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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

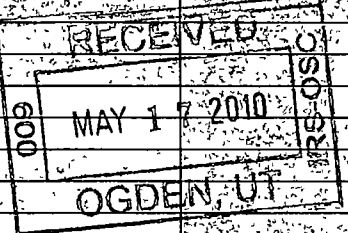
G Check all that apply: Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation SIMMONS CHARITABLE FOUNDATION C/O JOHN CURBY, JR Number and street (or P O box number if mail is not delivered to street address) Room/suite 9808 CONWAY ROAD City or town, state, and ZIP code ST LOUIS, MO 63124	A Employer identification number 43-6579684 B Telephone number (314) 993-8508
H Check type of organization:	<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
	\$ 6283313. (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	180802.	180802.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-207948.			
b Gross sales price for all assets on line 6a	4061185.			
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	4839.	4025.		STATEMENT 2
12 Total. Add lines 1 through 11	-22307.	184827.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	8719.	0.		8719.
c Other professional fees	56348.	56348.		0.
17 Interest				
18 Taxes	2475.	2475.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	486.	408.		78.
24 Total operating and administrative expenses. Add lines 13 through 23	68028.	59231.		8797.
25 Contributions, gifts, grants paid	353000.			353000.
26 Total expenses and disbursements. Add lines 24 and 25	421028.	59231.		361797.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-443335.			
b Net investment income (if negative, enter -0-)		125596.		
c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED MAY 19 2010 Revenue

Operating and Administrative Expenses



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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	306.	2856.	2856.
	2 Savings and temporary cash investments	217702.	209104.	209104.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations \$TMT 7	1143108.	1204229.	1251532.
	b Investments - corporate stock \$TMT 8	3466547.	3103224.	3517277.
	c Investments - corporate bonds \$TMT 9	1344807.	1209722.	1302544.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers)	6172470.	5729135.	6283313.	
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 ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	6459307.	6459307.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	-286837.	-730172.		
30 Total net assets or fund balances	6172470.	5729135.		
31 Total liabilities and net assets/fund balances	6172470.	5729135.		

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	6172470.
2 Enter amount from Part I, line 27a	2	-443335.
3 Other increases not included in line 2 (itemize) ▶ _____	3	0.
4 Add lines 1, 2, and 3	4	5729135.
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	5729135.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 4061185.		4269133.	-207948.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			
b			
c			
d			
e			-207948.

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	-207948.
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	385440.	7126122.	.054088
2007	371892.	7996079.	.046509
2006	333879.	7574136.	.044081
2005	301096.	7163678.	.042031
2004	238572.	6152870.	.038774

2 Total of line 1, column (d)	2	.225483
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	.045097
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5891864.
5 Multiply line 4 by line 3	5	265705.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1256.
7 Add lines 5 and 6	7	266961.
8 Enter qualifying distributions from Part XII, line 4	8	361797.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1256.
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	1256.
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	1256.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1619.
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	1619.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	363.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		X
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14 The books are in care of ▶ <u>CHRISTOPHER D SHAMEL, CPA</u> Telephone no. ▶ <u>(314) 849-5855</u> Located at ▶ <u>5000 CEDAR PLAZA PARKWAY, SUITE 210, ST LOUIS, MO</u> ZIP+4 ▶ <u>63128</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 <u>N/A</u>			

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

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

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

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

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

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No
 If "Yes" to 6b, file Form 8870. **X**

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** Yes No **N/A**

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 10		0.	0.	0.

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

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

Total number of other employees paid over \$50,000 **0**

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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	5981588.
b Average of monthly cash balances	1b	
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	5981588.
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	5981588.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	89724.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5891864.
6 Minimum investment return. Enter 5% of line 5	6	294593.

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	294593.
2a Tax on investment income for 2009 from Part VI, line 5	2a	1256.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1256.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	293337.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	293337.
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	293337.

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	361797.
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	361797.
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	1256.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	360541.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				293337.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			347280.	
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: ▶ \$ 361797.				
a Applied to 2008, but not more than line 2a			347280.	
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				14517.
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				278820.
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				

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

N/A

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

EDWARD C SIMMONS, III

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:

SIMMONS CHARITABLE FOUNDATION
C/O JOHN CURBY, JR

Form 990-PF (2009)

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Part XV. Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE STATEMENT 11				
Total			▶ 3a	353000.
<i>b Approved for future payment</i>				
Total SEE STATEMENT 12			▶ 3b	212500.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING & ADVISORY FEES PAID BY SMITH BARNEY	56348.	56348.		0.
TO FORM 990-PF, PG 1, LN 16C	56348.	56348.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN INCOME TAX	2475.	2475.		0.
TO FORM 990-PF, PG 1, LN 18	2475.	2475.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSE	408.	408.		0.
OFFICE EXPENSE	78.	0.		78.
TO FORM 990-PF, PG 1, LN 23	486.	408.		78.

FORM 990-PF **U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS** **STATEMENT 7**

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US OBLIGATIONS HELD BY SMITH BARNEY	X		1202359.	1249662.
ACCRUED INTEREST PURCHASED U S OBLIGATIONS	X		1870.	1870.
ACCRUED INTEREST PURCHASED MUNICIPAL OBLIGATIONS		X	0.	0.
MUNICIPAL BONDS HELD BY SMITH BARNEY		X	0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1204229.	1251532.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1204229.	1251532.

FORM 990-PF **CORPORATE STOCK** **STATEMENT 8**

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MARKETABLE COMMON STOCKS & MUTUAL FUNDS HELD BY SMITH BARNEY	3103224.	3517277.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3103224.	3517277.

FORM 990-PF **CORPORATE BONDS** **STATEMENT 9**

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MARKETABLE CORPORATE BONDS HELD BY SMITH BARNEY	1209068.	1301890.
ACCRUED INTEREST PURCHASED CORPORATE BONDS	654.	654.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1209722.	1302544.

FORM 990-PF

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

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
C PERRY BASCOM 4235 OLIVE STREET ST LOUIS, MO 63108	TRUSTEE 0.00	0.	0.	0.
EDWARD C SIMMONS, III 1206 LAY ST LOUIS, MO 63124	TRUSTEE 0.00	0.	0.	0.
SALLY CURBY JOHNSTON 4 TOWN & COUNTRY LANE ST LOUIS, MO 63124	TRUSTEE 0.00	0.	0.	0.
JOHN E CURBY, JR 9808 CONWAY ROAD ST LOUIS, MO 63124	TRUSTEE 0.00	0.	0.	0.
NANCY S CURBY 2720 N GREENVIEW AVE, UNIT 1 CHICAGO, IL 60614	TRUSTEE 0.00	0.	0.	0.
ELIZABETH J PARKER 2 LOG CABIN LANE ST LOUIS, MO 63124	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALZHEIMER'S ASSOCIATION ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	15000.
AMERICAN RED CROSS ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	5000.
BACKSTOPPERS ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	7500.
BOUNDLESS READERS CHICAGO, IL	GENERAL OPERATING FUNDS	PUBLIC	7500.
CENTER OF CREATIVE ARTS ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	5000.
CHURCHILL SCHOOL ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	7500.
CITY ACADEMY INC ST LOUIS, MO	CAPITAL CAMPAIGN	PUBLIC	10000.
CITY ACADEMY INC ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	15000.

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DEERFIELD ACADEMY DEERFIELD, MA	GENERAL OPERATING FUNDS	PUBLIC	10000.
DOLLAR HELP ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	5000.
DOLLAR MORE ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	5000.
EDGEWOOD CHILDREN'S CENTER ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	10000.
FOOD OUTREACH ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	7500.
FOREST PARK FOREVER INC ST LOUIS, MO	ENDOWMENT	PUBLIC	20000.
FOREST PARK FOREVER INC ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	5000.
GIRLS INC ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	5000.
GRACE HILL NEIGHBORHOOD SERVICES ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	5000.
HABITAT FOR HUMANITY ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	17500.

SIMMONS CHARITABLE FOUNDATION

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HOPE HAPPENS FOUNDATION ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	15000.
HUMANE SOCIETY OF MISSOURI ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	7500.
HUMANE SOCIETY OF MISSOURI ST LOUIS, MO	LONGMEADOW RESCUE	PUBLIC	7500.
INDEPENDENCE CENTER ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	5000.
JUNIOR ACHIEVEMENT ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	2500.
MAKE A WISH FOUNDATION CHICAGO, IL	GENERAL OPERATING FUNDS	PUBLIC	7500.
OPERATION FOOD SEARCH INC ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	7500.
OUR LITTLE HAVEN ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	5000.
PARAQUAD INC ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	5000.
PLANNED PARENTHOOD OF GREATER ST LOUIS ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	15000.

SIMMONS CHARITABLE FOUNDATION

43-6579684

RONALD MCDONALD HOUSE CHARITIES OF METRO ST LOUIS ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	10000.
ST LOUIS AREA FOOD BANK ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	12500.
ST LOUIS CHILDREN'S HOSPITAL ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	10000.
ST LOUIS SYMPHONY ORCHESTRA ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	5000.
ST LOUIS ZOO ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	18000.
ST PATRICK'S CENTER ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	7500.
SUNSHINE MISSION INC ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	10000.
THE MISSION CONTINUES ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	20000.
THE MUNICIPAL THEATRE ASSOCIATION OF ST LOUIS ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	5000.
THE MUNICIPAL THEATRE ASSOCIATION OF ST LOUIS ST LOUIS, MO	CAPITAL CAMPAIGN	PUBLIC	15000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u>353000.</u>

FORM 990-PF

GRANTS AND CONTRIBUTIONS
APPROVED FOR FUTURE PAYMENT

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALZHEIMER'S ASSOCIATION ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	10000.
AMERICAN RED CROSS ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	5000.
BOUNDLESS READERS CHICAGO, IL	GENERAL OPERATING FUNDS	PUBLIC	5000.
CITY ACADEMY INC ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	25000.
EDGEWOOD CHILDREN'S CENTER ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	5000.
FOREST PARK FOREVER INC ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	5000.
FOREST PARK FOREVER INC ST LOUIS, MO	ENDOWMENT	PUBLIC	15000.
HOPE HAPPENS FOUNDATION ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	15000.

SIMMONS CHARITABLE FOUNDATION

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HUMANE SOCIETY OF MISSOURI ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	5000.
HUMANE SOCIETY OF MISSOURI ST LOUIS, MO	LONGMEADOW RESCUE	PUBLIC	5000.
ST LOUIS CHILDREN'S HOSPITAL ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	10000.
THE MISSION CONTINUES ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	20000.
THE MUNICIPAL THEATRE ASSOCIATION OF ST LOUIS ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	5000.
THE MUNICIPAL THEATRE ASSOCIATION OF ST LOUIS ST LOUIS, MO	CAPITAL CAMPAIGN	PUBLIC	10000.
CHURCHILL SCHOOL ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	7500.
HABITAT FOR HUMANITY ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	15000.
MARY INST AND COUNTRY DAY SCHOOL ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	35000.
STARKLOFF DISABILITY INSTIUTE ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	5000.

SIMMONS CHARITABLE FOUNDATION

43-6579684

SUNSHINE MISSION INC
ST LOUIS, MO

GENERAL OPERATING
FUNDS

PUBLIC

10000.

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

212500.

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	SMITH BARNEY #279 SEE ATTACHED SCHEDULE	P		
b	SMITH BARNEY #279 SEE ATTACHED SCHEDULE	P		
c	SMITH BARNEY #280 SEE ATTACHED SCHEDULE	P		
d	SMITH BARNEY #280 SEE ATTACHED SCHEDULE	P		
e	SMITH BARNEY #281 SEE ATTACHED SCHEDULE	P		
f	SMITH BARNEY #281 ADJ COST BANK OF AMERICA	P		
g	SMITH BARNEY #286 SEE ATTACHED SCHEDULE	P		
h	SMITH BARNEY #286 ORDINARY INCOME ON SALE	P		
i	SMITH BARNEY #281 SEE ATTACHED SCHEDULE	P		
j	SMITH BARNEY #282 SEE ATTACHED SCHEDULE	P		
k	SMITH BARNEY #282 SEE ATTACHED SCHEDULE	P		
l	SMITH BARNEY #284 SEE ATTACHED SCHEDULE	P		
m	SMITH BARNEY #285 SEE ATTACHED SCHEDULE	P		
n	SMITH BARNEY #285 SEE ATTACHED SCHEDULE	P		
o	SMITH BARNEY #285 ORDINARY INCOME ON SALE	P		

	(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	950638.		912778.	37860.
b	89563.		116111.	-26548.
c	480192.		465249.	14943.
d	340939.		374423.	-33484.
e	331740.		424112.	-92372.
f			-2741.	2741.
g	112633.		113614.	-981.
h			28.	-28.
i	198857.		288786.	-89929.
j	4353.		15774.	-11421.
k	69151.		103883.	-34732.
l	27306.		23530.	3776.
m	187701.		185013.	2688.
n	368527.		362090.	6437.
o			3809.	-3809.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			37860.
b			-26548.
c			14943.
d			-33484.
e			-92372.
f			2741.
g			-981.
h			-28.
i			-89929.
j			-11421.
k			-34732.
l			3776.
m			2688.
n			6437.
o			-3809.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

2
3

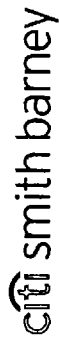
Part IV Capital Gains and Losses for Tax on Investment Income

(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 SMITH BARNEY #286 SEE ATTACHED SCHEDULE	P		
b SMITH BARNEY #286 ORDINARY INCOME ON SALE	P		
c XEROX CLASS ACTION SETTLEMENT	P		
d CHIRON SECURITIES LITIGATION PROCEEDS	P		
e CARDINAL HEALTH, INC SECURITIES LITIGATION	P		
f AIG FAIR FUND LITIGATION PROCEEDS	P		
g AIG FAIR FUND LITIGATION PROCEEDS	P		
h TYCO INTERNATIONAL LTD SECURITIES LITIGATION PROC	P		
i BRISTOL MYERS SECURITIES LITIGATION PROCEEDS	P		
j TYCO INTERNATIONAL LTD SECURITIES LITIGATION PROC	P		
k AT&T LITIGATION PROCEEDS	P		
l ADJUST COST #279	P		
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 896157.		882472.	13685.
b		188.	-188.
c 540.			540.
d 247.			247.
e 288.			288.
f 250.			250.
g 253.			253.
h 24.			24.
i 5.			5.
j 1811.			1811.
k 10.			10.
l		14.	-14.
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			13685.
b			-188.
c			540.
d			247.
e			288.
f			250.
g			253.
h			24.
i			5.
j			1811.
k			10.
l			-14.
m			
n			
o			

2 Capital gain net income or (net capital loss) (If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7)	2	-207948.
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



Simmons Charitable Foundation
 A Non-Profit Organization
 Mdt-All Cap Core
 9808 Conway Road
 St. Louis MO 63124-1649

2009 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER
 Ph. 314 231 9580

As of 01/14/2010

Acct. 203-04279-14

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ALCOA INC	AA	106,000	12/31/08	\$1,188.46	01/21/09	\$868.28	(\$320.18)
	AA	5,000	01/06/09	60.49	01/21/09	40.96	(19.53)
	AA	1,000	01/09/09	10.92	01/28/09	8.80	(2.12)
	AA	107,000	01/06/09	1,294.46	01/28/09	941.49	(352.97)
	AA	31,000	01/12/09	311.03	02/02/09	240.81	(70.22)
	AA	77,000	01/09/09	840.80	02/02/09	598.13	(242.67)
	AA	41,000	01/12/09	411.36	02/03/09	327.37	(83.99)
Total		368,000		\$4,117.52		\$3,025.84	(\$1,091.68)
APPLE INC	AAPL	2,000	05/15/09	246.56	06/30/09	284.84	38.28
	AAPL	10,000	05/14/09	1,222.66	06/30/09	1,424.20	201.54
	AAPL	7,000	04/30/09	883.13	06/30/09	996.94	113.81
	AAPL	41,000	04/28/09	5,139.88	06/30/09	5,839.21	699.33
	AAPL	11,000	04/20/09	1,316.50	06/30/09	1,566.62	250.12
	AAPL	11,000	04/16/09	1,323.49	06/30/09	1,566.62	243.13
	AAPL	9,000	06/03/09	1,267.70	07/07/09	1,230.26	(37.44)
	AAPL	3,000	06/02/09	421.73	07/07/09	410.09	(11.64)
	AAPL	3,000	06/01/09	413.43	07/07/09	410.09	(3.34)
	AAPL	29,000	05/29/09	3,907.26	07/07/09	3,964.18	56.92
	AAPL	10,000	05/15/09	1,232.78	07/07/09	1,366.96	134.18
	AAPL	18,000	05/18/09	2,242.21	07/07/09	2,460.53	218.32
	AAPL	15,000	06/03/09	2,112.82	07/09/09	2,053.58	(59.24)
Total		169,000		\$21,730.15		\$23,574.12	\$1,843.97
ABBOTT LABORATORIES	ABT	57,000	05/07/09	2,532.25	05/08/09	2,565.59	33.34
ARCH CAPITAL GROUP LTD	ACGL	7,000	07/16/09	423.19	10/16/09	489.84	66.65

Third-party and Morgan Stanley research on certain companies is available to clients of the firm at no cost. Clients can access this research at www.smithbarney.com or contact their Financial Advisor to request a copy of this research be sent to them.

Investment and insurance products: Not FDIC insured. No bank guarantee. Not insured by any federal government agency. Not a bank deposit.
 May lose value.

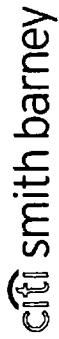
2009 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER
 Ph. 314 231 9580

As of 01/14/2010

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	ACGL	6.000	07/27/09	\$376.35	10/20/09	\$417.48	\$41.13
	ACGL	1.000	07/16/09	60.46	10/20/09	69.58	9.12
	ACGL	2.000	07/27/09	125.45	11/04/09	136.29	10.84
	Total	16.000		\$985.45		\$1,113.19	\$127.74
ARCHER-DANIELS-MIDLAND CO	ADM	75.000	10/28/08	1,463.38	02/20/09	2,069.29	605.91
	ADM	13.000	10/28/08	253.65	04/28/09	315.45	61.80
	ADM	75.000	10/30/08	1,659.82	04/28/09	1,819.92	160.10
	ADM	18.000	10/30/08	398.36	04/30/09	444.71	46.35
	ADM	64.000	11/07/08	1,437.13	04/30/09	1,581.19	144.06
	ADM	82.000	11/07/08	1,841.33	05/08/09	2,173.28	331.95
	ADM	84.000	11/13/08	2,073.24	06/03/09	2,316.66	243.42
	ADM	35.000	11/07/08	785.93	06/03/09	965.28	179.35
	ADM	63.000	11/14/08	1,576.84	06/12/09	1,801.27	224.43
	ADM	25.000	11/13/08	617.04	06/12/09	714.79	97.75
	ADM	5.000	11/17/08	129.27	06/23/09	130.66	1.39
	ADM	33.000	11/14/08	825.96	06/23/09	862.39	36.43
	ADM	33.000	11/17/08	853.16	06/29/09	894.38	41.22
	ADM	15.000	12/02/08	381.71	07/07/09	407.64	25.93
	ADM	28.000	11/17/08	723.89	07/07/09	760.94	37.05
	Total	648.000		\$15,020.71		\$17,257.85	\$2,237.14
ALLIANCE DATA SYSTEMS CORP	ADS	1.000	10/30/08	48.61	02/05/09	41.23	(7.38)
	ADS	11.000	11/07/08	555.27	02/05/09	453.54	(101.73)
	ADS	11.000	11/07/08	555.26	02/06/09	461.15	(94.11)
	ADS	7.000	11/10/08	354.09	02/09/09	287.60	(66.49)
	ADS	3.000	11/07/08	151.44	02/09/09	123.26	(28.18)
	ADS	11.000	11/10/08	556.43	02/19/09	325.28	(231.15)
	ADS	8.000	11/13/08	353.73	02/25/09	242.44	(111.29)



Simmons Charitable Foundation
 A Non-Profit Organization
 Mdt-All Cap Core
 9808 Conway Road
 St. Louis MO 63124-1649

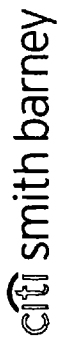
2009 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER
 Ph. 314 231 9580

As of 01/14/2010

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	ADS	3.000	11/10/08	\$151.76	02/25/09	\$90.91	(\$60.85)
	ADS	2.000	11/14/08	90.44	03/02/09	55.74	(34.70)
	ADS	9.000	11/13/08	397.95	03/02/09	250.84	(147.11)
	ADS	1.000	11/17/08	38.80	03/09/09	25.47	(13.33)
	ADS	11.000	11/14/08	497.43	03/09/09	280.23	(217.20)
	ADS	10.000	11/17/08	388.02	03/12/09	308.23	(79.79)
	Total	88.000		\$4,139.23		\$2,945.92	(\$1,193.31)
AMEREN CORP	AEE	6.000	03/31/09	139.32	11/04/09	145.82	6.50
	AEE	19.000	03/18/09	407.41	11/04/09	461.78	54.37
	AEE	17.000	03/31/09	394.74	11/25/09	440.94	46.20
	AEE	24.000	04/16/09	533.97	11/25/09	622.50	88.53
	AEE	26.000	04/07/09	595.94	11/25/09	674.38	78.44
	AEE	1.000	04/16/09	22.25	11/27/09	25.55	3.30
	Total	93.000		\$2,093.63		\$2,370.97	\$277.34
AMERICAN ELECTRIC POWER CO I	AEP	21.000	12/09/08	618.67	01/21/09	668.38	49.71
	AEP	15.000	12/09/08	441.91	02/06/09	499.54	57.63
	AEP	1.000	02/19/09	30.15	04/06/09	26.26	(3.89)
	AEP	27.000	02/09/09	884.88	04/06/09	708.87	(176.01)
	AEP	14.000	01/28/09	442.34	04/06/09	367.56	(74.78)
	AEP	1.000	12/09/08	29.46	04/06/09	26.25	(3.21)
	AEP	36.000	02/19/09	1,085.50	04/07/09	946.47	(139.03)
	AEP	15.000	02/20/09	443.62	04/16/09	402.27	(41.35)
	AEP	16.000	03/02/09	439.21	04/16/09	429.09	(10.12)
	AEP	8.000	02/19/09	241.22	04/16/09	214.54	(26.68)
	AEP	5.000	03/12/09	123.54	04/20/09	134.55	11.01
	AEP	29.000	03/09/09	707.52	04/20/09	780.39	72.87
	AEP	1.000	03/02/09	27.45	04/20/09	26.91	(0.54)



Simmons Charitable Foundation
 A Non-Profit Organization
 Mdt-All Cap Core
 9808 Conway Road
 St. Louis MO 63124-1649

2009 Realized Gain/Loss - Detail

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 Ph. 314 231 9580

As of 01/14/2010

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	AEP	49,000	03/12/09	\$1,210.69	04/28/09	\$1,292.79	\$82.10
	AEP	33,000	09/02/09	1,018.44	12/03/09	1,124.32	105.88
	Total	271,000		\$7,744.60		\$7,648.19	(\$96.41)
AES CORP	AES	31,000	07/17/09	371.71	07/31/09	394.30	22.59
	AES	20,000	07/17/09	239.82	08/03/09	260.15	20.33
	Total	51,000		\$611.53		\$654.45	\$42.92
AMERICAN FINL GROUP INC OHIO	AFG	21,000	11/17/08	441.16	02/02/09	353.27	(87.89)
	AFG	15,000	05/07/09	314.25	10/16/09	391.68	77.43
	AFG	2,000	11/17/08	42.01	10/16/09	52.22	10.21
	AFG	5,000	07/07/09	106.35	10/20/09	130.66	24.31
	AFG	12,000	05/07/09	251.40	10/20/09	313.57	62.17
	AFG	17,000	07/07/09	361.59	10/27/09	425.92	64.33
	AFG	17,000	07/16/09	386.20	11/06/09	423.95	37.75
	AFG	4,000	07/16/09	90.87	12/03/09	96.80	5.93
	AFG	14,000	07/23/09	339.49	12/03/09	338.82	(0.67)
	Total	107,000		\$2,333.32		\$2,526.89	\$193.57
AFLAC INC	AFL	35,000	01/21/09	1,250.61	04/15/09	846.71	(403.90)
	AFL	14,000	01/21/09	500.24	04/20/09	358.39	(141.85)
	Total	49,000		\$1,750.85		\$1,205.10	(\$545.75)
AGCO CORP	AG	7,000	10/27/08	167.19	01/06/09	196.15	28.96
	AG	19,000	10/21/08	582.65	01/06/09	532.42	(50.23)
	AG	8,000	11/07/08	222.24	01/09/09	200.73	(21.51)
	AG	14,000	10/27/08	334.37	01/09/09	351.27	16.90
	AG	10,000	12/02/08	204.90	01/23/09	200.53	(4.37)
	AG	22,000	11/07/08	611.16	01/23/09	441.16	(170.00)

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As of 01/14/2010

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	AG	32.000	12/02/08	\$655.68	01/28/09	\$732.81	\$77.13
	AG	8.000	12/02/08	163.92	02/02/09	168.76	4.84
	Total	120.000		\$2,942.11		\$2,823.83	(\$118.28)
AMERIGROUP CORP	AGP	16.000	06/09/09	447.78	09/21/09	396.17	(51.61)
	AGP	2.000	06/10/09	55.46	09/21/09	49.52	(5.94)
	AGP	12.000	06/10/09	332.75	09/30/09	264.00	(68.75)
	Total	30.000		\$835.99		\$709.69	(\$126.30)
ALASKA AIR GROUP INC	ALK	23.000	12/02/08	525.78	04/30/09	389.50	(136.28)
	ALK	7.000	01/23/09	185.56	05/01/09	118.89	(66.67)
	ALK	15.000	12/02/08	342.90	05/01/09	254.78	(88.12)
	ALK	8.000	01/28/09	209.32	05/13/09	127.11	(82.21)
	ALK	14.000	01/23/09	371.12	05/13/09	222.44	(148.68)
	ALK	13.000	02/02/09	343.95	05/14/09	206.87	(137.08)
	ALK	7.000	01/28/09	183.15	05/14/09	111.39	(71.76)
	Total	87.000		\$2,161.78		\$1,430.98	(\$730.80)
ALLSTATE CORP	ALL	23.000	05/20/09	605.71	07/07/09	558.57	(47.14)
	ALL	17.000	11/14/08	466.05	07/07/09	412.85	(53.20)
	ALL	71.000	05/20/09	1,869.79	07/13/09	1,704.48	(165.31)
	ALL	39.000	06/03/09	1,005.08	07/16/09	952.72	(52.36)
	ALL	29.000	05/20/09	763.71	07/16/09	708.44	(55.27)
	ALL	19.000	06/03/09	489.65	07/21/09	466.00	(23.65)
	ALL	47.000	06/08/09	1,192.46	07/21/09	1,152.72	(39.74)
	ALL	35.000	06/10/09	878.54	07/23/09	903.16	24.62
	ALL	12.000	06/08/09	304.46	07/23/09	309.66	5.20
	ALL	8.000	06/10/09	200.81	07/24/09	210.62	9.81

2009 Realized Gain/Loss - Detail

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Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		300.000		\$7,776.26		\$7,379.22	(\$397.04)
AMEDISYS INC							
AMED		4.000	10/30/08	\$219.70	06/10/09	\$121.70	(\$98.00)
AMED		9.000	10/21/08	495.68	06/10/09	273.84	(221.84)
AMED		2.000	11/07/08	100.13	06/17/09	60.22	(39.91)
AMED		11.000	10/30/08	604.18	06/17/09	331.19	(272.99)
AMED		8.000	11/07/08	400.54	06/18/09	245.49	(155.05)
Total		34.000		\$1,820.23		\$1,032.44	(\$787.79)
AMGEN INC							
AMGN		12.000	04/06/09	563.95	07/31/09	748.39	184.44
AMGN		10.000	04/06/09	469.96	08/05/09	626.00	156.04
AMGN		12.000	04/06/09	563.95	08/06/09	734.26	170.31
AMGN		26.000	04/07/09	1,235.00	08/10/09	1,566.11	331.11
AMGN		31.000	05/06/09	1,480.54	08/10/09	1,867.28	386.74
AMGN		19.000	04/06/09	892.91	08/10/09	1,144.47	251.56
AMGN		44.000	07/16/09	2,585.62	08/14/09	2,651.78	66.16
AMGN		12.000	05/06/09	573.11	08/14/09	723.21	150.10
AMGN		13.000	07/17/09	761.40	08/20/09	783.50	22.10
AMGN		78.000	07/16/09	4,583.59	08/20/09	4,700.97	117.38
AMGN		7.000	07/17/09	409.99	09/14/09	413.69	3.70
Total		264.000		\$14,120.02		\$15,959.66	\$1,839.64
AMERIPRISE FINANCIAL INC							
AMP		24.000	03/27/08	1,281.91	01/06/09	600.54	(681.37)
AMP		6.000	02/14/08	312.32	01/06/09	150.14	(162.18)
AMP		14.000	05/08/09	391.14	06/09/09	399.81	8.67
AMP		14.000	05/08/09	391.14	06/10/09	364.08	(27.06)
AMP		16.000	05/20/09	454.80	06/24/09	372.38	(82.42)
AMP		5.000	05/08/09	139.69	06/24/09	116.37	(23.32)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		79.000		\$2,971.00		\$2,003.32	(\$967.68)
AMERICAN TOWER CORP-CLASS A	AMT	22.000	02/02/09	\$659.76	03/09/09	\$597.06	(\$62.70)
	AMT	37.000	11/13/08	966.84	03/09/09	1,004.14	37.30
	AMT	5.000	02/02/09	149.95	03/12/09	146.25	(3.70)
	AMT	17.000	04/30/09	548.46	05/05/09	512.92	(35.54)
Total		81.000		\$2,325.01		\$2,260.37	(\$64.64)
AON CORP	AOC	8.000	07/07/09	296.15	10/27/09	327.43	31.28
	AOC	20.000	06/30/09	751.40	10/27/09	818.57	67.17
	AOC	14.000	07/07/09	518.25	11/05/09	545.70	27.45
	AOC	17.000	07/15/09	641.28	11/06/09	667.05	25.77
	AOC	1.000	07/07/09	37.02	11/06/09	39.24	2.22
	AOC	11.000	07/31/09	434.81	11/16/09	445.43	10.62
	AOC	2.000	07/15/09	75.45	11/16/09	80.99	5.54
Total		73.000		\$2,754.36		\$2,924.41	\$170.05
APACHE CORP	APA	7.000	06/29/09	509.90	11/03/09	674.68	164.78
	APA	9.000	06/29/09	655.59	12/03/09	864.92	209.33
	APA	7.000	06/29/09	509.90	12/10/09	658.79	148.89
	APA	6.000	06/29/09	437.06	12/14/09	586.18	149.12
Total		29.000		\$2,112.45		\$2,784.57	\$672.12
APOLLO GROUP INC CL A	APOL	8.000	03/09/09	530.72	06/02/09	505.54	(25.18)
	APOL	2.000	04/16/09	130.56	06/03/09	129.16	(1.40)
	APOL	9.000	03/09/09	597.07	06/03/09	581.20	(15.87)
Total		19.000		\$1,258.35		\$1,215.90	(\$42.45)
AEROPOSTALE INC	ARO	2.000	04/20/09	59.26	07/09/09	65.24	5.98

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	ARO	12.000	04/16/09	\$362.17	07/09/09	\$391.46	\$29.29
	ARO	11.000	04/20/09	325.91	07/28/09	395.45	69.54
	ARO	11.000	04/28/09	368.50	07/29/09	394.66	26.16
	ARO	9.000	05/13/09	288.08	08/10/09	325.48	37.40
	ARO	2.000	04/28/09	67.00	08/10/09	72.33	5.33
	ARO	3.000	05/13/09	96.02	08/14/09	107.16	11.14
	Total	50.000		\$1,566.94		\$1,751.78	\$184.84
ARROW ELECTRONICS INC	ARW	22.000	01/06/09	459.59	05/20/09	516.06	56.47
	ARW	1.000	02/19/09	17.54	06/03/09	23.08	5.54
	ARW	19.000	01/28/09	379.70	06/03/09	438.47	58.77
	ARW	7.000	01/06/09	146.23	06/03/09	161.54	15.31
	ARW	17.000	02/19/09	298.26	06/08/09	380.34	82.08
	ARW	7.000	02/19/09	122.82	06/09/09	161.38	38.56
	Total	73.000		\$1,424.14		\$1,680.87	\$256.73
ALLEGHENY TECHNOLOGIES INC	ATI	7.000	01/23/09	157.90	04/20/09	190.75	32.85
	ATI	16.000	01/21/09	348.04	04/20/09	436.01	87.97
	ATI	12.000	02/02/09	262.57	04/28/09	361.44	98.87
	ATI	25.000	01/28/09	618.01	04/28/09	752.98	134.97
	ATI	10.000	01/23/09	225.56	04/28/09	301.19	75.63
	ATI	3.000	02/05/09	73.55	04/30/09	99.21	25.66
	ATI	20.000	02/03/09	456.80	04/30/09	661.40	204.60
	ATI	12.000	02/02/09	262.56	04/30/09	396.84	134.28
	ATI	1.000	02/19/09	22.87	05/06/09	37.71	14.84
	ATI	15.000	02/06/09	377.32	05/06/09	565.64	188.32
	ATI	12.000	02/05/09	294.18	05/06/09	452.52	158.34
	ATI	18.000	02/19/09	411.72	05/13/09	610.34	198.62
	ATI	9.000	02/25/09	180.56	05/13/09	305.17	124.61

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	ATI	7.000	02/25/09	\$140.44	05/14/09	\$234.61	\$94.17
	ATI	7.000	02/27/09	141.22	05/14/09	234.61	93.39
	ATI	9.000	02/27/09	181.56	05/18/09	297.08	115.52
	Total	183.000		\$4,154.86		\$5,937.50	\$1,782.64
AVNET INC							
	AVT	5.000	02/02/09	94.39	04/30/09	112.19	17.80
	AVT	18.000	01/28/09	367.64	04/30/09	403.87	36.23
	AVT	16.000	02/09/09	333.85	05/14/09	330.70	(3.15)
	AVT	13.000	02/02/09	245.40	05/14/09	268.70	23.30
	AVT	1.000	03/02/09	16.43	05/18/09	21.22	4.79
	AVT	18.000	02/19/09	324.73	05/18/09	382.01	57.28
	AVT	2.000	02/09/09	41.73	05/18/09	42.45	0.72
	AVT	20.000	03/18/09	340.90	06/03/09	439.15	98.25
	AVT	17.000	03/02/09	279.24	06/03/09	373.27	94.03
	Total	110.000		\$2,044.31		\$2,373.56	\$329.25
AVERY DENNISON CORP							
	AVY	15.000	02/25/09	307.07	04/09/09	386.63	79.56
	AVY	1.000	02/25/09	20.47	04/16/09	27.01	6.54
	AVY	12.000	03/02/09	228.38	04/16/09	324.10	95.72
	AVY	4.000	03/02/09	76.13	04/20/09	107.30	31.17
	Total	32.000		\$632.05		\$845.04	\$212.99
AXIS CAPITAL HOLDINGS							
	AXS	1.000	10/05/09	30.24	10/20/09	30.36	0.12
	AXS	14.000	09/30/09	424.42	10/20/09	425.03	0.61
	AXS	13.000	10/05/09	393.18	10/27/09	391.16	(2.02)
	Total	28.000		\$847.84		\$846.55	(\$1.29)
BOEING CO							
	BA	30.000	10/27/08	1,343.91	06/09/09	1,551.47	207.56
	BA	25.000	10/21/08	1,162.89	06/09/09	1,292.89	130.00

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	BA	21.000	10/08/08	\$1,018.17	06/09/09	\$1,086.02	\$67.85
	BA	21.000	10/02/08	1,133.02	06/09/09	1,086.02	(47.00)
	BA	26.000	09/30/08	1,472.18	06/09/09	1,344.60	(127.58)
	BA	6.000	07/15/08	382.10	06/09/09	310.29	(71.81)
	BA	14.000	10/30/08	693.54	06/10/09	724.13	30.59
	BA	18.000	10/27/08	806.35	06/10/09	931.03	124.68
	BA	55.000	10/30/08	2,724.64	09/14/09	2,810.18	85.54
	BA	6.000	07/24/09	251.87	09/14/09	306.56	54.69
	BA	21.000	08/14/09	945.17	09/18/09	1,105.69	160.52
	BA	42.000	07/31/09	1,809.12	09/18/09	2,211.38	402.26
	BA	18.000	07/24/09	755.59	09/18/09	947.74	192.15
	BA	20.000	08/20/09	873.54	09/21/09	1,059.84	186.30
	BA	6.000	08/14/09	270.05	09/21/09	317.95	47.90
	BA	5.000	08/20/09	218.39	09/24/09	259.45	41.06
	Total	334.000		\$15,860.53		\$17,345.24	\$1,484.71
BB&T CORP	BBT	28.000	02/02/09	542.83	03/09/09	401.77	(141.06)
	BBT	37.000	01/28/09	821.26	03/09/09	530.90	(290.36)
	BBT	24.000	02/05/09	417.80	04/30/09	571.80	154.00
	BBT	14.000	02/06/09	263.29	04/30/09	333.54	70.25
	BBT	31.000	02/03/09	580.05	04/30/09	738.57	158.52
	BBT	10.000	02/02/09	193.87	04/30/09	238.25	44.38
	BBT	27.000	03/30/09	443.56	05/15/09	578.84	135.28
	BBT	27.000	02/09/09	530.18	05/15/09	578.84	48.66
	BBT	34.000	02/06/09	639.42	05/15/09	728.91	89.49
	Total	232.000		\$4,432.26		\$4,701.42	\$269.16
BEST BUY INC	BBY	31.000	04/30/09	1,192.13	06/30/09	1,039.83	(152.30)
	BBY	7.000	05/08/09	263.03	07/28/09	260.19	(2.84)

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	BBY	10.000	04/30/09	\$384.56	07/28/09	\$371.71	(\$12.85)
	BBY	24.000	05/08/09	901.83	07/29/09	885.48	(16.35)
	BBY	11.000	05/08/09	413.34	07/31/09	412.38	(0.96)
	BBY	7.000	05/15/09	250.12	08/03/09	265.68	15.56
	BBY	4.000	05/08/09	150.31	08/03/09	151.81	1.50
	BBY	7.000	05/15/09	250.11	08/04/09	269.93	19.82
	Total	101.000		\$3,805.43		\$3,657.01	(\$148.42)
C R BARD INC NEW JERSEY	BCR	11.000	02/24/09	934.56	03/17/09	818.36	(116.20)
BUNGE LIMITED	BG	9.000	03/02/09	393.48	05/08/09	492.91	99.43
	BG	8.000	03/09/09	389.34	05/08/09	438.14	48.80
	BG	11.000	03/18/09	615.81	05/13/09	611.72	(4.09)
	BG	4.000	03/30/09	219.17	05/13/09	222.44	3.27
	BG	10.000	04/07/09	561.35	06/03/09	642.58	81.23
	BG	12.000	04/06/09	697.81	06/03/09	771.09	73.28
	BG	14.000	03/31/09	792.06	06/03/09	899.61	107.55
	BG	12.000	03/30/09	657.51	06/03/09	771.09	113.58
	BG	5.000	10/02/09	306.28	10/27/09	307.67	1.39
	BG	11.000	09/30/09	686.85	10/27/09	676.87	(9.98)
	BG	10.000	10/05/09	610.37	11/06/09	575.61	(34.76)
	BG	7.000	10/02/09	428.79	11/06/09	402.93	(25.86)
	BG	2.000	10/05/09	122.08	11/10/09	116.90	(5.18)
	Total	115.000		\$6,480.90		\$6,929.56	\$448.66
BIG LOTS INC	BIG	20.000	04/30/09	556.42	10/16/09	540.94	(15.48)
	BIG	14.000	04/30/09	389.49	10/20/09	385.41	(4.08)
	BIG	4.000	05/13/09	96.46	10/20/09	110.12	13.66
	BIG	16.000	05/13/09	385.84	10/27/09	417.74	31.90

2009 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER
 Ph. 314 231 9580

As of 01/14/2010

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	BIG	17.000	05/13/09	\$409.96	11/06/09	\$425.91	\$15.95
	BIG	18.000	05/14/09	438.92	12/08/09	502.06	63.14
	BIG	3.000	05/13/09	72.34	12/08/09	83.68	11.34
	BIG	12.000	05/18/09	292.78	12/16/09	351.95	59.17
	BIG	6.000	05/14/09	146.31	12/16/09	175.97	29.66
Total		110.000		\$2,788.52		\$2,993.78	\$205.26
BIOGEN IDEC INC							
	BIIB	13.000	07/16/09	613.62	11/27/09	613.45	(0.17)
	BIIB	20.000	09/14/09	1,018.66	12/03/09	954.22	(64.44)
	BIIB	11.000	08/19/09	534.04	12/03/09	524.81	(9.23)
	BIIB	16.000	07/31/09	764.89	12/03/09	763.36	(1.53)
	BIIB	8.000	07/28/09	393.30	12/03/09	381.68	(11.62)
	BIIB	16.000	07/24/09	776.59	12/03/09	763.36	(13.23)
	BIIB	2.000	07/16/09	94.40	12/03/09	95.42	1.02
Total		86.000		\$4,195.50		\$4,096.30	(\$99.20)
BJ'S WHOLESALE CLUB INC							
	BJ	8.000	04/07/08	282.61	01/06/09	273.05	(9.56)
	BJ	4.000	04/15/08	144.73	01/06/09	136.52	(8.21)
	BJ	12.000	04/15/08	434.20	01/08/09	400.57	(33.63)
	BJ	12.000	04/15/08	434.21	01/09/09	387.04	(47.17)
	BJ	9.000	04/15/08	325.65	01/21/09	269.59	(56.06)
Total		45.000		\$1,621.40		\$1,466.77	(\$154.63)
BANK NEW YORK MELLON CORP							
	BK	59.000	02/19/09	1,413.14	03/30/09	1,575.34	162.20
	BK	40.000	02/11/09	1,072.65	03/30/09	1,068.03	(4.62)
	BK	69.000	01/06/09	1,919.86	03/30/09	1,842.35	(77.51)
	BK	20.000	12/26/08	525.11	03/30/09	534.01	8.90
	BK	21.000	12/19/08	568.81	03/30/09	560.72	(8.09)
	BK	153.000	05/06/09	4,431.19	05/08/09	4,754.70	323.51

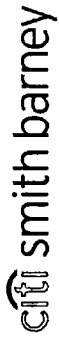
2009 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER
 Ph. 314 231 9580

As of 01/14/2010

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	BK	31.000	06/10/09	\$880.02	06/22/09	\$878.90	(\$1.12)
	BK	22.000	06/09/09	626.42	06/22/09	623.73	(2.69)
	Total	415.000		\$11,437.20		\$11,837.78	\$400.58
BRISTOL MYERS SQUIBB CO	BMY	67.000	04/16/09	1,352.93	07/31/09	1,435.00	82.07
	BMY	35.000	04/22/09	691.15	07/31/09	749.62	58.47
	BMY	26.000	07/07/09	515.93	08/03/09	566.67	50.74
	BMY	23.000	04/23/09	457.36	08/03/09	501.28	43.92
	BMY	25.000	04/22/09	493.68	08/03/09	544.87	51.19
	BMY	41.000	07/23/09	853.53	08/07/09	901.09	47.56
	BMY	45.000	07/16/09	895.23	08/07/09	988.99	93.76
	BMY	25.000	07/07/09	496.09	08/07/09	549.44	53.35
	Total	287.000		\$5,755.90		\$6,236.96	\$481.06
BURLINGTON NORTHERN SANTA FE	BNI	11.000	03/18/09	615.72	03/31/09	662.76	47.04
	BNI	6.000	03/18/09	335.85	04/06/09	381.61	45.76
	BNI	4.000	03/18/09	223.90	04/15/09	265.10	41.20
	Total	21.000		\$1,175.47		\$1,309.47	\$134.00
BROADCOM CORP CL A	BRCM	15.000	05/08/09	327.40	07/29/09	414.57	87.17
	BRCM	14.000	05/08/09	305.57	07/31/09	399.09	93.52
	BRCM	23.000	05/08/09	502.02	08/03/09	651.99	149.97
	BRCM	2.000	05/08/09	43.65	08/04/09	57.39	13.74
	Total	54.000		\$1,178.64		\$1,523.04	\$344.40
BUCYRUS INTERNATIONAL INC	BUCY	16.000	11/07/08	361.80	01/06/09	366.20	4.40
	BUCY	2.000	11/10/08	47.77	01/06/09	45.78	(1.99)
	BUCY	2.000	11/13/08	46.42	01/21/09	34.28	(12.14)
	BUCY	22.000	11/10/08	525.51	01/21/09	377.05	(148.46)



Simmons Charitable Foundation
 A Non-Profit Organization
 Mdt-All Cap Core
 9808 Conway Road
 St. Louis MO 63124-1649

2009 Realized Gain/Loss - Detail

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 Ph. 314 231 9580

As of 01/14/2010

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	BUCY	2.000	11/14/08	\$52.77	01/23/09	\$33.31	(\$19.46)
	BUCY	20.000	11/13/08	464.21	01/23/09	333.13	(131.08)
	BUCY	5.000	11/17/08	116.76	02/02/09	74.38	(42.38)
	BUCY	18.000	11/14/08	474.93	02/02/09	267.78	(207.15)
	BUCY	14.000	11/17/08	326.91	02/04/09	220.99	(105.92)
	Total	101.000		\$2,417.08		\$1,752.90	(\$664.18)
CARDINAL HEALTH INC	CAH	4.000	03/31/09	126.76	06/30/09	122.30	(4.46)
	CAH	25.000	03/30/09	786.82	06/30/09	764.35	(22.47)
	CAH	14.000	03/31/09	443.64	07/07/09	425.22	(18.42)
	Total	43.000		\$1,357.22		\$1,311.87	(\$45.35)
CATERPILLAR INC	CAT	1.000	09/23/08	64.37	01/06/09	46.06	(18.31)
	CAT	60.000	10/07/08	2,934.85	01/06/09	2,763.50	(171.35)
	CAT	19.000	10/08/08	892.82	01/06/09	875.10	(17.72)
	CAT	22.000	10/27/08	727.64	02/02/09	669.54	(58.10)
	CAT	19.000	10/08/08	892.82	02/02/09	578.24	(314.58)
	CAT	15.000	10/30/08	553.69	02/03/09	452.68	(101.01)
	CAT	15.000	10/27/08	496.12	02/03/09	452.67	(43.45)
	CAT	26.000	10/30/08	959.73	02/05/09	825.19	(134.54)
	CAT	15.000	10/30/08	553.69	02/06/09	500.29	(53.40)
	CAT	9.000	10/30/08	332.21	02/09/09	298.56	(33.65)
	Total	201.000		\$8,407.94		\$7,461.83	(\$946.11)
CHUBB CORP	CB	6.000	03/04/08	298.17	01/28/09	262.32	(35.85)
	CB	16.000	02/27/08	867.22	01/28/09	699.51	(167.71)
	Total	22.000		\$1,165.39		\$961.83	(\$203.56)
CABOT CORP	CBT	19.000	12/02/08	349.98	01/12/09	290.37	(59.61)

2009 Realized Gain/Loss - Detail

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
CALGON CARBON CORPORATION	CCC	3.000	10/21/08	\$55.10	01/02/09	\$48.00	(\$7.10)
	CCC	17.000	12/02/08	184.45	01/02/09	272.02	87.57
Total		20.000		\$239.55		\$320.02	\$80.47
CARNIVAL CORP	CCL	90.000	11/07/08	1,996.59	02/02/09	1,606.67	(389.92)
	CCL	11.000	11/07/08	244.03	02/03/09	202.78	(41.25)
	CCL	68.000	11/10/08	1,430.14	02/03/09	1,253.58	(176.56)
	CCL	51.000	11/13/08	967.32	02/05/09	966.06	(1.26)
	CCL	18.000	11/10/08	378.57	02/05/09	340.96	(37.61)
	CCL	1.000	11/17/08	19.28	04/06/09	24.53	5.25
	CCL	55.000	11/14/08	1,074.44	04/06/09	1,349.24	274.80
	CCL	15.000	11/13/08	284.50	04/06/09	367.98	83.48
	CCL	24.000	11/19/08	411.17	04/16/09	654.14	242.97
	CCL	47.000	11/17/08	906.36	04/16/09	1,281.01	374.65
	CCL	52.000	12/02/08	1,010.33	04/20/09	1,320.52	310.19
	CCL	8.000	11/19/08	137.05	04/20/09	203.16	66.11
	CCL	103.000	12/02/08	2,001.23	04/30/09	2,811.86	810.63
	CCL	58.000	12/02/08	1,126.90	05/06/09	1,690.52	563.62
	CCL	53.000	06/09/09	1,326.43	08/10/09	1,587.52	261.09
	CCL	29.000	06/10/09	693.03	08/10/09	868.64	175.61
Total		683.000		\$14,007.37		\$16,529.17	\$2,521.80
CEPHALON INC	CEPH	7.000	10/30/08	487.21	03/31/09	475.37	(11.84)
	CEPH	3.000	11/07/08	220.49	04/06/09	204.81	(15.68)
	CEPH	3.000	10/30/08	208.80	04/06/09	204.81	(3.99)
	CEPH	5.000	11/10/08	357.91	05/13/09	332.87	(25.04)
	CEPH	4.000	11/07/08	293.98	05/13/09	266.29	(27.69)
	CEPH	4.000	12/02/08	284.32	05/14/09	265.87	(18.45)
	CEPH	3.000	11/10/08	214.75	05/14/09	199.41	(15.34)

2009 Realized Gain/Loss - Detail

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	CEPH	6.000	12/02/08	\$426.48	05/18/09	\$391.32	(\$35.16)
	CEPH	2.000	12/02/08	142.16	05/26/09	116.67	(25.49)
	CEPH	8.000	07/07/09	437.48	08/10/09	452.89	15.41
	CEPH	8.000	07/10/09	428.26	08/14/09	444.68	16.42
	CEPH	2.000	07/10/09	107.06	08/17/09	111.73	4.67
	Total	55.000		\$3,608.90		\$3,466.72	(\$142.18)
C I G N A CORP	CI	37.000	07/07/09	930.12	11/05/09	1,120.62	190.50
	CI	8.000	07/21/09	199.69	11/05/09	242.30	42.61
	CI	16.000	07/21/09	399.37	11/06/09	489.47	90.10
	Total	61.000		\$1,529.18		\$1,852.39	\$323.21
SEACOR HOLDINGS INC	CKH	3.000	11/13/08	197.56	01/06/09	212.32	14.76
	CKH	3.000	11/07/08	197.06	01/06/09	212.33	15.27
	CKH	1.000	11/14/08	68.13	01/23/09	63.86	(4.27)
	CKH	5.000	11/13/08	329.26	01/23/09	319.29	(9.97)
	CKH	6.000	11/14/08	408.75	01/28/09	398.41	(10.34)
	CKH	1.000	11/14/08	68.13	02/05/09	66.77	(1.36)
	CKH	1.000	07/29/09	80.03	12/30/09	75.74	(4.29)
	CKH	5.000	07/23/09	406.27	12/30/09	378.68	(27.59)
	Total	25.000		\$1,755.19		\$1,727.40	(\$27.79)
COLGATE PALMOLIVE CO	CL	10.000	08/21/09	729.13	09/29/09	764.92	35.79
COMMERCIAL METALS CO	CMC	23.000	09/11/08	483.33	01/06/09	307.49	(175.84)
CHIPOTLE MEXICAN GRILL CLASS B	CMGB	6.000	05/26/09	396.09	08/14/09	467.22	71.13
	CMGB	6.000	06/03/09	453.26	08/17/09	454.98	1.72
	Total	12.000		\$849.35		\$922.20	\$72.85

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
CUMMINS INC	CMI	13,000	12/16/08	\$316.94	01/06/09	\$395.70	\$78.76
	CMI	14,000	12/16/08	341.32	01/09/09	390.95	49.63
	CMI	6,000	12/16/08	146.28	02/09/09	168.38	22.10
Total		33,000		\$804.54		\$955.03	\$150.49
CMS ENERGY CORP	CMS	38,000	10/14/08	379.14	03/09/09	409.36	30.22
COMTECH TELECOMMUNICATIONS	CMTL	9,000	12/02/08	408.60	01/21/09	362.36	(46.24)
	CMTL	9,000	12/02/08	408.60	01/28/09	362.23	(46.37)
	CMTL	6,000	12/02/08	272.40	02/02/09	223.55	(48.85)
Total		24,000		\$1,089.60		\$948.14	(\$141.46)
CORINTHIAN COLLEGES INC	COCO	24,000	09/22/08	395.22	07/09/09	350.71	(44.51)
	COCO	4,000	10/02/08	58.39	07/28/09	62.26	3.87
	COCO	22,000	09/22/08	362.28	07/28/09	342.45	(19.83)
	COCO	25,000	10/02/08	364.93	08/20/09	413.79	48.86
	COCO	23,000	10/02/08	335.74	08/21/09	385.56	49.82
	COCO	2,000	10/21/08	27.46	08/21/09	33.53	6.07
	COCO	24,000	10/21/08	329.56	08/25/09	454.61	125.05
	COCO	7,000	12/02/08	110.88	09/02/09	135.80	24.92
	COCO	14,000	10/21/08	192.24	09/02/09	271.61	79.37
	COCO	6,000	12/02/08	95.04	09/21/09	117.27	22.23
Total		151,000		\$2,271.74		\$2,567.59	\$295.85
CAPITAL ONE FINL CORP	COF	26,000	02/09/09	392.82	05/28/09	588.02	195.20
	COF	26,000	02/06/09	383.28	05/28/09	588.02	204.74
	COF	33,000	02/05/09	483.98	05/28/09	746.33	262.35
	COF	45,000	02/03/09	709.06	05/28/09	1,017.73	308.67
	COF	50,000	02/02/09	813.77	05/28/09	1,130.81	317.04

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	COF	23.000	11/05/09	\$871.23	11/18/09	\$925.31	\$54.08
	COF	35.000	11/27/09	1,315.68	12/10/09	1,353.04	37.36
	COF	24.000	12/03/09	910.59	12/14/09	975.48	64.89
	COF	4.000	11/27/09	150.36	12/14/09	162.58	12.22
	COF	24.000	12/03/09	910.58	12/15/09	962.55	51.97
	COF	36.000	12/08/09	1,341.24	12/29/09	1,393.09	51.85
	COF	7.000	12/03/09	265.59	12/29/09	270.88	5.29
	COF	4.000	12/08/09	149.03	12/30/09	152.45	3.42
Total		337.000		\$8,697.21		\$10,266.29	\$1,569.08
CONOCOPHILLIPS							
	COP	117.000	04/28/09	4,761.60	06/10/09	5,349.15	587.55
	COP	86.000	04/30/09	3,555.02	06/19/09	3,740.70	185.68
	COP	56.000	04/28/09	2,279.05	06/19/09	2,435.81	156.76
	COP	28.000	05/08/09	1,293.80	06/22/09	1,139.41	(154.39)
	COP	30.000	04/30/09	1,240.12	06/22/09	1,220.79	(19.33)
Total		317.000		\$13,129.59		\$13,885.86	\$756.27
CAMPBELL SOUP CO							
	CPB	17.000	07/07/09	505.65	12/15/09	587.89	82.24
CAPELLA EDUCATION CO							
	CPLA	7.000	04/06/09	359.61	07/15/09	409.75	50.14
	CPLA	5.000	04/06/09	256.87	07/16/09	298.92	42.05
Total		12.000		\$616.48		\$708.67	\$92.19
CREE INC							
	CREE	14.000	03/24/09	337.09	07/16/09	402.07	64.98
	CREE	13.000	03/24/09	313.02	07/31/09	416.50	103.48
	CREE	6.000	03/24/09	144.47	08/03/09	192.15	47.68
Total		33.000		\$794.58		\$1,010.72	\$216.14
CARLISLE COS INC							
	CSL	19.000	12/02/08	365.94	01/02/09	400.75	34.81

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CSL		6.000	12/02/08	\$115.56	01/06/09	\$129.47	\$13.91
Total		25.000		\$481.50		\$530.22	\$48.72
CSX CORP							
	CSX	27.000	12/02/08	893.16	02/17/09	740.04	(153.12)
	CSX	11.000	12/03/08	371.65	02/17/09	301.50	(70.15)
	CSX	24.000	12/09/08	825.50	03/02/09	550.24	(275.26)
	CSX	18.000	12/19/08	589.17	03/02/09	412.68	(176.49)
	CSX	13.000	12/03/08	439.23	03/02/09	298.05	(141.18)
	CSX	21.000	01/06/09	762.55	03/09/09	445.42	(317.13)
	CSX	17.000	01/02/09	582.17	03/09/09	360.57	(221.60)
	CSX	25.000	12/26/08	780.10	03/09/09	530.25	(249.85)
	CSX	12.000	12/19/08	392.78	03/09/09	254.52	(138.26)
	CSX	32.000	01/06/09	1,161.99	03/18/09	784.42	(377.57)
	CSX	22.000	01/09/09	759.83	12/03/09	1,070.84	311.01
	CSX	32.000	01/08/09	1,120.36	12/03/09	1,557.58	437.22
	CSX	1.000	01/06/09	36.31	12/03/09	48.67	12.36
	CSX	7.000	04/06/09	197.95	12/08/09	334.48	136.53
	CSX	32.000	01/12/09	1,041.48	12/08/09	1,529.01	487.53
	CSX	3.000	01/09/09	103.61	12/08/09	143.34	39.73
	CSX	5.000	06/10/09	173.81	12/10/09	242.74	68.93
	CSX	5.000	04/06/09	141.40	12/10/09	242.74	101.34
	CSX	21.000	05/06/09	655.86	12/10/09	1,019.51	363.65
	CSX	23.000	06/10/09	799.53	12/16/09	1,145.55	346.02
Total		351.000		\$11,828.44		\$12,012.15	\$183.71
CVS CAREMARK CORP							
	CVS	27.000	08/20/09	929.99	11/05/09	776.30	(153.69)
	CVS	37.000	09/18/09	1,336.57	11/05/09	1,063.82	(272.75)
	CVS	13.000	08/10/09	450.15	11/05/09	373.77	(76.38)
	CVS	2.000	09/21/09	72.20	11/05/09	57.51	(14.69)

2009 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER
 Ph. 314 231 9580

As of 01/14/2010

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		79,000		\$2,788.91		\$2,271.40	(\$517.51)
DOMINION RESOURCES INC VA NE	D	1,000	08/03/09	\$33.87	11/05/09	\$35.75	\$1.88
	D	35,000	07/29/09	1,191.20	11/05/09	1,251.16	59.96
	D	22,000	08/03/09	745.10	11/06/09	793.10	48.00
	D	14,000	09/14/09	461.97	11/20/09	505.60	43.63
	D	18,000	08/20/09	601.82	11/20/09	650.07	48.25
	D	18,000	08/14/09	600.95	11/20/09	650.07	49.12
	D	9,000	08/03/09	304.81	11/20/09	325.03	20.22
Total		117,000		\$3,939.72		\$4,210.78	\$271.06
DIEBOLD INC	DBD	2,000	11/14/08	56.68	01/23/09	49.55	(7.13)
	DBD	13,000	10/30/08	368.30	01/23/09	322.09	(46.21)
	DBD	14,000	11/14/08	396.75	02/02/09	339.38	(57.37)
	DBD	2,000	11/14/08	56.68	02/05/09	46.09	(10.59)
Total		31,000		\$878.41		\$757.11	(\$121.30)
E I DU PONT DE NEMOURS & CO	DD	62,000	02/25/09	1,194.91	03/25/09	1,423.04	228.13
	DD	7,000	03/02/09	124.41	03/25/09	160.67	36.26
	DD	41,000	03/02/09	728.68	03/27/09	937.12	208.44
Total		110,000		\$2,048.00		\$2,520.83	\$472.83
DILLARDS INC CLASS A	DDS	25,000	12/08/09	439.12	12/10/09	442.16	3.04
DEERE & CO	DE	4,000	10/13/08	167.91	01/12/09	166.82	(1.09)
	DE	18,000	09/22/08	1,146.26	01/12/09	750.71	(395.55)
	DE	6,000	08/07/08	406.67	01/12/09	250.24	(156.43)
	DE	15,000	10/31/08	566.84	03/31/09	498.19	(68.65)
	DE	23,000	10/13/08	965.46	03/31/09	763.90	(201.56)

2009 Realized Gain/Loss - Detail

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 Ph. 314 231 9580

As of 01/14/2010

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	DE	22,000	12/09/08	\$830.13	04/07/09	\$784.04	(\$46.09)
	DE	22,000	11/06/08	795.80	04/07/09	784.04	(11.76)
	DE	2,000	10/31/08	75.58	04/07/09	71.28	(4.30)
	DE	7,000	02/18/09	230.98	04/07/09	249.47	18.49
	DE	10,000	02/18/09	329.98	04/14/09	373.16	43.18
	DE	11,000	10/14/09	475.93	10/20/09	505.47	29.54
	DE	23,000	10/09/09	985.73	10/20/09	1,056.90	71.17
	DE	3,000	10/14/09	129.80	10/23/09	145.28	15.48
	Total	166,000		\$7,107.07		\$6,399.50	(\$707.57)
DECKERS OUTDOOR CORP	DECK	4,000	09/11/08	448.85	02/02/09	209.25	(239.60)
	DECK	3,000	08/28/08	335.61	02/02/09	156.93	(178.68)
	DECK	4,000	09/12/08	449.23	02/05/09	215.55	(233.68)
	DECK	3,000	09/11/08	336.64	02/05/09	161.67	(174.97)
	DECK	4,000	10/14/08	376.00	02/09/09	227.66	(148.34)
	DECK	3,000	09/12/08	336.92	02/09/09	170.75	(166.17)
	DECK	5,000	10/30/08	377.00	02/19/09	276.00	(101.00)
	DECK	2,000	10/14/08	188.00	02/19/09	110.40	(77.60)
	DECK	3,000	10/30/08	226.20	02/25/09	166.26	(59.94)
	Total	31,000		\$3,074.45		\$1,694.47	(\$1,379.98)
DELL INC	DELL	48,000	10/21/08	618.58	05/29/09	551.51	(67.07)
	DELL	55,000	10/30/08	674.75	09/28/09	853.09	178.34
	DELL	2,000	10/21/08	25.77	09/28/09	31.02	5.25
	DELL	30,000	07/27/09	407.40	09/29/09	467.91	60.51
	DELL	65,000	07/23/09	889.69	09/29/09	1,013.82	124.13
	DELL	53,000	07/17/09	672.23	09/29/09	826.65	154.42
	DELL	54,000	10/30/08	662.49	09/29/09	842.25	179.76

2009 Realized Gain/Loss - Detail

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 Ph. 314 231 9580

As of 01/14/2010

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		307.000		\$3,950.91		\$4,586.25	\$635.34
QUEST DIAGNOSTICS INC	DGX	10.000	07/13/09	\$542.12	11/16/09	\$593.26	\$51.14
WALT DISNEY CO	DIS	16.000	02/20/09	277.75	05/06/09	414.71	136.96
	DIS	90.000	02/17/09	1,614.05	05/06/09	2,332.72	718.67
	DIS	63.000	02/06/09	1,215.72	05/06/09	1,632.90	417.18
	DIS	39.000	02/03/09	786.83	05/06/09	1,010.85	224.02
	DIS	31.000	01/21/09	647.20	05/06/09	803.49	156.29
	DIS	8.000	02/20/09	138.87	05/07/09	202.94	64.07
Total		247.000		\$4,680.42		\$6,397.61	\$1,717.19
DISCOVERY COMMUNICATIONS INC	DISCA	22.000	01/21/09	313.01	04/30/09	419.78	106.77
	DISCA	21.000	01/23/09	308.79	05/20/09	458.91	150.12
	DISCA	8.000	01/21/09	113.82	05/20/09	174.82	61.00
	DISCA	4.000	01/23/09	58.82	06/03/09	89.52	30.70
	DISCA	26.000	03/02/09	397.35	06/03/09	581.89	184.54
	DISCA	20.000	03/09/09	292.58	06/09/09	463.27	170.69
	DISCA	1.000	03/02/09	15.28	06/09/09	23.16	7.88
	DISCA	18.000	03/30/09	282.02	06/12/09	396.22	114.20
	DISCA	2.000	03/09/09	29.26	06/12/09	44.03	14.77
	DISCA	25.000	04/07/09	420.98	12/03/09	799.92	378.94
	DISCA	27.000	03/30/09	423.04	12/03/09	863.91	440.87
Total		174.000		\$2,654.95		\$4,315.43	\$1,660.48
DOLLAR TREE INC	DLTR	9.000	06/03/09	409.50	06/30/09	383.66	(25.84)
	DLTR	4.000	06/08/09	176.66	07/28/09	183.13	6.47
	DLTR	5.000	06/03/09	227.50	07/28/09	228.91	1.41
	DLTR	9.000	06/08/09	397.50	07/29/09	411.20	13.70

2009 Realized Gain/Loss - Detail

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Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	DLTR	4.000	06/08/09	\$176.66	08/10/09	\$184.32	\$7.66
	DLTR	7.000	06/09/09	308.05	08/10/09	322.55	14.50
	DLTR	5.000	06/09/09	220.04	08/14/09	226.55	6.51
	DLTR	7.000	06/23/09	295.68	08/14/09	317.16	21.48
	DLTR	2.000	06/25/09	84.25	08/17/09	88.60	4.35
	DLTR	7.000	06/23/09	295.67	08/17/09	310.09	14.42
	DLTR	7.000	06/25/09	294.89	08/19/09	315.97	21.08
	Total	66.000		\$2,886.40		\$2,972.14	\$85.74
DST SYS INC DEL	DST	10.000	01/28/09	335.70	09/14/09	456.85	121.15
	DST	10.000	02/03/09	326.68	09/16/09	469.46	142.78
	DST	11.000	02/02/09	346.97	09/16/09	516.40	169.43
	DST	2.000	01/28/09	67.14	09/16/09	93.89	26.75
	DST	9.000	02/19/09	279.61	10/15/09	401.85	122.24
	DST	1.000	02/03/09	32.67	10/15/09	44.65	11.98
	DST	2.000	02/19/09	62.13	10/16/09	88.96	26.83
	Total	45.000		\$1,450.90		\$2,072.06	\$621.16
DTE ENERGY COMPANY	DTE	15.000	04/07/09	426.04	10/20/09	574.79	148.75
	DTE	14.000	04/16/09	405.58	11/06/09	538.52	132.94
	DTE	1.000	04/07/09	28.40	11/06/09	38.47	10.07
	DTE	7.000	04/16/09	202.79	11/18/09	282.41	79.62
	DTE	17.000	04/30/09	506.12	11/18/09	685.85	179.73
	Total	54.000		\$1,568.93		\$2,120.04	\$551.11
DUKE ENERGY CORP	DUK	27.000	08/14/09	412.87	10/09/09	421.06	8.19
	DUK	55.000	07/24/09	844.55	10/09/09	857.71	13.16
	DUK	43.000	08/28/09	669.14	10/14/09	675.03	5.89
	DUK	3.000	08/14/09	45.87	10/14/09	47.09	1.22

2009 Realized Gain/Loss - Detail

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As of 01/14/2010

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		128.000		\$1,972.43		\$2,000.89	\$28.46
DEVON ENERGY CORP NEW							
	DVN	9.000	03/17/09	\$412.50	04/06/09	\$432.22	\$19.72
	DVN	25.000	02/25/09	1,134.23	04/06/09	1,200.63	66.40
	DVN	18.000	06/22/09	1,018.73	07/29/09	1,005.39	(13.34)
	DVN	5.000	06/30/09	271.89	07/29/09	279.28	7.39
	DVN	8.000	06/30/09	435.02	07/31/09	459.01	23.99
	DVN	11.000	06/30/09	598.15	08/03/09	664.26	66.11
	DVN	12.000	06/30/09	652.52	08/04/09	733.97	81.45
Total		88.000		\$4,523.04		\$4,774.76	\$251.72
ENCORE ACQUISITION COMPANY							
	EAC	11.000	04/28/09	319.84	06/03/09	382.14	62.30
	EAC	5.000	04/28/09	145.38	06/12/09	186.61	41.23
Total		16.000		\$465.22		\$568.75	\$103.53
EBAY INC							
	EBAY	90.000	11/07/08	1,273.61	05/20/09	1,622.16	348.55
	EBAY	9.000	11/07/08	127.36	05/29/09	156.31	28.95
Total		99.000		\$1,400.97		\$1,778.47	\$377.50
ENERGEN CORP							
	EGN	13.000	01/06/09	434.68	06/30/09	515.47	80.79
	EGN	3.000	01/07/09	95.35	07/07/09	110.69	15.34
	EGN	9.000	01/06/09	300.94	07/07/09	332.07	31.13
	EGN	2.000	01/21/09	54.48	07/16/09	76.24	21.76
	EGN	11.000	01/07/09	349.63	07/16/09	419.31	69.68
	EGN	10.000	01/21/09	272.39	10/09/09	451.12	178.73
	EGN	4.000	01/23/09	113.80	10/16/09	186.62	72.82
	EGN	6.000	01/21/09	163.43	10/16/09	279.94	116.51
	EGN	10.000	01/23/09	284.50	10/20/09	475.53	191.03
	EGN	8.000	02/02/09	238.44	10/27/09	372.75	134.31

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	EGN	2.000	01/23/09	\$56.90	10/27/09	\$93.19	\$36.29
	EGN	4.000	02/03/09	121.89	11/06/09	175.62	53.73
	EGN	6.000	02/02/09	178.83	11/06/09	263.42	84.59
	EGN	9.000	02/19/09	252.02	12/03/09	401.33	149.31
	EGN	8.000	02/03/09	243.77	12/03/09	356.74	112.97
	EGN	6.000	02/24/09	160.40	12/07/09	267.02	106.62
	EGN	4.000	02/19/09	112.01	12/07/09	178.02	66.01
	EGN	6.000	02/24/09	160.39	12/08/09	262.13	101.74
Total		121.000		\$3,593.85		\$5,217.21	\$1,623.36
EDISON INTERNATIONAL							
	EIX	3.000	08/07/08	139.68	07/23/09	95.70	(43.98)
	EIX	15.000	08/15/08	670.54	07/24/09	491.46	(179.08)
	EIX	34.000	08/07/08	1,583.04	07/24/09	1,113.97	(469.07)
	EIX	6.000	09/12/08	255.94	07/28/09	194.13	(61.81)
	EIX	28.000	09/08/08	1,229.05	07/28/09	905.93	(323.12)
	EIX	8.000	08/15/08	357.62	07/28/09	258.84	(98.78)
	EIX	25.000	09/12/08	1,066.40	07/29/09	800.26	(266.14)
	EIX	11.000	09/22/08	438.08	07/29/09	352.11	(85.97)
	EIX	22.000	09/23/08	869.57	07/31/09	713.83	(155.74)
	EIX	8.000	09/22/08	318.61	07/31/09	259.57	(59.04)
	EIX	14.000	10/30/08	486.14	08/03/09	450.60	(35.54)
	EIX	10.000	09/23/08	395.26	08/03/09	321.86	(73.40)
	EIX	4.000	02/11/09	126.79	08/14/09	127.23	0.44
	EIX	31.000	10/30/08	1,076.45	08/14/09	986.03	(90.42)
Total		219.000		\$9,013.17		\$7,071.52	(\$1,941.65)
EASTMAN CHEMICAL CO							
	EMN	16.000	10/30/08	632.99	01/06/09	532.08	(100.91)
	EMN	3.000	11/10/08	120.87	04/30/09	120.53	(0.34)
	EMN	13.000	11/07/08	515.85	04/30/09	522.31	6.46

2009 Realized Gain/Loss - Detail

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Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	EMN	11.000	10/30/08	\$435.18	04/30/09	\$441.95	\$6.77
	EMN	11.000	11/13/08	372.00	05/06/09	461.30	89.30
	EMN	10.000	11/10/08	402.90	05/06/09	419.36	16.46
	EMN	3.000	11/13/08	101.45	05/13/09	116.08	14.63
	EMN	14.000	11/14/08	497.62	05/13/09	541.73	44.11
	Total	81.000		\$3,078.86		\$3,155.34	\$76.48
ENDO PHARMACEUTICALS HLDGS I	ENDP	22.000	03/31/09	392.03	09/18/09	498.06	106.03
EL PASO CORP	EP	45.000	09/22/08	653.18	01/06/09	411.81	(241.37)
	EP	35.000	09/22/08	508.02	01/08/09	297.37	(210.65)
	Total	80.000		\$1,161.20		\$709.18	(\$452.02)
EQUINIX INC	EQIX	7.000	06/25/09	485.13	07/08/09	481.78	(3.35)
	EQIX	7.000	06/25/09	485.13	07/10/09	471.87	(13.26)
	Total	14.000		\$970.26		\$953.65	(\$16.61)
EXPRESS SCRIPTS INC.COMMON	ESRX	10.000	03/14/08	572.46	01/21/09	514.79	(57.67)
	ESRX	14.000	03/14/08	801.44	01/23/09	746.54	(54.90)
	ESRX	14.000	03/19/08	876.52	01/28/09	791.56	(84.96)
	ESRX	8.000	03/19/08	500.87	02/02/09	445.96	(54.91)
	ESRX	15.000	08/25/09	1,093.56	09/17/09	1,178.27	84.71
	ESRX	14.000	09/28/09	1,092.36	10/13/09	1,137.38	45.02
	Total	75.000		\$4,937.21		\$4,814.50	(\$122.71)
ENSCO INTERNATIONAL INC	ESV	13.000	10/14/08	529.96	01/06/09	408.04	(121.92)
	ESV	13.000	10/14/08	529.95	01/07/09	388.34	(141.61)
	ESV	8.000	10/14/08	326.13	01/08/09	238.02	(88.11)
	Total	34.000		\$1,386.04		\$1,034.40	(\$351.64)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ENERGY CORPORATION-NEW							
	ETR	3.000	03/31/09	\$204.14	04/30/09	\$193.63	(\$10.51)
	ETR	14.000	03/27/09	953.55	04/30/09	903.60	(49.95)
	ETR	8.000	04/20/09	539.93	12/03/09	654.63	114.70
	ETR	11.000	04/06/09	750.07	12/03/09	900.12	150.05
	ETR	6.000	03/31/09	408.28	12/03/09	490.97	82.69
	ETR	1.000	08/20/09	79.70	12/08/09	80.80	1.10
	ETR	9.000	08/14/09	722.21	12/08/09	727.16	4.95
	ETR	6.000	04/20/09	404.95	12/08/09	484.77	79.82
	Total	58.000		\$4,062.83		\$4,435.68	\$372.85
EXELON CORP							
	EXC	32.000	08/10/09	1,594.17	10/20/09	1,602.26	8.09
	EXC	21.000	08/07/09	1,051.38	10/20/09	1,051.48	0.10
	EXC	9.000	08/05/09	448.91	10/20/09	450.63	1.72
	EXC	19.000	08/20/09	934.00	10/23/09	948.22	14.22
	EXC	26.000	08/17/09	1,281.59	10/23/09	1,297.56	15.97
	EXC	9.000	08/20/09	442.42	11/27/09	425.41	(17.01)
	EXC	16.000	08/21/09	811.96	11/30/09	768.62	(43.34)
	EXC	2.000	08/20/09	98.31	11/30/09	96.08	(2.23)
	EXC	11.000	08/21/09	558.22	12/01/09	537.38	(20.84)
	EXC	11.000	09/22/09	565.23	12/07/09	548.90	(16.33)
	Total	156.000		\$7,786.19		\$7,726.54	(\$59.65)
EXPEDIA INC							
	EXPE	37.000	10/23/09	974.48	11/18/09	923.75	(50.73)
EZCORP INC CL A NON VTG							
	EZPW	35.000	12/02/08	549.15	06/15/09	370.88	(178.27)
	EZPW	23.000	12/02/08	360.87	06/17/09	234.65	(126.22)
	Total	58.000		\$910.02		\$605.53	(\$304.49)
FTI CONSULTING INC							
	FCN	8.000	07/16/09	428.68	11/06/09	363.03	(65.65)

2009 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER
 Ph. 314 231 9580

As of 01/14/2010

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	FCN	2.000	07/23/09	\$109.22	11/06/09	\$90.76	(\$18.46)
	FCN	6.000	07/23/09	327.64	11/24/09	278.22	(49.42)
	Total	16.000		\$865.54		\$732.01	(\$133.53)
FREEMONT MCMORAN COPPER & GO							
	FCX	24.000	12/19/08	557.62	02/02/09	594.53	36.91
	FCX	17.000	01/06/09	513.84	02/05/09	483.46	(30.38)
	FCX	5.000	12/19/08	116.17	02/05/09	142.19	26.02
	FCX	18.000	01/06/09	544.06	02/06/09	538.51	(5.55)
	FCX	17.000	01/06/09	513.84	02/09/09	517.30	3.46
	FCX	17.000	01/06/09	513.84	02/19/09	490.01	(23.83)
	FCX	29.000	01/06/09	876.54	02/25/09	845.76	(30.78)
	FCX	16.000	01/06/09	483.61	03/02/09	432.55	(51.06)
	FCX	4.000	01/06/09	120.90	03/09/09	132.28	11.38
	Total	147.000		\$4,240.42		\$4,176.59	(\$63.83)
FIRSTENERGY CORP							
	FE	22.000	10/16/09	1,038.17	12/08/09	980.09	(58.08)
	FE	13.000	10/16/09	613.47	12/10/09	590.29	(23.18)
	FE	5.000	10/20/09	232.58	12/10/09	227.03	(5.55)
	FE	7.000	10/26/09	322.70	12/30/09	331.86	9.16
	FE	15.000	10/20/09	697.72	12/30/09	711.13	13.41
	Total	62.000		\$2,904.64		\$2,840.40	(\$64.24)
F5 NETWORKS INC							
	FFIV	19.000	10/24/08	424.90	02/02/09	416.67	(8.23)
	FFIV	1.000	10/27/08	23.48	02/03/09	21.80	(1.68)
	FFIV	17.000	10/24/08	380.18	02/03/09	370.62	(9.56)
	FFIV	18.000	10/27/08	422.59	03/02/09	351.78	(70.81)
	FFIV	4.000	10/28/08	95.96	03/09/09	75.16	(20.80)
	FFIV	13.000	10/27/08	305.21	03/09/09	244.29	(60.92)
	FFIV	19.000	10/28/08	455.82	03/30/09	402.04	(53.78)

2009 Realized Gain/Loss - Detail

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	FFIV	13.000	10/30/08	\$326.53	03/31/09	\$274.84	(\$51.69)
	FFIV	4.000	10/28/08	95.96	03/31/09	84.56	(11.40)
	FFIV	2.000	11/07/08	46.99	04/07/09	45.37	(1.62)
	FFIV	15.000	10/30/08	376.77	04/07/09	340.27	(36.50)
	FFIV	21.000	11/07/08	493.42	04/16/09	550.43	57.01
	FFIV	2.000	11/13/08	42.26	04/16/09	52.42	10.16
	FFIV	14.000	11/13/08	295.79	04/20/09	364.29	68.50
	FFIV	11.000	11/14/08	251.86	04/22/09	304.89	53.03
	FFIV	6.000	11/13/08	126.76	04/22/09	166.30	39.54
	FFIV	4.000	12/02/08	89.19	04/28/09	108.14	18.95
	FFIV	12.000	11/14/08	274.76	04/28/09	324.43	49.67
	FFIV	11.000	12/02/08	245.28	05/01/09	303.68	58.40
	Total	206.000		\$4,773.71		\$4,801.98	\$28.27
FLIR SYSTEMS INC	FLIR	16.000	08/07/08	615.97	02/09/09	378.26	(237.71)
	FLIR	6.000	08/07/08	230.99	02/25/09	128.03	(102.96)
	Total	22.000		\$846.96		\$506.29	(\$340.67)
FLUOR CORP NEW	FLR	13.000	04/30/09	503.81	05/12/09	589.74	85.93
FLOWSERVE CORP	FLS	7.000	02/02/09	368.75	06/30/09	490.03	121.28
	FLS	7.000	02/03/09	378.32	07/07/09	438.97	60.65
	Total	14.000		\$747.07		\$929.00	\$181.93
FMC CORP-NEW	FMC	10.000	07/07/09	419.07	08/10/09	494.66	75.59
FOSSIL INC	FOSL	19.000	10/21/08	339.93	01/23/09	220.77	(119.16)
	FOSL	11.000	10/14/08	212.12	01/23/09	127.82	(84.30)
	FOSL	13.000	10/21/08	232.58	02/04/09	149.39	(83.19)

2009 Realized Gain/Loss - Detail

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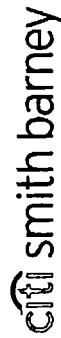
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		43.000		\$784.63		\$497.98	(\$286.65)
FOREST LABORATORIES INC							
	FRX	3.000	10/21/08	\$70.23	07/21/09	\$75.89	\$5.66
	FRX	24.000	10/14/08	561.22	07/21/09	607.15	45.93
	FRX	22.000	10/21/08	515.01	07/23/09	563.21	48.20
	FRX	3.000	10/21/08	70.23	07/24/09	77.24	7.01
Total		52.000		\$1,216.69		\$1,323.49	\$106.80
FIRST SOLAR INC							
	FSLR	12.000	12/02/08	1,366.80	02/19/09	1,594.57	227.77
	FSLR	9.000	12/02/08	1,025.10	02/25/09	998.28	(26.82)
	FSLR	8.000	12/02/08	911.20	03/02/09	826.23	(84.97)
Total		29.000		\$3,303.10		\$3,419.08	\$115.98
FUEL SYSTEMS SOLUTIONS INC							
	FSYS	12.000	10/14/08	379.92	04/16/09	163.39	(216.53)
	FSYS	15.000	09/22/08	783.93	04/16/09	204.23	(579.70)
	FSYS	6.000	10/14/08	189.96	04/24/09	90.23	(99.73)
Total		33.000		\$1,353.81		\$457.85	(\$895.96)
GREATBATCH INC							
	GB	15.000	12/02/08	362.40	02/02/09	350.68	(11.72)
	GB	15.000	12/02/08	362.40	02/03/09	347.50	(14.90)
	GB	8.000	12/02/08	193.28	02/13/09	185.93	(7.35)
Total		38.000		\$918.08		\$884.11	(\$33.97)
GENERAL DYNAMICS CORP							
	GD	26.000	03/24/09	1,037.59	06/30/09	1,447.66	410.07
	GD	28.000	03/24/09	1,117.40	07/07/09	1,472.20	354.80
	GD	12.000	03/24/09	478.89	07/10/09	618.88	139.99
	GD	24.000	08/03/09	1,317.52	12/30/09	1,648.81	331.29
Total		90.000		\$3,951.40		\$5,187.55	\$1,236.15

2009 Realized Gain/Loss - Detail

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
GAYLORD ENTERTAINMENT CO							
	GET	8.000	09/12/08	\$255.96	07/29/09	\$113.40	(\$142.56)
	GET	19.000	10/10/08	330.54	07/29/09	269.34	(61.20)
	GET	13.000	10/10/08	226.16	07/31/09	187.10	(39.06)
	Total	40.000		\$812.66		\$569.84	(\$242.82)
GILEAD SCIENCES INC							
	GILD	16.000	09/22/08	728.61	07/17/09	766.46	37.85
	GILD	9.000	09/30/08	407.03	07/17/09	431.13	24.10
	GILD	2.000	10/02/08	90.59	07/24/09	96.33	5.74
	GILD	14.000	09/30/08	633.15	07/24/09	674.35	41.20
	Total	41.000		\$1,859.38		\$1,968.27	\$108.89
GENERAL MILLS INC							
	GIS	18.000	08/21/09	1,072.76	11/12/09	1,215.42	142.66
CORNING INC							
	GLW	41.000	06/12/09	640.51	07/17/09	678.04	37.53
	GLW	87.000	06/08/09	1,342.32	07/17/09	1,438.79	96.47
	GLW	74.000	05/28/09	1,044.00	07/17/09	1,223.80	179.80
	Total	202.000		\$3,026.83		\$3,340.63	\$313.80
GREEN MOUNTAIN COFFEE							
	GMCR	9.000	05/06/09	455.74	12/14/09	594.41	138.67
	GMCR	5.500	05/13/09	287.39	12/15/09	361.12	73.73
	GMCR	1.500	05/06/09	75.96	12/15/09	98.49	22.53
	GMCR	2.000	05/13/09	104.51	12/30/09	159.25	54.74
	Total	18.000		\$923.60		\$1,213.27	\$289.67
GAMESTOP CORP NEW CL A							
	GME	35.000	04/28/09	1,045.23	07/16/09	750.04	(295.19)
	GME	25.000	04/28/09	746.59	07/23/09	600.48	(146.11)
	GME	8.000	04/30/09	244.36	07/23/09	192.15	(52.21)
	GME	28.000	04/30/09	855.25	07/24/09	670.37	(184.88)
	GME	12.000	05/01/09	351.54	07/28/09	275.06	(76.48)



Simmons Charitable Foundation
 A Non-Profit Organization
 Mdt-All Cap Core
 9808 Conway Road
 St. Louis MO 63124-1649

2009 Realized Gain/Loss - Detail

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	GME	13.000	04/30/09	\$397.08	07/28/09	\$297.98	(\$99.10)
	GME	21.000	05/01/09	615.18	07/29/09	473.11	(142.07)
	GME	18.000	05/13/09	461.27	07/31/09	396.53	(64.74)
	GME	6.000	05/01/09	175.77	07/31/09	132.17	(43.60)
	GME	18.000	05/13/09	461.26	08/03/09	405.80	(55.46)
	GME	13.000	05/14/09	342.66	08/10/09	314.92	(27.74)
	GME	3.000	05/13/09	76.88	08/10/09	72.67	(4.21)
	GME	5.000	05/18/09	130.25	08/14/09	131.44	1.19
	GME	11.000	05/14/09	289.94	08/14/09	289.16	(0.78)
	GME	9.000	05/18/09	234.46	08/17/09	227.83	(6.63)
	Total	225.000		\$6,427.72		\$5,229.71	(\$1,198.01)
<hr/>							
GAP INC DELAWARE	GPS	17.000	02/05/09	191.43	02/25/09	196.99	5.56
	GPS	46.000	02/03/09	517.87	02/25/09	533.05	15.18
	GPS	32.000	02/06/09	381.89	03/16/09	387.95	6.06
	GPS	21.000	02/05/09	236.48	03/16/09	254.59	18.11
	Total	116.000		\$1,327.67		\$1,372.58	\$44.91
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GOODRICH CORP	GR	1.000	07/07/09	49.80	10/20/09	56.00	6.20
	GR	10.000	06/30/09	502.27	10/20/09	560.03	57.76
	GR	8.000	07/07/09	398.37	10/26/09	463.75	65.38
	GR	7.000	07/23/09	345.63	10/27/09	395.95	50.32
	GR	1.000	07/07/09	49.80	10/27/09	56.57	6.77
	GR	3.000	07/23/09	148.12	11/03/09	163.99	15.87
	Total	30.000		\$1,493.99		\$1,696.29	\$202.30
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GOLDMAN SACHS GROUP INC	GS	13.000	06/30/09	1,916.30	10/06/09	2,446.35	530.05
GENOPTIX INC	GXDX	13.000	12/02/08	356.72	05/01/09	378.21	21.49

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	GXXD	12.000	12/02/08	\$329.28	06/30/09	\$387.18	\$57.90
	GXXD	3.000	12/02/08	82.32	07/07/09	81.16	(1.16)
Total		28.000		\$768.32		\$846.55	\$78.23
HARMAN INTL INDS INC NEW	HAR	19.000	04/16/09	326.04	07/10/09	382.67	56.63
	HAR	16.000	04/22/09	280.02	07/13/09	336.88	56.86
	HAR	2.000	04/16/09	34.32	07/13/09	42.11	7.79
	HAR	5.000	04/22/09	87.51	07/16/09	119.05	31.54
Total		42.000		\$727.89		\$880.71	\$152.82
HUDSON CITY BANCORP INC	HCBK	20.000	03/14/08	326.90	01/23/09	241.56	(85.34)
	HCBK	40.000	03/14/08	653.79	01/28/09	497.88	(155.91)
	HCBK	22.000	04/15/08	382.05	02/02/09	254.78	(127.27)
	HCBK	9.000	03/14/08	147.10	02/02/09	104.23	(42.87)
	HCBK	30.000	04/15/08	520.99	02/03/09	349.75	(171.24)
	HCBK	29.000	04/15/08	503.62	02/05/09	355.47	(148.15)
	HCBK	30.000	04/15/08	520.98	02/06/09	374.77	(146.21)
	HCBK	8.000	04/15/08	138.93	02/09/09	102.08	(36.85)
	HCBK	60.000	05/08/09	745.54	07/01/09	798.67	53.13
	HCBK	47.000	06/09/09	594.59	07/01/09	625.62	31.03
	HCBK	36.000	06/10/09	466.05	07/01/09	479.20	13.15
Total		331.000		\$5,000.54		\$4,184.01	(\$816.53)
HCC INSURANCE HOLDINGS INC	HCC	16.000	09/30/09	441.73	11/06/09	428.17	(13.56)
HESS CORP	HES	19.000	11/12/09	1,093.57	11/18/09	1,113.04	19.47
HEALTH NET INC	HNT	2.000	04/20/09	26.92	09/30/09	30.55	3.63
	HNT	25.000	04/06/09	376.60	09/30/09	381.87	5.27
	HNT	28.000	04/20/09	376.95	10/05/09	414.96	38.01

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	HNT	27.000	04/28/09	\$388.30	10/15/09	\$431.29	\$42.99
	HNT	25.000	06/08/09	361.79	10/16/09	391.29	29.50
	HNT	3.000	04/28/09	43.14	10/16/09	46.96	3.82
	HNT	5.000	06/08/09	72.36	10/20/09	80.16	7.80
	Total	115.000		\$1,646.06		\$1,777.08	\$131.02
HARLEY-DAVIDSON INC							
	HOG	7.000	10/30/08	168.17	01/21/09	90.25	(77.92)
	HOG	22.000	10/27/08	428.60	01/21/09	283.63	(144.97)
	HOG	18.000	10/30/08	432.42	01/28/09	230.00	(202.42)
	HOG	12.000	11/07/08	252.55	01/28/09	153.34	(99.21)
	HOG	13.000	11/07/08	273.59	02/05/09	168.17	(105.42)
	HOG	33.000	04/16/09	619.85	04/30/09	735.15	115.30
	HOG	3.000	04/16/09	56.35	05/06/09	63.66	7.31
	Total	108.000		\$2,231.53		\$1,724.20	(\$507.33)
HONEYWELL INTL INC							
	HON	62.000	10/30/08	1,858.96	01/05/09	2,136.41	277.45
	HON	29.000	10/27/08	791.51	01/05/09	999.29	207.78
	HON	21.000	10/14/08	688.13	01/05/09	723.62	35.49
	HON	23.000	02/19/09	699.04	05/13/09	721.25	22.21
	HON	24.000	02/25/09	682.16	05/18/09	785.33	103.17
	HON	37.000	02/24/09	1,035.87	05/18/09	1,210.70	174.83
	HON	36.000	02/19/09	1,094.14	05/18/09	1,177.98	83.84
	Total	232.000		\$6,849.81		\$7,754.58	\$904.77
HELMERICH & PAYNE INC							
	HP	13.000	10/14/08	403.51	01/06/09	359.59	(43.92)
	HP	10.000	10/13/08	282.20	01/06/09	276.61	(5.59)
	HP	8.000	10/14/08	248.31	01/07/09	208.22	(40.09)
	Total	31.000		\$934.02		\$844.42	(\$89.60)

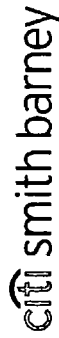
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HEWLETT PACKARD CO	HPQ	57,000	11/07/08	\$1,959.68	06/30/09	\$2,198.13	\$238.45
	HPQ	89,000	10/28/08	2,853.88	06/30/09	3,432.17	578.29
	HPQ	28,000	10/27/08	894.01	06/30/09	1,079.78	185.77
	HPQ	80,000	11/10/08	2,732.95	07/07/09	2,971.36	238.41
	HPQ	95,000	11/07/08	3,266.14	07/07/09	3,528.50	262.36
	HPQ	19,000	01/06/09	723.31	07/10/09	704.99	(18.32)
	HPQ	20,000	11/14/08	607.91	07/10/09	742.10	134.19
	HPQ	93,000	11/13/08	2,743.59	07/10/09	3,450.76	707.17
	HPQ	34,000	11/10/08	1,161.51	07/10/09	1,261.57	100.06
	HPQ	25,000	01/06/09	951.72	07/13/09	927.86	(23.86)
Total		540,000		\$17,894.70		\$20,297.22	\$2,402.52
HUMANA INC	HUM	2,000	08/15/08	99.69	02/05/09	87.15	(12.54)
	HUM	20,000	08/07/08	961.99	02/05/09	871.54	(90.45)
	HUM	16,000	08/15/08	797.53	02/06/09	716.36	(81.17)
	HUM	3,000	08/20/08	141.36	02/06/09	134.32	(7.04)
	HUM	17,000	08/20/08	801.01	02/09/09	769.44	(31.57)
	HUM	19,000	09/11/08	897.00	02/19/09	786.89	(110.11)
	HUM	7,000	10/30/08	206.38	02/25/09	209.05	2.67
	HUM	9,000	09/11/08	424.90	02/25/09	268.77	(156.13)
	HUM	16,000	11/14/08	495.02	03/24/09	395.96	(99.06)
	HUM	11,000	10/30/08	324.31	03/24/09	272.22	(52.09)
	HUM	19,000	11/17/08	572.43	03/30/09	472.88	(99.55)
	HUM	3,000	11/14/08	92.82	03/30/09	74.66	(18.16)
	HUM	3,000	12/02/08	81.21	04/02/09	80.63	(0.58)
	HUM	1,000	11/17/08	30.13	04/02/09	26.88	(3.25)
	HUM	8,000	07/07/09	259.77	12/02/09	338.06	78.29
	HUM	14,000	06/30/09	445.06	12/02/09	591.61	146.55
	HUM	5,000	07/07/09	162.35	12/15/09	214.53	52.18



Simmons Charitable Foundation
 A Non-Profit Organization
 Mdt-All Cap Core
 9808 Conway Road
 St. Louis MO 63124-1649

2009 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMAYER
 Ph. 314 231 9580

As of 01/14/2010

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	HUM	15.000	07/27/09	\$477.26	12/15/09	\$643.60	\$166.34
Total		188.000		\$7,270.22		\$6,954.55	(\$315.67)
IAC/INTERACTIVECORP	IACI	25.000	02/05/09	354.23	06/25/09	399.79	45.56
	IACI	4.000	03/30/09	60.65	06/25/09	63.97	3.32
	IACI	21.000	02/25/09	316.99	06/25/09	335.82	18.83
	IACI	16.000	03/31/09	242.92	07/07/09	254.75	11.83
	IACI	19.000	03/30/09	288.07	07/07/09	302.52	14.45
	IACI	17.000	04/07/09	271.54	07/10/09	268.61	(2.93)
	IACI	6.000	03/31/09	91.09	07/10/09	94.80	3.71
	IACI	5.000	04/07/09	79.86	07/13/09	80.22	0.36
Total		113.000		\$1,705.35		\$1,800.48	\$95.13
INTL BUSINESS MACHINES CORP	IBM	27.000	12/02/08	2,112.48	02/02/09	2,454.72	342.24
	IBM	23.000	12/02/08	1,799.52	02/11/09	2,168.08	368.56
	IBM	2.000	12/19/08	167.80	02/17/09	182.45	14.65
	IBM	29.000	12/09/08	2,420.80	02/17/09	2,645.56	224.76
	IBM	5.000	12/02/08	391.20	02/17/09	456.13	64.93
	IBM	9.000	01/06/09	782.61	02/19/09	802.63	20.02
	IBM	34.000	01/05/09	2,954.84	02/19/09	3,032.15	77.31
	IBM	24.000	12/19/08	2,013.65	02/19/09	2,140.34	126.69
	IBM	36.000	12/31/08	3,036.76	02/19/09	3,210.51	173.75
	IBM	35.000	01/06/09	3,043.50	03/02/09	3,148.58	105.08
	IBM	7.000	04/20/09	703.12	04/22/09	722.62	19.50
Total		231.000		\$19,426.28		\$20,963.77	\$1,537.49
INGRAM MICRO INC CLASS A	IM	5.000	03/31/09	63.36	07/07/09	86.20	22.84
	IM	26.000	03/30/09	326.91	07/07/09	448.24	121.33
	IM	8.000	05/13/09	120.75	07/10/09	136.57	15.82

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	IM	22,000	03/31/09	\$278.81	07/10/09	\$375.58	\$96.77
	IM	18,000	05/13/09	271.70	07/13/09	307.99	36.29
	IM	24,000	08/14/09	395.23	11/06/09	438.18	42.95
	Total	103,000		\$1,456.76		\$1,792.76	\$336.00
INTERNATIONAL RECTIFIER CORP	IRF	28,000	12/02/08	285.32	08/05/09	467.64	182.32
	IRF	24,000	12/02/08	244.56	08/14/09	407.72	163.16
	IRF	23,000	12/02/08	234.37	08/17/09	375.99	141.62
	Total	75,000		\$764.25		\$1,251.35	\$487.10
IRON MTN INC (DEL)	IRM	34,000	05/08/09	971.26	09/30/09	905.69	(65.57)
	IRM	2,000	06/08/09	56.12	10/02/09	50.87	(5.25)
	IRM	24,000	06/03/09	680.29	10/02/09	610.37	(69.92)
	IRM	2,000	05/08/09	57.13	10/02/09	50.86	(6.27)
	IRM	22,000	06/08/09	617.31	10/05/09	571.17	(46.14)
	IRM	54,000	06/08/09	1,515.22	12/02/09	1,298.88	(216.34)
	Total	138,000		\$3,897.33		\$3,487.84	(\$409.49)
JOHNSON CONTROLS INC	JCI	37,000	12/01/08	594.44	03/09/09	351.46	(242.98)
	JCI	16,000	12/01/08	257.05	03/12/09	146.79	(110.26)
	Total	53,000		\$851.49		\$498.25	(\$353.24)
J C PENNEY CO INC	JCP	1,000	01/09/09	21.28	04/20/09	25.42	4.14
	JCP	35,000	01/06/09	774.94	04/20/09	889.54	114.60
	JCP	27,000	01/12/09	559.49	04/28/09	745.57	186.08
	JCP	14,000	03/18/09	245.82	04/28/09	386.60	140.78
	JCP	27,000	01/09/09	574.50	04/28/09	745.57	171.07
	JCP	15,000	03/30/09	304.44	07/07/09	405.06	100.62
	JCP	22,000	03/18/09	386.28	07/07/09	594.09	207.81

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Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
JCP		7,000	03/31/09	\$139.67	07/13/09	\$185.51	\$45.84
JCP		23,000	03/30/09	466.80	07/13/09	609.52	142.72
JCP		26,000	03/31/09	518.77	07/16/09	728.98	210.21
JCP		23,000	04/07/09	486.06	07/21/09	670.39	184.33
JCP		3,000	03/31/09	59.86	07/21/09	87.44	27.58
JCP		11,000	04/16/09	285.83	07/23/09	326.27	40.44
JCP		11,000	04/07/09	232.47	07/23/09	326.26	93.79
JCP		14,000	04/16/09	363.79	07/24/09	410.43	46.64
JCP		5,000	04/16/09	129.92	07/27/09	144.70	14.78
Total		264,000		\$5,549.92		\$7,281.35	\$1,731.43
JOHNSON & JOHNSON		116,000	04/30/09	6,034.93	05/08/09	6,403.01	368.08
JNJ		58,000	04/30/09	3,017.47	05/13/09	3,201.17	183.70
Total		174,000		\$9,052.40		\$9,604.18	\$551.78
JOS A BANK CLOTHIERS INC		10,000	12/02/08	192.20	04/09/09	359.99	167.79
JOSB		10,000	12/02/08	192.20	09/01/09	437.67	245.47
Total		20,000		\$384.40		\$797.66	\$413.26
KELLOGG CO		20,000	08/03/09	939.14	12/02/09	1,061.06	121.92
KB HOME		5,000	12/30/08	67.83	01/21/09	55.09	(12.74)
KBH		25,000	03/14/08	613.62	01/21/09	275.46	(338.16)
KBH		27,000	12/30/08	366.26	02/09/09	360.53	(5.73)
KBH		11,000	03/04/09	90.84	03/31/09	143.54	52.70
KBH		13,000	12/30/08	176.35	03/31/09	169.63	(6.72)
KBH		23,000	03/04/09	189.93	04/16/09	363.21	173.28
KBH		20,000	03/04/09	165.16	04/20/09	319.18	154.02
Total		124,000		\$1,669.99		\$1,686.64	\$16.65

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As of 01/14/2010

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
KBR INC	KBR	13.000	01/20/09	\$206.21	10/05/09	\$289.95	\$83.74
	KBR	37.000	01/20/09	586.89	10/15/09	886.12	299.23
	Total	50.000		\$793.10		\$1,176.07	\$382.97
KRAFT FOODS INC CLASS A	KFT	22.000	07/21/09	608.56	11/11/09	591.88	(16.68)
	KFT	16.000	07/17/09	441.87	11/11/09	430.46	(11.41)
	KFT	20.000	07/10/09	519.21	11/11/09	538.07	18.86
	Total	58.000		\$1,569.64		\$1,560.41	(\$9.23)
KROGER CO	KR	8.000	04/23/09	172.63	12/10/09	160.03	(12.60)
	KR	27.000	04/16/09	561.34	12/10/09	540.12	(21.22)
	KR	8.000	07/07/09	172.41	12/14/09	159.51	(12.90)
	KR	22.000	04/23/09	474.73	12/14/09	438.64	(36.09)
	KR	9.000	07/21/09	195.26	12/15/09	180.79	(14.47)
	KR	15.000	07/07/09	323.28	12/15/09	301.31	(21.97)
	KR	30.000	07/21/09	650.86	12/30/09	614.95	(35.91)
	Total	119.000		\$2,550.51		\$2,395.35	(\$155.16)
KOHL'S CORP	KSS	19.000	06/08/09	862.54	06/30/09	813.49	(49.05)
	KSS	11.000	06/08/09	499.37	07/07/09	475.68	(23.69)
	Total	30.000		\$1,361.91		\$1,289.17	(\$72.74)
LEAP WIRELESS INTERNATIONAL	LEAP	10.000	07/23/09	260.95	08/10/09	181.65	(79.30)
	LEAP	14.000	07/16/09	387.75	08/10/09	254.32	(133.43)
	LEAP	7.000	07/23/09	182.67	08/14/09	122.41	(60.26)
	Total	31.000		\$831.37		\$558.38	(\$272.99)
LHC GROUP LLC	LHCG	14.000	12/02/08	484.43	09/30/09	415.25	(69.18)
	LHCG	15.000	12/02/08	519.02	10/05/09	426.96	(92.06)

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LHCG		3.000	12/02/08	\$103.81	10/16/09	\$92.51	(\$11.30)
Total		32.000		\$1,107.26		\$934.72	(\$172.54)
ELI LILLY & CO							
LLY		13.000	02/02/09	481.48	05/18/09	446.63	(34.85)
LLY		16.000	01/06/09	622.96	05/18/09	549.68	(73.28)
LLY		31.000	10/14/08	1,098.59	05/18/09	1,065.01	(33.58)
LLY		27.000	10/13/08	927.14	05/18/09	927.59	0.45
LLY		28.000	02/02/09	1,037.02	05/26/09	973.58	(63.44)
LLY		11.000	03/17/09	338.58	05/28/09	371.90	33.32
LLY		10.000	02/20/09	338.69	05/28/09	338.10	(0.59)
LLY		7.000	02/02/09	259.26	05/28/09	236.67	(22.59)
LLY		14.000	03/25/09	467.43	05/29/09	479.66	12.23
LLY		11.000	03/17/09	338.57	05/29/09	376.87	38.30
Total		168.000		\$5,909.72		\$5,765.69	(\$144.03)
LOCKHEED MARTIN CORP							
LMT		13.000	02/09/09	1,048.98	02/25/09	921.04	(127.94)
LMT		24.000	03/02/09	1,467.33	10/26/09	1,719.49	252.16
LMT		23.000	03/09/09	1,351.19	10/26/09	1,647.85	296.66
LMT		28.000	03/17/09	1,816.75	10/26/09	2,006.08	189.33
LMT		19.000	03/17/09	1,232.80	10/27/09	1,340.51	107.71
Total		107.000		\$6,917.05		\$7,634.97	\$717.92
ALLIANT ENERGY CORP-USD							
LNT		14.000	04/16/09	339.55	07/07/09	363.78	24.23
LNT		12.000	04/16/09	291.04	07/15/09	311.65	20.61
Total		26.000		\$630.59		\$675.43	\$44.84
SOUTHWEST AIRLINES CO							
LUV		4.000	04/16/08	50.10	01/28/09	30.50	(19.60)
LUV		66.000	04/02/08	850.38	01/28/09	503.14	(347.24)
LUV		33.000	04/01/08	415.28	01/28/09	251.57	(163.71)

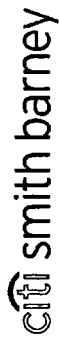
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	LUV	21.000	06/02/08	\$271.76	02/02/09	\$141.05	(\$130.71)
	LUV	64.000	04/16/08	801.67	02/02/09	429.86	(371.81)
	LUV	73.000	06/02/08	944.71	02/03/09	495.04	(449.67)
	LUV	20.000	06/02/08	258.82	02/05/09	133.57	(125.25)
	LUV	50.000	06/11/08	687.54	02/05/09	333.92	(353.62)
	LUV	54.000	07/15/08	734.79	02/19/09	373.14	(361.65)
	LUV	12.000	06/11/08	165.01	02/19/09	82.92	(82.09)
	LUV	59.000	07/15/08	802.83	02/25/09	356.03	(446.80)
	LUV	52.000	07/18/08	786.53	03/02/09	286.58	(499.95)
	LUV	54.000	07/31/08	860.09	03/09/09	282.91	(577.18)
	LUV	1.000	07/18/08	15.13	03/09/09	5.24	(9.89)
	LUV	42.000	09/22/08	616.05	03/12/09	227.20	(388.85)
	LUV	13.000	07/31/08	207.06	03/12/09	70.32	(136.74)
	LUV	7.000	09/22/08	102.67	03/19/09	40.78	(61.89)
	Total	625.000		\$8,570.42		\$4,043.77	(\$4,526.65)
LEXMARK INTL GROUP INC CL A	LXK	16.000	05/08/09	297.75	10/27/09	434.49	136.74
	LXK	10.000	05/13/09	164.86	11/05/09	256.60	91.74
	LXK	7.000	05/08/09	130.26	11/05/09	179.62	49.36
	LXK	14.000	05/13/09	230.80	11/06/09	372.57	141.77
	LXK	2.000	05/18/09	33.58	11/06/09	53.22	19.64
	Total	49.000		\$857.25		\$1,296.50	\$439.25
MCKESSON CORPORATION	MCK	17.000	03/18/09	611.20	07/31/09	867.90	256.70
	MCK	13.000	07/07/09	582.69	08/03/09	684.17	101.48
	MCK	3.000	03/18/09	107.86	08/03/09	157.88	50.02
	MCK	12.000	07/13/09	526.75	08/10/09	647.12	120.37
	MCK	2.000	07/07/09	89.65	08/10/09	107.85	18.20
	MCK	11.000	07/23/09	503.37	08/14/09	599.35	95.98



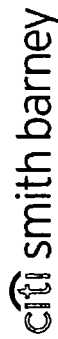
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	MCK	4.000	07/13/09	\$175.58	08/14/09	\$217.95	\$42.37
	MCK	6.000	07/23/09	274.56	08/17/09	325.39	50.83
	Total	68.000		\$2,871.66		\$3,607.61	\$735.95
MDC HOLDINGS INC	MDC	12.000	08/12/08	497.17	01/06/09	398.22	(98.95)
	MDC	5.000	09/22/08	210.74	01/08/09	167.58	(43.16)
	MDC	7.000	08/12/08	290.02	01/08/09	234.62	(55.40)
	MDC	12.000	09/22/08	505.78	01/21/09	343.85	(161.93)
	MDC	1.000	09/22/08	42.15	01/23/09	29.99	(12.16)
	Total	37.000		\$1,545.86		\$1,174.26	(\$371.60)
MEDTRONIC INC	MDT	99.000	05/18/09	3,316.88	06/30/09	3,421.51	104.63
METLIFE INC	MET	390.000	12/02/08	8,680.58	01/06/09	14,110.59	5,430.01
MGM MIRAGE	MGM	74.000	05/13/09	720.29	05/20/09	613.36	(106.93)
MEDCO HEALTH SOLUTIONS INC	MHS	14.000	02/06/09	666.86	03/09/09	526.47	(140.39)
	MHS	24.000	02/02/09	1,083.32	03/09/09	902.53	(180.79)
	MHS	27.000	02/19/09	1,258.34	03/17/09	1,100.63	(157.71)
	MHS	6.000	02/06/09	285.80	03/17/09	244.59	(41.21)
	Total	71.000		\$3,294.32		\$2,774.22	(\$520.10)
MARSHALL & ILSLEY CORP NEW	MI	55.000	03/24/09	327.43	06/03/09	338.06	10.63
	MI	32.000	01/09/09	368.50	06/03/09	196.69	(171.81)
	Total	87.000		\$695.93		\$534.75	(\$161.18)
MIRANT CORP NEW	MIR	13.000	08/07/08	370.06	01/06/09	258.27	(111.79)
ALTRIA GROUP INC	MO	58.000	07/07/09	954.77	11/23/09	1,108.84	154.07
	MO	127.000	07/23/09	2,213.24	11/23/09	2,427.97	214.73



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	MO	72.000	07/13/09	\$1,195.71	11/23/09	\$1,376.49	\$180.78
	MO	30.000	07/16/09	510.31	11/23/09	573.54	63.23
	MO	24.000	07/24/09	415.08	11/23/09	458.82	43.74
	Total	311.000		\$5,289.11		\$5,945.66	\$656.55
MONSANTO CO NEW	MON	3.000	11/18/08	221.72	04/07/09	234.59	12.87
	MON	56.000	04/30/08	6,430.49	04/07/09	4,379.02	(2,051.47)
	MON	18.000	11/18/08	1,330.29	04/13/09	1,490.06	159.77
	Total	77.000		\$7,982.50		\$6,103.67	(\$1,878.83)
MOSAIC COMPANY	MOS	4.000	03/02/09	152.80	06/30/09	180.40	27.60
	MOS	35.000	12/22/08	1,088.18	06/30/09	1,578.50	490.32
	MOS	16.000	03/09/09	645.42	07/07/09	674.29	28.87
	MOS	23.000	03/02/09	878.58	07/07/09	969.30	90.72
	MOS	22.000	03/24/09	977.58	07/10/09	902.02	(75.56)
	MOS	15.000	03/09/09	605.08	07/10/09	615.01	9.93
	MOS	2.000	03/24/09	88.87	07/13/09	81.61	(7.26)
	Total	117.000		\$4,436.51		\$5,001.13	\$564.62
MOTOROLA INC DE	MOT	216.000	01/06/09	971.52	03/30/09	911.99	(59.53)
MONTPELIER RE HOLDINGS LTD	MRH	25.000	07/16/09	356.61	12/18/09	435.03	78.42
MERCK & CO INC	MRK	3.000	10/14/08	86.57	03/18/09	80.48	(6.09)
	MRK	27.000	10/06/08	805.54	03/18/09	724.15	(81.39)
	MRK	22.000	10/03/08	700.13	03/18/09	590.05	(110.08)
	MRK	27.000	07/17/08	978.06	03/18/09	724.15	(253.91)
	MRK	34.000	07/09/08	1,278.96	03/18/09	911.90	(367.06)
	MRK	46.000	05/05/08	1,797.05	03/18/09	1,233.74	(563.31)
	MRK	26.000	04/07/08	1,071.64	03/18/09	697.33	(374.31)

2009 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER
 Ph. 314 231 9580

As of 01/14/2010

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	MRK	20,000	11/21/08	\$459.60	03/24/09	\$556.61	\$97.01
	MRK	41,000	11/04/08	1,255.94	03/24/09	1,141.05	(114.89)
	MRK	130,000	10/30/08	3,916.94	03/24/09	3,617.97	(298.97)
	MRK	52,000	10/14/08	1,500.55	03/24/09	1,447.19	(53.36)
	Total	428,000		\$13,850.98		\$11,724.62	(\$2,126.36)
MARATHON OIL CORP	MRO	37,000	05/28/09	1,130.64	06/29/09	1,103.70	(26.94)
MICROSOFT CORP	MSFT	36,000	01/02/09	722.66	06/08/09	783.73	61.07
	MSFT	177,000	02/02/09	3,167.08	06/08/09	3,853.33	686.25
	MSFT	94,000	01/05/09	1,915.30	06/08/09	2,046.40	131.10
	MSFT	104,000	12/29/08	1,954.83	06/08/09	2,264.10	309.27
	MSFT	153,000	01/06/09	3,187.20	06/08/09	3,330.85	143.65
	MSFT	97,000	02/03/09	1,756.71	06/09/09	2,141.89	385.18
	MSFT	17,000	02/02/09	304.18	06/09/09	375.38	71.20
	Total	678,000		\$13,007.96		\$14,795.68	\$1,787.72
MURPHY OIL CORP	MUR	4,000	04/07/09	185.01	04/30/09	191.54	6.53
	MUR	17,000	04/06/09	801.44	04/30/09	814.03	12.59
	MUR	8,000	04/07/09	370.01	05/06/09	435.84	65.83
	MUR	8,000	07/07/09	406.12	07/16/09	435.93	29.81
	MUR	15,000	07/07/09	761.48	07/24/09	876.69	115.21
	Total	52,000		\$2,524.06		\$2,754.03	\$229.97
MEADWESTVACO CORP	MWV	3,000	01/23/09	33.70	04/28/09	45.75	12.05
	MWV	48,000	01/06/09	587.46	04/28/09	732.06	144.60
	MWV	12,000	02/02/09	138.12	05/06/09	200.41	62.29
	MWV	32,000	01/23/09	359.48	05/06/09	534.41	174.93
	MWV	22,000	02/18/09	226.49	05/13/09	317.16	90.67

2009 Realized Gain/Loss - Detail

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	MWV	18,000	02/02/09	\$207.18	05/13/09	\$259.50	\$52.32
	MWV	12,000	02/18/09	123.54	05/14/09	170.18	46.64
	Total	147,000		\$1,675.97		\$2,259.47	\$583.50
MYRIAD GENETICS INC	MYGN	14,000	12/02/08	806.96	02/02/09	1,003.37	196.41
	MYGN	6,000	12/02/08	172.92	03/31/09	277.50	104.58
	Total	20,000		\$979.88		\$1,280.87	\$300.99
MYLAN INC	MYL	43,000	05/08/09	586.76	12/03/09	787.45	200.69
	MYL	41,000	05/08/09	559.47	12/10/09	750.90	191.43
	MYL	23,000	05/08/09	313.85	12/30/09	426.37	112.52
	MYL	24,000	05/13/09	321.77	12/30/09	444.91	123.14
	Total	131,000		\$1,781.85		\$2,409.63	\$627.78
NCR CORP NEW	NCR	6,000	10/06/08	113.10	02/02/09	73.22	(39.88)
	NCR	35,000	09/22/08	824.73	02/02/09	427.11	(397.62)
	NCR	29,000	10/30/08	520.70	02/05/09	305.74	(214.96)
	NCR	25,000	10/06/08	471.25	02/05/09	263.57	(207.68)
	NCR	34,000	12/02/08	480.75	02/09/09	373.76	(106.99)
	NCR	1,000	10/30/08	17.96	02/09/09	10.99	(6.97)
	NCR	26,000	02/18/09	251.19	02/25/09	218.56	(32.63)
	NCR	12,000	12/02/08	169.67	02/25/09	100.87	(68.80)
	NCR	15,000	02/18/09	144.92	03/02/09	110.66	(34.26)
	Total	183,000		\$2,994.27		\$1,884.48	(\$1,109.79)
NEWMARKET CORP	NEU	6,000	06/10/09	448.89	08/14/09	461.92	13.03
NETFLIX INC	NFLX	9,000	01/28/09	321.32	08/10/09	409.21	87.89
	NFLX	11,000	02/02/09	405.65	09/14/09	473.56	67.91

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 Ph. 314 231 9580

As of 01/14/2010

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	NFLX	6.000	01/28/09	\$214.22	09/14/09	\$258.30	\$44.08
	NFLX	4.000	02/02/09	147.51	09/18/09	186.06	38.55
	NFLX	1.000	02/05/09	36.38	09/18/09	46.52	10.14
	NFLX	12.000	02/03/09	439.66	09/18/09	558.18	118.52
	NFLX	5.000	02/06/09	182.74	09/21/09	236.63	53.89
	NFLX	9.000	02/05/09	327.42	09/21/09	425.94	98.52
	NFLX	7.000	02/09/09	255.49	09/22/09	333.62	78.13
	NFLX	5.000	02/06/09	182.74	09/22/09	238.30	55.56
	NFLX	8.000	02/19/09	299.79	09/28/09	372.45	72.66
	NFLX	3.000	02/09/09	109.49	09/28/09	139.67	30.18
	NFLX	2.000	02/25/09	72.17	09/30/09	92.18	20.01
	NFLX	8.000	02/19/09	299.79	09/30/09	368.73	68.94
	NFLX	9.000	02/25/09	324.79	10/15/09	443.68	118.89
	NFLX	2.000	02/25/09	72.17	10/20/09	98.76	26.59
	NFLX	7.000	03/02/09	242.67	10/20/09	345.64	102.97
	Total	108.000		\$3,934.00		\$5,027.43	\$1,093.43
NEWFIELD EXPLORATION COMPANY	NFX	21.000	10/14/08	504.24	01/06/09	485.34	(18.90)
	NFX	2.000	10/14/08	48.02	01/07/09	43.76	(4.26)
	NFX	12.000	06/03/09	414.15	10/05/09	517.67	103.52
	NFX	14.000	06/09/09	502.33	10/15/09	673.97	171.64
	NFX	11.000	06/03/09	379.64	10/15/09	529.55	149.91
	NFX	12.000	06/10/09	432.22	10/20/09	582.99	150.77
	NFX	18.000	06/09/09	645.85	10/20/09	874.48	228.63
	NFX	5.000	06/24/09	154.20	12/08/09	202.89	48.69
	NFX	9.000	06/10/09	324.17	12/08/09	365.21	41.04
	Total	104.000		\$3,404.82		\$4,275.86	\$871.04
NORTHROP GRUMMAN CORP	NOC	11.000	10/24/08	482.15	01/20/09	524.64	42.49

2009 Realized Gain/Loss - Detail

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Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	NOC	22,000	10/21/08	\$1,003.20	01/20/09	\$1,049.27	\$46.07
	NOC	13,000	10/24/08	569.82	01/21/09	611.80	41.98
	NOC	12,000	10/27/08	518.87	01/21/09	564.74	45.87
	NOC	9,000	10/30/08	412.98	01/23/09	421.94	8.96
	NOC	5,000	10/27/08	216.19	01/23/09	234.41	18.22
	NOC	13,000	02/17/09	588.06	06/03/09	618.88	30.82
	NOC	15,000	02/09/09	698.00	06/03/09	714.08	16.08
	NOC	11,000	10/30/08	504.76	06/03/09	523.66	18.90
	NOC	23,000	02/17/09	1,040.41	06/08/09	1,109.63	69.22
Total		134,000		\$6,034.44		\$6,373.05	\$338.61
NRG ENERGY INC NEW	NRG	22,000	09/14/09	595.47	10/09/09	604.94	9.47
	NRG	14,000	09/14/09	378.94	10/14/09	403.01	24.07
Total		36,000		\$974.41		\$1,007.95	\$33.54
NORFOLK SOUTHERN CORP	NSC	18,000	12/01/08	854.92	01/05/09	875.19	20.27
	NSC	39,000	01/21/09	1,358.63	03/18/09	1,191.17	(167.46)
	NSC	36,000	02/06/09	1,485.75	03/30/09	1,183.80	(301.95)
	NSC	36,000	02/05/09	1,421.47	03/30/09	1,183.79	(237.68)
	NSC	11,000	02/02/09	412.24	03/30/09	361.71	(50.53)
	NSC	10,000	01/21/09	348.37	03/30/09	328.83	(19.54)
	NSC	5,000	02/06/09	206.35	03/31/09	168.34	(38.01)
	NSC	36,000	06/09/09	1,479.28	06/30/09	1,355.75	(123.53)
	NSC	22,000	06/10/09	884.73	07/07/09	798.65	(86.08)
	NSC	13,000	06/09/09	534.18	07/07/09	471.93	(62.25)
	NSC	1,000	06/10/09	40.22	07/09/09	36.37	(3.85)
Total		227,000		\$9,026.14		\$7,955.53	(\$1,070.61)
NOVELLUS SYS INC	NVLS	34,000	09/22/08	693.60	03/31/09	565.61	(127.99)

2009 Realized Gain/Loss - Detail

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	NVLS	36.000	10/30/08	\$527.00	04/16/09	\$631.88	\$104.88
	NVLS	3.000	09/22/08	61.20	04/16/09	52.66	(8.54)
	NVLS	26.000	11/13/08	316.54	04/20/09	432.39	115.85
	NVLS	4.000	10/30/08	58.56	04/20/09	66.52	7.96
	NVLS	4.000	12/02/08	45.48	04/22/09	70.29	24.81
	NVLS	12.000	11/13/08	146.10	04/22/09	210.86	64.76
	Total	119.000		\$1,848.48		\$2,030.21	\$181.73
NYSE EURONEXT							
	NYX	18.000	08/03/09	481.24	11/11/09	491.76	10.52
	NYX	7.000	08/03/09	187.15	11/24/09	180.17	(6.98)
	Total	25.000		\$668.39		\$671.93	\$3.54
OWENS CORNING INC							
	OC	7.000	10/30/08	109.31	03/09/09	37.83	(71.48)
	OC	30.000	10/21/08	562.85	03/09/09	162.14	(400.71)
	OC	16.000	10/14/08	314.18	03/09/09	86.48	(227.70)
	OC	27.000	10/30/08	421.62	03/30/09	235.30	(186.32)
	Total	80.000		\$1,407.96		\$521.75	(\$886.21)
OGE ENERGY CORP							
	OGE	15.000	10/30/08	429.12	01/21/09	361.41	(67.71)
	OGE	6.000	08/07/09	185.74	10/16/09	202.20	16.46
	OGE	7.000	10/30/08	200.25	10/16/09	235.89	35.64
	OGE	2.000	09/14/09	63.66	10/20/09	68.26	4.60
	OGE	11.000	08/07/09	340.53	10/20/09	375.44	34.91
	OGE	13.000	09/14/09	413.78	10/27/09	452.11	38.33
	OGE	6.000	09/14/09	190.98	11/05/09	198.37	7.39
	Total	60.000		\$1,824.06		\$1,893.68	\$69.62
OIL STATES INTERNATIONAL INC							
	OIS	20.000	04/07/08	963.58	01/06/09	435.05	(528.53)
	OIS	12.000	04/07/08	578.14	01/08/09	246.79	(331.35)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		32.000		\$1,541.72		\$681.84	(\$859.88)
OMNICOM GROUP INC	OMC	16.000	11/14/08	\$405.00	04/28/09	\$488.79	\$83.79
	OMC	6.000	12/10/08	168.57	04/28/09	183.29	14.72
	OMC	8.000	12/10/08	224.76	04/30/09	254.96	30.20
Total		30.000		\$798.33		\$927.04	\$128.71
ORACLE CORP	ORCL	27.000	08/03/09	599.32	12/02/09	609.64	10.32
	ORCL	66.000	07/21/09	1,423.61	12/02/09	1,490.22	66.61
Total		93.000		\$2,022.93		\$2,099.86	\$76.93
OLD REPUBLIC INTERNATIONAL	ORI	38.000	10/14/08	395.84	07/07/09	358.07	(37.77)
	ORI	25.000	11/13/08	222.31	07/16/09	233.52	11.21
	ORI	18.000	10/14/08	187.51	07/16/09	168.14	(19.37)
	ORI	17.000	12/02/08	148.40	07/23/09	165.74	17.34
	ORI	29.000	11/13/08	257.89	07/23/09	282.74	24.85
	ORI	15.000	12/02/08	130.94	07/24/09	151.09	20.15
Total		142.000		\$1,342.89		\$1,359.30	\$16.41
OVERSEAS SHIPHOLDING GROUP I	OSG	9.000	02/19/08	609.15	01/06/09	409.80	(199.35)
	OSG	8.000	09/22/08	539.45	01/23/09	303.34	(236.11)
	OSG	2.000	02/19/08	135.37	01/23/09	75.83	(59.54)
	OSG	7.000	09/22/08	472.01	01/28/09	263.44	(208.57)
Total		26.000		\$1,755.98		\$1,052.41	(\$703.57)
PUBLIC SERVICE ENTERPRISE GRP	PEG	19.000	12/31/08	544.07	01/21/09	577.40	33.33
	PEG	13.000	12/19/08	379.73	01/21/09	395.07	15.34
	PEG	14.000	12/31/08	400.90	01/27/09	456.03	55.13



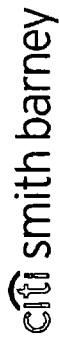
Simmons Charitable Foundation
 A Non-Profit Organization
 Mdt-All Cap Core
 9808 Conway Road
 St. Louis MO 63124-1649

2009 Realized Gain/Loss - Detail

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Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		46.000		\$1,324.70		\$1,428.50	\$103.80
PFIZER INC							
	PFE	109.000	10/27/08	\$1,820.54	01/28/09	\$1,651.87	(\$168.67)
	PFE	150.000	10/21/08	2,643.66	01/28/09	2,273.22	(370.44)
	PFE	39.000	10/08/08	692.40	01/28/09	591.04	(101.36)
	PFE	43.000	10/06/08	775.02	01/28/09	651.66	(123.36)
	PFE	55.000	10/02/08	1,041.89	01/28/09	833.51	(208.38)
	PFE	235.000	10/30/08	4,136.87	02/02/09	3,516.05	(620.82)
	PFE	148.000	10/27/08	2,471.93	02/02/09	2,214.36	(257.57)
	PFE	171.000	10/30/08	3,010.23	02/03/09	2,582.95	(427.28)
	PFE	34.000	10/30/08	598.53	02/05/09	493.44	(105.09)
Total		984.000		\$17,191.07		\$14,808.10	(\$2,382.97)
PROCTER & GAMBLE CO							
	PG	9.000	08/06/09	463.27	12/15/09	559.75	96.48
	PG	29.000	08/10/09	1,505.85	12/15/09	1,803.63	297.78
Total		38.000		\$1,969.12		\$2,363.38	\$394.26
PARKER-HANNIFIN CORP							
	PH	7.000	10/28/08	239.07	01/23/09	274.52	35.45
	PH	12.000	10/27/08	433.96	01/23/09	470.60	36.64
	PH	5.000	10/30/08	187.42	01/28/09	207.94	20.52
	PH	7.000	10/28/08	239.06	01/28/09	291.12	52.06
	PH	10.000	10/30/08	374.83	02/03/09	384.16	9.33
Total		41.000		\$1,474.34		\$1,628.34	\$154.00
PULTE HOMES INC							
	PHM	19.000	10/20/08	201.37	05/06/09	208.53	7.16
	PHM	31.000	10/20/08	328.56	05/07/09	332.41	3.85
Total		50.000		\$529.93		\$540.94	\$11.01
CHILDRENS PLACE RETAIL STORES	PLCE	13.000	07/07/09	334.44	08/19/09	413.10	78.66



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	PLCE	7.000	07/07/09	\$180.09	08/20/09	\$219.86	\$39.77
Total		20.000		\$514.53		\$632.96	\$118.43
PNC FINANCIAL SERVICES GROUP	PNC	22.000	02/02/09	686.30	02/09/09	722.64	36.34
	PNC	34.000	02/19/09	826.05	02/25/09	950.98	124.93
Total		56.000		\$1,512.35		\$1,673.62	\$161.27
PPG INDUSTRIES INC	PPG	25.000	02/25/09	800.82	03/30/09	908.86	108.04
PATTERSON UTI ENERGY INC	PTEN	7.000	02/19/09	61.83	06/30/09	88.97	27.14
	PTEN	31.000	01/06/09	399.41	06/30/09	393.99	(5.42)
	PTEN	32.000	02/19/09	282.64	07/07/09	374.99	92.35
	PTEN	4.000	02/25/09	34.61	07/07/09	46.87	12.26
	PTEN	3.000	03/31/09	27.38	07/16/09	41.64	14.26
	PTEN	34.000	02/25/09	294.23	07/16/09	471.87	177.64
	PTEN	28.000	03/31/09	255.51	07/21/09	398.11	142.60
	PTEN	22.000	05/08/09	326.25	07/23/09	321.68	(4.57)
	PTEN	6.000	03/31/09	54.75	07/23/09	87.73	32.98
	PTEN	9.000	05/08/09	133.47	07/24/09	132.19	(1.28)
Total		176.000		\$1,870.08		\$2,358.04	\$487.96
PIONEER NATURAL RESOURCES CO	PXD	3.000	04/07/09	50.01	08/10/09	91.55	41.54
	PXD	21.000	04/06/09	360.71	08/10/09	640.84	280.13
	PXD	5.000	04/16/09	105.61	08/14/09	142.53	36.92
	PXD	18.000	04/07/09	300.06	08/14/09	513.09	213.03
	PXD	6.000	04/30/09	140.12	08/20/09	177.19	37.07
	PXD	12.000	04/16/09	253.46	08/20/09	354.38	100.92
	PXD	14.000	04/30/09	326.94	08/21/09	431.04	104.10
	PXD	1.000	05/13/09	25.52	08/21/09	30.79	5.27

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As of 01/14/2010

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	PXD	13.000	05/13/09	\$331.72	08/25/09	\$398.71	\$66.99
	PXD	6.000	05/14/09	153.02	09/02/09	170.82	17.80
	PXD	8.000	05/13/09	204.13	09/02/09	227.77	23.64
	PXD	1.000	05/18/09	26.13	09/14/09	33.66	7.53
	PXD	12.000	05/14/09	306.03	09/14/09	403.88	97.85
	PXD	12.000	05/18/09	313.60	09/18/09	420.76	107.16
	PXD	2.000	05/18/09	52.27	09/21/09	69.29	17.02
	Total	134.000		\$2,949.33		\$4,106.30	\$1,156.97
PLAINS EXPLORATION & PRODUCTIO	PXP	16.000	04/16/09	332.63	05/20/09	390.23	57.60
	PXP	2.000	04/16/09	41.58	05/29/09	55.27	13.69
	PXP	17.000	09/29/09	465.19	10/16/09	502.89	37.70
	PXP	21.000	09/14/09	594.53	10/16/09	621.21	26.68
	PXP	18.000	09/02/09	476.21	10/16/09	532.46	56.25
	PXP	18.000	08/25/09	463.98	10/16/09	532.46	68.48
	Total	92.000		\$2,374.12		\$2,634.52	\$260.40
QLOGIC CORP	QLGC	23.000	09/18/09	408.11	10/27/09	424.37	16.26
	QLGC	23.000	09/29/09	403.74	11/05/09	422.84	19.10
	QLGC	1.000	09/18/09	17.74	11/05/09	18.38	0.64
	QLGC	2.000	09/29/09	35.11	11/06/09	36.69	1.58
	Total	49.000		\$864.70		\$902.28	\$37.58
RYDER SYSTEM INC	R	8.000	02/22/08	465.18	02/05/09	250.67	(214.51)
	R	13.000	03/27/08	818.40	03/09/09	253.34	(565.06)
	R	2.000	11/07/08	75.73	04/28/09	51.72	(24.01)
	R	14.000	10/30/08	530.56	04/28/09	362.03	(168.53)
	R	12.000	11/07/08	454.39	05/06/09	363.16	(91.23)
	R	6.000	11/13/08	217.87	05/06/09	181.58	(36.29)

2009 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 01/14/2010
 Ph. 314 231 9580

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
R		7.000	11/13/08	\$254.19	05/07/09	\$207.40	(\$46.79)
Total		62.000		\$2,816.32		\$1,669.90	(\$1,146.42)
REYNOLDS AMERICAN INC							
	RAI	8.000	07/07/09	310.66	11/27/09	408.16	97.50
	RAI	18.000	06/30/09	688.63	11/27/09	918.37	229.74
	RAI	1.000	07/16/09	40.22	12/01/09	50.63	10.41
	RAI	8.000	07/07/09	310.66	12/01/09	405.02	94.36
	RAI	13.000	07/24/09	542.80	12/02/09	664.21	121.41
	RAI	14.000	07/16/09	563.11	12/02/09	715.31	152.20
Total		62.000		\$2,456.08		\$3,161.70	\$705.62
REGIONS FINANCIAL CORP							
	RF	44.000	01/06/09	386.17	01/28/09	200.59	(185.58)
	RF	67.000	12/31/08	520.23	01/28/09	305.45	(214.78)
	RF	50.000	01/09/09	372.91	02/02/09	151.53	(221.38)
	RF	25.000	01/06/09	219.42	02/02/09	75.77	(143.65)
Total		186.000		\$1,498.73		\$733.34	(\$765.39)
RED HAT INC							
	RHT	33.000	03/02/09	445.87	08/20/09	716.74	270.87
	RHT	19.000	03/02/09	256.71	08/25/09	425.47	168.76
	RHT	13.000	03/09/09	173.77	08/25/09	291.11	117.34
	RHT	6.000	03/30/09	105.02	08/28/09	137.94	32.92
	RHT	24.000	03/09/09	320.81	08/28/09	551.75	230.94
	RHT	27.000	03/30/09	472.58	09/02/09	610.07	137.49
	RHT	8.000	03/31/09	144.50	09/14/09	202.32	57.82
	RHT	22.000	03/30/09	385.07	09/14/09	556.38	171.31
	RHT	38.000	03/31/09	686.40	09/18/09	978.80	292.40
	RHT	25.000	04/06/09	456.39	09/21/09	646.80	190.41
	RHT	1.000	03/31/09	18.06	09/21/09	25.87	7.81

2009 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER
 Ph. 314 231 9580

As of 01/14/2010

Acct. 203-04279-14

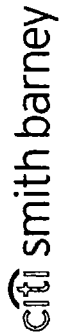
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		216.000		\$3,465.18		\$5,143.25	\$1,678.07
TRANSOCEAN LTD SWITZERLAND							
RIG		23.000	02/19/09	\$1,377.58	06/03/09	\$1,825.56	\$447.98
RIG		23.000	02/02/09	1,235.24	06/03/09	1,825.56	590.32
RIG		23.000	01/28/09	1,292.73	06/03/09	1,825.56	532.83
RIG		18.000	02/24/09	1,021.13	06/03/09	1,428.70	407.57
RIG		13.000	02/24/09	737.49	06/08/09	1,052.35	314.86
RIG		16.000	03/02/09	891.44	06/08/09	1,295.19	403.75
Total		116.000		\$6,555.61		\$9,252.92	\$2,697.31
RAYMOND JAMES FINANCIAL CORP							
RJF		1.000	01/06/09	18.93	02/09/09	21.42	2.49
RJF		16.000	10/13/08	381.91	02/09/09	342.78	(39.13)
RJF		4.000	01/23/09	69.22	03/09/09	47.45	(21.77)
RJF		21.000	01/06/09	397.57	03/09/09	249.12	(148.45)
RJF		15.000	02/19/09	254.28	05/06/09	260.80	6.52
RJF		18.000	01/23/09	311.48	05/06/09	312.95	1.47
RJF		13.000	03/31/09	243.54	05/13/09	209.94	(33.60)
RJF		19.000	02/25/09	316.33	05/13/09	306.83	(9.50)
RJF		4.000	02/19/09	67.81	05/13/09	64.60	(3.21)
RJF		14.000	04/07/09	253.37	05/14/09	222.20	(31.17)
RJF		9.000	03/31/09	168.60	05/14/09	142.85	(25.75)
RJF		12.000	04/07/09	217.18	05/18/09	194.88	(22.30)
Total		146.000		\$2,700.22		\$2,375.82	(\$324.40)
RESMED INC							
RMD		10.000	02/19/09	410.66	04/30/09	386.04	(24.62)
RMD		5.000	02/19/09	205.33	05/01/09	189.48	(15.85)
Total		15.000		\$615.99		\$575.52	(\$40.47)
ROSS STORES INC DE							
ROST		18.000	04/28/09	705.48	07/28/09	792.72	87.24

2009 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 01/14/2010

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	ROST	11.000	05/06/09	\$412.97	07/29/09	\$488.43	\$75.46
	ROST	3.000	04/28/09	117.58	07/29/09	133.21	15.63
	ROST	2.000	05/13/09	70.72	07/31/09	88.80	18.08
	ROST	10.000	05/06/09	375.43	07/31/09	443.98	68.55
	ROST	14.000	05/13/09	495.03	08/10/09	622.90	127.87
	ROST	7.000	05/18/09	250.41	08/14/09	310.75	60.34
	ROST	7.000	05/13/09	247.52	08/14/09	310.74	63.22
	ROST	10.000	05/18/09	357.74	08/17/09	439.08	81.34
	ROST	4.000	05/18/09	143.09	08/19/09	177.11	34.02
Total		86.000		\$3,175.97		\$3,807.72	\$631.75
R R DONNELLEY & SONS CO	RRD	24.000	11/05/09	506.44	11/19/09	496.98	(9.46)
RAYTHEON COMPANY NEW	RTN	18.000	10/30/08	871.47	01/06/09	936.73	65.26
	RTN	7.000	12/01/08	328.93	01/06/09	364.28	35.35
	RTN	15.000	12/01/08	704.84	01/09/09	762.33	57.49
	RTN	2.000	12/01/08	93.98	01/12/09	100.61	6.63
	RTN	36.000	03/30/09	1,386.97	04/30/09	1,634.45	247.48
	RTN	37.000	03/30/09	1,425.49	05/06/09	1,750.54	325.05
Total		115.000		\$4,811.68		\$5,548.94	\$737.26
RYLAND GROUP INC	RYL	2.000	12/02/08	30.96	07/10/09	30.71	(0.25)
	RYL	4.000	12/02/08	61.92	07/13/09	60.57	(1.35)
Total		6.000		\$92.88		\$91.28	(\$1.60)
SCANA CORP NEW	SCG	12.000	04/20/09	369.45	06/30/09	387.28	17.83
	SCG	14.000	04/15/09	429.15	06/30/09	451.82	22.67
Total		26.000		\$798.60		\$839.10	\$40.50



Simmons Charitable Foundation
 A Non-Profit Organization
 Mdt-All Cap Core
 9808 Conway Road
 St. Louis MO 63124-1649

2009 Realized Gain/Loss - Detail

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 Ph. 314 231 9580

As of 01/14/2010

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
THE SHAW GROUP INC	SGR	22.000	04/06/09	\$632.85	04/28/09	\$667.91	\$35.06
	SGR	10.000	04/07/09	285.61	04/28/09	303.59	17.98
	SGR	4.000	04/07/09	114.24	04/30/09	135.61	21.37
Total		36.000		\$1,032.70		\$1,107.11	\$74.41
SEARS HOLDINGS CORPORATION	SHLD	8.000	10/24/08	387.61	04/06/09	407.23	19.62
	SHLD	18.000	10/21/08	1,039.51	04/06/09	916.26	(123.25)
	SHLD	21.000	10/27/08	1,045.88	04/15/09	1,107.32	61.44
	SHLD	14.000	10/24/08	678.33	04/15/09	738.21	59.88
	SHLD	5.000	11/07/08	266.24	04/20/09	295.25	29.01
	SHLD	12.000	10/28/08	630.90	04/20/09	708.59	77.69
	SHLD	2.000	10/27/08	99.61	04/20/09	118.10	18.49
	SHLD	16.000	11/13/08	670.75	04/28/09	953.59	282.84
	SHLD	10.000	11/10/08	522.60	04/28/09	595.99	73.39
	SHLD	5.000	11/07/08	266.24	04/28/09	298.00	31.76
	SHLD	6.000	11/14/08	239.19	04/28/09	357.60	118.41
	SHLD	14.000	11/17/08	520.71	04/30/09	874.31	353.60
	SHLD	10.000	11/14/08	398.64	04/30/09	624.51	225.87
	SHLD	4.000	11/19/08	112.64	04/30/09	249.81	137.17
	SHLD	12.000	12/02/08	418.34	05/06/09	748.46	330.12
	SHLD	12.000	11/19/08	337.93	05/06/09	748.46	410.53
	SHLD	13.000	12/02/08	453.21	07/07/09	788.37	335.16
	SHLD	11.000	12/02/08	383.48	07/10/09	627.44	243.96
	SHLD	8.000	12/02/08	278.90	07/13/09	455.04	176.14
	SHLD	7.000	12/02/08	244.03	07/15/09	437.72	193.69
	SHLD	6.000	12/02/08	209.17	07/16/09	373.93	164.76
	SHLD	6.000	12/02/08	209.17	07/21/09	385.67	176.50
	SHLD	6.000	12/02/08	209.18	07/23/09	405.19	196.01
	SHLD	1.000	12/02/08	34.86	07/24/09	67.19	32.33

2009 Realized Gain/Loss - Detail

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As of 01/14/2010

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		227.000		\$9,657.12		\$13,282.24	\$3,625.12
SILICON LABORATORIES INC							
SLAB		10.000	06/03/09	\$349.36	08/14/09	\$413.46	\$64.10
SLAB		2.000	06/03/09	69.87	08/17/09	81.78	11.91
SLAB		8.000	06/09/09	303.94	08/17/09	327.10	23.16
SLAB		5.000	06/23/09	184.37	08/19/09	205.31	20.94
SLAB		5.000	06/09/09	189.96	08/19/09	205.32	15.36
SLAB		7.000	06/23/09	258.11	08/20/09	290.41	32.30
Total		37.000		\$1,355.61		\$1,523.38	\$167.77
ST MARY LAND & EXPL CO							
SM		19.000	05/13/09	384.33	07/07/09	350.72	(33.61)
SM		17.000	05/14/09	344.55	07/16/09	349.01	4.46
SM		2.000	05/13/09	40.46	07/16/09	41.06	0.60
SM		2.000	05/14/09	40.53	07/23/09	47.11	6.58
Total		40.000		\$809.87		\$787.90	(\$21.97)
SANDISK CORP							
SNDK		38.000	11/13/08	277.39	06/30/09	558.26	280.87
SNDK		11.000	11/17/08	80.44	07/07/09	152.73	72.29
SNDK		23.000	11/13/08	167.90	07/07/09	319.33	151.43
SNDK		38.000	11/17/08	277.90	07/16/09	658.92	381.02
SNDK		17.000	12/02/08	119.65	07/23/09	284.58	164.93
SNDK		18.000	11/17/08	131.64	07/23/09	301.31	169.67
SNDK		28.000	12/02/08	197.07	07/24/09	473.99	276.92
SNDK		24.000	12/02/08	168.92	07/27/09	416.61	247.69
SNDK		22.000	12/02/08	154.85	07/29/09	390.21	235.36
SNDK		22.000	02/19/09	213.73	07/31/09	395.91	182.18
SNDK		11.000	02/19/09	106.86	08/03/09	199.93	93.07
Total		252.000		\$1,896.35		\$4,151.78	\$2,255.43

2009 Realized Gain/Loss - Detail

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Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
SPIRIT AEROSYSTEMS HLDGS INC							
SPR		21.000	10/14/08	\$269.71	01/06/09	\$249.48	(\$20.23)
SPR		14.000	10/13/08	175.24	01/06/09	166.32	(8.92)
SPR		23.000	10/14/08	295.39	01/23/09	285.54	(9.85)
Total		58.000		\$740.34		\$701.34	(\$39.00)
STERICYCLE INC							
SRCL		12.000	12/02/08	625.54	07/07/09	600.85	(24.69)
SRCL		7.000	12/02/08	364.90	07/10/09	340.65	(24.25)
Total		19.000		\$990.44		\$941.50	(\$48.94)
SEMPRA ENERGY							
SRE		2.000	09/12/08	116.90	03/31/09	92.59	(24.31)
SRE		14.000	09/11/08	804.19	03/31/09	648.15	(156.04)
Total		16.000		\$921.09		\$740.74	(\$180.35)
STARENT NETWORKS CORP							
STAR		16.000	04/30/09	311.63	07/07/09	375.05	63.42
STAR		12.000	05/01/09	235.41	07/16/09	306.72	71.31
STAR		3.000	04/30/09	58.43	07/16/09	76.68	18.25
STAR		8.000	05/13/09	149.81	07/23/09	208.43	58.62
STAR		7.000	05/01/09	137.33	07/23/09	182.38	45.05
STAR		12.000	05/13/09	224.72	07/24/09	292.55	67.83
Total		58.000		\$1,117.33		\$1,441.81	\$324.48
STERIS CORP							
STE		11.000	10/02/08	393.67	01/06/09	260.05	(133.62)
STE		6.000	09/22/08	225.37	01/06/09	141.84	(83.53)
STE		11.000	10/14/08	358.81	01/21/09	258.14	(100.67)
STE		8.000	10/02/08	286.31	01/21/09	187.73	(98.58)
STE		9.000	11/07/08	300.14	01/23/09	212.34	(87.80)
STE		7.000	10/14/08	228.33	01/23/09	165.16	(63.17)
STE		16.000	11/10/08	530.05	02/09/09	444.90	(85.15)
STE		16.000	11/12/08	511.81	02/09/09	444.90	(66.91)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
STE		9,000	11/07/08	\$300.13	02/09/09	\$250.25	(\$49.88)
Total		93,000		\$3,134.62		\$2,365.31	(\$769.31)
SUNTRUST BANKS INC							
STI		10,000	01/06/09	278.28	01/28/09	147.37	(130.91)
STI		19,000	12/19/08	560.94	01/28/09	280.00	(280.94)
STI		30,000	01/06/09	834.83	02/02/09	358.60	(476.23)
STI		13,000	01/08/09	349.61	02/03/09	132.97	(216.64)
STI		24,000	01/06/09	667.86	02/03/09	245.49	(422.37)
STI		1,000	01/09/09	25.85	02/05/09	10.59	(15.26)
STI		34,000	01/08/09	914.38	02/05/09	360.03	(554.35)
STI		35,000	01/09/09	904.57	02/06/09	423.28	(481.29)
STI		4,000	01/09/09	103.38	02/09/09	52.15	(51.23)
STI		51,000	04/20/09	753.64	04/23/09	739.67	(13.97)
STI		51,000	05/08/09	1,014.73	07/24/09	864.95	(149.78)
Total		272,000		\$6,408.07		\$3,615.10	(\$2,792.97)
QUESTAR CORP							
STR		13,000	10/14/08	363.49	01/06/09	483.90	120.41
STR		8,000	10/21/08	242.80	01/06/09	297.79	54.99
STR		2,000	10/27/08	52.23	01/09/09	70.03	17.80
STR		16,000	10/21/08	485.59	01/09/09	560.24	74.65
STR		9,000	10/30/08	292.03	01/21/09	296.03	4.00
STR		18,000	10/27/08	470.06	01/21/09	592.06	122.00
STR		8,000	11/13/08	222.59	01/23/09	267.36	44.77
STR		11,000	10/30/08	356.93	01/23/09	367.61	10.68
STR		5,000	11/14/08	143.80	01/28/09	178.74	34.94
STR		9,000	11/13/08	250.41	01/28/09	321.73	71.32
STR		12,000	11/14/08	345.13	02/02/09	405.96	60.83
Total		111,000		\$3,225.06		\$3,841.45	\$616.39



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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
SUNOCO INC	SUN	4.000	12/02/08	\$132.11	03/31/09	\$106.18	(\$25.93)
	SUN	13.000	11/19/08	437.14	03/31/09	345.08	(92.06)
	SUN	16.000	12/02/08	528.46	04/06/09	444.47	(83.99)
	SUN	6.000	12/02/08	198.17	04/15/09	165.95	(32.22)
	SUN	10.000	12/03/08	350.31	04/15/09	276.59	(73.72)
	SUN	14.000	02/19/09	481.05	04/16/09	394.45	(86.60)
	SUN	15.000	02/19/09	515.41	04/28/09	407.42	(107.99)
	SUN	6.000	02/25/09	208.52	04/30/09	161.10	(47.42)
	SUN	8.000	02/19/09	274.88	04/30/09	214.81	(60.07)
	SUN	14.000	02/25/09	486.55	05/13/09	413.56	(72.99)
	SUN	10.000	03/09/09	274.76	05/14/09	293.45	18.69
	SUN	3.000	02/25/09	104.26	05/14/09	88.04	(16.22)
	SUN	13.000	03/09/09	357.19	05/18/09	371.77	14.58
	SUN	15.000	03/09/09	412.15	06/01/09	463.67	51.52
Total		147.000		\$4,760.96		\$4,146.54	(\$614.42)
SAFEWAY INC NEW	SWY	19.000	02/03/09	408.38	07/28/09	357.31	(51.07)
	SWY	26.000	02/02/09	561.72	07/28/09	488.96	(72.76)
	SWY	7.000	02/03/09	150.46	07/29/09	131.55	(18.91)
	SWY	24.000	02/05/09	496.49	07/29/09	451.04	(45.45)
	SWY	8.000	02/06/09	169.84	07/29/09	150.35	(19.49)
	SWY	18.000	02/09/09	389.85	07/31/09	342.18	(47.67)
	SWY	15.000	02/06/09	318.46	07/31/09	285.15	(33.31)
	SWY	4.000	03/02/09	73.95	08/03/09	75.61	1.66
	SWY	25.000	02/19/09	509.96	08/03/09	472.58	(37.38)
	SWY	10.000	03/18/09	196.57	08/10/09	187.37	(9.20)
	SWY	18.000	03/02/09	332.76	08/10/09	337.28	4.52
	SWY	7.000	06/09/09	147.07	08/14/09	130.72	(16.35)
	SWY	22.000	03/18/09	432.45	08/14/09	410.82	(21.63)

2009 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 01/14/2010

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	SWY	22.000	06/09/09	\$462.21	08/17/09	\$411.51	(\$50.70)
	SWY	20.000	06/09/09	420.20	08/19/09	374.26	(45.94)
	Total	245.000		\$5,070.37		\$4,606.69	(\$463.68)
STANLEY INC	SXE	11.000	11/13/08	354.05	04/16/09	302.11	(51.94)
SYNAPTICS INC	SYNA	11.000	10/27/08	313.71	07/09/09	375.25	61.54
AT&T INC	T	57.000	01/06/09	1,614.29	02/18/09	1,312.22	(302.07)
	T	194.000	01/06/09	5,494.26	02/19/09	4,527.53	(966.73)
	T	16.000	01/12/09	417.92	02/19/09	373.40	(44.52)
	T	22.000	08/04/09	576.97	11/25/09	598.22	21.25
	T	26.000	09/14/09	689.24	11/25/09	706.99	17.75
	T	75.000	07/31/09	1,965.83	11/25/09	2,039.40	73.57
	T	57.000	07/28/09	1,456.44	11/25/09	1,549.94	93.50
	T	59.000	07/23/09	1,512.36	11/25/09	1,604.33	91.97
	T	48.000	07/17/09	1,145.68	11/25/09	1,305.22	159.54
	T	49.000	07/16/09	1,163.64	11/25/09	1,332.41	168.77
	T	19.000	07/15/09	449.13	11/25/09	516.65	67.52
	T	18.000	07/10/09	420.22	11/25/09	489.46	69.24
	T	47.000	07/01/09	1,179.63	11/25/09	1,278.02	98.39
	T	22.000	05/12/09	562.94	11/25/09	598.22	35.28
	T	203.000	05/08/09	5,147.61	11/25/09	5,519.97	372.36
	T	27.000	09/14/09	715.75	11/27/09	725.70	9.95
	T	78.000	09/18/09	2,092.11	11/30/09	2,088.75	(3.36)
	T	33.000	09/17/09	872.98	11/30/09	883.70	10.72
	T	119.000	09/14/09	3,154.58	11/30/09	3,186.68	32.10
	Total	1,169.000		\$30,631.58		\$30,636.81	\$5.23
TRANSDIGM GROUP INC	TDG	10.000	02/19/09	382.34	10/16/09	435.82	53.48

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
TDG		9.000	02/25/09	\$320.04	10/20/09	\$380.29	\$60.25
TDG		2.000	02/19/09	76.47	10/20/09	84.51	8.04
TDG		4.000	02/25/09	142.24	11/03/09	158.45	16.21
Total		25.000		\$921.09		\$1,059.07	\$137.98
TEREX CORP NEW							
TEX		28.000	03/30/09	260.51	07/24/09	397.44	136.93
TEX		23.000	04/07/09	242.43	07/28/09	330.82	88.39
TEX		4.000	03/30/09	37.21	07/28/09	57.53	20.32
TEX		18.000	05/07/09	280.16	07/31/09	273.79	(6.37)
TEX		9.000	04/07/09	94.86	07/31/09	136.90	42.04
TEX		12.000	05/07/09	186.78	08/03/09	191.44	4.66
Total		94.000		\$1,101.95		\$1,387.92	\$285.97
TRIUMPH GROUP INC NEW							
TGI		10.000	07/30/08	538.13	01/06/09	420.08	(118.05)
TGI		5.000	12/02/08	160.20	01/09/09	204.49	44.29
TGI		5.000	07/30/08	269.06	01/09/09	204.50	(64.56)
TGI		4.000	12/02/08	128.16	01/23/09	156.88	28.72
Total		24.000		\$1,095.55		\$985.95	(\$109.60)
TARGET CORP							
TGT		75.000	06/03/09	3,078.69	06/30/09	2,949.48	(129.21)
TGT		30.000	06/09/09	1,234.26	07/07/09	1,112.46	(121.80)
TGT		41.000	06/03/09	1,683.01	07/07/09	1,520.36	(162.65)
TGT		16.000	06/17/09	621.52	07/13/09	612.08	(9.44)
TGT		67.000	06/09/09	2,756.53	07/13/09	2,563.09	(193.44)
Total		229.000		\$9,374.01		\$8,757.47	(\$616.54)
HANOVER INSURANCE GROUP INC							
THG		1.000	02/19/09	36.10	05/14/09	33.13	(2.97)
THG		11.000	02/19/09	397.07	05/18/09	361.94	(35.13)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		12.000		\$433.17		\$395.07	(\$38.10)
THORATEC CORP		15.000	10/14/08	\$405.38	01/02/09	\$480.45	\$75.07
		2.000	10/13/08	51.14	01/02/09	64.06	12.92
		8.000	10/21/08	228.61	01/06/09	239.16	10.55
		7.000	10/14/08	189.18	01/06/09	209.26	20.08
		13.000	10/21/08	371.48	04/06/09	351.49	(19.99)
		14.000	10/27/08	299.10	04/20/09	371.09	71.99
		8.000	12/02/08	192.16	04/28/09	217.57	25.41
		6.000	10/27/08	128.19	04/28/09	163.18	34.99
		5.000	12/02/08	120.10	05/01/09	144.68	24.58
Total		78.000		\$1,985.34		\$2,240.94	\$255.60
TIFFANY & CO NEW		3.000	11/13/08	60.48	01/05/09	76.46	15.98
TIMKEN CO		2.000	07/18/08	57.67	01/06/09	41.04	(16.63)
		18.000	09/11/08	518.43	01/06/09	369.39	(149.04)
		20.000	09/11/08	576.04	01/08/09	397.70	(178.34)
		1.000	09/11/08	28.80	01/09/09	19.64	(9.16)
		18.000	09/22/08	517.64	01/09/09	353.52	(164.12)
		8.000	09/22/08	230.06	01/12/09	149.86	(80.20)
Total		67.000		\$1,928.64		\$1,331.15	(\$597.49)
THERMO FISHER SCIENTIFIC INC		30.000	04/28/09	1,005.04	05/29/09	1,154.16	149.12
TOLL BROS INC		33.000	10/21/08	699.29	09/02/09	704.74	5.45
		12.000	10/27/08	219.28	09/02/09	256.26	36.98
		24.000	10/30/08	500.96	09/08/09	527.11	26.15
		15.000	10/27/08	274.09	09/08/09	329.44	55.35
		31.000	11/07/08	592.48	09/14/09	653.88	61.40

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
TOL		5.000	10/30/08	\$104.37	09/14/09	\$105.47	\$1.10
TOL		42.000	11/07/08	802.71	09/18/09	930.69	127.98
TOL		20.000	11/07/08	382.24	09/21/09	433.40	51.16
Total		182.000		\$3,575.42		\$3,940.99	\$365.57
TRINITY INDUSTRIES INC							
TRN		6.000	10/14/08	139.29	01/06/09	105.23	(34.06)
TRN		17.000	10/13/08	363.68	01/06/09	298.15	(65.53)
TRN		23.000	10/14/08	533.94	01/08/09	373.98	(159.96)
TRN		1.000	10/14/08	23.21	01/23/09	12.96	(10.25)
Total		47.000		\$1,060.12		\$790.32	(\$269.80)
TESORO CORP							
TSO		25.000	02/19/09	405.96	03/31/09	341.23	(64.73)
TSO		24.000	02/25/09	356.83	04/06/09	357.44	0.61
TSO		16.000	03/02/09	215.31	05/20/09	283.34	68.03
TSO		18.000	02/25/09	267.63	05/20/09	318.75	51.12
TSO		7.000	03/09/09	88.68	06/03/09	105.13	16.45
TSO		32.000	03/02/09	430.63	06/03/09	480.62	49.99
TSO		35.000	03/09/09	443.39	06/08/09	540.67	97.28
TSO		28.000	03/18/09	391.43	06/09/09	436.29	44.86
TSO		2.000	03/09/09	25.34	06/09/09	31.16	5.82
TSO		6.000	04/16/09	91.72	06/12/09	88.22	(3.50)
TSO		21.000	03/18/09	293.58	06/12/09	308.78	15.20
TSO		43.000	04/16/09	657.34	06/25/09	552.73	(104.61)
TSO		14.000	05/06/09	256.45	06/29/09	180.39	(76.06)
TSO		16.000	04/16/09	244.59	06/29/09	206.15	(38.44)
TSO		33.000	05/06/09	604.49	07/10/09	358.61	(245.88)
Total		320.000		\$4,773.37		\$4,589.51	(\$183.86)
TIME WARNER CABLE INC							
TWC		29.000	05/06/09	998.06	05/20/09	957.15	(40.91)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	TWC	5.000	05/06/09	\$172.08	05/26/09	\$163.98	(\$8.10)
	TWC	15.000	07/29/09	492.66	11/19/09	639.75	147.09
	TWC	22.000	07/07/09	662.29	11/19/09	938.31	276.02
	Total	71.000		\$2,325.09		\$2,699.19	\$374.10
TIME WARNER INC	TWX	17.000	05/07/09	421.03	11/19/09	544.52	123.49
	TWX	17.000	05/06/09	417.35	11/19/09	544.53	127.18
	TWX	72.000	04/07/09	1,516.67	11/19/09	2,306.24	789.57
	TWX	27.000	04/06/09	576.05	11/19/09	864.84	288.79
	Total	133.000		\$2,931.10		\$4,260.13	\$1,329.03
TEXAS INDUSTRIES INC	TXI	12.000	02/02/09	270.08	07/07/09	367.78	97.70
	TXI	8.000	02/19/09	152.15	07/16/09	280.94	128.79
	TXI	4.000	02/02/09	90.03	07/16/09	140.47	50.44
	TXI	10.000	02/19/09	190.18	07/23/09	416.07	225.89
	Total	34.000		\$702.44		\$1,205.26	\$502.82
UNITEDHEALTH GROUP INC	UNH	36.000	10/14/08	861.48	04/28/09	866.71	5.23
	UNH	28.000	10/21/08	712.63	04/28/09	674.11	(38.52)
	UNH	33.000	10/02/08	823.38	04/28/09	794.49	(28.89)
	UNH	33.000	10/27/08	742.91	04/28/09	794.49	51.58
	UNH	17.000	02/24/09	411.61	04/30/09	404.22	(7.39)
	UNH	56.000	10/30/08	1,241.36	04/30/09	1,331.57	90.21
	UNH	5.000	10/27/08	112.56	04/30/09	118.89	6.33
	Total	208.000		\$4,905.93		\$4,984.48	\$78.55
UNION PACIFIC CORP	UNP	44.000	12/17/08	2,151.62	01/06/09	2,363.48	211.86
	UNP	10.000	12/17/08	489.01	02/02/09	427.12	(61.89)
	UNP	30.000	12/17/08	1,467.02	02/05/09	1,415.78	(51.24)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	UNP	39.000	12/17/08	\$1,907.12	02/06/09	\$1,916.08	\$8.96
	UNP	34.000	12/17/08	1,662.62	02/09/09	1,654.55	(8.07)
	UNP	13.000	12/17/08	635.71	05/06/09	682.13	46.42
	UNP	56.000	12/17/08	2,738.42	06/09/09	3,017.81	279.39
	UNP	10.000	01/21/09	397.36	06/10/09	530.00	132.64
	UNP	20.000	01/20/09	765.58	06/10/09	1,060.00	294.42
	UNP	6.000	12/17/08	293.40	06/10/09	318.00	24.60
	UNP	25.000	02/17/09	1,021.18	08/21/09	1,552.69	531.51
	UNP	24.000	01/21/09	953.68	08/21/09	1,490.59	536.91
	UNP	15.000	03/18/09	577.04	09/14/09	938.37	361.33
	UNP	46.000	03/09/09	1,573.77	09/14/09	2,877.66	1,303.89
	UNP	36.000	03/02/09	1,295.24	09/14/09	2,252.08	956.84
	UNP	1.000	02/17/09	40.85	09/14/09	62.56	21.71
	UNP	6.000	03/18/09	230.82	10/16/09	378.14	147.32
	UNP	14.000	03/30/09	570.71	10/16/09	882.31	311.60
	UNP	46.000	03/30/09	1,875.19	10/20/09	2,951.27	1,076.08
	UNP	15.000	03/30/09	611.48	10/23/09	858.65	247.17
	UNP	20.000	03/31/09	818.62	10/23/09	1,144.87	326.25
	Total	510.000		\$22,076.44		\$28,774.14	\$6,697.70
UNITED RENTALS INC	URI	24.000	09/22/08	404.78	01/06/09	216.38	(188.40)
	URI	21.000	09/12/08	341.66	01/06/09	189.34	(152.32)
	URI	20.000	09/22/08	337.32	01/23/09	115.53	(221.79)
	Total	65.000		\$1,083.76		\$521.25	(\$562.51)
US BANCORP DEL NEW	USB	74.000	03/25/09	1,153.58	04/16/09	1,320.11	166.53
	USB	26.000	02/11/09	388.21	04/16/09	463.82	75.61
	USB	73.000	02/02/09	1,099.56	04/16/09	1,302.26	202.70
	USB	34.000	01/23/09	496.39	04/16/09	606.53	110.14

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		207.000		\$3,137.74		\$3,692.72	\$554.98
USG CORPORATION NEW	USG	6.000	08/12/08	\$160.27	07/16/09	\$65.40	(\$94.87)
	USG	28.000	08/07/08	750.63	07/16/09	305.20	(445.43)
	USG	1.000	07/16/08	24.19	07/16/09	10.90	(13.29)
	USG	23.000	08/12/08	614.39	07/24/09	297.78	(316.61)
	USG	8.000	10/21/08	160.15	07/24/09	103.57	(56.58)
	USG	19.000	10/21/08	380.35	07/29/09	253.17	(127.18)
Total		85.000		\$2,089.98		\$1,036.02	(\$1,053.96)
UNITRIN INC	UTR	3.000	04/22/09	50.05	06/03/09	45.91	(4.14)
	UTR	23.000	04/16/09	379.03	06/03/09	352.00	(27.03)
	UTR	8.000	05/13/09	124.91	06/09/09	116.16	(8.75)
	UTR	18.000	04/22/09	300.28	06/09/09	261.36	(38.92)
	UTR	15.000	05/13/09	234.20	06/12/09	217.35	(16.85)
Total		67.000		\$1,088.47		\$992.78	(\$95.69)
UNITED TECHNOLOGIES CORP	UTX	10.000	05/05/09	510.20	05/20/09	523.69	13.49
	UTX	30.000	03/02/09	1,182.08	05/20/09	1,571.06	388.98
	UTX	13.000	02/25/09	540.62	05/20/09	680.79	140.17
	UTX	46.000	02/19/09	2,078.15	05/20/09	2,408.95	330.80
	UTX	30.000	07/10/09	1,486.58	10/09/09	1,861.63	375.05
	UTX	55.000	07/23/09	2,939.92	10/09/09	3,412.99	473.07
	UTX	5.000	07/23/09	267.27	10/16/09	323.33	56.06
	UTX	38.000	07/24/09	1,976.05	10/16/09	2,457.30	481.25
	UTX	35.000	07/29/09	1,824.80	10/16/09	2,263.31	438.51
	UTX	42.000	07/28/09	2,190.75	10/16/09	2,715.97	525.22
Total		304.000		\$14,996.42		\$18,219.02	\$3,222.60

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
VISA INC COM CL A	V	71.000	05/20/09	\$4,657.46	07/07/09	\$4,271.12	(\$386.34)
	V	44.000	06/03/09	2,976.03	07/16/09	2,820.14	(155.89)
	V	33.000	05/20/09	2,164.73	07/16/09	2,115.11	(49.62)
	V	17.000	06/08/09	1,189.42	07/23/09	1,144.01	(45.41)
	V	79.000	06/03/09	5,343.32	07/23/09	5,316.31	(27.01)
	V	61.000	06/08/09	4,267.93	07/24/09	4,070.41	(197.52)
	V	31.000	06/12/09	2,013.17	07/27/09	2,096.99	83.82
	V	1.000	06/08/09	69.97	07/27/09	67.64	(2.33)
	V	16.000	06/12/09	1,039.06	07/29/09	1,058.71	19.65
Total		353.000		\$23,721.09		\$22,960.44	(\$760.65)
VARIAN MEDICAL SYSTEMS INC	VAR	33.000	10/28/08	1,294.42	01/21/09	1,124.59	(169.83)
	VAR	5.000	10/28/08	196.12	01/23/09	165.04	(31.08)
	VAR	26.000	10/30/08	1,172.89	01/23/09	858.21	(314.68)
	VAR	13.000	11/07/08	559.83	01/28/09	461.45	(98.38)
	VAR	13.000	10/30/08	586.44	01/28/09	461.44	(125.00)
	VAR	20.000	11/07/08	861.27	02/03/09	729.82	(131.45)
	VAR	18.000	11/10/08	779.14	02/05/09	679.87	(99.27)
	VAR	4.000	11/07/08	172.26	02/05/09	151.08	(21.18)
	VAR	3.000	11/13/08	120.95	02/06/09	115.86	(5.09)
	VAR	15.000	11/10/08	649.29	02/06/09	579.29	(70.00)
	VAR	16.000	11/13/08	645.09	02/09/09	611.03	(34.06)
	VAR	7.000	11/14/08	293.06	02/19/09	246.29	(46.77)
	VAR	9.000	11/13/08	362.86	02/19/09	316.66	(46.20)
	VAR	15.000	11/14/08	627.98	02/25/09	494.68	(133.30)
	VAR	1.000	11/14/08	41.86	03/02/09	29.59	(12.27)
	VAR	9.000	11/17/08	362.56	03/02/09	266.33	(96.23)
	VAR	11.000	11/17/08	443.12	03/09/09	303.85	(139.27)
	VAR	11.000	12/02/08	407.85	03/12/09	320.58	(87.27)

2009 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 01/14/2010

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
VAR		6.000	12/02/08	\$222.47	03/19/09	\$178.74	(\$43.73)
Total		235.000		\$9,799.46		\$8,094.40	(\$1,705.06)
V F CORP							
	VFC	16.000	11/13/08	742.86	02/02/09	878.70	135.84
	VFC	10.000	11/14/08	477.83	02/09/09	569.20	91.37
	VFC	3.000	11/13/08	139.29	02/09/09	170.76	31.47
	VFC	12.000	05/06/09	709.05	07/28/09	789.19	80.14
	VFC	4.000	05/06/09	236.35	07/31/09	259.67	23.32
Total		45.000		\$2,305.38		\$2,667.52	\$362.14
VIACOM INC NEW CLASS B							
	VIAB	30.000	07/23/09	724.68	12/02/09	900.34	175.66
VERIZON COMMUNICATIONS							
	VZ	58.000	06/08/09	1,686.63	06/22/09	1,722.03	35.40
	VZ	31.000	06/10/09	915.87	06/22/09	920.40	4.53
	VZ	24.000	07/01/09	740.82	07/10/09	682.32	(58.50)
Total		113.000		\$3,343.32		\$3,324.75	(\$18.57)
WELLCARE HLTH PLANS INC							
	WCG	15.000	07/31/09	342.42	11/06/09	447.36	104.94
	WCG	10.000	08/17/09	251.63	12/03/09	347.64	96.01
	WCG	3.000	07/31/09	68.49	12/03/09	104.29	35.80
	WCG	9.000	08/17/09	226.47	12/14/09	330.29	103.82
Total		37.000		\$889.01		\$1,229.58	\$340.57
WESTERN DIGITAL CORP							
	WDC	16.000	05/13/09	353.61	06/30/09	422.08	68.47
	WDC	12.000	05/13/09	265.20	07/07/09	307.26	42.06
Total		28.000		\$618.81		\$729.34	\$110.53
WHOLE FOODS MKT INC							
	WFMI	41.000	06/03/09	836.16	07/15/09	857.71	21.55
	WFMI	18.000	06/03/09	367.09	07/23/09	429.52	62.43
	WFMI	14.000	06/08/09	293.61	07/28/09	338.69	45.08

2009 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 01/14/2010

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	WFMI	3.000	06/03/09	\$61.18	07/28/09	\$72.58	\$11.40
	WFMI	17.000	06/08/09	356.53	07/29/09	408.10	51.57
	WFMI	9.000	06/09/09	193.64	07/31/09	219.62	25.98
	WFMI	8.000	06/08/09	167.78	07/31/09	195.22	27.44
	WFMI	16.000	06/09/09	344.25	08/03/09	394.73	50.48
Total		126.000		\$2,620.24		\$2,916.17	\$295.93
WELLPOINT INC	WLP	16.000	10/06/08	676.91	04/28/09	675.46	(1.45)
	WLP	19.000	10/01/08	901.42	04/28/09	802.10	(99.32)
	WLP	24.000	10/21/08	1,032.49	04/30/09	1,026.45	(6.04)
	WLP	1.000	10/06/08	42.31	04/30/09	42.77	0.46
	WLP	26.000	10/27/08	1,049.20	05/29/09	1,206.46	157.26
Total		86.000		\$3,702.33		\$3,753.24	\$50.91
WILLIAMS COS INC	WMB	63.000	02/25/09	739.42	03/17/09	712.22	(27.20)
WMS INDUSTRIES INC	WMS	17.000	10/30/08	399.88	02/25/09	314.22	(85.66)
	WMS	13.000	11/07/08	308.02	03/09/09	217.62	(90.40)
	WMS	5.000	10/30/08	117.61	03/09/09	83.70	(33.91)
	WMS	9.000	11/07/08	213.25	03/24/09	193.50	(19.75)
	WMS	5.000	12/02/08	112.55	03/24/09	107.50	(5.05)
Total		49.000		\$1,151.31		\$916.54	(\$234.77)
WORTHINGTON INDUSTRIES INC	WOR	27.000	10/21/08	322.08	02/02/09	272.78	(49.30)
	WOR	8.000	10/14/08	93.71	02/02/09	80.82	(12.89)
	WOR	13.000	10/30/08	146.87	02/05/09	136.87	(10.00)
	WOR	20.000	10/21/08	238.58	02/05/09	210.56	(28.02)
	WOR	33.000	10/30/08	372.84	02/09/09	369.49	(3.35)
Total		101.000		\$1,174.08		\$1,070.52	(\$103.56)

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Prepared by JOSEPH BENYO/BRAD RIPPELMEYER
 Ph. 314 231 9580

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
WATSON PHARMACEUTICALS INC	WPI	1,000	05/18/09	\$30.50	07/16/09	\$33.08	\$2.58
	WPI	19,000	05/13/09	578.67	07/16/09	628.61	49.94
	WPI	13,000	05/18/09	396.44	07/21/09	430.57	34.13
Total		33,000		\$1,005.61		\$1,092.26	\$86.65
WARNACO GROUP INC	WRC	11,000	06/09/09	394.62	08/19/09	422.81	28.19
	WRC	10,000	06/10/09	348.95	08/20/09	385.86	36.91
	WRC	1,000	06/09/09	35.88	08/20/09	38.59	2.71
	WRC	1,000	06/10/09	34.90	08/21/09	38.84	3.94
Total		23,000		\$814.35		\$886.10	\$71.75
WILLIAMS SONOMA INC	WSM	33,000	02/19/09	292.04	07/07/09	354.79	62.75
	WSM	4,000	02/19/09	35.40	07/16/09	47.48	12.08
	WSM	28,000	02/24/09	233.19	07/16/09	332.39	99.20
	WSM	16,000	02/24/09	133.25	07/23/09	222.01	88.76
Total		81,000		\$693.88		\$956.67	\$262.79
W&T OFFSHORE INC	WTI	25,000	01/06/09	422.94	06/03/09	261.89	(161.05)
WEYERHAEUSER CO	WY	13,000	02/02/09	343.91	04/06/09	395.14	51.23
	WY	14,000	02/03/09	378.35	04/08/09	410.97	32.62
Total		27,000		\$722.26		\$806.11	\$83.85
WYNN RESORTS LTD	WYNN	18,000	03/09/09	282.01	03/31/09	351.58	69.57
	WYNN	1,000	03/09/09	15.67	04/06/09	31.74	16.07
Total		19,000		\$297.68		\$383.32	\$85.64
UNITED STATES STEEL CORP NEW	X	10,000	10/14/08	486.66	01/06/09	396.63	(90.03)
	X	3,000	10/14/08	146.00	01/09/09	112.13	(33.87)

2009 Realized Gain/Loss - Detail

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		13.000		\$632.66		\$508.76	(\$123.90)
XILINX INC							
	XLNX	6.000	06/08/09	\$124.99	07/23/09	\$125.81	\$0.82
	XLNX	20.000	05/13/09	368.56	07/23/09	419.35	50.79
	XLNX	36.000	05/08/09	672.16	07/23/09	754.83	82.67
	XLNX	15.000	06/08/09	312.47	07/24/09	319.69	7.22
Total		77.000		\$1,478.18		\$1,619.68	\$141.50
EXXON MOBIL CORP							
	XOM	49.000	05/06/09	3,348.49	05/07/09	3,341.58	(6.91)
	XOM	41.000	05/28/09	2,829.06	06/03/09	2,942.84	113.78
	XOM	18.000	06/19/09	1,280.06	12/17/09	1,235.71	(44.35)
	XOM	31.000	06/19/09	2,204.56	12/18/09	2,104.51	(100.05)
	XOM	8.000	06/19/09	568.92	12/21/09	547.68	(21.24)
	XOM	7.000	06/19/09	497.80	12/23/09	478.74	(19.06)
	XOM	16.000	06/19/09	1,137.84	12/28/09	1,102.83	(35.01)
	XOM	61.000	06/22/09	4,227.14	12/30/09	4,190.80	(36.34)
	XOM	5.000	06/19/09	355.57	12/30/09	343.51	(12.06)
Total		236.000		\$16,449.44		\$16,288.20	(\$161.24)
ZIMMER HOLDINGS INC							
	ZMH	14.000	12/31/08	568.24	02/25/09	542.30	(25.94)
	ZMH	12.000	02/02/09	438.59	09/18/09	612.34	173.75
	ZMH	10.000	01/06/09	409.39	09/18/09	510.29	100.90
	ZMH	18.000	03/24/09	652.03	09/18/09	918.51	266.48
Total		54.000		\$2,068.25		\$2,583.44	\$515.19
Short Term Total				\$912,778.67		\$950,638.36	\$37,859.69
Long Term							
ALLSTATE CORP	ALL	1.000	11/20/07	\$50.91	02/06/09	\$21.98	(\$28.93)

2009 Realized Gain/Loss - Detail

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	ALL	54.000	11/13/07	\$2,933.47	02/06/09	\$1,186.73	(\$1,746.74)
	ALL	1.000	11/29/07	50.90	02/09/09	22.71	(28.19)
	ALL	47.000	11/20/07	2,392.61	02/09/09	1,067.22	(1,325.39)
	ALL	2.000	12/11/07	108.60	02/25/09	34.78	(73.82)
	ALL	37.000	11/29/07	1,883.12	02/25/09	643.36	(1,239.76)
	ALL	28.000	12/04/07	1,422.01	02/25/09	486.87	(935.14)
	ALL	33.000	12/13/07	1,708.67	03/09/09	464.58	(1,244.09)
	ALL	18.000	12/11/07	977.44	03/09/09	253.41	(724.03)
	ALL	3.000	01/03/08	153.28	03/17/09	52.02	(101.26)
	ALL	24.000	12/28/07	1,250.54	03/17/09	416.12	(834.42)
	ALL	50.000	12/13/07	2,588.90	03/17/09	866.92	(1,721.98)
	ALL	36.000	01/03/08	1,839.42	07/07/09	874.28	(965.14)
Total		334.000		\$17,359.87		\$6,390.98	(\$10,968.89)
COMPUTER SCIENCES CORP							
	CSC	4.000	03/12/07	205.14	07/23/09	185.29	(19.85)
	CSC	5.000	10/26/07	282.91	07/23/09	231.62	(51.29)
	CSC	13.000	10/26/07	735.57	07/24/09	604.70	(130.87)
	CSC	16.000	01/16/08	635.84	07/28/09	756.71	120.87
	CSC	10.000	10/26/07	565.82	07/28/09	472.95	(92.87)
	CSC	18.000	01/17/08	703.55	07/29/09	856.73	153.18
	CSC	6.000	01/16/08	238.44	07/29/09	285.57	47.13
	CSC	19.000	01/18/08	742.22	07/31/09	919.50	177.28
	CSC	3.000	01/17/08	117.26	07/31/09	145.18	27.92
	CSC	19.000	02/12/08	850.21	08/03/09	911.00	60.79
	CSC	2.000	01/18/08	78.13	08/03/09	95.90	17.77
	CSC	6.000	03/03/08	258.54	08/10/09	297.41	38.87
	CSC	12.000	02/12/08	536.97	08/10/09	594.81	57.84
	CSC	17.000	03/03/08	732.52	08/14/09	851.60	119.08
	CSC	14.000	03/03/08	603.25	08/17/09	680.66	77.41

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	CSC	8.000	03/14/08	\$327.44	08/19/09	\$387.55	\$60.11
	CSC	4.000	03/03/08	172.36	08/19/09	193.78	21.42
	CSC	9.000	03/14/08	368.38	08/20/09	439.14	70.76
	CSC	5.000	03/19/08	206.11	08/21/09	247.32	41.21
	CSC	4.000	03/14/08	163.72	08/21/09	197.86	34.14
	CSC	9.000	03/19/08	371.00	08/25/09	450.21	79.21
	CSC	9.000	03/19/08	371.01	08/28/09	447.01	76.00
	CSC	1.000	03/19/08	41.22	09/02/09	47.52	6.30
	Total	213.000		\$9,307.61		\$10,300.02	\$992.41
CENTEX CORP	CTX	9.000	04/23/07	411.53	04/28/09	99.26	(312.27)
	CTX	19.000	04/20/07	879.25	04/28/09	209.56	(669.69)
	CTX	21.000	04/19/07	969.00	04/28/09	231.62	(737.38)
	CTX	8.000	04/18/07	366.64	04/28/09	88.23	(278.41)
	CTX	3.000	04/30/07	136.90	05/01/09	31.90	(105.00)
	CTX	20.000	04/26/07	935.56	05/01/09	212.70	(722.86)
	CTX	10.000	04/23/07	457.25	05/01/09	106.35	(350.90)
	CTX	16.000	04/30/07	730.16	05/06/09	167.75	(562.41)
	Total	106.000		\$4,886.29		\$1,147.37	(\$3,738.92)
CHEVRON CORP	CVX	37.000	10/25/07	3,347.31	10/14/09	2,780.75	(566.56)
DILLARDS INC CLASS A	DDS	28.000	04/16/08	592.66	07/16/09	237.63	(355.03)
D R HORTON INC	DHI	75.000	11/20/07	820.02	06/30/09	710.65	(109.37)
	DHI	64.000	02/12/08	935.52	07/07/09	550.76	(384.76)
	DHI	8.000	11/20/07	87.47	07/07/09	68.85	(18.62)
	DHI	21.000	02/12/08	306.97	07/15/09	195.94	(111.03)
	DHI	37.000	02/12/08	540.85	07/16/09	350.17	(190.68)
	DHI	24.000	03/14/08	330.46	07/16/09	227.13	(103.33)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	DHI	14.000	04/07/08	\$244.91	07/21/09	\$137.63	(\$107.28)
	DHI	32.000	03/14/08	440.62	07/21/09	314.57	(126.05)
	DHI	37.000	04/07/08	647.27	07/23/09	411.93	(235.34)
	DHI	20.000	04/07/08	349.87	07/24/09	220.60	(129.27)
	Total	332.000		\$4,703.96		\$3,188.23	(\$1,515.73)
DEVRY INC (DEL)	DV	11.000	01/28/08	581.90	04/16/09	481.07	(100.83)
	DV	7.000	03/19/08	312.24	04/22/09	304.96	(7.28)
	DV	4.000	01/28/08	211.60	04/22/09	174.27	(37.33)
	Total	22.000		\$1,105.74		\$960.30	(\$145.44)
EDISON INTERNATIONAL	EIX	1.000	03/19/08	49.05	06/30/09	31.31	(17.74)
	EIX	6.000	03/14/08	293.35	06/30/09	187.89	(105.46)
	EIX	27.000	03/19/08	1,324.45	07/07/09	834.57	(489.88)
	EIX	29.000	04/02/08	1,484.44	07/07/09	896.38	(588.06)
	EIX	20.000	04/21/08	1,053.39	07/16/09	623.15	(430.24)
	EIX	39.000	04/16/08	2,032.80	07/16/09	1,215.14	(817.66)
	EIX	1.000	04/02/08	51.19	07/16/09	31.16	(20.03)
	EIX	28.000	07/15/08	1,420.41	07/23/09	893.12	(527.29)
	EIX	18.000	06/30/08	902.90	07/23/09	574.15	(328.75)
	EIX	7.000	04/21/08	368.68	07/23/09	223.28	(145.40)
	Total	176.000		\$8,980.66		\$5,510.15	(\$3,470.51)
EXPRESS SCRIPTS INC.COMMON	ESRX	7.000	06/12/07	340.98	01/06/09	398.22	57.24
	ESRX	11.000	06/05/07	554.91	01/06/09	625.77	70.86
	ESRX	14.000	06/12/07	681.96	01/09/09	741.91	59.95
	ESRX	5.000	06/12/07	243.56	01/21/09	257.39	13.83
	Total	37.000		\$1,821.41		\$2,023.29	\$201.88

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
FOREST LABORATORIES INC	FRX	31.000	06/04/08	\$1,094.21	06/30/09	\$771.27	(\$322.94)
	FRX	19.000	06/11/08	625.28	07/07/09	469.86	(155.42)
	FRX	7.000	06/04/08	247.08	07/07/09	173.11	(73.97)
	FRX	26.000	06/30/08	876.20	07/16/09	645.07	(231.13)
	FRX	7.000	06/11/08	230.37	07/16/09	173.67	(56.70)
	FRX	6.000	06/30/08	202.20	07/21/09	151.79	(50.41)
Total		96.000		\$3,275.34		\$2,384.77	(\$890.57)
HUDSON CITY BANCORP INC	HCBK	30.000	01/18/08	417.46	01/23/09	362.33	(55.13)
KBR INC	KBR	25.000	08/25/08	589.57	09/18/09	579.57	(10.00)
	KBR	3.000	08/07/08	72.17	09/18/09	69.55	(2.62)
	KBR	15.000	09/12/08	275.36	09/21/09	334.72	59.36
	KBR	9.000	08/25/08	212.24	09/21/09	200.83	(11.41)
	KBR	21.000	09/12/08	385.51	09/30/09	483.90	98.39
	KBR	6.000	09/12/08	110.14	10/05/09	133.82	23.68
Total		79.000		\$1,644.99		\$1,802.39	\$157.40
LENNAR CORP	LEN	13.000	08/08/07	470.84	08/21/09	188.08	(282.76)
	LEN	17.000	08/03/07	536.05	08/21/09	245.94	(290.11)
	LEN	17.000	08/10/07	607.87	08/25/09	258.08	(349.79)
	LEN	12.000	08/08/07	434.63	08/25/09	182.18	(252.45)
	LEN	22.000	02/28/08	449.31	09/02/09	310.92	(138.39)
	LEN	6.000	08/10/07	214.54	09/02/09	84.80	(129.74)
	LEN	27.000	02/28/08	551.42	09/14/09	417.75	(133.67)
Total		114.000		\$3,264.66		\$1,687.75	(\$1,576.91)
LOUISIANA PACIFIC CORP	LPX	41.000	04/26/07	851.05	07/23/09	152.66	(698.39)
	LPX	19.000	04/18/07	399.06	07/23/09	70.75	(328.31)

2009 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 01/14/2010

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		60.000		\$1,250.11		\$223.41	(\$1,026.70)
MONSANTO CO NEW		11.000	07/17/07	\$765.91	02/20/09	\$862.08	\$96.17
		21.000	07/16/07	1,474.12	02/20/09	1,645.80	171.68
		13.000	07/20/07	898.69	03/02/09	944.82	46.13
		34.000	07/17/07	2,367.34	03/02/09	2,471.05	103.71
		6.000	07/20/07	414.78	03/04/09	444.33	29.55
		23.000	07/20/07	1,590.00	03/09/09	1,680.20	90.20
		8.000	07/20/07	553.05	03/18/09	657.96	104.91
		7.000	07/27/07	453.06	03/30/09	579.46	126.40
		4.000	07/20/07	276.52	03/30/09	331.12	54.60
		5.000	08/03/07	328.49	03/31/09	415.19	86.70
		20.000	07/27/07	1,294.45	03/31/09	1,660.77	366.32
		23.000	08/03/07	1,511.04	04/07/09	1,798.52	287.48
Total		175.000		\$11,927.45		\$13,491.30	\$1,563.85
MICRON TECHNOLOGY INC		88.000	02/12/08	627.94	04/15/09	386.92	(241.02)
		34.000	04/07/08	228.70	04/16/09	169.80	(58.90)
		44.000	02/12/08	313.97	04/16/09	219.75	(94.22)
		72.000	04/07/08	484.30	04/20/09	341.37	(142.93)
		55.000	04/07/08	369.95	04/28/09	251.16	(118.79)
Total		293.000		\$2,024.86		\$1,369.00	(\$655.86)
PULTE HOMES INC		61.000	10/03/06	1,941.79	04/15/09	651.12	(1,290.67)
		10.000	04/23/07	279.18	04/16/09	111.51	(167.67)
		34.000	04/19/07	949.39	04/16/09	379.14	(570.25)
		5.000	10/03/06	159.16	04/16/09	55.76	(103.40)
		40.000	02/14/08	576.45	04/28/09	465.11	(111.34)
		21.000	04/23/07	586.28	04/28/09	244.19	(342.09)

2009 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 01/14/2010
 Ph. 314 231 9580

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	PHM	31.000	04/30/07	\$844.88	04/28/09	\$360.47	(\$484.41)
	PHM	29.000	02/14/08	417.92	04/30/09	337.15	(80.77)
	PHM	29.000	04/07/08	473.49	04/30/09	337.15	(136.34)
	PHM	25.000	04/07/08	408.18	05/06/09	274.38	(133.80)
	Total	285.000		\$6,636.72		\$3,215.98	(\$3,420.74)
RYDER SYSTEM INC	R	4.000	01/17/08	184.74	02/05/09	125.33	(59.41)
	R	14.000	02/22/08	814.07	03/02/09	298.23	(515.84)
	R	2.000	02/22/08	116.30	03/09/09	38.98	(77.32)
	R	1.000	03/27/08	62.95	04/28/09	25.86	(37.09)
	Total	21.000		\$1,178.06		\$488.40	(\$689.66)
RYLAND GROUP INC	RYL	23.000	02/12/08	670.66	04/28/09	545.31	(125.35)
	RYL	12.000	02/22/08	323.92	04/30/09	253.67	(70.25)
	RYL	5.000	02/12/08	145.79	04/30/09	105.70	(40.09)
	RYL	21.000	02/22/08	566.85	07/10/09	322.43	(244.42)
	Total	61.000		\$1,707.22		\$1,227.11	(\$480.11)
HANOVER INSURANCE GROUP INC	THG	6.000	02/27/08	274.22	05/13/09	198.27	(75.95)
	THG	17.000	02/26/08	763.74	05/13/09	561.78	(201.96)
	THG	13.000	02/27/08	594.15	05/14/09	430.75	(163.40)
	Total	36.000		\$1,632.11		\$1,190.80	(\$441.31)
TORCHMARK CORP	TMK	19.000	02/26/08	1,187.15	10/27/09	832.15	(355.00)
	TMK	7.000	02/27/08	442.64	11/04/09	287.87	(154.77)
	TMK	10.000	02/26/08	624.81	11/04/09	411.24	(213.57)
	Total	36.000		\$2,254.60		\$1,531.26	(\$723.34)
TOLL BROS INC	TOL	36.000	09/14/07	739.14	08/14/09	805.66	66.52

2009 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 01/14/2010
 Ph. 314 231 9580

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
TOL		27.000	08/31/07	\$577.96	08/14/09	\$604.24	\$26.28
TOL		42.000	04/07/08	1,038.77	08/28/09	970.87	(67.90)
TOL		7.000	09/14/07	143.72	08/28/09	161.81	18.09
TOL		8.000	04/07/08	197.86	09/02/09	170.85	(27.01)
Total		120.000		\$2,697.45		\$2,713.43	\$15.98
TRAVELERS COMPANIES INC							
TRV		14.000	06/16/06	611.87	08/20/09	667.78	55.91
TRV		10.000	06/16/06	437.05	08/21/09	483.23	46.18
TRV		6.000	06/19/06	264.45	09/14/09	288.52	24.07
TRV		5.000	06/16/06	218.53	09/14/09	240.43	21.90
TRV		20.000	06/19/06	881.51	09/18/09	949.68	68.17
TRV		48.000	06/20/06	2,126.36	09/30/09	2,340.37	214.01
TRV		19.000	06/19/06	837.44	09/30/09	926.39	88.95
TRV		5.000	06/22/06	222.52	10/05/09	243.94	21.42
TRV		51.000	06/21/06	2,261.78	10/05/09	2,488.21	226.43
TRV		1.000	06/20/06	44.30	10/05/09	48.79	4.49
TRV		19.000	07/06/06	848.10	10/16/09	923.22	75.12
TRV		31.000	07/05/06	1,379.55	10/16/09	1,506.29	126.74
TRV		25.000	06/22/06	1,112.59	10/16/09	1,214.75	102.16
TRV		28.000	11/30/07	1,488.42	10/20/09	1,358.84	(129.58)
TRV		33.000	07/06/06	1,473.01	10/20/09	1,601.50	128.49
Total		315.000		\$14,207.48		\$15,281.94	\$1,074.46
UNUM GROUP							
UNM		22.000	04/16/08	510.67	09/14/09	472.63	(38.04)
UNM		23.000	04/16/08	533.89	09/18/09	514.37	(19.52)
UNM		58.000	04/21/08	1,349.65	09/30/09	1,240.04	(109.61)
UNM		1.000	04/16/08	23.21	09/30/09	21.38	(1.83)
UNM		52.000	05/02/08	1,289.58	10/05/09	1,086.02	(203.56)
UNM		4.000	05/28/08	96.65	11/05/09	75.99	(20.66)

2009 Realized Gain/Loss - Detail

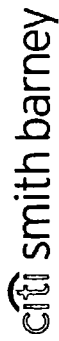
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As of 01/14/2010

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	UNM	36.000	05/05/08	\$889.02	11/05/09	\$683.91	(\$205.11)
	UNM	5.000	05/02/08	124.00	11/05/09	94.99	(29.01)
	UNM	42.000	05/28/08	1,014.84	11/06/09	811.74	(203.10)
	UNM	50.000	10/13/08	927.92	12/03/09	957.03	29.11
	UNM	4.000	05/28/08	96.65	12/03/09	76.56	(20.09)
	UNM	47.000	10/21/08	841.29	12/08/09	878.66	37.37
	UNM	5.000	10/13/08	92.79	12/08/09	93.47	0.68
	UNM	35.000	10/27/08	509.10	12/10/09	663.27	154.17
	UNM	5.000	10/21/08	89.50	12/10/09	94.75	5.25
	UNM	10.000	10/30/08	150.99	12/14/09	193.10	42.11
	UNM	14.000	10/27/08	203.64	12/14/09	270.34	66.70
Total		413.000		\$8,743.39		\$8,228.25	(\$515.14)
VIACOM INC NEW CLASS B	VIAB	7.000	11/06/08	130.56	11/27/09	209.42	78.86
	VIAB	21.000	10/21/08	397.53	11/27/09	628.27	230.74
	VIAB	23.000	11/06/08	428.98	12/01/09	688.73	259.75
	VIAB	10.000	11/06/08	186.52	12/02/09	300.12	113.60
Total		61.000		\$1,143.59		\$1,826.54	\$682.95
Long Term Total				\$116,111.00		\$89,563.38	(\$26,547.62)
2009 Short & Long Term Total				\$1,028,889.67		\$1,040,201.74	\$11,312.07

** Gain/Loss is only calculated when an original cost basis is available



Simmons Charitable Foundation
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2009 Realized Gain/Loss - Detail

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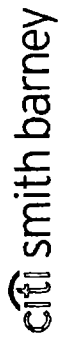
As of 01/14/2010

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
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The above summary/prices/quotes/statistics have been obtained from sources believed reliable but are not necessarily complete and cannot be guaranteed. The information contained in monthly account statements and confirmations reflects all transactions processed by Smith Barney, and as such supersedes all other reports for financial and tax purposes.

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2009 Realized Gain/Loss - Detail

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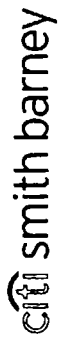
Acct. 203-04280-11

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
APPLE INC	AAPL	4.000	04/24/08	\$654.27	04/08/09	\$463.06	(\$191.21)
	AAPL	3.000	04/28/08	520.26	04/21/09	362.49	(157.77)
	AAPL	22.000	04/24/08	3,598.47	04/21/09	2,658.28	(940.19)
	Total	29.000		\$4,773.00		\$3,483.83	(\$1,289.17)
ABBOTT LABORATORIES	ABT	63.000	07/03/08	3,451.92	01/02/09	3,357.58	(94.34)
	ABT	64.000	07/03/08	3,506.71	01/13/09	3,192.17	(314.54)
	ABT	12.000	07/03/08	657.51	01/26/09	652.67	(4.84)
	ABT	63.000	07/03/08	3,451.91	03/25/09	2,879.25	(572.66)
	ABT	60.000	07/03/08	3,287.54	03/26/09	2,752.13	(535.41)
	ABT	47.000	07/08/08	2,660.18	04/06/09	2,043.76	(616.42)
	ABT	15.000	07/03/08	821.88	04/06/09	652.27	(169.61)
	ABT	4.000	07/08/08	226.40	04/08/09	173.55	(52.85)
	ABT	78.000	12/08/08	4,126.98	04/16/09	3,317.28	(809.70)
	ABT	26.000	10/17/08	1,445.45	04/16/09	1,105.76	(339.69)
	ABT	73.000	08/04/08	4,201.27	04/16/09	3,104.64	(1,096.63)
	ABT	43.000	07/08/08	2,433.78	04/16/09	1,832.40	(601.38)
	ABT	47.000	07/08/08	2,660.17	04/16/09	1,998.88	(661.29)
	Total	595.000		\$32,931.70		\$27,062.34	(\$5,869.36)
ADOBE SYSTEMS INC (DE)	ADBE	151.000	03/18/09	3,166.55	11/03/09	4,942.24	1,775.69
	ADBE	64.000	12/08/08	1,456.00	11/03/09	2,094.72	638.72
	Total	215.000		\$4,622.55		\$7,036.96	\$2,414.41
APACHE CORP	APA	16.000	12/08/08	1,072.64	12/02/09	1,545.25	472.61
AMPHENOL CORP CLASS A	APH	5.000	08/13/09	169.48	11/12/09	211.94	42.46

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2009 Realized Gain/Loss - Detail

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	APH	27.000	08/18/09	\$881.56	12/02/09	\$1,180.46	\$298.90
	APH	42.000	08/14/09	1,400.09	12/02/09	1,836.28	436.19
	APH	54.000	08/13/09	1,830.42	12/02/09	2,360.93	530.51
	APH	25.000	08/18/09	816.25	12/14/09	1,098.08	281.83
	Total	153.000		\$5,097.80		\$6,687.69	\$1,589.89
APOLLO GROUP INC CL A	APOL	22.000	10/16/08	1,183.95	01/09/09	1,889.78	705.83
	APOL	20.000	10/16/08	1,076.32	01/13/09	1,705.00	628.68
	APOL	30.000	10/16/08	1,614.48	01/27/09	2,407.46	792.98
	APOL	1.000	10/16/08	54.53	01/27/09	80.25	25.72
	APOL	17.000	10/16/08	926.93	03/31/09	1,324.45	397.52
	APOL	17.000	03/17/09	1,156.61	04/06/09	1,173.09	16.48
	APOL	20.000	12/08/08	1,518.00	04/06/09	1,380.11	(137.89)
	APOL	9.000	10/27/08	490.14	04/06/09	621.05	130.91
	APOL	10.000	10/24/08	540.72	04/06/09	690.05	149.33
	APOL	14.000	10/16/08	763.36	04/06/09	966.07	202.71
	Total	160.000		\$9,325.04		\$12,237.31	\$2,912.27
ACTIVISION BLIZZARD INC	ATVI	5.000	05/18/09	58.30	07/02/09	62.04	3.74
	ATVI	23.000	05/18/09	268.17	11/12/09	262.19	(5.98)
	ATVI	314.000	05/18/09	3,661.15	12/02/09	3,592.69	(68.46)
	Total	342.000		\$3,987.62		\$3,916.92	(\$70.70)
AXA S.A.SPONS ADR	AXA	4.000	12/19/08	91.15	02/17/09	56.08	(35.07)
	AXA	93.000	12/18/08	2,062.39	02/17/09	1,303.84	(758.55)
	AXA	16.000	12/24/08	344.86	02/18/09	222.97	(121.89)
	AXA	81.000	12/23/08	1,740.14	02/18/09	1,128.79	(611.35)
	AXA	70.000	12/22/08	1,536.25	02/18/09	975.50	(560.75)
	AXA	14.000	12/19/08	319.02	02/18/09	195.10	(123.92)

2009 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER
 Ph. 314 231 9580

As of 01/14/2010

Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		278.000		\$6,093.81		\$3,882.28	(\$2,211.53)
BAXTER INTL INC							
BAX		2.000	02/05/09	\$120.93	04/08/09	\$98.25	(\$22.68)
BAX		3.000	02/05/09	181.39	07/02/09	157.55	(23.84)
BAX		4.000	02/05/09	241.86	11/12/09	219.35	(22.51)
BAX		88.000	02/05/09	5,320.92	12/02/09	4,919.25	(401.67)
BAX		8.000	05/13/09	413.08	12/02/09	447.20	34.12
BAX		38.000	05/08/09	1,931.00	12/02/09	2,124.22	193.22
BAX		30.000	04/16/09	1,548.34	12/02/09	1,677.02	128.68
BAX		24.000	02/19/09	1,395.91	12/02/09	1,341.61	(54.30)
Total		197.000		\$11,153.43		\$10,984.45	(\$168.98)
BROADCOM CORP CL A							
BRCM		5.000	03/24/09	104.45	04/08/09	110.54	6.09
BRCM		3.000	03/24/09	62.67	07/02/09	75.08	12.41
BRCM		108.000	03/24/09	2,256.06	09/14/09	3,256.59	1,000.53
BRCM		4.000	03/24/09	83.56	11/12/09	113.75	30.19
BRCM		17.000	03/26/09	348.40	12/02/09	517.15	168.75
BRCM		119.000	03/24/09	2,488.98	12/02/09	3,620.12	1,131.14
BRCM		31.000	03/24/09	647.57	12/02/09	943.06	295.49
Total		287.000		\$5,991.69		\$8,636.29	\$2,644.60
CELGENE CORP							
CELG		8.000	03/13/08	453.62	01/26/09	406.47	(47.15)
CELG		31.000	03/14/08	1,746.25	03/03/09	1,322.05	(424.20)
CELG		28.000	03/13/08	1,587.66	03/03/09	1,194.11	(393.55)
Total		67.000		\$3,787.53		\$2,922.63	(\$864.90)
COLGATE PALMOLIVE CO							
CL		2.000	06/19/09	142.51	07/02/09	144.01	1.50
CL		1.000	06/19/09	71.25	11/12/09	80.50	9.25
CL		3.000	06/25/09	213.01	12/02/09	257.09	44.08

2009 Realized Gain/Loss - Detail

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 Ph. 314 231 9580

As of 01/14/2010

Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
CL		88,000	06/19/09	\$6,270.27	12/02/09	\$7,541.40	\$1,271.13
Total		94,000		\$6,697.04		\$8,023.00	\$1,325.96
CME GROUP INC		7,000	12/08/08	1,571.01	12/02/09	2,335.42	764.41
CME		1,000	03/19/09	237.51	12/02/09	333.63	96.12
Total		8,000		\$1,808.52		\$2,669.05	\$860.53
CAMPBELL SOUP CO		6,000	10/16/08	212.89	01/26/09	184.16	(28.73)
CPB		3,000	10/16/08	106.44	04/08/09	78.62	(27.82)
CPB		38,000	01/27/09	1,158.76	04/29/09	969.49	(189.27)
CPB		48,000	12/08/08	1,425.12	04/29/09	1,224.64	(200.48)
CPB		45,000	11/25/08	1,439.15	04/29/09	1,148.10	(291.05)
CPB		31,000	10/27/08	1,133.22	04/29/09	790.91	(342.31)
CPB		98,000	10/17/08	3,625.39	04/29/09	2,500.30	(1,125.09)
CPB		135,000	10/16/08	4,789.92	04/29/09	3,444.29	(1,345.63)
Total		404,000		\$13,890.89		\$10,340.51	(\$3,550.38)
SALESFORCE.COM INC		41,000	04/09/08	2,580.92	01/13/09	1,242.40	(1,338.52)
CRM		4,000	04/09/08	251.80	01/26/09	111.31	(140.49)
CRM		3,000	04/09/08	188.85	04/08/09	112.40	(76.45)
CRM		12,000	07/24/08	773.93	07/08/09	435.17	(338.76)
CRM		34,000	08/22/08	1,896.49	08/17/09	1,531.19	(365.30)
CRM		31,000	12/08/08	1,055.55	08/18/09	1,370.84	315.29
CRM		11,000	08/22/08	613.57	08/18/09	486.43	(127.14)
Total		136,000		\$7,361.11		\$5,289.74	(\$2,071.37)
CISCO SYS INC		221,000	12/08/08	3,784.96	08/11/09	4,680.50	895.54
COGNIZANT TECH SOLUTIONS CL A		5,000	08/06/09	170.35	11/12/09	221.39	51.04



Simmons Charitable Foundation
 A Non-Profit Organization
 William Blair Lg Cap Gr
 9808 Conway Road
 St. Louis MO 63124-1649

2009 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER
 Ph. 314 231 9580

As of 01/14/2010

Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	CTSH	11.000	08/06/09	\$374.76	11/20/09	\$479.31	\$104.55
	CTSH	72.000	08/06/09	2,452.98	11/20/09	3,139.26	686.28
	CTSH	105.000	08/06/09	3,577.26	12/02/09	4,748.18	1,170.92
	Total	193.000		\$6,575.35		\$8,588.14	\$2,012.79
CVS CAREMARK CORP	CVS	7.000	11/05/08	218.46	01/26/09	194.87	(23.59)
	CVS	5.000	11/05/08	156.04	04/08/09	146.39	(9.65)
	CVS	2.000	11/05/08	62.42	07/02/09	62.81	0.39
	CVS	151.000	11/05/08	4,712.53	08/06/09	5,150.33	437.80
	CVS	49.000	12/08/08	1,390.13	12/02/09	1,522.98	132.85
	CVS	41.000	01/23/09	1,134.12	12/02/09	1,274.33	140.21
	CVS	23.000	04/08/09	675.10	12/02/09	714.86	39.76
	CVS	28.000	06/17/09	868.35	12/21/09	901.46	33.11
	CVS	77.000	04/08/09	2,260.12	12/21/09	2,479.02	218.90
	Total	383.000		\$11,477.27		\$12,447.05	\$969.78
DISCOVERY COMMUNICATIONS INC	DISCA	6.000	04/17/09	108.99	07/02/09	133.37	24.38
	DISCA	62.000	04/17/09	1,126.22	10/13/09	1,863.01	736.79
	DISCA	32.000	04/17/09	581.27	10/14/09	963.70	382.43
	DISCA	11.000	04/17/09	199.82	11/12/09	331.86	132.04
	DISCA	49.000	04/20/09	872.51	12/02/09	1,591.54	719.03
	DISCA	1.000	04/29/09	19.18	12/02/09	32.49	13.31
	DISCA	116.000	04/22/09	2,162.21	12/02/09	3,767.74	1,605.53
	DISCA	9.000	04/17/09	163.48	12/02/09	292.32	128.84
	DISCA	41.000	04/23/09	749.00	12/02/09	1,331.70	582.70
	DISCA	34.000	04/29/09	652.06	12/08/09	1,059.91	407.85
	Total	361.000		\$6,634.74		\$11,367.64	\$4,732.90
GENENTECH INC	DNA	11.000	12/08/08	849.75	02/05/09	899.67	49.92

2009 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER
 Ph. 314 231 9580

As of 01/14/2010

Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ECOLAB INC	ECL	1,000	11/13/08	\$33.45	04/08/09	\$35.91	\$2.46
	ECL	3,000	11/13/08	100.36	07/02/09	115.49	15.13
	ECL	4,000	11/13/08	133.82	11/12/09	182.55	48.73
	ECL	16,000	12/18/08	575.10	11/24/09	721.94	146.84
	ECL	13,000	12/08/08	488.15	11/24/09	586.58	98.43
	ECL	38,000	02/04/09	1,308.79	11/25/09	1,720.85	412.06
	ECL	51,000	12/18/08	1,833.12	11/25/09	2,309.57	476.45
	ECL	33,000	02/04/09	1,136.57	11/27/09	1,471.28	334.71
	ECL	16,000	02/04/09	551.07	11/30/09	711.44	160.37
	Total	175,000		\$6,160.43		\$7,855.61	\$1,695.18
EMC CORP-MASS	EMC	11,000	09/10/09	185.46	11/12/09	183.80	(1.66)
	EMC	373,000	09/10/09	6,288.78	12/02/09	6,275.18	(13.60)
	Total	384,000		\$6,474.24		\$6,458.98	(\$15.26)
EOG RESOURCES INC	EOG	5,000	10/30/08	375.55	01/26/09	340.49	(35.06)
	EOG	2,000	10/30/08	150.22	04/08/09	116.57	(33.65)
	EOG	27,000	10/30/08	2,027.99	06/19/09	1,904.78	(123.21)
	EOG	38,000	10/30/08	2,854.22	06/29/09	2,554.86	(299.36)
	EOG	3,000	10/30/08	225.33	07/02/09	194.21	(31.12)
	EOG	2,000	12/11/08	154.15	07/07/09	122.27	(31.88)
	EOG	20,000	11/13/08	1,515.40	07/07/09	1,222.64	(292.76)
	EOG	2,000	10/30/08	150.22	07/07/09	122.26	(27.96)
	EOG	18,000	12/08/08	1,254.96	07/07/09	1,100.38	(154.58)
	EOG	2,000	12/11/08	154.15	11/12/09	176.91	22.76
	EOG	11,000	04/29/09	715.42	12/02/09	962.03	246.61
	EOG	28,000	12/11/08	2,158.14	12/02/09	2,448.82	290.68

2009 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 01/14/2010 Acct. 203-04280-11
 Ph. 314 231 9580

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		158.000		\$11,735.75		\$11,266.22	(\$469.53)
EXPEDITORS INTL OF WASH INC	EXPD	33.000	12/08/08	\$1,149.06	07/16/09	\$1,004.73	(\$144.33)
	EXPD	43.000	04/16/09	1,388.75	07/16/09	1,309.20	(79.55)
Total		76.000		\$2,537.81		\$2,313.93	(\$223.88)
FASTENAL CO	FAST	8.000	12/08/08	292.00	06/16/09	268.62	(23.38)
	FAST	45.000	10/27/08	1,485.62	06/16/09	1,510.95	25.33
	FAST	35.000	12/08/08	1,277.50	06/17/09	1,189.52	(87.98)
Total		88.000		\$3,055.12		\$2,969.09	(\$86.03)
FREEMPORT MCMORAN COPPER & GO	FCX	1.000	10/14/09	76.17	11/12/09	81.03	4.86
	FCX	40.000	10/14/09	3,046.97	12/02/09	3,409.91	362.94
Total		41.000		\$3,123.14		\$3,490.94	\$367.80
FLIR SYSTEMS INC	FLIR	7.000	05/23/08	265.98	01/26/09	200.96	(65.02)
	FLIR	5.000	05/23/08	190.46	02/09/09	120.00	(70.46)
	FLIR	16.000	05/23/08	607.97	02/09/09	384.00	(223.97)
	FLIR	74.000	07/07/08	3,169.00	03/24/09	1,561.17	(1,607.83)
	FLIR	123.000	05/28/08	4,886.73	03/24/09	2,594.91	(2,291.82)
	FLIR	63.000	05/23/08	2,399.83	03/24/09	1,329.10	(1,070.73)
	FLIR	39.000	12/08/08	1,112.28	03/25/09	826.61	(285.67)
	FLIR	21.000	07/07/08	899.31	03/25/09	445.10	(454.21)
Total		348.000		\$13,531.56		\$7,461.85	(\$6,069.71)
GILEAD SCIENCES INC	GILD	67.000	06/16/09	2,975.16	09/10/09	3,116.81	141.65
	GILD	58.000	12/08/08	2,687.14	09/10/09	2,698.13	10.99
	GILD	58.000	09/29/08	2,697.41	09/10/09	2,698.13	0.72
	GILD	16.000	09/26/08	748.00	09/10/09	744.31	(3.69)

2009 Realized Gain/Loss - Detail

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 Ph. 314 231 9580

As of 01/14/2010

Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	GILD	13.000	09/25/08	\$608.29	09/10/09	\$604.75	(\$3.54)
	Total	212.000		\$9,716.00		\$9,862.13	\$146.13
GOODRICH CORP	GR	2.000	10/15/09	112.37	11/12/09	117.57	5.20
	GR	13.000	10/15/09	730.38	12/02/09	787.91	57.53
	GR	4.000	10/20/09	224.81	12/02/09	242.44	17.63
	GR	28.000	10/16/09	1,586.58	12/02/09	1,697.03	110.45
	GR	23.000	10/19/09	1,324.55	12/02/09	1,393.99	69.44
	Total	70.000		\$3,978.69		\$4,238.94	\$260.25
GOLDMAN SACHS GROUP INC	GS	30.000	04/14/09	3,677.19	06/17/09	4,237.43	560.24
	GS	1.000	04/14/09	122.57	07/02/09	145.31	22.74
	GS	1.000	04/14/09	122.57	11/12/09	178.29	55.72
	GS	8.000	04/24/09	975.94	12/02/09	1,329.24	353.30
	GS	11.000	04/16/09	1,350.61	12/02/09	1,827.71	477.10
	GS	7.000	04/14/09	858.02	12/02/09	1,163.09	305.07
	Total	58.000		\$7,106.90		\$8,881.07	\$1,774.17
W W GRAINGER INC	GWV	1.000	06/11/09	84.22	07/02/09	81.02	(3.20)
	GWV	2.000	06/11/09	168.43	11/12/09	197.07	28.64
	GWV	12.000	06/12/09	998.74	12/02/09	1,181.73	182.99
	GWV	7.000	06/11/09	589.50	12/02/09	689.34	99.84
	GWV	44.000	06/12/09	3,664.24	12/02/09	4,333.01	668.77
	Total	66.000		\$5,505.13		\$6,482.17	\$977.04
HEWLETT PACKARD CO	HPQ	10.000	01/28/09	367.60	04/08/09	333.79	(33.81)
	HPQ	8.000	01/28/09	294.08	07/02/09	304.47	10.39
	HPQ	114.000	01/28/09	4,190.58	08/06/09	4,831.33	640.75
	HPQ	11.000	01/28/09	404.35	11/12/09	546.90	142.55

2009 Realized Gain/Loss - Detail

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 Ph. 314 231 9580

As of 01/14/2010

Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	HPQ	17,000	01/28/09	\$624.91	12/02/09	\$833.49	\$208.58
	HPQ	16,000	02/04/09	575.15	12/02/09	784.46	209.31
	HPQ	156,000	01/29/09	5,720.91	12/02/09	7,648.48	1,927.57
	HPQ	64,000	02/03/09	2,301.58	12/02/09	3,137.84	836.26
	Total	396,000		\$14,479.16		\$18,420.76	\$3,941.60
INTUITIVE SURGICAL INC	ISRG	4,000	04/23/09	528.72	07/07/09	597.18	68.46
	ISRG	4,000	04/22/09	528.42	07/07/09	597.18	68.76
	ISRG	25,000	04/17/09	3,130.23	07/07/09	3,732.38	602.15
	Total	33,000		\$4,187.37		\$4,926.74	\$739.37
INVESCO LTD	IVZ	6,000	05/20/09	87.41	07/02/09	103.91	16.50
	IVZ	9,000	05/20/09	131.12	11/12/09	211.85	80.73
	IVZ	299,000	05/20/09	4,356.01	12/02/09	6,673.50	2,317.49
	IVZ	52,000	05/20/09	757.57	12/08/09	1,101.43	343.86
	Total	366,000		\$5,332.11		\$8,090.69	\$2,758.58
JB HUNT TRANSPORT SERVICES IN	JBHT	6,000	07/24/08	223.62	01/26/09	123.29	(100.33)
	JBHT	2,000	07/24/08	74.54	04/08/09	50.29	(24.25)
	JBHT	62,000	07/24/08	2,310.69	06/18/09	1,966.62	(344.07)
	JBHT	4,000	07/24/08	149.08	07/02/09	118.99	(30.09)
	Total	74,000		\$2,757.93		\$2,259.19	(\$498.74)
JOHNSON CONTROLS INC	JCI	8,000	03/20/09	91.95	04/08/09	119.43	27.48
	JCI	7,000	03/20/09	80.46	07/02/09	146.15	65.69
	JCI	110,000	03/20/09	1,264.32	07/28/09	2,716.14	1,451.82
	JCI	67,000	03/20/09	770.08	08/25/09	1,669.63	899.55
	JCI	5,000	03/20/09	57.47	11/12/09	132.14	74.67
	JCI	119,000	03/25/09	1,502.57	12/02/09	3,253.61	1,751.04

2009 Realized Gain/Loss - Detail

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Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
JCI		48.000	03/20/09	\$551.70	12/02/09	\$1,312.38	\$760.68
Total		364.000		\$4,318.55		\$9,349.48	\$5,030.93
JUNIPER NETWORKS INC							
JNPR		7.000	03/18/09	108.34	04/08/09	123.61	15.27
JNPR		2.000	03/18/09	30.96	07/02/09	47.27	16.31
JNPR		68.000	03/18/09	1,052.47	10/15/09	1,856.57	804.10
JNPR		142.000	03/18/09	2,197.81	10/27/09	3,661.46	1,463.65
JNPR		21.000	03/18/09	325.03	11/02/09	544.83	219.80
JNPR		7.000	03/26/09	113.18	11/02/09	181.51	68.33
JNPR		121.000	03/18/09	1,872.77	11/02/09	3,137.57	1,264.80
JNPR		22.000	03/26/09	355.70	11/04/09	569.79	214.09
JNPR		71.000	04/29/09	1,516.25	11/05/09	1,841.35	325.10
JNPR		45.000	03/26/09	727.56	11/05/09	1,167.05	439.49
Total		506.000		\$8,300.07		\$13,131.01	\$4,830.94
KROGER CO							
KR		9.000	10/30/08	241.96	01/26/09	224.90	(17.06)
KR		191.000	10/31/08	5,287.68	02/04/09	4,264.91	(1,022.77)
KR		30.000	11/11/08	822.61	02/04/09	669.88	(152.73)
KR		57.000	10/30/08	1,532.39	02/04/09	1,272.77	(259.62)
KR		68.000	12/08/08	1,831.92	02/05/09	1,488.76	(343.16)
KR		74.000	12/03/08	2,032.34	02/05/09	1,620.11	(412.23)
KR		51.000	11/11/08	1,398.43	02/05/09	1,116.56	(281.87)
Total		480.000		\$13,147.33		\$10,657.89	(\$2,489.44)
KOHL'S CORP							
KSS		40.000	03/27/08	1,798.15	01/13/09	1,496.99	(301.16)
KSS		35.000	03/27/08	1,573.75	01/13/09	1,309.87	(263.88)
KSS		3.000	03/27/08	134.86	01/26/09	117.59	(17.27)
Total		78.000		\$3,506.76		\$2,924.45	(\$582.31)

2009 Realized Gain/Loss - Detail

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As of 01/14/2010

Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
LOWES COMPANIES INC	LOW	110.000	10/30/08	\$2,181.66	01/13/09	\$2,218.33	\$36.67
	LOW	7.000	10/30/08	138.83	01/26/09	144.82	5.99
	LOW	9.000	10/30/08	178.50	04/08/09	173.33	(5.17)
	LOW	162.000	10/30/08	3,213.00	05/29/09	3,045.70	(167.30)
	LOW	17.000	11/25/08	345.59	05/29/09	319.61	(25.98)
	LOW	6.000	03/17/09	97.39	06/18/09	111.34	13.95
	LOW	63.000	02/05/09	1,182.88	06/18/09	1,169.13	(13.75)
	LOW	83.000	12/08/08	1,917.30	06/18/09	1,540.28	(377.02)
	LOW	129.000	12/03/08	2,673.47	06/18/09	2,393.93	(279.54)
	LOW	85.000	11/25/08	1,727.93	06/18/09	1,577.40	(150.53)
	LOW	66.000	03/19/09	1,150.22	06/19/09	1,235.14	84.92
	LOW	65.000	03/17/09	1,055.04	06/19/09	1,216.43	161.39
Total		802.000		\$15,861.81		\$15,145.44	(\$716.37)
MCDONALDS CORP	MCD	6.000	09/17/08	380.17	01/26/09	351.05	(29.12)
	MCD	48.000	09/18/08	3,019.51	03/16/09	2,513.82	(505.69)
	MCD	42.000	09/17/08	2,661.22	03/16/09	2,199.60	(461.62)
	MCD	44.000	09/19/08	2,858.62	03/17/09	2,279.85	(578.77)
	MCD	18.000	09/18/08	1,132.31	03/17/09	932.66	(199.65)
	MCD	2.000	09/19/08	129.94	04/08/09	110.93	(19.01)
	MCD	22.000	10/01/08	1,397.52	04/16/09	1,192.87	(204.65)
	MCD	10.000	09/19/08	649.69	04/16/09	542.21	(107.48)
	MCD	3.000	10/01/08	190.57	07/02/09	172.94	(17.63)
	MCD	29.000	10/01/08	1,842.18	08/06/09	1,588.26	(253.92)
	MCD	33.000	10/13/08	1,865.01	08/06/09	1,807.32	(57.69)
	MCD	36.000	05/29/09	2,101.12	12/02/09	2,274.42	173.30
	MCD	46.000	12/08/08	2,808.30	12/02/09	2,906.20	97.90
Total		339.000		\$21,036.16		\$18,872.13	(\$2,164.03)

2009 Realized Gain/Loss - Detail

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As of 01/14/2010

Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
MCAFE E INC	MFE	1.000	07/01/09	\$42.28	07/02/09	\$41.14	(\$1.14)
	MFE	1.000	07/01/09	42.28	11/12/09	42.28	—
	MFE	38.000	07/15/09	1,627.95	12/02/09	1,510.08	(117.87)
	MFE	15.000	08/05/09	664.17	12/02/09	596.08	(68.09)
	MFE	75.000	07/01/09	3,170.76	12/02/09	2,980.42	(190.34)
Total		130.000		\$5,547.44		\$5,170.00	(\$377.44)
MEDCO HEALTH SOLUTIONS INC	MHS	1.000	08/25/09	56.58	11/12/09	61.36	4.78
	MHS	3.000	09/01/09	165.26	12/02/09	191.24	25.98
	MHS	60.000	08/25/09	3,394.80	12/02/09	3,824.90	430.10
Total		64.000		\$3,616.64		\$4,077.50	\$460.86
MEAD JOHNSON NUTRITION CO	MJN	26.000	08/07/09	996.34	12/02/09	1,103.93	107.59
	MJN	12.000	08/06/09	445.50	12/02/09	509.50	64.00
Total		38.000		\$1,441.84		\$1,613.43	\$171.59
MONSANTO CO NEW	MON	22.000	04/09/08	2,643.11	01/13/09	1,709.42	(933.69)
	MON	3.000	04/09/08	360.42	01/26/09	239.57	(120.85)
	MON	1.000	04/09/08	120.14	04/08/09	79.65	(40.49)
	MON	28.000	04/02/09	2,293.89	10/05/09	2,093.80	(200.09)
	MON	30.000	12/09/08	2,481.45	10/05/09	2,243.36	(238.09)
	MON	20.000	12/08/08	1,575.20	10/05/09	1,495.58	(79.62)
Total		104.000		\$9,474.21		\$7,861.38	(\$1,612.83)
MICROSOFT CORP	MSFT	27.000	04/09/08	773.44	01/26/09	474.43	(299.01)
	MSFT	158.000	04/09/08	4,526.07	03/26/09	2,894.48	(1,631.59)
	MSFT	17.000	04/09/08	486.98	04/08/09	329.28	(157.70)
Total		202.000		\$5,786.49		\$3,698.19	(\$2,088.30)

2009 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 01/14/2010
 Ph. 314 231 9580

Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
NETAPP INC	NTAP	8.000	12/18/08	\$110.53	01/26/09	\$120.95	\$10.42
	NTAP	8.000	12/18/08	110.53	04/08/09	131.59	21.06
	NTAP	158.000	12/18/08	2,182.98	04/15/09	2,715.86	532.88
	NTAP	118.000	12/18/08	1,630.32	04/23/09	2,166.02	535.70
	NTAP	90.000	12/18/08	1,243.47	05/11/09	1,535.61	292.14
	NTAP	94.000	01/16/09	1,369.87	05/12/09	1,603.91	234.04
	NTAP	46.000	12/18/08	635.55	05/12/09	784.89	149.34
	NTAP	82.000	01/23/09	1,241.75	05/12/09	1,399.15	157.40
Total		604.000		\$8,525.00		\$10,457.98	\$1,932.98
OMNICOM GROUP INC	OMC	20.000	09/08/08	861.10	08/31/09	724.02	(137.08)
	OMC	26.000	09/19/08	1,080.52	09/01/09	940.66	(139.86)
	OMC	36.000	09/08/08	1,549.99	09/01/09	1,302.45	(247.54)
	OMC	23.000	12/08/08	638.94	09/02/09	814.18	175.24
	OMC	52.000	09/19/08	2,161.04	09/02/09	1,840.77	(320.27)
	OMC	49.000	01/27/09	1,309.40	09/03/09	1,722.55	413.15
	OMC	37.000	12/08/08	1,027.86	09/03/09	1,300.70	272.84
Total		243.000		\$8,628.85		\$8,645.33	\$16.48
O REILLY AUTOMOTIVE INC	ORLY	2.000	04/30/09	79.75	07/02/09	74.99	(4.76)
	ORLY	4.000	04/30/09	159.50	11/12/09	157.19	(2.31)
	ORLY	27.000	05/14/09	960.35	12/02/09	1,051.93	91.58
	ORLY	53.000	04/30/09	2,057.76	12/02/09	2,064.91	7.15
	ORLY	24.000	04/30/09	957.03	12/02/09	935.05	(21.98)
Total		110.000		\$4,214.39		\$4,284.07	\$69.68
PRECISION CASTPARTS CORP	PCP	6.000	12/18/08	356.37	01/26/09	381.53	25.16
	PCP	3.000	12/18/08	178.18	04/08/09	178.34	0.16
	PCP	27.000	12/18/08	1,603.64	05/29/09	2,233.26	629.62

2009 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER
 Ph. 314 231 9580

As of 01/14/2010

Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	PCP	19,000	12/19/08	\$1,138.44	06/24/09	\$1,420.83	\$282.39
	PCP	2,000	12/22/08	116.10	06/24/09	149.56	33.46
	PCP	21,000	12/18/08	1,247.28	06/24/09	1,570.39	323.11
	PCP	18,000	01/27/09	1,150.96	06/25/09	1,332.21	181.25
	PCP	29,000	01/02/09	1,787.53	06/25/09	2,146.33	358.80
	PCP	23,000	12/22/08	1,335.09	06/25/09	1,702.26	367.17
	Total	148,000		\$8,913.59		\$11,114.71	\$2,201.12
PEPSICO INC	PEP	5,000	07/07/09	285.42	11/12/09	306.99	21.57
	PEP	1,000	07/16/09	57.49	12/02/09	63.41	5.92
	PEP	159,000	07/07/09	9,076.36	12/02/09	10,081.92	1,005.56
	Total	165,000		\$9,419.27		\$10,452.32	\$1,033.05
ROCKWELL AUTOMATION INC	ROK	4,000	08/07/09	169.85	11/12/09	172.03	2.18
	ROK	132,000	08/07/09	5,604.88	12/02/09	5,793.33	188.45
	Total	136,000		\$5,774.73		\$5,965.36	\$190.63
SCHWAB CHARLES CORP	SCHW	140,000	12/08/08	2,638.64	10/16/09	2,539.40	(99.24)
SCHLUMBERGER LTD	SLB	28,000	12/08/08	1,172.64	12/02/09	1,787.23	614.59
	SLB	18,000	12/08/08	753.84	12/08/09	1,087.93	334.09
	Total	46,000		\$1,926.48		\$2,875.16	\$948.68
ST JUDE MEDICAL INC	STJ	104,000	01/15/08	4,293.33	01/13/09	3,301.51	(991.82)
	STJ	5,000	04/08/08	221.89	04/06/09	174.80	(47.09)
	STJ	10,000	04/07/08	447.81	04/06/09	349.58	(98.23)
	STJ	3,000	04/08/08	133.14	04/08/09	102.53	(30.61)
	STJ	25,000	12/08/08	762.50	04/21/09	850.37	87.87
	STJ	41,000	10/13/08	1,523.08	04/21/09	1,394.61	(128.47)

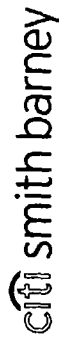
2009 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER
 Ph. 314 231 9580

As of 01/14/2010

Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	STJ	45.000	07/16/08	\$2,112.24	04/21/09	\$1,530.66	(\$581.58)
	STJ	19.000	07/16/08	891.84	04/21/09	646.08	(245.76)
	STJ	38.000	12/08/08	1,159.00	04/22/09	1,381.58	222.58
	Total	290.000		\$11,544.83		\$9,731.72	(\$1,813.11)
SUNCOR ENERGY INC	SU	4.000	04/13/09	104.95	07/02/09	115.63	10.68
	SU	4.000	04/13/09	104.95	11/12/09	137.51	32.56
	SU	164.000	04/13/09	4,302.78	12/02/09	6,077.68	1,774.90
	SU	30.000	04/16/09	746.01	12/02/09	1,111.77	365.76
	SU	30.000	04/16/09	746.01	12/08/09	1,022.12	276.11
	Total	232.000		\$6,004.70		\$8,464.71	\$2,460.01
THERMO FISHER SCIENTIFIC INC	TMO	24.000	06/01/09	955.81	12/02/09	1,148.86	193.05
	TMO	44.000	12/08/08	1,518.44	12/02/09	2,106.22	587.78
	Total	68.000		\$2,474.25		\$3,255.08	\$780.83
UNITEDHEALTH GROUP INC	UNH	6.000	01/27/09	175.59	04/08/09	139.31	(36.28)
	UNH	5.000	01/27/09	146.33	07/02/09	121.65	(24.68)
	UNH	40.000	02/03/09	1,203.74	08/06/09	1,025.81	(177.93)
	UNH	29.000	01/28/09	864.72	08/06/09	743.72	(121.00)
	UNH	62.000	01/27/09	1,814.43	08/06/09	1,590.02	(224.41)
	UNH	26.000	02/09/09	763.86	09/22/09	724.03	(39.83)
	UNH	55.000	02/03/09	1,655.14	09/22/09	1,531.59	(123.55)
	UNH	62.000	04/16/09	1,521.52	09/23/09	1,672.29	150.77
	UNH	35.000	04/07/09	791.76	09/23/09	944.03	152.27
	UNH	65.000	02/26/09	1,342.48	09/23/09	1,753.20	410.72
	UNH	7.000	02/09/09	205.65	09/23/09	188.81	(16.84)
	UNH	83.000	02/09/09	2,438.47	09/23/09	2,241.21	(197.26)



Simmons Charitable Foundation
 A Non-Profit Organization
 William Blair Lg Cap Gr
 9808 Conway Road
 St. Louis MO 63124-1649

2009 Realized Gain/Loss - Detail

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 Ph. 314 231 9580

As of 01/14/2010

Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		475.000		\$12,923.69		\$12,675.67	(\$248.02)
UNITED PARCEL SERVICE CL B							
UPS		2.000	03/27/09	\$100.79	04/08/09	\$103.73	\$2.94
UPS		3.000	03/27/09	151.18	07/02/09	147.86	(3.32)
UPS		5.000	03/27/09	251.97	11/12/09	283.39	31.42
UPS		13.000	04/08/09	675.67	12/02/09	752.30	76.63
UPS		46.000	04/02/09	2,452.23	12/02/09	2,661.95	209.72
UPS		30.000	04/01/09	1,490.49	12/02/09	1,736.05	245.56
UPS		77.000	03/27/09	3,880.35	12/02/09	4,455.87	575.52
Total		176.000		\$9,002.68		\$10,141.15	\$1,138.47
WELLS FARGO & CO NEW							
WFC		199.000	12/18/08	6,218.33	01/16/09	3,853.92	(2,364.41)
WAL-MART STORES INC							
WMT		133.000	06/09/08	7,915.39	01/13/09	6,899.40	(1,015.99)
WMT		6.000	06/09/08	357.09	01/26/09	293.03	(64.06)
WMT		10.000	06/09/08	595.14	04/08/09	527.38	(67.76)
WMT		45.000	04/02/09	2,446.26	09/17/09	2,248.34	(197.92)
WMT		81.000	12/08/08	4,627.53	09/17/09	4,047.01	(580.52)
Total		275.000		\$15,941.41		\$14,015.16	(\$1,926.25)
XTO ENERGY INC							
XTO		83.000	01/06/09	3,378.37	06/15/09	3,496.04	117.67
XTO		64.000	01/06/09	2,605.00	06/16/09	2,679.10	74.10
XTO		9.000	01/06/09	366.33	06/17/09	362.17	(4.16)
Total		156.000		\$6,349.70		\$6,537.31	\$187.61
YUM BRANDS INC							
YUM		2.000	08/06/09	71.98	11/12/09	70.57	(1.41)
YUM		132.000	08/06/09	4,750.59	12/02/09	4,650.41	(100.18)
YUM		8.000	08/07/09	290.65	12/02/09	281.84	(8.81)
Total		142.000		\$5,113.22		\$5,002.82	(\$110.40)

2009 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 01/14/2010

Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term Total				\$465,248.84		\$480,192.33	\$14,943.49
Long Term							
APPLE INC	AAPL	10.000	04/28/08	\$1,734.22	05/29/09	\$1,350.73	(\$383.49)
	AAPL	1.000	04/28/08	173.42	07/02/09	139.95	(33.47)
	AAPL	14.000	04/30/08	2,498.03	08/25/09	2,384.60	(113.43)
	AAPL	11.000	04/28/08	1,907.64	08/25/09	1,873.62	(34.02)
	AAPL	5.000	04/30/08	892.16	11/12/09	1,010.12	117.96
	AAPL	3.000	04/30/08	535.29	12/02/09	593.71	58.42
	AAPL	8.000	09/19/08	1,133.63	12/02/09	1,583.23	449.60
	AAPL	10.000	08/20/08	1,750.08	12/02/09	1,979.05	228.97
	AAPL	12.000	07/22/08	1,868.98	12/02/09	2,374.86	505.88
	AAPL	10.000	07/14/08	1,758.81	12/02/09	1,979.05	220.24
	AAPL	20.000	05/05/08	3,690.33	12/02/09	3,958.10	267.77
	AAPL	18.000	05/27/08	3,346.30	12/02/09	3,562.29	215.99
	AAPL	14.000	09/22/08	1,923.57	12/04/09	2,777.60	854.03
	AAPL	3.000	09/19/08	425.11	12/04/09	595.20	170.09
	AAPL	2.000	09/22/08	274.79	12/08/09	380.14	105.35
	AAPL	7.000	10/13/08	731.29	12/08/09	1,330.48	599.19
Total		148.000		\$24,643.65		\$27,872.73	\$3,229.08
ADOBE SYSTEMS INC (DE)	ADBE	5.000	08/26/05	137.25	04/08/09	119.19	(18.06)
	ADBE	5.000	08/26/05	137.25	07/02/09	138.24	0.99
	ADBE	38.000	05/31/06	1,090.11	08/05/09	1,207.63	117.52
	ADBE	67.000	08/26/05	1,839.15	08/05/09	2,129.24	290.09
	ADBE	60.000	05/31/06	1,721.23	08/25/09	1,960.17	238.94
	ADBE	37.000	05/31/06	1,061.43	11/03/09	1,211.01	149.58

2009 Realized Gain/Loss - Detail

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As of 01/14/2010

Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		212.000		\$5,986.42		\$6,765.48	\$779.06
ALLERGAN INC	AGN	4.000	03/15/07	\$220.80	01/26/09	\$150.59	(\$70.21)
	AGN	7.000	03/15/07	386.40	04/08/09	331.09	(55.31)
	AGN	57.000	03/16/07	3,155.08	05/04/09	2,637.75	(517.33)
	AGN	9.000	03/15/07	496.79	05/04/09	416.49	(80.30)
	AGN	3.000	03/16/07	166.06	07/02/09	140.18	(25.88)
	AGN	3.000	03/16/07	166.06	11/12/09	178.46	12.40
	AGN	21.000	12/21/07	1,364.08	12/02/09	1,222.80	(141.28)
	AGN	31.000	03/16/07	1,715.92	12/02/09	1,805.08	89.16
	AGN	27.000	08/30/07	1,623.69	12/02/09	1,572.17	(51.52)
Total		162.000		\$9,294.88		\$8,454.61	(\$840.27)
APACHE CORP	APA	9.000	06/11/07	754.18	01/26/09	699.83	(54.35)
	APA	4.000	06/05/07	332.90	01/26/09	311.04	(21.86)
	APA	3.000	07/16/07	256.08	04/07/09	190.85	(65.23)
	APA	42.000	06/11/07	3,519.53	04/07/09	2,671.94	(847.59)
	APA	3.000	07/16/07	256.08	04/08/09	192.89	(63.19)
	APA	43.000	07/16/07	3,670.44	04/16/09	2,881.07	(789.37)
	APA	25.000	07/16/07	2,133.98	06/19/09	1,920.11	(213.87)
	APA	28.000	07/16/07	2,390.05	06/29/09	2,038.17	(351.88)
	APA	8.000	08/30/07	611.84	06/29/09	582.33	(29.51)
	APA	3.000	08/30/07	229.44	07/02/09	208.64	(20.80)
	APA	24.000	10/26/07	2,337.45	07/07/09	1,609.94	(727.51)
	APA	4.000	08/31/07	309.86	07/07/09	268.32	(41.54)
	APA	6.000	08/30/07	458.88	07/07/09	402.48	(56.40)
	APA	1.000	10/26/07	97.40	11/12/09	97.56	0.16
	APA	3.000	10/26/07	292.18	12/02/09	289.74	(2.44)
	APA	18.000	10/21/08	1,410.82	12/02/09	1,738.41	327.59

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Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		224.000		\$19,061.11		\$16,103.32	(\$2,957.79)
CELGENE CORP	CELG	62.000	03/14/08	\$3,492.49	03/26/09	\$2,856.90	(\$635.59)
	CELG	1.000	03/14/08	56.33	04/08/09	40.83	(15.50)
	CELG	2.000	03/14/08	112.66	07/02/09	93.41	(19.25)
	CELG	5.000	03/14/08	281.65	11/12/09	268.74	(12.91)
	CELG	49.000	03/19/08	2,849.35	12/02/09	2,780.43	(68.92)
	CELG	57.000	03/14/08	3,210.84	12/02/09	3,234.37	23.53
Total		176.000		\$10,003.32		\$9,274.68	(\$728.64)
CME GROUP INC	CME	4.000	10/25/07	2,667.50	01/09/09	758.46	(1,909.04)
	CME	7.000	10/25/07	4,668.12	01/13/09	1,332.17	(3,335.95)
	CME	8.000	10/25/07	5,334.99	05/29/09	2,537.57	(2,797.42)
	CME	2.000	08/20/08	681.14	08/25/09	536.65	(144.49)
	CME	5.000	07/24/08	1,905.79	08/25/09	1,341.61	(564.18)
	CME	1.000	10/25/07	666.87	08/25/09	268.32	(398.55)
	CME	1.000	08/20/08	340.57	11/12/09	313.86	(26.71)
	CME	5.000	09/23/08	2,071.81	12/02/09	1,668.16	(403.65)
	CME	2.000	08/20/08	681.15	12/02/09	667.26	(13.89)
Total		35.000		\$19,017.94		\$9,424.06	(\$9,593.88)
SALESFORCE.COM INC	CRM	1.000	04/09/08	62.95	07/02/09	38.15	(24.80)
	CRM	43.000	04/10/08	2,772.98	07/08/09	1,559.37	(1,213.61)
	CRM	32.000	04/09/08	2,014.37	07/08/09	1,160.46	(853.91)
	CRM	19.000	07/24/08	1,225.38	08/17/09	855.66	(369.72)
Total		95.000		\$6,075.68		\$3,613.64	(\$2,462.04)
CISCO SYS INC	CSCO	28.000	03/28/06	607.22	01/26/09	456.95	(150.27)
	CSCO	173.000	06/30/06	3,406.75	03/18/09	2,812.11	(594.64)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	CSCO	172.000	03/28/06	\$3,730.08	03/18/09	\$2,795.86	(\$934.22)
	CSCO	130.000	08/17/06	2,711.80	03/26/09	2,214.60	(497.20)
	CSCO	43.000	06/30/06	846.77	03/26/09	732.52	(114.25)
	CSCO	17.000	08/17/06	354.62	04/08/09	293.41	(61.21)
	CSCO	146.000	08/17/06	3,045.56	06/16/09	2,822.26	(223.30)
	CSCO	40.000	03/14/07	1,026.00	07/01/09	756.66	(269.34)
	CSCO	64.000	06/05/07	1,734.40	07/01/09	1,210.64	(523.76)
	CSCO	73.000	08/17/06	1,522.78	07/01/09	1,380.90	(141.88)
	CSCO	12.000	06/05/07	325.20	07/02/09	222.11	(103.09)
	CSCO	227.000	12/21/07	6,478.58	08/11/09	4,807.58	(1,671.00)
	CSCO	123.000	08/08/07	3,859.68	08/11/09	2,604.99	(1,254.69)
	CSCO	78.000	06/05/07	2,113.80	08/11/09	1,651.94	(461.86)
	Total	1,326.000		\$31,763.24		\$24,762.53	(\$7,000.71)
CVS CAREMARK CORP	CVS	9.000	11/05/08	280.88	11/12/09	267.11	(13.77)
	CVS	49.000	11/14/08	1,482.08	12/02/09	1,522.98	40.90
	CVS	104.000	11/05/08	3,245.72	12/02/09	3,232.44	(13.28)
	Total	162.000		\$5,008.68		\$5,022.53	\$13.85
DANAHER CORP DE	DHR	5.000	04/14/05	252.80	01/26/09	282.54	29.74
	DHR	4.000	04/14/05	202.24	04/08/09	211.51	9.27
	DHR	15.000	05/29/07	1,093.62	05/04/09	897.12	(196.50)
	DHR	10.000	04/14/05	505.60	05/04/09	598.08	92.48
	DHR	2.000	05/29/07	145.82	07/02/09	120.29	(25.53)
	DHR	4.000	05/29/07	291.63	11/12/09	289.51	(2.12)
	DHR	68.000	05/29/07	4,957.72	12/02/09	4,904.19	(53.53)
	DHR	40.000	06/29/07	3,034.97	12/02/09	2,884.81	(150.16)
	DHR	15.000	06/29/07	1,138.11	12/11/09	1,081.71	(56.40)

2009 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER

As of 01/14/2010

Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		163,000		\$11,622.51		\$11,269.76	(\$352.75)
GENENTECH INC	DNA	40,000	01/17/07	\$3,510.33	02/05/09	\$3,271.53	(\$238.80)
	DNA	38,000	11/10/06	3,082.64	02/05/09	3,107.96	25.32
Total		78,000		\$6,592.97		\$6,379.49	(\$213.48)
ECOLAB INC	ECL	80,000	11/13/08	2,676.36	11/24/09	3,609.72	933.36
EXPEDITORS INTL OF WASH INC	EXPD	4,000	07/31/07	182.09	01/26/09	116.19	(65.90)
	EXPD	3,000	07/31/07	136.57	04/08/09	89.36	(47.21)
	EXPD	2,000	08/01/07	89.00	07/02/09	65.13	(23.87)
	EXPD	1,000	07/31/07	45.52	07/02/09	32.57	(12.95)
	EXPD	81,000	08/02/07	3,691.43	07/16/09	2,466.17	(1,225.26)
	EXPD	98,000	08/01/07	4,361.13	07/16/09	2,983.76	(1,377.37)
Total		189,000		\$8,505.74		\$5,753.18	(\$2,752.56)
FASTENAL CO	FAST	8,000	01/24/08	320.83	01/26/09	264.87	(55.96)
	FAST	3,000	01/24/08	120.31	04/08/09	107.90	(12.41)
	FAST	2,000	01/24/08	80.21	04/08/09	71.94	(8.27)
	FAST	18,000	01/25/08	712.00	05/04/09	689.39	(22.61)
	FAST	30,000	01/24/08	1,203.13	05/04/09	1,148.99	(54.14)
	FAST	55,000	01/25/08	2,175.57	05/29/09	1,795.54	(380.03)
	FAST	64,000	01/25/08	2,531.57	06/11/09	2,300.38	(231.19)
	FAST	1,000	02/20/08	42.08	06/11/09	35.94	(6.14)
	FAST	43,000	02/20/08	1,809.36	06/12/09	1,482.72	(326.64)
	FAST	57,000	02/21/08	2,384.29	06/12/09	1,965.47	(418.82)
	FAST	26,000	02/21/08	1,087.57	06/15/09	867.78	(219.79)
	FAST	9,000	02/21/08	376.47	06/16/09	302.19	(74.28)
Total		316,000		\$12,843.39		\$11,033.11	(\$1,810.28)

2009 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER
 Ph. 314 231 9580

As of 01/14/2010

Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
GILEAD SCIENCES INC							
	GILD	5.000	08/16/06	\$159.62	01/08/09	\$240.49	\$80.87
	GILD	34.000	08/03/06	1,056.28	01/08/09	1,635.37	579.09
	GILD	5.000	08/16/06	159.62	01/26/09	242.44	82.82
	GILD	44.000	08/16/06	1,404.63	02/27/09	2,009.62	604.99
	GILD	50.000	08/16/06	1,596.17	04/02/09	2,244.41	648.24
	GILD	7.000	08/16/06	223.46	04/08/09	328.50	105.04
	GILD	4.000	08/16/06	127.69	07/02/09	184.03	56.34
	GILD	85.000	02/01/07	3,031.13	08/06/09	3,873.70	842.57
	GILD	11.000	08/16/06	351.16	08/06/09	501.30	150.14
	GILD	11.000	02/01/07	392.26	09/10/09	511.71	119.45
	GILD	46.000	08/29/07	1,638.85	09/10/09	2,139.90	501.05
Total		302.000		\$10,140.87		\$13,911.47	\$3,770.60
GOOGLE INC							
	GOOG	1.000	11/20/07	649.32	01/26/09	325.90	(323.42)
	GOOG	1.000	11/20/07	649.32	04/08/09	362.99	(286.33)
	GOOG	8.000	11/20/07	5,194.56	04/21/09	3,060.82	(2,133.74)
	GOOG	4.000	01/24/08	2,259.52	05/29/09	1,647.09	(612.43)
	GOOG	1.000	01/24/08	564.88	07/02/09	409.64	(155.24)
	GOOG	1.000	01/24/08	564.88	11/12/09	567.25	2.37
	GOOG	4.000	04/22/08	2,214.06	12/02/09	2,351.06	137.00
	GOOG	9.000	03/19/08	4,001.75	12/02/09	5,289.88	1,288.13
	GOOG	10.000	03/12/08	4,399.57	12/02/09	5,877.65	1,478.08
	GOOG	1.000	01/24/08	564.88	12/02/09	587.76	22.88
Total		40.000		\$21,062.74		\$20,480.04	(\$582.70)
JB HUNT TRANSPORT SERVICES IN							
	JBHT	6.000	07/24/08	223.62	11/12/09	192.65	(30.97)
	JBHT	30.000	09/03/08	1,108.17	12/02/09	989.22	(118.95)
	JBHT	120.000	07/24/08	4,472.31	12/02/09	3,956.89	(515.42)

2009 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER
 Ph. 314 231 9580

As of 01/14/2010

Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		156.000		\$5,804.10		\$5,138.76	(\$665.34)
KOHL'S CORP	KSS	4.000	03/27/08	\$179.82	04/08/09	\$179.75	(0.07)
	KSS	3.000	03/27/08	134.86	07/02/09	125.06	(9.80)
	KSS	25.000	04/02/08	1,153.16	08/25/09	1,322.29	169.13
	KSS	19.000	03/27/08	854.12	08/25/09	1,004.94	150.82
	KSS	4.000	04/02/08	184.51	11/12/09	219.07	34.56
	KSS	45.000	07/30/08	1,886.37	12/02/09	2,412.93	526.56
	KSS	39.000	07/24/08	1,714.05	12/02/09	2,091.20	377.15
	KSS	38.000	04/02/08	1,752.81	12/02/09	2,037.58	284.77
Total		177.000		\$7,859.70		\$9,392.82	\$1,533.12
MCDONALD'S CORP	MCD	3.000	10/13/08	169.55	11/12/09	186.74	17.19
	MCD	14.000	10/28/08	744.24	12/02/09	884.50	140.26
	MCD	13.000	10/13/08	734.70	12/02/09	821.32	86.62
Total		30.000		\$1,648.49		\$1,892.56	\$244.07
MONSANTO CO NEW	MON	39.000	04/09/08	4,685.51	06/22/09	3,073.83	(1,611.68)
	MON	21.000	05/21/08	2,595.45	06/22/09	1,655.14	(940.31)
	MON	1.000	05/21/08	123.59	07/02/09	72.81	(50.78)
	MON	11.000	06/30/08	1,390.74	10/05/09	822.57	(568.17)
	MON	13.000	06/26/08	1,688.01	10/05/09	972.12	(715.89)
	MON	11.000	05/21/08	1,359.53	10/05/09	822.57	(536.96)
Total		96.000		\$11,842.83		\$7,419.04	(\$4,423.79)
MICROSOFT CORP	MSFT	19.000	04/09/08	544.27	07/02/09	444.01	(100.26)
	MSFT	11.000	04/09/08	315.11	11/12/09	323.17	8.06
	MSFT	107.000	04/25/08	3,199.04	12/02/09	3,188.73	(10.31)
	MSFT	20.000	05/13/08	592.15	12/02/09	596.03	3.88

2009 Realized Gain/Loss - Detail

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As of 01/14/2010

Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	MSFT	119.000	04/22/08	\$3,629.69	12/02/09	\$3,546.34	(\$83.35)
	MSFT	124.000	04/18/08	3,715.86	12/02/09	3,695.35	(20.51)
	MSFT	270.000	04/10/08	7,908.22	12/02/09	8,046.33	138.11
	MSFT	42.000	04/09/08	1,203.13	12/02/09	1,251.65	48.52
	Total	712.000		\$21,107.47		\$21,091.61	(\$15.86)
OMNICOM GROUP INC	OMC	8.000	08/31/07	406.83	01/26/09	210.47	(196.36)
	OMC	13.000	08/31/07	661.10	04/08/09	345.66	(315.44)
	OMC	26.000	09/04/07	1,339.84	05/04/09	832.22	(507.62)
	OMC	51.000	08/31/07	2,593.56	05/04/09	1,632.42	(961.14)
	OMC	14.000	05/05/08	687.52	05/29/09	422.25	(265.27)
	OMC	48.000	09/05/07	2,448.26	05/29/09	1,447.69	(1,000.57)
	OMC	20.000	09/04/07	1,030.64	05/29/09	603.20	(427.44)
	OMC	6.000	05/05/08	294.65	07/02/09	185.69	(108.96)
	OMC	39.000	05/05/08	1,915.24	07/28/09	1,306.07	(609.17)
	OMC	21.000	05/06/08	1,014.27	07/28/09	703.27	(311.00)
	OMC	1.000	05/06/08	48.30	08/31/09	36.20	(12.10)
	Total	247.000		\$12,440.21		\$7,725.14	(\$4,715.07)
PRAXAIR INC	PX	8.000	08/03/05	410.14	01/26/09	483.11	72.97
	PX	4.000	08/03/05	205.07	04/08/09	271.39	66.32
	PX	2.000	08/03/05	102.53	07/02/09	140.21	37.68
	PX	3.000	08/03/05	153.80	11/12/09	247.40	93.60
	PX	23.000	04/26/07	1,518.52	12/02/09	1,899.29	380.77
	PX	39.000	04/04/07	2,472.57	12/02/09	3,220.54	747.97
	PX	10.000	03/14/07	602.40	12/02/09	825.78	223.38
	PX	45.000	08/03/05	2,307.02	12/02/09	3,716.00	1,408.98
	Total	134.000		\$7,772.05		\$10,803.72	\$3,031.67

2009 Realized Gain/Loss - Detail

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 Ph. 314 231 9580

As of 01/14/2010

Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
QUALCOMM INC	QCOM	16.000	06/01/05	\$609.55	01/26/09	\$583.99	(\$25.56)
	QCOM	11.000	06/01/05	419.06	04/08/09	443.50	24.44
	QCOM	74.000	09/16/05	3,178.06	04/21/09	2,951.70	(226.36)
	QCOM	71.000	09/16/05	3,049.22	05/01/09	3,020.81	(28.41)
	QCOM	8.000	09/16/05	343.57	07/02/09	355.21	11.64
	QCOM	35.000	01/18/07	1,352.15	08/18/09	1,570.69	218.54
	QCOM	27.000	09/16/05	1,159.57	08/18/09	1,211.67	52.10
	QCOM	78.000	01/18/07	3,013.35	09/14/09	3,599.26	585.91
	QCOM	8.000	02/23/07	343.95	11/12/09	359.90	15.95
	QCOM	2.000	01/18/07	77.27	11/12/09	89.98	12.71
	QCOM	17.000	03/19/08	656.70	12/02/09	767.22	110.52
	QCOM	25.000	01/17/08	987.27	12/02/09	1,128.26	140.99
	QCOM	78.000	01/15/08	3,072.71	12/02/09	3,520.17	447.46
	QCOM	89.000	02/23/07	3,826.44	12/02/09	4,016.60	190.16
Total		539.000		\$22,088.87		\$23,618.96	\$1,530.09
ROPER INDUSTRIES INC	ROP	6.000	01/24/08	327.01	01/26/09	252.29	(74.72)
	ROP	5.000	01/24/08	272.51	04/08/09	219.89	(52.62)
	ROP	19.000	01/30/08	1,030.99	04/24/09	892.69	(138.30)
	ROP	14.000	01/31/08	753.54	04/24/09	657.77	(95.77)
	ROP	7.000	01/30/08	377.84	04/24/09	328.88	(48.96)
	ROP	25.000	01/28/08	1,346.57	04/24/09	1,174.59	(171.98)
	ROP	19.000	01/24/08	1,035.52	04/24/09	892.69	(142.83)
	ROP	18.000	02/07/08	976.16	04/24/09	845.69	(130.47)
	ROP	4.000	02/07/08	216.92	07/02/09	178.71	(38.21)
	ROP	4.000	02/07/08	216.92	11/12/09	208.07	(8.85)
	ROP	28.000	03/27/08	1,656.53	12/02/09	1,494.94	(161.59)
	ROP	16.000	03/26/08	948.79	12/02/09	854.26	(94.53)
	ROP	6.000	03/26/08	355.40	12/02/09	320.35	(35.05)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ROP		51.000	02/07/08	\$2,765.78	12/02/09	\$2,722.95	(\$42.83)
Total		222.000		\$12,280.48		\$11,043.77	(\$1,236.71)
SCHWAB CHARLES CORP							
	SCHW	87.000	10/27/06	1,537.70	01/13/09	1,329.22	(208.48)
	SCHW	22.000	12/21/06	421.87	01/13/09	336.13	(85.74)
	SCHW	7.000	12/21/06	134.23	01/26/09	99.95	(34.28)
	SCHW	7.000	12/21/06	134.23	04/08/09	108.21	(26.02)
	SCHW	6.000	12/21/06	115.06	07/02/09	102.47	(12.59)
	SCHW	212.000	08/17/07	4,159.86	10/16/09	3,845.39	(314.47)
	SCHW	206.000	12/21/06	3,950.26	10/16/09	3,736.56	(213.70)
Total		547.000		\$10,453.21		\$9,557.93	(\$895.28)
SCHLUMBERGER LTD							
	SLB	4.000	07/13/05	157.64	01/22/09	150.36	(7.28)
	SLB	57.000	05/05/05	1,968.61	01/22/09	2,142.66	174.05
	SLB	59.000	07/13/05	2,325.14	06/22/09	3,104.35	779.21
	SLB	5.000	07/13/05	197.05	07/02/09	259.89	62.84
	SLB	4.000	07/13/05	157.64	11/12/09	257.11	99.47
	SLB	18.000	07/14/08	1,849.76	12/02/09	1,148.93	(700.83)
	SLB	60.000	11/10/06	3,779.39	12/02/09	3,829.78	50.39
	SLB	28.000	07/13/05	1,103.45	12/02/09	1,787.23	683.78
Total		235.000		\$11,538.68		\$12,680.31	\$1,141.63
ST JUDE MEDICAL INC							
	STJ	5.000	01/15/08	206.41	01/26/09	161.24	(45.17)
	STJ	19.000	01/15/08	784.36	03/25/09	689.15	(95.21)
	STJ	57.000	01/16/08	2,382.26	03/25/09	2,067.44	(314.82)
	STJ	63.000	01/16/08	2,633.03	04/02/09	2,274.89	(358.14)
	STJ	3.000	04/04/08	134.99	04/06/09	104.87	(30.12)
	STJ	12.000	04/03/08	531.28	04/06/09	419.50	(111.78)
	STJ	19.000	04/02/08	853.06	04/06/09	664.21	(188.85)

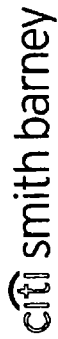
2009 Realized Gain/Loss - Detail

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Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
STJ		9,000	01/16/08	\$376.15	04/06/09	\$314.62	(\$61.53)
Total		187,000		\$7,901.54		\$6,695.92	(\$1,205.62)
THERMO FISHER SCIENTIFIC INC							
TMO		7,000	08/30/07	380.37	01/26/09	245.27	(135.10)
TMO		81,000	08/30/07	4,401.37	03/26/09	2,899.16	(1,502.21)
TMO		4,000	09/05/07	216.76	04/02/09	143.22	(73.54)
TMO		47,000	09/04/07	2,553.93	04/02/09	1,682.83	(871.10)
TMO		17,000	08/31/07	917.92	04/02/09	608.68	(309.24)
TMO		2,000	09/07/07	108.29	07/02/09	79.57	(28.72)
TMO		3,000	09/07/07	162.44	11/12/09	133.58	(28.86)
TMO		36,000	01/16/08	1,976.84	12/02/09	1,723.27	(253.57)
TMO		36,000	01/15/08	1,985.55	12/02/09	1,723.27	(262.28)
TMO		47,000	09/07/07	2,544.92	12/02/09	2,249.83	(295.09)
TMO		17,000	09/07/07	921.74	12/02/09	813.77	(107.97)
Total		297,000		\$16,170.13		\$12,302.45	(\$3,867.68)
WAL-MART STORES INC							
WMT		6,000	06/09/08	357.09	07/02/09	288.05	(69.04)
WMT		72,000	06/09/08	4,285.02	08/06/09	3,521.95	(763.07)
WMT		60,000	06/18/08	3,522.81	09/15/09	2,994.95	(527.86)
WMT		46,000	06/09/08	2,737.65	09/15/09	2,296.13	(441.52)
WMT		33,000	07/22/08	1,956.17	09/17/09	1,648.88	(307.29)
WMT		53,000	08/06/08	3,211.55	09/17/09	2,648.19	(563.36)
WMT		38,000	06/30/08	2,163.78	09/17/09	1,898.71	(265.07)
WMT		31,000	06/26/08	1,788.53	09/17/09	1,548.94	(239.59)
WMT		10,000	06/18/08	587.14	09/17/09	499.66	(87.48)
WMT		10,000	08/06/08	605.95	09/17/09	499.63	(106.32)
Total		359,000		\$21,215.69		\$17,845.09	(\$3,370.60)



Simmons Charitable Foundation
 A Non-Profit Organization
 William Blair Lg Cap Gr
 9808 Conway Road
 St. Louis MO 63124-1649

2009 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER
 Ph. 314 231 9580

As of 01/14/2010

Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Long Term Total			\$374,422.95		\$340,938.43		(\$33,484.52)
2009 Short & Long Term Total			\$839,671.79		\$821,130.76		(\$18,541.03)

** Gain/Loss is only calculated when an original cost basis is available.

The above summary/prices/quotes/statistics have been obtained from sources believed reliable but are not necessarily complete and cannot be guaranteed. The information contained in monthly account statements and confirmations reflects all transactions processed by Smith Barney, and as such supersedes all other reports for financial and tax purposes.
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2009 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 01/14/2010

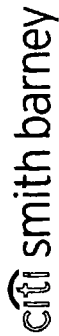
Acct. 203-04281-10

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ACE LIMITED	ACE	2,000	09/26/08	\$116.02	01/23/09	\$87.99	(\$28.03)
	ACE	43,000	09/26/08	2,494.48	05/11/09	1,846.30	(648.18)
	ACE	62,000	09/29/08	3,397.53	05/11/09	2,662.11	(735.42)
	ACE	11,000	12/08/08	536.14	05/11/09	472.31	(63.83)
Total		118,000		\$6,544.17		\$5,068.71	(\$1,475.46)
ADOBE SYSTEMS INC (DE)	ADBE	4,000	08/18/08	175.78	01/23/09	79.11	(96.67)
ARCHER-DANIELS-MIDLAND CO	ADM	31,000	12/08/08	830.18	09/30/09	903.00	72.82
AGNICO EAGLE MINES LTD	AEM	35,000	11/06/09	2,013.72	12/07/09	2,217.73	204.01
	AEM	39,000	11/12/09	2,304.55	12/07/09	2,471.18	166.63
Total		74,000		\$4,318.27		\$4,688.91	\$370.64
ALLERGAN INC	AGN	2,000	09/02/08	111.14	01/23/09	75.31	(35.83)
AON CORP	AOC	60,000	12/08/08	2,644.53	11/02/09	2,332.17	(312.36)
	AOC	72,000	05/01/09	2,647.69	11/02/09	2,798.61	150.92
Total		132,000		\$5,292.22		\$5,130.78	(\$161.44)
AOL INC	AOL	1,000	01/07/09	16.72	12/09/09	23.11	6.39
	AOL	14,000	01/07/09	234.05	12/14/09	370.96	136.91
Total		15,000		\$250.77		\$394.07	\$143.30
AON CORP	AON	142,000	05/01/09	5,221.84	12/16/09	5,381.82	159.98
BANK OF AMERICA CORP	BAC	0.092	02/06/08	5.79	01/02/09	1.29	(4.50)
	BAC	0.035	02/11/08	2.12	01/02/09	0.49	(1.63)
	BAC	0.030	02/28/08	1.80	01/02/09	0.41	(1.39)

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Simmons Charitable Foundation
 A Non-Profit Organization
 Lord Abbett Lg Val Eq
 9808 Conway Road
 St. Louis MO 63124-1649

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 Ph. 314 231 9580

As of 01/14/2010

Acct. 203-04281-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
BAC		0.047	04/29/08	\$2.71	01/02/09	\$0.66	(\$2.05)
BAC		0.065	06/23/08	2.64	01/02/09	0.91	(1.73)
BAC		0.054	05/22/08	2.80	01/02/09	0.75	(2.05)
BAC		0.076	07/29/08	2.08	01/02/09	1.06	(1.02)
BAC		0.053	07/30/08	1.61	01/02/09	0.74	(0.87)
BAC		0.047	08/01/08	1.48	01/02/09	0.66	(0.82)
BAC		0.062	08/04/08	1.87	01/02/09	0.86	(1.01)
BAC		0.051	10/03/08	1.64	01/02/09	0.71	(0.93)
BAC		0.040	12/08/08	0.69	01/02/09	0.57	(0.12)
BAC		0.048	06/20/08	2.01	01/02/09	0.67	(1.34)
BAC		112.541	05/22/08	5,839.72	02/04/09	530.52	(5,309.20)
BAC		192.436	02/06/08	12,092.45	02/04/09	907.15	(11,185.30)
BAC		73.023	02/11/08	4,433.41	02/04/09	344.23	(4,089.18)
BAC		98.795	04/29/08	5,659.90	02/04/09	465.73	(5,194.17)
BAC		99.654	06/20/08	4,195.16	02/04/09	469.78	(3,725.38)
BAC		77.866	06/23/08	3,136.55	02/04/09	367.07	(2,769.48)
BAC		61.854	02/28/08	3,751.94	02/04/09	291.59	(3,460.35)
BAC		58.729	06/23/08	2,365.69	02/18/09	279.36	(2,086.33)
BAC		158.931	07/29/08	4,351.97	02/18/09	756.00	(3,595.97)
BAC		110.822	07/30/08	3,369.30	02/18/09	527.16	(2,842.14)
BAC		98.795	08/01/08	3,087.28	02/18/09	469.95	(2,617.33)
BAC		51.722	08/04/08	1,569.14	02/18/09	246.02	(1,323.12)
BAC		84.191	12/08/08	1,442.86	03/06/09	260.03	(1,182.83)
BAC		77.142	08/04/08	2,340.33	03/06/09	238.25	(2,102.08)
BAC		105.668	10/03/08	3,419.91	03/06/09	326.35	(3,093.56)
BAC		111.000	10/08/08	2,492.45	03/06/09	342.82	(2,149.63)
BAC		25.000	12/08/08	434.75	03/06/09	77.21	(357.54)
Total		1,598.869		\$64,012.05		\$6,909.00	(\$57,103.05)

2009 Realized Gain/Loss - Detail

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Acct. 203-04281-10

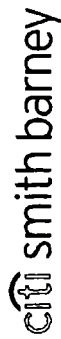
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
BB&T CORP	BBT	13.000	03/12/08	\$426.40	01/23/09	\$260.65	(\$165.75)
BEST BUY INC	BBY	11.000	09/11/08	486.56	01/23/09	305.58	(180.98)
	BBY	24.000	09/11/08	1,061.59	04/17/09	950.30	(111.29)
	BBY	6.000	09/12/08	266.02	04/17/09	237.58	(28.44)
	BBY	26.000	09/12/08	1,152.76	04/21/09	1,018.32	(134.44)
	BBY	39.000	09/17/08	1,579.38	04/21/09	1,527.47	(51.91)
	BBY	65.000	09/18/08	2,577.16	06/25/09	2,210.89	(366.27)
	BBY	8.000	09/17/08	323.97	06/25/09	272.11	(51.86)
	BBY	8.000	09/18/08	317.19	07/21/09	289.27	(27.92)
	BBY	34.000	09/24/08	1,290.19	07/21/09	1,229.38	(60.81)
	BBY	5.000	09/24/08	189.73	08/03/09	189.47	(0.26)
	BBY	59.000	09/24/08	2,238.87	09/22/09	2,275.54	36.67
	BBY	88.000	10/27/08	1,985.58	09/22/09	3,394.03	1,408.45
	BBY	16.000	11/13/08	346.40	09/22/09	617.10	270.70
	BBY	41.000	11/13/08	887.66	10/14/09	1,665.06	777.40
	BBY	29.000	11/20/08	543.97	10/14/09	1,177.73	633.76
Total		459.000		\$15,247.03		\$17,359.83	\$2,112.80
FRANKLIN RESOURCES INC	BEN	5.000	09/18/08	437.82	01/23/09	259.74	(178.08)
	BEN	10.000	09/18/08	875.63	07/23/09	812.57	(63.06)
	BEN	8.000	09/18/08	700.50	07/30/09	666.66	(33.84)
	BEN	17.000	09/18/08	1,488.57	07/31/09	1,479.99	(8.58)
	BEN	16.000	09/18/08	1,401.01	09/10/09	1,554.85	153.84
	BEN	8.000	11/20/08	426.00	09/15/09	790.99	364.99
	BEN	20.000	11/20/08	1,064.99	10/21/09	2,292.32	1,227.33
	BEN	27.000	11/20/08	1,437.74	11/11/09	3,106.62	1,668.88
Total		111.000		\$7,832.26		\$10,963.74	\$3,131.48

2009 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 01/14/2010

Acct. 203-04281-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
BOSTON SCIENTIFIC CORP	BSX	56.000	02/29/08	\$704.15	01/23/09	\$429.52	(\$274.63)
CARDINAL HEALTH INC	CAH	2.000	10/06/08	96.98	01/23/09	72.01	(24.97)
	CAH	111.000	10/06/08	5,382.63	05/15/09	3,886.30	(1,496.33)
	Total	113.000		\$5,479.61		\$3,958.31	(\$1,521.30)
CARNIVAL CORP	CCL	7.000	11/20/08	107.22	01/23/09	136.07	28.85
	CCL	66.000	11/20/08	1,010.91	09/25/09	2,189.86	1,178.95
	Total	73.000		\$1,118.13		\$2,325.93	\$1,207.80
CAPITAL ONE FINL CORP	COF	35.000	04/08/08	1,851.22	01/23/09	675.12	(1,176.10)
	COF	107.000	04/09/08	5,649.79	01/23/09	2,063.94	(3,585.85)
	COF	7.000	04/10/08	346.80	01/23/09	135.02	(211.78)
	COF	1.000	04/15/08	46.38	01/23/09	19.29	(27.09)
	COF	206.000	09/15/08	9,465.39	01/23/09	3,973.58	(5,491.81)
	COF	40.000	09/15/08	1,837.94	03/31/09	489.20	(1,348.74)
	COF	47.000	09/25/08	2,305.91	03/31/09	574.82	(1,731.09)
	COF	80.000	11/20/08	2,137.68	03/31/09	978.41	(1,159.27)
	COF	64.000	11/21/08	1,557.10	03/31/09	782.73	(774.37)
	COF	10.000	12/08/08	334.78	03/31/09	122.30	(212.48)
	COF	12.000	12/31/08	377.20	03/31/09	146.76	(230.44)
	Total	609.000		\$25,910.19		\$9,961.17	(\$15,949.02)
ROCKWELL COLLINS INC	COL	123.000	03/17/09	3,816.36	05/01/09	4,712.33	895.97
COVIDIEN LTD	COV	5.000	04/08/08	228.65	01/23/09	175.40	(53.25)
CAMPBELL SOUP CO	CPB	38.000	12/08/08	1,131.26	06/08/09	1,093.79	(37.47)
CVS CAREMARK CORP	CVS	62.000	04/01/09	1,730.61	05/18/09	1,900.60	169.99
	CVS	32.000	12/08/08	911.04	05/18/09	980.95	69.91



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As of 01/14/2010

Acct. 203-04281-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		94.000		\$2,641.65		\$2,881.55	\$239.90
EOG RESOURCES INC	EOG	2.000	03/18/08	\$244.10	01/23/09	\$131.33	(\$112.77)
FREPORT MCMORAN COPPER & GO FCX	FCX	161.000	12/01/08	3,529.11	01/20/09	3,717.01	187.90
FIFTH THIRD BANCORP	FTB	17.000	07/17/08	219.55	01/23/09	46.43	(173.12)
	FTB	268.000	07/17/08	3,461.20	02/18/09	374.69	(3,086.51)
	FTB	230.000	07/18/08	3,071.58	02/18/09	321.56	(2,750.02)
	FTB	185.000	10/21/08	2,187.27	02/18/09	258.65	(1,928.62)
	FTB	122.000	10/22/08	1,455.72	02/18/09	170.57	(1,285.15)
	FTB	53.000	12/08/08	442.54	02/18/09	74.09	(368.45)
Total		875.000		\$10,837.86		\$1,245.99	(\$9,591.87)
GOLDMAN SACHS GROUP INC	GS	7.000	09/24/08	899.31	01/23/09	518.48	(380.83)
	GS	44.000	09/24/08	5,652.78	03/13/09	4,253.30	(1,399.48)
	GS	14.000	10/03/08	1,868.45	03/13/09	1,353.32	(515.13)
	GS	9.000	10/03/08	1,201.15	03/19/09	916.56	(284.59)
	GS	16.000	10/27/08	1,499.01	03/19/09	1,629.45	130.44
	GS	22.000	10/27/08	2,061.15	04/09/09	2,607.61	546.46
	GS	11.000	11/18/08	671.98	04/09/09	1,303.81	631.83
	GS	6.000	11/18/08	366.53	04/22/09	740.67	374.14
	GS	5.000	11/18/08	305.44	08/07/09	831.02	525.58
	GS	8.000	11/18/08	488.71	10/27/09	1,438.88	950.17
	GS	5.000	11/21/08	256.67	10/27/09	899.30	642.63
Total		147.000		\$15,271.18		\$16,492.40	\$1,221.22
HOME DEPOT INC	HD	82.000	03/13/09	1,686.53	11/13/09	2,237.99	551.46
	HD	88.000	03/13/09	1,809.94	12/03/09	2,461.31	651.37

2009 Realized Gain/Loss - Detail

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Acct. 203-04281-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		170.000		\$3,496.47		\$4,699.30	\$1,202.83
HES CORP		3.000	05/14/08	\$348.56	01/23/09	\$170.39	(\$178.17)
HES		45.000	03/13/09	2,698.00	12/15/09	2,553.33	(144.67)
HES		3.000	03/30/09	164.08	12/15/09	170.22	6.14
Total		51.000		\$3,210.64		\$2,893.94	(\$316.70)
PETROHAWK ENERGY CORP		106.000	11/12/09	2,405.07	12/14/09	2,524.19	119.12
HK		165.000	11/12/09	3,743.73	12/16/09	3,985.60	241.87
Total		271.000		\$6,148.80		\$6,509.79	\$360.99
J.CREW GROUP INC	JCG	6.000	06/12/08	201.77	01/23/09	64.05	(137.72)
J C PENNEY CO INC	JCP	9.000	09/29/08	303.08	01/23/09	163.62	(139.46)
JCP		46.000	09/29/08	1,549.10	06/25/09	1,289.01	(260.09)
JCP		38.000	09/29/08	1,279.69	07/23/09	1,117.54	(162.15)
JCP		59.000	09/29/08	1,986.88	09/18/09	2,010.97	24.09
Total		152.000		\$5,118.75		\$4,581.14	(\$537.61)
JOHNSON & JOHNSON	JNJ	73.000	08/04/09	4,442.90	11/16/09	4,522.49	79.59
KOHL'S CORP	KSS	10.000	09/15/08	503.00	01/23/09	380.79	(122.21)
KSS		48.000	09/15/08	2,414.41	04/02/09	2,175.63	(238.78)
KSS		60.000	09/15/08	3,018.01	07/28/09	2,965.23	(52.78)
KSS		30.000	10/02/08	1,263.40	07/28/09	1,482.61	219.21
KSS		26.000	10/02/08	1,094.95	08/11/09	1,364.28	269.33
Total		174.000		\$8,293.77		\$8,368.54	\$74.77
LOWES COMPANIES INC	LOW	10.000	09/12/08	249.79	01/23/09	199.90	(49.89)
LOW		41.000	12/08/08	946.57	10/28/09	810.91	(135.66)

2009 Realized Gain/Loss - Detail

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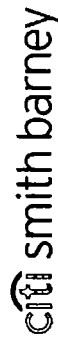
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		51.000		\$1,196.36		\$1,010.81	(\$185.55)
MARRIOTT INTL INC NEW CL A		0.285	03/13/09	\$4.39	07/30/09	\$6.75	\$2.36
		0.069	06/30/09	1.52	07/30/09	1.63	0.11
		0.589	03/13/09	9.04	09/03/09	13.61	4.57
		0.143	06/30/09	3.13	09/03/09	3.29	0.16
		0.452	03/13/09	6.91	12/03/09	12.13	5.22
		0.109	06/30/09	2.39	12/03/09	2.94	0.55
Total		1.648		\$27.38		\$40.35	\$12.97
MASCO CORP DE		14.000	09/16/08	257.04	01/23/09	125.44	(131.60)
		32.000	09/17/08	576.47	03/24/09	226.71	(349.76)
		116.000	09/16/08	2,129.75	03/24/09	821.82	(1,307.93)
		14.000	11/03/08	139.48	10/16/09	191.84	52.36
Total		176.000		\$3,102.74		\$1,365.81	(\$1,736.93)
MOODYS CORPORATION		6.000	05/20/08	265.71	01/23/09	127.52	(138.19)
		237.000	02/25/09	4,194.97	12/07/09	5,932.69	1,737.72
Total		243.000		\$4,460.68		\$6,060.21	\$1,599.53
MONSANTO CO NEW		27.000	03/16/09	2,213.20	06/26/09	2,034.49	(178.71)
MORGAN STANLEY		52.000	03/19/09	1,144.47	09/09/09	1,476.21	331.74
MICROSOFT CORP		12.000	02/01/08	365.32	01/23/09	207.62	(157.70)
		16.000	08/19/08	438.44	02/04/09	299.05	(139.39)
		130.000	02/19/08	3,671.47	02/04/09	2,429.82	(1,241.65)
		204.000	08/19/08	5,590.13	02/05/09	3,740.80	(1,849.33)
		89.000	12/08/08	1,864.78	02/05/09	1,632.02	(232.76)

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Acct. 203-04281-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		451.000		\$11,930.14		\$8,309.31	(\$3,620.83)
M & T BK CORP	MTB	2.000	12/19/08	\$112.66	01/23/09	\$75.65	(\$37.01)
ANNALY CAPITAL MANAGEMENT INC	NLY	19.000	06/27/08	295.20	01/23/09	277.79	(17.41)
	NLY	141.000	06/27/08	2,190.72	04/30/09	1,998.65	(192.07)
	NLY	192.000	06/30/08	2,996.95	04/30/09	2,721.56	(275.39)
	NLY	167.000	06/30/08	2,606.72	05/29/09	2,354.05	(252.67)
Total		519.000		\$8,089.59		\$7,352.05	(\$737.54)
OMNICOM GROUP INC	OMC	102.000	05/12/09	3,217.99	12/14/09	3,815.19	597.20
ORACLE CORP	ORCL	20.000	12/08/08	340.79	10/05/09	408.01	67.22
	ORCL	27.000	12/08/08	460.06	10/06/09	552.14	92.08
Total		47.000		\$800.85		\$960.15	\$159.30
QUALCOMM INC	QCOM	51.000	12/08/08	1,716.15	09/30/09	2,300.23	584.08
SCHWAB CHARLES CORP	SCHW	10.000	02/12/08	199.95	01/23/09	145.80	(54.15)
	SCHW	230.000	02/12/08	4,598.87	02/06/09	3,302.71	(1,296.16)
	SCHW	108.000	09/10/08	2,528.90	03/31/09	1,660.29	(868.61)
	SCHW	137.000	09/24/08	3,121.82	03/31/09	2,106.11	(1,015.71)
	SCHW	8.000	12/08/08	151.10	03/31/09	122.99	(28.11)
Total		493.000		\$10,600.64		\$7,337.90	(\$3,262.74)
SUNTRUST BANKS INC	STI	42.000	06/30/08	1,534.07	02/06/09	511.73	(1,022.34)
	STI	60.000	10/14/08	2,609.74	02/06/09	731.04	(1,878.70)
	STI	23.000	10/28/08	811.86	02/06/09	280.23	(531.63)
	STI	19.000	12/08/08	632.60	02/06/09	231.50	(401.10)
Total		144.000		\$5,588.27		\$1,754.50	(\$3,833.77)



Simmons Charitable Foundation
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2009 Realized Gain/Loss - Detail

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Acct. 203-04281-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
TARGET CORP	TGT	13.000	10/16/08	\$456.21	01/23/09	\$435.15	(\$21.06)
	TGT	54.000	10/16/08	1,895.03	07/27/09	2,307.94	412.91
	TGT	27.000	10/16/08	947.51	09/15/09	1,283.68	336.17
Total		94.000		\$3,298.75		\$4,026.77	\$728.02
TIME WARNER CABLE INC	TWC	0.417	01/07/09	12.67	03/30/09	11.40	(1.27)
TIME WARNER INC	TWX	10.000	01/07/09	102.66	01/23/09	93.00	(9.66)
US BANCORP DEL NEW	USB	106.000	06/13/08	3,280.14	01/23/09	1,540.82	(1,739.32)
	USB	25.000	12/08/08	733.50	01/23/09	363.39	(370.11)
Total		131.000		\$4,013.64		\$1,904.21	(\$2,109.43)
WASTE MGMT INC DEL	WMI	50.000	12/08/08	1,506.00	05/15/09	1,340.32	(165.68)
WAL-MART STORES INC	WMT	113.000	01/25/08	5,477.97	01/02/09	6,443.57	965.60
	WMT	6.000	01/25/08	290.87	01/23/09	289.62	(1.25)
Total		119.000		\$5,768.84		\$6,733.19	\$964.35
WESTERN UNION COMPANY (THE)	WU	9.000	04/30/08	207.32	01/23/09	123.48	(83.84)
	WU	107.000	04/30/08	2,464.77	04/02/09	1,399.76	(1,065.01)
	WU	149.000	04/30/08	3,432.26	04/16/09	2,239.60	(1,192.66)
	WU	15.000	05/01/08	347.07	04/16/09	225.46	(121.61)
	WU	31.000	05/02/08	720.47	04/16/09	465.96	(254.51)
	WU	13.000	12/08/08	177.55	07/09/09	211.54	33.99
Total		324.000		\$7,349.44		\$4,665.80	(\$2,683.64)
XTO ENERGY INC	XTO	4.000	05/22/08	268.64	01/23/09	142.59	(126.05)
ZIONS BANCORP	ZION	5.000	10/16/08	176.95	01/23/09	67.89	(109.06)

2009 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 01/14/2010

Acct. 203-04281-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term Total				\$288,786.17		\$198,856.94	(\$89,929.23)
Long Term							
ABBOTT LABORATORIES	ABT	9.000	04/26/07	\$514.00	01/23/09	\$474.59	(\$39.41)
	ABT	87.000	04/26/07	4,968.63	03/13/09	4,076.59	(892.04)
	ABT	48.000	04/30/07	2,718.45	03/13/09	2,249.16	(469.29)
	ABT	24.000	04/30/07	1,359.22	05/12/09	1,082.77	(276.45)
	ABT	27.000	05/03/07	1,547.90	05/12/09	1,218.11	(329.79)
	ABT	7.000	06/04/07	388.83	05/12/09	315.81	(73.02)
Total		202.000		\$11,497.03		\$9,417.03	(\$2,080.00)
ADOBE SYSTEMS INC (DE)	ADBE	56.000	08/18/08	2,460.90	10/30/09	1,864.22	(596.68)
ARCHER-DANIELS-MIDLAND CO	ADM	12.000	12/31/07	562.30	01/23/09	324.06	(238.24)
	ADM	43.000	12/31/07	2,014.92	04/16/09	1,117.88	(897.04)
	ADM	61.000	12/31/07	2,858.38	08/03/09	1,854.81	(1,003.57)
	ADM	129.000	02/25/08	5,748.32	08/03/09	3,922.47	(1,825.85)
	ADM	113.000	02/25/08	5,035.35	08/18/09	3,105.04	(1,930.31)
	ADM	73.000	02/25/08	3,252.92	09/30/09	2,126.41	(1,126.51)
	ADM	103.000	05/28/08	4,156.68	09/30/09	3,000.28	(1,156.40)
	ADM	65.000	06/20/08	2,113.55	09/30/09	1,893.38	(220.17)
Total		599.000		\$25,742.42		\$17,344.33	(\$8,398.09)
AMGEN INC	AMGN	5.000	11/07/07	281.41	01/23/09	266.59	(14.82)
	AMGN	12.000	11/08/07	675.36	05/13/09	579.27	(96.09)
	AMGN	5.000	11/07/07	281.40	05/13/09	241.36	(40.04)
	AMGN	48.000	11/08/07	2,701.46	11/24/09	2,709.33	7.87
	AMGN	46.000	11/08/07	2,588.89	12/03/09	2,606.16	17.27
	AMGN	18.000	11/08/07	1,013.05	12/15/09	1,009.51	(3.54)

2009 Realized Gain/Loss - Detail

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As of 01/14/2010

Acct. 203-04281-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	AMGN	40.000	03/03/08	\$1,811.26	12/15/09	\$2,243.34	\$432.08
	Total	174.000		\$9,352.83		\$9,655.56	\$302.73
AON CORP	AOC	9.000	06/29/07	382.59	01/23/09	358.71	(23.88)
	AOC	84.000	06/29/07	3,570.89	03/13/09	3,203.46	(367.43)
	AOC	38.000	07/10/07	1,588.18	03/13/09	1,449.19	(138.99)
	AOC	10.000	07/10/07	417.94	03/24/09	400.98	(16.96)
	AOC	14.000	08/31/07	608.38	03/24/09	561.36	(47.02)
	AOC	31.000	08/31/07	1,347.14	07/29/09	1,220.26	(126.88)
	AOC	45.000	09/04/07	1,958.70	07/29/09	1,771.35	(187.35)
	AOC	40.000	09/05/07	1,740.81	07/29/09	1,574.53	(166.28)
	AOC	34.000	01/18/08	1,461.16	07/29/09	1,338.35	(122.81)
	AOC	15.000	01/18/08	644.63	10/16/09	621.06	(23.57)
	AOC	31.000	01/18/08	1,332.23	11/02/09	1,204.95	(127.28)
	AOC	88.000	02/11/08	3,608.99	11/02/09	3,420.51	(188.48)
	Total	439.000		\$18,661.64		\$17,124.71	(\$1,536.93)
BANK OF AMERICA CORP	BAC	0.085	12/31/07	5.20	01/02/09	1.19	(4.01)
	BAC	33.000	12/31/07	2,014.81	01/23/09	200.99	(1,813.82)
	BAC	144.831	12/31/07	8,842.63	02/04/09	682.74	(8,159.89)
	Total	177.917		\$10,862.64		\$884.92	(\$9,977.72)
BB&T CORP	BBT	75.000	03/18/08	2,422.97	05/04/09	1,898.26	(524.71)
	BBT	26.000	03/19/08	869.56	05/04/09	658.06	(211.50)
	BBT	35.000	03/12/08	1,148.01	05/04/09	885.86	(262.15)
	BBT	14.000	03/19/08	468.22	06/11/09	321.55	(146.67)
	BBT	22.000	04/14/08	669.68	06/11/09	505.28	(164.40)
	BBT	28.000	04/14/08	852.33	12/03/09	728.64	(123.69)
	BBT	39.000	06/12/08	1,045.03	12/03/09	1,014.90	(30.13)

2009 Realized Gain/Loss - Detail

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 Ph. 314 231 9580

As of 01/14/2010

Acct. 203-04281-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		239.000		\$7,475.80		\$6,012.55	(\$1,463.25)
BEST BUY INC	BBY	41.000	11/20/08	\$769.06	12/15/09	\$1,710.36	\$941.30
FRANKLIN RESOURCES INC	BEN	24.000	11/20/08	1,277.99	11/24/09	2,667.62	1,389.63
BANK NEW YORK MELLON CORP	BK	4.482	07/06/04	136.87	01/23/09	105.78	(31.09)
	BK	28.518	10/22/04	936.00	01/23/09	673.08	(262.92)
	BK	12.979	10/22/04	425.99	03/24/09	359.60	(66.39)
	BK	37.725	10/25/04	1,227.16	03/24/09	1,045.20	(181.96)
	BK	54.701	04/14/05	1,661.89	03/24/09	1,515.53	(146.36)
	BK	4.595	08/04/05	148.84	03/24/09	127.29	(21.55)
	BK	30.372	01/25/07	1,308.56	03/27/09	859.91	(448.65)
	BK	20.870	08/04/05	676.09	03/27/09	590.87	(85.22)
	BK	28.294	02/01/06	947.51	03/27/09	801.06	(146.45)
	BK	25.464	08/05/05	825.46	03/27/09	720.96	(104.50)
	BK	55.452	01/25/07	2,389.11	04/13/09	1,771.75	(617.36)
	BK	84.548	03/05/07	3,535.51	04/13/09	2,701.37	(834.14)
	BK	79.556	03/05/07	3,326.76	09/17/09	2,496.49	(830.27)
	BK	47.156	03/21/07	1,998.76	09/17/09	1,479.78	(518.98)
	BK	122.606	03/26/07	5,269.77	09/17/09	3,847.43	(1,422.34)
	BK	34.896	03/27/07	1,502.07	09/17/09	1,095.04	(407.03)
	BK	18.863	03/30/07	808.59	09/17/09	591.91	(216.68)
	BK	39.924	04/25/07	1,722.51	09/17/09	1,252.82	(469.69)
Total		731.000		\$28,847.45		\$22,035.87	(\$6,811.58)
BOSTON SCIENTIFIC CORP	BSX	149.000	02/29/08	1,873.54	09/21/09	1,650.93	(222.61)
	BSX	335.000	03/27/08	4,308.54	12/02/09	2,848.73	(1,459.81)
	BSX	311.000	03/28/08	3,980.68	12/02/09	2,644.65	(1,336.03)
	BSX	82.000	03/04/08	1,031.47	12/02/09	697.30	(334.17)

2009 Realized Gain/Loss - Detail

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	BSX	330.000	03/03/08	\$4,146.58	12/02/09	\$2,806.21	(\$1,340.37)
	BSX	91.000	03/10/08	1,122.23	12/02/09	773.83	(348.40)
	BSX	195.000	02/29/08	2,451.95	12/02/09	1,658.22	(793.73)
	Total	1,493.000		\$18,914.99		\$13,079.87	(\$5,835.12)
CATERPILLAR INC	CAT	2.000	07/26/07	159.01	01/23/09	72.05	(86.96)
COCA COLA ENTERPRISES INC	CCE	29.000	09/22/06	597.17	01/23/09	334.73	(262.44)
	CCE	67.000	09/22/06	1,379.66	05/07/09	1,161.51	(218.15)
	CCE	43.000	09/25/06	889.97	05/07/09	745.45	(144.52)
	CCE	33.000	03/21/07	670.22	05/07/09	572.08	(98.14)
	CCE	12.000	03/21/07	243.72	05/27/09	204.18	(39.54)
	CCE	28.000	03/23/07	571.20	05/27/09	476.42	(94.78)
	CCE	85.000	03/22/07	1,734.18	05/27/09	1,446.29	(287.89)
	CCE	32.000	03/23/07	652.80	06/01/09	546.32	(106.48)
	CCE	65.000	04/30/07	1,426.35	06/01/09	1,109.72	(316.63)
	CCE	90.000	05/01/07	1,972.31	06/01/09	1,536.54	(435.77)
	CCE	240.000	05/25/07	5,494.82	06/01/09	4,097.43	(1,397.39)
	CCE	130.000	05/29/07	2,969.64	06/01/09	2,219.44	(750.20)
	CCE	10.000	06/13/07	225.00	06/01/09	170.73	(54.27)
	CCE	75.000	06/14/07	1,687.29	06/01/09	1,280.45	(406.84)
	CCE	1.000	12/10/07	25.28	06/01/09	17.08	(8.20)
	Total	940.000		\$20,539.61		\$15,918.37	(\$4,621.24)
CARNIVAL CORP	CCL	47.000	11/20/08	719.89	11/25/09	1,521.70	801.81
	CCL	22.000	11/21/08	332.63	11/25/09	712.29	379.66
	CCL	74.000	11/21/08	1,118.83	12/11/09	2,403.32	1,284.49
	Total	143.000		\$2,171.35		\$4,637.31	\$2,465.96

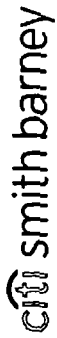
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Acct. 203-04281-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
CAMPBELL SOUP CO	CPB	7,000	09/11/07	\$246.36	01/23/09	\$210.21	(\$36.15)
	CPB	35,000	09/11/07	1,231.78	05/12/09	937.77	(294.01)
	CPB	51,000	09/12/07	1,786.36	05/12/09	1,366.47	(419.89)
	CPB	15,000	10/08/07	540.09	05/12/09	401.90	(138.19)
	CPB	65,000	10/08/07	2,340.40	06/02/09	1,871.92	(468.48)
	CPB	27,000	11/07/07	970.76	06/02/09	777.56	(193.20)
	CPB	27,000	11/07/07	970.75	06/08/09	777.16	(193.59)
	CPB	84,000	12/11/07	3,107.70	06/08/09	2,417.83	(689.87)
	CPB	30,000	01/24/08	942.02	06/08/09	863.51	(78.51)
Total		341,000		\$12,136.22		\$9,624.33	(\$2,511.89)
CVS CAREMARK CORP	CVS	3,000	03/19/07	99.34	01/23/09	82.58	(16.76)
	CVS	59,000	03/19/07	1,953.62	05/06/09	1,904.43	(49.19)
	CVS	58,000	03/19/07	1,920.51	05/18/09	1,777.98	(142.53)
Total		120,000		\$3,973.47		\$3,764.99	(\$208.48)
CHEVRON CORP	CVX	2,000	07/12/07	186.01	01/23/09	140.41	(45.60)
	CVX	2,000	06/26/07	165.61	01/23/09	140.42	(25.19)
	CVX	33,000	07/12/07	3,069.14	05/05/09	2,172.38	(896.76)
	CVX	25,000	07/16/07	2,317.45	05/05/09	1,645.75	(671.70)
Total		62,000		\$5,738.21		\$4,098.96	(\$1,639.25)
DELTA AIR LINES INC	DAL	58,000	08/09/07	1,036.55	01/23/09	592.85	(443.70)
EL PASO CORP	EP	23,000	12/16/05	282.88	01/23/09	182.73	(100.15)
	EP	28,000	12/16/05	344.38	07/21/09	277.51	(66.87)
	EP	165,000	12/19/05	2,029.25	07/21/09	1,635.33	(393.92)
	EP	8,000	12/20/05	98.36	07/21/09	79.29	(19.07)
	EP	171,000	12/20/05	2,102.55	09/14/09	1,728.23	(374.32)



Simmons Charitable Foundation
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Acct. 203-04281-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		395.000		\$4,857.42		\$3,903.09	(\$954.33)
EATON CORP							
	ETN	6.000	12/03/02	\$223.82	01/23/09	\$273.71	\$49.89
	ETN	33.000	07/16/03	1,319.08	11/24/09	2,107.09	788.01
	ETN	15.000	12/03/02	559.55	11/24/09	957.77	398.22
Total		54.000		\$2,102.45		\$3,338.57	\$1,236.12
GENERAL ELECTRIC CO							
	GE	34.000	07/02/04	1,077.80	01/23/09	405.91	(671.89)
	GE	7.000	07/02/04	221.90	04/13/09	85.91	(135.99)
	GE	112.000	07/06/04	3,551.52	04/13/09	1,374.55	(2,176.97)
	GE	30.000	11/26/04	1,065.00	04/13/09	368.18	(696.82)
	GE	1.000	11/29/04	35.36	04/13/09	12.28	(23.08)
	GE	35.000	11/29/04	1,237.53	04/14/09	435.35	(802.18)
	GE	108.000	11/29/04	3,818.68	07/28/09	1,341.64	(2,477.04)
	GE	13.000	04/14/05	463.71	07/28/09	161.49	(302.22)
	GE	134.000	06/09/06	4,559.47	07/28/09	1,664.62	(2,894.85)
	GE	61.000	07/07/06	2,035.94	07/28/09	757.78	(1,278.16)
Total		535.000		\$18,066.91		\$6,607.71	(\$11,459.20)
HESS CORP							
	HES	27.000	05/14/08	3,137.01	09/18/09	1,490.67	(1,646.34)
	HES	56.000	05/19/08	7,333.68	09/18/09	3,091.77	(4,241.91)
	HES	31.000	09/17/08	2,506.47	09/18/09	1,711.52	(794.95)
	HES	14.000	09/17/08	1,131.96	10/13/09	820.41	(311.55)
	HES	3.000	09/17/08	242.56	12/15/09	170.22	(72.34)
Total		131.000		\$14,351.68		\$7,284.59	(\$7,067.09)
HEWLETT PACKARD CO							
	HPQ	7.000	05/15/07	314.71	01/23/09	252.03	(62.68)
	HPQ	60.000	05/15/07	2,697.55	09/16/09	2,735.60	38.05
	HPQ	50.000	07/27/07	2,332.69	09/16/09	2,279.67	(53.02)

2009 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 01/14/2010 Acct. 203-04281-10
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		117.000		\$5,344.95		\$5,267.30	(\$77.65)
HERTZ GLOBAL HOLDINGS INC							
	HTZ	32.000	07/17/07	\$812.98	01/23/09	\$163.57	(\$649.41)
	HTZ	199.000	07/17/07	5,055.73	08/05/09	2,082.24	(2,973.49)
	HTZ	273.000	07/18/07	6,813.42	08/05/09	2,856.54	(3,956.88)
	HTZ	130.000	11/07/07	2,386.72	08/05/09	1,360.26	(1,026.46)
	HTZ	98.000	11/08/07	1,822.49	08/05/09	1,025.43	(797.06)
	HTZ	108.000	11/08/07	2,008.45	08/06/09	1,161.62	(846.83)
Total		840.000		\$18,899.79		\$8,649.66	(\$10,250.13)
IAC/INTERACTIVECORP							
	IACI	22.000	04/23/07	734.66	01/12/09	325.13	(409.53)
	IACI	8.000	04/23/07	267.15	01/23/09	119.93	(147.22)
	IACI	35.461	05/04/07	1,123.13	06/03/09	569.20	(553.93)
	IACI	127.361	05/03/07	4,068.20	06/03/09	2,044.30	(2,023.90)
	IACI	44.452	05/24/07	1,343.78	06/03/09	713.50	(630.28)
	IACI	94.397	07/26/07	2,525.06	06/03/09	1,515.19	(1,009.87)
	IACI	124.864	01/22/08	2,616.86	06/03/09	2,004.21	(612.65)
	IACI	2.465	04/23/07	82.30	06/03/09	39.56	(42.74)
Total		459.000		\$12,761.14		\$7,331.02	(\$5,430.12)
J.CREW GROUP INC	JCG	37.000	06/12/08	1,244.28	12/11/09	1,668.75	424.47
JPMORGAN CHASE & CO	JPM	8.069	10/22/03	259.06	01/23/09	191.83	(67.23)
	JPM	20.931	10/29/03	670.12	01/23/09	497.64	(172.48)
	JPM	67.198	10/30/03	2,156.66	05/19/09	2,489.10	332.44
	JPM	2.803	10/29/03	89.72	05/19/09	103.81	14.09
	JPM	65.976	10/30/03	2,117.46	07/27/09	2,524.31	406.85
	JPM	48.024	11/06/03	1,546.39	07/27/09	1,837.45	291.06
	JPM	11.000	11/06/03	354.20	10/27/09	490.23	136.03

2009 Realized Gain/Loss - Detail

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 Ph. 314 231 9580

As of 01/14/2010

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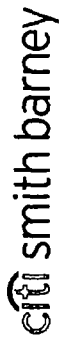
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		224.000		\$7,193.61		\$8,134.37	\$940.76
KRAFT FOODS INC CLASS A							
KFT		13.000	04/18/05	\$411.13	01/23/09	\$370.69	(\$40.44)
KFT		56.000	04/18/05	1,771.04	05/18/09	1,390.34	(380.70)
KFT		32.000	07/20/05	980.60	05/18/09	794.48	(186.12)
KFT		8.000	07/22/05	244.25	05/18/09	198.62	(45.63)
KFT		21.000	07/21/06	629.37	12/02/09	562.20	(67.17)
KFT		8.000	07/22/05	244.25	12/02/09	214.17	(30.08)
KFT		35.000	07/25/05	1,069.62	12/02/09	937.00	(132.62)
KFT		1.000	07/29/05	30.59	12/02/09	26.77	(3.82)
KFT		19.000	04/03/06	574.45	12/02/09	508.66	(65.79)
KFT		105.000	03/31/06	3,177.32	12/02/09	2,811.01	(366.31)
Total		298.000		\$9,132.62		\$7,813.94	(\$1,318.68)
KROGER CO							
KR		3.000	04/12/05	47.25	01/16/09	75.00	27.75
KR		27.000	07/12/05	523.66	01/16/09	675.00	151.34
KR		59.000	07/12/05	1,144.30	01/20/09	1,475.60	331.30
KR		15.000	07/12/05	290.92	01/23/09	365.39	74.47
Total		104.000		\$2,006.13		\$2,590.99	\$584.86
KOHL'S CORP							
KSS		46.000	10/02/08	1,937.22	10/21/09	2,726.99	789.77
KSS		3.000	10/20/08	92.41	10/21/09	177.85	85.44
KSS		62.000	10/20/08	1,909.78	10/22/09	3,719.63	1,809.85
KSS		21.000	10/27/08	592.98	12/11/09	1,161.63	568.65
KSS		64.000	10/20/08	1,971.38	12/11/09	3,540.22	1,568.84
Total		196.000		\$6,503.77		\$11,326.32	\$4,822.55
LOWES COMPANIES INC							
LOW		156.000	09/15/08	3,883.67	10/28/09	3,085.38	(798.29)
LOW		241.000	09/16/08	5,884.38	10/28/09	4,766.52	(1,117.86)

2009 Realized Gain/Loss - Detail

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Acct. 203-04281-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
LOW		93.000	09/18/08	\$2,084.96	10/28/09	\$1,839.36	(\$245.60)
Total		490.000		\$11,853.01		\$9,691.26	(\$2,161.75)
MASCO CORP DE	MAS	150.000	09/17/08	2,702.21	10/16/09	2,055.47	(646.74)
MOODYS CORPORATION	MCO	72.000	05/20/08	3,188.57	09/16/09	1,814.78	(1,373.79)
	MCO	2.000	05/21/08	76.41	09/16/09	50.41	(26.00)
	MCO	109.000	05/21/08	4,164.39	12/07/09	2,728.54	(1,435.85)
	MCO	59.000	07/21/08	2,051.98	12/07/09	1,476.91	(575.07)
	MCO	46.000	09/17/08	1,567.28	12/07/09	1,151.49	(415.79)
Total		288.000		\$11,048.63		\$7,222.13	(\$3,826.50)
MICROSOFT CORP	MSFT	204.000	02/01/08	6,210.39	02/04/09	3,812.94	(2,397.45)
ORACLE CORP	ORCL	18.000	07/25/07	369.20	01/23/09	301.74	(67.46)
	ORCL	107.000	08/27/07	2,121.92	06/25/09	2,312.08	190.16
	ORCL	145.000	08/24/07	2,884.99	06/25/09	3,133.19	248.20
	ORCL	4.000	07/25/07	82.04	06/25/09	86.43	4.39
	ORCL	73.000	08/27/07	1,447.66	10/05/09	1,489.24	41.58
	ORCL	110.000	08/28/07	2,153.47	10/05/09	2,244.06	90.59
	ORCL	102.000	08/29/07	1,988.31	10/05/09	2,080.86	92.55
ORCL	55.000	09/10/07	1,109.22	10/05/09	1,122.03	12.81	
ORCL	280.000	09/14/07	5,639.76	10/05/09	5,712.16	72.40	
Total		894.000		\$17,796.57		\$18,481.79	\$685.22
PROGRESS ENERGY INC	PGN	5.000	06/30/03	220.50	01/23/09	194.89	(25.61)
	PGN	61.000	06/30/03	2,690.15	10/02/09	2,328.96	(361.19)
	PGN	28.000	07/06/04	1,236.76	10/02/09	1,069.03	(167.73)
	PGN	22.000	07/06/04	971.74	10/13/09	824.24	(147.50)



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2009 Realized Gain/Loss - Detail

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 Ph. 314 231 9580

As of 01/14/2010

Acct. 203-04281-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		116.000		\$5,119.15		\$4,417.12	(\$702.03)
PNC FINANCIAL SERVICES GROUP	PNC	8.000	12/19/07	\$518.01	01/23/09	\$240.41	(\$277.60)
	PNC	35.000	12/19/07	2,266.28	10/29/09	1,812.30	(453.98)
Total		43.000		\$2,784.29		\$2,052.71	(\$731.58)
PRAXAIR INC	PX	3.000	10/16/02	80.67	01/23/09	179.63	98.96
	PX	7.000	10/16/02	188.22	07/10/09	482.05	293.83
	PX	76.000	12/03/02	2,230.56	07/10/09	5,233.72	3,003.16
Total		86.000		\$2,499.45		\$5,895.40	\$3,395.95
QUALCOMM INC	QCOM	7.000	07/23/07	296.34	01/23/09	257.17	(39.17)
	QCOM	37.000	07/23/07	1,566.36	01/28/09	1,365.23	(201.13)
	QCOM	11.000	07/23/07	465.68	04/30/09	471.91	6.23
	QCOM	90.000	07/25/07	3,822.29	04/30/09	3,861.06	38.77
	QCOM	87.000	07/25/07	3,694.88	09/22/09	3,861.40	166.52
	QCOM	44.000	07/25/07	1,868.68	09/30/09	1,984.51	115.83
	QCOM	34.000	02/26/08	1,486.15	09/30/09	1,533.49	47.34
Total		310.000		\$13,200.38		\$13,334.77	\$134.39
SCHWAB CHARLES CORP	SCHW	57.000	02/12/08	1,139.72	03/31/09	876.27	(263.45)
SCHLUMBERGER LTD	SLB	7.000	04/14/05	241.89	01/23/09	287.86	45.97
SUNTRUST BANKS INC	STI	5.000	08/09/07	386.94	01/23/09	74.99	(311.95)
	STI	129.000	08/09/07	9,983.11	02/06/09	1,571.74	(8,411.37)
Total		134.000		\$10,370.05		\$1,646.73	(\$8,723.32)
AT&T INC	T	7.000	08/19/05	142.67	01/23/09	182.56	39.89
	T	3.000	12/13/05	74.22	01/23/09	78.24	4.02

2009 Realized Gain/Loss - Detail

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As of 01/14/2010

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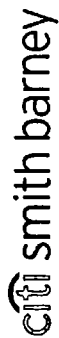
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		10.000		\$216.89		\$260.80	\$43.91
TEVA PHARMACEUTICAL INDS							
	TEVA	12.000	06/22/06	\$379.24	01/23/09	\$499.31	\$120.07
	TEVA	110.000	06/22/06	3,476.36	03/13/09	4,992.29	1,515.93
	TEVA	32.000	06/22/06	1,011.31	07/31/09	1,709.26	697.95
	TEVA	86.000	06/22/06	2,717.88	10/21/09	4,416.82	1,698.94
	TEVA	8.000	06/22/06	252.83	11/23/09	426.73	173.90
	TEVA	30.000	06/23/06	944.06	11/23/09	1,600.25	656.19
	TEVA	15.000	03/30/07	559.62	11/23/09	800.13	240.51
Total		293.000		\$9,341.30		\$14,444.79	\$5,103.49
TICKETMASTER ENTERTAINMENT CC	TKTMM	4.000	04/23/07	189.74	01/23/09	26.71	(163.03)
	TKTMM	5.000	04/23/07	237.17	03/18/09	19.85	(217.32)
	TKTMM	14.138	05/04/07	636.05	03/19/09	57.38	(578.67)
	TKTMM	50.778	05/03/07	2,303.93	03/19/09	206.10	(2,097.83)
	TKTMM	17.723	05/24/07	761.01	03/19/09	71.93	(689.08)
	TKTMM	23.418	07/26/07	889.79	03/19/09	95.05	(794.74)
	TKTMM	3.943	04/23/07	187.06	03/19/09	16.01	(171.05)
	TKTMM	14.218	07/26/07	540.21	03/20/09	55.53	(484.68)
	TKTMM	40.782	01/22/08	1,214.07	03/20/09	159.27	(1,054.80)
	TKTMM	9.000	01/22/08	267.92	03/23/09	35.39	(232.53)
Total		183.000		\$7,226.95		\$743.22	(\$6,483.73)
US BANCORP DEL NEW	USB	116.000	07/10/07	3,833.28	01/23/09	1,686.18	(2,147.10)
WELLS FARGO & CO NEW	WFC	32.000	11/16/07	992.41	01/23/09	507.31	(485.10)
	WFC	29.000	11/16/07	899.37	09/22/09	824.49	(74.88)
	WFC	127.000	11/19/07	3,840.10	09/22/09	3,610.72	(229.38)
Total		188.000		\$5,731.88		\$4,942.52	(\$789.36)

2009 Realized Gain/Loss - Detail

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Acct. 203-04281-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
WASTE MGMT INC DEL	WMI	5,000	06/27/05	\$140.48	01/23/09	\$160.31	\$19.83
	WMI	41,000	06/27/05	1,151.97	05/15/09	1,099.05	(52.92)
	WMI	20,000	05/15/06	730.60	05/15/09	536.12	(194.48)
	WMI	127,000	10/26/07	4,542.43	05/15/09	3,404.38	(1,138.05)
	Total	193,000		\$6,565.48		\$5,199.86	(\$1,365.62)
WAL-MART STORES INC	WMT	24,000	01/25/08	1,163.46	05/11/09	1,216.26	52.80
	WMT	26,000	01/30/08	1,286.02	05/11/09	1,317.61	31.59
	WMT	69,000	01/30/08	3,412.91	05/18/09	3,409.46	(3.45)
	WMT	35,000	02/08/08	1,713.06	05/18/09	1,729.44	16.38
	WMT	43,000	02/08/08	2,104.62	08/07/09	2,122.25	17.63
	WMT	33,000	02/15/08	1,626.62	08/07/09	1,628.70	2.08
	Total	230,000		\$11,306.69		\$11,423.72	\$117.03
WESTERN UNION COMPANY (THE)	WU	53,000	05/02/08	1,231.76	07/08/09	825.41	(406.35)
	WU	17,000	07/01/08	423.46	07/08/09	264.75	(158.71)
	WU	73,000	07/01/08	1,818.38	07/09/09	1,187.86	(630.52)
	Total	143,000		\$3,473.60		\$2,278.02	(\$1,195.58)
EXXON MOBIL CORP	XOM	6,000	12/31/04	307.40	01/23/09	466.63	159.23
	XOM	50,000	12/31/04	2,561.65	06/26/09	3,459.19	897.54
	Total	56,000		\$2,869.05		\$3,925.82	\$1,056.77
XTO ENERGY INC	XTO	67,000	05/22/08	4,499.77	09/09/09	2,638.80	(1,860.97)
Long Term Total				\$424,112.55		\$331,740.39	(\$92,372.16)
2009 Short & Long Term Total				\$712,898.72		\$530,597.33	(\$182,301.39)



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As of 01/14/2010

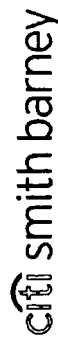
Acct. 203-04281-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
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** Gain/Loss is only calculated when an original cost basis is available.

The above summary/prices/quotes/statistics have been obtained from sources believed reliable but are not necessarily complete and cannot be guaranteed. The information contained in monthly account statements and confirmations reflects all transactions processed by Smith Barney, and as such supersedes all other reports for financial and tax purposes.

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2009 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER
 Ph. 314 231 9580

As of 01/14/2010

Acct. 203-04282-19

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
BNP PARIBAS SPON ADR	BNPQY	91.000	11/02/09	\$0.01	11/02/09	\$87.81	\$87.80
IBERDROLA	IBDRY	6.000	09/12/08	253.39	04/08/09	178.25	(75.14)
LLOYDS TSB GRP PLC SP ADR	LYG	225.000	01/22/09	1,359.00	03/20/09	716.98	(642.02)
ROYAL BK SCOTLAND GROUP	RBS	18.000	06/11/08	1,552.41	02/10/09	131.35	(1,421.06)
	RBS	38.956	06/20/08	3,350.03	02/12/09	265.34	(3,084.69)
	RBS	28.267	06/11/08	2,437.86	02/12/09	192.53	(2,245.33)
	RBS	18.112	09/11/08	1,502.45	02/12/09	123.36	(1,379.09)
	RBS	8.180	06/19/08	723.60	02/12/09	55.71	(667.89)
	RBS	20.956	09/12/08	1,792.58	02/12/09	142.74	(1,649.84)
	RBS	9.530	09/15/08	742.73	02/12/09	64.92	(677.81)
Total		142.000		\$12,101.66		\$975.95	(\$11,125.71)
SOCIETE GENERALE SPON ADR	SCGLY	1,346.000	10/07/09	0.01	10/07/09	1,069.36	1,069.35
SINGAPORE TELECOMMUNICATIO	SGAPY	27.000	06/09/08	723.45	04/08/09	453.09	(270.36)
SEVEN & I HLDGS CO LTD-JPY	SVNDY	3.000	02/17/09	150.37	04/08/09	137.54	(12.83)
TAKEDA PHARMACEUTICAL CO	TKPHY	42.000	06/06/08	1,185.59	04/08/09	733.30	(452.29)
TAIWAN SEMICONDUCTOR MFG	TSM	0.019	12/08/08	0.13	08/14/09	0.17	0.04
Short Term Total				\$15,773.61		\$4,352.45	(\$11,421.16)

Long Term

HBOS PLC	42205M106001	77.985	07/05/07	\$1,557.39	01/22/09	\$70.98	(\$1,486.41)
	42205M106001	152.892	07/06/07	3,053.67	01/22/09	139.19	(2,914.48)
	42205M106001	206.249	09/21/06	4,073.43	01/22/09	187.74	(3,885.69)

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2009 Realized Gain/Loss - Detail

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Acct. 203-04282-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	42205M106001	252.425	06/20/06	\$4,331.68	01/22/09	\$229.77	(\$4,101.91)
	42205M106001	120.056	11/07/06	2,483.30	01/22/09	109.28	(2,374.02)
	42205M106001	187.779	11/29/05	2,805.40	01/22/09	170.92	(2,634.48)
	42205M106001	64.645	12/06/05	992.20	01/22/09	58.84	(933.36)
	42205M106001	92.351	12/21/05	1,556.84	01/22/09	84.06	(1,472.78)
	42205M106001	338.619	01/24/06	5,693.84	01/22/09	308.22	(5,385.62)
	Total	1,493.000		\$26,547.75		\$1,359.00	(\$25,188.75)
RTS ING GROEP	456837996001	724.000	10/22/04	2,884.59	12/21/09	1,700.21	(1,184.38)
	456837996001	29.000	02/28/08	156.31	12/21/09	68.10	(88.21)
	456837996001	127.000	02/29/08	672.03	12/21/09	298.24	(373.79)
	456837996001	18.000	12/08/08	24.59	12/21/09	42.28	17.69
	Total	898.000		\$3,737.52		\$2,108.83	(\$1,628.69)
AMCOR LTD ADR NEW -USD-	AMCRY	12.000	10/22/04	255.96	04/08/09	155.57	(100.39)
BAYER A G SPONSORED ADR	BAYRY	9.000	09/15/05	332.71	04/08/09	440.08	107.37
BNP PARIBAS SPON ADR	BNPQY	17.000	06/27/05	580.85	08/20/09	669.82	88.97
	BNPQY	6.000	06/27/05	205.00	08/21/09	244.38	39.38
	BNPQY	58.000	07/06/05	1,981.55	08/21/09	2,362.30	380.75
	BNPQY	22.000	07/06/05	751.62	09/18/09	928.08	176.46
	BNPQY	26.000	07/07/05	870.79	09/18/09	1,096.82	226.03
	BNPQY	6.000	07/07/05	200.95	09/21/09	251.97	51.02
	BNPQY	3.000	07/07/05	100.48	09/24/09	125.83	25.35
	BNPQY	28.000	01/30/06	1,232.62	09/24/09	1,174.45	(58.17)
	Total	166.000		\$5,923.86		\$6,853.65	\$929.79
BP PLC SPONS ADR	BP	6.000	12/19/01	268.74	04/08/09	234.83	(33.91)
CANON INC ADR	CAJ	6.000	09/04/01	124.48	04/08/09	178.64	54.16

2009 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 01/14/2010
 Ph. 314 231 9580

Acct. 203-04282-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
DEUTSCHE TELEKOM AG SP ADR	DT	54.000	10/23/06	\$871.41	04/08/09	\$679.31	(\$192.10)
REED ELSEVIER NV	ENL	21.000	10/22/04	622.82	04/08/09	444.17	(178.65)
FOSTERS GROUP LTD NEW	FBRWY	72.000	10/22/04	272.88	04/08/09	258.67	(14.21)
GLAXOSMITHKLINE PLC SP ADR	GSK	19.000	12/19/01	953.04	04/08/09	567.74	(385.30)
	GSK	2.000	02/12/02	100.56	04/08/09	59.76	(40.80)
Total		21.000		\$1,053.60		\$627.50	(\$426.10)
HONG-KONG ELECTRIC HLDGS	HGKGY	99.000	10/22/04	450.45	04/08/09	590.59	140.14
KAO CORP-JPY	KCRPY	6.000	05/10/06	1,711.03	04/08/09	1,176.38	(534.65)
LLOYDS TSB GRP PLC SP ADR	LYG	0.816	10/22/04	25.81	01/20/09	2.20	(23.61)
	LYG	442.000	10/22/04	13,976.11	03/19/09	1,433.53	(12,542.58)
	LYG	138.000	10/22/04	4,363.58	03/20/09	439.75	(3,923.83)
Total		580.816		\$18,365.50		\$1,875.48	(\$16,490.02)
NATIONAL AUSTRALIA BK LTD	NABZY	18.000	10/22/04	367.06	04/08/09	279.78	(87.28)
	NABZY	124.000	10/22/04	2,528.65	10/15/09	3,636.39	1,107.74
	NABZY	149.000	10/22/04	3,038.46	11/06/09	3,888.50	850.04
	NABZY	149.000	10/22/04	3,038.46	12/01/09	3,876.11	837.65
Total		440.000		\$8,972.63		\$11,680.78	\$2,708.15
NATIONAL GRID PLC	NGG	9.000	10/22/04	439.48	04/08/09	353.15	(86.33)
NIPPON TEL & TEL SPON ADR	NTT	20.000	11/16/04	446.36	02/09/09	458.02	11.66
	NTT	93.000	11/16/04	2,075.60	02/10/09	2,145.50	69.90
	NTT	26.000	11/19/04	586.84	02/10/09	599.82	12.98
	NTT	21.000	11/19/04	473.98	04/08/09	398.39	(75.59)
	NTT	31.000	11/19/04	699.69	11/12/09	643.19	(56.50)

2009 Realized Gain/Loss - Detail

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As of 01/14/2010

Acct. 203-04282-19

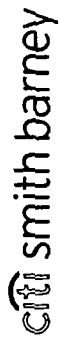
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	NTT	108.000	11/22/04	\$2,451.16	11/12/09	\$2,240.81	(\$210.35)
	NTT	50.000	11/22/04	1,134.80	11/16/09	1,049.34	(85.46)
	Total	349.000		\$7,868.43		\$7,535.07	(\$333.36)
NOVARTIS AG ADR	NVS	14.000	04/27/07	825.60	04/08/09	521.66	(303.94)
	NVS	4.000	04/27/07	236.00	04/08/09	149.04	(86.96)
	Total	18.000		\$1,061.60		\$670.70	(\$390.90)
ROYAL DUTCH SHELL PLC ADR	RDSA	18.000	09/04/01	1,010.34	04/08/09	777.80	(232.54)
RWE AG SPONS ADR -USD	RWEOY	21.000	10/22/04	1,073.10	02/02/09	1,615.40	542.30
	RWEOY	30.000	10/22/04	1,533.00	02/03/09	2,356.04	823.04
	RWEOY	3.000	10/22/04	153.30	04/08/09	220.55	67.25
	Total	54.000		\$2,759.40		\$4,191.99	\$1,432.59
SOCIETE GENERALE SPON ADR	SCGLY	15.000	08/24/01	185.93	04/08/09	134.99	(50.94)
STORA ENSO OYJ ADR	SEOAY	6.000	05/16/05	78.01	04/08/09	25.31	(52.70)
BANCO SANTANDER S.A.	STD	289.000	10/22/04	3,127.41	07/15/09	3,577.84	450.43
TELEFONICA S.A. SPON ADR	TEF	16.000	10/22/04	747.34	01/08/09	1,062.50	315.16
	TEF	34.000	10/22/04	1,588.10	01/09/09	2,226.73	638.63
	TEF	12.000	10/22/04	560.50	03/18/09	710.35	149.85
	TEF	42.000	10/22/04	1,961.77	04/08/09	2,513.63	551.86
	TEF	0.136	04/07/05	6.85	10/15/09	11.64	4.79
	TEF	4.864	10/22/04	227.20	10/15/09	416.79	189.59
	TEF	2.000	04/07/05	100.87	10/15/09	171.37	70.50
	TEF	29.000	04/07/05	1,462.57	10/16/09	2,461.26	998.69
	TEF	5.000	04/07/05	252.17	10/16/09	424.35	172.18

2009 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 01/14/2010

Acct. 203-04282-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		145.000		\$6,907.37		\$9,998.62	\$3,091.25
TOKIO MARINE HLDGS INC	TKOMY	15.000	10/22/04	\$386.34	04/08/09	\$377.54	(\$8.80)
TOYOTA MOTOR CORP ADR NEW	TM	3.000	10/22/04	227.22	04/08/09	227.00	(0.22)
	TM	16.000	10/22/04	1,211.84	05/01/09	1,267.09	55.25
	TM	22.000	10/22/04	1,666.28	05/04/09	1,785.45	119.17
	TM	22.000	10/22/04	1,666.29	08/20/09	1,922.04	255.75
	TM	8.000	10/22/04	605.92	08/25/09	696.22	90.30
Total		71.000		\$5,377.55		\$5,897.80	\$520.25
TOTAL S.A SPONS ADR	TOT	21.000	12/19/01	703.19	01/08/09	1,170.92	467.73
	TOT	12.000	12/19/01	401.82	01/09/09	660.63	258.81
	TOT	6.000	12/19/01	200.91	02/04/09	315.45	114.54
	TOT	6.000	12/19/01	200.91	04/08/09	289.68	88.77
Total		45.000		\$1,506.83		\$2,436.68	\$929.85
TAIWAN SEMICONDUCTOR MFG	TSM	6.000	12/11/07	60.03	04/08/09	56.76	(3.27)
	TSM	0.010	05/08/08	0.10	08/14/09	0.10	—
	TSM	0.057	12/11/07	0.56	08/14/09	0.59	0.03
	TSM	0.013	12/12/07	0.13	08/14/09	0.14	0.01
	TSM	0.012	12/13/07	0.12	08/14/09	0.13	0.01
	TSM	0.012	01/09/08	0.11	08/14/09	0.12	0.01
	TSM	0.022	01/10/08	0.20	08/14/09	0.23	0.03
	TSM	0.020	01/11/08	0.17	08/14/09	0.20	0.03
	TSM	0.019	05/07/08	0.21	08/14/09	0.20	(0.01)
	TSM	0.008	05/08/08	0.09	08/14/09	0.09	—
	TSM	0.012	05/21/08	0.13	08/14/09	0.12	(0.01)
	TSM	0.004	05/23/08	0.04	08/14/09	0.04	—



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2009 Realized Gain/Loss - Detail

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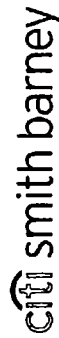
Acct. 203-04282-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	TSM	0.006	06/09/08	\$0.06	08/14/09	\$0.06	—
	TSM	0.012	06/10/08	0.12	08/14/09	0.12	—
	TSM	0.007	06/11/08	0.08	08/14/09	0.07	(0.01)
	TSM	0.029	01/15/08	0.25	08/14/09	0.30	0.05
Total		6.241		\$62.40		\$59.27	(\$3.13)
UNILEVER PLC SPONS ADR NEW	UL	18.000	03/17/05	392.13	04/08/09	353.16	(38.97)
	UL	21.000	03/17/05	457.49	10/26/09	643.45	185.96
	UL	61.000	03/17/05	1,328.89	10/29/09	1,864.21	535.32
	UL	43.000	03/17/05	936.76	10/30/09	1,307.31	370.55
Total		143.000		\$3,115.27		\$4,168.13	\$1,052.86
UNITED OVERSEAS BANK LTD	UOVEY	18.000	09/25/06	364.27	04/08/09	242.09	(122.18)
UPM KYMMENE CORP SPN ADR	UPMKY	6.000	10/22/04	121.04	04/08/09	40.43	(80.61)
Long Term Total				\$103,883.01		\$69,150.89	(\$34,732.12)
2009 Short & Long Term Total				\$119,656.62		\$73,503.34	(\$46,153.28)

** Gain/Loss is only calculated when an original cost basis is available.

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2009 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 01/14/2010

Acct. 203-04284-17

Long Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
LIBERTY MEDIA	53045T102000	0.055	07/08/04	\$0.72	11/20/09	\$1.77	\$1.05
	53045T102000	0.002	08/02/02	0.02	11/20/09	0.07	0.05
	53045T102000	0.043	03/28/08	0.93	11/20/09	1.37	0.44
Total		0.100		\$1.67		\$3.21	\$1.54
ALKERMES INC	ALKS	10.000	08/30/01	269.93	07/01/09	110.23	(159.70)
	ALKS	105.000	12/02/02	914.55	07/01/09	1,157.44	242.89
	ALKS	5.000	04/05/02	110.73	07/01/09	55.12	(55.61)
	ALKS	10.000	01/08/02	262.40	07/01/09	110.23	(152.17)
	ALKS	135.000	12/21/01	3,407.40	07/01/09	1,488.13	(1,919.27)
Total		265.000		\$4,965.01		\$2,921.15	(\$2,043.86)
ANADARKO PETROLEUM CORP	APC	55.000	06/28/06	2,449.79	02/06/09	2,244.44	(205.35)
	APC	40.000	06/28/06	1,781.67	09/17/09	2,611.13	829.46
	APC	40.000	06/28/06	1,781.67	10/12/09	2,726.42	944.75
Total		135.000		\$6,013.13		\$7,581.99	\$1,568.86
CHARMING SHOPPES INC	CHRS	455.000	12/02/02	2,127.73	07/01/09	1,706.61	(421.12)
CORE LABORATORIES N V-USD	CLB	45.000	08/30/01	773.98	03/06/09	3,141.84	2,367.86
DISCOVERY COMMUNICATION INC	DISCK	31.866	07/08/04	348.10	06/04/09	653.26	305.16
	DISCK	4.992	08/02/02	39.13	06/04/09	102.34	63.21
	DISCK	2.746	04/30/02	30.94	06/04/09	56.29	25.35
	DISCK	0.998	04/05/02	12.70	06/04/09	20.47	7.77
	DISCK	0.250	03/22/02	3.43	06/04/09	5.12	1.69
	DISCK	13.149	12/21/01	185.11	06/04/09	269.56	84.45
	DISCK	52.000	07/08/04	568.06	06/05/09	1,074.01	505.95

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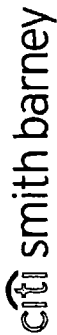
2009 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER
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As of 01/14/2010

Acct. 203-04284-17

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		106.000		\$1,187.47		\$2,181.05	\$993.58
DIRECTV CL A							
	DIV	0.547	07/08/04	\$6.47	11/25/09	\$17.45	\$10.98
	DIV	0.424	03/28/08	8.31	11/25/09	13.53	5.22
	DIV	0.022	08/02/02	0.19	11/25/09	0.70	0.51
Total		0.992		\$14.97		\$31.68	\$16.71
GENZYME CORP							
	GENZ	70.000	12/21/01	4,114.17	02/02/09	4,869.75	755.58
	GENZ	10.000	09/06/01	529.41	02/02/09	695.68	166.27
	GENZ	30.000	08/30/01	1,713.00	02/02/09	2,087.04	374.04
	GENZ	20.000	12/21/01	1,175.48	02/13/09	1,452.51	277.03
Total		130.000		\$7,532.06		\$9,104.98	\$1,572.92
LIBERTY GLOBAL INC SER C							
	LBTYK	0.249	03/22/02	4.92	06/04/09	3.41	(1.51)
	LBTYK	3.983	08/02/02	44.89	06/04/09	54.57	9.68
	LBTYK	0.997	04/05/02	18.22	06/04/09	13.65	(4.57)
	LBTYK	19.183	12/21/01	388.31	06/04/09	262.82	(125.49)
	LBTYK	1.495	11/28/01	30.61	06/04/09	20.48	(10.13)
	LBTYK	16.353	08/30/01	349.51	06/04/09	224.04	(125.47)
	LBTYK	2.741	04/30/02	44.40	06/04/09	37.55	(6.85)
	LBTYK	1.000	08/02/02	11.27	06/05/09	13.43	2.16
Total		46.000		\$892.13		\$629.95	(\$262.18)
LIBERTY MEDIA CORP LIBERTY							
	LSTZA	0.384	03/28/08	11.79	11/20/09	1.37	(10.42)
	LSTZA	0.496	07/08/04	9.18	11/20/09	1.77	(7.41)
	LSTZA	0.020	08/02/02	0.27	11/20/09	0.07	(0.20)
Total		0.900		\$21.24		\$3.21	(\$18.03)



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2009 Realized Gain/Loss - Detail

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As of 01/14/2010

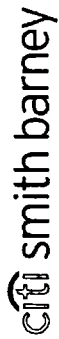
Acct. 203-04284-17

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Long Term Total				\$23,529.39		\$27,305.67	\$3,776.28
2009 Short & Long Term Total				\$23,529.39		\$27,305.67	\$3,776.28

** Gain/Loss is only calculated when an original cost basis is available.

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2009 Realized Gain/Loss - Detail

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Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
U S TREASURY NOTES SER B-2016 Coupon: 4.500% Maturity: 2/15/2016	912828EW60B0	10,000.000	10/10/08	\$10,531.70	07/10/09	\$11,015.62	\$483.92
U S TREASURY NOTES SER C-2017 Coupon: 4.500% Maturity: 5/15/2017	912828GS30B0	44,000.000	10/10/08	45,958.44	07/10/09	48,145.63	2,187.19
U S TREASURY NOTES SER W-2010 Coupon: 1.750% Maturity: 3/31/2010	912828HU70B0	36,000.000	12/18/09	36,166.32	12/23/09	36,151.89	(14.43)
912828HU70B0		92,000.000	08/04/09	92,356.96	12/23/09	92,388.14	31.18
Total		128,000.000		\$128,523.28		\$128,540.03	\$16.75

Short Term Total

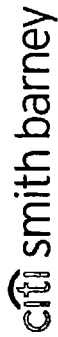
\$185,013.42 \$187,701.28 \$2,687.86

Long Term

CIT GROUP INC NEW SR NOTES Coupon: 4.125% Maturity: 11/3/2009	125581AM00B0	40,000.000	12/08/04	\$39,988.00	05/26/09	\$37,850.00	(\$2,138.00)
COCA-COLA ENTERPRISES NOTES Coupon: 4.375% Maturity: 9/15/2009	191219BM50B0	60,000.000	10/24/06	58,608.60	03/31/09	61,053.00	2,444.40
INTERNATIONAL LEASE Coupon: 4.875% Maturity: 9/1/2010	459745FG30R0	60,000.000	05/19/06	58,452.00	08/18/09	54,600.00	(3,852.00)
MORGAN STANLEY & CO INC Coupon: 4.250% Maturity: 5/15/2010	61744AAN00B0	60,000.000	04/04/07	58,534.80	11/13/09	61,029.60	2,494.80

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 St. Louis MO 63124-1649

2009 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 01/14/2010
 Ph. 314 231 9580

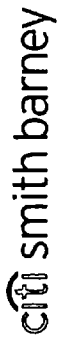
Acct. 203-04285-16

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
U S TREASURY NOTES SER E-2010 Coupon: 3.625% Maturity: 1/15/2010	912828DG20B0	21,000.000	03/24/05	\$20,406.09	03/05/09	\$21,518.44	\$1,112.35
U S TREASURY NOTES SER B-2016 Coupon: 4.500% Maturity: 2/15/2016	912828EW60B0	2,000.000	05/24/07	1,948.12	07/10/09	2,203.13	255.01
U S TREASURY NOTES SER E-2011 Coupon: 4.500% Maturity: 2/28/2011	912828EX40B0	75,000.000	09/26/06	74,865.23	03/05/09	80,273.44	5,408.21
UNITED HEALTHCARE GR Coupon: 4.125% Maturity: 8/15/2009	91324PAK80B0	50,000.000	08/21/07	49,287.50	08/17/09	50,000.00	712.50
Long Term Total				\$362,090.34		\$368,527.61	\$6,437.27
2009 Short & Long Term Total				\$547,103.76		\$556,228.89	\$9,125.13

** Gain/Loss is only calculated when an original cost basis is available.

The above summary/prices/quotes/statistics have been obtained from sources believed reliable but are not necessarily complete and cannot be guaranteed. The information contained in monthly account statements and confirmations reflects all transactions processed by Smith Barney, and as such supersedes all other reports for financial and tax purposes.

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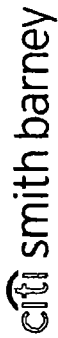
Acct. 203-04286-15

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
CALIFORNIA ST DEPT WTR RES PWR Coupon: 5.500% Maturity: 5/1/2016	13066YEA30B0	10,000.000	03/06/08	\$10,908.90	02/26/09	\$11,339.50	\$430.60
DAIMLER CHRYSLER NORTH AMER Coupon: 8.500% Maturity: 1/18/2031	233835AQ00B0	3,000.000	02/05/08	3,754.17	01/07/09	2,505.00	(1,249.17)
FHLMC PL#G13174 DTD 05/01/2008 Coupon: 5.000% Maturity: 6/1/2023	3128MBXB80B0	61,000.000	06/12/09	45,441.80	10/23/09	46,501.58	1,059.78
FHLMC PL#G13480 DTD 02/01/2009 Coupon: 5.000% Maturity: 2/1/2024	3128MCCR40B0	16,000.000	02/27/09	15,468.67	04/01/09	15,572.31	103.64
FHLMC PL#G18006 DTD 08/01/2004 Coupon: 5.500% Maturity: 8/1/2019	3128MMAG80B0	73,000.000	08/17/09	26,659.60	10/27/09	26,787.34	127.74
FHLMC PL#J09305 DTD 02/01/2009 Coupon: 5.000% Maturity: 2/1/2024	3128PMKS80B0	16,000.000	02/26/09	15,284.69	10/23/09	15,572.74	288.05
FNMA PL#949023 DTD 08/01/2007 Coupon: 6.000% Maturity: 8/1/2022	31413LYU70B0	44,000.000	12/30/08	32,878.35	02/02/09	33,000.68	122.33
Total		133,000.000		\$78,321.16		\$78,963.24	\$642.08
FNMA PL#975116 DTD 05/01/2008 Coupon: 5.000% Maturity: 5/1/2038	31414SYM90B0	56,000.000	09/25/08	49,888.87	06/09/09	51,215.54	1,326.67
FNMA PL#990888 DTD 09/01/2008 Coupon: 5.500% Maturity: 9/1/2023	31415VXR10B0	42,000.000	02/02/09	27,301.21	08/17/09	27,242.82	(58.39)

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 Ph. 314 231 9580

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
GOLDMAN SACHS GROUP Coupon: 6.150% Maturity: 4/1/2018	38141GFM10B0	5,000.000	10/22/08	\$4,225.00	08/11/09	\$5,254.55	\$1,029.55
JPMORGAN CHASE Coupon: 6.400% Maturity: 5/15/2038	46625HHF00B0	5,000.000	10/14/08	4,612.55	01/08/09	5,557.75	945.20
Total		9,000.000		\$8,302.59		\$9,572.75	\$1,270.16
LINCOLN NEB ELEC SYS REV Coupon: 5.250% Maturity: 9/1/2017	534272UZ00B0	10,000.000	03/13/08	10,696.00	02/26/09	10,963.80	267.80
NEW AMERICA INC Coupon: 6.200% Maturity: 12/15/2034	652482BJ80B0	6,000.000	04/07/09	4,219.20	07/14/09	5,254.68	1,035.48
Total		12,000.000		\$9,274.08		\$10,509.36	\$1,235.28
POTASH CORP NTS	73755LAD90B1	3,000.000	04/07/09	2,716.17	08/12/09	2,880.87	164.70
TIME WARNER INC Coupon: 6.500% Maturity: 11/15/2036	887317AD70B0	2,000.000	04/07/09	1,595.94	07/14/09	1,770.40	174.46
TRIBOROUGH BRDG & TUNL AUTH N 89602NGZ10B0 Coupon: 5.000% Maturity: 1/1/2032		10,000.000	10/06/08	10,551.80	02/26/09	10,995.00	443.20
U S TREASURY BONDS Coupon: 6.875% Maturity: 8/15/2025	912810EV60B0	3,000.000	10/23/08	3,842.49	03/18/09	4,325.61	483.12
	912810EV60B0	7,000.000	10/23/08	8,960.00	04/07/09	9,801.61	841.61
	912810EV60B0	5,000.000	10/23/08	6,399.35	04/14/09	7,051.35	652.00
	912810EV60B0	12,000.000	10/23/08	15,336.48	06/09/09	15,126.05	(210.43)

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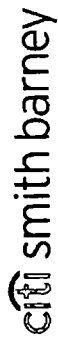
Acct. 203-04286-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	912810EV60B0	2,000.000	10/23/08	\$2,555.20	06/23/09	\$2,592.41	\$37.21
	912810EV60B0	2,000.000	10/23/08	2,551.18	08/25/09	2,637.96	86.78
	912810EV60B0	1,000.000	10/23/08	1,274.44	10/01/09	1,345.93	71.49
	912810EV60B0	4,000.000	01/08/09	5,815.40	10/01/09	5,383.74	(431.66)
	912810EV60B0	1,000.000	01/08/09	1,451.92	10/30/09	1,325.11	(126.81)
	912810EV60B0	2,000.000	07/14/09	2,621.04	10/30/09	2,650.23	29.19
	912810EV60B0	6,000.000	07/14/09	7,856.76	11/24/09	8,021.23	164.47
	912810EV60B0	4,000.000	07/14/09	5,243.96	11/24/09	5,347.48	103.52
	912810EV60B0	4,000.000	07/14/09	5,243.96	11/24/09	5,334.98	91.02
	912810EV60B0	5,000.000	08/12/09	6,446.10	11/24/09	6,668.73	222.63
	912810EV60B0	1,000.000	08/12/09	1,288.46	12/18/09	1,303.90	15.44
Total		59,000.000		\$76,886.74		\$78,916.32	\$2,029.58
U S TREASURY BONDS	912810PW20B0	1,000.000	03/31/09	1,137.52	04/07/09	1,109.33	(28.19)
Coupon: 4.375% Maturity: 2/15/2038							
U S TREASURY NOTES SER R-2010	912828EQ90B0	4,000.000	06/19/08	4,091.28	02/02/09	4,266.24	174.96
Coupon: 4.375% Maturity: 12/15/2010							
	912828EQ90B0	17,000.000	10/31/08	17,919.53	02/02/09	18,131.50	211.97
	912828EQ90B0	20,000.000	11/13/08	21,186.00	02/02/09	21,331.18	145.18
	912828EQ90B0	3,000.000	02/02/09	3,200.73	02/02/09	3,199.68	(1.05)
	912828EQ90B0	19,000.000	02/02/09	20,140.38	04/15/09	20,134.00	(6.38)
	912828EQ90B0	18,000.000	02/02/09	19,069.74	04/21/09	19,035.64	(34.10)
Total		81,000.000		\$85,607.66		\$86,098.24	\$490.58
U S TREASURY NOTES SER H-2011	912828FD70B0	9,000.000	04/21/09	9,670.14	05/29/09	9,680.59	10.45
Coupon: 4.875% Maturity: 4/30/2011							
	912828FD70B0	34,000.000	04/29/09	36,536.40	05/29/09	36,571.13	34.73

2009 Realized Gain/Loss - Detail

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	912828FD70B0	8,000.000	04/30/09	\$8,599.36	05/29/09	\$8,604.98	\$5.62
Total		51,000.000		\$54,805.90		\$54,856.70	\$50.80
U S TREASURY NOTES SER P-2012 Coupon: 4.125% Maturity: 8/31/2012	912828HC70B0	1,000.000	10/14/08	1,055.21	04/07/09	1,087.57	32.36
	912828HC70B0	35,000.000	12/31/08	38,445.40	04/22/09	38,054.18	(391.22)
Total		49,000.000		\$53,212.75		\$53,276.16	\$63.41
U S TREASURY NOTES SER AF-2009 Coupon: 3.125% Maturity: 11/30/2009	912828HJ20B0	20,000.000	05/29/09	20,000.00	11/30/09	20,000.00	—
Total		30,000.000		30,000.00	11/30/09	30,000.00	—
U S TREASURY NOTES SER H-2013 Coupon: 2.500% Maturity: 3/31/2013	912828HV50B0	13,000.000	08/15/08	12,705.51	04/22/09	13,448.86	743.35
	912828HV50B0	6,000.000	02/05/09	6,214.68	04/22/09	6,207.17	(7.51)
Total		50,000.000		\$50,000.00		\$50,000.00	—
U S TREASURY NOTES SER C-2018 Coupon: 3.875% Maturity: 5/15/2018	912828HZ60B0	2,000.000	11/13/08	2,020.12	01/30/09	2,172.41	152.29
	912828HZ60B0	1,000.000	10/08/08	1,035.67	01/30/09	1,086.21	50.54
Total		54,000.000		\$55,549.54		\$55,864.51	\$314.97
	912828HZ60B0	5,000.000	11/12/08	5,101.25	01/30/09	5,431.04	329.79



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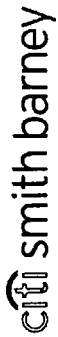
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As of 01/14/2010

Acct. 203-04286-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	912828HZ60B0	6,000.000	11/13/08	\$6,059.76	03/18/09	\$6,723.73	\$663.97
	912828HZ60B0	2,000.000	11/13/08	2,019.82	04/07/09	2,167.88	148.06
	912828HZ60B0	2,000.000	11/13/08	2,019.80	04/08/09	2,172.96	153.16
	912828HZ60B0	9,000.000	11/13/08	9,089.10	04/15/09	9,872.19	783.09
	912828HZ60B0	1,000.000	11/13/08	1,009.70	06/24/09	1,022.38	12.68
	912828HZ60B0	2,000.000	11/13/08	2,019.00	09/11/09	2,098.43	79.43
	Total	30,000.000		\$30,374.22		\$32,747.23	\$2,373.01
U S TREASURY NOTES SER M-2013	912828JD30B0	17,000.000	04/22/09	18,125.74	07/06/09	17,911.70	(214.04)
Coupon: 3.375% Maturity: 6/30/2013							
	912828JD30B0	2,000.000	04/22/09	2,129.44	08/05/09	2,084.13	(45.31)
	912828JD30B0	1,000.000	04/22/09	1,064.37	08/13/09	1,045.47	(18.90)
	912828JD30B0	1,000.000	04/22/09	1,063.40	09/03/09	1,059.45	(3.95)
	912828JD30B0	6,000.000	04/22/09	6,361.44	11/17/09	6,386.46	25.02
	912828JD30B0	7,000.000	04/22/09	7,421.68	11/17/09	7,450.88	29.20
	912828JD30B0	6,000.000	04/22/09	6,353.04	12/18/09	6,376.85	23.81
	Total	40,000.000		\$42,519.11		\$42,314.94	(\$204.17)
US TSY INFLATION INDEX NTS CPI	912828JE10B0	13,000.000	10/08/08	11,584.45	01/09/09	12,357.62	773.17
Coupon: 1.375% Maturity: 7/15/2018							
	912828JE10B0	14,000.000	10/08/08	12,475.57	01/13/09	13,394.09	918.52
	Total	27,000.000		\$24,060.02		\$25,751.71	\$1,691.69
U S TREASURY NOTES SER Q-2013	912828JM30B0	15,000.000	04/09/09	15,869.70	06/10/09	15,315.18	(554.52)
Coupon: 3.125% Maturity: 9/30/2013							
	912828JM30B0	4,000.000	04/22/09	4,224.84	06/10/09	4,084.05	(140.79)
	912828JM30B0	3,000.000	04/22/09	3,167.49	06/23/09	3,085.30	(82.19)
	912828JM30B0	2,000.000	04/22/09	2,104.56	10/02/09	2,106.95	2.39



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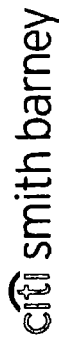
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As of 01/14/2010

Acct. 203-04286-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		24,000.000		\$25,366.59		\$24,591.48	(\$775.11)
U S TREASURY NOTES SER F-2018 Coupon: 3.750% Maturity: 11/15/2018	912828JR20B0	3,000.000	01/09/09	\$3,348.75	06/23/09	\$3,023.19	(\$325.56)
U S TREASURY NOTES SER W-2012 Coupon: 1.375% Maturity: 3/15/2012	912828KG40B0	10,000.000	04/01/09	10,062.60	05/29/09	10,030.83	(31.77)
U S TREASURY NOTES SER E-2019 Coupon: 3.625% Maturity: 8/15/2019	912828LJ70B0	8,000.000	10/26/09	8,090.24	11/24/09	8,194.03	103.79
UNIVERSITY TEX PERM UNIV FD Coupon: 4.750% Maturity: 7/1/2030	9151152S70B0	10,000.000	03/18/08	10,865.50	02/26/09	11,168.40	302.90
WELLS FARGO & CO Coupon: 5.625% Maturity: 12/11/2017	949746NX50B0	9,000.000	10/14/08	8,253.54	01/06/09	9,319.95	1,066.41
Total		19,000.000		\$18,112.54		\$18,463.75	\$351.21
Short Term Total				\$882,472.09		\$896,156.55	\$13,684.46
Long Term							
CENTERPOINT ENER TRA Coupon: 5.170% Maturity: 8/1/2019	15200DAD90B0	6,000.000	08/22/07	\$5,787.19	09/29/09	\$6,547.27	\$760.08

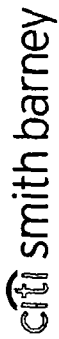


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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
CREDIT SUISSE FIRST BOSTON USA Coupon: 6.125% Maturity: 11/15/2011	22541LAB90B0	9,000.000	03/11/08	\$9,277.20	11/16/09	\$9,800.73	\$523.53
HONDA AUTO RECEIVABLES OWNE Coupon: 5.110% Maturity: 4/15/2012	43812RAD00B0	8,000.000	11/19/07	8,013.13	04/16/09	8,193.75	180.62
INTERNATIONAL LEASE FINANCE Coupon: 5.250% Maturity: 1/10/2013	45974VZX90B0	3,000.000	01/05/06	2,991.42	08/27/09	2,295.00	(696.42)
Total		8,000.000		\$7,977.12		\$6,045.00	(\$1,932.12)
KRAFT FOODS INC Coupon: 6.125% Maturity: 8/23/2018	50075NAV60B0	9,000.000	05/19/08	8,921.34	08/11/09	9,642.96	721.62
MERRILL LYNCH & CO Coupon: 6.050% Maturity: 8/15/2012	59018YJ360B0	8,000.000	08/09/07	8,019.68	04/21/09	7,310.00	(709.68)
ONCOR ELECTRIC SECURED Coupon: 6.375% Maturity: 1/15/2015	68233DAL10B0	7,000.000	01/25/07	7,151.97	04/02/09	6,799.03	(352.94)
PSE&G TRANSITION FUNDING Coupon: 6.890% Maturity: 12/15/2017	69361YAH60B0	4,000.000	08/17/07	4,305.00	02/05/09	4,415.00	110.00
POTASH CORP NTS	73755LAD90B1	6,000.000	11/29/06	5,954.04	08/12/09	5,761.74	(192.30)
SBC COMMUNICATIONS INC Coupon: 5.100% Maturity: 9/15/2014	78387GAP80B0	7,000.000	04/08/05	6,883.66	04/09/09	7,090.16	206.50
TIME WARNER INC Coupon: 6.500% Maturity: 11/15/2036	887317AD70B0	8,000.000	04/05/07	7,959.76	07/14/09	7,081.60	(878.16)



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USAA AUTO OWNER TRUS Coupon: 4.980% Maturity: 10/15/2012	90327LAD20B0	12,000.000	03/20/08	\$12,215.16	10/07/09	\$12,362.81	\$147.65
U S TREASURY NOTES SER P-2012 Coupon: 4.125% Maturity: 8/31/2012	912828HC70B0	1,000.000	02/28/08	1,043.54	04/07/09	1,087.58	44.04
U S TREASURY NOTES SER C-2018 Coupon: 3.875% Maturity: 5/15/2018	912828HZ60B0	8,000.000	11/13/08	8,074.96	11/16/09	8,379.66	304.70
912828HZ60B0		3,000.000	11/13/08	3,027.78	12/18/09	3,114.83	87.05
Total		11,000.000		\$11,102.74		\$11,494.49	\$391.75
VERIZON COMMUNICATIONS Coupon: 4.350% Maturity: 2/15/2013	92343VAJ30B0	9,000.000	02/11/08	9,001.98	04/09/09	9,000.90	(1.08)
Long Term Total				\$113,613.51		\$112,633.02	(\$980.49)
2009 Short & Long Term Total				\$996,085.60		\$1,008,789.57	\$12,703.97

** Gain/Loss is only calculated when an original cost basis is available.

The above summary/prices/quotes/statistics have been obtained from sources believed reliable but are not necessarily complete and cannot be guaranteed. The information contained in monthly account statements and confirmations reflects all transactions processed by Smith Barney, and as such supersedes all other reports for financial and tax purposes

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