUANTITY     | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE  | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED ANNUAL YIELD (%) |
|--------------------------|--------------|--------------|-----------------------|---------------------|----------------|----------------------|----------------------|-------------------------|----------------------------|
| AGILENT TECH INC         |              |              |                       |                     |                |                      |                      |                         |                            |
| A                        |              |              |                       |                     |                |                      |                      |                         |                            |
| Acquired 01/15/08 L      |              | 440          | 36.13                 | 15,901.37           |                | 13,670.80            | -2,230.57            |                         |                            |
| Acquired 08/01/08 L      |              | 335          | 35.84                 | 12,009.01           |                | 10,408.45            | -1,600.56            |                         |                            |
| Acquired 02/20/09 S      |              | 495          | 15.22                 | 7,534.59            |                | 15,379.65            | 7,845.06             |                         |                            |
| Acquired 10/09/09 S      |              | 200          | 27.49                 | 5,499.40            |                | 6,214.00             | 714.60               |                         |                            |
| <b>Total</b>             | <b>1.61</b>  | <b>1,470</b> |                       | <b>\$40,944.37</b>  | <b>31.0700</b> | <b>\$45,672.90</b>   | <b>\$4,728.53</b>    | <b>N/A</b>              | <b>N/A</b>                 |
| AMERICAN EXPRESS COMPANY |              |              |                       |                     |                |                      |                      |                         |                            |
| AXP                      |              |              |                       |                     |                |                      |                      |                         |                            |
| Acquired 01/04/05 L      |              | 3,025        | 48.72                 | 147,396.62          |                | 122,573.00           | -24,823.62           |                         |                            |
| Acquired 01/18/06 L      |              | 150          | 52.82                 | 7,923.00            |                | 6,078.00             | -1,845.00            |                         |                            |



HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 DAVIS

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 1043-0072

## Stocks and Options

### Stocks continued

| DESCRIPTION            | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE  | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED         |                     |
|------------------------|--------------|--------------------------|------------------------|-------------------|-------------------------|-------------------------|-------------------|---------------------|
|                        |              |                          |                        |                   |                         |                         | ANNUAL<br>INCOME  | ANNUAL<br>YIELD (%) |
| Acquired 01/17/08 L    | 155          | 42.87                    | 6,646.31               | 40.5200           | \$134,931.60            | - 365.71                | \$2,397.60        | 1.78                |
| <b>Total</b>           | <b>3,330</b> |                          | <b>\$161,965.93</b>    | <b>40.5200</b>    | <b>\$134,931.60</b>     | <b>- \$27,034.33</b>    | <b>\$2,397.60</b> | <b>1.78</b>         |
| AMERIPRISE FINANCIAL   |              |                          |                        |                   |                         |                         |                   |                     |
| INC                    |              |                          |                        |                   |                         |                         |                   |                     |
| AMP                    |              |                          |                        |                   |                         |                         |                   |                     |
| Acquired 01/04/05 L    | 206          | 34.70                    | 7,150.04               |                   | 7,996.92                | 846.88                  |                   |                     |
| Acquired 11/09/05 L    | 415          | 37.00                    | 15,355.00              |                   | 16,110.30               | 755.30                  |                   |                     |
| <b>Total</b>           | <b>621</b>   |                          | <b>\$22,505.04</b>     | <b>38.8200</b>    | <b>\$24,107.22</b>      | <b>\$1,602.18</b>       | <b>\$422.28</b>   | <b>1.75</b>         |
| BANK NEW YORK MELLON   |              |                          |                        |                   |                         |                         |                   |                     |
| CORP                   |              |                          |                        |                   |                         |                         |                   |                     |
| BK                     |              |                          |                        |                   |                         |                         |                   |                     |
| Acquired 02/27/07 L    | 760          | 44.20                    | 33,592.76              |                   | 21,257.20               | - 12,335.56             |                   |                     |
| Acquired 01/17/08 L    | 395          | 44.90                    | 17,738.82              |                   | 11,048.15               | - 6,690.67              |                   |                     |
| Acquired 11/18/08 L    | 520          | 27.65                    | 14,382.52              |                   | 14,544.40               | 161.88                  |                   |                     |
| Acquired 03/11/09 S    | 293          | 20.99                    | 6,150.07               |                   | 8,195.21                | 2,045.14                |                   |                     |
| Acquired 10/09/09 S    | 200          | 28.54                    | 5,709.52               |                   | 5,594.00                | - 115.52                |                   |                     |
| Acquired 12/17/09 S    | 650          | 26.80                    | 17,423.58              |                   | 18,180.50               | 756.92                  |                   |                     |
| <b>Total</b>           | <b>2,818</b> |                          | <b>\$94,997.27</b>     | <b>27.9700</b>    | <b>\$78,819.46</b>      | <b>- \$16,177.81</b>    | <b>\$1,014.48</b> | <b>1.29</b>         |
| BECTON DICKINSON & CO  |              |                          |                        |                   |                         |                         |                   |                     |
| BDX                    |              |                          |                        |                   |                         |                         |                   |                     |
| Acquired 06/15/09 S    | 310          | 67.25                    | 20,847.50              | 78.8600           | 24,446.60               | 3,599.10                | 458.80            | 1.87                |
| BED BATH & BEYOND INC  |              |                          |                        |                   |                         |                         |                   |                     |
| BBBY                   |              |                          |                        |                   |                         |                         |                   |                     |
| Acquired 02/04/08 L    | 500          | 31.13                    | 15,567.14              |                   | 19,305.00               | 3,737.86                |                   |                     |
| Acquired 10/26/09 S    | 555          | 36.05                    | 20,010.64              |                   | 21,428.55               | 1,417.91                |                   |                     |
| <b>Total</b>           | <b>1,055</b> |                          | <b>\$35,577.78</b>     | <b>38.6100</b>    | <b>\$40,733.55</b>      | <b>\$5,155.77</b>       | <b>N/A</b>        | <b>N/A</b>          |
| BERKSHIRE HATHAWAY INC |              |                          |                        |                   |                         |                         |                   |                     |
| CLASS B                |              |                          |                        |                   |                         |                         |                   |                     |
| BRK/B                  |              |                          |                        |                   |                         |                         |                   |                     |
| Acquired 01/04/05 L    | 31           | 2,896.00                 | 89,776.00              |                   | 101,866.00              | 12,090.00               |                   |                     |
| Acquired 01/18/06 L    | 3            | 2,951.00                 | 8,853.00               |                   | 9,858.00                | 1,005.00                |                   |                     |
| Acquired 10/09/09 S    | 16           | 3,276.55                 | 52,424.80              |                   | 52,576.00               | 151.20                  |                   |                     |
| <b>Total</b>           | <b>50</b>    |                          | <b>\$151,053.80</b>    | <b>3,286.0000</b> | <b>\$164,300.00</b>     | <b>\$13,246.20</b>      | <b>N/A</b>        | <b>N/A</b>          |
| CANADIAN NATURAL       |              |                          |                        |                   |                         |                         |                   |                     |
| RESOURCES LTD          |              |                          |                        |                   |                         |                         |                   |                     |
| CNQ                    |              |                          |                        |                   |                         |                         |                   |                     |
| Acquired 12/18/07 L    | 675          | 68.59                    | 46,301.28              |                   | 48,566.25               | 2,264.97                |                   |                     |

HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 DAVIS

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 1043-0072

## Stocks and Options

### Stocks continued

| DESCRIPTION           | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | MARKET VALUE        | CURRENT<br>VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED         |                     |
|-----------------------|-----------------|--------------|--------------------------|------------------------|------------------|---------------------|------------------|-------------------------|-------------------|---------------------|
|                       |                 |              |                          |                        |                  |                     |                  |                         | ANNUAL<br>INCOME  | ANNUAL<br>YIELD (%) |
| Acquired 03/11/09 S   |                 | 197          | 35.25                    | 6,944.25               |                  | 14,174.15           | 17,987.50        | 7,229.90                |                   |                     |
| Acquired 10/09/09 S   |                 | 250          | 70.24                    | 17,560.75              |                  |                     |                  | 426.75                  |                   |                     |
| <b>Total</b>          | <b>2.84</b>     | <b>1,122</b> |                          | <b>\$70,806.28</b>     | <b>71.9500</b>   | <b>\$80,727.90</b>  |                  | <b>\$9,921.62</b>       | <b>\$442.06</b>   | <b>0.55</b>         |
| CARDINAL HEALTH INC   |                 |              |                          |                        |                  |                     |                  |                         |                   |                     |
| CAH                   |                 |              |                          |                        |                  |                     |                  |                         |                   |                     |
| Acquired 01/04/05 L   |                 | 415          | 40.30                    | 16,727.72              |                  | 13,379.60           |                  | - 3,348.12              |                   |                     |
| Acquired 01/18/06 L   |                 | 90           | 49.60                    | 4,464.37               |                  | 2,901.60            |                  | - 1,562.77              |                   |                     |
| Acquired 03/11/09 S   |                 | 133          | 22.73                    | 3,024.34               |                  | 4,287.92            |                  | 1,263.58                |                   |                     |
| <b>Total</b>          | <b>0.72</b>     | <b>638</b>   |                          | <b>\$24,216.43</b>     | <b>32.2400</b>   | <b>\$20,569.12</b>  |                  | <b>- \$3,647.31</b>     | <b>\$446.60</b>   | <b>2.17</b>         |
| CAREFUSION CORP       |                 |              |                          |                        |                  |                     |                  |                         |                   |                     |
| CFN                   |                 |              |                          |                        |                  |                     |                  |                         |                   |                     |
| Acquired 01/04/05 L   |                 | 207,50000    | 31.94                    | 6,628.48               |                  | 5,189.58            |                  | - 1,438.90              |                   |                     |
| Acquired 01/18/06 L   |                 | 45           | 39.31                    | 1,769.03               |                  | 1,125.45            |                  | - 643.58                |                   |                     |
| Acquired 03/11/09 S   |                 | 66,50000     | 18.02                    | 1,198.41               |                  | 1,663.16            |                  | 464.75                  |                   |                     |
| <b>Total</b>          | <b>0.28</b>     | <b>319</b>   |                          | <b>\$9,595.92</b>      | <b>25.0100</b>   | <b>\$7,978.19</b>   |                  | <b>- \$1,617.73</b>     | <b>N/A</b>        | <b>N/A</b>          |
| COMCAST CORP CL A SPL |                 |              |                          |                        |                  |                     |                  |                         |                   |                     |
| NEW                   |                 |              |                          |                        |                  |                     |                  |                         |                   |                     |
| CMCSK                 |                 |              |                          |                        |                  |                     |                  |                         |                   |                     |
| Acquired 01/04/05 L   |                 | 1,608        | 21.43                    | 34,468.03              |                  | 25,744.08           |                  | - 8,723.95              |                   |                     |
| Acquired 03/09/05 L   |                 | 1,493        | 22.01                    | 32,861.30              |                  | 23,902.93           |                  | - 8,958.37              |                   |                     |
| <b>Total</b>          | <b>1.75</b>     | <b>3,101</b> |                          | <b>\$67,329.33</b>     | <b>16.0100</b>   | <b>\$49,647.01</b>  |                  | <b>- \$17,682.32</b>    | <b>\$1,172.17</b> | <b>2.36</b>         |
| CONOCOPHILLIPS        |                 |              |                          |                        |                  |                     |                  |                         |                   |                     |
| COP                   |                 |              |                          |                        |                  |                     |                  |                         |                   |                     |
| Acquired 10/19/06 L   |                 | 225          | 61.30                    | 13,792.50              |                  | 11,490.75           |                  | - 2,301.75              |                   |                     |
| Acquired 03/11/09 S   |                 | 246          | 38.00                    | 9,348.00               |                  | 12,563.22           |                  | 3,215.22                |                   |                     |
| <b>Total</b>          | <b>0.85</b>     | <b>471</b>   |                          | <b>\$23,140.50</b>     | <b>51.0700</b>   | <b>\$24,053.97</b>  |                  | <b>\$913.47</b>         | <b>\$942.00</b>   | <b>3.92</b>         |
| COSTCO WHSL CORP NEW  |                 |              |                          |                        |                  |                     |                  |                         |                   |                     |
| COM                   |                 |              |                          |                        |                  |                     |                  |                         |                   |                     |
| COST                  |                 |              |                          |                        |                  |                     |                  |                         |                   |                     |
| Acquired 01/04/05 L   |                 | 1,512        | 47.77                    | 72,228.24              |                  | 89,465.04           |                  | 17,236.80               |                   |                     |
| Acquired 11/21/05 L   |                 | 415          | 49.86                    | 20,691.90              |                  | 24,555.55           |                  | 3,863.65                |                   |                     |
| Acquired 01/18/06 L   |                 | 125          | 50.61                    | 6,326.25               |                  | 7,396.25            |                  | 1,070.00                |                   |                     |
| Acquired 10/19/06 L   |                 | 275          | 51.63                    | 14,198.25              |                  | 16,271.75           |                  | 2,073.50                |                   |                     |
| Acquired 10/09/09 S   |                 | 250          | 58.26                    | 14,566.78              |                  | 14,792.50           |                  | 225.72                  |                   |                     |
| <b>Total</b>          | <b>5.37</b>     | <b>2,577</b> |                          | <b>\$128,011.42</b>    | <b>59.1700</b>   | <b>\$152,481.09</b> |                  | <b>\$24,469.67</b>      | <b>\$1,855.44</b> | <b>1.22</b>         |

**HELEN C COLE CHARITABLE TR**  
**MARK F SWARY TTEE**  
**U/A DTD 11/18/94 DAVIS**

DECEMBER 1 - DECEMBER 31, 2009  
 ACCOUNT NUMBER: 1043-0072

## Stocks and Options

### Stocks continued

| DESCRIPTION           | % OF ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED     |                  |
|-----------------------|--------------|----------|--------------------------|------------------------|---------------|----------------------|----------------------|---------------|------------------|
|                       |              |          |                          |                        |               |                      |                      | ANNUAL INCOME | ANNUAL YIELD (%) |
| CVS CAREMARK CORP     |              |          |                          |                        |               |                      |                      |               |                  |
| CVS                   |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 11/18/05 L   |              | 488      | 29.87                    | 14,579.87              |               | 15,718.48            | 1,138.61             |               |                  |
| Acquired 11/21/05 L   |              | 217      | 30.07                    | 6,526.00               |               | 6,989.57             | 463.57               |               |                  |
| Acquired 09/15/06 L   |              | 359      | 35.08                    | 12,596.85              |               | 11,563.39            | - 1,033.46           |               |                  |
| Acquired 10/19/06 L   |              | 335      | 30.24                    | 10,132.44              |               | 10,790.35            | 657.91               |               |                  |
| Acquired 12/01/08 L   |              | 650      | 28.10                    | 18,268.58              |               | 20,936.50            | 2,667.92             |               |                  |
| Acquired 10/09/09 S   |              | 150      | 36.37                    | 5,456.63               |               | 4,831.50             | - 625.13             |               |                  |
| Acquired 12/29/09 S   |              | 360      | 32.54                    | 11,716.63              |               | 11,595.60            | - 121.03             |               |                  |
| Total                 | 2.90         | 2,559    |                          | \$79,277.00            | 32.2100       | \$82,425.39          | \$3,148.39           | \$780.49      | 0.95             |
| DEVON ENERGY CORP NEW |              |          |                          |                        |               |                      |                      |               |                  |
| DVN                   |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 01/17/08 L   |              | 1,165    | 80.92                    | 94,282.74              |               | 85,627.50            | - 8,655.24           |               |                  |
| Acquired 02/24/09 S   |              | 60       | 46.08                    | 2,765.06               |               | 4,410.00             | 1,644.94             |               |                  |
| Acquired 03/11/09 S   |              | 239      | 40.28                    | 9,626.92               |               | 17,566.50            | 7,939.58             |               |                  |
| Acquired 10/09/09 S   |              | 150      | 68.78                    | 10,317.90              |               | 11,025.00            | 707.10               |               |                  |
| Total                 | 4.18         | 1,614    |                          | \$116,992.62           | 73.5000       | \$118,629.00         | \$1,636.38           | \$1,032.96    | 0.87             |
| DIAGEO PLC            |              |          |                          |                        |               |                      |                      |               |                  |
| SPONSORED ORD NEW     |              |          |                          |                        |               |                      |                      |               |                  |
| DEO                   |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 01/04/05 L   |              | 645      | 57.06                    | 36,803.70              |               | 44,769.45            | 7,965.75             |               |                  |
| Acquired 03/11/09 S   |              | 122      | 42.61                    | 5,198.42               |               | 8,468.02             | 3,269.60             |               |                  |
| Total                 | 1.87         | 767      |                          | \$42,002.12            | 69.4100       | \$53,237.47          | \$11,235.35          | \$1,737.25    | 3.26             |
| DISNEY WALT COMPANY   |              |          |                          |                        |               |                      |                      |               |                  |
| DIS                   |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 12/21/09 S   | 0.99         | 875      | 32.39                    | 28,349.48              | 32.2500       | 28,218.75            | - 130.73             | 306.25        | 1.08             |
| EOG RESOURCES INC     |              |          |                          |                        |               |                      |                      |               |                  |
| EOG                   |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 01/17/08 L   |              | 1,020    | 85.10                    | 86,802.00              |               | 99,246.00            | 12,444.00            |               |                  |
| Acquired 03/11/09 S   |              | 68       | 52.58                    | 3,575.44               |               | 6,616.40             | 3,040.96             |               |                  |
| Acquired 10/09/09 S   |              | 80       | 90.87                    | 7,269.60               |               | 7,784.00             | 514.40               |               |                  |
| Total                 | 4.00         | 1,168    |                          | \$97,647.04            | 97.3000       | \$113,646.40         | \$15,999.36          | \$677.44      | 0.60             |
| EXPRESS SCRIPTS INC   |              |          |                          |                        |               |                      |                      |               |                  |
| CL A                  |              |          |                          |                        |               |                      |                      |               |                  |
| ESRX                  |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 02/25/08 L   | 0.68         | 225      | 65.70                    | 14,784.56              | 86.4200       | 19,444.50            | 4,659.94             | N/A           | N/A              |

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MARK F SWARY TTEE  
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DECEMBER 1 - DECEMBER 31, 2009  
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# Stocks and Options

## Stocks continued

| DESCRIPTION             | % OF ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT PRICE   | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED       |                  |
|-------------------------|--------------|--------------|--------------------------|------------------------|-----------------|----------------------|----------------------|-----------------|------------------|
|                         |              |              |                          |                        |                 |                      |                      | ANNUAL INCOME   | ANNUAL YIELD (%) |
| GOOGLE INC CL A         |              |              |                          |                        |                 |                      |                      |                 |                  |
| GOOG                    |              |              |                          |                        |                 |                      |                      |                 |                  |
| Acquired 10/16/08 L     |              | 43           | 337.80                   | 14,525.79              |                 | 26,659.14            | 12,133.35            |                 |                  |
| Acquired 01/15/09 S     |              | 26           | 291.53                   | 7,579.88               |                 | 16,119.48            | 8,539.60             |                 |                  |
| Acquired 03/11/09 S     |              | 32           | 310.10                   | 9,923.20               |                 | 19,839.36            | 9,916.16             |                 |                  |
| <b>Total</b>            | <b>2.20</b>  | <b>101</b>   |                          | <b>\$32,028.87</b>     | <b>619.9800</b> | <b>\$62,617.98</b>   | <b>\$30,589.11</b>   | <b>N/A</b>      | <b>N/A</b>       |
| GRUPO TELEvisa SA       |              |              |                          |                        |                 |                      |                      |                 |                  |
| DE CV GLOBAL DEP RCPT   |              |              |                          |                        |                 |                      |                      |                 |                  |
| REP ADR 144A PARTN CTF  |              |              |                          |                        |                 |                      |                      |                 |                  |
| TV                      |              |              |                          |                        |                 |                      |                      |                 |                  |
| Acquired 11/20/08 L     | 0.80         | 1,095        | 13.64                    | 14,942.04              | 20.7600         | 22,732.20            | 7,790.16             | 1,276.77        | -5.61            |
| H & R BLOCK INC         |              |              |                          |                        |                 |                      |                      |                 |                  |
| HRB                     |              |              |                          |                        |                 |                      |                      |                 |                  |
| Acquired 01/04/05 L     | 0.94         | 1,176        | 24.21                    | 28,476.83              | 22.6200         | 26,601.12            | -1,875.71            | 705.60          | 2.65             |
| HARLEY DAVIDSON INC     |              |              |                          |                        |                 |                      |                      |                 |                  |
| HOG                     |              |              |                          |                        |                 |                      |                      |                 |                  |
| Acquired 06/30/05 L     |              | 190          | 49.87                    | 9,476.92               |                 | 4,788.00             | -4,688.92            |                 |                  |
| Acquired 10/27/05 L     |              | 585          | 49.10                    | 28,723.50              |                 | 14,742.00            | -13,981.50           |                 |                  |
| Acquired 10/19/06 L     |              | 355          | 67.84                    | 24,083.20              |                 | 8,946.00             | -15,137.20           |                 |                  |
| Acquired 10/09/09 S     |              | 350          | 23.54                    | 8,240.75               |                 | 8,820.00             | 579.25               |                 |                  |
| <b>Total</b>            | <b>1.31</b>  | <b>1,480</b> |                          | <b>\$70,524.37</b>     | <b>25.2000</b>  | <b>\$37,296.00</b>   | <b>-\$33,228.37</b>  | <b>\$592.00</b> | <b>1.59</b>      |
| HEWLETT-PACKARD COMPANY |              |              |                          |                        |                 |                      |                      |                 |                  |
| HPQ                     |              |              |                          |                        |                 |                      |                      |                 |                  |
| Acquired 01/15/08 L     |              | 355          | 45.19                    | 16,043.90              |                 | 18,286.05            | 2,242.15             |                 |                  |
| Acquired 10/24/08 L     |              | 495          | 32.72                    | 16,201.05              |                 | 25,497.45            | 9,296.40             |                 |                  |
| Acquired 03/11/09 S     |              | 186          | 28.00                    | 5,208.00               |                 | 9,580.86             | 4,372.86             |                 |                  |
| <b>Total</b>            | <b>1.88</b>  | <b>1,036</b> |                          | <b>\$37,452.95</b>     | <b>51.5100</b>  | <b>\$53,364.36</b>   | <b>\$15,911.41</b>   | <b>\$331.52</b> | <b>0.62</b>      |
| IRON MTN INC PA         |              |              |                          |                        |                 |                      |                      |                 |                  |
| IRM                     |              |              |                          |                        |                 |                      |                      |                 |                  |
| Acquired 01/04/05 L     |              | 1,024        | 19.67                    | 20,149.51              |                 | 23,306.24            | 3,156.73             |                 |                  |
| Acquired 01/04/05 L     |              | 49           | 19.67                    | 964.17                 |                 | 1,115.24             | 151.07               |                 |                  |
| Acquired 01/28/05 L     |              | 727          | 18.72                    | 13,613.08              |                 | 16,546.52            | 2,933.44             |                 |                  |
| Acquired 01/02/07 L     |              | 2            | 19.55                    | 39.10                  |                 | 45.52                | 6.42                 |                 |                  |
| Acquired 03/11/09 S     |              | 101          | 18.80                    | 1,898.80               |                 | 2,298.76             | 399.96               |                 |                  |
| Acquired 10/09/09 S     |              | 350          | 27.31                    | 9,561.09               |                 | 7,966.00             | -1,595.09            |                 |                  |
| <b>Total</b>            | <b>1.81</b>  | <b>2,253</b> |                          | <b>\$46,225.75</b>     | <b>22.7600</b>  | <b>\$51,278.28</b>   | <b>\$5,052.53</b>    | <b>N/A</b>      | <b>N/A</b>       |



HELEN C COLE CHARITABLE TR  
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## Stocks and Options

### Stocks continued

STOCKS continued

| DESCRIPTION         | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|---------------------|-----------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                     |                 |          |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| JOHNSON & JOHNSON   |                 |          |                          |                        |                  |                         |                         |                  |                     |
| JNJ                 |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 10/21/08 L |                 | 280      | 63.71                    | 17,841.01              |                  | 18,034.80               | 193.79                  |                  |                     |
| Acquired 03/05/09 S |                 | 185      | 47.85                    | 8,853.49               |                  | 11,915.85               | 3,062.36                |                  |                     |
| Acquired 09/24/09 S |                 | 372      | 60.72                    | 22,590.74              |                  | 23,960.52               | 1,369.78                |                  |                     |
| Acquired 10/09/09 S |                 | 100      | 61.32                    | 6,132.75               |                  | 6,441.00                | 308.25                  |                  |                     |
| Total               | 2.12            | 937      |                          | \$55,417.99            | 64.4100          | \$60,352.17             | \$4,934.18              | \$1,836.52       | 3.04                |
| JPMORGAN CHASE & CO |                 |          |                          |                        |                  |                         |                         |                  |                     |
| JPM                 |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 01/04/05 L |                 | 405      | 39.01                    | 15,800.01              |                  | 16,876.35               | 1,076.34                |                  |                     |
| Acquired 11/21/05 L |                 | 1,300    | 37.88                    | 49,244.00              |                  | 54,171.00               | 4,927.00                |                  |                     |
| Total               | 2.50            | 1,705    |                          | \$65,044.01            | 41.6700          | \$71,047.35             | \$6,003.34              | \$341.00         | 0.48                |
| LOEWS CORPORATION   |                 |          |                          |                        |                  |                         |                         |                  |                     |
| L                   |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 01/17/08 L |                 | 1,990    | 45.69                    | 90,923.10              |                  | 72,336.50               | - 18,586.60             |                  |                     |
| Acquired 03/11/09 S |                 | 271      | 19.22                    | 5,208.62               |                  | 9,850.85                | 4,642.23                |                  |                     |
| Acquired 10/09/09 S |                 | 100      | 34.94                    | 3,494.80               |                  | 3,635.00                | 140.20                  |                  |                     |
| Total               | 3.02            | 2,361    |                          | \$99,626.52            | 36.3500          | \$85,822.35             | - \$13,804.17           | \$590.25         | 0.69                |
| MERCK & CO INC NEW  |                 |          |                          |                        |                  |                         |                         |                  |                     |
| MRK                 |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 11/07/08 L |                 | 1,125    | 14.84                    | 16,690.82              |                  | 41,115.79               | 24,424.97               |                  |                     |
| Acquired 02/27/09 S |                 | 56       | 17.13                    | 971.99                 |                  | 2,074.48                | 1,102.49                |                  |                     |
| Acquired 03/18/09 S |                 | 575      | 26.68                    | 15,344.57              |                  | 21,010.51               | 5,665.94                |                  |                     |
| Acquired 10/09/09 S |                 | 300      | 32.48                    | 9,746.40               |                  | 10,962.00               | 1,215.60                |                  |                     |
| Total               | 2.65            | 2,057    |                          | \$42,753.78            | 36.5400          | \$75,162.78             | \$32,409.00             | \$3,126.64       | 4.16                |
| MICROSOFT CORP      |                 |          |                          |                        |                  |                         |                         |                  |                     |
| MSFT                |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 01/04/05 L |                 | 274      | 27.06                    | 7,414.44               |                  | 8,351.52                | 937.08                  |                  |                     |
| Acquired 08/03/05 L |                 | 410      | 27.31                    | 11,197.10              |                  | 12,496.80               | 1,299.70                |                  |                     |
| Acquired 04/11/06 L |                 | 810      | 27.13                    | 21,975.30              |                  | 24,688.80               | 2,713.50                |                  |                     |
| Acquired 10/19/06 L |                 | 930      | 28.15                    | 26,187.87              |                  | 28,346.40               | 2,158.53                |                  |                     |
| Total               | 2.60            | 2,424    |                          | \$66,774.71            | 30.4800          | \$73,883.52             | \$7,108.81              | \$1,260.48       | 1.71                |
| MOODY'S CORP        |                 |          |                          |                        |                  |                         |                         |                  |                     |
| MCO                 |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 01/04/05 L | 0.79            | 840      | 42.07                    | 35,346.44              | 26.8000          | 22,512.00               | - 12,834.44             | 352.80           | 1.56                |

HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 DAVIS

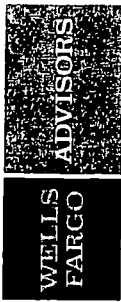
DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 1043-0072

# Stocks and Options

## Stocks continued

STOCKS CONTINUED

| DESCRIPTION                     | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|---------------------------------|-----------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                                 |                 |          |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| NEWS CORP INC-CL A              |                 |          |                          |                        |                  |                         |                         |                  |                     |
| NWSA                            |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 04/18/06 L             |                 | 1,060    | 16.85                    | 17,861.00              |                  | 14,511.40               | - 3,349.60              |                  |                     |
| Acquired 09/08/06 L             |                 | 1,469    | 18.77                    | 27,573.13              |                  | 20,110.61               | - 7,462.52              |                  |                     |
| Acquired 10/19/06 L             |                 | 470      | 21.15                    | 9,940.50               |                  | 6,434.30                | - 3,506.20              |                  |                     |
| Acquired 10/09/09 S             |                 | 500      | 12.20                    | 6,103.55               |                  | 6,845.00                | 741.45                  |                  |                     |
| Total                           | 1.69            | 3,499    |                          | \$61,478.18            | 13.6900          | \$47,901.31             | - \$13,576.87           | \$419.88         | 0.88                |
| OCCIDENTAL PETE CORP            |                 |          |                          |                        |                  |                         |                         |                  |                     |
| OXY                             |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 01/17/08 L             |                 | 1,550    | 68.85                    | 106,718.43             |                  | 126,092.50              | 19,374.07               |                  |                     |
| Acquired 03/11/09 S             |                 | 194      | 53.62                    | 10,402.28              |                  | 15,781.90               | 5,379.62                |                  |                     |
| Acquired 10/09/09 S             |                 | 200      | 80.49                    | 16,099.48              |                  | 16,270.00               | 170.52                  |                  |                     |
| Total                           | 5.57            | 1,944    |                          | \$133,220.19           | 81.3500          | \$158,144.40            | \$24,924.21             | \$2,566.08       | 1.62                |
| PFIZER INCORPORATED             |                 |          |                          |                        |                  |                         |                         |                  |                     |
| PFE                             |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 03/04/09 S             |                 | 1,250    | 12.60                    | 15,752.38              |                  | 22,737.50               | 6,985.12                |                  |                     |
| Acquired 03/11/09 S             |                 | 296      | 13.03                    | 3,856.88               |                  | 5,384.24                | 1,527.36                |                  |                     |
| Total                           | 0.99            | 1,546    |                          | \$19,609.26            | 18.1900          | \$28,121.74             | \$8,512.48              | \$1,113.12       | 3.96                |
| PHILIP MORRIS INTERNATIONAL INC |                 |          |                          |                        |                  |                         |                         |                  |                     |
| PM                              |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 01/04/05 L             |                 | 470      | 32.44                    | 15,254.37              |                  | 22,649.30               | 7,394.93                |                  |                     |
| Acquired 01/18/06 L             |                 | 145      | 40.02                    | 5,804.61               |                  | 6,987.55                | 1,182.94                |                  |                     |
| Total                           | 1.04            | 615      |                          | \$21,058.98            | 48.1900          | \$29,636.85             | \$8,577.87              | \$1,426.80       | 4.81                |
| PROCTER & GAMBLE CO             |                 |          |                          |                        |                  |                         |                         |                  |                     |
| PG                              |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 05/05/06 L             |                 | 530      | 55.70                    | 29,523.48              |                  | 32,133.90               | 2,610.42                |                  |                     |
| Acquired 10/19/06 L             |                 | 145      | 62.31                    | 9,034.95               |                  | 8,791.35                | - 243.60                |                  |                     |
| Acquired 03/11/09 S             |                 | 118      | 45.45                    | 5,363.10               |                  | 7,154.34                | 1,791.24                |                  |                     |
| Total                           | 1.69            | 793      |                          | \$43,921.53            | 60.6300          | \$48,079.59             | \$4,158.06              | \$1,395.68       | 2.90                |
| PROGRESSIVE CORP OHIO           |                 |          |                          |                        |                  |                         |                         |                  |                     |
| PGR                             |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 08/08/04 L             |                 | 2,947    | 18.72                    | 55,182.57              |                  | 53,016.53               | - 2,166.04              |                  |                     |
| Acquired 01/18/06 L             |                 | 340      | 27.86                    | 9,474.95               |                  | 6,116.60                | - 3,358.35              |                  |                     |
| Acquired 03/11/09 S             |                 | 1,008    | 11.00                    | 11,088.00              |                  | 18,133.92               | 7,045.92                |                  |                     |
| Total                           | 2.72            | 4,295    |                          | \$75,745.52            | 17.9900          | \$77,267.05             | \$1,521.53              | N/A              | N/A                 |



HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 DAVIS

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 1043-0072

## Stocks and Options

### Stocks continued

| DESCRIPTION              | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|--------------------------|-----------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                          |                 |          |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| SEALED AIR CORP NEW      |                 |          |                          |                        |                  |                         |                         |                  |                     |
| SEE                      |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 01/04/05 L      |                 | 2,295    | 26.38                    | 60,558.66              |                  | 50,168.70               | - 10,389.96             |                  |                     |
| Acquired 01/18/06 L      |                 | 400      | 27.11                    | 10,844.00              |                  | 8,744.00                | - 2,100.00              |                  |                     |
| Acquired 03/11/09 S      |                 | 165      | 11.47                    | 1,892.55               |                  | 3,606.90                | 1,714.35                |                  |                     |
| Acquired 10/09/09 S      |                 | 550      | 19.69                    | 10,832.80              |                  | 12,023.00               | 1,190.20                |                  |                     |
| Total                    | 2.62            | 3,410    |                          | \$84,128.01            | 21.8600          | \$74,542.60             | -\$9,585.41             | \$1,636.80       | 2.20                |
| TEXAS INSTRUMENTS INC    |                 |          |                          |                        |                  |                         |                         |                  |                     |
| TXN                      |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 05/28/08 L      |                 | 1,065    | 32.38                    | 34,494.18              |                  | 27,753.90               | - 6,740.28              |                  |                     |
| Acquired 08/06/08 L      |                 | 345      | 24.58                    | 8,482.96               |                  | 8,990.70                | 507.74                  |                  |                     |
| Acquired 11/06/08 L      |                 | 725      | 18.09                    | 13,118.01              |                  | 18,893.50               | 5,775.49                |                  |                     |
| Acquired 10/09/09 S      |                 | 650      | 23.15                    | 15,052.70              |                  | 16,939.00               | 1,886.30                |                  |                     |
| Total                    | 2.55            | 2,785    |                          | \$71,147.85            | 26.0600          | \$72,577.10             | \$1,429.25              | \$1,336.80       | 1.84                |
| TRANSATLANTIC HOLDINGS   |                 |          |                          |                        |                  |                         |                         |                  |                     |
| INC                      |                 |          |                          |                        |                  |                         |                         |                  |                     |
| TRH                      |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 01/04/05 L      |                 | 585      | 60.75                    | 35,544.39              |                  | 30,484.35               | - 5,060.04              |                  |                     |
| Acquired 03/09/09 S      |                 | 15       | 26.99                    | 404.94                 |                  | 781.65                  | 376.71                  |                  |                     |
| Total                    | 1.10            | 600      |                          | \$35,949.33            | 52.1100          | \$31,266.00             | -\$4,683.33             | \$480.00         | 1.54                |
| TRANSOCEAN LTD           |                 |          |                          |                        |                  |                         |                         |                  |                     |
| ORDINARY SHARES          |                 |          |                          |                        |                  |                         |                         |                  |                     |
| RIG                      |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 05/31/06 L      |                 | 268      | 79.17                    | 21,218.34              |                  | 22,190.40               | 972.06                  |                  |                     |
| Acquired 03/11/09 S      |                 | 89       | 53.48                    | 4,759.72               |                  | 7,369.20                | 2,609.48                |                  |                     |
| Total                    | 1.04            | 357      |                          | \$25,978.06            | 82.8000          | \$29,559.60             | \$3,581.54              | N/A              | N/A                 |
| TYCO INTERNATIONAL LTD   |                 |          |                          |                        |                  |                         |                         |                  |                     |
| SHS                      |                 |          |                          |                        |                  |                         |                         |                  |                     |
| TYC                      |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 11/21/05 L      |                 | 33       | 45.19                    | 1,491.36               |                  | 1,177.44                | - 313.92                |                  |                     |
| Acquired 01/18/06 L      |                 | 310      | 40.90                    | 12,681.76              |                  | 11,060.80               | - 1,620.96              |                  |                     |
| Total                    | 0.43            | 343      |                          | \$14,173.12            | 35.6800          | \$12,238.24             | -\$1,934.88             | \$274.40         | 2.24                |
| VULCAN MATERIALS COMPANY |                 |          |                          |                        |                  |                         |                         |                  |                     |
| VMC                      |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 01/04/05 L      |                 | 295      | 53.23                    | 15,705.49              |                  | 15,537.65               | - 167.84                |                  |                     |

HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 DAVIS

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 1043-0072

Stocks and Options

Stocks continued

| DESCRIPTION                     | % OF ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT PRICE  | CURRENT MARKET VALUE  | UNREALIZED GAIN/LOSS | ESTIMATED          |                  |
|---------------------------------|--------------|--------------|--------------------------|------------------------|----------------|-----------------------|----------------------|--------------------|------------------|
|                                 |              |              |                          |                        |                |                       |                      | ANNUAL INCOME      | ANNUAL YIELD (%) |
| Acquired 03/11/09 S             |              | 90           | 36.35                    | 3,271.50               | 52.6700        | 4,740.30              | 1,468.80             |                    |                  |
| <b>Total</b>                    | <b>0.71</b>  | <b>385</b>   |                          | <b>\$18,976.99</b>     | <b>52.6700</b> | <b>\$20,277.95</b>    | <b>\$1,300.96</b>    | <b>\$385.00</b>    | <b>1.90</b>      |
| WELLS FARGO COMPANY             |              |              |                          |                        |                |                       |                      |                    |                  |
| WFC                             |              |              |                          |                        |                |                       |                      |                    |                  |
| Acquired 08/08/04 L             |              | 1,661        | 28.26                    | 46,939.86              |                | 44,830.39             | -2,109.47            |                    |                  |
| Acquired 01/18/06 L             |              | 200          | 31.61                    | 6,322.00               |                | 5,398.00              | -924.00              |                    |                  |
| Acquired 01/26/09 S             |              | 1,275        | 16.03                    | 20,442.08              |                | 34,412.25             | 13,970.17            |                    |                  |
| Acquired 03/06/09 S             |              | 950          | 8.52                     | 8,098.56               |                | 25,640.50             | 17,541.94            |                    |                  |
| Acquired 10/09/09 S             |              | 1,000        | 29.16                    | 29,168.17              |                | 26,990.00             | -2,178.17            |                    |                  |
| <b>Total</b>                    | <b>4.83</b>  | <b>5,086</b> |                          | <b>\$110,970.67</b>    | <b>26.9900</b> | <b>\$137,271.14</b>   | <b>\$26,300.47</b>   | <b>\$1,017.20</b>  | <b>0.74</b>      |
| <b>Total Stocks</b>             | <b>94.12</b> |              |                          | <b>\$2,541,016.34</b>  |                | <b>\$2,673,623.80</b> | <b>\$132,607.46</b>  | <b>\$36,151.16</b> | <b>1.35</b>      |
| <b>Total Stocks and Options</b> | <b>94.12</b> |              |                          | <b>\$2,541,016.34</b>  |                | <b>\$2,673,623.80</b> | <b>\$132,607.46</b>  | <b>\$36,151.16</b> | <b>1.35</b>      |

Activity detail by date

| DATE  | ACCOUNT TYPE | TRANSACTION/<br>CHECK NUMBER | QUANTITY | DESCRIPTION                                 | PRICE | AMOUNT | CASH AND SWEEP<br>BALANCES |
|-------|--------------|------------------------------|----------|---------------------------------------------|-------|--------|----------------------------|
| 12/01 |              |                              |          | BEGINNING BALANCE                           |       |        | 190,293.21                 |
| 12/01 | Cash         | DIVIDEND                     |          | CONOCOPHILLIPS<br>120109 471                |       | 235.50 |                            |
| 12/01 | Cash         | DIVIDEND                     |          | PFIZER INCORPORATED<br>120109 1,546         |       | 247.36 |                            |
| 12/01 | Cash         | DIVIDEND                     |          | WELLS FARGO COMPANY<br>120109 5,086         |       | 254.30 | 191,030.37                 |
| 12/04 | Cash         | DIVIDEND                     |          | TRANSATLANTIC HOLDINGS<br>INC<br>120409 600 |       | 120.00 | 191,150.37                 |
| 12/08 | Cash         | DIVIDEND                     |          | JOHNSON & JOHNSON<br>120809 937             |       | 459.13 | 191,609.50                 |
| 12/10 | Cash         | DIVIDEND                     |          | MICROSOFT CORP<br>121009 2,424              |       | 315.12 |                            |



HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 THORNBURG ACB

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 1506-0216

## Additional information

|                | THIS PERIOD | THIS YEAR    | THIS PERIOD         | THIS YEAR |
|----------------|-------------|--------------|---------------------|-----------|
| Gross proceeds | 137,693.57  | 3,314,757.32 | -69.32              | -491.81   |
|                |             |              | Foreign withholding |           |

## Portfolio detail

### Cash and Sweep Balances

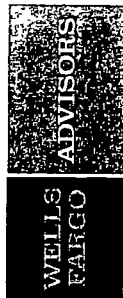
Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

| DESCRIPTION                          | % OF ACCOUNT | CURRENT MARKET VALUE | ESTIMATED ANNUAL INCOME | ESTIMATED CURRENT YIELD (%) |
|--------------------------------------|--------------|----------------------|-------------------------|-----------------------------|
| CASH ACCUMULATION TRUST              | 3.51         | 72,342.36            | 173.62                  | 0.24                        |
| LIQUID ASSETS                        |              |                      |                         |                             |
| Interest Period 12/24/09 - 12/31/09  |              |                      |                         |                             |
| <b>Total Cash and Sweep Balances</b> | <b>3.51</b>  | <b>\$72,342.36</b>   | <b>\$173.62</b>         |                             |

## Stocks and Options

### Stocks

| DESCRIPTION         | % OF ACCOUNT | QUANTITY     | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE  | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED         |                  |
|---------------------|--------------|--------------|-----------------------|---------------------|----------------|----------------------|----------------------|-------------------|------------------|
|                     |              |              |                       |                     |                |                      |                      | ANNUAL INCOME     | ANNUAL YIELD (%) |
| ACE LIMITED         |              |              |                       |                     |                |                      |                      |                   |                  |
| ACE                 |              |              |                       |                     |                |                      |                      |                   |                  |
| Acquired 02/17/09 S |              | 145          | 41.47                 | 6,013.43            | 7,308.00       | 1,294.57             |                      |                   |                  |
| Acquired 02/18/09 S |              | 284          | 40.14                 | 11,400.73           | 14,313.60      | 2,912.87             |                      |                   |                  |
| Acquired 03/26/09 S |              | 242          | 39.82                 | 9,636.44            | 12,196.80      | 2,560.36             |                      |                   |                  |
| Acquired 07/28/09 S |              | 448          | 48.87                 | 21,894.39           | 22,579.20      | 684.81               |                      |                   |                  |
| <b>Total</b>        | <b>2.74</b>  | <b>1,119</b> |                       | <b>\$48,944.99</b>  | <b>50.4000</b> | <b>\$56,397.60</b>   | <b>\$7,452.61</b>    | <b>\$1,387.56</b> | <b>2.46</b>      |
| AMDOCS LTD          |              |              |                       |                     |                |                      |                      |                   |                  |
| DOX                 |              |              |                       |                     |                |                      |                      |                   |                  |
| Acquired 10/08/08 L |              | 913          | 25.29                 | 23,095.75           | 26,047.89      | 2,952.14             |                      |                   |                  |
| Acquired 02/06/09 S |              | 757          | 18.59                 | 14,076.73           | 21,597.21      | 7,520.48             |                      |                   |                  |
| <b>Total</b>        | <b>2.31</b>  | <b>1,670</b> |                       | <b>\$37,172.48</b>  | <b>28.5300</b> | <b>\$47,645.10</b>   | <b>\$10,472.62</b>   | <b>N/A</b>        | <b>N/A</b>       |



HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 THORNBURG ACB

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 1506-0216

## Stocks and Options

### Stocks continued

| DESCRIPTION           | % OF ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED     |                  |
|-----------------------|--------------|----------|--------------------------|------------------------|---------------|----------------------|----------------------|---------------|------------------|
|                       |              |          |                          |                        |               |                      |                      | ANNUAL INCOME | ANNUAL YIELD (%) |
| ANSYS INC             |              |          |                          |                        |               |                      |                      |               |                  |
| ANSS                  |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 04/13/09 S   |              | 129      | 26.93                    | 3,474.98               |               | 5,606.34             | 2,131.36             |               |                  |
| Acquired 04/14/09 S   |              | 211      | 26.69                    | 5,632.83               |               | 9,170.06             | 3,537.23             |               |                  |
| Acquired 07/06/09 S   |              | 452      | 30.09                    | 13,602.40              |               | 19,643.92            | 6,041.52             |               |                  |
| Total                 | 1.67         | 792      |                          | \$22,710.21            | 43.4600       | \$34,420.32          | \$11,710.11          | N/A           | N/A              |
| AT & T INC            |              |          |                          |                        |               |                      |                      |               |                  |
| AT                    |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 03/18/09 S   |              | 752      | 25.80                    | 19,408.74              |               | 21,078.56            | 1,669.82             |               |                  |
| Acquired 06/10/09 S   |              | 362      | 24.15                    | 8,745.20               |               | 10,146.86            | 1,401.66             |               |                  |
| Acquired 09/23/09 S   |              | 408      | 27.53                    | 11,235.50              |               | 11,436.24            | 200.74               |               |                  |
| Total                 | 2.07         | 1,522    |                          | \$39,389.44            | 28.0300       | \$42,661.66          | \$3,272.22           | \$2,556.96    | 5.99             |
| BOEING CO             |              |          |                          |                        |               |                      |                      |               |                  |
| BA                    |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 02/17/09 S   |              | 261      | 39.00                    | 10,181.06              |               | 14,127.93            | 3,946.87             |               |                  |
| Acquired 06/25/09 S   |              | 521      | 41.64                    | 21,698.61              |               | 28,201.73            | 6,503.12             |               |                  |
| Total                 | 2.05         | 782      |                          | \$31,879.67            | 54.1300       | \$42,329.66          | \$10,449.99          | \$1,313.76    | 3.10             |
| CHINA MOBILE LTD      |              |          |                          |                        |               |                      |                      |               |                  |
| SPONS ADR             |              |          |                          |                        |               |                      |                      |               |                  |
| CHL                   |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 01/30/08 L   |              | 228      | 75.23                    | 17,154.63              |               | 10,586.04            | - 6,568.59           |               |                  |
| Acquired 09/28/09 S   |              | 551      | 49.80                    | 27,443.33              |               | 25,582.93            | - 1,860.40           |               |                  |
| Acquired 12/14/09 S   |              | 211      | 45.84                    | 9,672.87               |               | 9,796.73             | 123.86               |               |                  |
| Total                 | 2.23         | 990      |                          | \$54,270.83            | 46.4300       | \$45,965.70          | - \$8,305.13         | \$1,580.04    | 3.44             |
| COCA-COLA COMPANY     |              |          |                          |                        |               |                      |                      |               |                  |
| KO                    |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 02/17/09 S   | 0.85         | 306      | 42.82                    | 13,102.92              | 57.0000       | 17,442.00            | 4,339.08             | 501.84        | 2.87             |
| COMCAST CORP CL A SPL |              |          |                          |                        |               |                      |                      |               |                  |
| NEW                   |              |          |                          |                        |               |                      |                      |               |                  |
| CMCSK                 |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 02/02/07 L   |              | 343      | 28.16                    | 9,659.12               |               | 5,491.43             | - 4,167.69           |               |                  |
| Acquired 06/29/07 L   |              | 1,134    | 28.22                    | 32,001.48              |               | 18,155.34            | - 13,846.14          |               |                  |
| Acquired 11/09/07 L   |              | 1,781    | 19.26                    | 34,313.46              |               | 28,513.81            | - 5,799.65           |               |                  |
| Acquired 10/29/09 S   |              | 364      | 14.34                    | 5,222.85               |               | 5,827.64             | 604.79               |               |                  |
| Total                 | 2.81         | 3,622    |                          | \$81,196.91            | 16.0100       | \$57,988.22          | - \$23,208.69        | \$1,369.11    | 2.36             |

HELEN C COLE CHARITABLE TR  
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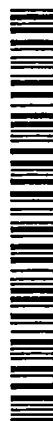
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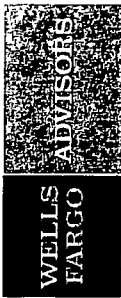
## Stocks and Options

### Stocks continued

STOCKS CONTINUED

| DESCRIPTION            | % OF ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED     |                  |
|------------------------|--------------|----------|--------------------------|------------------------|---------------|----------------------|----------------------|---------------|------------------|
|                        |              |          |                          |                        |               |                      |                      | ANNUAL INCOME | ANNUAL YIELD (%) |
| COMMUNITY HEALTH SYS   |              |          |                          |                        |               |                      |                      |               |                  |
| INC NEW                |              |          |                          |                        |               |                      |                      |               |                  |
| CYH                    |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 01/20/09 S    |              | 245      | 16.79                    | 4,114.77               |               | 8,722.00             | 4,607.23             |               |                  |
| Acquired 02/24/09 S    |              | 326      | 17.71                    | 5,776.39               |               | 11,605.60            | 5,829.21             |               |                  |
| Acquired 08/13/09 S    |              | 306      | 30.69                    | 9,392.61               |               | 10,893.60            | 1,500.99             |               |                  |
| Total                  | 1.51         | 877      |                          | \$19,283.77            | 35.6000       | \$31,221.20          | \$11,937.43          | N/A           | N/A              |
| CONOCOPHILLIPS         |              |          |                          |                        |               |                      |                      |               |                  |
| COP                    |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 02/26/08 L    |              | 146      | 84.18                    | 12,290.93              |               | 7,456.22             | - 4,834.71           |               |                  |
| Acquired 04/23/09 S    |              | 199      | 39.31                    | 7,824.18               |               | 10,162.93            | 2,338.75             |               |                  |
| Acquired 09/08/09 S    |              | 487      | 45.99                    | 22,401.03              |               | 24,871.09            | 2,470.06             |               |                  |
| Acquired 09/15/09 S    |              | 406      | 46.50                    | 18,879.00              |               | 20,734.42            | 1,855.42             |               |                  |
| Acquired 12/11/09 S    |              | 141      | 50.79                    | 7,162.52               |               | 7,200.87             | 38.35                |               |                  |
| Total                  | 3.42         | 1,379    |                          | \$68,557.66            | 51.0700       | \$70,425.53          | \$1,867.87           | \$2,758.00    | 3.92             |
| CORNING INC            |              |          |                          |                        |               |                      |                      |               |                  |
| GLW                    |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 11/01/07 L    |              | 102      | 24.00                    | 2,448.00               |               | 1,969.62             | - 478.38             |               |                  |
| Acquired 12/05/07 L    |              | 699      | 25.01                    | 17,481.99              |               | 13,497.69            | - 3,984.30           |               |                  |
| Acquired 09/23/09 S    |              | 1,168    | 15.64                    | 18,277.45              |               | 22,554.08            | 4,276.63             |               |                  |
| Total                  | 1.84         | 1,969    |                          | \$38,207.44            | 19.3100       | \$38,021.39          | - \$186.05           | \$393.80      | 1.04             |
| CROWN CASTLE INTL CORP |              |          |                          |                        |               |                      |                      |               |                  |
| CCI                    |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 09/16/08 L    |              | 221      | 32.45                    | 7,171.45               |               | 8,627.84             | 1,456.39             |               |                  |
| Acquired 12/17/08 L    |              | 773      | 17.55                    | 13,573.70              |               | 30,177.92            | 16,604.22            |               |                  |
| Acquired 09/08/09 S    |              | 693      | 28.32                    | 19,631.30              |               | 27,054.72            | 7,423.42             |               |                  |
| Total                  | 3.19         | 1,687    |                          | \$40,376.45            | 39.0400       | \$65,860.48          | \$25,484.03          | N/A           | N/A              |
| DELL INC               |              |          |                          |                        |               |                      |                      |               |                  |
| DELL                   |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 11/30/07 L    |              | 457      | 24.26                    | 11,086.82              |               | 6,562.52             | - 4,524.30           |               |                  |
| Acquired 12/03/07 L    |              | 1,101    | 24.51                    | 26,985.51              |               | 15,810.36            | - 11,175.15          |               |                  |
| Acquired 02/11/08 L    |              | 1,084    | 19.95                    | 21,630.46              |               | 15,566.24            | - 6,064.22           |               |                  |
| Acquired 09/23/09 S    |              | 1,446    | 16.14                    | 23,350.01              |               | 20,764.56            | - 2,585.45           |               |                  |
| Acquired 10/13/09 S    |              | 658      | 15.29                    | 10,065.36              |               | 9,448.88             | - 616.48             |               |                  |
| Total                  | 3.31         | 4,746    |                          | \$93,118.16            | 14.3600       | \$68,152.56          | - \$24,965.60        | N/A           | N/A              |





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## Stocks and Options

### Stocks continued

| DESCRIPTION                      | % OF ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED         |                     |
|----------------------------------|--------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|-------------------|---------------------|
|                                  |              |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME  | ANNUAL<br>YIELD (%) |
| DIRECTV<br>CLASS A COMMON<br>DTV |              |              |                          |                        |                  |                         |                         |                   |                     |
| Acquired 08/29/07 L              |              | 499          | 22.78                    | 11,368.71              |                  | 16,641.65               | 5,272.94                |                   |                     |
| Acquired 06/10/09 S              |              | 869          | 23.24                    | 20,202.34              |                  | 28,981.15               | 8,778.81                |                   |                     |
| <b>Total</b>                     | <b>2.21</b>  | <b>1,368</b> |                          | <b>\$31,571.05</b>     | <b>33.3500</b>   | <b>\$45,622.80</b>      | <b>\$14,051.75</b>      | <b>N/A</b>        | <b>N/A</b>          |
| DISH NETWORK CORP<br>CLASS A     |              |              |                          |                        |                  |                         |                         |                   |                     |
| DISH                             |              |              |                          |                        |                  |                         |                         |                   |                     |
| Acquired 12/17/08 L              |              | 768          | 11.50                    | 8,839.13               |                  | 15,951.36               | 7,112.23                |                   |                     |
| Acquired 08/14/09 S              |              | 995          | 17.60                    | 17,518.87              |                  | 20,666.15               | 3,147.28                |                   |                     |
| Acquired 10/29/09 S              |              | 396          | 17.74                    | 7,027.77               |                  | 8,224.92                | 1,197.15                |                   |                     |
| <b>Total</b>                     | <b>2.18</b>  | <b>2,159</b> |                          | <b>\$33,385.77</b>     | <b>20.7700</b>   | <b>\$44,842.43</b>      | <b>\$11,456.66</b>      | <b>N/A</b>        | <b>N/A</b>          |
| ECLIPSYS CORP<br>ECLP            |              |              |                          |                        |                  |                         |                         |                   |                     |
| Acquired 09/13/06 L              | 0.36         | 403          | 18.49                    | 7,451.47               | 18.5200          | 7,463.56                | 12.09                   | N/A               | N/A                 |
| ELI LILLY & CO<br>LLY            |              |              |                          |                        |                  |                         |                         |                   |                     |
| Acquired 01/15/08 L              |              | 677          | 56.44                    | 38,211.96              |                  | 24,175.67               | -14,036.29              |                   |                     |
| Acquired 06/04/08 L              |              | 323          | 49.50                    | 15,988.50              |                  | 11,534.33               | -4,454.17               |                   |                     |
| Acquired 12/31/08 L              |              | 396          | 40.18                    | 15,914.37              |                  | 14,141.16               | -1,773.21               |                   |                     |
| <b>Total</b>                     | <b>2.42</b>  | <b>1,396</b> |                          | <b>\$70,114.83</b>     | <b>35.7100</b>   | <b>\$49,851.16</b>      | <b>-\$20,263.67</b>     | <b>\$2,736.16</b> | <b>5.49</b>         |
| ENERGY CORP NEW<br>ETR           |              |              |                          |                        |                  |                         |                         |                   |                     |
| Acquired 10/23/06 L              |              | 41           | 85.48                    | 3,504.68               |                  | 3,355.44                | -149.24                 |                   |                     |
| Acquired 12/05/07 L              |              | 340          | 121.72                   | 41,386.81              |                  | 27,825.60               | -13,561.21              |                   |                     |
| Acquired 12/31/08 L              |              | 229          | 83.04                    | 19,017.44              |                  | 18,741.36               | -276.08                 |                   |                     |
| Acquired 08/25/09 S              |              | 204          | 82.01                    | 16,731.77              |                  | 16,695.36               | -36.41                  |                   |                     |
| <b>Total</b>                     | <b>3.23</b>  | <b>814</b>   |                          | <b>\$80,640.70</b>     | <b>81.8400</b>   | <b>\$66,617.76</b>      | <b>-\$14,022.94</b>     | <b>\$2,442.00</b> | <b>3.67</b>         |
| FIFTH THIRD BANCORP<br>FITB      |              |              |                          |                        |                  |                         |                         |                   |                     |
| Acquired 03/27/09 S              | 1.14         | 2,404        | 2.31                     | 5,570.06               | 9.7500           | 23,439.00               | 17,868.94               | 96.16             | 0.41                |
| FISERV INC<br>FISV               |              |              |                          |                        |                  |                         |                         |                   |                     |
| Acquired 06/08/09 S              |              | 597          | 45.61                    | 27,234.60              |                  | 28,942.56               | 1,707.96                |                   |                     |
| Acquired 06/09/09 S              |              | 263          | 45.94                    | 12,084.17              |                  | 12,750.24               | 666.07                  |                   |                     |
| Acquired 09/08/09 S              |              | 193          | 47.69                    | 9,205.71               |                  | 9,356.64                | 150.93                  |                   |                     |

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DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 1506-0216

## Stocks and Options

### Stocks continued

| DESCRIPTION              | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|--------------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                          |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 12/17/09 S      |                 | 58           | 47.12                    | 2,733.32               |                  | 2,811.84                | 78.52                   |                  |                     |
| Acquired 12/18/09 S      |                 | 79           | 47.35                    | 3,740.76               |                  | 3,829.92                | 89.16                   |                  |                     |
| <b>Total</b>             | <b>2.80</b>     | <b>1,190</b> |                          | <b>\$54,998.56</b>     | <b>48.4800</b>   | <b>\$57,691.20</b>      | <b>\$2,692.64</b>       | <b>N/A</b>       | <b>N/A</b>          |
| GAZPROM O A O            |                 |              |                          |                        |                  |                         |                         |                  |                     |
| SPONSORED ADR            |                 |              |                          |                        |                  |                         |                         |                  |                     |
| OGZPY                    |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 10/18/07 L      |                 | 875          | 47.15                    | 41,257.47              |                  | 21,918.75               | - 19,338.72             |                  |                     |
| Acquired 06/11/09 S      |                 | 612          | 23.71                    | 14,513.70              |                  | 15,330.60               | 816.90                  |                  |                     |
| <b>Total</b>             | <b>1.81</b>     | <b>1,487</b> |                          | <b>\$55,771.17</b>     | <b>25.0500</b>   | <b>\$37,249.35</b>      | <b>-\$18,521.82</b>     | <b>\$46.09</b>   | <b>0.12</b>         |
| GILEAD SCIENCES INC      |                 |              |                          |                        |                  |                         |                         |                  |                     |
| GILD                     |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 12/05/07 L      |                 | 304          | 46.89                    | 14,257.54              |                  | 13,154.08               | - 1,103.46              |                  |                     |
| Acquired 09/21/09 S      |                 | 357          | 46.18                    | 16,489.12              |                  | 15,447.39               | - 1,041.73              |                  |                     |
| Acquired 12/28/09 S      |                 | 307          | 43.16                    | 13,251.96              |                  | 13,283.89               | 31.93                   |                  |                     |
| <b>Total</b>             | <b>2.03</b>     | <b>968</b>   |                          | <b>\$43,998.62</b>     | <b>43.2700</b>   | <b>\$41,885.36</b>      | <b>-\$2,113.26</b>      | <b>N/A</b>       | <b>N/A</b>          |
| HARTFORD FINL SVCS GROUP |                 |              |                          |                        |                  |                         |                         |                  |                     |
| INC                      |                 |              |                          |                        |                  |                         |                         |                  |                     |
| HIG                      |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 11/03/08 L      |                 | 436          | 13.97                    | 6,091.91               |                  | 10,141.36               | 4,049.45                |                  |                     |
| Acquired 11/17/08 L      |                 | 1,120        | 10.80                    | 12,097.68              |                  | 26,051.20               | 13,953.52               |                  |                     |
| <b>Total</b>             | <b>1.76</b>     | <b>1,556</b> |                          | <b>\$18,189.59</b>     | <b>23.2600</b>   | <b>\$36,192.56</b>      | <b>\$18,002.97</b>      | <b>\$311.20</b>  | <b>0.86</b>         |
| ING GROEP N V            |                 |              |                          |                        |                  |                         |                         |                  |                     |
| SPON ADR                 |                 |              |                          |                        |                  |                         |                         |                  |                     |
| ING                      |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 12/14/09 S      |                 | 4,875        | 9.22                     | 44,960.66              |                  | 47,823.75               | 2,863.09                |                  |                     |
| <b>Total</b>             | <b>2.32</b>     | <b>4,875</b> |                          | <b>\$44,960.66</b>     | <b>9.8100</b>    | <b>\$47,823.75</b>      | <b>\$2,863.09</b>       | <b>N/A</b>       | <b>N/A</b>          |
| KEYCORP NEW              |                 |              |                          |                        |                  |                         |                         |                  |                     |
| KEY                      |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/31/09 S      |                 | 3,361        | 5.51                     | 18,545.32              |                  | 18,653.55               | 108.23                  |                  |                     |
| Acquired 11/06/09 S      |                 | 1,385        | 5.61                     | 7,779.55               |                  | 7,686.75                | - 92.80                 |                  |                     |
| <b>Total</b>             | <b>1.28</b>     | <b>4,746</b> |                          | <b>\$26,324.87</b>     | <b>5.5500</b>    | <b>\$26,340.30</b>      | <b>\$15.43</b>          | <b>\$189.84</b>  | <b>0.72</b>         |
| LEAP WIRELESS INTL INC   |                 |              |                          |                        |                  |                         |                         |                  |                     |
| LEAP                     |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 08/07/09 S      |                 | 1,044        | 17.69                    | 18,472.11              |                  | 18,322.20               | - 149.91                |                  |                     |
| Acquired 11/20/09 S      |                 | 221          | 14.38                    | 3,179.75               |                  | 3,878.55                | 698.80                  |                  |                     |
| <b>Total</b>             | <b>1.08</b>     | <b>1,265</b> |                          | <b>\$21,651.86</b>     | <b>17.5500</b>   | <b>\$22,200.75</b>      | <b>\$548.89</b>         | <b>N/A</b>       | <b>N/A</b>          |





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MARK F SWARY TTEE  
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DECEMBER 1 - DECEMBER 31, 2009  
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## Stocks and Options

### Stocks continued

| DESCRIPTION              | % OF ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED     |                  |
|--------------------------|--------------|----------|--------------------------|------------------------|---------------|----------------------|----------------------|---------------|------------------|
|                          |              |          |                          |                        |               |                      |                      | ANNUAL INCOME | ANNUAL YIELD (%) |
| LEVEL 3 COMMUNICATIONS   |              |          |                          |                        |               |                      |                      |               |                  |
| INC                      |              |          |                          |                        |               |                      |                      |               |                  |
| LVL                      |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 11/05/09 S      |              | 6,984    | 1.23                     | 8,594.51               |               | 10,685.52            | 2,091.01             |               |                  |
| Acquired 11/06/09 S      |              | 4,014    | 1.23                     | 4,953.28               |               | 6,141.42             | 1,188.14             |               |                  |
| Acquired 11/09/09 S      |              | 5,021    | 1.23                     | 6,206.46               |               | 7,682.13             | 1,475.67             |               |                  |
| Total                    | 1.19         | 16,019   |                          | \$19,754.25            | 1.5300        | \$24,509.07          | \$4,754.82           | N/A           | N/A              |
| LIFE TIME FITNESS INC    |              |          |                          |                        |               |                      |                      |               |                  |
| LTM                      |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 02/19/09 S      | 1.32         | 1,089    | 10.81                    | 11,779.71              | 24.9300       | 27,148.77            | 15,369.06            | N/A           | N/A              |
| MARATHON OIL CORP        |              |          |                          |                        |               |                      |                      |               |                  |
| MRO                      |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 08/11/08 L      |              | 220      | 46.36                    | 10,200.60              |               | 6,868.40             | - 3,332.20           |               |                  |
| Acquired 10/06/08 L      |              | 746      | 31.63                    | 23,595.98              |               | 23,290.12            | - 305.86             |               |                  |
| Acquired 12/31/08 L      |              | 242      | 27.31                    | 6,610.96               |               | 7,555.24             | 944.28               |               |                  |
| Acquired 09/08/09 S      |              | 153      | 31.56                    | 4,829.90               |               | 4,776.66             | - 53.24              |               |                  |
| Acquired 09/15/09 S      |              | 581      | 32.69                    | 18,992.89              |               | 18,138.82            | - 854.07             |               |                  |
| Acquired 12/11/09 S      |              | 300      | 31.29                    | 9,388.80               |               | 9,366.00             | - 22.80              |               |                  |
| Total                    | 3.40         | 2,242    |                          | \$73,619.13            | 31.2200       | \$69,995.24          | - \$3,623.89         | \$2,152.32    | 3.07             |
| MICROSOFT CORP           |              |          |                          |                        |               |                      |                      |               |                  |
| MSFT                     |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 06/16/06 L      |              | 672      | 22.13                    | 14,871.36              |               | 20,482.56            | 5,611.20             |               |                  |
| Acquired 10/26/07 L      |              | 833      | 35.32                    | 29,421.56              |               | 25,389.84            | - 4,031.72           |               |                  |
| Acquired 02/03/09 S      |              | 521      | 18.25                    | 9,513.41               |               | 15,880.08            | 6,366.67             |               |                  |
| Acquired 03/09/09 S      |              | 332      | 15.66                    | 5,201.48               |               | 10,119.36            | 4,917.88             |               |                  |
| Total                    | 3.49         | 2,358    |                          | \$59,007.81            | 30.4800       | \$71,871.84          | \$12,864.03          | \$1,226.16    | 1.71             |
| MITSUBISHI UFJ FINANCIAL |              |          |                          |                        |               |                      |                      |               |                  |
| ADR                      |              |          |                          |                        |               |                      |                      |               |                  |
| MTU                      |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 05/07/09 S      |              | 1,356    | 6.09                     | 8,259.93               |               | 6,671.52             | - 1,588.41           |               |                  |
| Acquired 05/08/09 S      |              | 2,662    | 6.40                     | 17,038.93              |               | 13,097.04            | - 3,941.89           |               |                  |
| Acquired 08/06/09 S      |              | 3,373    | 6.34                     | 21,394.26              |               | 16,596.16            | - 4,799.10           |               |                  |
| Total                    | 1.76         | 7,391    |                          | \$46,693.12            | 4.9200        | \$36,363.72          | - \$10,329.40        | \$805.61      | 2.22             |
| MONSANTO CO NEW          |              |          |                          |                        |               |                      |                      |               |                  |
| MON                      |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 11/03/09 S      | 2.74         | 692      | 67.83                    | 46,941.13              | 81.7500       | 56,571.00            | 9,629.87             | 733.52        | 1.29             |

HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 THORNBURG ACB

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 1506-0216

## Stocks and Options

### Stocks continued

| DESCRIPTION              | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|--------------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                          |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| NCR CORP NEW             |                 |              |                          |                        |                  |                         |                         |                  |                     |
| NCR                      |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 08/17/09 S      |                 | 1,480        | 13.49                    | 19,979.40              |                  | 16,472.40               | - 3,507.00              |                  |                     |
| Acquired 10/22/09 S      |                 | 521          | 10.87                    | 5,664.36               |                  | 5,798.73                | 134.37                  |                  |                     |
| <b>Total</b>             | <b>1.08</b>     | <b>2,001</b> |                          | <b>\$25,643.76</b>     | <b>11.1300</b>   | <b>\$22,271.13</b>      | <b>- \$3,372.63</b>     | <b>N/A</b>       | <b>N/A</b>          |
| ON SEMI CONDUCTOR CORP   |                 |              |                          |                        |                  |                         |                         |                  |                     |
| ONNN                     |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 04/05/07 L      |                 | 2,458        | 9.63                     | 23,670.54              |                  | 21,679.56               | - 1,990.98              |                  |                     |
| Acquired 12/14/07 L      |                 | 773          | 8.08                     | 6,247.23               |                  | 6,817.86                | 570.63                  |                  |                     |
| <b>Total</b>             | <b>1.38</b>     | <b>3,231</b> |                          | <b>\$29,917.77</b>     | <b>8.8200</b>    | <b>\$28,497.42</b>      | <b>- \$1,420.35</b>     | <b>N/A</b>       | <b>N/A</b>          |
| PAYCHEX INC              |                 |              |                          |                        |                  |                         |                         |                  |                     |
| PAYX                     |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 05/22/08 L      | 0.96            | 649          | 35.36                    | 22,953.96              | 30.6400          | 19,885.36               | - 3,068.60              | 804.76           | 4.04                |
| RITE AID CORPORATION     |                 |              |                          |                        |                  |                         |                         |                  |                     |
| RAD                      |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 11/09/07 L      | 0.37            | 4,996        | 3.66                     | 18,324.82              | 1.5100           | 7,543.96                | - 10,780.86             | N/A              | N/A                 |
| ROCHE HOLDINGS LTD ADR   |                 |              |                          |                        |                  |                         |                         |                  |                     |
| RHHBY                    |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 08/20/07 L      |                 | 547          | 43.29                    | 23,680.28              |                  | 23,083.40               | - 596.88                |                  |                     |
| Acquired 12/14/09 S      |                 | 441          | 40.70                    | 17,951.74              |                  | 18,610.20               | 658.46                  |                  |                     |
| <b>Total</b>             | <b>2.02</b>     | <b>988</b>   |                          | <b>\$41,632.02</b>     | <b>42.2000</b>   | <b>\$41,693.60</b>      | <b>\$61.58</b>          | <b>\$657.02</b>  | <b>1.58</b>         |
| SMITH INTERNATIONAL INC  |                 |              |                          |                        |                  |                         |                         |                  |                     |
| SII                      |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 11/18/09 S      | 1.92            | 1,458        | 27.87                    | 40,645.40              | 27.1700          | 39,613.86               | - 1,031.54              | 699.84           | 1.76                |
| SWISS REINS CO           |                 |              |                          |                        |                  |                         |                         |                  |                     |
| SPONSORED ADR            |                 |              |                          |                        |                  |                         |                         |                  |                     |
| SWCEY                    |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 04/07/09 S      | 3.08            | 1,317        | 19.55                    | 25,759.85              | 48.1900          | 63,466.23               | 37,706.38               | 90.87            | 0.14                |
| THERMO FISHER SCIENTIFIC |                 |              |                          |                        |                  |                         |                         |                  |                     |
| INC                      |                 |              |                          |                        |                  |                         |                         |                  |                     |
| TMO                      |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 03/13/09 S      |                 | 516          | 34.64                    | 17,879.09              |                  | 24,608.04               | 6,728.95                |                  |                     |
| Acquired 05/26/09 S      |                 | 364          | 37.32                    | 13,587.76              |                  | 17,359.16               | 3,771.40                |                  |                     |
| Acquired 06/10/09 S      |                 | 270          | 41.28                    | 11,147.60              |                  | 12,876.30               | 1,728.70                |                  |                     |
| Acquired 08/14/09 S      |                 | 261          | 45.72                    | 11,934.10              |                  | 12,447.09               | 512.99                  |                  |                     |



HELEN C COLE CHARITABLE TR  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94 THORNBURG ACB  
 DECEMBER 1 - DECEMBER 31, 2009  
 ACCOUNT NUMBER: 1506-0216

## Stocks and Options

### Stocks continued

| DESCRIPTION                     | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED          |                     |
|---------------------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|--------------------|---------------------|
|                                 |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME   | ANNUAL<br>YIELD (%) |
| Acquired 10/28/09 S             |                 | 177          | 45.35                    | 8,028.28               |                  | 8,441.13                | 412.85                  |                    |                     |
| <b>Total</b>                    | <b>3.67</b>     | <b>1,588</b> |                          | <b>\$62,576.83</b>     | <b>47.6900</b>   | <b>\$75,731.72</b>      | <b>\$13,154.89</b>      | <b>N/A</b>         | <b>N/A</b>          |
| TRANSATLANTIC HOLDINGS          |                 |              |                          |                        |                  |                         |                         |                    |                     |
| INC                             |                 |              |                          |                        |                  |                         |                         |                    |                     |
| TRH                             |                 |              |                          |                        |                  |                         |                         |                    |                     |
| Acquired 06/08/09 S             |                 | 1,118        | 43.20                    | 48,304.39              |                  | 58,258.98               | 9,954.59                |                    |                     |
| Acquired 07/28/09 S             |                 | 108          | 45.92                    | 4,959.41               |                  | 5,627.88                | 668.47                  |                    |                     |
| Acquired 07/29/09 S             |                 | 111          | 46.55                    | 5,168.09               |                  | 5,784.21                | 616.12                  |                    |                     |
| <b>Total</b>                    | <b>3.38</b>     | <b>1,337</b> |                          | <b>\$58,431.89</b>     | <b>52.1100</b>   | <b>\$69,671.07</b>      | <b>\$11,239.18</b>      | <b>\$1,069.60</b>  | <b>1.54</b>         |
| UNITED STATES STEEL CORP        |                 |              |                          |                        |                  |                         |                         |                    |                     |
| NEW                             |                 |              |                          |                        |                  |                         |                         |                    |                     |
| X                               |                 |              |                          |                        |                  |                         |                         |                    |                     |
| Acquired 08/31/09 S             |                 | 866          | 43.66                    | 37,815.61              |                  | 47,733.92               | 9,918.31                |                    |                     |
| Acquired 10/28/09 S             |                 | 208          | 35.82                    | 7,452.22               |                  | 11,464.96               | 4,012.74                |                    |                     |
| <b>Total</b>                    | <b>2.87</b>     | <b>1,074</b> |                          | <b>\$45,267.83</b>     | <b>55.1200</b>   | <b>\$59,198.88</b>      | <b>\$13,931.05</b>      | <b>\$214.80</b>    | <b>0.36</b>         |
| US BANCORP NEW                  |                 |              |                          |                        |                  |                         |                         |                    |                     |
| USB                             |                 |              |                          |                        |                  |                         |                         |                    |                     |
| Acquired 02/23/09 S             |                 | 723          | 11.52                    | 8,334.03               |                  | 16,274.73               | 7,940.70                |                    |                     |
| Acquired 06/05/09 S             |                 | 2,088        | 18.27                    | 38,167.32              |                  | 47,000.88               | 8,833.56                |                    |                     |
| <b>Total</b>                    | <b>3.07</b>     | <b>2,811</b> |                          | <b>\$46,501.35</b>     | <b>22.5100</b>   | <b>\$63,275.61</b>      | <b>\$16,774.26</b>      | <b>\$562.20</b>    | <b>0.89</b>         |
| VARIAN MEDICAL SYSTEMS          |                 |              |                          |                        |                  |                         |                         |                    |                     |
| INC                             |                 |              |                          |                        |                  |                         |                         |                    |                     |
| VAR                             |                 |              |                          |                        |                  |                         |                         |                    |                     |
| Acquired 07/02/07 L             |                 | 27           | 42.92                    | 1,159.07               |                  | 1,264.95                | 105.88                  |                    |                     |
| Acquired 02/17/09 S             |                 | 543          | 36.28                    | 19,702.62              |                  | 25,439.55               | 5,736.93                |                    |                     |
| Acquired 06/11/09 S             |                 | 366          | 37.86                    | 13,859.69              |                  | 17,147.10               | 3,287.41                |                    |                     |
| <b>Total</b>                    | <b>2.13</b>     | <b>936</b>   |                          | <b>\$34,721.38</b>     | <b>46.8500</b>   | <b>\$43,851.60</b>      | <b>\$9,130.22</b>       | <b>N/A</b>         | <b>N/A</b>          |
| VISA INC CLASS A                |                 |              |                          |                        |                  |                         |                         |                    |                     |
| V                               |                 |              |                          |                        |                  |                         |                         |                    |                     |
| Acquired 01/16/09 S             |                 | 200          | 48.51                    | 9,702.00               |                  | 17,492.00               | 7,790.00                |                    |                     |
| Acquired 03/09/09 S             |                 | 193          | 50.39                    | 9,726.47               |                  | 16,879.78               | 7,153.31                |                    |                     |
| Acquired 10/29/09 S             |                 | 89           | 76.90                    | 6,844.46               |                  | 7,783.94                | 939.48                  |                    |                     |
| <b>Total</b>                    | <b>2.04</b>     | <b>482</b>   |                          | <b>\$26,272.93</b>     | <b>87.4600</b>   | <b>\$42,155.72</b>      | <b>\$15,882.79</b>      | <b>\$241.00</b>    | <b>0.57</b>         |
| <b>Total Stocks</b>             | <b>96.49</b>    |              |                          | <b>\$1,819,285.08</b>  |                  | <b>\$1,989,067.20</b>   | <b>\$169,782.12</b>     | <b>\$26,940.22</b> | <b>1.35</b>         |
| <b>Total Stocks and Options</b> | <b>96.49</b>    |              |                          | <b>\$1,819,285.08</b>  |                  | <b>\$1,989,067.20</b>   | <b>\$169,782.12</b>     | <b>\$26,940.22</b> | <b>1.35</b>         |

HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/1994

DECEMBER 15 - DECEMBER 31, 2009  
ACCOUNT NUMBER 4376-7251

## Portfolio detail

### Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

| DESCRIPTION                                               | % OF ACCOUNT | ANNUAL PERCENTAGE YIELD EARNED* | CURRENT MARKET VALUE | ESTIMATED ANNUAL INCOME |
|-----------------------------------------------------------|--------------|---------------------------------|----------------------|-------------------------|
| BANK DEPOSIT SWEEP<br>Interest Period 12/01/09 - 12/31/09 | 0.01         | 0.19                            | 7.65                 | 0.01                    |
| <b>Total Cash and Sweep Balances</b>                      | <b>0.01</b>  |                                 | <b>\$7.65</b>        | <b>\$0.01</b>           |

\* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

### Other Assets

#### Managed Futures/Hedge Funds

These positions are not held in your account with First Clearing and are not protected by SIPC. First Clearing is not responsible for the information provided, including valuations. Managed futures fund and domestic hedge fund positions are provided for informational purposes only as we have not confirmed with the issuer that you continue to own any of these assets. If you no longer own any of these investments, please tell us so we can update this section. The liquidity of managed futures and hedge funds is limited and there may be additional restrictions on your ability to sell your position. You may incur a charge upon selling your position in managed futures depending on your holding period. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Contact Your Financial Advisor for a current quote.

| DESCRIPTION                                                        | % OF ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED     |                  |
|--------------------------------------------------------------------|--------------|----------|--------------------------|------------------------|---------------|----------------------|----------------------|---------------|------------------|
|                                                                    |              |          |                          |                        |               |                      |                      | ANNUAL INCOME | ANNUAL YIELD (%) |
| GAIF II CL 0 INITIAL<br>BLENDED STRATS PORT<br>Acquired 12/30/09 S | 99.99        | 150,000  | 1.00                     | 150,000.00             | 1 0000        | 150,000.00           | 0.00                 | N/A           | N/A              |
| <b>Total Managed Futures/Hedge Funds</b>                           | <b>99.99</b> |          |                          | <b>\$150,000.00</b>    |               | <b>\$150,000.00</b>  | <b>\$0.00</b>        |               |                  |
| <b>Total Other Assets</b>                                          | <b>99.99</b> |          |                          |                        |               | <b>\$150,000.00</b>  |                      |               |                  |



ASSET ADVISOR

HELEN C COLE CHARITABLE TRUST  
MARK F SWARY TTEE  
U/A DTD 11/18/94 (SYS FIN)

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 4915-2700

### Additional information

|                   | THIS PERIOD | THIS YEAR  | THIS PERIOD         | THIS YEAR |
|-------------------|-------------|------------|---------------------|-----------|
| Return of capital | 93.60       | 177.96     |                     |           |
| Gross proceeds    | 75,484.96   | 678,124.39 | Foreign withholding | 0.00      |
|                   |             |            |                     | -30.08    |

### Portfolio detail

#### Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

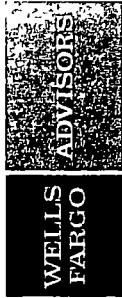
| DESCRIPTION                                               | % OF ACCOUNT | ANNUAL PERCENTAGE YIELD EARNED* | CURRENT MARKET VALUE | ESTIMATED ANNUAL INCOME |
|-----------------------------------------------------------|--------------|---------------------------------|----------------------|-------------------------|
| Cash                                                      | -0.52        | N/A                             | - 3,402.83           | N/A                     |
| BANK DEPOSIT SWEEP<br>Interest Period 12/01/09 - 12/31/09 | 2.18         | 0.19                            | 14,285.10            | 27.14                   |
| <b>Total Cash and Sweep Balances</b>                      | <b>1.66</b>  |                                 | <b>\$10,882.27</b>   | <b>\$27.14</b>          |

\* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

### Stocks and Options

#### Stocks

| DESCRIPTION         | % OF ACCOUNT | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT PRICE  | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ANNUAL YIELD (%) |
|---------------------|--------------|------------|--------------------------|------------------------|----------------|----------------------|----------------------|-------------------------|------------------|
| AES CORP            |              |            |                          |                        |                |                      |                      |                         |                  |
| AES                 |              |            |                          |                        |                |                      |                      |                         |                  |
| Acquired 05/15/09 S |              | 219        | 8.54                     | 1,871.20               |                | 2,914.89             | 1,043.69             |                         |                  |
| Acquired 05/19/09 S |              | 204        | 9.47                     | 1,932.23               |                | 2,715.24             | 783.01               |                         |                  |
| Acquired 05/27/09 S |              | 139        | 9.07                     | 1,261.02               |                | 1,850.09             | 589.07               |                         |                  |
| Acquired 05/28/09 S |              | 78         | 9.45                     | 737.10                 |                | 1,038.18             | 301.08               |                         |                  |
| <b>Total</b>        | <b>1.30</b>  | <b>640</b> |                          | <b>\$5,801.55</b>      | <b>13.3100</b> | <b>\$8,518.40</b>    | <b>\$2,716.85</b>    | <b>N/A</b>              | <b>N/A</b>       |
| AIRGAS INC          |              |            |                          |                        |                |                      |                      |                         |                  |
| ARG                 |              |            |                          |                        |                |                      |                      |                         |                  |
| Acquired 10/01/09 S |              | 47         | 47.47                    | 2,231.50               |                | 2,237.20             | 5.70                 |                         |                  |
| Acquired 10/02/09 S |              | 24         | 47.38                    | 1,137.17               |                | 1,142.40             | 5.23                 |                         |                  |



HELEN C COLE CHARITABLE TRUST  
MARK F SWARY TTEE  
U/A DTD 11/18/94 (SYS FIN)

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 4915-2700

# Stocks and Options

## Stocks continued

| DESCRIPTION             | % OF ACCOUNT | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | * ADJ COST/<br>ORIG COST | CURRENT PRICE  | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED       |                  |
|-------------------------|--------------|------------|--------------------------|--------------------------|----------------|----------------------|----------------------|-----------------|------------------|
|                         |              |            |                          |                          |                |                      |                      | ANNUAL INCOME   | ANNUAL YIELD (%) |
| Acquired 10/09/09 S     |              | 26         | 48.38                    | 1,257.88                 |                | 1,237.60             | -20.28               |                 |                  |
| Acquired 10/22/09 S     |              | 61         | 49.09                    | 2,994.99                 |                | 2,903.60             | -91.39               |                 |                  |
| Acquired 10/29/09 S     |              | 39         | 46.23                    | 1,803.33                 |                | 1,856.40             | 53.07                |                 |                  |
| <b>Total</b>            | <b>1.43</b>  | <b>197</b> |                          | <b>\$9,424.87</b>        | <b>47,6000</b> | <b>\$9,377.20</b>    | <b>- \$47.67</b>     | <b>\$141.84</b> | <b>1.51</b>      |
| ALPHA NATURAL RESOURCES |              |            |                          |                          |                |                      |                      |                 |                  |
| NC                      |              |            |                          |                          |                |                      |                      |                 |                  |
| ANR                     |              | 76         | 41.74                    | 3,172.61                 |                | 3,296.88             | 124.27               |                 |                  |
| Acquired 11/18/09 S     |              | 48         | 40.08                    | 1,923.89                 |                | 2,082.24             | 158.35               |                 |                  |
| Acquired 11/19/09 S     |              | 68         | 40.01                    | 2,720.84                 |                | 2,949.84             | 229.00               |                 |                  |
| Acquired 11/20/09 S     |              | 46         | 36.53                    | 1,680.78                 |                | 1,995.48             | 314.70               |                 |                  |
| Acquired 12/08/09 S     |              | 42         | 40.55                    | 1,703.16                 |                | 1,821.96             | 118.80               |                 |                  |
| <b>Total</b>            | <b>1.85</b>  | <b>280</b> |                          | <b>\$11,201.28</b>       | <b>43,3800</b> | <b>\$12,146.40</b>   | <b>\$945.12</b>      | <b>N/A</b>      | <b>N/A</b>       |
| AMDOCS LTD              |              |            |                          |                          |                |                      |                      |                 |                  |
| DOX                     |              | 161        | 26.87                    | 4,326.94                 |                | 4,593.33             | 266.39               |                 |                  |
| Acquired 11/24/09 S     | 0.70         |            |                          |                          | 28,5300        |                      |                      | N/A             | N/A              |
| AMERICAN ELECTRIC POWER |              |            |                          |                          |                |                      |                      |                 |                  |
| INC                     |              |            |                          |                          |                |                      |                      |                 |                  |
| AEP                     |              | 146        | 31.98                    | 4,669.40                 |                | 5,079.34             | 409.94               |                 |                  |
| Acquired 09/21/09 S     |              | 59         | 30.60                    | 1,805.95                 |                | 2,052.61             | 246.66               |                 |                  |
| Acquired 10/09/09 S     |              | 95         | 30.76                    | 2,922.89                 |                | 3,305.05             | 382.16               |                 |                  |
| Acquired 10/29/09 S     |              | 80         | 30.52                    | 2,442.01                 |                | 2,783.20             | 341.19               |                 |                  |
| <b>Total</b>            | <b>2.02</b>  | <b>380</b> |                          | <b>\$11,840.25</b>       | <b>34,7900</b> | <b>\$13,220.20</b>   | <b>\$1,379.95</b>    | <b>\$623.20</b> | <b>4.71</b>      |
| AMERIPRISE FINANCIAL    |              |            |                          |                          |                |                      |                      |                 |                  |
| INC                     |              |            |                          |                          |                |                      |                      |                 |                  |
| AMP                     |              | 166        | 37.68                    | 6,256.22                 |                | 6,444.12             | 187.90               |                 |                  |
| Acquired 10/22/09 S     |              | 121        | 36.78                    | 4,451.30                 |                | 4,697.22             | 245.92               |                 |                  |
| Acquired 11/05/09 S     |              | 71         | 38.98                    | 2,768.11                 |                | 2,756.22             | -11.89               |                 |                  |
| Acquired 11/17/09 S     |              | 39         | 38.76                    | 1,511.73                 |                | 1,513.98             | 2.25                 |                 |                  |
| <b>Total</b>            | <b>2.35</b>  | <b>397</b> |                          | <b>\$14,987.36</b>       | <b>38,8200</b> | <b>\$15,411.54</b>   | <b>\$424.18</b>      | <b>\$269.96</b> | <b>1.75</b>      |
| ARCH CAP GROUP LTD      |              |            |                          |                          |                |                      |                      |                 |                  |
| ACGL                    |              | 29         | 68.84                    | 1,996.45                 |                | 2,074.95             | 78.50                |                 |                  |
| Acquired 05/07/08 L     |              | 10         | 73.66                    | 736.66                   |                | 715.50               | -21.16               |                 |                  |
| Acquired 09/25/08 L     |              | 31         | 65.73                    | 2,037.73                 |                | 2,218.05             | 180.32               |                 |                  |
| Acquired 11/05/08 L     |              | 3          | 45.98                    | 137.96                   |                | 214.65               | 76.69                |                 |                  |
| Acquired 03/10/09 S     |              |            |                          |                          |                |                      |                      |                 |                  |

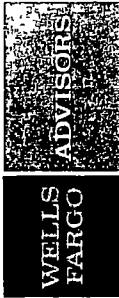
HELEN C COLE CHARITABLE TRUST  
MARK F SWARY TTEE  
U/A DTD 11/18/94 (SYS FIN)

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 4915-2700

Stocks and Options

Stocks continued

| DESCRIPTION            | % OF ACCOUNT | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT PRICE  | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED       |                  |
|------------------------|--------------|------------|--------------------------|------------------------|----------------|----------------------|----------------------|-----------------|------------------|
|                        |              |            |                          |                        |                |                      |                      | ANNUAL INCOME   | ANNUAL YIELD (%) |
| quired 03/11/09 S      |              | 15         | 48.34                    | 725.17                 |                | 1,073.25             | 348.08               |                 |                  |
| quired 05/05/09 S      |              | 17         | 56.83                    | 966.26                 |                | 1,216.35             | 250.09               |                 |                  |
| quired 10/09/09 S      |              | 30         | 69.36                    | 2,080.80               |                | 2,146.50             | 65.70                |                 |                  |
| <b>total</b>           | <b>1.47</b>  | <b>135</b> |                          | <b>\$8,681.03</b>      | <b>71.5500</b> | <b>\$9,659.25</b>    | <b>\$978.22</b>      | <b>N/A</b>      | <b>N/A</b>       |
| JTO LIV INC            |              |            |                          |                        |                |                      |                      |                 |                  |
| quired 08/25/09 S      |              | 33         | 33.34                    | 1,100.24               |                | 1,430.88             | 330.64               |                 |                  |
| quired 08/28/09 S      |              | 33         | 31.95                    | 1,054.45               |                | 1,430.88             | 376.43               |                 |                  |
| quired 09/15/09 S      |              | 23         | 35.36                    | 813.45                 |                | 997.28               | 183.83               |                 |                  |
| quired 10/09/09 S      |              | 71         | 34.51                    | 2,450.88               |                | 3,078.56             | 627.68               |                 |                  |
| quired 11/03/09 S      |              | 19         | 34.25                    | 650.85                 |                | 823.84               | 172.99               |                 |                  |
| <b>total</b>           | <b>1.18</b>  | <b>179</b> |                          | <b>\$6,069.87</b>      | <b>43.3600</b> | <b>\$7,761.44</b>    | <b>\$1,691.57</b>    | <b>N/A</b>      | <b>N/A</b>       |
| ARE ESSENTIALS INC     |              |            |                          |                        |                |                      |                      |                 |                  |
| quired 11/11/09 S      |              | 228        | 13.69                    | 3,121.59               |                | 2,788.44             | - 333.15             |                 |                  |
| quired 11/12/09 S      |              | 150        | 13.81                    | 2,072.55               |                | 1,834.50             | - 238.05             |                 |                  |
| <b>total</b>           | <b>0.71</b>  | <b>378</b> |                          | <b>\$5,194.14</b>      | <b>12.2300</b> | <b>\$4,622.94</b>    | <b>- \$571.20</b>    | <b>N/A</b>      | <b>N/A</b>       |
| OSTON PROPERTIES INC   |              |            |                          |                        |                |                      |                      |                 |                  |
| quired 06/12/09 S      |              | 40         | 50.32                    | 2,013.02               |                | 2,682.80             | 669.78               |                 |                  |
| quired 10/02/09 S      |              | 18         | 61.42                    | 1,105.71               |                | 1,207.26             | 101.55               |                 |                  |
| quired 10/09/09 S      |              | 19         | 64.58                    | 1,227.02               |                | 1,274.33             | 47.31                |                 |                  |
| quired 11/17/09 S      |              | 30         | 66.84                    | 2,005.41               |                | 2,012.10             | 6.69                 |                 |                  |
| quired 11/17/09 S      |              | 26         | 67.14                    | 1,745.72               |                | 1,743.82             | - 1.90               |                 |                  |
| <b>total</b>           | <b>1.36</b>  | <b>133</b> |                          | <b>\$8,096.88</b>      | <b>67.0700</b> | <b>\$8,920.31</b>    | <b>\$823.43</b>      | <b>\$266.00</b> | <b>2.98</b>      |
| LANESE CORPORATION     |              |            |                          |                        |                |                      |                      |                 |                  |
| quired 03/20/09 S      |              | 54         | 11.85                    | 640.16                 |                | 1,733.40             | 1,093.24             |                 |                  |
| quired 03/23/09 S      |              | 73         | 12.33                    | 900.67                 |                | 2,343.30             | 1,442.63             |                 |                  |
| quired 10/09/09 S      |              | 54         | 25.67                    | 1,386.18               |                | 1,733.40             | 347.22               |                 |                  |
| <b>total</b>           | <b>0.89</b>  | <b>181</b> |                          | <b>\$2,927.01</b>      | <b>32.1000</b> | <b>\$5,810.10</b>    | <b>\$2,883.09</b>    | <b>\$28.96</b>  | <b>0.50</b>      |
| IFFS NATURAL RESOURCES |              |            |                          |                        |                |                      |                      |                 |                  |
| quired 09/17/09 S      |              | 35         | 34.09                    | 1,193.44               |                | 1,613.15             | 419.71               |                 |                  |
| quired 09/21/09 S      |              | 34         | 32.81                    | 1,115.81               |                | 1,567.06             | 451.25               |                 |                  |
| quired 10/09/09 S      |              | 38         | 35.57                    | 1,351.66               |                | 1,751.42             | 399.76               |                 |                  |



HELEN C COLE CHARITABLE TRUST  
MARK F SWARY TTEE  
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## Stocks and Options

### Stocks continued

| DESCRIPTION             | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|-------------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                         |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 11/11/09 S     |                 | 77           | 39.18                    | 3,017.34               | 46.0900          | 3,548.93                | 531.59                  |                  |                     |
| <b>Total</b>            | <b>1.29</b>     | <b>184</b>   |                          | <b>\$6,678.25</b>      | <b>46.0900</b>   | <b>\$8,480.56</b>       | <b>\$1,802.31</b>       | <b>\$64.40</b>   | <b>0.76</b>         |
| CMS ENERGY CORP         |                 |              |                          |                        |                  |                         |                         |                  |                     |
| CMS                     |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 01/14/09 S     |                 | 168          | 10.47                    | 1,758.98               |                  | 2,630.88                | 871.90                  |                  |                     |
| Acquired 01/15/09 S     |                 | 90           | 10.76                    | 969.29                 |                  | 1,409.40                | 440.11                  |                  |                     |
| Acquired 01/16/09 S     |                 | 93           | 11.23                    | 1,044.95               |                  | 1,456.38                | 411.43                  |                  |                     |
| Acquired 01/23/09 S     |                 | 104          | 11.71                    | 1,217.88               |                  | 1,628.64                | 410.76                  |                  |                     |
| Acquired 02/09/09 S     |                 | 74           | 12.02                    | 889.63                 |                  | 1,158.84                | 269.21                  |                  |                     |
| Acquired 03/02/09 S     |                 | 103          | 11.16                    | 1,150.01               |                  | 1,612.98                | 462.97                  |                  |                     |
| Acquired 03/20/09 S     |                 | 82           | 11.98                    | 983.16                 |                  | 1,284.12                | 300.96                  |                  |                     |
| Acquired 10/09/09 S     |                 | 454          | 13.45                    | 6,109.93               |                  | 7,109.64                | 999.71                  |                  |                     |
| <b>Total</b>            | <b>2.79</b>     | <b>1,168</b> |                          | <b>\$14,123.83</b>     | <b>15.6600</b>   | <b>\$18,290.88</b>      | <b>\$4,167.05</b>       | <b>\$584.00</b>  | <b>3.19</b>         |
| COOPER INDUSTRIES PLC   |                 |              |                          |                        |                  |                         |                         |                  |                     |
| CLASS A                 |                 |              |                          |                        |                  |                         |                         |                  |                     |
| CBE                     |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 05/07/08 L     |                 | 108          | 44.09                    | 4,761.72               |                  | 4,605.12                | - 156.60                |                  |                     |
| Acquired 07/15/08 L     |                 | 31           | 39.99                    | 1,239.91               |                  | 1,321.84                | 81.93                   |                  |                     |
| Acquired 06/09/09 S     |                 | 31           | 34.34                    | 1,064.55               |                  | 1,321.84                | 257.29                  |                  |                     |
| Acquired 06/24/09 S     |                 | 26           | 30.77                    | 800.05                 |                  | 1,108.64                | 308.59                  |                  |                     |
| Acquired 10/09/09 S     |                 | 52           | 38.97                    | 2,026.44               |                  | 2,217.28                | 190.84                  |                  |                     |
| <b>Total</b>            | <b>1.61</b>     | <b>248</b>   |                          | <b>\$9,892.67</b>      | <b>42.6400</b>   | <b>\$10,574.72</b>      | <b>\$682.05</b>         | <b>\$248.00</b>  | <b>2.35</b>         |
| DISCOVER FINANCIAL      |                 |              |                          |                        |                  |                         |                         |                  |                     |
| DFS                     |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 08/28/09 S     |                 | 159          | 14.04                    | 2,233.81               |                  | 2,338.89                | 105.08                  |                  |                     |
| Acquired 09/08/09 S     |                 | 51           | 13.83                    | 705.76                 |                  | 750.21                  | 44.45                   |                  |                     |
| Acquired 09/14/09 S     |                 | 54           | 14.60                    | 788.40                 |                  | 794.34                  | 5.94                    |                  |                     |
| Acquired 09/15/09 S     |                 | 154          | 14.74                    | 2,271.47               |                  | 2,265.34                | - 6.13                  |                  |                     |
| Acquired 09/17/09 S     |                 | 154          | 15.74                    | 2,424.65               |                  | 2,265.34                | - 159.31                |                  |                     |
| Acquired 10/09/09 S     |                 | 148          | 16.34                    | 2,419.43               |                  | 2,177.08                | - 242.35                |                  |                     |
| Acquired 12/04/09 S     |                 | 105          | 15.21                    | 1,597.19               |                  | 1,544.55                | - 52.64                 |                  |                     |
| Acquired 12/14/09 S     |                 | 63           | 16.36                    | 1,030.88               |                  | 926.73                  | - 104.15                |                  |                     |
| <b>Total</b>            | <b>1.99</b>     | <b>888</b>   |                          | <b>\$13,471.59</b>     | <b>14.7100</b>   | <b>\$13,062.48</b>      | <b>- \$409.11</b>       | <b>\$71.04</b>   | <b>0.54</b>         |
| DR PEPPER SNAPPLE GROUP |                 |              |                          |                        |                  |                         |                         |                  |                     |
| INC                     |                 |              |                          |                        |                  |                         |                         |                  |                     |
| DPS                     |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 09/17/09 S     |                 | 80           | 27.33                    | 2,186.92               |                  | 2,264.00                | 77.08                   |                  |                     |

HELEN C COLE CHARITABLE TRUST  
MARK F SWARY TTEE  
U/A DTD 11/18/94 (SYS FIN)

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 4915-2700

# Stocks and Options

## stocks continued

| DESCRIPTION           | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|-----------------------|------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                       |            |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| TE ENERGY CO          |            |                          |                        |                  |                         |                         |                  |                     |
| TE                    |            |                          |                        |                  |                         |                         |                  |                     |
| acquired 11/04/09 S   | 158        | 38.18                    | 6,032.79               |                  | 6,887.22                | 854.43                  |                  |                     |
| acquired 11/17/09 S   | 45         | 40.34                    | 1,815.49               |                  | 1,961.55                | 146.06                  |                  |                     |
| <b>total</b>          | <b>203</b> |                          | <b>\$7,848.28</b>      | <b>43.5900</b>   | <b>\$8,848.77</b>       | <b>\$1,000.49</b>       | <b>\$430.36</b>  | <b>4.86</b>         |
| ASTMAN CHEMICAL CO    |            |                          |                        |                  |                         |                         |                  |                     |
| MN                    |            |                          |                        |                  |                         |                         |                  |                     |
| acquired 10/27/09 S   | 56         | 55.36                    | 3,100.44               |                  | 3,373.44                | 273.00                  |                  |                     |
| acquired 11/18/09 S   | 44         | 59.39                    | 2,613.41               |                  | 2,650.56                | 37.15                   |                  |                     |
| <b>total</b>          | <b>100</b> |                          | <b>\$5,713.85</b>      | <b>60.2400</b>   | <b>\$6,024.00</b>       | <b>\$310.15</b>         | <b>\$176.00</b>  | <b>2.92</b>         |
| LPASO CORPORATION     |            |                          |                        |                  |                         |                         |                  |                     |
| acquired 08/05/09 S   | 202        | 10.15                    | 2,050.45               |                  | 1,985.66                | -64.79                  |                  |                     |
| acquired 09/16/09 S   | 94         | 10.59                    | 996.39                 |                  | 924.02                  | -72.37                  |                  |                     |
| acquired 10/06/09 S   | 126        | 10.15                    | 1,278.90               |                  | 1,238.58                | -40.32                  |                  |                     |
| acquired 10/09/09 S   | 272        | 10.36                    | 2,819.96               |                  | 2,673.76                | -146.20                 |                  |                     |
| <b>total</b>          | <b>694</b> |                          | <b>\$7,145.70</b>      | <b>9.8300</b>    | <b>\$6,822.02</b>       | <b>-\$323.68</b>        | <b>\$27.76</b>   | <b>0.41</b>         |
| STERLINE TECHNOLOGIES |            |                          |                        |                  |                         |                         |                  |                     |
| CRP                   |            |                          |                        |                  |                         |                         |                  |                     |
| SL                    |            |                          |                        |                  |                         |                         |                  |                     |
| acquired 09/18/09 S   | 58         | 39.76                    | 2,306.10               |                  | 2,364.66                | 58.56                   |                  |                     |
| acquired 10/09/09 S   | 19         | 40.60                    | 771.40                 |                  | 774.63                  | 3.23                    |                  |                     |
| <b>total</b>          | <b>77</b>  |                          | <b>\$3,077.50</b>      | <b>40.7700</b>   | <b>\$3,139.29</b>       | <b>\$61.79</b>          | <b>N/A</b>       | <b>N/A</b>          |
| RST NIAGARA FINL      |            |                          |                        |                  |                         |                         |                  |                     |
| ROUP INC NEW          |            |                          |                        |                  |                         |                         |                  |                     |
| VFG                   |            |                          |                        |                  |                         |                         |                  |                     |
| acquired 04/21/09 S   | 146        | 12.72                    | 1,858.07               |                  | 2,030.86                | 172.79                  |                  |                     |
| acquired 04/23/09 S   | 211        | 12.87                    | 2,717.28               |                  | 2,935.01                | 217.73                  |                  |                     |
| acquired 05/01/09 S   | 54         | 13.28                    | 717.17                 |                  | 751.14                  | 33.97                   |                  |                     |
| acquired 05/04/09 S   | 61         | 13.47                    | 821.92                 |                  | 848.51                  | 26.59                   |                  |                     |
| acquired 05/05/09 S   | 48         | 13.12                    | 630.09                 |                  | 667.68                  | 37.59                   |                  |                     |
| acquired 06/12/09 S   | 68         | 11.87                    | 807.18                 |                  | 945.88                  | 138.70                  |                  |                     |
| acquired 07/17/09 S   | 123        | 11.77                    | 1,448.40               |                  | 1,710.93                | 262.53                  |                  |                     |
| acquired 08/18/09 S   | 23         | 13.14                    | 302.22                 |                  | 319.93                  | 17.71                   |                  |                     |
| acquired 10/09/09 S   | 341        | 13.34                    | 4,550.99               |                  | 4,743.31                | 192.32                  |                  |                     |

HELEN C COLE CHARITABLE TRUST  
MARK F SWARY TTEE  
U/A DTD 11/18/94 (SYS FIN)DECEMBER 1 - DECEMBER 31, 2009  
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## Stocks and Options

## Stocks continued

| DESCRIPTION           | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|-----------------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                       |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 11/05/09 S   | 55           | 12.62                    | 694.48                 | 13.9100          | 765.05                  | 70.57                   |                  |                     |
| <b>Total</b>          | <b>1,130</b> |                          | <b>\$14,547.80</b>     | <b>13.9100</b>   | <b>\$15,718.30</b>      | <b>\$1,170.50</b>       | <b>\$632.80</b>  | <b>4.03</b>         |
| FLUOR CORP (NEW)      |              |                          |                        |                  |                         |                         |                  |                     |
| FLR                   |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 06/05/09 S   | 46           | 52.99                    | 2,437.95               |                  | 2,071.84                | - 366.11                |                  |                     |
| Acquired 06/08/09 S   | 37           | 51.05                    | 1,889.01               |                  | 1,666.48                | - 222.53                |                  |                     |
| Acquired 06/23/09 S   | 16           | 48.19                    | 771.10                 |                  | 720.64                  | - 50.46                 |                  |                     |
| Acquired 06/23/09 S   | 16           | 48.61                    | 777.83                 |                  | 720.64                  | - 57.19                 |                  |                     |
| Acquired 10/09/09 S   | 76           | 49.02                    | 3,725.52               |                  | 3,423.04                | - 302.48                |                  |                     |
| <b>Total</b>          | <b>191</b>   |                          | <b>\$9,601.41</b>      | <b>45.0400</b>   | <b>\$8,602.64</b>       | <b>- \$998.77</b>       | <b>\$95.50</b>   | <b>1.11</b>         |
| FORTUNE BRANDS INC    |              |                          |                        |                  |                         |                         |                  |                     |
| FO                    |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 05/05/09 S   | 65           | 43.16                    | 2,805.46               |                  | 2,808.00                | 2.54                    |                  |                     |
| Acquired 10/09/09 S   | 39           | 42.27                    | 1,648.53               |                  | 1,684.80                | 36.27                   |                  |                     |
| Acquired 10/29/09 S   | 83           | 40.28                    | 3,343.26               |                  | 3,585.60                | 242.34                  |                  |                     |
| <b>Total</b>          | <b>187</b>   |                          | <b>\$7,797.25</b>      | <b>43.2000</b>   | <b>\$8,078.40</b>       | <b>\$281.15</b>         | <b>\$142.12</b>  | <b>1.76</b>         |
| FULTON FINANCIAL CORP |              |                          |                        |                  |                         |                         |                  |                     |
| FULT                  |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 10/23/09 S   | 371          | 8.51                     | 3,158.62               |                  | 3,235.12                | 76.50                   |                  |                     |
| Acquired 11/04/09 S   | 192          | 7.95                     | 1,528.22               |                  | 1,674.24                | 146.02                  |                  |                     |
| Acquired 11/10/09 S   | 197          | 8.17                     | 1,610.32               |                  | 1,717.84                | 107.52                  |                  |                     |
| Acquired 11/16/09 S   | 136          | 8.60                     | 1,170.28               |                  | 1,185.92                | 15.64                   |                  |                     |
| <b>Total</b>          | <b>896</b>   |                          | <b>\$7,467.44</b>      | <b>8.7200</b>    | <b>\$7,813.12</b>       | <b>\$345.68</b>         | <b>\$107.52</b>  | <b>1.38</b>         |
| GANNETT CO INC DEL    |              |                          |                        |                  |                         |                         |                  |                     |
| GCI                   |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 08/31/09 S   | 286          | 8.65                     | 2,476.30               |                  | 4,247.10                | 1,770.80                |                  |                     |
| Acquired 09/24/09 S   | 132          | 9.38                     | 1,238.46               |                  | 1,960.20                | 721.74                  |                  |                     |
| Acquired 10/29/09 S   | 115          | 10.89                    | 1,252.42               |                  | 1,707.75                | 455.33                  |                  |                     |
| <b>Total</b>          | <b>533</b>   |                          | <b>\$4,967.18</b>      | <b>14.8500</b>   | <b>\$7,915.05</b>       | <b>\$2,947.87</b>       | <b>\$85.28</b>   | <b>1.08</b>         |
| GRANGER W W INC       |              |                          |                        |                  |                         |                         |                  |                     |
| GW                    |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 10/13/09 S   | 40           | 93.86                    | 3,754.44               |                  | 3,873.20                | 118.76                  |                  |                     |
| Acquired 11/18/09 S   | 33           | 99.41                    | 3,280.63               |                  | 3,195.39                | - 85.24                 |                  |                     |
| <b>Total</b>          | <b>73</b>    |                          | <b>\$7,035.07</b>      | <b>96.8300</b>   | <b>\$7,068.59</b>       | <b>\$33.52</b>          | <b>\$134.32</b>  | <b>1.90</b>         |

HELEN C COLE CHARITABLE TRUST  
MARK F SWARY TTEE  
U/A DTD 11/18/94 (SYS FIN)

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 4915-2700

Stocks and Options  
Stocks continued

| DESCRIPTION            | % OF ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|------------------------|--------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                        |              |          |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| JESS? INC              |              |          |                          |                        |                  |                         |                         |                  |                     |
| ES                     |              |          |                          |                        |                  |                         |                         |                  |                     |
| quired 10/19/09 S      |              | 23       | 38.99                    | 896.78                 |                  | 972.90                  | 76.12                   |                  |                     |
| quired 10/26/09 S      |              | 36       | 41.10                    | 1,479.76               |                  | 1,522.80                | 43.04                   |                  |                     |
| quired 10/29/09 S      |              | 25       | 38.02                    | 950.73                 |                  | 1,057.50                | 106.77                  |                  |                     |
| quired 11/04/09 S      |              | 24       | 38.38                    | 921.21                 |                  | 1,015.20                | 93.99                   |                  |                     |
| total                  | 0.70         | 108      |                          | \$4,248.48             | 42.3000          | \$4,568.40              | \$319.92                | \$54.00          | 1.18                |
| ALTH CARE REIT INC     |              |          |                          |                        |                  |                         |                         |                  |                     |
| IT                     |              |          |                          |                        |                  |                         |                         |                  |                     |
| quired 10/09/09 S      | 0.47         | 69       | 43.18                    | 2,979.42               | 44.3200          | 3,058.08                | 78.66                   | 187.68           | 6.13                |
| ALTH MANAGEMENT ASSOC  |              |          |                          |                        |                  |                         |                         |                  |                     |
| C NEW CL A             |              |          |                          |                        |                  |                         |                         |                  |                     |
| IA                     |              |          |                          |                        |                  |                         |                         |                  |                     |
| quired 05/22/09 S      |              | 345      | 5.41                     | 1,868.52               |                  | 2,508.15                | 639.63                  |                  |                     |
| quired 06/03/09 S      |              | 268      | 5.70                     | 1,528.73               |                  | 1,948.36                | 419.63                  |                  |                     |
| quired 07/29/09 S      |              | 157      | 6.16                     | 967.78                 |                  | 1,141.39                | 173.61                  |                  |                     |
| quired 08/07/09 S      |              | 312      | 6.39                     | 1,995.24               |                  | 2,268.24                | 273.00                  |                  |                     |
| quired 08/27/09 S      |              | 190      | 6.99                     | 1,328.94               |                  | 1,381.30                | 52.36                   |                  |                     |
| quired 09/15/09 S      |              | 59       | 7.81                     | 461.06                 |                  | 428.93                  | -32.13                  |                  |                     |
| quired 10/09/09 S      |              | 369      | 8.43                     | 3,110.67               |                  | 2,682.63                | -428.04                 |                  |                     |
| total                  | 1.89         | 1,700    |                          | \$11,260.94            | 7.2700           | \$12,359.00             | \$1,098.06              | N/A              | N/A                 |
| ALTHSOUTH CORP         |              |          |                          |                        |                  |                         |                         |                  |                     |
| S                      |              |          |                          |                        |                  |                         |                         |                  |                     |
| quired 10/07/09 S      |              | 206      | 16.67                    | 3,434.68               |                  | 3,866.62                | 431.94                  |                  |                     |
| quired 10/09/09 S      |              | 60       | 17.53                    | 1,051.80               |                  | 1,126.20                | 74.40                   |                  |                     |
| quired 10/21/09 S      |              | 102      | 16.71                    | 1,704.43               |                  | 1,914.54                | 210.11                  |                  |                     |
| quired 10/23/09 S      |              | 124      | 16.06                    | 1,991.84               |                  | 2,327.48                | 335.64                  |                  |                     |
| total                  | 1.41         | 492      |                          | \$8,182.75             | 18.7700          | \$9,234.84              | \$1,052.09              | N/A              | N/A                 |
| DME PROPERTIES INC     |              |          |                          |                        |                  |                         |                         |                  |                     |
| IE                     |              |          |                          |                        |                  |                         |                         |                  |                     |
| quired 11/10/09 S      | 0.74         | 102      | 42.17                    | 4,301.70               | 47.7100          | 4,866.42                | 564.72                  | 273.36           | 5.61                |
| JDSON CITY BANCORP INC |              |          |                          |                        |                  |                         |                         |                  |                     |
| BK                     |              |          |                          |                        |                  |                         |                         |                  |                     |
| quired 01/13/09 S      |              | 155      | 13.79                    | 2,137.51               |                  | 2,128.15                | -9.36                   |                  |                     |
| quired 01/15/09 S      |              | 87       | 13.02                    | 1,133.49               |                  | 1,194.51                | 61.02                   |                  |                     |
| quired 01/28/09 S      |              | 45       | 12.38                    | 557.33                 |                  | 617.85                  | 60.52                   |                  |                     |
| quired 02/04/09 S      |              | 166      | 12.16                    | 2,020.00               |                  | 2,279.18                | 259.18                  |                  |                     |



HELEN C COLE CHARITABLE TRUST  
MARK F SWARY TTEE  
U/A DTD 11/18/94 (SYS FIN)

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 4915-2700

## Stocks and Options

### Stocks continued

| DESCRIPTION         | % OF<br>ACCOUNT | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|---------------------|-----------------|------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                     |                 |            |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| INFORMATICA CORP    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| NFA                 |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/16/09 S |                 | 3          | 18.25                    | 54.75                  |                  | 77.64                   | 22.89                   |                  |                     |
| Acquired 10/09/09 S |                 | 110        | 22.31                    | 2,454.93               |                  | 2,846.80                | 391.87                  |                  |                     |
| <b>Total</b>        | <b>0.45</b>     | <b>113</b> |                          | <b>\$2,509.68</b>      | <b>25.8800</b>   | <b>\$2,924.44</b>       | <b>\$414.76</b>         | <b>N/A</b>       | <b>N/A</b>          |
| NGERSOLL-RAND PLC   |                 |            |                          |                        |                  |                         |                         |                  |                     |
| SHARES              |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 08/25/09 S |                 | 71         | 31.09                    | 2,207.47               |                  | 2,537.54                | 330.07                  |                  |                     |
| Acquired 09/17/09 S |                 | 35         | 32.86                    | 1,150.26               |                  | 1,250.90                | 100.64                  |                  |                     |
| Acquired 10/02/09 S |                 | 42         | 29.65                    | 1,245.66               |                  | 1,501.08                | 255.42                  |                  |                     |
| Acquired 10/08/09 S |                 | 49         | 31.70                    | 1,553.46               |                  | 1,751.26                | 197.80                  |                  |                     |
| Acquired 10/09/09 S |                 | 122        | 32.25                    | 3,934.66               |                  | 4,360.28                | 425.62                  |                  |                     |
| Acquired 10/29/09 S |                 | 40         | 32.36                    | 1,294.42               |                  | 1,429.60                | 135.18                  |                  |                     |
| <b>Total</b>        | <b>1.96</b>     | <b>359</b> |                          | <b>\$11,385.93</b>     | <b>35.7400</b>   | <b>\$12,830.66</b>      | <b>\$1,444.73</b>       | <b>\$100.52</b>  | <b>0.78</b>         |
| TT CORP             |                 |            |                          |                        |                  |                         |                         |                  |                     |
| TT                  |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/31/09 S |                 | 63         | 49.44                    | 3,115.00               |                  | 3,133.62                | 18.62                   |                  |                     |
| Acquired 10/09/09 S |                 | 29         | 51.83                    | 1,503.34               |                  | 1,442.46                | -60.88                  |                  |                     |
| Acquired 10/30/09 S |                 | 27         | 50.84                    | 1,372.94               |                  | 1,342.98                | -29.96                  |                  |                     |
| <b>Total</b>        | <b>0.90</b>     | <b>119</b> |                          | <b>\$5,991.28</b>      | <b>49.7400</b>   | <b>\$5,919.06</b>       | <b>-\$72.22</b>         | <b>\$101.15</b>  | <b>1.71</b>         |
| JM SMUCKER CO       |                 |            |                          |                        |                  |                         |                         |                  |                     |
| SJM                 |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 09/29/09 S |                 | 44         | 53.97                    | 2,374.70               |                  | 2,717.00                | 342.30                  |                  |                     |
| Acquired 09/29/09 S |                 | 41         | 54.41                    | 2,230.88               |                  | 2,531.75                | 300.87                  |                  |                     |
| Acquired 10/05/09 S |                 | 39         | 53.16                    | 2,073.26               |                  | 2,408.25                | 334.99                  |                  |                     |
| Acquired 10/09/09 S |                 | 52         | 53.37                    | 2,775.24               |                  | 3,211.00                | 435.76                  |                  |                     |
| Acquired 11/20/09 S |                 | 25         | 56.13                    | 1,403.43               |                  | 1,543.75                | 140.32                  |                  |                     |
| <b>Total</b>        | <b>1.89</b>     | <b>201</b> |                          | <b>\$10,857.51</b>     | <b>61.7500</b>   | <b>\$12,411.75</b>      | <b>\$1,554.24</b>       | <b>\$281.40</b>  | <b>2.27</b>         |
| JARDEN CORP         |                 |            |                          |                        |                  |                         |                         |                  |                     |
| IAH                 |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 09/30/09 S |                 | 67         | 27.77                    | 1,860.68               |                  | 2,070.97                | 210.29                  |                  |                     |
| Acquired 10/09/09 S |                 | 26         | 26.98                    | 701.71                 |                  | 803.66                  | 101.95                  |                  |                     |

HELEN C COLE CHARITABLE TRUST  
MARK F SWARY TTEE  
U/A DTD 11/18/94 (SYS FIN)

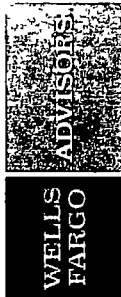
DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 4915-2700

Stocks and Options

stocks continued

| DESCRIPTION           | % OF ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|-----------------------|--------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                       |              |          |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| acquired 10/16/09 S   |              | 88       | 28.35                    | 2,494.88               |                  | 2,720.08                | 225.20                  |                  |                     |
| acquired 11/02/09 S   |              | 29       | 26.60                    | 771.63                 |                  | 896.39                  | 124.76                  |                  |                     |
| acquired 11/12/09 S   |              | 90       | 28.96                    | 2,606.90               |                  | 2,781.90                | 175.00                  |                  |                     |
| total                 | 1.42         | 300      |                          | \$8,435.80             | 30.9100          | \$9,273.00              | \$837.20                | \$90.00          | 0.97                |
| JS UNIPHASE CORP      |              |          |                          |                        |                  |                         |                         |                  |                     |
| JSU                   |              |          |                          |                        |                  |                         |                         |                  |                     |
| acquired 11/09/09 S   |              | 663      | 6.88                     | 4,567.08               |                  | 5,469.75                | 902.67                  |                  |                     |
| acquired 11/13/09 S   |              | 136      | 7.58                     | 1,031.57               |                  | 1,122.00                | 90.43                   |                  |                     |
| acquired 12/09/09 S   |              | 159      | 8.08                     | 1,286.28               |                  | 1,311.75                | 25.47                   |                  |                     |
| total                 | 1.21         | 958      |                          | \$6,884.93             | 8.2500           | \$7,903.50              | \$1,018.57              | N/A              | N/A                 |
| OHLIS CORP            |              |          |                          |                        |                  |                         |                         |                  |                     |
| SS                    |              |          |                          |                        |                  |                         |                         |                  |                     |
| acquired 04/16/09 S   |              | 1        | 44.79                    | 44.79                  |                  | 53.93                   | 9.14                    |                  |                     |
| acquired 04/22/09 S   |              | 12       | 45.05                    | 540.62                 |                  | 647.16                  | 106.54                  |                  |                     |
| acquired 05/01/09 S   |              | 19       | 42.89                    | 815.08                 |                  | 1,024.67                | 209.59                  |                  |                     |
| acquired 05/07/09 S   |              | 48       | 44.74                    | 2,147.98               |                  | 2,588.64                | 440.66                  |                  |                     |
| acquired 10/09/09 S   |              | 28       | 59.90                    | 1,677.46               |                  | 1,510.04                | - 167.42                |                  |                     |
| total                 | 0.89         | 108      |                          | \$5,225.93             | 53.9300          | \$5,824.44              | \$598.51                | N/A              | N/A                 |
| IFE TECHNOLOGIES CORP |              |          |                          |                        |                  |                         |                         |                  |                     |
| IFE                   |              |          |                          |                        |                  |                         |                         |                  |                     |
| acquired 10/22/08 L   |              | 27       | 29.53                    | 797.54                 |                  | 1,409.94                | 612.40                  |                  |                     |
| acquired 01/14/09 S   |              | 44       | 24.27                    | 1,067.94               |                  | 2,297.68                | 1,229.74                |                  |                     |
| acquired 02/04/09 S   |              | 23       | 27.70                    | 637.22                 |                  | 1,201.06                | 563.84                  |                  |                     |
| acquired 10/09/09 S   |              | 31       | 47.52                    | 1,473.41               |                  | 1,618.82                | 145.41                  |                  |                     |
| total                 | 1.00         | 125      |                          | \$3,976.11             | 52.2200          | \$6,527.50              | \$2,551.39              | N/A              | N/A                 |
| JEWS CORPORATION      |              |          |                          |                        |                  |                         |                         |                  |                     |
|                       |              |          |                          |                        |                  |                         |                         |                  |                     |
| acquired 11/13/09 S   |              | 86       | 35.48                    | 3,051.32               |                  | 3,126.10                | 74.78                   |                  |                     |
| acquired 12/04/09 S   |              | 92       | 35.31                    | 3,248.57               |                  | 3,344.20                | 95.63                   |                  |                     |
| acquired 12/17/09 S   |              | 65       | 35.94                    | 2,336.28               |                  | 2,362.75                | 26.47                   |                  |                     |
| total                 | 1.35         | 243      |                          | \$8,636.17             | 36.3500          | \$8,833.05              | \$196.88                | \$60.75          | 0.69                |
| JACK CALI RLTY CORP   |              |          |                          |                        |                  |                         |                         |                  |                     |
| EIT                   |              |          |                          |                        |                  |                         |                         |                  |                     |
| LI                    |              |          |                          |                        |                  |                         |                         |                  |                     |
| acquired 11/23/09 S   |              | 100      | 31.20                    | 3,120.33               |                  | 3,457.00                | 336.67                  |                  |                     |
| acquired 12/02/09 S   |              | 55       | 32.31                    | 1,777.19               |                  | 1,901.35                | 124.16                  |                  |                     |
| total                 | 0.82         | 155      |                          | \$4,897.52             | 34.5700          | \$5,358.35              | \$460.83                | \$279.00         | 5.21                |



HELEN C COLE CHARITABLE TRUST  
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## Stocks and Options

## Stocks continued

STOCKS CONTINUED

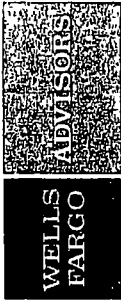
| DESCRIPTION           | % OF ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED     |                  |
|-----------------------|--------------|----------|--------------------------|------------------------|---------------|----------------------|----------------------|---------------|------------------|
|                       |              |          |                          |                        |               |                      |                      | ANNUAL INCOME | ANNUAL YIELD (%) |
| MICRON TECHNOLOGY INC |              |          |                          |                        |               |                      |                      |               |                  |
| VU                    |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 11/12/09 S   |              | 578      | 7.57                     | 4,380.66               |               | 6,103.68             | 1,723.02             |               |                  |
| Acquired 11/13/09 S   |              | 111      | 7.44                     | 825.84                 |               | 1,172.16             | 346.32               |               |                  |
| Acquired 11/23/09 S   |              | 294      | 7.54                     | 2,216.76               |               | 3,104.64             | 887.88               |               |                  |
| Total                 | 1.58         | 983      |                          | \$7,423.26             | 10.5600       | \$10,380.48          | \$2,957.22           | N/A           | N/A              |
| NEWELL RUBBERMAID INC |              |          |                          |                        |               |                      |                      |               |                  |
| NWL                   |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 09/10/09 S   |              | 80       | 15.29                    | 1,223.80               |               | 1,200.80             | -23.00               |               |                  |
| Acquired 09/28/09 S   |              | 133      | 15.56                    | 2,070.00               |               | 1,996.33             | -73.67               |               |                  |
| Acquired 10/09/09 S   |              | 211      | 14.95                    | 3,156.14               |               | 3,167.11             | 10.97                |               |                  |
| Total                 | 0.97         | 424      |                          | \$6,449.94             | 15.0100       | \$6,364.24           | -\$85.70             | \$84.80       | 1.33             |
| NEWFIELD EXPLORATION  |              |          |                          |                        |               |                      |                      |               |                  |
| COMPANY               |              |          |                          |                        |               |                      |                      |               |                  |
| NFX                   |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 06/04/09 S   |              | 66       | 35.99                    | 2,375.96               |               | 3,183.18             | 807.22               |               |                  |
| Acquired 06/30/09 S   |              | 37       | 32.39                    | 1,198.49               |               | 1,784.51             | 586.02               |               |                  |
| Acquired 07/29/09 S   |              | 36       | 37.22                    | 1,339.96               |               | 1,736.28             | 396.32               |               |                  |
| Acquired 10/09/09 S   |              | 31       | 45.82                    | 1,420.42               |               | 1,495.13             | 74.71                |               |                  |
| Acquired 10/22/09 S   |              | 57       | 46.62                    | 2,657.82               |               | 2,749.11             | 91.29                |               |                  |
| Acquired 11/06/09 S   |              | 56       | 42.82                    | 2,398.36               |               | 2,700.88             | 302.52               |               |                  |
| Acquired 12/11/09 S   |              | 57       | 41.23                    | 2,350.50               |               | 2,749.11             | 398.61               |               |                  |
| Total                 | 2.50         | 340      |                          | \$13,741.51            | 48.2300       | \$16,398.20          | \$2,656.69           | N/A           | N/A              |
| NOBLE CORP BAAR       |              |          |                          |                        |               |                      |                      |               |                  |
| NAMEN-AKT             |              |          |                          |                        |               |                      |                      |               |                  |
| NE                    |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 08/11/08 L   |              | 10       | 48.48                    | 484.86                 |               | 407.00               | -77.86               |               |                  |
| Acquired 08/19/08 L   |              | 23       | 49.63                    | 1,141.49               |               | 936.10               | -205.39              |               |                  |
| Acquired 09/04/08 L   |              | 24       | 45.94                    | 1,102.67               |               | 976.80               | -125.87              |               |                  |
| Acquired 09/18/08 L   |              | 24       | 42.66                    | 1,023.87               |               | 976.80               | -47.07               |               |                  |
| Acquired 04/21/09 S   |              | 23       | 26.20                    | 602.73                 |               | 936.10               | 333.37               |               |                  |
|                       |              |          | 26.29                    | 604.89                 |               |                      |                      |               |                  |
| Acquired 04/23/09 S   |              | 52       | 27.74                    | 1,442.55               |               | 2,116.40             | 673.85               |               |                  |
|                       |              |          | 27.83                    | 1,447.44               |               |                      |                      |               |                  |
| Acquired 05/27/09 S   |              | 36       | 31.64                    | 1,139.07               |               | 1,465.20             | 326.13               |               |                  |
|                       |              |          | 31.73                    | 1,142.51               |               |                      |                      |               |                  |
| Acquired 10/09/09 S   |              | 88       | 40.23                    | 3,540.24               |               | 3,581.60             | 41.36                |               |                  |
| Total                 | 1.74         | 280      |                          | \$10,477.48            | 40.7000       | \$11,396.00          | \$918.52             | N/A           | N/A              |
|                       |              |          |                          | \$10,487.97            |               |                      |                      |               |                  |

HELEN C COLE CHARITABLE TRUST  
MARK F SWARY TTEE  
U/A DTD 11/18/94 (SYS FIN)

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 4915-2700

Stocks and Options  
Stocks continued

| DESCRIPTION             | % OF ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED     |                  |
|-------------------------|--------------|----------|--------------------------|------------------------|---------------|----------------------|----------------------|---------------|------------------|
|                         |              |          |                          |                        |               |                      |                      | ANNUAL INCOME | ANNUAL YIELD (%) |
| STAR                    |              |          |                          |                        |               |                      |                      |               |                  |
| ST                      |              |          |                          |                        |               |                      |                      |               |                  |
| quired 12/04/09 S       | 0.78         | 139      | 33.61                    | 4,672.94               | 36.8000       | 5,115.20             | 442.26               | 222.40        | 4.34             |
| TELOS HOLDINGS CORP     |              |          |                          |                        |               |                      |                      |               |                  |
| LS                      |              |          |                          |                        |               |                      |                      |               |                  |
| quired 10/09/09 S       | 1.50         | 550      | 17.09                    | 9,400.03               | 17.8100       | 9,795.50             | 395.47               | 616.00        | 6.28             |
| J SKIN ENTERPRISES INC  |              |          |                          |                        |               |                      |                      |               |                  |
| JS                      |              |          |                          |                        |               |                      |                      |               |                  |
| quired 10/26/09 S       |              | 39       | 24.07                    | 939.02                 |               | 1,047.93             | 108.91               |               |                  |
| quired 10/29/09 S       |              | 110      | 23.46                    | 2,580.68               |               | 2,955.70             | 375.02               |               |                  |
| quired 11/02/09 S       |              | 102      | 23.57                    | 2,404.96               |               | 2,740.74             | 335.78               |               |                  |
| total                   | 1.03         | 251      |                          | \$5,924.66             | 26.8700       | \$6,744.37           | \$819.71             | \$115.46      | 1.71             |
| /ENERGY INC             |              |          |                          |                        |               |                      |                      |               |                  |
| /E                      |              |          |                          |                        |               |                      |                      |               |                  |
| quired 12/23/08 L       |              | 85       | 9.31                     | 791.62                 |               | 1,052.30             | 260.68               |               |                  |
| quired 12/26/08 L       |              | 146      | 9.45                     | 1,379.95               |               | 1,807.48             | 427.53               |               |                  |
| quired 12/30/08 L       |              | 64       | 9.53                     | 609.93                 |               | 792.32               | 182.39               |               |                  |
| total                   | 0.56         | 295      |                          | \$2,781.50             | 12.3800       | \$3,652.10           | \$870.60             | \$129.80      | 3.55             |
| L STATES INTL INC       |              |          |                          |                        |               |                      |                      |               |                  |
| S                       |              |          |                          |                        |               |                      |                      |               |                  |
| quired 11/05/09 S       |              | 83       | 36.19                    | 3,004.04               |               | 3,261.07             | 257.03               |               |                  |
| quired 11/10/09 S       |              | 41       | 36.74                    | 1,506.59               |               | 1,510.89             | 104.30               |               |                  |
| quired 12/18/09 S       |              | 44       | 38.25                    | 1,683.04               |               | 1,728.76             | 45.72                |               |                  |
| total                   | 1.01         | 168      |                          | \$6,193.67             | 39.2900       | \$6,600.72           | \$407.05             | N/A           | N/A              |
| MENS CORNING INC        |              |          |                          |                        |               |                      |                      |               |                  |
| quired 12/02/09 S       |              | 122      | 25.53                    | 3,114.73               |               | 3,128.08             | 13.35                |               |                  |
| quired 12/17/09 S       |              | 61       | 25.87                    | 1,578.33               |               | 1,564.04             | -14.29               |               |                  |
| total                   | 0.72         | 183      |                          | \$4,693.06             | 25.6400       | \$4,692.12           | -\$0.94              | N/A           | N/A              |
| HILLIPS-VAN HEUSEN CORP |              |          |                          |                        |               |                      |                      |               |                  |
| /H                      |              |          |                          |                        |               |                      |                      |               |                  |
| quired 08/24/09 S       |              | 60       | 36.86                    | 2,212.07               |               | 2,440.80             | 228.73               |               |                  |
| quired 08/26/09 S       |              | 29       | 37.11                    | 1,076.45               |               | 1,179.72             | 103.27               |               |                  |
| quired 09/11/09 S       |              | 58       | 41.69                    | 2,418.14               |               | 2,359.44             | -58.70               |               |                  |
| quired 09/14/09 S       |              | 16       | 41.79                    | 668.79                 |               | 650.88               | -17.91               |               |                  |
| quired 09/23/09 S       |              | 29       | 42.96                    | 1,245.84               |               | 1,179.72             | -66.12               |               |                  |
| quired 10/01/09 S       |              | 26       | 41.98                    | 1,091.59               |               | 1,057.68             | -33.91               |               |                  |



HELEN C COLE CHARITABLE TRUST  
MARK F SWARY TTEE  
U/A DTD 11/18/94 (SYS FIN)

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER. 4915-2700

## Stocks and Options

### Stocks continued

| DESCRIPTION                            | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|----------------------------------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                                        |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 10/09/09 S                    | 74           | 42.78                    | 3,166.42               |                  | 3,010.32                | - 156.10                |                  |                     |
| Acquired 10/12/09 S                    | 34           | 43.45                    | 1,477.39               |                  | 1,383.12                | - 94.27                 |                  |                     |
| Acquired 11/06/09 S                    | 34           | 41.72                    | 1,418.68               |                  | 1,383.12                | - 35.56                 |                  |                     |
| <b>Total</b>                           | <b>360</b>   |                          | <b>\$14,775.37</b>     | <b>40.6800</b>   | <b>\$14,644.80</b>      | <b>- \$130.57</b>       | <b>\$54.00</b>   | <b>0.37</b>         |
| PROSPERITY BANCSHRS INC                |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 03/05/09 S                    | 20           | 23.04                    | 460.94                 |                  | 809.40                  | 348.46                  |                  |                     |
| Acquired 05/01/09 S                    | 38           | 27.74                    | 1,054.15               |                  | 1,537.86                | 483.71                  |                  |                     |
| Acquired 05/04/09 S                    | 34           | 28.50                    | 969.13                 |                  | 1,375.98                | 406.85                  |                  |                     |
| Acquired 05/06/09 S                    | 32           | 29.79                    | 953.51                 |                  | 1,295.04                | 341.53                  |                  |                     |
| Acquired 10/09/09 S                    | 61           | 34.12                    | 2,081.32               |                  | 2,468.67                | 387.35                  |                  |                     |
| <b>Total</b>                           | <b>185</b>   |                          | <b>\$5,519.05</b>      | <b>40.4700</b>   | <b>\$7,486.95</b>       | <b>\$1,967.90</b>       | <b>\$114.70</b>  | <b>1.53</b>         |
| PRUDENTIAL FINANCIAL INC               |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 05/13/09 S                    | 20           | 39.11                    | 782.33                 |                  | 995.20                  | 212.87                  |                  |                     |
| Acquired 06/10/09 S                    | 60           | 39.22                    | 2,353.24               |                  | 2,985.60                | 632.36                  |                  |                     |
| Acquired 07/14/09 S                    | 27           | 37.39                    | 1,009.75               |                  | 1,343.52                | 333.77                  |                  |                     |
| Acquired 07/23/09 S                    | 24           | 41.75                    | 1,002.16               |                  | 1,194.24                | 192.08                  |                  |                     |
| Acquired 10/09/09 S                    | 53           | 51.14                    | 2,710.42               |                  | 2,637.28                | - 73.14                 |                  |                     |
| Acquired 11/05/09 S                    | 101          | 44.39                    | 4,483.85               |                  | 5,025.76                | 541.91                  |                  |                     |
| <b>Total</b>                           | <b>285</b>   |                          | <b>\$12,341.75</b>     | <b>49.7600</b>   | <b>\$14,181.60</b>      | <b>\$1,839.85</b>       | <b>\$199.50</b>  | <b>1.41</b>         |
| QUESTAR CORP                           |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 12/18/09 S                    | 153          | 41.78                    | 6,393.40               |                  | 6,360.21                | - 33.19                 |                  |                     |
| <b>Total</b>                           | <b>153</b>   |                          | <b>6,393.40</b>        | <b>41.5700</b>   | <b>6,360.21</b>         | <b>- 33.19</b>          | <b>79.56</b>     | <b>1.25</b>         |
| QUEST COMMUNICATIONS INTERNATIONAL INC |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 05/04/09 S                    | 446          | 4.21                     | 1,877.66               |                  | 1,877.66                | 0.00                    |                  |                     |
| Acquired 05/06/09 S                    | 388          | 4.57                     | 1,773.24               |                  | 1,633.48                | - 139.76                |                  |                     |
| Acquired 10/09/09 S                    | 858          | 3.69                     | 3,166.02               |                  | 3,612.18                | 446.16                  |                  |                     |
| Acquired 12/21/09 S                    | 287          | 4.34                     | 1,245.58               |                  | 1,208.27                | - 37.31                 |                  |                     |
| Acquired 12/28/09 S                    | 347          | 4.31                     | 1,497.51               |                  | 1,460.87                | - 36.64                 |                  |                     |
| <b>Total</b>                           | <b>2,326</b> |                          | <b>\$9,560.01</b>      | <b>4.2100</b>    | <b>\$9,792.46</b>       | <b>\$232.45</b>         | <b>\$744.32</b>  | <b>7.60</b>         |
| REYNOLDS AMERICAN INC                  |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 12/04/09 S                    | 59           | 52.85                    | 3,118.27               |                  | 3,125.23                | 6.96                    |                  |                     |
| Acquired 12/09/09 S                    | 30           | 52.52                    | 1,575.74               |                  | 1,589.10                | 13.36                   |                  |                     |
| Acquired 12/29/09 S                    | 35           | 53.67                    | 1,878.48               |                  | 1,853.95                | - 24.53                 |                  |                     |

HELEN C COLE CHARITABLE TRUST  
MARK F SWARY TTEE  
U/A DTD 11/18/94 (SYS FIN)

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 4915-2700

stocks and Options  
stocks continued

| DESCRIPTION           | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|-----------------------|------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                       |            |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| acquired 12/31/09 S   | 31         | 53.33                    | 1,653.44               |                  | 1,642.07                | -11.37                  |                  |                     |
| <b>total</b>          | <b>155</b> |                          | <b>\$8,225.93</b>      | <b>52.9700</b>   | <b>\$8,210.35</b>       | <b>- \$15.58</b>        | <b>\$558.00</b>  | <b>6.80</b>         |
| CHWEITZER-MAUDUIT INT |            |                          |                        |                  |                         |                         |                  |                     |
| IC                    |            |                          |                        |                  |                         |                         |                  |                     |
| MM                    |            |                          |                        |                  |                         |                         |                  |                     |
| acquired 12/14/09 S   | 38         | 68.28                    | 2,594.84               |                  | 2,673.30                | 78.46                   |                  |                     |
| acquired 12/16/09 S   | 23         | 68.34                    | 1,571.86               |                  | 1,618.05                | 46.19                   |                  |                     |
| <b>total</b>          | <b>61</b>  |                          | <b>\$4,166.70</b>      | <b>70.3500</b>   | <b>\$4,291.35</b>       | <b>\$124.65</b>         | <b>\$36.60</b>   | <b>0.85</b>         |
| MON PROPERTY GROUP    |            |                          |                        |                  |                         |                         |                  |                     |
| EIT INC NEW           |            |                          |                        |                  |                         |                         |                  |                     |
| CG                    |            |                          |                        |                  |                         |                         |                  |                     |
| acquired 05/07/09 S   | 45         | 52.20                    | 2,349.36               |                  | 3,591.00                | 1,241.64                |                  |                     |
| acquired 05/13/09 S   | 18         | 49.55                    | 892.00                 |                  | 1,436.40                | 544.40                  |                  |                     |
| acquired 05/14/09 S   | 28         | 49.07                    | 1,374.04               |                  | 2,234.40                | 860.36                  |                  |                     |
| acquired 10/01/09 S   | 11         | 67.87                    | 746.67                 |                  | 877.80                  | 131.13                  |                  |                     |
| acquired 10/02/09 S   | 17         | 66.03                    | 1,122.60               |                  | 1,356.60                | 234.00                  |                  |                     |
| acquired 10/02/09 S   | 17         | 66.80                    | 1,135.69               |                  | 1,356.60                | 220.91                  |                  |                     |
| acquired 10/09/09 S   | 50         | 68.25                    | 3,412.50               |                  | 3,990.00                | 577.50                  |                  |                     |
| acquired 12/18/09 S   | 1          | ##                       | 75.49                  |                  | 79.80                   | 4.31                    |                  |                     |
| <b>total</b>          | <b>187</b> |                          | <b>\$11,108.35</b>     | <b>79.8000</b>   | <b>\$14,922.60</b>      | <b>\$3,814.25</b>       | <b>\$448.80</b>  | <b>3.01</b>         |
| TANLEY WORKS COMMON   |            |                          |                        |                  |                         |                         |                  |                     |
| NK                    |            |                          |                        |                  |                         |                         |                  |                     |
| acquired 11/06/09 S   | 121        | 48.99                    | 5,928.48               |                  | 6,232.71                | 304.23                  |                  |                     |
| acquired 11/20/09 S   | 53         | 48.91                    | 2,592.59               |                  | 2,730.03                | 137.44                  |                  |                     |
| <b>total</b>          | <b>174</b> |                          | <b>\$8,521.07</b>      | <b>51.5100</b>   | <b>\$8,962.74</b>       | <b>\$441.67</b>         | <b>\$229.68</b>  | <b>2.56</b>         |
| TIFEL FINANCIAL CORP  |            |                          |                        |                  |                         |                         |                  |                     |
| acquired 04/07/09 S   | 60         | 44.32                    | 2,659.79               |                  | 3,554.40                | 894.61                  |                  |                     |
| acquired 05/13/09 S   | 49         | 43.77                    | 2,145.15               |                  | 2,902.76                | 757.61                  |                  |                     |
| acquired 07/31/09 S   | 29         | 50.68                    | 1,469.83               |                  | 1,717.96                | 248.13                  |                  |                     |
| acquired 10/09/09 S   | 52         | 54.15                    | 2,815.80               |                  | 3,080.48                | 264.68                  |                  |                     |
| acquired 10/12/09 S   | 32         | 54.94                    | 1,758.12               |                  | 1,895.68                | 137.56                  |                  |                     |
| <b>total</b>          | <b>222</b> |                          | <b>\$10,848.69</b>     | <b>59.2400</b>   | <b>\$13,151.28</b>      | <b>\$2,302.59</b>       | <b>N/A</b>       | <b>N/A</b>          |
| EMPLE INLAND INC      |            |                          |                        |                  |                         |                         |                  |                     |
| N                     |            |                          |                        |                  |                         |                         |                  |                     |
| acquired 04/30/09 S   | 24         | 11.98                    | 287.55                 |                  | 506.64                  | 219.09                  |                  |                     |
| acquired 06/30/09 S   | 124        | 12.95                    | 1,606.26               |                  | 2,617.64                | 1,011.38                |                  |                     |
| acquired 07/30/09 S   | 71         | 15.86                    | 1,126.08               |                  | 1,498.81                | 372.73                  |                  |                     |





HELEN C COLE CHARITABLE TRUST  
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DECEMBER 1 - DECEMBER 31, 2009  
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## Stocks and Options

### Stocks continued

| DESCRIPTION              | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|--------------------------|------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                          |            |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 10/09/09 S      | 209        | 16.25                    | 3,398.12               |                  | 4,411.99                | 1,013.87                |                  |                     |
| Acquired 11/12/09 S      | 61         | 16.73                    | 1,020.74               |                  | 1,287.71                | 266.97                  |                  |                     |
| Acquired 11/25/09 S      | 47         | 18.40                    | 865.08                 |                  | 992.17                  | 127.09                  |                  |                     |
| <b>Total</b>             | <b>536</b> |                          | <b>\$8,303.83</b>      | <b>21.1100</b>   | <b>\$11,314.96</b>      | <b>\$3,011.13</b>       | <b>\$214.40</b>  | <b>1.89</b>         |
| TERADYNE INCORPORATED    |            |                          |                        |                  |                         |                         |                  |                     |
| TER                      |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 12/23/09 S      | 301        | 10.86                    | 3,270.37               | 10.7300          | 3,229.73                | - 40.64                 | N/A              | N/A                 |
| TEXTRON INC              |            |                          |                        |                  |                         |                         |                  |                     |
| FXT                      |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 10/27/09 S      | 185        | 19.74                    | 3,652.79               |                  | 3,479.85                | - 172.94                |                  |                     |
| Acquired 11/20/09 S      | 104        | 19.82                    | 2,061.88               |                  | 1,956.24                | - 105.64                |                  |                     |
| <b>Total</b>             | <b>289</b> |                          | <b>\$5,714.67</b>      | <b>18.8100</b>   | <b>\$5,436.09</b>       | <b>- \$278.58</b>       | <b>\$23.12</b>   | <b>0.43</b>         |
| THOMPSON CREEK METALS CO |            |                          |                        |                  |                         |                         |                  |                     |
| TC                       |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 06/15/09 S      | 46         | 10.97                    | 504.99                 |                  | 539.12                  | 34.13                   |                  |                     |
| Acquired 06/18/09 S      | 174        | 10.61                    | 1,846.73               |                  | 2,039.28                | 192.55                  |                  |                     |
| Acquired 10/09/09 S      | 195        | 12.97                    | 2,530.42               |                  | 2,285.40                | - 245.02                |                  |                     |
| <b>Total</b>             | <b>415</b> |                          | <b>\$4,882.14</b>      | <b>11.7200</b>   | <b>\$4,863.80</b>       | <b>- \$18.34</b>        | <b>N/A</b>       | <b>N/A</b>          |
| TYCO ELECTRONICS LTD     |            |                          |                        |                  |                         |                         |                  |                     |
| TEL                      |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/08/09 S      | 112        | 16.18                    | 1,812.63               |                  | 2,749.60                | 936.97                  |                  |                     |
| Acquired 07/10/09 S      | 57         | 16.32                    | 930.56                 |                  | 1,399.35                | 468.79                  |                  |                     |
| Acquired 07/15/09 S      | 41         | 16.64                    | 948.80                 |                  | 1,006.55                | 266.26                  |                  |                     |
| Acquired 07/22/09 S      | 65         | 18.05                    | 740.29                 |                  | 1,595.75                | 363.60                  |                  |                     |
| Acquired 08/10/09 S      | 81         | 18.37                    | 753.41                 |                  | 1,988.55                | 194.77                  |                  |                     |
| Acquired 09/16/09 S      | 46         | 18.95                    | 1,232.15               |                  | 1,129.30                | 49.39                   |                  |                     |
| Acquired 10/09/09 S      | 171        | 19.27                    | 1,252.95               |                  | 4,198.05                | 378.25                  |                  |                     |
| Acquired 11/11/09 S      | 12         | 22.14                    | 1,793.78               |                  | 294.60                  | 11.25                   |                  |                     |
| <b>Total</b>             | <b>585</b> |                          | <b>\$11,692.47</b>     | <b>24.5500</b>   | <b>\$14,361.75</b>      | <b>\$2,669.28</b>       | <b>\$374.40</b>  | <b>2.61</b>         |

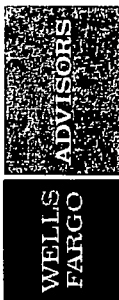
HELEN C COLE CHARITABLE TRUST  
MARK F SWARY TTEE  
U/A DTD 11/18/94 (SYS FIN)

DECEMBER 1 - DECEMBER 31, 2009  
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stocks and Options  
locks continued

stocks continued

| SCRIPTON              | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|-----------------------|-----------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                       |                 |          |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| UNITED STATIONERS INC |                 |          |                          |                        |                  |                         |                         |                  |                     |
| STR                   | 0.50            | 58       | 55.89                    | 3,241.65               | 56.8850          | 3,299.33                | 57.68                   | N/A              | N/A                 |
| UNIMPROVIDENT CORP    |                 |          |                          |                        |                  |                         |                         |                  |                     |
| NM                    | 0.48            | 161      | 21.80                    | 3,511.01               | 19.5200          | 3,142.72                | - 368.29                | 53.13            | 1.69                |
| ACOM INC CL B         |                 |          |                          |                        |                  |                         |                         |                  |                     |
| A B                   |                 | 123      | 30.39                    | 3,738.45               |                  | 3,656.79                | - 81.66                 |                  |                     |
| quired 12/14/09 S     |                 | 77       | 30.38                    | 2,339.26               |                  | 2,289.21                | - 50.05                 |                  |                     |
| quired 12/16/09 S     |                 | 58       | 30.04                    | 1,742.32               |                  | 1,724.34                | - 17.98                 |                  |                     |
| quired 12/18/09 S     |                 |          |                          |                        |                  |                         |                         |                  |                     |
| total                 | 1.17            | 258      |                          | \$7,820.03             | 29.7300          | \$7,670.34              | - \$149.69              | N/A              | N/A                 |
| ESTERN DIGITAL CORP   |                 |          |                          |                        |                  |                         |                         |                  |                     |
| DC                    |                 | 18       | 19.68                    | 354.41                 |                  | 794.70                  | 440.29                  |                  |                     |
| quired 04/01/09 S     |                 | 59       | 20.51                    | 1,210.24               |                  | 2,604.85                | 1,394.61                |                  |                     |
| quired 04/06/09 S     |                 | 38       | 21.08                    | 801.04                 |                  | 1,677.70                | 876.66                  |                  |                     |
| quired 04/14/09 S     |                 |          |                          |                        |                  |                         |                         |                  |                     |
| total                 | 0.78            | 115      |                          | \$2,365.69             | 44.1500          | \$5,077.25              | \$2,711.56              | N/A              | N/A                 |
| HITING PETROLEUM CORP |                 |          |                          |                        |                  |                         |                         |                  |                     |
| LL                    |                 | 37       | 37.01                    | 1,369.37               |                  | 2,643.65                | 1,274.28                |                  |                     |
| quired 06/17/09 S     |                 | 28       | 37.20                    | 1,041.77               |                  | 2,000.60                | 958.83                  |                  |                     |
| quired 06/19/09 S     |                 | 24       | 33.12                    | 794.97                 |                  | 1,714.80                | 919.83                  |                  |                     |
| quired 06/23/09 S     |                 | 30       | 34.93                    | 1,048.19               |                  | 2,143.50                | 1,095.31                |                  |                     |
| quired 06/30/09 S     |                 | 20       | 47.49                    | 949.90                 |                  | 1,429.00                | 479.10                  |                  |                     |
| quired 09/02/09 S     |                 | 21       | 61.07                    | 1,282.47               |                  | 1,500.45                | 217.98                  |                  |                     |
| quired 10/09/09 S     |                 |          |                          |                        |                  |                         |                         |                  |                     |
| total                 | 1.75            | 160      |                          | \$6,486.67             | 71.4500          | \$11,432.00             | \$4,945.33              | N/A              | N/A                 |
| YNDHAM WORLDWIDE CORP |                 |          |                          |                        |                  |                         |                         |                  |                     |
| YN                    |                 | 127      | 12.20                    | 1,549.87               |                  | 2,561.59                | 1,011.72                |                  |                     |
| quired 05/07/09 S     |                 | 165      | 13.69                    | 2,259.82               |                  | 3,328.05                | 1,068.23                |                  |                     |
| quired 07/30/09 S     |                 | 62       | 15.69                    | 972.80                 |                  | 1,250.54                | 277.74                  |                  |                     |
| quired 08/13/09 S     |                 | 95       | 14.89                    | 1,414.90               |                  | 1,916.15                | 501.25                  |                  |                     |
| quired 08/18/09 S     |                 | 62       | 16.15                    | 1,001.30               |                  | 1,250.54                | 249.24                  |                  |                     |
| quired 08/25/09 S     |                 | 138      | 17.82                    | 2,460.26               |                  | 2,783.46                | 323.20                  |                  |                     |
| quired 10/09/09 S     |                 | 104      | 20.96                    | 2,180.03               |                  | 2,097.68                | - 82.35                 |                  |                     |
| quired 12/23/09 S     |                 |          |                          |                        |                  |                         |                         |                  |                     |
| total                 | 2.32            | 753      |                          | \$11,838.98            | 20.1700          | \$15,188.01             | \$3,349.03              | \$120.48         | 0.79                |



HELEN C COLE CHARITABLE TRUST  
MARK F SWARY TTEE  
U/A DTD 11/18/94 (SYS FIN)

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 4915-2700

## Stocks and Options

### Stocks continued

| DESCRIPTION              | % OF ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED     |                  |
|--------------------------|--------------|----------|--------------------------|------------------------|---------------|----------------------|----------------------|---------------|------------------|
|                          |              |          |                          |                        |               |                      |                      | ANNUAL INCOME | ANNUAL YIELD (%) |
| (ERX CORP                |              |          |                          |                        |               |                      |                      |               |                  |
| (RX                      |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 10/26/09 S      | 0.78         | 601      | 7.94                     | 4,774.28               | 8.4600        | 5,084.46             | 310.18               | 102.17        | 2.00             |
| (L CAPITAL LTD           |              |          |                          |                        |               |                      |                      |               |                  |
| (LA                      |              |          |                          |                        |               |                      |                      |               |                  |
| (L                       |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 10/14/09 S      |              | 253      | 18.45                    | 4,668.58               |               | 4,637.49             | -31.09               |               |                  |
| Acquired 11/09/09 S      |              | 167      | 17.86                    | 2,983.20               |               | 3,061.11             | 77.91                |               |                  |
| Acquired 12/28/09 S      |              | 144      | 18.95                    | 2,729.23               |               | 2,639.52             | -89.71               |               |                  |
| Total                    | 1.58         | 564      |                          | \$10,381.01            | 18.3300       | \$10,338.12          | -\$42.89             | \$225.60      | 2.18             |
| Total Stocks             | 98.34        |          |                          | \$572,729.34           |               | \$644,201.33         | \$71,471.99          | \$11,007.64   | 1.71             |
| Total Stocks and Options | 98.34        |          |                          | \$572,729.34           |               | \$644,201.33         | \$71,471.99          | \$11,007.64   | 1.71             |

\* Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.

## Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules for a total of up to \$750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

| DESCRIPTION           | CURRENT VALUE | AS OF VALUE DATE |
|-----------------------|---------------|------------------|
| WELLS FARGO BANK, N A | 14,283.38     | 12/31            |
| Total Bank Deposits   | \$14,283.38   |                  |

HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 LAZARD

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 8614-5772

## Additional information

|                | THIS PERIOD | THIS YEAR  | THIS PERIOD         | THIS YEAR |
|----------------|-------------|------------|---------------------|-----------|
| Gross proceeds | 33,638.44   | 824,305.16 | -613.92             | -6,359.44 |
|                |             |            | Foreign withholding |           |

## Portfolio detail

### Cash and Sweep Balances

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

| DESCRIPTION                          | % OF ACCOUNT | CURRENT MARKET VALUE | ESTIMATED ANNUAL INCOME | ESTIMATED CURRENT YIELD (%) |
|--------------------------------------|--------------|----------------------|-------------------------|-----------------------------|
| CASH ACCUMULATION TRUST              | 2.83         | 77,740.71            | 186.57                  | 0.24                        |
| LIQUID ASSETS                        |              |                      |                         |                             |
| Interest Period 12/24/09 - 12/31/09  |              |                      |                         |                             |
| <b>Total Cash and Sweep Balances</b> | <b>2.83</b>  | <b>\$77,740.71</b>   | <b>\$186.57</b>         |                             |

## Stocks and Options

### Stocks

| DESCRIPTION          | % OF ACCOUNT | QUANTITY     | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE  | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED ANNUAL YIELD (%) |
|----------------------|--------------|--------------|-----------------------|---------------------|----------------|----------------------|----------------------|-------------------------|----------------------------|
| ALLIANZ SE-ADR       |              |              |                       |                     |                |                      |                      |                         |                            |
| AZSEY                |              |              |                       |                     |                |                      |                      |                         |                            |
| Acquired 03/20/09 S  | 1.159        | 1,159        | 9.14                  | 10,599.28           |                | 14,429.55            | 3,830.27             |                         |                            |
| Acquired 10/15/09 S  | 2.176        | 2,176        | 13.03                 | 28,369.82           |                | 27,091.20            | -1,278.62            |                         |                            |
| <b>Total</b>         | <b>1.51</b>  | <b>3,335</b> |                       | <b>\$38,969.10</b>  | <b>12.4500</b> | <b>\$41,520.75</b>   | <b>\$2,551.65</b>    | <b>\$1,133.90</b>       | <b>2.73</b>                |
| ANHEUSER BUSCH INBEV |              |              |                       |                     |                |                      |                      |                         |                            |
| SA/NV-SPONSORED ADR  |              |              |                       |                     |                |                      |                      |                         |                            |
| BUD                  |              |              |                       |                     |                |                      |                      |                         |                            |
| Acquired 07/06/09 S  | 381          | 381          | 37.38                 | 14,244.22           |                | 19,823.43            | 5,579.21             |                         |                            |
| Acquired 10/15/09 S  | 180          | 180          | 49.89                 | 8,981.60            |                | 9,365.40             | 383.80               |                         |                            |
| Acquired 11/12/09 S  | 863          | 863          | 47.78                 | 41,235.52           |                | 44,901.89            | 3,666.37             |                         |                            |
| <b>Total</b>         | <b>2.70</b>  | <b>1,424</b> |                       | <b>\$64,461.34</b>  | <b>52.0300</b> | <b>\$74,090.72</b>   | <b>\$9,629.38</b>    | <b>N/A</b>              | <b>N/A</b>                 |





HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 LAZARD

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 8614-5772

## Stocks and Options

### Stocks continued

| DESCRIPTION          | % OF ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED     |                  |
|----------------------|--------------|----------|--------------------------|------------------------|---------------|----------------------|----------------------|---------------|------------------|
|                      |              |          |                          |                        |               |                      |                      | ANNUAL INCOME | ANNUAL YIELD (%) |
| BAE SYSTEMS PLACE    |              |          |                          |                        |               |                      |                      |               |                  |
| BAESY                |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 05/06/08 L  |              | 182      | 37.40                    | 6,806.80               |               | 4,218.76             | - 2,588.04           |               |                  |
| Acquired 05/09/08 L  |              | 376      | 37.11                    | 13,956.29              |               | 8,715.68             | - 5,240.61           |               |                  |
| Acquired 08/05/08 L  |              | 92       | 36.49                    | 3,357.74               |               | 2,132.56             | - 1,225.18           |               |                  |
| Acquired 10/09/08 L  |              | 266      | 25.92                    | 6,897.27               |               | 6,165.88             | - 731.39             |               |                  |
| Acquired 10/14/08 L  |              | 291      | 26.17                    | 7,616.11               |               | 6,745.38             | - 870.73             |               |                  |
| Acquired 10/31/08 L  |              | 153      | 22.27                    | 3,407.49               |               | 3,546.54             | 139.05               |               |                  |
| Acquired 10/15/09 S  |              | 1,360    | 20.86                    | 28,369.60              |               | 31,524.80            | 3,155.20             |               |                  |
| Total                | 2.30         | 2,720    |                          | \$70,411.30            | 23.1800       | \$63,049.60          | - \$7,361.70         | \$2,584.00    | 4.10             |
| BANCO BILBAO VIZCAYA |              |          |                          |                        |               |                      |                      |               |                  |
| ARGENTARIA, S.A. ADR |              |          |                          |                        |               |                      |                      |               |                  |
| BBVA                 |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 09/29/09 S  |              | 1,430    | 17.95                    | 25,671.65              |               | 25,797.20            | 125.55               |               |                  |
| Acquired 10/06/09 S  |              | 532      | 17.76                    | 9,450.39               |               | 9,597.28             | 146.89               |               |                  |
| Acquired 10/13/09 S  |              | 439      | 18.09                    | 7,942.56               |               | 7,919.56             | - 23.00              |               |                  |
| Acquired 10/15/09 S  |              | 1,328    | 18.56                    | 24,658.30              |               | 23,957.12            | - 701.18             |               |                  |
| Total                | 2.45         | 3,729    |                          | \$67,722.90            | 18.0400       | \$67,271.16          | - \$451.74           | \$1,480.41    | 2.20             |
| BARCLAYS PLC ADR     |              |          |                          |                        |               |                      |                      |               |                  |
| BCS                  |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 03/27/09 S  |              | 1,349    | 9.60                     | 12,957.01              |               | 23,742.40            | 10,785.39            |               |                  |
| Acquired 04/24/09 S  |              | 836      | 13.61                    | 11,382.64              |               | 14,713.60            | 3,330.96             |               |                  |
| Acquired 10/15/09 S  |              | 389      | 25.17                    | 9,794.05               |               | 6,846.40             | - 2,947.65           |               |                  |
| Total                | 1.65         | 2,574    |                          | \$34,133.70            | 17.6000       | \$45,302.40          | \$11,168.70          | \$167.31      | 0.37             |
| BARRICK GOLD CORP    |              |          |                          |                        |               |                      |                      |               |                  |
| ABX                  |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 02/05/09 S  |              | 364      | 38.65                    | 14,068.93              |               | 14,334.32            | 265.39               |               |                  |
| Acquired 02/18/09 S  |              | 317      | 38.03                    | 12,055.61              |               | 12,483.46            | 427.85               |               |                  |
| Acquired 10/15/09 S  |              | 711      | 39.05                    | 27,764.55              |               | 27,999.18            | 234.63               |               |                  |
| Total                | 2.00         | 1,392    |                          | \$53,889.09            | 39.3800       | \$54,816.96          | \$927.87             | \$556.80      | 1.02             |
| BG GROUP PLC         |              |          |                          |                        |               |                      |                      |               |                  |
| SPON ADR             |              |          |                          |                        |               |                      |                      |               |                  |
| BRGY                 |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 07/22/08 L  |              | 185      | 112.67                   | 20,844.23              |               | 16,742.50            | - 4,101.73           |               |                  |
| Acquired 09/24/08 L  |              | 88       | 106.78                   | 9,397.03               |               | 7,964.00             | - 1,433.03           |               |                  |
| Acquired 10/15/09 S  |              | 184      | 92.80                    | 17,075.20              |               | 16,652.00            | - 423.20             |               |                  |
| Total                | 1.51         | 457      |                          | \$47,316.46            | 90.5000       | \$41,358.50          | - \$5,957.96         | \$449.68      | 1.09             |

HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 LAZARD

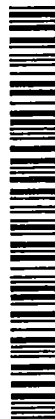
DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 8614-5772

## Stocks and Options

### Stocks continued

Stocks continued

| DESCRIPTION            | % OF ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED     |                  |
|------------------------|--------------|----------|--------------------------|------------------------|---------------|----------------------|----------------------|---------------|------------------|
|                        |              |          |                          |                        |               |                      |                      | ANNUAL INCOME | ANNUAL YIELD (%) |
| BHP BILLITON LTD       |              |          |                          |                        |               |                      |                      |               |                  |
| SPON ADR               |              |          |                          |                        |               |                      |                      |               |                  |
| BHP                    |              | 264      | 53.78                    | 14,198.00              |               | 20,217.12            | 6,019.12             |               |                  |
| Acquired 05/11/09 S    |              | 124      | 60.11                    | 7,454.46               |               | 9,495.92             | 2,041.46             |               |                  |
| Acquired 06/02/09 S    |              | 198      | 72.01                    | 14,259.66              |               | 15,162.84            | 903.18               |               |                  |
| Acquired 10/15/09 S    |              |          |                          |                        |               |                      |                      |               |                  |
| Total                  | 1.64         | 586      |                          | \$35,912.12            | 76.5800       | \$44,875.88          | \$8,963.76           | \$961.04      | 2.14             |
| BNP PARIBAS ADR        |              |          |                          |                        |               |                      |                      |               |                  |
| BNPQY                  |              | 261      | 20.32                    | 5,304.64               |               | 10,481.76            | 5,177.12             |               |                  |
| Acquired 03/16/09 S    |              | 590      | 20.52                    | 12,111.70              |               | 23,694.40            | 11,582.70            |               |                  |
| Acquired 03/17/09 S    |              | 774      | 43.35                    | 33,552.90              |               | 31,083.84            | -2,469.06            |               |                  |
| Acquired 10/15/09 S    |              | 113      | 40.69                    | 4,598.41               |               | 4,538.08             | -60.33               |               |                  |
| Acquired 11/05/09 S    |              |          |                          |                        |               |                      |                      |               |                  |
| Total                  | 2.54         | 1,738    |                          | \$55,567.65            | 40.1600       | \$69,798.08          | \$14,230.43          | \$902.02      | 1.29             |
| BP PLC SPONS ADR       |              |          |                          |                        |               |                      |                      |               |                  |
| BP                     |              | 775      | 58.47                    | 45,318.12              |               | 44,926.75            | -391.37              |               |                  |
| Acquired 12/31/04 L    |              | 129      | 74.31                    | 9,587.25               |               | 7,478.13             | -2,109.12            |               |                  |
| Acquired 07/10/07 L    |              | 651      | 54.67                    | 35,595.38              |               | 37,738.47            | 2,143.09             |               |                  |
| Acquired 10/15/09 S    |              |          |                          |                        |               |                      |                      |               |                  |
| Total                  | 3.29         | 1,555    |                          | \$90,500.75            | 57.9700       | \$90,143.35          | -\$357.40            | \$5,224.80    | 5.80             |
| BRITISH AMERN TOB PLC  |              |          |                          |                        |               |                      |                      |               |                  |
| SPON ADR               |              |          |                          |                        |               |                      |                      |               |                  |
| BTI                    |              | 601      | 61.24                    | 36,808.84              |               | 38,860.66            | 2,051.82             |               |                  |
| Acquired 01/30/07 L    |              | 238      | 74.86                    | 17,818.18              |               | 15,389.08            | -2,429.10            |               |                  |
| Acquired 08/05/08 L    |              | 119      | 59.77                    | 7,113.50               |               | 7,694.54             | 581.04               |               |                  |
| Acquired 10/15/08 L    |              | 574      | 64.38                    | 36,956.99              |               | 37,114.84            | 157.85               |               |                  |
| Acquired 10/15/09 S    |              |          |                          |                        |               |                      |                      |               |                  |
| Total                  | 3.61         | 1,532    |                          | \$98,697.51            | 64.6600       | \$99,059.12          | \$361.61             | \$4,186.95    | 4.23             |
| CANON INC ADR REP 5SHS |              |          |                          |                        |               |                      |                      |               |                  |
| CAJ                    |              | 712      | 35.35                    | 25,175.08              |               | 30,131.84            | 4,956.76             |               |                  |
| Acquired 01/06/05 L    |              | 365      | 53.16                    | 19,405.52              |               | 15,446.80            | -3,958.72            |               |                  |
| Acquired 09/12/07 L    |              | 250      | 52.21                    | 13,052.50              |               | 10,580.00            | -2,472.50            |               |                  |
| Acquired 05/06/08 L    |              | 422      | 34.00                    | 14,349.48              |               | 17,859.04            | 3,509.56             |               |                  |
| Acquired 10/31/08 L    |              | 742      | 39.12                    | 29,027.78              |               | 31,401.44            | 2,373.66             |               |                  |
| Acquired 10/15/09 S    |              |          |                          |                        |               |                      |                      |               |                  |
| Total                  | 3.84         | 2,491    |                          | \$101,010.36           | 42.3200       | \$105,419.12         | \$4,408.76           | \$2,647.93    | 2.51             |



HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 LAZARD

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 8614-5772

## Stocks and Options

### Stocks continued

| DESCRIPTION             | % OF ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED     |                  |
|-------------------------|--------------|----------|--------------------------|------------------------|---------------|----------------------|----------------------|---------------|------------------|
|                         |              |          |                          |                        |               |                      |                      | ANNUAL INCOME | ANNUAL YIELD (%) |
| CREDIT SUISSE GROUP     |              |          |                          |                        |               |                      |                      |               |                  |
| SPON ADR                |              |          |                          |                        |               |                      |                      |               |                  |
| CS                      |              | 668      | 39.06                    | 26,094.48              |               | 32,838.88            | 6,744.40             |               |                  |
| Acquired 04/24/09 S     |              | 198      | 41.11                    | 8,141.34               |               | 9,733.68             | 1,592.34             |               |                  |
| Acquired 05/11/09 S     |              | 296      | 58.73                    | 17,384.82              |               | 14,551.36            | -2,833.46            |               |                  |
| Total                   | 2.08         | 1,162    |                          | \$51,620.64            | 49.1600       | \$57,123.92          | \$5,503.28           | \$68.55       | 0.12             |
| CRH PLC ADR             |              |          |                          |                        |               |                      |                      |               |                  |
| CRH                     |              | 1,069    | 25.98                    | 27,780.32              | 27.3300       | 29,215.77            | 1,435.45             | 989.89        | 3.38             |
| Acquired 11/19/09 S     | 1.06         |          |                          |                        |               |                      |                      |               |                  |
| ENI S P A               |              |          |                          |                        |               |                      |                      |               |                  |
| SPON ADR                |              |          |                          |                        |               |                      |                      |               |                  |
| E                       |              | 82       | 48.59                    | 3,984.87               |               | 4,150.02             | 165.15               |               |                  |
| Acquired 01/06/05 L     |              | 209      | 65.86                    | 13,765.76              |               | 10,577.49            | -3,188.27            |               |                  |
| Acquired 02/15/08 L     |              | 235      | 79.34                    | 18,646.73              |               | 11,893.35            | -6,753.38            |               |                  |
| Acquired 05/06/08 L     |              | 258      | 53.61                    | 13,833.83              |               | 13,057.38            | -776.45              |               |                  |
| Acquired 10/15/09 S     |              |          |                          |                        |               |                      |                      |               |                  |
| Total                   | 1.45         | 784      |                          | \$50,231.19            | 50.6100       | \$39,678.24          | -\$10,552.95         | \$1,860.43    | 4.69             |
| ESPRIT HLDGS LTD        |              |          |                          |                        |               |                      |                      |               |                  |
| SPONSORED ADR           |              |          |                          |                        |               |                      |                      |               |                  |
| ESPGY                   |              | 1,092    | 11.80                    | 12,891.72              |               | 14,578.20            | 1,686.48             |               |                  |
| Acquired 04/29/09 S     |              | 2,801    | 14.44                    | 40,446.44              |               | 37,393.35            | -3,053.09            |               |                  |
| Acquired 10/15/09 S     |              |          |                          |                        |               |                      |                      |               |                  |
| Total                   | 1.89         | 3,893    |                          | \$53,338.16            | 13.3500       | \$51,971.55          | -\$1,366.61          | \$1,382.01    | 2.66             |
| FANUC LTD-UNSP ADR      |              |          |                          |                        |               |                      |                      |               |                  |
| FANUY                   |              | 364      | 36.94                    | 13,446.92              |               | 17,108.00            | 3,661.08             |               |                  |
| Acquired 05/01/09 S     |              | 191      | 40.53                    | 7,741.76               |               | 8,977.00             | 1,235.24             |               |                  |
| Acquired 06/05/09 S     |              | 412      | 43.00                    | 17,716.00              |               | 19,364.00            | 1,648.00             |               |                  |
| Acquired 10/15/09 S     |              |          |                          |                        |               |                      |                      |               |                  |
| Total                   | 1.66         | 967      |                          | \$38,904.68            | 47.0000       | \$45,449.00          | \$6,544.32           | \$287.19      | 0.63             |
| GLAXOSMITHKLINE PLC-ADR |              |          |                          |                        |               |                      |                      |               |                  |
| GSK                     |              | 790      | 45.70                    | 36,103.00              |               | 33,377.50            | -2,725.50            |               |                  |
| Acquired 01/12/05 L     |              | 240      | 44.73                    | 10,736.54              |               | 10,140.00            | -596.54              |               |                  |
| Acquired 05/06/08 L     |              | 215      | 35.83                    | 7,704.29               |               | 9,083.75             | 1,379.46             |               |                  |
| Acquired 12/24/08 L     |              | 825      | 41.23                    | 34,020.94              |               | 34,856.25            | 835.31               |               |                  |
| Acquired 10/15/09 S     |              |          |                          |                        |               |                      |                      |               |                  |
| Total                   | 3.19         | 2,070    |                          | \$88,564.77            | 42.2500       | \$87,457.50          | -\$1,107.27          | \$3,839.85    | 4.39             |

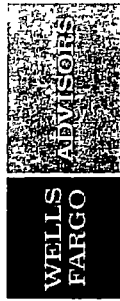
HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 LAZARD

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 8614-5772

## Stocks and Options

### Stocks continued

| DESCRIPTION              | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED         |                     |
|--------------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|-------------------|---------------------|
|                          |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME  | ANNUAL<br>YIELD (%) |
| HEINEKEN N V ADR         |                 |              |                          |                        |                  |                         |                         |                   |                     |
| HINKY                    |                 |              |                          |                        |                  |                         |                         |                   |                     |
| Acquired 01/06/05 L      |                 | 218          | 16.25                    | 3,542.50               |                  | 5,190.58                | 1,648.08                |                   |                     |
| Acquired 03/18/09 S      |                 | 530          | 13.71                    | 7,269.11               |                  | 12,619.30               | 5,350.19                |                   |                     |
| Acquired 10/15/09 S      |                 | 520          | 22.20                    | 11,544.00              |                  | 12,381.20               | 837.20                  |                   |                     |
| <b>Total</b>             | <b>1.10</b>     | <b>1,268</b> |                          | <b>\$22,355.61</b>     | <b>23.8100</b>   | <b>\$30,191.08</b>      | <b>\$7,835.47</b>       | <b>\$385.47</b>   | <b>1.28</b>         |
| HOYA CORPORATION         |                 |              |                          |                        |                  |                         |                         |                   |                     |
| SPONSORED ADR            |                 |              |                          |                        |                  |                         |                         |                   |                     |
| HOCY                     |                 |              |                          |                        |                  |                         |                         |                   |                     |
| Acquired 06/03/05 L      |                 | 490          | 28.94                    | 14,183.05              |                  | 13,034.00               | - 1,149.05              |                   |                     |
| Acquired 05/06/08 L      |                 | 370          | 28.84                    | 10,670.80              |                  | 9,842.00                | - 828.80                |                   |                     |
| Acquired 09/26/08 L      |                 | 54           | 20.63                    | 1,114.41               |                  | 1,436.40                | 321.99                  |                   |                     |
| Acquired 10/15/08 L      |                 | 343          | 18.92                    | 6,490.76               |                  | 9,123.80                | 2,633.04                |                   |                     |
| Acquired 03/02/09 S      |                 | 73           | 17.98                    | 1,313.03               |                  | 1,941.80                | 628.77                  |                   |                     |
| Acquired 10/15/09 S      |                 | 1,063        | 23.09                    | 24,544.67              |                  | 28,275.80               | 3,731.13                |                   |                     |
| <b>Total</b>             | <b>2.32</b>     | <b>2,393</b> |                          | <b>\$58,316.72</b>     | <b>26.6000</b>   | <b>\$63,653.80</b>      | <b>\$5,337.08</b>       | <b>\$1,450.15</b> | <b>2.28</b>         |
| HSBC HOLDINGS PLC-SPON   |                 |              |                          |                        |                  |                         |                         |                   |                     |
| ADR                      |                 |              |                          |                        |                  |                         |                         |                   |                     |
| HBC                      |                 |              |                          |                        |                  |                         |                         |                   |                     |
| Acquired 06/16/09 S      |                 | 849          | 43.04                    | 36,548.86              |                  | 48,469.41               | 11,920.55               |                   |                     |
| Acquired 10/15/09 S      |                 | 344          | 57.93                    | 19,929.30              |                  | 19,638.96               | - 290.34                |                   |                     |
| <b>Total</b>             | <b>2.48</b>     | <b>1,193</b> |                          | <b>\$56,478.16</b>     | <b>57.0900</b>   | <b>\$68,108.37</b>      | <b>\$11,630.21</b>      | <b>\$2,028.10</b> | <b>2.98</b>         |
| IMPERIAL TOB GROUP PLC   |                 |              |                          |                        |                  |                         |                         |                   |                     |
| SPONSORED ADR            |                 |              |                          |                        |                  |                         |                         |                   |                     |
| ITYBY                    |                 |              |                          |                        |                  |                         |                         |                   |                     |
| Acquired 05/06/08 L      |                 | 282          | 96.77                    | 27,291.49              |                  | 17,873.16               | - 9,418.33              |                   |                     |
| Acquired 06/24/08 L      |                 | 102          | 75.42                    | 7,693.83               |                  | 6,464.76                | - 1,229.07              |                   |                     |
| Acquired 07/29/08 L      |                 | 292          | 71.79                    | 20,965.13              |                  | 18,506.96               | - 2,458.17              |                   |                     |
| Acquired 09/25/08 L      |                 | 108          | 68.69                    | 7,418.53               |                  | 6,845.04                | - 573.49                |                   |                     |
| Acquired 02/27/09 S      |                 | 79           | 48.25                    | 3,812.45               |                  | 5,007.02                | 1,194.57                |                   |                     |
| Acquired 10/15/09 S      |                 | 559          | 59.00                    | 32,981.00              |                  | 35,429.42               | 2,448.42                |                   |                     |
| <b>Total</b>             | <b>3.28</b>     | <b>1,422</b> |                          | <b>\$100,162.43</b>    | <b>63.3800</b>   | <b>\$90,126.36</b>      | <b>- \$10,036.07</b>    | <b>\$3,446.92</b> | <b>3.82</b>         |
| LLOYDS BANKING GROUP PLC |                 |              |                          |                        |                  |                         |                         |                   |                     |
| ADR                      |                 |              |                          |                        |                  |                         |                         |                   |                     |
| LYG                      |                 |              |                          |                        |                  |                         |                         |                   |                     |
| Acquired 08/07/09 S      |                 | 3,416        | 6.77                     | 23,142.72              |                  | 11,170.32               | - 11,972.40             |                   |                     |
| Acquired 09/08/09 S      |                 | 1,437        | 7.26                     | 10,435.64              |                  | 4,698.99                | - 5,736.65              |                   |                     |
| Acquired 09/21/09 S      |                 | 2,283        | 7.07                     | 16,162.73              |                  | 7,465.41                | - 8,697.32              |                   |                     |



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## Stocks and Options

### Stocks continued

| DESCRIPTION           | % OF<br>ACCOUNT | QUANTITY      | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|-----------------------|-----------------|---------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                       |                 |               |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 10/15/09 S   |                 | 6,588         | 6.05                     | 39,910.10              | 3.2700           | 21,542.76               | -18,367.34              | N/A              | N/A                 |
| <b>Total</b>          | <b>1.64</b>     | <b>13,724</b> |                          | <b>\$89,651.19</b>     | <b>3.2700</b>    | <b>\$44,877.48</b>      | <b>-\$44,773.71</b>     | <b>N/A</b>       | <b>N/A</b>          |
| LVMH MOET HENNESSY    |                 |               |                          |                        |                  |                         |                         |                  |                     |
| LOUIS VUITTON         |                 |               |                          |                        |                  |                         |                         |                  |                     |
| ADR                   |                 |               |                          |                        |                  |                         |                         |                  |                     |
| LVMUY                 |                 | 856           | 14.88                    | 12,741.22              |                  | 19,217.20               | 6,475.98                |                  |                     |
| Acquired 04/27/09 S   |                 | 437           | 17.00                    | 7,432.54               |                  | 9,810.65                | 2,378.11                |                  |                     |
| Acquired 06/04/09 S   |                 | 634           | 21.92                    | 13,897.28              |                  | 14,233.30               | 336.02                  |                  |                     |
| Acquired 10/15/09 S   |                 |               |                          |                        |                  |                         |                         |                  |                     |
| <b>Total</b>          | <b>1.58</b>     | <b>1,927</b>  |                          | <b>\$34,071.04</b>     | <b>22.4500</b>   | <b>\$43,261.15</b>      | <b>\$9,190.11</b>       | <b>\$608.93</b>  | <b>1.41</b>         |
| MERCK KGAA ADR        |                 |               |                          |                        |                  |                         |                         |                  |                     |
| MKGAY                 |                 | 467           | 24.92                    | 11,639.55              |                  | 14,397.61               | 2,758.06                |                  |                     |
| Acquired 02/27/09 S   |                 | 340           | 34.85                    | 11,849.00              |                  | 10,482.20               | -1,366.80               |                  |                     |
| Acquired 10/15/09 S   |                 |               |                          |                        |                  |                         |                         |                  |                     |
| <b>Total</b>          | <b>0.91</b>     | <b>807</b>    |                          | <b>\$23,488.55</b>     | <b>30.8300</b>   | <b>\$24,879.81</b>      | <b>\$1,391.26</b>       | <b>\$376.86</b>  | <b>1.51</b>         |
| MITSUBISHI ESTATE LTD |                 |               |                          |                        |                  |                         |                         |                  |                     |
| ADR                   |                 |               |                          |                        |                  |                         |                         |                  |                     |
| MITEY                 |                 | 100           | 143.44                   | 14,344.52              |                  | 16,005.00               | 1,660.48                |                  |                     |
| Acquired 05/07/09 S   |                 | 42            | 178.03                   | 7,477.53               |                  | 6,722.10                | -755.43                 |                  |                     |
| Acquired 09/09/09 S   |                 | 117           | 160.25                   | 18,749.25              |                  | 18,725.85               | -23.40                  |                  |                     |
| Acquired 10/15/09 S   |                 |               |                          |                        |                  |                         |                         |                  |                     |
| <b>Total</b>          | <b>1.51</b>     | <b>259</b>    |                          | <b>\$40,571.30</b>     | <b>160.0500</b>  | <b>\$41,452.95</b>      | <b>\$881.65</b>         | <b>\$354.05</b>  | <b>0.85</b>         |
| NESTLE S A REG ADR    |                 |               |                          |                        |                  |                         |                         |                  |                     |
| NSRGY                 |                 |               |                          |                        |                  |                         |                         |                  |                     |
| Acquired 12/31/04 L   |                 | 224           | 26.36                    | 5,904.64               |                  | 10,830.40               | 4,925.76                |                  |                     |
| Acquired 07/06/07 L   |                 | 370           | 38.57                    | 14,271.94              |                  | 17,889.50               | 3,617.56                |                  |                     |
| Acquired 10/15/09 S   |                 | 376           | 42.92                    | 16,137.92              |                  | 18,179.60               | 2,041.68                |                  |                     |
| <b>Total</b>          | <b>1.71</b>     | <b>970</b>    |                          | <b>\$36,314.50</b>     | <b>48.3500</b>   | <b>\$46,899.50</b>      | <b>\$10,585.00</b>      | <b>\$779.88</b>  | <b>1.66</b>         |
| NOKIA CORP SPONSORED  |                 |               |                          |                        |                  |                         |                         |                  |                     |
| ADR                   |                 |               |                          |                        |                  |                         |                         |                  |                     |
| NOK                   |                 | 212           | 12.75                    | 2,703.75               |                  | 2,724.20                | 20.45                   |                  |                     |
| Acquired 02/04/09 S   |                 | 347           | 11.55                    | 4,008.27               |                  | 4,458.95                | 450.68                  |                  |                     |
| Acquired 03/16/09 S   |                 | 570           | 11.35                    | 6,471.67               |                  | 7,324.50                | 852.83                  |                  |                     |
| Acquired 03/20/09 S   |                 | 678           | 13.73                    | 9,314.30               |                  | 8,712.30                | -602.00                 |                  |                     |
| Acquired 10/15/09 S   |                 |               |                          |                        |                  |                         |                         |                  |                     |
| <b>Total</b>          | <b>0.85</b>     | <b>1,807</b>  |                          | <b>\$22,497.99</b>     | <b>12.8500</b>   | <b>\$23,219.95</b>      | <b>\$721.96</b>         | <b>\$710.15</b>  | <b>3.06</b>         |

HELEN C COLE CHARITABLE TR  
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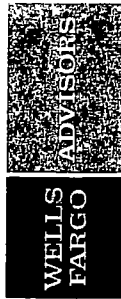
DECEMBER 1 - DECEMBER 31, 2009  
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## Stocks and Options

### Stocks continued

| DESCRIPTION            | % OF ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED     |                  |
|------------------------|--------------|----------|--------------------------|------------------------|---------------|----------------------|----------------------|---------------|------------------|
|                        |              |          |                          |                        |               |                      |                      | ANNUAL INCOME | ANNUAL YIELD (%) |
| NOMURA HOLDINGS INC    |              |          |                          |                        |               |                      |                      |               |                  |
| UNSP ADR               |              |          |                          |                        |               |                      |                      |               |                  |
| NMR                    | 1.49         | 5,512    | 7.93                     | 43,713.47              | 7.4000        | 40,788.80            | - 2,924.67           | 666.95        | 1.63             |
| NOVARTIS AG            |              |          |                          |                        |               |                      |                      |               |                  |
| SPON ADR               |              |          |                          |                        |               |                      |                      |               |                  |
| NVS                    |              | 112      | 55.61                    | 6,229.34               |               | 6,096.16             | - 133.18             |               |                  |
| Acquired 07/11/06 L    |              | 140      | 51.19                    | 7,166.77               |               | 7,620.20             | 453.43               |               |                  |
| Acquired 05/06/08 L    |              | 456      | 36.58                    | 16,683.58              |               | 24,820.08            | 8,136.50             |               |                  |
| Acquired 02/27/09 S    |              | 383      | 51.62                    | 19,773.52              |               | 20,846.69            | 1,073.17             |               |                  |
| Acquired 10/15/09 S    |              |          |                          |                        |               |                      |                      |               |                  |
| Total                  | 2.16         | 1,091    |                          | \$ 49,853.21           | 54.4300       | \$59,383.13          | \$9,529.92           | \$1,586.31    | 2.67             |
| NOVO NORDISK A S ADR   |              |          |                          |                        |               |                      |                      |               |                  |
| NVO                    |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 04/24/09 S    |              | 396      | 48.70                    | 19,288.92              |               | 25,284.60            | 5,995.68             |               |                  |
| Acquired 10/15/09 S    |              | 242      | 64.45                    | 15,597.99              |               | 15,451.70            | - 146.29             |               |                  |
| Total                  | 1.48         | 638      |                          | \$34,886.91            | 63.8500       | \$40,736.30          | \$5,849.39           | \$498.91      | 1.22             |
| PRUDENTIAL PLC         |              |          |                          |                        |               |                      |                      |               |                  |
| SPON ADR               |              |          |                          |                        |               |                      |                      |               |                  |
| PUK                    |              | 566      | 27.93                    | 15,808.77              |               | 11,540.74            | - 4,268.03           |               |                  |
| Acquired 12/13/07 L    |              | 779      | 15.84                    | 12,343.80              |               | 15,883.81            | 3,540.01             |               |                  |
| Acquired 10/14/08 L    |              | 1,544    | 12.05                    | 18,614.93              |               | 31,482.16            | 12,867.23            |               |                  |
| Acquired 11/06/08 L    |              | 728      | 10.52                    | 7,663.36               |               | 14,843.92            | 7,180.56             |               |                  |
| Acquired 03/25/09 S    |              | 485      | 20.77                    | 10,076.36              |               | 9,889.15             | - 187.21             |               |                  |
| Acquired 10/15/09 S    |              |          |                          |                        |               |                      |                      |               |                  |
| Total                  | 3.05         | 4,102    |                          | \$64,507.22            | 20.3900       | \$83,639.78          | \$19,132.56          | \$2,502.22    | 2.99             |
| ROCHE HOLDINGS LTD ADR |              |          |                          |                        |               |                      |                      |               |                  |
| RHHBY                  |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 09/12/07 L    |              | 122      | 44.08                    | 5,377.92               |               | 5,148.40             | - 229.52             |               |                  |
| Acquired 05/06/08 L    |              | 320      | 40.82                    | 13,064.00              |               | 13,504.00            | 440.00               |               |                  |
| Acquired 02/27/09 S    |              | 616      | 28.48                    | 17,547.38              |               | 25,995.20            | 8,447.82             |               |                  |
| Acquired 10/15/09 S    |              | 598      | 40.40                    | 24,159.20              |               | 25,235.60            | 1,076.40             |               |                  |
| Total                  | 2.55         | 1,656    |                          | \$60,148.50            | 42.2000       | \$69,883.20          | \$9,734.70           | \$1,101.24    | 1.58             |
| ROGERS COMMUNCTNS CL   |              |          |                          |                        |               |                      |                      |               |                  |
| RCI                    |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 11/05/09 S    | 1.00         | 883      | 30.16                    | 26,634.90              | 31.0000       | 27,373.00            | 738.10               | 961.58        | 3.51             |





**HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 LAZARD**

DECEMBER 1 - DECEMBER 31, 2009  
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## Stocks and Options

### Stocks continued

| DESCRIPTION            | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|------------------------|-----------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                        |                 |          |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| SANOFI-AVENTIS ADR     |                 |          |                          |                        |                  |                         |                         |                  |                     |
| SNY                    |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 01/12/05 L    |                 | 699      | 38.24                    | 26,729.76              |                  | 27,449.73               | 719.97                  |                  |                     |
| Acquired 05/17/06 L    |                 | 315      | 48.81                    | 15,375.47              |                  | 12,370.05               | - 3,005.42              |                  |                     |
| Acquired 05/06/08 L    |                 | 220      | 39.46                    | 8,682.92               |                  | 8,639.40                | - 43.52                 |                  |                     |
| Acquired 12/23/08 L    |                 | 154      | 31.65                    | 4,874.82               |                  | 6,047.58                | 1,172.76                |                  |                     |
| Acquired 01/15/09 S    |                 | 100      | 31.71                    | 3,171.36               |                  | 3,927.00                | 755.64                  |                  |                     |
| Acquired 02/11/09 S    |                 | 390      | 30.44                    | 11,871.91              |                  | 15,315.30               | 3,443.39                |                  |                     |
| Acquired 10/15/09 S    |                 | 906      | 39.92                    | 36,173.86              |                  | 35,578.62               | - 595.24                |                  |                     |
| Total                  | 3.98            | 2,784    |                          | \$106,880.10           | 39.2700          | \$109,327.68            | \$2,447.58              | \$3,109.72       | 2.84                |
| SAP AG-SPONSORED ADR   |                 |          |                          |                        |                  |                         |                         |                  |                     |
| SAP                    |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 09/09/09 S    |                 | 342      | 49.43                    | 16,905.88              |                  | 16,009.02               | - 896.86                |                  |                     |
| Acquired 10/15/09 S    |                 | 189      | 51.86                    | 9,802.11               |                  | 8,847.09                | - 955.02                |                  |                     |
| Total                  | 0.91            | 531      |                          | \$26,707.99            | 46.8100          | \$24,856.11             | -\$1,851.88             | \$589.41         | 2.37                |
| SINGAPORE              |                 |          |                          |                        |                  |                         |                         |                  |                     |
| TELECOMMUNICATIONS-ADR |                 |          |                          |                        |                  |                         |                         |                  |                     |
| SGAPY                  |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 03/26/09 S    |                 | 605      | 16.94                    | 10,253.60              |                  | 13,279.75               | 3,026.15                |                  |                     |
| Acquired 10/15/09 S    |                 | 1,339    | 22.55                    | 30,194.45              |                  | 29,391.05               | - 803.40                |                  |                     |
| Total                  | 1.56            | 1,944    |                          | \$40,448.05            | 21.9500          | \$42,670.80             | \$2,222.75              | \$1,718.49       | 4.03                |
| SOCIETE GENERALE       |                 |          |                          |                        |                  |                         |                         |                  |                     |
| FRANCE SPONSORED ADR   |                 |          |                          |                        |                  |                         |                         |                  |                     |
| SCGLY                  |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 10/22/09 S    |                 | 3,609    | 14.31                    | 51,664.28              |                  | 50,706.45               | - 957.83                |                  |                     |
| Acquired 11/11/09 S    |                 | 1,049    | 15.08                    | 15,825.21              |                  | 14,738.45               | - 1,086.76              |                  |                     |
| Total                  | 2.39            | 4,658    |                          | \$67,489.49            | 14.0500          | \$65,444.90             | -\$2,044.59             | \$1,336.84       | 2.04                |
| SUMITOMO MITSUI FINL   |                 |          |                          |                        |                  |                         |                         |                  |                     |
| GROUP INC ADR          |                 |          |                          |                        |                  |                         |                         |                  |                     |
| SMFJY                  |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 02/07/06 L    |                 | 397      | 10.85                    | 4,307.45               |                  | 1,131.45                | - 3,176.00              |                  |                     |
| Acquired 05/06/08 L    |                 | 2,205    | 8.64                     | 19,051.20              |                  | 6,284.25                | - 12,766.95             |                  |                     |
| Acquired 05/09/08 L    |                 | 143      | 8.31                     | 1,188.79               |                  | 407.55                  | - 781.24                |                  |                     |
| Acquired 05/19/08 L    |                 | 1,769    | 8.37                     | 14,809.01              |                  | 5,041.65                | - 9,767.36              |                  |                     |
| Acquired 05/07/09 S    |                 | 2,765    | 3.91                     | 10,815.85              |                  | 7,880.25                | - 2,935.60              |                  |                     |
| Acquired 10/15/09 S    |                 | 7,797    | 3.57                     | 27,835.29              |                  | 22,221.45               | - 5,613.84              |                  |                     |
| Total                  | 1.57            | 15,076   |                          | \$78,007.59            | 2.8500           | \$42,966.60             | -\$35,040.99            | \$768.87         | 1.79                |

HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 LAZARD

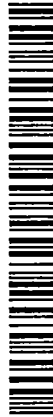
DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 8614-5772

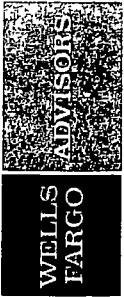
## Stocks and Options

### Stocks continued

Stocks continued

| DESCRIPTION            | % OF ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED     |                  |
|------------------------|--------------|----------|--------------------------|------------------------|---------------|----------------------|----------------------|---------------|------------------|
|                        |              |          |                          |                        |               |                      |                      | ANNUAL INCOME | ANNUAL YIELD (%) |
| SUN HUNG KAI PPTYS LTD |              |          |                          |                        |               |                      |                      |               |                  |
| SPONSORED ADR          |              |          |                          |                        |               |                      |                      |               |                  |
| HONG KONG              |              |          |                          |                        |               |                      |                      |               |                  |
| SUHIJY                 |              | 1,191    | 12.25                    | 14,599.64              |               | 17,686.35            | 3,086.71             |               |                  |
| Acquired 07/06/09 S    |              | 625      | 15.30                    | 9,562.50               |               | 9,281.25             | - 281.25             |               |                  |
| Acquired 10/15/09 S    |              |          |                          |                        |               |                      |                      |               |                  |
| Total                  | 0.98         | 1,816    |                          | \$24,162.14            | 14.8500       | \$26,967.60          | \$2,805.46           | \$513.92      | 1.91             |
| TESCO PLC SPON ADR     |              |          |                          |                        |               |                      |                      |               |                  |
| TSCDY                  |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 01/06/05 L    |              | 928      | 18.35                    | 17,028.80              |               | 19,088.96            | 2,060.16             |               |                  |
| Acquired 10/09/08 L    |              | 280      | 19.11                    | 5,351.95               |               | 5,759.60             | 407.65               |               |                  |
| Acquired 10/31/08 L    |              | 693      | 16.44                    | 11,394.72              |               | 14,255.01            | 2,860.29             |               |                  |
| Acquired 10/15/09 S    |              | 1,196    | 18.52                    | 22,149.92              |               | 24,601.72            | 2,451.80             |               |                  |
| Total                  | 2.32         | 3,097    |                          | \$55,925.39            | 20.5700       | \$63,705.29          | \$7,779.90           | \$1,728.12    | 2.71             |
| TOTAL S.A. SPONS ADR   |              |          |                          |                        |               |                      |                      |               |                  |
| TOT                    |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 12/31/04 L    |              | 674      | 54.88                    | 36,992.48              |               | 43,162.96            | 6,170.48             |               |                  |
| Acquired 10/15/09 S    |              | 435      | 62.92                    | 27,371.51              |               | 27,857.40            | 485.89               |               |                  |
| Total                  | 2.59         | 1,109    |                          | \$64,363.99            | 64.0400       | \$71,020.36          | \$6,656.37           | \$3,080.80    | 4.34             |
| TULLOW OIL PLC         |              |          |                          |                        |               |                      |                      |               |                  |
| UNSPONSORED ADR        |              |          |                          |                        |               |                      |                      |               |                  |
| TUWOY                  |              | 1,341    | 10.53                    | 14,121.13              |               | 14,482.80            | 361.67               | N/A           | N/A              |
| Acquired 12/07/09 S    | 0.53         |          |                          |                        | 10.8000       |                      |                      |               |                  |
| UBS AG-REG             |              |          |                          |                        |               |                      |                      |               |                  |
| UBS                    |              | 2,980    | 18.89                    | 56,302.03              |               | 46,219.80            | - 10,082.23          | N/A           | N/A              |
| Acquired 10/20/09 S    | 1.68         |          |                          |                        | 15.5100       |                      |                      |               |                  |
| UNILEVER PLC SPONS ADR |              |          |                          |                        |               |                      |                      |               |                  |
| UL                     |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 01/06/05 L    |              | 90       | 21.47                    | 1,932.79               |               | 2,871.00             | 938.21               |               |                  |
| Acquired 07/10/07 L    |              | 665      | 33.65                    | 22,380.71              |               | 21,213.50            | - 1,167.21           |               |                  |
| Acquired 05/06/08 L    |              | 60       | 33.17                    | 1,990.20               |               | 1,914.00             | - 76.20              |               |                  |
| Acquired 09/25/08 L    |              | 575      | 28.32                    | 16,285.67              |               | 18,342.50            | 2,056.83             |               |                  |
| Acquired 10/15/09 S    |              | 919      | 29.79                    | 27,382.52              |               | 29,316.10            | 1,933.58             |               |                  |
| Total                  | 2.68         | 2,309    |                          | \$69,971.89            | 31.9000       | \$73,657.10          | \$3,685.21           | \$2,320.54    | 3.15             |





**HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 LAZARD**

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 8614-5772

## Stocks and Options

### Stocks continued

| DESCRIPTION                                    | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED          |                     |
|------------------------------------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|--------------------|---------------------|
|                                                |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME   | ANNUAL<br>YIELD (%) |
| VODAFONE GROUP PLC<br>SPONSORED ADR NEW<br>VOD |                 |              |                          |                        |                  |                         |                         |                    |                     |
| Acquired 06/05/08 L                            |                 | 675          | 30.91                    | 20,864.31              |                  | 15,585.75               | - 5,278.56              |                    |                     |
| Acquired 06/30/08 L                            |                 | 410          | 29.66                    | 12,161.30              |                  | 9,466.90                | - 2,694.40              |                    |                     |
| Acquired 07/29/08 L                            |                 | 547          | 26.23                    | 14,351.20              |                  | 12,630.23               | - 1,720.97              |                    |                     |
| Acquired 09/26/08 L                            |                 | 495          | 23.32                    | 11,544.93              |                  | 11,429.55               | - 115.38                |                    |                     |
| Acquired 10/15/09 S                            |                 | 1,690        | 22.34                    | 37,767.28              |                  | 39,022.10               | 1,254.82                |                    |                     |
| <b>Total</b>                                   | <b>3.21</b>     | <b>3,817</b> |                          | <b>\$96,689.02</b>     | <b>23.0900</b>   | <b>\$88,134.53</b>      | <b>-\$8,554.49</b>      | <b>\$4,927.74</b>  | <b>5.59</b>         |
| WM MORRISON ADR<br>MRWSY                       |                 |              |                          |                        |                  |                         |                         |                    |                     |
| Acquired 11/04/09 S                            | 0.90            | 1,116        | 23.96                    | 26,749.85              | 22.2300          | 24,808.68               | - 1,941.17              | 523.40             | 2.10                |
| ZURICH FINANCIAL SVCS<br>ADR                   |                 |              |                          |                        |                  |                         |                         |                    |                     |
| Acquired 12/13/07 L                            |                 | 56           | 30.95                    | 1,733.39               |                  | 1,217.44                | - 515.95                |                    |                     |
| Acquired 12/26/07 L                            |                 | 75           | 29.15                    | 2,186.25               |                  | 1,630.50                | - 555.75                |                    |                     |
| Acquired 09/24/08 L                            |                 | 633          | 27.46                    | 17,385.22              |                  | 13,761.42               | - 3,623.80              |                    |                     |
| Acquired 03/17/09 S                            |                 | 729          | 12.95                    | 9,444.05               |                  | 15,848.46               | 6,404.41                |                    |                     |
| Acquired 10/15/09 S                            |                 | 1,521        | 25.10                    | 38,177.10              |                  | 33,066.54               | - 5,110.56              |                    |                     |
| <b>Total</b>                                   | <b>2.39</b>     | <b>3,014</b> |                          | <b>\$68,926.01</b>     | <b>21.7400</b>   | <b>\$65,524.36</b>      | <b>-\$3,401.65</b>      | <b>\$2,384.07</b>  | <b>3.64</b>         |
| <b>Total Stocks</b>                            | <b>97.17</b>    |              |                          | <b>\$2,629,428.41</b>  |                  | <b>\$2,665,862.89</b>   | <b>\$36,434.48</b>      | <b>\$69,182.40</b> | <b>2.60</b>         |
| <b>Total Stocks and Options</b>                | <b>97.17</b>    |              |                          | <b>\$2,629,428.41</b>  |                  | <b>\$2,665,862.89</b>   | <b>\$36,434.48</b>      | <b>\$69,182.40</b> | <b>2.60</b>         |

### Activity detail by date

| DATE  | ACCOUNT TYPE | TRANSACTION/<br>CHECK NUMBER | QUANTITY | DESCRIPTION                                       | PRICE | AMOUNT | CASH AND SWEEP<br>BALANCES |
|-------|--------------|------------------------------|----------|---------------------------------------------------|-------|--------|----------------------------|
| 12/01 |              |                              |          | BEGINNING BALANCE                                 |       |        | 98,014.46                  |
| 12/03 | Cash         | DIVIDEND                     |          | HOYA CORPORATION<br>SPONSORED ADR<br>120309 1,330 |       | 418.16 |                            |
| 12/03 | Cash         | WITHHOLDING                  |          | FRGN-W/H @ SOURCE<br>HOYA CORP-SPONSORED ADR      |       | -29.27 | 98,403.35                  |

HELEN C COLE CHARITABLE TR  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94  
 MASTERS - GOLDEN CAP MGMT SCB  
 DECEMBER 1 - DECEMBER 31, 2009  
 ACCOUNT NUMBER: 8590-0421

## Additional Information

| THIS PERIOD | THIS YEAR  |
|-------------|------------|
| 45,551.77   | 565,477.32 |

Gross proceeds

## Portfolio detail

### Cash and Sweep Balances

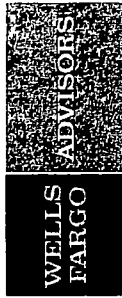
Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your financial Advisor.

| DESCRIPTION                          | % OF ACCOUNT | CURRENT MARKET VALUE | ESTIMATED ANNUAL INCOME | ESTIMATED CURRENT YIELD (%) |
|--------------------------------------|--------------|----------------------|-------------------------|-----------------------------|
| cash                                 | 0.01         | 101.66               | N/A                     | N/A                         |
| ASH ACCUMULATION TRUST               | 2.66         | 33,543.94            | 80.50                   | 0.24                        |
| LIQUID ASSETS                        |              |                      |                         |                             |
| Interest Period 12/24/09 - 12/31/09  |              |                      |                         |                             |
| <b>Total Cash and Sweep Balances</b> | <b>2.67</b>  | <b>\$33,645.60</b>   | <b>\$80.50</b>          |                             |

## Stocks and Options

### Stocks

| DESCRIPTION            | % OF ACCOUNT | QUANTITY     | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE  | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED ANNUAL YIELD (%) |
|------------------------|--------------|--------------|-----------------------|---------------------|----------------|----------------------|----------------------|-------------------------|----------------------------|
| CXIM CORP              |              |              |                       |                     |                |                      |                      |                         |                            |
| CXIM                   |              |              |                       |                     |                |                      |                      |                         |                            |
| acquired 06/16/09 S    |              | 1,167        | 12.09                 | 14,114.87           |                | 15,672.81            | 1,557.94             |                         |                            |
| acquired 10/09/09 S    |              | 933          | 9.80                  | 9,149.84            |                | 12,530.19            | 3,380.35             |                         |                            |
| <b>total</b>           | <b>2.24</b>  | <b>2,100</b> |                       | <b>\$23,264.71</b>  | <b>13.4300</b> | <b>\$28,203.00</b>   | <b>\$4,938.29</b>    | <b>N/A</b>              | <b>N/A</b>                 |
| EROSTALE INC           |              |              |                       |                     |                |                      |                      |                         |                            |
| RO                     |              |              |                       |                     |                |                      |                      |                         |                            |
| acquired 05/07/08 L    | 1.24         | 457          | 32.67                 | 14,932.28           | 34.0500        | 15,560.85            | 628.57               | N/A                     | N/A                        |
| LBERTO CULVER CO (NEW) |              |              |                       |                     |                |                      |                      |                         |                            |
| CV                     |              |              |                       |                     |                |                      |                      |                         |                            |
| acquired 03/03/09 S    |              | 512          | 21.87                 | 11,199.49           |                | 14,996.48            | 3,796.99             |                         |                            |



HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94  
MASTERS - GOLDEN CAP MGMT SCB  
DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 8590-0421

## Stocks and Options

### Stocks continued

| DESCRIPTION<br>Acquired 10/09/09 S | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|------------------------------------|-----------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                                    |                 |          |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Total                              | 1.78            | 764      | 26.89                    | 6,777.04               | 29.2900          | \$22,377.56             | \$4,401.03              | \$229.20         | 1.02                |
| AMERICAN FINL GROUP INC            |                 |          |                          |                        |                  |                         |                         |                  |                     |
| OHIO                               |                 |          |                          |                        |                  |                         |                         |                  |                     |
| AFG                                |                 | 631      | 22.78                    | 14,375.13              |                  | 15,743.45               | 1,368.32                |                  |                     |
| Acquired 06/02/09 S                |                 | 158      | 25.95                    | 4,101.05               |                  | 3,942.10                | - 158.95                |                  |                     |
| Acquired 10/09/09 S                |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Total                              | 1.56            | 789      |                          | \$18,476.18            | 24.9500          | \$19,685.55             | \$1,209.37              | \$410.28         | 2.08                |
| AMERICAN MEDICAL SYS               |                 |          |                          |                        |                  |                         |                         |                  |                     |
| HLDGS                              |                 |          |                          |                        |                  |                         |                         |                  |                     |
| AMMD                               |                 | 1,081    | 18.39                    | 19,889.43              | 19.2900          | 20,852.49               | 963.06                  | N/A              | N/A                 |
| Acquired 12/11/09 S                | 1.66            |          |                          |                        |                  |                         |                         |                  |                     |
| AMERISAFE INC                      |                 |          |                          |                        |                  |                         |                         |                  |                     |
| AMSF                               |                 | 801      | 16.10                    | 12,897.13              |                  | 14,393.97               | 1,496.84                |                  |                     |
| Acquired 05/07/08 L                |                 | 401      | 17.17                    | 6,887.95               |                  | 7,205.97                | 318.02                  |                  |                     |
| Acquired 10/09/09 S                |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Total                              | 1.72            | 1,202    |                          | \$19,785.08            | 17.9700          | \$21,599.94             | \$1,814.86              | N/A              | N/A                 |
| ARRIS GROUP INC                    |                 |          |                          |                        |                  |                         |                         |                  |                     |
| ARRS                               |                 | 1,212    | 12.72                    | 15,426.70              |                  | 13,853.16               | - 1,573.54              |                  |                     |
| Acquired 08/07/09 S                |                 | 547      | 11.71                    | 6,409.75               |                  | 6,252.21                | - 157.54                |                  |                     |
| Acquired 10/09/09 S                |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Total                              | 1.60            | 1,759    |                          | \$21,836.45            | 11.4300          | \$20,105.37             | -\$1,731.08             | N/A              | N/A                 |
| ATMOS ENERGY CORP                  |                 |          |                          |                        |                  |                         |                         |                  |                     |
| ATO                                |                 | 520      | 20.79                    | 10,814.49              |                  | 15,288.00               | 4,473.51                |                  |                     |
| Acquired 03/03/09 S                |                 | 191      | 28.92                    | 5,524.96               |                  | 5,615.40                | 90.44                   |                  |                     |
| Acquired 10/09/09 S                |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Total                              | 1.66            | 711      |                          | \$16,339.45            | 29.4000          | \$20,903.40             | \$4,563.95              | \$952.74         | 4.56                |
| BIG LOTS INC                       |                 |          |                          |                        |                  |                         |                         |                  |                     |
| BIG                                |                 | 597      | 24.03                    | 14,348.90              |                  | 17,301.06               | 2,952.16                |                  |                     |
| Acquired 06/02/09 S                |                 | 188      | 26.20                    | 4,927.01               |                  | 5,448.24                | 521.23                  |                  |                     |
| Acquired 10/09/09 S                |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Total                              | 1.81            | 785      |                          | \$19,275.91            | 28.9800          | \$22,749.30             | \$3,473.39              | N/A              | N/A                 |
| BRINKS CO                          |                 |          |                          |                        |                  |                         |                         |                  |                     |
| BCO                                |                 | 502      | 30.81                    | 15,470.28              |                  | 12,218.68               | - 3,251.60              |                  |                     |
| Acquired 02/04/09 S                |                 |          |                          |                        |                  |                         |                         |                  |                     |

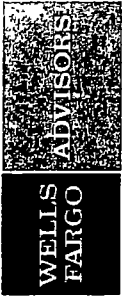
HELEN C COLE CHARITABLE TR  
 MARK F SWARTY TTEE  
 U/A DTD 11/18/94  
 MASTERS - GOLDEN CAP MGMT SCB  
 DECEMBER 1 - DECEMBER 31, 2009  
 ACCOUNT NUMBER: 8590-0421

# Stocks and Options

Stocks continued

| DESCRIPTION<br>acquired 10/09/09 S | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|------------------------------------|-----------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                                    |                 |          |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| total                              | 1.55            | 803      | 25.57                    | \$23,168.05            | 24.3400          | \$19,545.02             | - \$3,623.03            | \$321.20         | 1.64                |
| ACI INTL INC CLASS A               |                 |          |                          |                        |                  |                         |                         |                  |                     |
| ACI                                |                 |          |                          |                        |                  |                         |                         |                  |                     |
| acquired 11/06/08 L                |                 | 348      | 41.74                    | 14,528.93              |                  | 16,999.80               | 2,470.87                |                  |                     |
| acquired 10/09/09 S                |                 | 90       | 46.98                    | 4,229.05               |                  | 4,396.50                | 167.45                  |                  |                     |
| total                              | 1.70            | 438      |                          | \$18,757.98            | 48.8500          | \$21,396.30             | \$2,638.32              | N/A              | N/A                 |
| AL DIVE INTERNATIONAL              |                 |          |                          |                        |                  |                         |                         |                  |                     |
| AL DIVE INTERNATIONAL              |                 |          |                          |                        |                  |                         |                         |                  |                     |
| VR                                 |                 |          |                          |                        |                  |                         |                         |                  |                     |
| acquired 08/28/09 S                |                 | 1,422    | 11.08                    | 15,766.57              |                  | 10,750.32               | - 5,016.25              |                  |                     |
| acquired 10/09/09 S                |                 | 670      | 9.79                     | 6,564.66               |                  | 5,065.20                | - 1,499.46              |                  |                     |
| total                              | 1.26            | 2,092    |                          | \$22,331.23            | 7.5600           | \$15,815.52             | - \$6,515.71            | N/A              | N/A                 |
| ARTER HOLDINGS INC                 |                 |          |                          |                        |                  |                         |                         |                  |                     |
| ARTER HOLDINGS INC                 |                 |          |                          |                        |                  |                         |                         |                  |                     |
| RI                                 |                 |          |                          |                        |                  |                         |                         |                  |                     |
| acquired 11/06/08 L                | 1.40            | 670      | 21.81                    | 14,614.44              | 26.2500          | 17,587.50               | 2,973.06                | N/A              | N/A                 |
| HART INDUSTRIES INC                |                 |          |                          |                        |                  |                         |                         |                  |                     |
| HART INDUSTRIES INC                |                 |          |                          |                        |                  |                         |                         |                  |                     |
| ITLS                               |                 |          |                          |                        |                  |                         |                         |                  |                     |
| acquired 08/07/09 S                |                 | 718      | 21.83                    | 15,675.88              |                  | 11,861.36               | - 3,814.52              |                  |                     |
| acquired 10/09/09 S                |                 | 192      | 22.53                    | 4,326.91               |                  | 3,171.84                | - 1,155.07              |                  |                     |
| total                              | 1.19            | 910      |                          | \$20,002.79            | 16.5200          | \$15,033.20             | - \$4,969.59            | N/A              | N/A                 |
| HEMED CORP                         |                 |          |                          |                        |                  |                         |                         |                  |                     |
| HEMED CORP                         |                 |          |                          |                        |                  |                         |                         |                  |                     |
| HE                                 |                 |          |                          |                        |                  |                         |                         |                  |                     |
| acquired 05/07/08 L                | 2.44            | 640      | 34.20                    | 21,892.81              | 47.9700          | 30,700.80               | 8,807.99                | 307.20           | 1.00                |
| INA SURETY CORP                    |                 |          |                          |                        |                  |                         |                         |                  |                     |
| INA SURETY CORP                    |                 |          |                          |                        |                  |                         |                         |                  |                     |
| ILUR                               |                 |          |                          |                        |                  |                         |                         |                  |                     |
| acquired 05/07/08 L                |                 | 853      | 14.25                    | 12,162.29              |                  | 12,701.17               | 538.88                  |                  |                     |
| acquired 10/09/09 S                |                 | 373      | 16.75                    | 6,249.24               |                  | 5,553.97                | - 695.27                |                  |                     |
| total                              | 1.45            | 1,226    |                          | \$18,411.53            | 14.8900          | \$18,255.14             | - \$156.39              | N/A              | N/A                 |
| IEL MONTE FOODS CO                 |                 |          |                          |                        |                  |                         |                         |                  |                     |
| IEL MONTE FOODS CO                 |                 |          |                          |                        |                  |                         |                         |                  |                     |
| ILM                                |                 |          |                          |                        |                  |                         |                         |                  |                     |
| acquired 07/06/09 S                | 1.30            | 1,449    | 9.61                     | 13,930.25              | 11.3400          | 16,431.66               | 2,501.41                | 289.80           | 1.76                |
| ELUXE CORP                         |                 |          |                          |                        |                  |                         |                         |                  |                     |
| ELUXE CORP                         |                 |          |                          |                        |                  |                         |                         |                  |                     |
| ILX                                |                 |          |                          |                        |                  |                         |                         |                  |                     |
| acquired 05/11/09 S                |                 | 881      | 15.08                    | 13,285.74              |                  | 13,029.99               | - 255.75                |                  |                     |





HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94  
MASTERS - GOLDEN CAP MGMT SCB  
DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 8590-0421

## Stocks and Options

### Stocks continued

| DESCRIPTION                  | ACQUIRED | % OF ACCOUNT | QUANTITY     | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE  | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED         |                  |
|------------------------------|----------|--------------|--------------|-----------------------|---------------------|----------------|----------------------|----------------------|-------------------|------------------|
|                              |          |              |              |                       |                     |                |                      |                      | ANNUAL INCOME     | ANNUAL YIELD (%) |
| Acquired 10/09/09 S          |          |              | 356          | 16.62                 | 5,917.79            |                | 5,265.24             | - 652.55             |                   |                  |
| <b>Total</b>                 |          | <b>1.45</b>  | <b>1,237</b> |                       | <b>\$19,203.53</b>  | <b>14.7900</b> | <b>\$18,295.23</b>   | <b>- \$908.30</b>    | <b>\$1,237.00</b> | <b>6.76</b>      |
| DYCOM INDUSTRIES INC         |          |              |              |                       |                     |                |                      |                      |                   |                  |
| DY                           |          |              |              |                       |                     |                |                      |                      |                   |                  |
| Acquired 07/06/09 S          |          |              | 1,085        | 11.27                 | 12,229.58           |                | 8,712.55             | - 3,517.03           |                   |                  |
| Acquired 07/07/09 S          |          |              | 107          | 11.57                 | 1,238.59            |                | 859.21               | - 379.38             |                   |                  |
| Acquired 10/09/09 S          |          |              | 474          | 12.24                 | 5,804.16            |                | 3,806.22             | - 1,997.94           |                   |                  |
| Acquired 12/11/09 S          |          |              | 491          | 8.27                  | 4,064.11            |                | 3,942.73             | - 121.38             |                   |                  |
| <b>Total</b>                 |          | <b>1.38</b>  | <b>2,157</b> |                       | <b>\$23,336.44</b>  | <b>8.0300</b>  | <b>\$17,320.71</b>   | <b>- \$6,015.73</b>  | <b>N/A</b>        | <b>N/A</b>       |
| DYNACORP INTERNATIONAL       |          |              |              |                       |                     |                |                      |                      |                   |                  |
| INC A                        |          |              |              |                       |                     |                |                      |                      |                   |                  |
| DCP                          |          |              |              |                       |                     |                |                      |                      |                   |                  |
| Acquired 08/28/09 S          |          |              | 916          | 17.37                 | 15,914.31           |                | 13,144.60            | - 2,769.71           |                   |                  |
| Acquired 12/11/09 S          |          |              | 311          | 14.38                 | 4,473.11            |                | 4,462.85             | - 10.26              |                   |                  |
| <b>Total</b>                 |          | <b>1.40</b>  | <b>1,227</b> |                       | <b>\$20,387.42</b>  | <b>14.3500</b> | <b>\$17,607.45</b>   | <b>- \$2,779.97</b>  | <b>N/A</b>        | <b>N/A</b>       |
| EMCOR GROUP INC              |          |              |              |                       |                     |                |                      |                      |                   |                  |
| EME                          |          |              |              |                       |                     |                |                      |                      |                   |                  |
| Acquired 01/12/09 S          |          | 1.54         | 720          | 19.70                 | 14,188.82           | 26.9000        | 19,368.00            | 5,179.18             | N/A               | N/A              |
| EMERGENCY MEDICAL SERVICES A |          |              |              |                       |                     |                |                      |                      |                   |                  |
| EMS                          |          |              |              |                       |                     |                |                      |                      |                   |                  |
| Acquired 07/30/08 L          |          |              | 149          | 26.31                 | 3,921.66            |                | 8,068.35             | 4,146.69             |                   |                  |
| Acquired 07/31/08 L          |          |              | 240          | 26.62                 | 6,390.02            |                | 12,996.00            | 6,605.98             |                   |                  |
| <b>Total</b>                 |          | <b>1.67</b>  | <b>389</b>   |                       | <b>\$10,311.68</b>  | <b>54.1500</b> | <b>\$21,064.35</b>   | <b>\$10,752.67</b>   | <b>N/A</b>        | <b>N/A</b>       |
| EMULEX CORP                  |          |              |              |                       |                     |                |                      |                      |                   |                  |
| ELX                          |          |              |              |                       |                     |                |                      |                      |                   |                  |
| Acquired 11/10/09 S          |          | 1.69         | 1,952        | 10.01                 | 19,548.69           | 10.9000        | 21,276.80            | 1,728.11             | N/A               | N/A              |
| ENDO PHARM HLDGS INC         |          |              |              |                       |                     |                |                      |                      |                   |                  |
| ENDP                         |          |              |              |                       |                     |                |                      |                      |                   |                  |
| Acquired 04/02/09 S          |          |              | 690          | 18.07                 | 12,468.30           |                | 14,158.80            | 1,690.50             |                   |                  |
| Acquired 10/09/09 S          |          |              | 176          | 23.79                 | 4,188.29            |                | 3,611.52             | - 576.77             |                   |                  |
| <b>Total</b>                 |          | <b>1.41</b>  | <b>866</b>   |                       | <b>\$16,656.59</b>  | <b>20.5200</b> | <b>\$17,770.32</b>   | <b>\$1,113.73</b>    | <b>N/A</b>        | <b>N/A</b>       |
| ENERSYS INC                  |          |              |              |                       |                     |                |                      |                      |                   |                  |
| ENS                          |          |              |              |                       |                     |                |                      |                      |                   |                  |
| Acquired 04/02/09 S          |          | 1.66         | 955          | 14.14                 | 13,505.32           | 21.8700        | 20,885.85            | 7,380.53             | N/A               | N/A              |

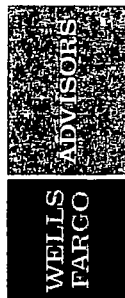
HELEN C COLE CHARITABLE TR  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94  
 MASTERS - GOLDEN CAP MGMT SCB  
 DECEMBER 1 - DECEMBER 31, 2009  
 ACCOUNT NUMBER: 8590-0421

# Stocks and Options

Stocks continued

| STOCKS CONTINUED        |              |          |                          |                        |               |                      |                      |               |                  | ESTIMATED |  |
|-------------------------|--------------|----------|--------------------------|------------------------|---------------|----------------------|----------------------|---------------|------------------|-----------|--|
| DESCRIPTION             | % OF ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ANNUAL INCOME | ANNUAL YIELD (%) |           |  |
| RAFTTECH INTERNATIONAL  |              |          |                          |                        |               |                      |                      |               |                  |           |  |
| TI                      |              |          |                          |                        |               |                      |                      |               |                  |           |  |
| acquired 05/07/08 L     |              | 902      | 22.43                    | 20,239.25              |               | 14,026.10            | - 6,213.15           |               |                  |           |  |
| acquired 10/09/09 S     |              | 471      | 14.92                    | 7,030.15               |               | 7,324.05             | 293.90               |               |                  |           |  |
| total                   | 1.70         | 1,373    |                          | \$27,269.40            | 15.5500       | \$21,350.15          | -\$5,919.25          | N/A           | N/A              |           |  |
| REAT LAKES DREDGE & DCK |              |          |                          |                        |               |                      |                      |               |                  |           |  |
| LDD                     |              |          |                          |                        |               |                      |                      |               |                  |           |  |
| acquired 11/10/09 S     |              | 1,090    | 6.94                     | 7,571.25               |               | 7,063.20             | - 508.05             |               |                  |           |  |
| acquired 11/11/09 S     |              | 1,709    | 7.00                     | 11,977.87              |               | 11,074.32            | - 903.55             |               |                  |           |  |
| total                   | 1.44         | 2,799    |                          | \$19,549.12            | 6.4800        | \$18,137.52          | -\$1,411.60          | \$190.33      | 1.05             |           |  |
| YMBOREE CORP            |              |          |                          |                        |               |                      |                      |               |                  |           |  |
| YMB                     |              |          |                          |                        |               |                      |                      |               |                  |           |  |
| acquired 07/30/08 L     | 1.39         | 403      | 37.50                    | 15,114.14              | 43.5300       | 17,542.59            | 2,428.45             | N/A           | N/A              |           |  |
| ARLEYSVILLE GROUP INC   |              |          |                          |                        |               |                      |                      |               |                  |           |  |
| GIC                     |              |          |                          |                        |               |                      |                      |               |                  |           |  |
| acquired 05/07/08 L     |              | 458      | 36.77                    | 16,842.96              |               | 14,559.82            | - 2,283.14           |               |                  |           |  |
| acquired 10/09/09 S     |              | 158      | 33.48                    | 5,290.63               |               | 5,022.82             | - 267.81             |               |                  |           |  |
| total                   | 1.56         | 616      |                          | \$22,133.59            | 31.7900       | \$19,582.64          | -\$2,550.95          | \$800.80      | 4.09             |           |  |
| EALTHSPRING INC         |              |          |                          |                        |               |                      |                      |               |                  |           |  |
| S                       |              |          |                          |                        |               |                      |                      |               |                  |           |  |
| acquired 10/16/08 L     |              | 829      | 17.19                    | 14,256.81              |               | 14,598.69            | 341.88               |               |                  |           |  |
| acquired 10/09/09 S     |              | 718      | 13.39                    | 9,618.33               |               | 12,643.98            | 3,025.65             |               |                  |           |  |
| total                   | 2.16         | 1,547    |                          | \$23,875.14            | 17.6100       | \$27,242.67          | \$3,367.53           | N/A           | N/A              |           |  |
| IVESTMENT TECHNOLOGY    |              |          |                          |                        |               |                      |                      |               |                  |           |  |
| GROUP INC NEW           |              |          |                          |                        |               |                      |                      |               |                  |           |  |
| IG                      |              |          |                          |                        |               |                      |                      |               |                  |           |  |
| acquired 05/07/08 L     |              | 565      | 41.81                    | 23,626.56              |               | 11,130.50            | - 12,496.06          |               |                  |           |  |
| acquired 10/09/09 S     |              | 183      | 27.95                    | 5,114.85               |               | 3,605.10             | - 1,509.75           |               |                  |           |  |
| total                   | 1.17         | 748      |                          | \$28,741.41            | 19.7000       | \$14,735.60          | -\$14,005.81         | N/A           | N/A              |           |  |
| 2 GLOBAL COMM INC       |              |          |                          |                        |               |                      |                      |               |                  |           |  |
| COM                     |              |          |                          |                        |               |                      |                      |               |                  |           |  |
| acquired 02/04/09 S     |              | 689      | 19.80                    | 13,648.33              |               | 14,021.15            | 372.82               |               |                  |           |  |
| acquired 10/09/09 S     |              | 248      | 21.97                    | 5,449.55               |               | 5,046.80             | - 402.75             |               |                  |           |  |
| total                   | 1.51         | 937      |                          | \$19,097.88            | 20.3500       | \$19,067.95          | -\$29.93             | N/A           | N/A              |           |  |





HELEN C COLE CHARITABLE TR  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94  
 MASTERS - GOLDEN CAP MGMT SCB  
 DECEMBER 1 - DECEMBER 31, 2009  
 ACCOUNT NUMBER: 8590-0421

## Stocks and Options

### Stocks continued

| DESCRIPTION              | % OF ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED     |                  |
|--------------------------|--------------|----------|--------------------------|------------------------|---------------|----------------------|----------------------|---------------|------------------|
|                          |              |          |                          |                        |               |                      |                      | ANNUAL INCOME | ANNUAL YIELD (%) |
| KINDRED HEALTHCARE INC   |              |          |                          |                        |               |                      |                      |               |                  |
| KND                      |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 06/17/08 L      |              | 732      | 31.96                    | 23,398.45              |               | 13,512.72            | - 9,885.73           |               |                  |
| Acquired 10/09/09 S      |              | 550      | 16.05                    | 8,831.30               |               | 10,153.00            | 1,321.70             |               |                  |
| Total                    | 1.88         | 1,282    |                          | \$32,229.75            | 18.4600       | \$23,665.72          | - \$8,564.03         | N/A           | N/A              |
| KNIGHT CAPITAL GROUP INC |              |          |                          |                        |               |                      |                      |               |                  |
| CLA                      |              |          |                          |                        |               |                      |                      |               |                  |
| NITE                     |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 05/07/08 L      | 1.63         | 1,329    | 17.75                    | 23,589.75              | 15.4000       | 20,466.60            | - 3,123.15           | N/A           | N/A              |
| KOPPERS HOLDINGS INC     |              |          |                          |                        |               |                      |                      |               |                  |
| KOP                      |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 09/11/08 L      |              | 500      | 43.20                    | 21,601.15              |               | 15,220.00            | - 6,381.15           |               |                  |
| Acquired 10/09/09 S      |              | 124      | 32.81                    | 4,069.62               |               | 3,774.56             | - 295.06             |               |                  |
| Total                    | 1.51         | 624      |                          | \$25,670.77            | 30.4400       | \$18,994.56          | - \$6,676.21         | \$549.12      | 2.89             |
| MEADOWBROOK INS GROUP    |              |          |                          |                        |               |                      |                      |               |                  |
| INC                      |              |          |                          |                        |               |                      |                      |               |                  |
| MIG                      |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 07/06/09 S      |              | 1,145    | 6.62                     | 7,588.49               |               | 8,473.00             | 884.51               |               |                  |
| Acquired 07/07/09 S      |              | 889      | 6.73                     | 5,991.33               |               | 6,578.60             | 587.27               |               |                  |
| Acquired 10/09/09 S      |              | 672      | 7.60                     | 5,111.57               |               | 4,972.80             | - 138.77             |               |                  |
| Total                    | 1.59         | 2,706    |                          | \$18,691.39            | 7.4000        | \$20,024.40          | \$1,333.01           | \$324.72      | 1.62             |
| MEDNAX INC               |              |          |                          |                        |               |                      |                      |               |                  |
| MD                       |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 05/07/08 L      | 2.04         | 428      | 69.08                    | 29,570.09              | 60.1100       | 25,727.08            | - 3,843.01           | N/A           | N/A              |
| NETSCOUT SYSTEMS INC     |              |          |                          |                        |               |                      |                      |               |                  |
| NNTCT                    |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 05/07/08 L      |              | 1,064    | 11.38                    | 12,112.60              |               | 15,555.68            | 3,443.08             |               |                  |
| Acquired 10/09/09 S      |              | 449      | 13.58                    | 6,101.11               |               | 6,564.38             | 463.27               |               |                  |
| Total                    | 1.76         | 1,513    |                          | \$18,213.71            | 14.6200       | \$22,120.06          | \$3,906.35           | N/A           | N/A              |
| OIL STATES INTL INC      |              |          |                          |                        |               |                      |                      |               |                  |
| OIS                      |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 05/07/08 L      |              | 393      | 51.43                    | 20,213.08              |               | 15,440.97            | - 4,772.11           |               |                  |
| Acquired 10/09/09 S      |              | 167      | 36.55                    | 6,104.94               |               | 6,561.43             | 456.49               |               |                  |
| Total                    | 1.75         | 560      |                          | \$26,318.02            | 39.2900       | \$22,002.40          | - \$4,315.62         | N/A           | N/A              |

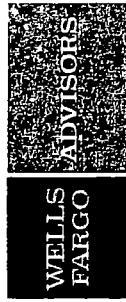
HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94  
MASTERS - GOLDEN CAP MGMT SCB  
DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 8590-0421

# Stocks and Options

## Stocks continued

| DESCRIPTION                                      | % OF ACCOUNT | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE  | UNREALIZED GAIN/LOSS | ESTIMATED     |                  |
|--------------------------------------------------|--------------|-----------|--------------------------|------------------------|---------------|-----------------------|----------------------|---------------|------------------|
|                                                  |              |           |                          |                        |               |                       |                      | ANNUAL INCOME | ANNUAL YIELD (%) |
| WENS & MINOR INC NEW                             |              |           |                          |                        |               |                       |                      |               |                  |
| MI<br>Acquired 07/10/08 L                        | 1.51         | 442       | 46.81                    | 20,693.47              | 42.9300       | 18,975.06             | - 1,718.41           | 406.64        | 2.14             |
| ACTIV CORPORATION                                |              |           |                          |                        |               |                       |                      |               |                  |
| TV<br>Acquired 03/19/09 S                        | 1.35         | 703       | 13.20                    | 9,282.41               | 24.1400       | 16,970.42             | 7,688.01             | N/A           | N/A              |
| PAR PHARMACEUTICAL COS                           |              |           |                          |                        |               |                       |                      |               |                  |
| NC<br>RX<br>Acquired 06/02/09 S                  | 2.21         | 1,029     | 14.47                    | 14,891.48              | 27.0600       | 27,844.74             | 12,953.26            | N/A           | N/A              |
| ROASSURANCE CORP                                 |              |           |                          |                        |               |                       |                      |               |                  |
| RA<br>Acquired 05/07/08 L<br>Acquired 10/09/09 S |              | 298<br>91 | 49.79<br>52.81           | 14,839.08<br>4,805.71  |               | 16,005.58<br>4,887.61 | 1,166.50<br>81.90    |               |                  |
| Total                                            | 1.66         | 389       |                          | \$19,644.79            | 53.7100       | \$20,893.19           | \$1,248.40           | N/A           | N/A              |
| LOGIC CORP                                       |              |           |                          |                        |               |                       |                      |               |                  |
| LGC<br>Acquired 02/04/09 S                       | 1.78         | 1,186     | 11.69                    | 13,868.61              | 18.8700       | 22,379.82             | 8,511.21             | N/A           | N/A              |
| OCK-TENN CO                                      |              |           |                          |                        |               |                       |                      |               |                  |
| LA<br>KT<br>Acquired 11/10/09 S                  | 1.66         | 414       | 46.47                    | 19,240.28              | 50.4100       | 20,869.74             | 1,629.46             | 248.40        | 1.19             |
| ALLY BEAUTY CO INC                               |              |           |                          |                        |               |                       |                      |               |                  |
| BH<br>Acquired 10/16/09 S                        | 1.63         | 2,686     | 7.62                     | 20,492.30              | 7.6500        | 20,547.90             | 55.60                | N/A           | N/A              |
| SILICON LABORATORIES                             |              |           |                          |                        |               |                       |                      |               |                  |
| NC<br>LAB<br>Acquired 05/07/08 L                 | 1.55         | 403       | 35.45                    | 14,288.03              | 48.3800       | 19,497.14             | 5,209.11             | N/A           | N/A              |
| KYWORKS SOLUTIONS INC                            |              |           |                          |                        |               |                       |                      |               |                  |
| SWKS<br>Acquired 04/27/09 S                      | 1.71         | 1,515     | 8.67                     | 13,135.50              | 14.1900       | 21,497.85             | 8,362.35             | N/A           | N/A              |
| TANCORP FINANCIAL GROUP                          |              |           |                          |                        |               |                       |                      |               |                  |
| FG<br>Acquired 10/16/09 S                        | 1.55         | 489       | 41.87                    | 20,475.31              | 40.0200       | 19,569.78             | - 905.53             | 391.20        | 1.99             |





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ACCOUNT NUMBER: 8590-0421

## Stocks and Options

### Stocks continued

STOCKS continued

| DESCRIPTION             | % OF ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED     |                  |
|-------------------------|--------------|----------|--------------------------|------------------------|---------------|----------------------|----------------------|---------------|------------------|
|                         |              |          |                          |                        |               |                      |                      | ANNUAL INCOME | ANNUAL YIELD (%) |
| SYKES ENTERPRISES INC   |              |          |                          |                        |               |                      |                      |               |                  |
| SYKE                    | 1.60         | 790      | 20.16                    | 15,934.21              | 25.4700       | 20,121.30            | 4,187.09             | N/A           | N/A              |
| Acquired 05/07/08 L     |              |          |                          |                        |               |                      |                      |               |                  |
| SYNERVERSE HOLDINGS INC |              |          |                          |                        |               |                      |                      |               |                  |
| SVR                     |              | 890      | 19.79                    | 17,620.84              |               | 15,557.20            | - 2,063.64           |               |                  |
| Acquired 05/07/08 L     |              | 296      | 17.27                    | 5,112.51               |               | 5,174.08             | 61.57                |               |                  |
| Acquired 10/09/09 S     |              |          |                          |                        |               |                      |                      |               |                  |
| Total                   | 1.65         | 1,186    |                          | \$22,733.35            | 17.4800       | \$20,731.28          | - \$2,002.07         | N/A           | N/A              |
| S1 CORPORATION          |              |          |                          |                        |               |                      |                      |               |                  |
| SONE                    |              | 1,876    | 7.32                     | 13,732.88              |               | 12,231.52            | - 1,501.36           |               |                  |
| Acquired 12/30/08 L     |              | 1,357    | 6.40                     | 8,685.34               |               | 8,847.64             | 162.30               |               |                  |
| Acquired 10/09/09 S     |              |          |                          |                        |               |                      |                      |               |                  |
| Total                   | 1.67         | 3,233    |                          | \$22,418.22            | 6.5200        | \$21,079.16          | - \$1,339.06         | N/A           | N/A              |
| TECH DATA CORP          |              |          |                          |                        |               |                      |                      |               |                  |
| TECD                    | 1.61         | 435      | 31.77                    | 13,822.73              | 46.6600       | 20,297.10            | 6,474.37             | N/A           | N/A              |
| Acquired 07/06/09 S     |              |          |                          |                        |               |                      |                      |               |                  |
| TECHNE CORP             |              |          |                          |                        |               |                      |                      |               |                  |
| TECH                    |              | 221      | 72.14                    | 15,944.43              |               | 15,151.76            | - 792.67             |               |                  |
| Acquired 05/07/08 L     |              | 99       | 64.33                    | 6,368.67               |               | 6,787.44             | 418.77               |               |                  |
| Acquired 10/09/09 S     |              |          |                          |                        |               |                      |                      |               |                  |
| Total                   | 1.74         | 320      |                          | \$22,313.10            | 68.5600       | \$21,939.20          | - \$373.90           | \$332.80      | 1.52             |
| TEKELEC INC             |              |          |                          |                        |               |                      |                      |               |                  |
| TKLC                    | 1.41         | 1,166    | 11.29                    | 13,168.22              | 15.2800       | 17,816.48            | 4,648.26             | N/A           | N/A              |
| Acquired 10/28/08 L     |              |          |                          |                        |               |                      |                      |               |                  |
| TIBCO SOFTWARE INC      |              |          |                          |                        |               |                      |                      |               |                  |
| TIBX                    | 1.77         | 2,320    | 4.85                     | 11,268.01              | 9.6300        | 22,341.60            | 11,073.59            | N/A           | N/A              |
| Acquired 03/03/09 S     |              |          |                          |                        |               |                      |                      |               |                  |
| TUPPERWARE CORP         |              |          |                          |                        |               |                      |                      |               |                  |
| TUP                     | 1.69         | 458      | 39.38                    | 18,036.04              | 46.5700       | 21,329.06            | 3,293.02             | 458.00        | 2.14             |
| Acquired 05/07/08 L     |              |          |                          |                        |               |                      |                      |               |                  |
| VALMONT IND INC COM     |              |          |                          |                        |               |                      |                      |               |                  |
| VMI                     | 1.53         | 245      | 81.02                    | 19,852.13              | 78.4500       | 19,220.25            | - 631.88             | 147.00        | 0.76             |
| Acquired 12/11/09 S     |              |          |                          |                        |               |                      |                      |               |                  |
| WARNACO GROUP INC CL A  |              |          |                          |                        |               |                      |                      |               |                  |
| WRC                     | 1.45         | 433      | 45.03                    | 19,499.50              | 42.1900       | 18,268.27            | - 1,231.23           | N/A           | N/A              |
| Acquired 05/07/08 L     |              |          |                          |                        |               |                      |                      |               |                  |

HELEN C COLE CHARITABLE TR  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94  
 MASTERS - GOLDEN CAP MGMT SCB  
 DECEMBER 1 - DECEMBER 31, 2009  
 ACCOUNT NUMBER: 8590-0421

# Stocks and Options

stocks continued

| DESCRIPTION              | DATE | ACCOUNT TYPE | TRANSACTION/<br>CHECK NUMBER | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|--------------------------|------|--------------|------------------------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                          |      |              |                              |          |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| OLVERINE WORLD WIDE INC  |      |              |                              |          |                          |                        |                  |                         |                         |                  |                     |
| acquired 05/07/08 L      | 2/01 | Cash         |                              | 822      | 29.40                    | 24,169.10              | 27.2200          | 22,374.84               | - 1,794.26              | 361.68           | 1.61                |
| total Stocks             |      |              |                              |          |                          | \$1,161,314.54         |                  | \$1,225,615.43          | \$64,300.89             | \$7,958.11       | 0.65                |
| total Stocks and Options |      |              |                              |          |                          | \$1,161,314.54         |                  | \$1,225,615.43          | \$64,300.89             | \$7,958.11       | 0.65                |

## Activity detail by date

| DATE | ACCOUNT TYPE | TRANSACTION/<br>CHECK NUMBER | QUANTITY      | DESCRIPTION                                                      | PRICE   | AMOUNT     | CASH AND SWEET<br>BALANCES |
|------|--------------|------------------------------|---------------|------------------------------------------------------------------|---------|------------|----------------------------|
| 2/01 |              |                              |               | BEGINNING BALANCE                                                |         |            | 34,670.81                  |
| 2/01 | Cash         | DIVIDEND                     |               | BRINKS CO<br>120109 803                                          |         | 80.30      | 34,751.11                  |
| 2/04 | Cash         | DIVIDEND                     |               | STANCORP FINANCIAL GROUP<br>120409 489                           |         | 391.20     | 35,142.31                  |
| 2/07 | Cash         | DIVIDEND                     |               | DELUXE CORP<br>120709 1,237                                      |         | 309.25     | 35,451.56                  |
| 2/10 | Cash         | DIVIDEND                     |               | ATMOS ENERGY CORP<br>121009 711                                  |         | 238.19     |                            |
| 2/10 | Cash         | DIVIDEND                     |               | CHEMED CORP<br>121009 640                                        |         | 76.80      |                            |
| 2/10 | Cash         | DIVIDEND                     |               | OLIN CORP PAR \$1<br>121009 1,240                                |         | 248.00     | 36,014.55                  |
| 2/11 | Cash         | SALE                         | - 993.00000   | INTERACTIVE BROKERS GRP<br>WE ACTED AS AGENT FOR<br>YOUR ACCOUNT | 17.2831 | 17,161.67  |                            |
| 2/11 | Cash         | SALE                         | - 3,819.00000 | 3COM CORP<br>WE ACTED AS AGENT FOR<br>YOUR ACCOUNT               | 7.4341  | 28,390.10  |                            |
| 2/11 | Cash         | PURCHASE                     | 1,081.00000   | AMERICAN MEDICAL SYS<br>HLDGS                                    | 18.3991 | -19,889.43 |                            |





## SNAPSHOT

Page 3 of 16

HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 RENAISSANCE

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 6834-7286

### Your Financial Advisor

LOWRIE/CARNEY/STRING/SMITH  
Phone: 216-360-8880 / 866-813-0660

30100 CHAGRIN BOULEVARD  
SUITE 200  
PEPPER PIKE OH 44124

### Client service information

Banking inquiries: 800-266-6263 (800) COMMAND  
En espanol: 800-326-8977  
Website: www.wellsfargoadvisors.com

### Account profile

Full account name:

HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 RENAISSANCE

Account type:

Command Asset Program

Brokerage account number:

6834-7286

Command account number:

9079388933

Tax status:

Taxable

Investment objective/Risk tolerance:

MODERATE GROWTH & INCOME

Sweep option:

CASH ACCUMULATION TRUST LIQUID ASSETS

Your managed program:

MASTERS

Your manager:

RENAISSANCE INVESTMENT MANAGEMENT

Your style:

MID-CAP GROWTH

Per your instructions, copies of this report have been sent to an interested party. Please contact Your Financial Advisor for details.

### Available funds

|                                   |                   |
|-----------------------------------|-------------------|
| Cash                              | 481.26            |
| Money market and sweep funds      | 6,558.60          |
| Available for loan                | 0.00              |
| <b>Your total available funds</b> | <b>\$7,039.86</b> |

### For your consideration

Go paperless. Signing up for online documents is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online Login button on the upper right. If you already have a User ID and Password, please login and use the Add/Edit Documents option that is listed under Accounts & Services to enroll for online documents. If you do not have a User ID and Password, please click on the "Sign up Online" link on the right side of the Access online Login page or call 877-879-2495 for assistance.

### Document delivery status

|                             | Paper | Electronic |
|-----------------------------|-------|------------|
| Statements:                 | X     |            |
| Trade confirmations:        | X     |            |
| Tax documents:              | X     |            |
| Shareholder communications: | X     |            |

HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 RENAISSANCE

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 6834-7286

## Additional information

| THIS PERIOD | THIS YEAR  |
|-------------|------------|
| 51,393.68   | 591,736.95 |

Gross proceeds

## Portfolio detail

### Cash and Sweep Balances

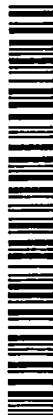
Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

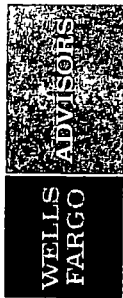
| DESCRIPTION                          | % OF ACCOUNT | CURRENT MARKET VALUE | ESTIMATED ANNUAL INCOME | ESTIMATED CURRENT YIELD (%) |
|--------------------------------------|--------------|----------------------|-------------------------|-----------------------------|
| Cash                                 | 0.05         | 481.26               | N/A                     | N/A                         |
| CASH ACCUMULATION TRUST              | 0.74         | 6,558.60             | 15.74                   | 0.24                        |
| LIQUID ASSETS                        |              |                      |                         |                             |
| Interest Period 12/24/09 - 12/31/09  |              |                      |                         |                             |
| <b>Total Cash and Sweep Balances</b> | <b>0.79</b>  | <b>\$7,039.86</b>    | <b>\$15.74</b>          |                             |

## Stocks and Options

### Stocks

| DESCRIPTION             | % OF ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ANNUAL YIELD (%) |
|-------------------------|--------------|----------|-----------------------|---------------------|---------------|----------------------|----------------------|-------------------------|------------------|
| AEROPOSTALE INC         |              |          |                       |                     |               |                      |                      |                         |                  |
| ARO                     |              |          |                       |                     |               |                      |                      |                         |                  |
| Acquired 10/26/09 S     | 1.52         | 397      | 42.38                 | 16,826.05           | 34.0500       | 13,517.85            | - 3,308.20           | N/A                     | N/A              |
| ALLIANT TECHSYSTEMS INC |              |          |                       |                     |               |                      |                      |                         |                  |
| ATK                     |              |          |                       |                     |               |                      |                      |                         |                  |
| Acquired 10/26/09 S     | 2.22         | 223      | 75.38                 | 16,810.63           | 88.2700       | 19,684.21            | 2,873.58             | N/A                     | N/A              |
| ALTERA CORPORATION      |              |          |                       |                     |               |                      |                      |                         |                  |
| ALTR                    |              |          |                       |                     |               |                      |                      |                         |                  |
| Acquired 10/27/09 S     | 2.09         | 820      | 20.52                 | 16,832.06           | 22.6300       | 18,556.60            | 1,724.54             | 164.00                  | 0.88             |





HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 RENAISSANCE

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 6834-7286

## Stocks and Options

### Stocks continued

| DESCRIPTION                                                                | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|----------------------------------------------------------------------------|-----------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                                                                            |                 |          |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| AMPHENOL CORP NEW<br>CL A<br>APH<br>Acquired 10/26/09 S                    | 2.12            | 407      | 41.42                    | 16,859.57              | 46.1800          | 18,795.26               | 1,935.69                | 24.42            | 0.12                |
| APOLLO GROUP INC CL A<br>APOL<br>Acquired 10/26/09 S                       | 1.56            | 229      | 73.79                    | 16,899.74              | 60.5800          | 13,872.82               | - 3,026.92              | N/A              | N/A                 |
| AUTOZONE INC<br>AZO<br>Acquired 10/26/09 S                                 | 2.17            | 122      | 137.69                   | 16,798.42              | 158.0700         | 19,284.54               | 2,486.12                | N/A              | N/A                 |
| BARD C R INC<br>BCR<br>Acquired 10/26/09 S                                 | 1.96            | 223      | 75.86                    | 16,918.45              | 77.9000          | 17,371.70               | 453.25                  | 151.64           | 0.87                |
| CA INC<br>CA<br>Acquired 10/26/09 S                                        | 2.01            | 796      | 21.27                    | 16,937.29              | 22.4600          | 17,878.16               | 940.87                  | 127.36           | 0.71                |
| CAMERON INTERNATINL CRP<br>CAM<br>Acquired 10/26/09 S                      | 2.03            | 430      | 39.33                    | 16,915.13              | 41.8000          | 17,974.00               | 1,058.87                | N/A              | N/A                 |
| CAMPBELL SOUP COMPANY<br>CPB<br>Acquired 10/26/09 S                        | 2.02            | 530      | 31.87                    | 16,895.02              | 33.8000          | 17,914.00               | 1,018.98                | 583.00           | 3.25                |
| CHEESECAKE FACTORY INC<br>CAKE<br>Acquired 11/24/09 S                      | 2.23            | 915      | 18.81                    | 17,212.34              | 21.5900          | 19,754.85               | 2,542.51                | N/A              | N/A                 |
| CLIFFS NATURAL RESOURCES<br>CLF<br>Acquired 10/26/09 S                     | 2.36            | 455      | 37.24                    | 16,945.57              | 46.0900          | 20,970.95               | 4,025.38                | 159.25           | 0.75                |
| COACH INC<br>COH<br>Acquired 10/26/09 S                                    | 2.01            | 488      | 34.53                    | 16,854.77              | 36.5300          | 17,826.64               | 971.87                  | 146.40           | 0.82                |
| COGNIZANT TECHNOLOGY<br>SOLUTIONS CORP CL A<br>CTSH<br>Acquired 10/26/09 S | 2.15            | 420      | 40.26                    | 16,911.19              | 45.3300          | 19,038.60               | 2,127.41                | N/A              | N/A                 |

HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 RENAISSANCE

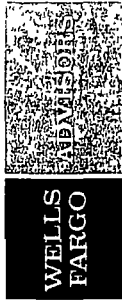
DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 6834-7286

# Stocks and Options

## Stocks continued

| DESCRIPTION            | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|------------------------|-----------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                        |                 |          |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| CSX CORP               |                 |          |                          |                        |                  |                         |                         |                  |                     |
| CSX                    |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 10/26/09 S    | 2.11            | 387      | 43.54                    | 16,853.08              | 48.4900          | 18,765.63               | 1,912.55                | 340.56           | 1.81                |
| DOLLAR TREE STORES INC |                 |          |                          |                        |                  |                         |                         |                  |                     |
| DLTR                   |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 10/26/09 S    | 1.95            | 358      | 47.03                    | 16,838.89              | 48.3000          | 17,291.40               | 452.51                  | N/A              | N/A                 |
| EATON CORPORATION      |                 |          |                          |                        |                  |                         |                         |                  |                     |
| ETN                    |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 11/18/09 S    | 1.96            | 273      | 63.74                    | 17,401.48              | 63.6200          | 17,368.26               | - 33.22                 | 546.00           | 3.14                |
| EOG RESOURCES INC      |                 |          |                          |                        |                  |                         |                         |                  |                     |
| EOG                    |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 10/26/09 S    | 2.13            | 194      | 87.07                    | 16,891.97              | 97.3000          | 18,876.20               | 1,984.23                | 112.52           | 0.59                |
| FLOWERVE CORP          |                 |          |                          |                        |                  |                         |                         |                  |                     |
| FLS                    |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 10/26/09 S    | 1.73            | 162      | 104.62                   | 16,949.68              | 94.5300          | 15,313.86               | - 1,635.82              | 174.96           | 1.14                |
| FRANKLIN RESOURCES INC |                 |          |                          |                        |                  |                         |                         |                  |                     |
| BEN                    |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 10/26/09 S    | 1.74            | 147      | 114.43                   | 16,821.95              | 105.3500         | 15,486.45               | - 1,335.50              | 129.36           | 0.83                |
| GARMIN LTD             |                 |          |                          |                        |                  |                         |                         |                  |                     |
| GRMN                   |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 10/26/09 S    | 1.52            | 439      | 38.46                    | 16,885.89              | 30.7000          | 13,477.30               | - 3,408.59              | 329.25           | 2.44                |
| GENERAL CABLE CORP     |                 |          |                          |                        |                  |                         |                         |                  |                     |
| BGC                    |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 10/26/09 S    | 1.61            | 487      | 34.41                    | 16,760.59              | 29.4200          | 14,327.54               | - 2,433.05              | N/A              | N/A                 |
| H & R BLOCK INC        |                 |          |                          |                        |                  |                         |                         |                  |                     |
| HRB                    |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 10/26/09 S    | 2.26            | 885      | 19.11                    | 16,919.43              | 22.6200          | 20,018.70               | 3,099.27                | 531.00           | 2.65                |
| HEWITT ASSOCIATES INC  |                 |          |                          |                        |                  |                         |                         |                  |                     |
| HEW                    |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 10/26/09 S    | 2.16            | 454      | 37.26                    | 16,919.67              | 42.2600          | 19,186.04               | 2,266.37                | N/A              | N/A                 |
| HUMANA INC             |                 |          |                          |                        |                  |                         |                         |                  |                     |
| HUM                    |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 10/26/09 S    | 2.31            | 467      | 36.16                    | 16,890.59              | 43.8900          | 20,496.63               | 3,606.04                | N/A              | N/A                 |





HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 RENAISSANCE

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 6834-7286

## Stocks and Options

### Stocks continued

| CROOKS COMPANY                    |              |          |                          |                        |               |                      |                      | ESTIMATED     |                  |
|-----------------------------------|--------------|----------|--------------------------|------------------------|---------------|----------------------|----------------------|---------------|------------------|
| DESCRIPTION                       | % OF ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ANNUAL INCOME | ANNUAL YIELD (%) |
| ITT EDUCATIONAL SERVICES          |              |          |                          |                        |               |                      |                      |               |                  |
| INC<br>ESI<br>Acquired 10/26/09 S | 1.83         | 169      | 99.96                    | 16,894.20              | 95.9600       | 16,217.24            | - 676.96             | N/A           | N/A              |
| JOY GLOBAL INC<br>(WIS)           |              |          |                          |                        |               |                      |                      |               |                  |
| JOYG<br>Acquired 10/26/09 S       | 1.78         | 306      | 55.28                    | 16,916.29              | 51.5700       | 15,780.42            | - 1,135.87           | 214.20        | 1.35             |
| KINETIC CONCEPTS INC              |              |          |                          |                        |               |                      |                      |               |                  |
| KCI<br>Acquired 10/26/09 S        | 2.07         | 488      | 34.52                    | 16,845.76              | 37.6500       | 18,373.20            | 1,527.44             | N/A           | N/A              |
| L-3 COMMUNICATIONS HLDGS          |              |          |                          |                        |               |                      |                      |               |                  |
| INC<br>LLL<br>Acquired 10/26/09 S | 2.22         | 227      | 74.31                    | 16,869.73              | 86.9500       | 19,737.65            | 2,867.92             | 317.80        | 1.61             |
| LABORATORY CORP OF<br>AMER HLDGS  |              |          |                          |                        |               |                      |                      |               |                  |
| LH<br>Acquired 10/26/09 S         | 2.01         | 238      | 70.99                    | 16,896.93              | 74.8400       | 17,811.92            | 914.99               | N/A           | N/A              |
| MCGRAW-HILL COMPANIES             |              |          |                          |                        |               |                      |                      |               |                  |
| INC<br>MHP<br>Acquired 10/26/09 S | 2.16         | 573      | 29.39                    | 16,845.36              | 33.5100       | 19,201.23            | 2,355.87             | 515.70        | 2.68             |
| MCKESSON CORPORATION              |              |          |                          |                        |               |                      |                      |               |                  |
| MCK<br>Acquired 10/26/09 S        | 1.96         | 279      | 60.51                    | 16,884.52              | 62.5000       | 17,437.50            | 552.98               | 133.92        | 0.76             |
| NATIONAL OILWELL VARCO            |              |          |                          |                        |               |                      |                      |               |                  |
| INC<br>NOV<br>Acquired 10/26/09 S | 1.90         | 382      | 44.25                    | 16,906.37              | 44.0900       | 16,842.38            | - 63.99              | N/A           | N/A              |
| NOBLE CORP BAAR<br>NAMEN-AKT      |              |          |                          |                        |               |                      |                      |               |                  |
| NE<br>Acquired 10/26/09 S         | 1.80         | 393      | 43.07                    | 16,928.67              | 40.7000       | 15,995.10            | - 933.57             | N/A           | N/A              |
| NORDSTROM INC                     |              |          |                          |                        |               |                      |                      |               |                  |
| JWN<br>Acquired 11/24/09 S        | 2.12         | 501      | 33.76                    | 16,917.31              | 37.5800       | 18,827.58            | 1,910.27             | 320.64        | 1.70             |

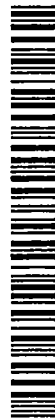
HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 RENAISSANCE

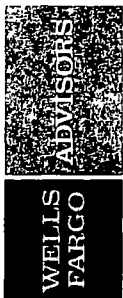
DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 6834-7286

## Stocks and Options

### Stocks continued

| DESCRIPTION                          | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|--------------------------------------|-----------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                                      |                 |          |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| OWENS ILLINOIS INC NEW<br>OI         | 1.73            | 468      | 36.22                    | 16,954.54              | 32.8700          | 15,383.16               | -1,571.38               | N/A              | N/A                 |
| PRECISION CASTPARTS CORP<br>PCP      | 2.11            | 170      | 99.49                    | 16,914.66              | 110.3500         | 18,759.50               | 1,844.84                | 20.40            | 0.10                |
| PRICELINE COM INC<br>COM NEW<br>PCLN | 1.89            | 77       | 178.56                   | 13,749.12              | 218.4100         | 16,817.57               | 3,068.45                | N/A              | N/A                 |
| QUEST DIAGNOSTICS INC<br>DGX         | 2.05            | 301      | 56.02                    | 16,863.22              | 60.3800          | 18,174.38               | 1,311.16                | 120.40           | 0.66                |
| ROCKWELL COLLINS<br>COL              | 2.06            | 331      | 50.95                    | 16,866.44              | 55.3600          | 18,324.16               | 1,457.72                | 317.76           | 1.73                |
| ROSS STORES INC<br>(CALIF)<br>ROST   | 1.76            | 366      | 46.17                    | 16,900.97              | 42.7100          | 15,631.86               | -1,269.11               | 161.04           | 1.03                |
| TD AMERITRADE HOLDING<br>INC<br>AMTD | 1.90            | 871      | 19.30                    | 16,818.07              | 19.3800          | 16,879.98               | 61.91                   | N/A              | N/A                 |
| TEMPUR-PEDIC INTL INC<br>TPX         | 1.93            | 725      | 23.32                    | 16,914.21              | 23.6300          | 17,131.75               | 217.54                  | N/A              | N/A                 |
| TIFFANY & CO NEW<br>TIF              | 1.95            | 402      | 43.78                    | 17,603.20              | 43.0000          | 17,286.00               | -317.20                 | 273.36           | 1.58                |
| TJX COS INC NEW<br>TJX               | 1.73            | 421      | 40.20                    | 16,927.36              | 36.5500          | 15,387.55               | -1,539.81               | 202.08           | 1.31                |
| WALTER ENERGY INC<br>WLT             | 1.90            | 224      | 78.88                    | 17,671.09              | 75.3100          | 16,869.44               | -801.65                 | 89.60            | 0.53                |





HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 RENAISSANCE

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 6834-7286

## Stocks and Options

### Stocks continued

| DESCRIPTION              | % OF ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED     |                  |
|--------------------------|--------------|----------|--------------------------|------------------------|---------------|----------------------|----------------------|---------------|------------------|
|                          |              |          |                          |                        |               |                      |                      | ANNUAL INCOME | ANNUAL YIELD (%) |
| WESTERN DIGITAL CORP     |              |          |                          |                        |               |                      |                      |               |                  |
| WDC                      | 2.36         | 474      | 35.71                    | 16,930.10              | 44.1500       | 20,927.10            | 3,997.00             | N/A           | N/A              |
| WESTERN UNION CO         |              |          |                          |                        |               |                      |                      |               |                  |
| WU                       | 1.90         | 896      | 18.82                    | 16,871.60              | 18.8500       | 16,889.60            | 18.00                | 53.76         | 0.31             |
| XLINX INC                |              |          |                          |                        |               |                      |                      |               |                  |
| XLNX                     | 2.08         | 736      | 22.93                    | 16,881.71              | 25.0600       | 18,444.16            | 1,562.45             | 471.04        | 2.55             |
| XTO ENERGY INC           |              |          |                          |                        |               |                      |                      |               |                  |
| XTO                      | 2.06         | 393      | 42.92                    | 16,870.70              | 46.5300       | 18,286.29            | 1,415.59             | 196.50        | 1.07             |
| Total Stocks             |              |          |                          | \$843,391.58           |               | \$880,464.91         | \$37,073.33          | \$6,927.92    | 0.79             |
| Total Stocks and Options |              |          |                          | \$843,391.58           |               | \$880,464.91         | \$37,073.33          | \$6,927.92    | 0.79             |

### Activity detail by date

| DATE  | ACCOUNT TYPE | TRANSACTION/<br>CHECK NUMBER | QUANTITY    | DESCRIPTION                                                  | PRICE   | AMOUNT    | CASH AND SWEEP<br>BALANCES |
|-------|--------------|------------------------------|-------------|--------------------------------------------------------------|---------|-----------|----------------------------|
| 12/01 |              |                              |             | BEGINNING BALANCE                                            |         |           | 5,800.93                   |
| 12/01 | Cash         | DIVIDEND                     |             | ALTERA CORPORATION<br>120109 820                             |         | 41.00     |                            |
| 12/01 | Cash         | DIVIDEND                     |             | CLIFFS NATURAL RESOURCES<br>120109 455                       |         | 39.81     |                            |
| 12/01 | Cash         | DIVIDEND                     |             | MURPHY OIL CORP<br>120109 271                                |         | 67.75     | 5,949.49                   |
| 12/03 | Cash         | DIVIDEND                     |             | TJX COS INC NEW<br>120309 421                                |         | 50.52     | 6,000.01                   |
| 12/07 | Cash         | DIVIDEND                     |             | ROCKWELL COLLINS<br>120709 331                               |         | 79.44     |                            |
| 12/07 | Cash         | SALE                         | - 488.00000 | ST JUDE MEDICAL INC<br>WE ACTED AS AGENT FOR<br>YOUR ACCOUNT | 37.0747 | 18,091.99 |                            |

**HELEN C COLE CHARITABLE TRUST**  
**MARK F SWARY TTEE**  
**U/A DTD 11/18/94**

DECEMBER 1 - DECEMBER 31, 2009  
 ACCOUNT NUMBER: 8692-8144

**Additional information**

|                   | THIS PERIOD | THIS YEAR    | THIS PERIOD         | THIS YEAR |
|-------------------|-------------|--------------|---------------------|-----------|
| Return of capital | 0.00        | 243.36       |                     |           |
| Gross proceeds    | 331,319.99  | 3,120,259.21 | Foreign withholding | -491.12   |

**Portfolio detail**

**Cash and Sweep Balances**

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

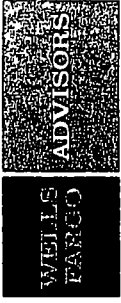
| DESCRIPTION                          | % OF ACCOUNT | CURRENT MARKET VALUE | ESTIMATED ANNUAL INCOME | ESTIMATED CURRENT YIELD (%) |
|--------------------------------------|--------------|----------------------|-------------------------|-----------------------------|
| CASH ACCUMULATION TRUST              | 1.25         | 38,397.56            | 92.15                   | 0.24                        |
| LIQUID ASSETS                        |              |                      |                         |                             |
| Interest Period 12/24/09 - 12/31/09  |              |                      |                         |                             |
| <b>Total Cash and Sweep Balances</b> | <b>1.25</b>  | <b>\$38,397.56</b>   | <b>\$92.15</b>          |                             |

**Stocks and Options**

**Stocks**

| DESCRIPTION                         | % OF ACCOUNT | QUANTITY   | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE  | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ESTIMATED ANNUAL YIELD (%) |
|-------------------------------------|--------------|------------|-----------------------|---------------------|----------------|----------------------|----------------------|-------------------------|----------------------------|
| <b>AIR PRODUCTS &amp; CHEMICALS</b> |              |            |                       |                     |                |                      |                      |                         |                            |
| APD                                 |              |            |                       |                     |                |                      |                      |                         |                            |
| Acquired 10/08/09 S                 |              | 12         | 78.99                 | 947.88              |                | 972.72               | 24.84                |                         |                            |
| Acquired 10/09/09 S                 |              | 200        | 79.56                 | 15,912.80           |                | 16,212.00            | 299.20               |                         |                            |
| Acquired 10/12/09 S                 |              | 63         | 81.39                 | 5,127.66            |                | 5,106.78             | -20.88               |                         |                            |
| Acquired 10/13/09 S                 |              | 55         | 82.47                 | 4,536.35            |                | 4,458.30             | -78.05               |                         |                            |
| Acquired 10/14/09 S                 |              | 71         | 83.00                 | 5,893.45            |                | 5,755.26             | -138.19              |                         |                            |
| Acquired 10/15/09 S                 |              | 99         | 83.39                 | 8,256.28            |                | 8,024.94             | -231.34              |                         |                            |
| Acquired 10/16/09 S                 |              | 119        | 83.40                 | 9,925.29            |                | 9,646.14             | -279.15              |                         |                            |
| Acquired 10/20/09 S                 |              | 35         | 82.41                 | 2,884.63            |                | 2,837.10             | -47.53               |                         |                            |
| Acquired 10/21/09 S                 |              | 167        | 81.97                 | 13,689.21           |                | 13,537.02            | -152.19              |                         |                            |
| <b>Total</b>                        | <b>2.17</b>  | <b>821</b> |                       | <b>\$67,173.55</b>  | <b>81.0600</b> | <b>\$66,550.26</b>   | <b>-\$623.29</b>     | <b>\$1,477.80</b>       | <b>2.22</b>                |





HELEN C COLE CHARITABLE TRUST  
MARK F SWARY TTEE  
U/A DTD 11/18/94

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 8692-8144

Stocks and Options  
Stocks continued

| DESCRIPTION              | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|--------------------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                          |          |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| AMAZON COM INC           |          |                          |                        |                  |                         |                         |                  |                     |
| AMZN                     |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 06/03/09 S      | 23       | 84.11                    | 1,934.67               |                  | 3,093.96                | 1,159.29                |                  |                     |
| Acquired 06/03/09 S      | 113      | 83.99                    | 9,491.50               |                  | 15,200.76               | 5,709.26                |                  |                     |
| Acquired 07/09/09 S      | 38       | 78.29                    | 2,975.23               |                  | 5,111.76                | 2,136.53                |                  |                     |
| Acquired 07/13/09 S      | 25       | 81.31                    | 2,033.00               |                  | 3,363.00                | 1,330.00                |                  |                     |
| Acquired 07/14/09 S      | 17       | 80.60                    | 1,370.33               |                  | 2,286.84                | 916.51                  |                  |                     |
| Acquired 10/23/09 S      | 290      | 117.23                   | 33,998.06              |                  | 39,010.80               | 5,012.74                |                  |                     |
| Acquired 10/26/09 S      | 18       | 123.02                   | 2,214.50               |                  | 2,421.36                | 206.86                  |                  |                     |
| Acquired 10/30/09 S      | 65       | 119.07                   | 7,740.11               |                  | 8,743.80                | 1,003.69                |                  |                     |
| Acquired 11/11/09 S      | 10       | 129.79                   | 1,297.90               |                  | 1,345.20                | 47.30                   |                  |                     |
| Total                    | 599      |                          | \$63,055.30            | 134.5200         | \$80,577.48             | \$17,522.18             | N/A              | N/A                 |
| AMERICAN EXPRESS COMPANY |          |                          |                        |                  |                         |                         |                  |                     |
| AXP                      |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 08/07/09 S      | 23       | 33.25                    | 764.75                 |                  | 931.96                  | 167.21                  |                  |                     |
| Acquired 10/09/09 S      | 1,900    | 34.69                    | 65,926.20              |                  | 76,988.00               | 11,061.80               |                  |                     |
| Total                    | 1,923    |                          | \$66,690.95            | 40.5200          | \$77,919.96             | \$11,229.01             | \$1,384.56       | 1.78                |
| AMERICAN TOWER CORP      |          |                          |                        |                  |                         |                         |                  |                     |
| CL A                     |          |                          |                        |                  |                         |                         |                  |                     |
| AMT                      |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 05/07/08 L      | 30       | 43.96                    | 1,318.80               |                  | 1,296.30                | -22.50                  |                  |                     |
| Acquired 07/07/08 L      | 130      | 40.14                    | 5,219.33               |                  | 5,617.30                | 397.97                  |                  |                     |
| Acquired 09/25/08 L      | 143      | 38.25                    | 5,469.82               |                  | 6,179.03                | 709.21                  |                  |                     |
| Acquired 09/26/08 L      | 178      | 37.88                    | 6,743.74               |                  | 7,691.38                | 947.64                  |                  |                     |
| Acquired 09/26/08 L      | 27       | 37.24                    | 1,005.48               |                  | 1,166.67                | 161.19                  |                  |                     |
| Acquired 10/03/08 L      | 68       | 35.87                    | 2,439.59               |                  | 2,938.28                | 498.69                  |                  |                     |
| Acquired 10/10/08 L      | 47       | 28.52                    | 1,340.85               |                  | 2,030.87                | 690.02                  |                  |                     |
| Acquired 10/09/09 S      | 950      | 36.69                    | 34,863.10              |                  | 41,049.50               | 6,186.40                |                  |                     |
| Total                    | 1,573    |                          | \$58,400.71            | 43.2100          | \$67,969.33             | \$9,568.62              | N/A              | N/A                 |
| APPLE INC                |          |                          |                        |                  |                         |                         |                  |                     |
| AAPL                     |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 06/17/08 L      | 36       | 181.45                   | 6,532.41               |                  | 7,586.35                | 1,053.94                |                  |                     |
| Acquired 07/02/08 L      | 31       | 172.78                   | 5,356.36               |                  | 6,532.69                | 1,176.33                |                  |                     |
| Acquired 07/09/08 L      | 27       | 178.95                   | 4,831.66               |                  | 5,689.76                | 858.10                  |                  |                     |
| Acquired 01/27/09 S      | 25       | 90.30                    | 2,257.60               |                  | 5,268.30                | 3,010.70                |                  |                     |
| Acquired 01/28/09 S      | 24       | 94.62                    | 2,271.02               |                  | 5,057.57                | 2,786.55                |                  |                     |
| Acquired 01/29/09 S      | 26       | 93.92                    | 2,442.14               |                  | 5,479.03                | 3,036.89                |                  |                     |
| Acquired 03/18/09 S      | 57       | 101.17                   | 5,767.16               |                  | 12,011.72               | 6,244.56                |                  |                     |
| Acquired 04/29/09 S      | 23       | 126.30                   | 2,905.08               |                  | 4,846.84                | 1,941.76                |                  |                     |
| Acquired 05/27/09 S      | 46       | 134.56                   | 6,190.04               |                  | 9,693.67                | 3,503.63                |                  |                     |

HELEN C COLE CHARITABLE TRUST  
MARK F SWARY TTEE  
U/A DTD 11/18/94

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 8692-8144

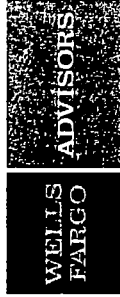
## Stocks and Options

### Stocks continued

| DESCRIPTION          | % OF ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED         |                     |
|----------------------|--------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|-------------------|---------------------|
|                      |              |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME  | ANNUAL<br>YIELD (%) |
| Acquired 10/09/09 S  |              | 450          | 189.63                   | 85,334.36              |                  | 94,829.40               | 9,495.04                |                   |                     |
| Acquired 10/15/09 S  |              | 96           | 189.82                   | 18,223.47              |                  | 20,230.28               | 2,006.81                |                   |                     |
| Acquired 10/21/09 S  |              | 80           | 204.21                   | 16,337.26              |                  | 16,858.56               | 521.30                  |                   |                     |
| <b>Total</b>         | <b>6.33</b>  | <b>921</b>   |                          | <b>\$158,448.56</b>    | <b>210.7320</b>  | <b>\$194,084.17</b>     | <b>\$35,635.61</b>      | <b>N/A</b>        | <b>N/A</b>          |
| AVON PRODUCTS INC    |              |              |                          |                        |                  |                         |                         |                   |                     |
| AVP                  |              |              |                          |                        |                  |                         |                         |                   |                     |
| Acquired 10/15/09 S  |              | 4            | 34.13                    | 136.52                 |                  | 126.00                  | -10.52                  |                   |                     |
| Acquired 10/16/09 S  |              | 236          | 34.00                    | 8,024.19               |                  | 7,434.00                | -590.19                 |                   |                     |
| Acquired 10/19/09 S  |              | 232          | 34.04                    | 7,899.28               |                  | 7,308.00                | -591.28                 |                   |                     |
| Acquired 10/20/09 S  |              | 246          | 34.17                    | 8,407.54               |                  | 7,749.00                | -658.54                 |                   |                     |
| Acquired 10/20/09 S  |              | 238          | 34.35                    | 8,175.40               |                  | 7,497.00                | -678.40                 |                   |                     |
| Acquired 10/21/09 S  |              | 461          | 35.30                    | 16,276.76              |                  | 14,521.50               | -1,755.26               |                   |                     |
| Acquired 10/22/09 S  |              | 424          | 35.57                    | 15,082.53              |                  | 13,356.00               | -1,726.53               |                   |                     |
| Acquired 10/23/09 S  |              | 328          | 35.28                    | 11,573.51              |                  | 10,332.00               | -1,241.51               |                   |                     |
| Acquired 10/26/09 S  |              | 62           | 34.91                    | 2,164.44               |                  | 1,953.00                | -211.44                 |                   |                     |
| Acquired 10/29/09 S  |              | 57           | 32.34                    | 1,843.63               |                  | 1,795.50                | -48.13                  |                   |                     |
| Acquired 11/05/09 S  |              | 237          | 33.08                    | 7,840.51               |                  | 7,465.50                | -375.01                 |                   |                     |
| <b>Total</b>         | <b>2.59</b>  | <b>2,525</b> |                          | <b>\$87,424.31</b>     | <b>31.5000</b>   | <b>\$79,537.50</b>      | <b>-\$7,886.81</b>      | <b>\$2,121.00</b> | <b>2.67</b>         |
| BANK OF AMERICA CORP |              |              |                          |                        |                  |                         |                         |                   |                     |
| BAC                  |              |              |                          |                        |                  |                         |                         |                   |                     |
| Acquired 05/06/09 S  |              | 224          | 12.48                    | 2,797.42               |                  | 3,373.44                | 576.02                  |                   |                     |
| Acquired 05/11/09 S  |              | 226          | 13.70                    | 3,096.20               |                  | 3,403.56                | 307.36                  |                   |                     |
| Acquired 05/14/09 S  |              | 276          | 11.32                    | 3,125.26               |                  | 4,156.56                | 1,031.30                |                   |                     |
| Acquired 05/26/09 S  |              | 214          | 11.02                    | 2,358.28               |                  | 3,222.84                | 864.56                  |                   |                     |
| Acquired 05/29/09 S  |              | 271          | 11.19                    | 3,033.79               |                  | 4,081.26                | 1,047.47                |                   |                     |
| Acquired 06/05/09 S  |              | 275          | 11.94                    | 3,284.90               |                  | 4,141.50                | 856.60                  |                   |                     |
| Acquired 10/09/09 S  |              | 3,600        | 17.42                    | 62,740.10              |                  | 54,216.00               | -8,524.10               |                   |                     |
| Acquired 11/11/09 S  |              | 50           | 16.33                    | 816.88                 |                  | 753.00                  | -63.88                  |                   |                     |
| <b>Total</b>         | <b>2.52</b>  | <b>5,136</b> |                          | <b>\$81,252.83</b>     | <b>15.0600</b>   | <b>\$77,348.16</b>      | <b>-\$3,904.67</b>      | <b>\$205.44</b>   | <b>0.27</b>         |
| BEST BUY CO INC      |              |              |                          |                        |                  |                         |                         |                   |                     |
| BBY                  |              |              |                          |                        |                  |                         |                         |                   |                     |
| Acquired 09/21/09 S  |              | 112          | 38.40                    | 4,301.14               |                  | 4,419.52                | 118.38                  |                   |                     |
| Acquired 09/22/09 S  |              | 128          | 38.44                    | 4,920.81               |                  | 5,050.88                | 130.07                  |                   |                     |
| Acquired 09/23/09 S  |              | 139          | 38.60                    | 5,366.32               |                  | 5,484.94                | 118.62                  |                   |                     |
| Acquired 09/24/09 S  |              | 154          | 37.88                    | 5,834.34               |                  | 6,076.84                | 242.50                  |                   |                     |
| Acquired 10/09/09 S  |              | 800          | 38.25                    | 30,606.00              |                  | 31,568.00               | 962.00                  |                   |                     |
| Acquired 10/20/09 S  |              | 63           | 39.90                    | 2,513.87               |                  | 2,485.98                | -27.89                  |                   |                     |
| Acquired 10/21/09 S  |              | 218          | 39.83                    | 8,684.49               |                  | 8,602.28                | -82.21                  |                   |                     |
| <b>Total</b>         | <b>2.08</b>  | <b>1,614</b> |                          | <b>\$62,226.97</b>     | <b>39.4600</b>   | <b>\$63,688.44</b>      | <b>\$1,461.47</b>       | <b>\$903.84</b>   | <b>1.42</b>         |

HELEN C COLE CHARITABLE TRUST  
MARK F SWARY TTEE  
U/A DTD 11/18/94

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 8692-8144



## Stocks and Options

### Stocks continued

Stocks continued

| DESCRIPTION             | % OF ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED     |                  |
|-------------------------|--------------|----------|--------------------------|------------------------|---------------|----------------------|----------------------|---------------|------------------|
|                         |              |          |                          |                        |               |                      |                      | ANNUAL INCOME | ANNUAL YIELD (%) |
| BROADCOM CORP           |              |          |                          |                        |               |                      |                      |               |                  |
| CL A                    |              |          |                          |                        |               |                      |                      |               |                  |
| BRCM                    |              | 57       | 24.17                    | 1,377.88               |               | 1,793.79             | 415.91               |               |                  |
| Acquired 05/05/09 S     |              | 124      | 23.70                    | 2,938.81               |               | 3,902.28             | 963.47               |               |                  |
| Acquired 05/06/09 S     |              | 212      | 22.72                    | 4,818.42               |               | 6,671.64             | 1,853.22             |               |                  |
| Acquired 05/07/09 S     |              | 188      | 22.88                    | 4,301.82               |               | 5,916.36             | 1,614.54             |               |                  |
| Acquired 05/07/09 S     |              | 900      | 29.13                    | 26,223.83              |               | 28,323.00            | 2,099.17             |               |                  |
| Acquired 10/09/09 S     |              | 330      | 29.13                    | 8,930.92               |               | 10,385.10            | 1,454.18             |               |                  |
| Acquired 11/05/09 S     |              | 290      | 27.06                    | 7,768.90               |               | 9,126.30             | 1,357.40             |               |                  |
| Acquired 11/06/09 S     |              |          | 26.78                    |                        |               |                      |                      |               |                  |
| Total                   | 2.16         | 2,101    |                          | \$56,360.58            | 31.4700       | \$66,118.47          | \$9,757.89           | N/A           | N/A              |
| CISCO SYSTEMS INC       |              |          |                          |                        |               |                      |                      |               |                  |
| CSCO                    |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 05/07/08 L     |              | 10       | 25.74                    | 257.50                 |               | 239.40               | - 18.10              |               |                  |
| Acquired 05/07/09 S     |              | 159      | 18.74                    | 2,980.85               |               | 3,806.46             | 825.61               |               |                  |
| Acquired 05/07/09 S     |              | 150      | 18.92                    | 2,838.99               |               | 3,591.00             | 752.01               |               |                  |
| Acquired 07/20/09 S     |              | 161      | 21.13                    | 3,402.90               |               | 3,854.34             | 451.44               |               |                  |
| Acquired 07/21/09 S     |              | 337      | 21.36                    | 7,198.32               |               | 8,067.78             | 869.46               |               |                  |
| Acquired 07/21/09 S     |              | 121      | 20.98                    | 2,538.60               |               | 2,896.74             | 358.14               |               |                  |
| Acquired 08/06/09 S     |              | 538      | 22.23                    | 11,964.80              |               | 12,879.72            | 914.92               |               |                  |
| Acquired 10/09/09 S     |              | 3,150    | 24.03                    | 75,723.80              |               | 75,411.00            | - 312.80             |               |                  |
| Acquired 11/11/09 S     |              | 50       | 23.79                    | 1,189.50               |               | 1,197.00             | 7.50                 |               |                  |
| Total                   | 3.65         | 4,676    |                          | \$108,095.26           | 23.9400       | \$111,943.44         | \$3,848.18           | N/A           | N/A              |
| COVIDIEN PLC            |              |          |                          |                        |               |                      |                      |               |                  |
| SHS                     |              |          |                          |                        |               |                      |                      |               |                  |
| COV                     |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 10/15/09 S     |              | 9        | 43.29                    | 389.64                 |               | 431.01               | 41.37                |               |                  |
| Acquired 10/16/09 S     |              | 149      | 43.93                    | 6,545.60               |               | 7,135.61             | 590.01               |               |                  |
| Acquired 10/19/09 S     |              | 138      | 44.70                    | 6,169.59               |               | 6,608.82             | 439.23               |               |                  |
| Acquired 10/20/09 S     |              | 148      | 44.16                    | 6,537.00               |               | 7,087.72             | 550.72               |               |                  |
| Acquired 10/20/09 S     |              | 146      | 44.31                    | 6,470.53               |               | 6,991.94             | 521.41               |               |                  |
| Acquired 10/21/09 S     |              | 583      | 43.73                    | 25,495.81              |               | 27,919.87            | 2,424.06             |               |                  |
| Acquired 10/21/09 S     |              | 183      | 43.94                    | 8,041.06               |               | 8,763.87             | 722.81               |               |                  |
| Total                   | 2.12         | 1,356    |                          | \$59,649.23            | 47.8900       | \$64,938.84          | \$5,289.61           | \$976.32      | 1.50             |
| DELTA AIR LINES INC NEW |              |          |                          |                        |               |                      |                      |               |                  |
| DAL                     |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 10/15/09 S     |              | 301      | 9.01                     | 2,712.58               |               | 3,425.38             | 712.80               |               |                  |
| Acquired 10/16/09 S     |              | 886      | 9.09                     | 8,054.27               |               | 10,082.68            | 2,028.41             |               |                  |
| Acquired 10/19/09 S     |              | 875      | 8.97                     | 7,849.89               |               | 9,957.50             | 2,107.61             |               |                  |
| Acquired 10/20/09 S     |              | 952      | 9.03                     | 8,603.99               |               | 10,833.76            | 2,229.77             |               |                  |

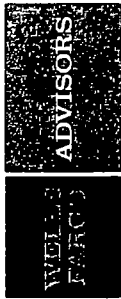
HELEN C COLE CHARITABLE TRUST  
MARK F SWARY TTEE  
U/A DTD 11/18/94

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 8692-8144

# Stocks and Options

## Stocks continued

| DESCRIPTION         | % OF ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|---------------------|--------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                     |              |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 10/21/09 S |              | 878          | 8.93                     | 7,846.60               |                  | 9,991.64                | 2,145.04                |                  |                     |
| Acquired 10/22/09 S |              | 35           | 8.30                     | 290.50                 |                  | 398.30                  | 107.80                  |                  |                     |
| Acquired 10/23/09 S |              | 431          | 8.20                     | 3,536.66               |                  | 4,904.78                | 1,368.12                |                  |                     |
| Acquired 10/23/09 S |              | 390          | 8.16                     | 3,185.40               |                  | 4,438.20                | 1,252.80                |                  |                     |
| Acquired 10/26/09 S |              | 270          | 7.99                     | 2,159.68               |                  | 3,072.60                | 912.92                  |                  |                     |
| Acquired 11/11/09 S |              | 350          | 7.89                     | 2,763.01               |                  | 3,983.00                | 1,219.99                |                  |                     |
| <b>Total</b>        | <b>1.99</b>  | <b>5,368</b> |                          | <b>\$47,002.58</b>     | <b>11.3800</b>   | <b>\$61,087.84</b>      | <b>\$14,085.26</b>      | <b>N/A</b>       | <b>N/A</b>          |
| DIRECTV             |              |              |                          |                        |                  |                         |                         |                  |                     |
| CLASS A COMMON      |              |              |                          |                        |                  |                         |                         |                  |                     |
| DTV                 |              |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 05/07/08 L |              | 53           | 26.75                    | 1,418.22               |                  | 1,767.55                | 349.33                  |                  |                     |
| Acquired 11/07/08 L |              | 165          | 22.05                    | 3,639.17               |                  | 5,502.75                | 1,863.58                |                  |                     |
| Acquired 11/10/08 L |              | 58           | 22.14                    | 1,284.61               |                  | 1,934.30                | 649.69                  |                  |                     |
| Acquired 11/11/08 L |              | 60           | 21.14                    | 1,268.40               |                  | 2,001.00                | 732.60                  |                  |                     |
| Acquired 01/14/09 S |              | 137          | 20.92                    | 2,866.77               |                  | 4,568.95                | 1,702.18                |                  |                     |
| Acquired 03/06/09 S |              | 133          | 19.27                    | 2,564.09               |                  | 4,435.55                | 1,871.46                |                  |                     |
| Acquired 05/04/09 S |              | 247          | 23.58                    | 5,824.68               |                  | 8,237.45                | 2,412.77                |                  |                     |
| Acquired 08/06/09 S |              | 134          | 24.81                    | 3,325.28               |                  | 4,468.90                | 1,143.62                |                  |                     |
| Acquired 08/06/09 S |              | 140          | 24.94                    | 3,491.78               |                  | 4,669.00                | 1,177.22                |                  |                     |
| Acquired 10/05/09 S |              | 99           | 27.07                    | 2,680.34               |                  | 3,301.65                | 621.31                  |                  |                     |
| Acquired 10/06/09 S |              | 131          | 27.57                    | 3,612.40               |                  | 4,368.85                | 756.45                  |                  |                     |
| Acquired 10/09/09 S |              | 2,000        | 27.45                    | 54,908.50              |                  | 66,700.00               | 11,791.50               |                  |                     |
| <b>Total</b>        | <b>3.65</b>  | <b>3,357</b> |                          | <b>\$86,884.24</b>     | <b>33.3500</b>   | <b>\$111,955.95</b>     | <b>\$25,071.71</b>      | <b>N/A</b>       | <b>N/A</b>          |
| E M C CORP MASS     |              |              |                          |                        |                  |                         |                         |                  |                     |
| EMC                 |              |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 10/09/09 S |              | 2,332        | 17.95                    | 41,879.32              |                  | 40,740.04               | - 1,139.28              |                  |                     |
| Acquired 11/11/09 S |              | 50           | 17.14                    | 857.35                 |                  | 873.50                  | 16.15                   |                  |                     |
| Acquired 12/04/09 S |              | 373          | 16.96                    | 6,326.34               |                  | 6,516.31                | 189.97                  |                  |                     |
| Acquired 12/07/09 S |              | 351          | 17.00                    | 5,970.19               |                  | 6,131.97                | 161.78                  |                  |                     |
| <b>Total</b>        | <b>1.77</b>  | <b>3,106</b> |                          | <b>\$55,033.20</b>     | <b>17.4700</b>   | <b>\$54,261.82</b>      | <b>- \$771.38</b>       | <b>N/A</b>       | <b>N/A</b>          |
| EBAY INC            |              |              |                          |                        |                  |                         |                         |                  |                     |
| EBAY                |              |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 08/07/09 S |              | 288          | 22.78                    | 6,563.49               |                  | 6,776.64                | 213.15                  |                  |                     |
| Acquired 08/10/09 S |              | 400          | 22.59                    | 9,036.44               |                  | 9,412.00                | 375.56                  |                  |                     |
| Acquired 08/10/09 S |              | 139          | 22.21                    | 3,087.55               |                  | 3,270.67                | 183.12                  |                  |                     |
| Acquired 10/06/09 S |              | 451          | 23.76                    | 10,718.02              |                  | 10,612.03               | - 105.99                |                  |                     |
| Acquired 10/09/09 S |              | 1,850        | 24.79                    | 45,874.27              |                  | 43,530.50               | - 2,343.77              |                  |                     |
| <b>Total</b>        | <b>2.40</b>  | <b>3,128</b> |                          | <b>\$75,279.77</b>     | <b>23.5300</b>   | <b>\$73,601.84</b>      | <b>- \$1,677.93</b>     | <b>N/A</b>       | <b>N/A</b>          |



HELEN C COLE CHARITABLE TRUST  
MARK F SWARY TTEE  
U/A DTD 11/18/94

DECEMBER 1 - DECEMBER 31, 2009  
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## Stocks and Options

### Stocks continued

STOCKS continued

| DESCRIPTION             | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|-------------------------|-----------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                         |                 |          |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| EXPRESS SCRIPTS INC     |                 |          |                          |                        |                  |                         |                         |                  |                     |
| CL A                    |                 |          |                          |                        |                  |                         |                         |                  |                     |
| ESRX                    |                 | 284      | 82.63                    | 23,467.59              |                  | 24,543.28               | 1,075.69                |                  |                     |
| Acquired 11/02/09 S     |                 |          | 83.49                    | 10,854.33              |                  | 11,234.60               | 380.27                  |                  |                     |
| Acquired 11/03/09 S     |                 | 130      | 83.84                    | 20,038.00              |                  | 20,654.38               | 616.38                  |                  |                     |
| Acquired 11/05/09 S     |                 | 239      | 86.22                    | 32,506.18              |                  | 32,580.34               | 74.16                   |                  |                     |
| Acquired 11/10/09 S     |                 | 377      |                          |                        |                  |                         |                         |                  |                     |
| Total                   | 2.90            | 1,030    |                          | \$86,866.10            | 86.4200          | \$89,012.60             | \$2,146.50              | N/A              | N/A                 |
| FORD MOTOR COMPANY, DEL |                 |          |                          |                        |                  |                         |                         |                  |                     |
| COM PAR \$0.01          |                 |          |                          |                        |                  |                         |                         |                  |                     |
| F                       |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 11/05/09 S     |                 | 1,203    | 7.44                     | 8,950.32               |                  | 12,030.00               | 3,079.68                |                  |                     |
| Acquired 11/06/09 S     |                 | 1,767    | 7.52                     | 13,300.74              |                  | 17,670.00               | 4,369.26                |                  |                     |
| Acquired 11/09/09 S     |                 | 1,910    | 7.93                     | 15,158.14              |                  | 19,100.00               | 3,941.86                |                  |                     |
| Acquired 11/10/09 S     |                 | 1,883    | 8.26                     | 15,560.17              |                  | 18,830.00               | 3,269.83                |                  |                     |
| Acquired 11/11/09 S     |                 | 50       | 8.32                     | 416.42                 |                  | 500.00                  | 83.58                   |                  |                     |
| Total                   | 2.22            | 6,813    |                          | \$53,385.79            | 10.0000          | \$68,130.00             | \$14,744.21             | N/A              | N/A                 |
| FREEPORT-MCMORAN COPPER |                 |          |                          |                        |                  |                         |                         |                  |                     |
| & GOLD INC              |                 |          |                          |                        |                  |                         |                         |                  |                     |
| CLASS B                 |                 |          |                          |                        |                  |                         |                         |                  |                     |
| FCX                     |                 | 440      | 73.93                    | 32,531.83              | 80.2900          | 35,327.60               | 2,795.77                | 264.00           | 0.74                |
| Acquired 10/09/09 S     | 1.15            |          |                          |                        |                  |                         |                         |                  |                     |
| GOOGLE INC CL A         |                 |          |                          |                        |                  |                         |                         |                  |                     |
| GOOG                    |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 09/19/08 L     |                 | 1        | 450.78                   | 450.78                 |                  | 619.98                  | 169.20                  |                  |                     |
| Acquired 12/12/08 L     |                 | 13       | 310.09                   | 4,031.25               |                  | 8,059.74                | 4,028.49                |                  |                     |
| Acquired 12/26/08 L     |                 | 8        | 300.28                   | 2,402.24               |                  | 4,959.84                | 2,557.60                |                  |                     |
| Acquired 04/29/09 S     |                 | 16       | 394.95                   | 6,319.34               |                  | 9,919.68                | 3,600.34                |                  |                     |
| Acquired 07/24/09 S     |                 | 29       | 447.92                   | 12,989.80              |                  | 17,979.42               | 4,989.62                |                  |                     |
| Acquired 10/09/09 S     |                 | 110      | 517.23                   | 56,895.40              |                  | 68,197.80               | 11,302.40               |                  |                     |
| Acquired 10/19/09 S     |                 | 15       | 551.94                   | 8,279.17               |                  | 9,299.70                | 1,020.53                |                  |                     |
| Acquired 10/20/09 S     |                 | 14       | 549.11                   | 7,687.62               |                  | 8,679.72                | 992.10                  |                  |                     |
| Acquired 10/21/09 S     |                 | 35       | 557.69                   | 19,519.43              |                  | 21,699.30               | 2,179.87                |                  |                     |
| Total                   | 4.87            | 241      |                          | \$118,575.03           | 619.9800         | \$149,415.18            | \$30,840.15             | N/A              | N/A                 |
| ILLINOIS TOOL WORKS INC |                 |          |                          |                        |                  |                         |                         |                  |                     |
| ITW                     |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 10/08/09 S     |                 | 27       | 45.10                    | 1,217.74               |                  | 1,295.73                | 77.99                   |                  |                     |
| Acquired 10/09/09 S     |                 | 400      | 44.85                    | 17,941.88              |                  | 19,196.00               | 1,254.12                |                  |                     |
| Acquired 10/12/09 S     |                 | 142      | 45.35                    | 6,441.06               |                  | 6,814.58                | 373.52                  |                  |                     |

HELEN C COLE CHARITABLE TRUST  
MARK F SWARY TTEE  
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## Stocks and Options

### Stocks continued

| DESCRIPTION         | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED         |                     |
|---------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|-------------------|---------------------|
|                     |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME  | ANNUAL<br>YIELD (%) |
| Acquired 10/13/09 S |                 | 139          | 44.48                    | 6,183.93               |                  | 6,670.61                | 486.68                  |                   |                     |
| Acquired 10/14/09 S |                 | 164          | 44.91                    | 7,366.48               |                  | 7,870.36                | 503.88                  |                   |                     |
| Acquired 10/15/09 S |                 | 144          | 45.19                    | 6,508.48               |                  | 6,910.56                | 402.08                  |                   |                     |
| Acquired 10/16/09 S |                 | 137          | 45.13                    | 6,183.57               |                  | 6,574.63                | 391.06                  |                   |                     |
| Acquired 10/19/09 S |                 | 129          | 46.12                    | 5,950.40               |                  | 6,190.71                | 240.31                  |                   |                     |
| Acquired 10/20/09 S |                 | 168          | 47.19                    | 7,929.35               |                  | 8,062.32                | 132.97                  |                   |                     |
| Acquired 10/21/09 S |                 | 187          | 49.35                    | 9,230.10               |                  | 8,974.13                | -255.97                 |                   |                     |
| <b>Total</b>        | <b>2.56</b>     | <b>1,637</b> |                          | <b>\$74,952.99</b>     | <b>47.9900</b>   | <b>\$78,559.63</b>      | <b>\$3,606.64</b>       | <b>\$2,029.88</b> | <b>2.58</b>         |
| INGERSOLL-RAND PLC  |                 |              |                          |                        |                  |                         |                         |                   |                     |
| SHARES              |                 |              |                          |                        |                  |                         |                         |                   |                     |
| IR                  |                 |              |                          |                        |                  |                         |                         |                   |                     |
| Acquired 08/05/09 S |                 | 138          | 28.98                    | 3,999.94               |                  | 4,932.12                | 932.18                  |                   |                     |
| Acquired 10/09/09 S |                 | 1,500        | 32.10                    | 48,162.00              |                  | 53,610.00               | 5,448.00                |                   |                     |
| <b>Total</b>        | <b>1.91</b>     | <b>1,638</b> |                          | <b>\$52,161.94</b>     | <b>35.7400</b>   | <b>\$58,542.12</b>      | <b>\$6,380.18</b>       | <b>\$458.64</b>   | <b>0.78</b>         |
| INVESCO PLC         |                 |              |                          |                        |                  |                         |                         |                   |                     |
| IVZ                 |                 |              |                          |                        |                  |                         |                         |                   |                     |
| Acquired 10/09/09 S | 1.45            | 1,891        | 23.71                    | 44,850.73              | 23.4900          | 44,419.59               | -431.14                 | 775.31            | 1.74                |
| JUNIPER NETWORK INC |                 |              |                          |                        |                  |                         |                         |                   |                     |
| JNPR                |                 |              |                          |                        |                  |                         |                         |                   |                     |
| Acquired 10/20/09 S |                 | 291          | 27.73                    | 8,070.15               |                  | 7,760.97                | -309.18                 |                   |                     |
| Acquired 10/21/09 S |                 | 280          | 27.88                    | 7,807.16               |                  | 7,467.60                | -339.56                 |                   |                     |
| Acquired 10/22/09 S |                 | 282          | 27.56                    | 7,773.02               |                  | 7,520.94                | -252.08                 |                   |                     |
| Acquired 10/23/09 S |                 | 416          | 27.47                    | 11,429.64              |                  | 11,094.72               | -334.92                 |                   |                     |
| Acquired 10/30/09 S |                 | 303          | 25.54                    | 7,741.56               |                  | 8,081.01                | 339.45                  |                   |                     |
| Acquired 11/05/09 S |                 | 787          | 26.00                    | 20,466.56              |                  | 20,989.29               | 522.73                  |                   |                     |
| Acquired 11/10/09 S |                 | 367          | 25.08                    | 9,205.42               |                  | 9,787.89                | 582.47                  |                   |                     |
| Acquired 11/13/09 S |                 | 343          | 26.09                    | 8,950.04               |                  | 9,147.81                | 197.77                  |                   |                     |
| <b>Total</b>        | <b>2.67</b>     | <b>3,069</b> |                          | <b>\$81,443.55</b>     | <b>26.6700</b>   | <b>\$81,850.23</b>      | <b>\$406.68</b>         | <b>N/A</b>        | <b>N/A</b>          |
| MARVELL TECHNOLOGY  |                 |              |                          |                        |                  |                         |                         |                   |                     |
| GROUP LTD           |                 |              |                          |                        |                  |                         |                         |                   |                     |
| MRVL                |                 |              |                          |                        |                  |                         |                         |                   |                     |
| Acquired 12/09/09 S |                 | 366          | 18.09                    | 6,624.16               |                  | 7,594.50                | 970.34                  |                   |                     |
| Acquired 12/10/09 S |                 | 352          | 18.57                    | 6,537.52               |                  | 7,304.00                | 766.48                  |                   |                     |
| Acquired 12/11/09 S |                 | 353          | 18.43                    | 6,506.43               |                  | 7,324.75                | 818.32                  |                   |                     |
| Acquired 12/11/09 S |                 | 343          | 18.43                    | 6,322.52               |                  | 7,117.25                | 794.73                  |                   |                     |
| Acquired 12/14/09 S |                 | 379          | 18.53                    | 7,024.95               |                  | 7,864.25                | 839.30                  |                   |                     |
| Acquired 12/15/09 S |                 | 311          | 18.95                    | 5,893.61               |                  | 6,453.25                | 559.64                  |                   |                     |
| Acquired 12/16/09 S |                 | 369          | 19.44                    | 7,176.46               |                  | 7,656.75                | 480.29                  |                   |                     |



HELEN C COLE CHARITABLE TRUST  
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DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 8692-8144

## Stocks and Options

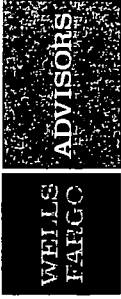
### Stocks continued

| DESCRIPTION           | QUANTITY      | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED         |                     |
|-----------------------|---------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|-------------------|---------------------|
|                       |               |                          |                        |                  |                         |                         | ANNUAL<br>INCOME  | ANNUAL<br>YIELD (%) |
| Acquired 12/17/09 S   | 500           | 19.36                    | 9,681.10               | 20.7500          | 10,375.00               | 693.90                  | N/A               | N/A                 |
| <b>Total</b>          | <b>2,973</b>  |                          | <b>\$55,766.75</b>     | <b>20.7500</b>   | <b>\$61,689.75</b>      | <b>\$5,923.00</b>       | <b>N/A</b>        | <b>N/A</b>          |
| MASTERCARD INC CL A   |               |                          |                        |                  |                         |                         |                   |                     |
| MA                    |               |                          |                        |                  |                         |                         |                   |                     |
| Acquired 11/05/09 S   | 54            | 228.12                   | 12,318.57              |                  | 13,822.92               | 1,504.35                |                   |                     |
| Acquired 11/06/09 S   | 117           | 228.34                   | 26,716.91              |                  | 29,949.66               | 3,232.75                |                   |                     |
| Acquired 11/09/09 S   | 61            | 239.74                   | 14,624.64              |                  | 15,614.78               | 990.14                  |                   |                     |
| Acquired 11/10/09 S   | 78            | 238.42                   | 18,597.29              |                  | 19,966.44               | 1,369.15                |                   |                     |
| Acquired 11/10/09 S   | 67            | 239.66                   | 16,057.41              |                  | 17,150.66               | 1,093.25                |                   |                     |
| <b>Total</b>          | <b>377</b>    |                          | <b>\$88,314.82</b>     | <b>255.9800</b>  | <b>\$96,504.46</b>      | <b>\$8,189.64</b>       | <b>\$226.20</b>   | <b>0.23</b>         |
| MICROSOFT CORP        |               |                          |                        |                  |                         |                         |                   |                     |
| MSFT                  |               |                          |                        |                  |                         |                         |                   |                     |
| Acquired 03/10/09 S   | 270           | 16.19                    | 4,371.78               |                  | 8,229.60                | 3,857.82                |                   |                     |
| Acquired 04/24/09 S   | 300           | 20.29                    | 6,087.00               |                  | 9,144.00                | 3,057.00                |                   |                     |
| Acquired 05/01/09 S   | 287           | 19.91                    | 5,714.17               |                  | 8,747.76                | 3,033.59                |                   |                     |
| Acquired 10/09/09 S   | 1,700         | 25.65                    | 43,620.75              |                  | 51,816.00               | 8,195.25                |                   |                     |
| Acquired 10/20/09 S   | 606           | 26.37                    | 15,984.40              |                  | 18,470.88               | 2,486.48                |                   |                     |
| Acquired 10/21/09 S   | 888           | 26.55                    | 23,582.35              |                  | 27,066.24               | 3,483.89                |                   |                     |
| Acquired 10/23/09 S   | 532           | 27.98                    | 14,887.28              |                  | 16,215.36               | 1,328.08                |                   |                     |
| Acquired 10/23/09 S   | 524           | 28.06                    | 14,703.44              |                  | 15,971.52               | 1,268.08                |                   |                     |
| <b>Total</b>          | <b>5,107</b>  |                          | <b>\$128,951.17</b>    | <b>30.4800</b>   | <b>\$155,661.36</b>     | <b>\$26,710.19</b>      | <b>\$2,655.64</b> | <b>1.71</b>         |
| MOTOROLA INCORPORATED |               |                          |                        |                  |                         |                         |                   |                     |
| MOT                   |               |                          |                        |                  |                         |                         |                   |                     |
| Acquired 09/16/09 S   | 103           | 9.18                     | 945.64                 |                  | 799.28                  | -146.36                 |                   |                     |
| Acquired 09/17/09 S   | 604           | 8.99                     | 5,434.85               |                  | 4,687.04                | -747.81                 |                   |                     |
| Acquired 09/18/09 S   | 447           | 8.73                     | 3,904.19               |                  | 3,468.72                | -435.47                 |                   |                     |
| Acquired 09/29/09 S   | 802           | 8.45                     | 6,781.15               |                  | 6,223.52                | -557.63                 |                   |                     |
| Acquired 09/30/09 S   | 605           | 8.37                     | 5,063.91               |                  | 4,694.80                | -369.11                 |                   |                     |
| Acquired 10/01/09 S   | 687           | 8.50                     | 5,840.81               |                  | 5,331.12                | -509.69                 |                   |                     |
| Acquired 10/02/09 S   | 665           | 8.21                     | 5,462.51               |                  | 5,160.40                | -302.11                 |                   |                     |
| Acquired 10/06/09 S   | 404           | 8.54                     | 3,451.98               |                  | 3,135.04                | -316.94                 |                   |                     |
| Acquired 10/07/09 S   | 459           | 8.64                     | 3,969.89               |                  | 3,561.84                | -408.05                 |                   |                     |
| Acquired 10/09/09 S   | 7,150         | 8.47                     | 60,613.41              |                  | 55,484.00               | -5,129.41               |                   |                     |
| Acquired 11/11/09 S   | 150           | 8.52                     | 1,278.02               |                  | 1,164.00                | -114.02                 |                   |                     |
| <b>Total</b>          | <b>12,076</b> |                          | <b>\$102,746.36</b>    | <b>7.7600</b>    | <b>\$93,709.76</b>      | <b>-\$9,036.60</b>      | <b>N/A</b>        | <b>N/A</b>          |
| NETAPP INC            |               |                          |                        |                  |                         |                         |                   |                     |
| NTAP                  |               |                          |                        |                  |                         |                         |                   |                     |
| Acquired 12/04/09 S   | 100           | 32.53                    | 3,253.56               |                  | 3,436.00                | 182.44                  |                   |                     |
| Acquired 12/07/09 S   | 196           | 32.78                    | 6,426.66               |                  | 6,734.56                | 307.90                  |                   |                     |

# Stocks and Options

## Stocks continued

| DESCRIPTION         | QUANTITY     | % OF ACCOUNT | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE   | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED       |                  |
|---------------------|--------------|--------------|-----------------------|---------------------|-----------------|----------------------|----------------------|-----------------|------------------|
|                     |              |              |                       |                     |                 |                      |                      | ANNUAL INCOME   | ANNUAL YIELD (%) |
| Acquired 12/08/09 S | 248          |              | 33.10                 | 8,209.37            |                 | 8,521.28             | 311.91               |                 |                  |
| Acquired 12/08/09 S | 242          |              | 32.87                 | 7,955.34            |                 | 8,315.12             | 359.78               |                 |                  |
| Acquired 12/09/09 S | 387          |              | 33.60                 | 13,006.37           |                 | 13,297.32            | 290.95               |                 |                  |
| <b>Total</b>        | <b>1,173</b> | <b>1.31</b>  |                       | <b>\$38,851.30</b>  | <b>34,3600</b>  | <b>\$40,304.28</b>   | <b>\$1,452.98</b>    | <b>N/A</b>      | <b>N/A</b>       |
| NOBLE ENERGY INC    |              |              |                       |                     |                 |                      |                      |                 |                  |
| NBL                 |              |              |                       |                     |                 |                      |                      |                 |                  |
| Acquired 04/27/09 S | 16           |              | 58.53                 | 936.59              |                 | 1,139.52             | 202.93               |                 |                  |
| Acquired 04/30/09 S | 51           |              | 56.19                 | 2,865.83            |                 | 3,632.22             | 766.39               |                 |                  |
| Acquired 10/09/09 S | 550          |              | 70.30                 | 38,668.30           |                 | 39,171.00            | 502.70               |                 |                  |
| <b>Total</b>        | <b>617</b>   | <b>1.43</b>  |                       | <b>\$42,470.72</b>  | <b>71,2200</b>  | <b>\$43,942.74</b>   | <b>\$1,472.02</b>    | <b>\$444.24</b> | <b>1.01</b>      |
| ORACLE CORPORATION  |              |              |                       |                     |                 |                      |                      |                 |                  |
| ORCL                |              |              |                       |                     |                 |                      |                      |                 |                  |
| Acquired 10/20/09 S | 355          |              | 22.02                 | 7,817.20            |                 | 8,708.15             | 890.95               |                 |                  |
| Acquired 10/20/09 S | 723          |              | 22.16                 | 16,021.82           |                 | 17,735.19            | 1,713.37             |                 |                  |
| Acquired 10/21/09 S | 742          |              | 22.20                 | 16,476.33           |                 | 18,201.26            | 1,724.93             |                 |                  |
| Acquired 10/22/09 S | 371          |              | 22.04                 | 8,179.40            |                 | 9,100.63             | 921.23               |                 |                  |
| Acquired 10/23/09 S | 364          |              | 22.21                 | 8,088.04            |                 | 8,928.92             | 840.88               |                 |                  |
| Acquired 10/26/09 S | 99           |              | 21.99                 | 2,177.40            |                 | 2,428.47             | 251.07               |                 |                  |
| Acquired 10/30/09 S | 372          |              | 21.13                 | 7,860.47            |                 | 9,125.16             | 1,264.69             |                 |                  |
| Acquired 11/05/09 S | 610          |              | 21.38                 | 13,043.20           |                 | 14,963.30            | 1,920.10             |                 |                  |
| <b>Total</b>        | <b>3,636</b> | <b>2.91</b>  |                       | <b>\$79,663.86</b>  | <b>24,5300</b>  | <b>\$89,191.08</b>   | <b>\$9,527.22</b>    | <b>\$727.20</b> | <b>0.82</b>      |
| PRICELINE COM INC   |              |              |                       |                     |                 |                      |                      |                 |                  |
| COM NEW             |              |              |                       |                     |                 |                      |                      |                 |                  |
| PCLN                |              |              |                       |                     |                 |                      |                      |                 |                  |
| Acquired 10/30/09 S | 11           |              | 158.17                | 1,739.94            |                 | 2,402.51             | 662.57               |                 |                  |
| Acquired 11/02/09 S | 145          |              | 161.68                | 23,443.95           |                 | 31,669.45            | 8,225.50             |                 |                  |
| Acquired 11/05/09 S | 79           |              | 169.26                | 13,372.04           |                 | 17,254.39            | 3,882.35             |                 |                  |
| Acquired 11/06/09 S | 70           |              | 169.30                | 11,851.54           |                 | 15,288.70            | 3,437.16             |                 |                  |
| Acquired 11/09/09 S | 71           |              | 173.80                | 12,340.47           |                 | 15,507.11            | 3,166.64             |                 |                  |
| Acquired 11/11/09 S | 5            |              | 197.27                | 986.37              |                 | 1,092.05             | 105.68               |                 |                  |
| <b>Total</b>        | <b>381</b>   | <b>2.71</b>  |                       | <b>\$63,734.31</b>  | <b>218,4100</b> | <b>\$83,214.21</b>   | <b>\$19,479.90</b>   | <b>N/A</b>      | <b>N/A</b>       |
| QUALCOMM INC        |              |              |                       |                     |                 |                      |                      |                 |                  |
| QCOM                |              |              |                       |                     |                 |                      |                      |                 |                  |
| Acquired 10/09/09 S | 835          |              | 40.99                 | 34,232.58           |                 | 38,627.10            | 4,394.52             |                 |                  |
| Acquired 11/05/09 S | 484          |              | 43.61                 | 21,108.89           |                 | 22,389.84            | 1,280.95             |                 |                  |
| Acquired 11/11/09 S | 150          |              | 44.48                 | 6,672.10            |                 | 6,939.00             | 266.90               |                 |                  |
| <b>Total</b>        | <b>1,469</b> | <b>2.22</b>  |                       | <b>\$62,013.57</b>  | <b>46,2600</b>  | <b>\$67,955.94</b>   | <b>\$5,942.37</b>    | <b>\$998.92</b> | <b>1.47</b>      |



HELEN C COLE CHARITABLE TRUST  
MARK F SWARY TTEE  
U/A DTD 11/18/94

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 8692-8144

## Stocks and Options

### Stocks continued

STOCKS CONTINUED

| DESCRIPTION           | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|-----------------------|-----------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                       |                 |          |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| SUNCOR ENERGY INC NEW |                 |          |                          |                        |                  |                         |                         |                  |                     |
| SU                    |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 05/21/09 S   |                 | 98       | 30.61                    | 3,000.42               |                  | 3,460.38                | 459.96                  |                  |                     |
| Acquired 05/22/09 S   |                 | 53       | 31.57                    | 1,673.46               |                  | 1,871.43                | 197.97                  |                  |                     |
| Acquired 06/05/09 S   |                 | 187      | 34.40                    | 6,434.63               |                  | 6,602.97                | 168.34                  |                  |                     |
| Acquired 10/09/09 S   |                 | 950      | 35.58                    | 33,807.65              |                  | 33,544.50               | - 263.15                |                  |                     |
| Total                 | 1.48            | 1,288    |                          | \$44,916.16            | 35.3100          | \$45,479.28             | \$563.12                | N/A              | N/A                 |
| TEVA PHARMACEUTICAL   |                 |          |                          |                        |                  |                         |                         |                  |                     |
| ADR INDS LTD          |                 |          |                          |                        |                  |                         |                         |                  |                     |
| TEVA                  |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 05/07/08 L   |                 | 305      | 45.38                    | 13,843.38              |                  | 17,134.90               | 3,291.52                |                  |                     |
| Acquired 02/06/09 S   |                 | 84       | 42.22                    | 3,546.68               |                  | 4,719.12                | 1,172.44                |                  |                     |
| Acquired 02/06/09 S   |                 | 27       | 42.47                    | 1,146.90               |                  | 1,516.86                | 369.96                  |                  |                     |
| Acquired 04/23/09 S   |                 | 140      | 43.94                    | 6,152.86               |                  | 7,865.20                | 1,712.34                |                  |                     |
| Acquired 10/09/09 S   |                 | 800      | 51.71                    | 41,374.76              |                  | 44,944.00               | 3,569.24                |                  |                     |
| Total                 | 2.48            | 1,356    |                          | \$66,064.58            | 56.1800          | \$76,180.08             | \$10,115.50             | \$653.59         | 0.86                |
| TEXAS INSTRUMENTS INC |                 |          |                          |                        |                  |                         |                         |                  |                     |
| TXN                   |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 11/25/09 S   |                 | 498      | 25.37                    | 12,639.14              |                  | 12,977.88               | 338.74                  |                  |                     |
| Acquired 11/27/09 S   |                 | 1,198    | 25.28                    | 30,287.48              |                  | 31,219.88               | 932.40                  |                  |                     |
| Acquired 11/30/09 S   |                 | 433      | 25.11                    | 10,873.84              |                  | 11,283.98               | 410.14                  |                  |                     |
| Acquired 12/01/09 S   |                 | 296      | 25.64                    | 7,591.45               |                  | 7,713.76                | 122.31                  |                  |                     |
| Acquired 12/02/09 S   |                 | 368      | 26.22                    | 9,651.87               |                  | 9,590.08                | - 61.79                 |                  |                     |
| Total                 | 2.37            | 2,793    |                          | \$71,043.78            | 26.0600          | \$72,785.58             | \$1,741.80              | \$1,340.64       | 1.84                |
| TJX COS INC NEW       |                 |          |                          |                        |                  |                         |                         |                  |                     |
| TJX                   |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/27/09 S   |                 | 41       | 35.51                    | 1,456.09               |                  | 1,498.55                | 42.46                   |                  |                     |
| Acquired 07/27/09 S   |                 | 75       | 35.75                    | 2,681.44               |                  | 2,741.25                | 59.81                   |                  |                     |
| Acquired 07/28/09 S   |                 | 117      | 35.63                    | 4,169.63               |                  | 4,276.35                | 106.72                  |                  |                     |
| Acquired 10/09/09 S   |                 | 1,100    | 37.27                    | 41,004.04              |                  | 40,205.00               | - 799.04                |                  |                     |
| Total                 | 1.59            | 1,333    |                          | \$49,311.20            | 36.5500          | \$48,721.15             | - \$590.05              | \$639.84         | 1.31                |
| TRANSOCEAN LTD        |                 |          |                          |                        |                  |                         |                         |                  |                     |
| ORDINARY SHARES       |                 |          |                          |                        |                  |                         |                         |                  |                     |
| RIG                   |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 05/07/08 L   |                 | 210      | 158.53                   | 33,293.21              |                  | 17,388.00               | - 15,905.21             |                  |                     |
| Acquired 05/30/08 L   |                 | 20       | 151.50                   | 3,030.18               |                  | 1,656.00                | - 1,374.18              |                  |                     |
| Acquired 07/08/08 L   |                 | 36       | 141.72                   | 5,102.20               |                  | 2,980.80                | - 2,121.40              |                  |                     |

HELEN C COLE CHARITABLE TRUST  
MARK F SWARY TTEE  
U/A DTD 11/18/94

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 8692-8144

## Stocks and Options

### Stocks continued

| DESCRIPTION                     | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED          |                     |
|---------------------------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|--------------------|---------------------|
|                                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME   | ANNUAL<br>YIELD (%) |
| Acquired 10/09/09 S             | 400          | 90.33                    | 36,135.80              | 82.8000          | 33,120.00               | -3,015.80               | N/A                | N/A                 |
| <b>Total</b>                    | <b>666</b>   |                          | <b>\$77,561.39</b>     | <b>82.8000</b>   | <b>\$55,144.80</b>      | <b>-\$22,416.59</b>     | <b>N/A</b>         | <b>N/A</b>          |
| TYCO INTERNATIONAL LTD          |              |                          |                        |                  |                         |                         |                    |                     |
| TYC                             |              |                          |                        |                  |                         |                         |                    |                     |
| Acquired 03/18/09 S             | 258          | 20.13                    | 5,195.80               |                  | 9,205.44                | 4,009.64                |                    |                     |
| Acquired 03/26/09 S             | 143          | 20.72                    | 2,963.32               |                  | 5,102.24                | 2,138.92                |                    |                     |
| Acquired 04/22/09 S             | 135          | 23.06                    | 3,113.98               |                  | 4,816.80                | 1,702.82                |                    |                     |
| Acquired 10/09/09 S             | 1,350        | 34.80                    | 46,989.45              |                  | 48,168.00               | 1,178.55                |                    |                     |
| <b>Total</b>                    | <b>1,886</b> |                          | <b>\$58,262.55</b>     | <b>35.6800</b>   | <b>\$67,292.48</b>      | <b>\$9,029.93</b>       | <b>\$1,508.80</b>  | <b>2.24</b>         |
| YAHOO INC                       |              |                          |                        |                  |                         |                         |                    |                     |
| YHOO                            |              |                          |                        |                  |                         |                         |                    |                     |
| Acquired 09/15/09 S             | 2            | 16.40                    | 32.80                  |                  | 33.56                   | 0.76                    |                    |                     |
| Acquired 09/16/09 S             | 199          | 16.83                    | 3,350.80               |                  | 3,339.22                | -11.58                  |                    |                     |
| Acquired 09/17/09 S             | 203          | 17.47                    | 3,548.42               |                  | 3,406.34                | -142.08                 |                    |                     |
| Acquired 09/18/09 S             | 391          | 16.90                    | 6,611.73               |                  | 6,560.98                | -50.75                  |                    |                     |
| Acquired 09/18/09 S             | 210          | 16.90                    | 3,549.00               |                  | 3,523.80                | -25.20                  |                    |                     |
| Acquired 09/21/09 S             | 314          | 17.10                    | 5,372.04               |                  | 5,268.92                | -103.12                 |                    |                     |
| Acquired 10/06/09 S             | 294          | 17.17                    | 5,048.92               |                  | 4,933.32                | -115.60                 |                    |                     |
| Acquired 10/07/09 S             | 205          | 17.26                    | 3,539.00               |                  | 3,439.90                | -99.10                  |                    |                     |
| Acquired 10/09/09 S             | 2,650        | 17.03                    | 45,150.70              |                  | 44,467.00               | -683.70                 |                    |                     |
| <b>Total</b>                    | <b>4,468</b> |                          | <b>\$76,203.41</b>     | <b>16.7800</b>   | <b>\$74,973.04</b>      | <b>-\$1,230.37</b>      | <b>N/A</b>         | <b>N/A</b>          |
| <b>Total Stocks</b>             | <b>98.75</b> |                          | <b>\$2,783,621.93</b>  |                  | <b>\$3,029,590.44</b>   | <b>\$245,968.51</b>     | <b>\$19,791.86</b> | <b>0.65</b>         |
| <b>Total Stocks and Options</b> | <b>98.75</b> |                          | <b>\$2,783,621.93</b>  |                  | <b>\$3,029,590.44</b>   | <b>\$245,968.51</b>     | <b>\$19,791.86</b> | <b>0.65</b>         |

## Activity detail by date

| DATE  | ACCOUNT TYPE | TRANSACTION/<br>CHECK NUMBER | QUANTITY | DESCRIPTION                                  | PRICE | AMOUNT | CASH AND SWEEP<br>BALANCES |
|-------|--------------|------------------------------|----------|----------------------------------------------|-------|--------|----------------------------|
| 12/01 |              |                              |          | BEGINNING BALANCE                            |       |        | 132,223.20                 |
| 12/01 | Cash         | DIVIDEND                     |          | AVON PRODUCTS INC<br>120109 2,759            |       | 579.39 |                            |
| 12/01 | Cash         | DIVIDEND                     |          | INGERSOLL-RAND PLC<br>SHARES<br>120109 2,768 |       | 193.76 |                            |



HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 THORNBURG LTI

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 6031-7340

### Additional information

|                               | THIS PERIOD | THIS YEAR | THIS PERIOD | THIS YEAR  |
|-------------------------------|-------------|-----------|-------------|------------|
| Accrued interest on sales     | 0.00        | 7,279.59  | 18,804.68   | 180,906.99 |
| Accrued interest on purchases | 0.00        | -1,398.25 | 0.00        | 625,873.75 |

### Portfolio detail

#### Cash and Sweep Balances

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

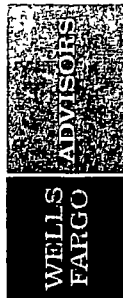
| DESCRIPTION                                                                     | % OF ACCOUNT | CURRENT MARKET VALUE | ESTIMATED ANNUAL INCOME | ESTIMATED CURRENT YIELD (%) |
|---------------------------------------------------------------------------------|--------------|----------------------|-------------------------|-----------------------------|
| CASH ACCUMULATION TRUST<br>LIQUID ASSETS<br>Interest Period 12/24/09 - 12/31/09 | 13.02        | 537,069.94           | 1,288.96                | 0.24                        |
| <b>Total Cash and Sweep Balances</b>                                            | <b>13.02</b> | <b>\$537,069.94</b>  | <b>\$1,288.96</b>       |                             |

#### Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

#### Corporate Bonds

| DESCRIPTION                                                                                                                                              | % OF ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INTEREST | ESTIMATED ANNUAL INCOME | ANNUAL YIELD (%) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------|--------------------------|------------------------|---------------|----------------------|----------------------|------------------|-------------------------|------------------|
| TOYOTA MOTOR CREDIT CORP<br>NOTES<br>CPN 4.250% DUE 03/15/10<br>DTD 03/09/05 FC 09/15/05<br>Moody AA1 - S&P AA<br>CUSIP 892332AP2<br>Acquired 03/02/05 L | 2.44         | 100,000  | 99.50                    | 99,504.00              | 100.7070      | 100,707.00           | 1,203.00             | 1,251.39         | 4,250.00                | 4.22             |



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## Fixed Income Securities

### Corporate Bonds continued

| DESCRIPTION                                                                                                                                                                               | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                           |                 |          |                          |                        |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| HOME DEPOT INC<br>NOTES<br>CPN 4.625% DUE 08/15/10<br>DTD 08/11/05 FC 02/15/06<br>Moody BAA1, S&P BBB+<br>CUSIP 437076AM4<br>Acquired 08/08/05 L                                          | 2.48            | 100,000  | 99.54                    | 99,540.00              | 102.1630         | 102,163.00              | 2,623.00                | 1,747.22            | 4,625.00         | 4.52                |
| PITNEY BOWES INC<br>NOTES<br>CPN 4.625% DUE 10/01/12<br>DTD 09/27/02 FC 04/01/03<br>Moody A1, S&P A<br>CUSIP 724479AF7<br>Acquired 07/11/05 L                                             | 3.22            | 125,000  | 100.41                   | 125,516.25             | 106.1090         | 132,636.25              | 7,120.00                | 1,445.31            | 5,781.25         | 4.35                |
| YALE UNIVERSITY<br>MEDIUM TERM NOTES SER B<br>CPN 2.900% DUE 10/15/14<br>DTD 11/10/09 FC 04/15/10<br>Moody AAA, S&P AAA<br>CUSIP 98458PAB1<br>Acquired 11/03/09 S                         | 4.81            | 200,000  | 99.79                    | 199,592.00             | 99.2890          | 198,578.00              | -1,014.00               | 821.67              | 5,800.00         | 2.92                |
| LEHMAN BROTHERS HOLDINGS<br>FLOATING RATE MEDIUM<br>TERM NOTES SER G<br>CPN 0.000% DUE 11/05/14<br>DTD 11/05/04 FC 12/06/04<br>Moody WR, S&P NR<br>CUSIP 52517PXR7<br>Acquired 01/11/05 L |                 | 105,000  | 96.00                    | 100,800.00             | N/A*             | N/A                     | N/A                     | N/A                 | N/A              | N/A                 |
| CISCO SYSTEMS INC SENIOR<br>NOTES<br>CPN 2.900% DUE 11/17/14<br>DTD 11/17/09 FC 05/17/10<br>Moody A1, S&P A+<br>CUSIP 17275RAG7<br>Acquired 11/09/09 S                                    | 3.63            | 150,000  | 99.74                    | 149,619.00             | 99.7720          | 149,658.00              | 39.00                   | 531.67              | 4,350.00         | 2.90                |

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## Corporate Bonds continued

**This unpriced security is not reflected in your total portfolio value**



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## Fixed Income Securities

### Government Bonds

| DESCRIPTION                                                                                                                                                                                                          | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST   | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------|--------------------------|--------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                                                      |                 |          |                          |                          |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| FEDERAL NATL MTG ASSN<br>MEDIUM TERM NOTES<br>CPN 6.080% DUE 12/15/10<br>DTD 12/15/95 FC 06/15/96<br>Moody AAA , S&P AAA<br>REMAIN BAL 175,000.00<br>DEC FACTOR 1.00000000<br>CUSIP 31364BRF9<br>Acquired 04/12/05 L | 4.41            | 175,000  | 107.25                   | 187,698.00&              | 104.0510         | 182,089.25              | - 5,608.75              | 472.89              | 10,640.00        | 5.84                |
| FEDERAL FARM CREDIT BANK<br>BONDS<br>CPN 4.200% DUE 09/27/11<br>DTD 09/27/04 FC 03/27/05<br>Moody AAA , S&P AAA<br>REMAIN BAL 180,000.00<br>DEC FACTOR 1.00000000<br>CUSIP 31331SAL7<br>Acquired 05/02/05 L          | 4.58            | 180,000  | 99.51<br>98.38           | 179,128.06<br>177,087.60 | 105.0410         | 189,073.80              | 9,945.74                | 1,974.00            | 7,560.00         | 3.99                |
| FEDERAL FARM CREDIT BANK<br>BONDS<br>CPN 4.875% DUE 04/04/12<br>DTD 04/04/05 FC 10/04/05<br>Moody AAA , S&P AAA<br>REMAIN BAL 175,000.00<br>DEC FACTOR 1.00000000<br>CUSIP 31331STF0<br>Acquired 04/27/05 L          | 4.53            | 175,000  | 101.96                   | 178,437.00               | 106.7790         | 186,863.25              | 8,426.25                | 2,061.72            | 8,531.25         | 4.56                |
| FEDERAL NATL MTG ASSN<br>MEDIUM TERM NOTES<br>CPN 5.120% DUE 10/09/13<br>DTD 10/09/98 FC 04/09/99<br>Moody AAA , S&P AAA<br>REMAIN BAL 100,000.00<br>DEC FACTOR 1.00000000<br>CUSIP 31364GBZ1<br>Acquired 12/23/08 L | 2.66            | 100,000  | 111.35                   | 111,358.00&              | 109.9260         | 109,926.00              | - 1,432.00              | 1,166.22            | 5,120.00         | 4.65                |

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Fixed Income Securities

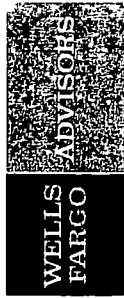
Government Bonds continued

| DESCRIPTION                                                             | % OF ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST       | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INTEREST | ESTIMATED     |                  |  |
|-------------------------------------------------------------------------|--------------|----------|--------------------------|------------------------------|---------------|----------------------|----------------------|------------------|---------------|------------------|--|
|                                                                         |              |          |                          |                              |               |                      |                      |                  | ANNUAL INCOME | ANNUAL YIELD (%) |  |
| S TREASURY                                                              |              |          |                          |                              |               |                      |                      |                  |               |                  |  |
| NOTES                                                                   |              |          |                          |                              |               |                      |                      |                  |               |                  |  |
| PN 4.250% DUE 11/15/13                                                  |              |          |                          |                              |               |                      |                      |                  |               |                  |  |
| TD 11/15/03 FC 05/15/04                                                 |              |          |                          |                              |               |                      |                      |                  |               |                  |  |
| loody AAA, S&P AAA                                                      |              |          |                          |                              |               |                      |                      |                  |               |                  |  |
| USIP 912828BR0                                                          |              |          |                          |                              |               |                      |                      |                  |               |                  |  |
| acquired 07/17/08 L                                                     | 3.01         | 115,000  | 104.75                   | 120,462.96                   | 108.0700      | 124,280.50           | 3,817.54             | 621.06           | 4,887.50      | 3.93             |  |
| S TREASURY                                                              |              |          |                          |                              |               |                      |                      |                  |               |                  |  |
| NOTES                                                                   |              |          |                          |                              |               |                      |                      |                  |               |                  |  |
| PN 4.500% DUE 05/15/17                                                  |              |          |                          |                              |               |                      |                      |                  |               |                  |  |
| TD 05/15/07 FC 11/15/07                                                 |              |          |                          |                              |               |                      |                      |                  |               |                  |  |
| loody AAA, S&P AAA                                                      |              |          |                          |                              |               |                      |                      |                  |               |                  |  |
| USIP 912828GS3                                                          |              |          |                          |                              |               |                      |                      |                  |               |                  |  |
| acquired 11/28/08 L                                                     | 3.24         | 125,000  | 111.93                   | 139,922.38                   | 106.9840      | 133,730.00           | - 6,192.38           | 714.78           | 5,625.00      | 4.20             |  |
| Total Government Bonds                                                  | 22.45        | 870,000  |                          | \$917,006.40<br>\$914,965.94 |               | \$925,962.80         | \$8,956.40           | \$7,010.67       | \$42,363.75   | 4.58             |  |
| Insufficient data available for accurate cost or other basis adjustment |              |          |                          |                              |               |                      |                      |                  |               |                  |  |

Government Asset Backed/CMO Securities

| DESCRIPTION             | % OF ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST  | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED        |                                   |
|-------------------------|--------------|----------|--------------------------|-------------------------|---------------|----------------------|----------------------|------------------|-----------------------------------|
|                         |              |          |                          |                         |               |                      |                      | ACCRUED INTEREST | ANNUAL INCOME<br>ANNUAL YIELD (%) |
| NMA 04-7 VA             |              |          |                          |                         |               |                      |                      |                  |                                   |
| EMIC MULTICLASS CMO     |              |          |                          |                         |               |                      |                      |                  |                                   |
| PN 5.500% DUE 08/25/11  |              |          |                          |                         |               |                      |                      |                  |                                   |
| TD 01/01/04 FC 02/25/04 |              |          |                          |                         |               |                      |                      |                  |                                   |
| IE MAIN BAL 65,173.72   |              |          |                          |                         |               |                      |                      |                  |                                   |
| IEC FACTOR .23699536    |              |          |                          |                         |               |                      |                      |                  |                                   |
| USIP 31393UM83          |              |          |                          |                         |               |                      |                      |                  |                                   |
| acquired 12/02/08 L     | 1.62         | 275,000  | 23.93<br>100.59          | 65,820.05<br>109,501.40 | 102.4710      | 66,784.16            | 964.11               | 298.71           | 3,584.55<br>5.36                  |





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## Fixed Income Securities

### Government Asset Backed/CMO Securities continued

| DESCRIPTION              | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST   | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|--------------------------|-----------------|----------|--------------------------|--------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                          |                 |          |                          |                          |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| FHLC 2567 OD             |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| REMIC MULTICLASS CMO     |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| CPN 5.000% DUE 08/15/15  |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| DTD 02/01/03 FC 03/15/03 |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| REMAIN BAL 12,220.30     |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| DEC FACTOR .09776247     |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| CUSIP 31393K6X8          |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| Acquired 04/09/07 L      | 0.30            | 125,000  | 9.17<br>99.33            | 11,471.36<br>111,369.96  | 100.2860         | 12,255.25               | 783.89                  | 50.92               | 611.01           | 4.98                |
|                          |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| FNMA 03-52 KR            |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| REMIC MULTICLASS CMO     |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| CPN 3.500% DUE 07/25/17  |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| DTD 05/01/03 FC 06/25/03 |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| REMAIN BAL 60,171.81     |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| DEC FACTOR .24068724     |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| CUSIP 31393CR96          |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| Acquired 11/24/08 L      | 1.49            | 250,000  | 22.60<br>95.76           | 56,520.83<br>82,570.90   | 101.9410         | 61,339.74               | 4,818.91                | 175.50              | 2,106.01         | 3.43                |
|                          |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| FHLMC 3203 VA            |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| REMIC MULTICLASS CMO     |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| CPN 5.000% DUE 08/15/17  |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| DTD 08/01/06 FC 09/15/06 |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| REMAIN BAL 146,645.80    |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| DEC FACTOR .75202979     |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| CUSIP 31397AR88          |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| Acquired 10/20/09 S      | 3.74            | 195,000  | 80.56<br>107.00          | 157,093.96<br>159,707.41 | 105.3400         | 154,476.69              | -2,617.27               | 611.02              | 7,332.29         | 4.74                |
|                          |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| FHLMC 2628 AB            |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| REMIC MULTICLAS CMO      |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| CPN 4.500% DUE 06/15/18  |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| DTD 06/01/03 FC 07/15/03 |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| REMAIN BAL 169,302.85    |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| DEC FACTOR .56434286     |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| CUSIP 31393VMO1          |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| Acquired 11/13/09 S      | 4.28            | 300,000  | 58.52<br>103.62          | 175,566.80<br>179,062.27 | 104.3810         | 176,720.01              | 1,153.21                | 634.89              | 7,618.62         | 4.31                |

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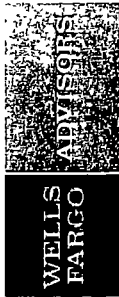
DECEMBER 1 - DECEMBER 31, 2009  
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# Fixed Income Securities

## Government Asset Backed/CMO Securities continued

| DESCRIPTION                                                                                                                                                                             | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST         | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------|--------------------------|--------------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                         |                 |          |                          |                                |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| HLMC 2685 ND<br>REMIC MULTICLASS CMO<br>3PN 4.000% DUE 10/15/18<br>3TD 10/01/03 FC 11/15/03<br>REMAIN BAL 75,000.00<br>DEC FACTOR 1.00000000<br>CUSIP 31394K2B9<br>Acquired 05/20/09 S  | 1.84            | 75,000   | 102.12                   | 76,593.75                      | 101.4280         | 76,071.00               | - 522.75                | 250.00              | 3,000.00         | 3.94                |
| HLMC 3216 NA<br>REMIC MULTICLASS CMO<br>3PN 6.000% DUE 05/15/28<br>3TD 09/01/06 FC 10/15/06<br>REMAIN BAL 67,040.43<br>DEC FACTOR .44693624<br>CUSIP 31397AWA7<br>Acquired 01/25/08 L   | 1.65            | 150,000  | 46.47<br>102.09          | 69,718.16<br>130,614.55        | 101.7460         | 68,210.96               | - 1,507.20              | 335.20              | 4,022.42         | 5.89                |
| HLMC 3161 PC<br>REMIC MULTICLASS CMO<br>3PN 5.500% DUE 09/15/31<br>3TD 05/01/06 FC 06/15/06<br>REMAIN BAL 100,000.00<br>DEC FACTOR 1.00000000<br>CUSIP 31398NVN3<br>Acquired 01/02/09 S | 2.57            | 100,000  | 102.21                   | 102,218.75                     | 105.8710         | 105,871.00              | 3,652.25                | 458.33              | 5,500.00         | 5.19                |
| NMA 03-66 PA<br>REMIC MULTICLASS CMO<br>3PN 3.500% DUE 02/25/33<br>3TD 06/01/03 FC 07/25/03<br>REMAIN BAL 145,708.51<br>DEC FACTOR .36427129<br>CUSIP 31393C4C4<br>Acquired 11/17/09 S  | 3.59            | 400,000  | 36.28<br>99.62           | 145,150.29<br>148,305.27       | 101.7720         | 148,290.47              | 3,140.18                | 424.98              | 5,099.79         | 3.43                |
| Total Government Asset<br>Backed/CMO Securities                                                                                                                                         | 21.09           |          |                          | \$860,153.95<br>\$1,099,944.26 |                  | \$870,019.28            | \$9,865.33              | \$3,239.55          | \$38,874.69      | 4.47                |
| Total Remaining Balance on all Government Asset Backed/CMO Securities                                                                                                                   |                 |          |                          |                                |                  | \$841,263.42            |                         |                     |                  |                     |





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## Fixed Income Securities

### Corp. Mortgage/Asset Backed Securities

| DESCRIPTION                                                                                                                                                                                                                           | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST               | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                    |                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------|--------------------------|--------------------------------------|------------------|-------------------------|-------------------------|---------------------|--------------------|---------------------|
|                                                                                                                                                                                                                                       |                 |          |                          |                                      |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME   | ANNUAL<br>YIELD (%) |
| SMALL BUSINESS 05-P10A 1<br>ADMINISTRATION<br>CPN 4.638% DUE 02/10/15<br>DTD 02/23/05 FC 05/10/05<br>Moody AAA, S&P AAA<br>REMAIN BAL 83,361.19<br>DEC FACTOR 41680598<br>CUSIP 831641DW2<br>Acquired 02/17/05 L                      | 2.08            | 200,000  | 41.68<br>100.00          | 83,361.20<br>200,000.00              | 103.1530         | 85,989.57               | 2,628.37                | 635.56              | 4,316.43           | 4.49                |
| JP MORGAN CHASE 04-C3 A5<br>COMMERCIAL MORTGAGE<br>SECURITIES<br>CPN 4.878% DUE 01/15/42<br>DTD 12/01/04 FC 01/15/05<br>Moody AAA, S&P NR<br>REMAIN BAL 150,000.00<br>DEC FACTOR 1.00000000<br>CUSIP 46625YEV5<br>Acquired 01/16/07 L | 3.22            | 150,000  | 96.75                    | 145,125.00                           | 88.5190          | 132,778.50              | - 12,346.50             | 609.75              | 7,317.00           | 5.51                |
| <b>Total Corp. Mortgage/Asset<br/>Backed Securities</b>                                                                                                                                                                               | <b>5.30</b>     |          |                          | <b>\$228,486.20<br/>\$345,125.00</b> |                  | <b>\$218,768.07</b>     | <b>- \$9,718.13</b>     | <b>\$1,245.31</b>   | <b>\$11,633.43</b> | <b>5.32</b>         |
| <b>Total Remaining Balance on all Corp. Mortgage/Asset Backed Securities</b>                                                                                                                                                          |                 |          |                          |                                      |                  |                         | <b>\$233,361.19</b>     |                     |                    |                     |

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## Fixed Income Securities

### Taxable Municipal Bonds

| DESCRIPTION                                                                                                                                                                                            | % OF<br>ACCOUNT | QUANTITY       | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST                     | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                    |                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|--------------------------|--------------------------------------------|------------------|-------------------------|-------------------------|---------------------|--------------------|---------------------|
|                                                                                                                                                                                                        |                 |                |                          |                                            |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME   | ANNUAL<br>YIELD (%) |
| GRANT CNTY WA PUD #2 REV<br>PRIEST RAPIDS HYDRO ELEC<br>REF-SER Z TXBL B/E FGIC<br>CPN 5.140% DUE 01/01/14<br>DTD 12/13/05 FC 07/01/06<br>Moody AA2, S&P AA-<br>CUSIP 387883KJ9<br>Acquired 09/19/06 L | 3.86            | 150,000        | 98.96                    | 148,443.00                                 | 106.2640         | 159,396.00              | 10,953.00               | 3,855.00            | 7,710.00           | 4.83                |
| JACKSON & WILLIAMSON<br>CNTYS IL CMNTY HSD # 165<br>CPA TXBL G/O LTD OID FSA<br>CPN 0.000% DUE 12/01/16<br>DTD 06/28/07<br>Moody AA3, S&P NR<br>CUSIP 466484FA5<br>Acquired 06/22/07 L                 | 2.88            | 180,000        | 65.94<br>64.55           | 118,694.30<br>102,348.00                   | 65.9050          | 118,629.00              | - 65.30                 | N/A                 | N/A                | N/A                 |
| MARICOPA CNTY AZ UNIS/D<br>#097 DEER VLY SCH IMPT<br>PJ 2004 D G/O UNLTD FSA<br>CPN 5.250% DUE 07/01/17<br>DTD 06/17/09 FC 01/01/10<br>Moody AA3, S&P NR<br>CUSIP 567438OK5<br>Acquired 06/04/09 S     | 2.54            | 100,000        | 101.30                   | 101,305.00                                 | 104.8590         | 104,859.00              | 3,554.00                | 2,829.17            | 5,250.00           | 5.00                |
| UTAH ST BRD REGENTS REV<br>HSP UNIV UT B BIE TXBL<br>CPN 4.947% DUE 08/01/18<br>DTD 12/17/09 FC 08/01/10<br>Moody AA2, S&P AA<br>CUSIP 91754RPZ4<br>Acquired 12/02/09 S                                | 3.99            | 170,000        | 100.00                   | 170,000.00                                 | 96.9160          | 164,757.20              | - 5,242.80              | 327.05              | 8,409.90           | 5.10                |
| <b>Total Taxable Municipal Bonds</b>                                                                                                                                                                   | <b>13.28</b>    | <b>600,000</b> |                          | <b>\$538,442.30</b><br><b>\$522,096.00</b> |                  | <b>\$547,641.20</b>     | <b>\$9,198.90</b>       | <b>\$7,011.22</b>   | <b>\$21,369.90</b> | <b>3.90</b>         |





HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 THORNBURG LTI

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 6031-7340

## Fixed Income Securities

### Foreign Bonds

Foreign Fixed Income securities may be denominated in currencies other than US dollars. Due to currency fluctuations, displayed figures for "Estimated Accrued Interest" "Estimated Annual Income" and "Estimated Annual Yield" may not reflect current exchange rates. Please contact Your Financial Advisor if you own a Foreign Fixed Income security that is denominated in other than US dollars and have additional questions.

| DESCRIPTION                   | % OF ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST           | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED        |               |                  |
|-------------------------------|--------------|----------|--------------------------|----------------------------------|---------------|----------------------|----------------------|------------------|---------------|------------------|
|                               |              |          |                          |                                  |               |                      |                      | ACCRUED INTEREST | ANNUAL INCOME | ANNUAL YIELD (%) |
| STATOILHYDRO ASA              |              |          |                          |                                  |               |                      |                      |                  |               |                  |
| NOTES                         |              |          |                          |                                  |               |                      |                      |                  |               |                  |
| CPN 5.250% DUE 04/15/19       |              |          |                          |                                  |               |                      |                      |                  |               |                  |
| DTD 04/23/09 FC 10/15/09      |              |          |                          |                                  |               |                      |                      |                  |               |                  |
| Moody AA2, S&P AA-            |              |          |                          |                                  |               |                      |                      |                  |               |                  |
| CUSIP 85771SAA4               |              |          |                          |                                  |               |                      |                      |                  |               |                  |
| Acquired 04/16/09 S           | 2.55         | 100,000  | 99.80                    | 99,809.00                        | 105.2900      | 105,290.00           | 5,481.00             | 1,108.33         | 5,250.00      | 4.98             |
| Total Foreign Bonds           | 2.55         | 100,000  |                          | \$99,809.00                      |               | \$105,290.00         | \$5,481.00           | \$1,108.33       | \$5,250.00    | 4.99             |
| Total Fixed Income Securities | 86.98        |          |                          | \$3,666,396.89<br>\$4,004,439.24 |               | \$3,588,005.30       | \$22,408.41          | \$29,835.72      | \$159,625.52  | 4.45             |

### Activity detail by date

| DATE  | ACCOUNT TYPE | TRANSACTION/<br>CHECK NUMBER | QUANTITY       | DESCRIPTION                                                                                                                                                          | PRICE    | AMOUNT      | CASH AND SWEEP<br>BALANCES |
|-------|--------------|------------------------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|----------------------------|
| 12/01 |              |                              |                | BEGINNING BALANCE                                                                                                                                                    |          |             | 678,864.77                 |
| 12/02 | Cash         | PURCHASE                     | 170,000.000000 | UTAH ST BRD REGENTS REV<br>HSP UNIV UT B BIE TXBL<br>CPN 4.947% DUE 08/01/18<br>DTD 12/17/09 FC 08/01/10<br>CUSIP 91754RPZ4<br>WE ACTED AS AGENT FOR<br>YOUR ACCOUNT | 100.0000 | -170,000.00 |                            |
| 12/15 | Cash         | INTEREST                     |                | FILMC 3203 VA<br>REMIC MULTICLASS CMO<br>CPN 5.000% DUE 08/15/17<br>DTD 08/01/06 FC 09/15/06<br>121509 195,000<br>CUSIP 31397AR88                                    |          | 616.48      | 508,864.77                 |

HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 PIMCO

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 6212-1305

## Additional information

|                               | THIS PERIOD | THIS YEAR | THIS PERIOD | THIS YEAR  |
|-------------------------------|-------------|-----------|-------------|------------|
| Accrued interest on sales     | 0.00        | 1,278.13  | 35,449.36   | 375,036.27 |
| Accrued interest on purchases | -417.54     | -6,723.73 | 0.00        | 720,232.29 |

## Portfolio detail

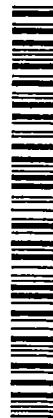
### Cash and Sweep Balances

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

| DESCRIPTION                                                                     | % OF ACCOUNT | CURRENT MARKET VALUE | ESTIMATED ANNUAL INCOME | ESTIMATED CURRENT YIELD (%) |
|---------------------------------------------------------------------------------|--------------|----------------------|-------------------------|-----------------------------|
| Cash                                                                            | -0.52        | -21,549.41           | N/A                     | N/A                         |
| CASH ACCUMULATION TRUST<br>LIQUID ASSETS<br>Interest Period 12/24/09 - 12/31/09 | 4.89         | 201,555.82           | 483.73                  | 0.24                        |
| <b>Total Cash and Sweep Balances</b>                                            | <b>4.36</b>  | <b>\$180,006.41</b>  | <b>\$483.73</b>         |                             |

### Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.



MASTERS /PIMCO /TAXABLE TOTAL RETURN



HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 PIMCO

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 6212-1305

# Fixed Income Securities

## Government Bonds

| DESCRIPTION                 | % OF ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST       | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED        |               |                  |
|-----------------------------|--------------|----------|--------------------------|------------------------------|---------------|----------------------|----------------------|------------------|---------------|------------------|
|                             |              |          |                          |                              |               |                      |                      | ACCRUED INTEREST | ANNUAL INCOME | ANNUAL YIELD (%) |
| TREASURY INFLATION INDEX    |              |          |                          |                              |               |                      |                      |                  |               |                  |
| CPN 0.875% DUE 04/15/10     |              |          |                          |                              |               |                      |                      |                  |               |                  |
| DTD 10/15/04 FC 04/15/05    |              |          |                          |                              |               |                      |                      |                  |               |                  |
| Moody AAA, S&P AAA          |              |          |                          |                              |               |                      |                      |                  |               |                  |
| DEC FACTOR 1.14118000       |              |          |                          |                              |               |                      |                      |                  |               |                  |
| CUSIP 912828CZ1             |              |          |                          |                              |               |                      |                      |                  |               |                  |
| Acquired 01/17/07 L         |              | 5,000    | 108.39                   | 5,419.86                     |               | 5,727.25             | 307.39               |                  |               |                  |
|                             |              |          | 94.62                    | 5,035.71                     |               |                      |                      |                  |               |                  |
| Acquired 05/12/08 L         |              | 5,000    | 115.94                   | 5,797.46                     |               | 5,727.34             | - 70.12              |                  |               |                  |
|                             |              |          | 101.63                   | 5,699.06                     |               |                      |                      |                  |               |                  |
| Total                       | 0.28         | 10,000   |                          | \$11,217.32<br>\$10,734.77   | 100.3750      | \$11,454.59          | \$237.27             | \$21.12          | \$99.84       | 0.87             |
| US TREASURY INFLATION INDEX |              |          |                          |                              |               |                      |                      |                  |               |                  |
| CPN 2.375% DUE 04/15/11     |              |          |                          |                              |               |                      |                      |                  |               |                  |
| DTD 04/15/06 FC 10/15/06    |              |          |                          |                              |               |                      |                      |                  |               |                  |
| Moody AAA, S&P AAA          |              |          |                          |                              |               |                      |                      |                  |               |                  |
| DEC FACTOR 1.08920000       |              |          |                          |                              |               |                      |                      |                  |               |                  |
| CUSIP 912828FB1             |              |          |                          |                              |               |                      |                      |                  |               |                  |
| Acquired 03/30/09 S         |              | 160,000  | 111.77                   | 178,832.27                   |               | 179,444.80           | 612.53               |                  |               |                  |
|                             |              |          | 102.67                   | 174,739.47                   |               |                      |                      |                  |               |                  |
| Acquired 05/04/09 S         |              | 5,000    | 111.05                   | 5,552.96                     |               | 5,607.75             | 54.79                |                  |               |                  |
|                             |              |          | 102.00                   | 5,453.91                     |               |                      |                      |                  |               |                  |
| Acquired 10/09/09 S         |              | 50,000   | 112.29                   | 56,148.13                    |               | 56,077.50            | - 70.63              |                  |               |                  |
|                             |              |          | 103.10                   | 55,979.63                    |               |                      |                      |                  |               |                  |
| Acquired 10/15/09 S         |              | 25,000   | 112.48                   | 28,120.97                    |               | 28,039.15            | - 81.82              |                  |               |                  |
|                             |              |          | 103.28                   | 28,044.47                    |               |                      |                      |                  |               |                  |
| Total                       | 6.53         | 240,000  |                          | \$268,654.33<br>\$264,217.48 | 102.9690      | \$269,169.20         | \$514.87             | \$1,313.32       | \$6,207.81    | 2.31             |

MASTERS PIMCO / TAXABLE TOTAL RETURN

WSPT5H.T 000595 001145 109275 NNNNN NNNNN NNNNNN 000005

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 6212-1305

## Government Bonds continued

S TREASURY NOTES  
PN 4.000% DUE 02/15/15  
TD 02/15/05 F3 08/15/05  
loody AAA, S&P AAA  
USIP 912828DM9  
    acquired 09/08/09 \$  
    acquired 09/16/09 \$  
    acquired 10/07/09 \$  
    acquired 10/09/09 \$  
    acquired 10/15/09 \$  
    acquired 10/29/09 \$  
    acquired 12/31/09 \$

| DESCRIPTION             | % OF ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST   | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED        |                                   |
|-------------------------|--------------|----------|--------------------------|--------------------------|---------------|----------------------|----------------------|------------------|-----------------------------------|
|                         |              |          |                          |                          |               |                      |                      | ACCRUED INTEREST | ANNUAL INCOME<br>ANNUAL YIELD (%) |
| NMA PASS THRU           |              |          |                          |                          |               |                      |                      |                  |                                   |
| OOB 735580 DTD 05/01/05 |              |          |                          |                          |               |                      |                      |                  |                                   |
| PN 5 000% DUE 06/01/35  |              |          |                          |                          |               |                      |                      |                  |                                   |
| TD 05/01/05 FC 06/25/05 |              |          |                          |                          |               |                      |                      |                  |                                   |
| EMAIN BAL 237,990 07    |              |          |                          |                          |               |                      |                      |                  |                                   |
| EC FACTOR 57071961      |              |          |                          |                          |               |                      |                      |                  |                                   |
| USIP 31402RFV6          |              |          |                          |                          |               |                      |                      |                  |                                   |
| quired 05/16/08 L       |              |          |                          |                          |               |                      |                      |                  |                                   |
|                         |              | 355,000  | 56.22<br>98.82           | 199,608 04<br>252,782.88 |               | 208,789.70           | 9,181.66             |                  |                                   |

MASTERS / PIMCO / TAXABLE TOTAL RETURN

001 PPQ3 PPQA



HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 PIMCO

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 6212-1305

## Fixed Income Securities

### Government Asset Backed/CMO Securities continued

| DESCRIPTION         | ACQUIRED | % OF<br>ACCOUNT | QUANTITY       | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                    |                     |
|---------------------|----------|-----------------|----------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|--------------------|---------------------|
|                     |          |                 |                |                          |                        |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME   | ANNUAL<br>YIELD (%) |
| Acquired 05/21/09 S |          |                 | 10,000         | 59.07                    | 5,907.40               |                  | 5,881.60                | - 25.80                 |                     |                    |                     |
| Acquired 10/16/09 S |          |                 | 52,000         | 103.13                   | 6,590.73               |                  | 30,584.61               | - 199.40                |                     |                    |                     |
|                     |          |                 |                | 59.20                    | 30,784.01              |                  |                         |                         |                     |                    |                     |
|                     |          |                 |                | 103.62                   | 31,632.95              |                  |                         |                         |                     |                    |                     |
| <b>Total</b>        |          | <b>5.95</b>     | <b>417,000</b> |                          | <b>\$236,299.45</b>    | <b>103.0530</b>  | <b>\$245,255.91</b>     | <b>\$8,956.46</b>       | <b>\$991.63</b>     | <b>\$11,899.50</b> | <b>4.85</b>         |
|                     |          |                 |                |                          | <b>\$291,006.56</b>    |                  |                         |                         |                     |                    |                     |

|                          |  |             |               |        |                    |                 |                    |                  |                 |                   |             |
|--------------------------|--|-------------|---------------|--------|--------------------|-----------------|--------------------|------------------|-----------------|-------------------|-------------|
| FNMA PASS THRU           |  |             |               |        |                    |                 |                    |                  |                 |                   |             |
| POOL 745275 DTD 01/01/06 |  |             |               |        |                    |                 |                    |                  |                 |                   |             |
| CPN 5.000% DUE 02/01/36  |  |             |               |        |                    |                 |                    |                  |                 |                   |             |
| DTD 01/01/06 FC 02/25/06 |  |             |               |        |                    |                 |                    |                  |                 |                   |             |
| REMAIN BAL 42,576.32     |  |             |               |        |                    |                 |                    |                  |                 |                   |             |
| DEC FACTOR 65502042      |  |             |               |        |                    |                 |                    |                  |                 |                   |             |
| CUSIP 314030C6L0         |  |             |               |        |                    |                 |                    |                  |                 |                   |             |
| Acquired 04/15/09 S      |  |             | 14,000        | 68.25  | 9,555.27           |                 | 9,443.56           | - 111.71         |                 |                   |             |
|                          |  |             |               | 103.66 | 10,891.98          |                 |                    |                  |                 |                   |             |
| Acquired 06/25/09 S      |  |             | 16,000        | 67.13  | 10,741.05          |                 | 10,792.64          | 51.59            |                 |                   |             |
|                          |  |             |               | 102.26 | 11,768.35          |                 |                    |                  |                 |                   |             |
| Acquired 08/10/09 S      |  |             | 13,000        | 66.84  | 8,689.53           |                 | 8,769.15           | 79.62            |                 |                   |             |
|                          |  |             |               | 101.93 | 9,167.79           |                 |                    |                  |                 |                   |             |
| Acquired 10/20/09 S      |  |             | 7,000         | 68.01  | 4,761.25           |                 | 4,721.85           | - 39.40          |                 |                   |             |
|                          |  |             |               | 103.72 | 4,901.70           |                 |                    |                  |                 |                   |             |
| Acquired 11/12/09 S      |  |             | 7,000         | 68.52  | 4,797.07           |                 | 4,721.85           | - 75.22          |                 |                   |             |
|                          |  |             |               | 104.55 | 4,864.64           |                 |                    |                  |                 |                   |             |
| Acquired 12/08/09 S      |  |             | 8,000         | 68.66  | 5,493.16           |                 | 5,396.47           | - 96.69          |                 |                   |             |
| <b>Total</b>             |  | <b>1.06</b> | <b>65,000</b> |        | <b>\$44,037.33</b> | <b>102.9810</b> | <b>\$43,845.52</b> | <b>-\$191.81</b> | <b>\$177.40</b> | <b>\$2,128.81</b> | <b>4.86</b> |
|                          |  |             |               |        | <b>\$47,087.62</b> |                 |                    |                  |                 |                   |             |

|                          |  |  |         |        |            |          |            |          |        |          |      |
|--------------------------|--|--|---------|--------|------------|----------|------------|----------|--------|----------|------|
| FNMA PASS THRU           |  |  |         |        |            |          |            |          |        |          |      |
| POOL 880330 DTD 04/01/06 |  |  |         |        |            |          |            |          |        |          |      |
| CPN 6.000% DUE 04/01/36  |  |  |         |        |            |          |            |          |        |          |      |
| DTD 04/01/06 FC 05/25/06 |  |  |         |        |            |          |            |          |        |          |      |
| REMAIN BAL 109,117.49    |  |  |         |        |            |          |            |          |        |          |      |
| DEC FACTOR 52969658      |  |  |         |        |            |          |            |          |        |          |      |
| CUSIP 31409WA76          |  |  |         |        |            |          |            |          |        |          |      |
| Acquired 12/08/08 L      |  |  | 206,000 | 54.67  | 112,626.11 | 105.9740 | 115,636.17 | 3,010.06 | 545.59 | 6,547.04 | 5.66 |
|                          |  |  |         | 102.41 | 148,848.99 |          |            |          |        |          |      |

HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 PIMCO

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 6212-1305

Fixed Income Securities  
Government Asset Backed/CMO Securities continued

| DESCRIPTION                                                                                                                                                                     | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE  | ADJ COST/<br>ORIG COST              | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------|---------------------------|-------------------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                 |                 |          |                           |                                     |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| JMA PASS THRU<br>XOL 889643 DTD 06/01/08<br>N 6 000% DUE 03/01/38<br>D 06/01/08 FC 07/25/08<br>MAIN BAL 98,055.81<br>EC FACTOR 73726174<br>JSIP 31410KLY8<br>quired 11/05/08 L  | 2.52            | 133,000  | 75.34<br>101.69           | 100,210.08<br>129,225.74            | 105.9530         | 103,893.07              | 3,682.99                | 490.28              | 5,883.34         | 5.66                |
| JMA PASS THRU<br>XOL 889579 DTD 05/01/08<br>N 6 000% DUE 05/01/38<br>D 05/01/08 FC 06/25/08<br>MAIN BAL 318,661.80<br>EC FACTOR 70656719<br>JSIP 31410KJY1<br>quired 10/14/08 L |                 | 177,000  | 70.94                     | 125,577.45                          |                  | 132,477.42              | 6,899.97                |                     |                  |                     |
| quired 10/20/08 L                                                                                                                                                               |                 | 135,000  | 100.30<br>72.02           | 169,556.81<br>97,234.91             |                  | 101,043.45              | 3,808.54                |                     |                  |                     |
| quired 01/27/09 S                                                                                                                                                               |                 | 10,000   | 101.43<br>73.98           | 130,778.49<br>7,398.64              |                  | 7,484.70                | 86.06                   |                     |                  |                     |
| quired 05/21/09 S                                                                                                                                                               |                 | 39,000   | 103.58<br>74.83           | 9,608.08<br>29,185.43               |                  | 29,190.33               | 4.90                    |                     |                  |                     |
| quired 10/20/09 S                                                                                                                                                               |                 | 90,000   | 104.96<br>75.27<br>106.21 | 34,420.29<br>67,745.03<br>70,951.67 |                  | 67,362.54               | - 382.49                |                     |                  |                     |
| Total                                                                                                                                                                           | 8.18            | 451,000  |                           | \$327,141.46<br>\$415,315.34        | 105.9300         | \$337,558.44            | \$10,416.98             | \$1,593.31          | \$19,119.70      | 5.66                |
| JMA PASS THRU<br>XOL 995018 DTD 10/01/08<br>N 5 500% DUE 06/01/38<br>D 10/01/08 FC 11/25/08<br>MAIN BAL 23,758.69<br>EC FACTOR 74245931<br>JSIP 31416BK72<br>quired 05/21/09 S  |                 | 12,000   | 77.63                     | 9,316.45                            |                  | 9,346.92                | 30.47                   |                     |                  |                     |
| quired 11/12/09 S                                                                                                                                                               |                 | 10,000   | 103.86<br>78.67<br>105.85 | 10,929.76<br>7,867.88<br>8,018.64   |                  | 7,789.10                | - 78.78                 |                     |                  |                     |



HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 PIMCO

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 6212-1305

## Fixed Income Securities

### Government Asset Backed/CMO Securities continued

| DESCRIPTION<br>Acquired 12/08/09 S | % OF<br>ACCOUNT | QUANTITY<br>10,000 | ADJ PRICE/<br>ORIG PRICE<br>78.90 | ADJ COST/<br>ORIG COST<br>7,890.37         | CURRENT<br>PRICE<br>104.9100 | CURRENT<br>MARKET VALUE<br>7,789.22 | UNREALIZED<br>GAIN/LOSS<br>- 101.15 | ESTIMATED           |                                         |
|------------------------------------|-----------------|--------------------|-----------------------------------|--------------------------------------------|------------------------------|-------------------------------------|-------------------------------------|---------------------|-----------------------------------------|
|                                    |                 |                    |                                   |                                            |                              |                                     |                                     | ACCRUED<br>INTEREST | ANNUAL<br>INCOME<br>ANNUAL<br>YIELD (%) |
| <b>Total</b>                       | <b>0.60</b>     | <b>32,000</b>      |                                   | <b>\$25,074.70</b><br><b>\$26,838.77</b>   | <b>104.9100</b>              | <b>\$24,925.24</b>                  | <b>- \$149.46</b>                   | <b>\$108.89</b>     | <b>\$1,306.72</b> <b>5.24</b>           |
| FNMA PASS THRU                     |                 |                    |                                   |                                            |                              |                                     |                                     |                     |                                         |
| POOL 889697 DTD 06/01/08           |                 |                    |                                   |                                            |                              |                                     |                                     |                     |                                         |
| CPN 6.000% DUE 07/01/38            |                 |                    |                                   |                                            |                              |                                     |                                     |                     |                                         |
| DTD 06/01/08 FC 07/25/08           |                 |                    |                                   |                                            |                              |                                     |                                     |                     |                                         |
| REMAIN BAL 126,187.51              |                 |                    |                                   |                                            |                              |                                     |                                     |                     |                                         |
| DEC FACTOR 76943608                |                 |                    |                                   |                                            |                              |                                     |                                     |                     |                                         |
| CUSIP 31410KNN0                    |                 |                    |                                   |                                            |                              |                                     |                                     |                     |                                         |
| Acquired 10/21/08 L                | 3.24            | 164,000            | 78.99<br>102.08                   | 129,556.46<br>164,876.11                   | 105.8940                     | 133,625.00                          | 4,068.54                            | 630.94              | 7,571.25    5.66                        |
| FNMA PASS THRU                     |                 |                    |                                   |                                            |                              |                                     |                                     |                     |                                         |
| POOL 190391 DTD 08/01/08           |                 |                    |                                   |                                            |                              |                                     |                                     |                     |                                         |
| CPN 6.000% DUE 09/01/38            |                 |                    |                                   |                                            |                              |                                     |                                     |                     |                                         |
| DTD 08/01/08 FC 09/25/08           |                 |                    |                                   |                                            |                              |                                     |                                     |                     |                                         |
| REMAIN BAL 183,938.38              |                 |                    |                                   |                                            |                              |                                     |                                     |                     |                                         |
| DEC FACTOR 71018683                |                 |                    |                                   |                                            |                              |                                     |                                     |                     |                                         |
| CUSIP 31368HNG4                    |                 |                    |                                   |                                            |                              |                                     |                                     |                     |                                         |
| Acquired 10/24/08 L                |                 |                    |                                   |                                            |                              |                                     |                                     |                     |                                         |
| Acquired 11/13/08 L                |                 | 80,000             | 72.62<br>101.62                   | 58,103.64<br>80,402.95                     |                              | 59,944.80                           | 1,841.16                            |                     |                                         |
| Acquired 04/15/09 S                |                 | 10,000             | 72.80<br>101.82                   | 7,280.74<br>9,963.59                       |                              | 7,493.10                            | 212.36                              |                     |                                         |
| Acquired 06/25/09 S                |                 | 57,000             | 75.50<br>105.15                   | 43,039.57<br>52,186.48                     |                              | 42,710.67                           | - 328.90                            |                     |                                         |
| Acquired 12/08/09 S                |                 | 57,000             | 74.85<br>104.64                   | 42,666.01<br>49,198.00                     |                              | 42,710.67                           | 44.66                               |                     |                                         |
| <b>Total</b>                       | <b>4.70</b>     | <b>259,000</b>     |                                   | <b>\$193,030.93</b><br><b>\$233,691.99</b> | <b>105.5090</b>              | <b>\$194,071.55</b>                 | <b>\$1,040.62</b>                   | <b>\$919.69</b>     | <b>\$11,036.30</b> <b>5.69</b>          |
| FNMA PASS THRU                     |                 |                    |                                   |                                            |                              |                                     |                                     |                     |                                         |
| POOL 930071 DTD 10/01/08           |                 |                    |                                   |                                            |                              |                                     |                                     |                     |                                         |
| CPN 6.000% DUE 10/01/38            |                 |                    |                                   |                                            |                              |                                     |                                     |                     |                                         |
| DTD 10/01/08 FC 11/25/08           |                 |                    |                                   |                                            |                              |                                     |                                     |                     |                                         |
| REMAIN BAL 66,360.56               |                 |                    |                                   |                                            |                              |                                     |                                     |                     |                                         |
| DEC FACTOR 46405987                |                 |                    |                                   |                                            |                              |                                     |                                     |                     |                                         |
| CUSIP 31412NUJ0                    |                 |                    |                                   |                                            |                              |                                     |                                     |                     |                                         |
| Acquired 10/21/08 L                | 1.70            | 143,000            | 48.29<br>101.89                   | 69,064.16<br>145,703.59                    | 105.8730                     | 70,257.91                           | 1,193.75                            | 331.80              | 3,981.63    5.66                        |

HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 PIMCO

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 6212-1305

## Fixed Income Securities

### Government Asset Backed/CMO Securities continued

| DESCRIPTION                                                                                                                                                                                 | % OF<br>ACCOUNT | QUANTITY       | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST               | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|--------------------------|--------------------------------------|------------------|-------------------------|-------------------------|---------------------|-------------------------------|
|                                                                                                                                                                                             |                 |                |                          |                                      |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME<br>YIELD (%) |
| FNMA PASS THRU<br>POOL 992033 DTD 10/01/08<br>CPN 6.000% DUE 10/01/38<br>DTD 10/01/08 FC 11/25/08<br>REMAIN BAL 82,626.97<br>DEC FACTOR 40110184<br>CUSIP 31415XBA8<br>Acquired 10/16/09 S  | 2.12            | 206,000        | 42.96<br>106.26          | 88,516.31<br>99,883.59               | 105.8730         | 87,479.66               | - 1,036.65              | 413.14              | 4,957.61 5.66                 |
| FNMA PASS THRU<br>POOL 995876 DTD 06/01/09<br>CPN 6.000% DUE 11/01/38<br>DTD 06/01/09 FC 07/25/09<br>REMAIN BAL 41,429.29<br>DEC FACTOR 88147438<br>CUSIP 31416CJV9<br>Acquired 08/10/09 S  | 1.06            | 47,000         | 92.71<br>104.78          | 43,577.17<br>47,070.52               | 105.9250         | 43,883.98               | 306.81                  | 207.15              | 2,485.75 5.66                 |
| FNMA PASS THRU<br>POOL 889982 DTD 10/01/08<br>CPN 5.500% DUE 11/01/38<br>DTD 10/01/08 FC 11/25/08<br>REMAIN BAL 292,994.46<br>DEC FACTOR 72703341<br>CUSIP 31410KKX5<br>Acquired 04/15/09 S |                 | 16,000         | 76.56<br>104.34          | 12,250.47<br>14,843.69               |                  | 12,188.64               | - 61.83                 |                     |                               |
| Acquired 06/25/09 S                                                                                                                                                                         |                 | 18,000         | 75.52<br>103.39          | 13,594.30<br>15,463.95               |                  | 13,712.22               | 117.92                  |                     |                               |
| Acquired 08/10/09 S                                                                                                                                                                         |                 | 15,000         | 75.21<br>103.20          | 11,282.17<br>12,135.98               |                  | 11,426.85               | 144.68                  |                     |                               |
| Acquired 10/16/09 S                                                                                                                                                                         |                 | 340,000        | 76.58<br>105.12          | 260,400.25<br>270,943.19             |                  | 259,008.60              | - 1,391.65              |                     |                               |
| Acquired 10/20/09 S                                                                                                                                                                         |                 | 14,000         | 76.58<br>105.12          | 10,721.95<br>11,156.07               |                  | 10,666.21               | - 55.74                 |                     |                               |
| <b>Total</b>                                                                                                                                                                                | <b>7.44</b>     | <b>403,000</b> |                          | <b>\$308,249.14<br/>\$324,542.88</b> | <b>104.7810</b>  | <b>\$307,002.52</b>     | <b>- \$1,246.62</b>     | <b>\$1,342.89</b>   | <b>\$16,114.69 5.25</b>       |



HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 PIMCO

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 6212-1305

## Fixed Income Securities

### Government Asset Backed/CMO Securities continued

| DESCRIPTION                                                           | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST           | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INTEREST | ESTIMATED        |                     |
|-----------------------------------------------------------------------|-----------------|----------|--------------------------|----------------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                       |                 |          |                          |                                  |                  |                         |                         |                     | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Total Government Asset<br>Backed/CMO Securities                       | 41.39           |          |                          | \$1,677,383.30<br>\$2,074,091.70 |                  | \$1,707,434.97          | \$30,051.67             | \$7,752.71          | \$93,032.34      | 5.45                |
| Total Remaining Balance on all Government Asset Backed/CMO Securities |                 |          |                          |                                  |                  | \$1,623,697.35          |                         |                     |                  |                     |
| Total Fixed Income Securities                                         | 59.24           |          |                          | \$2,417,688.94<br>\$2,787,772.91 |                  | \$2,443,365.55          | \$25,676.61             | \$15,157.81         | \$113,842.21     | 4.66                |

## Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

### Open End Mutual Funds

| DESCRIPTION                                                                  | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|------------------------------------------------------------------------------|-----------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                                                                              |                 |          |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| ALLIANZ GLOBAL INV<br>MANAGED ACCOUNTS TR<br>FIXED INCOME SHS SER C<br>FXICX |                 | 45,900   | 13.14                    | 603,126.00             |                  | 559,521.00              | - 43,605.00             |                  |                     |
| Acquired 05/12/08 L                                                          |                 |          |                          | 10,350.00              |                  | 10,971.00               | 621.00                  |                  |                     |
| Acquired 05/04/09 S                                                          |                 | 900      | 11.50                    | 78,147.00              |                  | 69,483.00               | - 8,664.00              |                  |                     |
| Acquired 10/09/09 S                                                          |                 | 5,700    | 13.71                    | 81,455.50              |                  | 72,530.50               | - 8,925.00              |                  |                     |
| Acquired 10/15/09 S                                                          |                 | 5,950    | 13.69                    |                        |                  |                         |                         |                  |                     |
| Total                                                                        | 17.27           | 58,450   |                          | \$773,078.50           | 12.1900          | \$712,505.50            | - \$60,573.00           | N/A              | N/A                 |
| ALLIANZ GLOBAL INV<br>MANAGED ACCOUNTS TR<br>FIXED INCOME SHS SER M<br>FXIMX |                 | 46,175   | 11.32                    | 522,701.00             |                  | 445,588.75              | - 77,112.25             |                  |                     |
| Acquired 05/12/08 L                                                          |                 |          |                          | 119,171.04             |                  | 131,278.60              | 12,107.56               |                  |                     |
| Acquired 11/07/08 L                                                          |                 | 13,604   | 8.76                     | 21,458.25              |                  | 23,883.75               | 2,425.50                |                  |                     |
| Acquired 05/04/09 S                                                          |                 | 2,475    | 8.67                     | 108,290.00             |                  | 106,632.50              | - 1,657.50              |                  |                     |
| Acquired 10/09/09 S                                                          |                 | 11,050   | 9.80                     |                        |                  |                         |                         |                  |                     |

HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 PIMCO

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: 6212-1305

## Mutual Funds

### Open End Mutual Funds continued

| DESCRIPTION<br>Acquired 10/15/09 S | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|------------------------------------|-----------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                                    |                 |          |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Total                              | 19.13           | 81,754   |                          | \$854,261.29           | 9.6500           | \$788,926.10            | -\$65,335.19            | N/A              | N/A                 |
| Total Open End Mutual Funds        | 36.40           |          |                          | \$1,627,339.79         |                  | \$1,501,431.60          | -\$125,908.19           |                  |                     |
| Total Mutual Funds                 | 36.40           |          |                          | \$1,627,339.79         |                  | \$1,501,431.60          | -\$125,908.19           |                  |                     |

### Activity detail by date

| DATE  | ACCOUNT TYPE | TRANSACTION/<br>CHECK NUMBER | QUANTITY     | DESCRIPTION                                                                                                                                                   | PRICE    | AMOUNT               | CASH AND SWEEP<br>BALANCES |
|-------|--------------|------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------------|----------------------------|
| 12/01 |              |                              |              | BEGINNING BALANCE                                                                                                                                             |          |                      | 160,254.55                 |
| 12/02 | Cash         | DIVIDEND                     |              | ALLIANZ GLOBAL INV<br>MANAGED ACCOUNTS TR<br>FIXED INCOME SHS SER C<br>113009 58,450<br>AS OF 11/30/09                                                        |          | 4,028.44             |                            |
| 12/02 | Cash         | DIVIDEND                     |              | ALLIANZ GLOBAL INV<br>MANAGED ACCOUNTS TR<br>FIXED INCOME SHS SER M<br>113009 81,754<br>AS OF 11/30/09                                                        |          | 3,514.15             | 167,797.14                 |
| 12/08 | Cash         | PURCHASE<br>ACCURED INT      | 10,000.00000 | FNMA PASS THRU<br>POOL 995018 DTD 10/01/08<br>CPN 5.500% DUE 06/01/38<br>DTD 10/01/08 FC 11/25/08<br>CUSIP 31416BK72<br>WE ACTED AS AGENT FOR<br>YOUR ACCOUNT | 106.2734 | -7,890.37<br>- 14.75 |                            |
| 12/08 | Cash         | PURCHASE<br>ACCURED INT      | 8,000.00000  | FNMA PASS THRU<br>POOL 745275 DTD 01/01/06<br>CPN 5.000% DUE 02/01/36<br>DTD 01/01/06 FC 02/25/06<br>CUSIP 31403C6L0<br>WE ACTED AS AGENT FOR<br>YOUR ACCOUNT | 104.8281 | -5,493.16<br>- 9.46  |                            |

# Realized Gain/Loss

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As of Date: 1/22/10

Account Number: 1043-0072  
 Command Account Number: 9079381882  
 HELEN C COLE CHARITABLE TR  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94 DAVIS

## Realized Gain/Loss Detail for Year

| Short Term | DESCRIPTION              | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS    | ADJ COST/<br>ORIG COST | GAIN/LOSS   |
|------------|--------------------------|----------|--------------------------|------------------|------------|-------------|------------------------|-------------|
|            | CISCO SYSTEMS INC        | 875.0000 | 17.6125                  | 10/22/08         | 08/13/09   | 18,753.91   | 15,410.94              | 3,342.97    |
|            | GRUPO TELEVISIA S A      | 140.0000 | 13.6457                  | 11/20/08         | 10/23/09   | 2,836.29    | 1,910.40               | 925.89      |
|            | DE CV GLOBAL DEP RCPT    | 0.7727   | 14.8434                  | 11/07/08         | 11/05/09   | 25.12       | 11.47                  | 13.65       |
|            | REP ADR 144A PARTN CTF   | 0.0390   | 17.1326                  | 02/27/09         | 11/05/09   | 1.27        | 0.67                   | 0.60        |
|            | MERCK & CO INC NEW       | 279.0000 | 14.8333                  | 11/07/08         | 03/11/09   | 5,845.01    | 4,138.50               | 1,706.51    |
|            | SCHERING PLOUGH CORP     | 368.1883 | 17.1209                  | 02/27/09         | 11/06/09   | 9,132.94    | 6,299.39               | 2,833.55    |
|            | SCHERING PLOUGH CORP CHG | 500.0000 | 28.6780                  | 10/09/09         | 11/06/09   | 12,402.56   | 14,339.00              | -1,936.44   |
|            | TYCO ELECTRONICS LTD     | 519.0000 | 8.4200                   | 03/11/09         | 03/24/09   | 5,585.45    | 4,369.98               | 1,215.47    |
|            | UNITEDHEALTH GROUP       | 152.0000 | 19.2400                  | 03/11/09         | 12/16/09   | 4,854.87    | 2,924.48               | 1,930.39    |
|            | INC                      |          |                          |                  |            | \$59,437.42 | \$49,404.83            | \$10,032.59 |
|            | Total - Short Term       |          |                          |                  |            |             |                        |             |

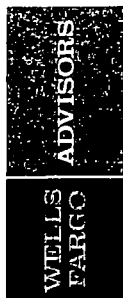
| Long Term | DESCRIPTION            | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS  | ADJ COST/<br>ORIG COST | GAIN/LOSS  |
|-----------|------------------------|------------|--------------------------|------------------|------------|-----------|------------------------|------------|
|           | BERKSHIRE HATHAWAY INC | 3.0000     | 2,896.0000               | 01/04/05         | 03/11/09   | 8,318.95  | 8,688.00               | -369.05    |
|           | CLASS B                | 875.0000   | 48.7500                  | 01/04/05         | 03/11/09   | 1,487.49  | 42,656.25              | -41,168.76 |
|           | CITIGROUP INC          | 449.0000   | 21.4300                  | 01/04/05         | 03/11/09   | 5,158.98  | 9,624.47               | -4,465.49  |
|           | COMCAST CORP CL A SPL  | 1,095.0000 | 21.4300                  | 01/04/05         | 05/19/09   | 15,360.48 | 23,471.70              | -8,111.22  |
|           | NEW                    | 420.0000   | 42.0600                  | 01/04/05         | 08/20/09   | 18,273.22 | 17,666.15              | 607.07     |
|           | CONOCOPHILLIPS         | 100.0000   | 63.0500                  | 01/18/06         | 08/20/09   | 4,350.76  | 6,305.00               | -1,954.24  |
|           |                        | 875.0000   | 59.7500                  | 09/14/06         | 08/20/09   | 38,069.23 | 52,281.25              | -14,212.02 |

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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As of Date: 1/22/10



Account Number: 1043-0072  
 Command Account Number: 9079381882  
 HELEN C COLE CHARITABLE TR  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94 DAVIS

| Long Term                                                             | Continued | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS            | ADJ COST/<br>ORIG COST | GAIN/LOSS            |
|-----------------------------------------------------------------------|-----------|------------|--------------------------|------------------|------------|---------------------|------------------------|----------------------|
| DESCRIPTION                                                           |           |            |                          |                  |            |                     |                        |                      |
| COSTCO WHSL CORP NEW<br>COM                                           |           | 100.0000   | 61.3000                  | 10/19/06         | 08/20/09   | 4,350.77            | 6,130.00               | -1,779.23            |
| GRUPO TELEvisa S A<br>DE CV GLOBAL DEP RCPT<br>REP ADR 144A PARTN CTF |           | 358.0000   | 47.7700                  | 01/04/05         | 03/11/09   | 14,395.09           | 17,101.66              | -2,706.57            |
| H & R BLOCK INC                                                       |           | 595.0000   | 21.2500                  | 02/08/08         | 10/23/09   | 12,054.20           | 12,648.62              | -594.42              |
|                                                                       |           | 346.0000   | 24.2100                  | 01/04/05         | 03/11/09   | 6,362.90            | 8,378.39               | -2,015.49            |
|                                                                       |           | 275.0000   | 24.2100                  | 01/04/05         | 04/01/09   | 4,922.80            | 6,659.13               | -1,736.33            |
| JPMORGAN CHASE & CO                                                   |           | 1,805.0000 | 39.0100                  | 01/04/05         | 01/23/09   | 41,649.05           | 70,417.35              | -28,768.30           |
| MICROSOFT CORP                                                        |           | 246.0000   | 27.0600                  | 01/04/05         | 03/11/09   | 4,098.33            | 6,656.76               | -2,558.43            |
|                                                                       |           | 195.0000   | 27.0600                  | 01/04/05         | 06/18/09   | 4,596.03            | 5,276.70               | -680.67              |
|                                                                       |           | 120.0000   | 27.0600                  | 01/04/05         | 10/21/09   | 3,192.28            | 3,247.20               | -54.92               |
| PHILIP MORRIS<br>INTERNATIONAL INC                                    |           | 1,205.0000 | 32.4495                  | 01/04/05         | 02/27/09   | 40,876.38           | 39,109.62              | 1,766.76             |
| TYCO ELECTRONICS LTD                                                  |           | 108.0000   | 33.8500                  | 11/21/05         | 03/24/09   | 1,162.28            | 3,656.24               | -2,493.96            |
|                                                                       |           | 310.0000   | 30.6400                  | 01/18/06         | 03/24/09   | 3,336.20            | 9,499.95               | -6,163.75            |
| UNITEDHEALTH GROUP<br>INC                                             |           | 815.0000   | 50.6100                  | 10/19/06         | 12/16/09   | 26,030.99           | 41,247.15              | -15,216.16           |
| WELLS FARGO COMPANY                                                   |           | 618.0000   | 28.2600                  | 08/08/04         | 03/11/09   | 7,749.67            | 17,464.68              | -9,715.01            |
| <b>Total - Long Term</b>                                              |           |            |                          |                  |            | <b>\$265,796.08</b> | <b>\$408,166.27</b>    | <b>-\$142,390.19</b> |

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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# Realized Gain/Loss

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Amended Date: 2/19/10

Account Number: 1506-0216  
Command Account Number: 9079382509  
HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 THORNBURG ACB

## Realized Gain/Loss Detail for Year

| Short Term | DESCRIPTION           | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS  | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|------------|-----------------------|------------|--------------------------|------------------|------------|-----------|------------------------|-----------|
|            | ACE LIMITED           | 49.0000    | 49.4128                  | 07/14/08         | 06/05/09   | 2,256.56  | 2,421.23               | -164.67   |
|            |                       | 250.0000   | 41.4720                  | 02/17/09         | 10/08/09   | 13,745.65 | 10,368.00              | 3,377.65  |
|            |                       | 172.0000   | 41.4720                  | 02/17/09         | 12/15/09   | 8,452.46  | 7,133.19               | 1,319.27  |
|            | ALLSTATE CORP         | 390.0000   | 32.6280                  | 12/31/08         | 06/08/09   | 9,894.64  | 12,724.92              | -2,830.28 |
|            |                       | 441.0000   | 18.5582                  | 02/26/09         | 06/08/09   | 11,188.56 | 8,184.17               | 3,004.39  |
|            |                       | 1,153.0000 | 21.1999                  | 04/08/09         | 06/08/09   | 29,252.64 | 24,443.60              | 4,809.04  |
|            | AMDOCS LTD            | 1,222.0000 | 25.2965                  | 10/08/08         | 10/08/09   | 32,743.27 | 30,912.40              | 1,830.87  |
|            | ANSYS INC             | 356.0000   | 27.0808                  | 04/09/09         | 10/08/09   | 14,445.81 | 9,640.76               | 4,805.05  |
|            |                       | 261.0000   | 26.9379                  | 04/13/09         | 10/08/09   | 10,590.89 | 7,030.80               | 3,560.09  |
|            | APACHE CORP COMMON    | 852.0000   | 68.8999                  | 04/24/09         | 09/15/09   | 78,122.61 | 58,702.79              | 19,419.82 |
|            | APPLE INC             | 121.0000   | 124.2756                 | 09/18/08         | 06/23/09   | 16,327.51 | 15,037.35              | 1,290.16  |
|            |                       | 9.0000     | 97.0630                  | 10/22/08         | 06/23/09   | 1,214.45  | 873.57                 | 340.88    |
|            |                       | 221.0000   | 97.0630                  | 10/22/08         | 07/16/09   | 32,535.66 | 21,450.93              | 11,084.73 |
|            |                       | 52.0000    | 97.0630                  | 10/22/08         | 10/08/09   | 9,917.70  | 5,047.27               | 4,870.43  |
|            |                       | 29.0000    | 86.6171                  | 03/09/09         | 10/08/09   | 5,531.03  | 2,511.90               | 3,019.13  |
|            |                       | 50.0000    | 86.6171                  | 03/09/09         | 11/18/09   | 10,290.73 | 4,330.86               | 5,959.87  |
|            |                       | 66.0000    | 86.6171                  | 03/09/09         | 12/11/09   | 12,804.46 | 5,716.72               | 7,087.74  |
|            | AT & T INC            | 580.0000   | 36.8879                  | 06/11/08         | 05/26/09   | 14,048.28 | 21,394.98              | -7,346.70 |
|            |                       | 11.0000    | 31.7300                  | 08/11/08         | 05/26/09   | 266.44    | 349.03                 | -82.59    |
|            |                       | 93.0000    | 25.8095                  | 03/18/09         | 10/08/09   | 2,417.01  | 2,400.29               | 16.72     |
|            | BOEING CO             | 274.0000   | 41.7950                  | 01/21/09         | 10/08/09   | 14,305.71 | 11,451.83              | 2,853.88  |
|            |                       | 316.0000   | 39.0079                  | 02/17/09         | 10/08/09   | 16,498.57 | 12,326.50              | 4,172.07  |
|            | CINCINNATI FINCL CORP | 1,281.0000 | 27.7702                  | 07/23/08         | 01/21/09   | 31,112.23 | 35,573.68              | -4,461.45 |

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## Realized Gain/Loss

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Amended Date: 2/19/10

Account Number: 1506-0216  
 Command Account Number: 9079382509  
 HELEN C COLE CHARITABLE TR  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94 THORNBURG ACB

| Short Term<br>DESCRIPTION       | Continued | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS  | ADJ COST/<br>ORIG COST | GAIN/LOSS  |
|---------------------------------|-----------|------------|--------------------------|------------------|------------|-----------|------------------------|------------|
| COCA-COLA COMPANY               |           | 640.0000   | 30.6181                  | 09/09/08         | 01/21/09   | 15,543.98 | 19,595.63              | -4,051.65  |
|                                 |           | 507.0000   | 30.6181                  | 09/09/08         | 01/22/09   | 12,089.65 | 15,523.41              | -3,433.76  |
|                                 |           | 420.0000   | 42.8200                  | 02/17/09         | 10/08/09   | 22,873.66 | 17,984.40              | 4,889.26   |
|                                 |           | 195.0000   | 42.8200                  | 02/17/09         | 11/18/09   | 11,023.55 | 8,349.90               | 2,673.65   |
| COMMUNITY HEALTH SYS<br>INC NEW |           | 126.0000   | 42.8200                  | 02/17/09         | 11/19/09   | 7,155.85  | 5,395.32               | 1,760.53   |
|                                 |           | 529.0000   | 16.7950                  | 01/20/09         | 05/26/09   | 13,989.05 | 8,884.56               | 5,104.49   |
| DISH NETWORK CORP<br>CLASS A    |           | 673.0000   | 16.7950                  | 01/20/09         | 10/08/09   | 23,305.39 | 11,303.04              | 12,002.35  |
|                                 |           | 1,494.0000 | 15.9465                  | 10/27/08         | 10/08/09   | 29,673.05 | 23,824.16              | 5,848.89   |
| DR PEPPER SNAPPLE GROUP<br>INC  |           | 338.0000   | 11.5093                  | 12/17/08         | 10/08/09   | 6,713.19  | 3,890.15               | 2,823.04   |
|                                 |           | 775.0000   | 25.7064                  | 09/11/08         | 08/17/09   | 19,919.54 | 19,922.46              | -2.92      |
|                                 |           | 1,888.0000 | 25.7064                  | 09/11/08         | 08/21/09   | 51,403.06 | 48,533.69              | 2,869.37   |
|                                 |           | 755.0000   | 25.7064                  | 09/11/08         | 08/24/09   | 20,830.36 | 19,408.33              | 1,422.03   |
| FIFTH THIRD BANCORP             |           | 462.0000   | 25.7064                  | 09/11/08         | 08/25/09   | 12,760.85 | 11,876.35              | 884.50     |
|                                 |           | 1,037.0000 | 16.3998                  | 09/09/08         | 04/06/09   | 3,193.94  | 17,006.66              | -13,812.72 |
|                                 |           | 1,257.0000 | 14.6886                  | 09/15/08         | 04/06/09   | 3,871.53  | 18,463.69              | -14,592.16 |
|                                 |           | 394.0000   | 11.7820                  | 10/07/08         | 04/06/09   | 1,213.52  | 4,642.11               | -3,428.59  |
|                                 |           | 291.0000   | 11.7820                  | 10/07/08         | 05/05/09   | 1,365.48  | 3,428.56               | -2,063.08  |
|                                 |           | 2,717.0000 | 10.4936                  | 10/09/08         | 05/05/09   | 12,749.19 | 28,511.20              | -15,762.01 |
|                                 |           | 431.0000   | 8.1271                   | 12/31/08         | 05/05/09   | 2,022.41  | 3,502.78               | -1,480.37  |
|                                 |           | 2,153.0000 | 6.7480                   | 01/13/09         | 05/05/09   | 10,102.70 | 14,528.44              | -4,425.74  |
|                                 |           | 618.0000   | 2.3170                   | 03/27/09         | 05/05/09   | 2,899.90  | 1,431.91               | 1,467.99   |

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# Realized Gain/Loss

Amended Date: 2/19/10

Account Number: 1506-0216  
Command Account Number: 9079382509  
HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 THORNBURG ACB

| Short Term<br>DESCRIPTION       | Continued | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS  | ADJ COST/<br>ORIG COST | GAIN/LOSS  |
|---------------------------------|-----------|------------|--------------------------|------------------|------------|-----------|------------------------|------------|
| FISERV INC                      |           | 1,800.0000 | 2.3170                   | 03/27/09         | 05/08/09   | 15,254.96 | 4,170.60               | 11,084.36  |
|                                 |           | 1,681.0000 | 2.3170                   | 03/27/09         | 10/08/09   | 16,911.78 | 3,894.88               | 13,016.90  |
|                                 |           | 643.0000   | 45.6868                  | 06/05/09         | 10/08/09   | 31,220.70 | 29,376.61              | 1,844.09   |
|                                 |           | 108.0000   | 45.6191                  | 06/08/09         | 10/08/09   | 5,243.92  | 4,926.87               | 317.05     |
| FRANCE TELECOM<br>SPON ADR      |           | 2,550.0000 | 30.3579                  | 05/29/08         | 03/18/09   | 58,076.69 | 77,412.81              | -19,336.12 |
| GENENTECH INC                   |           | 210.0000   | 77.8780                  | 12/17/08         | 03/12/09   | 19,739.94 | 16,354.38              | 3,385.56   |
| GOLDMAN SACHS GROUP INC         |           | 160.0000   | 99.3947                  | 09/18/08         | 02/23/09   | 13,434.67 | 15,903.15              | -2,468.48  |
|                                 |           | 94.0000    | 129.4750                 | 09/24/08         | 02/23/09   | 7,892.88  | 12,170.66              | -4,277.78  |
|                                 |           | 39.0000    | 129.4750                 | 09/24/08         | 04/06/09   | 4,559.07  | 5,049.53               | -490.46    |
|                                 |           | 214.0000   | 129.4750                 | 09/24/08         | 04/08/09   | 24,348.78 | 27,707.64              | -3,358.86  |
| GOOGLE INC CL A                 |           | 130.0000   | 332.4350                 | 03/18/09         | 09/08/09   | 59,597.48 | 43,216.55              | 16,380.93  |
|                                 |           | 52.0000    | 386.9594                 | 04/22/09         | 09/08/09   | 23,838.99 | 20,121.89              | 3,717.10   |
|                                 |           | 26.0000    | 461.0500                 | 08/14/09         | 09/08/09   | 11,919.50 | 11,987.30              | -67.80     |
| HARTFORD FINL SVCS GROUP<br>INC |           | 435.0000   | 13.9722                  | 11/03/08         | 10/08/09   | 12,729.52 | 6,077.95               | 6,651.57   |
| HELMERICH & PAYNE INC           |           | 914.0000   | 28.4179                  | 10/22/08         | 04/23/09   | 29,098.54 | 25,973.96              | 3,124.58   |
|                                 |           | 455.0000   | 22.6880                  | 12/31/08         | 04/23/09   | 14,485.59 | 10,323.08              | 4,162.51   |
|                                 |           | 644.0000   | 21.6664                  | 02/17/09         | 04/23/09   | 20,502.70 | 13,953.16              | 6,549.54   |
| INFOSYS TECHNOLOGIES<br>SP ADR  |           | 383.0000   | 26.9510                  | 04/21/09         | 08/06/09   | 16,682.21 | 10,322.24              | 6,359.97   |
|                                 |           | 362.0000   | 26.9510                  | 04/21/09         | 08/07/09   | 15,769.90 | 9,756.26               | 6,013.64   |
|                                 |           | 149.0000   | 26.9510                  | 04/21/09         | 08/10/09   | 6,513.83  | 4,015.70               | 2,498.13   |
|                                 |           | 231.0000   | 26.9510                  | 04/21/09         | 08/11/09   | 9,877.67  | 6,225.68               | 3,651.99   |

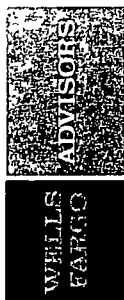
INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



## Realized Gain/Loss

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Amended Date: 2/19/10



Account Number: 1506-0216  
 Command Account Number: 9079382509  
 HELEN C COLE CHARITABLE TR  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94 THORNBURG ACB

| Short Term<br>DESCRIPTION | Continued | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS  | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|---------------------------|-----------|------------|--------------------------|------------------|------------|-----------|------------------------|-----------|
| JPMORGAN CHASE & CO       |           | 384.0000   | 26.9510                  | 04/21/09         | 08/12/09   | 16,552.27 | 10,349.19              | 6,203.08  |
|                           |           | 254.0000   | 26.9510                  | 04/21/09         | 08/13/09   | 10,857.20 | 6,845.55               | 4,011.65  |
|                           |           | 117.0000   | 26.9510                  | 04/21/09         | 08/14/09   | 4,901.05  | 3,153.26               | 1,747.79  |
|                           |           | 532.0000   | 35.4785                  | 08/19/08         | 02/26/09   | 12,359.36 | 18,874.56              | -6,515.20 |
|                           |           | 32.0000    | 35.4785                  | 08/19/08         | 03/26/09   | 933.43    | 1,135.31               | -201.88   |
|                           |           | 447.0000   | 31.4575                  | 12/31/08         | 03/26/09   | 13,038.91 | 14,061.50              | -1,022.59 |
|                           |           | 442.0000   | 25.9575                  | 01/14/09         | 03/26/09   | 12,893.07 | 11,473.22              | 1,419.85  |
|                           |           | 42.0000    | 25.9575                  | 01/14/09         | 04/22/09   | 1,415.44  | 1,090.21               | 325.23    |
|                           |           | 422.0000   | 19.5987                  | 01/20/09         | 04/22/09   | 14,221.88 | 8,270.69               | 5,951.19  |
|                           |           | 649.0000   | 19.5987                  | 01/20/09         | 06/05/09   | 22,689.62 | 12,719.61              | 9,970.01  |
| KEYCORP NEW               |           | 414.0000   | 26.2095                  | 03/18/09         | 06/05/09   | 14,473.81 | 10,850.73              | 3,623.08  |
|                           |           | 120.0000   | 23.7980                  | 03/20/09         | 06/05/09   | 4,195.31  | 2,855.76               | 1,339.55  |
|                           |           | 2,312.0000 | 5.5178                   | 07/31/09         | 10/08/09   | 14,357.15 | 12,757.16              | 1,599.99  |
| LEAP WIRELESS INTL INC    |           | 735.0000   | 17.6936                  | 08/07/09         | 10/08/09   | 12,725.46 | 13,004.80              | -279.34   |
| LIFE TIME FITNESS INC     |           | 327.0000   | 19.0668                  | 10/13/08         | 07/23/09   | 8,856.24  | 6,234.85               | 2,621.39  |
|                           |           | 71.0000    | 19.0668                  | 10/13/08         | 10/08/09   | 1,918.89  | 1,353.74               | 565.15    |
|                           |           | 717.0000   | 10.8170                  | 02/19/09         | 10/08/09   | 19,378.09 | 7,755.79               | 11,622.30 |
| MARATHON OIL CORP         |           | 393.0000   | 48.2336                  | 07/09/08         | 03/18/09   | 9,739.88  | 18,955.84              | -9,215.96 |
| MITSUBISHI UFJ FINANCIAL  |           | 268.0000   | 48.2336                  | 07/09/08         | 04/06/09   | 7,555.46  | 12,926.63              | -5,371.17 |
| ADR                       |           | 5,157.0000 | 6.0914                   | 05/07/09         | 10/08/09   | 28,986.71 | 31,413.36              | -2,426.65 |
| NCR CORP NEW              |           | 782.0000   | 13.7084                  | 08/14/09         | 10/08/09   | 9,581.59  | 10,719.97              | -1,138.38 |
|                           |           | 143.0000   | 13.4996                  | 08/17/09         | 10/08/09   | 1,752.14  | 1,930.45               | -178.31   |

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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Amended Date: 2/19/10

| Short Term                        |            | Continued                |                  |            |           |                        |            |
|-----------------------------------|------------|--------------------------|------------------|------------|-----------|------------------------|------------|
| DESCRIPTION                       | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS  | ADJ COST/<br>ORIG COST | GAIN/LOSS  |
| PRICELINE COM INC<br>COM NEW      | 232.0000   | 102.3200                 | 01/25/08         | 01/16/09   | 16,731.74 | 23,740.29              | -7,008.55  |
|                                   | 67.0000    | 82.6490                  | 03/09/09         | 10/29/09   | 11,132.30 | 5,537.48               | 5,594.82   |
| RESEARCH IN MOTION<br>LTD         | 429.0000   | 49.6928                  | 01/16/09         | 10/08/09   | 29,266.48 | 21,318.22              | 7,948.26   |
|                                   | 282.0000   | 49.6928                  | 01/16/09         | 12/14/09   | 18,028.91 | 14,013.36              | 4,015.55   |
|                                   | 24.0000    | 36.8370                  | 03/09/09         | 12/14/09   | 1,534.38  | 884.09                 | 650.29     |
|                                   | 164.0000   | 36.8370                  | 03/09/09         | 12/23/09   | 11,086.11 | 6,041.27               | 5,044.84   |
|                                   | 149.0000   | 40.7371                  | 03/18/09         | 12/23/09   | 10,072.14 | 6,069.83               | 4,002.31   |
| SCHWAB CHARLES CORP NEW           | 1,196.0000 | 13.2189                  | 03/12/09         | 06/05/09   | 21,791.63 | 15,809.81              | 5,981.82   |
|                                   | 1,900.0000 | 13.2189                  | 03/12/09         | 06/08/09   | 34,324.89 | 25,115.90              | 9,208.99   |
|                                   | 592.0000   | 14.6971                  | 03/18/09         | 06/08/09   | 10,694.92 | 8,700.68               | 1,994.24   |
| SWISS REINS CO<br>SPONSORED ADR   | 1,024.0000 | 40.3873                  | 10/22/08         | 10/08/09   | 47,645.49 | 41,356.60              | 6,288.89   |
|                                   | 117.0000   | 19.5595                  | 04/07/09         | 10/08/09   | 5,443.87  | 2,288.47               | 3,155.40   |
|                                   | 173.0000   | 19.5595                  | 04/07/09         | 11/06/09   | 8,125.18  | 3,383.80               | 4,741.38   |
| THERMO FISHER SCIENTIFIC<br>INC   | 1,008.0000 | 34.6494                  | 03/13/09         | 10/08/09   | 46,297.63 | 34,926.60              | 11,371.03  |
| TOYOTA MTR CORP ADR<br>NEW 3/82   | 217.0000   | 100.7369                 | 05/22/08         | 01/21/09   | 14,448.46 | 21,859.91              | -7,411.45  |
|                                   | 935.0000   | 100.7369                 | 05/22/08         | 01/23/09   | 58,455.87 | 94,189.01              | -35,733.14 |
| TRANSATLANTIC HOLDINGS<br>INC     | 992.0000   | 43.2060                  | 06/08/09         | 10/08/09   | 51,861.85 | 42,860.43              | 9,001.42   |
| TRANSOCEAN LTD<br>ORDINARY SHARES | 318.0000   | 114.8212                 | 09/11/08         | 06/11/09   | 26,752.01 | 36,513.14              | -9,761.13  |

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## Realized Gain/Loss

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Amended Date: 2/19/10

Account Number: 1506-0216  
 Command Account Number: 9079382509  
 HELEN C COLE CHARITABLE TR  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94 THORNBURG ACB



| Short Term<br>DESCRIPTION | Continued | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS  | ADJ COST/<br>ORIG COST | GAIN/LOSS           |
|---------------------------|-----------|------------|--------------------------|------------------|------------|-----------|------------------------|---------------------|
| UNITED STATES STEEL CORP  |           |            |                          |                  |            |           |                        |                     |
| NEW                       |           | 83.0000    | 126.4000                 | 09/22/08         | 06/11/09   | 6,982.44  | 10,491.20              | -3,508.76           |
|                           |           | 32.0000    | 47.8612                  | 12/22/08         | 06/11/09   | 2,692.03  | 1,531.56               | 1,160.47            |
|                           |           | 153.0000   | 47.8612                  | 12/22/08         | 10/08/09   | 13,904.89 | 7,322.77               | 6,582.12            |
|                           |           | 202.0000   | 47.8612                  | 12/22/08         | 11/18/09   | 17,754.59 | 9,667.95               | 8,086.64            |
| NEW                       |           |            |                          |                  |            |           |                        |                     |
|                           |           | 646.0000   | 43.6670                  | 08/31/09         | 10/08/09   | 28,252.27 | 28,208.89              | 43.38               |
| US BANCORP NEW            |           |            |                          |                  |            |           |                        |                     |
|                           |           | 430.0000   | 9.8600                   | 02/20/09         | 04/06/09   | 6,562.62  | 4,239.80               | 2,322.82            |
|                           |           | 119.0000   | 9.8600                   | 02/20/09         | 04/22/09   | 2,309.94  | 1,173.34               | 1,136.60            |
|                           |           | 440.0000   | 11.5270                  | 02/23/09         | 04/22/09   | 8,540.98  | 5,071.89               | 3,469.09            |
| US BANCORP NEW            |           |            |                          |                  |            |           |                        |                     |
|                           |           | 2,010.0000 | 11.5270                  | 02/23/09         | 10/08/09   | 45,187.25 | 23,169.32              | 22,017.93           |
| VISA INC CLASS A          |           |            |                          |                  |            |           |                        |                     |
|                           |           | 277.0000   | 48.5100                  | 01/16/09         | 10/08/09   | 19,764.83 | 13,437.27              | 6,327.56            |
| <b>Total - Short Term</b> |           |            |                          |                  |            |           | <b>\$1,702,629.48</b>  | <b>\$196,761.22</b> |

| Long Term<br>DESCRIPTION | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS  | ADJ COST/<br>ORIG COST | GAIN/LOSS  |
|--------------------------|------------|--------------------------|------------------|------------|-----------|------------------------|------------|
| ACE LIMITED              |            |                          |                  |            |           |                        |            |
|                          | 335.0000   | 59.4395                  | 05/22/08         | 06/05/09   | 15,427.45 | 19,912.24              | -4,484.79  |
|                          | 676.0000   | 49.4128                  | 07/14/08         | 10/08/09   | 37,168.22 | 33,403.05              | 3,765.17   |
| ALLSTATE CORP            |            |                          |                  |            |           |                        |            |
|                          | 483.0000   | 52.6100                  | 08/01/07         | 01/13/09   | 14,453.39 | 25,412.76              | -10,959.37 |
|                          | 765.0000   | 52.6100                  | 08/01/07         | 01/20/09   | 21,573.57 | 40,250.01              | -18,676.44 |
|                          | 459.0000   | 52.6100                  | 08/01/07         | 06/08/09   | 11,645.23 | 24,150.00              | -12,504.77 |
|                          | 414.0000   | 54.4900                  | 08/07/07         | 06/08/09   | 10,503.54 | 22,558.86              | -12,055.32 |
| APPLE INC                |            |                          |                  |            |           |                        |            |
|                          | 128.0000   | 175.8334                 | 05/22/08         | 06/23/09   | 17,272.07 | 22,506.68              | -5,234.61  |
| AT & T INC               |            |                          |                  |            |           |                        |            |
|                          | 1,982.0000 | 41.0000                  | 01/02/08         | 01/29/09   | 50,365.90 | 81,279.24              | -30,913.34 |
|                          | 449.0000   | 41.0000                  | 01/02/08         | 05/26/09   | 10,875.30 | 18,412.90              | -7,537.60  |

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# Realized Gain/Loss

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Amended Date: 2/19/10

Account Number: 1506-0216  
 Command Account Number: 9079382509  
 HELEN C COLE CHARITABLE TR  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94 THORNBURG ACB

| Long Term<br>DESCRIPTION      | Continued | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS  | ADJ COST/<br>ORIG COST | GAIN/LOSS  |
|-------------------------------|-----------|------------|--------------------------|------------------|------------|-----------|------------------------|------------|
| CHINA MOBILE LTD<br>SPONS ADR |           | 884.0000   | 31.7300                  | 08/11/08         | 10/08/09   | 22,974.56 | 28,049.32              | -5,074.76  |
|                               |           | 426.0000   | 43.8200                  | 11/15/06         | 10/08/09   | 21,376.57 | 18,670.17              | 2,706.40   |
|                               |           | 129.0000   | 75.2300                  | 01/30/08         | 10/08/09   | 6,473.19  | 9,705.91               | -3,232.72  |
| COMCAST CORP CL A SPL<br>NEW  |           | 1,962.0000 | 28.1600                  | 02/02/07         | 10/08/09   | 29,429.24 | 55,251.35              | -25,822.11 |
| CONOCOPHILLIPS                |           | 293.0000   | 63.4500                  | 02/02/06         | 02/23/09   | 11,521.92 | 18,590.85              | -7,068.93  |
|                               |           | 218.0000   | 71.2600                  | 05/16/07         | 02/23/09   | 8,572.63  | 15,535.03              | -6,962.40  |
|                               |           | 358.0000   | 71.2600                  | 05/16/07         | 10/08/09   | 18,573.27 | 25,511.65              | -6,938.38  |
|                               |           | 576.0000   | 84.1800                  | 02/26/08         | 10/08/09   | 29,883.27 | 48,490.28              | -18,607.01 |
| CORNING INC                   |           | 981.0000   | 25.4500                  | 06/06/07         | 04/02/09   | 14,351.94 | 24,967.04              | -10,615.10 |
|                               |           | 1,044.0000 | 25.4500                  | 06/06/07         | 10/08/09   | 16,288.06 | 26,570.42              | -10,282.36 |
|                               |           | 781.0000   | 24.0000                  | 11/01/07         | 10/08/09   | 12,184.85 | 18,744.00              | -6,559.15  |
|                               |           | 593.0000   | 24.0000                  | 11/01/07         | 12/17/09   | 11,049.67 | 14,232.00              | -3,182.33  |
| CROWN CASTLE INTL CORP        |           | 1,171.0000 | 32.6400                  | 03/15/07         | 03/18/09   | 23,316.81 | 38,230.57              | -14,913.76 |
|                               |           | 910.0000   | 32.6400                  | 03/15/07         | 10/08/09   | 28,511.80 | 29,709.49              | -1,197.69  |
|                               |           | 262.0000   | 32.4500                  | 09/16/08         | 10/08/09   | 8,208.90  | 8,501.90               | -293.00    |
| DELL INC                      |           | 983.0000   | 22.1000                  | 08/21/06         | 10/08/09   | 15,405.17 | 21,724.30              | -6,319.13  |
|                               |           | 1,567.0000 | 26.3000                  | 12/12/06         | 10/08/09   | 24,557.39 | 41,212.10              | -16,654.71 |
|                               |           | 331.0000   | 24.2600                  | 11/30/07         | 10/08/09   | 5,187.30  | 8,030.06               | -2,842.76  |
| DIRECTV<br>CLASS A COMMON     |           | 677.0000   | 22.7800                  | 08/29/07         | 12/11/09   | 22,368.85 | 15,424.10              | 6,944.75   |
| DIRECTV GROUP INC/THE         |           | 1,090.0000 | 21.6900                  | 08/10/07         | 02/10/09   | 24,675.83 | 23,646.03              | 1,029.80   |
|                               |           | 556.0000   | 21.6900                  | 08/10/07         | 10/08/09   | 15,222.88 | 12,061.63              | 3,161.25   |

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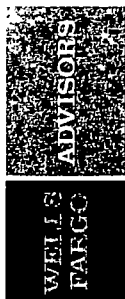


## Realized Gain/Loss

Page 37 of 39

Amended Date: 2/19/10

Account Number: 1506-0216  
 Command Account Number: 9079382509  
 HELEN C COLE CHARITABLE TR  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94 THORNBRG ACB



| Long Term<br>DESCRIPTION        | Continued | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS  | ADJ COST/<br>ORIG COST | GAIN/LOSS  |
|---------------------------------|-----------|------------|--------------------------|------------------|------------|-----------|------------------------|------------|
| DISH NETWORK CORP<br>CLASS A    |           | 856.0000   | 22.7800                  | 08/29/07         | 10/08/09   | 23,436.68 | 19,502.25              | 3,934.43   |
| ECLIPSYS CORP                   |           | 764.0000   | 11.5093                  | 12/17/08         | 12/18/09   | 16,030.67 | 8,793.11               | 7,237.56   |
|                                 |           | 485.0000   | 18.9700                  | 01/04/05         | 07/27/09   | 8,752.18  | 9,203.41               | -451.23    |
|                                 |           | 544.0000   | 18.9700                  | 01/04/05         | 09/25/09   | 10,574.54 | 10,322.98              | 251.56     |
|                                 |           | 307.0000   | 18.4900                  | 09/13/06         | 09/25/09   | 5,967.62  | 5,676.43               | 291.19     |
|                                 |           | 367.0000   | 18.4900                  | 09/13/06         | 10/08/09   | 7,444.03  | 6,785.83               | 658.20     |
|                                 |           | 91.0000    | 18.4900                  | 09/13/06         | 10/14/09   | 1,911.80  | 1,682.59               | 229.21     |
| ELI LILLY & CO                  |           | 766.0000   | 56.7800                  | 01/09/08         | 10/08/09   | 25,539.31 | 43,498.84              | -17,959.53 |
|                                 |           | 372.0000   | 56.4400                  | 01/15/08         | 10/08/09   | 12,402.91 | 20,996.84              | -8,593.93  |
|                                 |           | 230.0000   | 56.4400                  | 01/15/08         | 11/03/09   | 7,716.23  | 12,981.92              | -5,265.69  |
| ENTERGY CORP NEW                |           | 573.0000   | 85.4800                  | 10/23/06         | 10/08/09   | 45,216.55 | 48,980.04              | -3,763.49  |
| GAZPROM OAO<br>SPONSORED ADR    |           | 1,061.0000 | 47.1500                  | 10/18/07         | 10/08/09   | 25,513.34 | 50,027.64              | -24,514.30 |
| GENENTECH INC                   |           | 128.0000   | 79.2400                  | 09/21/07         | 02/26/09   | 11,143.61 | 10,143.73              | 999.88     |
|                                 |           | 10.0000    | 79.2400                  | 09/21/07         | 03/12/09   | 939.99    | 792.47                 | 147.52     |
|                                 |           | 394.0000   | 75.1500                  | 11/09/07         | 03/12/09   | 37,035.86 | 29,610.83              | 7,425.03   |
| GILEAD SCIENCES INC             |           | 246.0000   | 46.5600                  | 11/02/07         | 01/27/09   | 11,874.89 | 11,454.92              | 419.97     |
|                                 |           | 1,008.0000 | 46.5600                  | 11/02/07         | 10/08/09   | 45,602.55 | 46,937.22              | -1,334.67  |
|                                 |           | 530.0000   | 46.5600                  | 11/02/07         | 10/22/09   | 23,575.43 | 24,679.28              | -1,103.85  |
|                                 |           | 210.0000   | 46.8900                  | 12/05/07         | 10/22/09   | 9,341.21  | 9,848.96               | -507.75    |
| HARTFORD FINL SVCS GROUP<br>INC |           | 1,017.0000 | 70.4200                  | 03/12/08         | 10/08/09   | 29,760.71 | 71,620.19              | -41,859.48 |
|                                 |           | 402.0000   | 13.9722                  | 11/03/08         | 12/15/09   | 9,627.65  | 5,616.86               | 4,010.79   |

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Account Number: 1506-0216  
Command Account Number: 9079382509  
HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 THORNBRG ACB

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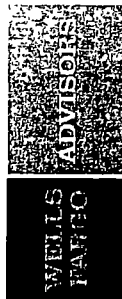
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## Realized Gain/Loss

Page 39 of 39

Amended Date: 2/19/10

Account Number: 1506-0216  
 Command Account Number: 9079382509  
 HELEN C COLE CHARITABLE TR  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94 THORNBURG ACB



| Long Term                | Continued | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS              | ADJ COST/<br>ORIG COST | GAIN/LOSS            |
|--------------------------|-----------|------------|--------------------------|------------------|------------|-----------------------|------------------------|----------------------|
| DESCRIPTION              |           |            |                          |                  |            |                       |                        |                      |
|                          |           | 71.0000    | 123.3200                 | 02/19/08         | 06/05/09   | 8,279.81              | 8,756.21               | -476.40              |
|                          |           | 61.0000    | 123.3200                 | 02/19/08         | 10/08/09   | 10,593.79             | 7,522.93               | 3,070.86             |
|                          |           | 136.0000   | 122.9126                 | 06/11/08         | 10/08/09   | 23,618.97             | 16,716.12              | 6,902.85             |
|                          |           | 33.0000    | 122.9126                 | 06/11/08         | 10/13/09   | 5,625.39              | 4,056.11               | 1,569.28             |
|                          |           | 27.0000    | 83.9997                  | 09/11/08         | 10/13/09   | 4,602.60              | 2,268.00               | 2,334.60             |
|                          |           | 74.0000    | 83.9997                  | 09/11/08         | 10/28/09   | 12,255.16             | 6,215.98               | 6,039.18             |
|                          |           | 79.0000    | 83.9997                  | 09/11/08         | 10/29/09   | 13,126.14             | 6,635.97               | 6,490.17             |
| RITE AID CORPORATION     |           | 61.0000    | 4.7700                   | 09/13/06         | 08/17/09   | 96.60                 | 290.97                 | -194.37              |
|                          |           | 7,277.0000 | 4.6600                   | 10/06/06         | 08/17/09   | 11,524.29             | 33,910.82              | -22,386.53           |
|                          |           | 3,282.0000 | 4.6600                   | 10/06/06         | 08/18/09   | 5,176.23              | 15,294.12              | -10,117.89           |
|                          |           | 1,753.0000 | 6.3500                   | 06/29/07         | 08/18/09   | 2,764.76              | 11,131.55              | -8,366.79            |
|                          |           | 4,833.0000 | 6.3500                   | 06/29/07         | 09/16/09   | 9,134.12              | 30,689.55              | -21,555.43           |
|                          |           | 1,997.0000 | 4.8600                   | 08/17/07         | 09/16/09   | 3,774.24              | 9,705.42               | -5,931.18            |
|                          |           | 2,331.0000 | 4.8600                   | 08/17/07         | 09/21/09   | 4,858.37              | 11,328.66              | -6,470.29            |
|                          |           | 599.0000   | 4.8600                   | 08/17/07         | 09/22/09   | 1,181.73              | 2,911.14               | -1,729.41            |
|                          |           | 1,132.0000 | 3.6600                   | 11/09/07         | 09/22/09   | 2,233.27              | 4,152.07               | -1,918.80            |
|                          |           | 3,521.0000 | 3.6600                   | 11/09/07         | 10/08/09   | 5,246.15              | 12,914.68              | -7,668.53            |
| ROCHE HOLDINGS LTD ADR   |           | 365.0000   | 43.2900                  | 08/20/07         | 10/08/09   | 14,720.07             | 15,801.29              | -1,081.22            |
| TEVA PHARMACEUTICAL      |           |            |                          |                  |            |                       |                        |                      |
| ADR INDS LTD             |           | 1,066.0000 | 31.3900                  | 12/22/06         | 04/21/09   | 47,422.99             | 33,468.83              | 13,954.16            |
| VARIAN MEDICAL SYSTEMS   |           |            |                          |                  |            |                       |                        |                      |
| INC                      |           | 666.0000   | 42.9200                  | 07/02/07         | 10/08/09   | 26,503.85             | 28,590.58              | -2,086.73            |
| <b>Total - Long Term</b> |           |            |                          |                  |            | <b>\$1,415,366.62</b> | <b>\$1,949,900.27</b>  | <b>-\$534,533.65</b> |

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## Realized Gain/Loss

As of Date: 2/05/10

Account Number: 3273-7593  
 Command Account Number: 9079526180  
 HELEN C COLE CHARITABLE TR  
 MARK F SWARY TTEE  
 U/A DTD 11/18/1994  
 C/O HAHN LOESER

## Realized Gain/Loss Detail for Year

| Short Term                                     | DESCRIPTION | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|------------------------------------------------|-------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| ALLIANZ FDS NFJ SMALL<br>CAP VALUE FD INSTL CL |             | 368.1740 | 18.8200                  | 12/15/08         | 10/07/09   | 8,611.59 | 6,929.03               | 1,682.56  |
|                                                |             | 2.4360   | 18.8200                  | 12/15/08         | 10/07/09   | 56.97    | 45.84                  | 11.13     |
|                                                |             | 75.5650  | 19.1700                  | 12/22/08         | 10/07/09   | 1,767.48 | 1,448.58               | 318.90    |
| DAVIS NEW YORK VENTURE<br>FUND INC CL Y        |             | 263.6140 | 21.4600                  | 12/03/08         | 10/07/09   | 7,837.25 | 5,657.15               | 2,180.10  |
|                                                |             | 93.1180  | 19.6900                  | 12/23/08         | 10/07/09   | 2,408.97 | 1,833.49               | 575.48    |
| GROWTH FUND AMERICA<br>CL F1                   |             | 156.3050 | 13.6200                  | 12/08/08         | 10/07/09   | 3,101.09 | 2,128.87               | 972.22    |
|                                                |             | 66.0460  | 13.6200                  | 12/08/08         | 10/07/09   | 1,310.35 | 899.55                 | 410.80    |
|                                                |             | 0.1090   | 13.6200                  | 12/08/08         | 10/07/09   | 2.17     | 1.48                   | 0.69      |
| JANUS INVT FD<br>MID CAP VALUE FD CLASS I      |             | 161.9339 | 15.0028                  | 12/19/08         | 10/07/09   | 3,089.70 | 2,429.47               | 660.23    |
|                                                |             | 32.2014  | 15.0028                  | 12/19/08         | 10/07/09   | 614.40   | 483.11                 | 131.29    |
|                                                |             | 64.3096  | 16.4178                  | 07/02/09         | 10/07/09   | 1,227.03 | 1,055.82               | 171.21    |
| MANAGERS FUNDS BOND<br>FUND                    |             | 131.8140 | 18.9200                  | 10/29/08         | 10/07/09   | 3,204.40 | 2,493.93               | 710.47    |
|                                                |             | 191.1520 | 18.6900                  | 11/25/08         | 10/07/09   | 4,646.90 | 3,572.64               | 1,074.26  |
|                                                |             | 214.3550 | 19.5400                  | 12/29/08         | 10/07/09   | 5,210.97 | 4,188.49               | 1,022.48  |
|                                                |             | 155.1420 | 19.5400                  | 12/29/08         | 10/07/09   | 3,771.50 | 3,031.47               | 740.03    |
|                                                |             | 153.4610 | 19.5400                  | 12/29/08         | 10/07/09   | 3,730.64 | 2,998.63               | 732.01    |
|                                                |             | 141.9610 | 19.9800                  | 01/28/09         | 10/07/09   | 3,451.07 | 2,836.38               | 614.69    |
|                                                |             | 138.5420 | 19.6500                  | 02/25/09         | 10/07/09   | 3,367.96 | 2,722.36               | 645.60    |

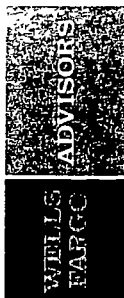
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## Realized Gain/Loss

As of Date: 2/05/10



Account Number: 3273-7593  
 Command Account Number: 9079526180  
 HELEN C COLE CHARITABLE TR  
 MARK F SWARY TTEE  
 U/A DTD 11/18/1994  
 C/O HAHN LOESER

| Short Term<br>DESCRIPTION | Quantity   | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS  | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|---------------------------|------------|--------------------------|------------------|------------|-----------|------------------------|-----------|
|                           | 142.7700   | 19.1700                  | 03/27/09         | 10/07/09   | 3,470.74  | 2,736.90               | 733.84    |
|                           | 145.6770   | 19.7900                  | 04/28/09         | 10/07/09   | 3,541.41  | 2,882.94               | 658.47    |
|                           | 146.2710   | 20.7200                  | 05/27/09         | 10/07/09   | 3,555.85  | 3,030.73               | 525.12    |
|                           | 138.7770   | 21.9600                  | 06/26/09         | 10/07/09   | 3,373.67  | 3,047.55               | 326.12    |
|                           | 137.5000   | 22.2800                  | 07/29/09         | 10/07/09   | 3,342.63  | 3,063.51               | 279.12    |
|                           | 132.3870   | 23.2600                  | 08/27/09         | 10/07/09   | 3,218.33  | 3,079.33               | 139.00    |
|                           | 128.5650   | 24.0700                  | 09/28/09         | 10/07/09   | 3,125.43  | 3,094.55               | 30.88     |
| PIMCO FDS PAC INVT        |            |                          |                  |            |           |                        |           |
| MGMT SER TOTAL RETURN FD  |            |                          |                  |            |           |                        |           |
| INSTL CL                  |            |                          |                  |            |           |                        |           |
|                           | 317.5400   | 10.1400                  | 11/03/08         | 10/07/09   | 3,483.41  | 3,219.86               | 263.55    |
|                           | 280.4990   | 10.3000                  | 12/01/08         | 10/07/09   | 3,077.07  | 2,889.14               | 187.93    |
|                           | 2,153.6690 | 9.9000                   | 12/12/08         | 10/07/09   | 23,625.75 | 21,321.32              | 2,304.43  |
|                           | 1,226.7250 | 9.9000                   | 12/12/08         | 10/07/09   | 13,457.17 | 12,144.58              | 1,312.59  |
|                           | 342.9080   | 10.1400                  | 01/02/09         | 10/07/09   | 3,761.70  | 3,477.09               | 284.61    |
|                           | 367.8600   | 10.1500                  | 02/02/09         | 10/07/09   | 4,035.42  | 3,733.78               | 301.64    |
|                           | 393.2470   | 10.0100                  | 03/02/09         | 10/07/09   | 4,313.92  | 3,936.40               | 377.52    |
|                           | 379.4460   | 10.1300                  | 04/01/09         | 10/07/09   | 4,162.52  | 3,843.79               | 318.73    |
|                           | 376.6590   | 10.2200                  | 05/01/09         | 10/07/09   | 4,131.95  | 3,849.46               | 282.49    |
|                           | 367.4020   | 10.4300                  | 06/01/09         | 10/07/09   | 4,030.40  | 3,832.00               | 198.40    |
|                           | 365.9840   | 10.4500                  | 07/01/09         | 10/07/09   | 4,014.85  | 3,824.53               | 190.32    |
|                           | 379.6030   | 10.6300                  | 08/03/09         | 10/07/09   | 4,164.25  | 4,035.18               | 129.07    |
|                           | 367.6960   | 10.7800                  | 09/01/09         | 10/07/09   | 4,033.63  | 3,963.76               | 69.87     |
|                           | 344.9700   | 10.9200                  | 10/01/09         | 10/07/09   | 3,784.34  | 3,767.07               | 17.27     |

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## Realized Gain/Loss

As of Date: 2/05/10

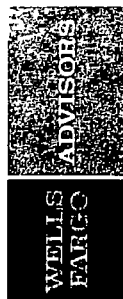
Account Number: 3273-7593  
 Command Account Number: 9079526180  
 HELEN C COLE CHARITABLE TR  
 MARK F SWARY TTEE  
 U/A DTD 11/18/1994  
 C/O HAHN LOESER

| Short Term               | Continued | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|--------------------------|-----------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| DESCRIPTION              |           |          |                          |                  |            |          |                        |           |
| ROYCE PENNSYLVANIA       |           | 212.6440 | 6.5100                   | 12/11/08         | 10/07/09   | 1,930.81 | 1,384.31               | 546.50    |
| PENNSYLVANIA MUTUAL FD   |           | 18.9250  | 6.5100                   | 12/11/08         | 10/07/09   | 171.84   | 123.20                 | 48.64     |
|                          |           | 0.4250   | 6.5100                   | 12/11/08         | 10/07/09   | 3.86     | 2.77                   | 1.09      |
| THE BOYAR VALUE FD       |           | 160.9450 | 8.9900                   | 01/02/09         | 10/07/09   | 1,809.03 | 1,446.90               | 362.13    |
| INC                      |           |          |                          |                  |            |          |                        |           |
| THORNBURG INCOME TR      |           | 255.0530 | 11.3500                  | 11/03/08         | 10/07/09   | 3,285.08 | 2,894.85               | 390.23    |
| LTD TERM INCOME FD CL I  |           | 259.4420 | 11.4200                  | 12/01/08         | 10/07/09   | 3,341.61 | 2,962.83               | 378.78    |
|                          |           | 251.2790 | 11.5800                  | 01/02/09         | 10/07/09   | 3,236.47 | 2,909.81               | 326.66    |
|                          |           | 244.1900 | 11.7200                  | 02/02/09         | 10/07/09   | 3,145.17 | 2,861.91               | 283.26    |
|                          |           | 247.6180 | 11.6200                  | 03/02/09         | 10/07/09   | 3,189.32 | 2,877.32               | 312.00    |
|                          |           | 249.3670 | 11.6400                  | 04/01/09         | 10/07/09   | 3,211.85 | 2,902.63               | 309.22    |
|                          |           | 251.4570 | 11.8300                  | 05/01/09         | 10/07/09   | 3,238.77 | 2,974.74               | 264.03    |
|                          |           | 250.8990 | 12.0500                  | 06/01/09         | 10/07/09   | 3,231.58 | 3,023.33               | 208.25    |
|                          |           | 244.2180 | 12.2700                  | 07/01/09         | 10/07/09   | 3,145.53 | 2,996.55               | 148.98    |
|                          |           | 237.1460 | 12.5200                  | 08/03/09         | 10/07/09   | 3,054.44 | 2,969.07               | 85.37     |
|                          |           | 233.3640 | 12.7100                  | 09/01/09         | 10/07/09   | 3,005.73 | 2,966.06               | 39.67     |
|                          |           | 234.1980 | 12.8200                  | 10/01/09         | 10/07/09   | 3,016.49 | 3,002.42               | 14.07     |
| THORNBURG INTL VALUE     |           |          |                          |                  |            |          |                        |           |
| INTERNATIONAL VALUE FUND |           | 26.0710  | 18.8100                  | 12/30/08         | 10/07/09   | 637.69   | 490.40                 | 147.29    |
| CLASS 1                  |           | 72.2550  | 21.2200                  | 06/30/09         | 10/07/09   | 1,767.37 | 1,533.26               | 234.11    |
|                          |           | 22.8890  | 24.2400                  | 09/29/09         | 10/07/09   | 559.87   | 554.82                 | 5.05      |

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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Account Number: 3273-7593  
Command Account Number: 9079526180  
HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/1994  
C/O HAHN LOESER

| Short Term             |             | Continued                |                  |            |              |                        |             |
|------------------------|-------------|--------------------------|------------------|------------|--------------|------------------------|-------------|
| DESCRIPTION            | QUANTITY    | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS     | ADJ COST/<br>ORIG COST | GAIN/LOSS   |
| THORNBURG INVT TR      |             |                          |                  |            |              |                        |             |
| VALUE FD CL I          | 81.0320     | 21.2400                  | 12/30/08         | 10/07/09   | 2,452.84     | 1,721.11               | 731.73      |
|                        | 77.6580     | 20.7900                  | 03/30/09         | 10/07/09   | 2,350.70     | 1,614.52               | 736.18      |
|                        | 61.2030     | 26.0500                  | 06/30/09         | 10/07/09   | 1,852.62     | 1,594.33               | 258.29      |
|                        | 68.3090     | 29.9300                  | 09/29/09         | 10/07/09   | 2,067.72     | 2,044.50               | 23.22       |
| THORNBURG INVT TR      |             |                          |                  |            |              |                        |             |
| INVT INCOME BUILDER FD |             |                          |                  |            |              |                        |             |
| CL I                   | 5,755.3390  | 14.0700                  | 10/15/08         | 10/07/09   | 100,775.99   | 80,977.62              | 19,798.37   |
|                        | 419.5550    | 13.5500                  | 12/29/08         | 10/07/09   | 7,346.41     | 5,684.97               | 1,661.44    |
|                        | 241.4450    | 12.8600                  | 03/27/09         | 10/07/09   | 4,227.70     | 3,104.98               | 1,122.72    |
|                        | 274.0210    | 15.3800                  | 06/29/09         | 10/07/09   | 4,798.11     | 4,214.44               | 583.67      |
|                        | 283.5600    | 17.3600                  | 09/28/09         | 10/07/09   | 4,965.14     | 4,922.60               | 42.54       |
| Total - Short Term     |             |                          |                  |            | \$340,934.62 | \$290,286.01           | \$50,648.61 |
| Long Term              |             |                          |                  |            |              |                        |             |
| DESCRIPTION            | QUANTITY    | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS     | ADJ COST/<br>ORIG COST | GAIN/LOSS   |
| ALLIANZ FDS NFJ SMALL  |             |                          |                  |            |              |                        |             |
| CAP VALUE FD INSTL CL  | 3,163.8810  | 31.5900                  | 06/13/08         | 10/07/09   | 74,003.17    | 99,947.00              | -25,943.83  |
| BRANDYWINE BLUE FD INC | 4,430.2900  | 33.8400                  | 06/13/08         | 10/07/09   | 91,263.97    | 149,921.00             | -58,657.03  |
| DAVIS NEW YORK VENTURE |             |                          |                  |            |              |                        |             |
| FUND INC CL Y          | 13,065.0200 | 38.2500                  | 06/13/08         | 10/07/09   | 388,423.04   | 499,737.00             | -111,313.96 |
| GROWTH FUND AMERICA    |             |                          |                  |            |              |                        |             |
| CL F1                  | 7,610.9960  | 32.8300                  | 06/13/08         | 10/07/09   | 196,896.46   | 249,869.00             | -52,972.54  |
| HENDERSON INTL OPPTY   |             |                          |                  |            |              |                        |             |
| CL A                   | 10,596.6500 | 23.5800                  | 06/13/08         | 10/07/09   | 210,237.53   | 249,869.00             | -39,631.47  |

**INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS**

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## Realized Gain/Loss

As of Date: 2/05/10

Account Number: 3273-7593  
 Command Account Number: 9079526180  
 HELEN C COLE CHARITABLE TR  
 MARK F SWARY TTEE  
 U/A DTD 11/18/1994  
 C/O HAHN LOESER

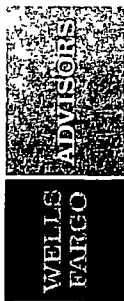
| Long Term                   | Continued   |                          |                  |            |            |                        |            |  |  |
|-----------------------------|-------------|--------------------------|------------------|------------|------------|------------------------|------------|--|--|
| DESCRIPTION                 | QUANTITY    | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS   | ADJ COST/<br>ORIG COST | GAIN/LOSS  |  |  |
| JANUS INVT FD               |             |                          |                  |            |            |                        |            |  |  |
| MID CAP VALUE FD CLASS I    | 6,863.3702  | 21.8436                  | 06/13/08         | 10/07/09   | 130,953.10 | 149,921.00             | -18,967.90 |  |  |
| MANAGERS FUNDS BOND<br>FUND |             |                          |                  |            |            |                        |            |  |  |
|                             | 24,427.0880 | 24.5500                  | 06/13/08         | 10/07/09   | 593,822.50 | 599,685.00             | -5,862.50  |  |  |
|                             | 119.5450    | 24.5200                  | 06/27/08         | 10/07/09   | 2,906.13   | 2,931.25               | -25.12     |  |  |
|                             | 125.6040    | 23.9400                  | 07/30/08         | 10/07/09   | 3,053.43   | 3,006.96               | 46.47      |  |  |
|                             | 126.5640    | 23.8800                  | 08/28/08         | 10/07/09   | 3,076.77   | 3,022.35               | 54.42      |  |  |
|                             | 140.5190    | 22.0600                  | 09/29/08         | 10/07/09   | 3,416.01   | 3,099.85               | 316.16     |  |  |
| PIMCO FDS PAC INVT          |             |                          |                  |            |            |                        |            |  |  |
| MGMT SER TOTAL RETURN FD    |             |                          |                  |            |            |                        |            |  |  |
| INSTL CL                    |             |                          |                  |            |            |                        |            |  |  |
|                             | 66,378.7480 | 10.5400                  | 06/13/08         | 10/07/09   | 728,174.86 | 699,632.00             | 28,542.86  |  |  |
|                             | 144.9110    | 10.6300                  | 07/01/08         | 10/07/09   | 1,589.67   | 1,540.40               | 49.27      |  |  |
|                             | 281.7450    | 10.6000                  | 08/01/08         | 10/07/09   | 3,090.74   | 2,986.50               | 104.24     |  |  |
|                             | 288.7610    | 10.6600                  | 09/02/08         | 10/07/09   | 3,167.70   | 3,078.19               | 89.51      |  |  |
|                             | 268.5280    | 10.2800                  | 10/01/08         | 10/07/09   | 2,945.75   | 2,760.47               | 185.28     |  |  |
| ROYCE PENNSYLVANIA          |             |                          |                  |            |            |                        |            |  |  |
| PENNSYLVANIA MUTUAL FD      |             |                          |                  |            |            |                        |            |  |  |
| THE BOYAR VALUE FD          |             |                          |                  |            |            |                        |            |  |  |
| INC                         |             |                          |                  |            |            |                        |            |  |  |
|                             | 13,843.1210 | 10.8300                  | 06/13/08         | 10/07/09   | 125,695.53 | 149,921.00             | -24,225.47 |  |  |
| THORNBURG CORE GROWTH       |             |                          |                  |            |            |                        |            |  |  |
| CLASS I                     |             |                          |                  |            |            |                        |            |  |  |
|                             | 11,129.9930 | 13.4700                  | 06/13/08         | 10/07/09   | 125,101.11 | 149,921.00             | -24,819.89 |  |  |
| THORNBURG INCOME TR         |             |                          |                  |            |            |                        |            |  |  |
| LTD TERM INCOME FD CL I     |             |                          |                  |            |            |                        |            |  |  |
|                             | 14,637.9030 | 17.0700                  | 06/13/08         | 10/07/09   | 205,077.02 | 249,869.00             | -44,791.98 |  |  |
|                             | 52,689.2130 | 12.3300                  | 06/13/08         | 10/07/09   | 678,637.06 | 649,658.00             | 28,979.06  |  |  |
|                             | 98.6000     | 12.4000                  | 07/01/08         | 10/07/09   | 1,269.96   | 1,222.64               | 47.32      |  |  |
|                             | 212.5650    | 12.3300                  | 08/01/08         | 10/07/09   | 2,737.83   | 2,620.93               | 116.90     |  |  |
|                             | 236.3760    | 12.3300                  | 09/02/08         | 10/07/09   | 3,044.52   | 2,914.51               | 130.01     |  |  |

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001 / PPO3 / PPOA



As of Date: 2/05/10



Account Number: 3273-7593  
 Command Account Number: 9079526180  
 HELEN C COLE CHARITABLE TR  
 MARK F SWARY TTEE  
 U/A DTD 11/18/1994  
 C/O HAHN LOESER

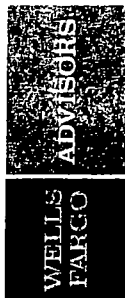
| Long Term Description                                       | Quantity    | Adj Price/<br>Orig Price | Date<br>Acquired | Close Date | Proceeds       | Adj Cost/<br>Orig Cost | Gain/Loss     |
|-------------------------------------------------------------|-------------|--------------------------|------------------|------------|----------------|------------------------|---------------|
| THORNBURG INTL VALUE<br>INTERNATIONAL VALUE FUND<br>CLASS I | 224.6180    | 11.9200                  | 10/01/08         | 10/07/09   | 2,893.08       | 2,677.45               | 215.63        |
|                                                             | 8,249,2240  | 30.2900                  | 06/13/08         | 10/07/09   | 201,776.01     | 249,889.00             | -48,092.99    |
|                                                             | 67.6780     | 29.1400                  | 06/30/08         | 10/07/09   | 1,655.40       | 1,972.14               | -316.74       |
|                                                             | 48.7760     | 25.4200                  | 09/30/08         | 10/07/09   | 1,193.06       | 1,239.88               | -46.82        |
| THORNBURG INVT TR<br>VALUE FD CL I                          | 14,217.2690 | 35.1500                  | 06/13/08         | 10/07/09   | 430,356.73     | 499,737.00             | -69,380.27    |
|                                                             | 39.7480     | 32.8500                  | 06/30/08         | 10/07/09   | 1,203.17       | 1,305.71               | -102.54       |
|                                                             | 42.6760     | 29.9200                  | 09/30/08         | 10/07/09   | 1,291.80       | 1,276.86               | 14.94         |
| THORNBURG INVT TR<br>INVT INCOME BUILDER FD<br>CL I         | 9,861.6180  | 20.2700                  | 06/13/08         | 10/07/09   | 172,676.93     | 199,895.00             | -27,218.07    |
|                                                             | 13.5380     | 19.3900                  | 06/27/08         | 10/07/09   | 237.05         | 262.50                 | -25.45        |
|                                                             | 156.2380    | 17.6900                  | 10/01/08         | 10/07/09   | 2,735.72       | 2,763.85               | -28.13        |
| Total - Long Term                                           |             |                          |                  |            | \$4,394,602.81 | \$4,888,133.44         | -\$493,530.63 |

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Amended Date: 4/01/10

# Realized Gain/Loss



Account Number: 6834-7286  
 Command Account Number: 9079388933  
 HELEN C COLE CHARITABLE TR  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94 RENAISSANCE

## Realized Gain/Loss Detail for Year

| Short Term                       |            |                          |                  |            |              |                        |             |
|----------------------------------|------------|--------------------------|------------------|------------|--------------|------------------------|-------------|
| DESCRIPTION                      | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS     | ADJ COST/<br>ORIG COST | GAIN/LOSS   |
| ACTIVISION BLIZZARD INC          | 1,403.0000 | 12.0481                  | 10/26/09         | 11/18/09   | 16,571.81    | 16,903.50              | -331.69     |
| AIR PRODUCTS & CHEMICALS<br>INC  | 207.0000   | 81.0440                  | 10/27/09         | 12/23/09   | 16,806.50    | 16,776.11              | 30.39       |
| FLUOR CORP (NEW)                 | 347.0000   | 48.4760                  | 10/26/09         | 12/23/09   | 15,580.58    | 16,821.17              | -1,240.59   |
| KNIGHT CAPITAL GROUP INC<br>CL A | 943.0000   | 17.9085                  | 10/26/09         | 11/24/09   | 14,100.97    | 16,887.72              | -2,786.75   |
| MURPHY OIL CORP                  | 271.0000   | 62.3425                  | 10/26/09         | 11/24/09   | 15,359.88    | 16,894.82              | -1,534.94   |
| PRICELINE COM INC<br>COM NEW     | 14.0000    | 178.5600                 | 10/26/09         | 11/24/09   | 2,963.86     | 2,499.84               | 464.02      |
|                                  | 4.0000     | 178.5600                 | 10/26/09         | 12/23/09   | 914.61       | 714.24                 | 200.37      |
| ST JUDE MEDICAL INC              | 488.0000   | 34.6375                  | 10/26/09         | 12/07/09   | 18,091.99    | 16,903.10              | 1,188.89    |
| Total - Short Term               |            |                          |                  |            | \$100,390.20 | \$104,400.50           | -\$4,010.30 |

| Long Term                        |             |                          |                  |            |              |                        |              |
|----------------------------------|-------------|--------------------------|------------------|------------|--------------|------------------------|--------------|
| DESCRIPTION                      | QUANTITY    | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS     | ADJ COST/<br>ORIG COST | GAIN/LOSS    |
| THORNBURG CORE GROWTH<br>CLASS I | 82.6580     | 16.1400                  | 03/08/06         | 01/12/09   | 818.31       | 1,334.11               | -515.80      |
|                                  | 75.8950     | 16.1400                  | 03/08/06         | 04/14/09   | 806.00       | 1,224.95               | -418.95      |
|                                  | 83.5930     | 16.1400                  | 03/08/06         | 07/14/09   | 999.77       | 1,349.20               | -349.43      |
|                                  | 34,858.8770 | 16.1400                  | 03/08/06         | 10/07/09   | 488,372.86   | 562,622.24             | -74,249.38   |
|                                  | 24.9680     | 20.0200                  | 11/19/07         | 10/07/09   | 349.81       | 500.10                 | -150.29      |
| Total - Long Term                |             |                          |                  |            | \$491,346.75 | \$567,030.60           | -\$75,683.85 |

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As of Date: 2/05/10

Account Number: 8614-5772  
Command Account Number: 9079389505  
HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 LAZARD

### Realized Gain/Loss Detail for Year

| Short Term               | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS  | ADJ COST/<br>ORIG COST | GAIN/LOSS  |
|--------------------------|------------|--------------------------|------------------|------------|-----------|------------------------|------------|
| ALLIANZ SE-ADR           | 852.0000   | 18.7600                  | 03/25/08         | 01/15/09   | 7,075.73  | 16,025.50              | -8,949.77  |
|                          | 399.0000   | 10.8176                  | 10/13/08         | 01/15/09   | 3,313.64  | 4,316.23               | -1,002.59  |
|                          | 10.0000    | 8.1714                   | 03/18/09         | 11/11/09   | 124.23    | 81.72                  | 42.51      |
|                          | 561.0000   | 8.1714                   | 03/18/09         | 11/11/09   | 6,969.24  | 4,584.16               | 2,385.08   |
|                          | 926.0000   | 8.1714                   | 03/18/09         | 12/04/09   | 11,499.05 | 7,566.71               | 3,932.34   |
|                          | 204.0000   | 9.1452                   | 03/20/09         | 12/04/09   | 2,533.26  | 1,865.63               | 667.63     |
| BANCO SANTANDER CENT     | 1,722.0000 | 14.3299                  | 10/14/08         | 01/20/09   | 11,998.83 | 24,676.09              | -12,677.26 |
| HISPANO SPON ADR         | 242.0000   | 9.6049                   | 03/27/09         | 05/14/09   | 3,752.26  | 2,324.39               | 1,427.87   |
| BARCLAY'S PLC ADR        | 77.0000    | 18.8874                  | 03/13/09         | 04/09/09   | 1,793.42  | 1,454.33               | 339.09     |
| BNP PARIBAS ADR          | 285.0000   | 20.3243                  | 03/16/09         | 04/09/09   | 6,637.99  | 5,792.43               | 845.56     |
| BNP PARIBAS ADR RTS      | 1,625.0000 | 0.0000                   | 11/10/09         | 11/11/09   | 1,535.51  | 0.00                   | -0.00      |
| EXP 00/00/00             | 251.0000   | 60.5446                  | 06/25/09         | 10/20/09   | 20,843.07 | 15,196.69              | 5,646.38   |
| DEUTSCHE BANK AG         | 80.0000    | 84.2500                  | 10/15/09         | 10/20/09   | 6,643.22  | 6,740.00               | -96.78     |
| DIAGEO PLC               | 24.0000    | 63.1015                  | 10/14/08         | 03/25/09   | 1,056.16  | 1,514.44               | -458.28    |
| SPONSORED ORD NEW        | 1,266.0000 | 10.2122                  | 09/24/08         | 04/15/09   | 11,375.48 | 12,928.65              | -1,553.17  |
| ERICSSON (LM) TEL-SP ADR | 648.0000   | 10.2122                  | 09/24/08         | 04/30/09   | 5,713.85  | 6,617.51               | -903.66    |
| NEW                      | 1,277.0000 | 10.3469                  | 10/15/09         | 11/09/09   | 13,416.33 | 13,212.99              | 203.34     |
| GDF SUEZ SPON ADR        | 290.0000   | 0.0000                   | 07/25/08         | 01/06/09   | 13,252.92 | 15,061.46              | -1,808.54  |
|                          | 268.0000   | 0.0000                   | 07/25/08         | 07/14/09   | 9,215.69  | 13,918.87              | -4,703.18  |
|                          | 238.0000   | 44.6600                  | 10/15/09         | 10/22/09   | 10,651.04 | 10,629.08              | 21.96      |

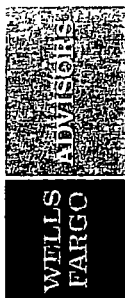
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# Realized Gain/Loss

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As of Date: 2/05/10



Account Number: 8614-5772  
Command Account Number: 9079389505  
HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 LAZARD

| Short Term                                   | Continued     |                          |                  |            |              |                        |            |       |  |
|----------------------------------------------|---------------|--------------------------|------------------|------------|--------------|------------------------|------------|-------|--|
| DESCRIPTION                                  | QUANTITY      | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS     | ADJ COST/<br>ORIG COST | GAIN/LOSS  |       |  |
| LLOYDS BANKING GROUP RTS<br>PLC ADR          | → 13,724.0000 | 0.0000                   | 12/18/09         | 12/21/09   | 19,606.13    | 0.00                   | 19,606.13  | -0.00 |  |
| NOKIA CORP SPONSORED<br>ADR                  | 10 0000       | 12 7536                  | 02/04/09         | 09/29/09   | 147 18       | 127 54                 | 19 64      |       |  |
|                                              | 435.0000      | 12.7536                  | 02/04/09         | 09/29/09   | 6,402 03     | 5,547.82               | 854.21     |       |  |
|                                              | 73 0000       | 12.7536                  | 02/04/09         | 09/29/09   | 1,074.36     | 931.02                 | 143.34     |       |  |
| RECKITT BENCKISER GROUP<br>ADR               | 1,459.0000    | 7.8945                   | 02/20/09         | 08/06/09   | 13,322.95    | 11,518.08              | 1,804.87   |       |  |
|                                              | 143 0000      | 7.8945                   | 02/20/09         | 10/28/09   | 1,402.90     | 1,128.91               | 273.99     |       |  |
|                                              | 1,595.0000    | 7 7594                   | 02/27/09         | 10/28/09   | 15,647 82    | 12,376.24              | 3,271.58   |       |  |
|                                              | 1,046.0000    | 10 0900                  | 10/15/09         | 10/28/09   | 10,261.84    | 10,554.14              | -292 30    |       |  |
| ROYAL DUTCH SHELL PLC<br>ADR CL A            | 198.0000      | 54.0618                  | 10/31/08         | 05/01/09   | 9,229.81     | 10,704.24              | -1,474.43  |       |  |
| SINGAPORE<br>TELECOMMUNICATIONS-ADR          | 12.0000       | 16.9481                  | 03/26/09         | 11/09/09   | 250.19       | 203.38                 | 46.81      |       |  |
| SOCIETE GENERALE RTS<br>FRANCE SPONSORED ADR | → 3,609.0000  | 0.0000                   | 11/10/09         | 12/08/09   | 0.00         | 0.00                   | -0.00      |       |  |
| TELUS CORP<br>COMMON STOCK NO PAR            | 56.0000       | 25.2018                  | 02/26/09         | 07/16/09   | 1,468.01     | 1,411.30               | 56.71      |       |  |
| VODAFONE GROUP PLC<br>SPONSORED ADR NEW      | 433.0000      | 30.9101                  | 06/05/08         | 04/24/09   | 7,758.42     | 13,384 08              | -5,625.66  |       |  |
| Total - Short Term                           |               |                          |                  |            | \$235,972.56 | \$203,413.30           | -32,559.24 |       |  |

232,393.63 3,578.93

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As of Date: 2/05/10

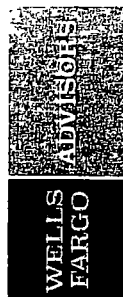
Account Number: 8614-5772  
 Command Account Number: 9079389505  
 HELEN C COLE CHARITABLE TR  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94 LAZARD

| Long Term<br>DESCRIPTION                 | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS  | ADJ COST/<br>ORIG COST | GAIN/LOSS  |
|------------------------------------------|------------|--------------------------|------------------|------------|-----------|------------------------|------------|
| ADIDAS AG-SPON<br>ADR                    | 450.0000   | 24.4000                  | 11/09/06         | 05/06/09   | 7,333.50  | 10,982.25              | -3,648.75  |
|                                          | 258.0000   | 28.7300                  | 01/22/08         | 05/06/09   | 4,204.55  | 7,414.22               | -3,209.67  |
| ALLIANZ SE-ADR                           | 561.0000   | 10.8176                  | 10/13/08         | 11/11/09   | 6,969.23  | 6,068.67               | 900.56     |
|                                          | 1,223.0000 | 8.9481                   | 11/04/08         | 11/11/09   | 15,193.19 | 10,943.53              | 4,249.66   |
|                                          | 561.0000   | 8.9481                   | 11/04/08         | 11/11/09   | 6,969.23  | 5,019.88               | 1,949.35   |
| BAE SYSTEMS PLAC <sup>1</sup>            | 406.0000   | 38.3800                  | 03/25/08         | 06/25/09   | 9,134.47  | 15,584.02              | -6,449.55  |
|                                          | 350.0000   | 37.4000                  | 05/06/08         | 06/25/09   | 7,874.56  | 13,090.00              | -5,215.44  |
|                                          | 583.0000   | 37.4000                  | 05/06/08         | 07/02/09   | 12,402.36 | 21,804.20              | -9,401.84  |
| BANCO SANTANDER CENT<br>HISPANO SPON ADR | 1,071.0000 | 20.1600                  | 10/23/07         | 01/20/09   | 7,462.68  | 21,597.03              | -14,134.35 |
| DIAGEO PLC<br>SPONSORED ORD NEW          | 130.0000   | 57.7700                  | 12/31/04         | 02/12/09   | 6,565.84  | 7,510.10               | -944.26    |
|                                          | 213.0000   | 57.7700                  | 12/31/04         | 03/20/09   | 8,977.95  | 12,305.01              | -3,327.06  |
|                                          | 268.0000   | 57.7700                  | 12/31/04         | 03/25/09   | 11,793.72 | 15,482.36              | -3,688.64  |
| E.ON-AG-SPON ADR                         | 370.0000   | 68.6700                  | 12/19/07         | 07/09/09   | 12,072.27 | 25,409.85              | -13,337.58 |
|                                          | 67.0000    | 65.4700                  | 02/19/08         | 07/09/09   | 2,186.06  | 4,386.86               | -2,200.80  |
|                                          | 197.0000   | 65.4700                  | 02/19/08         | 09/18/09   | 8,344.24  | 12,898.65              | -4,554.41  |
|                                          | 52.0000    | 63.2200                  | 03/10/08         | 09/18/09   | 2,202.55  | 3,287.45               | -1,084.90  |
|                                          | 173.0000   | 63.2200                  | 03/10/08         | 10/06/09   | 7,169.35  | 10,937.07              | -3,767.72  |
|                                          | 10.0000    | 65.6500                  | 05/06/08         | 10/06/09   | 414.41    | 656.50                 | -242.09    |
|                                          | 228.0000   | 66.0010                  | 05/09/08         | 10/06/09   | 9,448.63  | 15,048.23              | -5,599.60  |
| ENI S.P.A.<br>SPON ADR                   | 234.0000   | 48.5900                  | 01/06/05         | 03/06/09   | 7,427.39  | 11,371.46              | -3,944.07  |

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



## Realized Gain/Loss



Account Number: 8614-5772  
Command Account Number: 9079389505  
HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 LAZARD

| <b>Long Term</b>                        | <i>Continued</i> |                          |                  |            |           |                        |            |  |  |
|-----------------------------------------|------------------|--------------------------|------------------|------------|-----------|------------------------|------------|--|--|
| DESCRIPTION                             | QUANTITY         | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS  | ADJ COST/<br>ORIG COST | GAIN/LOSS  |  |  |
| ERICSSON (LM) TEL-SP ADR<br>NEW         | 357 0000         | 21 2600                  | 07/10/07         | 04/15/09   | 3,207.77  | 7,590.39               | -4,382.62  |  |  |
|                                         | 80 0000          | 10.2122                  | 09/24/08         | 11/09/09   | 840 49    | 816.97                 | 23.52      |  |  |
|                                         | 1,328 0000       | 7.1571                   | 10/14/08         | 11/09/09   | 13,952 13 | 9,504.63               | 4,447.50   |  |  |
| GDF SUEZ SPON ADR                       | 242 0000         | 0 0000                   | 07/25/08         | 09/18/09   | 10,962.14 | 12,561.53              | (1,606.39) |  |  |
|                                         | 113 0000         | 0 0000                   | 07/25/08         | 10/22/09   | 5,057.00  | 5,868.78               | (811.78)   |  |  |
|                                         | 272 0000         | 45.0005                  | 10/14/08         | 10/22/09   | 12,172.61 | 12,240.14              | -67.53     |  |  |
| GRUPE DANONE<br>SPONSORED ADR           | 101 0000         | 17 3200                  | 11/15/07         | 03/20/09   | 918 76    | 1,749.62               | -830 86    |  |  |
|                                         | 1,312 0000       | 17 4600                  | 01/17/08         | 03/20/09   | 11,934.80 | 22,912 77              | -10,977.97 |  |  |
| HEINEKEN N V ADR                        | 559 0000         | 16.2500                  | 01/06/05         | 10/09/09   | 12,547.99 | 9,083 75               | 3,464.24   |  |  |
| HSBC HOLDINGS PLC-SPON<br>ADR           | 271 0000         | 85.0500                  | 12/31/04         | 01/14/09   | 11,337.40 | 23,051.00              | -11,713.60 |  |  |
| IMPERIAL TOB GROUP PLC<br>SPONSORED ADR | 177 0000         | 57.6200                  | 09/02/05         | 07/02/09   | 9,087 95  | 10,199 74              | -1,111 79  |  |  |
|                                         | 3 0000           | 96.7783                  | 05/06/08         | 07/02/09   | 154.04    | 290.34                 | -136.30    |  |  |
| NESTLE S A REG ADR                      | 393 0000         | 26.3600                  | 12/31/04         | 02/13/09   | 12,686 04 | 10,359.48              | 2,326.56   |  |  |
|                                         | 223 0000         | 26.3600                  | 12/31/04         | 08/11/09   | 9,028.94  | 5,878.28               | 3,150.66   |  |  |
| NOKIA CORP SPONSORED<br>ADR             | 1,331 0000       | 31 4300                  | 01/22/08         | 07/16/09   | 17,856 24 | 41,839 98              | -23,983.74 |  |  |
|                                         | 157 0000         | 29 6778                  | 05/06/08         | 07/16/09   | 2,106 25  | 4,659 42               | -2,553.17  |  |  |
|                                         | 73 0000          | 29.6778                  | 05/06/08         | 09/29/09   | 1,074 36  | 2,166 47               | -1,092.11  |  |  |
|                                         | 435 0000         | 28 9257                  | 05/09/08         | 09/29/09   | 6,402.03  | 12,582.68              | -6,180.65  |  |  |
| NOVARTIS AG<br>SPON ADR                 | 465 0000         | 50.3600                  | 12/31/04         | 01/06/09   | 22,443 84 | 23,417.40              | -973 56    |  |  |

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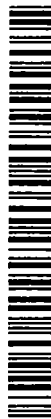
# Realized Gain/Loss

As of Date: 2/05/10

Account Number: 8614-5772  
 Command Account Number: 9079389505  
 HELEN C COLE CHARITABLE TR  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94 LAZARD

| Long Term<br>DESCRIPTION            | Continued | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS  | ADJ COST/<br>ORIG COST | GAIN/LOSS  |
|-------------------------------------|-----------|------------|--------------------------|------------------|------------|-----------|------------------------|------------|
| PRUDENTIAL PLC<br>SPON ADR          |           | 90.0000    | 50.3600                  | 12/31/04         | 03/19/09   | 3,415.50  | 4,532.40               | -1,116.90  |
|                                     |           | 96.0000    | 55.3500                  | 02/02/06         | 03/19/09   | 3,643.22  | 5,314.55               | -1,671.33  |
|                                     |           | 264.0000   | 55.3500                  | 02/02/06         | 04/21/09   | 9,366.40  | 14,615.01              | -5,248.61  |
|                                     |           | 348.0000   | 55.6100                  | 07/11/06         | 04/21/09   | 12,346.62 | 19,355.45              | -7,008.83  |
| ROCHE HOLDINGS LTD ADR              |           | 146.0000   | 29.0400                  | 08/03/07         | 01/13/09   | 1,565.52  | 4,240.35               | -2,674.83  |
|                                     |           | 99.0000    | 29.0400                  | 08/03/07         | 02/24/09   | 766.22    | 2,875.30               | -2,109.08  |
|                                     |           | 441.0000   | 30.8000                  | 09/28/07         | 02/24/09   | 3,413.18  | 13,585.75              | -10,172.57 |
|                                     |           | 407.0000   | 27.9300                  | 12/13/07         | 02/24/09   | 3,150.05  | 11,367.80              | -8,217.75  |
| ROYAL DUTCH SHELL PLC<br>ADR CL A   |           | 166.0000   | 27.9300                  | 12/13/07         | 04/07/09   | 1,717.29  | 4,636.50               | -2,919.21  |
|                                     |           | 255.0000   | 94.7600                  | 05/03/07         | 01/06/09   | 19,395.19 | 24,165.28              | -4,770.09  |
|                                     |           | 34.0000    | 47.3800                  | 05/03/07         | 06/17/09   | 1,117.75  | 1,611.01               | -493.26    |
|                                     |           | 369.0000   | 46.1050                  | 07/19/07         | 06/17/09   | 12,130.97 | 17,014.01              | -4,883.04  |
| SINGAPORE<br>TELECOMMUNICATIONS-ADR |           | 369.0000   | 46.1050                  | 07/19/07         | 09/09/09   | 14,455.70 | 17,013.99              | -2,558.29  |
|                                     |           | 138.0000   | 44.0800                  | 09/12/07         | 09/09/09   | 5,406.21  | 6,083.23               | -677.02    |
|                                     |           | 192.0000   | 56.2600                  | 01/06/05         | 03/20/09   | 8,685.77  | 10,801.92              | -2,116.15  |
|                                     |           | 229.0000   | 82.9500                  | 07/05/07         | 03/20/09   | 10,359.61 | 18,995.69              | -8,636.08  |
| TELUS CORP<br>COMMON STOCK NO PAR   |           | 77.0000    | 82.9500                  | 07/05/07         | 05/01/09   | 3,589.37  | 6,387.19               | -2,797.82  |
|                                     |           | 628.0000   | 21.3000                  | 12/19/06         | 11/09/09   | 13,093.52 | 13,377.15              | -283.63    |
|                                     |           | 1,100.0000 | 22.5500                  | 08/06/07         | 11/09/09   | 22,934.52 | 24,811.16              | -1,876.64  |
|                                     |           | 608.0000   | 44.1700                  | 01/14/08         | 05/07/09   | 15,512.77 | 26,857.00              | -11,344.23 |

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



WELLS  
FARGO

ADVISOR

Account Number: 8614-5772  
Command Account Number: 9079389505  
HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 LAZARD

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As of Date: 2/05/10

Realized Gain/Loss

| Long Term<br>DESCRIPTION                | Continued | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS     | ADJ COST/<br>ORIG COST | GAIN/LOSS     |
|-----------------------------------------|-----------|----------|--------------------------|------------------|------------|--------------|------------------------|---------------|
|                                         |           | 100.0000 | 39.6700                  | 01/22/08         | 05/07/09   | 2,551.45     | 3,968.00               | -1,416.55     |
|                                         |           | 234.0000 | 39.6700                  | 01/22/08         | 07/16/09   | 6,134.15     | 9,285.09               | -3,150.94     |
|                                         |           | 205.0000 | 46.3500                  | 02/26/08         | 07/16/09   | 5,373.93     | 9,502.22               | -4,128.29     |
|                                         |           | 65.0000  | 43.9300                  | 05/06/08         | 07/16/09   | 1,703.93     | 2,855.45               | -1,151.52     |
| TOTAL S A SPONS ADR                     |           | 91.0000  | 54.8800                  | 12/31/04         | 06/16/09   | 4,958.16     | 4,994.54               | -36.38        |
| UNILEVER PLC SPONS ADR                  |           | 977.0000 | 21.4700                  | 01/06/05         | 11/19/09   | 28,905.75    | 20,981.53              | 7,924.22      |
| VODAFONE GROUP PLC<br>SPONSORED ADR NEW |           | 873.0000 | 31.2700                  | 12/31/04         | 01/09/09   | 18,255.63    | 27,299.28              | -9,043.65     |
|                                         |           | 244.0000 | 31.2700                  | 12/31/04         | 04/24/09   | 4,371.95     | 7,630.03               | -3,258.08     |
| ZURICH FINANCIAL SVCS<br>ADR            |           | 485.0000 | 29.0800                  | 09/12/07         | 11/17/09   | 11,126.68    | 14,105.01              | -2,978.33     |
|                                         |           | 914.0000 | 30.9500                  | 12/13/07         | 11/17/09   | 20,968.63    | 28,291.51              | -7,322.88     |
| Total - Long Term                       |           |          |                          |                  |            | \$588,332.60 | \$886,693.60           | -\$234,360.94 |

825,131.11

(236,798.51)

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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As of Date: 2/05/10

Account Number: 8590-0421  
 Command Account Number: 9079389483  
 HELEN C COLE CHARITABLE TR  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94  
 MASTERS - GOLDEN CAP MGMT SCB

# Realized Gain/Loss Detail for Year

| Short Term | DESCRIPTION             | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS  | ADJ COST/<br>ORIG COST | GAIN/LOSS  |
|------------|-------------------------|------------|--------------------------|------------------|------------|-----------|------------------------|------------|
|            | ACUTY BRANDS INC        | 436.0000   | 49.3203                  | 05/07/08         | 01/12/09   | 13,849.07 | 21,503.67              | -7,654.60  |
|            | AMERISAFE INC           | 632.0000   | 16.1012                  | 05/07/08         | 01/12/09   | 12,180.97 | 10,176.02              | 2,004.95   |
|            | AVOCENT CORPORATION     | 898.0000   | 23.5404                  | 07/10/08         | 04/27/09   | 12,815.48 | 21,139.28              | -8,323.80  |
|            | CALIFORNIA WTR SVC GR   | 310.0000   | 45.3229                  | 12/30/08         | 11/10/09   | 11,043.46 | 14,050.10              | -3,006.64  |
|            |                         | 213.0000   | 39.2400                  | 10/09/09         | 11/10/09   | 7,587.94  | 8,358.12               | -770.18    |
|            | CNA SURETY CORP         | 777.0000   | 14.2582                  | 05/07/08         | 03/19/09   | 13,248.00 | 11,078.68              | 2,169.32   |
|            | CORN PRODS INTL INC     | 481.0000   | 27.7241                  | 12/04/08         | 04/02/09   | 11,074.14 | 13,335.29              | -2,261.15  |
|            | DARLING INTL INC        | 1,809.0000 | 16.3964                  | 05/07/08         | 03/19/09   | 6,394.05  | 29,661.09              | -23,267.04 |
|            | FEDERATED INVTs INC     |            |                          |                  |            |           |                        |            |
|            | CL B                    | 644.0000   | 20.5448                  | 12/04/08         | 06/02/09   | 16,982.81 | 13,230.85              | 3,751.96   |
|            | INNOPHOS HOLDINGS INC   | 853.0000   | 15.1258                  | 12/04/08         | 03/03/09   | 7,613.49  | 12,902.31              | -5,288.82  |
|            | INTERACTIVE BROKERS GRP | 356.0000   | 20.7120                  | 10/09/09         | 12/11/09   | 6,152.63  | 7,373.47               | -1,220.84  |
|            | IPC HOLDINGS LTD        | 688.0000   | 31.8210                  | 07/30/08         | 06/16/09   | 19,390.85 | 21,892.85              | -2,502.00  |
|            | KNOLL INC               | 307.0000   | 10.3470                  | 10/09/09         | 11/11/09   | 2,855.80  | 3,176.54               | -320.74    |
|            | LINCOLN ELECTRIC HLDGS  | 288.0000   | 78.6515                  | 05/07/08         | 03/03/09   | 8,132.52  | 22,651.65              | -14,519.13 |
|            | METAVANTE TECHNOLOGIES  |            |                          |                  |            |           |                        |            |
|            | INC                     | 617.0000   | 19.1996                  | 03/19/09         | 04/02/09   | 13,952.20 | 11,846.15              | 2,106.05   |
|            | NBTY INC                | 724.0000   | 28.7974                  | 05/07/08         | 01/12/09   | 11,601.16 | 20,849.34              | -9,248.18  |
|            | NETSCOUT SYSTEMS INC    | 903.0000   | 11.3840                  | 05/07/08         | 02/04/09   | 12,737.46 | 10,279.79              | 2,457.67   |
|            | OLIN CORP PAR \$1       | 261.0000   | 16.4480                  | 10/09/09         | 11/10/09   | 4,343.66  | 4,292.93               | 50.73      |
|            | ON SEMI CONDUCTOR CORP  | 2,337.0000 | 9.1189                   | 05/07/08         | 03/03/09   | 7,849.23  | 21,311.07              | -13,461.84 |
|            | ORIENTAL FINL GROUP     |            |                          |                  |            |           |                        |            |
|            | INC                     | 810.0000   | 10.6955                  | 05/11/09         | 07/06/09   | 7,142.63  | 8,663.36               | -1,520.73  |

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Account Number: 8590-0421  
Command Account Number: 9079389483  
HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94  
MASTERS - GOLDEN CAP MGMT SCB

As of Date: 2/05/10

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| Short Term<br>DESCRIPTION              | Continued | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS     | ADJ COST/<br>ORIG COST | GAIN/LOSS     |
|----------------------------------------|-----------|------------|--------------------------|------------------|------------|--------------|------------------------|---------------|
| OVERSEAS SHIPDLG GR INC                |           | 470.0000   | 10.6955                  | 05/11/09         | 07/07/09   | 3,926.65     | 5,026.88               | -1,100.23     |
| PACTIV CORPORATION                     |           | 327.0000   | 42.3227                  | 01/12/09         | 08/28/09   | 11,869.59    | 13,839.52              | -1,969.93     |
| PLANTRONICS INC                        |           | 191.0000   | 13.2040                  | 03/19/09         | 06/02/09   | 4,344.75     | 2,521.97               | 1,822.78      |
| PREMIERE GLOBAL SERVICES<br>INC        |           | 961.0000   | 24.8890                  | 05/07/08         | 02/04/09   | 9,573.61     | 23,918.33              | -14,344.72    |
| ROBBINS & MYERS INC                    |           | 955.0000   | 7.8960                   | 10/09/09         | 10/16/09   | 7,641.91     | 7,540.68               | 101.23        |
| ROSETTA RESOURCES INC                  |           | 662.0000   | 21.1444                  | 10/16/08         | 10/16/09   | 15,288.09    | 13,997.59              | 1,290.50      |
| SCHNITZER STEEL<br>INDUSTRIES INC CL A |           | 238.0000   | 22.7690                  | 10/09/09         | 10/16/09   | 5,496.33     | 5,419.02               | 77.31         |
| SELECTIVE INS GROUP INC                |           | 1,036.0000 | 20.3640                  | 09/11/08         | 01/12/09   | 7,543.17     | 21,097.10              | -13,553.93    |
| TIMKEN COMPANY                         |           | 230.0000   | 94.2399                  | 05/07/08         | 03/19/09   | 6,548.08     | 21,675.20              | -15,127.12    |
| VIOPHARMA INC                          |           | 1,077.0000 | 21.1414                  | 05/07/08         | 02/04/09   | 15,821.15    | 22,769.30              | -6,948.15     |
| WABTEC                                 |           | 738.0000   | 18.9514                  | 01/12/09         | 04/27/09   | 10,876.44    | 13,986.13              | -3,109.69     |
| WATSON WYATT WRDLWDE INC               |           | 1,158.0000 | 12.4838                  | 11/06/08         | 06/02/09   | 8,067.34     | 14,456.24              | -6,388.90     |
| WOODWARD GOVERNOR CO                   |           | 494.0000   | 44.1610                  | 05/07/08         | 04/02/09   | 14,053.38    | 21,815.53              | -7,762.15     |
| 3COM CORP                              |           | 256.0000   | 51.6601                  | 04/27/09         | 07/06/09   | 9,339.37     | 13,224.99              | -3,885.62     |
| Total - Short Term                     |           | 584.0000   | 34.6370                  | 05/07/08         | 02/04/09   | 11,833.05    | 20,228.04              | -8,394.99     |
|                                        |           | 3,819.0000 | 3.3763                   | 04/02/09         | 12/11/09   | 28,390.10    | 12,894.09              | 15,496.01     |
|                                        |           |            |                          |                  |            | \$377,560.56 | \$522,183.17           | -\$144,622.61 |

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# Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 8590-0421  
Command Account Number: 9079389483  
HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94  
MASTERS - GOLDEN CAP MGMT SCB

| Long Term                        |            |                          |                  |            |           |                        |            |
|----------------------------------|------------|--------------------------|------------------|------------|-----------|------------------------|------------|
| DESCRIPTION                      | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS  | ADJ COST/<br>ORIG COST | GAIN/LOSS  |
| AEROPOSTALE INC                  | 232.0000   | 32.6746                  | 05/07/08         | 08/28/09   | 9,268.34  | 7,580.51               | 1,687.83   |
| COLUMBUS MCKINNON CORP<br>NY     | 822.0000   | 29.5619                  | 05/07/08         | 08/28/09   | 10,450.06 | 24,299.95              | -13,849.89 |
| CONMED CORPORATION               | 615.0000   | 25.8325                  | 05/07/08         | 08/07/09   | 11,035.70 | 15,887.01              | -4,851.31  |
| EMERGENCY MEDICAL<br>SERVICES A  | 166.0000   | 26.3199                  | 07/30/08         | 08/28/09   | 7,644.81  | 4,369.11               | 3,275.70   |
| FRESH DEL MONTE -<br>PRODUCE INC | 748.0000   | 30.3058                  | 05/07/08         | 07/06/09   | 12,102.39 | 22,668.79              | -10,566.40 |
| GARDNER DENVER INC               | 449.0000   | 48.9170                  | 05/07/08         | 07/06/09   | 10,818.02 | 21,963.75              | -11,145.73 |
| GYMBOREE CORP                    | 176.0000   | 37.5041                  | 07/30/08         | 08/07/09   | 7,300.91  | 6,600.73               | 700.18     |
| INTERACTIVE BROKERS GRP          | 637.0000   | 22.8268                  | 10/23/08         | 12/11/09   | 11,009.04 | 14,540.67              | -3,531.63  |
| KNOLL INC                        | 995.0000   | 13.3973                  | 05/07/08         | 11/10/09   | 9,292.26  | 13,330.37              | -4,038.11  |
|                                  | 696.0000   | 13.3973                  | 05/07/08         | 11/11/09   | 6,474.37  | 9,324.56               | -2,850.19  |
| LUFKIN INDS INC                  | 282.0000   | 79.2278                  | 05/15/08         | 06/02/09   | 12,814.43 | 22,342.24              | -9,527.81  |
| OLIN CORP PAR \$1                | 979.0000   | 14.7750                  | 10/16/08         | 11/10/09   | 16,292.87 | 14,464.73              | 1,828.14   |
| OSI PHARMACEUTICALS INC          | 666.0000   | 35.9991                  | 05/07/08         | 05/11/09   | 22,403.73 | 23,975.44              | -1,571.71  |
| PIONEER DRILLING CO              | 1,140.0000 | 18.3360                  | 07/10/08         | 08/07/09   | 5,113.33  | 20,903.04              | -15,789.71 |
| PREMIERE GLOBAL SERVICES<br>INC  | 1,645.0000 | 14.2346                  | 05/07/08         | 10/16/09   | 13,163.27 | 23,416.05              | -10,252.78 |
| RYDER SYSTEM INC                 | 316.0000   | 71.3950                  | 05/07/08         | 05/11/09   | 8,611.72  | 22,560.82              | -13,949.10 |

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WELLS  
FARGO

ADVISORS

Account Number: 8590-0421  
Command Account Number: 9079389483  
HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94  
MASTERS - GOLDEN CAP MGMT SCB

As of Date: 2/05/10

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Realized Gain/Loss

| Long Term                   | Continued |                          |                  |            |              |                        |              |  |  |
|-----------------------------|-----------|--------------------------|------------------|------------|--------------|------------------------|--------------|--|--|
| DESCRIPTION                 | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS     | ADJ COST/<br>ORIG COST | GAIN/LOSS    |  |  |
| SILICON LABORATORIES<br>INC | 208.0000  | 35.4542                  | 05/07/08         | 07/06/09   | 7,557.81     | 7,374.48               | 183.33       |  |  |
| SYKES ENTERPRISES INC       | 91.0000   | 20.1699                  | 05/07/08         | 08/07/09   | 1,873.55     | 1,835.46               | 38.09        |  |  |
| TUPPERWARE CORP             | 79.0000   | 39.3800                  | 05/07/08         | 08/07/09   | 2,528.69     | 3,111.02               | -582.33      |  |  |
|                             | 46.0000   | 39.3800                  | 05/07/08         | 11/10/09   | 2,161.46     | 1,811.48               | 349.98       |  |  |
| Total - Long Term           |           |                          |                  |            | \$187,916.76 | \$282,360.21           | -\$94,443.45 |  |  |

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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# Realized Gain/Loss

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Amended Date: 4/01/10

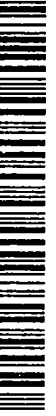
Account Number: 4915-2700  
Command Account Number: 9079386513  
HELEN C COLE CHARITABLE TRUST  
MARK F SWARY TTEE  
U/A DTD 11/18/94 (SYS FIN)

## Realized Gain/Loss Detail for Year

| Short Term<br>DESCRIPTION      | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|--------------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| ADVANCE AUTO PARTS             | 38.0000  | 33.9912                  | 05/07/08         | 02/20/09   | 1,403.60 | 1,291.67               | 111.93    |
|                                | 55.0000  | 33.9912                  | 05/07/08         | 04/22/09   | 2,419.94 | 1,869.52               | 550.42    |
|                                | 32.0000  | 33.9912                  | 05/07/08         | 05/06/09   | 1,348.33 | 1,087.71               | 260.62    |
|                                | 18.0000  | 39.5175                  | 07/16/08         | 05/20/09   | 771.97   | 711.32                 | 60.65     |
|                                | 44.0000  | 39.5175                  | 07/16/08         | 06/05/09   | 1,922.16 | 1,738.77               | 183.39    |
| ALLEGHANY CORP NEW<br>DELAWARE | 10.0000  | 345.0000                 | 05/07/08         | 03/09/09   | 2,622.42 | 3,450.00               | -827.58   |
|                                | 4.0000   | 345.0000                 | 05/07/08         | 03/10/09   | 1,062.19 | 1,380.00               | -317.81   |
|                                | 4.0000   | 345.0000                 | 05/07/08         | 03/12/09   | 1,080.53 | 1,380.00               | -299.47   |
|                                | 6.0000   | 345.0000                 | 05/07/08         | 03/19/09   | 1,710.53 | 2,070.00               | -359.47   |
|                                | 8.0000   | 345.0000                 | 05/07/08         | 03/20/09   | 2,180.29 | 2,760.00               | -579.71   |
|                                | 4.0000   | 372.5156                 | 09/23/08         | 09/22/09   | 1,014.31 | 1,490.06               | -475.75   |
|                                | → 0.2000 | 0.0000                   | 04/24/09         | 04/24/09   | 46.57    | 0.00                   | 46.57     |
|                                | 11.0000  | 240.0000                 | 04/28/09         | 09/22/09   | 2,789.37 | 2,640.00               | 149.37    |
| AMERICAN ELECTRIC POWER<br>INC | 143.0000 | 44.1500                  | 05/07/08         | 01/28/09   | 4,546.21 | 6,313.45               | -1,767.24 |
|                                | 100.0000 | 24.8020                  | 06/25/09         | 11/12/09   | 2,796.43 | 2,480.20               | 316.23    |
|                                | 35.0000  | 24.3655                  | 07/07/09         | 11/12/09   | 978.75   | 852.79                 | 125.96    |
|                                | 9.0000   | 27.5393                  | 08/03/09         | 11/12/09   | 251.68   | 247.86                 | 3.82      |
|                                | 58.0000  | 27.5393                  | 08/03/09         | 11/16/09   | 1,627.54 | 1,597.27               | 30.27     |
|                                | 99.0000  | 27.1100                  | 10/09/09         | 11/16/09   | 2,778.06 | 2,683.89               | 94.17     |
| AON CORP                       | 58.0000  | 47.2185                  | 05/07/08         | 05/01/09   | 2,085.00 | 2,738.67               | -653.67   |
|                                | 88.0000  | 39.9352                  | 11/07/08         | 05/01/09   | 3,163.45 | 3,514.30               | -350.85   |

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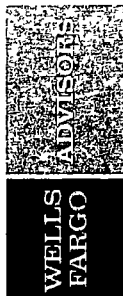
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# Realized Gain/Loss

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Amended Date: 4/01/10



Account Number: 4915-2700  
Command Account Number: 9079386513  
HELEN C COLE CHARITABLE TRUST  
MARK F SWARY TTEE  
U/A DTD 11/18/94 (SYS FIN)

| Short Term<br>DESCRIPTION | Quantity | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|---------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| <i>Continued</i>          |          |                          |                  |            |          |                        |           |
| ARCHER-DANIELS-MIDLAND CO | 45.0000  | 40.5078                  | 02/11/09         | 05/01/09   | 1,617.68 | 1,822.85               | -205.17   |
|                           | 21.0000  | 37.6001                  | 03/11/09         | 05/01/09   | 754.92   | 789.60                 | -34.68    |
|                           | 66.0000  | 26.4557                  | 12/08/08         | 04/17/09   | 1,721.14 | 1,746.08               | -24.94    |
|                           | 43.0000  | 27.8428                  | 12/10/08         | 04/17/09   | 1,121.35 | 1,197.24               | -75.89    |
|                           | 39.0000  | 28.4223                  | 12/18/08         | 04/17/09   | 1,017.04 | 1,108.47               | -91.43    |
|                           | 1.0000   | 28.8464                  | 12/31/08         | 04/17/09   | 26.08    | 28.85                  | -2.77     |
|                           | 34.0000  | 28.8464                  | 12/31/08         | 05/04/09   | 876.23   | 980.77                 | -104.54   |
|                           | 25.0000  | 29.0418                  | 01/05/09         | 05/04/09   | 644.29   | 726.05                 | -81.76    |
|                           | 18.0000  | 28.7976                  | 04/03/09         | 05/04/09   | 463.90   | 518.36                 | -54.46    |
|                           | 28.0000  | 28.7976                  | 04/03/09         | 05/05/09   | 657.61   | 806.33                 | -148.72   |
|                           | 39.0000  | 28.5540                  | 04/06/09         | 05/05/09   | 915.97   | 1,113.61               | -197.64   |
| AUTOLIV INC               | 95.0000  | 34.3538                  | 08/13/09         | 12/14/09   | 4,092.94 | 3,263.61               | 829.33    |
|                           | 7.0000   | 33.3407                  | 08/25/09         | 12/14/09   | 301.59   | 233.39                 | 68.20     |
| AUTONATION INC            | 56.0000  | 16.9672                  | 04/24/09         | 07/31/09   | 1,139.06 | 950.17                 | 188.89    |
|                           | 53.0000  | 16.9672                  | 04/24/09         | 09/02/09   | 930.66   | 899.25                 | 31.41     |
| BEST BUY CO INC           | 48.0000  | 38.0363                  | 03/27/09         | 08/25/09   | 1,753.40 | 1,825.74               | -72.34    |
|                           | 31.0000  | 37.2847                  | 03/31/09         | 08/25/09   | 1,132.40 | 1,155.83               | -23.43    |
|                           | 35.0000  | 40.1090                  | 04/03/09         | 08/25/09   | 1,278.53 | 1,403.82               | -125.29   |
|                           | 20.0000  | 40.8366                  | 04/09/09         | 08/25/09   | 730.58   | 816.73                 | -86.15    |
|                           | 38.0000  | 37.8865                  | 04/16/09         | 08/25/09   | 1,388.13 | 1,439.69               | -51.56    |
| BILL BARRETT CORP         | 95.0000  | 32.1589                  | 05/07/09         | 08/28/09   | 2,870.61 | 3,055.10               | -184.49   |
|                           | 1.0000   | 32.1589                  | 05/07/09         | 09/17/09   | 33.91    | 32.15                  | 1.76      |
|                           | 43.0000  | 30.0326                  | 05/13/09         | 09/17/09   | 1,458.31 | 1,291.40               | 166.91    |

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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# Realized Gain/Loss

Amended Date: 4/01/10

Account Number: 4915-2700  
 Command Account Number: 9079386513  
 HELEN C COLE CHARITABLE TRUST  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94 (SYS FIN)

| Short Term<br>DESCRIPTION                                                           | Continued | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|-------------------------------------------------------------------------------------|-----------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| BRADY CORP<br>CL A                                                                  |           | 39.0000  | 32.6980                  | 06/03/09         | 09/17/09   | 1,322.66 | 1,275.22               | 47.44     |
|                                                                                     |           | 19.0000  | 33.0664                  | 06/04/09         | 09/17/09   | 644.38   | 628.26                 | 16.12     |
| CELANESE CORPORATION<br>SERIES A                                                    |           | 63.0000  | 25.2404                  | 07/06/09         | 09/28/09   | 1,858.15 | 1,590.15               | 268.00    |
|                                                                                     |           | 14.0000  | 25.2404                  | 07/06/09         | 09/29/09   | 412.83   | 353.36                 | 59.47     |
|                                                                                     |           | 40.0000  | 24.0748                  | 07/08/09         | 09/29/09   | 1,179.54 | 962.99                 | 216.55    |
|                                                                                     |           | 73.0000  | 45.2834                  | 05/07/08         | 04/28/09   | 1,310.03 | 3,305.68               | -1,995.65 |
| CHECK POINT SOFTWARE<br>TECH LTD                                                    |           | 27.0000  | 20.6254                  | 10/09/08         | 04/28/09   | 484.54   | 556.89                 | -72.35    |
|                                                                                     |           | 56.0000  | 20.6254                  | 10/09/08         | 05/05/09   | 1,221.01 | 1,155.02               | 65.99     |
|                                                                                     |           | 1.0000   | 11.1490                  | 12/05/08         | 05/05/09   | 21.81    | 11.15                  | 10.66     |
|                                                                                     |           | 59.0000  | 11.1490                  | 12/05/08         | 07/14/09   | 1,230.06 | 657.79                 | 572.27    |
|                                                                                     |           | 110.0000 | 10.3173                  | 02/05/09         | 07/14/09   | 2,293.35 | 1,134.91               | 1,158.44  |
|                                                                                     |           | 40.0000  | 10.3173                  | 02/05/09         | 07/22/09   | 964.50   | 412.69                 | 551.81    |
|                                                                                     |           | 20.0000  | 11.8548                  | 03/20/09         | 07/22/09   | 482.25   | 237.10                 | 245.15    |
|                                                                                     |           | 114.0000 | 24.0378                  | 05/07/08         | 03/10/09   | 2,350.84 | 2,740.31               | -389.47   |
|                                                                                     |           | 113.0000 | 24.0378                  | 05/07/08         | 04/21/09   | 2,805.45 | 2,716.27               | 89.18     |
|                                                                                     |           | 42.0000  | 24.7569                  | 05/22/08         | 04/21/09   | 1,042.74 | 1,039.79               | 2.95      |
| CLIFFS NATURAL RESOURCES<br>CLOROX COMPANY<br>COCA-COLA ENTERPRISES<br>INCORPORATED |           | 57.0000  | 24.6393                  | 09/11/08         | 07/01/09   | 1,331.43 | 1,404.44               | -73.01    |
|                                                                                     |           | 69.0000  | 34.0986                  | 09/17/09         | 12/14/09   | 3,055.61 | 2,352.81               | 702.80    |
|                                                                                     |           | 51.0000  | 55.1090                  | 05/01/09         | 08/18/09   | 2,894.45 | 2,810.56               | 83.89     |
|                                                                                     |           | 155.0000 | 11.9257                  | 12/18/08         | 04/03/09   | 2,172.86 | 1,848.48               | 324.38    |

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Account Number: 4915-2700  
Command Account Number: 9079386513  
HELEN C COLE CHARITABLE TRUST  
MARK F SWARY TTEE  
U/A DTD 11/18/94 (SYS FIN)

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Amended Date: 4/01/10

## Realized Gain/Loss

| Short Term<br>DESCRIPTION        | Continued | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|----------------------------------|-----------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| CONTINENTAL AIRLINES INC<br>CL B |           | 20.0000  | 12.0791                  | 12/19/08         | 04/03/09   | 280.38   | 241.59                 | 38.79     |
|                                  |           | 58.0000  | 12.0791                  | 12/19/08         | 05/07/09   | 1,000.72 | 700.58                 | 300.14    |
|                                  |           | 69.0000  | 11.6290                  | 12/24/08         | 05/07/09   | 1,190.52 | 802.41                 | 388.11    |
|                                  |           | 60.0000  | 11.6290                  | 12/24/08         | 05/08/09   | 1,043.28 | 697.73                 | 345.55    |
|                                  |           | 4.0000   | 12.1316                  | 12/31/08         | 05/08/09   | 69.56    | 48.53                  | 21.03     |
|                                  |           | 64.0000  | 12.1316                  | 12/31/08         | 06/17/09   | 1,102.74 | 776.43                 | 326.31    |
|                                  |           | 19.0000  | 12.1316                  | 12/31/08         | 07/08/09   | 317.11   | 230.49                 | 86.62     |
|                                  |           | 38.0000  | 12.0809                  | 03/23/09         | 07/08/09   | 634.23   | 459.08                 | 175.15    |
|                                  |           | 78.0000  | 12.0809                  | 03/23/09         | 07/09/09   | 1,300.77 | 942.30                 | 358.47    |
|                                  |           | 148.0000 | 16.4966                  | 10/24/08         | 04/15/09   | 1,908.68 | 2,441.50               | -532.82   |
| COVANTA HOLDING CORP             |           | 58.0000  | 16.4966                  | 10/24/08         | 04/16/09   | 738.21   | 956.80                 | -218.59   |
|                                  |           | 23.0000  | 12.3758                  | 11/19/08         | 04/16/09   | 292.74   | 284.65                 | 8.09      |
|                                  |           | 33.0000  | 12.3758                  | 11/19/08         | 05/13/09   | 352.01   | 408.39                 | -56.38    |
|                                  |           | 50.0000  | 14.8816                  | 11/26/08         | 05/13/09   | 533.36   | 744.08                 | -210.72   |
|                                  |           | 33.0000  | 8.7310                   | 03/18/09         | 05/13/09   | 352.02   | 288.13                 | 63.89     |
|                                  |           | 109.0000 | 8.7310                   | 03/18/09         | 05/13/09   | 1,206.73 | 951.67                 | 255.06    |
| CROWN HOLDINGS INC               |           | 22.0000  | 19.0050                  | 11/24/08         | 03/31/09   | 290.17   | 418.11                 | -127.94   |
|                                  |           | 40.0000  | 18.7332                  | 12/02/08         | 03/31/09   | 527.59   | 749.33                 | -221.74   |
|                                  |           | 49.0000  | 19.7513                  | 12/03/08         | 03/31/09   | 646.30   | 967.81                 | -321.51   |
|                                  |           | 51.0000  | 21.6883                  | 12/10/08         | 03/31/09   | 672.68   | 1,106.10               | -433.42   |
|                                  |           | 55.0000  | 26.2697                  | 07/07/08         | 02/19/09   | 1,150.72 | 1,444.83               | -294.11   |
|                                  |           | 22.0000  | 28.0017                  | 08/01/08         | 02/19/09   | 460.30   | 616.04                 | -155.74   |
|                                  |           | 28.0000  | 28.0017                  | 08/01/08         | 04/21/09   | 661.50   | 784.05                 | -122.55   |

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# Realized Gain/Loss

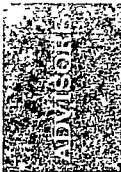
Amended Date: 4/01/10

Account Number: 4915-2700  
 Command Account Number: 9079386513  
 HELEN C COLE CHARITABLE TRUST  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94 (SYS FIN)

| Short Term<br>DESCRIPTION | Quantity | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|---------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| D R HORTON INC            | 48.0000  | 24.5874                  | 09/05/08         | 04/21/09   | 1,134.01 | 1,180.20               | -46.19    |
|                           | 30.0000  | 24.0645                  | 09/09/08         | 04/21/09   | 708.76   | 721.94                 | -13.18    |
|                           | 7.0000   | 21.7080                  | 10/20/08         | 04/21/09   | 165.37   | 151.96                 | 13.41     |
|                           | 34.0000  | 18.7178                  | 10/29/08         | 04/21/09   | 803.28   | 636.41                 | 166.87    |
|                           | 87.0000  | 18.7178                  | 10/29/08         | 10/20/09   | 2,344.60 | 1,628.44               | 716.16    |
|                           | 2.0000   | 15.8043                  | 12/03/08         | 10/20/09   | 53.90    | 31.61                  | 22.29     |
|                           | 56.0000  | 15.8043                  | 12/03/08         | 10/29/09   | 1,467.84 | 885.04                 | 582.80    |
|                           | 63.0000  | 28.4994                  | 10/09/09         | 10/29/09   | 1,651.33 | 1,795.46               | -144.13   |
|                           | 251.0000 | 8.8767                   | 02/18/09         | 04/28/09   | 3,184.87 | 2,228.06               | 956.81    |
|                           | 73.0000  | 8.8767                   | 02/18/09         | 05/05/09   | 937.24   | 648.00                 | 289.24    |
|                           | 13.0000  | 8.8767                   | 02/18/09         | 05/07/09   | 122.89   | 115.40                 | 7.49      |
|                           | 57.0000  | 8.8767                   | 02/18/09         | 06/23/09   | 527.30   | 505.96                 | 21.34     |
| DARDEN RESTAURANTS        | 94.0000  | 8.0100                   | 03/18/09         | 06/23/09   | 869.60   | 752.94                 | 116.66    |
|                           | 126.0000 | 8.3065                   | 03/20/09         | 06/23/09   | 1,165.64 | 1,046.62               | 119.02    |
|                           | 46.0000  | 29.4753                  | 01/02/09         | 04/22/09   | 1,883.34 | 1,355.87               | 527.47    |
|                           | 17.0000  | 29.4753                  | 01/02/09         | 06/01/09   | 634.00   | 501.07                 | 132.93    |
|                           | 31.0000  | 27.5525                  | 01/07/09         | 06/01/09   | 1,156.13 | 854.13                 | 302.00    |
|                           | 45.0000  | 27.5525                  | 01/07/09         | 08/13/09   | 1,397.90 | 1,239.86               | 158.04    |
|                           | 41.0000  | 24.5143                  | 01/14/09         | 08/13/09   | 1,273.65 | 1,005.09               | 268.56    |
|                           | 17.0000  | 27.6326                  | 01/29/09         | 08/13/09   | 528.11   | 469.75                 | 58.36     |
|                           | 56.0000  | 21.6330                  | 07/24/08         | 01/05/09   | 1,075.95 | 1,211.44               | -135.49   |
|                           | 10.0000  | 24.9470                  | 08/20/08         | 01/05/09   | 192.14   | 249.48                 | -57.34    |
|                           | 58.0000  | 24.9470                  | 08/20/08         | 02/11/09   | 1,120.20 | 1,446.92               | -326.72   |
|                           |          |                          |                  |            |          |                        |           |
| DEAN FOODS CO             |          |                          |                  |            |          |                        |           |

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS





Account Number: 4915-2700  
Command Account Number: 9079386513  
HELEN C COLE CHARITABLE TRUST  
MARK F SWARY TTEE  
U/A DTD 11/18/94 (SYS FIN)

# Realized Gain/Loss

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Amended Date: 4/01/10

| Short Term<br>DESCRIPTION          | Continued | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|------------------------------------|-----------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| DIGITAL REALTY TRUST INC           |           | 57.0000  | 23.8015                  | 09/15/08         | 02/11/09   | 1,100.89 | 1,356.69               | -255.80   |
|                                    |           | 51.0000  | 20.7004                  | 10/14/08         | 10/07/09   | 951.00   | 1,055.72               | -104.72   |
|                                    |           | 47.0000  | 18.9989                  | 05/20/09         | 10/07/09   | 876.43   | 892.95                 | -16.52    |
|                                    |           | 89.0000  | 40.4676                  | 05/12/08         | 04/29/09   | 3,229.05 | 3,601.61               | -372.56   |
| DR PEPPER SNAPPLE GROUP<br>INC     |           | 12.0000  | 41.0693                  | 05/14/08         | 04/29/09   | 435.38   | 492.84                 | -57.46    |
|                                    |           | 2.0000   | 43.1570                  | 05/30/08         | 05/19/09   | 71.78    | 86.32                  | -14.54    |
|                                    |           | 9.0000   | 37.1563                  | 10/14/08         | 10/02/09   | 394.35   | 334.41                 | 59.94     |
|                                    |           | 37.0000  | 33.1401                  | 11/04/08         | 10/26/09   | 1,711.89 | 1,226.18               | 485.71    |
| EL PASO CORPORATION                |           | 29.0000  | 45.4200                  | 10/09/09         | 10/26/09   | 1,341.76 | 1,317.18               | 24.58     |
|                                    |           | 105.0000 | 20.5138                  | 04/30/09         | 10/12/09   | 3,084.44 | 2,153.95               | 930.49    |
|                                    |           | 35.0000  | 20.5138                  | 04/30/09         | 11/06/09   | 912.02   | 717.98                 | 194.04    |
|                                    |           | 46.0000  | 20.3861                  | 05/06/09         | 11/06/09   | 1,198.66 | 937.76                 | 260.90    |
| FIDELITY NATIONAL<br>FINANCIAL INC |           | 62.0000  | 20.5972                  | 05/21/09         | 11/06/09   | 1,615.60 | 1,277.03               | 338.57    |
|                                    |           | 8.0000   | 27.3366                  | 09/17/09         | 11/06/09   | 208.47   | 218.70                 | -10.23    |
|                                    |           | 222.0000 | 8.7481                   | 05/12/09         | 12/10/09   | 2,034.35 | 1,942.08               | 92.27     |
|                                    |           | 110.0000 | 9.5910                   | 06/04/09         | 12/10/09   | 1,008.01 | 1,055.01               | -47.00    |
|                                    |           | 28.0000  | 10.1508                  | 08/05/09         | 12/10/09   | 256.59   | 284.23                 | -27.64    |
|                                    |           | 102.0000 | 17.3472                  | 12/26/08         | 04/02/09   | 2,103.46 | 1,769.41               | 334.05    |
|                                    |           | 40.0000  | 17.3187                  | 12/30/08         | 04/02/09   | 824.89   | 692.75                 | 132.14    |
|                                    |           | 64.0000  | 17.3187                  | 12/30/08         | 06/05/09   | 821.30   | 1,108.39               | -287.09   |
|                                    |           | 59.0000  | 17.5989                  | 01/06/09         | 06/05/09   | 757.15   | 1,038.34               | -281.19   |
|                                    |           | 6.0000   | 16.5519                  | 01/07/09         | 06/05/09   | 77.00    | 99.32                  | -22.32    |

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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# Realized Gain/Loss

Amended Date: 4/01/10

Account Number: 4915-2700  
 Command Account Number: 9079386513  
 HELEN C COLE CHARITABLE TRUST  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94 (SYS FIN)

| Short Term<br>DESCRIPTION                        | Continued | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|--------------------------------------------------|-----------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| FOOT LOCKER INC                                  |           | 51.0000  | 16.5519                  | 01/07/09         | 06/09/09   | 675.24   | 844.14                 | -168.90   |
|                                                  |           | 41.0000  | 15.5627                  | 01/27/09         | 06/09/09   | 542.85   | 638.07                 | -95.22    |
|                                                  |           | 80.0000  | 18.0968                  | 05/01/09         | 06/09/09   | 1,059.22 | 1,447.74               | -388.52   |
|                                                  |           | 158.0000 | 11.7577                  | 04/27/09         | 08/21/09   | 1,628.53 | 1,857.72               | -229.19   |
|                                                  |           | 110.0000 | 10.9346                  | 05/18/09         | 08/21/09   | 1,133.80 | 1,202.81               | -69.01    |
| FREEPORT-MCMORAN COPPER<br>& GOLD INC<br>CLASS B |           | 41.0000  | 43.0557                  | 03/26/09         | 08/04/09   | 2,643.54 | 1,765.29               | 878.25    |
|                                                  |           | 11.0000  | 41.9011                  | 03/27/09         | 08/04/09   | 709.25   | 460.92                 | 248.33    |
|                                                  |           | 12.0000  | 41.9011                  | 03/27/09         | 08/05/09   | 763.96   | 502.81                 | 261.15    |
|                                                  |           | 11.0000  | 38.2992                  | 03/31/09         | 08/05/09   | 700.30   | 421.29                 | 279.01    |
|                                                  |           | 3.0000   | 40.0563                  | 04/21/09         | 08/05/09   | 191.00   | 120.17                 | 70.83     |
|                                                  |           | 11.0000  | 40.0563                  | 04/21/09         | 09/17/09   | 796.85   | 440.62                 | 356.23    |
|                                                  |           | 5.0000   | 42.0100                  | 04/22/09         | 09/17/09   | 362.20   | 210.05                 | 152.15    |
|                                                  |           | 26.0000  | 46.9279                  | 05/14/09         | 09/17/09   | 1,883.48 | 1,220.13               | 663.35    |
|                                                  |           | 13.0000  | 48.5339                  | 05/21/09         | 09/17/09   | 941.75   | 630.94                 | 310.81    |
|                                                  |           |          |                          |                  |            |          |                        |           |
| FRESH DEL MONTE<br>PRODUCE INC                   |           | 115.0000 | 20.6689                  | 11/03/08         | 04/08/09   | 1,891.74 | 2,376.92               | -485.18   |
|                                                  |           | 28.0000  | 22.6495                  | 11/04/08         | 04/08/09   | 460.60   | 634.19                 | -173.59   |
|                                                  |           | 11.0000  | 22.6495                  | 11/04/08         | 04/30/09   | 161.44   | 249.14                 | -87.70    |
|                                                  |           | 49.0000  | 22.3390                  | 11/18/08         | 04/30/09   | 719.17   | 1,094.61               | -375.44   |
|                                                  |           | 56.0000  | 22.4391                  | 11/20/08         | 04/30/09   | 821.91   | 1,256.60               | -434.69   |
|                                                  |           | 5.0000   | 22.4391                  | 11/20/08         | 05/05/09   | 73.04    | 112.19                 | -39.15    |
|                                                  |           | 100.0000 | 23.0959                  | 01/02/09         | 05/05/09   | 1,460.95 | 2,309.59               | -848.64   |

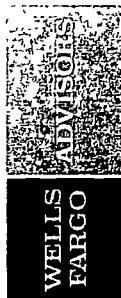
INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



Amended Date: 4/01/10

# Realized Gain/Loss

Account Number: 4915-2700  
 Command Account Number: 9079386513  
 HELEN C COLE CHARITABLE TRUST  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94 (SYS FIN)



| Short Term<br>DESCRIPTION | Continued | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|---------------------------|-----------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
|                           |           | 9.0000   | 22.2469                  | 01/08/09         | 05/05/09   | 131.48   | 200.22                 | -68.74    |
|                           |           | 22.0000  | 19.8066                  | 02/24/09         | 05/05/09   | 321.41   | 435.75                 | -114.34   |
|                           |           | 54.0000  | 13.0762                  | 03/10/09         | 05/05/09   | 788.92   | 706.11                 | 82.81     |
| GANNETT CO INC DEL        |           | 81.0000  | 8.6584                   | 08/31/09         | 10/20/09   | 1,110.28 | 701.33                 | 408.95    |
| GENERAL CABLE CORP        |           | 83.0000  | 34.9706                  | 05/07/09         | 09/17/09   | 3,253.67 | 2,902.56               | 351.11    |
|                           |           | 25.0000  | 35.4929                  | 05/11/09         | 09/17/09   | 980.02   | 887.32                 | 92.70     |
|                           |           | 38.0000  | 32.6985                  | 05/13/09         | 09/17/09   | 1,489.65 | 1,242.55               | 247.10    |
|                           |           | 50.0000  | 32.6985                  | 05/13/09         | 10/07/09   | 1,865.26 | 1,634.93               | 230.33    |
|                           |           | 20.0000  | 32.6985                  | 05/13/09         | 10/08/09   | 757.22   | 653.96                 | 103.26    |
|                           |           | 19.0000  | 34.3787                  | 05/21/09         | 10/08/09   | 719.35   | 653.20                 | 66.15     |
|                           |           | 11.0000  | 34.0466                  | 06/23/09         | 10/08/09   | 416.48   | 374.52                 | 41.96     |
|                           |           | 2.0000   | 34.0466                  | 06/23/09         | 10/26/09   | 69.76    | 68.09                  | 1.67      |
|                           |           | 47.0000  | 34.7058                  | 08/06/09         | 10/26/09   | 1,639.47 | 1,631.17               | 8.30      |
|                           |           | 17.0000  | 37.4394                  | 10/09/09         | 10/26/09   | 593.00   | 636.47                 | -43.47    |
| GUESS? INC                |           | 58.0000  | 38.9905                  | 10/19/09         | 12/28/09   | 2,505.51 | 2,261.45               | 244.06    |
| HARSCO CORPORATION        |           | 62.0000  | 29.0185                  | 07/01/09         | 10/26/09   | 2,250.85 | 1,799.15               | 451.70    |
|                           |           | 5.0000   | 29.0185                  | 07/01/09         | 10/29/09   | 160.57   | 145.09                 | 15.48     |
|                           |           | 34.0000  | 28.0624                  | 07/07/09         | 10/29/09   | 1,091.88 | 954.12                 | 137.76    |
|                           |           | 31.0000  | 35.5500                  | 10/09/09         | 10/29/09   | 995.54   | 1,102.05               | -106.51   |
| HAWAIIAN ELEC INDS INC    |           | 83.0000  | 21.9719                  | 01/20/09         | 06/18/09   | 1,539.74 | 1,823.67               | -283.93   |
|                           |           | 12.0000  | 21.9633                  | 01/22/09         | 06/18/09   | 222.62   | 263.56                 | -40.94    |
|                           |           | 53.0000  | 21.9633                  | 01/22/09         | 06/24/09   | 969.93   | 1,164.06               | -194.13   |
|                           |           | 14.0000  | 21.9633                  | 01/22/09         | 07/20/09   | 241.05   | 307.48                 | -66.43    |

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## Realized Gain/Loss

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Amended Date: 4/01/10

Account Number: 4915-2700  
 Command Account Number: 9079386513  
 HELEN C COLE CHARITABLE TRUST  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94 (SYS FIN)

| Short Term<br>DESCRIPTION                 | Continued | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|-------------------------------------------|-----------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| HEALTH CARE REIT INC<br>REIT              |           | 40.0000  | 21.7826                  | 01/26/09         | 07/20/09   | 688.73   | 871.30                 | -182.57   |
|                                           |           | 43.0000  | 22.4607                  | 02/06/09         | 07/20/09   | 740.38   | 965.81                 | -225.43   |
|                                           |           | 57.0000  | 17.1294                  | 05/27/09         | 07/20/09   | 981.45   | 976.38                 | 5.07      |
| HEALTHSPRING INC                          |           | 21.0000  | 41.7158                  | 10/30/08         | 10/30/09   | 933.66   | 876.04                 | 57.62     |
|                                           |           | 28.0000  | 43.1800                  | 10/09/09         | 12/02/09   | 1,262.93 | 1,209.04               | 53.89     |
|                                           |           | 93.0000  | 18.6051                  | 12/22/08         | 02/25/09   | 938.28   | 1,730.27               | -791.99   |
| HILL-ROM HOLDINGS INC<br>INFORMATICA CORP |           | 37.0000  | 19.2084                  | 12/29/08         | 02/25/09   | 373.29   | 710.71                 | -337.42   |
|                                           |           | 33.0000  | 19.7307                  | 01/06/09         | 02/25/09   | 332.94   | 651.11                 | -318.17   |
|                                           |           | 51.0000  | 17.7580                  | 01/14/09         | 02/25/09   | 514.56   | 905.66                 | -391.10   |
| INTERNATIONAL PAPER CO                    |           | 187.0000 | 25.5630                  | 10/08/08         | 02/09/09   | 2,297.56 | 4,780.28               | -2,482.72 |
|                                           |           | 67.0000  | 17.4428                  | 06/12/09         | 09/29/09   | 1,517.62 | 1,168.67               | 348.95    |
|                                           |           | 48.0000  | 17.4428                  | 06/12/09         | 10/20/09   | 1,105.13 | 837.25                 | 267.88    |
| INVERSCO PLC                              |           | 104.0000 | 17.7851                  | 06/19/09         | 10/20/09   | 2,394.47 | 1,849.65               | 544.82    |
|                                           |           | 3.0000   | 16.7034                  | 07/07/09         | 10/20/09   | 69.08    | 50.12                  | 18.96     |
|                                           |           | 63.0000  | 16.7034                  | 07/07/09         | 12/28/09   | 1,673.58 | 1,052.30               | 621.28    |
| INVERSCO PLC                              |           | 46.0000  | 18.2512                  | 07/16/09         | 12/28/09   | 1,221.98 | 839.56                 | 382.42    |
|                                           |           | 144.0000 | 28.5759                  | 08/04/08         | 01/05/09   | 1,728.69 | 4,114.93               | -2,386.24 |
|                                           |           | 6.0000   | 28.1069                  | 08/07/08         | 01/05/09   | 72.03    | 168.65                 | -96.62    |
| INVERSCO PLC                              |           | 70.0000  | 28.1069                  | 08/07/08         | 01/20/09   | 682.21   | 1,967.47               | -1,285.26 |
|                                           |           | 55.0000  | 27.5423                  | 09/04/08         | 01/20/09   | 536.03   | 1,514.83               | -978.80   |
|                                           |           | 32.0000  | 11.7903                  | 11/26/08         | 10/20/09   | 753.05   | 377.29                 | 375.76    |
| INVERSCO PLC                              |           | 130.0000 | 11.7903                  | 11/26/08         | 11/19/09   | 2,902.55 | 1,532.74               | 1,369.81  |
|                                           |           | 59.0000  | 23.7400                  | 10/09/09         | 12/21/09   | 1,303.99 | 1,400.66               | -96.67    |

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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# Realized Gain/Loss

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Amended Date: 4/01/10

Account Number: 4915-2700  
Command Account Number: 9079386513  
HELEN C COLE CHARITABLE TRUST  
MARK F SWARY TTEE  
U/A DTD 11/18/94 (SYS FIN)

| Short Term<br>DESCRIPTION      | Continued              | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|--------------------------------|------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| LEGGETT & PLATT INC            |                        | 41.0000  | 27.7577                  | 10/31/08         | 09/10/09   | 898.03   | 1,138.07               | -240.04   |
|                                |                        | 14.0000  | 26.4788                  | 12/05/08         | 09/10/09   | 306.65   | 370.71                 | -64.06    |
|                                |                        | 33.0000  | 26.4788                  | 12/05/08         | 09/15/09   | 669.36   | 873.79                 | -204.43   |
|                                |                        | 70.0000  | 21.9228                  | 04/29/09         | 09/15/09   | 1,419.88 | 1,534.60               | -114.72   |
|                                |                        | 121.0000 | 19.6871                  | 07/23/08         | 01/05/09   | 1,858.61 | 2,382.14               | -523.53   |
|                                |                        | 20.0000  | 19.6871                  | 07/23/08         | 01/07/09   | 299.86   | 393.74                 | -93.88    |
|                                |                        | 69.0000  | 19.4331                  | 08/01/08         | 01/07/09   | 1,034.54 | 1,340.88               | -306.34   |
|                                |                        | 34.0000  | 19.8204                  | 08/01/08         | 01/07/09   | 509.78   | 673.90                 | -164.12   |
|                                |                        | 30.0000  | 19.8204                  | 08/01/08         | 02/03/09   | 366.46   | 594.61                 | -228.15   |
|                                |                        | 64.0000  | 20.1391                  | 08/04/08         | 02/03/09   | 781.78   | 1,288.90               | -507.12   |
| LIBERTY MEDIA<br>INTERACTIVE A |                        | 44.0000  | 20.7113                  | 08/07/08         | 02/03/09   | 537.49   | 911.30                 | -373.81   |
|                                |                        | 35.0000  | 20.7113                  | 08/07/08         | 03/09/09   | 362.50   | 724.89                 | -362.39   |
|                                |                        | 95.0000  | 23.2427                  | 09/17/08         | 03/09/09   | 983.94   | 2,208.06               | -1,224.12 |
|                                |                        | 261.0000 | 11.8868                  | 10/16/09         | 12/18/09   | 2,703.99 | 3,102.45               | -398.46   |
|                                |                        | 130.0000 | 11.9456                  | 10/21/09         | 12/18/09   | 1,346.81 | 1,552.93               | -206.12   |
|                                |                        | 185.0000 | 12.2557                  | 10/26/09         | 12/18/09   | 1,916.62 | 2,267.30               | -350.68   |
|                                |                        | 109.0000 | 12.0412                  | 11/05/09         | 12/18/09   | 1,129.26 | 1,312.49               | -183.23   |
|                                | LIFE TECHNOLOGIES CORP | 4.0000   | 29.5386                  | 10/22/08         | 09/30/09   | 183.89   | 118.16                 | 65.73     |
|                                | LORILLARD INC          | 15.0000  | 60.7612                  | 10/22/08         | 04/16/09   | 931.34   | 911.42                 | 19.92     |
|                                |                        | 19.0000  | 60.7612                  | 10/22/08         | 06/17/09   | 1,253.79 | 1,154.47               | 99.32     |
|                                |                        | 11.0000  | 65.5012                  | 10/29/08         | 10/27/09   | 833.28   | 720.51                 | 112.77    |
|                                |                        | 17.0000  | 62.5699                  | 11/04/08         | 10/27/09   | 1,287.80 | 1,063.69               | 224.11    |
|                                |                        | 20.0000  | 77.0600                  | 10/09/09         | 10/27/09   | 1,515.08 | 1,541.20               | -26.12    |
|                                |                        |          |                          |                  |            |          |                        |           |

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Amended Date: 4/01/10

# Realized Gain/Loss

Account Number: 4915-2700  
 Command Account Number: 9079386513  
 HELEN C COLE CHARITABLE TRUST  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94 (SYS FIN)

| Short Term Description          | Quantity | Adj Price/<br>Orig Price | Date<br>Acquired | Close Date | Proceeds | Adj Cost/<br>Orig Cost | Gain/Loss |
|---------------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| <i>Continued</i>                |          |                          |                  |            |          |                        |           |
| MCGRAW-HILL COMPANIES<br>INC    |          |                          |                  |            |          |                        |           |
|                                 | 136.0000 | 29.3376                  | 04/17/09         | 10/23/09   | 4,141.04 | 3,989.91               | 151.13    |
|                                 | 18.0000  | 28.1653                  | 04/21/09         | 10/23/09   | 548.08   | 506.98                 | 41.10     |
|                                 | 22.0000  | 28.4250                  | 04/22/09         | 10/23/09   | 669.87   | 625.35                 | 44.52     |
|                                 | 18.0000  | 27.1980                  | 10/09/09         | 10/23/09   | 548.09   | 489.57                 | 58.52     |
|                                 | 114.0000 | 27.1980                  | 10/09/09         | 11/02/09   | 3,215.58 | 3,100.57               | 115.01    |
| MOLSON COORS BREWING CO<br>CL-B |          |                          |                  |            |          |                        |           |
|                                 | 46.0000  | 42.2509                  | 05/06/09         | 10/16/09   | 2,299.28 | 1,943.54               | 355.74    |
|                                 | 24.0000  | 42.0717                  | 05/11/09         | 10/16/09   | 1,199.63 | 1,009.72               | 189.91    |
|                                 | 17.0000  | 42.1179                  | 05/14/09         | 10/16/09   | 849.74   | 716.01                 | 133.73    |
|                                 | 1.0000   | 46.1824                  | 06/03/09         | 10/16/09   | 49.99    | 46.19                  | 3.80      |
|                                 | 24.0000  | 46.1824                  | 06/03/09         | 12/15/09   | 1,056.41 | 1,108.37               | -51.96    |
|                                 | 52.0000  | 49.5500                  | 10/09/09         | 12/15/09   | 2,288.89 | 2,576.60               | -287.71   |
| NASDAQ OMX GROUP                |          |                          |                  |            |          |                        |           |
|                                 | 129.0000 | 32.1136                  | 08/13/08         | 01/09/09   | 2,869.19 | 4,142.66               | -1,273.47 |
|                                 | 39.0000  | 32.1136                  | 08/13/08         | 03/25/09   | 828.33   | 1,252.42               | -424.09   |
|                                 | 46.0000  | 32.2150                  | 08/13/08         | 03/25/09   | 977.02   | 1,481.89               | -504.87   |
|                                 | 27.0000  | 34.1624                  | 08/15/08         | 03/25/09   | 573.47   | 922.39                 | -348.92   |
|                                 | 26.0000  | 34.1624                  | 08/15/08         | 04/24/09   | 492.62   | 888.22                 | -395.60   |
|                                 | 49.0000  | 31.7708                  | 08/22/08         | 04/24/09   | 928.41   | 1,556.77               | -628.36   |
|                                 | 27.0000  | 30.3303                  | 10/07/08         | 04/24/09   | 511.58   | 818.92                 | -307.34   |
|                                 | 63.0000  | 19.3379                  | 03/04/09         | 04/24/09   | 1,193.69 | 1,218.29               | -24.60    |
| NATIONAL RETAIL PTYS<br>INC     |          |                          |                  |            |          |                        |           |
|                                 | 131.0000 | 21.1937                  | 06/30/08         | 01/20/09   | 1,947.87 | 2,776.37               | -828.50   |
|                                 | 68.0000  | 19.9323                  | 07/16/08         | 01/20/09   | 1,011.12 | 1,355.40               | -344.28   |

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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Account Number: 4915-2700  
Command Account Number: 9079386513  
HELEN C COLE CHARITABLE TRUST  
MARK F SWARY TTEE  
U/A DTD 11/18/94 (SYS FIN)

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## Realized Gain/Loss

| Short Term<br>DESCRIPTION         | Continued | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|-----------------------------------|-----------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
|                                   |           | 95.0000  | 19.9323                  | 07/16/08         | 06/19/09   | 1,614.27 | 1,893.56               | -279.29   |
|                                   |           | 38.0000  | 22.0243                  | 08/04/08         | 06/19/09   | 645.71   | 836.93                 | -191.22   |
|                                   |           | 40.0000  | 22.0243                  | 08/04/08         | 06/24/09   | 655.76   | 880.97                 | -225.21   |
|                                   |           | 15.0000  | 22.8242                  | 08/13/08         | 06/24/09   | 245.92   | 342.37                 | -96.45    |
|                                   |           | 58.0000  | 22.8242                  | 08/13/08         | 07/06/09   | 981.80   | 1,323.80               | -342.00   |
|                                   |           | 11.0000  | 22.8242                  | 08/13/08         | 07/10/09   | 176.39   | 251.06                 | -74.67    |
|                                   |           | 50.0000  | 23.9970                  | 09/23/08         | 07/10/09   | 801.81   | 1,199.85               | -398.04   |
|                                   |           | 52.0000  | 19.3269                  | 10/15/08         | 07/10/09   | 833.90   | 1,005.00               | -171.10   |
| NAVISTAR INTL CORP NEW            |           | 53.0000  | 24.3549                  | 03/10/09         | 04/02/09   | 1,550.27 | 1,290.81               | 259.46    |
|                                   |           | 45.0000  | 24.3549                  | 03/10/09         | 04/02/09   | 1,571.89 | 1,095.97               | 475.92    |
| NEW YORK COMMUNITY<br>BANCORP INC |           | 135.0000 | 18.7882                  | 05/07/08         | 02/04/09   | 1,675.50 | 2,536.40               | -860.90   |
|                                   |           | 128.0000 | 18.7882                  | 05/07/08         | 03/05/09   | 1,083.57 | 2,404.88               | -1,321.31 |
|                                   |           | 82.0000  | 18.3687                  | 09/22/08         | 03/05/09   | 694.16   | 1,506.23               | -812.07   |
|                                   |           | 63.0000  | 12.4385                  | 01/16/09         | 03/05/09   | 533.33   | 783.63                 | -250.30   |
| NEWELL RUBBERMAID INC             |           | 160.0000 | 13.5632                  | 08/19/09         | 11/12/09   | 2,330.73 | 2,170.11               | 160.62    |
|                                   |           | 91.0000  | 13.5900                  | 08/19/09         | 11/12/09   | 1,325.61 | 1,236.69               | 88.92     |
|                                   |           | 13.0000  | 15.2975                  | 09/10/09         | 11/12/09   | 189.38   | 198.87                 | -9.49     |
| NOBLE ENERGY INC                  |           | 87.0000  | 95.3056                  | 05/07/08         | 03/19/09   | 4,734.63 | 8,291.58               | -3,556.95 |
|                                   |           | 5.0000   | 48.1140                  | 02/20/09         | 05/15/09   | 259.55   | 240.57                 | 18.98     |
|                                   |           | 25.0000  | 48.1140                  | 02/20/09         | 08/04/09   | 1,560.91 | 1,202.85               | 358.06    |
|                                   |           | 22.0000  | 44.9837                  | 02/24/09         | 08/04/09   | 1,373.61 | 989.64                 | 383.97    |
| NORTHEAST UTILITIES               |           | 93.0000  | 27.6200                  | 05/07/08         | 01/14/09   | 2,152.47 | 2,568.66               | -416.19   |
|                                   |           | 7.0000   | 23.5030                  | 12/10/08         | 11/04/09   | 159.90   | 164.53                 | -4.63     |

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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# Realized Gain/Loss

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Amended Date: 4/01/10

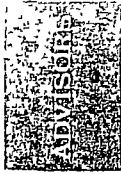
Account Number: 4915-2700  
Command Account Number: 9079386513  
HELEN C COLE CHARITABLE TRUST  
MARK F SWARY TTEE  
U/A DTD 11/18/94 (SYS FIN)

| Short Term<br>DESCRIPTION | Continued | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|---------------------------|-----------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| NRG ENERGY INC            |           | 21.0000  | 23.5030                  | 12/10/08         | 12/02/09   | 511.78   | 493.56                 | 18.22     |
|                           |           | 34.0000  | 22.6242                  | 12/19/08         | 12/02/09   | 828.59   | 769.22                 | 59.37     |
|                           |           | 75.0000  | 23.5300                  | 10/09/09         | 12/02/09   | 1,827.80 | 1,764.75               | 63.05     |
| NSTAR                     |           | 48.0000  | 21.8155                  | 10/29/08         | 10/29/09   | 1,178.94 | 1,047.14               | 131.80    |
|                           |           | 23.0000  | 27.6294                  | 10/09/09         | 10/29/09   | 564.92   | 635.48                 | -70.56    |
| NTELOS HOLDINGS CORP      |           | 56.0000  | 33.2556                  | 05/07/08         | 01/23/09   | 1,834.79 | 1,862.32               | -27.53    |
|                           |           | 53.0000  | 33.2556                  | 05/07/08         | 02/20/09   | 1,712.73 | 1,762.55               | -49.82    |
|                           |           | 41.0000  | 33.2556                  | 05/07/08         | 05/07/09   | 1,246.83 | 1,363.48               | -116.65   |
|                           |           | 34.0000  | 27.8504                  | 03/09/09         | 05/21/09   | 983.18   | 946.91                 | 36.27     |
|                           |           | 62.0000  | 17.0909                  | 10/09/09         | 12/03/09   | 1,066.79 | 1,059.65               | 7.14      |
| NU SKIN ENTERPRISES INC   |           | 106.0000 | 23.1594                  | 10/20/09         | 11/12/09   | 2,710.03 | 2,454.90               | 255.13    |
|                           |           | 4.0000   | 23.1594                  | 10/20/09         | 12/07/09   | 110.95   | 92.63                  | 18.32     |
|                           |           | 52.0000  | 24.0775                  | 10/26/09         | 12/07/09   | 1,442.36 | 1,252.03               | 190.33    |
| NV ENERGY INC             |           | 214.0000 | 9.1749                   | 12/22/08         | 07/01/09   | 2,342.50 | 1,963.43               | 379.07    |
|                           |           | 23.0000  | 9.1749                   | 12/22/08         | 10/09/09   | 266.65   | 211.02                 | 55.63     |
|                           |           | 135.0000 | 9.3132                   | 12/23/08         | 10/09/09   | 1,565.17 | 1,257.28               | 307.89    |
| OMNICARE INC              |           | 80.0000  | 28.3567                  | 10/03/08         | 07/30/09   | 1,832.57 | 2,268.54               | -435.97   |
|                           |           | 103.0000 | 26.9256                  | 10/07/08         | 07/30/09   | 2,359.44 | 2,773.34               | -413.90   |
|                           |           | 22.0000  | 24.4579                  | 10/17/08         | 07/30/09   | 503.95   | 538.07                 | -34.12    |
|                           |           | 41.0000  | 20.2612                  | 11/21/08         | 07/30/09   | 939.20   | 830.71                 | 108.49    |
|                           |           | 21.0000  | 27.1614                  | 01/02/09         | 07/30/09   | 481.05   | 570.39                 | -89.34    |
|                           |           | 51.0000  | 22.6345                  | 03/02/09         | 07/30/09   | 1,168.27 | 1,154.36               | 13.91     |
|                           |           | 11.0000  | 24.8397                  | 05/01/09         | 07/30/09   | 251.99   | 273.24                 | -21.25    |

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Account Number: 4915-2700  
Command Account Number: 9079386513  
HELEN C COLE CHARITABLE TRUST  
MARK F SWARY TTEE  
U/A DTD 11/18/94 (SYS FIN)

## Realized Gain/Loss

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| Short Term                      | Continued |                          |                  |            |          |                        |           |  |  |
|---------------------------------|-----------|--------------------------|------------------|------------|----------|------------------------|-----------|--|--|
| DESCRIPTION                     | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |  |  |
| P P G INDUSTRIES INC            | 40.0000   | 50.1934                  | 07/20/09         | 11/12/09   | 2,409.64 | 2,007.74               | 401.90    |  |  |
|                                 | 40.0000   | 52.9149                  | 08/18/09         | 11/12/09   | 2,409.65 | 2,116.60               | 293.05    |  |  |
|                                 | 25.0000   | 59.3400                  | 10/09/09         | 11/12/09   | 1,506.04 | 1,483.50               | 22.54     |  |  |
| PETSMART INC                    | 38.0000   | 27.1654                  | 09/02/08         | 04/01/09   | 791.98   | 1,032.28               | -240.30   |  |  |
|                                 | 52.0000   | 24.0533                  | 10/01/08         | 04/01/09   | 1,083.77 | 1,250.77               | -167.00   |  |  |
|                                 | 42.0000   | 19.9006                  | 10/15/08         | 04/01/09   | 875.36   | 835.83                 | 39.53     |  |  |
|                                 | 61.0000   | 19.9006                  | 10/15/08         | 04/28/09   | 1,398.90 | 1,213.94               | 184.96    |  |  |
|                                 | 8.0000    | 19.9006                  | 10/15/08         | 05/05/09   | 179.29   | 159.20                 | 20.09     |  |  |
|                                 | 73.0000   | 15.6331                  | 11/24/08         | 05/05/09   | 1,636.04 | 1,141.22               | 494.82    |  |  |
| PROSPERITY BANCSHS INC          | 44.0000   | 23.0474                  | 03/05/09         | 12/10/09   | 1,710.33 | 1,014.09               | 696.24    |  |  |
| PROTECTIVE LIFE CORP            | 128.0000  | 17.0368                  | 08/06/09         | 11/06/09   | 2,075.40 | 2,180.71               | -105.31   |  |  |
|                                 | 102.0000  | 21.2481                  | 08/26/09         | 11/06/09   | 1,653.83 | 2,167.31               | -513.48   |  |  |
|                                 | 73.0000   | 22.0663                  | 09/22/09         | 11/06/09   | 1,183.62 | 1,610.84               | -427.22   |  |  |
|                                 | 69.0000   | 21.6249                  | 09/23/09         | 11/06/09   | 1,118.77 | 1,492.12               | -373.35   |  |  |
|                                 | 112.0000  | 21.9795                  | 10/09/09         | 11/06/09   | 1,815.99 | 2,461.70               | -645.71   |  |  |
| PRUDENTIAL FINANCIAL INC        | 102.0000  | 39.1169                  | 05/13/09         | 12/04/09   | 4,888.21 | 3,989.93               | 898.28    |  |  |
| RELIANCE STEEL &<br>ALUMINUM CO | 86.0000   | 62.4568                  | 05/07/08         | 03/13/09   | 1,963.29 | 5,371.28               | -3,407.99 |  |  |
|                                 | 16.0000   | 23.9296                  | 12/11/08         | 03/13/09   | 365.27   | 382.88                 | -17.61    |  |  |
|                                 | 25.0000   | 23.9296                  | 12/11/08         | 04/03/09   | 755.18   | 598.23                 | 156.95    |  |  |
|                                 | 27.0000   | 24.1215                  | 01/08/09         | 04/03/09   | 815.60   | 651.28                 | 164.32    |  |  |
|                                 | 48.0000   | 24.1215                  | 01/08/09         | 04/14/09   | 1,645.89 | 1,157.83               | 488.06    |  |  |
| ROSS STORES INC<br>(CALIF)      | 59.0000   | 31.8444                  | 03/11/09         | 04/14/09   | 2,264.34 | 1,878.82               | 385.52    |  |  |

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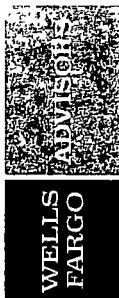


# Realized Gain/Loss

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Amended Date: 4/01/10

Account Number: 4915-2700  
Command Account Number: 9079386513  
HELEN C COLE CHARITABLE TRUST  
MARK F SWARY TTEE  
U/A DTD 11/18/94 (SYS FIN)



| Short Term             | Continued |                          |                  |            |          |                        |           |  |  |
|------------------------|-----------|--------------------------|------------------|------------|----------|------------------------|-----------|--|--|
| DESCRIPTION            | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |  |  |
| SKYWORKS SOLUTIONS INC | 120.0000  | 10.0836                  | 06/25/09         | 08/27/09   | 1,407.00 | 1,210.04               | 196.96    |  |  |
|                        | 72.0000   | 10.0836                  | 06/25/09         | 10/02/09   | 868.80   | 726.01                 | 142.79    |  |  |
|                        | 79.0000   | 10.2057                  | 07/09/09         | 10/02/09   | 953.27   | 806.25                 | 147.02    |  |  |
| SNAP-ON INC            | 30.0000   | 31.9355                  | 11/19/08         | 10/06/09   | 1,039.57 | 958.07                 | 81.50     |  |  |
|                        | 28.0000   | 28.9829                  | 11/21/08         | 10/06/09   | 970.26   | 811.52                 | 158.74    |  |  |
|                        | 23.0000   | 33.7433                  | 12/05/08         | 10/06/09   | 797.01   | 776.10                 | 20.91     |  |  |
| SOLERA HOLDINGS INC    | 16.0000   | 24.4683                  | 10/31/08         | 08/06/09   | 408.19   | 391.49                 | 16.70     |  |  |
|                        | 59.0000   | 23.0328                  | 11/07/08         | 08/06/09   | 1,505.21 | 1,358.94               | 146.27    |  |  |
|                        | 13.0000   | 20.1282                  | 03/05/09         | 08/06/09   | 331.66   | 261.67                 | 69.99     |  |  |
|                        | 36.0000   | 20.1282                  | 03/05/09         | 09/16/09   | 981.49   | 724.61                 | 256.88    |  |  |
|                        | 67.0000   | 24.2847                  | 06/12/09         | 09/16/09   | 1,826.67 | 1,627.07               | 199.60    |  |  |
| SPECTRA ENERGY CORP    | 119.0000  | 14.5480                  | 03/23/09         | 11/05/09   | 2,281.80 | 1,731.21               | 550.59    |  |  |
|                        | 39.0000   | 14.6217                  | 03/23/09         | 11/05/09   | 747.83   | 570.25                 | 177.58    |  |  |
|                        | 27.0000   | 14.6217                  | 03/23/09         | 11/11/09   | 519.43   | 394.78                 | 124.65    |  |  |
|                        | 135.0000  | 14.5147                  | 03/25/09         | 11/11/09   | 2,597.20 | 1,959.49               | 637.71    |  |  |
|                        | 11.0000   | 14.5147                  | 03/25/09         | 11/17/09   | 211.30   | 159.66                 | 51.64     |  |  |
|                        | 90.0000   | 19.1718                  | 10/07/09         | 11/17/09   | 1,728.85 | 1,725.46               | 3.39      |  |  |
|                        | 122.0000  | 19.9570                  | 10/09/09         | 11/17/09   | 2,343.56 | 2,434.75               | -91.19    |  |  |
| SPX CORP               | 10.0000   | 120.4491                 | 07/28/08         | 06/12/09   | 495.31   | 1,204.49               | -709.18   |  |  |
|                        | 19.0000   | 112.1609                 | 08/05/08         | 06/12/09   | 941.09   | 2,131.06               | -1,189.97 |  |  |
|                        | 13.0000   | 115.2371                 | 08/07/08         | 06/12/09   | 643.91   | 1,498.08               | -854.17   |  |  |
|                        | 6.0000    | 44.0427                  | 01/08/09         | 11/24/09   | 322.83   | 264.26                 | 58.57     |  |  |
|                        | 21.0000   | 42.4072                  | 04/14/09         | 11/24/09   | 1,129.91 | 890.55                 | 239.36    |  |  |

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## Realized Gain/Loss

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Amended Date: 4/01/10

Account Number: 4915-2700  
 Command Account Number: 9079386513  
 HELEN C COLE CHARITABLE TRUST  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94 (SYS FIN)

| Short Term<br>DESCRIPTION     | Quantity | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|-------------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| STATE STR CORP                | 28.0000  | 58.1700                  | 10/09/09         | 11/24/09   | 1,506.57 | 1,628.76               | -122.19   |
|                               | 67.0000  | 40.9100                  | 11/07/08         | 04/22/09   | 2,419.61 | 2,740.97               | -321.36   |
|                               | 24.0000  | 40.9100                  | 11/07/08         | 05/20/09   | 1,035.88 | 981.84                 | 54.04     |
|                               | 26.0000  | 37.1060                  | 11/13/08         | 05/20/09   | 1,122.21 | 964.76                 | 157.45    |
|                               | 14.0000  | 37.1060                  | 11/13/08         | 07/07/09   | 645.06   | 519.48                 | 125.58    |
|                               | 34.0000  | 35.8098                  | 12/03/08         | 07/07/09   | 1,566.59 | 1,217.54               | 349.05    |
|                               | 17.0000  | 35.8098                  | 12/03/08         | 09/21/09   | 898.45   | 608.76                 | 289.69    |
|                               | 14.0000  | 42.5659                  | 12/10/08         | 09/21/09   | 739.90   | 595.92                 | 143.98    |
|                               | 34.0000  | 40.2526                  | 12/18/08         | 09/21/09   | 1,796.90 | 1,368.59               | 428.31    |
|                               | 4.0000   | 41.4840                  | 01/05/09         | 09/21/09   | 211.41   | 165.94                 | 45.47     |
|                               | 3.0000   | 41.4840                  | 01/05/09         | 10/14/09   | 159.17   | 124.45                 | 34.72     |
|                               | 17.0000  | 23.0006                  | 03/12/09         | 10/14/09   | 902.00   | 391.01                 | 510.99    |
|                               | 14.0000  | 27.8479                  | 03/19/09         | 10/14/09   | 742.83   | 389.87                 | 352.96    |
|                               | 36.0000  | 25.7125                  | 03/20/09         | 10/14/09   | 1,910.13 | 925.65                 | 984.48    |
|                               | 22.0000  | 54.5300                  | 10/09/09         | 10/14/09   | 1,167.31 | 1,199.66               | -32.35    |
| SUSQUEHANNA BANCSHARES<br>INC | 168.0000 | 20.3126                  | 05/07/08         | 01/16/09   | 1,885.70 | 3,412.52               | -1,526.82 |
| SYNOPSIS CORP                 | 85.0000  | 19.9781                  | 02/19/09         | 06/25/09   | 1,603.56 | 1,698.14               | -94.58    |
|                               | 31.0000  | 18.8290                  | 02/25/09         | 06/25/09   | 584.84   | 583.71                 | 1.13      |
|                               | 24.0000  | 18.8290                  | 02/25/09         | 07/08/09   | 432.51   | 451.89                 | -19.38    |
|                               | 87.0000  | 21.9039                  | 05/20/09         | 07/08/09   | 1,567.86 | 1,905.64               | -337.78   |
| TELLABS INC                   | 298.0000 | 5.3999                   | 05/20/09         | 10/15/09   | 2,086.83 | 1,609.18               | 477.65    |
|                               | 126.0000 | 5.3999                   | 05/20/09         | 11/11/09   | 765.26   | 680.38                 | 84.88     |
|                               | 181.0000 | 5.2508                   | 05/26/09         | 11/11/09   | 1,099.30 | 950.39                 | 148.91    |

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Account Number: 4915-2700  
Command Account Number: 9079386513  
HELEN C COLE CHARITABLE TRUST  
MARK F SWARY TTEE  
U/A DTD 11/18/94 (SYS FIN)

## Realized Gain/Loss

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Amended Date: 4/01/10

| Short Term<br>DESCRIPTION | Continued | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|---------------------------|-----------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| TEMPLE INLAND INC         |           | 151.0000 | 7.0260                   | 10/09/09         | 11/11/09   | 917.11   | 1,060.93               | -143.82   |
|                           |           | 168.0000 | 11.4673                  | 04/28/09         | 12/28/09   | 3,712.16 | 1,926.51               | 1,785.65  |
|                           |           | 74.0000  | 11.9813                  | 04/30/09         | 12/28/09   | 1,635.13 | 886.62                 | 748.51    |
| TERRA INDS INC            |           | 94.0000  | 42.2634                  | 05/07/08         | 03/11/09   | 2,406.90 | 3,972.76               | -1,565.86 |
|                           |           | 6.0000   | 42.2634                  | 05/07/08         | 05/06/09   | 162.28   | 253.57                 | -91.29    |
|                           |           | 51.0000  | 46.3518                  | 08/04/08         | 05/06/09   | 1,379.42 | 2,363.94               | -984.52   |
|                           |           | 20.0000  | 38.6269                  | 09/09/08         | 05/06/09   | 540.96   | 772.54                 | -231.58   |
|                           |           | 18.0000  | 38.6269                  | 09/09/08         | 06/02/09   | 505.43   | 695.28                 | -189.85   |
|                           |           | 14.0000  | 36.8713                  | 09/09/08         | 06/02/09   | 393.11   | 516.20                 | -123.09   |
|                           |           | 29.0000  | 21.6298                  | 10/02/08         | 06/02/09   | 814.31   | 627.27                 | 187.04    |
|                           |           | 16.0000  | 21.6298                  | 10/02/08         | 06/04/09   | 432.67   | 346.07                 | 86.60     |
|                           |           | 40.0000  | 17.1519                  | 10/27/08         | 06/04/09   | 1,081.70 | 686.08                 | 395.62    |
| THOMPSON CREEK METALS CO  |           | 16.0000  | 9.3893                   | 05/20/09         | 12/04/09   | 194.97   | 150.23                 | 44.74     |
|                           |           | 149.0000 | 9.3893                   | 05/20/09         | 12/15/09   | 1,645.50 | 1,399.00               | 246.50    |
|                           |           | 109.0000 | 8.7411                   | 05/22/09         | 12/15/09   | 1,203.77 | 952.79                 | 250.98    |
|                           |           | 6.0000   | 8.7411                   | 05/22/09         | 12/16/09   | 64.95    | 52.44                  | 12.51     |
|                           |           | 42.0000  | 8.6271                   | 05/26/09         | 12/16/09   | 454.69   | 362.34                 | 92.35     |
|                           |           | 60.0000  | 10.9782                  | 06/15/09         | 12/16/09   | 649.58   | 658.70                 | -9.12     |
| TUPPERWARE CORP           |           | 163.0000 | 39.7700                  | 05/07/08         | 03/18/09   | 2,246.73 | 6,482.51               | -4,235.78 |
|                           |           | 26.0000  | 37.7309                  | 05/08/08         | 03/18/09   | 358.37   | 981.01                 | -622.64   |
|                           |           | 23.0000  | 38.5100                  | 05/09/08         | 03/18/09   | 317.02   | 885.73                 | -568.71   |
|                           |           | 38.0000  | 32.7391                  | 07/03/08         | 03/18/09   | 523.78   | 1,244.09               | -720.31   |
|                           |           | 73.0000  | 19.5928                  | 10/21/08         | 03/18/09   | 1,006.21 | 1,430.27               | -424.06   |

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# Realized Gain/Loss

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Amended Date: 4/01/10

Account Number: 4915-2700  
Command Account Number: 9079386513  
HELEN C COLE CHARITABLE TRUST  
MARK F SWARY TTEE  
U/A DTD 11/18/94 (SYS FIN)

| Short Term                                        | Continued | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|---------------------------------------------------|-----------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| DESCRIPTION                                       |           |          |                          |                  |            |          |                        |           |
| UNUMPROVIDENT CORP                                |           | 168 0000 | 24.3300                  | 05/07/08         | 05/07/09   | 3,019.40 | 4,087.44               | -1,068.04 |
|                                                   |           | 47 0000  | 11.0989                  | 03/13/09         | 11/05/09   | 892.33   | 521.65                 | 370.68    |
|                                                   |           | 51 0000  | 11.0989                  | 03/13/09         | 11/18/09   | 995.96   | 566.04                 | 429.92    |
|                                                   |           | 11 0000  | 12.8859                  | 03/19/09         | 11/18/09   | 214.81   | 141.75                 | 73.06     |
|                                                   |           | 160 0000 | 11.4202                  | 03/20/09         | 11/18/09   | 3,124.60 | 1,827.23               | 1,297.37  |
|                                                   |           | 17 0000  | 21.8075                  | 10/09/09         | 11/18/09   | 331.99   | 370.73                 | -38.74    |
| V F CORPORATION                                   |           | 15 0000  | 75.1050                  | 05/07/08         | 04/27/09   | 989.67   | 1,126.58               | -136.91   |
|                                                   |           | 29 0000  | 75.1050                  | 05/07/08         | 04/30/09   | 1,721.36 | 2,178.03               | -456.67   |
| VALERO ENERGY CORP NEW<br>(VALERO REFNG & MKTING) |           | 107 0000 | 18.1758                  | 10/30/08         | 05/14/09   | 2,228.19 | 1,944.81               | 283.38    |
|                                                   |           | 28 0000  | 22.2051                  | 01/14/09         | 05/14/09   | 583.09   | 621.75                 | -38.66    |
|                                                   |           | 65 0000  | 22.2051                  | 01/14/09         | 06/03/09   | 1,216.23 | 1,443.32               | -227.09   |
|                                                   |           | 58 0000  | 16.8689                  | 03/11/09         | 06/03/09   | 1,085.25 | 978.40                 | 106.85    |
|                                                   |           | 39 0000  | 20.4486                  | 04/30/09         | 06/03/09   | 729.74   | 797.50                 | -67.76    |
| WALTER ENERGY INC                                 |           | 31 0000  | 73.8568                  | 05/07/08         | 05/05/09   | 864.51   | 2,289.56               | -1,425.05 |
|                                                   |           | 19 0000  | 69.2337                  | 07/08/08         | 05/05/09   | 529.86   | 1,315.44               | -785.58   |
|                                                   |           | 12 0000  | 77.0617                  | 07/15/08         | 05/05/09   | 334.65   | 924.74                 | -590.09   |
|                                                   |           | 20 0000  | 74.1420                  | 07/17/08         | 05/05/09   | 557.75   | 1,482.84               | -925.09   |
|                                                   |           | 22 0000  | 75.4591                  | 07/23/08         | 05/05/09   | 613.54   | 1,660.10               | -1,046.56 |
|                                                   |           | 7 0000   | 75.4586                  | 07/23/08         | 05/07/09   | 211.65   | 528.21                 | -316.56   |
|                                                   |           | 12 0000  | 74.9950                  | 08/05/08         | 05/07/09   | 362.85   | 899.94                 | -537.09   |
|                                                   |           | 16 0000  | 65.0600                  | 09/05/08         | 05/07/09   | 483.80   | 1,040.96               | -557.16   |
|                                                   |           | 4 0000   | 65.0600                  | 09/05/08         | 06/12/09   | 145.42   | 260.24                 | -114.82   |
|                                                   |           | 17 0000  | 58.2582                  | 09/09/08         | 06/12/09   | 618.05   | 990.39                 | -372.34   |

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# Realized Gain/Loss

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Amended Date: 4/01/10

Account Number: 4915-2700  
Command Account Number: 9079386513  
HELEN C COLE CHARITABLE TRUST  
MARK F SWARY TTEE  
U/A DTD 11/18/94 (SYS FIN)



| Short Term<br>DESCRIPTION                                      | Continued | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|----------------------------------------------------------------|-----------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| WALTER INDUSTRIES INCXXX<br>SPINCO INTEREST (WLT)<br>CONTRA RR |           | 7.0000   | 49.9553                  | 09/18/08         | 06/12/09   | 254.50   | 349.69                 | -95.19    |
| WALTER INVT MGMT CRP                                           | →         | 0.8088   | 4.1300                   | 04/20/09         | 04/20/09   | 1.94     | 3.34                   | -1.40     |
|                                                                |           | 0.0479   | 35.0438                  | 05/07/08         | 04/22/09   | 0.36     | 1.68                   | -1.32     |
|                                                                |           | 0.0294   | 32.6753                  | 07/08/08         | 04/22/09   | 0.22     | 0.96                   | -0.74     |
|                                                                |           | 5.6570   | 32.8672                  | 07/08/08         | 06/04/09   | 73.85    | 185.93                 | -112.08   |
|                                                                |           | 0.0186   | 36.6379                  | 07/15/08         | 04/22/09   | 0.14     | 0.68                   | -0.54     |
|                                                                |           | 3.5728   | 36.5820                  | 07/15/08         | 06/04/09   | 46.64    | 130.70                 | -84.06    |
|                                                                |           | 0.0309   | 35.2409                  | 07/17/08         | 04/22/09   | 0.24     | 1.09                   | -0.85     |
|                                                                |           | 5.9547   | 35.1957                  | 07/17/08         | 06/04/09   | 77.73    | 209.58                 | -131.85   |
|                                                                |           | 0.0340   | 35.8613                  | 07/23/08         | 04/22/09   | 0.26     | 1.22                   | -0.96     |
|                                                                |           | 0.0108   | 36.0111                  | 07/23/08         | 04/22/09   | 0.08     | 0.39                   | -0.31     |
|                                                                |           | 6.5502   | 35.8218                  | 07/23/08         | 06/04/09   | 85.51    | 234.64                 | -149.13   |
|                                                                |           | 2.0841   | 35.8236                  | 07/23/08         | 06/04/09   | 27.21    | 74.66                  | -47.45    |
|                                                                |           | 0.0186   | 35.5603                  | 08/05/08         | 04/22/09   | 0.14     | 0.66                   | -0.52     |
|                                                                |           | 3.5728   | 35.6023                  | 08/05/08         | 06/04/09   | 46.64    | 127.20                 | -80.56    |
|                                                                |           | 0.0247   | 30.7195                  | 09/05/08         | 04/22/09   | 0.19     | 0.76                   | -0.57     |
|                                                                |           | 0.0062   | 30.6947                  | 09/05/08         | 04/22/09   | 0.05     | 0.19                   | -0.14     |
|                                                                |           | 4.7638   | 30.8850                  | 09/05/08         | 06/04/09   | 62.19    | 147.13                 | -84.94    |
|                                                                |           | 1.1909   | 30.8842                  | 09/05/08         | 06/04/09   | 15.55    | 36.78                  | -21.23    |
|                                                                |           | 0.0263   | 27.7672                  | 09/09/08         | 04/22/09   | 0.20     | 0.73                   | -0.53     |
|                                                                |           | 5.0615   | 27.6558                  | 09/09/08         | 06/04/09   | 66.07    | 139.98                 | -73.91    |
|                                                                |           | 0.0263   | 23.5831                  | 09/18/08         | 04/22/09   | 0.20     | 0.62                   | -0.42     |

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# Realized Gain/Loss

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Amended Date: 4/01/10

Account Number: 4915-2700  
Command Account Number: 9079386513  
HELEN C COLE CHARITABLE TRUST  
MARK F SWARY TTEE  
U/A DTD 11/18/94 (SYS FIN)

| Short Term | Continued | DESCRIPTION               | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS            | ADJ COST/<br>ORIG COST | GAIN/LOSS         |
|------------|-----------|---------------------------|----------|--------------------------|------------------|------------|---------------------|------------------------|-------------------|
|            |           |                           | 5.0615   | 23.7143                  | 09/18/08         | 06/04/09   | 66.07               | 120.03                 | -53.96            |
|            |           |                           | 0.0943   | 19.1859                  | 09/29/08         | 04/22/09   | 0.72                | 1.81                   | -1.09             |
|            |           |                           | 18.1618  | 19.2277                  | 09/29/08         | 06/04/09   | 237.08              | 349.21                 | -112.13           |
|            |           |                           | 0.0016   | 12.9032                  | 10/02/08         | 04/22/09   | 0.01                | 0.02                   | -0.01             |
|            |           |                           | 0.2977   | 15.5862                  | 10/02/08         | 06/04/09   | 3.89                | 4.64                   | -0.75             |
|            |           |                           | 0.1083   | 13.7632                  | 04/21/09         | 04/22/09   | 0.82                | 1.49                   | -0.67             |
|            |           |                           | 20.9414  | 13.7999                  | 04/21/09         | 06/04/09   | 272.05              | 287.61                 | -15.56            |
|            |           | WARNACO GROUP INC CL A    | 25.0000  | 17.4934                  | 12/11/08         | 10/08/09   | 1,090.97            | 437.34                 | 653.63            |
|            |           |                           | 31.0000  | 17.4934                  | 12/11/08         | 10/19/09   | 1,321.62            | 542.29                 | 779.33            |
|            |           |                           | 38.0000  | 27.3995                  | 04/14/09         | 10/19/09   | 1,620.06            | 1,041.18               | 578.88            |
|            |           |                           | 24.0000  | 43.5400                  | 10/09/09         | 10/19/09   | 1,023.21            | 1,044.96               | -21.75            |
|            |           | WESTERN DIGITAL CORP      | 49.0000  | 19.6899                  | 04/01/09         | 06/04/09   | 1,184.67            | 964.81                 | 219.86            |
|            |           |                           | 49.0000  | 19.6899                  | 04/01/09         | 11/18/09   | 1,874.61            | 964.81                 | 909.80            |
|            |           | WHITING PETROLEUM CORP    | 46.0000  | 85.2212                  | 07/29/08         | 01/06/09   | 1,979.34            | 3,920.18               | -1,940.84         |
|            |           |                           | 12.0000  | 81.8468                  | 08/11/08         | 01/06/09   | 516.36              | 982.16                 | -465.80           |
|            |           |                           | 3.0000   | 84.2138                  | 09/04/08         | 01/06/09   | 129.09              | 252.65                 | -123.56           |
|            |           |                           | 10.0000  | 84.2138                  | 09/04/08         | 01/09/09   | 385.97              | 842.13                 | -456.16           |
|            |           |                           | 13.0000  | 85.2239                  | 09/05/08         | 01/09/09   | 501.77              | 1,107.91               | -606.14           |
|            |           |                           | 27.0000  | 75.9121                  | 09/09/08         | 01/09/09   | 1,042.14            | 2,049.63               | -1,007.49         |
|            |           |                           | 12.0000  | 70.6212                  | 09/18/08         | 01/09/09   | 463.18              | 847.45                 | -384.27           |
|            |           |                           | 14.0000  | 37.0100                  | 06/17/09         | 12/09/09   | 895.53              | 518.14                 | 377.39            |
|            |           | XCEL ENERGY INC           | 58.0000  | 19.3800                  | 10/09/09         | 10/29/09   | 1,100.55            | 1,124.04               | -23.49            |
|            |           | <b>Total - Short Term</b> |          |                          |                  |            | <b>\$559,121.50</b> | <b>\$596,700.28</b>    | <b>-37,578.78</b> |

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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Account Number: 4915-2700  
Command Account Number: 9079386513  
HELEN C COLE CHARITABLE TRUST  
MARK F SWARY TTEE  
U/A DTD 11/18/94 (SYS FIN)

## Realized Gain/Loss

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Amended Date: 4/01/10

| Long Term<br>DESCRIPTION         | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|----------------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| ADVANCE AUTO PARTS               | 12.0000  | 33.9912                  | 05/07/08         | 05/20/09   | 514.63   | 407.89                 | 106.74    |
| ALLEGHANY CORP NEW<br>DELAWARE   | 6.0000   | 345.0000                 | 05/07/08         | 09/22/09   | 1,521.47 | 2,070.00               | -548.53   |
| ARCH CAP GROUP LTD               | 30.0000  | 68.8434                  | 05/07/08         | 05/18/09   | 1,729.54 | 2,065.31               | -335.77   |
|                                  | 50.0000  | 68.8434                  | 05/07/08         | 09/10/09   | 3,211.93 | 3,442.17               | -230.24   |
| CHECK POINT SOFTWARE<br>TECH LTD | 68.0000  | 24.7569                  | 05/22/08         | 05/27/09   | 1,559.58 | 1,683.47               | -123.89   |
|                                  | 18.0000  | 24.7569                  | 05/22/08         | 07/01/09   | 420.45   | 445.62                 | -25.17    |
| DEAN FOODS CO                    | 21.0000  | 23.8015                  | 09/15/08         | 10/07/09   | 391.59   | 499.83                 | -108.24   |
|                                  | 50.0000  | 22.8474                  | 09/23/08         | 10/07/09   | 932.35   | 1,142.37               | -210.02   |
| DIGITAL REALTY TRUST INC         | 59.0000  | 41.0693                  | 05/14/08         | 05/19/09   | 2,117.22 | 2,423.08               | -305.86   |
|                                  | 32.0000  | 43.1570                  | 05/30/08         | 08/19/09   | 1,298.07 | 1,381.02               | -82.95    |
|                                  | 47.0000  | 42.5998                  | 06/17/08         | 08/19/09   | 1,906.55 | 2,002.19               | -95.64    |
|                                  | 1.0000   | 41.4261                  | 06/20/08         | 08/19/09   | 40.57    | 41.43                  | -0.86     |
|                                  | 40.0000  | 41.4261                  | 06/20/08         | 10/02/09   | 1,752.62 | 1,657.04               | 95.58     |
|                                  | 8.0000   | 44.9924                  | 09/23/08         | 10/02/09   | 350.52   | 359.94                 | -9.42     |
|                                  | 43.0000  | 37.1563                  | 10/14/08         | 10/26/09   | 1,989.49 | 1,597.72               | 391.77    |
| HEALTH CARE REIT INC<br>REIT     | 45.0000  | 44.6704                  | 10/15/08         | 10/30/09   | 2,000.68 | 2,010.17               | -9.49     |
|                                  | 24.0000  | 43.9186                  | 10/20/08         | 10/30/09   | 1,067.03 | 1,054.05               | 12.98     |
|                                  | 33.0000  | 42.6429                  | 10/24/08         | 10/30/09   | 1,467.18 | 1,407.22               | 59.96     |
|                                  | 8.0000   | 41.7158                  | 10/30/08         | 11/05/09   | 338.65   | 333.72                 | 4.93      |
|                                  | 16.0000  | 42.9941                  | 10/31/08         | 11/05/09   | 677.31   | 687.91                 | -10.60    |
|                                  | 37.0000  | 42.3826                  | 11/04/08         | 11/05/09   | 1,566.28 | 1,568.16               | -1.88     |

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## Realized Gain/Loss

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Amended Date: 4/01/10

Account Number: 4915-2700  
 Command Account Number: 9079386513  
 HELEN C COLE CHARITABLE TRUST  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94 (SYS FIN)

| Long Term<br>DESCRIPTION                           | Continued | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|----------------------------------------------------|-----------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| INVESCO PLC                                        |           | 5.0000   | 42.3826                  | 11/04/08         | 12/02/09   | 225.52   | 211.91                 | 13.61     |
|                                                    |           | 31.0000  | 36.0299                  | 11/12/08         | 12/02/09   | 1,398.24 | 1,116.93               | 281.31    |
|                                                    |           | 157.0000 | 27.6834                  | 05/07/08         | 05/11/09   | 2,490.61 | 4,346.30               | -1,855.69 |
|                                                    |           | 212.0000 | 27.6834                  | 05/07/08         | 10/20/09   | 4,988.93 | 5,868.87               | -879.94   |
| KANSAS CITY SOUTHERN NEW<br>LIFE TECHNOLOGIES CORP |           | 49.0000  | 28.3081                  | 05/19/08         | 10/20/09   | 1,153.10 | 1,387.10               | -234.00   |
|                                                    |           | 8.0000   | 11.7903                  | 11/26/08         | 12/21/09   | 176.81   | 94.32                  | 82.49     |
|                                                    |           | 73.0000  | 13.1115                  | 12/11/08         | 12/21/09   | 1,613.40 | 957.14                 | 656.26    |
|                                                    |           | 75.0000  | 46.9900                  | 05/07/08         | 06/29/09   | 1,205.19 | 3,524.25               | -2,319.06 |
| LORILLARD INC<br>NOBLE CORP BAAR<br>NAMEN-AKT      |           | 42.0000  | 47.0717                  | 05/07/08         | 05/08/09   | 1,509.43 | 1,977.01               | -467.58   |
|                                                    |           | 22.0000  | 47.0717                  | 05/07/08         | 07/06/09   | 884.05   | 1,035.58               | -151.53   |
|                                                    |           | 29.0000  | 47.0717                  | 05/07/08         | 09/30/09   | 1,333.14 | 1,365.07               | -31.93    |
|                                                    |           | 60.0000  | 38.1506                  | 06/18/08         | 09/30/09   | 2,758.22 | 2,289.04               | 469.18    |
| NOBLE ENERGY INC<br>NORTHEAST UTILITIES            |           | 25.0000  | 60.7612                  | 10/22/08         | 10/27/09   | 1,893.82 | 1,519.02               | 374.80    |
|                                                    |           | 45.0000  | 66.5560                  | 06/17/08         | 11/20/09   | 1,797.86 | 2,995.02               | -1,197.16 |
|                                                    |           | 29.0000  | 68.0669                  | 06/18/08         | 11/20/09   | 1,158.63 | 1,973.94               | -815.31   |
|                                                    |           | 25.0000  | 48.4861                  | 08/11/08         | 11/20/09   | 998.82   | 1,212.15               | -213.33   |
| NRG ENERGY INC                                     |           | 44.0000  | 95.3056                  | 05/07/08         | 05/15/09   | 2,283.97 | 4,193.44               | -1,909.47 |
|                                                    |           | 123.0000 | 27.6200                  | 05/07/08         | 10/02/09   | 2,848.70 | 3,397.26               | -548.56   |
|                                                    |           | 21.0000  | 27.6200                  | 05/07/08         | 11/04/09   | 479.66   | 580.02                 | -100.36   |
|                                                    |           | 22.0000  | 27.2811                  | 08/19/08         | 11/04/09   | 502.51   | 600.18                 | -97.67    |
|                                                    |           | 86.0000  | 20.3829                  | 10/14/08         | 11/04/09   | 1,964.36 | 1,752.93               | 211.43    |
|                                                    |           | 124.0000 | 43.0456                  | 05/07/08         | 05/22/09   | 2,351.09 | 5,337.66               | -2,986.57 |
|                                                    |           | 85.0000  | 43.0456                  | 05/07/08         | 10/29/09   | 2,087.69 | 3,658.87               | -1,571.18 |

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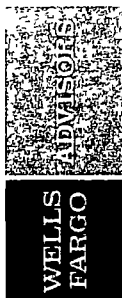


# Realized Gain/Loss

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Amended Date: 4/01/10

Account Number: 4915-2700  
 Command Account Number: 9079386513  
 HELEN C COLE CHARITABLE TRUST  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94 (SYS FIN)



| Long Term<br>DESCRIPTION | Continued | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS  | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|--------------------------|-----------|----------|--------------------------|------------------|------------|-----------|------------------------|-----------|
| NSTAR                    |           | 15.0000  | 42.8701                  | 07/03/08         | 10/29/09   | 368.41    | 643.05                 | -274.64   |
|                          |           | 51.0000  | 33.2556                  | 05/07/08         | 05/20/09   | 1,488.06  | 1,696.03               | -207.97   |
|                          |           | 44.0000  | 33.2556                  | 05/07/08         | 05/21/09   | 1,272.33  | 1,463.23               | -190.90   |
| NTELOS HOLDINGS CORP     |           | 590.0000 | 27.7480                  | 05/07/08         | 12/03/09   | 10,151.63 | 16,371.31              | -6,219.68 |
|                          |           | 40.0000  | 21.8684                  | 10/29/08         | 12/03/09   | 688.24    | 874.74                 | -186.50   |
| SAIC INC                 |           | 211.0000 | 19.4264                  | 05/07/08         | 05/22/09   | 3,600.66  | 4,098.97               | -498.31   |
|                          |           | 11.0000  | 19.4264                  | 05/07/08         | 06/09/09   | 200.40    | 213.68                 | -13.28    |
| SEMTECH CORP             |           | 119.0000 | 18.1496                  | 05/19/08         | 11/06/09   | 1,838.40  | 2,159.80               | -321.40   |
| SNAP-ON INC              |           | 92.0000  | 60.1650                  | 05/07/08         | 09/29/09   | 3,149.39  | 5,535.18               | -2,385.79 |
|                          |           | 18.0000  | 60.1650                  | 05/07/08         | 10/06/09   | 623.74    | 1,082.96               | -459.22   |
| SPX CORP                 |           | 31.0000  | 122.7400                 | 05/07/08         | 06/12/09   | 1,535.45  | 3,804.94               | -2,269.49 |
|                          |           | 11.0000  | 106.4141                 | 09/04/08         | 11/24/09   | -591.86   | 1,170.56               | -578.70   |
|                          |           | 9.0000   | 103.1145                 | 09/05/08         | 11/24/09   | 484.25    | 928.03                 | -443.78   |
|                          |           | 11.0000  | 87.2412                  | 09/24/08         | 11/24/09   | 591.86    | 959.65                 | -367.79   |
|                          |           | 22.0000  | 63.3427                  | 10/02/08         | 11/24/09   | 1,183.72  | 1,393.54               | -209.82   |
| UNUMPROVIDENT CORP       |           | 122.0000 | 24.3300                  | 05/07/08         | 05/19/09   | 2,092.42  | 2,968.26               | -875.84   |
|                          |           | 92.0000  | 24.3300                  | 05/07/08         | 09/08/09   | 1,978.04  | 2,238.36               | -260.32   |
|                          |           | 126.0000 | 24.3300                  | 05/07/08         | 11/05/09   | 2,392.18  | 3,065.58               | -673.40   |
|                          |           | 43.0000  | 16.9345                  | 10/20/08         | 11/05/09   | 816.38    | 728.18                 | 88.20     |
| WALTER ENERGY INC        |           | 10.0000  | 49.9553                  | 09/18/08         | 10/20/09   | 656.82    | 499.55                 | 157.27    |
|                          |           | 14.0000  | 40.5030                  | 09/29/08         | 10/20/09   | 919.56    | 567.05                 | 352.51    |
|                          |           | 47.0000  | 40.5030                  | 09/29/08         | 12/17/09   | 3,466.31  | 1,903.63               | 1,562.68  |
|                          |           | 1.0000   | 32.7700                  | 10/02/08         | 12/17/09   | 73.76     | 32.77                  | 40.99     |

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## Realized Gain/Loss

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Amended Date: 4/01/10

Account Number: 4915-2700  
 Command Account Number: 9079386513  
 HELEN C COLE CHARITABLE TRUST  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94 (SYS FIN)

| Long Term<br>DESCRIPTION | Continued | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS     | ADJ COST/<br>ORIG COST | GAIN/LOSS    |
|--------------------------|-----------|----------|--------------------------|------------------|------------|--------------|------------------------|--------------|
| WALTER INV'T MGMT CRP    |           | 9.2298   | 35.0614                  | 05/07/08         | 06/04/09   | 120.49       | 323.61                 | -203.12      |
| WARNACO GROUP INC CL A   |           | 94.0000  | 45.0742                  | 05/07/08         | 08/28/09   | 3,650.31     | 4,236.97               | -586.66      |
|                          |           | 14.0000  | 46.6142                  | 06/23/08         | 08/28/09   | 543.67       | 652.60                 | -108.93      |
|                          |           | 67.0000  | 46.6142                  | 06/23/08         | 09/28/09   | 2,898.63     | 3,123.15               | -224.52      |
|                          |           | 10.0000  | 46.6142                  | 06/23/08         | 10/08/09   | 436.38       | 466.14                 | -29.76       |
| XCEL ENERGY INC          |           | 168.0000 | 21.4390                  | 05/07/08         | 09/18/09   | 3,366.90     | 3,601.75               | -234.85      |
|                          |           | 4.0000   | 21.4390                  | 05/07/08         | 10/29/09   | 75.89        | 85.75                  | -9.86        |
|                          |           | 97.0000  | 20.1201                  | 06/26/08         | 10/29/09   | 1,840.55     | 1,951.65               | -111.10      |
|                          |           | 50.0000  | 19.9050                  | 06/27/08         | 10/29/09   | 948.74       | 995.25                 | -46.51       |
| Total - Long Term        |           |          |                          |                  |            | \$119,002.89 | \$149,510.24           | -\$30,507.35 |

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## Realized Gain/Loss

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Amended Date: 3/26/10

Account Number: 8692-8144  
 Command Account Number: 9079389626  
 HELEN C COLE CHARITABLE TRUST  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94

## Realized Gain/Loss Detail for Year

| Short Term | DESCRIPTION                     | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS  | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|------------|---------------------------------|----------|--------------------------|------------------|------------|-----------|------------------------|-----------|
|            | ABBOTT LABORATORIES             | 163.0000 | 52.2796                  | 01/21/09         | 04/27/09   | 7,047.83  | 8,521.58               | -1,473.75 |
|            |                                 | 113.0000 | 52.2796                  | 01/21/09         | 04/30/09   | 4,703.93  | 5,907.59               | -1,203.66 |
|            |                                 | 105.0000 | 56.9922                  | 02/06/09         | 04/30/09   | 4,370.91  | 5,984.18               | -1,613.27 |
|            |                                 | 35.0000  | 57.0462                  | 02/06/09         | 04/30/09   | 1,456.97  | 1,996.62               | -539.65   |
|            |                                 | 105.0000 | 48.2958                  | 02/27/09         | 04/30/09   | 4,370.91  | 5,071.06               | -700.15   |
|            |                                 | 59.0000  | 47.1692                  | 03/02/09         | 04/30/09   | 2,456.04  | 2,782.99               | -326.95   |
|            | AIR PRODUCTS & CHEMICALS<br>INC | 47.0000  | 77.5000                  | 10/06/09         | 12/16/09   | 3,893.84  | 3,642.50               | 251.34    |
|            |                                 | 34.0000  | 78.9906                  | 10/08/09         | 12/16/09   | 2,816.83  | 2,685.69               | 131.14    |
|            | AMAZON COM INC                  | 78.0000  | 84.7128                  | 06/02/09         | 10/06/09   | 7,043.67  | 6,607.60               | 436.07    |
|            |                                 | 31.0000  | 84.1165                  | 06/03/09         | 10/06/09   | 2,799.41  | 2,607.62               | 191.79    |
|            |                                 | 63.0000  | 84.1165                  | 06/03/09         | 12/16/09   | 8,124.27  | 5,299.34               | 2,824.93  |
|            | AMERICAN EXPRESS COMPANY        | 118.0000 | 27.0153                  | 07/16/09         | 10/20/09   | 4,177.23  | 3,187.81               | 989.42    |
|            |                                 | 115.0000 | 27.9373                  | 07/17/09         | 10/20/09   | 4,071.03  | 3,212.79               | 858.24    |
|            |                                 | 63.0000  | 27.3168                  | 07/17/09         | 10/20/09   | 2,230.23  | 1,720.96               | 509.27    |
|            |                                 | 48.0000  | 27.3168                  | 07/17/09         | 10/23/09   | 1,665.84  | 1,311.20               | 354.64    |
|            |                                 | 78.0000  | 27.9782                  | 07/17/09         | 10/23/09   | 2,707.00  | 2,182.30               | 524.70    |
|            |                                 | 322.0000 | 29.5356                  | 07/24/09         | 10/23/09   | 11,175.08 | 9,510.46               | 1,664.62  |
|            |                                 | 273.0000 | 29.3305                  | 07/27/09         | 10/23/09   | 9,474.52  | 8,007.23               | 1,467.29  |
|            |                                 | 204.0000 | 31.2745                  | 08/06/09         | 10/23/09   | 7,079.87  | 6,380.00               | 699.87    |
|            |                                 | 27.0000  | 31.2745                  | 08/06/09         | 11/05/09   | 1,006.83  | 844.41                 | 162.42    |
|            |                                 | 124.0000 | 31.5223                  | 08/06/09         | 11/05/09   | 4,623.98  | 3,908.77               | 715.21    |
|            |                                 | 16.0000  | 33.2500                  | 08/07/09         | 11/05/09   | 596.65    | 532.00                 | 64.65     |

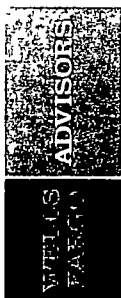
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Amended Date: 3/26/10

Realized Gain/Loss



Account Number: 8692-8144  
 Command Account Number: 9079389626  
 HELEN C COLE CHARITABLE TRUST  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94

| Short Term<br>DESCRIPTION   | Continued | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|-----------------------------|-----------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| AMERICAN TOWER CORP<br>CL A |           | 188.0000 | 33.2500                  | 08/07/09         | 12/16/09   | 7,787.50 | 6,251.00               | 1,536.50  |
|                             |           | 161.0000 | 43.9603                  | 05/07/08         | 02/06/09   | 4,886.96 | 7,077.62               | -2,190.66 |
|                             |           | 147.0000 | 43.9603                  | 05/07/08         | 02/06/09   | 4,442.40 | 6,462.17               | -2,019.77 |
| AON CORP                    |           | 85.0000  | 42.5866                  | 10/09/08         | 01/23/09   | 3,397.07 | 3,619.86               | -222.79   |
|                             |           | 88.0000  | 37.3588                  | 10/10/08         | 01/23/09   | 3,516.97 | 3,287.57               | 229.40    |
|                             |           | 4.0000   | 40.2404                  | 10/14/08         | 01/23/09   | 159.87   | 160.97                 | -1.10     |
|                             |           | 47.0000  | 40.2404                  | 10/14/08         | 01/26/09   | 1,857.66 | 1,891.30               | -33.64    |
|                             |           | 23.0000  | 40.2404                  | 10/14/08         | 01/27/09   | 867.70   | 925.52                 | -57.82    |
|                             |           | 48.0000  | 38.2900                  | 10/21/08         | 01/27/09   | 1,810.86 | 1,837.92               | -27.06    |
|                             |           | 25.0000  | 37.5100                  | 10/22/08         | 01/27/09   | 943.17   | 937.75                 | 5.42      |
|                             |           | 17.0000  | 37.5100                  | 10/22/08         | 01/27/09   | 643.54   | 637.67                 | 5.87      |
|                             |           | 42.0000  | 35.9265                  | 10/23/08         | 01/27/09   | 1,589.94 | 1,508.91               | 81.03     |
|                             |           | 18.0000  | 34.9900                  | 10/24/08         | 01/27/09   | 681.41   | 629.82                 | 51.59     |
|                             |           | 27.0000  | 34.9900                  | 10/24/08         | 01/28/09   | 1,027.13 | 944.73                 | 82.40     |
|                             |           | 41.0000  | 38.7960                  | 10/29/08         | 01/28/09   | 1,559.73 | 1,590.64               | -30.91    |
|                             |           | 9.0000   | 38.4000                  | 10/29/08         | 01/28/09   | 342.39   | 345.60                 | -3.21     |
|                             |           | 31.0000  | 38.4000                  | 10/29/08         | 01/29/09   | 1,180.17 | 1,190.40               | -10.23    |
|                             |           | 45.0000  | 42.2503                  | 10/31/08         | 01/29/09   | 1,713.15 | 1,901.27               | -188.12   |
|                             |           | 31.0000  | 42.2503                  | 10/31/08         | 01/30/09   | 1,157.89 | 1,309.75               | -151.86   |
|                             |           | 40.0000  | 39.8800                  | 11/11/08         | 01/30/09   | 1,494.06 | 1,595.20               | -101.14   |
|                             |           | 19.0000  | 41.4067                  | 11/21/08         | 01/30/09   | 709.69   | 786.62                 | -76.93    |
|                             |           | 44.0000  | 41.4007                  | 11/21/08         | 01/30/09   | 1,628.96 | 1,821.63               | -192.67   |
|                             |           | 17.0000  | 43.5349                  | 12/02/08         | 01/30/09   | 629.37   | 740.09                 | -110.72   |

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## Realized Gain/Loss

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Amended Date: 3/26/10

Account Number: 8692-8144  
 Command Account Number: 9079389626  
 HELEN C COLE CHARITABLE TRUST  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94

| Short Term<br>DESCRIPTION | Quantity | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|---------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| APOLLO GROUP INC CL A     | 25.0000  | 43.4967                  | 12/03/08         | 01/30/09   | 925.56   | 1,087.42               | -161.86   |
|                           | 69.0000  | 37.5626                  | 03/03/09         | 05/01/09   | 2,512.00 | 2,591.82               | -79.82    |
|                           | 69.0000  | 37.8274                  | 03/04/09         | 05/01/09   | 2,512.00 | 2,610.09               | -98.09    |
|                           | 141.0000 | 38.6248                  | 03/05/09         | 05/01/09   | 5,133.23 | 5,446.10               | -312.87   |
|                           | 70.0000  | 38.3923                  | 03/05/09         | 05/01/09   | 2,548.41 | 2,687.46               | -139.05   |
|                           | 52.0000  | 38.5818                  | 03/09/09         | 05/01/09   | 1,893.11 | 2,006.26               | -113.15   |
|                           | 44.0000  | 66.2586                  | 10/29/08         | 01/07/09   | 3,364.03 | 2,915.38               | 448.65    |
|                           | 25.0000  | 66.2586                  | 10/29/08         | 01/09/09   | 2,170.89 | 1,656.46               | 514.43    |
|                           | 25.0000  | 66.0931                  | 10/29/08         | 01/09/09   | 2,170.89 | 1,652.33               | 518.56    |
|                           | 44.0000  | 66.0931                  | 10/29/08         | 04/01/09   | 2,890.04 | 2,908.09               | -18.05    |
|                           | 4.0000   | 68.9063                  | 10/30/08         | 04/01/09   | 262.74   | 275.63                 | -12.89    |
|                           | 30.0000  | 68.9063                  | 10/30/08         | 04/02/09   | 2,056.61 | 2,067.18               | -10.57    |
|                           | 18.0000  | 70.0000                  | 10/31/08         | 04/02/09   | 1,233.98 | 1,260.00               | -26.02    |
|                           | 1.0000   | 70.0000                  | 10/31/08         | 04/07/09   | 63.53    | 70.00                  | -6.47     |
|                           | 46.0000  | 67.0164                  | 11/06/08         | 04/07/09   | 2,922.52 | 3,082.76               | -160.24   |
|                           | 48.0000  | 68.5414                  | 11/07/08         | 04/07/09   | 3,049.58 | 3,289.99               | -240.41   |
|                           | 13.0000  | 70.0564                  | 11/10/08         | 04/07/09   | 825.94   | 910.74                 | -84.80    |
| ARCELMORITALL-NY          | 4.0000   | 70.0564                  | 11/10/08         | 04/08/09   | 249.80   | 280.22                 | -30.42    |
|                           | 18.0000  | 69.1451                  | 11/11/08         | 04/08/09   | 1,124.14 | 1,244.61               | -120.47   |
|                           | 43.0000  | 65.6753                  | 11/13/08         | 04/08/09   | 2,685.46 | 2,824.04               | -138.58   |
|                           | 46.0000  | 68.2613                  | 11/14/08         | 04/08/09   | 2,872.82 | 3,140.02               | -267.20   |
|                           | 266.0000 | 23.7030                  | 04/30/09         | 05/08/09   | 7,551.27 | 6,305.00               | 1,246.27  |
|                           | 217.0000 | 26.0943                  | 05/01/09         | 05/08/09   | 6,160.26 | 5,662.47               | 497.79    |

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Amended Date: 3/26/10

Realized Gain/Loss



Account Number: 8692-8144  
 Command Account Number: 9079389626  
 HELEN C COLE CHARITABLE TRUST  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94

| Short Term<br>DESCRIPTION | Continued | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS  | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|---------------------------|-----------|------------|--------------------------|------------------|------------|-----------|------------------------|-----------|
|                           |           | 41 0000    | 26.0943                  | 05/01/09         | 05/11/09   | 1,125.50  | 1,069.86               | 55.64     |
|                           |           | 251.0000   | 23.9277                  | 05/01/09         | 05/11/09   | 6,890.30  | 6,005.85               | 884.45    |
|                           |           | 63 0000    | 26.7769                  | 05/04/09         | 05/11/09   | 1,729.44  | 1,686.95               | 42.49     |
|                           |           | 116.0000   | 26.7769                  | 05/04/09         | 05/12/09   | 3,026.44  | 3,106.12               | -79.68    |
|                           |           | 206.0000   | 27.8844                  | 05/05/09         | 05/12/09   | 5,374.55  | 5,744.19               | -369.64   |
| AVON PRODUCTS INC         |           | 234 0000   | 34.1323                  | 10/15/09         | 12/16/09   | 7,799.95  | 7,986.97               | -187.02   |
| BANK OF AMERICA CORP      |           | 215.0000   | 12.4885                  | 05/06/09         | 08/06/09   | 3,547.40  | 2,685.03               | 862.37    |
|                           |           | 1,008 0000 | 12.4885                  | 05/06/09         | 10/20/09   | 17,181.11 | 12,588.41              | 4,592.70  |
|                           |           | 564.0000   | 12.4885                  | 05/06/09         | 12/16/09   | 8,668.51  | 7,043.51               | 1,625.00  |
| BAXTER INTERNATIONAL INC  |           | 32 0000    | 52.5873                  | 03/04/09         | 05/19/09   | 1,575.69  | 1,682.80               | -107.11   |
|                           |           | 27.0000    | 52.5873                  | 03/04/09         | 05/20/09   | 1,331.42  | 1,419.85               | -88.43    |
|                           |           | 54.0000    | 51.2929                  | 03/05/09         | 05/20/09   | 2,662.86  | 2,769.82               | -106.96   |
|                           |           | 7 0000     | 51.2929                  | 03/05/09         | 05/20/09   | 343.63    | 359.05                 | -15.42    |
|                           |           | 43.0000    | 51.3297                  | 03/05/09         | 05/20/09   | 2,110.91  | 2,207.19               | -96.28    |
|                           |           | 18.0000    | 51.3297                  | 03/05/09         | 05/21/09   | 882.11    | 923.93                 | -41.82    |
|                           |           | 57 0000    | 51.7451                  | 03/06/09         | 05/21/09   | 2,793.38  | 2,949.47               | -156.09   |
|                           |           | 50 0000    | 50.9886                  | 03/06/09         | 05/21/09   | 2,450.34  | 2,549.43               | -99.09    |
| BEST BUY CO INC           |           | 118 0000   | 30.5727                  | 02/13/09         | 03/23/09   | 3,882.70  | 3,607.58               | 275.12    |
|                           |           | 78 0000    | 30.6209                  | 02/13/09         | 03/23/09   | 2,566.54  | 2,388.43               | 178.11    |
|                           |           | 54.0000    | 28.5230                  | 02/17/09         | 03/23/09   | 1,776.84  | 1,540.25               | 236.59    |
|                           |           | 134 0000   | 28.5230                  | 02/17/09         | 04/29/09   | 5,048.15  | 3,822.07               | 1,226.08  |
|                           |           | 25.0000    | 24.8295                  | 03/09/09         | 04/29/09   | 941.82    | 620.74                 | 321.08    |
|                           |           | 79.0000    | 24.8295                  | 03/09/09         | 04/30/09   | 3,032.99  | 1,961.53               | 1,071.46  |

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## Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 8692-8144  
 Command Account Number: 9079389626  
 HELEN C COLE CHARITABLE TRUST  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94

| Short Term<br>DESCRIPTION     | Continued | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|-------------------------------|-----------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
|                               |           | 136.0000 | 37.7739                  | 09/18/09         | 12/16/09   | 5,612.91 | 5,137.25               | 475.66    |
|                               |           | 23.0000  | 38.4031                  | 09/21/09         | 12/16/09   | 949.25   | 883.28                 | 65.97     |
| BROADCOM CORP                 |           |          |                          |                  |            |          |                        |           |
| CL A                          |           | 138.0000 | 17.6124                  | 12/12/08         | 01/28/09   | 2,484.20 | 2,430.51               | 53.69     |
|                               |           | 36.0000  | 17.4000                  | 12/15/08         | 01/28/09   | 648.06   | 626.40                 | 21.66     |
|                               |           | 39.0000  | 17.4000                  | 12/15/08         | 02/20/09   | 637.65   | 678.60                 | -40.95    |
|                               |           | 108.0000 | 18.4023                  | 12/16/08         | 02/20/09   | 1,765.81 | 1,987.45               | -221.64   |
|                               |           | 284.0000 | 18.8296                  | 12/17/08         | 02/20/09   | 4,643.44 | 5,347.61               | -704.17   |
|                               |           | 74.0000  | 18.8296                  | 12/17/08         | 02/23/09   | 1,151.90 | 1,393.39               | -241.49   |
|                               |           | 158.0000 | 18.4232                  | 12/17/08         | 02/23/09   | 2,459.48 | 2,910.87               | -451.39   |
|                               |           | 102.0000 | 17.8520                  | 12/19/08         | 02/23/09   | 1,587.77 | 1,820.91               | -233.14   |
|                               |           | 125.0000 | 17.8520                  | 12/19/08         | 02/24/09   | 1,957.63 | 2,231.49               | -273.86   |
|                               |           | 100.0000 | 17.3000                  | 12/22/08         | 02/24/09   | 1,566.11 | 1,730.00               | -163.89   |
|                               |           | 112.0000 | 16.5200                  | 12/23/08         | 02/24/09   | 1,754.05 | 1,850.24               | -96.19    |
|                               |           | 78.0000  | 21.8284                  | 04/08/09         | 04/09/09   | 1,789.19 | 1,702.62               | 86.57     |
|                               |           | 203.0000 | 24.1734                  | 05/05/09         | 12/16/09   | 6,437.77 | 4,907.20               | 1,530.57  |
| CATERPILLAR INC               |           |          |                          |                  |            |          |                        |           |
|                               |           | 86.0000  | 37.6538                  | 05/01/09         | 06/30/09   | 2,848.74 | 3,238.23               | -389.49   |
|                               |           | 78.0000  | 38.0143                  | 05/04/09         | 06/30/09   | 2,583.74 | 2,965.12               | -381.38   |
|                               |           | 132.0000 | 38.7216                  | 05/06/09         | 06/30/09   | 4,372.50 | 5,111.26               | -738.76   |
|                               |           | 131.0000 | 38.7216                  | 05/06/09         | 07/01/09   | 4,451.21 | 5,072.52               | -621.31   |
|                               |           | 84.0000  | 36.0496                  | 05/13/09         | 07/01/09   | 2,854.21 | 3,028.17               | -173.96   |
|                               |           | 80.0000  | 35.1447                  | 05/29/09         | 07/01/09   | 2,718.30 | 2,811.58               | -93.28    |
| CF INDUSTRIES HOLDINGS<br>INC |           |          |                          |                  |            |          |                        |           |
|                               |           | 38.0000  | 70.4338                  | 04/08/09         | 05/22/09   | 3,103.69 | 2,676.49               | 427.20    |

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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# Realized Gain/Loss

Amended Date: 3/26/10



Account Number: 8692-8144  
 Command Account Number: 9079389626  
 HELEN C COLE CHARITABLE TRUST  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94

| Short Term<br>DESCRIPTION                   | Continued | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|---------------------------------------------|-----------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
|                                             |           | 12.0000  | 70.4338                  | 04/08/09         | 05/27/09   | 978.81   | 845.20                 | 133.61    |
|                                             |           | 17.0000  | 72.1157                  | 04/09/09         | 05/27/09   | 1,386.65 | 1,225.97               | 160.68    |
|                                             |           | 44.0000  | 72.6836                  | 04/13/09         | 05/27/09   | 3,588.98 | 3,198.08               | 390.90    |
|                                             |           | 14.0000  | 72.6836                  | 04/13/09         | 05/28/09   | 1,101.47 | 1,017.57               | 83.90     |
|                                             |           | 25.0000  | 73.8224                  | 04/14/09         | 05/28/09   | 1,966.93 | 1,845.56               | 121.37    |
|                                             |           | 17.0000  | 73.8224                  | 04/14/09         | 05/29/09   | 1,316.25 | 1,254.98               | 61.27     |
|                                             |           | 82.0000  | 74.2581                  | 04/15/09         | 05/29/09   | 6,349.00 | 6,089.16               | 259.84    |
|                                             |           | 46.0000  | 70.6769                  | 04/24/09         | 05/29/09   | 3,561.64 | 3,251.14               | 310.50    |
| CISCO SYSTEMS INC                           |           | 359.0000 | 25.7499                  | 05/07/08         | 01/30/09   | 5,472.70 | 9,244.25               | -3,771.55 |
|                                             |           | 417.0000 | 25.7499                  | 05/07/08         | 04/07/09   | 6,972.74 | 10,737.75              | -3,765.01 |
| CME GROUP INC                               |           | 22.0000  | 213.4131                 | 03/17/09         | 04/29/09   | 4,941.18 | 4,695.09               | 246.09    |
|                                             |           | 18.0000  | 228.7942                 | 03/18/09         | 04/29/09   | 4,042.79 | 4,118.30               | -75.51    |
|                                             |           | 23.0000  | 233.3855                 | 03/19/09         | 04/29/09   | 5,165.79 | 5,367.87               | -202.08   |
|                                             |           | 26.0000  | 233.3855                 | 03/19/09         | 04/29/09   | 5,853.94 | 6,088.02               | -214.08   |
| COMPANHIA VALE DO RIO<br>DOCE SPONSORED ADR |           | 211.0000 | 16.6902                  | 02/09/09         | 03/03/09   | 2,612.62 | 3,521.64               | -909.02   |
|                                             |           | 197.0000 | 16.6902                  | 02/09/09         | 03/04/09   | 2,675.28 | 3,287.97               | -612.69   |
|                                             |           | 107.0000 | 16.6902                  | 02/09/09         | 03/05/09   | 1,392.47 | 1,785.84               | -393.37   |
|                                             |           | 94.0000  | 17.5272                  | 02/09/09         | 03/05/09   | 1,223.30 | 1,647.56               | -424.26   |
|                                             |           | 78.0000  | 17.5272                  | 02/09/09         | 03/05/09   | 1,023.70 | 1,367.12               | -343.42   |
|                                             |           | 121.0000 | 16.6781                  | 02/09/09         | 03/05/09   | 1,588.06 | 2,018.06               | -430.00   |
|                                             |           | 50.0000  | 16.6781                  | 02/09/09         | 03/06/09   | 635.51   | 833.90                 | -198.39   |
|                                             |           | 183.0000 | 16.4000                  | 02/10/09         | 03/06/09   | 2,325.96 | 3,001.20               | -675.24   |
|                                             |           | 195.0000 | 13.6235                  | 02/20/09         | 03/06/09   | 2,478.50 | 2,656.58               | -178.08   |

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 8692-8144  
 Command Account Number: 9079389626  
 HELEN C COLE CHARITABLE TRUST  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94

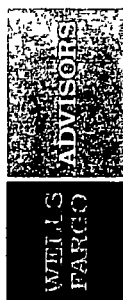
| Short Term              | Continued | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS  | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|-------------------------|-----------|------------|--------------------------|------------------|------------|-----------|------------------------|-----------|
| COVIDIEN LTD            |           | 79.0000    | 56.0000                  | 09/12/08         | 01/29/09   | 3,042.83  | 4,424.00               | -1,381.17 |
|                         |           | 16.0000    | 56.0000                  | 09/12/08         | 03/04/09   | 480.04    | 896.00                 | -415.96   |
|                         |           | 70.0000    | 56.0000                  | 09/16/08         | 03/04/09   | 2,100.20  | 3,920.00               | -1,819.80 |
|                         |           | 149.0000   | 55.4013                  | 09/17/08         | 03/04/09   | 4,470.43  | 8,254.80               | -3,784.37 |
|                         |           | 84.0000    | 55.4013                  | 09/17/08         | 03/05/09   | 2,389.00  | 4,653.70               | -2,264.70 |
|                         |           | 29.0000    | 54.2043                  | 09/19/08         | 03/05/09   | 824.78    | 1,571.93               | -747.15   |
|                         |           | 48.0000    | 54.2043                  | 09/19/08         | 03/06/09   | 1,354.28  | 2,601.80               | -1,247.52 |
|                         |           | 75.0000    | 46.7631                  | 10/13/08         | 03/06/09   | 2,116.08  | 3,507.23               | -1,391.15 |
| COVIDIEN PLC            |           | 139.0000   | 43.2943                  | 10/15/09         | 12/16/09   | 6,491.39  | 6,017.92               | 473.47    |
| SHS                     |           | 462.0000   | 41.6000                  | 05/07/08         | 01/09/09   | 12,113.66 | 19,219.20              | -7,105.54 |
| CVS CAREMARK CORP       |           | 99.0000    | 30.5181                  | 04/21/09         | 11/05/09   | 2,826.41  | 3,021.30               | -194.89   |
|                         |           | 104.0000   | 36.3980                  | 10/09/09         | 11/05/09   | 2,969.16  | 3,785.40               | -816.24   |
|                         |           | 1,196.0000 | 36.3980                  | 10/09/09         | 11/06/09   | 35,118.67 | 43,532.00              | -8,413.33 |
| DELTA AIR LINES INC NEW |           | 402.0000   | 11.7961                  | 01/20/09         | 01/29/09   | 3,211.52  | 4,742.04               | -1,530.52 |
|                         |           | 390.0000   | 11.7961                  | 01/20/09         | 02/02/09   | 2,731.34  | 4,600.47               | -1,869.13 |
|                         |           | 193.0000   | 9.7093                   | 01/21/09         | 02/02/09   | 1,351.66  | 1,873.89               | -522.23   |
|                         |           | 437.0000   | 10.0527                  | 01/22/09         | 02/02/09   | 3,060.51  | 4,393.03               | -1,332.52 |
|                         |           | 161.0000   | 8.0699                   | 01/27/09         | 02/02/09   | 1,127.57  | 1,299.25               | -171.68   |
|                         |           | 593.0000   | 9.0119                   | 10/15/09         | 12/16/09   | 6,749.35  | 5,344.06               | 1,405.29  |
| DIRECTV GROUP INC/THE   |           | 406.0000   | 26.7589                  | 05/07/08         | 04/07/09   | 9,764.52  | 10,864.11              | -1,099.59 |
| DOW CHEMICAL COMPANY    |           | 409.0000   | 21.6973                  | 08/28/09         | 10/20/09   | 10,937.31 | 8,874.20               | 2,063.11  |
|                         |           | 171.0000   | 21.2983                  | 08/31/09         | 10/20/09   | 4,572.82  | 3,642.01               | 930.81    |
|                         |           | 603.0000   | 25.9380                  | 10/09/09         | 10/21/09   | 15,531.43 | 15,640.62              | -109.19   |

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



Amended Date: 3/26/10

## Realized Gain/Loss



Account Number: 8692-8144  
 Command Account Number: 9079389626  
 HELEN C COLE CHARITABLE TRUST  
 MARK F SWARY TTEE  
 U/A DTD 11/16/94

Short Term *Continued*

| DESCRIPTION    | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS  | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|----------------|----------|--------------------------|------------------|------------|-----------|------------------------|-----------|
| EM C CORP MASS | 597.0000 | 25.9380                  | 10/09/09         | 10/21/09   | 15,508.17 | 15,484.98              | 23.19     |
|                | 256.0000 | 9.9749                   | 10/27/08         | 02/10/09   | 3,139.64  | 2,553.58               | 586.06    |
|                | 249.0000 | 9.9749                   | 10/27/08         | 02/27/09   | 2,659.85  | 2,483.74               | 176.11    |
|                | 213.0000 | 10.3881                  | 10/28/08         | 02/27/09   | 2,275.30  | 2,212.67               | 62.63     |
|                | 42.0000  | 10.3881                  | 10/28/08         | 03/04/09   | 442.14    | 436.30                 | 5.84      |
|                | 350.0000 | 10.5000                  | 10/29/08         | 03/04/09   | 3,684.57  | 3,675.00               | 9.57      |
|                | 64.0000  | 11.8623                  | 10/31/08         | 03/04/09   | 673.75    | 759.19                 | -85.44    |
|                | 223.0000 | 11.8623                  | 10/31/08         | 03/20/09   | 2,585.93  | 2,645.29               | -59.36    |
|                | 23.0000  | 10.7863                  | 11/10/08         | 03/20/09   | 266.72    | 248.09                 | 18.63     |
|                | 153.0000 | 10.7863                  | 11/10/08         | 03/30/09   | 1,701.34  | 1,650.30               | 51.04     |
|                | 76.0000  | 10.1023                  | 11/11/08         | 03/30/09   | 845.12    | 767.78                 | 77.34     |
|                | 104.0000 | 10.1023                  | 11/11/08         | 04/15/09   | 1,301.95  | 1,050.63               | 251.32    |
|                | 290.0000 | 10.6572                  | 12/11/08         | 04/15/09   | 3,630.44  | 3,090.59               | 539.85    |
|                | 647.0000 | 10.7149                  | 12/12/08         | 04/15/09   | 8,099.65  | 6,932.54               | 1,167.11  |
|                | 513.0000 | 15.1489                  | 08/06/09         | 10/20/09   | 9,085.40  | 7,771.39               | 1,314.01  |
|                | 409.0000 | 15.3616                  | 08/07/09         | 10/20/09   | 7,243.54  | 6,282.90               | 960.64    |
|                | 89.0000  | 15.3616                  | 08/07/09         | 10/21/09   | 1,585.94  | 1,367.18               | 218.76    |
|                | 487.0000 | 15.1464                  | 08/10/09         | 10/21/09   | 8,678.16  | 7,376.30               | 1,301.86  |
|                | 205.0000 | 15.0345                  | 08/10/09         | 10/21/09   | 3,653.02  | 3,082.07               | 570.95    |
|                | 15.0000  | 15.0899                  | 08/11/09         | 10/21/09   | 267.29    | 226.35                 | 40.94     |
|                | 101.0000 | 15.2400                  | 08/12/09         | 10/21/09   | 1,799.80  | 1,539.24               | 260.56    |
|                | 99.0000  | 15.2400                  | 08/12/09         | 12/16/09   | 1,675.23  | 1,508.76               | 166.47    |
|                | 218.0000 | 17.9585                  | 10/09/09         | 12/16/09   | 3,688.90  | 3,914.97               | -226.07   |

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## Realized Gain/Loss

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Amended Date: 3/26/10

Account Number: 8692-8144  
 Command Account Number: 9079389626  
 HELEN C COLE CHARITABLE TRUST  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94

| Short Term<br>DESCRIPTION | Quantity | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|---------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| EBAY INC                  | 321.0000 | 21.9429                  | 08/06/09         | 12/16/09   | 7,323.10 | 7,043.67               | 279.43    |
|                           | 3.0000   | 22.7899                  | 08/07/09         | 12/16/09   | 68.45    | 68.37                  | 0.08      |
| EQUINIX INC (NEW)         | 19.0000  | 88.4810                  | 05/07/08         | 05/07/09   | 1,259.86 | 1,681.14               | -421.28   |
| EXPRESS SCRIPTS INC       |          |                          |                  |            |          |                        |           |
| CL A                      | 98.0000  | 80.2299                  | 10/30/09         | 12/16/09   | 8,512.05 | 7,862.53               | 649.52    |
|                           | 1.0000   | 82.6324                  | 11/02/09         | 12/16/09   | 86.86    | 82.64                  | 4.22      |
| FIRST SOLAR INC           |          |                          |                  |            |          |                        |           |
|                           | 42.0000  | 277.2200                 | 05/07/08         | 02/06/09   | 6,195.27 | 11,643.24              | -5,447.97 |
|                           | 20.0000  | 277.2200                 | 05/07/08         | 02/10/09   | 3,001.68 | 5,544.40               | -2,542.72 |
|                           | 16.0000  | 277.2200                 | 05/07/08         | 02/17/09   | 2,143.78 | 4,435.52               | -2,291.74 |
|                           | 58.0000  | 277.2200                 | 05/07/08         | 02/18/09   | 7,562.71 | 16,078.76              | -8,516.05 |
|                           | 12.0000  | 272.6363                 | 05/30/08         | 02/18/09   | 1,564.71 | 3,271.64               | -1,706.93 |
|                           | 29.0000  | 272.6363                 | 05/30/08         | 02/26/09   | 3,030.80 | 7,906.45               | -4,875.65 |
|                           | 20.0000  | 258.1176                 | 06/06/08         | 02/26/09   | 2,090.21 | 5,162.35               | -3,072.14 |
|                           | 22.0000  | 256.1626                 | 06/11/08         | 02/26/09   | 2,299.23 | 5,635.58               | -3,336.35 |
|                           | 38.0000  | 146.1297                 | 10/31/08         | 02/26/09   | 3,971.40 | 5,552.93               | -1,581.53 |
|                           | 16.0000  | 153.2516                 | 04/29/09         | 08/06/09   | 2,291.22 | 2,452.03               | -160.81   |
|                           | 38.0000  | 187.7523                 | 04/30/09         | 08/06/09   | 5,441.67 | 7,134.60               | -1,692.93 |
|                           | 4.0000   | 187.7523                 | 04/30/09         | 08/06/09   | 585.56   | 751.00                 | -165.44   |
|                           | 46.0000  | 177.9096                 | 06/08/09         | 08/06/09   | 6,733.97 | 8,183.84               | -1,449.87 |
| FLUOR CORP (NEW)          |          |                          |                  |            |          |                        |           |
|                           | 80.0000  | 34.0494                  | 03/09/09         | 10/05/09   | 3,839.89 | 2,723.95               | 1,115.94  |
|                           | 30.0000  | 36.5691                  | 03/10/09         | 10/05/09   | 1,439.97 | 1,097.08               | 342.89    |
|                           | 130.0000 | 36.5691                  | 03/10/09         | 10/06/09   | 6,241.46 | 4,753.98               | 1,487.48  |
|                           | 75.0000  | 37.3454                  | 03/10/09         | 10/06/09   | 3,600.84 | 2,800.91               | 799.93    |
|                           | 57.0000  | 38.6448                  | 04/23/09         | 10/06/09   | 2,736.64 | 2,202.76               | 533.88    |

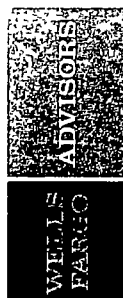
INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / PPO3 / PPOA



Amended Date: 3/26/10

Realized Gain/Loss



Account Number: 8692-8144  
 Command Account Number: 9079389626  
 HELEN C COLE CHARITABLE TRUST  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94

| Short Term<br>DESCRIPTION                 | Quantity | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|-------------------------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
|                                           | 17.0000  | 45.0222                  | 05/12/09         | 10/06/09   | 816.20   | 765.38                 | 50.82     |
|                                           | 53.0000  | 45.0222                  | 05/12/09         | 10/07/09   | 2,559.79 | 2,386.18               | 173.61    |
|                                           | 62.0000  | 50.7021                  | 06/01/09         | 10/07/09   | 2,994.47 | 3,143.53               | -149.06   |
|                                           | 31.0000  | 50.3951                  | 06/02/09         | 10/07/09   | 1,497.25 | 1,562.25               | -65.00    |
|                                           | 32.0000  | 50.3951                  | 06/02/09         | 10/08/09   | 1,587.28 | 1,612.64               | -25.36    |
|                                           | 37.0000  | 56.5582                  | 08/06/09         | 10/08/09   | 1,835.30 | 2,092.66               | -257.36   |
|                                           | 81.0000  | 57.8442                  | 08/07/09         | 10/08/09   | 4,017.82 | 4,685.38               | -667.56   |
| FORD MOTOR COMPANY, DEL<br>COM PAR \$0.01 | 232.0000 | 5.3800                   | 04/29/09         | 07/24/09   | 1,573.63 | 1,248.16               | 325.47    |
|                                           | 232.0000 | 5.3525                   | 04/29/09         | 07/24/09   | 1,573.64 | 1,241.78               | 331.86    |
|                                           | 252.0000 | 5.9207                   | 04/30/09         | 07/24/09   | 1,709.30 | 1,492.02               | 217.28    |
|                                           | 399.0000 | 5.9207                   | 04/30/09         | 08/03/09   | 3,391.41 | 2,362.36               | 1,029.05  |
|                                           | 565.0000 | 5.9207                   | 04/30/09         | 08/06/09   | 4,588.41 | 3,345.19               | 1,243.22  |
|                                           | 320.0000 | 5.8398                   | 05/01/09         | 08/06/09   | 2,598.75 | 1,868.74               | 730.01    |
|                                           | 484.0000 | 5.8398                   | 05/01/09         | 09/11/09   | 3,572.30 | 2,826.46               | 745.84    |
|                                           | 286.0000 | 5.8398                   | 05/01/09         | 09/15/09   | 2,090.00 | 1,670.18               | 419.82    |
|                                           | 290.0000 | 4.9151                   | 05/13/09         | 09/15/09   | 2,119.24 | 1,425.38               | 693.86    |
|                                           | 583.0000 | 4.9151                   | 05/13/09         | 09/16/09   | 4,201.45 | 2,865.51               | 1,335.94  |
|                                           | 515.0000 | 4.9151                   | 05/13/09         | 09/16/09   | 3,651.56 | 2,531.28               | 1,120.28  |
|                                           | 885.0000 | 4.9151                   | 05/13/09         | 09/17/09   | 6,305.63 | 4,349.86               | 1,955.77  |
|                                           | 904.0000 | 4.9151                   | 05/13/09         | 09/18/09   | 6,300.71 | 4,443.24               | 1,857.47  |
|                                           | 680.0000 | 7.4400                   | 11/05/09         | 12/16/09   | 6,480.23 | 5,059.20               | 1,421.03  |

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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# Realized Gain/Loss

Amended Date: 3/26/10

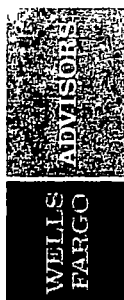
Account Number: 8692-8144  
 Command Account Number: 9079389626  
 HELEN C COLE CHARITABLE TRUST  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94

| Short Term                                       | Continued |                          |                  |            |           |                        |           |  |  |
|--------------------------------------------------|-----------|--------------------------|------------------|------------|-----------|------------------------|-----------|--|--|
| DESCRIPTION                                      | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS  | ADJ COST/<br>ORIG COST | GAIN/LOSS |  |  |
| FREEPORT-MCMORAN COPPER<br>& GOLD INC<br>CLASS B | 48.0000   | 51.1732                  | 07/15/09         | 09/21/09   | 3,362.09  | 2,456.32               | 905.77    |  |  |
|                                                  | 4.0000    | 51.1732                  | 07/15/09         | 11/12/09   | 325.76    | 204.69                 | 121.07    |  |  |
|                                                  | 49.0000   | 51.7901                  | 07/16/09         | 11/12/09   | 3,990.66  | 2,537.72               | 1,452.94  |  |  |
|                                                  | 48.0000   | 55.2962                  | 07/17/09         | 11/12/09   | 3,909.22  | 2,654.22               | 1,255.00  |  |  |
|                                                  | 92.0000   | 55.2962                  | 07/17/09         | 11/13/09   | 7,547.69  | 5,087.25               | 2,460.44  |  |  |
|                                                  | 12.0000   | 59.1284                  | 07/24/09         | 11/13/09   | 984.49    | 709.55                 | 274.94    |  |  |
|                                                  | 30.0000   | 59.1284                  | 07/24/09         | 11/13/09   | 2,452.68  | 1,773.85               | 678.83    |  |  |
|                                                  | 62.0000   | 59.5291                  | 07/27/09         | 11/13/09   | 5,068.88  | 3,690.81               | 1,378.07  |  |  |
|                                                  | 15.0000   | 59.5291                  | 07/27/09         | 11/16/09   | 1,271.65  | 892.93                 | 378.72    |  |  |
|                                                  | 83.0000   | 58.2073                  | 07/28/09         | 11/16/09   | 7,036.52  | 4,831.21               | 2,205.31  |  |  |
|                                                  | 9.0000    | 65.6340                  | 10/01/09         | 11/16/09   | 763.00    | 590.71                 | 172.29    |  |  |
|                                                  | 19.0000   | 65.6340                  | 10/01/09         | 11/30/09   | 1,565.31  | 1,247.04               | 318.27    |  |  |
|                                                  | 131.0000  | 65.1073                  | 10/02/09         | 11/30/09   | 10,792.40 | 8,529.06               | 2,263.34  |  |  |
|                                                  | 69.0000   | 73.9360                  | 10/09/09         | 11/30/09   | 5,684.55  | 5,101.59               | 582.96    |  |  |
|                                                  | 98.0000   | 73.9360                  | 10/09/09         | 12/01/09   | 8,238.09  | 7,245.73               | 992.36    |  |  |
|                                                  | 43.0000   | 73.9360                  | 10/09/09         | 12/16/09   | 3,427.87  | 3,179.25               | 248.62    |  |  |
| GENENTECH INC                                    | 34.0000   | 84.9994                  | 02/19/09         | 02/27/09   | 2,920.93  | 2,889.98               | 30.95     |  |  |
|                                                  | 8.0000    | 84.9995                  | 02/19/09         | 02/27/09   | 687.28    | 680.00                 | 7.28      |  |  |
|                                                  | 25.0000   | 84.9995                  | 02/19/09         | 03/18/09   | 2,342.40  | 2,124.98               | 217.42    |  |  |
|                                                  | 66.0000   | 85.0488                  | 02/20/09         | 03/18/09   | 6,183.94  | 5,613.22               | 570.72    |  |  |
| GILEAD SCIENCES INC                              | 160.0000  | 45.2882                  | 10/09/09         | 10/30/09   | 6,818.14  | 7,246.12               | -427.98   |  |  |
|                                                  | 440.0000  | 45.2882                  | 10/09/09         | 11/02/09   | 18,796.66 | 19,926.80              | -1,130.14 |  |  |

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



Amended Date: 3/26/10



Account Number: 8692-8144  
Command Account Number: 9079389626  
HELEN C COLE CHARITABLE TRUST  
MARK F SWARY TTEE  
U/A DTD 11/18/94

Realized Gain/Loss

| Short Term              | Continued | DESCRIPTION | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS  | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|-------------------------|-----------|-------------|----------|--------------------------|------------------|------------|-----------|------------------------|-----------|
| GOLDMAN SACHS GROUP INC |           |             |          |                          |                  |            |           |                        |           |
|                         |           |             | 18.0000  | 84.7790                  | 12/31/08         | 01/20/09   | 1,187.60  | 1,526.03               | -338.43   |
|                         |           |             | 31.0000  | 84.7790                  | 12/31/08         | 02/06/09   | 2,931.94  | 2,628.15               | 303.79    |
|                         |           |             | 25.0000  | 84.7790                  | 12/31/08         | 02/20/09   | 1,995.34  | 2,119.47               | -124.13   |
|                         |           |             | 44.0000  | 84.1463                  | 01/02/09         | 02/20/09   | 3,511.81  | 3,702.44               | -190.63   |
|                         |           |             | 12.0000  | 84.1463                  | 01/02/09         | 02/23/09   | 996.18    | 1,009.75               | -13.57    |
|                         |           |             | 55.0000  | 90.6980                  | 01/05/09         | 02/23/09   | 4,565.88  | 4,988.39               | -422.51   |
|                         |           |             | 72.0000  | 122.8656                 | 04/14/09         | 05/29/09   | 10,304.69 | 8,846.32               | 1,458.37  |
|                         |           |             | 26.0000  | 121.2484                 | 04/16/09         | 05/29/09   | 3,721.13  | 3,152.46               | 568.67    |
|                         |           |             | 25.0000  | 116.9407                 | 04/20/09         | 05/29/09   | 3,578.02  | 2,923.52               | 654.50    |
|                         |           |             | 25.0000  | 119.7500                 | 04/23/09         | 05/29/09   | 3,578.02  | 2,993.75               | 584.27    |
|                         |           |             | 26.0000  | 124.6877                 | 04/29/09         | 05/29/09   | 3,721.14  | 3,241.88               | 479.26    |
|                         |           |             | 24.0000  | 129.9469                 | 05/04/09         | 05/29/09   | 3,434.90  | 3,118.73               | 316.17    |
| GOOGLE INC CL A         |           |             |          |                          |                  |            |           |                        |           |
|                         |           |             | 8.0000   | 583.2820                 | 05/07/08         | 02/10/09   | 2,970.75  | 4,666.26               | -1,695.51 |
|                         |           |             | 17.0000  | 583.2820                 | 05/07/08         | 02/23/09   | 5,661.26  | 9,915.78               | -4,254.52 |
|                         |           |             | 4.0000   | 583.2820                 | 05/07/08         | 02/25/09   | 1,380.27  | 2,333.12               | -952.85   |
|                         |           |             | 11.0000  | 487.5919                 | 07/23/08         | 02/25/09   | 3,795.74  | 5,363.51               | -1,567.77 |
|                         |           |             | 9.0000   | 502.3300                 | 08/12/08         | 02/25/09   | 3,105.62  | 4,520.97               | -1,415.35 |
| HEWLETT-PACKARD COMPANY |           |             |          |                          |                  |            |           |                        |           |
|                         |           |             | 126.0000 | 46.7431                  | 09/10/08         | 05/07/09   | 4,331.90  | 5,889.63               | -1,557.73 |
|                         |           |             | 57.0000  | 47.0712                  | 09/11/08         | 05/07/09   | 1,959.67  | 2,683.06               | -723.39   |
|                         |           |             | 128.0000 | 47.0712                  | 09/11/08         | 08/06/09   | 5,413.08  | 6,025.12               | -612.04   |
|                         |           |             | 61.0000  | 47.0712                  | 09/11/08         | 08/06/09   | 2,590.32  | 2,871.34               | -281.02   |
|                         |           |             | 67.0000  | 48.6855                  | 09/16/08         | 08/06/09   | 2,845.11  | 3,261.94               | -416.83   |
|                         |           |             | 26.0000  | 48.6855                  | 09/16/08         | 08/28/09   | 1,163.16  | 1,265.82               | -102.66   |

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# Realized Gain/Loss

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Amended Date: 3/26/10

Account Number: 8692-8144  
Command Account Number: 9079389626  
HELEN C COLE CHARITABLE TRUST  
MARK F SWARY TTEE  
U/A DTD 11/18/94

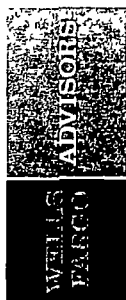
| Short Term<br>DESCRIPTION    | Continued | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS  | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|------------------------------|-----------|----------|--------------------------|------------------|------------|-----------|------------------------|-----------|
| ILLINOIS TOOL WORKS INC      |           | 52.0000  | 46.4618                  | 09/17/08         | 08/28/09   | 2,326.33  | 2,416.02               | -89.69    |
|                              |           | 88.0000  | 40.9273                  | 10/14/08         | 10/05/09   | 4,048.17  | 3,601.61               | 446.56    |
|                              |           | 92.0000  | 35.7831                  | 12/12/08         | 11/05/09   | 4,475.27  | 3,292.05               | 1,183.22  |
|                              |           | 171.0000 | 35.7831                  | 12/12/08         | 11/25/09   | 8,546.17  | 6,118.91               | 2,427.26  |
|                              |           | 90.0000  | 28.7096                  | 03/11/09         | 11/25/09   | 4,497.98  | 2,583.87               | 1,914.11  |
|                              |           | 91.0000  | 33.0498                  | 03/26/09         | 11/25/09   | 4,547.96  | 3,007.53               | 1,540.43  |
|                              |           | 68.0000  | 36.8123                  | 06/08/09         | 11/25/09   | 3,398.49  | 2,503.24               | 895.25    |
|                              |           | 106.0000 | 36.8123                  | 06/08/09         | 11/27/09   | 5,204.78  | 3,902.10               | 1,302.68  |
|                              |           | 152.0000 | 41.6020                  | 07/24/09         | 11/27/09   | 7,463.45  | 6,323.50               | 1,139.95  |
|                              |           | 123.0000 | 47.2780                  | 10/09/09         | 11/27/09   | 6,039.52  | 5,815.20               | 224.32    |
|                              |           | 362.0000 | 47.2780                  | 10/09/09         | 11/30/09   | 17,726.79 | 17,114.64              | 612.15    |
|                              |           | 465.0000 | 47.2780                  | 10/09/09         | 12/01/09   | 23,088.09 | 21,984.26              | 1,103.83  |
|                              |           | 50.0000  | 44.0126                  | 10/07/09         | 12/16/09   | 2,441.13  | 2,200.63               | 240.50    |
|                              |           | 33.0000  | 43.5568                  | 10/07/09         | 12/16/09   | 1,611.14  | 1,437.38               | 173.76    |
|                              |           | 76.0000  | 45.0005                  | 10/08/09         | 12/16/09   | 3,710.53  | 3,420.04               | 290.49    |
|                              |           | 12.0000  | 45.1017                  | 10/08/09         | 12/16/09   | 585.88    | 541.23                 | 44.65     |
| INGERSOLL-RAND PLC<br>SHARES |           | 122.0000 | 27.0826                  | 07/27/09         | 11/23/09   | 4,429.37  | 3,304.08               | 1,125.29  |
|                              |           | 125.0000 | 27.7842                  | 07/28/09         | 11/23/09   | 4,538.29  | 3,473.03               | 1,065.26  |
|                              |           | 32.0000  | 27.6868                  | 07/29/09         | 11/23/09   | 1,161.81  | 885.98                 | 275.83    |
|                              |           | 83.0000  | 27.6868                  | 07/29/09         | 11/24/09   | 2,951.06  | 2,298.00               | 653.06    |
|                              |           | 121.0000 | 28.5505                  | 07/30/09         | 11/24/09   | 4,302.15  | 3,454.61               | 847.54    |
|                              |           | 1.0000   | 29.0226                  | 07/31/09         | 11/24/09   | 35.56     | 29.03                  | 6.53      |
|                              |           | 109.0000 | 29.0226                  | 07/31/09         | 11/25/09   | 3,913.98  | 3,163.46               | 750.52    |
|                              |           |          |                          |                  |            |           |                        |           |

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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## Realized Gain/Loss



Account Number: 8692-8144  
Command Account Number: 9079389626  
HELEN C COLE CHARITABLE TRUST  
MARK F SWARY TTEE  
U/A DTD 11/18/94

| Short Term                             |          | Continued                |                  |            |           |                        |           |
|----------------------------------------|----------|--------------------------|------------------|------------|-----------|------------------------|-----------|
| DESCRIPTION                            | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS  | ADJ COST/<br>ORIG COST | GAIN/LOSS |
| INTEL CORP                             | 90 0000  | 29.0907                  | 08/03/09         | 11/25/09   | 3,231.74  | 2,618.17               | 613.57    |
|                                        | 26.0000  | 29.0907                  | 08/03/09         | 11/27/09   | 916.01    | 756.35                 | 159.66    |
|                                        | 131.0000 | 29 0318                  | 08/04/09         | 11/27/09   | 4,615.32  | 3,803.17               | 812.15    |
|                                        | 126 0000 | 29.1000                  | 08/05/09         | 11/27/09   | 4,439.18  | 3,666.60               | 772.58    |
|                                        | 90 0000  | 29 1000                  | 08/05/09         | 12/16/09   | 3,284.37  | 2,619.00               | 665.37    |
|                                        | 74.0000  | 28.9851                  | 08/05/09         | 12/16/09   | 2,700.49  | 2,144.90               | 555.59    |
| INTERNATIONAL BUSINESS<br>MACHINE CORP | 873.0000 | 15.2161                  | 05/13/09         | 10/15/09   | 18,006.81 | 13,283.66              | 4,723.15  |
|                                        | 350 0000 | 15.2161                  | 05/13/09         | 10/20/09   | 7,041.88  | 5,325.63               | 1,716.25  |
|                                        | 763.0000 | 15.6226                  | 05/28/09         | 10/20/09   | 15,351.32 | 11,920.05              | 3,431.27  |
|                                        | 33 0000  | 15 6226                  | 05/28/09         | 10/21/09   | 664.55    | 515.54                 | 149.01    |
|                                        | 769 0000 | 20 2070                  | 10/09/09         | 10/21/09   | 15,486.11 | 15,539.19              | -53.08    |
|                                        | 802.0000 | 20 2070                  | 10/09/09         | 10/21/09   | 16,070.46 | 16,206.02              | -135.56   |
| INVESCO PLC                            | 779 0000 | 20.2070                  | 10/09/09         | 10/21/09   | 15,685.30 | 15,741.24              | -55.94    |
|                                        | 51 0000  | 124 8300                 | 05/08/08         | 01/22/09   | 4,541.58  | 6,366.33               | -1,824.75 |
|                                        | 56 0000  | 82 1225                  | 12/12/08         | 10/23/09   | 6,782.33  | 4,598.87               | 2,183.46  |
|                                        | 87.0000  | 82 1225                  | 12/12/08         | 11/05/09   | 10,679.12 | 7,144.65               | 3,534.47  |
|                                        | 310.0000 | 124.8960                 | 10/09/09         | 11/05/09   | 38,052.04 | 38,717.76              | -665.72   |
|                                        | 181.0000 | 17.9286                  | 06/10/09         | 10/20/09   | 4,224.84  | 3,245.08               | 979.76    |
|                                        | 181.0000 | 18 3637                  | 06/11/09         | 10/20/09   | 4,224.84  | 3,323.83               | 901.01    |
|                                        | 169 0000 | 18.3481                  | 06/12/09         | 10/20/09   | 3,944.75  | 3,100.83               | 843.92    |
|                                        | 106.0000 | 18.2309                  | 06/15/09         | 10/20/09   | 2,474.23  | 1,932.48               | 541.75    |
|                                        | 61.0000  | 18.2309                  | 06/15/09         | 10/21/09   | 1,402.05  | 1,112.08               | 289.97    |
|                                        | 203.0000 | 17 6800                  | 06/16/09         | 10/21/09   | 4,665.85  | 3,589.04               | 1,076.81  |

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# Realized Gain/Loss

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Amended Date: 3/26/10

Account Number: 8692-8144  
Command Account Number: 9079389626  
HELEN C COLE CHARITABLE TRUST  
MARK F SWARY TTEE  
U/A DTD 11/18/94

| Short Term          | Continued | DESCRIPTION | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|---------------------|-----------|-------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
|                     |           |             | 180.0000 | 17.4437                  | 06/16/09         | 10/21/09   | 4,137.21 | 3,139.87               | 997.34    |
|                     |           |             | 118.0000 | 17.0051                  | 06/26/09         | 10/21/09   | 2,712.17 | 2,006.60               | 705.57    |
|                     |           |             | 22.0000  | 17.5950                  | 06/29/09         | 10/21/09   | 505.67   | 387.10                 | 118.57    |
|                     |           |             | 77.0000  | 17.5950                  | 06/29/09         | 11/05/09   | 1,751.34 | 1,354.81               | 396.53    |
|                     |           |             | 159.0000 | 17.6044                  | 06/30/09         | 11/05/09   | 3,616.40 | 2,799.10               | 817.30    |
|                     |           |             | 76.0000  | 16.8271                  | 07/13/09         | 11/05/09   | 1,728.60 | 1,278.87               | 449.73    |
|                     |           |             | 25.0000  | 16.8271                  | 07/13/09         | 12/16/09   | 559.33   | 420.67                 | 138.66    |
|                     |           |             | 102.0000 | 17.4757                  | 07/15/09         | 12/16/09   | 2,282.08 | 1,782.52               | 499.56    |
|                     |           |             | 59.0000  | 23.7180                  | 10/09/09         | 12/16/09   | 1,320.04 | 1,399.37               | -79.33    |
| JPMORGAN CHASE & CO |           |             | 114.0000 | 40.3880                  | 10/09/08         | 01/15/09   | 2,938.11 | 4,604.24               | -1,666.13 |
|                     |           |             | 97.0000  | 40.3880                  | 10/09/08         | 01/21/09   | 2,067.57 | 3,917.63               | -1,850.06 |
|                     |           |             | 44.0000  | 39.5468                  | 10/10/08         | 01/21/09   | 937.87   | 1,740.06               | -802.19   |
|                     |           |             | 119.0000 | 39.5468                  | 10/10/08         | 02/13/09   | 3,012.83 | 4,706.08               | -1,693.25 |
|                     |           |             | 47.0000  | 39.5468                  | 10/10/08         | 02/17/09   | 1,054.77 | 1,858.69               | -803.92   |
|                     |           |             | 58.0000  | 40.9400                  | 10/13/08         | 02/17/09   | 1,301.63 | 2,374.52               | -1,072.89 |
|                     |           |             | 14.0000  | 36.9362                  | 11/10/08         | 02/17/09   | 314.19   | 517.11                 | -202.92   |
|                     |           |             | 74.0000  | 36.9362                  | 11/10/08         | 02/18/09   | 1,586.37 | 2,733.28               | -1,146.91 |
|                     |           |             | 84.0000  | 35.8061                  | 11/11/08         | 02/18/09   | 1,800.75 | 3,007.71               | -1,206.96 |
|                     |           |             | 85.0000  | 29.5126                  | 11/25/08         | 02/18/09   | 1,822.19 | 2,508.57               | -686.38   |
| JUNIPER NETWORK INC |           |             | 305.0000 | 27.7325                  | 10/20/09         | 12/16/09   | 8,114.01 | 8,458.42               | -344.41   |
| KOHL'S CORP         |           |             | 66.0000  | 46.9014                  | 08/08/08         | 03/12/09   | 2,507.54 | 3,095.50               | -587.96   |
|                     |           |             | 70.0000  | 46.9014                  | 08/08/08         | 03/17/09   | 2,728.48 | 3,283.10               | -554.62   |
|                     |           |             | 71.0000  | 46.9014                  | 08/08/08         | 03/18/09   | 2,931.63 | 3,330.00               | -398.37   |

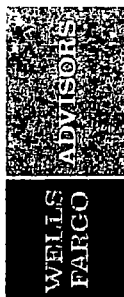
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Amended Date: 3/26/10

## Realized Gain/Loss



Account Number: 8692-8144  
 Command Account Number: 9079389626  
 HELEN C COLE CHARITABLE TRUST  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94

| Short Term<br>DESCRIPTION | Continued | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|---------------------------|-----------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
|                           |           | 28 0000  | 46.9014                  | 08/08/08         | 03/26/09   | 1,201.14 | 1,313.24               | -112.10   |
|                           |           | 48 0000  | 46.9014                  | 08/08/08         | 03/31/09   | 2,042.82 | 2,251.26               | -208.44   |
|                           |           | 19 0000  | 51.8425                  | 08/11/08         | 03/31/09   | 808.63   | 985.01                 | -176.38   |
|                           |           | 207 0000 | 51.8425                  | 08/11/08         | 05/05/09   | 9,174.29 | 10,731.40              | -1,557.11 |
|                           |           | 51 0000  | 51.8425                  | 08/11/08         | 05/06/09   | 2,217.01 | 2,643.96               | -426.95   |
|                           |           | 167 0000 | 48 7709                  | 08/12/08         | 05/06/09   | 7,259.63 | 8,144.74               | -885.11   |
|                           |           | 91 0000  | 49.7171                  | 08/12/08         | 05/06/09   | 3,955.86 | 4,524.26               | -568.40   |
|                           |           | 29 0000  | 49.7171                  | 08/12/08         | 05/07/09   | 1,290.69 | 1,441.79               | -151.10   |
|                           |           | 81 0000  | 33 6713                  | 11/10/08         | 05/07/09   | 3,605.04 | 2,727.38               | 877.66    |
|                           |           | 81 0000  | 30 3404                  | 11/11/08         | 05/07/09   | 3,605.04 | 2,457.57               | 1,147.47  |
|                           |           | 89 0000  | 36.6994                  | 01/21/09         | 05/07/09   | 3,961.11 | 3,266.25               | 694.86    |
| LOCKHEED MARTIN CORP      |           | 26 0000  | 76.6400                  | 12/04/08         | 02/10/09   | 2,029.36 | 1,992.64               | 36.72     |
|                           |           | 66 0000  | 76.5044                  | 12/05/08         | 02/10/09   | 5,151.47 | 5,049.30               | 102.17    |
|                           |           | 18 0000  | 76.5044                  | 12/05/08         | 02/11/09   | 1,410.48 | 1,377.07               | 33.41     |
|                           |           | 36 0000  | 76.4142                  | 12/11/08         | 02/11/09   | 2,820.97 | 2,750.91               | 70.06     |
|                           |           | 37 0000  | 77 4156                  | 12/12/08         | 02/11/09   | 2,899.34 | 2,864.38               | 34.96     |
| LOWES COMPANIES INC       |           | 97 0000  | 18.3591                  | 02/11/09         | 05/18/09   | 1,925.93 | 1,780.83               | 145.10    |
|                           |           | 199 0000 | 17 8099                  | 02/12/09         | 05/18/09   | 3,951.14 | 3,544.17               | 406.97    |
|                           |           | 92 0000  | 17.8099                  | 02/12/09         | 06/17/09   | 1,771.93 | 1,638.51               | 133.42    |
|                           |           | 290 0000 | 18.0573                  | 02/12/09         | 06/17/09   | 5,585.45 | 5,236.62               | 348.83    |
|                           |           | 145 0000 | 18 0074                  | 02/13/09         | 06/17/09   | 2,792.74 | 2,611.08               | 181.66    |
|                           |           | 148 0000 | 18 0074                  | 02/13/09         | 06/17/09   | 2,765.36 | 2,665.09               | 100.27    |
|                           |           | 246 0000 | 17.5255                  | 03/19/09         | 06/17/09   | 4,596.50 | 4,311.28               | 285.22    |

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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# Realized Gain/Loss

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Amended Date: 3/26/10

Account Number: 8692-8144  
Command Account Number: 9079389626  
HELEN C COLE CHARITABLE TRUST  
MARK F SWARY TTEE  
U/A DTD 11/18/94

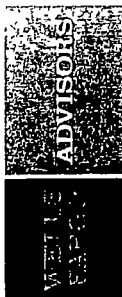
| Short Term<br>DESCRIPTION | Continued | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS  | ADJ COST/<br>ORIG COST | GAIN/LOSS  |
|---------------------------|-----------|----------|--------------------------|------------------|------------|-----------|------------------------|------------|
|                           |           | 213.0000 | 17.5255                  | 03/19/09         | 06/18/09   | 3,948.93  | 3,732.92               | 216.01     |
|                           |           | 34.0000  | 18.4200                  | 03/25/09         | 06/18/09   | 630.34    | 626.28                 | 4.06       |
|                           |           | 138.0000 | 21.1500                  | 04/28/09         | 06/18/09   | 2,558.47  | 2,918.70               | -360.23    |
|                           |           | 143.0000 | 21.5551                  | 04/29/09         | 06/18/09   | 2,651.17  | 3,096.68               | -445.51    |
| MASTERCARD INC CL A       |           | 22.0000  | 183.0771                 | 05/05/09         | 07/24/09   | 4,098.56  | 4,027.70               | 70.86      |
|                           |           | 64.0000  | 182.0345                 | 05/06/09         | 07/24/09   | 11,923.09 | 11,650.21              | 272.88     |
|                           |           | 19.0000  | 171.6720                 | 05/28/09         | 07/24/09   | 3,539.68  | 3,261.77               | 277.91     |
|                           |           | 35.0000  | 228.1217                 | 11/05/09         | 12/16/09   | 8,655.29  | 7,984.27               | 671.02     |
| MCDONALDS CORP            |           | 52.0000  | 64.4323                  | 08/08/08         | 02/20/09   | 2,844.86  | 3,350.48               | -505.62    |
|                           |           | 56.0000  | 64.4323                  | 08/08/08         | 03/26/09   | 3,117.00  | 3,608.21               | -491.21    |
|                           |           | 31.0000  | 64.4323                  | 08/08/08         | 04/15/09   | 1,671.87  | 1,997.40               | -325.53    |
|                           |           | 25.0000  | 66.4854                  | 08/11/08         | 04/15/09   | 1,348.29  | 1,662.14               | -313.85    |
|                           |           | 270.0000 | 66.4854                  | 08/11/08         | 05/05/09   | 14,388.42 | 17,951.06              | -3,562.64  |
|                           |           | 119.0000 | 66.4854                  | 08/11/08         | 05/06/09   | 6,446.49  | 7,911.76               | -1,465.27  |
|                           |           | 56.0000  | 62.5396                  | 09/25/08         | 05/06/09   | 3,033.64  | 3,502.22               | -468.58    |
|                           |           | 51.0000  | 55.2570                  | 10/08/08         | 05/06/09   | 2,762.78  | 2,818.11               | -55.33     |
|                           |           | 38.0000  | 49.3648                  | 10/10/08         | 05/06/09   | 2,058.55  | 1,875.86               | 182.69     |
| METLIFE INC               |           | 54.0000  | 61.5800                  | 05/07/08         | 02/20/09   | 1,080.31  | 3,325.33               | -2,245.02  |
|                           |           | 187.0000 | 61.5800                  | 05/07/08         | 03/04/09   | 2,524.74  | 11,515.48              | -8,990.74  |
|                           |           | 176.0000 | 61.5800                  | 05/07/08         | 03/05/09   | 2,141.16  | 10,838.10              | -8,696.94  |
|                           |           | 265.0000 | 61.5800                  | 05/07/08         | 03/18/09   | 6,146.00  | 16,318.71              | -10,172.71 |
| MICROSOFT CORP            |           | 129.0000 | 18.4248                  | 02/03/09         | 06/16/09   | 3,059.81  | 2,376.81               | 683.00     |
|                           |           | 193.0000 | 18.4248                  | 02/03/09         | 08/06/09   | 4,544.99  | 3,555.98               | 989.01     |

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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Amended Date: 3/26/10



Account Number: 8692-8144  
Command Account Number: 9079389626  
HELEN C COLE CHARITABLE TRUST  
MARK F SWARY TTEE  
U/A DTD 11/18/94

| Short Term<br>DESCRIPTION     | Continued | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|-------------------------------|-----------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
|                               |           | 314.0000 | 18.8143                  | 02/04/09         | 08/06/09   | 7,394.44 | 5,907.69               | 1,486.75  |
|                               |           | 108.0000 | 18.9469                  | 02/04/09         | 08/06/09   | 2,543.32 | 2,046.27               | 497.05    |
|                               |           | 198.0000 | 18.9469                  | 02/04/09         | 08/06/09   | 4,634.62 | 3,751.48               | 883.14    |
|                               |           | 345.0000 | 18.9292                  | 02/05/09         | 08/06/09   | 8,075.48 | 6,530.57               | 1,544.91  |
|                               |           | 69.0000  | 19.4300                  | 02/11/09         | 08/06/09   | 1,615.10 | 1,340.67               | 274.43    |
|                               |           | 50.0000  | 19.4300                  | 02/11/09         | 11/11/09   | 1,455.56 | 971.50                 | 484.06    |
|                               |           | 37.0000  | 19.4300                  | 02/11/09         | 12/16/09   | 1,123.36 | 718.91                 | 404.45    |
|                               |           | 154.0000 | 19.2068                  | 02/11/09         | 12/16/09   | 4,675.62 | 2,957.85               | 1,717.77  |
|                               |           | 174.0000 | 15.3600                  | 03/09/09         | 12/16/09   | 5,282.85 | 2,672.64               | 2,610.21  |
|                               |           | 167.0000 | 15.1800                  | 03/09/09         | 12/16/09   | 5,070.33 | 2,535.06               | 2,535.27  |
|                               |           | 19.0000  | 16.1918                  | 03/10/09         | 12/16/09   | 576.87   | 307.65                 | 269.22    |
| MORGAN STANLEY & CO           |           | 109.0000 | 29.6463                  | 05/19/09         | 09/15/09   | 3,184.48 | 3,231.45               | -46.97    |
|                               |           | 319.0000 | 28.6467                  | 05/20/09         | 09/15/09   | 9,319.72 | 9,138.30               | 181.42    |
|                               |           | 8.0000   | 28.6836                  | 05/20/09         | 09/15/09   | 233.73   | 229.47                 | 4.26      |
|                               |           | 202.0000 | 28.6836                  | 05/20/09         | 09/16/09   | 5,807.38 | 5,794.09               | 13.29     |
|                               |           | 249.0000 | 28.1786                  | 05/21/09         | 09/16/09   | 7,158.62 | 7,016.47               | 142.15    |
| MOTOROLA INCORPORATED         |           | 492.0000 | 9.1955                   | 09/15/09         | 12/16/09   | 4,123.83 | 4,524.19               | -400.36   |
|                               |           | 472.0000 | 9.1842                   | 09/16/09         | 12/16/09   | 3,956.20 | 4,334.94               | -378.74   |
|                               |           | 349.0000 | 9.1810                   | 09/16/09         | 12/16/09   | 2,925.25 | 3,204.17               | -278.92   |
| NATIONAL OILWELL VARCO<br>INC |           | 49.0000  | 68.6789                  | 08/12/08         | 06/03/09   | 1,801.76 | 3,365.27               | -1,563.51 |
|                               |           | 28.0000  | 71.1888                  | 08/13/08         | 06/03/09   | 1,029.59 | 1,993.29               | -963.70   |
|                               |           | 17.0000  | 71.1888                  | 08/13/08         | 06/04/09   | 667.59   | 1,210.21               | -542.62   |
|                               |           | 50.0000  | 71.2723                  | 08/14/08         | 06/04/09   | 1,963.51 | 3,563.62               | -1,600.11 |

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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# Realized Gain/Loss

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Amended Date: 3/26/10

Account Number: 8692-8144  
Command Account Number: 9079389626  
HELEN C COLE CHARITABLE TRUST  
MARK F SWARY TTEE  
U/A DTD 11/18/94

| Short Term<br>DESCRIPTION    | Continued | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS  |
|------------------------------|-----------|----------|--------------------------|------------------|------------|----------|------------------------|------------|
|                              |           | 12.0000  | 77.9980                  | 08/21/08         | 06/04/09   | 471.25   | 935.98                 | -464.73    |
|                              |           | 66.0000  | 77.9980                  | 08/21/08         | 06/05/09   | 2,532.05 | 5,147.86               | -2,615.81  |
|                              |           | 97.0000  | 76.6509                  | 08/22/08         | 06/05/09   | 3,721.37 | 7,435.15               | -3,713.78  |
|                              |           | 6.0000   | 76.6509                  | 08/22/08         | 06/09/09   | 230.09   | 459.90                 | -229.81    |
|                              |           | 120.0000 | 74.9152                  | 08/25/08         | 06/09/09   | 4,601.93 | 8,989.82               | -4,387.89  |
|                              |           | 82.0000  | 51.3491                  | 09/18/08         | 06/09/09   | 3,144.66 | 4,210.63               | -1,065.97  |
|                              |           | 16.0000  | 27.5765                  | 10/13/08         | 06/09/09   | 613.60   | 441.23                 | 172.37     |
|                              |           | 13.0000  | 27.5765                  | 10/13/08         | 06/10/09   | 490.67   | 358.49                 | 132.18     |
|                              |           | 119.0000 | 23.6280                  | 01/20/09         | 06/10/09   | 4,491.58 | 2,811.73               | 1,679.85   |
|                              |           | 107.0000 | 26.2382                  | 03/09/09         | 06/10/09   | 4,038.66 | 2,807.49               | 1,231.17   |
| NETAPP INC                   |           | 109.0000 | 32.5357                  | 12/04/09         | 12/16/09   | 3,694.35 | 3,546.40               | 147.95     |
| NII HLDGS INC CL B<br>NEW    |           | 243.0000 | 46.0021                  | 05/07/08         | 02/27/09   | 3,161.12 | 11,178.53              | -8,017.41  |
|                              |           | 101.0000 | 46.0021                  | 05/07/08         | 03/02/09   | 1,092.05 | 4,646.22               | -3,554.17  |
|                              |           | 193.0000 | 46.0021                  | 05/07/08         | 04/06/09   | 2,714.87 | 8,878.43               | -6,163.56  |
|                              |           | 200.0000 | 46.0021                  | 05/07/08         | 04/07/09   | 2,604.34 | 9,200.44               | -6,596.10  |
|                              |           | 207.0000 | 46.0021                  | 05/07/08         | 04/15/09   | 3,122.05 | 9,522.45               | -6,400.40  |
|                              |           | 507.0000 | 46.0021                  | 05/07/08         | 04/17/09   | 7,604.80 | 23,323.10              | -15,718.30 |
|                              |           | 184.0000 | 46.0021                  | 05/07/08         | 04/20/09   | 2,525.05 | 8,464.40               | -5,939.35  |
|                              |           | 96.0000  | 46.0021                  | 05/07/08         | 04/21/09   | 1,346.37 | 4,416.20               | -3,069.83  |
|                              |           | 108.0000 | 34.2570                  | 10/03/08         | 04/21/09   | 1,514.67 | 3,699.76               | -2,185.09  |
| NOBLE CORP BAAR<br>NAMEN-AKT |           | 96.0000  | 34.2399                  | 05/29/09         | 07/13/09   | 2,794.86 | 3,287.03               | -492.17    |
|                              |           | 55.0000  | 34.1734                  | 05/29/09         | 07/13/09   | 1,601.23 | 1,879.55               | -278.32    |

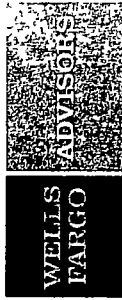
INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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Amended Date: 3/26/10

Realized Gain/Loss



Account Number: 8692-8144  
 Command Account Number: 9079389626  
 HELEN C COLE CHARITABLE TRUST  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94

| Short Term<br>DESCRIPTION | Continued | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|---------------------------|-----------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| NOBLE ENERGY INC          |           | 2.0000   | 34.1734                  | 05/29/09         | 07/14/09   | 59.34    | 68.34                  | -9.00     |
|                           |           | 67.0000  | 35.8098                  | 06/01/09         | 07/14/09   | 1,988.21 | 2,399.26               | -411.05   |
|                           |           | 123.0000 | 36.6519                  | 06/02/09         | 07/14/09   | 3,650.02 | 4,508.19               | -858.17   |
|                           |           | 7.0000   | 36.6519                  | 06/02/09         | 07/15/09   | 213.38   | 256.56                 | -43.18    |
|                           |           | 87.0000  | 36.9502                  | 06/02/09         | 07/15/09   | 2,652.06 | 3,214.67               | -562.61   |
|                           |           | 177.0000 | 34.8778                  | 06/03/09         | 07/15/09   | 5,395.58 | 6,173.37               | -777.79   |
|                           |           | 150.0000 | 34.7861                  | 06/03/09         | 07/15/09   | 4,572.54 | 5,217.92               | -645.38   |
|                           |           | 89.0000  | 58.6273                  | 04/06/09         | 07/24/09   | 5,352.85 | 5,217.83               | 135.02    |
|                           |           | 39.0000  | 58.6273                  | 04/06/09         | 10/21/09   | 2,827.06 | 2,286.46               | 540.60    |
|                           |           | 130.0000 | 57.7134                  | 04/07/09         | 10/21/09   | 9,423.55 | 7,502.74               | 1,920.81  |
|                           |           | 9.0000   | 57.2951                  | 04/08/09         | 10/21/09   | 652.41   | 515.66                 | 136.75    |
|                           |           | 56.0000  | 57.2951                  | 04/08/09         | 10/21/09   | 4,017.50 | 3,208.52               | 808.98    |
|                           |           | 63.0000  | 57.9346                  | 04/15/09         | 10/21/09   | 4,519.70 | 3,649.88               | 869.82    |
|                           |           | 30.0000  | 58.7582                  | 04/23/09         | 10/21/09   | 2,152.24 | 1,762.75               | 389.49    |
|                           |           | 26.0000  | 58.7582                  | 04/23/09         | 12/16/09   | 1,854.55 | 1,527.71               | 326.84    |
| NUCOR CORP                |           | 26.0000  | 60.5284                  | 04/24/09         | 12/16/09   | 1,854.56 | 1,573.74               | 280.82    |
|                           |           | 4.0000   | 58.5371                  | 04/27/09         | 12/16/09   | 285.32   | 234.15                 | 51.17     |
|                           |           | 143.0000 | 46.6659                  | 06/01/09         | 07/24/09   | 6,388.41 | 6,673.22               | -284.81   |
|                           |           | 133.0000 | 47.4163                  | 06/02/09         | 07/24/09   | 5,941.67 | 6,306.37               | -364.70   |
|                           |           | 69.0000  | 47.2853                  | 06/02/09         | 07/24/09   | 3,082.52 | 3,262.69               | -180.17   |
|                           |           | 23.0000  | 45.0008                  | 06/03/09         | 07/24/09   | 1,027.52 | 1,035.02               | -7.50     |
|                           |           | 23.0000  | 45.0008                  | 06/03/09         | 10/01/09   | 1,044.66 | 1,035.02               | 9.64      |
|                           |           | 88.0000  | 45.0008                  | 06/03/09         | 10/02/09   | 3,933.15 | 3,960.07               | -26.92    |

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# Realized Gain/Loss

Amended Date: 3/26/10

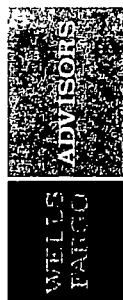
Account Number: 8692-8144  
 Command Account Number: 9079389626  
 HELEN C COLE CHARITABLE TRUST  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94

| Short Term<br>DESCRIPTION | Quantity | Adj Price/<br>Orig Price | Date<br>Acquired | Close Date | Proceeds | Adj Cost/<br>Orig Cost | Gain/Loss |
|---------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
|                           | 8.0000   | 44.3441                  | 06/03/09         | 10/02/09   | 357.56   | 354.76                 | 2.80      |
|                           | 88.0000  | 44.3441                  | 06/03/09         | 10/05/09   | 3,975.94 | 3,902.27               | 73.67     |
|                           | 17.0000  | 46.4757                  | 06/04/09         | 10/05/09   | 768.08   | 790.09                 | -22.01    |
|                           | 54.0000  | 46.4757                  | 06/04/09         | 10/06/09   | 2,434.88 | 2,509.68               | -74.80    |
|                           | 3.0000   | 47.3009                  | 06/05/09         | 10/06/09   | 135.28   | 141.91                 | -6.63     |
|                           | 128.0000 | 47.3009                  | 06/05/09         | 10/08/09   | 5,850.75 | 6,054.51               | -203.76   |
|                           | 61.0000  | 45.5270                  | 06/08/09         | 10/08/09   | 2,788.24 | 2,777.15               | 11.09     |
|                           | 58.0000  | 46.8404                  | 06/16/09         | 10/08/09   | 2,651.13 | 2,716.75               | -65.62    |
|                           | 82.0000  | 46.8404                  | 06/16/09         | 10/08/09   | 3,754.18 | 3,840.91               | -86.73    |
|                           | 54.0000  | 48.5258                  | 08/06/09         | 10/08/09   | 2,472.27 | 2,620.40               | -148.13   |
|                           | 16.0000  | 48.5258                  | 08/06/09         | 10/09/09   | 721.26   | 776.41                 | -55.15    |
|                           | 145.0000 | 49.0793                  | 08/07/09         | 10/09/09   | 6,536.43 | 7,116.50               | -580.07   |
| OCCIDENTAL PETE CORP      | 37.0000  | 55.2695                  | 12/16/08         | 03/19/09   | 2,235.29 | 2,044.97               | 190.32    |
|                           | 13.0000  | 56.8967                  | 12/17/08         | 03/19/09   | 785.38   | 739.66                 | 45.72     |
|                           | 27.0000  | 56.8967                  | 12/17/08         | 03/19/09   | 1,603.17 | 1,536.21               | 66.96     |
|                           | 11.0000  | 58.1621                  | 12/17/08         | 03/19/09   | 653.15   | 639.79                 | 13.36     |
|                           | 28.0000  | 58.1621                  | 12/17/08         | 04/06/09   | 1,603.29 | 1,628.53               | -25.24    |
|                           | 90.0000  | 56.4016                  | 12/18/08         | 04/06/09   | 5,153.45 | 5,076.15               | 77.30     |
|                           | 108.0000 | 49.4451                  | 03/02/09         | 04/06/09   | 6,184.15 | 5,340.07               | 844.08    |
|                           | 28.0000  | 52.2346                  | 03/04/09         | 04/06/09   | 1,603.31 | 1,462.57               | 140.74    |
|                           | 24.0000  | 52.2346                  | 03/04/09         | 04/07/09   | 1,348.04 | 1,253.63               | 94.41     |
|                           | 53.0000  | 50.6376                  | 03/09/09         | 04/07/09   | 2,976.93 | 2,683.79               | 293.14    |
|                           | 50.0000  | 50.6588                  | 03/09/09         | 04/07/09   | 2,808.43 | 2,532.94               | 275.49    |

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## Realized Gain/Loss



Account Number: 8692-8144  
Command Account Number: 9079389626  
HELEN C COLE CHARITABLE TRUST  
MARK F SWARY TTEE  
U/A DTD 11/18/94

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INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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# Realized Gain/Loss

Amended Date: 3/26/10

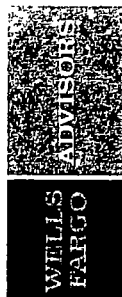
Account Number: 8692-8144  
 Command Account Number: 9079389626  
 HELEN C COLE CHARITABLE TRUST  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94

| Short Term<br>DESCRIPTION                     | Quantity | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS  | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|-----------------------------------------------|----------|--------------------------|------------------|------------|-----------|------------------------|-----------|
| PETROLEO BRASILEIRO -<br>SPON ADR - PETROBRAS | 91.0000  | 32.6827                  | 07/30/09         | 11/05/09   | 3,891.17  | 2,974.13               | 917.04    |
|                                               | 15.0000  | 34.6772                  | 08/06/09         | 11/05/09   | 641.41    | 520.16                 | 121.25    |
|                                               | 184.0000 | 34.6772                  | 08/06/09         | 11/06/09   | 7,760.00  | 6,380.60               | 1,379.40  |
|                                               | 184.0000 | 34.9429                  | 08/06/09         | 11/06/09   | 7,760.00  | 6,429.49               | 1,330.51  |
|                                               | 1.0000   | 35.0167                  | 08/12/09         | 11/06/09   | 42.17     | 35.02                  | 7.15      |
|                                               | 369.0000 | 39.6963                  | 10/09/09         | 11/06/09   | 15,562.18 | 14,647.98              | 914.20    |
|                                               | 381.0000 | 39.6963                  | 10/09/09         | 11/06/09   | 16,511.04 | 15,124.32              | 1,386.72  |
|                                               | 90.0000  | 29.6744                  | 11/04/08         | 04/21/09   | 2,939.14  | 2,670.70               | 268.44    |
|                                               | 91.0000  | 29.6744                  | 11/04/08         | 04/22/09   | 2,957.73  | 2,700.38               | 257.35    |
|                                               | 68.0000  | 29.6744                  | 11/04/08         | 04/23/09   | 2,246.78  | 2,017.85               | 228.93    |
| PNC FINANCIAL SERVICES<br>GROUP               | 20.0000  | 28.2092                  | 11/05/08         | 04/23/09   | 660.83    | 564.19                 | 96.64     |
|                                               | 207.0000 | 28.2092                  | 11/05/08         | 04/24/09   | 6,924.48  | 5,839.30               | 1,085.18  |
|                                               | 129.0000 | 29.2314                  | 11/05/08         | 04/24/09   | 4,315.27  | 3,770.85               | 544.42    |
|                                               | 81.0000  | 29.2314                  | 11/05/08         | 04/27/09   | 2,630.43  | 2,367.74               | 262.69    |
|                                               | 225.0000 | 24.6945                  | 11/06/08         | 04/27/09   | 7,306.78  | 5,556.26               | 1,750.52  |
|                                               | 2.0000   | 27.4921                  | 11/10/08         | 04/27/09   | 64.95     | 54.99                  | 9.96      |
|                                               | 99.0000  | 27.4921                  | 11/10/08         | 04/27/09   | 3,162.00  | 2,721.71               | 440.29    |
|                                               | 92.0000  | 25.2738                  | 11/11/08         | 04/27/09   | 2,938.43  | 2,325.19               | 613.24    |
|                                               | 117.0000 | 24.0141                  | 01/20/09         | 04/27/09   | 3,736.92  | 2,809.65               | 927.27    |
|                                               | 69.0000  | 72.8522                  | 11/04/08         | 01/15/09   | 2,804.25  | 5,026.81               | -2,222.56 |
|                                               | 12.0000  | 72.8522                  | 11/04/08         | 01/16/09   | 453.73    | 874.22                 | -420.49   |
|                                               | 58.0000  | 71.1945                  | 11/05/08         | 01/16/09   | 2,193.05  | 4,129.29               | -1,936.24 |

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## Realized Gain/Loss



Account Number: 8692-8144  
Command Account Number: 9079389626  
HELEN C COLE CHARITABLE TRUST  
MARK F SWARY TTEE  
U/A DTD 11/18/94

| Short Term Description | Quantity | Adj Price/<br>Orig Price | Date<br>Acquired | Close Date | Proceeds | Adj Cost/<br>Orig Cost | Gain/Loss |
|------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
|                        | 70.0000  | 71.1945                  | 11/05/08         | 01/20/09   | 1,912.29 | 4,983.61               | -3,071.32 |
|                        | 78.0000  | 73.8806                  | 11/05/08         | 01/20/09   | 2,130.84 | 5,762.69               | -3,631.85 |
|                        | 45.0000  | 66.5897                  | 11/07/08         | 01/20/09   | 1,229.33 | 2,996.54               | -1,767.21 |
|                        | 38.0000  | 67.0316                  | 11/10/08         | 01/20/09   | 1,038.10 | 2,547.20               | -1,509.10 |
|                        | 41.0000  | 63.1520                  | 11/11/08         | 01/20/09   | 1,120.06 | 2,589.23               | -1,469.17 |
|                        | 49.0000  | 62.2175                  | 11/13/08         | 01/20/09   | 1,338.61 | 3,048.66               | -1,710.05 |
|                        | 48.0000  | 61.6800                  | 11/17/08         | 01/20/09   | 1,311.29 | 2,960.64               | -1,649.35 |
|                        | 59.0000  | 50.7502                  | 11/25/08         | 01/20/09   | 1,611.80 | 2,994.26               | -1,382.46 |
|                        | 39.0000  | 45.7948                  | 12/03/08         | 01/20/09   | 1,065.43 | 1,786.01               | -720.58   |
|                        | 24.0000  | 45.7948                  | 12/03/08         | 01/20/09   | 595.23   | 1,099.07               | -503.84   |
|                        | 53.0000  | 53.7882                  | 12/09/08         | 01/20/09   | 1,314.47 | 2,850.77               | -1,536.30 |
| PRAXAIR INC            | 40.0000  | 93.5754                  | 07/03/08         | 02/09/09   | 2,799.98 | 3,743.02               | -943.04   |
|                        | 45.0000  | 93.5754                  | 07/03/08         | 04/02/09   | 3,127.81 | 4,210.90               | -1,083.09 |
|                        | 43.0000  | 93.5754                  | 07/03/08         | 04/23/09   | 2,975.60 | 4,023.75               | -1,048.15 |
|                        | 42.0000  | 93.5754                  | 07/03/08         | 04/24/09   | 3,049.65 | 3,930.17               | -880.52   |
|                        | 40.0000  | 93.5754                  | 07/03/08         | 04/30/09   | 2,976.25 | 3,743.01               | -766.76   |
|                        | 53.0000  | 91.2824                  | 07/18/08         | 07/16/09   | 3,807.73 | 4,837.97               | -1,030.24 |
|                        | 36.0000  | 95.0475                  | 07/23/08         | 07/16/09   | 2,586.39 | 3,421.71               | -835.32   |
|                        | 15.0000  | 95.0475                  | 07/23/08         | 07/16/09   | 1,073.46 | 1,425.71               | -352.25   |
|                        | 25.0000  | 90.6135                  | 08/06/08         | 07/16/09   | 1,789.12 | 2,265.35               | -476.23   |
|                        | 27.0000  | 90.6135                  | 08/06/08         | 07/17/09   | 1,915.14 | 2,446.56               | -531.42   |
|                        | 57.0000  | 67.8429                  | 10/06/08         | 07/17/09   | 4,043.09 | 3,867.05               | 176.04    |
|                        | 49.0000  | 59.8356                  | 02/26/09         | 07/17/09   | 3,475.64 | 2,931.94               | 543.70    |

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## Realized Gain/Loss

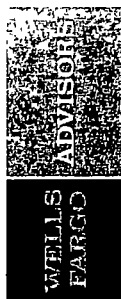
Account Number: 8692-8144  
Command Account Number: 9079389626  
HELEN C COLE CHARITABLE TRUST  
MARK F SWARY TTEE  
U/A DTD 11/18/94

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Account Number: 8692-8144  
Command Account Number: 9079389626  
HELEN C COLE CHARITABLE TRUST  
MARK F SWARY TTEE  
U/A DTD 11/18/94

## Realized Gain/Loss

| Short Term                             |          | Continued                |                  |            |          |                        |           |
|----------------------------------------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| DESCRIPTION                            | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
| ST JUDE MEDICAL INC                    | 76.0000  | 36.8812                  | 02/23/09         | 10/06/09   | 2,587.39 | 2,802.97               | -215.58   |
|                                        | 75.0000  | 36.7786                  | 02/23/09         | 10/06/09   | 2,553.35 | 2,758.40               | -205.05   |
|                                        | 77.0000  | 36.3950                  | 02/24/09         | 10/06/09   | 2,621.45 | 2,802.42               | -180.97   |
|                                        | 54.0000  | 33.6626                  | 02/27/09         | 10/06/09   | 1,838.42 | 1,817.79               | 20.63     |
|                                        | 21.0000  | 33.6626                  | 02/27/09         | 10/07/09   | 697.06   | 706.91                 | -9.85     |
|                                        | 116.0000 | 35.9840                  | 04/22/09         | 10/07/09   | 3,850.47 | 4,174.14               | -323.67   |
| STATE STR CORP                         | 108.0000 | 40.9136                  | 06/18/09         | 10/07/09   | 3,584.92 | 4,418.67               | -833.75   |
|                                        | 97.0000  | 40.2669                  | 06/19/09         | 10/07/09   | 3,219.80 | 3,905.89               | -686.09   |
|                                        | 148.0000 | 74.3692                  | 05/07/08         | 05/05/09   | 5,178.52 | 11,006.63              | -5,828.11 |
| SUNCOR ENERGY INC                      | 86.0000  | 68.5701                  | 06/11/08         | 05/05/09   | 3,009.15 | 5,897.04               | -2,887.89 |
|                                        | 85.0000  | 68.5701                  | 06/11/08         | 05/06/09   | 3,117.42 | 5,828.45               | -2,711.03 |
|                                        | 142.0000 | 34.9381                  | 04/21/09         | 05/06/09   | 5,207.93 | 4,961.22               | 246.71    |
|                                        | 165.0000 | 29.7106                  | 05/14/09         | 07/24/09   | 5,429.86 | 4,902.25               | 527.61    |
|                                        | 161.0000 | 28.6442                  | 05/15/09         | 07/24/09   | 5,298.22 | 4,611.72               | 686.50    |
|                                        | 90.0000  | 28.6674                  | 05/15/09         | 07/24/09   | 2,961.75 | 2,580.07               | 381.68    |
| SUNCOR ENERGY INC NEW                  | 68.0000  | 28.6674                  | 05/15/09         | 07/27/09   | 2,244.61 | 1,949.38               | 295.23    |
|                                        | 52.0000  | 30.2532                  | 05/18/09         | 07/27/09   | 1,716.47 | 1,573.17               | 143.30    |
|                                        | 128.0000 | 30.2532                  | 05/18/09         | 11/05/09   | 4,193.47 | 3,872.41               | 321.06    |
|                                        | 141.0000 | 30.3494                  | 05/19/09         | 11/05/09   | 4,619.38 | 4,279.27               | 340.11    |
| TAIWAN SEMICONDUCTOR<br>MFG CO LTD ADR | 40.0000  | 31.9332                  | 05/20/09         | 11/05/09   | 1,310.46 | 1,277.33               | 33.13     |
|                                        | 27.0000  | 30.6166                  | 05/21/09         | 11/05/09   | 884.57   | 826.65                 | 57.92     |
|                                        | 128.0000 | 30.6166                  | 05/21/09         | 12/16/09   | 4,614.60 | 3,918.93               | 695.67    |
|                                        | 306.0000 | 7.6458                   | 12/12/08         | 03/04/09   | 2,454.10 | 2,339.62               | 114.48    |

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## Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 8692-8144  
 Command Account Number: 9079389626  
 HELEN C COLE CHARITABLE TRUST  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94

| Short Term<br>DESCRIPTION | Quantity   | Adj Price/<br>Orig Price | Date<br>Acquired | Close Date | Proceeds  | Adj Cost/<br>Orig Cost | Gain/Loss |
|---------------------------|------------|--------------------------|------------------|------------|-----------|------------------------|-----------|
|                           | 8.0000     | 7.6458                   | 12/12/08         | 03/17/09   | 71.99     | 61.16                  | 10.83     |
|                           | 112.0000   | 7.6200                   | 12/15/08         | 03/17/09   | 1,008.00  | 853.44                 | 154.56    |
|                           | 64.0000    | 7.6200                   | 12/15/08         | 03/18/09   | 576.49    | 487.68                 | 88.81     |
|                           | 143.0000   | 7.7469                   | 12/16/08         | 03/18/09   | 1,288.10  | 1,107.81               | 180.29    |
|                           | 105.0000   | 7.7469                   | 12/16/08         | 03/24/09   | 958.67    | 813.42                 | 145.25    |
|                           | 204.0000   | 8.2165                   | 12/17/08         | 03/24/09   | 1,862.57  | 1,676.17               | 186.40    |
|                           | 256.0000   | 8.2165                   | 12/17/08         | 03/26/09   | 2,293.74  | 2,103.42               | 190.32    |
|                           | 136.0000   | 8.2165                   | 12/17/08         | 04/23/09   | 1,246.05  | 1,117.44               | 128.61    |
|                           | 327.0000   | 8.2196                   | 12/17/08         | 04/23/09   | 2,996.02  | 2,687.81               | 308.21    |
|                           | 126.0000   | 7.7537                   | 12/22/08         | 04/23/09   | 1,154.44  | 976.97                 | 177.47    |
|                           | 256.2613   | 7.7155                   | 12/22/08         | 10/13/09   | 2,591.14  | 1,977.19               | 613.95    |
|                           | 856.2140   | 7.5429                   | 12/23/08         | 10/13/09   | 8,657.47  | 6,458.33               | 2,199.14  |
|                           | 383.8894   | 7.4407                   | 01/08/09         | 10/13/09   | 3,881.64  | 2,856.41               | 1,025.23  |
|                           | 132.6353   | 8.6999                   | 02/06/09         | 10/13/09   | 1,341.12  | 1,153.92               | 187.20    |
|                           | 47.2500    | 8.6999                   | 02/06/09         | 10/15/09   | 476.74    | 411.06                 | 65.68     |
|                           | 364.7954   | 8.3155                   | 02/09/09         | 10/15/09   | 3,680.72  | 3,033.45               | 647.27    |
|                           | 193.9546   | 8.3462                   | 02/09/09         | 10/15/09   | 1,956.97  | 1,618.79               | 338.18    |
|                           | 0.1200     | 0.0000                   | 08/14/09         | 08/14/09   | 1.26      | 0.01                   | 1.25      |
|                           | 198.0000   | 10.0490                  | 10/09/09         | 10/15/09   | 1,997.80  | 1,989.71               | 8.09      |
|                           | 1,218.0000 | 10.0490                  | 10/09/09         | 10/16/09   | 11,863.62 | 12,239.68              | -376.06   |
|                           | 1,284.0000 | 10.0490                  | 10/09/09         | 10/19/09   | 12,794.47 | 12,902.91              | -108.44   |
| TEXAS INSTRUMENTS INC     | 152.0000   | 20.9433                  | 06/17/09         | 10/15/09   | 3,524.01  | 3,183.38               | 340.63    |
|                           | 152.0000   | 21.6915                  | 06/17/09         | 10/15/09   | 3,524.01  | 3,297.11               | 226.90    |

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Amended Date: 3/26/10

# Realized Gain/Loss



Account Number: 8692-8144  
 Command Account Number: 9079389626  
 HELEN C COLE CHARITABLE TRUST  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94

| Short Term<br>DESCRIPTION       | Quantity   | Adj Price/<br>Orig Price | Date<br>Acquired | Close Date | Proceeds  | Adj Cost/<br>Orig Cost | Gain/Loss |
|---------------------------------|------------|--------------------------|------------------|------------|-----------|------------------------|-----------|
| <i>Continued</i>                |            |                          |                  |            |           |                        |           |
|                                 | 148 0000   | 21.2820                  | 06/18/09         | 10/15/09   | 3,431.27  | 3,149.74               | 281.53    |
|                                 | 137.0000   | 21.2025                  | 06/18/09         | 10/15/09   | 3,176.25  | 2,904.74               | 271.51    |
|                                 | 140 0000   | 21.6457                  | 06/19/09         | 10/15/09   | 3,245.81  | 3,030.40               | 215.41    |
|                                 | 11.0000    | 21.6457                  | 06/19/09         | 10/16/09   | 249.24    | 238.10                 | 11.14     |
|                                 | 425.0000   | 23.4480                  | 07/20/09         | 10/16/09   | 9,630.03  | 9,965.40               | -335.37   |
|                                 | 138.0000   | 23.0142                  | 07/20/09         | 10/16/09   | 3,126.93  | 3,175.96               | -49.03    |
|                                 | 481.0000   | 23.3392                  | 10/09/09         | 10/16/09   | 10,898.95 | 11,226.20              | -327.25   |
|                                 | 1,069 0000 | 23.3392                  | 10/09/09         | 10/19/09   | 24,952.59 | 24,949.70              | 2.89      |
|                                 | 258 0000   | 25.3798                  | 11/25/09         | 12/16/09   | 6,677.89  | 6,547.99               | 129.90    |
| THERMO FISHER SCIENTIFIC<br>INC |            |                          |                  |            |           |                        |           |
|                                 | 132 0000   | 57.1864                  | 05/07/08         | 01/21/09   | 4,749.21  | 7,548.61               | -2,799.40 |
|                                 | 157.0000   | 57.1864                  | 05/07/08         | 02/04/09   | 5,901.21  | 8,978.27               | -3,077.06 |
|                                 | 76 0000    | 57.1864                  | 05/07/08         | 02/04/09   | 2,812.72  | 4,346.17               | -1,533.45 |
|                                 | 79.0000    | 57.1864                  | 05/07/08         | 02/05/09   | 3,045.17  | 4,517.73               | -1,472.56 |
|                                 | 162 0000   | 57.1864                  | 05/07/08         | 03/24/09   | 5,632.49  | 9,264.20               | -3,631.71 |
|                                 | 59 0000    | 57.1864                  | 05/07/08         | 03/25/09   | 2,023.30  | 3,374.00               | -1,350.70 |
|                                 | 84 0000    | 57.1864                  | 05/07/08         | 04/22/09   | 2,982.87  | 4,803.66               | -1,820.79 |
|                                 | 8 0000     | 45.5264                  | 10/09/09         | 11/06/09   | 355.69    | 364.22                 | -8.53     |
|                                 | 198 0000   | 45.5264                  | 10/09/09         | 11/06/09   | 8,910.36  | 9,014.23               | -103.87   |
|                                 | 354.0000   | 45.5264                  | 10/09/09         | 11/09/09   | 15,950.48 | 16,116.34              | -165.86   |
|                                 | 140.0000   | 45.5264                  | 10/09/09         | 11/10/09   | 6,331.15  | 6,373.69               | -42.54    |
|                                 | 92.0000    | 47.4956                  | 10/21/09         | 11/10/09   | 4,160.47  | 4,369.60               | -209.13   |
|                                 | 121 0000   | 46.4855                  | 10/22/09         | 11/10/09   | 5,471.93  | 5,624.75               | -152.82   |
| TIME WARNER INC NEW             |            |                          |                  |            |           |                        |           |
|                                 | 61 0000    | 21.1866                  | 04/07/09         | 06/02/09   | 1,502.86  | 1,292.39               | 210.47    |

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## Realized Gain/Loss

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Amended Date: 3/26/10

Account Number: 8692-8144  
 Command Account Number: 9079389626  
 HELEN C COLE CHARITABLE TRUST  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94

| Short Term<br>DESCRIPTION         | Continued | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|-----------------------------------|-----------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| TJX COS INC NEW                   |           | 123.0000 | 21.1866                  | 04/07/09         | 07/24/09   | 3,395.47 | 2,605.94               | 789.53    |
|                                   |           | 148.0000 | 22.7353                  | 04/16/09         | 07/24/09   | 4,085.61 | 3,364.83               | 720.78    |
|                                   |           | 72.0000  | 22.7353                  | 04/16/09         | 07/27/09   | 1,974.08 | 1,636.94               | 337.14    |
|                                   |           | 31.0000  | 21.7821                  | 04/20/09         | 07/27/09   | 849.95   | 675.25                 | 174.70    |
|                                   |           | 126.0000 | 22.0455                  | 04/21/09         | 07/27/09   | 3,454.66 | 2,777.73               | 676.93    |
|                                   |           | 22.0000  | 22.6963                  | 04/29/09         | 07/27/09   | 603.20   | 499.32                 | 103.88    |
|                                   |           | 108.0000 | 22.6963                  | 04/29/09         | 07/28/09   | 2,944.14 | 2,451.20               | 492.94    |
|                                   |           | 78.0000  | 23.6600                  | 05/12/09         | 07/28/09   | 2,126.32 | 1,845.48               | 280.84    |
|                                   |           | 58.0000  | 23.0000                  | 05/21/09         | 07/28/09   | 1,581.12 | 1,334.00               | 247.12    |
|                                   |           | 94.0000  | 33.0199                  | 07/14/09         | 11/05/09   | 3,588.24 | 3,103.87               | 484.37    |
|                                   |           | 90.0000  | 34.2976                  | 07/15/09         | 11/05/09   | 3,435.56 | 3,086.78               | 348.78    |
|                                   |           | 96.0000  | 34.0232                  | 07/16/09         | 11/05/09   | 3,664.60 | 3,266.23               | 398.37    |
|                                   |           | 16.0000  | 35.0388                  | 07/17/09         | 11/05/09   | 610.77   | 560.63                 | 50.14     |
|                                   |           | 130.0000 | 35.0388                  | 07/17/09         | 11/06/09   | 4,904.57 | 4,555.03               | 349.54    |
|                                   |           | 87.0000  | 34.8042                  | 07/17/09         | 11/06/09   | 3,282.29 | 3,027.97               | 254.32    |
| TRANSOCEAN LTD<br>ORDINARY SHARES |           | 59.0000  | 35.1080                  | 07/17/09         | 11/06/09   | 2,225.92 | 2,071.37               | 154.55    |
|                                   |           | 15.0000  | 35.7884                  | 07/24/09         | 11/06/09   | 565.92   | 536.83                 | 29.09     |
|                                   |           | 73.0000  | 35.7884                  | 07/24/09         | 12/16/09   | 2,733.34 | 2,612.55               | 120.79    |
| TRAVELERS COS INC/ THE            |           | 49.0000  | 35.5146                  | 07/27/09         | 12/16/09   | 1,834.71 | 1,740.22               | 94.49     |
|                                   |           | 56.0000  | 158.5392                 | 05/07/08         | 04/21/09   | 3,615.05 | 8,878.20               | -5,263.15 |
|                                   |           | 48.0000  | 158.5392                 | 05/07/08         | 04/22/09   | 3,106.56 | 7,609.88               | -4,503.32 |
|                                   |           | 39.0000  | 158.5392                 | 05/07/08         | 04/23/09   | 2,531.14 | 6,183.03               | -3,651.89 |
|                                   |           | 67.0000  | 38.7015                  | 10/23/08         | 05/06/09   | 2,636.88 | 2,593.00               | 43.88     |

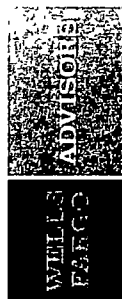
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001 / PPO3 / PPOA



Amended Date: 3/26/10

# Realized Gain/Loss



Account Number: 8692-8144  
 Command Account Number: 90793389626  
 HELEN C COLE CHARITABLE TRUST  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94

| Short Term<br>DESCRIPTION | Continued | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|---------------------------|-----------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
|                           |           | 56.0000  | 39.5502                  | 10/23/08         | 05/06/09   | 2,203.96 | 2,214.81               | -10.85    |
|                           |           | 87.0000  | 41.0729                  | 10/24/08         | 05/06/09   | 3,424.02 | 3,573.35               | -149.33   |
|                           |           | 40.0000  | 41.0729                  | 10/24/08         | 05/07/09   | 1,518.98 | 1,642.91               | -123.93   |
|                           |           | 74.0000  | 40.5580                  | 10/24/08         | 05/07/09   | 2,810.13 | 3,001.29               | -191.16   |
|                           |           | 76.0000  | 38.7092                  | 10/27/08         | 05/07/09   | 2,886.07 | 2,941.90               | -55.83    |
|                           |           | 70.0000  | 39.2334                  | 10/27/08         | 05/07/09   | 2,658.23 | 2,746.34               | -88.11    |
|                           |           | 25.0000  | 40.4400                  | 10/29/08         | 05/07/09   | 949.38   | 1,011.00               | -61.62    |
|                           |           | 16.0000  | 40.4400                  | 10/29/08         | 05/07/09   | 609.94   | 647.04                 | -37.10    |
|                           |           | 37.0000  | 41.2943                  | 10/29/08         | 05/07/09   | 1,410.49 | 1,527.89               | -117.40   |
|                           |           | 75.0000  | 39.8333                  | 11/11/08         | 05/07/09   | 2,859.12 | 2,987.50               | -128.38   |
|                           |           | 7.0000   | 39.8333                  | 11/11/08         | 05/08/09   | 265.26   | 278.83                 | -13.57    |
|                           |           | 82.0000  | 41.9029                  | 11/17/08         | 05/08/09   | 3,107.39 | 3,436.04               | -328.65   |
|                           |           | 72.0000  | 40.4881                  | 12/02/08         | 05/08/09   | 2,728.45 | 2,915.14               | -186.69   |
| TYCO ELECTRONICS LTD      |           |          |                          |                  |            |          |                        |           |
| SWITZERLAND SHS           |           | 124.0000 | 20.1781                  | 06/19/09         | 08/28/09   | 2,895.10 | 2,502.08               | 393.02    |
|                           |           | 29.0000  | 19.2609                  | 06/22/09         | 08/28/09   | 677.09   | 558.57                 | 118.52    |
|                           |           | 5.0000   | 19.2609                  | 06/22/09         | 09/16/09   | 118.00   | 96.30                  | 21.70     |
|                           |           | 131.0000 | 18.4937                  | 06/23/09         | 09/16/09   | 3,091.66 | 2,422.67               | 668.99    |
|                           |           | 20.0000  | 18.5083                  | 06/23/09         | 09/16/09   | 472.01   | 370.17                 | 101.84    |
|                           |           | 108.0000 | 18.5083                  | 06/23/09         | 09/17/09   | 2,548.73 | 1,998.89               | 549.84    |
|                           |           | 39.0000  | 18.0699                  | 06/24/09         | 09/17/09   | 920.38   | 704.73                 | 215.65    |
|                           |           | 27.0000  | 18.0699                  | 06/24/09         | 10/13/09   | 610.14   | 487.89                 | 122.25    |
|                           |           | 245.0000 | 18.7293                  | 06/24/09         | 10/13/09   | 5,536.46 | 4,588.68               | 947.78    |
|                           |           | 101.0000 | 18.1738                  | 06/25/09         | 10/13/09   | 2,282.38 | 1,835.56               | 446.82    |

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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## Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 8692-8144  
 Command Account Number: 9079389626  
 HELEN C COLE CHARITABLE TRUST  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94

| Short Term<br>DESCRIPTION | Continued | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS  | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|---------------------------|-----------|----------|--------------------------|------------------|------------|-----------|------------------------|-----------|
|                           |           | 138.0000 | 18.1738                  | 06/25/09         | 11/04/09   | 3,139.41  | 2,507.98               | 631.43    |
|                           |           | 27.0000  | 18.4446                  | 06/25/09         | 11/04/09   | 614.24    | 498.01                 | 116.23    |
|                           |           | 148.0000 | 18.4446                  | 06/25/09         | 11/05/09   | 3,405.83  | 2,729.80               | 676.03    |
|                           |           | 129.0000 | 18.2402                  | 06/30/09         | 11/05/09   | 2,968.60  | 2,352.99               | 615.61    |
|                           |           |          | 18.4002                  |                  |            |           | 2,373.63               |           |
|                           |           | 137.0000 | 18.2401                  | 06/30/09         | 11/05/09   | 3,160.05  | 2,498.90               | 661.15    |
|                           |           |          | 18.4002                  |                  |            |           | 2,520.82               |           |
|                           |           | 58.0000  | 20.1458                  | 07/24/09         | 11/05/09   | 1,337.84  | 1,168.46               | 169.38    |
|                           |           |          | 20.3058                  |                  |            |           | 1,177.74               |           |
|                           |           | 74.0000  | 20.1458                  | 07/24/09         | 11/06/09   | 1,686.67  | 1,490.79               | 195.88    |
|                           |           |          | 20.3058                  |                  |            |           | 1,502.63               |           |
|                           |           | 134.0000 | 20.1415                  | 07/27/09         | 11/06/09   | 3,054.24  | 2,698.97               | 355.27    |
|                           |           |          | 20.3016                  |                  |            |           | 2,720.41               |           |
|                           |           | 136.0000 | 22.4960                  | 10/09/09         | 11/06/09   | 3,099.84  | 3,059.47               | 40.37     |
|                           |           | 282.0000 | 22.4960                  | 10/09/09         | 11/06/09   | 6,495.25  | 6,343.90               | 151.35    |
|                           |           | 336.0000 | 22.4960                  | 10/09/09         | 11/09/09   | 7,737.85  | 7,558.68               | 179.17    |
|                           |           | 696.0000 | 22.4960                  | 10/09/09         | 11/10/09   | 16,240.46 | 15,657.25              | 583.21    |
| TYCO INTERNATIONAL LTD    |           |          |                          |                  |            |           |                        |           |
| SHS                       |           | 223.0000 | 19.8804                  | 03/17/09         | 11/05/09   | 7,646.65  | 4,433.33               | 3,213.32  |
|                           |           | 213.0000 | 19.8804                  | 03/17/09         | 11/06/09   | 7,233.25  | 4,234.52               | 2,998.73  |
|                           |           | 2.0000   | 20.1388                  | 03/18/09         | 11/06/09   | 67.92     | 40.28                  | 27.64     |
|                           |           | 174.0000 | 20.1388                  | 03/18/09         | 12/16/09   | 6,306.29  | 3,504.16               | 2,802.13  |
| UNITED PARCEL SERVICE-B   |           |          |                          |                  |            |           |                        |           |
|                           |           | 58.0000  | 52.1267                  | 04/03/09         | 06/16/09   | 2,812.43  | 3,023.35               | -210.92   |
|                           |           | 57.0000  | 52.3469                  | 04/06/09         | 06/17/09   | 2,711.63  | 2,983.78               | -272.15   |
|                           |           | 50.0000  | 53.6003                  | 04/15/09         | 06/17/09   | 2,378.63  | 2,680.02               | -301.39   |

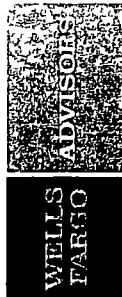
INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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Amended Date: 3/26/10

Realized Gain/Loss



Account Number: 8692-8144  
 Command Account Number: 9079389626  
 HELEN C COLE CHARITABLE TRUST  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94

| Short Term<br>DESCRIPTION | Continued | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|---------------------------|-----------|----------|--------------------------|------------------|------------|----------|------------------------|-----------|
| UNITED TECHNOLOGIES CORP  |           | 6.0000   | 53.6003                  | 04/15/09         | 06/17/09   | 289.96   | 321.60                 | -31.64    |
|                           |           | 59.0000  | 53.3374                  | 04/20/09         | 06/17/09   | 2,851.30 | 3,146.91               | -295.61   |
|                           |           | 21.0000  | 54.6552                  | 04/21/09         | 06/17/09   | 1,014.87 | 1,147.77               | -132.90   |
|                           |           | 32.0000  | 54.6552                  | 04/21/09         | 06/18/09   | 1,540.55 | 1,748.96               | -208.41   |
|                           |           | 54.0000  | 52.6871                  | 04/23/09         | 06/18/09   | 2,599.68 | 2,845.11               | -245.43   |
|                           |           | 58.0000  | 54.6703                  | 06/17/09         | 07/24/09   | 3,015.66 | 3,170.88               | -155.22   |
|                           |           | 57.0000  | 55.0161                  | 06/18/09         | 07/24/09   | 2,963.66 | 3,135.92               | -172.26   |
|                           |           | 90.0000  | 54.3147                  | 06/19/09         | 07/24/09   | 4,679.48 | 4,888.33               | -208.85   |
|                           |           | 25.0000  | 54.3147                  | 06/19/09         | 07/27/09   | 1,297.80 | 1,357.86               | -60.06    |
|                           |           | 73.0000  | 54.2401                  | 06/19/09         | 07/27/09   | 3,789.60 | 3,959.53               | -169.93   |
| UNITEDHEALTH GROUP<br>INC |           | 55.0000  | 51.2879                  | 07/13/09         | 07/27/09   | 2,855.18 | 2,820.83               | 34.35     |
|                           |           | 50.0000  | 50.9638                  | 07/14/09         | 07/27/09   | 2,595.62 | 2,548.19               | 47.43     |
|                           |           | 158.0000 | 28.8962                  | 02/12/09         | 02/26/09   | 3,218.12 | 4,565.60               | -1,347.48 |
|                           |           | 49.0000  | 28.8962                  | 02/12/09         | 04/08/09   | 1,120.64 | 1,415.91               | -295.27   |
| WAL-MART STORES INC       |           | 203.0000 | 29.2225                  | 02/13/09         | 04/08/09   | 4,642.69 | 5,932.17               | -1,289.48 |
|                           |           | 61.0000  | 27.8286                  | 02/17/09         | 04/08/09   | 1,395.10 | 1,697.54               | -302.44   |
|                           |           | 76.0000  | 56.6870                  | 05/07/08         | 01/21/09   | 3,704.14 | 4,308.22               | -604.08   |
|                           |           | 55.0000  | 57.9353                  | 06/03/08         | 06/02/09   | 2,764.85 | 3,186.45               | -421.60   |
|                           |           | 52.0000  | 57.9353                  | 06/03/08         | 06/02/09   | 2,612.08 | 3,012.63               | -400.55   |
|                           |           | 72.0000  | 59.6357                  | 09/17/08         | 06/02/09   | 3,616.72 | 4,293.78               | -677.06   |
|                           |           | 104.0000 | 55.4848                  | 11/10/08         | 06/02/09   | 5,224.16 | 5,770.42               | -546.26   |
|                           |           | 101.0000 | 53.8844                  | 11/11/08         | 06/02/09   | 5,073.46 | 5,442.32               | -368.86   |
|                           |           | 65.0000  | 47.9100                  | 02/17/09         | 06/02/09   | 3,265.11 | 3,114.15               | 150.96    |
|                           |           |          |                          |                  |            |          |                        |           |

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## Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 8692-8144  
Command Account Number: 9079389626  
HELEN C COLE CHARITABLE TRUST  
MARK F SWARY TTEE  
U/A DTD 11/18/94

| Short Term                          |          |                          |                  |            |                |                        |
|-------------------------------------|----------|--------------------------|------------------|------------|----------------|------------------------|
| DESCRIPTION                         | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS       | ADJ COST/<br>ORIG COST |
| WEATHERFORD INTL LTD                | 493.0000 | 42.4800                  | 05/07/08         | 01/20/09   | 4,936.37       | 20,942.61              |
|                                     | 200.0000 | 45.5082                  | 05/30/08         | 01/20/09   | 2,002.59       | 9,101.64               |
|                                     | 31.0000  | 45.3881                  | 06/02/08         | 01/20/09   | 310.40         | 1,407.03               |
|                                     | 69.0000  | 41.1224                  | 07/11/08         | 01/20/09   | 690.90         | 2,837.46               |
|                                     | 52.0000  | 41.1224                  | 07/11/08         | 01/20/09   | 498.47         | 2,138.36               |
|                                     | 120.0000 | 39.2558                  | 07/22/08         | 01/20/09   | 1,150.32       | 4,710.70               |
|                                     | 41.0000  | 36.8193                  | 08/12/08         | 01/20/09   | 393.02         | 1,509.59               |
|                                     | 56.0000  | 37.8774                  | 08/13/08         | 01/20/09   | 536.83         | 2,121.14               |
| WEATHRFORD INTERNATIONAL<br>LTD REG | 215.0000 | 17.3599                  | 04/24/09         | 07/24/09   | 4,143.69       | 3,732.38               |
|                                     | 159.0000 | 17.3599                  | 04/24/09         | 09/21/09   | 3,551.94       | 2,760.22               |
|                                     | 18.0000  | 16.6529                  | 04/27/09         | 09/21/09   | 402.11         | 299.76                 |
|                                     | 305.0000 | 16.6529                  | 04/27/09         | 09/22/09   | 6,932.13       | 5,079.13               |
|                                     | 382.0000 | 15.9257                  | 04/28/09         | 09/22/09   | 8,682.22       | 6,083.62               |
|                                     | 181.0000 | 17.0946                  | 05/01/09         | 09/22/09   | 4,113.83       | 3,094.12               |
| YAHOO INC                           | 461.0000 | 16.4028                  | 09/15/09         | 12/16/09   | 7,147.15       | 7,561.70               |
| YUM BRANDS INC                      | 151.0000 | 35.2734                  | 05/05/09         | 07/24/09   | 5,077.05       | 5,326.29               |
|                                     | 72.0000  | 35.2734                  | 05/05/09         | 10/30/09   | 2,381.51       | 2,539.68               |
|                                     | 478.0000 | 35.0209                  | 05/06/09         | 10/30/09   | 15,810.64      | 16,739.99              |
|                                     | 64.0000  | 35.0106                  | 05/06/09         | 10/30/09   | 2,116.91       | 2,240.68               |
|                                     | 188.0000 | 35.0106                  | 05/06/09         | 11/02/09   | 6,244.61       | 6,581.99               |
|                                     | 950.0000 | 34.9176                  | 10/09/09         | 11/02/09   | 31,555.24      | 33,171.77              |
| Total - Short Term                  |          |                          |                  |            | \$2,744,951.09 | \$2,909,271.95         |
|                                     |          |                          |                  |            |                | \$2,909,357.07         |
|                                     |          |                          |                  |            |                | -\$164,320.86          |

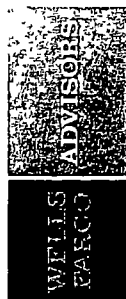
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Amended Date: 3/26/10

## Realized Gain/Loss



Account Number: 8692-8144  
 Command Account Number: 9079389626  
 HELEN C COLE CHARITABLE TRUST  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94

| Long Term<br>DESCRIPTION    | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS  | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|-----------------------------|----------|--------------------------|------------------|------------|-----------|------------------------|-----------|
| AMERICAN TOWER CORP<br>CL A | 144.0000 | 43.9603                  | 05/07/08         | 06/05/09   | 4,362.00  | 6,330.29               | -1,968.29 |
|                             | 143.0000 | 43.9603                  | 05/07/08         | 06/08/09   | 4,219.89  | 6,286.33               | -2,066.44 |
|                             | 106.0000 | 43.9603                  | 05/07/08         | 07/20/09   | 3,438.13  | 4,659.80               | -1,221.67 |
|                             | 178.0000 | 43.9603                  | 05/07/08         | 07/21/09   | 5,667.94  | 7,824.94               | -2,157.00 |
|                             | 175.0000 | 43.9603                  | 05/07/08         | 07/21/09   | 5,653.49  | 7,693.06               | -2,039.57 |
|                             | 97.0000  | 43.9603                  | 05/07/08         | 07/24/09   | 3,248.55  | 4,264.16               | -1,015.61 |
|                             | 113.0000 | 43.9603                  | 05/07/08         | 07/27/09   | 3,764.28  | 4,967.52               | -1,203.24 |
|                             | 177.0000 | 43.9603                  | 05/07/08         | 12/16/09   | 7,379.38  | 7,780.97               | -401.59   |
| APPLE INC                   | 5.0000   | 183.8207                 | 05/07/08         | 11/11/09   | 1,016.25  | 919.11                 | 97.14     |
|                             | 62.0000  | 183.8207                 | 05/07/08         | 12/16/09   | 12,116.38 | 11,396.86              | 719.52    |
|                             | 23.0000  | 181.4559                 | 06/17/08         | 12/16/09   | 4,494.79  | 4,173.49               | 321.30    |
| CISCO SYSTEMS INC           | 676.0000 | 25.7499                  | 05/07/08         | 10/20/09   | 16,257.45 | 17,407.00              | -1,149.55 |
|                             | 509.0000 | 25.7499                  | 05/07/08         | 12/16/09   | 11,935.74 | 13,106.75              | -1,171.01 |
| CVS CAREMARK CORP           | 126.0000 | 41.6000                  | 05/07/08         | 08/06/09   | 4,280.27  | 5,241.60               | -961.33   |
|                             | 620.0000 | 41.6000                  | 05/07/08         | 11/05/09   | 17,768.37 | 25,792.00              | -8,023.63 |
|                             | 391.0000 | 41.6000                  | 05/07/08         | 11/05/09   | 11,162.87 | 16,265.60              | -5,102.73 |
| DIRECTV<br>CLASS A COMMON   | 363.0000 | 26.7589                  | 05/07/08         | 12/16/09   | 12,062.70 | 9,713.47               | 2,349.23  |
| DIRECTV GROUP INC/THE       | 273.0000 | 26.7589                  | 05/07/08         | 06/01/09   | 6,282.49  | 7,305.18               | -1,022.69 |
|                             | 100.0000 | 26.7589                  | 05/07/08         | 08/12/09   | 2,460.57  | 2,675.89               | -215.32   |
| EQUINIX INC (NEW)           | 22.0000  | 88.4810                  | 05/07/08         | 05/08/09   | 1,471.08  | 1,946.59               | -475.51   |
|                             | 17.0000  | 88.4810                  | 05/07/08         | 06/22/09   | 1,181.30  | 1,504.18               | -322.88   |
|                             | 29.0000  | 88.4810                  | 05/07/08         | 06/23/09   | 1,970.33  | 2,565.95               | -595.62   |

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# Realized Gain/Loss

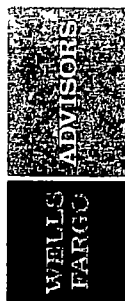
Amended Date: 3/26/10

Account Number: 8692-8144  
 Command Account Number: 9079389626  
 HELEN C COLE CHARITABLE TRUST  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94

| Long Term<br>DESCRIPTION | Continued | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS  | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|--------------------------|-----------|----------|--------------------------|------------------|------------|-----------|------------------------|-----------|
| GILEAD SCIENCES INC      |           | 18.0000  | 88.4810                  | 05/07/08         | 06/23/09   | 1,227.14  | 1,592.66               | -365.52   |
|                          |           | 58.0000  | 88.4810                  | 05/07/08         | 06/24/09   | 4,008.48  | 5,131.90               | -1,123.42 |
|                          |           | 54.0000  | 88.4810                  | 05/07/08         | 06/25/09   | 3,753.86  | 4,777.97               | -1,024.11 |
|                          |           | 46.0000  | 88.4810                  | 05/07/08         | 06/25/09   | 3,214.30  | 4,070.13               | -855.83   |
|                          |           | 62.0000  | 88.4810                  | 05/07/08         | 06/26/09   | 4,320.67  | 5,485.82               | -1,165.15 |
|                          |           | 46.0000  | 88.4810                  | 05/07/08         | 06/29/09   | 3,218.65  | 4,070.11               | -851.46   |
|                          |           | 57.0000  | 37.8000                  | 07/23/07         | 01/05/09   | 2,897.72  | 2,154.84               | 742.88    |
|                          |           | 130.0000 | 37.8000                  | 07/23/07         | 04/15/09   | 5,688.79  | 4,914.53               | 774.26    |
|                          |           | 130.0000 | 37.8000                  | 07/23/07         | 04/16/09   | 5,798.29  | 4,914.53               | 883.76    |
|                          |           | 169.0000 | 37.8000                  | 07/23/07         | 08/06/09   | 7,701.18  | 6,388.89               | 1,312.29  |
|                          |           | 62.0000  | 37.8000                  | 07/23/07         | 08/06/09   | 2,834.13  | 2,343.84               | 490.29    |
|                          |           | 38.0000  | 42.9900                  | 10/11/07         | 08/06/09   | 1,737.06  | 1,633.80               | 103.26    |
|                          |           | 57.0000  | 42.9900                  | 10/11/07         | 08/28/09   | 2,569.61  | 2,450.70               | 118.91    |
|                          |           | 209.0000 | 42.9900                  | 10/11/07         | 10/23/09   | 9,190.93  | 8,985.89               | 205.04    |
|                          |           | 156.0000 | 42.9900                  | 10/11/07         | 10/30/09   | 6,647.67  | 6,707.17               | -59.50    |
| GOOGLE INC CL A          |           | 115.0000 | 48.4486                  | 09/26/08         | 10/30/09   | 4,900.52  | 5,571.59               | -671.07   |
|                          |           | 38.0000  | 36.1939                  | 10/10/08         | 10/30/09   | 1,619.30  | 1,375.37               | 243.93    |
|                          |           | 1.0000   | 502.3300                 | 08/12/08         | 10/05/09   | 490.65    | 502.33                 | -11.68    |
| HEWLETT-PACKARD COMPANY  |           | 2.0000   | 507.3456                 | 08/15/08         | 10/05/09   | 981.32    | 1,014.69               | -33.37    |
|                          |           | 10.0000  | 414.7902                 | 09/17/08         | 10/05/09   | 4,906.60  | 4,147.90               | 758.70    |
|                          |           | 9.0000   | 414.7902                 | 09/17/08         | 12/16/09   | 5,391.21  | 3,733.11               | 1,658.10  |
|                          |           | 19.0000  | 450.7886                 | 09/19/08         | 12/16/09   | 11,381.47 | 8,564.99               | 2,816.48  |
|                          |           | 44.0000  | 46.4618                  | 09/17/08         | 10/05/09   | 2,024.07  | 2,044.32               | -20.25    |

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS





Account Number: 8692-8144  
Command Account Number: 9079389626  
HELEN C COLE CHARITABLE TRUST  
MARK F SWARY TTEE  
U/A DTD 11/18/94

Amended Date: 3/26/10

| Long Term Description                  | Quantity | Adj Price/<br>Orig Price | Date<br>Acquired | Date<br>Close | Proceeds  | Adj Cost/<br>Orig Cost | Gain/Loss |
|----------------------------------------|----------|--------------------------|------------------|---------------|-----------|------------------------|-----------|
| INTERNATIONAL BUSINESS<br>MACHINE CORP | 63.0000  | 40.9273                  | 10/14/08         | 11/05/09      | 3,064.58  | 2,578.41               | 486.17    |
|                                        | 67.0000  | 124.8300                 | 05/08/08         | 06/08/09      | 7,099.53  | 8,363.61               | -1,264.08 |
|                                        | 48.0000  | 124.8300                 | 05/08/08         | 07/24/09      | 5,644.53  | 5,991.84               | -347.31   |
|                                        | 48.0000  | 126.4535                 | 05/13/08         | 07/24/09      | 5,644.54  | 6,069.77               | -425.23   |
|                                        | 24.0000  | 126.4535                 | 05/13/08         | 08/06/09      | 2,825.95  | 3,034.89               | -208.94   |
|                                        | 68.0000  | 126.4535                 | 05/13/08         | 10/23/09      | 8,235.67  | 8,598.83               | -363.16   |
|                                        | 53.0000  | 129.5290                 | 07/18/08         | 10/23/09      | 6,418.99  | 6,865.04               | -446.05   |
|                                        | 65.0000  | 93.5754                  | 07/03/08         | 07/15/09      | 4,661.33  | 6,082.39               | -1,421.06 |
|                                        | 67.0000  | 48.6991                  | 05/30/08         | 09/18/09      | 2,974.06  | 3,262.84               | -288.78   |
|                                        | 69.0000  | 46.0270                  | 07/02/08         | 09/18/09      | 3,062.85  | 3,175.87               | -113.02   |
| PRAXAIR INC<br>QUALCOMM INC            | 90.0000  | 46.0270                  | 07/02/08         | 10/01/09      | 3,869.90  | 4,142.43               | -272.53   |
|                                        | 5.0000   | 46.0270                  | 07/02/08         | 10/02/09      | 209.60    | 230.13                 | -20.53    |
|                                        | 108.0000 | 47.6760                  | 07/09/08         | 10/02/09      | 4,527.43  | 5,149.01               | -621.58   |
|                                        | 47.0000  | 53.3053                  | 07/24/08         | 10/02/09      | 1,970.28  | 2,505.35               | -535.07   |
|                                        | 61.0000  | 53.3053                  | 07/24/08         | 10/20/09      | 2,517.09  | 3,251.62               | -734.53   |
|                                        | 92.0000  | 54.4224                  | 07/25/08         | 10/20/09      | 3,796.27  | 5,006.86               | -1,210.59 |
|                                        | 95.0000  | 48.3725                  | 09/11/08         | 10/20/09      | 3,920.06  | 4,595.39               | -675.33   |
|                                        | 114.0000 | 47.0984                  | 09/22/08         | 10/20/09      | 4,704.07  | 5,369.22               | -665.15   |
|                                        | 145.0000 | 45.3882                  | 05/07/08         | 12/16/09      | 7,695.53  | 6,581.29               | 1,114.24  |
|                                        | 298.0000 | 57.1864                  | 05/07/08         | 11/05/09      | 13,339.53 | 17,041.53              | -3,702.00 |
| THERMO FISHER SCIENTIFIC<br>INC        | 153.0000 | 57.1864                  | 05/07/08         | 11/06/09      | 6,802.55  | 8,749.51               | -1,946.96 |

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / PPO3 / PPOA

82,480

# Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 8692-8144  
 Command Account Number: 9079389626  
 HELEN C COLE CHARITABLE TRUST  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94

| Long Term<br>DESCRIPTION          | Continued | QUANTITY | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS            | ADJ COST/<br>ORIG COST | GAIN/LOSS           |
|-----------------------------------|-----------|----------|--------------------------|------------------|------------|---------------------|------------------------|---------------------|
| TRANSOCEAN LTD<br>ORDINARY SHARES |           | 141.0000 | 58.5515                  | 05/20/08         | 11/06/09   | 6,269.02            | 8,255.76               | -1,986.74           |
|                                   |           | 49.0000  | 158.5392                 | 05/07/08         | 07/24/09   | 3,938.58            | 7,768.42               | -3,829.84           |
|                                   |           | 72.0000  | 158.5392                 | 05/07/08         | 12/16/09   | 6,075.20            | 11,414.82              | -5,339.62           |
| WAL-MART STORES INC               |           | 27.0000  | 56.6870                  | 05/07/08         | 06/02/09   | 1,357.28            | 1,530.54               | -173.26             |
|                                   |           | 232.0000 | 57.4380                  | 05/08/08         | 06/02/09   | 11,662.62           | 13,325.62              | -1,663.00           |
|                                   |           | 9.0000   | 57.3771                  | 05/09/08         | 06/02/09   | 452.42              | 516.39                 | -63.97              |
|                                   |           | 77.0000  | 55.9978                  | 05/22/08         | 06/02/09   | 3,870.79            | 4,311.83               | -441.04             |
| <b>Total - Long Term</b>          |           |          |                          |                  |            | <b>\$375,308.12</b> | <b>\$426,167.03</b>    | <b>-\$50,858.91</b> |

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



# Realized Gain/Loss

As of Date: 1/22/10

Account Number: 6031-7340  
 Command Account Number: 9079387976  
 HELEN C COLE CHARITABLE TR  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94 THORNBURG LTI

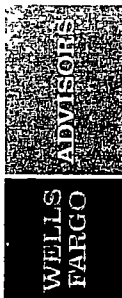
## Realized Gain/Loss Detail for Year

| Short Term                                                                                                                               |              |                          |                  |            |                    |
|------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------|------------------|------------|--------------------|
| DESCRIPTION                                                                                                                              | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS           |
| FEDERAL NATL MTG ASSN<br>STEP COUPON BONDS<br>CALLABLE<br>CPN 5 000% DUE 12/16/19<br>DTD 12/16/04 FC 06/16/05<br>CALL 03/16/05 @ 100 000 | 100,000.0000 | 99.9970                  | 07/15/08         | 04/02/09   | 100,000.00 ✓       |
|                                                                                                                                          |              |                          |                  |            | \$100,000.00       |
| <b>Total - Short Term</b>                                                                                                                |              |                          |                  |            | <b>\$99,997.00</b> |
|                                                                                                                                          |              |                          |                  |            | <b>3.00</b>        |
|                                                                                                                                          |              |                          |                  |            | <b>\$3.00</b>      |

| Long Term                                                                                                  |              |                          |                  |            |             |
|------------------------------------------------------------------------------------------------------------|--------------|--------------------------|------------------|------------|-------------|
| DESCRIPTION                                                                                                | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS    |
| AKRON OH ECONOMIC DEV<br>REV TAXABLE B/E<br>MBIA<br>CPN 5 500% DUE 12/01/15<br>DTD 12/15/06 FC 06/01/07    | 100,000.0000 | 102.6200                 | 12/11/06         | 05/12/09   | 90,370.00 ✓ |
| ATLANTIC RICHFIELD CO<br>DEBENTURE<br>NON CALL LIFE<br>CPN 9 875% DUE 03/01/16<br>DTD 03/01/86 FC 09/01/86 | 55,000.0000  | 141.2500                 | 03/07/05         | 01/07/09   | 69,506.25 ✓ |
| HOME DEPOT INC<br>NOTES<br>CPN 4 625% DUE 08/15/10<br>DTD 08/11/05 FC 02/15/06                             | 75,000 0000  | 99 5400                  | 08/08/05         | 01/07/09   | 74,347.50 ✓ |
|                                                                                                            |              |                          |                  |            | 74,655.00   |
|                                                                                                            |              |                          |                  |            | -307 50     |

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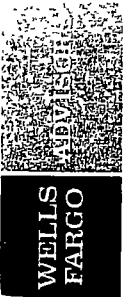
Account Number: 6031-7340  
Command Account Number: 9079387976  
HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 THORNBURG LTI

As of Date: 1/22/10

# Realized Gain/Loss

| Long Term                                                                                                                | Continued    |                          |                  |            |              |                        |           |  |  |
|--------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------|------------------|------------|--------------|------------------------|-----------|--|--|
| DESCRIPTION                                                                                                              | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS     | ADJ COST/<br>ORIG COST | GAIN/LOSS |  |  |
| HOUSEHOLD FINANCE CORP<br>INFLATION PROTECTED NOTE<br>MONTHLY PAY<br>CPN 0.000% DUE 09/10/09<br>DTD 10/07/04 FC 11/10/04 | 200,000.0000 | 99.5000                  | 01/20/05         | 01/07/09   | 190,000.00 ✓ | 199,000.00             | -9,000.00 |  |  |
| TOYOTA MOTOR CREDIT CORP<br>NOTES<br>CPN 4.250% DUE 03/15/10<br>DTD 03/09/05 FC 09/15/05                                 | 100,000.0000 | 99.5000                  | 03/02/05         | 01/07/09   | 101,650.00 ✓ | 99,500.00              | 2,150.00  |  |  |
| FILED 2567<br>REMI 5% 8-15-15<br>PRINCIPAL PAYMENTS                                                                      | 1,500,000    |                          | VARIOUS          | VARIOUS    | 41,207.52    | 41,207.52              | -0-       |  |  |
| FILED 2628<br>REMI 4.5% 6-15-18<br>PRINCIPAL PAYMENTS                                                                    | 300,000      |                          | VARIOUS          | 12-15-09   | 3,495.48     | 3,495.48               | -0-       |  |  |
| FILED 3203<br>REMI 5% 8-15-17<br>PRINCIPAL PAYMENTS                                                                      | 390,000      |                          | VARIOUS          | VARIOUS    | 8,613.45     | 8,613.45               | -0-       |  |  |
| FILED 3216<br>REMI 6% 5-15-28<br>PRINCIPAL PAYMENTS                                                                      | 1,800,000    |                          | VARIOUS          | VARIOUS    | 34,937.20    | 34,937.20              | -0-       |  |  |

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



Account Number: 6031-7340  
Command Account Number: 9079387976  
HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 THORNBURG LTI

As of Date: 1/22/10

| Long Term             | Continued | DESCRIPTION        | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS   | ADJ COST/<br>ORIG COST | GAIN/LOSS   |
|-----------------------|-----------|--------------------|-----------|--------------------------|------------------|------------|------------|------------------------|-------------|
| FNMA 03-53            |           | REMI 3.5% 7-25-11  | 3,000,000 |                          | VARIOUS          | VARIOUS    | 24,951.03  | 24,851.03              | 0 -         |
|                       |           | PRINCIPAL PAYMENTS |           |                          |                  |            |            |                        |             |
| FNMA 03-24            |           | REMI 3.5% 2-25-33  | 400,000   |                          | VARIOUS          | VARIOUS    | 3,154.99   | 3,154.99               | 0 -         |
|                       |           | PRINCIPAL PAYMENTS |           |                          |                  |            |            |                        |             |
| FNMA 04-7             |           | REMI 5.5% 8-25-11  | 3,300,000 |                          | VARIOUS          | VARIOUS    | 40,412.67  | 40,412.67              | 0 -         |
|                       |           | PRINCIPAL PAYMENTS |           |                          |                  |            |            |                        |             |
| SMALL BUSINESS 05-PIA |           | 4.638% 2-10-15     | 800,000   |                          | VARIOUS          | VARIOUS    | 30,234.65  | 30,234.65              | 0 -         |
|                       |           | PRINCIPAL PAYMENTS |           |                          |                  |            |            |                        |             |
| TOTAL LONG TERM       |           |                    |           |                          |                  |            | 706,780.74 | 734,369.49             | (27,588.75) |

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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## Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 6212-1305  
 Command Account Number: 9079388273  
 HELEN C COLE CHARITABLE TR  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94 PIMCO

## Realized Gain/Loss Detail for Year

| Short Term                                                                                              |              |                          |                  |            |                     |                     |
|---------------------------------------------------------------------------------------------------------|--------------|--------------------------|------------------|------------|---------------------|---------------------|
| DESCRIPTION                                                                                             | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS            | GAIN/LOSS           |
| FHLMC GOLD PASS THRU<br>POOL G03432 DTD 10/01/07<br>CPN 5.500% DUE 11/01/37<br>DTD 10/01/07 FC 11/15/07 | 318,000 0000 | 0.8841<br>101.3593       | 01/18/08         | 01/06/09   | 286,122 68          | 4,961 49            |
|                                                                                                         | 27,000 0000  | 0.8890<br>101.8593       | 01/23/08         | 01/06/09   | 24,293 44           | 288 39              |
| PIMCO ADVISORS FXD INC<br>FIXED INCOME SHARES<br>SER M                                                  | 13,125 0000  | 11.3200                  | 05/12/08         | 01/06/09   | 118,387 50 ✓        | -30,187.50          |
| PIMCO FIXED INCOME<br>SHARES SERIES C                                                                   | 5,950 0000   | 13.1400                  | 05/12/08         | 01/06/09   | 69,912 50 ✓         | -8,270 50           |
| <b>Total - Short Term</b>                                                                               |              |                          |                  |            | <b>\$498,716.12</b> | <b>-\$33,208.12</b> |
|                                                                                                         |              |                          |                  |            | <b>\$531,924.24</b> | <b>\$571,057.12</b> |

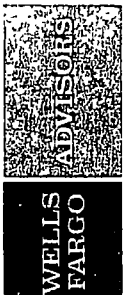
| Long Term                                                                          |              |                          |                  |            |             |            |
|------------------------------------------------------------------------------------|--------------|--------------------------|------------------|------------|-------------|------------|
| DESCRIPTION                                                                        | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS    | GAIN/LOSS  |
| TREASURY INFLATION<br>INDEX<br>CPN 0.875% DUE 04/15/10<br>DTD 10/15/04 FC 04/15/05 | 30,000 0000  | 1.0817<br>94.6250        | 01/17/07         | 01/06/09   | 32,182 62 ✓ | -269 92    |
|                                                                                    | 160,000.0000 | 1.0571<br>94.6250        | 01/17/07         | 03/30/09   | 177,548 59  | 8,401 20   |
|                                                                                    |              |                          |                  |            |             | 169,147 39 |
|                                                                                    |              |                          |                  |            |             | 161,142 59 |

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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42,615  
Realized Gain/Loss



Account Number: 6212-1305  
Command Account Number: 9079388273  
HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 PIMCO

| Long Term                                                                       | Continued   |                          |                  |            |              |                              |            |  |  |
|---------------------------------------------------------------------------------|-------------|--------------------------|------------------|------------|--------------|------------------------------|------------|--|--|
| DESCRIPTION                                                                     | QUANTITY    | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS     | ADJ COST/<br>ORIG COST       | GAIN/LOSS  |  |  |
| TREASURY INFLATION INDEX<br>CPN 3.000% DUE 07/15/12<br>DTD 07/15/02 FC 01/15/03 | 10,000.0000 | 1.3169<br>111.0000       | 01/07/05         | 01/06/09   | 11,784.96✓   | 13,169.08<br>11,786.88       | -1,384.12  |  |  |
| Total - Long Term                                                               |             |                          |                  |            | \$221,516.17 | \$214,769.01<br>\$203,143.71 | \$6,747.16 |  |  |

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

# 2009 WHMT STATEMENT

7,042  
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As of Date: 03/10/2010

Account Number: 6212-1305  
Command Account Number: 9079388273

HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 PIMCO  
C/O HAHN LOESER PARKS  
200 PUBLIC SQUARE #2800  
CLEVELAND, OH 44114

Your Financial Advisor:  
LOWRIE/CARNEY/STRINGSMITH  
30100 CHAGRIN BOULEVARD  
SUITE 200  
PEPPER PIKE OH 44124  
216-360-8880

Payer:  
FIRST CLEARING, LLC  
2801 MARKET STREET  
SAINT LOUIS, MO 63103  
Payer ID#: 23-2384840

For Banking Inquiries call: 1-888-215-3904  
Your Federal Identification Number: 34-7178399

## Reportable Tax Information

### 1099-B Proceeds from Broker and Barter Exchange for 2009

| Description (Box 7)                                                        | CUSIP<br>(Box 1b) | Quantity       | Record Date<br>(Box 1a) | Acquisition Date      |          | Cost     | Gain<br>Loss |
|----------------------------------------------------------------------------|-------------------|----------------|-------------------------|-----------------------|----------|----------|--------------|
|                                                                            |                   |                |                         | Payment<br>Date       | Amount   |          |              |
| FILM/GOLD PASS THRU<br>POOL G03432 DTD 10/01/07<br>CPN 5 500% DUE 11/01/37 | 3128M5ED8         | 345,000 000000 | 12/31/2008              | Various<br>01/15/2009 | 3,462.45 | 3,462.45 | -0-          |
| FNMA PASS THRU<br>POOL 190391 DTD 08/01/08<br>CPN 6 000% DUE 09/01/38      | 31368HNG4         | 90,000 000000  | 12/31/2008              | Various<br>01/25/2009 | 1,413.00 | 1,413.00 | -0-          |
| FNMA PASS THRU<br>POOL 190391 DTD 08/01/08<br>CPN 6 000% DUE 09/01/38      | 31368HNG4         | 90,000 000000  | 01/31/2009              | Various<br>02/25/2009 | 2,782.40 | 2,782.40 | -0-          |
| FNMA PASS THRU<br>POOL 190391 DTD 08/01/08<br>CPN 6 000% DUE 09/01/38      | 31368HNG4         | 90,000 000000  | 02/28/2009              | Various<br>03/25/2009 | 2,655.92 | 2,655.92 | -0-          |
| FNMA PASS THRU<br>POOL 190391 DTD 08/01/08<br>CPN 6 000% DUE 09/01/38      | 31368HNG4         | 90,000 000000  | 03/31/2009              | Various<br>04/25/2009 | 2,287.47 | 2,287.47 | -0-          |

Applicable basis amount is determined as follows (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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



# 2009 WHMT STATEMENT

7 043

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As of Date: 03/10/2010



Account Number: 6212-1305  
Command Account Number: 9079388273

HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 PIMCO  
C/O HAHN LOESER PARKS  
200 PUBLIC SQUARE #2800  
CLEVELAND, OH 44114

Your Financial Advisor:  
LOWRIE/CARNEY/STRING/SMITH  
30100 CHAGRIN BOULEVARD  
SUITE 200  
PEPPER PIKE OH 44124  
216-360-8880

Payer:  
FIRST CLEARING, LLC  
2801 MARKET STREET  
SAINT LOUIS, MO 63103  
Payer ID#: 23-2384840

For Banking Inquiries call: 1-888-215-3904  
Your Federal Identification Number: 34-7178399

## Reportable Tax Information

### 1099-B Proceeds from Broker and Barter Exchange for 2009 (continued)

| Description (Box 7)                                                   | CUSIP (Box 1b) | Quantity      | Record Date (Box 1a) | Payment Date | Acquisition Date | Amount   | Cost     | Gain Loss |
|-----------------------------------------------------------------------|----------------|---------------|----------------------|--------------|------------------|----------|----------|-----------|
| FNMA PASS THRU<br>POOL 190391 DTD 08/01/08<br>CPN 6.000% DUE 09/01/38 | 31368HNG4      | 147,000.00000 | 04/30/2009           | 05/25/2009   | Various          | 3,418.55 | 3,418.55 | -0-       |
| FNMA PASS THRU<br>POOL 190391 DTD 08/01/08<br>CPN 6.000% DUE 09/01/38 | 31368HNG4      | 147,000.00000 | 05/31/2009           | 06/25/2009   | Various          | 3,325.19 | 3,325.19 | -0-       |
| FNMA PASS THRU<br>POOL 190391 DTD 08/01/08<br>CPN 6.000% DUE 09/01/38 | 31368HNG4      | 204,000.00000 | 06/30/2009           | 07/25/2009   | Various          | 4,991.84 | 4,991.84 | -0-       |
| FNMA PASS THRU<br>POOL 190391 DTD 08/01/08<br>CPN 6.000% DUE 09/01/38 | 31368HNG4      | 204,000.00000 | 07/31/2009           | 08/25/2009   | Various          | 4,576.05 | 4,576.05 | -0-       |

Applicable basis amount is determined as follows (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

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## 2009 WHMT STATEMENT

Page 6 of 67

As of Date: 03/10/2010

Account Number: 6212-1305  
 Command Account Number: 9079388273  
 HELEN C COLE CHARITABLE TR  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94 PIMCO  
 C/O HAHN LOESER PARKS  
 200 PUBLIC SQUARE # 2800  
 CLEVELAND, OH 44114

Your Financial Advisor:  
 LOWRIE/CARNEY/STRINGSMITH  
 30100 CHAGRIN BOULEVARD  
 SUITE 200  
 PEPPER PIKE OH 44124  
 216-360-8880

Payer:  
 FIRST CLEARING, LLC  
 2801 MARKET STREET  
 SAINT LOUIS, MO 63103  
 Payer ID#: 23-2384840

For Banking Inquiries call: 1-888-215-3904  
 Your Federal Identification Number: 34-7178399

## Reportable Tax Information

| 1099-B Proceeds from Broker and Barter Exchange for 2009 (continued)  |                   |               |                         | Acquisition           |          | Gain<br>Loss |
|-----------------------------------------------------------------------|-------------------|---------------|-------------------------|-----------------------|----------|--------------|
| Description (Box 7)                                                   | CUSIP<br>(Box 1b) | Quantity      | Record Date<br>(Box 1a) | Payment<br>Date       | Amount   |              |
| FNMA PASS THRU<br>POOL 190391 DTD 08/01/08<br>CPN 6.000% DUE 09/01/38 | 31368HNG4         | 204,000.00000 | 08/31/2009              | Various<br>09/25/2009 | 3,499.74 | -0-          |
| FNMA PASS THRU<br>POOL 190391 DTD 08/01/08<br>CPN 6.000% DUE 09/01/38 | 31368HNG4         | 204,000.00000 | 09/30/2009              | Various<br>10/25/2009 | 3,118.14 | -0-          |
| FNMA PASS THRU<br>POOL 190391 DTD 08/01/08<br>CPN 6.000% DUE 09/01/38 | 31368HNG4         | 204,000.00000 | 10/31/2009              | Various<br>11/25/2009 | 3,933.32 | -0-          |
| FNMA PASS THRU<br>POOL 190391 DTD 08/01/08<br>CPN 6.000% DUE 09/01/38 | 31368HNG4         | 204,000.00000 | 11/30/2009              | Various<br>12/25/2009 | 3,258.58 | -0-          |

Applicable basis amount is determined as follows (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (not principal payments only)

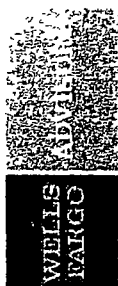
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## 2009 WHMT STATEMENT

As of Date: 03/10/2010



Account Number: 6212-1305  
 Command Account Number: 9079388273  
 HELEN C COLE CHARITABLE TR  
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 C/O HAHN LOESER PARKS  
 200 PUBLIC SQUARE #2800  
 CLEVELAND, OH 44114

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## Reportable Tax Information

## 1099-B Proceeds from Broker and Barter Exchange for 2009 (continued)

| Description (Box 7)                                                   | CUSIP (Box 1b) | Quantity      | Record Date (Box 1a) | Payment Date          | Acquisition Date | Amount   | Cost     | Gain Loss |
|-----------------------------------------------------------------------|----------------|---------------|----------------------|-----------------------|------------------|----------|----------|-----------|
| FNMA PASS THRU<br>POOL 190391 DTD 08/01/08<br>CPN 6 000% DUE 09/01/38 | 31368HNG4      | 259,000.00000 | 12/31/2009           | Various<br>01/25/2010 | Various          | 5,496.39 | 5,496.39 | -0-       |
| FNMA PASS THRU<br>POOL 735580 DTD 05/01/05<br>CPN 5 000% DUE 06/01/35 | 31402RFV6      | 355,000.00000 | 12/31/2008           | Various<br>01/25/2009 | Various          | 1,532.76 | 1,532.76 | -0-       |
| FNMA PASS THRU<br>POOL 735580 DTD 05/01/05<br>CPN 5 000% DUE 06/01/35 | 31402RFV6      | 355,000.00000 | 01/31/2009           | Various<br>02/25/2009 | Various          | 2,506.67 | 2,506.67 | -0-       |
| FNMA PASS THRU<br>POOL 735580 DTD 05/01/05<br>CPN 5 000% DUE 06/01/35 | 31402RFV6      | 355,000.00000 | 02/28/2009           | Various<br>03/25/2009 | Various          | 3,997.22 | 3,997.22 | -0-       |

Applicable basis amount is determined as follows (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

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## 2009 WHMT STATEMENT

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## Reportable Tax Information

## 1099-B Proceeds from Broker and Barter Exchange for 2009 (continued)

| Description (Box 7)                                                   | CUSIP<br>(Box 1b) | Quantity      | Record Date<br>(Box 1a) | Acquisition<br>Date |          | Cost     | Gain<br>Loss |
|-----------------------------------------------------------------------|-------------------|---------------|-------------------------|---------------------|----------|----------|--------------|
|                                                                       |                   |               |                         | Payment<br>Date     | Amount   |          |              |
| FNMA PASS THRU<br>POOL 735580 DTD 05/01/05<br>CPN 5.000% DUE 06/01/35 | 31402RFV6         | 355,000 00000 | 03/31/2009              | 04/25/2009          | 4,277.92 | 4,277.92 | -0-          |
| FNMA PASS THRU<br>POOL 735580 DTD 05/01/05<br>CPN 5.000% DUE 06/01/35 | 31402RFV6         | 355,000 00000 | 04/30/2009              | 05/25/2009          | 4,830.40 | 4,830.40 | -0-          |
| FNMA PASS THRU<br>POOL 735580 DTD 05/01/05<br>CPN 5.000% DUE 06/01/35 | 31402RFV6         | 365,000 00000 | 05/31/2009              | 06/25/2009          | 5,019.14 | 5,019.14 | -0-          |
| FNMA PASS THRU<br>POOL 735580 DTD 05/01/05<br>CPN 5.000% DUE 06/01/35 | 31402RFV6         | 365,000 00000 | 06/30/2009              | 07/25/2009          | 4,940.05 | 4,940.05 | -0-          |

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# 2009 WHMT STATEMENT

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As of Date: 03/10/2010

Account Number: 6212-1305  
Command Account Number: 9079388273

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## Reportable Tax Information

| 1099-B Proceeds from Broker and Barter Exchange for 2009 (continued)  |                   |               |                         | Acquisition           |          | Gain<br>Loss |
|-----------------------------------------------------------------------|-------------------|---------------|-------------------------|-----------------------|----------|--------------|
| Description (Box 7)                                                   | CUSIP<br>(Box 1b) | Quantity      | Record Date<br>(Box 1e) | Payment<br>Date       | Amount   |              |
| FNMA PASS THRU<br>POOL 735580 DTD 05/01/05<br>CPN 5 000% DUE 06/01/35 | 31402RFV6         | 365,000 00000 | 07/31/2009              | Various<br>08/25/2009 | 3,664.37 | -0-          |
| FNMA PASS THRU<br>POOL 735580 DTD 05/01/05<br>CPN 5 000% DUE 06/01/35 | 31402RFV6         | 365,000 00000 | 08/31/2009              | Various<br>09/25/2009 | 2,776.84 | -0-          |
| FNMA PASS THRU<br>POOL 735580 DTD 05/01/05<br>CPN 5 000% DUE 06/01/35 | 31402RFV6         | 365,000 00000 | 09/30/2009              | Various<br>10/25/2009 | 2,582.33 | -0-          |
| FNMA PASS THRU<br>POOL 735580 DTD 05/01/05<br>CPN 5 000% DUE 06/01/35 | 31402RFV6         | 417,000 00000 | 10/31/2009              | Various<br>11/25/2009 | 3,282.11 | -0-          |

Applicable basis amount is determined as follows (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

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As of Date: 03/10/2010

## 2009 WHMT STATEMENT

Account Number: 6212-1305  
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## Reportable Tax Information

| 1099-B Proceeds from Broker and Barter Exchange for 2009 (continued)  |                   |               |                         | Acquisition           |          | Gain<br>Loss |
|-----------------------------------------------------------------------|-------------------|---------------|-------------------------|-----------------------|----------|--------------|
| Description (Box 7)                                                   | CUSIP<br>(Box 1b) | Quantity      | Record Date<br>(Box 1a) | Payment<br>Date       | Amount   |              |
| FNMA PASS THRU<br>POOL 735580 DTD 05/01/05<br>CPN 5.000% DUE 06/01/35 | 31402RFV6         | 417,000 00000 | 11/30/2009              | Various<br>12/25/2009 | 3,525.80 | -0-          |
| FNMA PASS THRU<br>POOL 735580 DTD 05/01/05<br>CPN 5.000% DUE 06/01/35 | 31402RFV6         | 417,000.00000 | 12/31/2009              | Various<br>01/25/2010 | 3,701.81 | -0-          |
| FNMA PASS THRU<br>POOL 745275 DTD 01/01/06<br>CPN 5.000% DUE 02/01/36 | 31403C6L0         | 14,000 00000  | 04/30/2009              | Various<br>05/25/2009 | 204.27   | -0-          |
| FNMA PASS THRU<br>POOL 745275 DTD 01/01/06<br>CPN 5.000% DUE 02/01/36 | 31403C6L0         | 14,000 00000  | 05/31/2009              | Various<br>06/25/2009 | 233.55   | -0-          |

Applicable basis amount is determined as follows (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

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## 2009 WHMT STATEMENT



As of Date: 03/10/2010

Account Number: 6212-1305

Command Account Number: 9079388273

HELEN C COLE CHARITABLE TR  
 MARK F SWARY TTEE  
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 C/O HAHN LOESER PARKS  
 200 PUBLIC SQUARE # 2800  
 CLEVELAND, OH 44114

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 SUITE 200  
 PEPPER PIKE OH 44124  
 216-360-8880

## Payer:

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 SAINT LOUIS, MO 63103  
 Payer ID# 23-2384840

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## Reportable Tax Information

## 1099-B Proceeds from Broker and Barter Exchange for 2009 (continued)

| Description (Box 7)                                                   | CUSIP<br>(Box 1b) | Quantity     | Record Date<br>(Box 1e) | Payment<br>Date       | Acquisition<br>Date | Cost   | Gain<br>Loss |
|-----------------------------------------------------------------------|-------------------|--------------|-------------------------|-----------------------|---------------------|--------|--------------|
|                                                                       |                   |              |                         |                       |                     |        |              |
| FNMA PASS THRU<br>POOL 745275 DTD 01/01/06<br>CPN 5.000% DUE 02/01/36 | 31403C6L0         | 30,000.00000 | 06/30/2009              | Various<br>07/25/2009 |                     | 464.47 | -0-          |
| FNMA PASS THRU<br>POOL 745275 DTD 01/01/06<br>CPN 5.000% DUE 02/01/36 | 31403C6L0         | 30,000.00000 | 07/31/2009              | Various<br>08/25/2009 |                     | 358.03 | -0-          |
| FNMA PASS THRU<br>POOL 745275 DTD 01/01/06<br>CPN 5.000% DUE 02/01/36 | 31403C6L0         | 43,000.00000 | 08/31/2009              | Various<br>09/25/2009 |                     | 370.29 | -0-          |
| FNMA PASS THRU<br>POOL 745275 DTD 01/01/06<br>CPN 5.000% DUE 02/01/36 | 31403C6L0         | 43,000.00000 | 09/30/2009              | Various<br>10/25/2009 |                     | 348.87 | -0-          |

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## 2009 WHMT STATEMENT

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As of Date: 03/10/2010

Account Number: 6212-1305  
Command Account Number: 9079388273

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U/A DTD 11/18/94 PIMCO  
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## Reportable Tax Information

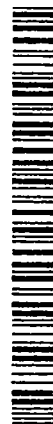
## 1099-B Proceeds from Broker and Barter Exchange for 2009 (continued)

| Description (Box 7)                                                   | CUSIP<br>(Box 1b) | Quantity      | Record Date<br>(Box 1a) | Payment<br>Date | Acquisition<br>Date | Amount   | Cost     | Gain<br>Loss |
|-----------------------------------------------------------------------|-------------------|---------------|-------------------------|-----------------|---------------------|----------|----------|--------------|
| FNMA PASS THRU<br>POOL 745275 DTD 01/01/06<br>CPN 5 000% DUE 02/01/36 | 31403C6L0         | 50,000 00000  | 10/31/2009              | 11/25/2009      | Various             | 520.57   | 520.57   | -0-          |
| FNMA PASS THRU<br>POOL 745275 DTD 01/01/06<br>CPN 5 000% DUE 02/01/36 | 31403C6L0         | 57,000 00000  | 11/30/2009              | 12/25/2009      | Various             | 550.26   | 550.26   | -0-          |
| FNMA PASS THRU<br>POOL 745275 DTD 01/01/06<br>CPN 5 000% DUE 02/01/36 | 31403C6L0         | 65,000 00000  | 12/31/2009              | 01/25/2010      | Various             | 823.26   | 823.26   | -0-          |
| FNMA PASS THRU<br>POOL 880330 DTD 04/01/06<br>CPN 6 000% DUE 04/01/36 | 31409WA76         | 205,000 00000 | 12/31/2008              | 01/25/2009      | Various             | 1,388.46 | 1,388.46 | -0-          |

Applicable basis amount is determined as follows (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

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# 2009 WHMT STATEMENT

7.051

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As of Date: 03/10/2010

Account Number: 6212-1305

Command Account Number: 9079388273

HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 PIMCO  
C/O HAHN LOESER PARKS  
200 PUBLIC SQUARE # 2800  
CLEVELAND, OH 44114

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## Reportable Tax Information

### 1099-B Proceeds from Broker and Barter Exchange for 2009 (continued)

| Description (Box 7)                                                   | CUSIP<br>(Box 1b) | Quantity      | Record Date<br>(Box 1a) | Payment<br>Date | Acquisition<br>Date | Amount   | Cost     | Gain<br>Loss |
|-----------------------------------------------------------------------|-------------------|---------------|-------------------------|-----------------|---------------------|----------|----------|--------------|
|                                                                       |                   |               |                         |                 |                     |          |          |              |
| FNMA PASS THRU<br>POOL 880330 DTD 04/01/06<br>CPN 6 000% DUE 04/01/36 | 31409WA76         | 206,000 00000 | 01/31/2009              | 02/25/2009      | Various             | 2,659 10 | 2,659 10 | -0-          |
| FNMA PASS THRU<br>POOL 880330 DTD 04/01/06<br>CPN 6 000% DUE 04/01/36 | 31409WA76         | 206,000 00000 | 02/28/2009              | 03/25/2009      | Various             | 2,703 61 | 2,703 61 | -0-          |
| FNMA PASS THRU<br>POOL 880330 DTD 04/01/06<br>CPN 6 000% DUE 04/01/36 | 31409WA76         | 206,000 00000 | 03/31/2009              | 04/25/2009      | Various             | 4,121 45 | 4,121 45 | -0-          |
| FNMA PASS THRU<br>POOL 880330 DTD 04/01/06<br>CPN 6 000% DUE 04/01/36 | 31409WA76         | 206,000 00000 | 04/30/2009              | 05/25/2009      | Various             | 2,835 19 | 2,835 19 | -0-          |

Applicable basis amount is determined as follows (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

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## Reportable Tax Information

## 1099-B Proceeds from Broker and Barter Exchange for 2009 (continued)

| Description (Box 7)                                                   | CUSIP<br>(Box 1b) | Quantity      | Record Date<br>(Box 1a) | Payment<br>Date | Acquisition<br>Date | Cost     | Gain<br>Loss |
|-----------------------------------------------------------------------|-------------------|---------------|-------------------------|-----------------|---------------------|----------|--------------|
|                                                                       |                   |               |                         |                 |                     |          |              |
| FNMA PASS THRU<br>POOL 880330 DTD 04/01/06<br>CPN 5.000% DUE 04/01/36 | 31409WA76         | 206,000 00000 | 05/31/2009              | 06/25/2009      | Various             | 3,854 41 | -0-          |
| FNMA PASS THRU<br>POOL 880330 DTD 04/01/06<br>CPN 6 000% DUE 04/01/36 | 31409WA76         | 206,000 00000 | 06/30/2009              | 07/25/2009      | Various             | 3,958 79 | -0-          |
| FNMA PASS THRU<br>POOL 880330 DTD 04/01/06<br>CPN 6 000% DUE 04/01/36 | 31409WA76         | 206,000 00000 | 07/31/2009              | 08/25/2009      | Various             | 3,935 76 | -0-          |
| FNMA PASS THRU<br>POOL 880330 DTD 04/01/06<br>CPN 6 000% DUE 04/01/36 | 31409WA76         | 206,000 00000 | 08/31/2009              | 09/25/2009      | Various             | 2,842 99 | -0-          |

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 Command Account Number: 9079388273

HELEN C COLE CHARITABLE TR  
 MARK F SWARTY TTEE  
 U/A DTD 11/18/94 PIMCO  
 C/O HAHN LOESER PARKS  
 200 PUBLIC SQUARE # 2800  
 CLEVELAND, OH 44114

Your Financial Advisor:  
 LOWRIE/CARNEY/STRINGSMITH  
 30100 CHAGRIN BOULEVARD  
 SUITE 200  
 PEPPER PIKE OH 44124  
 216-360-8880

Payer:  
 FIRST CLEARING, LLC  
 2801 MARKET STREET  
 SAINT LOUIS, MO 63103  
 Payer ID# 23-2384840

For Banking Inquiries call 1-888-215-3904

Your Federal Identification Number: 34-7178399

## Reportable Tax Information

## 1099-B Proceeds from Broker and Barter Exchange for 2009 (continued) Date

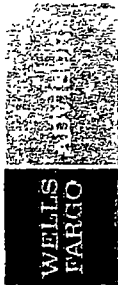
| Description (Box 7)                                                   | CUSIP<br>(Box 1b) | Quantity      | Record Date<br>(Box 1a) | Payment<br>Date | Amount   | Cost     | Gain<br>Loss |
|-----------------------------------------------------------------------|-------------------|---------------|-------------------------|-----------------|----------|----------|--------------|
| FNMA PASS THRU<br>POOL 889579 DTD 05/01/08<br>CPN 6.000% DUE 05/01/38 | 31410KJY1         | 312,000 00000 | 12/31/2008              | 01/25/2009      | 3,326 01 | 3,326 01 | -0-          |
| FNMA PASS THRU<br>POOL 889579 DTD 05/01/08<br>CPN 6.000% DUE 05/01/38 | 31410KJY1         | 322,000 00000 | 01/31/2009              | 02/25/2009      | 6,423 34 | 6,423 34 | -0-          |
| FNMA PASS THRU<br>POOL 889579 DTD 05/01/08<br>CPN 6.000% DUE 05/01/38 | 31410KJY1         | 322,000 00000 | 02/28/2009              | 03/25/2009      | 7,978 11 | 7,978 11 | -0-          |
| FNMA PASS THRU<br>POOL 889579 DTD 05/01/08<br>CPN 6.000% DUE 05/01/38 | 31410KJY1         | 322,000 00000 | 03/31/2009              | 04/25/2009      | 7,253 35 | 7,253 35 | -0-          |

Applicable basis amount is determined as follows (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

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# 2009 WHMT STATEMENT

7.05%

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As of Date: 03/10/2010

Account Number: 6212-1305  
Command Account Number: 9079388273

HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/84 PIMCO  
C/O HAHN LOESER PARKS  
200 PUBLIC SQUARE # 2800  
CLEVELAND, OH 44114

Your Financial Advisor:  
LOWRIE/CARNEY/STRING/SMITH  
30100 CHAGRIN BOULEVARD  
SUITE 200  
PEPPER PIKE OH 44124  
216-360-8880

Payer:  
FIRST CLEARING, LLC  
2801 MARKET STREET  
SAINT LOUIS, MO 63103  
Payer ID#: 23-2384840

For Banking Inquiries call: 1-888-215-3904  
Your Federal Identification Number: 34-7178399

## Reportable Tax Information

### 1099-B Proceeds from Broker and Barter Exchange for 2009 (continued)

| Description (Box 7)                                                   | CUSIP<br>(Box 1b) | Quantity      | Record Date<br>(Box 1a) | Payment<br>Date | Acquisition<br>Date | Amount   | Cost     | Gain<br>Loss |
|-----------------------------------------------------------------------|-------------------|---------------|-------------------------|-----------------|---------------------|----------|----------|--------------|
|                                                                       |                   |               |                         |                 |                     |          |          |              |
| FNMA PASS THRU<br>POOL 889579 DTD 05/01/08<br>CPN 6.000% DUE 05/01/38 | 31410KJY1         | 322,000.00000 | 04/30/2009              | 05/25/2009      | Various             | 6,268.20 | 6,286.20 | -0-          |
| FNMA PASS THRU<br>POOL 889579 DTD 05/01/08<br>CPN 6.000% DUE 05/01/38 | 31410KJY1         | 361,000.00000 | 05/31/2009              | 06/25/2009      | Various             | 7,272.03 | 7,272.03 | -0-          |
| FNMA PASS THRU<br>POOL 889579 DTD 05/01/08<br>CPN 6.000% DUE 05/01/38 | 31410KJY1         | 361,000.00000 | 06/30/2009              | 07/25/2009      | Various             | 7,526.33 | 7,526.33 | -0-          |
| FNMA PASS THRU<br>POOL 889579 DTD 05/01/08<br>CPN 6.000% DUE 05/01/38 | 31410KJY1         | 361,000.00000 | 07/31/2009              | 08/25/2009      | Various             | 7,156.92 | 7,156.92 | -0-          |

Applicable basis amount is determined as follows: (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

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## 2009 WHMT STATEMENT

As of Date: 03/10/2010

Account Number: 6212-1305  
 Command Account Number: 9079388273  
 HELEN C COLE CHARITABLE TR  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94 PIMCO  
 C/O HAHN LOESER PARKS  
 200 PUBLIC SQUARE # 2800  
 CLEVELAND, OH 44114

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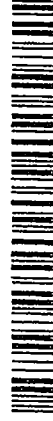
## Reportable Tax Information

| 1099-B Proceeds from Broker and Barter Exchange for 2009 (continued)  |                   |               |                         | Acquisition           |          | Gain<br>Loss |
|-----------------------------------------------------------------------|-------------------|---------------|-------------------------|-----------------------|----------|--------------|
| Description (Box 7)                                                   | CUSIP<br>(Box 1b) | Quantity      | Record Date<br>(Box 1a) | Payment<br>Date       | Amount   |              |
| FNMA PASS THRU<br>POOL 889579 DTD 05/01/08<br>CPN 6.000% DUE 05/01/38 | 31410KJY1         | 361,000.00000 | 08/31/2009              | Various<br>09/25/2009 | 7,229.36 | -0-          |
| FNMA PASS THRU<br>POOL 889579 DTD 05/01/08<br>CPN 6.000% DUE 05/01/38 | 31410KJY1         | 361,000.00000 | 09/30/2009              | Various<br>10/25/2009 | 6,407.22 | -0-          |
| FNMA PASS THRU<br>POOL 889579 DTD 05/01/08<br>CPN 6.000% DUE 05/01/38 | 31410KJY1         | 451,000.00000 | 10/31/2009              | Various<br>11/25/2009 | 9,122.26 | -0-          |
| FNMA PASS THRU<br>POOL 889579 DTD 05/01/08<br>CPN 6.000% DUE 05/01/38 | 31410KJY1         | 451,000.00000 | 11/30/2009              | Various<br>12/25/2009 | 6,946.58 | -0-          |

Applicable basis amount is determined as follows (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

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## 2009 WHMT STATEMENT

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As of Date: 03/10/2010

Account Number: 6212-1305  
Command Account Number: 9079388273

HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 PIMCO  
C/O HAHN LOESER PARKS  
200 PUBLIC SQUARE # 2800  
CLEVELAND, OH 44114

Your Financial Advisor:  
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30100 CHAGRIN BOULEVARD  
SUITE 200  
PEPPER PIKE OH 44124  
216-360-8880

Payer:  
FIRST CLEARING, LLC  
2801 MARKET STREET  
SAINT LOUIS, MO 63103  
Payer ID# 23-2384840

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Your Federal Identification Number: 34-7178399

## Reportable Tax Information

## 1099-B Proceeds from Broker and Barter Exchange for 2009 (continued)

| Description (Box 7)                                                   | CUSIP<br>(Box 1b) | Quantity      | Record Date<br>(Box 1a) | Payment<br>Date       | Acquisition<br>Date   | Cost      | Gain<br>Loss |
|-----------------------------------------------------------------------|-------------------|---------------|-------------------------|-----------------------|-----------------------|-----------|--------------|
|                                                                       |                   |               |                         |                       |                       |           |              |
| FNMA PASS THRU<br>POOL 889579 DTD 05/01/08<br>CPN 6.000% DUE 05/01/38 | 31410KJY1         | 451,000 00000 | 12/31/2009              | Various<br>01/25/2010 | Various<br>01/25/2010 | 10,302.44 | -0-          |
| FNMA PASS THRU<br>POOL 889643 DTD 06/01/08<br>CPN 6.000% DUE 03/01/38 | 31410KLY8         | 133,000 00000 | 12/31/2008              | Various<br>01/25/2009 | Various<br>01/25/2009 | 1,512.93  | -0-          |
| FNMA PASS THRU<br>POOL 889643 DTD 06/01/08<br>CPN 6.000% DUE 03/01/38 | 31410KLY8         | 133,000 00000 | 01/31/2009              | Various<br>02/25/2009 | Various<br>02/25/2009 | 2,977.22  | -0-          |
| FNMA PASS THRU<br>POOL 889643 DTD 06/01/08<br>CPN 6.000% DUE 03/01/38 | 31410KLY8         | 133,000 00000 | 02/28/2009              | Various<br>03/25/2009 | Various<br>03/25/2009 | 2,981.48  | -0-          |

Applicable basis amount is determined as follows (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

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## 2009 WHMT STATEMENT

As of Date: 03/10/2010

Account Number: 6212-1305  
Command Account Number: 9079388273

HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 PIMCO  
C/O HAHN LOESER PARKS  
200 PUBLIC SQUARE # 2800  
CLEVELAND, OH 44114

## Your Financial Advisor:

LOWRIE/CARNEY/S1RING/SMITH  
30100 CHAGRIN BOULEVARD  
SUITE 200  
PEPPER PIKE OH 44124  
216-360-8880

## Payer:

FIRST CLEARING, LLC  
2801 MARKET STREET  
SAINT LOUIS, MO 63103  
Payer ID# 23-2384840

For Banking Inquiries call: 1-888-215-3904

Your Federal Identification Number: 34-7178399

## Reportable Tax Information

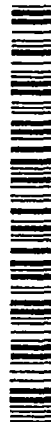
## 1099-B Proceeds from Broker and Barter Exchange for 2009 (continued)

| Description (Box 7)                                                   | CUSIP<br>(Box 1b) | Quantity      | Record Date<br>(Box 1a) | Payment<br>Date | Acquisition<br>Date | Cost     | Gain<br>Loss |
|-----------------------------------------------------------------------|-------------------|---------------|-------------------------|-----------------|---------------------|----------|--------------|
| FNMA PASS THRU<br>POOL 889643 DTD 06/01/08<br>CPN 6.000% DUE 03/01/38 | 31410KLY8         | 133,000 00000 | 03/31/2009              | 04/25/2009      | Various             | 3,229.61 | -0-          |
| FNMA PASS THRU<br>POOL 889643 DTD 06/01/08<br>CPN 6.000% DUE 03/01/38 | 31410KLY8         | 133,000 00000 | 04/30/2009              | 05/25/2009      | Various             | 2,179.74 | -0-          |
| FNMA PASS THRU<br>POOL 889643 DTD 06/01/08<br>CPN 6.000% DUE 03/01/38 | 31410KLY8         | 133,000 00000 | 05/31/2009              | 06/25/2009      | Various             | 2,843.39 | -0-          |
| FNMA PASS THRU<br>POOL 889643 DTD 06/01/08<br>CPN 6.000% DUE 03/01/38 | 31410KLY8         | 133,000 00000 | 06/30/2009              | 07/25/2009      | Various             | 3,131.02 | -0-          |

Applicable basis amount is determined as follows (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

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# 2009 WHMT STATEMENT

7.059

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As of Date: 03/10/2010



Account Number: 6212-1305  
Command Account Number: 9079388273

HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 PIMCO  
C/O HAHN LOESER PARKS  
200 PUBLIC SQUARE #2800  
CLEVELAND, OH 44114

Your Financial Advisor:  
LOWRIE/CARNEY/STRINGSMITH  
30100 CHAGRIN BOULEVARD  
SUITE 200  
PEPPER PIKE OH 44124  
216-360-8880

Payer:  
FIRST CLEARING, LLC  
2801 MARKET STREET  
SAINT LOUIS, MO 63103  
Payer ID# 23-2384840

For Banking Inquiries call: 1-888-215-3904  
Your Federal Identification Number: 34-7178399

## Reportable Tax Information

### 1099-B Proceeds from Broker and Barter Exchange for 2009 (continued)

| Description (Box 7)      | CUSIP (Box 1b) | Quantity      | Record Date (Box 1a) | Payment Date | Amount   | Cost     | Gain Loss |
|--------------------------|----------------|---------------|----------------------|--------------|----------|----------|-----------|
| FNMA PASS THRU           |                |               | Various              |              |          |          |           |
| POOL 889643 DTD 06/01/08 |                |               |                      |              |          |          |           |
| CPN 6 000% DUE 03/01/38  | 31410KLY8      | 133,000.00000 | 07/31/2009           | 08/25/2009   | 2,207.23 | 2,207.23 | -0-       |
| FNMA PASS THRU           |                |               | Various              |              |          |          |           |
| POOL 889643 DTD 06/01/08 |                |               |                      |              |          |          |           |
| CPN 6 000% DUE 03/01/38  | 31410KLY8      | 133,000.00000 | 08/31/2009           | 09/25/2009   | 1,910.88 | 1,910.88 | -0-       |
| FNMA PASS THRU           |                |               | Various              |              |          |          |           |
| POOL 889643 DTD 06/01/08 |                |               |                      |              |          |          |           |
| CPN 6 000% DUE 03/01/38  | 31410KLY8      | 133,000.00000 | 09/30/2009           | 10/25/2009   | 2,215.73 | 2,215.73 | -0-       |
| FNMA PASS THRU           |                |               | Various              |              |          |          |           |
| POOL 889543 DTD 06/01/08 |                |               |                      |              |          |          |           |
| CPN 6 000% DUE 03/01/38  | 31410KLY8      | 133,000.00000 | 10/31/2009           | 11/25/2009   | 1,491.05 | 1,491.05 | -0-       |

Applicable basis amount is determined as follows (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only).

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As of Date: 03/10/2010

## 2009 WHMT STATEMENT

Account Number: 6212-1305  
 Command Account Number: 9079388273

HELEN C COLE CHARITABLE TR  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94 PIMCO  
 C/O HAHN LOESER PARKS  
 200 PUBLIC SQUARE # 2800  
 CLEVELAND, OH 44114

Your Financial Advisor:  
 LOWRIE/CARNEY/STRINGSMITH  
 30100 CHAGRIN BOULEVARD  
 SUITE 200  
 PEPPER PIKE OH 44124  
 216-360-8880

Payer:  
 FIRST CLEARING, LLC  
 2801 MARKET STREET  
 SAINT LOUIS, MO 63103  
 Payer ID# 23-2364840

For Banking Inquiries call. 1-888-215-3904

Your Federal Identification Number: 34-7178399

## Reportable Tax Information

## 1099-B Proceeds from Broker and Barter Exchange for 2009 (continued)

| Description (Box 7)                                                   | CUSIP<br>(Box 1b) | Quantity      | Record Date<br>(Box 1a) | Acquisition Date      |          | Cost     | Gain<br>Loss |
|-----------------------------------------------------------------------|-------------------|---------------|-------------------------|-----------------------|----------|----------|--------------|
|                                                                       |                   |               |                         | Payment<br>Date       | Amount   |          |              |
| FNMA PASS THRU<br>POOL 889643 DTD 06/01/08<br>CPN 6 000% DUE 03/01/38 | 31410KLY8         | 133,000 00000 | 11/30/2009              | Various<br>12/25/2009 | 1,664.33 | 1,664.33 | -0-          |
| FNMA PASS THRU<br>POOL 889643 DTD 06/01/08<br>CPN 6 000% DUE 03/01/38 | 31410KLY8         | 133,000 00000 | 12/31/2009              | Various<br>01/25/2010 | 1,473.17 | 1,473.17 | -0-          |
| FNMA PASS THRU<br>POOL 889697 DTD 06/01/08<br>CPN 6 000% DUE 07/01/38 | 31410KNNO         | 164,000 00000 | 12/31/2008              | Various<br>01/25/2009 | 1,551.90 | 1,551.90 | -0-          |
| FNMA PASS THRU<br>POOL 889697 DTD 06/01/08<br>CPN 6 000% DUE 07/01/38 | 31410KNNO         | 164,000 00000 | 01/31/2009              | Various<br>02/25/2009 | 1,683.27 | 1,683.27 | -0-          |

Applicable basis amount is determined as follows (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

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# 2009 WHMT STATEMENT

7.05.1

Page 23 of 67

As of Date: 03/10/2010

Account Number: 6212-1305  
Command Account Number: 9079388273

HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 PIMCO  
C/O HAHN LOESER PARKS  
200 PUBLIC SQUARE # 2800  
CLEVELAND, OH 44114

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## Reportable Tax Information

### 1099-B Proceeds from Broker and Barter Exchange for 2009 (continued) Date

| Description (Box 7)                                                   | CUSIP<br>(Box 1b) | Quantity      | Record Date<br>(Box 1a) | Payment<br>Date | Amount   | Cost     | Gain<br>Loss |
|-----------------------------------------------------------------------|-------------------|---------------|-------------------------|-----------------|----------|----------|--------------|
| FNMA PASS THRU<br>POOL 889697 DTD 06/01/08<br>CPN 6.000% DUE 07/01/38 | 31410KNN0         | 164,000 00000 | 02/28/2009              | 03/25/2009      | 3,090.01 | 3,090.01 | -0-          |
| FNMA PASS THRU<br>POOL 889697 DTD 06/01/08<br>CPN 6.000% DUE 07/01/38 | 31410KNN0         | 164,000 00000 | 03/31/2009              | 04/25/2009      | 3,362.02 | 3,362.02 | -0-          |
| FNMA PASS THRU<br>POOL 889697 DTD 06/01/08<br>CPN 6.000% DUE 07/01/38 | 31410KNN0         | 164,000 00000 | 04/30/2009              | 05/25/2009      | 3,080.38 | 3,080.38 | -0-          |
| FNMA PASS THRU<br>POOL 889697 DTD 06/01/08<br>CPN 6.000% DUE 07/01/38 | 31410KNN0         | 164,000 00000 | 05/31/2009              | 06/25/2009      | 2,322.22 | 2,322.22 | -0-          |

Applicable basis amount is determined as follows (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

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As of Date: 03/10/2010

## 2009 WHMT STATEMENT

Account Number: 6212-1305  
Command Account Number: 9079388273

HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 PIMCO  
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200 PUBLIC SQUARE # 2800  
CLEVELAND, OH 44114

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## Reportable Tax Information

## 1099-B Proceeds from Broker and Barter Exchange for 2009 (continued)

| Description (Box 7)                                                   | CUSIP<br>(Box 1b) | Quantity      | Record Date<br>(Box 1a) | Payment<br>Date | Amount   | Cost     | Gain<br>Loss |
|-----------------------------------------------------------------------|-------------------|---------------|-------------------------|-----------------|----------|----------|--------------|
| FNMA PASS THRU<br>POOL 889697 DTD 06/01/08<br>CPN 6 000% DUE 07/01/38 | 31410KNN0         | 164,000 00000 | 06/30/2009              | 07/25/2009      | 2,359.84 | 2,359.84 | -0-          |
| FNMA PASS THRU<br>POOL 889697 DTD 06/01/08<br>CPN 6 000% DUE 07/01/38 | 31410KNN0         | 164,000 00000 | 07/31/2009              | 08/25/2009      | 3,628.77 | 3,628.77 | -0-          |
| FNMA PASS THRU<br>POOL 889697 DTD 06/01/08<br>CPN 6 000% DUE 07/01/38 | 31410KNN0         | 164,000 00000 | 08/31/2009              | 09/25/2009      | 3,051.57 | 3,051.57 | -0-          |
| FNMA PASS THRU<br>POOL 889697 DTD 06/01/08<br>CPN 6 000% DUE 07/01/38 | 31410KNN0         | 164,000 00000 | 09/30/2009              | 10/25/2009      | 2,009.71 | 2,009.71 | -0-          |

Applicable basis amount is determined as follows (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

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# 2009 WHMT STATEMENT

7 063

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As of Date: 03/10/2010

Account Number: 6212-1305  
Command Account Number: 9079388273

HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 PIMCO  
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## Reportable Tax Information

### 1099-B Proceeds from Broker and Barter Exchange for 2009 (continued)

| Description (Box 7)                                                   | CUSIP<br>(Box 1b) | Quantity      | Record Date<br>(Box 1e) | Payment<br>Date | Acquisition<br>Date | Amount   | Cost     | Gain<br>Loss |
|-----------------------------------------------------------------------|-------------------|---------------|-------------------------|-----------------|---------------------|----------|----------|--------------|
| FNMA PASS THRU<br>POOL 889697 DTD 06/01/08<br>CPN 6.000% DUE 07/01/38 | 31410KNN0         | 164,000.00000 | 10/31/2009              | 11/25/2009      | Various             | 3,752.56 | 3,752.56 | -0-          |
| FNMA PASS THRU<br>POOL 889697 DTD 06/01/08<br>CPN 6.000% DUE 07/01/38 | 31410KNN0         | 164,000.00000 | 11/30/2009              | 12/25/2009      | Various             | 3,134.13 | 3,134.13 | -0-          |
| FNMA PASS THRU<br>POOL 889697 DTD 06/01/08<br>CPN 6.000% DUE 07/01/38 | 31410KNN0         | 164,000.00000 | 12/31/2009              | 01/25/2010      | Various             | 5,190.64 | 5,190.64 | -0-          |
| FNMA PASS THRU<br>POOL 889982 DTD 10/01/08<br>CPN 5.500% DUE 11/01/38 | 31410KXK5         | 16,000.00000  | 04/30/2009              | 05/25/2009      | Various             | 469.91   | 469.91   | -0-          |

Applicable basis amount is determined as follows (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

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## 2009 WHMT STATEMENT

As of Date: 03/10/2010

Account Number: 6212-1305  
Command Account Number: 9079388273

HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 PIMCO  
C/O HAHN LOESER PARKS  
200 PUBLIC SQUARE #2800  
CLEVELAND, OH 44114

## Your Financial Advisor:

LOWRIE/CARNEY/STRINGSMITH  
30100 CHAGRIN BOULEVARD  
SUITE 200  
PEPPER PIKE OH 44124  
216-360-8880

## Payer:

FIRST CLEARING, LLC  
2801 MARKET STREET  
SAINT LOUIS, MO 63103  
Payer ID# 23-2384840

For Banking Inquiries call: 1-888-215-3904

Your Federal Identification Number: 34-7178399

## Reportable Tax Information

## 1099-B Proceeds from Broker and Barter Exchange for 2009 (continued)

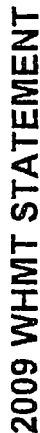
| Description (Box 7)                                                   | CUSIP<br>(Box 1b) | Quantity      | Acquisition Date        |                       | Cost   | Gain<br>Loss |
|-----------------------------------------------------------------------|-------------------|---------------|-------------------------|-----------------------|--------|--------------|
|                                                                       |                   |               | Record Date<br>(Box 1a) | Payment Date          |        |              |
| FNMA PASS THRU<br>POOL 889982 DTD 10/01/08<br>CPN 5.500% DUE 11/01/38 | 31410KXK5         | 16,000 000000 | 05/31/2009              | Various<br>06/25/2009 | 461 40 | -0-          |
| FNMA PASS THRU<br>POOL 889982 DTD 10/01/08<br>CPN 5.500% DUE 11/01/38 | 31410KXK5         | 34,000 000000 | 06/30/2009              | Various<br>07/25/2009 | 913 26 | -0-          |
| FNMA PASS THRU<br>POOL 889982 DTD 10/01/08<br>CPN 5.500% DUE 11/01/38 | 31410KXK5         | 34,000 000000 | 07/31/2009              | Various<br>08/25/2009 | 682 98 | -0-          |
| FNMA PASS THRU<br>POOL 889982 DTD 10/01/08<br>CPN 5.500% DUE 11/01/38 | 31410KXK5         | 49,000 000000 | 08/31/2009              | Various<br>09/25/2009 | 654 59 | -0-          |

Applicable basis amount is determined as follows (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

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As of Date: 03/10/2010

Account Number: 6212-1305  
Command Account Number: 9079388273

HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 PIMCO  
C/O HAHN LOESER PARKS  
2200 PUBLIC SQUARE # 2800  
CLEVELAND, OH 44114

**Your Financial Advisor:**  
LOWRIE/CARNEY/STRINGSMITH  
30100 CHAGRIN BOULEVARD  
SUITE 200  
PEPPER PIKE OH 44124  
216-360-8880

**Payer:**  
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**For Banking Inquiries call. 1-888-215-3904**

**Your Federal Identification Number: 34-7178399**

## Reportable Tax Information

## 1099-B Proceeds from Broker and Barter Exchange for 2009 (continued)

| Description (Box 7)                                                   | CUSIP<br>(Box 1b) | Quantity      | Record Date<br>(Box 1a) | Payment<br>Date       | Amount   | Cost     | Loss |
|-----------------------------------------------------------------------|-------------------|---------------|-------------------------|-----------------------|----------|----------|------|
| FNMA PASS THRU<br>POOL 889982 DTD 10/01/08<br>CPN 5 500% DUE 11/01/38 | 31410KKX5         | 49,000 00000  | 09/30/2009              | Various<br>10/25/2009 | 615 11   | 615.11   | -0-  |
| FNMA PASS THRU<br>POOL 889982 DTD 10/01/08<br>CPN 5 500% DUE 11/01/38 | 31410KKX5         | 403,000 00000 | 10/31/2009              | Various<br>11/25/2009 | 6,232 16 | 6,232.16 | -0-  |
| FNMA PASS THRU<br>POOL 889982 DTD 10/01/08<br>CPN 5 500% DUE 11/01/38 | 31410KKX5         | 403,000 00000 | 11/30/2009              | Various<br>12/25/2009 | 6,264.33 | 6,264.33 | -0-  |
| FNMA PASS THRU<br>POOL 889982 DTD 10/01/08<br>CPN 5 500% DUE 11/01/38 | 31410KKX5         | 403,000 00000 | 12/31/2009              | Various<br>01/25/2010 | 7,714.60 | 7,714.60 | -0-  |

Applicable basis amount is determined as follows  $(\text{Quantity} / 1000) \times (\text{Principal Balance} \times \text{Adjust Basis \%}) = \text{Allocated Basis (for principal payments only)}$

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As of Date: 03/10/2010

## 2009 WHMT STATEMENT

Account Number: 6212-1305  
Command Account Number: 9079388273

HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 PIMCO  
C/O HAHN LOESER PARKS  
200 PUBLIC SQUARE #2800  
CLEVELAND, OH 44114

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## Reportable Tax Information

| 1099-B Proceeds from Broker and Barter Exchange for 2009 (continued)  |                   |               |                         | Acquisition           |           | Gain<br>Loss |
|-----------------------------------------------------------------------|-------------------|---------------|-------------------------|-----------------------|-----------|--------------|
| Description (Box 7)                                                   | CUSIP<br>(Box 1b) | Quantity      | Record Date<br>(Box 1a) | Payment<br>Date       | Cost      |              |
| FNMA PASS THRU<br>POOL 930071 DTD 10/01/08<br>CPN 6 000% DUE 10/01/38 | 31412NJO0         | 143,000 00000 | 12/31/2008              | Various<br>01/25/2009 | 5,200.79  | -0-          |
| FNMA PASS THRU<br>POOL 930071 DTD 10/01/08<br>CPN 6 000% DUE 10/01/38 | 31412NJO0         | 143,000 00000 | 01/31/2009              | Various<br>02/25/2009 | 10,375.32 | -0-          |
| FNMA PASS THRU<br>POOL 930071 DTD 10/01/08<br>CPN 6 000% DUE 10/01/38 | 31412NJO0         | 143,000 00000 | 02/28/2009              | Various<br>03/25/2009 | 13,535.49 | -0-          |
| FNMA PASS THRU<br>POOL 930071 DTD 10/01/08<br>CPN 6 000% DUE 10/01/38 | 31412NJO0         | 143,000 00000 | 03/31/2009              | Various<br>04/25/2009 | 9,676.68  | -0-          |

Applicable basis amount is determined as follows (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

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# 2009 WHMT STATEMENT

Page 29 of 67

As of Date: 03/10/2010



Account Number: 6212-1305  
Command Account Number: 9079388273

HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 PIMCO  
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## Reportable Tax Information

### 1099-B Proceeds from Broker and Barter Exchange for 2009 (continued)

| Description (Box 7)                                                   | CUSIP<br>(Box 1b) | Quantity      | Record Date<br>(Box 1a) | Payment<br>Date | Acquisition<br>Date | Cost     | Gain<br>Loss |
|-----------------------------------------------------------------------|-------------------|---------------|-------------------------|-----------------|---------------------|----------|--------------|
|                                                                       |                   |               |                         |                 |                     |          |              |
| FNMA PASS THRU<br>POOL 930071 DTD 10/01/08<br>CPN 6.000% DUE 10/01/38 | 31412NJQ0         | 143,000 00000 | 04/30/2009              | Various         | 05/25/2009          | 5,699.82 | -0-          |
| FNMA PASS THRU<br>POOL 930071 DTD 10/01/08<br>CPN 6.000% DUE 10/01/38 | 31412NJQ0         | 143,000 00000 | 05/31/2009              | Various         | 06/25/2009          | 7,262.55 | -0-          |
| FNMA PASS THRU<br>POOL 930071 DTD 10/01/08<br>CPN 6.000% DUE 10/01/38 | 31412NJQ0         | 143,000 00000 | 06/30/2009              | Various         | 07/25/2009          | 7,959.88 | -0-          |
| FNMA PASS THRU<br>POOL 930071 DTD 10/01/08<br>CPN 6.000% DUE 10/01/38 | 31412NJQ0         | 143,000 00000 | 07/31/2009              | Various         | 08/25/2009          | 3,722.53 | -0-          |

Applicable basis amount is determined as follows (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

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## 2009 WHMT STATEMENT

As of Date: 03/10/2010

Account Number: 6212-1305  
 Command Account Number: 9079388273

HELEN C COLE CHARITABLE TR  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94 PIMCO  
 C/O HAHN LOESER PARKS  
 200 PUBLIC SQUARE # 2800  
 CLEVELAND, OH 44114

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 LOWRIE/CARNEY/STRINGSMITH  
 30100 CHAGRIN BOULEVARD  
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 PEPPER PIKE OH 44124  
 216-360-8880

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 SAINT LOUIS, MO 63103  
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## Reportable Tax Information

| 1099-B Proceeds from Broker and Barter Exchange for 2009 (continued)  |                   |               |                         | Acquisition Date |          | Gain<br>Loss |
|-----------------------------------------------------------------------|-------------------|---------------|-------------------------|------------------|----------|--------------|
| Description (Box 7)                                                   | CUSIP<br>(Box 1b) | Quantity      | Record Date<br>(Box 1a) | Payment<br>Date  | Amount   |              |
| FNMA PASS THRU<br>POOL 930071 DTD 10/01/08<br>CPN 6.000% DUE 10/01/38 | 31412NJJQ0        | 143,000.00000 | 08/31/2009              | 09/25/2009       | 3,468.38 | -0-          |
| FNMA PASS THRU<br>POOL 930071 DTD 10/01/08<br>CPN 6.000% DUE 10/01/38 | 31412NJJQ0        | 143,000.00000 | 09/30/2009              | 10/25/2009       | 1,995.88 | -0-          |
| FNMA PASS THRU<br>POOL 930071 DTD 10/01/08<br>CPN 6.000% DUE 10/01/38 | 31412NJJQ0        | 143,000.00000 | 10/31/2009              | 11/25/2009       | 1,825.40 | -0-          |
| FNMA PASS THRU<br>POOL 930071 DTD 10/01/08<br>CPN 6.000% DUE 10/01/38 | 31412NJJQ0        | 143,000.00000 | 11/30/2009              | 12/25/2009       | 2,180.92 | -0-          |

Applicable basis amount is determined as follows (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

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# 2009 WHMT STATEMENT

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As of Date: 03/10/2010

Account Number: 6212-1305  
Command Account Number: 9079388273

HELEN C COLE CHARITABLE TR  
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200 PUBLIC SQUARE # 2800  
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PEPPER PIKE OH 44124  
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## Reportable Tax Information

### 1099-B Proceeds from Broker and Barter Exchange for 2009 (continued)

| Description (Box 7)                                                   | CUSIP<br>(Box 1b) | Quantity      | Record Date<br>(Box 1a) | Payment<br>Date       | Amount   | Cost     | Gain<br>Loss |
|-----------------------------------------------------------------------|-------------------|---------------|-------------------------|-----------------------|----------|----------|--------------|
|                                                                       |                   |               |                         |                       |          |          |              |
| FNMA PASS THRU<br>POOL 930071 DTD 10/01/08<br>CPN 6 000% DUE 10/01/38 | 31412NJC0         | 143,000.00000 | 12/31/2009              | Various<br>01/25/2010 | 2,383.60 | 2,383.60 | -0-          |
| FNMA PASS THRU<br>POOL 992033 DTD 10/01/08<br>CPN 6 000% DUE 10/01/38 | 31415XBA8         | 206,000.00000 | 10/31/2009              | Various<br>11/25/2009 | 4,530.81 | 4,530.81 | -0-          |
| FNMA PASS THRU<br>POOL 992033 DTD 10/01/08<br>CPN 6 000% DUE 10/01/38 | 31415XBA8         | 206,000.00000 | 11/30/2009              | Various<br>12/25/2009 | 6,836.47 | 6,836.47 | -0-          |
| FNMA PASS THRU<br>POOL 992033 DTD 10/01/08<br>CPN 6 000% DUE 10/01/38 | 31415XBA8         | 206,000.00000 | 12/31/2009              | Various<br>01/25/2010 | 8,724.63 | 8,724.63 | -0-          |

Applicable basis amount is determined as follows (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

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As of Date: 03/10/2010

## 2009 WHMT STATEMENT

Account Number: 6212-1305  
Command Account Number: 9079388273

HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/94 PIMCO  
C/O HAHN LOESER PARKS  
200 PUBLIC SQUARE # 2800  
CLEVELAND, OH 44114

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30100 CHAGRIN BOULEVARD  
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PEPPER PIKE OH 44124  
216-360-8880

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2801 MARKET STREET  
SAINT LOUIS, MO 63103  
Payer ID# 23-2384840

For Banking Inquiries call: 1-888-215-3904

Your Federal Identification Number: 34-7178399

## Reportable Tax Information

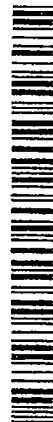
## 1099-B Proceeds from Broker and Barter Exchange for 2009 (continued) Date

| Description (Box 7)                                                   | CUSIP<br>(Box 1b) | Quantity     | Record Date<br>(Box 1a) | Payment<br>Date | Amount | Cost   | Gain<br>Loss |
|-----------------------------------------------------------------------|-------------------|--------------|-------------------------|-----------------|--------|--------|--------------|
| FNMA PASS THRU<br>POOL 995018 DTD 10/01/08<br>CPN 5 500% DUE 06/01/38 | 31416BK72         | 12,000.00000 | 05/31/2009              | 06/25/2009      | 319.99 | 319.99 | -0-          |
| FNMA PASS THRU<br>POOL 995018 DTD 10/01/08<br>CPN 5 500% DUE 06/01/38 | 31416BK72         | 12,000.00000 | 06/30/2009              | 07/25/2009      | 315.29 | 315.29 | -0-          |
| FNMA PASS THRU<br>POOL 995018 DTD 10/01/08<br>CPN 5 500% DUE 06/01/38 | 31416BK72         | 12,000.00000 | 07/31/2009              | 08/25/2009      | 240.22 | 240.22 | -0-          |
| FNMA PASS THRU<br>POOL 995018 DTD 10/01/08<br>CPN 5 500% DUE 06/01/38 | 31416BK72         | 12,000.00000 | 08/31/2009              | 09/25/2009      | 189.03 | 189.03 | -0-          |

Applicable basis amount is determined as follows (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

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# 2009 WHMT STATEMENT

7,071

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As of Date: 03/10/2010



Account Number: 6212-1305  
 Command Account Number: 9079388273  
 HELEN C COLE CHARITABLE TR  
 MARK F SWARY TTEE  
 U/A DTD 11/18/94 PIMCO  
 C/O HAHN LOESER PARKS  
 200 PUBLIC SQUARE # 2800  
 CLEVELAND, OH 44114

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 SUITE 200  
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## Reportable Tax Information

### 1099-B Proceeds from Broker and Barter Exchange for 2009 (continued)

| Description (Box 7)                                                   | CUSIP (Box 1b) | Quantity     | Record Date (Box 1a) | Acquisition Date      |        | Cost   | Gain Loss |
|-----------------------------------------------------------------------|----------------|--------------|----------------------|-----------------------|--------|--------|-----------|
|                                                                       |                |              |                      | Payment Date          | Amount |        |           |
| FNMA PASS THRU<br>POOL 995018 DTD 10/01/08<br>CPN 5 500% DUE 06/01/38 | 31416BK72      | 12,000 00000 | 09/30/2009           | Various<br>10/25/2009 | 165 67 | 165.67 | -0-       |
| FNMA PASS THRU<br>POOL 995018 DTD 10/01/08<br>CPN 5 500% DUE 06/01/38 | 31416BK72      | 12,000 00000 | 10/31/2009           | Various<br>11/25/2009 | 202 18 | 202.18 | -0-       |
| FNMA PASS THRU<br>POOL 995018 DTD 10/01/08<br>CPN 5 500% DUE 06/01/38 | 31416BK72      | 22,000 00000 | 11/30/2009           | Various<br>12/25/2009 | 331.69 | 331.69 | -0-       |
| FNMA PASS THRU<br>POOL 995018 DTD 10/01/08<br>CPN 5 500% DUE 06/01/38 | 31416BK72      | 32,000 00000 | 12/31/2009           | Various<br>01/25/2010 | 619.89 | 619.89 | -0-       |

Applicable basis amount is determined as follows: (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Ba

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## 2009 WHMT STATEMENT

As of Date: 03/10/2010

Account Number: 6212-1305  
Command Account Number: 9079388273

HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/84 PIMCO  
C/O HAHN LOESER PARKS  
200 PUBLIC SQUARE # 2800  
CLEVELAND, OH 44114

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## Reportable Tax Information

## 1099-B Proceeds from Broker and Barter Exchange for 2009 (continued) Date

| Description (Box 7)      | CUSIP<br>(Box 1b) | Quantity     | Record Date<br>(Box 1a) | Payment<br>Date | Amount | Cost   | Gain<br>Loss |
|--------------------------|-------------------|--------------|-------------------------|-----------------|--------|--------|--------------|
| FNMA PASS THRU           |                   |              |                         | Various         |        |        |              |
| POOL 995876 DTD 06/01/09 |                   |              |                         |                 |        |        |              |
| CPN 6 000% DUE 11/01/38  | 31416CJV9         | 47,000 00000 | 08/31/2009              | 09/25/2009      | 977.84 | 977.84 | -0-          |
| FNMA PASS THRU           |                   |              |                         | Various         |        |        |              |
| POOL 995876 DTD 06/01/09 |                   |              |                         |                 |        |        |              |
| CPN 6 000% DUE 11/01/38  | 31416CJV9         | 47,000 00000 | 09/30/2009              | 10/25/2009      | 983 03 | 983 03 | -0-          |
| FNMA PASS THRU           |                   |              |                         | Various         |        |        |              |
| POOL 995876 DTD 06/01/09 |                   |              |                         |                 |        |        |              |
| CPN 6 000% DUE 11/01/38  | 31416CJV9         | 47,000 00000 | 10/31/2009              | 11/25/2009      | 944 11 | 944 11 | -0-          |
| FNMA PASS THRU           |                   |              |                         | Various         |        |        |              |
| POOL 995876 DTD 06/01/09 |                   |              |                         |                 |        |        |              |
| CPN 6 000% DUE 11/01/38  | 31416CJV9         | 47,000 00000 | 11/30/2009              | 12/25/2009      | 588 39 | 588 39 | -0-          |

Applicable basis amount is determined as follows (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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



# 2009 WHMT STATEMENT

7.073

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As of Date: 03/10/2010



Account Number: 6212-1305  
Command Account Number: 9079388273

HELEN C COLE CHARITABLE TR  
MARK F SWARY TTEE  
U/A DTD 11/18/84 PIMCO  
C/O HAHN LOESER PARKS  
200 PUBLIC SQUARE # 2800  
CLEVELAND, OH 44114

Your Financial Advisor:  
LOWRIE/CARNEY/STRING/SMITH  
30100 CHAGRIN BOULEVARD  
SUITE 200  
PEPPER PIKE OH 44124  
216-360-8880

Payer:  
FIRST CLEARING, LLC  
2801 MARKET STREET  
SAINT LOUIS, MO 63103  
Payer ID# 23-2384840

For Banking Inquiries call: 1-888-215-3904  
Your Federal Identification Number: 34-7178399

## Reportable Tax Information

### 1099-B Proceeds from Broker and Barter Exchange for 2009 (continued)

| Description (Box 7)                                                   | CUSIP<br>(Box 1b) | Quantity     | Acquisition<br>Date     |         | Payment<br>Date | Amount              | Cost              | Gain<br>Loss |
|-----------------------------------------------------------------------|-------------------|--------------|-------------------------|---------|-----------------|---------------------|-------------------|--------------|
|                                                                       |                   |              | Record Date<br>(Box 1a) | Various |                 |                     |                   |              |
| FNMA PASS THRU<br>POOL 995876 DTD 06/01/09<br>CPN 6.000% DUE 11/01/38 | 31416CJV9         | 47,000 00000 | 12/31/2009              | Various | 01/25/2010      | 856 90              | 856 90            | -0-          |
| <b>TOTAL</b>                                                          |                   |              |                         |         |                 | <b>\$422,485.08</b> | <b>422,485.08</b> | <b>-0-</b>   |

Applicable basis amount is determined as follows (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

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HELEN C. COLE CHARITABLE TRUST

**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,<br>2-story brick warehouse, or common stock, 200 shs MLC Co |                                           | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                 | WELLS FARGO #0072 - SEE ATTACHED SCHEDULE | P                                                | VARIOUS                              | VARIOUS                          |
| b                                                                                                                                  | WELLS FARGO #0072 - SEE ATTACHED SCHEDULE | P                                                | VARIOUS                              | VARIOUS                          |
| c                                                                                                                                  | WELLS FARGO #0216 - SEE ATTACHED SCHEDULE | P                                                | VARIOUS                              | VARIOUS                          |
| d                                                                                                                                  | WELLS FARGO #0216 - SEE ATTACHED SCHEDULE | P                                                | VARIOUS                              | VARIOUS                          |
| e                                                                                                                                  | WELLS FARGO #7593 - SEE ATTACHED SCHEDULE | P                                                | VARIOUS                              | VARIOUS                          |
| f                                                                                                                                  | WELLS FARGO #7593 - SEE ATTACHED SCHEDULE | P                                                | VARIOUS                              | VARIOUS                          |
| g                                                                                                                                  | WELLS FARGO #7286 - SEE ATTACHED SCHEDULE | P                                                | VARIOUS                              | VARIOUS                          |
| h                                                                                                                                  | WELLS FARGO #7286 - SEE ATTACHED SCHEDULE | P                                                | VARIOUS                              | VARIOUS                          |
| i                                                                                                                                  | WELLS FARGO #5772 - SEE ATTACHED SCHEDULE | P                                                | VARIOUS                              | VARIOUS                          |
| j                                                                                                                                  | WELLS FARGO #5772 - SEE ATTACHED SCHEDULE | P                                                | VARIOUS                              | VARIOUS                          |
| k                                                                                                                                  | WELLS FARGO #0421 - SEE ATTACHED SCHEDULE | P                                                | VARIOUS                              | VARIOUS                          |
| l                                                                                                                                  | WELLS FARGO #0421 - SEE ATTACHED SCHEDULE | P                                                | VARIOUS                              | VARIOUS                          |
| m                                                                                                                                  | WELLS FARGO #2700 - SEE ATTACHED SCHEDULE | P                                                | VARIOUS                              | VARIOUS                          |
| n                                                                                                                                  | WELLS FARGO #2700 - SEE ATTACHED SCHEDULE | P                                                | VARIOUS                              | VARIOUS                          |
| o                                                                                                                                  | WELLS FARGO #8144 - SEE ATTACHED SCHEDULE | P                                                | VARIOUS                              | VARIOUS                          |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     | 59,437.                                    | 49,405.                                         | 10,032.                                      |
| b                     | 265,796.                                   | 408,186.                                        | -142,390.                                    |
| c                     | 1,899,391.                                 | 1,702,629.                                      | 196,762.                                     |
| d                     | 1,415,367.                                 | 1,949,900.                                      | -534,533.                                    |
| e                     | 340,935.                                   | 290,286.                                        | 50,649.                                      |
| f                     | 4,394,603.                                 | 4,888,133.                                      | -493,530.                                    |
| g                     | 100,390.                                   | 104,401.                                        | -4,011.                                      |
| h                     | 491,347.                                   | 567,031.                                        | -75,684.                                     |
| i                     | 235,973.                                   | 232,394.                                        | 3,579.                                       |
| j                     | 588,333.                                   | 825,131.                                        | -236,798.                                    |
| k                     | 377,561.                                   | 522,183.                                        | -144,622.                                    |
| l                     | 187,917.                                   | 282,360.                                        | -94,443.                                     |
| m                     | 559,122.                                   | 596,700.                                        | -37,578.                                     |
| n                     | 119,003.                                   | 149,510.                                        | -30,507.                                     |
| o                     | 2,744,951.                                 | 2,909,272.                                      | -164,321.                                    |

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Losses (from col (h))<br>Gains (excess of col (h) gain over col (k),<br>but not less than "-0-") |
|------------------------|--------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------------------------------|
| a                      |                                      |                                               | 10,032.                                                                                              |
| b                      |                                      |                                               | -142,390.                                                                                            |
| c                      |                                      |                                               | 196,762.                                                                                             |
| d                      |                                      |                                               | -534,533.                                                                                            |
| e                      |                                      |                                               | 50,649.                                                                                              |
| f                      |                                      |                                               | -493,530.                                                                                            |
| g                      |                                      |                                               | -4,011.                                                                                              |
| h                      |                                      |                                               | -75,684.                                                                                             |
| i                      |                                      |                                               | 3,579.                                                                                               |
| j                      |                                      |                                               | -236,798.                                                                                            |
| k                      |                                      |                                               | -144,622.                                                                                            |
| l                      |                                      |                                               | -94,443.                                                                                             |
| m                      |                                      |                                               | -37,578.                                                                                             |
| n                      |                                      |                                               | -30,507.                                                                                             |
| o                      |                                      |                                               | -164,321.                                                                                            |

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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  
If gain, also enter in Part I, line 8, column (c)  
If (loss), enter "-0-" in Part I, line 8

HELEN C. COLE CHARITABLE TRUST

**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,<br>2-story brick warehouse, or common stock, 200 shs MLC Co |                                             | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                 | WELLS FARGO #8144 - SEE ATTACHED SCHEDULE   | P                                                | VARIOUS                              | VARIOUS                          |
| b                                                                                                                                  | WELLS FARGO #7340 - SEE ATTACHED SCHEDULE   | P                                                | VARIOUS                              | VARIOUS                          |
| c                                                                                                                                  | WELLS FARGO #7340 - SEE ATTACHED SCHEDULE   | P                                                | VARIOUS                              | VARIOUS                          |
| d                                                                                                                                  | WELLS FARGO #1305 - SEE ATTACHED SCHEDULE   | P                                                | VARIOUS                              | VARIOUS                          |
| e                                                                                                                                  | WELLS FARGO #1305 - SEE ATTACHED SCHEDULE   | P                                                | VARIOUS                              | VARIOUS                          |
| f                                                                                                                                  | PARIDIGM MASTER FUND LP                     | P                                                | / / 06                               | VARIOUS                          |
| g                                                                                                                                  | PARIDIGM MASTER FUND LP                     | P                                                |                                      |                                  |
| h                                                                                                                                  | PARIDIGM MASTER FUND LP                     | P                                                |                                      |                                  |
| i                                                                                                                                  | PARIDIGM MASTER FUND LP - SECTION 1231 GAIN | P                                                |                                      |                                  |
| j                                                                                                                                  | PARIDIGM MASTER FUND LP - SECTION 1256 LOSS | P                                                |                                      |                                  |
| k                                                                                                                                  | WELLS FARGO #1305 - SEE ATTACHED SCHEDULE   | P                                                | VARIOUS                              | VARIOUS                          |
| l                                                                                                                                  | CAPITAL GAINS DIVIDENDS                     |                                                  |                                      |                                  |
| m                                                                                                                                  |                                             |                                                  |                                      |                                  |
| n                                                                                                                                  |                                             |                                                  |                                      |                                  |
| o                                                                                                                                  |                                             |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 375,308.            |                                            | 426,167.                                        | -50,859.                                     |
| b 100,000.            |                                            | 99,997.                                         | 3.                                           |
| c 706,781.            |                                            | 734,369.                                        | -27,588.                                     |
| d 498,716.            |                                            | 531,924.                                        | -33,208.                                     |
| e 221,516.            |                                            | 214,769.                                        | 6,747.                                       |
| f 1,511,751.          |                                            | 1,511,751.                                      | 0.                                           |
| g                     |                                            |                                                 | -207,227.                                    |
| h                     |                                            |                                                 | 48,362.                                      |
| i                     |                                            |                                                 | 1,316.                                       |
| j                     |                                            |                                                 | -12,211.                                     |
| k 422,485.            |                                            | 422,485.                                        | 0.                                           |
| l 9,731.              |                                            |                                                 | 9,731.                                       |
| m                     |                                            |                                                 |                                              |
| n                     |                                            |                                                 |                                              |
| o                     |                                            |                                                 |                                              |

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

| (i) F M V as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Losses (from col (h))<br>Gains (excess of col (h) gain over col (k),<br>but not less than "-0-") |
|--------------------------|--------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------------------------------|
| a                        |                                      |                                               | -50,859.                                                                                             |
| b                        |                                      |                                               | 3.                                                                                                   |
| c                        |                                      |                                               | -27,588.                                                                                             |
| d                        |                                      |                                               | -33,208.                                                                                             |
| e                        |                                      |                                               | 6,747.                                                                                               |
| f                        |                                      |                                               | 0.                                                                                                   |
| g                        |                                      |                                               | -207,227.                                                                                            |
| h                        |                                      |                                               | 48,362.                                                                                              |
| i                        |                                      |                                               | 1,316.                                                                                               |
| j                        |                                      |                                               | -12,211.                                                                                             |
| k                        |                                      |                                               | 0.                                                                                                   |
| l                        |                                      |                                               | 9,731.                                                                                               |
| m                        |                                      |                                               |                                                                                                      |
| n                        |                                      |                                               |                                                                                                      |
| o                        |                                      |                                               |                                                                                                      |

|                                                                                                                                                                                   |   |             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }                                             | 2 | -1,962,329. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c)<br>If (loss), enter "-0-" in Part I, line 8 } | 3 | N/A         |

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

## SOURCE

## AMOUNT

|                                                |          |
|------------------------------------------------|----------|
| PARADIGM MASTER FUND LP                        | 58,531.  |
| WELLS FARGO #1305 - INTEREST                   | 92,495.  |
| WELLS FARGO #1305 - OID                        | 4,416.   |
| WELLS FARGO #2700                              | 26.      |
| WELLS FARGO #7251                              | 7.       |
| WELLS FARGO #7340 - INTEREST                   | 125,957. |
| WELLS FARGO #7340 - OID                        | 7,805.   |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 289,237. |

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE                           | GROSS AMOUNT | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
|----------------------------------|--------------|----------------------------|----------------------|
| PARADIGM MASTER FUND LP          | 9,491.       | 0.                         | 9,491.               |
| WELLS FARGO #0072                | 36,257.      | 0.                         | 36,257.              |
| WELLS FARGO #0216                | 47,406.      | 0.                         | 47,406.              |
| WELLS FARGO #0257                | 4,835.       | 0.                         | 4,835.               |
| WELLS FARGO #0421                | 8,916.       | 0.                         | 8,916.               |
| WELLS FARGO #1305                | 225,404.     | 9,681.                     | 215,723.             |
| WELLS FARGO #2700                | 9,308.       | 50.                        | 9,258.               |
| WELLS FARGO #5772                | 58,350.      | 0.                         | 58,350.              |
| WELLS FARGO #7286                | 2,327.       | 0.                         | 2,327.               |
| WELLS FARGO #7340                | 1,123.       | 0.                         | 1,123.               |
| WELLS FARGO #7593                | 111,321.     | 0.                         | 111,321.             |
| WELLS FARGO #8144                | 17,064.      | 0.                         | 17,064.              |
| TOTAL TO FM 990-PF, PART I, LN 4 | 531,802.     | 9,731.                     | 522,071.             |

## FORM 990-PF OTHER INCOME STATEMENT 3

| DESCRIPTION                                                      | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|------------------------------------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| PARADIGM MASTER FUND LP - ORDINARY<br>LOSS                       | -54,107.                    | -54,107.                          |                               |
| PARADIGM MASTER FUND LP - RENTAL<br>REAL ESTATE INCOME           | 1,777.                      | 1,777.                            |                               |
| PARADIGM MASTER FUND LP - INCOME<br>FROM OTHER RENTAL ACTIVITIES | 2,595.                      | 2,595.                            |                               |

|                                                  |         |         |
|--------------------------------------------------|---------|---------|
| PARADIGM MASTER FUND LP - ROYALTY INCOME         | 73.     | 73.     |
| PARADIGM MASTER FUND LP - OTHER PORTFOLIO INCOME | 2,685.  | 2,685.  |
| PARADIGM MASTER FUND LP - CANCELLATION OF DEBT   | 10,072. | 10,072. |
| PARADIGM MASTER FUND LP - ORDINARY GAIN          | 87,868. | 87,868. |
| TOTAL TO FORM 990-PF, PART I, LINE 11            | 50,963. | 50,963. |

|             |            |           |   |
|-------------|------------|-----------|---|
| FORM 990-PF | LEGAL FEES | STATEMENT | 4 |
|-------------|------------|-----------|---|

| DESCRIPTION                          | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|--------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| HAHN LOESER & PARKS LLP - LEGAL FEES | 126,588.                     | 126,588.                          |                               | 0.                            |
| TO FM 990-PF, PG 1, LN 16A           | 126,588.                     | 126,588.                          |                               | 0.                            |

|             |                         |           |   |
|-------------|-------------------------|-----------|---|
| FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT | 5 |
|-------------|-------------------------|-----------|---|

| DESCRIPTION                             | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| WELLS FARGO -INVESTMENT MANAGEMENT FEES | 158,385.                     | 158,385.                          |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16C            | 158,385.                     | 158,385.                          |                               | 0.                            |

|             |       |           |   |
|-------------|-------|-----------|---|
| FORM 990-PF | TAXES | STATEMENT | 6 |
|-------------|-------|-----------|---|

| DESCRIPTION                             | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FOREIGN TAXES                           | 7,818.                       | 7,818.                            |                               | 0.                            |
| PARADIGM MASTER FUND LP - FOREIGN TAXES | 271.                         | 271.                              |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18             | 8,089.                       | 8,089.                            |                               | 0.                            |

| FORM 990-PF | OTHER EXPENSES |  |  | STATEMENT | 7 |
|-------------|----------------|--|--|-----------|---|
|-------------|----------------|--|--|-----------|---|

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FILING FEES                 | 1,400.                       | 0.                                |                               | 1,400.                        |
| WIDELY HELD MORTGAGE TRUSTS |                              |                                   |                               |                               |
| - INVESTMENT EXPENSES       | 5,916.                       | 5,916.                            |                               | 0.                            |
| WELLS FARGO - MARGIN        |                              |                                   |                               |                               |
| INTEREST                    | 10.                          | 10.                               |                               | 0.                            |
| PARADIGM MASTER FUND LP -   |                              |                                   |                               |                               |
| INTEREST EXPENSE ON         |                              |                                   |                               |                               |
| INVESTMENT DEBTS            | 19,305.                      | 19,305.                           |                               | 0.                            |
| PARADIGM MASTER FUND LP -   |                              |                                   |                               |                               |
| PORTFOLIO DEDUCTIONS        | 79,063.                      | 79,063.                           |                               | 0.                            |
| PARADIGM MASTER FUND LP -   |                              |                                   |                               |                               |
| OTHER DEDUCTIONS            | 11,529.                      | 11,529.                           |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 23 | 117,223.                     | 115,823.                          |                               | 1,400.                        |

| FORM 990-PF | OTHER INCREASES IN NET ASSETS OR FUND BALANCES | STATEMENT | 8 |
|-------------|------------------------------------------------|-----------|---|
|-------------|------------------------------------------------|-----------|---|

| DESCRIPTION                                                | AMOUNT   |
|------------------------------------------------------------|----------|
| DIVIDENDS PAID IN 2009 - TAXED IN 2008                     | 7,834.   |
| REFUND OF TAXES PAID FOR 2008                              | 18,906.  |
| OUTSTANDING CHECKS                                         | 30,088.  |
| INVESTMENT EXPENSES PAID IN 2010 - TAXED IN 2009           | 574.     |
| DIVIDENDS PAID IN 2009 - TAXED IN 2008                     | 37,724.  |
| PARADIGM MASTER FUND LP - UNREALIZED GAIN/LOSS AND OTHER   |          |
| TIMING DIFFERENCES                                         | 69,385.  |
| PARADIGM MASTER FUND LP - REVERSAL OF 2008 ACCRUED SERVICE |          |
| FEES                                                       | 6,469.   |
| TOTAL TO FORM 990-PF, PART III, LINE 3                     | 170,980. |

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FORM 990-PF      OTHER DECREASES IN NET ASSETS OR FUND BALANCES      STATEMENT      9

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| DESCRIPTION                                                       | AMOUNT   |
|-------------------------------------------------------------------|----------|
| COST BASIS ADJUSTMENT                                             | 4.       |
| DIVIDEND AND COST BASIS ADJUSTMENT                                | 158.     |
| COST BASIS ADJUSTMENT                                             | 1,299.   |
| COST BASIS ADJUSTMENT                                             | 15,838.  |
| COST BASIS ADJUSTMENT                                             | 85.      |
| DIVIDENDS PAID IN 2010 - TAXED IN 2009                            | 71,405.  |
| PRINCIPAL PAYMENTS PAID IN 2010 - INCLUDED IN 2009                | 47,449.  |
| INTEREST INCOME PAID IN 2010 - TAXED IN 2009                      | 8,327.   |
| PARADIGM MASTER FUND LP - CHARITABLE CONTRIBUTIONS NON DEDUCTIBLE | 74.      |
| PARADIGM MASTER FUND LP - NONDEDUCTIBLE EXPENSES                  | 140.     |
| PARADIGM MASTER FUND LP - SECTION 481(A) ADJUSTMENT               | 1,597.   |
| PARADIGM MASTER FUND LP - 2009 ACCRUED SERVICE FEES               | 8,677.   |
| TOTAL TO FORM 990-PF, PART III, LINE 5                            | 155,053. |

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FORM 990-PF      CORPORATE STOCK      STATEMENT      10

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| DESCRIPTION                             | BOOK VALUE  | FAIR MARKET VALUE |
|-----------------------------------------|-------------|-------------------|
| WELLS FARGO                             | 21,115,403. | 21,720,253.       |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 21,115,403. | 21,720,253.       |

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 11

| RECIPIENT NAME AND ADDRESS                                                             | RECIPIENT RELATIONSHIP<br>AND PURPOSE OF GRANT | RECIPIENT<br>STATUS | AMOUNT   |
|----------------------------------------------------------------------------------------|------------------------------------------------|---------------------|----------|
| THE CLEVELAND FOUNDATION<br>1422 EUCLID AVE. CLEVELAND, OH<br>44115                    | NONE                                           |                     | 625,000. |
| LAUREL SCHOOL<br>ONE LYMAN CIRCLE SHAKER HTS, OH<br>44112                              | NONE                                           |                     | 57,500.  |
| WELLESLEY COLLEGE<br>106 CENTRAL STREET WELLESLEY,<br>MA 02481                         | NONE                                           |                     | 57,500.  |
| SCRIPPS COLLEGE<br>STEEL HALL, 3RD FLOOR, 1030<br>COLUMBIA AVE. CLAREMONT, CA<br>91711 | NONE                                           |                     | 57,500.  |
| CLEVELAND INSTITUTE OF ART<br>11141 EAST BLVD. CLEVELAND, OH<br>44106                  | NONE                                           |                     | 57,500.  |
| CLEVELAND MUSEUM OF ART<br>11150 EAST BLVD. CLEVELAND, OH<br>44106                     | NONE                                           |                     | 57,500.  |
| AMERICAN RED CROSS<br>3747 EUCLID AVE. CLEVELAND, OH<br>44115                          | NONE                                           |                     | 37,500.  |
| CLEVELAND MUSEUM OF NATURAL<br>HISTORY<br>10600 EAST BLVD. CLEVELAND, OH<br>44106      | NONE                                           |                     | 37,500.  |

## HELEN C. COLE CHARITABLE TRUST

34-7178399

BENJAMIN ROSE INSTITUTE NONE  
11900 FAIRHILL RD. #300  
CLEVELAND, OH 44120

37,500.

CHURCH OF THE COVENANT NONE  
11205 EUCLID AVE. CLEVELAND, OH  
44106

37,500.

VOCATIONAL GUIDANCE SERVICES NONE  
2239 EAST 55TH STREET  
CLEVELAND, OH 44103

37,500.

CLEVELAND SIGHT CENTER OF NONE  
CLEVELAND SOCIETY FOR THE BLIND  
1901 EAST 101ST STREET  
CLEVELAND, OH 44106

37,500.

MUSICAL ARTS ASSOCIATION NONE  
11001 EUCLID AVE. CLEVELAND, OH  
44106

37,500.

CLEVELAND HEARING AND SPEECH NONE  
CENTER  
11206 EUCLID AVE. CLEVELAND, OH  
44106

37,500.

CLEVELAND MUSIC SCHOOL NONE  
SETTLEMENT  
11125 MAGNOLIA DRIVE CLEVELAND,  
OH 44106

37,500.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

1,250,000.

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

**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).

|                                                                                        |                                                                                                                      |                                |
|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------|
| <b>Part II</b>                                                                         | <b>Additional (Not Automatic) 3-Month Extension of Time.</b> Only file the original (no copies needed).              |                                |
| Type or print<br>File by the extended due date for filing the return. See instructions | Name of Exempt Organization                                                                                          | Employer identification number |
|                                                                                        | HELEN C. COLE CHARITABLE TRUST                                                                                       | 34-7178399                     |
|                                                                                        | Number, street, and room or suite no. If a P.O. box, see instructions.<br>200 PUBLIC SQUARE #2800                    | For IRS use only               |
|                                                                                        | City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br>CLEVELAND, OH 44114-2316 |                                |

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

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

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

**MARK F. SWARY**

- The books are in the care of ☒ **200 PUBLIC SQUARE SUITE 2800 - CLEVELAND, OH 44114-2316**  
 Telephone No. ☒ **216.621.0150**      FAX No. ☐ \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

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

**THE TRUST IS A PARTNER IN PARADIGM MASTER FUND, L.P. THE PARTNERSHIP HAS NOT YET ISSUED THE 2009 SCHEDULE K-1.**

|    |                                                                                                                                                                                                                                   |    |    |        |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|--------|
| 8a | If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                                                                  | 8a | \$ | 3,760. |
| 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 | \$ | 3,760. |
| 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 ☒ **ATTORNEY** Date ☐ \_\_\_\_\_