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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 CARITAS FOUNDATION		A Employer identification number 41-6487728
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite PO BOX 1150		B Telephone number 608-257-3501
	City or town, state, and ZIP code MADISON, WI 53701		C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,413,091. (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				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		2.	2.		STATEMENT 1
4 Dividends and interest from securities		184,027.	182,341.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-696,439.			
b Gross sales price for all assets on line 6a		5,447,736.			
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		2,574.	2,574.		STATEMENT 3
12 Total. Add lines 1 through 11		-509,836.	184,917.		
13 Compensation of officers, directors, trustees, etc.		73,092.	25,092.		48,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 4		4,516.	2,242.		0.
19 Depreciation and depletion		550.	0.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		1,606.	483.		862.
24 Total operating and administrative expenses. Add lines 13 through 23		79,764.	27,817.		48,862.
25 Contributions, gifts, grants paid		249,700.			249,700.
26 Total expenses and disbursements. Add lines 24 and 25		329,464.	27,817.		298,562.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-839,300.			
b Net investment income (if negative, enter -0-)			157,100.		
c Adjusted net income (if negative, enter -0-)				N/A	

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	230,544.	3,073,759.	3,073,759.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	7,240.	2,280.	2,280.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	4,299,270.	2,876,868.	3,336,227.
	c Investments - corporate bonds STMT 7	2,254,603.	0.	0.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶ 2,864.				
Less accumulated depreciation STMT 8 ▶ 2,039.	1,375.	825.	825.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	6,793,032.	5,953,732.	6,413,091.	
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	6,793,032.	5,953,732.	
	30 Total net assets or fund balances	6,793,032.	5,953,732.	
31 Total liabilities and net assets/fund balances	6,793,032.	5,953,732.		

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	6,793,032.
2 Enter amount from Part I, line 27a	2	-839,300.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,953,732.
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	5,953,732.

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 US BANK - SEE ATTACHMENT		P	VARIOUS	VARIOUS
b US BANK - SEE ATTACHMENT		P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS				
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 1,637,390.		1,656,575.	-19,185.
b 3,810,257.		4,487,600.	-677,343.
c 89.			89.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			-19,185.
b			-677,343.
c			89.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-696,439.
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	253,837.	6,611,024.	.038396
2007	325,682.	7,406,993.	.043970
2006	97,000.	5,896,368.	.016451
2005	30,800.	1,012,173.	.030430
2004	30,250.	768,543.	.039360

2 Total of line 1, column (d)	2	.168607
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	.033721
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,465,516.
5 Multiply line 4 by line 3	5	184,303.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,571.
7 Add lines 5 and 6	7	185,874.
8 Enter qualifying distributions from Part XII, line 4	8	298,562.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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	1,571.
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	1,571.
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	1,571.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,280.	
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	2,280.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	709.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 709. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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) ☒ WI		
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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>RICHARD LANGER</u> Telephone no. ► <u>608-257-3501</u> Located at ► <u>PO BOX 1150, MADISON, WI</u> ZIP+4 ► <u>53701</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		☐
		N/A		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		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 ► _____, _____, _____	☐ 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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

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

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

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

N/A
► ☐

5b

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

N/A ☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		73,092.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A**Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	5,227,062.
b	Average of monthly cash balances	1b	321,685.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,548,747.
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	5,548,747.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	83,231.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,465,516.
6	Minimum investment return. Enter 5% of line 5	6	273,276.

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	273,276.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,571.
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,571.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	271,705.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	271,705.
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	271,705.

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	298,562.
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	298,562.
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	1,571.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	296,991.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				271,705.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			272,306.	
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: ▶ \$ 298,562.				
a Applied to 2008, but not more than line 2a			272,306.	
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				26,256.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				245,449.
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				

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

N/A

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

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

	Tax year		Prior 3 years		(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

- | | | | |
|--|--|------------|-----------|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | | 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 |

[illegible]

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

- | b If "Yes," complete the following schedule. | | |
|--|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| N/A | | |
| | | |
| | | |
| | | |

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

Sign Here

Signature of officer or trustee

Date _____

OFFICER
Title

Preparer's
signature

JIM BUTLER

Date _____

05/14/10

Check if self- employed	
-------------------------------	--

Preparer's identifying number

10/20/15

Firm's name (or yours if self-employed), address, and ZIP code

WIPFLI LLP
PO BOX 8700
MADISON, WI 53708-8700

EIN ►

Phone no. 608-274-1980

Form **990-PF** (2009)

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	COMPUTER	06/22/07	200DB	5.00			2,864.				2,864.	1,489.		550.	2,039.
	* TOTAL 990-PF PG 1 DEPR						2,864.				2,864.	1,489.		550.	2,039.

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

SOURCE	AMOUNT
U.S. BANK	2.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
U.S. BANK	182,341.	0.	182,341.
U.S. BANK	89.	89.	0.
U.S. BANK	1,686.	0.	1,686.
TOTAL TO FM 990-PF, PART I, LN 4	184,116.	89.	184,027.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	2,574.	2,574.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,574.	2,574.	

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL FORM 990-PF	2,274.	0.		0.
FOREIGN TAX EXPENSE	2,242.	2,242.		0.
TO FORM 990-PF, PG 1, LN 18	4,516.	2,242.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
AGENT FEES	483.	483.		0.	
SUPPLIES	53.	0.		0.	
PO BOX RENT	208.	0.		0.	
GRANT ADMINISTRATIVE EXPENSE	862.	0.		862.	
TO FORM 990-PF, PG 1, LN 23	1,606.	483.		862.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
US BANK - STOCKS	2,876,868.		3,336,227.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,876,868.		3,336,227.	

FORM 990-PF	CORPORATE BONDS		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
US BANK - BONDS	0.		0.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.		0.	

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT		STATEMENT	8
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	
COMPUTER	2,864.	2,039.	825.	
TOTAL TO FM 990-PF, PART II, LN 14	2,864.	2,039.	825.	

FORM 990-PF

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

STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DEBORAH A. SCHWARTZ 4294 MAHONEY DRIVE MCFARLAND, WI 53558	EXECUTIVE COMMITTEE MEMBER 1.00	0.	0.	0.
FREDERICK P. SCHWARTZ 4294 MAHONEY DRIVE MCFARLAND, WI 53558	EXECUTIVE COMMITTEE MEMBER 1.00	0.	0.	0.
SARAH A. SCHWARTZ 1149 W. ARMITAGE #D CHICAGO, IL 60614	EXECUTIVE COMMITTEE MEMBER 1.00	0.	0.	0.
RICHARD J. LANGER 1502 WINDFIELD WAY MIDDLETON, WI 53562	EXECUTIVE COMMITTEE MEMBER 5.00	48,000.	0.	0.
US BANK NATIONAL ASSOCIATION 205 N. MOORLAND ROAD BROOKFIELD, WI 53005	TRUSTEE 1.00	25,092.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		73,092.	0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
EDGEWOOD COLLEGE 855 WOODROW STREET MADISON, WI 53711	N/A GENERAL OPERATING EXPENSES	NOT FOR PROFIT ORGANIZATI	50,000.
HOSPICE CARE FOUNDATION, INC. 5395 E. CHERYL PARKWAY MADISON, WI 53711	N/A GENERAL OPERATING EXPENSES	NOT FOR PROFIT ORGANIZATI	25,000.
MUSCULAR DYSTROPHY ASSOCIATION 2744 AGRICULTURE DR MADISON, WI 53718	N/A GENERAL OPERATING EXPENSES	NOT FOR PROFIT ORGANIZATI	800.
SOCIETY OF ST. VINCENT DE PAUL 2033 FISH HATCHERY RD MADISON, WI 53725	N/A GENERAL OPERATING EXPENSES	NOT FOR PROFIT ORGANIZATI	35,000.
UNITED WAY OF DANE COUNTY 2059 ATWOOD AVE MADISON, WI 53704	N/A GENERAL OPERATING EXPENSES	NOT FOR PROFIT ORGANIZATI	97,000.
UNIVERSITY LEAGUE, INC (ODYSSEY FUND) 21 N. PARK ST, RM 7468 MADISON, WI 53715	N/A GENERAL OPERATING EXPENSES	NOT FOR PROFIT ORGANIZATI	31,900.
YWCA 101 E MIFFLIN ST MADISON, WI 53703	N/A GENERAL OPERATING EXPENSES	NOT FOR PROFIT ORGANIZATI	10,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			249,700.

ACCT 2VD2 80043340
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TO 12/31/2009

U.S. BANK, N.A.
STATEMENT OF CAPITAL GAINS AND LOSSES
CARITAS FOUNDATION

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 254
TRUST ADMINISTRATOR: 348
INVESTMENT OFFICER: 453

LEGEND: F - FEDERAL S - STATE I - INHERITED
B - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5.0000 ABB LTD A D R - 000375204 - MINOR = 53						
SOLD		09/01/2009	91.45			
ACQ	5.0000	05/06/2009	91.45	81.64	SUB TRUST 8004334005	9.81 ST
330.0000 AFLAC INC - 001055102 - MINOR = 42						
SOLD		01/29/2009	7866.60			
ACQ	99.0000	09/15/2008	2359.98	5767.39	SUB TRUST 8004334003	-3407.41 ST
	110.0000	09/18/2008	2622.20	6314.95		-3692.75 ST
	25.0000	10/08/2008	595.95	1212.50		-616.55 ST
	76.0000	11/03/2008	1811.70	3347.43		-1535.73 ST
	20.0000	11/24/2008	476.76	747.20		-270.44 ST
190.0000 AT&T INC - 00206R102 - MINOR = 42						
SOLD		05/18/2009	4653.63			
ACQ	99.0000	12/28/2006	2424.79	3524.40	SUB TRUST 8004334003	-1099.61 LT15
	29.0000	11/06/2007	710.29	1153.90		-443.61 LT15
	11.0000	04/23/2008	269.42	425.23		-155.81 LT15
	43.0000	05/15/2008	1053.19	1716.99		-663.80 LT15
	8.0000	10/16/2006	195.94	265.76		-69.82 LT15
9.0000 AT&T INC - 00206R102 - MINOR = 42						
SOLD		06/15/2009	220.58			
ACQ	9.0000	10/16/2006	220.58	298.98	SUB TRUST 8004334003	-78.40 LT-W
284.0000 ABBOTT LABORATORIES - 002824100 - MINOR = 42						
SOLD		04/24/2009	12264.62			
ACQ	205.0000	05/12/2008	8852.98	10819.73	SUB TRUST 8004334002	-1966.75 ST-W
	11.0000	07/18/2008	475.04	639.65		-164.61 ST
	9.0000	07/18/2008	388.67	523.35		-134.68 ST-W
	59.0000	11/24/2008	2547.93	3011.83		-463.90 ST
16.0000 ABBOTT LABORATORIES - 002824100 - MINOR = 42						
SOLD		06/01/2009	716.48			
ACQ	16.0000	07/16/2008	716.48	919.35	SUB TRUST 8004334001	-202.87 ST
7.0000 ABBOTT LABORATORIES - 002824100 - MINOR = 42						
SOLD		06/15/2009	311.92			
ACQ	6.0000	04/01/2008	267.36	330.36	SUB TRUST 8004334003	-63.00 LT15
	1.0000	04/23/2008	44.56	50.70		-6.14 LT15
14.0000 ABBOTT LABORATORIES - 002824100 - MINOR = 42						
SOLD		06/15/2009	623.82			
ACQ	14.0000	07/16/2008	623.82	804.44	SUB TRUST 8004334001	-180.62 ST
567.0000 ABBOTT LABORATORIES - 002824100 - MINOR = 42						
SOLD		09/21/2009	26341.30			
ACQ	301.0000	07/11/2008	13983.65	16880.96	SUB TRUST 8004334001	-2897.31 LT15
	52.0000	07/16/2008	2415.78	2987.90		-572.12 LT15
	37.0000	11/24/2008	1718.92	1888.78		-169.86 ST
	86.0000	03/18/2009	3995.33	4193.48		-198.15 ST
	91.0000	03/25/2009	4227.62	4180.54		47.08 ST
10.0000 ACTIVISION BLIZZARD INC - 00507V109 - MINOR = 42						
SOLD		06/15/2009	122.59			
ACQ	10.0000	07/17/2008	122.59	181.78	SUB TRUST 8004334001	-59.19 ST
859.0000 ACTIVISION BLIZZARD INC - 00507V109 - MINOR = 42						
SOLD		08/04/2009	10084.40			
ACQ	452.0000	07/17/2008	5306.34	8216.52	SUB TRUST 8004334001	-2910.18 LT15
	201.0000	10/09/2008	2359.68	2476.32		-116.64 ST
	86.0000	11/24/2008	1009.61	941.70		67.91 ST
	120.0000	03/17/2009	1408.76	1137.51		271.25 ST
45.0000 ADOBE SYS INC - 00724F101 - MINOR = 42						
SOLD		05/01/2009	1231.76			
ACQ	42.0000	07/31/2008	1149.64	1753.01	SUB TRUST 8004334001	-603.37 ST
	3.0000	09/10/2008	82.12	122.91		-40.79 ST
4.0000 ADOBE SYS INC - 00724F101 - MINOR = 42						
SOLD		06/15/2009	114.27			
ACQ	4.0000	09/10/2008	114.27	163.88	SUB TRUST 8004334001	-49.61 ST
273.0000 ADOBE SYS INC - 00724F101 - MINOR = 42						
SOLD		10/14/2009	9574.13			
ACQ	58.0000	09/10/2008	2034.06	2376.26	SUB TRUST 8004334001	-342.20 LT15
	75.0000	07/24/2008	2630.26	3071.30		-441.04 LT15
	140.0000	07/24/2008	4909.81	5733.09		-823.28 LT-W
91.0000 ADOBE SYS INC - 00724F101 - MINOR = 42						
SOLD		11/02/2009	2974.75			
ACQ	59.0000	07/24/2008	1928.68	2416.09	SUB TRUST 8004334001	-487.41 LT15
	32.0000	09/21/2009	1046.07	1058.22		-12.15 ST
122.0000 ADOBE SYS INC - 00724F101 - MINOR = 42						
SOLD		11/23/2009	4460.27			
ACQ	14.0000	11/24/2008	511.83	306.01	SUB TRUST 8004334001	205.82 ST
	108.0000	09/21/2009	3948.44	3571.51		376.93 ST
50.0000 ARON CO LTD A D R - 007627102 - MINOR = 53						
SOLD		07/15/2009	443.48			
ACQ	50.0000	10/10/2006	443.48	1177.50	SUB TRUST 8004334004	-734.02 LT15
106.0000 ADVANTEST CORP A D R - 00762U200 - MINOR = 53						
SOLD		07/15/2009	2015.29			
ACQ	38.0000	12/28/2006	722.46	2166.38	SUB TRUST 8004334004	-1443.92 LT15
	68.0000	11/07/2006	1292.83	3396.90		-2104.07 LT15
14.0000 ARGON N V NY REG SHR - 007924103 - MINOR = 53						
SOLD		09/01/2009	99.09			
ACQ	14.0000	05/06/2009	99.09	83.70	SUB TRUST 8004334005	15.39 ST
649.0000 ARGON N V NY REG SHR - 007924103 - MINOR = 53						
SOLD		12/10/2009	4265.83			
ACQ	649.0000	05/06/2009	4265.83	3880.05	SUB TRUST 8004334005	385.78 ST

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U.S. BANK, N.A.
STATEMENT OF CAPITAL GAINS AND LOSSES
CARITAS FOUNDATION

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 254
TRUST ADMINISTRATOR: 348
INVESTMENT OFFICER: 453

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
151.0000 AETNA INC - 00817Y108 - MINOR = 42						
SOLD		03/11/2009	3290.90			
ACQ	14.0000	02/21/2008	305.12	715.12	SUB TRUST 8004334003	
	137.0000	02/13/2007	2985.78	5958.66	-410.00	LT15
					-2972.88	LT15
148.0000 AETNA INC - 00817Y108 - MINOR = 42						
SOLD		05/18/2009	3836.00		SUB TRUST 8004334003	
ACQ	3.0000	02/13/2007	77.76	130.48	-52.72	LT15
	6.0000	04/01/2008	155.51	264.30	-108.79	LT15
	31.0000	07/18/2008	803.49	1097.40	-293.91	ST
	38.0000	08/15/2008	984.92	1658.92	-674.00	ST
	70.0000	11/24/2008	1834.32	1393.70	420.62	ST
2.0000 AGRUM INC - 008916108 - MINOR = 53						
SOLD		09/01/2009	92.74		SUB TRUST 8004334005	
ACQ	2.0000	05/06/2009	92.74	90.95	1.79	ST
97.0000 AIR LIQUIDE S A A D R - 009126202 - MINOR = 53						
SOLD		07/15/2009	1784.75		SUB TRUST 8004334004	
ACQ	97.0000	12/28/2006	1784.75	2126.80	-342.05	LT15
41.0000 AIR PRODS CHEMICALS INC - 009158106 - MINOR = 42						
SOLD		06/15/2009	2686.66		SUB TRUST 8004334003	
ACQ	41.0000	10/20/2008	2686.66	2488.85	197.81	ST
18.0000 ALCATEL LUCENT A D R - 013904305 - MINOR = 53						
SOLD		07/20/2009	44.08		SUB TRUST 8004334001	
ACQ	18.0000	07/14/2009	44.08	40.32	3.76	ST
1179.0000 ALCATEL LUCENT A D R - 013904305 - MINOR = 53						
SOLD		08/26/2009	4515.45		SUB TRUST 8004334004	
ACQ	788.0000	10/10/2006	3017.96	9290.52	-6272.56	LT-W
	28.0000	12/28/2006	107.24	402.36	-295.12	LT15
	110.0000	12/28/2006	421.29	1580.70	-1159.41	LT-W
	253.0000	07/15/2009	968.96	639.43	329.53	ST
11.0000 ALLERGAN INC - 018490102 - MINOR = 42						
SOLD		06/15/2009	489.70		SUB TRUST 8004334002	
ACQ	11.0000	09/15/2008	489.70	654.75	-165.05	ST
102.0000 ALLERGAN INC - 018490102 - MINOR = 42						
SOLD		11/12/2009	6086.75		SUB TRUST 8004334002	
ACQ	102.0000	09/15/2008	6086.75	6071.33	15.42	LT15
26.0000 AMAZON COM INC - 023135106 - MINOR = 42						
SOLD		04/14/2009	2036.57		SUB TRUST 8004334001	
ACQ	26.0000	03/23/2009	2036.57	1902.36	134.21	ST
14.0000 AMAZON COM INC - 023135106 - MINOR = 42						
SOLD		06/11/2009	1202.86		SUB TRUST 8004334001	
ACQ	9.0000	03/23/2009	773.27	658.51	114.76	ST
	5.0000	03/17/2009	429.59	347.88	81.71	ST
7.0000 AMAZON COM INC - 023135106 - MINOR = 42						
SOLD		06/15/2009	576.22		SUB TRUST 8004334001	
ACQ	7.0000	03/17/2009	576.22	487.02	89.20	ST
41.0000 AMAZON COM INC - 023135106 - MINOR = 42						
SOLD		11/05/2009	4882.83		SUB TRUST 8004334001	
ACQ	37.0000	08/24/2009	4406.46	3168.33	1238.13	ST
	4.0000	03/17/2009	476.37	278.30	198.07	ST
11628.4850 AMERICAN CENT SMALL CAP VALU INS - 025076845 - MINOR = 98						
SOLD		12/28/2009	86515.93			
ACQ	527.1800	08/04/2005	3922.22	5780.49	-1858.27	LT15
	2.3030	09/13/2005	17.13	25.13	-8.00	LT15
	100.0440	12/06/2005	744.33	983.46	-239.13	LT15
	1.2970	12/28/2005	9.65	12.61	-2.96	LT15
	2923.3910	01/27/2006	21750.03	30000.00	-8249.97	LT15
	4.8990	03/14/2006	36.45	50.17	-13.72	LT15
	453.9210	11/29/2006	3377.17	5000.00	-1622.83	LT15
	577.6870	12/12/2006	4297.99	5644.02	-1346.03	LT15
	513.3510	12/22/2006	3819.33	5000.00	-1180.67	LT15
	22.6730	12/27/2006	168.69	223.79	-55.10	LT15
	11.6070	06/12/2007	86.36	120.40	-34.04	LT15
	1232.7230	12/11/2007	9171.46	9469.14	-297.68	LT15
	36.0240	12/28/2007	268.02	274.91	-6.89	LT15
	1383.1970	04/01/2008	10290.99	10000.00	290.99	LT15
	35.8270	06/17/2008	266.55	264.77	1.78	LT15
	38.3210	09/16/2008	285.11	279.36	5.75	LT15
	3438.8870	09/23/2008	25585.32	25000.00	585.32	LT15
	34.7950	12/09/2008	258.87	176.09	82.78	LT15
	85.3430	12/29/2008	634.95	431.90	203.05	ST
	10.8980	09/11/2008	81.08	107.79	-26.71	LT15
	167.9990	06/16/2009	1249.91	955.91	294.00	ST
	26.1180	09/15/2009	194.32	181.00	13.32	ST
8424.2140 AMER CENT NEW OPPORTU II CL INV - 025083338 - MINOR = 98						
SOLD		04/06/2009	39930.77			
ACQ	6395.3490	09/14/2007	30313.95	55000.00	-24686.05	LT15
	57.7740	12/18/2007	273.85	496.28	-222.43	LT15
	1971.0910	04/01/2008	9342.97	15000.00	-5657.03	LT15
7.0000 AMERICAN ELECTRIC POWER CO INC - 025537101 - MINOR = 42						
SOLD		06/15/2009	190.39		SUB TRUST 8004334003	
ACQ	7.0000	04/17/2009	190.39	188.78	1.61	ST
229.0000 AMERICAN TOWER CORP - 029912201 - MINOR = 42						
SOLD		03/04/2009	6398.34		SUB TRUST 8004334001	
ACQ	206.0000	10/21/2008	5755.71	6609.59	-853.88	ST
	23.0000	11/10/2008	642.63	675.94	-33.31	ST

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
169.0000 AMERICAN TOWER CORP - 029912201 - MINOR = 42						
SOLD		06/09/2009	5090.89			
ACQ	49.0000	11/10/2008	1476.06	1440.04	36.02	ST
	100.0000	05/07/2009	3012.36	3022.00	-9.64	ST-W
	20.0000	01/20/2009	602.47	566.30	36.17	ST
46.0000 AMERICAN TOWER CORP - 029912201 - MINOR = 42						
SOLD		06/11/2009	1396.15			
ACQ	46.0000	01/20/2009	1396.15	1302.48	93.67	ST
8.0000 AMERICAN TOWER CORP - 029912201 - MINOR = 42						
SOLD		06/15/2009	238.07			
ACQ	8.0000	01/20/2009	238.07	226.52	11.55	ST
151.0000 AMERICAN TOWER CORP - 029912201 - MINOR = 42						
SOLD		07/07/2009	4508.74			
ACQ	151.0000	01/20/2009	4508.74	4275.55	233.19	ST
181.0000 AMERICAN TOWER CORP - 029912201 - MINOR = 42						
SOLD		08/05/2009	6062.35			
ACQ	33.0000	11/24/2008	1105.29	829.62	275.67	ST
	148.0000	01/20/2009	4957.06	4190.60	766.46	ST
63.0000 AMGEN INC - 031162100						
SOLD		04/23/2009	2908.05			
ACQ	63.0000	07/29/2008	2908.05	3982.23	-1074.18	ST
5.0000 AMGEN INC - 031162100						
SOLD		06/15/2009	246.19			
ACQ	5.0000	07/29/2008	246.19	316.05	-69.86	ST-W
18.0000 AMGEN INC - 031162100						
SOLD		06/26/2009	930.24			
ACQ	18.0000	07/29/2008	930.24	1137.78	-207.54	ST-W
54.0000 AMGEN INC - 031162100						
SOLD		07/23/2009	3206.15			
ACQ	27.0000	07/18/2008	1603.08	1419.12	183.96	LT15
	27.0000	07/10/2008	1603.08	1386.21	216.87	LT15
189.0000 AMGEN INC - 031162100						
SOLD		11/23/2009	10572.48			
ACQ	116.0000	08/04/2009	6488.93	7398.05	-909.12	ST
	73.0000	09/21/2009	4083.55	4541.33	-457.78	ST
9.0000 ANADARKO PETROLEUM CORP - 032511107 - MINOR = 42						
SOLD		06/15/2009	441.44			
ACQ	9.0000	07/10/2008	441.44	613.06	-171.62	ST-W
4.0000 ANGLO AMERICAN PLC A D R - 03485P201 - MINOR = 53						
SOLD		09/01/2009	61.25			
ACQ	4.0000	05/06/2009	61.25	48.51	12.74	ST
56.0000 APACHE CORP - 037411105 - MINOR = 42						
SOLD		01/14/2009	4055.42			
ACQ	56.0000	10/16/2006	4055.42	3651.76	403.66	LT15
2.0000 APACHE CORP - 037411105 - MINOR = 42						
SOLD		06/15/2009	162.98			
ACQ	2.0000	04/23/2008	162.98	278.52	-115.54	LT15
12.0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 42						
SOLD		01/20/2009	1040.32			
ACQ	12.0000	10/20/2008	1040.32	713.07	327.25	ST
27.0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 42						
SOLD		01/28/2009	2156.70			
ACQ	27.0000	10/20/2008	2156.70	1604.42	552.28	ST
14.0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 42						
SOLD		02/09/2009	1177.26			
ACQ	14.0000	10/20/2008	1177.26	831.92	345.34	ST
31.0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 42						
SOLD		02/20/2009	2467.74			
ACQ	31.0000	10/20/2008	2467.74	1842.10	625.64	ST
3.0000 APPLE INC - 037833100 - MINOR = 42						
SOLD		06/15/2009	407.11			
ACQ	3.0000	04/23/2008	407.11	490.41	-83.30	LT15
237.0000 APPLIED MATLS INC - 038222105 - MINOR = 42						
SOLD		03/18/2009	2520.38			
ACQ	237.0000	09/04/2007	2520.38	5221.23	-2700.85	LT-W
47.0000 APPLIED MATLS INC - 038222105 - MINOR = 42						
SOLD		06/15/2009	517.92			
ACQ	47.0000	09/04/2007	517.92	1035.43	-517.51	LT15
5.0000 ARCHER DANIELS MIDLAND CO - 039483102 - MINOR = 42						
SOLD		07/20/2009	144.16			
ACQ	5.0000	03/18/2009	144.16	143.08	1.08	ST
59.0000 ASTRAZENECA P L C SPSP A D R - 046353108 - MINOR = 53						
SOLD		07/15/2009	2642.54			
ACQ	59.0000	10/10/2006	2642.54	3616.70	-974.16	LT15
2.0000 ASTRAZENECA P L C SPSP A D R - 046353108 - MINOR = 53						
SOLD		09/01/2009	91.49			
ACQ	2.0000	05/06/2009	91.49	72.37	19.12	ST
7.0000 ATLAS COPCO AB A D R CL B - 049255805 - MINOR = 53						
SOLD		09/01/2009	73.75			
ACQ	7.0000	05/06/2009	73.75	64.40	9.35	ST
4.0000 AVON PRODS INC - 054303102 - MINOR = 42						
SOLD		06/15/2009	102.71			
ACQ	4.0000	05/06/2009	102.71	91.99	10.72	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
181.0000 AVON PRODS INC - 054303102 - MINOR = 42						
SOLD		10/14/2009	6125.80			
ACQ	156.0000	07/20/2009	5279.70	4434.41	845.29	ST
	25.0000	06/18/2009	846.10	648.48	197.62	ST
6.0000 A X A ADR - 054536107 - MINOR = 53						
SOLD		09/01/2009	130.47			
ACQ	6.0000	05/06/2009	130.47	105.99	24.48	ST
243.0000 A X A ADR RIGHTS - 054536107R						
SOLD		12/09/2009	136.01			
ACQ	243.0000		136.01		136.01	ST
CHANGED 12/28/09 DWR						
277.0000 B A E SYSTEMS P L C A D R - 05523R107 - MINOR = 53						
SOLD		02/24/2009	6151.53			
ACQ	168.0000	10/10/2006	3730.89	5182.80	-1451.91	LT15
	109.0000	12/28/2006	2420.64	3727.80	-1307.16	LT15
43.0000 B A S P A G A D R - 055262505 - MINOR = 53						
SOLD		07/15/2009	1881.20			
ACQ	43.0000	12/28/2006	1881.20	2109.15	-227.95	LT15
2.0000 BAKER HUGHES INC - 057224107 - MINOR = 42						
SOLD		04/24/2009	69.49			
ACQ	2.0000	04/23/2008	69.49	167.26	-97.77	LT15
4.0000 BAKER HUGHES INC - 057224107 - MINOR = 42						
SOLD		06/15/2009	160.23			
ACQ	1.0000	04/23/2008	40.06	83.63	-43.57	LT15
	3.0000	10/10/2006	120.17	205.86	-85.69	LT15
203.0000 BAKER HUGHES INC - 057224107 - MINOR = 42						
SOLD		08/19/2009	7434.61			
ACQ	154.0000	10/10/2006	5640.05	10567.48	-4927.43	LT15
	7.0000	07/18/2008	256.37	566.86	-310.49	LT15
	42.0000	11/24/2008	1538.20	1351.98	186.22	ST
220.0000 BANCO SANTANDER CENT HISPANO A D R - 05964H105 - MINOR = 53						
SOLD		07/15/2009	2754.32			
ACQ	220.0000	06/05/2009	2754.32	2412.96	341.36	ST
3.0000 BANCO SANTANDER CENT HISPANO A D R - 05964H105 - MINOR = 53						
SOLD		09/01/2009	44.33			
ACQ	3.0000	06/10/2009	44.33	33.73	10.60	ST
621.0000 BANCO SANTANDER CENT HISPANO A D R - 05964H105 - MINOR = 53						
SOLD		11/12/2009	152.71			
ACQ	614.1758	11/06/2009	151.03	155.61	-3.84	ST
	6.8242	11/06/2009	1.68	1.73	-0.04	ST-W
CHANGED 01/21/10 DWR						
.8242 BANCO SANTANDER CENT HISPANO A D R - 05964H105 - MINOR = 53						
SOLD		11/30/2009	14.56			
ACQ	.8242	11/06/2009	14.56	13.64	0.92	ST
.0070 BANK OF AMERICA CORP - 060505104 - MINOR = 42						
SOLD		01/07/2009	0.10			
ACQ	.0070	10/10/2006	0.10	0.67	-0.57	LT15
772.0000 BANK OF AMERICA CORP - 060505104 - MINOR = 42						
SOLD		01/14/2009	7885.25			
ACQ	241.0000	07/29/2008	2461.59	7220.77	-4759.18	ST
	136.0000	08/15/2008	1389.11	4148.00	-2758.89	ST
	225.0000	09/08/2008	2298.16	7660.46	-5362.30	ST
	126.0000	10/20/2008	1286.97	3053.17	-1766.20	ST
	44.0000	11/24/2008	449.42	627.88	-178.46	ST
263.0000 BANK OF AMERICA CORP - 060505104 - MINOR = 42						
SOLD		01/22/2009	1475.12			
ACQ	8.5950	07/18/2008	48.21	308.80	-260.59	ST
	191.6615	10/10/2006	1075.00	18434.74	-17359.74	LT15
	11.1735	04/23/2008	62.67	586.17	-523.50	ST
	51.5700	11/24/2008	289.25	664.80	-375.55	ST
18.0000 BANK OF AMERICA CORP - 060505104 - MINOR = 42						
SOLD		06/15/2009	239.57			
ACQ	18.0000	05/18/2009	239.57	211.50	28.07	ST
286.0000 BARCLAYS PLC A D R - 06738E204 - MINOR = 53						
SOLD		05/27/2009	5208.39			
ACQ	65.0000	10/10/2006	1183.73	3438.50	-2254.78	LT15
	144.0000	10/10/2006	2622.41	7617.60	-4995.19	LT-W
	45.0000	12/28/2006	819.50	2637.45	-1817.95	LT15
	32.0000	03/05/2009	582.76	121.60	461.16	ST
100.0000 BARCLAYS PLC A D R - 06738E204 - MINOR = 53						
SOLD		07/15/2009	2073.94			
ACQ	100.0000	03/05/2009	2073.94	380.00	1693.94	ST
77.0000 BAXTER INTL INC - 071813109 - MINOR = 42						
SOLD		01/15/2009	4092.55			
ACQ	77.0000	10/13/2006	4092.55	3528.36	564.19	LT15
158.0000 BAXTER INTL INC - 071813109 - MINOR = 42						
SOLD		04/07/2009	7632.96			
ACQ	144.0000	10/13/2006	6956.62	6598.49	358.13	LT15
	14.0000	04/01/2008	676.34	833.42	-157.08	LT-W
152.0000 BAXTER INTL INC - 071813109 - MINOR = 42						
SOLD		06/05/2009	7282.16			
ACQ	14.0000	04/23/2008	670.73	851.20	-180.47	LT15
	23.0000	07/18/2008	1101.91	1575.50	-473.59	ST
	31.0000	11/24/2008	1485.18	1637.42	-152.24	ST
	84.0000	03/04/2009	4024.35	4413.38	-389.03	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
8.0000 BEST BUY CO INC - 086516101 - MINOR = 42						
SOLD		06/15/2009	304.47			
ACQ	8.0000	05/15/2008	304.47	359.76	SUB TRUST 8004334003	-55.29 LT-W
8.0000 BEST BUY CO INC - 086516101 - MINOR = 42						
SOLD		06/15/2009	304.47			
ACQ	8.0000	03/19/2009	304.47	265.99	SUB TRUST 8004334001	38.48 ST
408.0000 BEST BUY CO INC - 086516101 - MINOR = 42						
SOLD		08/13/2009	14973.27			
ACQ	172.0000	01/29/2009	6312.26	5185.40	SUB TRUST 8004334001	1126.86 ST
	93.0000	02/26/2009	3413.02	2703.95		709.07 ST
	88.0000	03/11/2009	3229.53	2474.54		754.99 ST
	55.0000	03/19/2009	2018.46	1828.70		189.76 ST
162.0000 B H P BILLITON LIMITED - 088606108 - MINOR = 53						
SOLD		05/14/2009	8085.09			
ACQ	134.0000	12/15/2008	6687.67	5616.26	SUB TRUST 8004334001	1071.41 ST
	28.0000	01/15/2009	1397.42	1104.04		293.38 ST
12.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 42						
SOLD		06/15/2009	600.46			
ACQ	6.0000	04/23/2008	300.23	387.06	SUB TRUST 8004334002	-86.83 LT-W
	6.0000	10/10/2006	300.23	269.27		30.96 LT15
111.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 42						
SOLD		08/03/2009	5340.71			
ACQ	71.0000	01/26/2009	3416.13	3464.39	SUB TRUST 8004334003	-48.26 ST
	40.0000	06/15/2009	1924.58	2006.00		-81.42 ST
2.0000 BOC HONG KONG HDGS LTD A D R - 096813209 - MINOR = 53						
SOLD		09/01/2009	79.00			
ACQ	2.0000	05/06/2009	79.00	61.90	SUB TRUST 8004334005	17.10 ST
4.0000 BRISTOL-MYERS SQUIBB CO - 110122108 - MINOR = 42						
SOLD		06/15/2009	77.24			
ACQ	4.0000	04/13/2009	77.24	80.83	SUB TRUST 8004334003	-3.59 ST
5.0000 BRITISH AMERN TOB PLC ADR - 110448107 - MINOR = 53						
SOLD		09/01/2009	304.76			
ACQ	5.0000	05/06/2009	304.76	249.55	SUB TRUST 8004334005	55.21 ST
127.0000 BROADCOM CORP CL A - 111320107 - MINOR = 42						
SOLD		03/11/2009	2311.49			
ACQ	127.0000	07/18/2008	2311.49	3607.67	SUB TRUST 8004334001	-1296.18 ST
80.0000 BROADCOM CORP CL A - 111320107 - MINOR = 42						
SOLD		06/15/2009	2071.14			
ACQ	80.0000	04/25/2008	2071.14	2209.26	SUB TRUST 8004334001	-138.12 LT15
45.0000 BROADCOM CORP CL A - 111320107 - MINOR = 42						
SOLD		07/14/2009	1132.61			
ACQ	45.0000	07/07/2008	1132.61	1250.88	SUB TRUST 8004334001	-118.27 LT15
116.0000 BROADCOM CORP CL A - 111320107 - MINOR = 42						
SOLD		10/12/2009	3478.83			
ACQ	116.0000	07/18/2008	3478.83	3295.19	SUB TRUST 8004334001	183.64 LT15
6.0000 BURLINGTON NORTEN SANTA FE CORP - 12189T104 - MINOR = 42						
SOLD		06/15/2009	436.73			
ACQ	4.0000	04/23/2008	291.15	391.04	SUB TRUST 8004334003	-99.89 LT15
	2.0000	04/01/2008	145.58	189.66		-44.08 LT15
6.0000 BURLINGTON NORTEN SANTA FE CORP - 12189T104 - MINOR = 42						
SOLD		06/26/2009	450.01			
ACQ	4.0000	04/01/2008	300.01	379.32	SUB TRUST 8004334003	-79.31 LT15
	2.0000	10/16/2006	150.00	158.62		-8.62 LT15
147.0000 BURLINGTON NORTEN SANTA FE CORP - 12189T104 - MINOR = 42						
SOLD		11/11/2009	14352.56			
ACQ	74.0000	10/16/2006	7225.10	5868.94	SUB TRUST 8004334003	1356.16 LT15
	52.0000	12/28/2006	5077.10	3856.40		1220.70 LT15
	9.0000	07/18/2008	878.73	852.84		25.89 LT15
	12.0000	11/24/2008	1171.64	875.16		296.48 ST
10.0000 C H ROBINSON WORLDWIDE INC - 12541W209 - MINOR = 42						
SOLD		06/15/2009	506.58			
ACQ	4.0000	06/01/2009	202.63	213.96	SUB TRUST 8004334001	-11.33 ST
	2.0000	06/01/2009	101.32	106.98		-5.66 ST-W
	4.0000	04/22/2009	202.63	213.75		-11.12 ST-W
137.0000 C H ROBINSON WORLDWIDE INC - 12541W209 - MINOR = 42						
SOLD		12/01/2009	7731.42			
ACQ	137.0000	04/22/2009	7731.42	7320.90	SUB TRUST 8004334001	410.52 ST
58.0000 C V S/CAREMARK CORP - 126650100 - MINOR = 42						
SOLD		06/15/2009	1730.22			
ACQ	30.0000	02/14/2008	894.94	1202.01	SUB TRUST 8004334003	-307.07 LT15
	6.0000	04/01/2008	178.99	247.56		-68.57 LT15
	5.0000	04/23/2008	149.16	204.40		-55.24 LT15
	17.0000	10/10/2007	507.13	662.85		-155.72 LT15
13.0000 C V S/CAREMARK CORP - 126650100 - MINOR = 42						
SOLD		06/15/2009	387.81			
ACQ	13.0000	02/12/2008	387.81	524.36	SUB TRUST 8004334001	-136.55 LT15
44.0000 C V S/CAREMARK CORP - 126650100 - MINOR = 42						
SOLD		08/03/2009	1495.93			
ACQ	44.0000	10/10/2007	1495.93	1715.61	SUB TRUST 8004334003	-219.68 LT-W
88.0000 C V S/CAREMARK CORP - 126650100 - MINOR = 42						
SOLD		09/09/2009	3208.79			
ACQ	78.0000	10/10/2007	2844.15	3041.30	SUB TRUST 8004334003	-197.15 LT15
	10.0000	07/29/2008	364.64	383.98		-19.34 LT15

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205.0000 C V S/CAREMARK CORP - 126650100 - MINOR = 42						
SOLD		10/26/2009	7478.09			
ACQ	5.0000	07/18/2008	182.39	188.00	-5.61	LT15
	128.0000	07/29/2008	4669.25	4915.01	-245.76	LT15
	72.0000	09/30/2008	2626.45	2415.52	210.93	LT15
318.0000 C V S/CAREMARK CORP - 126650100 - MINOR = 42						
SOLD		11/09/2009	9740.08			
ACQ	318.0000	02/12/2008	9740.08	12826.63	-3086.55	LT15
172.0000 C V S/CAREMARK CORP - 126650100 - MINOR = 42						
SOLD		12/01/2009	5347.74			
ACQ	32.0000	09/30/2008	994.93	1073.56	-78.63	LT15
	86.0000	11/24/2008	2673.87	2433.97	239.90	LT15
	54.0000	01/26/2009	1678.94	1506.99	171.95	ST
134.0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 42						
SOLD		06/04/2009	3259.03			
ACQ	134.0000	04/30/2009	3259.03	2472.37	786.66	ST
8.0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 42						
SOLD		06/15/2009	186.31			
ACQ	8.0000	04/30/2009	186.31	147.60	38.71	ST
89.0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 42						
SOLD		06/18/2009	1985.52			
ACQ	69.0000	04/30/2009	1539.34	1273.09	266.25	ST
	20.0000	04/01/2009	446.18	254.63	191.55	ST
68.0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 42						
SOLD		06/26/2009	1465.56			
ACQ	68.0000	04/01/2009	1465.56	865.73	599.83	ST
27.0000 CARNIVAL CORP - 143658300 - MINOR = 53						
SOLD		04/24/2009	764.38			
ACQ	27.0000	04/03/2009	764.38	679.11	85.27	ST
10.0000 CARNIVAL CORP - 143658300 - MINOR = 53						
SOLD		06/15/2009	229.59			
ACQ	10.0000	04/03/2009	229.59	251.52	-21.93	ST-W
167.0000 CATERPILLAR INC - 149123101 - MINOR = 42						
SOLD		02/05/2009	5241.11			
ACQ	137.0000	08/06/2008	4299.59	9635.51	-5335.92	ST
	30.0000	11/24/2008	941.52	1093.80	-152.28	ST
204.0000 CELGENE CORP - 151020104 - MINOR = 42						
SOLD		04/02/2009	8274.13			
ACQ	171.0000	01/23/2009	6935.67	8544.79	-1609.12	ST
	33.0000	02/23/2009	1338.46	1769.66	-431.20	ST
129.0000 CHINA MOBILE LIMITED - 16941M109 - MINOR = 53						
SOLD		07/09/2009	6177.75			
ACQ	14.0000	11/24/2008	670.45	633.36	37.09	ST
	115.0000	10/17/2008	5507.30	5167.89	339.41	ST
114.0000 CHINA MOBILE LIMITED - 16941M109 - MINOR = 53						
SOLD		08/05/2009	5953.92			
ACQ	21.0000	10/17/2008	1096.77	943.70	153.07	ST
	93.0000	02/27/2009	4857.15	4065.71	791.44	ST
304.0000 CHUBB CORPORATION - 171232101 - MINOR = 42						
SOLD		04/30/2009	12001.12			
ACQ	149.0000	01/17/2007	5882.13	7787.17	-1905.04	LT15
	31.0000	11/06/2007	1223.80	1587.33	-363.53	LT15
	52.0000	02/14/2008	2052.82	2686.20	-633.38	LT15
	14.0000	04/01/2008	552.68	718.20	-165.52	LT15
	5.0000	04/23/2008	197.39	255.57	-58.18	LT15
	17.0000	05/15/2008	671.12	920.69	-249.57	ST
	17.0000	07/18/2008	671.12	808.52	-137.40	ST
	19.0000	11/24/2008	750.07	851.01	-100.94	ST
8.0000 CISCO SYS INC - 17275R102						
SOLD		04/24/2009	146.16			
ACQ	8.0000	12/28/2006	146.16	220.64	-74.48	LT15
29.0000 CISCO SYS INC - 17275R102						
SOLD		06/15/2009	555.62			
ACQ	29.0000	12/28/2006	555.62	799.82	-244.20	LT-W
22.0000 CITRIX SYS INC - 177376100 - MINOR = 42						
SOLD		06/15/2009	732.58			
ACQ	22.0000	08/22/2007	732.58	770.55	-37.97	LT15
167.0000 CITRIX SYS INC - 177376100 - MINOR = 42						
SOLD		09/15/2009	6078.95			
ACQ	167.0000	08/22/2007	6078.95	5849.21	229.74	LT15
162.0000 CLOROX CO - 189054109 - MINOR = 42						
SOLD		05/06/2009	8607.28			
ACQ	147.0000	08/21/2008	7810.31	8639.01	-828.70	ST
	15.0000	11/24/2008	796.97	891.00	-94.03	ST
68.0000 CLOROX CO - 189054109 - MINOR = 42						
SOLD		05/18/2009	3522.07			
ACQ	68.0000	02/26/2009	3522.07	3296.25	225.82	ST
8.0000 COACH INC - 189754104 - MINOR = 42						
SOLD		07/20/2009	214.15			
ACQ	8.0000	06/17/2009	214.15	212.45	1.70	ST
67.0000 COACH INC - 189754104 - MINOR = 42						
SOLD		12/18/2009	2424.68			
ACQ	67.0000	08/13/2009	2424.68	1947.63	477.05	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
249.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 42						
SOLD		04/22/2009	14863.40			SUB TRUST 8004334002
ACQ	163.0000	09/17/2007	9729.86	11180.73	-1450.87	LT15
	7.0000	04/23/2008	417.85	535.64	-117.79	ST
	31.0000	07/18/2008	1850.46	2146.13	-295.67	ST
	48.0000	11/24/2008	2865.23	3058.56	-193.33	ST
4.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 42						
SOLD		06/15/2009	279.95			SUB TRUST 8004334001
ACQ	4.0000	01/13/2009	279.95	257.96	21.99	ST
458.0000 COMCAST CORP CL A - 20030N101 - MINOR = 42						
SOLD		02/27/2009	6068.46			SUB TRUST 8004334001
ACQ	137.0000	09/10/2008	1815.24	2923.58	-1108.34	ST
	278.0000	09/10/2008	3683.48	5932.52	-2249.04	ST-W
	43.0000	11/24/2008	569.75	641.01	-71.26	ST
197.0000 COMCAST CORP CL A - 20030N101 - MINOR = 42						
SOLD		04/23/2009	2644.56			SUB TRUST 8004334003
ACQ	16.0000	04/01/2008	214.79	323.04	-108.25	LT15
	181.0000	03/18/2008	2429.77	3504.14	-1074.37	LT15
338.0000 COMCAST CORP CL A - 20030N101 - MINOR = 42						
SOLD		05/18/2009	5073.05			SUB TRUST 8004334003
ACQ	294.0000	03/18/2008	4412.65	5691.81	-1279.16	LT15
	12.0000	04/23/2008	180.11	237.68	-57.57	LT15
	32.0000	07/18/2008	480.29	650.24	-169.95	ST
7.0000 COMCAST CORP CL A - 20030N101 - MINOR = 42						
SOLD		06/15/2009	96.11			SUB TRUST 8004334003
ACQ	7.0000	07/18/2008	96.11	142.24	-46.13	ST
463.0000 COMCAST CORP CL A - 20030N101 - MINOR = 42						
SOLD		08/26/2009	7013.85			SUB TRUST 8004334003
ACQ	8.0000	07/18/2008	121.19	162.56	-41.37	LT15
	110.0000	10/08/2008	1666.36	1870.00	-203.64	ST
	67.0000	11/24/2008	1014.96	998.79	16.17	ST
	98.0000	01/26/2009	1484.57	1499.83	-15.26	ST
	180.0000	02/26/2009	2726.77	2420.39	306.38	ST
348.0000 COMMERZBANK AG A D R - 202597308 - MINOR = 53						
SOLD		07/15/2009	2463.77			SUB TRUST 8004334004
ACQ	296.0000	10/10/2006	2095.62	10123.20	-8027.58	LT15
	51.0000	12/28/2006	361.07	1953.30	-1592.23	LT15
	1.0000	03/05/2009	7.08	3.02	4.06	ST
341.0000 COMOCOPHILLIPS - 20825C104 - MINOR = 42						
SOLD		03/24/2009	13596.75			SUB TRUST 8004334003
ACQ	166.0000	10/16/2006	6618.95	9945.06	-3326.11	LT15
	42.0000	12/20/2006	1674.67	3060.71	-1386.04	LT15
	6.0000	12/28/2006	239.24	437.69	-198.45	LT15
	35.0000	02/14/2008	1395.56	2788.10	-1392.54	LT15
	8.0000	04/01/2008	318.99	621.12	-302.13	ST
	2.0000	04/23/2008	79.75	169.47	-89.72	ST
	12.0000	07/18/2008	478.48	998.52	-520.04	ST
	36.0000	11/24/2008	1435.43	1820.52	-385.09	ST
	34.0000	12/08/2008	1355.69	1758.75	-403.06	ST
56.0000 CORNING INC - 219350105 - MINOR = 31000						
SOLD		06/15/2009	874.69			SUB TRUST 8004334001
ACQ	56.0000	04/02/2009	874.69	855.67	19.02	ST
6.0000 CORNING INC - 219350105 - MINOR = 31000						
SOLD		07/20/2009	101.02			SUB TRUST 8004334001
ACQ	6.0000	04/02/2009	101.02	91.68	9.34	ST
1221.0000 CORNING INC - 219350105 - MINOR = 31000						
SOLD		09/21/2009	18930.14			SUB TRUST 8004334001
ACQ	403.0000	04/02/2009	6248.03	6157.73	90.30	ST
	149.0000	04/08/2009	2310.07	2227.33	82.74	ST
	249.0000	04/22/2009	3860.45	3759.90	100.55	ST
	112.0000	04/24/2009	1736.43	1701.28	35.15	ST
	139.0000	05/01/2009	2155.03	1959.33	195.70	ST
	169.0000	05/04/2009	2620.14	2504.58	115.56	ST
92.0000 COSTCO WHSL CORP - 22160K105 - MINOR = 31000						
SOLD		01/30/2009	4166.80			SUB TRUST 8004334001
ACQ	27.0000	12/08/2008	1222.87	1493.28	-270.41	ST
	65.0000	11/07/2008	2943.93	3530.96	-587.03	ST
93.0000 COSTCO WHSL CORP - 22160K105 - MINOR = 31000						
SOLD		02/09/2009	4190.71			SUB TRUST 8004334001
ACQ	52.0000	11/07/2008	2343.19	2824.77	-481.58	ST
	28.0000	11/19/2008	1261.72	1291.88	-30.16	ST
	13.0000	11/24/2008	585.80	644.54	-58.74	ST
22617.2660 CREDIT SUISSE COMM RET ST CO - 22544R305 - MINOR = 99						
SOLD		12/28/2009	207626.50			
ACQ	3509.7710	09/14/2007	32219.70	40257.07	-8037.37	LT15
	48.2520	09/28/2007	442.95	568.41	-125.46	LT15
	3225.1500	10/18/2007	29606.88	38508.29	-8901.41	LT15
	46.3680	12/11/2007	425.66	547.61	-121.95	LT15
	1370.0530	12/27/2007	12577.09	16687.25	-4110.16	LT15
	203.7600	12/31/2007	1870.52	2443.08	-572.56	LT15
	42.5430	09/30/2008	390.54	464.57	-74.03	LT15
	53.3990	12/31/2008	490.20	405.83	84.37	ST
	2.8800	03/31/2009	26.44	20.74	5.70	ST
	9529.8600	05/22/2009	87484.11	75000.00	12484.11	ST
	3144.6540	07/20/2009	28867.92	25000.00	3867.92	ST
	1440.5760	09/22/2009	13224.49	12000.00	1224.49	ST

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39.0000 CUMMINS INC - 231021106 - MINOR = 42						
SOLD		06/01/2009	1392.06			
ACQ	39.0000	04/22/2009	1392.06	1165.43	SUB TRUST 8004334001	226.63 ST
16.0000 CUMMINS INC - 231021106 - MINOR = 42						
SOLD		06/15/2009	539.66			
ACQ	16.0000	04/22/2009	539.66	478.13	SUB TRUST 8004334001	61.53 ST
53.0000 DBS GROUP HLDGS LTD - 23304Y100 - MINOR = 53						
SOLD		07/15/2009	1783.40			
ACQ	53.0000	07/09/2009	1783.40	1681.29	SUB TRUST 8004334004	102.11 ST
4.0000 DBS GROUP HLDGS LTD - 23304Y100 - MINOR = 53						
SOLD		09/01/2009	138.70			
ACQ	4.0000	05/06/2009	138.70	130.00	SUB TRUST 8004334005	8.70 ST
8.0000 DANAHER CORP - 235851102 - MINOR = 42						
SOLD		06/15/2009	493.18			
ACQ	8.0000	08/29/2008	493.18	653.67	SUB TRUST 8004334002	-160.49 ST
144.0000 DEERE & CO - 244199105 - MINOR = 42						
SOLD		11/11/2009	6924.95			
ACQ	76.0000	10/16/2006	3654.83	3418.10	SUB TRUST 8004334003	236.73 LT15
	13.0000	12/24/2007	625.17	1188.98		-563.81 LT15
	4.0000	04/23/2008	192.36	362.20		-169.84 LT15
	24.0000	07/18/2008	1154.16	1613.76		-459.60 LT15
	27.0000	06/15/2009	1298.43	1161.54		136.89 ST
3.0000 DESARROLLADORA HOMEX A D R - 25030W100 - MINOR = 53						
SOLD		09/01/2009	100.96			
ACQ	3.0000	05/06/2009	100.96	67.63	SUB TRUST 8004334005	33.33 ST
66.0000 DEUTSCHE TELEKOM AG SPONSORED ADR - 251566105 - MINOR = 53						
SOLD		07/15/2009	757.00			
ACQ	66.0000	12/28/2006	757.00	1211.10	SUB TRUST 8004334004	-454.10 LT15
43.0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 42						
SOLD		06/15/2009	2715.37			
ACQ	43.0000	12/16/2008	2715.37	2977.03	SUB TRUST 8004334003	-261.66 ST
68.0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 42						
SOLD		06/26/2009	3754.76			
ACQ	35.0000	12/16/2008	1932.60	2423.16	SUB TRUST 8004334003	-490.56 ST
	33.0000	01/26/2009	1822.16	2089.07		-266.91 ST
31.0000 DIAGEO PLC SPONSORED A D R - 25243Q205 - MINOR = 53						
SOLD		07/15/2009	1832.67			
ACQ	29.0000	12/28/2006	1714.43	2325.80	SUB TRUST 8004334004	-611.37 LT15
	2.0000	10/10/2006	118.24	141.37		-23.13 LT15
47.0000 DIAGEO PLC SPONSORED A D R - 25243Q205 - MINOR = 53						
SOLD		08/27/2009	2893.17			
ACQ	47.0000	05/06/2009	2893.17	2440.48	SUB TRUST 8004334005	452.69 ST
48.0000 DIAGEO PLC SPONSORED A D R - 25243Q205 - MINOR = 53						
SOLD		09/01/2009	2981.39			
ACQ	48.0000	05/06/2009	2981.39	2492.40	SUB TRUST 8004334005	488.99 ST
44.0000 DIAGEO PLC SPONSORED A D R - 25243Q205 - MINOR = 53						
SOLD		09/10/2009	2767.23			
ACQ	44.0000	05/06/2009	2767.23	2284.70	SUB TRUST 8004334005	482.53 ST
4.0000 DIAMOND OFFSHORE DRILLING INC - 25271C102 - MINOR = 42						
SOLD		06/15/2009	357.67			
ACQ	4.0000	03/24/2009	357.67	282.92	SUB TRUST 8004334003	74.75 ST
74.0000 DIAMOND OFFSHORE DRILLING INC - 25271C102 - MINOR = 42						
SOLD		06/26/2009	6293.97			
ACQ	43.0000	03/24/2009	3657.31	3041.37	SUB TRUST 8004334003	615.94 ST
	31.0000	01/26/2009	2636.66	2047.60		589.06 ST
75.0000 DIAMOND OFFSHORE DRILLING INC - 25271C102 - MINOR = 42						
SOLD		11/11/2009	7609.97			
ACQ	31.0000	01/26/2009	3145.45	2047.60	SUB TRUST 8004334003	1097.85 ST
	44.0000	03/11/2009	4464.52	2448.16		2016.36 ST
599.0000 DISNEY WALT CO - 254687106 - MINOR = 42						
SOLD		02/05/2009	11378.22			
ACQ	372.0000	10/10/2006	7066.27	11432.16	SUB TRUST 8004334002	-4365.89 LT15
	31.0000	04/23/2008	588.86	981.07		-392.21 ST
	76.0000	07/18/2008	1443.65	2371.20		-927.55 ST
	120.0000	11/24/2008	2279.44	2645.68		-366.24 ST
338.0000 DISNEY WALT CO - 254687106 - MINOR = 42						
SOLD		02/26/2009	5694.63			
ACQ	214.0000	10/16/2006	3605.48	6549.13	SUB TRUST 8004334003	-2943.65 LT15
	33.0000	03/18/2008	555.98	1039.83		-483.85 ST
	11.0000	04/01/2008	185.33	351.45		-166.12 ST
	7.0000	04/23/2008	117.94	221.52		-103.58 ST
	12.0000	07/18/2008	202.18	371.64		-169.46 ST
	41.0000	10/08/2008	690.77	1091.74		-400.97 ST
	20.0000	11/24/2008	336.96	440.94		-103.98 ST
430.0000 DISCOVER PINL SVCS - 254709108 - MINOR = 42						
SOLD		10/20/2009	6537.12			
ACQ	430.0000	05/18/2009	6537.12	3906.46	SUB TRUST 8004334003	2630.66 ST
14.0000 DOVER CORP - 260003108 - MINOR = 42						
SOLD		06/15/2009	485.22			
ACQ	14.0000	10/10/2006	485.22	681.40	SUB TRUST 8004334002	-196.18 LT15
465.0000 DOVER CORP - 260003108 - MINOR = 42						
SOLD		08/03/2009	15892.67			
ACQ	321.0000	10/10/2006	10971.07	15623.51	SUB TRUST 8004334002	-4652.44 LT15
	19.0000	04/23/2008	649.38	876.28		-226.90 LT15
	19.0000	07/18/2008	649.38	928.91		-279.53 LT15
	106.0000	11/24/2008	3622.85	2914.58		708.27 ST

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328.0000 DOW CHEM CO - 260543103 - MINOR = 42						
SOLD		01/07/2009	5372.61			SUB TRUST 8004334003
ACQ	308.0000	10/28/2008	5045.01	7403.18	-2358.17	ST
	20.0000	11/24/2008	327.60	364.00	-36.40	ST
13.0000 E M C CORP MASS - 268648102 - MINOR = 42						
SOLD		04/24/2009	151.82			SUB TRUST 8004334002
ACQ	13.0000	12/20/2007	151.82	244.38	-92.56	LT15
32.0000 E M C CORP MASS - 268648102 - MINOR = 42						
SOLD		06/15/2009	411.50			SUB TRUST 8004334002
ACQ	32.0000	12/20/2007	411.50	601.56	-190.06	LT15
343.0000 E M C CORP MASS - 268648102 - MINOR = 42						
SOLD		09/15/2009	5772.44			SUB TRUST 8004334002
ACQ	306.0000	12/20/2007	5149.76	5752.40	-602.64	LT15
	37.0000	11/27/2007	622.68	673.30	-50.62	LT15
2.0000 E.ON A G A D R - 268780103 - MINOR = 53						
SOLD		09/01/2009	79.84			SUB TRUST 8004334005
ACQ	2.0000	05/06/2009	79.84	65.80	14.04	ST
35.0000 ECOLAB INC - 278865100 - MINOR = 42						
SOLD		02/27/2009	1114.85			SUB TRUST 8004334001
ACQ	18.0000	11/24/2008	573.35	611.28	-37.93	ST
	17.0000	11/14/2008	541.50	559.04	-17.54	ST
125.0000 ECOLAB INC - 278865100 - MINOR = 42						
SOLD		03/11/2009	3859.61			SUB TRUST 8004334001
ACQ	125.0000	11/14/2008	3859.61	4110.56	-250.95	ST
229.0000 EDISON INTL - 281020107 - MINOR = 42						
SOLD		04/17/2009	6429.42			SUB TRUST 8004334003
ACQ	65.0000	11/20/2006	1824.94	3021.21	-1196.27	LT15
	68.0000	02/21/2008	1909.17	3477.93	-1568.76	LT15
	13.0000	04/01/2008	364.99	665.47	-300.48	LT15
	83.0000	12/28/2006	2330.31	3810.53	-1480.22	LT15
137.0000 EDISON INTL - 281020107 - MINOR = 42						
SOLD		06/04/2009	4006.74			SUB TRUST 8004334003
ACQ	19.0000	12/28/2006	555.68	872.29	-316.61	LT15
	63.0000	01/30/2007	1842.52	2842.47	-999.95	LT15
	9.0000	04/23/2008	263.22	478.39	-215.17	LT15
	7.0000	05/15/2008	204.72	371.05	-166.33	LT15
	17.0000	07/18/2008	497.19	844.90	-347.71	ST
	22.0000	01/26/2009	643.42	734.32	-90.90	ST
47.0000 EMERSON ELEC CO - 291011104 - MINOR = 42						
SOLD		06/15/2009	1593.25			SUB TRUST 8004334003
ACQ	11.0000	11/24/2008	372.89	366.96	5.93	ST
	36.0000	11/21/2008	1220.36	1093.59	126.77	ST
7.0000 ENERGIZER HOLDINGS INC - 292668108 - MINOR = 42						
SOLD		06/15/2009	372.39			SUB TRUST 8004334002
ACQ	7.0000	10/10/2006	372.39	523.18	-150.79	LT15
300.0000 ENERSIS SA SPONSORED ADR - 29274F104 - MINOR = 53						
SOLD		03/05/2009	4083.28			SUB TRUST 8004334004
ACQ	224.0000	12/28/2006	3048.85	3590.72	-541.87	LT15
	76.0000	10/10/2006	1034.43	1035.12	-0.69	LT15
189.0000 ENERSIS SA SPONSORED ADR - 29274F104 - MINOR = 53						
SOLD		07/15/2009	3585.72			SUB TRUST 8004334004
ACQ	189.0000	10/10/2006	3585.72	2574.18	1011.54	LT15
246.0000 ERSTE GROUP BANK AG A D R - 296036304 - MINOR = 53						
SOLD		07/15/2009	3446.37			SUB TRUST 8004334004
ACQ	246.0000	03/05/2009	3446.37	1184.56	2261.81	ST
228.0000 ERSTE GROUP BANK AG A D R - 296036304 - MINOR = 53						
SOLD		08/26/2009	4699.33			SUB TRUST 8004334004
ACQ	228.0000	03/05/2009	4699.33	1097.89	3601.44	ST
70.0000 EUROPEAN AERO DEFENSE SPACE CO A D R - 29875W100 - MINOR = 53						
SOLD		07/15/2009	1174.56			SUB TRUST 8004334004
ACQ	70.0000	10/15/2007	1174.56	2402.85	-1228.29	LT15
98.0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 42						
SOLD		01/13/2009	5140.01			SUB TRUST 8004334001
ACQ	98.0000	04/25/2008	5140.01	7231.74	-2091.73	ST
34.0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 42						
SOLD		06/15/2009	2068.84			SUB TRUST 8004334001
ACQ	34.0000	04/25/2008	2068.84	2508.97	-440.13	LT15
24.0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 42						
SOLD		08/10/2009	1629.02			SUB TRUST 8004334001
ACQ	7.0000	04/25/2008	475.13	516.55	-41.42	LT15
	17.0000	05/13/2008	1153.89	1216.83	-62.94	LT15
96.0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 42						
SOLD		10/14/2009	7879.77			SUB TRUST 8004334001
ACQ	47.0000	05/13/2008	3857.80	3364.19	493.61	LT15
	12.0000	07/18/2008	984.97	759.96	225.01	LT15
	37.0000	04/30/2009	3036.99	2380.86	656.13	ST
52.0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 42						
SOLD		12/18/2009	4400.31			SUB TRUST 8004334001
ACQ	20.0000	11/24/2008	1692.43	1130.40	562.03	LT15
	32.0000	04/30/2009	2707.88	2059.12	648.76	ST
29.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 42						
SOLD		02/05/2009	2270.30			SUB TRUST 8004334003
ACQ	29.0000	07/10/2008	2270.30	2459.83	-189.53	ST

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TAX PREPARER: 254
TRUST ADMINISTRATOR: 348
INVESTMENT OFFICER: 453

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 42						
SOLD		06/15/2009	362.34			
ACQ	5.0000	07/10/2008	362.34	424.11	-61.77	ST-W
7.0000 FACTSET RESH SYS INC - 303075105 - MINOR = 42						
SOLD		06/15/2009	353.98			
ACQ	7.0000	03/19/2009	353.98	316.21	37.77	ST
2832.8610 FIDELITY ADV DIVERSIFIED INTL CL A - 315920736 - MINOR = 98						
SOLD		04/06/2009	30000.00			
ACQ	2590.0860	01/27/2006	27429.01	58510.04	-31081.03	LT15
	242.7750	12/22/2006	2570.99	5479.43	-2908.44	LT15
20409.2350 FIDELITY ADV DIVERSIFIED INTL CL A - 315920736 - MINOR = 98						
SOLD		05/05/2009	236338.94			
ACQ	4990.0200	08/23/2005	57784.43	100000.00	-42215.57	LT15
	266.6870	12/09/2005	3088.24	5459.08	-2370.84	LT15
	4508.5660	02/07/2006	52209.19	100000.00	-47790.81	LT15
	2261.4200	03/06/2006	26187.24	50000.00	-23812.76	LT15
	2201.8660	12/08/2006	25497.61	49564.01	-24066.40	LT15
	1086.4230	12/22/2006	12580.78	24520.57	-11939.79	LT15
	4151.4670	12/07/2007	48073.99	93532.55	-45458.56	LT15
	942.7860	12/08/2008	10917.46	10012.39	905.07	ST
11671.3450 FIRST AMER REAL ESTATE SECS FD CL Y - 318530268 - MINOR = 98						
SOLD		12/28/2009	172735.91			
ACQ	591.1860	05/10/2004	8749.55	9082.86	-333.31	LT15
	10.6630	09/27/2004	157.81	195.60	-37.79	LT15
	93.9480	12/14/2004	1390.43	1867.11	-476.68	LT15
	9.7710	12/20/2004	144.61	196.31	-51.70	LT15
	12.1310	03/24/2005	179.54	227.69	-48.15	LT15
	7.8300	06/22/2005	115.88	165.05	-49.17	LT15
	6.2930	09/22/2005	93.14	134.22	-41.08	LT15
	93.4340	12/16/2005	1382.82	1896.72	-513.90	LT15
	6.5950	12/21/2005	97.61	132.04	-34.43	LT15
	1318.5210	01/27/2006	19514.11	28198.40	-8684.29	LT15
	604.4940	03/03/2006	8946.51	13250.51	-4304.00	LT15
	524.8890	12/20/2006	7768.36	13074.99	-5306.63	LT15
	32.3610	03/27/2007	478.94	824.56	-345.62	LT15
	611.2470	06/15/2007	9046.46	15000.00	-5953.54	LT15
	34.7540	06/26/2007	514.36	798.29	-283.93	LT15
	1093.1350	08/08/2007	16178.40	24799.28	-8620.88	LT15
	1100.8370	08/23/2007	16292.39	24797.87	-8505.48	LT15
	1312.3360	08/31/2007	19422.57	29759.03	-10336.46	LT15
	53.7410	09/25/2007	795.37	1258.62	-463.25	LT15
	1479.5850	12/20/2007	21897.86	26420.03	-4522.17	LT15
	63.0830	12/27/2007	933.63	1141.81	-208.18	LT15
	62.9760	03/27/2008	932.04	1154.35	-222.31	LT15
	1041.1240	04/01/2008	15408.64	19808.83	-4400.19	LT15
	57.9530	06/26/2008	857.70	1016.49	-158.79	LT15
	49.8950	09/26/2008	738.45	920.06	-181.61	LT15
	97.6400	12/29/2008	1445.07	1025.22	419.85	ST
	131.4370	03/27/2009	1945.27	1037.04	908.23	ST
	157.0570	06/26/2009	2324.44	1575.28	749.16	ST
	884.1730	08/03/2009	13085.76	10000.00	3085.76	ST
	128.2560	09/28/2009	1898.19	1731.46	166.73	ST
CHANGED 02/27/10 CAT						
1051.5250 FIRST AMER INFLATION PRO SEC CL Y - 31853P792 - MINOR = 99						
SOLD		07/15/2009	10000.00			
ACQ	53.7470	01/02/2008	511.13	535.32	-24.19	LT15
	30.7800	01/31/2008	292.72	317.34	-24.62	LT15
	23.4460	03/03/2008	222.97	243.60	-20.63	LT15
	13.1150	03/31/2008	124.72	135.74	-11.02	LT15
	21.5090	04/30/2008	204.55	218.10	-13.55	LT15
	21.6050	06/02/2008	205.46	218.86	-13.40	LT15
	32.3190	06/30/2008	307.35	329.65	-22.30	LT15
	855.0040	02/02/2006	8131.09	8379.04	-247.95	LT15
519.7510 FIRST AMER INFLATION PRO SEC CL Y - 31853P792 - MINOR = 99						
SOLD		07/20/2009	5000.00			
ACQ	119.8830	02/02/2006	1153.27	1174.85	-21.58	LT15
	399.8680	02/21/2006	3846.73	3914.71	-67.98	LT15
3077.4910 FIRST AMER INFLATION PRO SEC CL Y - 31853P792 - MINOR = 99						
SOLD		12/28/2009	30898.01			
ACQ	31.6180	12/21/2005	317.44	309.54	7.90	LT15
	10.7010	01/26/2006	107.44	104.44	3.00	LT15
	2153.7580	02/21/2006	21623.73	21085.29	538.44	LT15
	26.3260	02/23/2006	264.31	256.94	7.37	LT15
	26.7500	03/23/2006	268.57	257.60	10.97	LT15
	27.1570	04/20/2006	272.66	258.26	14.40	LT15
	21.6680	05/25/2006	217.55	207.15	10.40	LT15
	27.4000	06/22/2006	275.10	259.48	15.62	LT15
	43.2710	07/27/2006	434.44	416.27	18.17	LT15
	53.7000	08/24/2006	539.15	522.50	16.65	LT15
	65.3090	09/21/2006	655.70	630.23	25.47	LT15
	66.2630	10/26/2006	665.28	634.14	31.14	LT15
	65.9190	11/30/2006	661.83	638.10	23.73	LT15
	22.7070	12/31/2006	227.98	213.90	14.08	LT15
	22.7970	01/31/2007	228.88	214.52	14.36	LT15
	11.2230	02/28/2007	112.68	107.52	5.16	LT15
	11.2400	03/31/2007	112.85	107.57	5.28	LT15
	11.1840	04/30/2007	112.29	107.70	4.59	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
	11.3920	05/31/2007	114.38	107.88	6.50	LT15
	17.1790	06/30/2007	172.48	162.00	10.48	LT15
	28.0970	07/31/2007	282.09	270.01	12.08	LT15
	44.9100	08/31/2007	450.90	433.38	17.52	LT15
	33.9320	09/30/2007	340.68	330.16	10.52	LT15
	31.0700	07/31/2008	311.94	312.57	-0.62	LT15
	12.8720	07/31/2008	129.23	129.49	-0.26	LT-W
	49.9270	09/02/2008	501.27	501.27	0.00	LT15
	52.8370	09/30/2008	530.48	505.65	24.83	LT15
	58.9570	11/03/2008	591.93	510.57	81.36	LT15
	13.3790	12/01/2008	134.33	114.52	19.81	LT15
	5.2670	01/02/2009	52.88	47.67	5.21	ST
	5.1310	02/02/2009	51.52	46.49	5.03	ST
	7.5740	11/02/2009	76.04	76.57	-0.53	ST
	5.9760	11/30/2009	60.00	61.49	-1.49	ST
CHANGED 02/27/10 CAT						
6358.3820 FIRST AMER TOTAL RETURN BOND FD CL Y - 318929577 - MINOR = 99						
SOLD		05/22/2009	55000.00			
ACQ	6358.3820	01/07/2008	55000.00	65173.42	-10173.42	LT15
11001.1000 FIRST AMER TOTAL RETURN BOND FD CL Y - 318929577 - MINOR = 99						
SOLD		07/15/2009	100000.00			
ACQ	8275.7640	01/07/2008	75226.70	84826.58	-9599.88	LT15
	2725.3360	05/22/2008	24773.30	27880.19	-3106.89	LT15
4352.5570 FIRST AMER TOTAL RETURN BOND FD CL Y - 318929577 - MINOR = 99						
SOLD		07/20/2009	40000.00			
ACQ	4352.5570	05/22/2008	40000.00	44526.66	-4526.66	LT15
2590.6740 FIRST AMER TOTAL RETURN BOND FD CL Y - 318929577 - MINOR = 99						
SOLD		09/04/2009	25000.00			
ACQ	2590.6740	05/22/2008	25000.00	26502.59	-1502.59	LT15
1204.8190 FIRST AMER TOTAL RETURN BOND FD CL Y - 318929577 - MINOR = 99						
SOLD		09/22/2009	12000.00			
ACQ	1204.8190	05/22/2008	12000.00	12325.30	-325.30	LT15
185605.4170 FIRST AMER TOTAL RETURN BOND FD CL Y - 318929577 - MINOR = 99						
SOLD		12/28/2009	1876470.77			
ACQ	5617.9800	02/26/2002	56797.78	55000.00	1797.78	LT15
	6932.6760	02/02/2006	70089.35	69950.70	138.65	LT15
	10070.4930	05/17/2006	101812.68	100000.00	1812.68	LT15
	5045.4090	05/25/2006	51009.09	50000.00	1009.09	LT15
	25329.2810	06/20/2006	256079.03	250000.00	6079.03	LT15
	5946.4820	11/17/2006	60118.93	60000.00	118.93	LT15
	4985.0450	12/22/2006	50398.81	50000.00	398.81	LT15
	3992.0160	12/27/2006	40359.28	40000.00	359.28	LT15
	8991.0090	12/28/2006	90899.10	90000.00	899.10	LT15
	5138.7460	06/13/2007	51952.72	50000.00	1952.72	LT15
	20512.8210	06/15/2007	207384.62	200000.00	7384.62	LT15
	15368.8520	06/21/2007	155379.09	150000.00	5379.09	LT15
	10172.9400	07/03/2007	102848.42	100000.00	2848.42	LT15
	2958.5800	12/20/2007	29911.24	30000.00	-88.76	LT15
	26315.7890	12/27/2007	266052.63	265000.00	1052.63	LT15
	28227.2980	05/22/2008	285377.98	288765.26	-3387.28	LT15
1008.8780 FIRST AMER MID CAP GRWTH OPP FD CL Y - 318941598 - MINOR = 98						
SOLD		04/06/2009	25000.00			
ACQ	111.6820	11/29/2006	2767.48	5000.00	-2232.52	LT15
	620.7270	12/20/2007	15381.62	26591.94	-11210.32	LT15
	276.4690	12/20/2006	6850.90	11429.23	-4578.33	LT15
8774.5480 FIRST AMER MID CAP GRWTH OPP FD CL Y - 318941598 - MINOR = 98						
SOLD		12/28/2009	303774.85			
ACQ	3108.5560	10/01/2004	107618.21	124621.99	-17003.78	LT15
	750.0000	12/14/2004	25965.00	29498.00	-3533.00	LT15
	224.5980	12/20/2006	7775.58	9284.88	-1509.30	LT15
	732.9590	12/22/2006	25375.04	30000.00	-4624.96	LT15
	485.9090	12/28/2006	16822.17	20000.00	-3177.83	LT15
	2444.9880	11/21/2008	84645.48	50000.00	34645.48	LT15
	1027.5380	01/02/2009	35573.37	25000.00	10573.37	ST
8.0000 FIRST SOLAR INC - 336433107 - MINOR = 42						
SOLD		02/23/2009	1015.42			SUB TRUST 8004334001
ACQ	3.0000	01/23/2008	380.78	487.91	-107.13	LT15
	5.0000	10/23/2007	634.64	746.15	-111.51	LT15
26.0000 FIRST SOLAR INC - 336433107 - MINOR = 42						
SOLD		02/27/2009	2783.75			SUB TRUST 8004334001
ACQ	26.0000	10/23/2007	2783.75	3879.96	-1096.21	LT15
13.0000 FIRST SOLAR INC - 336433107 - MINOR = 42						
SOLD		05/01/2009	2296.03			SUB TRUST 8004334001
ACQ	13.0000	10/23/2007	2296.03	1939.98	356.05	LT15
1.0000 FIRST SOLAR INC - 336433107 - MINOR = 42						
SOLD		05/04/2009	193.06			SUB TRUST 8004334001
ACQ	1.0000	10/23/2007	193.06	149.23	43.83	LT15
5.0000 FIRST SOLAR INC - 336433107 - MINOR = 42						
SOLD		06/15/2009	892.47			SUB TRUST 8004334001
ACQ	5.0000	10/23/2007	892.47	746.14	146.33	LT15
32.0000 FIRST SOLAR INC - 336433107 - MINOR = 42						
SOLD		08/24/2009	4008.51			SUB TRUST 8004334001
ACQ	12.0000	07/01/2008	1503.19	3184.78	-1681.59	LT15
	4.0000	07/18/2008	501.06	1110.52	-609.46	LT15
	6.0000	07/30/2008	751.60	1661.70	-910.10	LT15
	10.0000	11/24/2008	1252.66	1130.80	121.86	ST

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TAX PREPARER: 254
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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
297.0000 FIRST ENERGY CORP - 337932107 - MINOR = 42						
SOLD		10/20/2009	13724.73			
ACQ	150.0000	09/15/2008	6931.68	10228.47	SUB TRUST 8004334003	
	95.0000	09/18/2008	4390.07		-3296.79	LT15
	22.0000	11/24/2008	1016.65	6082.21	-1692.14	LT15
	15.0000	01/26/2009	693.17	1250.48	-233.83	ST
	15.0000	06/15/2009	693.17	774.22	-81.05	ST
				590.70	102.47	ST
68.0000 FOMENTO ECONOMICO MEX SP A D R - 344419106 - MINOR = 53						
SOLD		08/26/2009	2618.77			
ACQ	68.0000	05/06/2009	2618.77	2089.64	SUB TRUST 8004334005	
					529.13	ST
651.0000 FOSTERS GROUP LIMITED A D R - 350258307 - MINOR = 53						
SOLD		05/15/2009	2460.20			
ACQ	651.0000	05/06/2009	2460.20	2551.92	SUB TRUST 8004334005	
					-91.72	ST-W
18.0000 FOSTERS GROUP LIMITED A D R - 350258307 - MINOR = 53						
SOLD		09/01/2009	78.38			
ACQ	18.0000	05/06/2009	78.38	70.56	SUB TRUST 8004334005	
					7.82	ST
643.0000 FOSTERS GROUP LIMITED A D R - 350258307 - MINOR = 53						
SOLD		09/11/2009	3023.76			
ACQ	643.0000	05/06/2009	3023.76	2520.56	SUB TRUST 8004334005	
					503.20	ST
90.0000 FRANCE TELECOM SPSD ADR - 35177Q105 - MINOR = 53						
SOLD		07/15/2009	2045.90			
ACQ	90.0000	05/06/2009	2045.90	2031.84	SUB TRUST 8004334005	
					14.06	ST
124.0000 FRANCE TELECOM SPSD ADR - 35177Q105 - MINOR = 53						
SOLD		12/10/2009	3166.61			
ACQ	124.0000	05/06/2009	3166.61	2799.42	SUB TRUST 8004334005	
					367.19	ST
183.0000 FRANKLIN RES INC - 354613101 - MINOR = 42						
SOLD		01/14/2009	10088.57			
ACQ	161.0000	07/29/2008	8875.74	15743.87	SUB TRUST 8004334003	
	10.0000	10/08/2008	551.29		-6868.13	ST
	12.0000	11/24/2008	661.55	701.21	-149.92	ST
				693.84	-32.29	ST
2.0000 FREEPORT MCMORAN COPPER - 35671D857 - MINOR = 42						
SOLD		06/15/2009	110.36			
ACQ	2.0000	05/18/2009	110.36	96.85	SUB TRUST 8004334003	
					13.51	ST
3.0000 FUJIFILM HOLDINGS A D R - 35958N107 - MINOR = 53						
SOLD		09/01/2009	88.04			
ACQ	3.0000	05/06/2009	88.04	78.60	SUB TRUST 8004334005	
					9.44	ST
157.0000 GENENTECH INC - 368710406 - MINOR = 42						
SOLD		03/23/2009	14779.86			
ACQ	105.0000	01/15/2009	9884.62	8900.85	SUB TRUST 8004334001	
	52.0000	01/16/2009	4895.24		983.77	ST
				4406.97	488.27	ST
157.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 42						
SOLD		01/26/2009	8495.75			
ACQ	76.0000	10/16/2006	4112.59	5864.92	SUB TRUST 8004334003	
	78.0000	12/28/2006	4220.82		-1752.33	LT15
	3.0000	04/23/2008	162.34	5860.92	-1640.10	LT15
				264.12	-101.78	ST
48.0000 GENZYME CORP - 372917104 - MINOR = 42						
SOLD		02/24/2009	3361.69			
ACQ	48.0000	11/19/2008	3361.69	3328.80	SUB TRUST 8004334001	
					32.89	ST
105.0000 GENZYME CORP - 372917104 - MINOR = 42						
SOLD		03/04/2009	5638.61			
ACQ	92.0000	11/19/2008	4940.50	6380.20	SUB TRUST 8004334001	
	13.0000	11/24/2008	698.11		-1439.70	ST
				869.05	-170.94	ST
250.0000 GENZYME CORP - 372917104 - MINOR = 42						
SOLD		04/03/2009	13903.60			
ACQ	124.0000	08/01/2007	6896.19	7815.11	SUB TRUST 8004334002	
	25.0000	11/20/2007	1390.36		-918.92	LT15
	11.0000	04/23/2008	611.76	1818.02	-427.66	LT15
	40.0000	07/18/2008	2224.58	809.38	-197.62	ST
	50.0000	11/24/2008	2780.72	3152.40	-927.82	ST
				3342.50	-561.78	ST
7.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 42						
SOLD		06/15/2009	306.66			
ACQ	7.0000	04/01/2008	306.66	368.69	SUB TRUST 8004334001	
					-62.03	LT15
149.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 42						
SOLD		10/28/2009	6429.18			
ACQ	61.0000	11/06/2007	2632.08	2857.72	SUB TRUST 8004334001	
	18.0000	04/01/2008	776.68		-225.64	LT15
	25.0000	04/23/2008	1078.72	948.06	-171.38	LT15
	22.0000	07/18/2008	949.27	1275.50	-196.78	LT15
	23.0000	10/13/2006	992.42	1114.96	-165.69	LT15
				767.51	224.91	LT15
166.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 42						
SOLD		10/30/2009	7147.12			
ACQ	146.0000	10/13/2006	6286.02	4872.02	SUB TRUST 8004334001	
	20.0000	12/28/2006	861.10		1414.00	LT15
				654.10	207.00	LT15
2.0000 GLAXO SMITHKLINE P L C A D R - 37733W105 - MINOR = 53						
SOLD		09/01/2009	77.08			
ACQ	2.0000	05/06/2009	77.08	62.15	SUB TRUST 8004334005	
					14.93	ST
11.0000 GOOGLE INC CL A - 38259P508 - MINOR = 42						
SOLD		02/10/2009	3980.26			
ACQ	11.0000	04/22/2008	3980.26	6116.70	SUB TRUST 8004334001	
					-2136.44	ST-W
12.0000 GOOGLE INC CL A - 38259P508 - MINOR = 42						
SOLD		03/17/2009	3894.10			
ACQ	12.0000	04/22/2008	3894.10	6672.75	SUB TRUST 8004334001	
					-2778.65	ST
22.0000 GOOGLE INC CL A - 38259P508 - MINOR = 42						
SOLD		03/19/2009	7241.27			
ACQ	2.0000	04/22/2008	658.30	1112.13	SUB TRUST 8004334001	
	20.0000	04/29/2008	6582.97	11113.53	-453.83	ST
					-4530.56	ST

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INVESTMENT OFFICER: 453

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2.0000 GOOGLE INC CL A - 38259P508 - MINOR = 42						
SOLD		06/15/2009	833.71			
ACQ	2.0000	04/22/2009	833.71	772.54	SUB TRUST 8004334002	61.17 ST
6.0000 GOOGLE INC CL A - 38259P508 - MINOR = 42						
SOLD		07/09/2009	2469.51			
ACQ	6.0000	04/29/2008	2469.51	3334.06	SUB TRUST 8004334001	-864.55 LT15
4.0000 GOOGLE INC CL A - 38259P508 - MINOR = 42						
SOLD		07/20/2009	1725.87			
ACQ	4.0000	04/29/2008	1725.87	2222.71	SUB TRUST 8004334001	-496.84 LT-W
2.0000 GOOGLE INC CL A - 38259P508 - MINOR = 42						
SOLD		09/18/2009	987.98			
ACQ	2.0000	04/29/2008	987.98	1111.35	SUB TRUST 8004334001	-123.37 LT-W
3.0000 GOOGLE INC CL A - 38259P508 - MINOR = 42						
SOLD		10/14/2009	1600.52			
ACQ	3.0000	04/29/2008	1600.52	1667.03	SUB TRUST 8004334001	-66.51 LT15
10.0000 GOOGLE INC CL A - 38259P508 - MINOR = 42						
SOLD		10/27/2009	5514.43			
ACQ	8.0000	04/29/2008	4411.54	4445.42	SUB TRUST 8004334001	-33.88 LT15
	2.0000	07/09/2008	1102.89	1109.68		-6.79 LT15
.6883 HSBC HOLDINGS PLC SPONS A D R - 404280406 - MINOR = 53						
SOLD		01/16/2009	27.20			
ACQ	.6883	10/10/2006	27.20	64.70	SUB TRUST 8004334004	-37.50 LT-W
.5997 HSBC HOLDINGS PLC SPONS A D R - 404280406 - MINOR = 53						
SOLD		05/12/2009	25.07			
ACQ	.5997	10/10/2006	25.07	56.37	SUB TRUST 8004334004	-31.30 LT-W
.9285 HSBC HOLDINGS PLC SPONS A D R - 404280406 - MINOR = 53						
SOLD		07/14/2009	38.15			
ACQ	.9285	10/10/2006	38.15	87.28	SUB TRUST 8004334004	-49.13 LT-W
55.0000 HSBC HOLDINGS PLC SPONS A D R - 404280406 - MINOR = 53						
SOLD		07/15/2009	2421.03			
ACQ	54.0000	10/10/2006	2377.01	5075.77	SUB TRUST 8004334004	-2698.76 LT15
	1.0000	10/10/2006	44.02	94.00		-49.98 LT-W
.1720 HSBC HOLDINGS PLC SPONS A D R - 404280406 - MINOR = 53						
SOLD		10/08/2009	9.83			
ACQ	.1720	10/10/2006	9.83	16.17	SUB TRUST 8004334004	-6.34 LT-W
.5000 H S B C HLDGS P L C RIGHTS 3/31/09 - 404280992 - MINOR = 3						
SOLD		04/08/2009	4.26			
ACQ	.0833	07/09/2008	0.71	0.00	SUB TRUST 8004334004	0.71 ST
	.4167	10/08/2008	3.55	0.00		3.55 ST
4.0000 HESS CORP - 42809H107 - MINOR = 42						
SOLD		06/15/2009	229.95			
ACQ	4.0000	03/24/2009	229.95	261.88	SUB TRUST 8004334003	-31.93 ST-W
964.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 42						
SOLD		03/02/2009	26992.62			
ACQ	509.0000	09/17/2008	14252.33	23717.80	SUB TRUST 8004334001	-9465.47 ST
	111.0000	09/23/2008	3108.07	5303.58		-2195.51 ST
	63.0000	11/24/2008	1764.04	2146.88		-382.84 ST
	161.0000	12/19/2008	4508.10	5665.59		-1157.49 ST
	120.0000	12/24/2008	3360.08	4157.73		-797.65 ST
18.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 42						
SOLD		06/15/2009	664.18			
ACQ	9.0000	04/23/2008	332.09	433.96	SUB TRUST 8004334002	-101.87 LT15
	9.0000	04/23/2008	332.09	433.96		-101.87 LT-W
119.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 42						
SOLD		09/09/2009	5429.43			
ACQ	60.0000	02/14/2008	2737.53	2598.21	SUB TRUST 8004334003	139.32 LT15
	8.0000	04/23/2008	365.00	385.74		-20.74 LT15
	18.0000	05/15/2008	821.26	846.54		-25.28 LT15
	27.0000	07/18/2008	1231.89	1172.07		59.82 LT15
	6.0000	10/16/2006	273.75	234.30		39.45 LT15
9.0000 HONDA MTR LTD AMERN SHS - 438128308 - MINOR = 53						
SOLD		06/15/2009	249.83			
ACQ	9.0000	06/11/2009	249.83	266.01	SUB TRUST 8004334001	-16.18 ST-W
4.0000 HONDA MTR LTD AMERN SHS - 438128308 - MINOR = 53						
SOLD		07/20/2009	107.52			
ACQ	4.0000	06/11/2009	107.52	118.23	SUB TRUST 8004334001	-10.71 ST-W
3.0000 HONDA MTR LTD AMERN SHS - 438128308 - MINOR = 53						
SOLD		09/01/2009	93.60			
ACQ	3.0000	05/06/2009	93.60	92.93	SUB TRUST 8004334005	0.67 ST
119.0000 HONDA MTR LTD AMERN SHS - 438128308 - MINOR = 53						
SOLD		11/18/2009	3760.50			
ACQ	47.0000	08/14/2009	1485.24	1520.07	SUB TRUST 8004334001	-34.83 ST
	72.0000	06/11/2009	2275.26	2128.10		147.16 ST
264.0000 HONDA MTR LTD AMERN SHS - 438128308 - MINOR = 53						
SOLD		11/30/2009	8145.21			
ACQ	264.0000	06/11/2009	8145.21	7803.04	SUB TRUST 8004334001	342.17 ST
484.0000 HONGKONG ELEC HLDGS LTD SPONSOR ADR - 438580300 - MINOR = 53						
SOLD		05/15/2009	2593.15			
ACQ	484.0000	05/06/2009	2593.15	2753.96	SUB TRUST 8004334005	-160.81 ST-W
883.0000 I N G GROEP NV SPONSORED ADR - 456837103 - MINOR = 53						
SOLD		06/05/2009	9699.59			
ACQ	883.0000	12/17/2008	9699.59	8996.80	SUB TRUST 8004334004	702.79 ST
231.0000 INTEL CORP - 458140100 - MINOR = 31001						
SOLD		04/08/2009	3557.28			
ACQ	231.0000	08/08/2008	3557.28	5563.26	SUB TRUST 8004334001	-2005.98 ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
574.0000 INTEL CORP - 458140100 - MINOR = 31001						
SOLD		04/15/2009	8802.52			
ACQ	574.0000	08/08/2008	8802.52	13823.87	SUB TRUST 8004334001	
					-5021.35	ST
686.0000 INTEL CORP - 458140100 - MINOR = 31001						
SOLD		04/22/2009	10893.38			
ACQ	686.0000	08/08/2008	10893.38	16521.21	SUB TRUST 8004334001	
					-5627.83	ST
6.0000 INTEL CORP - 458140100 - MINOR = 31001						
SOLD		04/24/2009	92.52			
ACQ	6.0000	04/23/2008	92.52	135.46	SUB TRUST 8004334002	
					-42.94	LT15
695.0000 INTEL CORP - 458140100 - MINOR = 31001						
SOLD		04/29/2009	10611.10			
ACQ	234.0000	08/08/2008	3572.66	5635.51	SUB TRUST 8004334001	
	198.0000	09/10/2008	3023.02	4007.52	-2062.85	ST
	263.0000	11/24/2008	4015.42	3545.21	-984.50	ST
					470.21	ST
25.0000 INTEL CORP - 458140100 - MINOR = 31001						
SOLD		06/15/2009	397.48			
ACQ	13.0000	04/23/2008	206.69	293.51	SUB TRUST 8004334002	
	12.0000	04/19/2007	190.79	262.56	-86.82	LT15
					-71.77	LT15
24.0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 42						
SOLD		03/11/2009	2111.35			
ACQ	12.0000	09/24/2007	1055.68	1408.78	SUB TRUST 8004334003	
	12.0000	12/03/2007	1055.68	1280.11	-353.11	LT-W
					-224.44	LT-W
11.0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 42						
SOLD		06/15/2009	1181.59			
ACQ	4.0000	12/03/2007	429.67	426.70	SUB TRUST 8004334003	
	4.0000	04/23/2008	429.67	494.60	2.97	LT15
	3.0000	10/16/2006	322.25	260.37	-64.93	LT15
					61.88	LT15
4.0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 42						
SOLD		06/15/2009	429.67			
ACQ	4.0000	03/02/2009	429.67	357.22	SUB TRUST 8004334001	
					72.45	ST
46.0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 42						
SOLD		09/09/2009	5364.41			
ACQ	9.0000	07/18/2008	1049.56	1168.83	SUB TRUST 8004334003	
	37.0000	10/16/2006	4314.85	3211.23	-119.27	LT15
					1103.62	LT15
346.0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 42						
SOLD		09/28/2009	41902.01			
ACQ	346.0000	03/02/2009	41902.01	30899.35	SUB TRUST 8004334001	
					11002.66	ST
122.0000 INVENSYS PLC A D R - 461204208 - MINOR = 53						
SOLD		07/15/2009	475.78			
ACQ	122.0000	07/31/2007	475.78	976.43	SUB TRUST 8004334004	
					-500.65	LT15
61.0000 INTUITIVE SURGICAL INC - 461208602 - MINOR = 42						
SOLD		01/23/2009	5651.03			
ACQ	12.0000	04/30/2008	1111.68	3495.89	SUB TRUST 8004334001	
	5.0000	07/18/2008	463.20	1430.85	-2384.21	ST
	9.0000	09/10/2008	833.76	2428.81	-967.65	ST
	9.0000	09/19/2008	833.76	2428.81	-1595.05	ST
	21.0000	10/09/2008	1945.44	2574.43	-1740.67	ST
	5.0000	11/24/2008	463.20	4093.79	-2148.35	ST
					-155.40	ST
121.0000 I SHARES M S C I TAIWAN INDEX FD - 464286731 - MINOR = 94						
SOLD		07/15/2009	1316.75			
ACQ	121.0000	10/10/2007	1316.75	2130.70	SUB TRUST 8004334004	
					-813.95	LT15
644.0000 ISHARES DOW JONES REGIONAL BK IN FD - 464288778 - MINOR = 94						
SOLD		01/26/2009	10418.06			
ACQ	156.0000	01/04/2008	2523.63	5493.46	SUB TRUST 8004334003	
	131.0000	02/14/2008	2119.20	5004.49	-2969.83	LT15
	70.0000	04/01/2008	1132.40	2588.60	-2885.29	ST
	6.0000	04/23/2008	97.06	210.24	-1456.20	ST
	165.0000	07/18/2008	2669.22	4618.69	-113.18	ST
	85.0000	08/15/2008	1375.05	2632.45	-1949.47	ST
	31.0000	11/24/2008	501.49	723.54	-1257.40	ST
					-222.05	ST
32.0000 ISHARES DOW JONES REGIONAL BK IN FD - 464288778 - MINOR = 94						
SOLD		06/15/2009	573.42			
ACQ	32.0000	05/18/2009	573.42	613.86	SUB TRUST 8004334003	
					-40.44	ST-W
18.0000 J CREW GROUP INC - 46612H402 - MINOR = 42						
SOLD		06/15/2009	444.22			
ACQ	18.0000	04/23/2008	444.22	798.12	SUB TRUST 8004334002	
					-353.90	LT15
362.0000 J CREW GROUP INC - 46612H402 - MINOR = 42						
SOLD		08/13/2009	10904.84			
ACQ	101.0000	01/31/2008	3042.51	4458.15	SUB TRUST 8004334002	
	12.0000	04/23/2008	361.49	532.08	-1415.64	LT15
	249.0000	05/03/2007	7500.84	10074.17	-170.59	LT15
					-2573.33	LT15
183.0000 J CREW GROUP INC - 46612H402 - MINOR = 42						
SOLD		10/26/2009	7858.95			
ACQ	25.0000	05/03/2007	1073.63	1011.46	SUB TRUST 8004334002	
	51.0000	07/18/2008	2190.20	1597.32	62.17	LT15
	107.0000	04/24/2009	4595.12	1724.06	-592.88	LT15
					2871.06	ST
284.0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 42						
SOLD		01/09/2009	7511.77			
ACQ	216.0000	11/07/2008	5713.18	8093.10	SUB TRUST 8004334001	
	47.0000	11/12/2008	1243.15	1647.67	-2379.92	ST
	21.0000	11/24/2008	555.45	567.74	-404.52	ST
					-12.29	ST
632.0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 42						
SOLD		01/20/2009	12698.69			
ACQ	214.0000	10/10/2006	4299.87	10186.40	SUB TRUST 8004334002	
	164.0000	10/10/2006	3295.23	7806.40	-5886.53	LT15
	72.0000	12/28/2006	1446.69	3530.16	-4511.17	LT-W
	21.0000	04/23/2008	421.95	955.02	-2083.47	LT15
					-533.07	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
	43.0000	07/18/2008	863.99	1749.24	-885.25	ST
	118.0000	11/24/2008	2370.96	3190.13	-819.17	ST
102.0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 42						
SOLD		04/17/2009	3340.99			SUB TRUST 8004334003
ACQ	102.0000	10/16/2006	3340.99	4857.24	-1516.25	LT15
32.0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 42						
SOLD		06/15/2009	1086.69			SUB TRUST 8004334003
ACQ	32.0000	10/16/2006	1086.69	1523.84	-437.15	LT15
63.0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 42						
SOLD		08/26/2009	2727.05			SUB TRUST 8004334003
ACQ	63.0000	10/16/2006	2727.05	3000.06	-273.01	LT15
38.0000 JANUS CAPITAL GROUP INC - 47102X105 - MINOR = 42						
SOLD		06/15/2009	459.02			SUB TRUST 8004334002
ACQ	26.0000	04/23/2008	314.07	657.80	-343.73	LT15
	12.0000	10/10/2006	144.95	254.16	-109.21	LT15
129.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 42						
SOLD		02/03/2009	7566.84			SUB TRUST 8004334002
ACQ	38.0000	12/28/2006	2228.99	2529.29	-300.30	LT15
	91.0000	10/10/2006	5337.85	5895.89	-558.04	LT15
110.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 42						
SOLD		04/23/2009	5614.30			SUB TRUST 8004334003
ACQ	6.0000	10/16/2006	306.23	389.40	-83.17	LT15
	68.0000	05/10/2007	3470.66	4343.82	-873.16	LT15
	10.0000	04/01/2008	510.39	658.20	-147.81	LT15
	26.0000	02/21/2008	1327.02	1640.37	-313.35	LT15
6.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 42						
SOLD		06/15/2009	327.47			SUB TRUST 8004334003
ACQ	6.0000	04/23/2008	327.47	404.21	-76.74	LT15
5.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 42						
SOLD		06/15/2009	272.89			SUB TRUST 8004334002
ACQ	5.0000	04/23/2008	272.89	336.83	-63.94	LT15
47.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 42						
SOLD		06/18/2009	2635.68			SUB TRUST 8004334003
ACQ	3.0000	04/23/2008	168.23	202.10	-33.87	LT15
	44.0000	02/21/2008	2467.45	2776.01	-308.56	LT15
151.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 42						
SOLD		08/26/2009	9209.63			SUB TRUST 8004334003
ACQ	91.0000	03/07/2007	5550.17	5660.20	-110.03	LT15
	45.0000	02/21/2008	2744.59	2839.11	-94.52	LT15
	15.0000	07/18/2008	914.86	1019.10	-104.24	LT15
361.0000 JOHNSON CTLS INC - 478366107 - MINOR = 31001						
SOLD		01/26/2009	4676.83			SUB TRUST 8004334003
ACQ	195.0000	10/16/2006	2526.27	5385.25	-2858.98	LT15
	30.0000	10/31/2006	388.66	820.60	-431.94	LT15
	12.0000	09/24/2007	155.46	465.60	-310.14	LT15
	35.0000	10/10/2007	453.43	1403.41	-949.98	LT15
	11.0000	04/01/2008	142.51	386.65	-244.14	ST
	3.0000	04/23/2008	38.87	102.21	-63.34	ST
	12.0000	07/18/2008	155.46	363.84	-208.38	ST
	63.0000	11/24/2008	816.18	1067.85	-251.67	ST
4.0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 42						
SOLD		06/15/2009	93.95			SUB TRUST 8004334001
ACQ	4.0000	07/31/2008	93.95	105.10	-11.15	ST
233.0000 KLA TENCOR CORPORATION - 482480100 - MINOR = 42						
SOLD		09/18/2009	8166.47			SUB TRUST 8004334001
ACQ	233.0000	05/20/2008	8166.47	10403.27	-2236.80	LT15
102.0000 KLA TENCOR CORPORATION - 482480100 - MINOR = 42						
SOLD		10/12/2009	3818.18			SUB TRUST 8004334001
ACQ	102.0000	05/20/2008	3818.18	4554.22	-736.04	LT15
473.0000 KLA TENCOR CORPORATION - 482480100 - MINOR = 42						
SOLD		11/09/2009	15711.44			SUB TRUST 8004334001
ACQ	9.0000	05/20/2008	298.95	401.84	-102.89	LT15
	18.0000	07/18/2008	597.90	723.96	-126.06	LT15
	47.0000	07/30/2008	1561.18	1791.61	-230.43	LT15
	76.0000	10/02/2008	2524.46	2288.31	236.15	LT15
	121.0000	11/12/2008	4019.21	2250.57	1768.64	ST
	56.0000	11/24/2008	1860.13	954.80	905.33	ST
	146.0000	01/14/2009	4849.62	3006.00	1843.62	ST
9.0000 KAO CORP A D R - 485537302 - MINOR = 53						
SOLD		07/15/2009	1991.91			SUB TRUST 8004334004
ACQ	9.0000	12/28/2006	1991.91	2461.95	-470.04	LT15
18.0000 KBPEL CORP LTD SPONS A D R - 492051305 - MINOR = 53						
SOLD		09/01/2009	188.91			SUB TRUST 8004334005
ACQ	18.0000	05/06/2009	188.91	170.82	18.09	ST
95.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 42						
SOLD		01/15/2009	4945.15			SUB TRUST 8004334001
ACQ	95.0000	09/30/2008	4945.15	6054.54	-1109.39	ST
161.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 42						
SOLD		01/20/2009	8416.01			SUB TRUST 8004334001
ACQ	133.0000	09/30/2008	6952.36	8476.36	-1524.00	ST
	28.0000	11/24/2008	1463.65	1590.96	-127.31	ST
84.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 42						
SOLD		04/01/2009	3860.50			SUB TRUST 8004334003
ACQ	36.0000	02/24/2008	1654.50	2322.93	-668.43	LT15
	44.0000	03/18/2008	2022.17	2816.08	-793.91	LT15
	3.0000	04/01/2008	137.88	195.69	-57.82	ST
	1.0000	04/23/2008	45.96	64.08	-18.12	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
103.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 42						
SOLD		04/13/2009	4925.98			
ACQ	35.0000	04/15/2008	1673.88	2232.37	SUB TRUST 8004334003	
	4.0000	04/23/2008	191.30	256.32	-558.49	ST
	7.0000	07/18/2008	334.78	385.49	-65.02	ST
	43.0000	11/21/2008	2056.48	2312.79	-50.71	ST
	14.0000	11/24/2008	669.55	795.48	-256.31	ST
3.0000 KOHLS CORP - 500255104 - MINOR = 42						
SOLD		06/15/2009	135.50			
ACQ	3.0000	07/22/2008	135.50	126.94	SUB TRUST 8004334001	
95.0000 KOHLS CORP - 500255104 - MINOR = 42						
SOLD		07/09/2009	4065.15			
ACQ	95.0000	07/22/2008	4065.15	4019.82	SUB TRUST 8004334001	
49.0000 KOHLS CORP - 500255104 - MINOR = 42						
SOLD		10/21/2009	2928.68			
ACQ	40.0000	07/22/2008	2390.76	1692.55	SUB TRUST 8004334001	
	9.0000	10/09/2008	537.92	328.23	698.21	LT15
64.0000 KOHLS CORP - 500255104 - MINOR = 42						
SOLD		11/18/2009	3511.68			
ACQ	64.0000	10/09/2008	3511.68	2334.08	SUB TRUST 8004334001	
154.0000 KOHLS CORP - 500255104 - MINOR = 42						
SOLD		11/23/2009	8289.75			
ACQ	29.0000	10/09/2008	1561.06	1057.63	SUB TRUST 8004334001	
	15.0000	11/24/2008	807.44	454.50	503.43	LT15
	41.0000	03/19/2009	2207.01	1699.36	352.94	ST
	69.0000	08/13/2009	3714.24	3553.34	507.65	ST
37.0000 KOMATSU LTD A D R REPSTG 4 ORD SHS - 500458401 - MINOR = 53						
SOLD		07/15/2009	2234.74			
ACQ	16.0000	12/28/2006	966.37	1296.00	SUB TRUST 8004334004	
	21.0000	10/10/2006	1268.37	1473.15	-329.63	LT15
279.0000 KROGER CO - 501044101 - MINOR = 42						
SOLD		03/18/2009	5864.43			
ACQ	252.0000	10/28/2008	5296.90	6493.05	SUB TRUST 8004334001	
	27.0000	11/24/2008	567.53	728.19	-1196.15	ST
92.0000 KROGER CO - 501044101 - MINOR = 42						
SOLD		06/15/2009	1954.25			
ACQ	6.0000	10/10/2007	127.45	173.70	SUB TRUST 8004334003	
	86.0000	09/24/2007	1826.80	2479.41	-46.25	LT15
89.0000 KROGER CO - 501044101 - MINOR = 42						
SOLD		06/18/2009	1891.88			
ACQ	42.0000	09/24/2007	892.80	1210.88	SUB TRUST 8004334003	
	47.0000	02/14/2008	999.08	1230.23	-318.08	LT15
155.0000 KROGER CO - 501044101 - MINOR = 42						
SOLD		07/10/2009	3349.12			
ACQ	151.0000	02/14/2008	3262.69	3952.42	SUB TRUST 8004334003	
	4.0000	04/01/2008	86.43	102.64	-689.73	LT15
147.0000 KROGER CO - 501044101 - MINOR = 42						
SOLD		08/03/2009	3152.13			
ACQ	23.0000	04/01/2008	493.19	590.18	SUB TRUST 8004334003	
	41.0000	04/23/2008	879.17	1046.23	-96.99	LT15
	29.0000	07/18/2008	621.85	816.35	-167.06	LT15
	54.0000	03/05/2007	1157.93	1372.14	-194.50	LT15
184.0000 KROGER CO - 501044101 - MINOR = 42						
SOLD		08/11/2009	3837.83			
ACQ	159.0000	03/05/2007	3316.39	4040.19	SUB TRUST 8004334003	
	4.0000	03/18/2008	83.43	100.15	-723.80	LT15
	21.0000	11/24/2008	438.01	566.37	-16.72	LT15
107.0000 LOREAL CO UNSPONSORED ADR - 502117203 - MINOR = 53						
SOLD		07/15/2009	1606.02			
ACQ	107.0000	10/10/2006	1606.02	2150.70	SUB TRUST 8004334004	
3.0000 LIFE TECHNOLOGIES CORP - 53217V109 - MINOR = 42						
SOLD		07/20/2009	123.39			
ACQ	3.0000	07/14/2009	123.39	120.78	SUB TRUST 8004334001	
126.0000 LIFE TECHNOLOGIES CORP - 53217V109 - MINOR = 42						
SOLD		08/07/2009	5716.12			
ACQ	126.0000	07/14/2009	5716.12	5072.95	SUB TRUST 8004334001	
31.0000 LOCKHEED MARTIN CORP - 539830109 - MINOR = 42						
SOLD		03/11/2009	1834.60			
ACQ	14.0000	02/21/2008	828.53	1475.30	SUB TRUST 8004334003	
	17.0000	05/30/2007	1006.07	1657.30	-646.77	LT15
11.0000 LOCKHEED MARTIN CORP - 539830109 - MINOR = 42						
SOLD		06/15/2009	902.41			
ACQ	5.0000	04/01/2008	410.19	506.95	SUB TRUST 8004334003	
	3.0000	04/23/2008	246.11	323.37	-96.76	LT15
	3.0000	05/30/2007	246.11	292.46	-77.26	LT15
11.0000 LOCKHEED MARTIN CORP - 539830109 - MINOR = 42						
SOLD		06/26/2009	889.03			
ACQ	11.0000	05/30/2007	889.03	1072.37	SUB TRUST 8004334003	
118.0000 LOCKHEED MARTIN CORP - 539830109 - MINOR = 42						
SOLD		10/20/2009	8569.86			
ACQ	33.0000	05/30/2007	2396.66	3217.11	SUB TRUST 8004334003	
	65.0000	07/11/2007	4720.69	6167.56	-820.45	LT15
	20.0000	07/18/2008	1452.52	2025.80	-1446.87	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
136.0000 MARSH & MCLENNAN COS INC - 571748102 - MINOR = 42						
SOLD		01/20/2009	3019.28			
ACQ	136.0000	08/25/2008	3019.28	4352.11	SUB TRUST 8004334001	
					-1332.83	ST
259.0000 MARSH & MCLENNAN COS INC - 571748102 - MINOR = 42						
SOLD		01/30/2009	5019.44			
ACQ	229.0000	08/25/2008	4438.04	7328.18	SUB TRUST 8004334001	
	30.0000	11/24/2008	581.40	700.80	-2890.14	ST
					-119.40	ST
19.0000 MAXIM INTEGRATED PRODS INC - 57772K101 - MINOR = 42						
SOLD		06/15/2009	306.08			
ACQ	19.0000	06/08/2009	306.08	299.77	SUB TRUST 8004334002	
					6.31	ST
4.0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		06/15/2009	230.51			
ACQ	4.0000	04/13/2009	230.51	224.52	SUB TRUST 8004334003	
					5.99	ST
9.0000 MERCK & CO INC - 589331107 - MINOR = 42						
SOLD		06/15/2009	223.28			
ACQ	9.0000	09/08/2008	223.28	317.55	SUB TRUST 8004334003	
					-94.27	ST
230.0000 METLIFE INC - 59156R108 - MINOR = 42						
SOLD		03/11/2009	3370.68			
ACQ	189.0000	02/21/2008	2769.82	11253.59	SUB TRUST 8004334003	
	41.0000	03/07/2008	600.86	2328.42	-8483.77	LT15
					-1727.56	LT15
124.0000 METLIFE INC - 59156R108 - MINOR = 42						
SOLD		05/18/2009	3828.93			
ACQ	58.0000	03/07/2008	1790.95	3293.87	SUB TRUST 8004334003	
	10.0000	04/01/2008	308.78	625.50	-1502.92	LT-W
	21.0000	04/23/2008	648.45	1250.12	-316.72	LT-W
	18.0000	05/15/2008	555.81	1117.55	-601.67	LT-W
	17.0000	07/18/2008	524.93	874.65	-561.74	LT-W
					-349.72	ST-W
7.0000 METLIFE INC - 59156R108 - MINOR = 42						
SOLD		06/15/2009	208.73			
ACQ	7.0000	07/18/2008	208.73	360.15	SUB TRUST 8004334003	
					-151.42	ST
113.0000 METLIFE INC - 59156R108 - MINOR = 42						
SOLD		08/11/2009	3946.41			
ACQ	13.0000	07/18/2008	454.01	668.85	SUB TRUST 8004334003	
	64.0000	10/08/2008	2235.13	2075.65	-214.84	LT15
	36.0000	04/30/2009	1257.26	1108.70	159.48	ST
					148.56	ST
265.0000 MICHELIN CGDE UNSPON A D R - 59410T106 - MINOR = 53						
SOLD		07/15/2009	2994.42			
ACQ	265.0000	03/05/2009	2994.42	1549.32	SUB TRUST 8004334004	
					1445.10	ST
9.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		04/24/2009	181.97			
ACQ	9.0000	11/20/2007	181.97	313.32	SUB TRUST 8004334002	
					-131.35	LT15
406.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		06/08/2009	8768.83			
ACQ	21.0000	12/28/2006	453.56	630.84	SUB TRUST 8004334002	
	45.0000	12/28/2006	971.91	1351.80	-177.28	LT15
	260.0000	11/20/2007	5615.51	9051.57	-379.89	LT-W
	37.0000	04/23/2008	799.13	1161.79	-3436.06	LT15
	43.0000	10/10/2006	928.72	1186.37	-362.66	LT15
					-1257.65	LT-W
13.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		06/15/2009	300.68			
ACQ	13.0000	10/10/2006	300.68	358.67	SUB TRUST 8004334002	
					-57.99	LT-W
458.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		07/24/2009	10657.36			
ACQ	199.0000	10/10/2006	4630.60	5490.41	SUB TRUST 8004334002	
	51.0000	10/10/2006	1186.74	1407.09	-859.81	LT15
	29.0000	07/18/2008	674.81	740.95	-220.35	LT-W
	179.0000	11/24/2008	4165.21	3712.46	-66.14	LT15
					452.75	ST
258.0000 MITSUBISHI UFJ FINL GRP A D R - 606822104 - MINOR = 53						
SOLD		07/15/2009	1486.71			
ACQ	258.0000	10/10/2006	1486.71	3397.86	SUB TRUST 8004334004	
					-1911.15	LT15
15.0000 MITSUBISHI UFJ FINL GRP A D R - 606822104 - MINOR = 53						
SOLD		09/01/2009	92.07			
ACQ	15.0000	05/06/2009	92.07	90.45	SUB TRUST 8004334005	
					1.62	ST
26.0000 MOLEX INC - 608554101 - MINOR = 42						
SOLD		06/15/2009	411.82			
ACQ	26.0000	06/16/2008	411.82	724.09	SUB TRUST 8004334002	
					-312.27	ST
11.0000 MONSANTO CO - 61166W101 - MINOR = 42						
SOLD		05/29/2009	896.39			
ACQ	11.0000	04/23/2008	896.39	1382.26	SUB TRUST 8004334001	
					-485.87	LT15
3.0000 MONSANTO CO - 61166W101 - MINOR = 42						
SOLD		06/15/2009	254.81			
ACQ	1.0000	04/23/2008	84.94	125.66	SUB TRUST 8004334001	
	2.0000	04/01/2008	169.87	221.02	-40.72	LT15
					-51.15	LT15
10.0000 MORGAN STANLEY - 617446448 - MINOR = 31000						
SOLD		06/15/2009	281.99			
ACQ	10.0000	06/04/2009	281.99	308.70	SUB TRUST 8004334001	
					-26.71	ST-W
273.0000 MORGAN STANLEY - 617446448 - MINOR = 31000						
SOLD		08/24/2009	8285.32			
ACQ	273.0000	06/04/2009	8285.32	8427.59	SUB TRUST 8004334001	
					-142.27	ST
2.0000 MTN GROUP LTD A D R - 62474M108 - MINOR = 53						
SOLD		09/01/2009	31.64			
ACQ	2.0000	05/06/2009	31.64	28.48	SUB TRUST 8004334005	
					3.16	ST
28.0000 MURPHY OIL CORP - 626717102 - MINOR = 42						
SOLD		06/15/2009	1614.71			
ACQ	28.0000	06/01/2007	1614.71	1667.29	SUB TRUST 8004334002	
					-52.58	LT15

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192.0000 NRG ENERGY INC - 629377508 - MINOR = 42						
SOLD		09/18/2009	5377.59			
ACQ	169.0000	03/11/2009	4733.40	2676.98	SUB TRUST 8004334003	
	23.0000	06/15/2009	644.19	529.46	2056.42 ST	
102.0000 NTT DOCOMO INC A D R - 62942M201 - MINOR = 53						
SOLD		07/15/2009	1494.24			
ACQ	102.0000	12/28/2006	1494.24	1632.00	SUB TRUST 8004334004	
					-137.76 LT15	
22.0000 NASDAQ OMX GROUP, INC - 631103108 - MINOR = 42						
SOLD		06/15/2009	463.08			
ACQ	22.0000	09/08/2008	463.08	709.96	SUB TRUST 8004334002	
					-246.88 ST	
664.0000 NASDAQ OMX GROUP, INC - 631103108 - MINOR = 42						
SOLD		08/13/2009	14388.01			
ACQ	305.0000	09/08/2008	6608.95	9842.57	SUB TRUST 8004334002	
	212.0000	10/01/2008	4593.76	6737.53	-3233.62 ST	
	147.0000	11/24/2008	3185.30	2749.99	-2143.77 ST	
					435.31 ST	
4.0000 NATIONAL BANK OF GREECE A D R - 633643408 - MINOR = 53						
SOLD		09/01/2009	25.35			
ACQ	4.0000	08/04/2009	25.35	24.78	SUB TRUST 8004334005	
					0.57 ST	
2.0000 NATIONAL GRID PLC SP A D R - 636274300 - MINOR = 53						
SOLD		09/01/2009	94.19			
ACQ	2.0000	05/06/2009	94.19	84.85	SUB TRUST 8004334005	
					9.34 ST	
60.0000 NATIONAL GRID PLC SP A D R - 636274300 - MINOR = 53						
SOLD		11/10/2009	3109.39			
ACQ	60.0000	05/06/2009	3109.39	2545.44	SUB TRUST 8004334005	
					563.95 ST	
50.0000 NESTLE SA SPONSORED A D R - 641069406 - MINOR = 53						
SOLD		06/15/2009	1773.95			
ACQ	17.0000	04/01/2008	603.14	880.25	SUB TRUST 8004334003	
	10.0000	04/23/2008	354.79	486.60	-277.11 LT15	
	23.0000	02/14/2008	816.02	993.55	-131.81 LT15	
					-177.53 LT15	
111.0000 NESTLE SA SPONSORED A D R - 641069406 - MINOR = 53						
SOLD		07/15/2009	4379.94			
ACQ	76.5000	12/28/2006	3018.61	2761.10	SUB TRUST 8004334004	
	34.5000	10/10/2006	1361.33	1200.01	257.51 LT15	
					161.32 LT15	
27.0000 NESTLE SA SPONSORED A D R - 641069406 - MINOR = 53						
SOLD		08/03/2009	1113.45			
ACQ	27.0000	02/14/2008	1113.45	1166.34	SUB TRUST 8004334003	
					-52.89 LT15	
82.0000 NESTLE SA SPONSORED A D R - 641069406 - MINOR = 53						
SOLD		08/19/2009	3285.68			
ACQ	82.0000	05/06/2009	3285.68	2833.10	SUB TRUST 8004334005	
					452.58 ST	
80.0000 NESTLE SA SPONSORED A D R - 641069406 - MINOR = 53						
SOLD		08/26/2009	3212.62			
ACQ	80.0000	10/10/2006	3212.62	2782.64	SUB TRUST 8004334004	
					429.98 LT15	
144.0000 NESTLE SA SPONSORED A D R - 641069406 - MINOR = 53						
SOLD		09/09/2009	5967.15			
ACQ	22.0000	02/14/2008	911.65	950.36	SUB TRUST 8004334003	
	39.0000	07/18/2008	1616.10	1661.79	-38.71 LT15	
	83.0000	10/16/2006	3439.40	2847.61	-45.69 LT15	
					591.79 LT15	
1605.9960 NEUBERGER BERMAN GENESIS INSTL FD - 641233200 - MINOR = 98						
SOLD		12/28/2009	61782.67			
ACQ	1605.9960	04/06/2009	61782.67	45000.00	SUB TRUST 8004334002	
					16782.67 ST	
36.0000 NEWELL RUBBERMAID INC - 651229106 - MINOR = 42						
SOLD		06/15/2009	379.43			
ACQ	36.0000	10/09/2007	379.43	1051.43	SUB TRUST 8004334002	
					-672.00 LT15	
59.0000 NINTENDO LTD A D R - 654445303 - MINOR = 53						
SOLD		07/16/2009	2027.19			
ACQ	59.0000	05/06/2009	2027.19	2070.31	SUB TRUST 8004334005	
					-43.12 ST	
148.0000 NINTENDO LTD A D R - 654445303 - MINOR = 53						
SOLD		09/22/2009	4847.56			
ACQ	148.0000	05/06/2009	4847.56	5193.32	SUB TRUST 8004334005	
					-345.76 ST	
2.0000 NIPPON TELEGRAPH TELE A D R - 654624105 - MINOR = 53						
SOLD		09/01/2009	43.62			
ACQ	2.0000	05/06/2009	43.62	38.10	SUB TRUST 8004334005	
					5.52 ST	
97.0000 NIPPON TELEGRAPH TELE A D R - 654624105 - MINOR = 53						
SOLD		10/15/2009	2069.01			
ACQ	97.0000	05/06/2009	2069.01	1847.85	SUB TRUST 8004334005	
					221.16 ST	
20.0000 NOKIA CORP SPSD A D R - 654902204 - MINOR = 53						
SOLD		07/15/2009	312.99			
ACQ	20.0000	10/10/2006	312.99	396.00	SUB TRUST 8004334004	
					-83.01 LT15	
408.0000 NOKIA CORP SPSD A D R - 654902204 - MINOR = 53						
SOLD		08/26/2009	5305.86			
ACQ	408.0000	10/10/2006	5305.86	8078.40	SUB TRUST 8004334004	
					-2772.54 LT15	
2.0000 NOKIA CORP SPSD A D R - 654902204 - MINOR = 53						
SOLD		09/01/2009	26.57			
ACQ	2.0000	05/06/2009	26.57	30.47	SUB TRUST 8004334005	
					-3.90 ST	
171.0000 NOKIA CORP SPSD A D R - 654902204 - MINOR = 53						
SOLD		10/15/2009	2320.85			
ACQ	171.0000	05/06/2009	2320.85	2605.05	SUB TRUST 8004334005	
					-284.20 ST	
192.0000 NORTHERN TR CORP - 665859104 - MINOR = 42						
SOLD		06/04/2009	10876.19			
ACQ	156.0000	04/29/2009	8836.90	8492.64	SUB TRUST 8004334001	
	36.0000	05/07/2009	2039.29	1899.72	344.26 ST	
					139.57 ST	
5.0000 NORTHERN TR CORP - 665859104 - MINOR = 42						
SOLD		06/15/2009	269.99			
ACQ	5.0000	01/14/2009	269.99	237.57	SUB TRUST 8004334003	
					32.42 ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
25.0000 NORTHERN TR CORP - 665859104 - MINOR = 42						
SOLD		06/26/2009	1324.77			
ACQ	25.0000	01/14/2009	1324.77	1187.86	SUB TRUST 8004334003	136.91 ST
31.0000 NOVARTIS AG A D R - 66987V109 - MINOR = 53						
SOLD		07/15/2009	1268.48			
ACQ	31.0000	12/28/2006	1268.48	1793.24	SUB TRUST 8004334004	-524.76 LT15
5.0000 NOVARTIS AG A D R - 66987V109 - MINOR = 53						
SOLD		09/01/2009	229.03			
ACQ	5.0000	05/06/2009	229.03	193.22	SUB TRUST 8004334005	35.81 ST
10.0000 NUCOR CORP - 670346105 - MINOR = 42						
SOLD		06/15/2009	454.08			
ACQ	10.0000	05/29/2009	454.08	434.45	SUB TRUST 8004334001	19.63 ST
118.0000 NUCOR CORP - 670346105 - MINOR = 42						
SOLD		11/11/2009	4918.02			
ACQ	84.0000	12/23/2008	3500.96	3519.79	SUB TRUST 8004334003	-18.83 ST
	34.0000	06/15/2009	1417.06	1548.36		-131.30 ST
33.0000 OCCIDENTAL PETROLEUM CORPORATION - 674599105 - MINOR = 42						
SOLD		03/09/2009	1658.22			
ACQ	33.0000	02/12/2009	1658.22	1821.57	SUB TRUST 8004334001	-163.35 ST-W
8.0000 OCCIDENTAL PETROLEUM CORPORATION - 674599105 - MINOR = 42						
SOLD		06/15/2009	531.10			
ACQ	8.0000	02/12/2009	531.10	441.59	SUB TRUST 8004334001	89.51 ST
683.0000 ORACLE CORPORATION - 68389X105 - MINOR = 42						
SOLD		03/13/2009	10562.42			
ACQ	284.0000	10/10/2006	4391.99	5285.24	SUB TRUST 8004334002	-893.25 LT15
	188.0000	10/10/2006	2907.37	3498.68		-591.31 LT-W
	211.0000	03/23/2007	3263.06	3923.29		-660.23 LT15
21.0000 ORACLE CORPORATION - 68389X105 - MINOR = 42						
SOLD		06/15/2009	420.20			
ACQ	17.0000	04/23/2008	340.16	372.88	SUB TRUST 8004334002	-32.72 LT15
	4.0000	04/23/2008	80.04	87.74		-7.70 LT-W
165.0000 P G & E CORP - 69331C108 - MINOR = 42						
SOLD		05/18/2009	5835.37			
ACQ	100.0000	12/08/2008	3536.59	3646.55	SUB TRUST 8004334003	-109.96 ST
	65.0000	01/29/2009	2298.78	2537.63		-238.85 ST
168.0000 P N C FINANCIAL SERVICES GROUP INC - 693475105 - MINOR = 42						
SOLD		01/26/2009	5271.04			
ACQ	105.0000	07/29/2008	3294.40	7287.88	SUB TRUST 8004334003	-3993.48 ST
	63.0000	09/08/2008	1976.64	4762.94		-2786.30 ST
4.0000 P N C FINANCIAL SERVICES GROUP INC - 693475105 - MINOR = 42						
SOLD		07/20/2009	152.19			
ACQ	4.0000	05/08/2009	152.19	210.38	SUB TRUST 8004334001	-58.19 ST
73.0000 P N C FINANCIAL SERVICES GROUP INC - 693475105 - MINOR = 42						
SOLD		07/30/2009	2623.63			
ACQ	73.0000	05/08/2009	2623.63	3839.35	SUB TRUST 8004334001	-1215.72 ST
147.0000 P N C FINANCIAL SERVICES GROUP INC - 693475105 - MINOR = 42						
SOLD		08/03/2009	5576.97			
ACQ	64.0000	05/08/2009	2428.07	3366.01	SUB TRUST 8004334001	-937.94 ST
	83.0000	06/16/2009	3148.90	3329.11		-180.21 ST
129.0000 PEABODY ENERGY CORP - 704549104 - MINOR = 42						
SOLD		04/29/2009	3427.67			
ACQ	72.0000	02/12/2009	1913.12	2019.58	SUB TRUST 8004334001	-106.46 ST
	57.0000	01/14/2009	1514.55	1337.04		177.51 ST
153.0000 PEABODY ENERGY CORP - 704549104 - MINOR = 42						
SOLD		05/05/2009	4911.58			
ACQ	153.0000	01/14/2009	4911.58	3588.88	SUB TRUST 8004334001	1322.70 ST
179.0000 PEABODY ENERGY CORP - 704549104 - MINOR = 42						
SOLD		05/08/2009	5889.01			
ACQ	68.0000	01/14/2009	2237.17	1595.06	SUB TRUST 8004334001	642.11 ST
	34.0000	01/20/2009	1118.58	771.78		346.80 ST
	77.0000	02/23/2009	2533.26	1708.59		824.67 ST
5.0000 PEPSICO INC - 713448108						
SOLD		06/15/2009	264.39			
ACQ	5.0000	03/10/2009	264.39	230.54	SUB TRUST 8004334002	33.85 ST
4.0000 PEPSICO INC - 713448108						
SOLD		06/15/2009	211.51			
ACQ	4.0000	05/18/2009	211.51	203.86	SUB TRUST 8004334003	7.65 ST
24.0000 PEPSICO INC - 713448108						
SOLD		06/15/2009	1269.09			
ACQ	24.0000	09/17/2008	1269.09	1752.79	SUB TRUST 8004334001	-483.70 ST-W
26.0000 PEPSICO INC - 713448108						
SOLD		07/20/2009	1447.43			
ACQ	26.0000	09/17/2008	1447.43	1898.86	SUB TRUST 8004334001	-451.43 ST-W
227.0000 PEPSICO INC - 713448108						
SOLD		09/29/2009	13227.58			
ACQ	227.0000	03/10/2009	13227.58	10466.73	SUB TRUST 8004334002	2760.85 ST
5.0000 PETROLEO BRASILEIRO SA PETROBRAS - 71654V101 - MINOR = 53						
SOLD		09/01/2009	166.08			
ACQ	5.0000	05/06/2009	166.08	155.59	SUB TRUST 8004334005	10.49 ST
12.0000 PETROLEO BRASILEIRO S A A D R - 71654V408 - MINOR = 53						
SOLD		06/15/2009	502.18			
ACQ	12.0000	05/07/2009	502.18	462.11	SUB TRUST 8004334001	40.07 ST
430.0000 PETROLEO BRASILEIRO S A A D R - 71654V408 - MINOR = 53						
SOLD		06/17/2009	17281.25			
ACQ	210.0000	03/12/2009	8439.68	6222.28	SUB TRUST 8004334001	2217.40 ST
	105.0000	04/29/2009	4219.84	3551.03		668.81 ST
	37.0000	05/04/2009	1486.99	1367.15		119.84 ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
281.0000 PHILIP MORRIS INTL - 718172109 - MINOR = 42	78.0000	05/07/2009	3134.74	3003.73	131.01	ST
SOLD		05/18/2009	11955.59			
ACQ	202.0000	10/16/2006	8594.41	8297.80	296.61	LT15
	10.0000	04/23/2008	425.47	520.80	-95.33	LT15
	9.0000	07/18/2008	382.92	454.05	-71.13	ST
	60.0000	11/24/2008	2552.80	2492.40	60.40	ST
5.0000 POTASH CORP OF SASKATCHEWAN - 73755L107 - MINOR = 53						
SOLD		06/15/2009	555.18			
ACQ	5.0000	05/14/2009	555.18	539.58	15.60	ST
63.0000 POTASH CORP OF SASKATCHEWAN - 73755L107 - MINOR = 53						
SOLD		08/27/2009	5812.24			
ACQ	63.0000	05/14/2009	5812.24	6798.69	-986.45	ST
97.0000 T ROWE PRICE GROUP INC - 74144T108 - MINOR = 42						
SOLD		05/07/2009	3861.92			
ACQ	97.0000	10/01/2007	3861.92	5569.85	-1707.93	LT15
3.0000 T ROWE PRICE GROUP INC - 74144T108 - MINOR = 42						
SOLD		06/15/2009	125.78			
ACQ	3.0000	10/01/2007	125.78	172.26	-46.48	LT15
19.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 31001						
SOLD		06/15/2009	971.06			
ACQ	19.0000	04/23/2009	971.06	927.71	43.35	ST
29.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 31001						
SOLD		06/18/2009	1468.24			
ACQ	29.0000	04/23/2009	1468.24	1415.98	52.26	ST
22.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 31001						
SOLD		06/26/2009	1133.72			
ACQ	22.0000	04/23/2009	1133.72	1074.19	59.53	ST
70.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 31001						
SOLD		07/10/2009	3640.42			
ACQ	70.0000	04/23/2009	3640.42	3417.89	222.53	ST
225.0000 PROMISE CO LTD A D R - 74344G104 - MINOR = 53						
SOLD		07/31/2009	1147.90			
ACQ	225.0000	05/06/2009	1147.90	1557.00	-409.10	ST
6.0000 PRUDENTIAL FINANCIAL INC - 744320102 - MINOR = 42						
SOLD		06/15/2009	220.19			
ACQ	6.0000	05/18/2009	220.19	245.96	-25.77	ST-W
140.0000 PUBLIC SVC ENTERPRISE GROUP INC - 744573106 - MINOR = 42						
SOLD		04/23/2009	3931.77			
ACQ	140.0000	06/03/2008	3931.77	6076.60	-2144.83	ST
11.0000 PUBLIC SVC ENTERPRISE GROUP INC - 744573106 - MINOR = 42						
SOLD		06/15/2009	346.49			
ACQ	11.0000	06/03/2008	346.49	477.45	-130.96	LT15
355.0000 PUBLIC SVC ENTERPRISE GROUP INC - 744573106 - MINOR = 42						
SOLD		10/20/2009	10947.96			
ACQ	246.0000	06/03/2008	7586.47	10677.46	-3090.99	LT15
	19.0000	07/18/2008	585.95	805.22	-219.27	LT15
	49.0000	08/06/2008	1511.13	1975.68	-464.55	LT15
	41.0000	11/24/2008	1264.41	1198.43	65.98	ST
19.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		06/15/2009	834.64			
ACQ	19.0000	02/11/2008	834.64	800.92	33.72	LT15
145.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		07/07/2009	6375.70			
ACQ	145.0000	02/11/2008	6375.70	6112.29	263.41	LT15
148.0000 RALCORP HLDGS INC - 751028101 - MINOR = 42						
SOLD		03/19/2009	7878.52			
ACQ	148.0000	02/15/2008	7878.52	8370.18	-491.66	LT15
7.0000 RALCORP HLDGS INC - 751028101 - MINOR = 42						
SOLD		06/15/2009	422.85			
ACQ	5.0000	04/23/2008	302.04	297.80	4.24	LT15
	2.0000	02/15/2008	120.81	113.11	7.70	LT15
130.0000 RAYTHEON COMPANY - 755111507 - MINOR = 42						
SOLD		04/23/2009	5654.19			
ACQ	130.0000	01/26/2009	5654.19	6575.47	-921.28	ST
48.0000 REPSOL YPF, S.A. - 76026T205 - MINOR = 53						
SOLD		07/15/2009	1096.29			
ACQ	48.0000	12/28/2006	1096.29	1674.72	-578.43	LT15
256.0000 ROCHE HLDG LTD SPONSORED ADR - 771195104 - MINOR = 53						
SOLD		04/23/2009	7439.36			
ACQ	224.0000	03/19/2009	6509.44	7232.96	-723.52	ST-W
	32.0000	04/14/2009	929.92	1049.60	-119.68	ST-W
2.0000 ROCHE HLDG LTD SPONSORED ADR - 771195104 - MINOR = 53						
SOLD		09/01/2009	78.03			
ACQ	2.0000	05/06/2009	78.03	63.76	14.27	ST
10360.7130 ROWE T PRICE MID-CAP VALUE FD INC - 77957Y106 - MINOR = 98						
SOLD		12/28/2009	217367.76			
ACQ	10256.4100	04/07/2009	215179.48	140000.00	75179.48	ST
	104.3030	12/14/2009	2188.28	2153.85	34.43	ST
12093.1530 T ROWE PRICE MID CAP VALUE CL ADV - 77957Y304 - MINOR = 98						
SOLD		04/07/2009	164466.88			
ACQ	1041.2330	08/04/2005	14160.77	25000.00	-10839.23	LT15
	59.8410	12/13/2005	813.84	1405.66	-591.82	LT15
	1101.4530	01/27/2006	14979.76	26677.20	-11697.44	LT15
	183.0160	11/29/2006	2489.02	5000.00	-2510.98	LT15
	1189.5320	12/22/2006	16177.64	30000.00	-13822.36	LT15
	983.8650	12/28/2006	13380.56	25000.00	-11619.44	LT15

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	457.4790	12/19/2006	6221.71	11565.06	-5343.35	LT15
	680.0390	12/18/2007	9248.53	15049.26	-5800.73	LT15
	697.0260	04/01/2008	9479.55	15000.00	-5520.45	LT15
	3728.5610	12/04/2008	50708.43	50000.00	708.43	ST
	265.7870	12/12/2008	3614.70	3643.94	-29.24	ST
	1705.3210	01/02/2009	23192.37	25000.00	-1807.63	ST
16.0000 ROYAL DUTCH SHELL PLC A D R - 780259206 - MINOR = 53						
SOLD		07/15/2009	794.69			SUB TRUST 8004334004
ACQ	16.0000	12/28/2006	794.69	1133.28	-338.59	LT15
6.0000 KONINKLIJKE (ROYAL) KPN NV SP ADR - 780641205 - MINOR = 53						
SOLD		09/01/2009	89.61			SUB TRUST 8004334005
ACQ	6.0000	05/06/2009	89.61	75.00	14.61	ST
12.0000 ST JUDE MED INC - 790849103 - MINOR = 42						
SOLD		06/15/2009	442.43			SUB TRUST 8004334002
ACQ	12.0000	09/03/2008	442.43	554.95	-112.52	ST-W
17.0000 ST JUDE MED INC - 790849103 - MINOR = 42						
SOLD		06/15/2009	626.77			SUB TRUST 8004334001
ACQ	17.0000	03/25/2009	626.77	621.49	5.28	ST
20.0000 ST JUDE MED INC - 790849103 - MINOR = 42						
SOLD		07/20/2009	777.38			SUB TRUST 8004334001
ACQ	20.0000	06/18/2009	777.38	819.54	-42.16	ST-W
78.0000 ST JUDE MED INC - 790849103 - MINOR = 42						
SOLD		09/18/2009	2996.13			SUB TRUST 8004334001
ACQ	78.0000	06/18/2009	2996.13	3196.22	-200.09	ST
404.0000 ST JUDE MED INC - 790849103 - MINOR = 42						
SOLD		10/21/2009	13709.34			SUB TRUST 8004334001
ACQ	197.0000	03/04/2009	6685.00	6499.18	185.82	ST
	75.0000	03/25/2009	2545.05	2741.89	-196.84	ST
	84.0000	04/07/2009	2850.46	2944.12	-93.66	ST
	48.0000	06/18/2009	1628.83	1965.91	-338.08	ST
356.0000 ST JUDE MED INC - 790849103 - MINOR = 42						
SOLD		11/06/2009	12324.88			SUB TRUST 8004334002
ACQ	283.0000	09/03/2008	9797.59	13087.55	-3289.96	LT15
	73.0000	11/24/2008	2527.29	2000.93	526.36	ST
4.0000 SANOFI AVENTIS A D R - 80105N105 - MINOR = 53						
SOLD		09/01/2009	133.20			SUB TRUST 8004334005
ACQ	4.0000	05/06/2009	133.20	118.23	14.97	ST
90.0000 SANOFI AVENTIS A D R - 80105N105 - MINOR = 53						
SOLD		09/22/2009	3407.33			SUB TRUST 8004334005
ACQ	90.0000	05/06/2009	3407.33	2660.17	747.16	ST
297.0000 SCHERING PLOUGH CORP - 806605101 - MINOR = 42						
SOLD		04/13/2009	6916.09			SUB TRUST 8004334003
ACQ	248.0000	07/17/2008	5775.05	5430.65	344.40	ST
	10.0000	07/18/2008	232.86	217.00	15.86	ST
	39.0000	08/15/2008	908.17	804.67	103.50	ST
126.0000 SCHERING PLOUGH CORP - 806605101 - MINOR = 42						
SOLD		04/23/2009	2736.07			SUB TRUST 8004334003
ACQ	126.0000	08/15/2008	2736.07	2599.71	136.36	ST
152.0000 SCHERING PLOUGH CORP - 806605101 - MINOR = 42						
SOLD		05/18/2009	3585.29			SUB TRUST 8004334003
ACQ	62.0000	08/15/2008	1462.42	1279.22	183.20	ST
	90.0000	11/24/2008	2122.87	1355.40	767.47	ST
229.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 31001						
SOLD		01/14/2009	9311.95			SUB TRUST 8004334001
ACQ	106.0000	07/31/2008	4310.33	10881.88	-6571.55	ST
	123.0000	07/23/2008	5001.62	12571.62	-7570.00	ST
149.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 31001						
SOLD		01/26/2009	6259.57			SUB TRUST 8004334003
ACQ	131.0000	10/08/2008	5503.38	8161.73	-2658.35	ST
	18.0000	11/24/2008	756.19	835.20	-79.01	ST
11.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 31001						
SOLD		03/02/2009	398.43			SUB TRUST 8004334001
ACQ	11.0000	07/23/2008	398.43	1124.29	-725.86	ST-W
314.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 31001						
SOLD		03/12/2009	12478.60			SUB TRUST 8004334001
ACQ	137.0000	07/23/2008	5444.48	14002.54	-8558.06	ST-W
	86.0000	10/23/2008	3417.71	4484.65	-1066.95	ST
	11.0000	10/23/2008	437.15	573.62	-136.47	ST-W
	80.0000	11/24/2008	3179.26	3712.00	-532.74	ST
17.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 31001						
SOLD		07/15/2009	928.34			SUB TRUST 8004334004
ACQ	17.0000	03/24/2009	928.34	786.03	142.31	ST
137.0000 SCOTTISH & SOUTHERN ENERGY A D R - 81012K309 - MINOR = 53						
SOLD		08/19/2009	2429.24			SUB TRUST 8004334005
ACQ	137.0000	05/06/2009	2429.24	2281.05	148.19	ST
213.0000 SIEMENS A G A D R - 826197501 - MINOR = 53						
SOLD		01/16/2009	12194.18			SUB TRUST 8004334001
ACQ	173.0000	08/21/2008	9904.19	19133.71	-9229.52	ST
	14.0000	09/10/2008	801.50	1343.44	-541.94	ST
	26.0000	11/24/2008	1488.49	1547.78	-59.29	ST
167.0000 SIMON PROPERTY GROUP INC - 828806109 - MINOR = REIT						
SOLD		01/14/2009	7115.63			SUB TRUST 8004334003
ACQ	66.0000	10/16/2006	2812.17	6291.78	-3479.61	LT15
	19.0000	01/04/2008	809.56	1507.65	-698.09	LT15
	21.0000	02/14/2008	894.78	1786.46	-891.68	ST
	47.0000	02/21/2008	2002.60	3936.65	-1934.05	ST
	5.0000	04/01/2008	213.04	489.15	-276.11	ST

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	3.0000	04/23/2008	127.83	306.72	-178.89	ST
	6.0000	07/18/2008	255.65	541.14	-285.49	ST
69.0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 42						
SOLD		03/02/2009	1883.02			SUB TRUST 8004334001
ACQ	69.0000	08/06/2008	1883.02	2412.91	-529.89	ST
36.0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 42						
SOLD		07/07/2009	1291.84			SUB TRUST 8004334001
ACQ	36.0000	08/06/2008	1291.84	1258.91	32.93	ST
282.0000 STAPLES INC - 855030102 - MINOR = 42						
SOLD		02/26/2009	4418.92			SUB TRUST 8004334001
ACQ	38.0000	07/18/2008	595.46	862.98	-267.52	ST
	244.0000	07/11/2008	3823.46	5140.42	-1316.96	ST
390.0000 STAPLES INC - 855030102 - MINOR = 42						
SOLD		03/11/2009	6042.03			SUB TRUST 8004334001
ACQ	344.0000	07/11/2008	5329.38	7247.15	-1917.77	ST
	46.0000	11/24/2008	712.65	788.44	-75.79	ST
20.0000 STAPLES INC - 855030102 - MINOR = 42						
SOLD		06/15/2009	414.19			SUB TRUST 8004334003
ACQ	10.0000	05/15/2008	207.10	240.68	-33.59	LT15
	10.0000	04/01/2008	207.10	233.20	-26.11	LT15
3.0000 STATOIL ASA A D R - 85771P102 - MINOR = 53						
SOLD		09/01/2009	63.93			SUB TRUST 8004334005
ACQ	3.0000	05/06/2009	63.93	62.00	1.93	ST
169.0000 STERLITE INDS INDIA A D S - 859737207 - MINOR = 53						
SOLD		12/10/2009	3019.56			SUB TRUST 8004334005
ACQ	83.0000	08/27/2009	1482.98	1159.29	323.69	ST
	86.0000	05/06/2009	1536.58	835.71	700.87	ST
147.0000 SUMITOMO TR & BKG LTD A D R - 865625206 - MINOR = 53						
SOLD		07/15/2009	692.35			SUB TRUST 8004334004
ACQ	147.0000	10/10/2006	692.35	1609.65	-917.30	LT15
4.0000 SYSCO CORP - 871829107						
SOLD		06/15/2009	91.20			SUB TRUST 8004334002
ACQ	4.0000	03/19/2009	91.20	92.39	-1.19	ST
14.0000 SYSCO CORP - 871829107						
SOLD		06/15/2009	319.18			SUB TRUST 8004334001
ACQ	14.0000	12/19/2008	319.18	338.36	-19.18	ST
470.0000 SYSCO CORP - 871829107						
SOLD		07/24/2009	10671.51			SUB TRUST 8004334001
ACQ	273.0000	12/19/2008	6198.56	6597.92	-399.36	ST
	147.0000	12/31/2008	3337.69	3389.82	-52.13	ST
	50.0000	04/22/2009	1135.27	1112.38	22.89	ST
9.0000 T J X COS INC - 872540109 - MINOR = 42						
SOLD		06/15/2009	271.25			SUB TRUST 8004334003
ACQ	9.0000	10/08/2008	271.25	254.86	16.39	ST
79.0000 T J X COS INC - 872540109 - MINOR = 42						
SOLD		07/23/2009	2853.39			SUB TRUST 8004334003
ACQ	79.0000	10/08/2008	2853.39	2237.15	616.24	ST
73.0000 TAIWAN SEMICONDUCTOR MFG SPON ADR - 874039100 - MINOR = 53						
SOLD		06/15/2009	683.99			SUB TRUST 8004334001
ACQ	73.0000	04/29/2009	683.99	746.01	-62.02	ST
.8960 TAIWAN SEMICONDUCTOR MFG SPON ADR - 874039100 - MINOR = 53						
SOLD		08/17/2009	9.41			SUB TRUST 8004334001
ACQ	.8960	04/29/2009	9.41	9.13	0.28	ST
102.0000 TAKEDA PHARMACEUTICAL CO LTD - 874060106 - MINOR = 53						
SOLD		08/19/2009	2013.56			SUB TRUST 8004334005
ACQ	102.0000	05/06/2009	2013.56	1861.50	152.06	ST
2.0000 TELEFONICA SA SPON A D R - 879382208 - MINOR = 53						
SOLD		09/01/2009	147.66			SUB TRUST 8004334005
ACQ	2.0000	05/06/2009	147.66	121.55	26.11	ST
69.0000 TEVA PHARMACEUTICAL INDS LTD A D R - 881624209 - MINOR = 53						
SOLD		03/24/2009	3137.44			SUB TRUST 8004334004
ACQ	69.0000	03/05/2007	3137.44	2403.84	733.60	LT15
3.0000 TEVA PHARMACEUTICAL INDS LTD A D R - 881624209 - MINOR = 53						
SOLD		06/15/2009	143.15			SUB TRUST 8004334001
ACQ	3.0000	03/25/2009	143.15	137.84	5.31	ST
55.0000 TEVA PHARMACEUTICAL INDS LTD A D R - 881624209 - MINOR = 53						
SOLD		07/09/2009	2649.91			SUB TRUST 8004334001
ACQ	55.0000	03/25/2009	2649.91	2527.11	122.80	ST
87.0000 TEVA PHARMACEUTICAL INDS LTD A D R - 881624209 - MINOR = 53						
SOLD		07/15/2009	4322.91			SUB TRUST 8004334004
ACQ	87.0000	03/05/2007	4322.91	3030.93	1291.98	LT15
4.0000 THERMO FISHER SCIENTIFIC INC - 883556102 - MINOR = 42						
SOLD		06/15/2009	161.27			SUB TRUST 8004334001
ACQ	4.0000	06/09/2009	161.27	161.68	-0.41	ST-W
15.0000 THERMO FISHER SCIENTIFIC INC - 883556102 - MINOR = 42						
SOLD		07/20/2009	620.72			SUB TRUST 8004334001
ACQ	15.0000	06/18/2009	620.72	619.08	1.64	ST
39.0000 THERMO FISHER SCIENTIFIC INC - 883556102 - MINOR = 42						
SOLD		12/17/2009	1903.60			SUB TRUST 8004334001
ACQ	39.0000	06/18/2009	1903.60	1609.62	293.98	ST
89.0000 TIME WARNER INC - 887317303 - MINOR = 42						
SOLD		06/18/2009	2287.44			SUB TRUST 8004334003
ACQ	13.0000	07/18/2008	334.12	432.39	-98.27	ST
	15.3330	08/15/2008	394.08	562.25	-168.17	ST
	25.6670	07/17/2008	659.68	842.21	-182.53	ST
	35.0000	07/17/2008	899.56	1148.45	-248.90	ST-W

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
206.0000 TIME WARNER INC - 887317303 - MINOR = 42						
SOLD		07/10/2009	4925.39			SUB TRUST 8004334003
ACQ	9.6670	11/24/2008	231.13	172.10	59.03	ST
	161.3330	07/17/2008	3857.42	5293.80	-1436.38	ST
	35.0000	06/15/2009	836.84	886.55	-49.71	ST
.2626 TIME WARNER CABLE INC - 88732J207 - MINOR = 42						
SOLD		04/03/2009	6.71			SUB TRUST 8004334003
ACQ	.2626	08/15/2008	6.71	12.64	-5.93	ST
65.0000 TIME WARNER CABLE INC - 88732J207 - MINOR = 42						
SOLD		04/13/2009	1809.30			SUB TRUST 8004334003
ACQ	3.2631	07/18/2008	90.83	142.47	-51.64	ST
	3.5862	08/15/2008	99.82	172.61	-72.79	ST
	2.4264	11/24/2008	67.54	56.71	10.83	ST
	55.7243	07/17/2008	1551.11	2400.11	-849.00	ST
4.0000 TOKIO MARINE HOLDINGS A D R - 889094108 - MINOR = 53						
SOLD		09/01/2009	117.90			SUB TRUST 8004334005
ACQ	4.0000	05/06/2009	117.90	110.80	7.10	ST
33.0000 TORAY INDUSTRIES INC A D R - 890880206 - MINOR = 53						
SOLD		07/15/2009	1582.30			SUB TRUST 8004334004
ACQ	33.0000	12/28/2006	1582.30	2493.15	-910.85	LT15
27.0000 TOTO LTD - 891515207 - MINOR = 53						
SOLD		07/15/2009	1774.12			SUB TRUST 8004334004
ACQ	27.0000	04/24/2007	1774.12	2625.75	-851.63	LT15
8.0000 TOTAL S A A D R - 89151E109 - MINOR = 53						
SOLD		07/15/2009	429.18			SUB TRUST 8004334004
ACQ	8.0000	12/28/2006	429.18	577.79	-148.61	LT15
4.0000 TOTAL S A A D R - 89151E109 - MINOR = 53						
SOLD		09/01/2009	223.05			SUB TRUST 8004334005
ACQ	4.0000	05/06/2009	223.05	214.43	8.62	ST
103.0000 TOTAL S A A D R - 89151E109 - MINOR = 53						
SOLD		10/02/2009	5904.70			SUB TRUST 8004334003
ACQ	103.0000	02/05/2009	5904.70	5389.47	515.23	ST
87.0000 TRAVELERS COS INC - 89417E109 - MINOR = 42						
SOLD		04/30/2009	3522.41			SUB TRUST 8004334003
ACQ	15.0000	04/01/2008	607.31	750.15	-142.84	LT15
	72.0000	10/16/2006	2915.10	3533.04	-617.94	LT15
150.0000 TRAVELERS COS INC - 89417E109 - MINOR = 42						
SOLD		05/18/2009	5993.81			SUB TRUST 8004334003
ACQ	131.0000	10/16/2006	5234.59	6428.17	-1193.58	LT15
	11.0000	04/23/2008	439.55	531.83	-92.28	LT15
	8.0000	02/14/2008	319.67	382.54	-62.87	LT15
3.0000 TRAVELERS COS INC - 89417E109 - MINOR = 42						
SOLD		06/15/2009	127.74			SUB TRUST 8004334003
ACQ	3.0000	02/14/2008	127.74	143.45	-15.71	LT15
104.0000 TRAVELERS COS INC - 89417E109 - MINOR = 42						
SOLD		08/11/2009	4685.36			SUB TRUST 8004334003
ACQ	104.0000	02/14/2008	4685.36	4973.02	-287.66	LT15
10.0000 TURKCELL ILETISIM HIZMET A D R - 900111204 - MINOR = 53						
SOLD		09/01/2009	157.87			SUB TRUST 8004334005
ACQ	10.0000	05/06/2009	157.87	130.38	27.49	ST
5.0000 UNILEVER PLC SPSP ADR - 904767704 - MINOR = 53						
SOLD		09/01/2009	133.93			SUB TRUST 8004334005
ACQ	5.0000	05/06/2009	133.93	99.49	34.44	ST
88.0000 UNILEVER N V A D R - 904784709 - MINOR = 53						
SOLD		07/15/2009	2232.50			SUB TRUST 8004334004
ACQ	85.0000	12/28/2006	2156.39	2333.25	-176.86	LT15
	3.0000	10/10/2006	76.11	73.98	2.13	LT15
279.0000 UNION PACIFIC CORP - 907818108 - MINOR = 42						
SOLD		04/16/2009	13128.42			SUB TRUST 8004334001
ACQ	200.0000	03/11/2008	9411.05	12280.31	-2869.26	LT15
	15.0000	07/18/2008	705.83	1082.40	-376.57	ST
	3.0000	08/01/2008	141.17	241.77	-100.60	ST
	35.0000	08/15/2008	1646.93	2689.05	-1042.12	ST
	26.0000	11/24/2008	1223.44	1215.50	7.94	ST
8.0000 UNITED PARCEL SERVICE INC CL B - 911312106 - MINOR = 42						
SOLD		06/15/2009	390.30			SUB TRUST 8004334001
ACQ	8.0000	12/08/2008	390.30	469.48	-79.18	ST
200.0000 UNITED PARCEL SERVICE INC CL B - 911312106 - MINOR = 42						
SOLD		06/16/2009	9692.13			SUB TRUST 8004334001
ACQ	148.0000	10/17/2008	7172.18	7506.23	-334.05	ST
	24.0000	11/24/2008	1163.06	1307.04	-143.98	ST
	28.0000	12/08/2008	1356.90	1643.20	-286.30	ST
45.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 42						
SOLD		01/14/2009	2244.71			SUB TRUST 8004334003
ACQ	45.0000	11/20/2006	2244.71	2965.73	-721.02	LT15
44.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 42						
SOLD		06/15/2009	2397.93			SUB TRUST 8004334003
ACQ	44.0000	04/07/2008	2397.93	3181.21	-783.28	LT15
248.0000 UNITED HEALTH GROUP INCORPORATED - 91324P102 - MINOR = 42						
SOLD		03/04/2009	4513.58			SUB TRUST 8004334001
ACQ	159.0000	02/09/2009	2893.79	4706.40	-1812.61	ST-W
	89.0000	01/09/2009	1619.79	2378.58	-758.79	ST-W
363.0000 UNITED HEALTH GROUP INCORPORATED - 91324P102 - MINOR = 42						
SOLD		03/24/2009	7711.09			SUB TRUST 8004334001
ACQ	105.0000	12/16/2008	2230.48	2514.61	-284.13	ST
	165.0000	12/16/2008	3505.04	3951.54	-446.50	ST-W
	18.0000	01/09/2009	382.37	481.06	-98.69	ST

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75.0000	01/14/2009	1593.20	1812.21	-219.01	ST	
6.0000 UNITED HEALTH GROUP INCORPORATED - 91324P102 - MINOR = 42						
SOLD		06/15/2009	140.51			
ACQ	6.0000	05/18/2009	140.51	166.21	-25.70	ST-W
7.0000 UNITED HEALTH GROUP INCORPORATED - 91324P102 - MINOR = 42						
SOLD		06/15/2009	163.94			
ACQ	7.0000	02/03/2009	163.94	211.64	-47.70	ST-W
92.0000 UNITED HEALTH GROUP INCORPORATED - 91324P102 - MINOR = 42						
SOLD		07/23/2009	2486.09			
ACQ	92.0000	05/18/2009	2486.09	2548.52	-62.43	ST
6.0000 V F CORP - 918204108 - MINOR = 42						
SOLD		06/15/2009	344.09			
ACQ	6.0000	09/24/2008	344.09	470.63	-126.54	ST
6.0000 VALE SA SP A D R - 91912E204 - MINOR = 53						
SOLD		09/01/2009	102.17			
ACQ	6.0000	05/06/2009	102.17	95.02	7.15	ST
34.0000 VALERO ENERGY CORP - 91913Y100 - MINOR = 42						
SOLD		02/10/2009	807.53			
ACQ	25.0000	09/24/2008	593.77	844.29	-250.52	ST
	9.0000	09/15/2008	213.76	289.52	-75.76	ST
278.0000 VALERO ENERGY CORP - 91913Y100 - MINOR = 42						
SOLD		02/12/2009	6608.03			
ACQ	238.0000	09/15/2008	5657.23	7656.31	-1999.08	ST
	40.0000	11/24/2008	950.80	701.20	249.60	ST
184.0000 VERIZON COMMUNICATIONS INC - 92343V104 - MINOR = 31001						
SOLD		05/18/2009	5441.64			
ACQ	18.0000	10/10/2007	532.33	819.65	-287.32	LT15
	17.0000	04/01/2008	502.76	643.62	-140.86	LT15
	9.0000	04/23/2008	266.17	327.93	-61.76	LT15
	140.0000	10/16/2006	4140.38	4964.12	-823.74	LT15
11.0000 VERIZON COMMUNICATIONS INC - 92343V104 - MINOR = 31001						
SOLD		06/15/2009	326.36			
ACQ	11.0000	10/16/2006	326.36	390.04	-63.68	LT15
12.0000 VIVENDI SPONSORED ADR - 92852T102 - MINOR = 53						
SOLD		07/15/2009	292.79			
ACQ	12.0000	12/03/2008	292.79	360.75	-67.96	ST-W
103.0000 VODAFONE GROUP PLC A D R - 92857W209 - MINOR = 53						
SOLD		07/15/2009	1954.12			
ACQ	53.0000	12/28/2006	1005.52	1480.82	-475.30	LT15
	50.0000	10/10/2006	948.60	1202.00	-253.40	LT15
.3965 VORNADO REALTY TRUST - 929042109 - MINOR = RBIT						
SOLD		12/31/2009	27.66			
ACQ	.3965	12/14/2009	27.66	27.27	0.39	ST
CHANGED 02/27/10 CAT						
9.0000 WAL MART STORES INC - 931142103 - MINOR = 42						
SOLD		06/26/2009	435.88			
ACQ	9.0000	01/04/2008	435.88	411.61	24.27	LT15
12.0000 WALGREEN CO - 931422109 - MINOR = 5010						
SOLD		06/15/2009	362.75			
ACQ	12.0000	01/07/2009	362.75	327.26	35.49	ST
11.0000 WASTE MGMT INC DEL - 94106L109 - MINOR = 42						
SOLD		06/15/2009	309.09			
ACQ	11.0000	11/24/2008	309.09	336.27	-27.18	ST
141.0000 WELLS FARGO CO - 949746101 - MINOR = 42						
SOLD		01/27/2009	2255.99			
ACQ	141.0000	01/20/2009	2255.99	2122.05	133.94	ST
134.0000 WELLS FARGO CO - 949746101 - MINOR = 42						
SOLD		01/28/2009	2713.49			
ACQ	134.0000	01/20/2009	2713.49	2016.70	696.79	ST
205.0000 WELLS FARGO CO - 949746101 - MINOR = 42						
SOLD		02/26/2009	2877.16			
ACQ	159.0000	10/16/2006	2231.55	5757.39	-3525.84	LT15
	46.0000	12/28/2006	645.61	1658.76	-1013.15	LT15
203.0000 WELLS FARGO CO - 949746101 - MINOR = 42						
SOLD		05/18/2009	5308.53			
ACQ	46.0000	12/28/2006	1202.92	1658.76	-455.84	LT-W
	29.0000	08/02/2007	758.36	998.40	-240.04	LT-W
	97.0000	11/06/2007	2536.59	3133.10	-596.51	LT-W
	14.0000	04/01/2008	366.11	436.80	-70.69	LT-W
	17.0000	04/25/2008	444.56	523.01	-78.45	LT-W
15.0000 WELLS FARGO CO - 949746101 - MINOR = 42						
SOLD		06/15/2009	369.44			
ACQ	15.0000	04/25/2008	369.44	461.48	-92.04	LT15
114.0000 WESTERN UNION CO - 959802109 - MINOR = 42						
SOLD		03/12/2009	1355.95			
ACQ	114.0000	01/13/2009	1355.95	1732.00	-376.05	ST-W
524.0000 WESTERN UNION CO - 959802109 - MINOR = 42						
SOLD		04/29/2009	8864.61			
ACQ	374.0000	01/13/2009	6327.03	5682.17	644.86	ST
	150.0000	02/11/2009	2537.58	1854.23	683.35	ST
183.0000 X T O ENERGY INC - 98385X106 - MINOR = 42						
SOLD		03/11/2009	5498.48			
ACQ	71.0000	10/16/2006	2133.29	2476.48	-343.19	LT15
	48.0000	02/14/2008	1442.22	2660.21	-1217.99	LT15
	11.0000	04/01/2008	330.51	682.22	-351.71	ST
	5.0000	04/23/2008	150.23	332.85	-182.62	ST
	11.0000	07/18/2008	330.51	614.79	-284.28	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
	10.0000	11/24/2008	300.46	346.80	-46.34	ST
	27.0000	01/26/2009	811.25	1003.20	-191.95	ST
14.0000 X T O ENERGY INC - 98385X106 - MINOR = 42						
SOLD		06/15/2009	587.14			SUB TRUST 8004334002
ACQ	14.0000	05/07/2008	587.14	910.42	-323.28	LT-W
76.0000 XILINX INC - 983919101 - MINOR = 42						
SOLD		03/11/2009	1395.34			SUB TRUST 8004334001
ACQ	76.0000	04/11/2008	1395.34	1831.64	-436.30	ST
10.0000 XILINX INC - 983919101 - MINOR = 42						
SOLD		06/15/2009	203.69			SUB TRUST 8004334001
ACQ	10.0000	04/11/2008	203.69	241.00	-37.31	LT15
7.0000 YUM BRANDS INC - 988498101 - MINOR = 42						
SOLD		06/15/2009	240.23			SUB TRUST 8004334001
ACQ	7.0000	12/16/2008	240.23	203.93	36.30	ST
263.0000 YUM BRANDS INC - 988498101 - MINOR = 42						
SOLD		07/16/2009	8794.50			SUB TRUST 8004334001
ACQ	213.0000	12/16/2008	7122.54	6205.23	917.31	ST
	50.0000	02/26/2009	1671.96	1352.91	319.05	ST
3.0000 ZURICH FINANCIAL SERVICES A G A D R - 98982M107 - MINOR = 53						
SOLD		09/01/2009	63.62			SUB TRUST 8004334005
ACQ	3.0000	05/06/2009	63.62	57.90	5.72	ST
486.0000 SWEDBANK AB ADR RIGHTS - B4KLG46						
SOLD		10/23/2009	966.05			SUB TRUST 8004334004
ACQ	463.0000	10/31/2007	920.33	2299.08	-1378.75	LT15
	23.0000	07/15/2009	45.72	24.31	21.41	ST
ADDED 11/25/09 DWR						
214.0000 SOCIETE GENERALE RT		10/20/09 - B4TRKX2 - MINOR = 3				
SOLD		11/09/2009	170.02			SUB TRUST 8004334005
ACQ	214.0000		170.02			ST
CHANGED 01/27/10 DWR						
54.0000 COVIDIEN LTD - G2552X108 - MINOR = 53						
SOLD		01/27/2009	2015.87			SUB TRUST 8004334001
ACQ	8.0000	11/05/2008	298.65	356.44	-57.79	ST
	15.0000	11/05/2008	559.96	668.33	-108.36	ST-W
	31.0000	10/28/2008	1157.26	1213.65	-56.39	ST-W
172.0000 COVIDIEN LTD - G2552X108 - MINOR = 53						
SOLD		02/10/2009	6573.81			SUB TRUST 8004334001
ACQ	146.0000	10/28/2008	5580.09	5715.90	-135.81	ST-W
	26.0000	11/24/2008	993.72	933.92	59.80	ST
367.0000 COVIDIEN LTD - G2552X108 - MINOR = 53						
SOLD		03/06/2009	10103.13			SUB TRUST 8004334002
ACQ	283.0000	03/07/2008	7790.70	11857.86	-4067.16	ST
	11.0000	07/18/2008	302.82	532.40	-229.58	ST
	73.0000	11/24/2008	2009.61	2622.16	-612.55	ST
7.0000 COVIDIEN PLC - G2554F105 - MINOR = 53						
SOLD		06/15/2009	247.44			SUB TRUST 8004334003
ACQ	7.0000	01/26/2009	247.44	260.05	-12.61	ST
85.0000 COVIDIEN PLC - G2554F105 - MINOR = 53						
SOLD		10/26/2009	3677.70			SUB TRUST 8004334003
ACQ	24.0000	01/26/2009	1038.41	891.60	146.81	ST
	61.0000	01/14/2009	2639.29	2200.84	438.45	ST
27.0000 INGERSOL RAND COMPANY - G4776G101 - MINOR = 53						
SOLD		06/15/2009	601.00			SUB TRUST 8004334002
ACQ	12.0000	04/23/2008	267.11	438.20	-171.09	LT15
	15.0000	10/10/2006	333.89	498.10	-164.21	LT15
CHANGED 02/27/10 CAT						
50.0000 ACE LTD - H0023R105 - MINOR = 53						
SOLD		04/30/2009	2347.44			SUB TRUST 8004334003
ACQ	50.0000	09/18/2008	2347.44	2885.13	-537.69	ST
38.0000 ACE LTD - H0023R105 - MINOR = 53						
SOLD		06/15/2009	1659.41			SUB TRUST 8004334003
ACQ	38.0000	09/18/2008	1659.41	2192.69	-533.28	ST
28.0000 ACE LTD - H0023R105 - MINOR = 53						
SOLD		07/10/2009	1167.69			SUB TRUST 8004334003
ACQ	28.0000	09/18/2008	1167.69	1615.67	-447.98	ST
106.0000 WEATHERFORD INTERNATIONAL LTD - H27013103 - MINOR = 53						
SOLD		06/11/2009	2460.77			SUB TRUST 8004334001
ACQ	106.0000	03/12/2009	2460.77	1176.76	1284.01	ST
23.0000 WEATHERFORD INTERNATIONAL LTD - H27013103 - MINOR = 53						
SOLD		06/15/2009	498.85			SUB TRUST 8004334001
ACQ	23.0000	03/12/2009	498.85	255.33	243.52	ST
368.0000 WEATHERFORD INTERNATIONAL LTD - H27013103 - MINOR = 53						
SOLD		07/07/2009	6558.77			SUB TRUST 8004334001
ACQ	314.0000	03/12/2009	5596.34	3485.88	2110.46	ST
	54.0000	02/27/2009	962.43	577.89	384.54	ST
3.0000 WEATHERFORD INTERNATIONAL LTD - H27013103 - MINOR = 53						
SOLD		07/20/2009	55.22			SUB TRUST 8004334001
ACQ	3.0000	02/27/2009	55.22	32.11	23.11	ST
71.0000 TRANSOCEAN LTD - H8817H100 - MINOR = 53						
SOLD		01/26/2009	3918.21			SUB TRUST 8004334003
ACQ	7.0000	12/20/2007	386.30	951.58	-565.28	LT15
	10.0000	02/14/2008	551.86	1303.44	-751.58	ST
	6.0000	03/18/2008	331.12	827.87	-496.75	ST
	9.0000	04/01/2008	496.67	1228.14	-731.47	ST
	30.0000	10/08/2008	1655.58	2266.52	-610.94	ST
	9.0000	11/24/2008	496.67	566.73	-70.06	ST

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INVESTMENT OFFICER: 453

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
TOTALS			5447646.87	6144175.92		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	4216.77	0.00	-648302.22	-23402.02	-29040.82	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	89.21			43.03
	4216.77	0.00	-648213.01	-23402.02	-29040.82	43.03
=====						
STATE						
SUBTOTAL FROM ABOVE	4216.77	0.00	-648302.22	-23402.02	-29040.82	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	89.21			43.03
	4216.77	0.00	-648213.01	-23402.02	-29040.82	43.03
=====						

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
WISCONSIN	0.00	0.00