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Return of Private Foundation

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

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation MAE AND SYLVESTER WEISS FOUNDATION		A Employer identification number 41-1699283
	Number and street (or P O box number if mail is not delivered to street address) 4025 ORLEANS LANE NORTH		B Telephone number 763-545-1700
	City or town, state, and ZIP code PLYMOUTH, MN 55441		C If exemption application is pending, check here ☐
	City or town, state, and ZIP code PLYMOUTH, MN 55441		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 447,644. (Part I, column (d) must be on cash basis)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐			
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	137.		N/A	
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	9,032.	9,032.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-17,729.			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	1,155.	479.		STATEMENT 2
12	Total. Add lines 1 through 11	-7,405.	9,511.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees	96.	96.		0.
b	Accounting fees	6,223.	6,223.		0.
c	Other professional fees	3,689.	3,689.		0.
17	Interest				
18	Taxes	29.	29.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	25.	0.		25.
24	Total operating and administrative expenses. Add lines 13 through 23	10,062.	10,037.		25.
25	Contributions, gifts, grants paid	23,500.			23,500.
26	Total expenses and disbursements. Add lines 24 and 25	33,562.	10,037.		23,525.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-40,967.			
b	Net investment income (if negative, enter -0-)		0.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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**MAE AND SYLVESTER WEISS FOUNDATION
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		34,008.	109,084.	109,084.
	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 8	475,431.	359,388.	338,560.
	c	Investments - corporate bonds				
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)		509,439.	468,472.	447,644.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	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 ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		509,439.	468,472.	
30	Total net assets or fund balances		509,439.	468,472.		
31	Total liabilities and net assets/fund balances		509,439.	468,472.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	509,439.
2	Enter amount from Part I, line 27a	2	-40,967.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	468,472.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	468,472.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			-17,729.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-17,729.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-17,729.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	28,368.	536,793.	.052847
2007	30,647.	581,353.	.052717
2006	26,855.	576,561.	.046578
2005	5,525.	546,302.	.010113
2004	15,025.	500,624.	.030013

2 Total of line 1, column (d)	2	.192268
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	.038454
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	412,913.
5 Multiply line 4 by line 3	5	15,878.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	15,878.
8 Enter qualifying distributions from Part XII, line 4	8	23,525.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	0.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MN		
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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ ROBERT HANSEN Located at ▶ 4025 ORLEANS LANE NORTH, PLYMOUTH, MN	Telephone no. ▶ 763-545-1700 ZIP+4 ▶ 55441		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	▶ 15	N/A	

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	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? If "Yes," list the years ▶ 2008	☒ Yes ☐ No	
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.)		2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

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

☐ Yes ☒ No

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

N/A

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

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
MAE WEISS	PRESIDENT			
P.O. BOX 206				
PIERZ, MN 56364	1.00	0.	0.	0.
ROBERT HANSEN	VICE PRES			
4025 ORLEANS LANE NORTH				
PLYMOUTH, MN 55441	1.00	0.	0.	0.
GEORGINA M. WEHLAGE	DIRECTOR			
24692 133RD STREET				
PIERZ, MN 56364	1.00	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
N/A	0.00	0.	0.	0.

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	381,637.
b	Average of monthly cash balances	1b	37,564.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	419,201.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	419,201.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,288.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	412,913.
6	Minimum investment return. Enter 5% of line 5	6	20,646.

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

1	Minimum investment return from Part X, line 6	1	20,646.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	20,646.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	20,646.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	20,646.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	23,525.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	23,525.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	23,525.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				20,646.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			23,609.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 23,525.				
a Applied to 2008, but not more than line 2a			23,525.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			84.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				20,646.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 9

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

- c Any submission deadlines:**

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CROSIER FATHERS OF ONAMIA P.O. BOX 500 ONAMIA, MN 56369	NONE	EXEMPT	GENERAL EXPENSES	500.
FATHER PIERZ SCHOOL OF RELIGION 80 EDWARD ST SO; PO BOX 427 PIERZ, MN 56364	NONE	EXEMPT	GENERAL EXPENSES	4,000.
HEALTH DIRECTED RIDING, INC, P.O. BOX 355 GRANDY, MN 55029	NONE	EXEMPT	GENERAL EXPENSES	1,000.
HOLY TRINITY SCHOOL 80 EDWARD ST SO; PO BOX 427 PIERZ, MN 56364	NONE	EXEMPT	GENERAL EXPENSES	2,500.
THE POOR CLARES OF ST. CLOUD 421 4TH STREET SO SAUK RAPIDS, MN 56379	NONE	EXEMPT	GENERAL EXPENSES	500.
WE CAN RIDE, INC. P.O. BOX 1102 MINNETONKA, MN 55345	NONE	EXEMPT	GENERAL EXPENSES	15,000.
Total			3a	23,500.
b Approved for future payment				
NONE				
Total			3b	0.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	9,032.	
		14	1,074.	
		18	-17,729.	
		01	81.	
	0.		-7,542.	0.

13
-7,542.

Form **990-PF** (2009)

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ACCRUED INTEREST	-1,103.	0.	-1,103.
AMERIPRISE - DIVIDENDS	10,117.	0.	10,117.
AMERIPRISE - INTEREST	18.	0.	18.
TOTAL TO FM 990-PF, PART I, LN 4	9,032.	0.	9,032.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AMERIPRISE 33133-8242 MISC INCOME	1,000.	1,000.	
OTHER MISC INCOME	74.	74.	
CALUMET SPECIALTY PRODUCTS K-1 NET INCOME	0.	-595.	
AMERIPRISE #3133-8242 IRS REFUND	81.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,155.	479.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	96.	96.		0.
TO FM 990-PF, PG 1, LN 16A	96.	96.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,223.	6,223.		0.
TO FORM 990-PF, PG 1, LN 16B	6,223.	6,223.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	3,689.	3,689.		0.
TO FORM 990-PF, PG 1, LN 16C	3,689.	3,689.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	29.	29.		0.
TO FORM 990-PF, PG 1, LN 18	29.	29.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MN FILING FEE	25.	0.		25.
TO FORM 990-PF, PG 1, LN 23	25.	0.		25.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SECURITIES-SEE ATTACHED	359,388.	338,560.
TOTAL TO FORM 990-PF, PART II, LINE 10B	359,388.	338,560.

Mae and Sylvester Weiss Foundation
Summary of Investments
12/31/2009

	BEG. OF YEAR	END OF YEAR	FMV
<u>EQUITIES:</u>			
NOBLE CORP	0	30,444	28,490
ADVANCE AUTO PARTS INC	0	29,462	28,336
ALLEGHENY ENERGY IND	0	21,144	18,784
BANK OF AMERICA CORP	0	31,288	30,120
FAMILY DOLLAR STORES INC	0	30,168	27,830
GAMESTOP CORP NEW CLASS A	0	26,183	21,940
GILEAD SCIENCES INC	0	28,636	25,962
P P G INDUSTRIES	0	29,890	29,270
TOLL BROTHERS INC	0	26,324	22,572
TUPPERWARE BRANDS CORPORATION	0	29,035	27,942
	0	282,574	261,246
<u>MUTUAL FUNDS:</u>			
ALLIANCE BERNSTEIN HIGH INCOME FUND INC CLASS A	0	25,000	24,392
AMERICAN HIGH INC TR CL A	0	25,544	25,427
MUTUAL FUNDS - AMERIPRISE #5791-2995	94,000	0	0
EQUITIES - AMERIPRISE #1743-6524	83,296	0	0
EQUITIES - AMERIPRISE #1927-2322	92,080	0	0
EQUITIES - AMERIPRISE #1978-0148	114,584	0	0
EQUITIES - AMERIPRISE #5164-9049	92,472	0	0
	476,432	50,544	49,819
<u>OTHER - PARTNERSHIPS:</u>			
CALUMET SPECIALTY PRODUCTS PARTNERS	0	26,270	27,495
	0	26,270	27,495
 TOTAL INVEWSTMENTS	 476,432	 359,388	 338,560

FORM 990-PF

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

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ROBERT HANSEN, C/O GLOBAL ADVISORS
4025 ORLEANS LANE NORTH
PLYMOUTH, MN 55441

TELEPHONE NUMBER

763-545-1700

FORM AND CONTENT OF APPLICATIONS

APPLICANTS SHOULD SUBMIT A BRIEF REQUEST FOR FUNDING, THEIR CURRENT TAX STATUS, AND JUSTIFICATION FOR FUNDING.

ANY SUBMISSION DEADLINES

APPLICATIONS ARE ACCEPTED AT ANY TIME; NOTICE OF REJECTION, APPROVAL OR REQUEST FOR ADDITIONAL INFORMATION USUALLY SENT IN TWO MONTHS.

RESTRICTIONS AND LIMITATIONS ON AWARDS

PREFERENCE IS GIVEN TO INDIVIDUALS AND ORGANIZATIONS SERVING THE CENTRAL MINNESOTA REGION AND BENEFITING CHRISTIAN EDUCATION AND DEVELOPMENT OF SKILLS IN YOUNG PEOPLE FROM THAT REGION.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AMERIPRISE #5791-2995 - SEE ATTACHED		VARIOUS	VARIOUS
b	AMERIPRISE #1743-6524 - SEE ATTACHED		VARIOUS	VARIOUS
c	AMERIPRISE #1927-2322 - SEE ATTACHED		VARIOUS	VARIOUS
d	AMERIPRISE #1978-0148 - SEE ATTACHED		VARIOUS	VARIOUS
e	AMERIPRISE #5164-9049 - SEE ATTACHED		VARIOUS	VARIOUS
f	AMERIPRISE #3133-8242 - SEE ATTACHED	P	VARIOUS	VARIOUS
g	AMERIPRISE #3133-8242 - SEE ATTACHED	P	VARIOUS	VARIOUS
h	AMERIPRISE #15791-2995 - CASH IN LIEU	P	VARIOUS	VARIOUS
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			-20,125.
b			-11,053.
c			-17,204.
d			-23,465.
e			-16,785.
f			68,460.
g			2,431.
h			12.
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-20,125.
b			-11,053.
c			-17,204.
d			-23,465.
e			-16,785.
f			68,460.
g			2,431.
h			12.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-17,729.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

AMERICAN ENTERPRISE INVESTMENT SERVICES INC.

Account No: 19780148

2009 Income Summary Statement

Realized Capital Gains/Losses

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
00846U101/AGILENT TECHNOLOGIES INC							
(18.00)	01/02/09	06/02/09	328.73	286.92	0.00	41.81	0.00
(45.00)	10/03/08	06/02/09	821.79	1,296.90	0.00	(475.11)	0.00
SECURITY TOTAL:			1,150.52	1,583.82	0.00	(433.30)	0.00
025816109/AMERICAN EXPRESS COMPANY							
(11.00)	02/18/09	06/02/09	264.23	153.12	0.00	111.11	0.00
(170.00)	10/03/08	06/02/09	4,083.40	5,542.00	0.00	(1,458.60)	0.00
SECURITY TOTAL:			4,347.63	5,695.12	0.00	(1,347.49)	0.00
03076C106/AMERIPRISE FINANCIAL INC							
(30.00)	10/03/08	06/05/09	806.07	1,023.90	0.00	(217.83)	0.00
064058100/BANK OF NEW YORK MELLON CORP							
(11.00)	02/18/09	06/02/09	295.13	260.92	0.00	34.21	0.00
(80.00)	10/03/08	06/02/09	2,146.39	2,616.80	0.00	(470.41)	0.00
SECURITY TOTAL:			2,441.52	2,877.72	0.00	(436.20)	0.00
075896100/BED BATH & BEYOND INC							
(20.00)	10/03/08	06/02/09	526.28	604.00	0.00	(77.72)	0.00
084670207/BERKSHIRE HATHAWAY INC CLASS B							
(2.00)	10/03/08	06/02/09	5,892.34	9,340.00	0.00	(3,447.66)	0.00
126650100/CVS CAREMARK CORP							
(16.00)	10/03/08	01/02/09	458.71	527.52	0.00	(68.81)	0.00
(35.00)	12/01/08	06/04/09	1,021.44	967.00	0.00	54.44	0.00
(54.00)	10/03/08	06/04/09	1,575.92	1,780.38	0.00	(204.46)	0.00
SECURITY TOTAL:			3,056.07	3,274.90	0.00	(218.83)	0.00
136385101/CANADIAN NATURAL RESOURCES LIMITED							
(9.00)	02/18/09	06/05/09	497.84	280.17	0.00	217.67	0.00



AMERICAN ENTERPRISE INVESTMENT SERVICES INC.

Account No: 19780148

2009 Income Summary Statement

2009

Realized Capital Gains/Losses (continued)

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS								
136385101/CANADIAN NATURAL RESOURCES LIMITED(Con't)								
(40.00)	10/03/08	06/05/09	2,212.61	2,478.40	0.00		(265.79)	0.00
SECURITY TOTAL:			2,710.45	2,758.57	0.00		(48.12)	0.00
14149Y108/CARDINAL HEALTH INC								
(25.00)	10/03/08	06/02/09	729.22	1,256.50	0.00		(527.28)	0.00
17275R102/CISCO SYSTEMS INC								
(40.00)	10/22/08	06/04/09	698.47	698.40	0.00		0.07	0.00
172967101/CITIGROUP INC								
(8.00)	01/02/09	03/11/09	13.19	56.00	0.00		(42.81)	0.00
(12.00)	02/18/09	03/11/09	19.81	35.28	0.00		(15.47)	0.00
(35.00)	10/03/08	03/11/09	57.74	693.35	0.00		(635.61)	0.00
SECURITY TOTAL:			90.74	784.63	0.00		(693.89)	0.00
20030N200/COMCAST CORP NEW CLASS A SPECIAL								
(50.00)	10/03/08	01/02/09	823.99	941.50	0.00		(117.51)	0.00
(16.00)	02/18/09	06/02/09	211.06	183.52	0.00		27.54	0.00
(180.00)	10/03/08	06/02/09	2,374.33	3,389.40	0.00		(1,015.07)	0.00
SECURITY TOTAL:			3,409.38	4,514.42	0.00		(1,105.04)	0.00
20825C104/CONOCOPHILLIPS								
(8.00)	01/02/09	06/02/09	374.94	425.04	0.00		(50.10)	0.00
(15.00)	02/18/09	06/02/09	703.03	631.50	0.00		71.53	0.00
(85.00)	10/03/08	06/02/09	3,983.76	5,882.00	0.00		(1,898.24)	0.00
SECURITY TOTAL:			5,061.73	6,938.54	0.00		(1,876.81)	0.00
22160K105/COSTCO WHOLESALE CORP								
(110.00)	10/03/08	06/02/09	5,310.66	7,055.40	0.00		(1,744.74)	0.00
25179M103/DEVON ENERGY CORPORATION NEW								
(65.00)	10/03/08	06/02/09	4,194.13	5,580.25	0.00		(1,386.12)	0.00

962000



AMERICAN ENTERPRISE INVESTMENT SERVICES INC.

Account No: 19780148

2009 Income Summary Statement

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
25243Q205/DIAGEO PLC NEW SPONSORED ADR (30.00)	10/03/08	06/02/09	1,594.15	1,979.40	0.00	(385.25)	0.00
26875P101/EOG RESOURCES INC (55.00)	10/03/08	06/02/09	4,086.49	4,560.60	0.00	(474.11)	0.00
302182100/EXPRESS SCRIPTS INC (10.00)	10/03/08	06/02/09	551.58	727.50	0.00	(175.92)	0.00
38259P508/GOOGLE INC CLASS A (1.00)	01/02/09	06/02/09	405.02	311.69	0.00	93.33	0.00
(1.00)	02/18/09	06/02/09	405.03	349.12	0.00	55.91	0.00
(2.00)	10/23/08	06/02/09	810.04	703.58	0.00	106.46	0.00
SECURITY TOTAL:			1,620.09	1,364.39	0.00	255.70	0.00
40049J206/GRUPO TELEvisa SA DE CV GDR REPTSG ORDINARY PART CTF (30.00)	10/03/08	06/02/09	513.28	624.90	0.00	(111.62)	0.00
(65.00)	11/19/08	06/02/09	1,112.12	909.94	0.00	202.18	0.00
SECURITY TOTAL:			1,625.40	1,534.84	0.00	90.56	0.00
412822108/HARLEY DAVIDSON INC (60.00)	10/03/08	06/02/09	1,056.87	2,011.20	0.00	(954.33)	0.00
428236103/HEWLETT-PACKARD COMPANY (15.00)	10/03/08	06/04/09	509.12	659.85	0.00	(150.73)	0.00
(25.00)	10/24/08	06/04/09	848.54	818.25	0.00	30.29	0.00
SECURITY TOTAL:			1,357.66	1,478.10	0.00	(120.44)	0.00
462846106/IRON MOUNTAIN INC DE (10.00)	02/18/09	06/05/09	271.57	196.40	0.00	75.17	0.00
(80.00)	10/03/08	06/05/09	2,172.56	2,115.20	0.00	57.36	0.00
SECURITY TOTAL:			2,444.13	2,311.60	0.00	132.53	0.00

2009

Realized Capital Gains/Losses (continued)

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS								
46625H100/JPMORGAN CHASE & COMPANY								
(75.00)	10/03/08	01/22/09	1,714.49	3,734.25	0.00		(2,019.76)	0.00
(9.00)	10/03/08	02/18/09	192.14	448.11	0.00		(255.97)	0.00
(34.00)	01/02/09	06/02/09	1,126.17	1,052.98	0.00		73.19	0.00
(41.00)	10/03/08	06/02/09	1,358.01	2,041.39	0.00		(683.38)	0.00
SECURITY TOTAL:			4,390.81	7,276.73	0.00		(2,885.92)	0.00
478160104/JOHNSON & JOHNSON								
(5.00)	03/05/09	06/02/09	258.67	239.04	0.00		19.63	0.00
(15.00)	10/21/08	06/02/09	776.00	960.30	0.00		(184.30)	0.00
SECURITY TOTAL:			1,034.67	1,199.34	0.00		(164.67)	0.00
540424108/LOEWS CORP								
(22.00)	10/03/08	06/02/09	601.03	801.24	0.00		(200.21)	0.00
(83.00)	10/03/08	06/02/09	2,261.99	3,022.86	0.00		(760.87)	0.00
SECURITY TOTAL:			2,863.02	3,824.10	0.00		(961.08)	0.00
589331107/MERCK & COMPANY INC XXX								
(30.00)	03/18/09	06/05/09	699.27	802.49	0.00		(103.22)	0.00
594918104/MICROSOFT CORP								
(130.00)	10/03/08	06/02/09	2,665.14	3,496.84	0.00		(831.70)	0.00
615369105/MOODYS CORPORATION								
(8.00)	01/02/09	06/02/09	213.13	167.60	0.00		45.53	0.00
(35.00)	10/03/08	06/02/09	932.42	1,075.55	0.00		(143.13)	0.00
SECURITY TOTAL:			1,145.55	1,243.15	0.00		(97.60)	0.00
65248E104/NEWS CORP CLASS A								
(12.00)	10/03/08	01/02/09	111.83	135.84	0.00		(24.01)	0.00
(10.00)	02/18/09	06/04/09	97.11	60.80	0.00		36.31	0.00

962000



AMERICAN ENTERPRISE INVESTMENT SERVICES INC.

Account No: 19780148

2009 Income Summary Statement

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
65248E104/NEWS CORP CLASS A (Con't)							
(148.00)	10/03/08	06/04/09	1,437.18	1,675.36	0.00	(238.18)	0.00
SECURITY TOTAL:			1,646.12	1,872.00	0.00	(225.88)	0.00
674599105/OCCIDENTAL PETROLEUM CORP							
(9.00)	10/03/08	01/02/09	548.27	575.55	0.00	(27.28)	0.00
(8.00)	02/18/09	06/04/09	539.63	412.40	0.00	127.23	0.00
(81.00)	10/03/08	06/04/09	5,463.67	5,179.95	0.00	283.72	0.00
SECURITY TOTAL:			6,551.57	6,167.90	0.00	383.67	0.00
717081103/PFIZER INC							
(60.00)	03/04/09	06/05/09	781.47	757.15	0.00	24.32	0.00
718172109/PHILIP MORRIS INTERNATIONAL INC							
(44.00)	10/03/08	02/18/09	1,554.95	2,256.32	0.00	(701.37)	0.00
(20.00)	10/03/08	02/26/09	700.60	1,025.60	0.00	(325.00)	0.00
(12.00)	01/02/09	06/04/09	496.30	523.92	0.00	(27.62)	0.00
(16.00)	10/03/08	06/04/09	661.72	820.48	0.00	(158.76)	0.00
SECURITY TOTAL:			3,413.57	4,626.32	0.00	(1,212.75)	0.00
742718109/PROCTER & GAMBLE COMPANY							
(30.00)	10/03/08	06/04/09	1,515.25	2,134.80	0.00	(619.55)	0.00
743315103/PROGRESSIVE CORP OH							
(19.00)	01/02/09	06/04/09	300.55	281.39	0.00	19.16	0.00
(155.00)	10/03/08	06/04/09	2,451.80	2,622.60	0.00	(170.80)	0.00
SECURITY TOTAL:			2,752.35	2,903.99	0.00	(151.64)	0.00
806605101/SCHERING PLOUGH CORP CHG							
(13.00)	11/07/08	01/02/09	225.15	190.84	0.00	34.31	0.00
(31.00)	02/18/09	06/05/09	708.71	567.30	0.00	141.41	0.00

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Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
806605101/SCHERING PLOUGH CORP CHG (Cont)							
(57.00)	11/07/08	06/05/09	1,303.11	836.76	0.00	466.35	0.00
SECURITY TOTAL:			2,236.97	1,594.90	0.00	642.07	0.00
81211K100/SEALED AIR CORP NEW							
(17.00)	01/02/09	06/04/09	330.61	254.83	0.00	75.78	0.00
(120.00)	10/03/08	06/04/09	2,333.67	2,632.80	0.00	(299.13)	0.00
SECURITY TOTAL:			2,664.28	2,887.63	0.00	(223.35)	0.00
882508104/TEXAS INSTRUMENTS INC							
(35.00)	11/05/08	06/04/09	668.08	655.55	0.00	12.53	0.00
(70.00)	10/03/08	06/04/09	1,336.16	1,481.20	0.00	(145.04)	0.00
SECURITY TOTAL:			2,004.24	2,136.75	0.00	(132.51)	0.00
893521104/TRANSATLANTIC HLDGS INC							
(30.00)	10/08/08	06/05/09	1,164.26	1,207.20	0.00	(42.94)	0.00
91324P102/UNITEDHEALTH GROUP INC							
(40.00)	10/03/08	06/04/09	1,006.07	996.00	0.00	10.07	0.00
929160109/VULCAN MATERIALS COMPANY							
(15.00)	10/03/08	06/04/09	597.88	1,039.50	0.00	(441.62)	0.00
949746101/WELLS FARGO & CO NEW							
(23.00)	01/02/09	06/04/09	554.03	668.84	0.00	(114.81)	0.00
(55.00)	01/26/09	06/04/09	1,324.85	875.60	0.00	449.25	0.00
(69.00)	02/18/09	06/04/09	1,662.11	904.59	0.00	757.52	0.00
(105.00)	10/03/08	06/04/09	2,529.27	3,934.35	0.00	(1,405.08)	0.00
SECURITY TOTAL:			6,070.26	6,383.38	0.00	(313.12)	0.00
G9144P105/TYCO ELECTRONICS LTD CHG							
(25.00)	10/03/08	03/24/09	268.74	658.75	0.00	(390.01)	0.00

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AMERICAN ENTERPRISE INVESTMENT SERVICES INC.

Account No: 19780148

2009 Income Summary Statement

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
H8817H100/TRANSOCEAN LIMITED NAMEN AKT (15.00)	10/03/08	06/04/09	1,143.71	1,483.20	0.00	(339.49)	0.00
H8912B104/TYCO INTERNATIONAL LTD (20.00)	10/03/08	06/04/09	480.68	676.20	0.00	(195.52)	0.00
SUBTOTAL SHORT TERM GAIN LOSS			101,857.46	125,322.12	0.00	(23,464.66)	0.00
GRAND TOTAL GAIN/LOSS			101,857.46	125,322.12	0.00	(23,464.66)	0.00



AMERICAN ENTERPRISE INVESTMENT SERVICES INC.

Account No: 31338242

2009 Income Summary Statement

Realized Capital Gains/Losses

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
01859M101/ALLIANCEBERNSTEIN							
(6765.90)	07/01/09	11/11/09	55,818.68	50,000.00	0.00	5,818.68	0.00
021441100/ALTERA CORP							
(48.00)	02/23/09	08/13/09	894.14	680.64	0.00	213.50	0.00
(52.00)	06/05/09	08/13/09	968.66	957.02	0.00	11.64	0.00
(200.00)	07/23/09	08/13/09	3,725.63	3,790.22	0.00	(64.59)	0.00
(700.00)	06/29/09	08/13/09	13,039.66	11,688.79	0.00	1,350.87	0.00
SECURITY TOTAL:			18,628.09	17,116.67	0.00	1,511.42	0.00
023135106/AMAZON.COM INC							
(39.00)	10/03/08	07/24/09	3,305.58	2,628.99	0.00	676.59	0.00
(61.00)	06/02/09	07/24/09	5,170.29	5,293.55	0.00	(123.26)	0.00
SECURITY TOTAL:			8,475.87	7,922.54	0.00	553.33	0.00
025537101/AMERICAN ELECTRIC POWER COMPANY INC							
(200.00)	06/05/09	11/11/09	6,263.74	5,477.33	0.00	786.41	0.00
(500.00)	09/10/09	11/11/09	15,659.35	15,669.87	0.00	(10.52)	0.00
SECURITY TOTAL:			21,923.09	21,147.20	0.00	775.89	0.00
026547109/AMERICAN HIGH INC TR CL A							
(5307.86)	06/05/09	11/11/09	55,042.47	50,000.00	0.00	5,042.47	0.00
029912201/AMERICAN TOWER CORP CL A							
(100.00)	09/10/09	11/11/09	3,876.58	3,527.98	0.00	348.60	0.00
(100.00)	09/10/09	11/11/09	3,882.66	3,527.98	0.00	354.68	0.00
(400.00)	09/10/09	11/11/09	15,530.64	14,117.84	0.00	1,412.80	0.00
SECURITY TOTAL:			23,289.88	21,173.80	0.00	2,116.08	0.00
032511107/ANADARKO PETROLEUM CORP							
(41.00)	02/12/09	07/23/09	1,932.07	1,574.73	0.00	357.34	0.00



AMERICAN ENTERPRISE INVESTMENT SERVICES INC.

Account No: 31338242

2009 Income Summary Statement

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS								
032511107/ANADARKO PETROLEUM CORP (Con't)								
(59.00)		06/02/09	07/23/09	2,780.30	3,046.06	0.00	(265.76)	0.00
SECURITY TOTAL:				4,712.37	4,620.79	0.00	91.58	0.00
037833100/APPLE INC								
(2.00)		10/07/08	07/24/09	315.78	187.42	0.00	128.36	0.00
(4.00)		10/03/08	07/24/09	631.56	394.56	0.00	237.00	0.00
(8.00)		01/20/09	07/24/09	1,263.12	640.64	0.00	622.48	0.00
(86.00)		06/05/09	07/24/09	13,578.63	12,493.80	0.00	1,084.83	0.00
SECURITY TOTAL:				15,789.09	13,716.42	0.00	2,072.67	0.00
044209104/ASHLAND INC NEW								
(100.00)		07/28/09	08/13/09	3,430.90	3,223.49	0.00	207.41	0.00
(100.00)		07/28/09	08/13/09	3,433.46	3,223.14	0.00	210.32	0.00
(300.00)		07/28/09	08/13/09	10,303.31	9,670.48	0.00	632.83	0.00
SECURITY TOTAL:				17,167.67	16,117.11	0.00	1,050.56	0.00
073302101/BE AEROSPACE INC								
(29.00)		10/03/08	07/23/09	406.71	353.80	0.00	52.91	0.00
(33.00)		06/05/09	07/23/09	462.82	645.84	0.00	(183.02)	0.00
(38.00)		01/30/09	07/23/09	532.93	365.94	0.00	166.99	0.00
SECURITY TOTAL:				1,402.46	1,365.58	0.00	36.88	0.00
088606108/BHP BILLITON LIMITED SPONSORED ADR								
(33.00)		03/11/09	07/23/09	1,999.65	1,362.24	0.00	637.41	0.00
(67.00)		06/05/09	07/23/09	4,059.91	4,186.47	0.00	(126.56)	0.00
SECURITY TOTAL:				6,059.56	5,548.71	0.00	510.85	0.00
111320107/BROADCOM CORP CLASS A								
(44.00)		02/23/09	07/24/09	1,112.50	688.60	0.00	423.90	0.00
(56.00)		06/05/09	07/24/09	1,415.93	1,524.70	0.00	(108.77)	0.00
SECURITY TOTAL:				2,528.43	2,213.30	0.00	315.13	0.00

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AMERICAN ENTERPRISE INVESTMENT SERVICES INC.

Account No: 3138242

2009 Income Summary Statement

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
111621306/BROCADE COMMUNICATIONS SYSTEMS INC NEW (62.00)	06/05/09	07/24/09	506.68	549.26	0.00	(42.58)	0.00
(138.00)	05/01/09	07/24/09	1,127.77	818.34	0.00	309.43	0.00
SECURITY TOTAL:			1,634.45	1,367.60	0.00	266.85	0.00
15189T107/CENTERPOINT ENERGY INC (200.00)	06/05/09	09/08/09	2,363.66	2,097.48	0.00	266.18	0.00
(300.00)	07/23/09	09/08/09	3,545.49	3,661.69	0.00	(116.20)	0.00
SECURITY TOTAL:			5,909.15	5,759.17	0.00	149.98	0.00
159864107/CHARLES RIVER LAB INTL INC (30.00)	05/13/09	08/13/09	992.22	840.00	0.00	152.22	0.00
(70.00)	06/05/09	08/13/09	2,315.19	2,290.69	0.00	24.50	0.00
SECURITY TOTAL:			3,307.41	3,130.69	0.00	176.72	0.00
165167107/CHESAPEAKE ENERGY CORP (15.00)	01/09/09	09/08/09	333.39	251.40	0.00	81.99	0.00
(30.00)	12/17/08	09/08/09	666.78	492.30	0.00	174.48	0.00
(55.00)	06/11/09	09/08/09	1,222.43	1,440.15	0.00	(217.72)	0.00
SECURITY TOTAL:			2,222.60	2,183.85	0.00	38.75	0.00
168615102/CHICO'S FAS INC (28.00)	06/11/09	11/11/09	365.86	370.82	0.00	(4.96)	0.00
(500.00)	07/28/09	11/11/09	6,533.34	5,525.90	0.00	1,007.44	0.00
(500.00)	09/08/09	11/11/09	6,533.38	6,566.27	0.00	(32.89)	0.00
(700.00)	07/24/09	11/11/09	9,146.68	7,635.08	0.00	1,511.60	0.00
SECURITY TOTAL:			22,579.26	20,098.07	0.00	2,481.19	0.00
192446102/COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (27.00)	06/05/09	09/08/09	950.88	812.88	0.00	138.00	0.00
(73.00)	10/03/08	09/08/09	2,570.90	1,424.22	0.00	1,146.68	0.00

AMERICAN ENTERPRISE INVESTMENT SERVICES INC.

Account No: 31338242

2009 Income Summary Statement

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
192446102/COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (Con't)							
(100.00)	07/23/09	09/08/09	3,523.64	3,025.24	0.00	498.40	0.00
(200.00)	07/28/09	09/08/09	7,047.30	6,224.07	0.00	823.23	0.00
(300.00)	07/23/09	09/08/09	10,565.35	9,075.73	0.00	1,489.62	0.00
SECURITY TOTAL:			24,658.07	20,562.14	0.00	4,095.93	0.00
209115104/CONSOLIDATED EDISON INC							
(200.00)	06/05/09	08/13/09	7,881.42	7,312.45	0.00	568.97	0.00
228227104/CROWN CASTLE INTL CORP							
(100.00)	11/11/09	12/22/09	3,848.61	3,705.10	0.00	143.51	0.00
(300.00)	11/11/09	12/22/09	11,546.19	11,115.00	0.00	431.19	0.00
(400.00)	11/11/09	12/22/09	15,392.87	14,820.02	0.00	572.85	0.00
SECURITY TOTAL:			30,787.67	29,640.12	0.00	1,147.55	0.00
233293109/DPL INC							
(200.00)	06/05/09	10/09/09	5,122.77	4,553.68	0.00	569.09	0.00
(200.00)	09/10/09	10/09/09	5,122.79	5,199.22	0.00	(76.43)	0.00
(500.00)	08/13/09	10/09/09	12,806.93	12,332.54	0.00	474.39	0.00
SECURITY TOTAL:			23,052.49	22,085.44	0.00	967.05	0.00
257460109/DOMINION RESOURCES INC VA NEW							
(200.00)	09/10/09	12/22/09	7,707.13	6,739.79	0.00	967.34	0.00
(200.00)	06/12/09	12/22/09	7,707.13	6,825.25	0.00	881.88	0.00
(200.00)	06/29/09	12/22/09	7,707.13	6,954.97	0.00	752.16	0.00
(200.00)	11/12/09	12/22/09	7,707.13	7,460.94	0.00	246.19	0.00
SECURITY TOTAL:			30,828.52	27,980.95	0.00	2,847.57	0.00
26441C105/DUKE ENERGY CORP NEW							
(200.00)	06/11/09	12/22/09	3,372.60	3,024.91	0.00	347.69	0.00
(300.00)	07/01/09	12/22/09	5,058.90	4,587.92	0.00	470.98	0.00
SECURITY TOTAL:			8,431.50	7,612.83	0.00	818.67	0.00

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AMERICAN ENTERPRISE INVESTMENT SERVICES INC.

Account No: 31338242

2009 Income Summary Statement

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
278642103/EBAY INC							
(34.00)	10/09/08	08/13/09	739.70	583.78	0.00	155.92	0.00
(36.00)	10/07/08	08/13/09	783.21	611.28	0.00	171.93	0.00
(41.00)	04/07/09	08/13/09	892.00	566.21	0.00	325.79	0.00
(48.00)	01/22/09	08/13/09	1,044.29	564.96	0.00	479.33	0.00
(49.00)	11/06/08	08/13/09	1,066.04	720.79	0.00	345.25	0.00
(76.00)	06/11/09	08/13/09	1,653.46	1,448.94	0.00	204.52	0.00
(116.00)	11/05/08	08/13/09	2,523.70	1,749.28	0.00	774.42	0.00
(600.00)	06/29/09	08/13/09	13,053.71	10,682.16	0.00	2,371.55	0.00
SECURITY TOTAL:			21,756.11	16,927.40	0.00	4,828.71	0.00
281020107/EDISON INTERNATIONAL							
(200.00)	06/05/09	09/08/09	6,480.68	6,157.36	0.00	323.32	0.00
30212P105/EXPEDIA INC DE							
(29.00)	02/26/09	07/24/09	506.39	243.89	0.00	262.50	0.00
(41.00)	10/03/08	07/24/09	715.93	566.62	0.00	149.31	0.00
(48.00)	11/04/08	07/24/09	838.16	456.48	0.00	381.68	0.00
(82.00)	06/05/09	07/24/09	1,431.89	1,463.10	0.00	(31.21)	0.00
SECURITY TOTAL:			3,492.37	2,730.09	0.00	762.28	0.00
369550108/GENERAL DYNAMICS CORP COMMON							
(26.00)	03/26/09	09/08/09	1,609.94	1,105.59	0.00	504.35	0.00
(27.00)	03/27/09	09/08/09	1,671.86	1,154.87	0.00	516.99	0.00
(47.00)	06/02/09	09/08/09	2,910.27	2,930.20	0.00	(19.93)	0.00
(100.00)	06/29/09	09/08/09	6,192.10	5,823.50	0.00	368.60	0.00
SECURITY TOTAL:			12,384.17	11,014.16	0.00	1,370.01	0.00
391164100/GREAT PLAINS ENERGY INC							
(200.00)	06/05/09	08/13/09	3,366.00	3,232.15	0.00	133.85	0.00



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Realized Capital Gains/Losses (continued)

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS								
423074103/HEINZ HJ COMPANY								
(200.00)	07/23/09	11/11/09		8,286.04	7,923.90	0.00	362.14	0.00
(300.00)	06/29/09	11/11/09		12,429.05	10,974.51	0.00	1,454.54	0.00
SECURITY TOTAL:				20,715.09	18,898.41	0.00	1,816.68	0.00
44107P104/HOST HOTELS * & RESORTS INC								
(83.00)	06/05/09	08/13/09		817.47	901.39	0.00	(83.92)	0.00
(107.00)	04/30/09	08/13/09		1,053.84	823.89	0.00	229.95	0.00
SECURITY TOTAL:				1,871.31	1,725.28	0.00	146.03	0.00
45103T107/ICON PUBLIC LIMITED COMPANY SPONS ADR								
(82.00)	04/27/09	07/23/09		1,724.85	1,308.71	0.00	416.14	0.00
(118.00)	06/05/09	07/23/09		2,482.11	2,586.29	0.00	(104.18)	0.00
SECURITY TOTAL:				4,206.96	3,895.00	0.00	311.96	0.00
456788108/INFOSYS TECHNOLOGY LIMITED SPONSORED ADR REPSTG 1/4 EQUITY SH								
(46.00)	06/05/09	07/24/09		1,879.93	1,756.22	0.00	123.71	0.00
(54.00)	02/12/09	07/24/09		2,206.86	1,439.57	0.00	767.29	0.00
SECURITY TOTAL:				4,086.79	3,195.79	0.00	891.00	0.00
461202103/INTUIT INC								
(12.00)	03/09/09	07/23/09		334.85	276.60	0.00	58.25	0.00
(32.00)	02/27/09	07/23/09		892.93	735.36	0.00	157.57	0.00
(56.00)	06/05/09	07/23/09		1,562.64	1,639.50	0.00	(76.86)	0.00
SECURITY TOTAL:				2,790.42	2,651.46	0.00	138.96	0.00
48666K109/KB HOME								
(41.00)	06/05/09	07/23/09		628.19	670.16	0.00	(41.97)	0.00
(59.00)	01/29/09	07/23/09		903.98	690.88	0.00	213.10	0.00
(200.00)	06/29/09	07/23/09		3,064.35	2,927.45	0.00	136.90	0.00
SECURITY TOTAL:				4,596.52	4,288.49	0.00	308.03	0.00

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AMERICAN ENTERPRISE INVESTMENT SERVICES INC.

Account No: 3138242

2009 Income Summary Statement

Realized Capital Gains/Losses (continued)

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS								
517834107/LAS VEGAS SANDS CORP								
(12.00)	06/05/09	07/23/09	113.95	208.02	0.00		(94.07)	0.00
(38.00)	04/27/09	07/23/09	360.79	256.11	0.00		104.68	0.00
(50.00)	05/01/09	07/23/09	474.73	394.00	0.00		80.73	0.00
SECURITY TOTAL:			949.47	858.13	0.00		91.34	0.00
549271104/LUBRIZOL CORP								
(100.00)	07/23/09	09/08/09	6,591.00	5,663.50	0.00		927.50	0.00
(200.00)	06/29/09	09/08/09	13,181.98	9,817.50	0.00		3,364.48	0.00
SECURITY TOTAL:			19,772.98	15,481.00	0.00		4,291.98	0.00
681919106/OMNICOM GROUP INC								
(12.00)	02/19/09	07/23/09	391.39	301.20	0.00		90.19	0.00
(15.00)	01/22/09	07/23/09	489.24	376.50	0.00		112.74	0.00
(15.00)	02/19/09	07/23/09	489.24	379.50	0.00		109.74	0.00
(58.00)	06/05/09	07/23/09	1,891.77	1,972.24	0.00		(80.47)	0.00
SECURITY TOTAL:			3,261.64	3,029.44	0.00		232.20	0.00
713291102/PEPCO HLDGS INC								
(100.00)	06/11/09	11/11/09	1,508.67	1,389.16	0.00		119.51	0.00
(100.00)	06/11/09	11/11/09	1,508.67	1,394.94	0.00		113.73	0.00
SECURITY TOTAL:			3,017.34	2,784.10	0.00		233.24	0.00
724479100/PITNEY BOWES INC								
(100.00)	07/23/09	11/11/09	2,445.11	2,425.05	0.00		20.06	0.00
(100.00)	07/23/09	11/11/09	2,445.11	2,430.83	0.00		14.28	0.00
(200.00)	09/10/09	11/11/09	4,890.23	4,696.71	0.00		193.52	0.00
(500.00)	06/30/09	11/11/09	12,225.56	11,044.16	0.00		1,181.40	0.00
SECURITY TOTAL:			22,006.01	20,596.75	0.00		1,409.26	0.00
743263105/PROGRESS ENERGY INC								
(200.00)	06/05/09	12/22/09	8,074.99	7,385.51	0.00		689.48	0.00



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Realized Capital Gains/Losses (continued)

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS								
743263105/PROGRESS ENERGY INC(Con't)								
(200.00)		06/29/09	12/22/09	8,074.99	7,808.28	0.00	266.71	0.00
SECURITY TOTAL:				16,149.98	15,193.79	0.00	956.19	0.00
74837R104/QUICKSILVER RESOURCES INC								
(142.00)		03/09/09	07/23/09	1,456.56	619.05	0.00	837.51	0.00
784635104/SPX CORP								
(20.00)		12/17/08	07/24/09	1,063.82	726.80	0.00	337.02	0.00
(80.00)		06/05/09	07/24/09	4,255.28	4,095.90	0.00	159.38	0.00
(100.00)		06/29/09	07/24/09	5,319.12	4,966.50	0.00	352.62	0.00
SECURITY TOTAL:				10,638.22	9,789.20	0.00	849.02	0.00
832696405/SMUCKER JM COMPANY NEW								
(15.00)		11/11/09	12/22/09	902.66	825.00	0.00	77.66	0.00
(485.00)		11/11/09	12/22/09	29,181.18	26,675.04	0.00	2,506.14	0.00
SECURITY TOTAL:				30,083.84	27,500.04	0.00	2,583.80	0.00
842587107/SOUTHERN COMPANY								
(200.00)		06/05/09	09/08/09	6,120.16	5,972.47	0.00	147.69	0.00
84265V105/SOUTHERN COPPER CORP DEL								
(97.00)		06/02/09	07/23/09	2,360.55	2,368.11	0.00	(7.56)	0.00
(103.00)		02/12/09	07/23/09	2,506.55	1,553.24	0.00	953.31	0.00
SECURITY TOTAL:				4,867.10	3,921.35	0.00	945.75	0.00
845467109/SOUTHWESTERN ENERGY COMPANY								
(13.00)		03/06/09	11/11/09	566.42	375.02	0.00	191.40	0.00
(61.00)		01/06/09	11/11/09	2,657.82	2,079.07	0.00	578.75	0.00
(126.00)		06/02/09	11/11/09	5,489.93	5,771.25	0.00	(281.32)	0.00
SECURITY TOTAL:				8,714.17	8,225.34	0.00	488.83	0.00

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AMERICAN ENTERPRISE INVESTMENT SERVICES INC.

Account No: 31338242

2009 Income Summary Statement

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
855244109/STARBUCKS CORP							
(9.00)	11/04/08	07/23/09	145.13	114.75	0.00	30.38	0.00
(26.00)	04/07/09	07/23/09	419.27	292.50	0.00	126.77	0.00
(26.00)	06/05/09	07/23/09	419.29	481.48	0.00	(62.19)	0.00
(39.00)	11/26/08	07/23/09	628.91	327.21	0.00	301.70	0.00
SECURITY TOTAL:				1,215.94	0.00	396.66	0.00
87236Y108/TD AMERITRADE HOLDING CORPORATION							
(70.00)	06/02/09	07/23/09	1,226.39	1,344.80	0.00	(118.41)	0.00
(130.00)	04/07/09	07/23/09	2,277.58	1,817.39	0.00	460.19	0.00
SECURITY TOTAL:				3,162.19	0.00	341.78	0.00
872540109/TJX COMPANIES INC NEW							
(29.00)	03/19/09	09/08/09	1,025.16	722.68	0.00	302.48	0.00
(48.00)	05/08/09	09/08/09	1,696.82	1,347.80	0.00	349.02	0.00
(52.00)	06/11/09	09/08/09	1,838.23	1,656.42	0.00	181.81	0.00
(71.00)	06/05/09	09/08/09	2,509.89	2,267.96	0.00	241.93	0.00
(100.00)	07/28/09	09/08/09	3,535.09	3,720.41	0.00	(185.32)	0.00
(200.00)	06/29/09	09/08/09	7,070.12	6,433.28	0.00	636.84	0.00
SECURITY TOTAL:				16,148.55	0.00	1,526.76	0.00
874039100/TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONS ADR							
(44.00)	06/05/09	07/23/09	434.39	536.94	0.00	(102.55)	0.00
(156.00)	03/11/09	07/23/09	1,540.11	1,343.14	0.00	196.97	0.00
SECURITY TOTAL:				1,880.08	0.00	94.42	0.00
904311107/UNDER ARMOUR INC CLASS A							
(100.00)	09/09/09	11/11/09	2,759.15	2,548.80	0.00	210.35	0.00
(100.00)	09/09/09	11/11/09	2,759.16	2,551.10	0.00	208.06	0.00
(100.00)	09/09/09	11/11/09	2,765.10	2,559.39	0.00	205.71	0.00
(100.00)	09/09/09	11/11/09	2,766.08	2,552.86	0.00	213.22	0.00



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Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
904311107/UNDER ARMOUR INC CLASS A (Con't)							
(200.00)	09/09/09	11/11/09	5,530.20	5,113.88	0.00	416.32	0.00
(200.00)	09/09/09	11/11/09	5,530.22	5,099.63	0.00	430.59	0.00
SECURITY TOTAL:			22,109.91	20,425.66	0.00	1,684.25	0.00
930059100/WADDELL & REED FINANCIAL INC CLASS A							
(24.00)	01/16/09	07/23/09	617.88	348.24	0.00	269.64	0.00
(76.00)	10/03/08	07/23/09	1,956.59	1,842.24	0.00	114.35	0.00
SECURITY TOTAL:			2,574.47	2,190.48	0.00	383.99	0.00
94973V107/WELLPOINT INC							
(6.00)	03/02/09	12/22/09	356.67	194.46	0.00	162.21	0.00
(12.00)	04/27/09	12/22/09	713.35	480.00	0.00	233.35	0.00
(23.00)	02/26/09	12/22/09	1,367.26	834.44	0.00	532.82	0.00
(59.00)	06/02/09	12/22/09	3,507.33	2,979.98	0.00	527.35	0.00
(100.00)	09/10/09	12/22/09	5,942.52	5,504.50	0.00	438.02	0.00
(100.00)	11/12/09	12/22/09	5,942.53	5,403.80	0.00	538.73	0.00
(100.00)	11/12/09	12/22/09	5,944.54	5,403.80	0.00	540.74	0.00
(100.00)	06/29/09	12/22/09	5,944.63	5,266.50	0.00	678.13	0.00
(100.00)	07/24/09	12/22/09	5,944.67	5,288.50	0.00	656.17	0.00
SECURITY TOTAL:			35,663.50	31,355.98	0.00	4,307.52	0.00
98389B100/XCEL ENERGY INC							
(200.00)	06/05/09	12/22/09	4,198.42	3,625.42	0.00	573.00	0.00
(300.00)	07/23/09	12/22/09	6,297.63	6,030.79	0.00	266.84	0.00
(300.00)	11/12/09	12/22/09	6,297.64	6,012.93	0.00	284.71	0.00
(500.00)	09/10/09	12/22/09	10,496.05	9,925.70	0.00	570.35	0.00
SECURITY TOTAL:			27,289.74	25,594.84	0.00	1,694.90	0.00
984332106/YAHOO INC							
(16.00)	06/05/09	07/23/09	263.29	352.86	0.00	(89.57)	0.00

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AMERICAN ENTERPRISE INVESTMENT SERVICES INC.

Account No: 31338242

2009 Income Summary Statement

Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
984332106/YAHOO INC(Con't)							
(32.00)	05/13/09	07/23/09	526.57	468.16	0.00	58.41	0.00
(52.00)	04/22/09	07/23/09	855.68	759.72	0.00	95.96	0.00
SECURITY TOTAL:			1,645.54	1,580.74	0.00	64.80	0.00
G5876H105/MARVELL TECHNOLOGY GROUP INC SHS							
(20.00)	06/05/09	07/23/09	262.70	312.70	0.00	(50.00)	0.00
(80.00)	01/28/09	07/23/09	1,050.76	587.90	0.00	462.86	0.00
SECURITY TOTAL:			1,313.46	900.60	0.00	412.86	0.00
SUBTOTAL SHORT TERM GAIN LOSS			720,277.09	651,816.74	0.00	68,460.35	0.00
LONG TERM GAIN LOSS							
168615102/CHICO'S FAS INC							
(126.00)	11/06/08	11/11/09	1,646.40	381.78	0.00	1,264.62	0.00
(146.00)	10/03/08	11/11/09	1,907.73	741.68	0.00	1,166.05	0.00
SECURITY TOTAL:			3,554.13	1,123.46	0.00	2,430.67	0.00
SUBTOTAL LONG TERM GAIN LOSS			3,554.13	1,123.46	0.00	2,430.67	0.00
GRAND TOTAL GAIN/LOSS			723,831.22	652,940.20	0.00	70,891.02	0.00



AMERICAN ENTERPRISE INVESTMENT SERVICES INC.

Account No: 19272322

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2009 Realized Capital Gains/Losses

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS								
008190100/AFFILIATED COMPUTER SERVICES INC CLASS A								
(15.00)	10/03/08	01/30/09		708.74	740.10	0.00	(31.36)	0.00
(33.00)	10/03/08	02/27/09		1,541.09	1,628.22	0.00	(87.13)	0.00
(35.00)	10/03/08	06/02/09		1,483.65	1,726.90	0.00	(243.25)	0.00
SECURITY TOTAL:				3,733.48	4,095.22	0.00	(361.74)	0.00
018581108/ALLIANCE DATA SYSTEMS CORP								
(14.00)	10/03/08	03/31/09		525.13	880.88	0.00	(355.75)	0.00
(14.00)	05/08/09	06/02/09		569.91	594.90	0.00	(29.99)	0.00
(30.00)	10/03/08	06/02/09		1,221.22	1,887.60	0.00	(666.38)	0.00
SECURITY TOTAL:				2,316.26	3,368.38	0.00	(1,052.12)	0.00
035710409/ANNALY CAPITAL MANAGEMENT INC								
(12.00)	03/31/09	06/02/09		165.04	165.84	0.00	(0.80)	0.00
(23.00)	04/21/09	06/02/09		316.35	306.36	0.00	9.99	0.00
(80.00)	11/28/08	06/02/09		1,100.31	1,199.20	0.00	(98.89)	0.00
SECURITY TOTAL:				1,581.70	1,671.40	0.00	(89.70)	0.00
04621X108/ASSURANT INC								
(25.00)	05/28/09	06/02/09		562.87	569.43	0.00	(6.56)	0.00
(30.00)	05/27/09	06/02/09		675.44	689.51	0.00	(14.07)	0.00
SECURITY TOTAL:				1,238.31	1,258.94	0.00	(20.63)	0.00
054540109/AXCELIS TECHNOLOGIES INC								
(250.00)	10/03/08	06/02/09		23.37	392.50	0.00	(369.13)	0.00
055921100/B M C SOFTWARE INC								
(25.00)	10/03/08	05/13/09		816.72	700.00	0.00	116.72	0.00
(28.00)	10/03/08	05/14/09		924.25	784.00	0.00	140.25	0.00
SECURITY TOTAL:				1,740.97	1,484.00	0.00	256.97	0.00



AMERICAN ENTERPRISE INVESTMENT SERVICES INC.

Account No: 19272322

2009 Income Summary Statement

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Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
12673F105/CA INC							
(24.00)	10/03/08	01/30/09	438.49	484.08	0.00	(45.59)	0.00
(186.00)	10/03/08	06/02/09	3,218.58	3,751.62	0.00	(533.04)	0.00
SECURITY TOTAL:			3,657.07	4,235.70	0.00	(578.63)	0.00
168615102/CHICO'S FAS INC							
(90.00)	10/03/08	05/13/09	674.98	457.20	0.00	217.78	0.00
(14.00)	10/03/08	06/05/09	54.49	71.12	0.00	(16.63)	0.00
SECURITY TOTAL:			729.47	528.32	0.00	201.15	0.00
205363104/COMPUTER SCIENCES CORP							
(46.00)	10/03/08	06/05/09	1,935.44	1,784.34	0.00	151.10	0.00
222862104/COVENTRY HEALTH CARE INC							
(10.00)	02/23/09	06/05/09	166.26	141.49	0.00	24.77	0.00
(20.00)	02/20/09	06/05/09	332.49	310.78	0.00	21.71	0.00
(25.00)	02/18/09	06/05/09	415.62	386.72	0.00	28.90	0.00
SECURITY TOTAL:			914.37	838.99	0.00	75.38	0.00
270321102/EARTHLINK INC							
(220.00)	10/03/08	06/02/09	1,675.87	1,764.40	0.00	(88.53)	0.00
278642103/EBAY INC							
(4.00)	11/05/08	05/08/09	69.79	60.32	0.00	9.47	0.00
303250104/FAIR ISAAC INC							
(5.00)	10/03/08	05/08/09	87.14	105.30	0.00	(18.16)	0.00
(24.00)	01/29/09	06/02/09	422.22	323.98	0.00	98.24	0.00
(100.00)	10/03/08	06/02/09	1,759.22	2,106.00	0.00	(346.78)	0.00
SECURITY TOTAL:			2,268.58	2,535.28	0.00	(266.70)	0.00
31620M106/FIDELITY NATIONAL INFORMATION SERVICES INCORPORATED							
(23.00)	01/16/09	06/05/09	449.33	378.35	0.00	70.98	0.00

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AMERICAN ENTERPRISE INVESTMENT SERVICES INC.

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2009 Income Summary Statement

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
31620M106/FIDELITY NATIONAL INFORMATION SERVICES INCORPORATED (Con't)							
(120.00)	10/03/08	06/05/09	2,344.31	2,128.80	0.00	215.51	0.00
SECURITY TOTAL:			2,793.64	2,507.15	0.00	286.49	0.00
31620R105/FIDELITY NATIONAL FINANCIAL INC NEW CLASS A							
(40.00)	10/03/08	02/06/09	708.02	550.40	0.00	157.62	0.00
(34.00)	10/03/08	03/26/09	679.66	467.84	0.00	211.82	0.00
(26.00)	10/03/08	03/27/09	497.90	357.76	0.00	140.14	0.00
SECURITY TOTAL:			1,885.58	1,376.00	0.00	509.58	0.00
346091705/FOREST OIL CORP COM PAR \$0.01							
(3.00)	10/03/08	05/08/09	64.16	134.16	0.00	(70.00)	0.00
(11.00)	11/06/08	06/02/09	207.77	253.33	0.00	(45.56)	0.00
(28.00)	01/16/09	06/02/09	528.88	402.87	0.00	126.01	0.00
(34.00)	10/03/08	06/02/09	642.19	1,520.48	0.00	(878.29)	0.00
SECURITY TOTAL:			1,443.00	2,310.84	0.00	(867.84)	0.00
364730101/GANNETT COMPANY INC DE							
(42.00)	10/03/08	06/02/09	106.43	677.46	0.00	(571.03)	0.00
372917104/GENZYME CORP							
(5.00)	10/03/08	02/12/09	362.29	399.35	0.00	(37.06)	0.00
(8.00)	05/01/09	06/02/09	475.80	424.47	0.00	51.33	0.00
(46.00)	10/03/08	06/02/09	2,735.83	3,674.02	0.00	(938.19)	0.00
SECURITY TOTAL:			3,573.92	4,497.84	0.00	(923.92)	0.00
449934108/I M S HEALTH INC							
(34.00)	11/06/08	06/02/09	397.00	461.72	0.00	(64.72)	0.00
(115.00)	10/03/08	06/02/09	1,342.79	2,126.35	0.00	(783.56)	0.00
SECURITY TOTAL:			1,739.79	2,588.07	0.00	(848.28)	0.00



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Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
460335201/INTENTNL SPEEDWAY CORP CLASS A (3.00)	10/03/08	05/08/09	73.91	113.16	0.00	(39.25)	0.00
(16.00)	01/30/09	06/02/09	388.39	372.80	0.00	15.59	0.00
(44.00)	10/03/08	06/02/09	1,068.07	1,659.68	0.00	(591.61)	0.00
SECURITY TOTAL:			1,530.37	2,145.64	0.00	(615.27)	0.00
460690100/INTERPUBLIC GROUP COMPANY INC (80.00)	11/06/08	06/02/09	414.09	390.40	0.00	23.69	0.00
(450.00)	10/03/08	06/02/09	2,329.20	3,294.00	0.00	(964.80)	0.00
SECURITY TOTAL:			2,743.29	3,684.40	0.00	(941.11)	0.00
495582108/KING PHARMACEUTICALS INC (42.00)	03/20/09	06/05/09	385.34	289.38	0.00	95.96	0.00
(180.00)	10/03/08	06/05/09	1,651.44	1,697.40	0.00	(45.96)	0.00
SECURITY TOTAL:			2,036.78	1,986.78	0.00	50.00	0.00
500255104/KOHL'S CORP (8.00)	10/03/08	04/01/09	345.60	340.00	0.00	5.60	0.00
(10.00)	10/03/08	04/02/09	454.10	425.00	0.00	29.10	0.00
(10.00)	10/03/08	04/09/09	447.20	425.00	0.00	22.20	0.00
(13.00)	10/03/08	04/09/09	594.92	552.50	0.00	42.42	0.00
(24.00)	10/03/08	06/04/09	1,009.71	1,020.00	0.00	(10.29)	0.00
SECURITY TOTAL:			2,851.53	2,762.50	0.00	89.03	0.00
527288104/LEUCADIA NATIONAL CORP (6.00)	10/03/08	05/08/09	149.64	238.68	0.00	(89.04)	0.00
(14.00)	03/05/09	06/02/09	293.60	161.97	0.00	131.63	0.00
(15.00)	02/19/09	06/02/09	314.55	218.54	0.00	96.01	0.00
(22.00)	11/12/08	06/02/09	461.35	438.21	0.00	23.14	0.00
(75.00)	10/03/08	06/02/09	1,572.78	2,983.50	0.00	(1,410.72)	0.00
SECURITY TOTAL:			2,791.92	4,040.90	0.00	(1,248.98)	0.00

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AMERICAN ENTERPRISE INVESTMENT SERVICES INC. Account No: 19272322 2009 Income Summary Statement

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
5297771107/LEXMARK INTL INC NEW CL A (52.00)	10/03/08	06/02/09	791.71	1,669.20	0.00	(877.49)	0.00
539320101/LIZ CLAIBORNE INC (110.00)	10/03/08	01/23/09	235.89	1,566.40	0.00	(1,330.51)	0.00
571837103/MARSHALL & ILSLEY CORP NEW (110.00)	10/03/08	06/02/09	602.68	2,603.70	0.00	(2,001.02)	0.00
589400100/MERCURY GENERAL CORP NEW (9.00)	03/16/09	06/02/09	291.68	228.69	0.00	62.99	0.00
(24.00)	10/03/08	06/02/09	777.79	1,308.48	0.00	(530.69)	0.00
SECURITY TOTAL:			1,069.47	1,537.17	0.00	(467.70)	0.00
594972408/MICROSTRATEGY INC CL A NEW (4.00)	03/12/09	06/02/09	154.71	132.08	0.00	22.63	0.00
(6.00)	03/16/09	06/02/09	232.07	196.50	0.00	35.57	0.00
SECURITY TOTAL:			386.78	328.58	0.00	58.20	0.00
724078100/PIPER JAFFRAY COMPANIES (4.00)	10/03/08	05/08/09	149.27	169.88	0.00	(20.61)	0.00
(11.00)	03/04/09	06/02/09	422.41	222.75	0.00	199.66	0.00
(47.00)	10/03/08	06/02/09	1,804.80	1,996.09	0.00	(191.29)	0.00
SECURITY TOTAL:			2,376.48	2,388.72	0.00	(12.24)	0.00
743312100/PROGRESS SOFTWARE CORP (5.00)	10/03/08	05/08/09	110.34	125.90	0.00	(15.56)	0.00
(70.00)	10/03/08	06/02/09	1,550.35	1,762.60	0.00	(212.25)	0.00
SECURITY TOTAL:			1,660.69	1,888.50	0.00	(227.81)	0.00
74955307/R H DONNELLEY CORP NEW (52.00)	10/03/08	04/16/09	7.27	100.36	0.00	(93.09)	0.00



AMERICAN ENTERPRISE INVESTMENT SERVICES INC.

Account No: 19272322

2009 Income Summary Statement

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Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
81616X103/SELECT COMFORT CORP (125.00)	10/03/08	06/02/09	27.00	196.24	0.00	(169.24)	0.00
852891100/STANCORP FINANCIAL GROUP INC (12.00)	03/06/09	06/02/09	374.94	176.04	0.00	198.90	0.00
(13.00)	02/06/09	06/02/09	406.18	338.52	0.00	67.66	0.00
(37.00)	10/03/08	06/02/09	1,156.05	1,780.44	0.00	(624.39)	0.00
SECURITY TOTAL:			1,937.17	2,295.00	0.00	(357.83)	0.00
871607107/SYNOPSYS INC (130.00)	10/03/08	06/02/09	2,471.76	2,516.67	0.00	(44.91)	0.00
87161C105/SYNOVUS FINANCIAL CORP (35.00)	10/03/08	05/08/09	155.05	404.25	0.00	(249.20)	0.00
(180.00)	10/03/08	06/02/09	513.93	2,079.00	0.00	(1,565.07)	0.00
SECURITY TOTAL:			668.98	2,483.25	0.00	(1,814.27)	0.00
913915104/UNIVERSAL TECHNICAL INSTITUTE INC (13.00)	02/19/09	06/02/09	185.75	152.10	0.00	33.65	0.00
(14.00)	02/20/09	06/02/09	200.06	163.80	0.00	36.26	0.00
(21.00)	02/11/09	06/02/09	300.06	243.98	0.00	56.08	0.00
(41.00)	10/03/08	06/02/09	585.84	691.26	0.00	(105.42)	0.00
SECURITY TOTAL:			1,271.71	1,251.14	0.00	20.57	0.00
920355104/VALSPAR CORP (6.00)	10/03/08	05/08/09	141.23	128.70	0.00	12.53	0.00
(129.00)	10/03/08	06/05/09	2,905.36	2,767.05	0.00	138.31	0.00
SECURITY TOTAL:			3,046.59	2,895.75	0.00	150.84	0.00
92553P201/VIACOM INC NEW CLASS B (28.00)	01/16/09	06/02/09	632.85	451.92	0.00	180.93	0.00

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AMERICAN ENTERPRISE INVESTMENT SERVICES INC.

Account No: 19272322

2009 Income Summary Statement

Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
92553P201/VIACOM INC NEW CLASS B (Con't)							
(110.00)	10/03/08	06/02/09	2,486.19	2,660.90	0.00	(174.71)	0.00
SECURITY TOTAL:			3,119.04	3,112.82	0.00	6.22	0.00
930059100/WADDELL & REED FINANCIAL INC CLASS A							
(34.00)	10/03/08	03/25/09	658.62	824.16	0.00	(165.54)	0.00
942683103/WATSON PHARM INC							
(14.00)	10/03/08	01/22/09	353.07	397.04	0.00	(43.97)	0.00
(15.00)	10/03/08	01/22/09	371.24	425.40	0.00	(54.16)	0.00
SECURITY TOTAL:			724.31	822.44	0.00	(98.13)	0.00
98956P102/ZIMMER HOLDINGS INC							
(32.00)	10/03/08	06/02/09	1,387.62	1,977.28	0.00	(589.66)	0.00
G0585R106/ASSURED GUARANTY LIMITED							
(63.00)	10/03/08	06/02/09	807.18	992.25	0.00	(185.07)	0.00
G2552X108/COVIDIEN LIMITED CHG							
(14.00)	12/29/08	06/02/09	493.70	482.30	0.00	11.40	0.00
(75.00)	10/03/08	06/02/09	2,644.76	3,921.75	0.00	(1,276.99)	0.00
SECURITY TOTAL:			3,138.46	4,404.05	0.00	(1,265.59)	0.00
G30397106/ENDURANCE SPECIALTY HOLDINGS LTD							
(4.00)	10/03/08	01/06/09	129.11	118.20	0.00	10.91	0.00
(3.00)	10/03/08	05/08/09	79.55	88.65	0.00	(9.10)	0.00
(19.00)	05/11/09	06/02/09	531.29	487.90	0.00	43.39	0.00
(98.00)	10/03/08	06/02/09	2,740.30	2,895.90	0.00	(155.60)	0.00
SECURITY TOTAL:			3,480.25	3,590.65	0.00	(110.40)	0.00
G96655108/WILLIS GROUP HOLDINGS LIMITED							
(15.00)	11/06/08	06/02/09	408.97	379.65	0.00	29.32	0.00



2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
G96655108/WILLIS GROUP HOLDINGS LIMITED (Con't)							
(85.00)	10/03/08	06/02/09	2,317.45	2,761.65	0.00	(444.20)	0.00
SECURITY TOTAL:			2,726.42	3,141.30	0.00	(414.88)	0.00
SUBTOTAL SHORT TERM GAIN LOSS			77,977.01	95,181.00	0.00	(17,203.99)	0.00
GRAND TOTAL GAIN/LOSS			77,977.01	95,181.00	0.00	(17,203.99)	0.00



AMERICAN ENTERPRISE INVESTMENT SERVICES INC.

Account No: 17436524

2009 Income Summary Statement

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Realized Capital Gains/Losses

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS								
00507V109/ACTIVISION BLIZZARD INC								
(56.00)	10/09/08	02/27/09		560.62	687.68	0.00	(127.06)	0.00
(15.00)	10/09/08	06/04/09		177.37	184.20	0.00	(6.83)	0.00
(38.00)	01/09/09	06/04/09		449.35	355.30	0.00	94.05	0.00
(55.00)	11/07/08	06/04/09		650.36	674.30	0.00	(23.94)	0.00
SECURITY TOTAL:				1,837.70	1,901.48	0.00	(63.78)	0.00
007865108/AEROPORTALE								
(11.00)	11/13/08	01/29/09		232.86	171.93	0.00	60.93	0.00
(34.00)	11/13/08	02/26/09		793.89	931.38	0.00	262.51	0.00
SECURITY TOTAL:				1,026.75	703.31	0.00	323.44	0.00
00817Y108/AETNA INC NEW								
(13.00)	12/17/08	02/23/09		358.40	310.83	0.00	47.57	0.00
(25.00)	12/17/08	02/26/09		611.74	597.75	0.00	13.99	0.00
(30.00)	04/16/09	06/04/09		678.58	769.20	0.00	(90.62)	0.00
SECURITY TOTAL:				1,648.72	1,677.78	0.00	(29.06)	0.00
008190100/AFFILIATED COMPUTER SERVICES INC CLASS A								
(11.00)	05/01/09	06/04/09		460.56	527.67	0.00	(67.11)	0.00
(14.00)	03/03/09	06/04/09		586.16	626.64	0.00	(40.48)	0.00
SECURITY TOTAL:				1,046.72	1,154.31	0.00	(107.59)	0.00
015351109/ALEXION PHARMACEUTICALS INCORPORATED								
(10.00)	10/03/08	03/19/09		373.69	394.20	0.00	(20.51)	0.00
(20.00)	10/03/08	06/04/09		662.48	788.40	0.00	(125.92)	0.00
SECURITY TOTAL:				1,036.17	1,182.60	0.00	(146.43)	0.00
029912201/AMERICAN TOWER CORP CL A								
(21.00)	05/22/09	06/04/09		605.21	621.18	0.00	(15.97)	0.00
(24.00)	04/21/09	06/04/09		691.65	759.12	0.00	(67.47)	0.00
SECURITY TOTAL:				1,296.86	1,380.30	0.00	(83.44)	0.00

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AMERICAN ENTERPRISE INVESTMENT SERVICES INC.

Account No: 17436524

2009 Income Summary Statement

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOBB							
031100100/AMETEK INC NEW							
(10.00)	02/03/09	04/27/09	327.39	320.80	0.00	6.59	0.00
(13.00)	02/24/09	06/11/09	419.15	354.90	0.00	64.25	0.00
(14.00)	02/03/09	06/11/09	451.39	449.12	0.00	2.27	0.00
SECURITY TOTAL:			1,197.93	1,124.82	0.00	73.11	0.00
03662Q105/ANSYS INC							
(33.00)	03/03/09	04/30/09	917.70	620.40	0.00	297.30	0.00
037833100/APPLE INC							
(5.00)	10/03/08	02/23/09	441.84	493.20	0.00	(51.36)	0.00
(3.00)	10/03/08	05/13/09	361.79	295.92	0.00	65.87	0.00
SECURITY TOTAL:			803.63	789.12	0.00	14.51	0.00
04743P108/ATHEROS COMMUNICATIONS INC							
(18.00)	10/03/08	04/21/09	294.83	403.38	0.00	(108.55)	0.00
(15.00)	12/23/08	06/04/09	221.56	197.10	0.00	24.46	0.00
(32.00)	10/03/08	06/04/09	472.64	717.12	0.00	(244.48)	0.00
SECURITY TOTAL:			989.03	1,317.60	0.00	(328.57)	0.00
052769106/AUTODESK INC							
(44.00)	10/03/08	01/30/09	735.67	1,371.04	0.00	(635.37)	0.00
05334D107/AUXILIUM PHARMACEUTICALS INC							
(32.00)	12/23/08	06/04/09	702.63	871.04	0.00	(168.41)	0.00
073302101/BE AEROSPACE INC							
(37.00)	10/03/08	04/16/09	420.67	451.40	0.00	(30.73)	0.00
(30.00)	10/03/08	05/13/09	368.39	366.00	0.00	2.39	0.00
SECURITY TOTAL:			789.06	817.40	0.00	(28.34)	0.00
09062X103/BIOGEN IDEC INC							
(11.00)	10/03/08	01/14/09	538.55	560.01	0.00	(21.46)	0.00



AMERICAN ENTERPRISE INVESTMENT SERVICES INC.

Account No: 17436524

2009 Income Summary Statement

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Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
09062X103/BIOGEN IDEC INC(Con't)							
(7.00)	10/03/08	01/26/09	341.10	356.37	0.00	(15.27)	0.00
(2.00)	10/03/08	01/28/09	99.31	101.82	0.00	(2.51)	0.00
(12.00)	11/13/08	01/28/09	595.92	540.84	0.00	55.08	0.00
(13.00)	04/22/09	06/01/09	668.83	614.77	0.00	54.06	0.00
SECURITY TOTAL:			2,243.71	2,173.81	0.00	69.90	0.00
09247X101/BLACKROCK INC							
(4.00)	10/13/08	04/03/09	540.63	699.72	0.00	(159.09)	0.00
(2.00)	12/18/08	04/13/09	270.63	261.28	0.00	9.35	0.00
(2.00)	01/06/09	04/13/09	270.63	281.20	0.00	(10.57)	0.00
(2.00)	10/13/08	04/13/09	270.63	349.86	0.00	(79.23)	0.00
SECURITY TOTAL:			1,352.52	1,592.06	0.00	(239.54)	0.00
121208201/BURGER KING HOLDINGS INC							
(15.00)	10/03/08	01/12/09	331.04	363.00	0.00	(31.96)	0.00
(24.00)	10/03/08	04/07/09	572.62	580.80	0.00	(8.18)	0.00
(9.00)	10/03/08	04/27/09	162.08	217.80	0.00	(55.72)	0.00
(43.00)	02/26/09	04/27/09	774.41	876.34	0.00	(101.93)	0.00
SECURITY TOTAL:			1,840.15	2,037.94	0.00	(197.79)	0.00
12572Q105/CME GROUP INC CLASS A							
(3.00)	10/03/08	04/02/09	738.20	1,136.97	0.00	(398.77)	0.00
143658300/CARNIVAL CORP PAIRED CTF 1 COM CARNIVL CRP & 1 TR SH BEN INT P&O PRINCESS							
(32.00)	04/27/09	06/04/09	741.03	800.00	0.00	(58.97)	0.00
151020104/CELGENE CORP							
(16.00)	12/17/08	01/29/09	831.51	841.28	0.00	(9.77)	0.00
(19.00)	04/02/09	06/04/09	763.43	766.65	0.00	(3.22)	0.00
SECURITY TOTAL:			1,594.94	1,607.93	0.00	(12.99)	0.00

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AMERICAN ENTERPRISE INVESTMENT SERVICES INC.

Account No: 17436524

2009 Income Summary Statement

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Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
165167107/CHESAPEAKE ENERGY CORP (13.00)	12/17/08	05/04/09	284.17	213.33	0.00	70.84	0.00
168615102/CHICO'S FAS INC (50.00)	10/03/08	04/27/09	354.99	246.50	0.00	108.49	0.00
(108.00)	10/03/08	06/01/09	1,119.97	532.44	0.00	587.53	0.00
SECURITY TOTAL:			1,474.96	778.94	0.00	696.02	0.00
171340102/CHURCH & DWIGHT COMPANY INC (4.00)	04/03/09	06/01/09	203.04	213.68	0.00	(10.64)	0.00
(5.00)	02/24/09	06/01/09	253.79	249.00	0.00	4.79	0.00
(13.00)	01/29/09	06/01/09	659.86	706.42	0.00	(46.56)	0.00
SECURITY TOTAL:			1,116.69	1,169.10	0.00	(52.41)	0.00
179895107/CLARCOR INC (15.00)	04/22/09	06/04/09	430.56	427.80	0.00	2.76	0.00
(27.00)	04/02/09	06/04/09	774.98	752.76	0.00	22.22	0.00
SECURITY TOTAL:			1,205.54	1,180.56	0.00	24.98	0.00
192446102/COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (27.00)	10/03/08	01/29/09	523.79	526.77	0.00	(2.98)	0.00
(21.00)	10/03/08	02/23/09	396.05	409.71	0.00	(13.66)	0.00
SECURITY TOTAL:			919.84	936.48	0.00	(16.64)	0.00
20030N101/COMCAST CORP CLASS A NEW (45.00)	01/28/09	02/27/09	587.69	702.00	0.00	(114.31)	0.00
20605P101/CONCHO RESOURCES INC (6.00)	02/27/09	04/02/09	169.31	120.90	0.00	48.41	0.00
(27.00)	02/27/09	04/21/09	648.79	544.05	0.00	104.74	0.00
SECURITY TOTAL:			818.10	664.95	0.00	153.15	0.00



AMERICAN ENTERPRISE INVESTMENT SERVICES INC.

Account No: 17435524

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2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
218668107/CORINTHIAN COLLEGES INC							
(23.00)	12/05/08	04/07/09	414.91	357.17	0.00	57.74	0.00
(19.00)	12/05/08	06/04/09	277.15	295.05	0.00	(17.90)	0.00
(27.00)	02/27/09	06/04/09	393.85	521.91	0.00	(128.06)	0.00
(33.00)	05/04/09	06/04/09	481.39	507.87	0.00	(26.48)	0.00
SECURITY TOTAL:			1,567.30	1,682.00	0.00	(114.70)	0.00
228368106/CROWN HOLDINGS INC							
(44.00)	05/13/09	06/01/09	1,045.85	1,004.08	0.00	41.77	0.00
244199105/DEERE & COMPANY							
(13.00)	11/07/08	01/20/09	501.66	485.55	0.00	16.11	0.00
(12.00)	11/07/08	02/26/09	331.91	448.20	0.00	(116.29)	0.00
(13.00)	11/13/08	02/26/09	359.58	420.03	0.00	(60.45)	0.00
SECURITY TOTAL:			1,193.15	1,353.78	0.00	(160.63)	0.00
247916208/DENBURY RESOURCES INC NEW							
(25.00)	10/03/08	01/30/09	318.24	391.00	0.00	(72.76)	0.00
(57.00)	10/03/08	02/03/09	683.42	891.48	0.00	(208.06)	0.00
SECURITY TOTAL:			1,001.66	1,282.48	0.00	(280.82)	0.00
256746108/DOLLAR TREE INC							
(6.00)	02/26/09	04/02/09	269.57	223.86	0.00	45.71	0.00
(17.00)	02/26/09	04/27/09	731.49	634.27	0.00	97.22	0.00
(19.00)	06/01/09	06/04/09	745.19	866.78	0.00	(121.59)	0.00
SECURITY TOTAL:			1,746.35	1,724.91	0.00	21.34	0.00
278642103/EBAY INC							
(15.00)	10/03/08	02/23/09	176.54	288.60	0.00	(112.06)	0.00
(21.00)	10/07/08	02/23/09	247.17	356.58	0.00	(109.41)	0.00
SECURITY TOTAL:			423.71	645.18	0.00	(221.47)	0.00

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AMERICAN ENTERPRISE INVESTMENT SERVICES INC.

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2009 Income Summary Statement

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
30212P105/EXPEDIA INC DE							
(34.00)	10/03/08	04/02/09	336.94	469.88	0.00	(132.94)	0.00
(11.00)	10/03/08	05/13/09	153.44	152.02	0.00	1.42	0.00
SECURITY TOTAL:			490.38	621.90	0.00	(131.52)	0.00
302182100/EXPRESS SCRIPTS INC							
(4.00)	04/16/09	06/01/09	256.07	236.96	0.00	19.11	0.00
(7.00)	04/27/09	06/04/09	406.14	417.76	0.00	(11.62)	0.00
(7.00)	04/30/09	06/04/09	406.14	455.14	0.00	(49.00)	0.00
(9.00)	04/16/09	06/04/09	522.18	533.16	0.00	(10.98)	0.00
SECURITY TOTAL:			1,590.53	1,643.02	0.00	(52.49)	0.00
302941109/FTI CONSULTING INC							
(6.00)	10/13/08	06/04/09	281.36	408.72	0.00	(127.36)	0.00
(10.00)	10/03/08	06/04/09	468.94	686.60	0.00	(217.66)	0.00
(10.00)	06/01/09	06/04/09	468.96	507.50	0.00	(38.54)	0.00
SECURITY TOTAL:			1,219.26	1,602.82	0.00	(383.56)	0.00
336433107/FIRST SOLAR INC							
(3.00)	02/26/09	04/13/09	428.38	313.23	0.00	115.15	0.00
(2.00)	02/26/09	05/13/09	364.19	208.82	0.00	155.37	0.00
(2.00)	02/26/09	06/04/09	275.35	208.82	0.00	66.53	0.00
SECURITY TOTAL:			1,067.92	730.87	0.00	337.05	0.00
343412102/FLUOR CORP NEW							
(19.00)	01/30/09	02/24/09	646.94	737.58	0.00	(90.64)	0.00
36159R103/GEO GROUP INC							
(17.00)	10/03/08	01/20/09	278.11	315.52	0.00	(37.41)	0.00
(28.00)	10/03/08	06/01/09	486.90	519.68	0.00	(32.78)	0.00
(27.00)	02/24/09	06/04/09	444.29	323.19	0.00	121.10	0.00



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2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS								
36159R103/GEO GROUP INC(Con't)								
(28.00)		10/03/08	06/04/09	460.73	519.68	0.00	(58.95)	0.00
SECURITY TOTAL:				1,670.03	1,678.07	0.00	(8.04)	0.00
36467W109/GAMESTOP CORP NEW CLASS A								
(18.00)		10/03/08	02/26/09	511.73	638.46	0.00	(126.73)	0.00
(12.00)		12/08/08	03/19/09	297.84	274.56	0.00	23.28	0.00
(15.00)		10/03/08	03/19/09	372.29	532.05	0.00	(159.76)	0.00
(10.00)		05/05/09	06/04/09	224.49	288.30	0.00	(63.81)	0.00
(13.00)		06/01/09	06/04/09	291.85	343.72	0.00	(51.87)	0.00
(27.00)		04/21/09	06/04/09	606.12	780.57	0.00	(174.45)	0.00
SECURITY TOTAL:				2,304.32	2,857.66	0.00	(553.34)	0.00
369300108/GENL CABLE CORP								
(12.00)		10/03/08	02/03/09	196.19	287.40	0.00	(91.21)	0.00
(26.00)		10/07/08	02/03/09	425.10	534.82	0.00	(109.72)	0.00
(12.00)		03/09/09	04/27/09	290.15	169.08	0.00	121.07	0.00
(7.00)		03/09/09	05/13/09	230.57	98.63	0.00	131.94	0.00
(25.00)		03/09/09	06/11/09	924.47	352.25	0.00	572.22	0.00
SECURITY TOTAL:				2,066.48	1,442.18	0.00	624.30	0.00
370334104/GENERAL MILLS INC								
(8.00)		01/29/09	05/22/09	420.30	483.52	0.00	(63.22)	0.00
(4.00)		01/29/09	06/04/09	192.64	241.76	0.00	(49.12)	0.00
(8.00)		04/07/09	06/04/09	385.29	409.36	0.00	(24.07)	0.00
(11.00)		04/03/09	06/04/09	529.76	555.61	0.00	(25.85)	0.00
SECURITY TOTAL:				1,527.99	1,690.25	0.00	(162.26)	0.00
372917104/GENZYME CORP								
(4.00)		03/19/09	04/07/09	223.00	224.12	0.00	(1.12)	0.00
(9.00)		01/14/09	04/07/09	501.74	591.30	0.00	(89.56)	0.00
SECURITY TOTAL:				724.74	815.42	0.00	(90.68)	0.00

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2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
375916103/GILDAN ACTIVEWEAR INC (29.00)	10/03/08	01/06/09	361.04	633.07	0.00	(272.03)	0.00
(60.00)	10/03/08	01/30/09	633.59	1,309.80	0.00	(676.21)	0.00
SECURITY TOTAL:			994.63	1,942.87	0.00	(948.24)	0.00
380956409/GOLDCORP INC NEW (26.00)	04/13/09	05/01/09	712.12	799.24	0.00	(87.12)	0.00
411310105/HANSEN NATURAL CORP (10.00)	10/03/08	01/26/09	336.79	318.40	0.00	18.39	0.00
(21.00)	10/03/08	05/13/09	900.87	668.64	0.00	232.23	0.00
SECURITY TOTAL:			1,237.66	987.04	0.00	250.62	0.00
44919P508/IAC / INTERACTIVECORP PAR \$.001 (27.00)	02/23/09	03/09/09	369.62	407.16	0.00	(37.54)	0.00
(26.00)	03/03/09	06/05/09	390.84	385.58	0.00	5.26	0.00
(46.00)	02/23/09	06/05/09	691.46	693.68	0.00	(2.22)	0.00
SECURITY TOTAL:			1,451.92	1,486.42	0.00	(34.50)	0.00
45068B109/ITT EDUCATIONAL SVCS INC (4.00)	12/05/08	01/26/09	449.31	352.64	0.00	96.67	0.00
(2.00)	12/05/08	04/03/09	227.51	176.32	0.00	51.19	0.00
(3.00)	12/05/08	05/04/09	272.84	264.48	0.00	8.36	0.00
(6.00)	01/12/09	05/04/09	545.68	594.60	0.00	(48.92)	0.00
(7.00)	04/16/09	05/04/09	636.64	733.67	0.00	(97.03)	0.00
SECURITY TOTAL:			2,131.98	2,121.71	0.00	10.27	0.00
450911102/ITT CORP (4.00)	12/08/08	01/30/09	182.71	172.68	0.00	10.03	0.00
(11.00)	12/08/08	02/24/09	428.66	474.87	0.00	(46.21)	0.00
(1.00)	12/08/08	04/27/09	40.81	43.17	0.00	(2.36)	0.00



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Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
450911102/ITT CORP(Con't)							
(16.00)	12/18/08	04/27/09	653.11	720.00	0.00	(66.89)	0.00
SECURITY TOTAL:			1,305.29	1,410.72	0.00	(105.43)	0.00
451055107/ICONIX BRAND GROUP INC							
(44.00)	10/03/08	01/12/09	394.23	528.00	0.00	(133.77)	0.00
(19.00)	10/03/08	05/13/09	269.79	228.00	0.00	41.79	0.00
(87.00)	10/03/08	06/11/09	1,262.09	1,043.99	0.00	218.10	0.00
SECURITY TOTAL:			1,926.11	1,799.99	0.00	126.12	0.00
45666Q102/INFORMATICA CORP							
(57.00)	01/30/09	03/03/09	693.11	732.45	0.00	(39.34)	0.00
(56.00)	04/16/09	06/11/09	890.55	782.88	0.00	107.67	0.00
SECURITY TOTAL:			1,583.66	1,515.33	0.00	68.33	0.00
45784P101/INSULET CORP							
(103.00)	12/08/08	06/04/09	646.00	705.40	0.00	(59.40)	0.00
459902102/INTL GAME TECHNOLOGY							
(53.00)	06/01/09	06/04/09	813.35	952.93	0.00	(139.58)	0.00
46069S109/INTERSIL CORP							
(94.00)	10/03/08	02/03/09	903.33	1,440.08	0.00	(536.75)	0.00
46114T508/INTERWOVEN INC NEW CHG							
(33.00)	10/03/08	01/26/09	514.79	423.06	0.00	91.73	0.00
(45.00)	10/03/08	01/28/09	704.24	576.90	0.00	127.34	0.00
SECURITY TOTAL:			1,219.03	999.96	0.00	219.07	0.00
46120E602/INTUITIVE SURGICAL INC NEW							
(7.00)	01/20/09	01/29/09	723.16	681.52	0.00	41.64	0.00
(1.00)	04/13/09	05/01/09	141.64	113.51	0.00	28.13	0.00

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2009 Income Summary Statement

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
46120E602/INTUITIVE SURGICAL INC NEW (Con't)			889.53	681.06	0.00	208.47	0.00
(6.00)	04/13/09	05/04/09				278.24	0.00
SECURITY TOTAL:			1,754.33	1,476.09	0.00		
46126P106/INVERNESS MED INNOVATION INC			342.67	242.84	0.00	99.83	0.00
(13.00)	12/17/08	02/24/09				164.05	0.00
(26.00)	12/17/08	02/26/09	649.73	485.68	0.00	263.88	0.00
SECURITY TOTAL:			992.40	728.52	0.00		
465685105/ITC HOLDINGS CORP			640.47	818.88	0.00	(178.41)	0.00
(16.00)	10/03/08	01/26/09				103.71	0.00
(19.00)	02/27/09	04/13/09	788.66	684.95	0.00	(74.70)	0.00
SECURITY TOTAL:			1,429.13	1,503.83	0.00		
466090107/JA SOLAR HOLDINGS CO LIMITED SPON ADR			280.41	1,341.08	0.00	(1,060.67)	0.00
(138.00)	10/03/08	02/27/09					
46612H402/J CREW GROUP INC			422.75	992.16	0.00	(569.41)	0.00
(39.00)	10/03/08	02/26/09				(65.80)	0.00
(47.00)	12/05/08	02/26/09	509.48	575.28	0.00	(635.21)	0.00
SECURITY TOTAL:			932.23	1,567.44	0.00		
48203R104/JUNIPER NETWORKS INC			689.59	674.32	0.00	15.27	0.00
(40.00)	11/26/08	01/29/09					
48666K109/KB HOME			120.00	140.52	0.00	(20.52)	0.00
(12.00)	01/29/09	02/26/09				(138.46)	0.00
(43.00)	01/12/09	02/26/09	430.00	568.46	0.00	12.75	0.00
(22.00)	01/29/09	03/19/09	270.37	257.62	0.00	(146.23)	0.00
SECURITY TOTAL:			820.37	966.60	0.00		
493267108/KEYCORP NEW			402.76	396.81	0.00	5.95	0.00
(49.00)	04/03/09	04/16/09					



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2009 Income Summary Statement

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
493267108/KEYCORP NEW (Con't)							
(47.00)	04/03/09	04/21/09	286.22	380.60	0.00	(94.38)	0.00
SECURITY TOTAL:			688.98	777.41	0.00	(88.43)	0.00
501044101/KROGER COMPANY							
(33.00)	02/26/09	04/03/09	715.10	687.72	0.00	27.38	0.00
(40.00)	05/15/09	06/04/09	832.87	886.40	0.00	(53.53)	0.00
SECURITY TOTAL:			1,547.97	1,574.12	0.00	(26.15)	0.00
501889208/LKQ CORP							
(72.00)	10/03/08	01/29/09	835.19	1,056.24	0.00	(221.05)	0.00
502424104/L3 COMMUNICATIONS HOLDINGS INC							
(9.00)	01/29/09	04/02/09	628.46	704.79	0.00	(76.33)	0.00
517834107/LAS VEGAS SANDS CORP							
(76.00)	04/27/09	05/13/09	727.31	512.24	0.00	215.07	0.00
524901105/LEGG MASON INC							
(37.00)	05/05/09	06/04/09	773.98	698.56	0.00	75.42	0.00
57636Q104/MASTERCARD INC CLASS A							
(4.00)	02/23/09	04/07/09	679.23	619.32	0.00	59.91	0.00
(5.00)	05/05/09	06/04/09	742.67	884.80	0.00	(142.13)	0.00
SECURITY TOTAL:			1,421.90	1,504.12	0.00	(82.22)	0.00
580645109/MCGRAW-HILL COMPANIES INCORPORATED							
(29.00)	01/30/09	04/07/09	681.49	652.50	0.00	28.99	0.00
591018809/METABOLIX INC							
(158.00)	10/03/08	06/04/09	1,050.83	1,627.40	0.00	(576.57)	0.00

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2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
61945A107/MOSAIC COMPANY							
(26.00)	10/03/08	01/06/09	950.29	1,062.88	0.00	(112.59)	0.00
(12.00)	03/03/09	04/02/09	537.23	468.36	0.00	68.87	0.00
(17.00)	03/03/09	04/13/09	743.05	663.51	0.00	79.54	0.00
SECURITY TOTAL:			2,230.57	2,194.75	0.00	35.82	0.00
628530107/MYLAN INC							
(49.00)	10/03/08	01/26/09	553.20	507.15	0.00	46.05	0.00
(33.00)	10/03/08	03/04/09	397.31	341.55	0.00	55.76	0.00
(13.00)	01/09/09	04/27/09	188.76	138.58	0.00	50.18	0.00
(47.00)	10/03/08	04/27/09	682.42	486.45	0.00	195.97	0.00
SECURITY TOTAL:			1,821.69	1,473.73	0.00	347.96	0.00
629491101/NYSE EURONEXT							
(21.00)	10/03/08	04/30/09	503.77	737.52	0.00	(233.75)	0.00
(8.00)	10/13/08	06/04/09	223.78	240.56	0.00	(16.78)	0.00
(9.00)	04/13/09	06/04/09	251.76	197.55	0.00	54.21	0.00
(15.00)	10/03/08	06/04/09	419.59	526.80	0.00	(107.21)	0.00
(19.00)	02/03/09	06/04/09	531.48	384.75	0.00	146.73	0.00
SECURITY TOTAL:			1,930.38	2,087.18	0.00	(156.80)	0.00
64110D104/NETAPP INC							
(34.00)	03/19/09	04/21/09	612.66	537.54	0.00	75.12	0.00
(11.00)	03/19/09	06/05/09	183.05	173.91	0.00	9.14	0.00
(32.00)	04/13/09	06/05/09	532.51	526.40	0.00	6.11	0.00
SECURITY TOTAL:			1,328.22	1,237.85	0.00	90.37	0.00
64110W102/NETEASE.COM INC SPONS ADR							
(19.00)	11/04/08	01/30/09	357.19	435.86	0.00	(78.67)	0.00
(8.00)	11/04/08	03/04/09	170.39	183.52	0.00	(13.13)	0.00
(11.00)	11/04/08	04/21/09	318.33	252.34	0.00	65.99	0.00



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2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
64110W102/NETEASE.COM INC SPONS ADR(Con't)							
(19.00)	11/04/08	04/22/09	584.99	435.86	0.00	149.13	0.00
SECURITY TOTAL:			1,430.90	1,307.58	0.00	123.32	0.00
651290108/NEWFIELD EXPLORATION COMPANY							
(30.00)	04/07/09	06/04/09	990.87	757.80	0.00	233.07	0.00
65334H102/NEXEN INC							
(13.00)	11/04/08	01/06/09	260.51	219.31	0.00	41.20	0.00
(67.00)	11/04/08	06/11/09	1,644.39	1,130.29	0.00	514.10	0.00
SECURITY TOTAL:			1,904.90	1,349.60	0.00	555.30	0.00
653656108/NICE SYSTEMS LTD SPONS ADR							
(33.00)	03/03/09	04/09/09	853.02	650.10	0.00	202.92	0.00
654445303/NINTENDO LTD ADR							
(6.00)	10/03/08	01/20/09	263.63	262.20	0.00	1.43	0.00
(48.00)	10/03/08	06/05/09	1,477.81	2,097.60	0.00	(619.79)	0.00
SECURITY TOTAL:			1,741.44	2,359.80	0.00	(618.36)	0.00
664397106/NORTHEAST UTILITIES							
(38.00)	04/13/09	05/21/09	765.68	803.32	0.00	(37.64)	0.00
665859104/NORTHERN TRUST CORP							
(23.00)	04/22/09	06/04/09	1,213.49	1,303.18	0.00	(89.69)	0.00
671040103/OSI PHARMACEUTICALS INC							
(19.00)	03/19/09	06/04/09	508.80	717.63	0.00	(208.83)	0.00
68212S109/OMNITURE INC CHG							
(22.00)	10/03/08	03/03/09	237.15	348.92	0.00	(111.77)	0.00
(59.00)	10/03/08	04/03/09	843.22	935.74	0.00	(92.52)	0.00
SECURITY TOTAL:			1,080.37	1,284.66	0.00	(204.29)	0.00

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2009 Income Summary Statement

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
68401H104/OPTIMER PHARMACEUTICALS INC (76.00)	12/23/08	06/11/09	949.59	716.67	0.00	232.92	0.00
699462107/PAREXEL INTL CORP (32.00)	10/03/08	01/26/09	242.23	806.40	0.00	(564.17)	0.00
(18.00)	11/07/08	02/03/09	184.32	165.24	0.00	19.08	0.00
(26.00)	10/03/08	02/03/09	266.23	655.20	0.00	(388.97)	0.00
(8.00)	11/07/08	02/26/09	78.88	73.44	0.00	5.44	0.00
(24.00)	01/06/09	02/26/09	236.64	236.40	0.00	0.24	0.00
(27.00)	01/09/09	02/26/09	266.22	243.81	0.00	22.41	0.00
(31.00)	12/08/08	02/26/09	305.66	267.22	0.00	38.44	0.00
SECURITY TOTAL:			1,580.18	2,447.71	0.00	(867.53)	0.00
707569109/PENN NATIONAL GAMING INC (32.00)	03/19/09	04/22/09	863.97	741.76	0.00	122.21	0.00
712704105/PEOPLES UNITED FINANCIAL INC (41.00)	10/03/08	04/21/09	635.89	767.11	0.00	(131.22)	0.00
(55.00)	06/01/09	06/04/09	784.02	853.59	0.00	(69.57)	0.00
SECURITY TOTAL:			1,419.91	1,620.70	0.00	(200.79)	0.00
714290103/PERRIGO COMPANY (32.00)	04/27/09	06/04/09	758.31	824.00	0.00	(65.69)	0.00
716768106/PETSMART INC (11.00)	06/01/09	06/04/09	207.80	230.78	0.00	(22.98)	0.00
(35.00)	04/13/09	06/04/09	661.17	797.30	0.00	(136.13)	0.00
SECURITY TOTAL:			868.97	1,028.08	0.00	(159.11)	0.00
726505100/PLAINS EXPLORATION & PRODUCTION COMPANY (37.00)	06/01/09	06/04/09	1,021.14	1,142.93	0.00	(121.79)	0.00



AMERICAN ENTERPRISE INVESTMENT SERVICES INC.

Account No: 17436524

2009 Income Summary Statement

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
73755L107/POTASH CORP OF SASKATCHEWAN INC							
(11.00)	01/26/09	02/23/09	871.85	853.05	0.00	18.80	0.00
(3.00)	01/26/09	03/03/09	226.91	232.65	0.00	(5.74)	0.00
(5.00)	01/29/09	03/03/09	378.20	395.25	0.00	(17.05)	0.00
SECURITY TOTAL:			1,476.96	1,480.95	0.00	(3.99)	0.00
74005P104/PRAXAIR INC							
(7.00)	05/01/09	06/04/09	497.16	509.53	0.00	(12.37)	0.00
(12.00)	10/03/08	06/04/09	852.26	879.24	0.00	(26.98)	0.00
SECURITY TOTAL:			1,349.42	1,388.77	0.00	(39.35)	0.00
751028101/RALCORP HOLDINGS INC NEW							
(9.00)	02/03/09	05/01/09	511.72	527.04	0.00	(15.32)	0.00
(7.00)	02/03/09	06/04/09	377.17	409.92	0.00	(32.75)	0.00
(7.00)	02/24/09	06/04/09	377.18	422.31	0.00	(45.13)	0.00
SECURITY TOTAL:			1,266.07	1,359.27	0.00	(93.20)	0.00
758766109/REGAL ENTERTAINMENT GROUP CLASS A							
(20.00)	02/27/09	04/03/09	286.59	206.60	0.00	79.99	0.00
(18.00)	02/27/09	04/22/09	250.19	185.93	0.00	64.26	0.00
(29.00)	02/27/09	06/11/09	308.05	299.55	0.00	8.50	0.00
(34.00)	03/04/09	06/11/09	361.17	334.56	0.00	26.61	0.00
SECURITY TOTAL:			1,206.00	1,026.64	0.00	179.36	0.00
7591EP100/REGIONS FINANCIAL CORP NEW							
(197.00)	05/22/09	06/04/09	716.28	815.56	0.00	(99.28)	0.00
760975102/RESEARCH IN MOTION LIMITED							
(3.00)	10/03/08	01/29/09	163.28	187.29	0.00	(24.01)	0.00
(12.00)	10/03/08	03/03/09	453.59	749.16	0.00	(295.57)	0.00
(4.00)	10/03/08	04/06/09	250.23	249.72	0.00	0.51	0.00

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AMERICAN ENTERPRISE INVESTMENT SERVICES INC.

Account No: 17436524

2009 Income Summary Statement

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
760975102/RESEARCH IN MOTION LIMITED (Cont)							
(8.00)	01/20/09	04/06/09	500.48	414.64	0.00	85.84	0.00
(12.00)	05/13/09	06/04/09	896.07	834.12	0.00	61.95	0.00
SECURITY TOTAL:			2,263.65	2,434.93	0.00	(171.28)	0.00
78388J106/SBA COMMUNICATIONS CORP CLASS A							
(21.00)	01/26/09	02/23/09	386.60	409.08	0.00	(22.48)	0.00
(15.00)	01/30/09	03/19/09	346.50	302.10	0.00	44.40	0.00
(22.00)	01/26/09	03/19/09	508.19	428.56	0.00	79.63	0.00
(29.00)	04/02/09	05/22/09	688.15	762.70	0.00	(74.55)	0.00
SECURITY TOTAL:			1,929.44	1,902.44	0.00	27.00	0.00
784635104/SPX CORP							
(6.00)	12/17/08	01/30/09	256.67	218.04	0.00	38.63	0.00
(10.00)	12/17/08	02/24/09	407.19	363.40	0.00	43.79	0.00
SECURITY TOTAL:			663.86	581.44	0.00	82.42	0.00
790849103/SAINT JUDE MEDICAL INC							
(22.00)	05/13/09	06/04/09	796.31	830.06	0.00	(33.75)	0.00
79466L302/SALESFORCE.COM INC							
(23.00)	03/03/09	04/16/09	849.59	636.87	0.00	212.72	0.00
804098101/SATYAM COMPUTER SERVICES LTD ADR							
(142.00)	10/03/08	01/12/09	168.97	2,205.26	0.00	(2,036.29)	0.00
82568P304/SHUTTERFLY INC							
(20.00)	02/27/09	05/01/09	247.99	171.56	0.00	76.43	0.00
(65.00)	02/27/09	06/11/09	793.27	557.57	0.00	235.70	0.00
SECURITY TOTAL:			1,041.26	729.13	0.00	312.13	0.00
83088M102/SKYWORKS SOLUTIONS INC							
(156.00)	02/03/09	02/23/09	925.17	703.48	0.00	221.69	0.00



AMERICAN ENTERPRISE INVESTMENT SERVICES INC.

Account No: 17436524

2009 Income Summary Statement

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS								
832110100/SMITH INTERNATIONAL INC								
(11.00)		02/27/09	05/21/09	283.57	232.98	0.00	50.59	0.00
(12.00)		04/13/09	06/04/09	324.70	280.44	0.00	44.26	0.00
(21.00)		02/27/09	06/04/09	568.22	444.78	0.00	123.44	0.00
SECURITY TOTAL:				1,176.49	958.20	0.00	218.29	0.00
855244109/STARBUCKS CORP								
(48.00)		11/04/08	01/29/09	463.67	612.00	0.00	(148.33)	0.00
(28.00)		11/04/08	05/01/09	402.62	357.00	0.00	45.62	0.00
SECURITY TOTAL:				866.29	969.00	0.00	(102.71)	0.00
86764P109/SUNOCO INC								
(21.00)		03/04/09	05/04/09	616.75	640.71	0.00	(23.96)	0.00
871503108/SYMANTEC CORP								
(72.00)		04/09/09	06/01/09	1,139.07	1,240.47	0.00	(101.40)	0.00
87240R107/TFS FINANCIAL CORP								
(69.00)		04/21/09	06/04/09	694.86	785.77	0.00	(90.91)	0.00
87424N104/TALEO CORPORATION CLASS A								
(92.00)		12/18/08	03/03/09	776.42	761.58	0.00	14.84	0.00
881624209/TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR								
(11.00)		04/07/09	06/04/09	490.39	500.94	0.00	(10.55)	0.00
(16.00)		03/04/09	06/04/09	713.29	699.20	0.00	14.09	0.00
SECURITY TOTAL:				1,203.68	1,200.14	0.00	3.54	0.00
882508104/TEXAS INSTRUMENTS INC								
(45.00)		12/17/08	01/28/09	696.14	718.20	0.00	(22.06)	0.00
883556102/THERMO FISHER SCIENTIFIC INC								
(9.00)		01/26/09	02/03/09	326.15	314.55	0.00	11.60	0.00

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AMERICAN ENTERPRISE INVESTMENT SERVICES INC. Account No: 17436524 2009 Income Summary Statement

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
883556102/THERMO FISHER SCIENTIFIC INC(Con't)							
(21.00)	01/26/09	03/04/09	746.54	733.95	0.00	12.59	0.00
SECURITY TOTAL:			1,072.69	1,048.50	0.00	24.19	0.00
89417E109/TRAVELERS COMPANIES INC							
(18.00)	01/28/09	04/13/09	764.44	741.42	0.00	23.02	0.00
91307C102/UNITED THERAPEUTICS CORP							
(13.00)	10/03/08	01/14/09	793.12	1,326.13	0.00	(533.01)	0.00
913903100/UNIVERSAL HEALTH SERVICES CL B							
(16.00)	05/01/09	06/05/09	781.23	793.28	0.00	(12.05)	0.00
918194101/VCA ANTECH INC							
(21.00)	02/23/09	04/13/09	505.24	465.57	0.00	39.67	0.00
(17.00)	02/23/09	05/04/09	427.36	376.89	0.00	50.47	0.00
(33.00)	02/23/09	06/05/09	756.30	731.60	0.00	24.70	0.00
SECURITY TOTAL:			1,688.90	1,574.06	0.00	114.84	0.00
92220P105/VARIAN MEDICAL SYSTEMS INC							
(10.00)	11/07/08	01/09/09	322.50	433.90	0.00	(111.40)	0.00
(20.00)	10/03/08	01/09/09	644.99	1,103.20	0.00	(458.21)	0.00
(22.00)	02/24/09	03/04/09	639.75	740.74	0.00	(100.99)	0.00
SECURITY TOTAL:			1,607.24	2,277.84	0.00	(670.60)	0.00
92334N103/VEOLIA ENVIRONMENT SPONSORED ADR							
(23.00)	12/23/08	04/03/09	511.74	681.26	0.00	(169.52)	0.00
926734401/VIGNETTE CORPORATION NEW							
(87.00)	11/26/08	03/09/09	500.41	730.58	0.00	(230.17)	0.00
956837106/WHOLE FOODS MARKET INC							
(58.00)	10/03/08	02/23/09	716.36	1,037.55	0.00	(321.19)	0.00



AMERICAN ENTERPRISE INVESTMENT SERVICES INC.

Account No: 17436524

2009 Income Summary Statement

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Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
966837106/WHOLE FOODS MARKET INC(Con't)							
(10.00)	10/03/08	02/26/09	127.30	178.88	0.00	(51.58)	0.00
(51.00)	01/29/09	02/26/09	649.29	565.59	0.00	83.70	0.00
(42.00)	04/07/09	04/21/09	733.72	752.64	0.00	(18.92)	0.00
(42.00)	05/22/09	06/05/09	808.23	819.00	0.00	(10.77)	0.00
SECURITY TOTAL:			3,034.90	3,353.66	0.00	(318.76)	0.00
98462Y100/YAMANA GOLD INC							
(86.00)	05/21/09	06/12/09	734.05	870.31	0.00	(136.26)	0.00
G2552X108/COVIDIEN LIMITED	CHG						
(6.00)	01/12/09	05/01/09	195.29	222.60	0.00	(27.31)	0.00
(8.00)	01/12/09	05/04/09	265.91	296.80	0.00	(30.89)	0.00
(5.00)	02/24/09	05/05/09	168.00	178.60	0.00	(10.60)	0.00
(8.00)	01/12/09	05/05/09	268.79	296.80	0.00	(28.01)	0.00
(12.00)	01/29/09	05/05/09	403.18	460.32	0.00	(57.14)	0.00
SECURITY TOTAL:			1,301.17	1,455.12	0.00	(153.95)	0.00
G491BT108/INVERSCO LTD SHARES							
(26.00)	10/03/08	03/04/09	270.39	549.90	0.00	(279.51)	0.00
(25.00)	10/03/08	04/22/09	388.49	528.75	0.00	(140.26)	0.00
(10.00)	06/01/09	06/04/09	161.09	168.90	0.00	(7.81)	0.00
(12.00)	01/06/09	06/04/09	193.29	177.00	0.00	16.29	0.00
(39.00)	10/03/08	06/04/09	628.20	824.85	0.00	(196.65)	0.00
SECURITY TOTAL:			1,641.46	2,249.40	0.00	(607.94)	0.00
G5876H105/MARVELL TECHNOLOGY GROUP INC SHS							
(17.00)	01/28/09	04/07/09	161.66	124.93	0.00	36.73	0.00
G6359F103/NABORS INDUSTRIES LTD							
(79.00)	11/04/08	02/27/09	761.55	1,261.63	0.00	(500.08)	0.00

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AMERICAN ENTERPRISE INVESTMENT SERVICES INC.

Account No: 17436524

2009 Income Summary Statement

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS								
G93762204/VISTAPRINT LIMITED								
(10.00)	04/03/09	04/21/09		309.29	286.90	0.00	22.39	0.00
(17.00)	04/03/09	05/13/09		624.73	487.73	0.00	137.00	0.00
SECURITY TOTAL:				934.02	774.63	0.00	159.39	0.00
G95089101/WEATHERFORD								
(49.00)	10/03/08	01/09/09		632.09	987.35	0.00	(355.26)	0.00
H27013103/WEATHERFORD INTERNATIONAL LTD REG								
(17.00)	10/03/08	03/04/09		176.96	342.55	0.00	(165.59)	0.00
(21.00)	12/17/08	03/04/09		218.61	225.96	0.00	(7.35)	0.00
(14.00)	01/26/09	04/16/09		190.82	155.54	0.00	35.28	0.00
(54.00)	12/17/08	04/16/09		735.99	581.04	0.00	154.95	0.00
SECURITY TOTAL:				1,322.38	1,305.09	0.00	17.29	0.00
H8817H100/TRANSOCEAN LIMITED NAMEN AKT								
(11.00)	01/09/09	02/27/09		658.01	599.17	0.00	58.84	0.00
(2.00)	01/26/09	03/19/09		123.01	112.14	0.00	10.87	0.00
(3.00)	01/09/09	03/19/09		184.52	163.41	0.00	21.11	0.00
(8.00)	01/30/09	03/19/09		492.09	443.92	0.00	48.17	0.00
(14.00)	05/21/09	06/05/09		1,062.07	999.46	0.00	62.61	0.00
SECURITY TOTAL:				2,519.70	2,318.10	0.00	201.60	0.00
M51363113/MELLANOX TECHNOLOGIES LIMITED								
(88.00)	12/23/08	03/09/09		616.87	694.31	0.00	(77.44)	0.00
SUBTOTAL SHORT TERM GAIN LOSS				147,876.97	158,929.92	0.00	(11,052.95)	0.00
GRAND TOTAL GAIN/LOSS				147,876.97	158,929.92	0.00	(11,052.95)	0.00



AMERICAN ENTERPRISE INVESTMENT SERVICES INC.

Account No: 57912995

2009 Income Summary Statement

2009 Realized Capital Gains/Losses

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS								
091929281/BLACKROCK FDS SMLL CAP CORE EQTY PORTFOLIO INV CL A								
(6368.56)		10/02/08	06/05/09	73,875.34	94,000.00	0.00	(20,124.66)	0.00
SUBTOTAL SHORT TERM GAIN LOSS				73,875.34	94,000.00	0.00	(20,124.66)	0.00
GRAND TOTAL GAIN/LOSS				73,875.34	94,000.00	0.00	(20,124.66)	0.00

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AMERICAN ENTERPRISE INVESTMENT SERVICES INC.

Account No: 51649049

2009 Income Summary Statement

2009 Realized Capital Gains/Losses

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
001055102/AFLAC INC (49.00)	10/03/08	02/12/09	1,064.48	2,615.13	0.00	(1,550.65)	0.00
002824100/ABBOTT LABORATORIES (15.00)	10/20/08	03/11/09	682.64	858.75	0.00	(176.11)	0.00
037604105/AFOLLO GROUP INC CLASS A (7.00)	03/06/09	06/02/09	429.46	451.08	0.00	(21.62)	0.00
(21.00)	12/22/08	06/02/09	1,288.35	1,569.64	0.00	(281.29)	0.00
SECURITY TOTAL:			1,717.81	2,020.72	0.00	(302.91)	0.00
053332102/AUTOZONE INC (12.00)	04/07/09	06/02/09	1,816.57	1,874.40	0.00	(57.83)	0.00
056752108/BAIDU INC SPONSORED ADR REPSTG ORD SHARES CLASS A (1.00)	10/03/08	02/12/09	129.41	229.74	0.00	(100.33)	0.00
(3.00)	03/11/09	06/02/09	816.79	508.98	0.00	307.81	0.00
(7.00)	10/03/08	06/02/09	1,905.83	1,608.18	0.00	297.65	0.00
SECURITY TOTAL:			2,852.03	2,346.90	0.00	505.13	0.00
071813109/BAXTER INTERNATIONAL INC (48.00)	10/03/08	04/07/09	2,327.50	3,233.28	0.00	(905.78)	0.00
126408103/CSX CORP (68.00)	10/03/08	03/06/09	1,490.68	3,288.48	0.00	(1,797.80)	0.00
134429109/CAMPBELL SOUP COMPANY (54.00)	10/03/08	01/06/09	1,595.20	2,161.08	0.00	(565.88)	0.00
166764100/CHEVRON CORP (22.00)	03/06/09	06/02/09	1,432.40	1,277.74	0.00	154.66	0.00



2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS								
194162103/COLGATE-PALMOLIVE COMPANY								
(18.00)	10/03/08	02/12/09		1,121.83	1,368.18	0.00	(246.35)	0.00
(23.00)	10/03/08	06/02/09		1,512.24	1,748.23	0.00	(235.99)	0.00
SECURITY TOTAL:				2,634.07	3,116.41	0.00	(482.34)	0.00
20440W105/COMPANHIA SIDERURGICA NACIONAL SPON ADR REPSTG ORDINARY SHS								
(84.00)	02/12/09	06/12/09		2,046.73	1,306.76	0.00	739.97	0.00
25459L106/DIRECTV GROUP INC								
(70.00)	01/06/09	06/02/09		1,529.35	1,649.17	0.00	(119.82)	0.00
278865100/ECOLAB INC								
(64.00)	10/03/08	01/06/09		2,172.68	2,916.48	0.00	(743.80)	0.00
302182100/EXPRESS SCRIPTS INC								
(16.00)	10/03/08	05/08/09		988.13	1,148.00	0.00	(159.87)	0.00
(38.00)	10/03/08	06/02/09		2,349.21	2,726.50	0.00	(377.29)	0.00
SECURITY TOTAL:				3,337.34	3,874.50	0.00	(537.16)	0.00
336433107/FIRST SOLAR INC								
(5.00)	02/12/09	06/02/09		889.71	717.80	0.00	171.91	0.00
(11.00)	10/03/08	06/02/09		1,957.35	1,982.75	0.00	(25.40)	0.00
SECURITY TOTAL:				2,847.06	2,700.55	0.00	146.51	0.00
364760108/GAP INC								
(82.00)	05/08/09	06/05/09		1,269.10	1,336.60	0.00	(67.50)	0.00
368710406/GENENTECH INC NEW								
(29.00)	11/18/08	02/26/09		2,518.37	2,357.91	0.00	160.46	0.00
370334104/GENERAL MILLS INC								
(14.00)	10/03/08	01/06/09		826.81	982.66	0.00	(155.85)	0.00

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AMERICAN ENTERPRISE INVESTMENT SERVICES INC.

Account No: 51649049

2009 Income Summary Statement

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS								
370334104/GENERAL MILLS INC(Con't)	(27.00)	10/03/08	02/12/09	1,532.78	1,895.13	0.00	(362.35)	0.00
SECURITY TOTAL:				2,359.59	2,877.79	0.00	(518.20)	0.00
372917104/GENZYME CORP	(21.00)	10/03/08	01/06/09	1,382.63	1,645.14	0.00	(262.51)	0.00
SECURITY TOTAL:	(24.00)	10/03/08	03/11/09	1,292.93	1,880.16	0.00	(587.23)	0.00
SECURITY TOTAL:				2,675.56	3,525.30	0.00	(849.74)	0.00
375558103/GILEAD SCIENCES INC	(23.00)	10/03/08	05/08/09	1,013.35	1,070.88	0.00	(57.53)	0.00
SECURITY TOTAL:	(44.00)	10/03/08	06/02/09	1,810.49	2,048.64	0.00	(238.15)	0.00
SECURITY TOTAL:				2,823.84	3,119.52	0.00	(295.68)	0.00
423074103/HEINZ HJ COMPANY	(25.00)	10/03/08	01/06/09	950.74	1,274.00	0.00	(323.26)	0.00
SECURITY TOTAL:	(42.00)	10/03/08	02/12/09	1,454.07	2,140.32	0.00	(686.25)	0.00
SECURITY TOTAL:				2,404.81	3,414.32	0.00	(1,009.51)	0.00
42809H107/HESS CORP	(23.00)	03/11/09	06/05/09	1,261.33	1,339.35	0.00	(78.02)	0.00
459200101/INTERNATIONAL BUSINESS MACHINES CORP	(4.00)	03/06/09	06/02/09	410.34	341.07	0.00	69.27	0.00
SECURITY TOTAL:	(19.00)	02/12/09	06/02/09	1,949.08	1,781.20	0.00	167.88	0.00
SECURITY TOTAL:				2,359.42	2,122.27	0.00	237.15	0.00
46120E602/INTUITIVE SURGICAL INC NEW	(10.00)	10/03/08	01/06/09	1,214.99	2,335.60	0.00	(1,120.61)	0.00
500255104/KOHL'S CORP	(16.00)	03/06/09	06/11/09	708.66	553.62	0.00	155.04	0.00



AMERICAN ENTERPRISE INVESTMENT SERVICES INC.

Account No: 51649049

2009 Income Summary Statement

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
500255104/KOHL'S CORP(Con't) (43.00)	01/06/09	06/11/09	1,904.49	1,678.26	0.00	226.23	0.00
SECURITY TOTAL:			2,613.15	2,231.88	0.00	381.27	0.00
501044101/KROGER COMPANY (73.00)	11/18/08	02/12/09	1,551.27	1,971.56	0.00	(420.29)	0.00
527288104/LEUCADIA NATIONAL CORP (64.00)	10/03/08	03/06/09	684.80	2,462.72	0.00	(1,777.92)	0.00
539830109/LOCKHEED MARTIN CORP (32.00)	10/03/08	03/11/09	1,897.61	3,383.36	0.00	(1,485.75)	0.00
57636Q104/MASTERCARD INC CLASS A (2.00)	10/03/08	02/12/09	316.25	331.16	0.00	(14.91)	0.00
(4.00)	10/03/08	05/08/09	730.76	662.32	0.00	68.44	0.00
(13.00)	10/03/08	06/02/09	2,099.82	2,152.54	0.00	(52.72)	0.00
SECURITY TOTAL:			3,146.83	3,146.02	0.00	0.81	0.00
580135101/MCDONALDS CORP (40.00)	10/03/08	06/02/09	2,322.62	2,433.20	0.00	(110.58)	0.00
61166W101/MONSANTO COMPANY NEW (18.00)	02/12/09	06/02/09	1,385.18	1,404.54	0.00	(19.36)	0.00
654106103/NIKE INC CLASS B (47.00)	10/03/08	02/12/09	2,064.30	3,010.35	0.00	(946.05)	0.00
654624105/NIPPON TELEG & TEL CORPORATION SPONSORED ADR (69.00)	12/22/08	04/07/09	1,301.99	1,889.91	0.00	(587.92)	0.00
655844108/NORFOLK SOUTHERN CORP (37.00)	11/18/08	06/02/09	1,395.16	1,876.69	0.00	(481.53)	0.00

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AMERICAN ENTERPRISE INVESTMENT SERVICES INC.

Account No: 51649049

2009 Income Summary Statement

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
665859104/NORTHERN TRUST CORP							
(15.00)	03/11/09	06/02/09	805.66	815.10	0.00	(9.44)	0.00
(29.00)	02/12/09	06/02/09	1,557.59	1,725.50	0.00	(167.91)	0.00
SECURITY TOTAL:			2,363.25	2,540.60	0.00	(177.35)	0.00
674599105/OCCIDENTAL PETROLEUM CORP							
(29.00)	12/22/08	06/02/09	1,912.05	1,582.08	0.00	329.97	0.00
68389X105/ORACLE CORP							
(130.00)	10/03/08	06/02/09	2,532.11	2,593.50	0.00	(61.39)	0.00
73755L107/POTASH CORP OF SASKATCHEWAN INC							
(5.00)	03/11/09	06/02/09	558.32	393.09	0.00	165.23	0.00
(13.00)	10/03/08	06/02/09	1,451.62	1,257.88	0.00	193.74	0.00
SECURITY TOTAL:			2,009.94	1,650.97	0.00	358.97	0.00
74005P104/PRAXAIR INC							
(36.00)	10/03/08	06/02/09	2,652.74	2,627.64	0.00	25.10	0.00
74460D109/PUBLIC STORAGE							
(34.00)	10/03/08	02/12/09	2,019.89	3,054.56	0.00	(1,034.67)	0.00
747525103/QUALCOMM INC							
(69.00)	10/03/08	06/02/09	2,932.49	2,866.95	0.00	65.54	0.00
790849103/SAINT JUDE MEDICAL INC							
(41.00)	03/06/09	06/02/09	1,582.61	1,317.61	0.00	265.00	0.00
842587107/SOUTHERN COMPANY							
(44.00)	12/22/08	03/11/09	1,205.19	1,591.76	0.00	(386.57)	0.00
871503108/SYMANTEC CORP							
(113.00)	01/06/09	06/02/09	1,724.46	1,649.80	0.00	74.66	0.00

AMERICAN ENTERPRISE INVESTMENT SERVICES INC.

Account No: 51649049

2009 Income Summary Statement

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
907818108/UNION PACIFIC CORP							
(5.00)	10/03/08	02/12/09	215.59	308.45	0.00	(92.86)	0.00
(41.00)	10/03/08	06/02/09	2,094.30	2,529.29	0.00	(434.99)	0.00
SECURITY TOTAL:			2,309.89	2,837.74	0.00	(527.85)	0.00
931142103/WAL-MART STORES INC							
(6.00)	10/03/08	05/08/09	301.38	359.22	0.00	(57.84)	0.00
(40.00)	10/03/08	06/02/09	1,921.04	2,394.80	0.00	(473.76)	0.00
SECURITY TOTAL:			2,222.42	2,754.02	0.00	(531.60)	0.00
94106L109/WASTE MANAGEMENT INC DEL							
(28.00)	11/18/08	02/12/09	802.78	857.08	0.00	(54.30)	0.00
(51.00)	11/18/08	06/02/09	1,379.69	1,561.11	0.00	(181.42)	0.00
SECURITY TOTAL:			2,182.47	2,418.19	0.00	(235.72)	0.00
H0023R105/ACE LTD							
(31.00)	01/06/09	06/02/09	1,323.51	1,589.91	0.00	(266.40)	0.00
SUBTOTAL SHORT TERM GAIN LOSS			95,769.48	112,554.57	0.00	(16,785.09)	0.00
GRAND TOTAL GAIN/LOSS			95,769.48	112,554.57	0.00	(16,785.09)	0.00

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