



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

**2009**

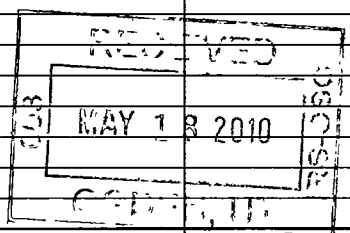
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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 WAKE CHARITABLE FOUNDATION		A Employer identification number 47-6038985
	Number and street (or P O box number if mail is not delivered to street address) 203 SOUTH 6TH STREET	Room/suite	B Telephone number (see page 10 of the instructions) ( ) -
	City or town, state, and ZIP code SEWARD, NE 68434		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"/> 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"/>
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		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,083,054.		(Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule) . . . . .	121,098.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B. . . . .				
	3 Interest on savings and temporary cash investments . . . . .	24,573.	24,573.		ATCH 1
	4 Dividends and interest from securities . . . . .	14,789.	14,789.		ATCH 2
	5a Gross rents . . . . .				
	b Net rental income or (loss) . . . . .				
	6a Net gain or (loss) from sale of assets not on line 10 . . . . .	-37,705.			
	b Gross sales price for all assets on line 6a . . . . .	624,804.			
	7 Capital gain net income (from Part IV, line 2) . . . . .		-37,705.		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10 a Gross sales less returns and allowances . . . . .				
b Less Cost of goods sold . . . . .					
c Gross profit or (loss) (attach schedule) . . . . .					
11 Other income (attach schedule) . . . . .					
12 Total Add lines 1 through 11 . . . . .	122,755.	1,657.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc . . . . .				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16 a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) ATCH 3 . . . . .	1,400.	1,400.	0.	0.
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see page 14 of the instructions) . . . . .				
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) ATCH 4 . . . . .	8,296.			
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	9,696.	1,400.	0.	0.
	25 Contributions, gifts, grants paid . . . . .	110,500.			110,500.
26 Total expenses and disbursements Add lines 24 and 25 . . . . .	120,196.	1,400.	0.	110,500.	
27 Subtract line 26 from line 12 . . . . .					
a Excess of revenue over expenses and disbursements . . . . .	2,559.				
b Net investment income (if negative, enter -0-) . . . . .		257.			
c Adjusted net income (if negative, enter -0-) . . . . .			-0-		



SCANNED MAY 20 2010

Handwritten initials or mark, possibly 'JP' or similar, located in the bottom right corner of the page.

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing . . . . .	107,653.	19,215.	19,215.
	2 Savings and temporary cash investments . . . . .	1,227,650.	851,605.	851,605.
	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 (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) <u>ATTCH 5</u>	725,796.	1,192,838.	1,212,234.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans . . . . .			
	13 Investments - other (attach schedule) . . . . .			
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶) . . . . .				
16 <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	2,061,099.	2,063,658.	2,083,054.	
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 (attach schedule) . . . . .			
	22 Other liabilities (describe ▶) . . . . .			
23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .				
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds . . . . .			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .	2,061,099.	2,063,658.	
30 <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	2,061,099.	2,063,658.		
31 <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	2,061,099.	2,063,658.		

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	2,061,099.
2 Enter amount from Part I, line 27a . . . . .	2	2,559.
3 Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4 Add lines 1, 2, and 3 . . . . .	4	2,063,658.
5 Decreases not included in line 2 (itemize) ▶ . . . . .	5	
6 <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	2,063,658.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) . . . . .	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-37,705.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 . . . . .	{ }	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . .  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	103,500.	1,426,715.	0.072544
2007	103,000.	2,116,480.	0.048666
2006	129,473.	2,003,040.	0.064638
2005	72,005.	1,866,278.	0.038582
2004	101,360.	1,763,232.	0.057485
2	Total of line 1, column (d) . . . . .		2 0.281915
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .		3 0.056383
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .		4 1,917,692.
5	Multiply line 4 by line 3 . . . . .		5 108,125.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . . . .		6 3.
7	Add lines 5 and 6 . . . . .		7 108,128.
8	Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.		8 110,500.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling 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	3.
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	
3	Add lines 1 and 2 . . . . .	3	3.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	3.
6	<b>Credits/Payments</b>		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 . . . . .	6a	480.
b	Exempt foreign organizations-tax withheld at source . . . . .	6b	0.
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	0.
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments Add lines 6a through 6d . . . . .	7	480.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	477.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 40. Refunded <input type="checkbox"/> . . . . .	11	437.

**Part VII-A Statements Regarding Activities**

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

**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 page 20 of the instructions)	X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	
Website address ▶ N/A		
14 The books are in care of ▶ STEVE WAKE Telephone no ▶ 402-643-3602		
Located at ▶ SEWARD, NEBRASKA ZIP + 4 ▶ 68434		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? ( Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days )	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions )		
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 )		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 6		-0-	-0-	-0-

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		NONE

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

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

	Expenses
1 NOT APPLICABLE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)**

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

	Amount
1 NOT APPLICABLE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	894,360.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	1,052,535.
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	0.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,946,895.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,946,895.
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	29,203.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	1,917,692.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	95,885.

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	95,885.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	3.
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	3.
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	95,882.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	95,882.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	95,882.

**Part XII Qualifying Distributions**(see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	<b>1a</b>	110,500.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	0.
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	0.
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0.
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	110,500.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	<b>5</b>	3.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	110,497.

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

**Part III Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7 . . . . .				95,882.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only . . . . .			8,999.	
b Total for prior years 20 07, 20 06, 20 05 . . . . .				
3 Excess distributions carryover, if any, to 2009				
a From 2004 . . . . .				
b From 2005 . . . . .				
c From 2006 . . . . .				
d From 2007 . . . . .				
e From 2008 . . . . .				0.
f Total of lines 3a through e . . . . .	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 110,500.				
a Applied to 2008, but not more than line 2a . . . . .			8,999.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .				
d Applied to 2009 distributable amount . . . . .				95,882.
e Remaining amount distributed out of corpus . . . . .	5,619.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) ) . . . . .				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	5,619.			
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 . . . . .				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	5,619.			
10 Analysis of line 9				
a Excess from 2005 . . . . .				
b Excess from 2006 . . . . .				
c Excess from 2007 . . . . .				
d Excess from 2008 . . . . .				0.
e Excess from 2009 . . . . .				5,619.

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a 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)

Table with 5 columns: (a) 2009, (b) 2008, (c) 2007, (d) 2006, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c not used directly for active conduct of exempt activities), 2e (Qualifying distributions made directly for active conduct of exempt activities), 3 (Alternative tests: Assets, Endowment, Support).

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here [ ] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

b The form in which applications should be submitted and information and materials they should include
SEE ATTACHED STATEMENT 9

c Any submission deadlines
APRIL OF EACH YEAR

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
NONE

**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)				
a <i>Paid during the year</i> SEE ATTACHED STATEMENT				110,500.
<b>Total . . . . .</b>				<b>▶ 3a</b> 110,500.
b <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b>

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include categories like Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Gain or loss from sales, and Subtotal.

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

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes. Includes the text 'NOT APPLICABLE'.



Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

2009

Name of the organization WAKE CHARITABLE FOUNDATION	Employer identification number 47-6038985
--	--

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)( ) (enter number) organization
- 4947(a)(1) nonexempt charitable trust not treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **WAKE CHARITABLE FOUNDATION**

Employer identification number  
47-6038985

**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CIRCLE A RANCHING CO.  P.O. BOX 469  SEWARD, NE 68434	\$ 121,098.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )

Name of organization **WAKE CHARITABLE FOUNDATION**

Employer identification number  
47-6038985

**Part II Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	BANCORP STOCK PIPER JAFFRAY CO. STOCK	\$ 121,098.	12/17/2010
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
57,183.		BEAR STEARNS 276-00075 - SEE ATTACHED PROPERTY TYPE: SECURITIES 57,710.				P	VAR -527.	VAR
21,954.		BEAR STEARNS 276-00075 - SEE ATTACHED PROPERTY TYPE: SECURITIES 27,344.				P	VAR -5,390.	VAR
60,983.		BEAR STEARNS 276-00078 - SEE ATTACHED PROPERTY TYPE: SECURITIES 58,749.				P	VAR 2,234.	VAR
41,135.		BEAR STEARNS 276-00078 - SEE ATTACHED PROPERTY TYPE: SECURITIES 51,550.				P	VAR -10,415.	VAR
1,852.		BEAR STEARNS 276-00142 - SEE ATTACHED PROPERTY TYPE: SECURITIES 1,317.				P	VAR 535.	VAR
9,631.		BEAR STEARNS 276-00142 - SEE ATTACHED PROPERTY TYPE: SECURITIES 16,789.				P	VAR -7,158.	VAR
6,764.		BEAR STEARNS 276-51254 - SEE ATTACHED PROPERTY TYPE: SECURITIES 8,215.				P	VAR -1,451.	VAR
35,854.		BEAR STEARNS 276-51254 - SEE ATTACHED PROPERTY TYPE: SECURITIES 51,315.				P	VAR -15,461.	VAR
5,596.		BEAR STEARNS 276-51258 - SEE ATTACHED PROPERTY TYPE: SECURITIES 6,188.				P	VAR -592.	VAR
14,833.		BEAR STEARNS 276-51258 - SEE ATTACHED PROPERTY TYPE: SECURITIES 16,890.				P	VAR -2,057.	VAR
20,173.		BEAR STEARNS 320-02011 - SEE ATTACHED PROPERTY TYPE: SECURITIES 18,481.				P	VAR 1,692.	VAR
5,285.		BEAR STEARNS 320-02012 - SEE ATTACHED PROPERTY TYPE: SECURITIES 4,683.				P	VAR 602.	VAR

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
62,455.		62,942.				P	VAR -487.	VAR
						P	VAR -12,918.	VAR
55,207.		68,125.				P	VAR 8,432.	VAR
65,856.		57,424.				P	VAR -3,045.	VAR
29,194.		32,239.				P	VAR 9,777.	VAR
105,159.		95,382.				P	VAR -1,476.	VAR
25,688.		27,164.				P	VAR	VAR
TOTAL GAIN (LOSS) .....							<u>-37,705.</u>	

WAKE CHARITABLE FOUNDATION

47-6038985

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST INCOME	24,573.	24,573.
TOTAL	<u>24,573.</u>	<u>24,573.</u>

WAKE CHARITABLE FOUNDATION

47-6038985

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BEAR STEARNS	14,789.	14,789.
TOTAL	<u>14,789.</u>	<u>14,789.</u>

WAKE CHARITABLE FOUNDATION

47-6038985

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	1,400.	1,400.		
TOTALS	<u>1,400.</u>	<u>1,400.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
INVESTMENT FEES	8,276.
MISCELLANEOUS FEES	20.
TOTALS	<u>8,296.</u>

WAKE CHARITABLE FOUNDATION

47-6038985

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BEAR STEARNS PORTFOLIO	1,192,838.	1,212,234.
TOTALS	<u>1,192,838.</u>	<u>1,212,234.</u>

WAKE CHARITABLE FOUNDATION

47-6038985

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 6

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>
JAMES S. WAKE P. O. BOX 403 SEWARD, NE 68434	PRESIDENT/SECRETARY
MAX T. WAKE P. O. BOX 403 SEWARD, NE 68434	VICE PRESIDENT
	GRAND TOTALS

APPLICATION FOR WAKE FOUNDATION SCHOLARSHIP

Applicant's Name: \_\_\_\_\_

Applicant's Mailing Address: \_\_\_\_\_

Applicant's Email Address: \_\_\_\_\_

High School: \_\_\_\_\_ Applicant's GPA(example: 3.95) \_\_\_\_\_

Names of Applicant's Parents: \_\_\_\_\_

Names of Applicant's Siblings: \_\_\_\_\_

Father's Occupation: \_\_\_\_\_

Mother's Occupation: \_\_\_\_\_

School to be attended by applicant for further education: \_\_\_\_\_

Other scholarships or grants applied for (indicate those received): \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

1. Why are you applying for a Wake Foundation Scholarship?
2. What are your career goals?
3. What are your biggest challenges and how do you intend to meet them?
4. What life experiences have had the greatest effect on your thinking and why?

COMMENTS OF HIGH SCHOOL PRINCIPAL, GUIDANCE COUNSELOR, OR TEACHER

Name: \_\_\_\_\_ Title: \_\_\_\_\_

1. Please identify the strengths of this applicant:
2. Please identify any limitations or concerns you might have about this applicant:
3. Please identify any other pertinent information to help in the assessment of this applicant's ability to make effective use of this scholarship to further his or her life goals:

Information on this application will remain confidential. Thank you for your assistance.

## **STUDENTS PLANNING TO CONTINUE THEIR EDUCATION AFTER HIGH SCHOOL**

The Wake Foundation of Seward, Nebraska is awarding scholarships this spring to deserving high school seniors.

The following guidelines will be used in making the selection of recipients:

1. Desire to continue education at a college or technical school.
2. Ability to do advanced work.
3. Need for financial assistance.

Please contact your principal or guidance counselor for further information about these scholarships and for application forms.

Applications must be submitted prior to April 3, 2009.

Name: Wake Charitable Foundation  
 I.D. No: 47-6038985  
 Form 990-PF

Year End 12/31/2009

Name	Last Name	Address	Relationship	Contribution	Amount
Susanne	Fiala	Seward	None	Educational	\$500
Keelee	Burkhardt	Milford	None	Educational	\$1,000
Kurt	Dodge	Pleasant Dale	None	Educational	\$1,000
Clee	Shy	Pleasant Dale	None	Educational	\$500
Joshua	Wiley	Milford	None	Educational	\$500
Kassidy	Yeackley	Milford	None	Educational	\$500
Kathryn	Heller	David City	None	Educational	\$500
Rebecca	Hecker	David City	None	Educational	\$500
Dana	Rasmussen	Surprise	None	Educational	\$500
Morgan	Densberger	Malcom	None	Educational	\$500
Melinda	Deinert	Lincoln	None	Educational	\$500
Elizabeth	Erks	Utica	None	Educational	\$500
Danielle	Mooney	Utica	None	Educational	\$500
August	Richerts	Utica	None	Educational	\$500
Andrew	Niemann	Weston	None	Educational	\$500
Shelby	Sisel	Dwight	None	Educational	\$1,000
Krystal	Trojan	Dwight	None	Educational	\$500
Cassie	Zitek	Ulysses	None	Educational	\$500
Ashley	Byers	David City	None	Educational	\$500
Michele	Dinkelman	David City	None	Educational	\$500
Neil	Sabata	David City	None	Educational	\$500
Ian	Didier	Beaver Crossing	None	Educational	\$500
Robert	Elwell	Seward	None	Educational	\$500
Amber	Kimsey	Seward	None	Educational	\$500
Alyssa	McConnell	Seward	None	Educational	\$500
Rebecca	Nelson	Seward	None	Educational	\$500
Regina	Roebke	Seward	None	Educational	\$500
Tanner	Roth	Seward	None	Educational	\$500
Nathan	Stepp	Seward	None	Educational	\$500
Samantha	Thompson	Seward	None	Educational	\$500
Jake	Weber	Seward	None	Educational	\$500
Courtney	Kubicek	Friend	None	Educational	\$500
Bailie	Moore	Friend	None	Educational	\$500
Jennifer	Fichtner	Milford	None	Educational	\$500
Laura	Jeppesen	Pleasant Dale	None	Educational	\$500
Raquel	Ramirez	Milford	None	Educational	\$500
Haley	Stutzman	Milford	None	Educational	\$500
Megan	Wulf	Milford	None	Educational	\$500
Hannah	Behrens	David City	None	Educational	\$500
Michaela	Hruska	Ulysses	None	Educational	\$500
Tyler	Papa	Linwood	None	Educational	\$500
Stephen	Krupicka	Lincoln	None	Educational	\$500
Thomas	Bader	Gresham	None	Educational	\$500
Nathan	Foley	Waco	None	Educational	\$500
Kelly	Naber	Waco	None	Educational	\$500
Haylie	Zima	Waco	None	Educational	\$500

First Name	Last Name	Address	Relationship	Purpose	Amount
Katie	Jakub	Brainard	None	Educational	\$500
Devin	Ngyren	Brainard	None	Educational	\$500
Lynsey	Trojan	Dwight	None	Educational	\$500
Breanne	Kresha	David City	None	Educational	\$500
Michelle	Sypal	David City	None	Educational	\$500
Brittany	Bohaty	Seward	None	Educational	\$500
Eric	Heinicke	Seward	None	Educational	\$500
Robert	Kolterman	Seward	None	Educational	\$500
Melanie	Leff	Seward	None	Educational	\$500
Rebecca	Mohnike	Seward	None	Educational	\$500
Kinzi	Roth	Seward	None	Educational	\$500
Luke	Stevens	Garland	None	Educational	\$500
John	Wiemer	Seward	None	Educational	\$500
Jenny	Hoffman	Friend	None	Educational	\$500
Nicole	Menke	Friend	None	Educational	\$500
<b>Total Scholarships</b>					<b>\$32,000</b>

June Kaneko Project	Lincoln, NE	Capital Campaign	17,000
Concordia University	Seward, NE	Health, Human Performance & Athletic Center	25,000
Sheldon Art Association	Lincoln, NE	Evolving Eden Exhibition	5,000
Sheldon Art Association	Lincoln, NE	Geometric Abstraction Exhibition	5,000
Seward Middle School	Seward, NE	Outdoor Education	2,500
Southeast Community College	Lincoln, NE	Scholarship Fund	10,000
Mary Riepma Ross Media Arts Center	Lincoln, NE	Satellite delivery system for thea	3,000
City of Seward - Bandshell		Remodel	1,000
University of Nebraska Foundation	Lincoln, NE	Sigma Chi Remodel	10,000
<b>Total Other Contributions</b>			<b>78,500</b>
<b>Grand Total</b>			<b>\$110,000</b>
			110,500

SCHEDULE D  
(Form 1041)

Department of the Treasury  
Internal Revenue Service

# Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

**2009**

Name of estate or trust <b>WAKE CHARITABLE FOUNDATION</b>	Employer identification number <b>47-6038985</b>
--	---

Note: Form 5227 filers need to complete **only** Parts I and II

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b>					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	<b>1b</b>	20,215.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	<b>2</b>	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	<b>3</b>	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	<b>4</b>	( )
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back	<b>5</b>	20,215.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b>					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	<b>6b</b>	-57,920.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	<b>7</b>	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	<b>8</b>	
9 Capital gain distributions	<b>9</b>	
10 Gain from Form 4797, Part I	<b>10</b>	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	<b>11</b>	( )
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back	<b>12</b>	-57,920.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
13	Net short-term gain or (loss)	13		20,215.
14	Net long-term gain or (loss):			
a	Total for year	14a		-57,920.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		-37,705.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, necessary.

<b>Part IV Capital Loss Limitation</b>		
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) or b \$3,000	16 ( 3,000.)

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the worksheet on page 8 of the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

**Form 990-T trusts.** Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% ( 15)			30
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			31
32	Add lines 30 and 31			32
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			33
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			34

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE : DEVANE, BRIAN B.

AE # 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd NAP LCG / 276-00075										
16 00	ABBOTT LABORATORIES		11/13/08	55 073	881 16	8/17/09	44 511	712 17	(168 99)	
		Symbol ABT								
1 00	ABBOTT LABORATORIES		2/24/09	54 260	54 26	8/17/09	44 510	44 51	(9 75)	
		Symbol ABT								
20 00	ABBOTT LABORATORIES		3/12/09	47 176	943 52	8/17/09	44 511	890 21	(53 31)	
		Symbol ABT								
33 00	ABBOTT LABORATORIES		6/5/09	45 010	1,485 33	8/17/09	44 510	1,468 84	(16 49)	
		Symbol ABT								
9 00	ABBOTT LABORATORIES		6/16/09	44 860	403 74	8/17/09	44 510	400 59	(3 15)	
		Symbol ABT								
<b>Sub Total of Security</b>					:	3,768 01		3,516 32	(251 69)	0 00
1 00	APOLLO GROUP INC-CL A		1/23/08	74 630	74 63	8/17/09	65 580	65 58		(9 05)
		Symbol APOL								
3 00	APOLLO GROUP INC-CL A		1/28/08	74 927	224 78	8/17/09	65 577	196 73		(28 05)
		Symbol APOL								
5 00	APOLLO GROUP INC-CL A		1/30/08	74 636	373 18	8/17/09	65 576	327 88		(45 30)
		Symbol APOL								
9 00	APOLLO GROUP INC-CL A		2/14/08	68 470	616 23	8/17/09	65 577	590 19		(26 04)
		Symbol APOL								
4 00	APOLLO GROUP INC-CL A		3/12/08	58 535	234 14	8/17/09	65 578	262 31		28 17
		Symbol APOL								
8 00	APOLLO GROUP INC-CL A		6/19/08	49 420	395 36	8/17/09	65 576	524 61		129 25
		Symbol APOL								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available.

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available  
Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE # 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd NAP LCG / 276-00075										
29 00	APOLLO GROUP INC-CL A		6/5/09	62 930	1,824 97	8/17/09	65 577	1,901 72	76 75	
		Symbol APOL								
9 00	APOLLO GROUP INC-CL A		6/16/09	63 700	573 30	8/17/09	65 577	590 19	16 89	
		Symbol APOL								
<b>Sub Total of Security</b>					4,316 59			4,459 21	93 64	48 98
3 00	AUTOZONE INC		4/25/08	123 703	371 11	3/10/09	154 807	464 42	93 31	
		Symbol AZO								
2 00	AUTOZONE INC		4/25/08	123 700	247 40	6/16/09	152 615	305 23		57 83
		Symbol AZO								
2 00	AUTOZONE INC		4/25/08	123 705	247 41	4/24/09	163 770	327 54	80 13	
		Symbol AZO								
6 00	AUTOZONE INC		5/5/08	123 498	740 99	6/16/09	152 617	915 70		174 71
		Symbol AZO								
2 00	AUTOZONE INC		6/30/08	122 470	244 94	6/16/09	152 615	305 23	60 29	
		Symbol AZO								
2 00	AUTOZONE INC		6/30/08	122 470	244 94	8/7/09	149 670	299 34		54 40
		Symbol AZO								
11 00	AUTOZONE INC		6/5/09	159 810	1,757 91	8/7/09	149 669	1,646 36	(111 55)	
		Symbol AZO								
<b>Sub Total of Security</b>					3,854 70			4,263 82	122 18	286 94
44 00	BED BATH & BEYOND INC		9/9/08	33 030	1,453 31	2/11/09	22 611	994 90	(458 41)	
		Symbol BBBY								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE # : 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd NAP LCG / 276-00075										
4 00	CAMPBELL SOUP CO		8/26/08	36 710	146 84	1/27/09	30 603	122 41	(24 43)	
		Symbol CPB								
14 00	CAMPBELL SOUP CO		8/26/08	36 709	513 92	1/12/09	29 267	409 74	(104 18)	
		Symbol CPB								
6 00	CAMPBELL SOUP CO		9/4/08	36 442	218 65	1/27/09	30 603	183 62	(35 03)	
		Symbol CPB								
27 00	CAMPBELL SOUP CO		9/9/08	37 801	1,020 62	1/27/09	30 604	826 30	(194 32)	
		Symbol CPB								
<b>Sub Total of Security</b>					1,900 03			1,542 07	(357 96)	0 00
36 00	CISCO SYSTEMS INC		9/7/07	31 250	1,125 00	9/23/09	22 908	824 68		(300 32)
		Symbol CSCO								
1 00	CME GROUP INC		10/23/07	623 550	623 55	10/6/09	287 790	287 79		(335 76)
		Symbol CME								
1 00	CME GROUP INC		11/26/07	636 280	636 28	10/6/09	287 790	287 79		(348 49)
		Symbol CME								
1 00	CME GROUP INC		12/24/07	696 090	696 09	10/6/09	287 790	287 79		(408 30)
		Symbol CME								
2 00	CME GROUP INC		1/4/08	631 195	1,262 39	10/6/09	287 795	575 59		(686 80)
		Symbol CME								
1 00	CME GROUP INC		3/12/08	501 360	501 36	10/6/09	287 790	287 79		(213 57)
		Symbol CME								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available.  
Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account	Wake Charitable Fd NAP LCG / 276-00075									
2 00	CME GROUP INC		10/7/08	403 170	806 34	10/6/09	287 795	575 59	(230 75)	
		Symbol CME								
7 00	CME GROUP INC		6/5/09	336 060	2,352 42	10/6/09	287 793	2,014 55	(337 87)	
		Symbol CME								
1 00	CME GROUP INC		6/16/09	329 590	329 59	10/6/09	287 790	287 79	(41 80)	
		Symbol CME								
<b>Sub Total of</b>	<b>Security</b>				<b>7,208 02</b>			<b>4,604 68</b>	<b>(610 42)</b>	<b>(1,992 92)</b>
11 00	COLGATE PALMOLIVE CO		1/7/08	79 590	875 49	4/7/09	60 574	666 31		(209 18)
		Symbol CL								
37 00	CUMMINS INC		9/11/07	57 521	2,128 29	7/22/09	40 016	1,480 59		(647 70)
		Symbol CMI								
6 00	CUMMINS INC		11/16/07	54 865	329 19	7/22/09	40 017	240 10		(89 09)
		Symbol CMI								
15 00	CUMMINS INC		10/21/08	32 054	480 81	7/22/09	40 016	600 24	119 43	
		Symbol CMI								
54 00	CUMMINS INC		6/5/09	36 600	1,976 40	7/22/09	40 016	2,160 86	184 46	
		Symbol CMI								
18 00	CUMMINS INC		6/16/09	33 750	607 50	7/22/09	40 016	720 29	112 79	
		Symbol CMI								
<b>Sub Total of</b>	<b>Security</b>				<b>5,522 19</b>			<b>5,202 08</b>	<b>416 68</b>	<b>(736 79)</b>

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available.

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE : DEVANE, BRIAN B

AE # : 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd NAP LCG / 276-00075										
14 00	DAVITA INC		7/21/08	53 063	742 88	4/24/09	43 456	608 39	(134 49)	
		Symbol DVA								
119 00	EMC CORP-MASS		12/4/08	10 322	1,228 28	5/21/09	11 676	1,389 45	161 17	
		Symbol EMC								
38 00	EMC CORP-MASS		12/4/08	10 322	392 23	4/22/09	12 719	483 33	91 10	
		Symbol EMC								
<b>Sub Total of Security</b>					1,620 51			1,872 78	252 27	0 00
13 00	GENENTECH INC COM NEW		10/15/08	83 333	1,083 33	3/12/09	94 052	1,222 67	139 34	
		Cusip 368710406000								
4 00	GENENTECH INC COM NEW		10/16/08	80 670	322 68	3/12/09	94 053	376 21	53 53	
		Cusip 368710406000								
5 00	GENENTECH INC COM NEW		10/20/08	82 440	412 20	3/12/09	94 050	470 25	58 05	
		Cusip 368710406000								
<b>Sub Total of Security</b>					1,818 21			2,069 13	250 92	0 00
11 00	HEWLETT PACKARD CO		2/13/07	42 647	469 12	1/12/09	36 726	403 99		(65 13)
		Symbol HPQ								
48 00	INTEL CORP		4/20/09	15 150	727 20	7/8/09	16 020	768 94	41 74	
		Symbol INTC								
50 00	INTEL CORP		5/21/09	15 065	753 27	7/13/09	16 420	821 01	67 74	
		Symbol INTC								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available.

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available  
Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE # : 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd NAP LCG / 276-00075										
21 00	INTEL CORP		5/21/09	15 066	316 38	7/8/09	16 020	336 41	20 03	
		Symbol INTC								
116 00	INTEL CORP		6/5/09	16 120	1,869 92	7/13/09	16 420	1,904 75	34 83	
		Symbol INTC								
40 00	INTEL CORP		6/16/09	15 930	637 20	7/13/09	16 420	656 81	19 61	
		Symbol INTC								
<b>Sub Total of Security</b>					4,303 97			4,487 92	183 95	0 00
2 00	INTERNATIONAL BUSINESS MACHINES CORP		9/8/08	116 340	232 88	2/24/09	85 595	171 19	(61 49)	
		Symbol IBM								
14 00	JACOBS ENGINEERING GROUP INC		8/22/08	76 167	1,066 34	9/22/09	47 885	670 39		(395 95)
		Symbol JEC								
5 00	JACOBS ENGINEERING GROUP INC		8/27/08	74 852	374 26	9/22/09	47 884	239 42		(134 84)
		Symbol JEC								
17 00	JACOBS ENGINEERING GROUP INC		6/5/09	44 270	752 59	9/22/09	47 885	814 04	61 45	
		Symbol JEC								
5 00	JACOBS ENGINEERING GROUP INC		6/16/09	42 620	213 10	9/22/09	47 886	239 43	26 33	
		Symbol JEC								
<b>Sub Total of Security</b>					2,406 29			1,963 28	87 78	(530 79)
10 00	KIMBERLY CLARK CORP		10/10/08	56 082	560 82	6/19/09	50 707	507 07	(53 75)	
		Symbol KMB								
6 00	KIMBERLY CLARK CORP		10/10/08	56 083	336 50	4/7/09	48 125	288 75	(47 75)	
		Symbol KMB								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available.

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**  
( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B. AE # 0C51  
Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd NAP LCG / 276-00075										
8 00	KIMBERLY CLARK CORP		10/16/08	57 136	457 09	6/19/09	50 707	405 66	(51 43)	
		Symbol KMB								
7 00	KIMBERLY CLARK CORP		10/20/08	61 256	428 79	6/19/09	50 707	354 95	(73 84)	
		Symbol KMB								
5 00	KIMBERLY CLARK CORP		1/12/09	50 440	252 20	6/19/09	50 706	253 53	1 33	
		Symbol KMB								
28 00	KIMBERLY CLARK CORP		6/5/09	52 460	1,468 88	6/19/09	50 707	1,419 79	(49 09)	
		Symbol KMB								
10 00	KIMBERLY CLARK CORP		6/16/09	50 950	509 50	6/19/09	50 707	507 07	(2 43)	
		Symbol KMB								
<b>Sub Total of Security</b>					:	4,013 78		3,736 82	(276 96)	0 00
11 00	L-3 COMMUNICATIONS HOLDINGS INC		6/15/07	98 759	1,086 35	7/8/09	64 616	710 78		(375 57)
		Symbol LLL								
21 00	MARATHON OIL CORP		5/24/07	59 194	1,243 08	6/11/09	33 264	698 54		(544 54)
		Symbol MRO								
9 00	MASSEY ENERGY CORP		6/20/08	89 986	809 87	2/11/09	14 563	131 07	(678 80)	
		Symbol MEE								
7 00	MASSEY ENERGY CORP		7/24/08	61 983	433 88	2/11/09	14 564	101 95	(331 93)	
		Symbol MEE								
<b>Sub Total of Security</b>					:	1,243 75		233 02	(1,010 73)	0 00

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available.

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE : DEVANE, BRIAN B.

AE # : 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	
<b>LONG TRANSACTIONS</b>											
Account. Wake Charitable Fd NAP LCG / 276-00075											
29 00	MCDONALDS CORP		10/17/05	32 430	940 47	8/12/09	56 330	1,633 58		693 11	
		Symbol MCD									
27 00	MCDONALDS CORP		6/5/09	60 350	1,629 45	8/12/09	56 330	1,520 92	(108 53)		
		Symbol MCD									
9 00	MCDONALDS CORP		6/16/09	57 300	515 70	8/12/09	56 330	506 97	(8 73)		
		Symbol MCD									
<b>Sub Total of Security</b>					:			3,085 62	3,661 47	(117 26)	693 11
9 00	MONSANTO CO NEW		12/18/08	75 160	676 44	5/12/09	89 058	801 52	125 08		
		Symbol MON									
3 00	MONSANTO CO NEW		12/18/08	75 160	225 48	6/2/09	81 793	245 38	19 90		
		Symbol MON									
3 00	MONSANTO CO NEW		2/10/09	82 863	248 59	6/2/09	81 793	245 38	(3 21)		
		Symbol MON									
5 00	MONSANTO CO NEW		2/23/09	75 316	376 58	6/2/09	81 796	408 98	32 40		
		Symbol MON									
<b>Sub Total of Security</b>					:			1,527 09	1,701 26	174 17	0 00
5 00	NUCOR CORP		4/25/07	67 024	335 12	9/23/09	49 696	248 48		(86 64)	
		Symbol NUE									
5 00	NUCOR CORP		5/14/07	66 052	330 26	9/23/09	49 696	248 48		(81 78)	
		Symbol NUE									
17 00	NUCOR CORP		9/6/07	55 256	939 35	9/23/09	49 697	844 85		(94 50)	
		Symbol NUE									

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE : DEVANE,BRIAN B.

AE # 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account	Wake Charitable Fd NAP LCG / 276-00075									
6 00	NUCOR CORP		12/4/08	34 318	205 91	9/23/09	49 698	298 19	92 28	
		Symbol NUE								
<b>Sub Total of Security</b>					1,810 64			1,640 00	92 28	(262 92)
23 00	PEPSICO INC		1/27/09	51 788	1,191 12	8/11/09	57 069	1,312 58	121 46	
		Symbol PEP								
16 00	PEPSICO INC		6/5/09	54 620	873 92	10/12/09	61 320	981 12	107 20	
		Symbol PEP								
4 00	PEPSICO INC		6/5/09	54 620	218 48	10/15/09	62 298	249 19	30 71	
		Symbol PEP								
1 00	PEPSICO INC		6/5/09	54 620	54 62	8/11/09	57 070	57 07	2 45	
		Symbol PEP								
7 00	PEPSICO INC		6/16/09	52 300	366 10	10/15/09	62 299	436 09	69 99	
		Symbol PEP								
22 00	PEPSICO INC		6/24/09	52 969	1,165 32	10/15/09	62 299	1,370 57	205 25	
		Symbol PEP								
<b>Sub Total of Security</b>					3,869 56			4,406 62	537 06	0 00
9 00	PRAXAIR INC		10/17/05	46 650	419 85	2/23/09	60 716	546 44		126 59
		Symbol PX								
12 00	PRUDENTIAL FINANCIAL INC		9/8/08	84 218	1,010 62	8/13/09	47 334	568 01	(442 61)	
		Symbol PRU								
8 00	PRUDENTIAL FINANCIAL INC		9/9/08	84 100	672 80	8/13/09	47 335	378 68	(294 12)	
		Symbol PRU								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available.

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE : DEVANE,BRIAN B.

AE # 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd NAP LCG / 276-00075										
2 00	PRUDENTIAL FINANCIAL INC		9/25/08	75 160	150 32	8/13/09	47 335	94 67	(55 65)	
		Symbol PRU								
4 00	PRUDENTIAL FINANCIAL INC		10/13/08	46 890	187 56	8/13/09	47 335	189 34	1 78	
		Symbol PRU								
41 00	PRUDENTIAL FINANCIAL INC		12/3/08	19 751	809 79	10/6/09	49 921	2,046 75	1,236 96	
		Symbol PRU								
1 00	PRUDENTIAL FINANCIAL INC		12/3/08	19 750	19 75	8/13/09	47 330	47.33	27 58	
		Symbol PRU								
61 00	PRUDENTIAL FINANCIAL INC		6/5/09	41 152	2,510 29	10/6/09	49 921	3,045 17	534 88	
		Symbol PRU								
18 00	PRUDENTIAL FINANCIAL INC		6/16/09	36 220	651 96	10/6/09	49 921	898 58	246 62	
		Symbol PRU								
<b>Sub Total of Security</b>					6,013 09			7,268 53	1,255 44	0 00
22 00	QUESTAR CORP		6/6/07	53 750	1,182 51	6/23/09	31 059	683 30		(499 21)
		Symbol STR								
20 00	QUESTAR CORP		6/12/07	52 833	1,056 66	6/23/09	31 059	621 18		(435 48)
		Symbol STR								
40 00	QUESTAR CORP		6/5/09	33 301	1,332 05	6/23/09	31 059	1,242 36	(89 69)	
		Symbol STR								
14 00	QUESTAR CORP		6/16/09	34 580	484 12	6/23/09	31 059	434 82	(49 30)	
		Symbol STR								
<b>Sub Total of Security</b>					4,055 34			2,981 66	(138 99)	(934 69)

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**  
**( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )**  
**(From 01/01/2009 To 12/31/2009)**

AE : DEVANE, BRIAN B. AE # : 0C51

Family Wake Chantable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd NAP LCG / 276-00075										
39 00	SAFEWAY INC		12/8/08	23 469	915 31	4/23/09	20 409	795 94	(119 37)	
		Symbol SWY								
38 00	SAFEWAY INC		12/26/08	22 346	849 15	4/23/09	20 409	775 54	(73 61)	
		Symbol SWY								
<b>Sub Total of Security</b>					1,764 46			1,571 48	(192 98)	0 00
47 00	SOUTHERN COPPER CORPORATION		7/22/09	23 874	1,122 10	9/23/09	31 298	1,471 01	348 91	
		Symbol SCCO								
18 00	ST JUDE MEDICAL INC		3/7/08	42 149	758 69	8/17/09	37 582	676 48		(82 21)
		Symbol STJ								
22 00	ST JUDE MEDICAL INC		6/9/08	40 931	900 48	8/17/09	37 582	826 80		(73 68)
		Symbol STJ								
38 00	ST JUDE MEDICAL INC		6/5/09	40 460	1,537 48	8/17/09	37 582	1,428 12	(109 36)	
		Symbol STJ								
12 00	ST JUDE MEDICAL INC		6/16/09	37 740	452 88	8/17/09	37 582	450 98	(1 90)	
		Symbol STJ								
<b>Sub Total of Security</b>					3,649 53			3,382 38	(111 26)	(155 89)
105 00	SYMANTEC CORPORATION		6/27/08	19 302	2,026 67	8/13/09	15 511	1,628 69		(397 98)
		Symbol SYMC								
11 00	SYMANTEC CORPORATION		8/4/08	21 429	235 72	8/13/09	15 512	170 63		(65 09)
		Symbol SYMC								
109 00	SYMANTEC CORPORATION		6/5/09	16 080	1,752 72	8/13/09	15 511	1,690 74	(61 98)	
		Symbol SYMC								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order. Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE # : 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd NAP LCG / 276-00075										
37 00	SYMANTEC CORPORATION		6/16/09	15 810	584 97	8/13/09	15 511	573 92	(11 05)	
		Symbol SYMC								
<b>Sub Total of Security</b>					4,600 08			4,063 98	(73 03)	(463 07)
6 00	TJX COMPANIES INC NEW		7/23/08	34 238	205 43	1/26/09	20 462	122 77	(82 66)	
		Symbol TJX								
30 00	TJX COMPANIES INC NEW		8/22/08	35 932	1,077 97	1/26/09	20 461	613 83	(464 14)	
		Symbol TJX								
<b>Sub Total of Security</b>					1,283 40			736 60	(546 80)	0 00
17 00	V F CORP		8/20/08	75 813	1,288 82	9/9/09	70 281	1,194 77		(94 05)
		Symbol VFC								
4 00	V F CORP		8/28/08	78 593	314 37	9/9/09	70 280	281 12		(33 25)
		Symbol VFC								
<b>Sub Total of Security</b>					1,603 19			1,475 89	0 00	(127 30)
12 00	VERIZON COMMUNICATIONS		10/17/05	28 219	338 63	2/9/09	31 359	376 31		37 68
		Symbol VZ								
4 00	XTO ENERGY INC		11/1/06	37 278	149 11	5/22/09	40 403	161 61		12 50
		Symbol XTO								
15 00	XTO ENERGY INC		11/1/06	37 277	559 16	6/11/09	44 173	662 60		103 44
		Symbol XTO								
<b>Sub Total of Security</b>					708 27			824 21	0 00	115 94
<b>Account Total</b>					85,054 81			79,137 75	(527 19)	(5,389 87)

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE # 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd CAM LCV (S) / 276-00078										
1 00	***ACE LIMITED		8/7/06	50 200	50 20	11/6/09	51 360	51 36		1 16
		Symbol ACE								
8 00	***ACE LIMITED		8/10/06	49 200	393 60	11/6/09	51 356	410 85		17 25
		Symbol ACE								
<b>Sub Total of Security</b>					443 80			462 21	0 00	18 41
4 00	***BP P L C SPONSORED ADR (FRM BP AMOCO PLC)		1/23/08	58 243	232 97	5/19/09	47 218	188 87		(44 10)
		Symbol BP								
80 00	***FLEXTRONICS INTERNATIONAL LTD		7/17/06	10 079	806 33	8/21/09	5 830	466 38		(339 95)
		Symbol FLEX								
2 00	***FLEXTRONICS INTERNATIONAL LTD		8/1/06	11 070	22 14	9/30/09	7 430	14 86		(7 28)
		Symbol FLEX								
15 00	***FLEXTRONICS INTERNATIONAL LTD		8/1/06	11 070	166 05	8/21/09	5 830	87 45		(78 60)
		Symbol FLEX								
18 00	***FLEXTRONICS INTERNATIONAL LTD		10/20/06	12 720	228 96	9/30/09	7 430	133 74		(95 22)
		Symbol FLEX								
30 00	***FLEXTRONICS INTERNATIONAL LTD		10/25/06	12 070	362 10	9/30/09	7 430	222 90		(139 20)
		Symbol FLEX								
<b>Sub Total of Security</b>					1,585 58			925 33	0 00	(660 25)
10 00	***TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR		9/26/08	45 696	456 96	3/4/09	44 045	440 45	(16 51)	
		Symbol TEVA								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE # : 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd CAM LCV (S) / 276-00078										
18 00	***UNILEVER N V NEW YORK SHS NEW ADR		10/21/08	25 727	463 08	7/13/09	24 261	436 69	(26 39)	
		Symbol UN								
21 00	***WEATHERFORD INTERNATIONAL LTD SWITZERLAND		10/17/08	14 091	295 91	6/12/09	22 510	472 72	176 81	
		Symbol WFT								
25 00	***WEATHERFORD INTERNATIONAL LTD SWITZERLAND		10/17/08	14 091	352 27	6/9/09	21 449	536 23	183 96	
		Symbol WFT								
55 00	***WEATHERFORD INTERNATIONAL LTD SWITZERLAND		10/17/08	14 091	775 00	5/6/09	18 999	1,044 97	269 97	
		Symbol WFT								
<b>Sub Total of Security</b>					1,423 18			2,053 92	630 74	0 00
10 00	***WPP PLC AMERICAN DEPOSITARY SHARES		10/17/05	48 250	482 50	6/26/09	33 790	337 90		(144 60)
		Symbol WPPGY								
14 00	***WPP PLC AMERICAN DEPOSITARY SHARES		9/7/07	69 644	975 01	6/26/09	33 789	473 05		(501 96)
		Symbol WPPGY								
16 00	***WPP PLC AMERICAN DEPOSITARY SHARES		8/13/08	46 480	743 68	6/26/09	33 789	540 63	(203 05)	
		Symbol WPPGY								
<b>Sub Total of Security</b>					2,201 19			1,351 58	(203 05)	(646 56)
134 00	ADOBE SYSTEMS INC		8/13/09	33 129	4,439 27	11/18/09	36 352	4,871 17	431 90	
		Symbol ADBE								
9 00	ADOBE SYSTEMS INC		8/18/09	31 677	285 09	11/18/09	36 352	327 17	42 08	
		Symbol ADBE								
<b>Sub Total of Security</b>					4,724 36			5,198 34	473 98	0 00

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.  
Family : Wake Charitable Foundation

AE # : 0C51

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account	Wake Charitable Fd CAM LCV (S) / 276-00078									
11 00	AETNA INC NEW		9/16/08	40 453	444 98	12/28/09	33 353	366 88		(78 10)
		Symbol AET								
12 00	AETNA INC NEW		9/16/08	40 453	485 44	11/9/09	29 364	352 37		(133 07)
		Symbol AET								
15 00	AETNA INC NEW		9/16/08	40 453	606 79	1/5/09	29 055	435 82	(170 97)	
		Symbol AET								
1 00	AETNA INC NEW		9/17/08	39 340	39 34	12/28/09	33 350	33 35		(5 99)
		Symbol AET								
<b>Sub Total of</b>	<b>Security</b>				1,576 55			1,188 42	(170 97)	(217 16)
12 00	ALLSTATE CORP		10/17/05	53 690	644 28	2/2/09	20 999	251 99		(392 29)
		Symbol ALL								
6 00	ALLSTATE CORP		10/17/05	53 690	322 14	1/30/09	21 988	131 93		(190 21)
		Symbol ALL								
8 00	ALLSTATE CORP		10/17/05	53 690	429 52	7/16/09	24 351	194 81		(234 71)
		Symbol ALL								
9 00	ALLSTATE CORP		2/24/06	54 899	494 09	7/16/09	24 351	219 16		(274 93)
		Symbol ALL								
6 00	ALLSTATE CORP		3/29/07	59 953	359 72	7/16/09	24 352	146 11		(213 61)
		Symbol ALL								
21 00	ALLSTATE CORP		4/10/07	60 540	1,271 33	7/16/09	24 351	511 37		(759 96)
		Symbol ALL								
12 00	ALLSTATE CORP		5/8/08	49 550	594 60	7/16/09	24 351	292 21		(302 39)
		Symbol ALL								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE # 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account	Wake Charitable Fd CAM LCV (S) / 276-00078									
8 00	ALLSTATE CORP		11/5/08	28 776	230 21	7/16/09	24 350	194 80	(35 41)	
		Symbol ALL								
<b>Sub Total of</b>	<b>Security</b>				4,345 89			1,942 38	(35 41)	(2,368 10)
20 00	ALTRIA GROUP INC		11/26/08	15 700	314 00	3/16/09	17 000	339 99	25 99	
		Symbol MO								
15 00	ALTRIA GROUP INC		11/26/08	15 700	235 50	3/5/09	15 699	235 49	(0 01)	
		Symbol MO								
<b>Sub Total of</b>	<b>Security</b>				549 50			575 48	25 98	0 00
4 00	AMERIPRISE FINL INC		9/23/08	41 398	165 59	10/13/09	36 073	144 29		(21 30)
		Symbol AMP								
16 00	ANADARKO PETROLEUM CORP		11/12/07	55 203	883 24	5/1/09	44 739	715 83		(167 41)
		Symbol APC								
4 00	ANADARKO PETROLEUM CORP		7/2/08	72 585	290 34	6/9/09	48 450	193 80	(96 54)	
		Symbol APC								
11 00	ANADARKO PETROLEUM CORP		7/23/08	61 700	678 70	9/9/09	56 723	623 95		(54 75)
		Symbol APC								
4 00	ANADARKO PETROLEUM CORP		7/23/08	61 700	246 80	6/9/09	48 448	193 79	(53 01)	
		Symbol APC								
<b>Sub Total of</b>	<b>Security</b>				2,099 08			1,727 37	(149 55)	(222 16)
2 00	AOL INC		9/17/08	25 975	51 95	12/14/09	26 725	53 45		1 50
		Symbol AOL								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE # . 0C51

Family Wake Chantable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account	Wake Chantable Fd CAM LCV (S) / 276-00078									
1 00	AOL INC		10/14/08	20 970	20 97	12/14/09	26 730	26 73		5 76
		Symbol AOL								
1 00	AOL INC		6/2/09	19 420	19 42	12/14/09	26 730	26 73	7 31	
		Symbol AOL								
4 00	AOL INC		11/18/09	21 253	85 01	12/14/09	26 723	106 89	21 88	
		Symbol AOL								
<b>Sub Total of Security</b>					177 35			213 80	29 19	7 26
34 00	AON CORP		4/24/09	40 433	1,374 72	11/18/09	40 109	1,363 70	(11 02)	
		Symbol AON								
33 00	AON CORP		6/5/09	36 560	1,206 48	11/18/09	40 109	1,323 59	117 11	
		Symbol AON								
12 00	AON CORP		6/16/09	36 390	436 68	11/18/09	40 109	481 31	44 63	
		Symbol AON								
<b>Sub Total of Security</b>					3,017 88			3,168 60	150 72	0 00
20 00	ARCHER-DANIELS-MIDLAND CO		5/1/07	36 331	726 61	1/28/09	28 030	560 59		(166 02)
		Symbol ADM								
9 00	ARCHER-DANIELS-MIDLAND CO		6/5/07	34 350	309 15	1/28/09	28 030	252 27		(56 88)
		Symbol ADM								
4 00	ARCHER-DANIELS-MIDLAND CO		6/12/07	34 345	137 38	3/19/09	28 130	112 52		(24 86)
		Symbol ADM								
4 00	ARCHER-DANIELS-MIDLAND CO		6/12/07	34 345	137 38	1/28/09	28 030	112 12		(25 26)
		Symbol ADM								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE . DEVANE, BRIAN B.

AE # : 0C51

Family . Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd CAM LCV (S) / 276-00078										
15 00	ARCHER-DANIELS-MIDLAND CO		6/12/07	34 345	515 18	7/15/09	28 004	420 06		(95 12)
		Symbol ADM								
12 00	ARCHER-DANIELS-MIDLAND CO		6/12/07	34 346	412 15	2/5/09	26 410	316 92		(95 23)
		Symbol ADM								
8 00	ARCHER-DANIELS-MIDLAND CO		6/5/08	38 166	305 33	7/15/09	28 004	224 03		(81 30)
		Symbol ADM								
12 00	ARCHER-DANIELS-MIDLAND CO		7/1/08	33 231	398 77	7/15/09	28 003	336 04		(62 73)
		Symbol ADM								
<b>Sub Total of</b>	<b>Security</b>				2,941 95			2,334 55	0 00	(607 40)
146 00	AVON PRODUCTS INC		8/17/09	31 329	4,574 00	11/18/09	35 152	5,132 20	558 20	
		Symbol AVP								
6 00	BAKER HUGHES INC		1/30/08	67 642	405 85	6/10/09	40 747	244 48		(161 37)
		Symbol BHI								
4 00	BAKER HUGHES INC		2/4/08	66 243	264 97	6/26/09	36 895	147 58		(117 39)
		Symbol BHI								
8 00	BAKER HUGHES INC		2/4/08	66 243	529 94	6/10/09	40 746	325 97		(203 97)
		Symbol BHI								
3 00	BAKER HUGHES INC		4/10/08	71 967	215 90	6/26/09	36 897	110 69		(105 21)
		Symbol BHI								
3 00	BAKER HUGHES INC		4/21/08	80 723	242 17	6/26/09	36 897	110 69		(131 48)
		Symbol BHI								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE # 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account	Wake Charitable Fd CAM LCV {S} / 276-00078									
4 00	BAKER HUGHES INC		9/19/08	67 493	269 97	6/26/09	36 895	147 58	(122 39)	
		Symbol BHI								
16 00	BAKER HUGHES INC		10/17/08	33 396	534 34	6/26/09	36 894	590 31	55 97	
		Symbol BHI								
<b>Sub Total of Security</b>					2,463 14			1,677 30	(66 42)	(719 42)
25 00	BAXTER INTERNATIONAL INC		11/7/07	58 833	1,470 82	11/18/09	55 108	1,377 71		(93 11)
		Symbol BAX								
13 00	BAXTER INTERNATIONAL INC		11/15/07	58 441	759 73	11/18/09	55 108	716 41		(43 32)
		Symbol BAX								
36 00	BAXTER INTERNATIONAL INC		6/5/09	47 760	1,719 36	11/18/09	55 109	1,983 91	264 55	
		Symbol BAX								
12 00	BAXTER INTERNATIONAL INC		6/16/09	48 150	577 80	11/18/09	55 108	661 30	83 50	
		Symbol BAX								
<b>Sub Total of Security</b>					4,527 71			4,739 33	348 05	(136 43)
29 00	BECTON DICKINSON & CO		10/17/05	50 620	1,467 98	11/18/09	73 478	2,130 86		662 88
		Symbol BDX								
1 00	BECTON DICKINSON & CO		9/26/07	82 700	82 70	11/18/09	73 480	73 48		(9 22)
		Symbol BDX								
28 00	BECTON DICKINSON & CO		6/5/09	67 250	1,883 00	11/18/09	73 478	2,057 38	174 38	
		Symbol BDX								
8 00	BECTON DICKINSON & CO		6/16/09	67 170	537 36	11/18/09	73 479	587 83	50 47	
		Symbol BDX								
<b>Sub Total of Security</b>					3,971 04			4,849 55	224 85	653 66

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available.  
Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE # : 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account. Wake Charitable Fd CAM LCV (S) / 276-00078										
48 00	BEST BUY COMPANY INC		4/23/09	39 937	1,916 96	11/18/09	41 812	2,006 97	90 01	
		Symbol BBY								
45 00	BEST BUY COMPANY INC		6/5/09	37 790	1,700 55	11/18/09	41 812	1,881 53	180 98	
		Symbol BBY								
16 00	BEST BUY COMPANY INC		6/16/09	36 010	576 16	11/18/09	41 812	668 99	92 83	
		Symbol BBY								
9 00	BEST BUY COMPANY INC		8/10/09	37 480	337 32	11/18/09	41 812	376 31	38 99	
		Symbol BBY								
<b>Sub Total of Security</b>					4,530 99			4,933 80	402 81	0 00
33 00	BMC SOFTWARE INC		2/11/09	29 451	971 89	11/18/09	39 114	1,290 76	318 87	
		Symbol BMC								
14 00	BMC SOFTWARE INC		2/24/09	29 020	406 28	11/18/09	39 114	547 60	141 32	
		Symbol BMC								
45 00	BMC SOFTWARE INC		6/5/09	35 318	1,589 31	11/18/09	39 114	1,760 13	170 82	
		Symbol BMC								
15 00	BMC SOFTWARE INC		6/16/09	34 700	520 50	11/18/09	39 114	586 71	66 21	
		Symbol BMC								
<b>Sub Total of Security</b>					3,487 98			4,185 20	697 22	0 00
40 00	CA INC		3/27/09	17 191	687 66	9/2/09	20 400	815 98	128 32	
		Symbol CA								
20 00	CA INC		4/6/09	17 200	344 00	9/2/09	20 400	407 99	63 99	
		Symbol CA								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J P Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available.

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE : DEVANE, BRIAN B.

AE # 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account	Wake Charitable Fd CAM LCV (S) / 276-00078									
20 00	CA INC		4/7/09	17 203	344 06	9/2/09	20 399	407 98	63 92	
		Symbol CA								
<b>Sub Total of Security</b>					1,375 72			1,631 95	256 23	0 00
26 00	CHEVRON CORPORATION		8/21/07	85 109	2,212 84	11/18/09	78 468	2,040 16		(172 68)
		Symbol CVX								
5 00	CHEVRON CORPORATION		2/11/08	80 058	400 29	11/18/09	78 468	392 34		(7 95)
		Symbol CVX								
3 00	CHEVRON CORPORATION		7/28/08	82 650	247 95	11/18/09	78 467	235 40		(12 55)
		Symbol CVX								
2 00	CHEVRON CORPORATION		10/15/08	63 755	127 51	11/18/09	78 470	156 94		29 43
		Symbol CVX								
<b>Sub Total of Security</b>					2,988 59			2,824 84	0 00	(163 75)
3 00	COLGATE PALMOLIVE CO		1/7/08	79 590	238 77	11/18/09	82 387	247 16		8 39
		Symbol CL								
14 00	COLGATE PALMOLIVE CO		1/23/08	74 979	1,049 71	11/18/09	82 388	1,153 43		103 72
		Symbol CL								
7 00	COLGATE PALMOLIVE CO		2/21/08	75 956	531 69	11/18/09	82 389	576 72		45 03
		Symbol CL								
18 00	COLGATE PALMOLIVE CO		5/8/09	61 833	1,112 99	11/18/09	82 388	1,482 98	369 99	
		Symbol CL								
3 00	COLGATE PALMOLIVE CO		5/8/09	61 833	185 50	10/26/09	78 033	234 10	48 60	
		Symbol CL								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order. Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE : DEVANE, BRIAN B.

AE # : 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd CAM LCV (S) / 276-00078										
5 00	COLGATE PALMOLIVE CO		5/8/09	61 834	309 17	7/6/09	74 218	371 09	61 92	
		Symbol CL								
23 00	COLGATE PALMOLIVE CO		6/5/09	71 010	1,633 23	11/19/09	83 953	1,930 92	297 69	
		Symbol CL								
8 00	COLGATE PALMOLIVE CO		6/16/09	68 990	551 92	11/19/09	83 953	671 62	119 70	
		Symbol CL								
<b>Sub Total of Security</b>					5,612 98			6,668 02	897 90	157 14
22 00	CONAGRA FOODS INC		1/31/06	20 650	454 30	2/10/09	16 800	369 59		(84 71)
		Symbol CAG								
11 00	CONAGRA FOODS INC		2/27/07	25 068	275 75	2/11/09	16 470	181 17		(94 58)
		Symbol CAG								
18 00	CONAGRA FOODS INC		2/27/07	25 069	451 24	2/10/09	16 800	302 40		(148 84)
		Symbol CAG								
20 00	CONAGRA FOODS INC		7/1/08	19 713	394 25	2/11/09	16 470	329 39	(64 86)	
		Symbol CAG								
<b>Sub Total of Security</b>					1,575 54			1,182 55	(64 86)	(328 13)
1 00	CVS CAREMARK CORPORATION		11/28/03	18 760	18 76	7/13/09	31 090	31 09		12 33
		Symbol CVS								
17 00	CVS CAREMARK CORPORATION		10/6/06	28 980	492 66	7/13/09	31 094	528 60		35 94
		Symbol CVS								
<b>Sub Total of Security</b>					511 42			559 69	0 00	48 27
11 00	DIRECTV CLASS A NEW		11/28/07	23 977	263 75	12/31/09	33 338	366 72		102 97
		Symbol DTV								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**  
( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B. AE # : 0C51  
Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account	Wake Charitable Fd CAM LCV (\$) / 276-00078									
6 00	DIRECTV CLASS A NEW		11/28/07	23 977	143 86	11/20/09	31 922	191 53		47 67
		Symbol DTV								
15 00	DIRECTV CLASS A NEW		9/29/08	26 595	398 93	12/31/09	33 339	500 08		101 15
		Symbol DTV								
22 00	DIRECTV CLASS A NEW		10/8/08	22 728	500 02	12/31/09	33 339	733 45		233 43
		Symbol DTV								
<b>Sub Total of</b>	<b>Security</b>				<b>1,306 56</b>			<b>1,791 78</b>	<b>0 00</b>	<b>485 22</b>
7 00	DIRECTV GROUP INC		8/16/07	21 190	148 33	8/3/09	26 264	183 85		35 52
		Cusip 25459L106000								
8 00	DIRECTV GROUP INC		11/13/07	24 909	199 27	8/3/09	26 264	210 11		10 84
		Cusip 25459L106000								
17 00	DIRECTV GROUP INC		11/28/07	23 977	407 61	11/20/09	23 068	392 16		(15 45)
		Cusip 25459L106000								
10 00	DIRECTV GROUP INC		11/28/07	23 977	239 77	8/3/09	26 263	262 63		22 86
		Cusip 25459L106000								
15 00	DIRECTV GROUP INC		9/29/08	26 595	398 93	11/20/09	23 069	346 03		(52 90)
		Cusip 25459L106000								
27 00	DIRECTV GROUP INC		10/8/08	22 728	613 66	11/20/09	23 069	622 85		9 19
		Cusip 25459L106000								
36 00	DIRECTV GROUP INC		10/20/08	20 845	750 42	11/20/09	23 068	830 46		80 04
		Cusip 25459L106000								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE : DEVANE, BRIAN B.

AE # 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd CAM LCV (S) / 276-00078										
15 00	DIRECTV GROUP INC		8/14/09	24 460	366 90	11/20/09	23 068	346 02	(20 88)	
		Cusip 25459L106000								
<b>Sub Total of Security</b>					3,124 89			3,194 11	(20 88)	90 10
15 00	E I DU PONT DE NEMOURS & CO		12/27/07	44 579	668 69	4/30/09	27 858	417 87		(250 82)
		Symbol DD								
26 00	E I DU PONT DE NEMOURS & CO		12/27/07	44 579	1,159 06	10/23/09	33 369	867 60		(291 46)
		Symbol DD								
8 00	E I DU PONT DE NEMOURS & CO		12/27/07	44 579	356 63	9/8/09	31 699	253 59		(103 04)
		Symbol DD								
6 00	E I DU PONT DE NEMOURS & CO		12/27/07	44 578	267 47	10/27/09	33 103	198 62		(68 85)
		Symbol DD								
26 00	E I DU PONT DE NEMOURS & CO		1/7/08	43 235	1,124 11	10/27/09	33 103	860 69		(263 42)
		Symbol DD								
8 00	E I DU PONT DE NEMOURS & CO		5/9/08	48 380	387 04	10/27/09	33 104	264 83		(122 21)
		Symbol DD								
6 00	E I DU PONT DE NEMOURS & CO		6/30/08	43 095	258 57	10/27/09	33 103	198 62		(59 95)
		Symbol DD								
12 00	E I DU PONT DE NEMOURS & CO		6/11/09	27 175	326 10	10/27/09	33 104	397 25	71 15	
		Symbol DD								
<b>Sub Total of Security</b>					4,547 67			3,459 07	71 15	(1,159 75)
16 00	EL PASO CORPORATION		6/15/06	14 547	232 75	2/9/09	9 173	146 76		(85 99)
		Symbol EP								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available.  
Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE : DEVANE, BRIAN B.

AE # : 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account.	Wake Charitable Fd CAM LCV (S) / 276-00078									
25 00	EL PASO CORPORATION		6/15/06	14 546	363.66	2/4/09	8 520	212 99		(150 67)
12 00	EL PASO CORPORATION	Symbol EP	10/3/06	13 263	159 15	2/25/09	7 250	87 00		(72 15)
34 00	EL PASO CORPORATION	Symbol EP	10/3/06	13 262	450 91	2/9/09	9 172	311 86		(139 05)
43 00	EL PASO CORPORATION	Symbol EP	11/7/06	13 709	589 50	2/25/09	7 250	311 75		(277 75)
15 00	EL PASO CORPORATION	Symbol EP	9/6/07	16 300	244 50	2/25/09	7 250	108 75		(135 75)
20 00	EL PASO CORPORATION	Symbol EP	2/14/08	16 675	333 50	2/25/09	7 250	145 00		(188 50)
25 00	EL PASO CORPORATION	Symbol EP	4/1/08	16 650	416 24	2/25/09	7 250	181 25	(234 99)	
3 00	EL PASO CORPORATION	Symbol EP	7/25/08	17 707	53 12	2/25/09	7 250	21 75	(31 37)	
45 00	EL PASO CORPORATION	Symbol EP	8/5/08	16 850	758 25	2/25/09	7 250	326 25	(432 00)	
30 00	EL PASO CORPORATION	Symbol EP	10/15/08	8 898	266 93	2/25/09	7 251	217 52	(49 41)	
<b>Sub Total of Security</b>					:	3,868 51		2,070 88	(747 77)	(1,049 86)
35 00	ELECTRONIC ARTS INC		2/20/09	16 296	570 37	5/26/09	22 249	778 72	208 35	
		Symbol ERTS								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available.  
Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE # . 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd CAM LCV {S} / 276-00078										
20 00	ELECTRONIC ARTS INC		2/20/09	16 297	325 93	5/12/09	19 829	396 58	70 65	
		Symbol ERTS								
25 00	ELECTRONIC ARTS INC		2/20/09	16 296	407 41	6/2/09	23 149	578 73	171 32	
		Symbol ERTS								
<b>Sub Total of Security</b>					1,303 71			1,754 03	450 32	0 00
6 00	ENTERGY CORP NEW		2/25/09	68 495	410 97	10/20/09	79 598	477 59	66 62	
		Symbol ETR								
10 00	HALLIBURTON CO		6/8/06	34 925	349 25	1/6/09	20 878	208 78		(140 47)
		Symbol HAL								
16 00	HALLIBURTON CO		7/21/06	30 348	485 57	1/6/09	20 878	334 05		(151 52)
		Symbol HAL								
15 00	HALLIBURTON CO		10/6/06	27 530	412 95	1/6/09	20 878	313 17		(99 78)
		Symbol HAL								
2 00	HALLIBURTON CO		10/23/06	29 300	58 60	3/19/09	17 910	35 82		(22 78)
		Symbol HAL								
4 00	HALLIBURTON CO		10/23/06	29 300	117 20	1/6/09	20 880	83 52		(33 68)
		Symbol HAL								
26 00	HALLIBURTON CO		2/9/07	29 832	775 63	3/19/09	17 908	465 60		(310 03)
		Symbol HAL								
7 00	HALLIBURTON CO		9/5/08	39 350	275 45	3/19/09	17 907	125 35	(150 10)	
		Symbol HAL								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered

Cost Basis to be provided by Customer or otherwise not available.

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE #: 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account	Wake Charitable Fd CAM LCV (S) / 276-00078									
1 00	HALLIBURTON CO		9/5/08	39 350	39 35	9/8/09	24 980	24 98		(14 37)
		Symbol HAL								
18 00	HALLIBURTON CO		10/15/08	18 646	335 62	9/24/09	26 817	482 71	147 09	
		Symbol HAL								
17 00	HALLIBURTON CO		10/15/08	18 645	316 97	9/8/09	24 979	424 64	107 67	
		Symbol HAL								
<b>Sub Total of</b>	<b>Security</b>				3,166 59			2,498 62	104 66	(772 63)
27 00	HONEYWELL INTL INC		7/8/09	29 344	792 28	11/18/09	39 239	1,059 45	267 17	
		Symbol HON								
15 00	HONEYWELL INTL INC		7/28/09	34 082	511 23	11/18/09	39 239	588 58	77 35	
		Symbol HON								
<b>Sub Total of</b>	<b>Security</b>				1,303 51			1,648 03	344 52	0 00
12 00	HUMANA INC		5/1/08	47 948	575 38	4/29/09	28 949	347 39	(227 99)	
		Symbol HUM								
14 00	HUMANA INC		5/1/08	47 948	671 27	2/2/09	40 532	567 45	(103 82)	
		Symbol HUM								
12 00	HUMANA INC		5/7/08	46 825	561 90	4/30/09	29 120	349 44	(212 46)	
		Symbol HUM								
2 00	HUMANA INC		5/7/08	46 825	93 65	5/5/09	29 765	59 53	(34 12)	
		Symbol HUM								
16 00	HUMANA INC		5/19/08	44 866	717 85	5/5/09	29 764	476 22	(241 63)	
		Symbol HUM								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available.

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE : DEVANE,BRIAN B.

AE # 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd CAM LCV (S) / 276-00078										
8 00	HUMANA INC		10/15/08	37 350	298 80	5/5/09	29 763	238 10	(60 70)	
		Symbol HUM								
<b>Sub Total of Security</b>					:			2,918 85	2,038 13	(880 72) 0 00
25 00	INGRAM MICRO INC-CL A		11/15/07	20 632	515 79	6/2/09	17 119	427 97		(87 82)
		Symbol IM								
25 00	INGRAM MICRO INC-CL A		11/15/07	20.632	515 80	5/18/09	15 744	393 61		(122 19)
		Symbol IM								
<b>Sub Total of Security</b>					:			1,031 59	821 58	0 00 (210 01)
11 00	INTEL CORP		8/7/06	17 310	190 41	3/23/09	15 239	167 63		(22 78)
		Symbol INTC								
9 00	INTEL CORP		12/1/06	20 978	188 80	3/23/09	15 240	137 16		(51 64)
		Symbol INTC								
4 00	INTEL CORP		12/1/06	20 978	83 91	7/17/09	18 490	73 96		(9 95)
		Symbol INTC								
25 00	INTEL CORP		12/13/06	20 780	519 50	7/30/09	19 489	487 23		(32 27)
		Symbol INTC								
11 00	INTEL CORP		12/13/06	20 780	228 58	7/17/09	18 489	203 38		(25 20)
		Symbol INTC								
20 00	INTEL CORP		1/11/08	22 090	441 80	8/26/09	19 356	387 12		(54 68)
		Symbol INTC								
<b>Sub Total of Security</b>					:			1,653 00	1,456 48	0 00 (196 52)

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available.

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available.  
Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE # : 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account	Wake Charitable Fd CAM LCV (S) / 276-00078									
90 00	INTERPUBLIC GROUP OF COS INC		5/3/06	9 669	870 21	4/22/09	5 265	473 84		(396 37)
		Symbol IPG								
12 00	KBR INC		5/5/09	16 854	202 25	9/9/09	23 442	281 30	79 05	
		Symbol KBR								
28 00	KLA-TENCOR CORP		8/19/08	38 500	1,078 00	3/23/09	20 600	576 79	(501 21)	
		Symbol KLAC								
26 00	KLA-TENCOR CORP		9/3/08	35 397	920 31	3/23/09	20 600	535 60	(384 71)	
		Symbol KLAC								
<b>Sub Total of</b>	<b>Security</b>				1,998 31			1,112 39	(885 92)	0 00
26 00	LIMITED BRANDS INC		10/17/05	19 530	507 78	5/4/09	11 853	308 17		(199 61)
		Symbol LTD								
4 00	LIMITED BRANDS INC		2/27/07	27 465	109 86	5/4/09	11 853	47 41		(62 45)
		Symbol LTD								
16 00	LIMITED BRANDS INC		2/27/07	27 464	439 43	9/22/09	17 169	274 71		(164 72)
		Symbol LTD								
10 00	LIMITED BRANDS INC		2/27/07	27 465	274 65	8/7/09	14 985	149 85		(124 80)
		Symbol LTD								
27 00	LIMITED BRANDS INC		10/16/07	21 937	592 29	9/22/09	17 170	463 58		(128 71)
		Symbol LTD								
43 00	LIMITED BRANDS INC		2/12/09	8 191	352 20	9/24/09	17 214	740 22	388 02	
		Symbol LTD								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available  
Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE # 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd CAM LCV (\$)/ 276-00078										
2 00	LIMITED BRANDS INC		2/12/09	8 190	16 38	9/22/09	17 170	34 34	17 96	
		Symbol LTD								
<b>Sub Total of Security</b>			:		2,292 59			2,018 28	405 98	(680 29)
4 00	MARATHON OIL CORP		5/22/08	53 413	213 65	10/21/09	35 500	142 00		(71 65)
		Symbol MRO								
18 00	MARATHON OIL CORP		5/22/08	53 412	961 41	8/7/09	30 761	553 70		(407 71)
		Symbol MRO								
26 00	MARATHON OIL CORP		5/29/08	50 892	1,323 19	10/21/09	35 499	922 97		(400 22)
		Symbol MRO								
23 00	MARATHON OIL CORP		6/20/08	50 724	1,166 65	10/21/09	35 499	816 48		(350 17)
		Symbol MRO								
4 00	MARATHON OIL CORP		7/15/08	44 655	178 62	10/21/09	35 498	141 99		(36 63)
		Symbol MRO								
<b>Sub Total of Security</b>			:		3,843 52			2,577 14	0 00	(1,266 38)
20 00	MATTEL INC		1/15/09	15 091	301 81	4/21/09	14 800	295 99		(5 82)
		Symbol MAT								
50 00	MATTEL INC		1/15/09	15 090	754 51	9/10/09	18 413	920 63	166 12	
		Symbol MAT								
20 00	MATTEL INC		1/15/09	15 091	301 81	7/14/09	15 594	311 88	10 07	
		Symbol MAT								
25 00	MATTEL INC		2/5/09	12 123	303 07	9/10/09	18 412	460 31	157 24	
		Symbol MAT								
<b>Sub Total of Security</b>			:		1 661 20			1,988 81	327 61	0 00

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available  
Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE : DEVANE, BRIAN B.

AE # . 0C51

Family . Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account.	Wake Charitable Fd CAM LCV {S} / 276-00078									
8 00	MICROSOFT CORP		5/12/09	19 784	158 27	10/30/09	27 861	222 89	64 62	
		Symbol MSFT								
15 00	NASDAQ OMX GROUP INC (THE)		10/1/08	32 074	481 11	4/21/09	18 118	271 77	(209 34)	
		Symbol NDAQ								
17 00	NASDAQ OMX GROUP INC (THE)		10/1/08	32 074	545.25	5/13/09	17 624	299 61	(245 64)	
		Symbol NDAQ								
12 00	NASDAQ OMX GROUP INC (THE)		10/9/08	27 897	334 76	5/13/09	17 624	211 49	(123 27)	
		Symbol NDAQ								
25 00	NASDAQ OMX GROUP INC (THE)		11/18/08	19 274	481 86	5/13/09	17 624	440 60	(41 26)	
		Symbol NDAQ								
6 00	NASDAQ OMX GROUP INC (THE)		3/19/09	21 958	131 75	5/13/09	17 625	105 75	(26 00)	
		Symbol NDAQ								
<b>Sub Total of</b>	<b>Security</b>				1,974 73			1,329 22	(645 51)	0 00
50 00	NEWS CORPORATION CLASS A		9/15/08	13 751	687 54	4/9/09	7 787	389 33	(298 21)	
		Symbol NWSA								
35 00	NEWS CORPORATION CLASS A		9/15/08	13 751	481 28	6/1/09	10 306	360 70	(120 58)	
		Symbol NWSA								
70 00	NEWS CORPORATION CLASS A		9/15/08	13 751	962 55	5/8/09	9 668	676 74	(285 81)	
		Symbol NWSA								
15 00	NEWS CORPORATION CLASS A		10/15/08	9 334	140 01	6/1/09	10 305	154 58	14 57	
		Symbol NWSA								
<b>Sub Total of</b>	<b>Security</b>				2,271 38			1,581 35	(690 03)	0 00

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available.

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE · DEVANE, BRIAN B.

AE #: 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account	Wake Charitable Fd CAM LCV (S) / 276-00078									
3 00	PEABODY ENERGY CORPORATION		6/29/09	30 803	92 41	12/14/09	43 253	129 76	37 35	
		Symbol BTU								
2 00	PEABODY ENERGY CORPORATION		6/29/09	30 805	61 61	10/22/09	44 080	88 16	26 55	
		Symbol BTU								
10 00	PEABODY ENERGY CORPORATION		6/29/09	30 805	308 05	9/22/09	40 493	404 93	96 88	
		Symbol BTU								
41 00	PEABODY ENERGY CORPORATION		7/2/09	29 052	1,191 13	12/14/09	43 253	1,773 38	582 25	
		Symbol BTU								
19 00	PEABODY ENERGY CORPORATION		11/18/09	47 140	895 66	12/14/09	43 253	821 81	(73 85)	
		Symbol BTU								
<b>Sub Total of Security</b>					:	2,548 86		3,218 04	669 18	0 00
2 00	TARGET CORP		5/24/06	48 895	97 79	3/27/09	34 695	69 39		(28 40)
		Symbol TGT								
1 00	TARGET CORP		5/24/06	48 900	48.90	5/7/09	42 410	42 41		(6 49)
		Symbol TGT								
2 00	TARGET CORP		7/25/06	46 245	92 49	5/12/09	41 815	83 63		(8 86)
		Symbol TGT								
13 00	TARGET CORP		7/25/06	46 248	601 22	5/7/09	42 407	551 29		(49 93)
		Symbol TGT								
6 00	TARGET CORP		3/13/08	49 963	299 78	5/12/09	41 817	250 90		(48 88)
		Symbol TGT								
<b>Sub Total of Security</b>					:	1,140 18		997 62	0 00	(142 56)

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE # : 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account.	Wake Charitable Fd CAM LCV (S) / 276-00078									
6 00	TIME WARNER CABLE INC		9/15/08	44 330	265 98	4/9/09	27 158	162 95	(103 03)	
		Symbol TWC								
1 00	TIME WARNER CABLE INC		9/17/08	37 270	37 27	4/14/09	27 880	27 88	(9 39)	
		Symbol TWC								
6 00	TIME WARNER CABLE INC		9/17/08	37 270	223 62	4/9/09	27 157	162 94	(60 68)	
		Symbol TWC								
2 00	TIME WARNER CABLE INC		9/25/08	52 715	105 43	4/14/09	27 880	55 76	(49 67)	
		Symbol TWC								
3 00	TIME WARNER CABLE INC		10/14/08	35 103	105 31	4/14/09	27 877	83 63	(21 68)	
		Symbol TWC								
<b>Sub Total of</b>	<b>Security</b>				<b>737 61</b>			<b>493 16</b>	<b>(244 45)</b>	<b>0 00</b>
22 00	TIME WARNER INC NEW		9/15/08	33 636	739 99	8/28/09	28 208	620 57	(119 42)	
		Symbol TWX								
35 00	XTO ENERGY INC		11/1/06	37 278	1,304 72	11/18/09	43 599	1,525 96		221 24
		Symbol XTO								
5 00	XTO ENERGY INC		11/28/06	37 774	188 87	11/18/09	43 598	217 99		29 12
		Symbol XTO								
12 00	XTO ENERGY INC		8/28/08	50 038	600 45	11/18/09	43 599	523 19		(77 26)
		Symbol XTO								
10 00	XTO ENERGY INC		8/28/08	50 038	500 38	5/19/09	42 298	422 98	(77 40)	
		Symbol XTO								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available.

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available  
Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE #: 0C51

Family: Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd CAM LCV (S) / 276-00078										
13.00	XTO ENERGY INC		9/2/08	46.617	606.02	11/18/09	43.598	566.78		(39.24)
	Symbol XTO									
<b>Sub Total of Security</b>					:			3,200.44	3,256.90	(77.40)
<b>Account Total</b>					:			110,299.41	102,118.52	2,234.32
Account: Wake Charitable Fd DAV LCV (S) / 276-00142										
25.00	***GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG 2 ORD PARTN CERTS		2/8/08	21.082	527.04	10/21/09	20.700	517.49		(9.55)
	Symbol TV									
15.00	***GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG 2 ORD PARTN CERTS		11/19/08	14.000	210.00	10/21/09	20.699	310.49	100.49	
	Symbol TV									
<b>Sub Total of Security</b>					:			737.04	827.98	100.49
20.00	***TYCO ELECTRONICS LTD		11/30/07	37.000	740.00	3/24/09	10.802	216.03		(523.97)
	Cusip G9144P105000									
35.00	CISCO SYSTEMS INC		10/22/08	17.575	615.12	8/13/09	21.529	753.53	138.41	
	Symbol CSCO									
2.00	CITIGROUP INC		7/3/02	34.565	69.13	3/11/09	1.490	2.98		(66.15)
	Symbol C									
5.00	CITIGROUP INC		9/26/02	29.450	147.25	3/11/09	1.490	7.45		(139.80)
	Symbol C									

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available.

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE # 0C51

Family . Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd DAV LCV (S) / 276-00142										
10 00	CITIGROUP INC		2/24/04	49 368	493 68	3/11/09	1 490	14 90		(478 78)
		Symbol C								
20 00	CITIGROUP INC		7/28/05	44 100	882 00	3/11/09	1 489	29 79		(852 21)
		Symbol C								
<b>Sub Total of Security</b>					1,592 06			55 12	0 00	(1,536 94)
40 00	COMCAST CORPORATION NEW SPL CLASS A		11/30/07	20 038	801 52	6/26/09	13 950	557 99		(243 53)
		Symbol CMCSK								
65 00	CONOCOPHILLIPS		11/30/07	79 270	5,152 55	8/24/09	44 782	2,910 82		(2,241 73)
		Symbol COP								
20 00	H & R BLOCK INC		11/30/07	19 660	393 20	4/2/09	17 972	359 43		(33 77)
		Symbol HRB								
10 00	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO		4/23/04	38 215	382 15	1/23/09	23 733	237 33		(144 82)
		Symbol JPM								
10 00	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO		7/22/04	36 600	366 00	1/23/09	23 733	237 33		(128 67)
		Symbol JPM								
35 00	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO		8/18/05	34 547	1,209 16	1/23/09	23 733	830 67		(378 49)
		Symbol JPM								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available.

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE : DEVANE,BRIAN B.

AE # : 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd DAV LCV (S) / 276-00142									
10 00	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO	Symbol JPM	11/30/07	45 250	452 50	1/23/09	23 734	237 34		(215 16)
<b>Sub Total of Security</b>					2,409 81			1,542 67	0 00	(867 14)
11 00	MICROSOFT CORP	Symbol MSFT	3/21/05	24 260	266 86	10/21/09	26 691	293 60		26 74
9 00	MICROSOFT CORP	Symbol MSFT	9/29/05	25 550	229 95	10/21/09	26 691	240 22		10 27
<b>Sub Total of Security</b>					496 81			533 82	0 00	37 01
55 00	PHILIP MORRIS INTERNATIONAL INC	Symbol PM	11/30/07	53 501	2,942 56	3/2/09	33 033	1,816 83		(1,125 73)
21 00	SCHERING PLOUGH CORP	Cusip 806605101000	11/11/08	14 699	308 67	11/5/09	24 610	516 80	208 13	
11 00	SCHERING PLOUGH CORP	Cusip 806605101000	3/2/09	16 633	182 96	11/5/09	24 609	270 70	87 74	
<b>Sub Total of Security</b>					491 63			787 50	295 87	0 00
5 00	UNITEDHEALTH GROUP INC	Symbol UNH	11/28/06	47 372	236 86	12/16/09	32 018	160 09		(76 77)
15 00	UNITEDHEALTH GROUP INC	Symbol UNH	7/24/07	51 402	771 03	12/16/09	32 019	480 28		(290 75)

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity Contact your Investment Professional for additional information.

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available.  
Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE : DEVANE, BRIAN B.

AE # 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd DAV LCV (S) / 276-00142										
15 00	UNITEDHEALTH GROUP INC		7/31/07	48 383	725 74	12/16/09	32 019	480 29		(245 45)
		Symbol UNH								
<b>Sub Total of Security</b>				:	1,733 63			1,120 66	0 00	(612 97)
<b>Account Total</b>				:	18,105 93			11,482 38	534 77	(7,158 32)
Account: Wake Charitable Fd JPM MCV (S) / 276-51254										
5 00	***EVEREST RE GROUP LTD		11/13/06	102 510	512 55	1/2/09	76 800	384 00		(128 55)
		Symbol RE								
5 00	***EVEREST RE GROUP LTD		12/1/06	98 258	491 29	1/2/09	76 798	383 99		(107 30)
		Symbol RE								
5 00	***EVEREST RE GROUP LTD		1/8/07	97 740	488 70	5/29/09	68 554	342 77		(145 93)
		Symbol RE								
5 00	***EVEREST RE GROUP LTD		2/12/07	95 400	477 00	6/10/09	72 336	361 68		(115 32)
		Symbol RE								
5 00	***EVEREST RE GROUP LTD		4/30/08	90 300	451 50	7/6/09	71 038	355 19		(96 31)
		Symbol RE								
5 00	***EVEREST RE GROUP LTD		7/1/08	79 052	395 26	7/24/09	80 526	402 63		7 37
		Symbol RE								
5 00	***EVEREST RE GROUP LTD		9/8/08	80 330	401 65	10/6/09	88 694	443 47		41 82
		Symbol RE								
<b>Sub Total of Security</b>				:	3,217 95			2,673 73	0 00	(544 22)
15 00	***TEEKAY CORPORATION MARSHALL ISLAND		1/25/07	48 468	727 02	1/13/09	19 084	286 26		(440 76)
		Symbol TK								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order. Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE # 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd JPM MCV (\$) / 276-51254										
20 00	***WARNER CHILCOTT LIMITED		3/26/08	17 510	350 20	2/25/09	12 123	242 47	(107 73)	
		Cusip G9435N108000								
45 00	***XL CAPITAL LTD-CL A		7/29/08	18 298	823 41	1/6/09	4 047	182 12	(641 29)	
		Symbol XL								
5 00	AIR PRODUCTS & CHEMICALS INC		10/16/08	56 290	281 45	8/18/09	73 500	367 50	86 05	
		Symbol APD								
5 00	AIR PRODUCTS & CHEMICALS INC		10/23/08	52 646	263 23	9/4/09	74 398	371 99	108 76	
		Symbol APD								
<b>Sub Total of Security</b>					544 68			739 49	194 81	0 00
5 00	ALBEMARLE CORP		1/12/05	17 804	89 02	6/26/09	25 176	125 88		36 86
		Symbol ALB								
10 00	ALBEMARLE CORP		1/12/05	17 804	178 04	5/8/09	27 649	276 49		98 45
		Symbol ALB								
8 00	ALBEMARLE CORP		4/27/05	17 501	140 01	12/18/09	35 438	283 50		143 49
		Symbol ALB								
2 00	ALBEMARLE CORP		4/27/05	17 500	35 00	12/18/09	35 475	70 95		35 95
		Symbol ALB								
5 00	ALBEMARLE CORP		4/27/05	17 502	87 51	6/28/09	25 174	125 87		38 36
		Symbol ALB								
<b>Sub Total of Security</b>					529 58			882 69	0 00	353 11

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE : DEVANE, BRIAN B.

AE # 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account	Wake Charitable Fd JPM MCV (S) / 276-51254									
5 00	ALLIANT TECHSYSTEMS INC		2/13/07	89 098	445 49	1/6/09	86 648	433 24		(12 25)
		Symbol ATK								
5 00	ALLIANT TECHSYSTEMS INC		5/22/07	100 096	500 48	1/26/09	83 198	415 99		(84 49)
		Symbol ATK								
5 00	ALLIANT TECHSYSTEMS INC		5/29/07	99 820	499.10	2/5/09	81 610	408 05		(91 05)
		Symbol ATK								
5 00	ALLIANT TECHSYSTEMS INC		10/4/07	110 176	550.88	4/30/09	80 034	400 17		(150 71)
		Symbol ATK								
<b>Sub Total of Security</b>					1,995 95			1,657 45	0 00	(338 50)
10 00	AMERICAN ELECTRIC POWER CO INC		9/21/05	39 030	390 30	3/13/09	25 096	250 96		(139 34)
		Symbol AEP								
5 00	AMERICAN ELECTRIC POWER CO INC		9/21/05	39 030	195 15	9/10/09	30 688	153 44		(41 71)
		Symbol AEP								
<b>Sub Total of Security</b>					585 45			404 40	0 00	(181 05)
5 00	AMPHENOL CORP NEW-CL A		10/14/05	20 372	101 86	5/7/09	32 804	164 02		62 16
		Symbol APH								
10 00	ARROW ELECTRONICS INC		10/6/06	28 081	280 81	10/8/09	27 356	273 56		(7 25)
		Symbol ARW								
15 00	ARROW ELECTRONICS INC		10/6/06	28 081	421 22	6/9/09	23 142	347 13		(74 09)
		Symbol ARW								
15 00	ARROW ELECTRONICS INC		10/16/06	29 604	444 06	12/17/09	27 569	413 54		(30 52)
		Symbol ARW								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available.

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE # . 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd JPM MCV (S) / 276-51254										
5.00	ARROW ELECTRONICS INC		12/1/06	31.930	159.65	12/17/09	27.570	137.85		(21.80)
		Symbol ARW								
<b>Sub Total of Security</b>					1,305.74			1,172.08	0.00	(133.66)
15.00	ASSURANT INC		4/19/04	25.581	383.72	10/29/09	30.516	457.74		74.02
		Symbol AIZ								
15.00	ASSURANT INC		4/19/04	25.581	383.72	10/14/09	30.420	456.30		72.58
		Symbol AIZ								
10.00	ASSURANT INC		7/13/04	25.956	259.56	12/31/09	29.539	295.39		35.83
		Symbol AIZ								
5.00	ASSURANT INC		4/3/07	55.998	279.99	12/31/09	29.540	147.70		(132.29)
		Symbol AIZ								
<b>Sub Total of Security</b>					1,306.99			1,357.13	0.00	50.14
15.00	AUTONATION INC DEL		6/13/06	20.899	313.48	4/30/09	17.655	264.83		(48.65)
		Symbol AN								
15.00	AUTONATION INC DEL		6/13/06	20.898	313.47	3/25/09	13.981	209.71		(103.76)
		Symbol AN								
10.00	AUTONATION INC DEL		6/13/06	20.898	208.98	3/3/09	9.729	97.29		(111.69)
		Symbol AN								
10.00	AUTONATION INC DEL		6/13/06	20.898	208.98	7/30/09	20.935	209.35		0.37
		Symbol AN								
<b>Sub Total of Security</b>					1,044.91			781.18	0.00	(263.73)

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available.  
Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE : DEVANE, BRIAN B.

AE # 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account	Wake Charitable Fd JPM MCV (S) / 276-51254									
5 00	AUTOZONE INC		5/14/04	84 534	422 67	3/13/09	161 448	807 24		384 57
		Symbol AZO								
5 00	BALL CORP		10/20/04	37 168	185 84	3/31/09	43 784	218 92		33 08
		Symbol BLL								
5 00	BROWN FORMAN CORP-CL B		3/5/07	54 014	270 07	2/5/09	46 720	233 60		(36 47)
		Symbol BFB								
15 00	BURGER KING HOLDINGS INC		2/22/07	22 003	330 04	7/17/09	16 299	244 49		(85 55)
		Symbol BKC								
20 00	BURGER KING HOLDINGS INC		2/22/07	22 003	440 05	6/22/09	18 604	332 08		(107 97)
		Symbol BKC								
10 00	BURGER KING HOLDINGS INC		7/6/07	26 461	264 61	8/4/09	16 749	167 49		(97 12)
		Symbol BKC								
5 00	BURGER KING HOLDINGS INC		7/6/07	26 460	132 30	7/17/09	16 300	81 50		(50 80)
		Symbol BKC								
5 00	BURGER KING HOLDINGS INC		4/21/09	17 290	86 45	8/4/09	16 750	83 75	(2 70)	
		Symbol BKC								
<b>Sub Total of Security</b>					1,253 45			909 31	(2 70)	(341 44)

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B. AE # 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd JPM MCV (S) / 276-51254										
15 00	CABLEVISION SYSTEMS CORP-CL A CABLEVISION NY GROUP COM	Symbol CVC	2/10/06	15 250	228 75	6/26/09	18 749	281 23		52 48
15 00	CARLISLE COMPANIES INC	Symbol CSL	4/2/02	21 610	324 15	7/30/09	31 361	470 42		146 27
5 00	CENTURY ALUMINUM CO	Symbol CENX	7/22/08	52 980	264 90	1/29/09	4 368	21 84	(243 06)	
10 00	CENTURY ALUMINUM CO	Symbol CENX	7/25/08	54 873	548 73	1/29/09	4 367	43 67	(505 06)	
10 00	CENTURY ALUMINUM CO	Symbol CENX	9/17/08	38 475	384 75	1/29/09	4 367	43 67	(341 08)	
<b>Sub Total of Security</b>					1,198 38			109 18	(1,089 20)	0 00
8 00	CINCINNATI FINANCIAL CORP	Symbol CINF	7/29/05	41 448	331 58	1/5/09	28 705	229 64		(101 94)
15 00	CINCINNATI FINANCIAL CORP	Symbol CINF	4/26/06	41 950	629 25	1/5/09	28 705	430 58		(198 67)
2 00	CINCINNATI FINANCIAL CORP	Symbol CINF	3/2/07	43 090	86 18	1/5/09	28 705	57 41		(28 77)
<b>Sub Total of Security</b>					1,047 01			717 63	0 00	(329 38)

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE #: 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd JPM MCV (S) / 276-51254										
5.00	CLOROX CO		11/24/04	55.250	276.25	8/4/09	58.698	293.49		17.24
		Symbol CLX								
15.00	CMS ENERGY CORP		6/29/07	17.334	260.01	4/2/09	12.189	182.83		(77.18)
		Symbol CMS								
20.00	CMS ENERGY CORP		6/29/07	17.334	346.67	2/5/09	11.720	234.39		(112.28)
		Symbol CMS								
<b>Sub Total of Security</b>					606.68			417.22	0.00	(189.46)
10.00	COLUMBIA SPORTSWEAR CO		11/19/08	33.214	332.14	5/26/09	31.699	316.99	(15.15)	
		Symbol COLM								
5.00	COLUMBIA SPORTSWEAR CO		4/21/09	34.510	172.55	5/26/09	31.700	158.50	(14.05)	
		Symbol COLM								
<b>Sub Total of Security</b>					504.69			475.49	(29.20)	0.00
10.00	COMMUNITY HEALTH SYSTEM INC NEW		5/2/06	35.533	355.33	2/5/09	20.020	200.20		(155.13)
		Symbol CYH								
7.00	COVENTRY HEALTH CARE INC		11/19/04	32.110	224.77	7/28/09	22.191	155.34		(69.43)
		Symbol CVH								
10.00	COVENTRY HEALTH CARE INC		4/6/06	53.500	535.00	7/28/09	22.192	221.92		(313.08)
		Symbol CVH								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE # 0C51

Family . Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd JPM MCV (S) / 276-51254										
3 00	COVENTRY HEALTH CARE INC		5/1/06	49 517	148 55	7/28/09	22 193	66 58		(81 97)
		Symbol CVH								
<b>Sub Total of Security</b>					908 32			443 84	0 00	(464 48)
5 00	CULLEN FROST BANKERS INC		4/2/02	35 540	177 70	7/21/09	46 800	234 00		56 30
		Symbol CFR								
10 00	CULLEN FROST BANKERS INC		4/2/02	35 540	355 40	5/8/09	52 468	524 68		169 28
		Symbol CFR								
<b>Sub Total of Security</b>					533 10			758 68	0 00	225 58
5 00	DOVER CORP		10/26/06	48 098	240 49	1/28/09	31 680	158 40		(82 09)
		Symbol DOV								
5 00	DOVER CORP		2/14/07	50 498	252 49	10/28/09	37 570	187 85		(64 64)
		Symbol DOV								
5 00	DOVER CORP		2/14/07	50 500	252 50	1/28/09	31 680	158 40		(94 10)
		Symbol DOV								
5 00	DOVER CORP		5/16/07	48 272	241 36	11/2/09	38 124	190 62		(50 74)
		Symbol DOV								
5 00	DOVER CORP		5/16/07	48 274	241 37	10/29/09	38 770	193 85		(47 52)
		Symbol DOV								
5 00	DOVER CORP		5/16/07	48 274	241 37	10/28/09	37 568	187 84		(53 53)
		Symbol DOV								
5 00	DOVER CORP		12/4/07	45 674	228 37	11/2/09	38 124	190 62		(37 75)
		Symbol DOV								
<b>Sub Total of Security</b>					1,697 95			1,267 58	0 00	(430 37)

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE : DEVANE,BRIAN B.

AE # 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account	Wake Charitable Fd JPM MCV (S) / 276-51254									
5 00	ENERGEN CORP		5/21/04	21 438	107 19	6/24/09	39 136	195 68		88 49
		Symbol EGN								
10 00	ENERGEN CORP		5/24/05	30 524	305 24	7/30/09	41 970	418 70		114 46
		Symbol EGN								
5 00	ENERGEN CORP		5/24/05	30 524	152 62	6/24/09	39 134	195 67		43 05
		Symbol EGN								
<b>Sub Total of Security</b>					565 05			811 05	0 00	246 00
10 00	EQUITABLE RESOURCES INC		6/5/08	71 930	719 30	2/9/09	48 124	481 24	(238 06)	
		Cusip 294549100000								
5 00	EQUITABLE RESOURCES INC		7/29/08	51 876	259 38	2/9/09	48 124	240 62	(18 76)	
		Cusip 294549100000								
5 00	EQUITABLE RESOURCES INC		8/14/08	50 060	250 30	2/9/09	48 124	240 62	(9 68)	
		Cusip 294549100000								
10 00	EQUITABLE RESOURCES INC		9/16/08	39 062	390 62	2/9/09	48 124	481 24	90 62	
		Cusip 294549100000								
10 00	EQUITABLE RESOURCES INC		11/11/08	30 534	305 34	2/9/09	48 122	481 22	175 88	
		Cusip 294549100000								
<b>Sub Total of Security</b>					1,924 94			1,924 94	0 00	0 00
10 00	FIRSTENERGY CORP		1/19/07	58 566	585 66	7/16/09	40 698	406 98		(178 68)
		Symbol FE								
10 00	FIRSTENERGY CORP		1/19/07	58 567	585 67	6/19/09	38 736	387 36		(198 31)
		Symbol FE								
<b>Sub Total of Security</b>					1,171 33			794 34	0 00	(376 99)

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE # : 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd JPM MCV (S) / 276-51254										
5.00	FORTUNE BRANDS INC		8/30/04	69.346	346.73	1/29/09	33.688	168.44		(178.29)
		Symbol FO								
5.00	FORTUNE BRANDS INC		9/28/04	67.830	339.15	4/2/09	29.100	145.50		(193.65)
		Symbol FO								
5.00	FORTUNE BRANDS INC		11/7/05	80.548	402.74	4/2/09	29.100	145.50		(257.24)
		Symbol FO								
5.00	FORTUNE BRANDS INC		4/26/06	81.000	405.00	4/2/09	29.098	145.49		(259.51)
		Symbol FO								
<b>Sub Total of Security</b>					1,493.62			604.93	0.00	(888.69)
5.00	GENUINE PARTS CO		7/15/03	33.338	166.69	6/26/09	33.128	165.64		(1.05)
		Symbol GPC								
5.00	GENUINE PARTS CO		1/26/06	43.278	216.39	9/8/09	36.030	180.15		(36.24)
		Symbol GPC								
5.00	GENUINE PARTS CO		1/26/06	43.280	216.40	6/26/09	33.126	165.63		(50.77)
		Symbol GPC								
5.00	GENUINE PARTS CO		4/28/06	43.970	219.85	9/8/09	36.028	180.14		(39.71)
		Symbol GPC								
<b>Sub Total of Security</b>					819.33			691.56	0.00	(127.77)
10.00	HELIX ENERGY SOLUTIONS GROUP INC		10/16/06	31.400	314.00	2/25/09	2.602	26.02		(287.98)
		Symbol HLX								
15.00	HELIX ENERGY SOLUTIONS GROUP INC		10/25/06	33.079	496.19	2/25/09	2.602	39.03		(457.16)
		Symbol HLX								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available.

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order. Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE . DEVANE, BRIAN B.

AE # : 0C51

Family . Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd JPM MCV (S) / 276-51254										
10 00	HELIX ENERGY SOLUTIONS GROUP INC	Symbol HLX	11/2/06	31 457	314 57	2/25/09	2 602	26 02		(288 55)
15 00	HELIX ENERGY SOLUTIONS GROUP INC	Symbol HLX	7/24/07	42 021	630 31	2/25/09	2 602	39 03		(591 28)
10 00	HELIX ENERGY SOLUTIONS GROUP INC	Symbol HLX	1/30/08	36 759	367 59	2/25/09	2 602	28 02		(341 57)
5 00	HELIX ENERGY SOLUTIONS GROUP INC	Symbol HLX	3/3/08	34 910	174 55	2/25/09	2 606	13 03	(161 52)	
<b>Sub Total of Security</b>					2,297 21			169 15	(161 52)	(1,966 54)
10 00	HENRY JACK & ASSOCIATES INC	Symbol JKHY	11/1/07	28 319	283 19	9/10/09	24 321	243 21		(39 98)
5 00	ILLINOIS TOOL WORKS INC	Symbol ITW	1/27/09	34 348	171 74	12/7/09	48 350	241 75	70 01	
5 00	ILLINOIS TOOL WORKS INC	Symbol ITW	2/5/09	35 228	176 14	12/7/09	48 348	241 74	65 60	
5 00	ILLINOIS TOOL WORKS INC	Symbol ITW	2/24/09	29 212	146 06	12/16/09	48 888	244 44	98 38	
5 00	ILLINOIS TOOL WORKS INC	Symbol ITW	2/24/09	29 214	146 07	12/15/09	49 082	245 41	99 34	
<b>Sub Total of Security</b>					640 01			973 34	333 33	0 00
15 00	KIMCO REALTY CORP	Symbol KIM	1/25/08	35 064	525 96	5/8/09	12 167	182 50		(343 46)

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE # 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd JPM MCV (\$) / 276-51254										
10 00	KIMCO REALTY CORP		3/3/08	33 793	337 93	5/29/09	11 405	114 05		(223 88)
		Symbol KIM								
5 00	KIMCO REALTY CORP		3/26/08	38 812	194 06	10/8/09	12 600	63 00		(131 06)
		Symbol KIM								
5 00	KIMCO REALTY CORP		3/26/08	38 812	194 06	5/29/09	11 406	57 03		(137 03)
		Symbol KIM								
15 00	KIMCO REALTY CORP		11/19/08	14 957	224 35	10/8/09	12 599	188 99	(35 36)	
		Symbol KIM								
<b>Sub Total of Security</b>					:			1,476 36	605 57	(35 36) (835 43)
15 00	LAMAR ADVERTISING CO-CL A		10/15/07	53 494	802 41	1/13/09	13 885	208 27		(594 14)
		Symbol LAMR								
5 00	LAMAR ADVERTISING CO-CL A		1/7/08	45 886	229 43	1/13/09	13 884	69 42		(160 01)
		Symbol LAMR								
<b>Sub Total of Security</b>					:			1,031 84	277 69	0 00 (754 15)
5 00	M & T BANK CORP		7/1/04	87 110	435 55	4/13/09	56 190	280 95		(154 60)
		Symbol MTB								
5 00	M & T BANK CORP		4/8/05	102 798	513 99	4/17/09	59 998	299 99		(214 00)
		Symbol MTB								
<b>Sub Total of Security</b>					:			949 54	580 94	0 00 (368 60)
15 00	MARRIOTT INTERNATIONAL INC NEW CL A		11/1/07	40 334	605 01	5/5/09	24 074	361 11		(243 90)
		Symbol MAR								
10 00	MARRIOTT INTERNATIONAL INC NEW CL A		11/7/07	37 473	374 73	8/28/09	24 620	246 20		(128 53)
		Symbol MAR								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available.

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order. Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE,BRIAN B.

AE # : 0C51

Family . Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd JPM MCV (S) / 276-51254										
5 00	MARRIOTT INTERNATIONAL INC NEW CL A		12/11/07	36 280	181 40	10/8/09	26 868	134 34		(47 06)
		Symbol MAR								
10 00	MARRIOTT INTERNATIONAL INC NEW CL A		12/11/07	36 281	362 81	8/28/09	24 620	246 20		(116 61)
		Symbol MAR								
10 00	MARRIOTT INTERNATIONAL INC NEW CL A		3/3/08	34 267	342 67	12/7/09	27 199	271 99		(70 68)
		Symbol MAR								
<b>Sub Total of Security</b>					1,866 62			1,259 84	0 00	(606 78)
15 00	NCR CORP NEW		11/14/05	14 313	214 69	5/4/09	10 201	153 01		(61 68)
		Symbol NCR								
5 00	NCR CORP NEW		7/5/06	17 314	86 57	5/4/09	10 200	51 00		(35 57)
		Symbol NCR								
10 00	NCR CORP NEW		11/29/06	20 480	204 80	5/4/09	10 201	102 01		(102 79)
		Symbol NCR								
15 00	NCR CORP NEW		10/4/07	24 913	373 69	5/4/09	10 201	153 01		(220 68)
		Symbol NCR								
<b>Sub Total of Security</b>					879 75			459 03	0 00	(420 72)
5 00	NORTHERN TRUST CORP		9/30/05	50 658	253 29	3/3/09	54 850	274 25		20 96
		Symbol NTRS								
24 00	OLD REPUBLIC INTL CORP		11/14/03	20 388	489 32	9/10/09	11 716	281 19		(208 13)
		Symbol ORI								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE # . 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account	Wake Charitable Fd JPM MCV (\$) / 276-51254									
10 00	OMNICOM GROUP INC		10/15/07	51 914	519 14	1/6/09	28 665	286 65		(232 49)
		Symbol OMC								
5 00	OSHKOSH CORPORATION		2/15/07	55 532	277 66	1/29/09	7 642	38 21		(239 45)
		Symbol OSK								
10 00	OSHKOSH CORPORATION		3/19/07	51 498	514 98	1/29/09	7 643	76 43		(438 55)
		Symbol OSK								
10 00	OSHKOSH CORPORATION		12/19/07	47 000	470 00	1/29/09	7 643	76 43		(393 57)
		Symbol OSK								
<b>Sub Total of Security</b>					1,262 64			191 07	0 00	(1,071 57)
15 00	OWENS CORNING		1/7/08	18 788	281 82	2/5/09	13 873	208 09		(73 73)
		Symbol OC								
15 00	OWENS CORNING		1/30/08	20 415	306 23	3/27/09	9 981	149 72		(156 51)
		Symbol OC								
15 00	OWENS CORNING		3/26/08	18 483	277 24	3/27/09	9 981	149 72		(127 52)
		Symbol OC								
<b>Sub Total of Security</b>					865 29			507 53	0 00	(357 76)
15 00	PEOPLES UTD FINL INC		5/31/07	20 140	302 10	8/17/09	16 501	247 52		(54 58)
		Symbol PBCT								
10 00	PEOPLES UTD FINL INC		7/6/07	18 037	180 37	11/3/09	15 799	157 99		(22 38)
		Symbol PBCT								
10 00	PEOPLES UTD FINL INC		7/6/07	18 037	180 37	8/17/09	16 501	165 01		(15 36)
		Symbol PBCT								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE . DEVANE, BRIAN B.

AE # 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd JPM MCV (S) / 276-51254										
5 00	PEOPLES UTD FINL INC		9/12/07	17 000	85 00	11/3/09	15 800	79 00		(6 00)
		Symbol PBCT								
<b>Sub Total of Security</b>					747 84			649 52	0 00	(98 32)
5 00	PG&E CORP		11/4/05	35 550	177 75	4/2/09	38 164	190 82		13 07
		Symbol PCG								
10 00	PG&E CORP		2/7/06	37 165	371 65	9/4/09	39 998	399 98		28 33
		Symbol PCG								
<b>Sub Total of Security</b>					549 40			590 80	0 00	41 40
10 00	PLUM CREEK TIMBER CO INC COM		3/2/07	39 393	393 93	3/25/09	28 807	288 07		(105 86)
		Symbol PCL								
5 00	PPG INDUSTRIES INC		5/24/05	66 400	332 00	4/2/09	42 212	211 06		(120 94)
		Symbol PPG								
5 00	PRICE T ROWE GROUP INC		8/2/02	12 894	64 47	4/22/09	37 416	187 08		122 61
		Symbol TROW								
5 00	PRICE T ROWE GROUP INC		7/18/07	54 046	270 23	4/22/09	37 416	187 08		(83 15)
		Symbol TROW								
<b>Sub Total of Security</b>					334 70			374 16	0 00	39 46
15 00	PRINCIPAL FINANCIAL GROUP INC		1/16/04	34 840	522 60	5/7/09	21 999	329 99		(192 61)
		Symbol PFG								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE . DEVANE, BRIAN B.

AE # : 0C51

Family . Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd JPM MCV (S) / 276-51254										
5 00	PRINCIPAL FINANCIAL GROUP INC		2/7/06	47 244	236 22	5/7/09	22 000	110 00		(126 22)
		Symbol PFG								
5 00	PRINCIPAL FINANCIAL GROUP INC		3/31/06	48 948	244 74	5/7/09	22 000	110 00		(134 74)
		Symbol PFG								
5 00	PRINCIPAL FINANCIAL GROUP INC		4/25/06	50 672	253 36	5/7/09	21 998	109 99		(143 37)
		Symbol PFG								
<b>Sub Total of Security</b>					1,256 92			659 98	0 00	(596 94)
5 00	PUBLIC STORAGE		6/25/07	78 514	392 57	4/22/09	63 486	317 43		(75 14)
		Symbol PSA								
5 00	QUESTAR CORP		3/6/06	35 456	177 28	1/6/09	37 130	185 65		8 37
		Symbol STR								
5 00	QUESTAR CORP		3/9/06	34 578	172 89	2/17/09	32 858	164 29		(8 60)
		Symbol STR								
5 00	QUESTAR CORP		3/9/06	34 578	172 89	1/6/09	37 128	185 64		12 75
		Symbol STR								
10 00	QUESTAR CORP		3/9/06	34 577	345 77	1/30/09	34 202	342 02		(3 75)
		Symbol STR								
10 00	QUESTAR CORP		4/25/06	38 380	383 80	4/20/09	29 512	295 12		(88 68)
		Symbol STR								
<b>Sub Total of Security</b>					1,252 63			1,172 72	0 00	(79 91)
7 00	RAYONIER INC REIT		7/5/06	38 500	269 50	1/6/09	29 707	207 95		(61 55)
		Symbol RYN								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE : DEVANE, BRIAN B.

AE # 0C51

Family Wake Chantable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account	Wake Charitable Fd JPM MCV (S) / 276-51254									
8 00	RAYONIER INC REIT		4/3/07	43 815	350 52	1/6/09	29 707	237 66		(112 86)
		Symbol RYN								
2 00	RAYONIER INC REIT		4/3/07	43 815	87 63	8/10/09	41 615	83 23		(4 40)
		Symbol RYN								
7 00	RAYONIER INC REIT		4/30/07	43 930	307 51	12/21/09	41 649	291 54		(15 97)
		Symbol RYN								
3 00	RAYONIER INC REIT		4/30/07	43 930	131 79	9/10/09	41 613	124 84		(6 95)
		Symbol RYN								
<b>Sub Total of</b>	<b>Security</b>				1,146 95			945 22	0 00	(201 73)
5 00	REGENCY CENTERS CORP		3/14/08	58 380	291 90	9/10/09	36 268	181 34		(110 56)
		Symbol REG								
4 00	SCRIPPS NETWORKS INTERACTIVE INC CL A		1/6/09	24 100	96 40	11/6/09	39 298	157 19	60 79	
		Symbol SNI								
6 00	SCRIPPS NETWORKS INTERACTIVE INC CL A		1/6/09	24 100	144 60	11/5/09	39 290	235 74	91 14	
		Symbol SNI								
5 00	SCRIPPS NETWORKS INTERACTIVE INC CL A		2/5/09	21 598	107 99	12/7/09	39 488	197 44	89 45	
		Symbol SNI								
<b>Sub Total of</b>	<b>Security</b>				348 99			590 37	241 38	0 00
5 00	SHERWIN WILLIAMS CO		5/14/08	58 210	291 05	4/2/09	53 346	266 73	(24 32)	
		Symbol SHW								
5 00	SHERWIN WILLIAMS CO		5/14/08	58 210	291 05	4/16/09	55 198	275 99	(15 06)	
		Symbol SHW								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available  
Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE # 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account	Wake Charitable Fd JPM MCV (S) / 276-51254									
5 00	SHERWIN WILLIAMS CO		7/7/08	47 610	238 05	4/16/09	55 198	275 99	37 94	
		Symbol SHW								
<b>Sub Total of Security</b>					820 15			818 71	(1 44)	0 00
5 00	SMUCKER J M COMPANY NEW		7/29/08	47 842	239 21	12/24/09	61 468	307 34		68 13
		Symbol SJM								
5 00	STAPLES INC		6/27/07	23 890	119 45	8/28/09	21 794	108 97		(10 48)
		Symbol SPLS								
10 00	STAPLES INC		10/4/07	21 990	219 90	8/28/09	21 795	217 95		(1 95)
		Symbol SPLS								
<b>Sub Total of Security</b>					339 35			326 92	0 00	(12 43)
5 00	SUPERVALU INC		11/30/06	34 266	171 33	3/25/09	15 376	76 88		(94 45)
		Symbol SVU								
10 00	SUPERVALU INC		4/3/07	39 200	392 00	3/25/09	15 376	153 76		(238 24)
		Symbol SVU								
15 00	SUPERVALU INC		11/8/07	36 547	548 21	3/25/09	15 375	230 63		(317 58)
		Symbol SVU								
<b>Sub Total of Security</b>					1,111 54			461 27	0 00	(650 27)
15 00	SYNOVUS FINANCIAL CORP		5/4/07	14 203	213 05	12/18/09	1 979	29 69		(183 36)
		Symbol SNV								
5 00	SYNOVUS FINANCIAL CORP		5/10/07	14 244	71 22	12/18/09	1 980	9 90		(61 32)
		Symbol SNV								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE # 0C51

Family . Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account	Wake Charitable Fd JPM MCV (S) / 276-51254									
15 00	SYNOVUS FINANCIAL CORP	Symbol SNV	5/31/07	14 568	218 52	12/18/09	1 979	29 69		(188 83)
15 00	SYNOVUS FINANCIAL CORP	Symbol SNV	7/6/07	13 725	205 87	12/18/09	1 979	29 69		(176 18)
20 00	SYNOVUS FINANCIAL CORP	Symbol SNV	9/7/07	12 054	241 07	12/18/09	1 980	39 59		(201 48)
1 00	SYNOVUS FINANCIAL CORP	Symbol SNV	11/27/07	10 030	10 03	12/21/09	2 030	2 03		(8 00)
34 00	SYNOVUS FINANCIAL CORP	Symbol SNV	11/27/07	10 026	340 90	12/18/09	1 980	67 32		(273 58)
20 00	SYNOVUS FINANCIAL CORP	Symbol SNV	7/29/08	9.109	182 17	12/21/09	2 030	40 60		(141 57)
15 00	SYNOVUS FINANCIAL CORP	Symbol SNV	4/21/09	4 050	60 75	12/21/09	2 030	30 45	(30 30)	
70 00	SYNOVUS FINANCIAL CORP	Symbol SNV	9/17/09	3 949	276 42	12/21/09	2 030	142 09	(134 33)	
<b>Sub Total of Security</b>					1,820 00			421 05	(164 63)	(1,234 32)
10 00	SYSCO CORP	Symbol SYY	3/25/09	23 685	236 85	8/21/09	24 959	249 59	12 74	
5 00	TELEPHONE AND DATA SYSTEMS INC SPECIAL COMMON SHARES	Symbol TDSS	6/10/03	23 502	117 51	9/10/09	28 456	142 28		24 77

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE # 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account	Wake Charitable Fd JPM MCV (S) / 276-51254									
5.00	TIFFANY & CO NEW		7/5/06	32.698	163.49	4/30/09	29.064	145.32		(18.17)
		Symbol TIF								
10.00	TIFFANY & CO NEW		9/7/06	31.402	314.02	4/30/09	29.065	290.65		(23.37)
		Symbol TIF								
<b>Sub Total of Security</b>					477.51			435.97	0.00	(41.54)
5.00	TJX COMPANIES INC NEW		4/22/05	22.866	114.33	11/2/09	38.450	192.25		77.92
		Symbol TJX								
5.00	TJX COMPANIES INC NEW		2/14/07	28.400	142.00	11/2/09	38.448	192.24		50.24
		Symbol TJX								
<b>Sub Total of Security</b>					256.33			384.49	0.00	128.16
1.00	TOTAL SYSTEM SERVICES INC		10/5/06	35.260	35.26	1/2/09	14.540	14.54		(20.72)
		Symbol TSS								
7.00	TOTAL SYSTEM SERVICES INC		11/15/06	35.989	251.92	1/2/09	14.537	101.76		(150.16)
		Symbol TSS								
9.00	TOTAL SYSTEM SERVICES INC		12/4/06	37.577	338.19	1/2/09	14.537	130.83		(207.36)
		Symbol TSS								
7.00	TOTAL SYSTEM SERVICES INC		5/4/07	38.723	271.06	1/2/09	14.537	101.76		(169.30)
		Symbol TSS								
1.00	TOTAL SYSTEM SERVICES INC		5/10/07	45.310	45.31	5/1/09	12.530	12.53		(32.78)
		Symbol TSS								
1.00	TOTAL SYSTEM SERVICES INC		5/10/07	45.310	45.31	1/2/09	14.540	14.54		(30.77)
		Symbol TSS								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available.

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE : DEVANE, BRIAN B.

AE # : 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd JPM MCV (S) / 276-51254										
7 00	TOTAL SYSTEM SERVICES INC		5/31/07	39 717	278 02	5/1/09	12 527	87 69		(190 33)
		Symbol TSS								
7 00	TOTAL SYSTEM SERVICES INC		7/6/07	37 419	261 93	5/1/09	12 527	87 69		(174 24)
		Symbol TSS								
5 00	TOTAL SYSTEM SERVICES INC		9/7/07	34 078	170 39	5/1/09	12 528	62 64		(107 75)
		Symbol TSS								
4 00	TOTAL SYSTEM SERVICES INC		9/7/07	34 078	136 31	5/19/09	13 180	52 72		(83 59)
		Symbol TSS								
20 00	TOTAL SYSTEM SERVICES INC		11/27/07	22 323	446 46	5/19/09	13 180	263 59		(182 87)
		Symbol TSS								
<b>Sub Total of Security</b>					2,280 16			930 29	0 00	(1,349 87)
5 00	V F CORP		7/15/03	36 488	182 44	4/2/09	61 636	308 18		125 74
		Symbol VFC								
5 00	V F CORP		7/15/03	36 488	182 44	3/3/09	49 624	248 12		65 68
		Symbol VFC								
5 00	V F CORP		11/12/04	54 494	272 47	7/30/09	64 774	323 87		51 40
		Symbol VFC								
<b>Sub Total of Security</b>					637 35			880 17	0 00	242 82
10 00	VCA ANTECH INC		4/3/08	27 584	275 84	7/2/09	25 608	256 08		(19 76)
		Symbol WOOF								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE #: 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account	Wake Charitable Fd JPM MCV (S) / 276-51254									
5.00	VORNADO REALTY TRUST		9/21/05	85.540	427.70	6/26/09	43.724	218.62		(209.08)
		Symbol VNO								
1.00	WASHINGTON POST CO-CL B		3/26/07	760.900	760.90	12/23/09	441.690	441.69		(319.21)
		Symbol WPO								
10.00	WESTERN UNION CO		8/28/07	18.795	187.95	9/28/09	19.513	195.13		7.18
		Symbol WU								
10.00	WESTERN UNION CO		8/28/07	18.796	187.96	9/10/09	18.739	187.39		(0.57)
		Symbol WU								
20.00	WESTERN UNION CO		4/30/08	23.072	461.44	9/28/09	19.513	390.26		(71.18)
		Symbol WU								
<b>Sub Total of Security</b>					837.35			772.78	0.00	(64.57)
15.00	WILLIAMS COMPANIES INC		2/1/06	23.980	359.70	5/27/09	15.990	239.85		(119.85)
		Symbol WMB								
5.00	WILLIAMS COMPANIES INC		2/10/06	21.976	109.88	5/27/09	15.990	79.95		(29.93)
		Symbol WMB								
<b>Sub Total of Security</b>					469.58			319.80	0.00	(149.78)
10.00	XCEL ENERGY INC		2/7/07	23.990	239.90	11/2/09	18.699	186.99		(52.91)
		Symbol XEL								
<b>Account Total</b>					59,529.91			42,618.04	(1,450.81)	(15,461.06)

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available  
Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE : DEVANE,BRIAN B.

AE # 0C51

Family . Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account	Wake Charitable Fd ATL SCV (S) / 276-51258									
30 00	AARONS INC		4/1/02	10 049	301 47	2/23/09	24 929	747 88		446 41
		Symbol AAN								
2 00	AFFILIATED MANAGERS GROUP INC		8/25/04	47 780	95 56	2/10/09	47 110	94 22		(1 34)
		Symbol AMG								
15 00	AFFILIATED MANAGERS GROUP INC		6/19/06	84 099	1,261 48	2/10/09	47 110	706 65		(554 83)
		Symbol AMG								
5 00	AFFILIATED MANAGERS GROUP INC		8/22/07	112 032	560 16	2/10/09	47 110	235 55		(324 61)
		Symbol AMG								
5 00	AFFILIATED MANAGERS GROUP INC		1/16/08	94 360	471 80	2/10/09	47 110	235 55		(236 25)
		Symbol AMG								
7 00	AFFILIATED MANAGERS GROUP INC		1/22/08	89 013	623 09	4/30/09	58 223	407 56		(215 53)
		Symbol AMG								
3 00	AFFILIATED MANAGERS GROUP INC		1/22/08	89 013	267 04	2/10/09	47 107	141 32		(125 72)
		Symbol AMG								
5 00	AFFILIATED MANAGERS GROUP INC		3/19/08	86 320	431 60	4/30/09	58 222	291 11		(140 49)
		Symbol AMG								
10 00	AFFILIATED MANAGERS GROUP INC		7/16/08	76 976	769 76	4/30/09	58 222	582 22	(187 54)	
		Symbol AMG								
3 00	AFFILIATED MANAGERS GROUP INC		9/17/08	80 887	242 66	4/30/09	58 223	174 67	(67 99)	
		Symbol AMG								
5 00	AFFILIATED MANAGERS GROUP INC		10/29/08	40 330	201 65	12/15/09	64 528	322 64		120 99
		Symbol AMG								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available  
Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**  
( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE : DEVANE, BRIAN B.

AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account	Wake Charitable Fd ATL SCV (S) / 276-51258									
5 00	AFFILIATED MANAGERS GROUP INC		10/29/08	40 330	201 65	10/21/09	71 130	355 65	154 00	
		Symbol AMG								
	<b>Sub Total of Security</b>				5,126 45			3,547 14	(101 53)	(1,477 78)
30 00	ALBERTO CULVER CO NEW		7/26/07	24 635	739 05	1/9/09	23 559	706 78		(32 27)
		Symbol ACV								
10 00	ANSYS INC		1/25/06	21 060	210 60	6/16/09	31 549	315 49		104 89
		Symbol ANSS								
15 00	APTARGROUP INC		2/26/03	15 017	225 25	6/16/09	33 009	495 13		269 88
		Symbol ATR								
5 00	BLUE NILE INC		2/26/08	43 124	215 62	11/17/09	57 784	288 92		73 30
		Symbol NILE								
2 00	CAPITAL CITY BANK GROUP INC		4/1/02	17 305	34 61	9/9/09	14 420	28 84		(5 77)
		Symbol CCBG								
11 00	CAPITAL CITY BANK GROUP INC		4/1/02	17 303	190 33	7/29/09	15 894	174 83		(15 50)
		Symbol CCBG								
15 00	CAPITAL CITY BANK GROUP INC		4/11/02	18 495	277 42	9/9/09	14 418	216 27		(61 15)
		Symbol CCBG								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE . DEVANE, BRIAN B.

AE # . 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd ATL SCV (S) / 276-51258										
7 00	CAPITAL CITY BANK GROUP INC		9/19/02	23 900	167 30	9/9/09	14 417	100 92		(66 38)
		Symbol CCBG								
15 00	CAPITAL CITY BANK GROUP INC		5/12/06	32 310	484 65	9/9/09	14 417	216 26		(268 39)
		Symbol CCBG								
<b>Sub Total of Security</b>					1,154 31			737 12	0 00	(417 19)
10 00	CHOICE HOTELS INTERNATIONAL INC NEW		7/10/08	24 075	240 75	3/4/09	24 554	245 54	4 79	
		Symbol CHH								
11 00	COSTAR GROUP INC		2/20/09	25 611	281 72	7/14/09	36 147	397 62	115 90	
		Symbol CSGP								
10 00	COSTAR GROUP INC		3/5/09	25 241	252 41	7/14/09	36 147	361 47	109 06	
		Symbol CSGP								
<b>Sub Total of Security</b>					534 13			759 09	224 96	0 00
15 00	DRIL-QUIP INC		9/23/08	48 286	724 29	6/11/09	41 995	629 92	(94 37)	
		Symbol DRQ								
5 00	DRIL-QUIP INC		11/3/08	24 398	121 99	11/18/09	56 334	281 67		159 68
		Symbol DRQ								
<b>Sub Total of Security</b>					846 28			911 59	(94 37)	159 68
3 00	FACTSET RESEARCH SYSTEMS INC		6/4/03	28 930	86 79	1/26/09	40 927	122 78		35 99
		Symbol FDS								
3 00	FACTSET RESEARCH SYSTEMS INC		11/6/03	29 657	88 97	3/9/09	35 910	107 73		18 76
		Symbol FDS								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available.

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE #: 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account.	Wake Charitable Fd ATL SCV (S) / 276-51258									
5 00	FACTSET RESEARCH SYSTEMS INC		11/6/03	29 656	148 28	3/4/09	37 484	187 42		39 14
		Symbol FDS								
7 00	FACTSET RESEARCH SYSTEMS INC		11/6/03	29 657	207 60	1/26/09	40 926	286 48		78 88
		Symbol FDS								
7 00	FACTSET RESEARCH SYSTEMS INC		3/26/04	29 570	206 99	3/9/09	35 910	251 37		44 38
		Symbol FDS								
5 00	FACTSET RESEARCH SYSTEMS INC		3/1/05	32 966	164 83	3/9/09	35 908	179 54		14 71
		Symbol FDS								
<b>Sub Total of</b>	<b>Security</b>				903 46			1,135 32	0 00	231 86
37 00	FOREST CITY ENTERPRISES INC CL A		1/26/09	7 951	294 18	12/18/09	12 189	451 00	156 82	
		Symbol FCEA								
18 00	FOREST CITY ENTERPRISES INC CL A		3/5/09	4 500	81 00	12/18/09	12 189	219 41	138 41	
		Symbol FCEA								
<b>Sub Total of</b>	<b>Security</b>				375 18			670 41	295 23	0 00
15 00	FORWARD AIR CORPORATION		3/20/03	13 732	205 98	6/16/09	22 379	335 69		129 71
		Symbol FWRD								
15 00	HURON CONSULTING GROUP INC		3/3/08	54 720	820 80	8/3/09	13 387	200 81		(619 99)
		Symbol HURN								
10 00	HURON CONSULTING GROUP INC		3/27/08	40 982	409 82	8/3/09	13 388	133 88		(275 94)
		Symbol HURN								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available.

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE . DEVANE, BRIAN B.

AE # 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd ATL SCV (S) / 276-51258										
20 00	HURON CONSULTING GROUP INC		3/20/09	41 150	823 00	8/3/09	13 388	267 75	(555 25)	
		Symbol HURN								
<b>Sub Total of Security</b>					2,053 62			602 44	(555.25)	(895 93)
5 00	ICU MEDICAL INC		4/29/04	34 686	173 43	3/10/09	26 614	133 07		(40 36)
		Symbol ICUI								
10 00	ICU MEDICAL INC		7/1/05	31 461	314 61	4/29/09	36 983	369 83		55 22
		Symbol ICUI								
5 00	ICU MEDICAL INC		7/1/05	31 460	157 30	3/10/09	26 614	133 07		(24 23)
		Symbol ICUI								
10 00	ICU MEDICAL INC		5/8/06	41 020	410 20	6/9/09	39 859	398 59		(11 61)
		Symbol ICUI								
<b>Sub Total of Security</b>					1,055 54			1,034 56	0 00	(20 98)
5 00	LANDAUER INC		7/18/02	34 000	170 00	1/6/09	70 560	352 80		182 80
		Symbol LDR								
5 00	LANDAUER INC		8/13/03	38 198	190 99	6/12/09	59 420	297 10		106 11
		Symbol LDR								
<b>Sub Total of Security</b>					360 99			649 90	0 00	288 91
20 00	MINE SAFETY APPLIANCES CO		6/24/08	40 313	806 26	3/11/09	16 631	332 61	(473 65)	
		Symbol MSA								
15 00	MINE SAFETY APPLIANCES CO		7/28/08	32 032	480 48	3/11/09	16 631	249 46	(231 02)	
		Symbol MSA								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE : DEVANE, BRIAN B.

AE # . 0C51

Family . Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd ATL SCV (S) / 276-51258										
10 00	MINE SAFETY APPLIANCES CO		9/15/08	35 647	356 47	3/11/09	16 630	166 30	(190 17)	
		Symbol MSA								
<b>Sub Total of Security</b>					1,643 21			748 37	(894 84)	0 00
10 00	NATIONAL INSTRUMENTS CORP		4/1/02	27 412	274 12	3/9/09	16 237	162 37		(111 75)
		Symbol NATI								
21 00	OCEANEERING INTERNATIONAL INC		3/9/09	30 149	633 12	8/24/09	55 356	1,162 48	529 36	
		Symbol OII								
8 00	PEETS COFFEE & TEA INC		11/8/07	27 828	222 62	11/18/09	40 155	321 24		98 62
		Symbol PEET								
7 00	PEETS COFFEE & TEA INC		1/24/08	23 036	161 25	11/18/09	40 154	281 08		119 83
		Symbol PEET								
<b>Sub Total of Security</b>					383 87			602 32	0 00	218 45
29 00	PIEDMONT NATURAL GAS CO INC		4/1/02	17 880	518 52	8/25/09	25 580	741 83		223 31
		Symbol PNY								
10 00	PIEDMONT NATURAL GAS CO INC		6/22/07	24 710	247 10	8/25/09	25 580	255 80		8 70
		Symbol PNY								
<b>Sub Total of Security</b>					765 62			997 63	0 00	232 01
10 00	RAVEN INDUSTRIES INC		2/14/07	29 830	298 30	12/18/09	31 953	319 53		21 23
		Symbol RAVN								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order. Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE # 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account	Wake Charitable Fd ATL SCV (S) / 276-51258									
10 00	RLI CORP		12/1/04	43 180	431 80	1/13/09	56 603	566 03		134 23
		Symbol RLI								
5 00	RLI CORP		1/20/05	40 900	204 50	1/13/09	56 602	283 01		78 51
		Symbol RLI								
<b>Sub Total of Security</b>					636 30			849 04	0 00	212 74
6 00	SCANSOURCE INC		5/2/05	23 060	138 36	7/23/09	28 093	168 56		30 20
		Symbol SCSC								
4 00	SCANSOURCE INC		6/28/05	23 605	94 42	7/23/09	28 093	112 37		17 95
		Symbol SCSC								
<b>Sub Total of Security</b>					232 78			280 93	0 00	48 15
15 00	SKYWEST INC		8/2/04	13 997	209 95	5/21/09	10 875	163 13		(46,82)
		Symbol SKYW								
30 00	SKYWEST INC		4/11/06	25 888	776 65	5/21/09	10 876	326 27		(450 38)
		Symbol SKYW								
15 00	SKYWEST INC		5/8/06	23 420	351 30	5/21/09	10 875	163 13		(188 17)
		Symbol SKYW								
30 00	SKYWEST INC		7/30/07	22 378	671 35	5/21/09	10 876	326 27		(345 08)
		Symbol SKYW								
<b>Sub Total of Security</b>					2,009 25			978 80	0 00	(1,030 45)
28 00	SONIC CORP		8/6/03	10 539	295 10	4/13/09	10 895	305 05		9 95
		Symbol SONC								
2 00	SONIC CORP		2/13/06	21 040	42 08	4/13/09	10 895	21 79		(20 29)
		Symbol SONC								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE · DEVANE, BRIAN B.

AE # . 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd ATL SCV (S) / 276-51258										
20 00	SONIC CORP		2/13/06	21 039	420 77	6/9/09	9 437	188 75		(232 02)
		Symbol SONC								
10 00	SONIC CORP		4/13/07	22 250	222 50	6/9/09	9 438	94 38		(128 12)
		Symbol SONC								
<b>Sub Total of Security</b>					980 45			609 97	0 00	(370 48)
11 00	YOUNG INNOVATIONS INC		1/16/03	23 066	253 73	6/16/09	21 399	235 39		(18 34)
		Symbol YDNT								
10 00	YOUNG INNOVATIONS INC		5/13/04	31 794	317 94	6/16/09	21 399	213 99		(103 95)
		Symbol YDNT								
4 00	YOUNG INNOVATIONS INC		7/8/04	25 110	100 44	6/16/09	21 400	85 60		(14 84)
		Symbol YDNT								
<b>Sub Total of Security</b>					672 11			534 98	0 00	(137 13)
<b>Account Total</b>					23,077 81			20,429 42	(591 65)	(2,056 74)
Account: Wake Charitable Fd EAG IEG (S) / 320-02011										
264 00	***AEGON NV NY REGISTRY SHS		6/16/09	5 700	1,504 80	12/15/09	6 341	1,674 05	169 25	
		Symbol AEG								
15 00	***DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS		6/16/09	56 160	842 40	9/16/09	62 439	936 58	94 18	
		Symbol DEO								
20 00	***DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS		6/16/09	56 160	1,123 20	9/8/09	64 169	1,283 38	160 18	
		Symbol DEO								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order Account, Without Outside Holdings )  
 (From 01/01/2009 To 12/31/2009)

AE . DEVANE, BRIAN B.

AE # . 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd EAG IEG (S) / 320-02011										
16 00	***DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS	Symbol DEO	6/16/09	56 160	898 56	8/28/09	62 123	993 97	95 41	
<b>Sub Total of Security</b>					2,864 16			3,213 93	349 77	0 00
28 00	***FOMENTO ECONOMICO MEXICANO SAB DE CV SPON ADR(NEW)-1 UNIT & 2 SER D-B SHS & 2 SER D-L SH	Symbol FMX	6/16/09	31,140	809 64	8/28/09	38 322	996 38	186 74	
257 00	***FOSTERS GROUP LTD SPONSORED ADR NEW	Symbol FBRWY	6/16/09	4 050	1,040 85	9/16/09	4 789	1,230 73	189 88	
46 00	***FRANCE TELECOM SPONSORED ADR	Symbol FTE	6/16/09	21 960	1,010 16	12/15/09	25 473	1,171 77	161 61	
35 00	***FRANCE TELECOM SPONSORED ADR	Symbol FTE	6/16/09	21 960	768 60	7/22/09	23 301	815 53	46 93	
<b>Sub Total of Security</b>					1,778 76			1,987 30	208 54	0 00
22 00	***NATIONAL GRID PLC NEW SPONSORED ADR	Symbol NGG	6/16/09	44 870	987 14	11/11/09	51 300	1,128 59	141 45	
30 00	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	Symbol NSRGY	6/16/09	35 820	1,074 60	8/28/09	40 540	1,216 20	141 60	

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available  
 Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE # 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd EAG IEG (S) / 320-02011										
57 00	***NINTENDO CO LTD-ADR NEW		6/16/09	32 960	1,878 72	9/24/09	33 004	1,881 21	2 49	
		Symbol NTDOY								
20 00	***NINTENDO CO LTD-ADR NEW		6/16/09	32 960	659 20	7/21/09	34 130	682 59	23 39	
		Symbol NTDOY								
<b>Sub Total of Security</b>					2,537 92			2,563 80	25 88	0 00
38 00	***NIPPON TELEGRAPH & TELEPHONE CORP-SPONSORED ADR		6/16/09	19 680	747 84	10/21/09	21 133	803 04	55 20	
		Symbol NTT								
65 00	***NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A		6/16/09	14 900	968 50	10/21/09	13 041	847 69	(120 81)	
		Symbol NOK								
86 00	***PROMISE CO LTD UNSPONS ADR		6/16/09	6 420	552 12	8/4/09	5 105	439 06	(113 06)	
		Symbol PMSEY								
35 00	***SANOFI AVENTIS SPONSORED ADR		6/16/09	31 960	1,118 60	9/24/09	36 693	1,284 26	165 66	
		Symbol SNY								
49 00	***SCOTTISH & SOUTHERN ENERGY PLC-SPONSORED ADR		6/16/09	18 790	920 71	8/20/09	17 774	870 94	(49 77)	
		Symbol SSEZY								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available.

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE : DEVANE, BRIAN B

AE # . 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd EAG IEG (S) / 320-02011										
65 00	***STERLITE INDUSTRIES INDIA LIMITED ADR	Symbol SLT	6/16/09	12 820	833 30	12/15/09	17 918	1,164 69	331 39	
38 00	***TAKEDA PHARMACEUTICAL CO LTD ADR	Symbol TKPHY	6/16/09	19 540	742 52	8/20/09	19 797	752 29	9 77	
<b>Account Total</b>					18,481 46			20,172 95	1,691 49	0 00
Account: Wake Charitable Fd TEM IEV (S) / 320-02012										
17 00	***CADBURY PLC SPONSORED ADR	Symbol CDSCY	6/16/09	34 310	583 27	10/2/09	50 834	864 18	280 91	
59 00	***CELESIO AG UNSPONSORED ADR	Symbol CAKFY	6/16/09	4 400	259 60	10/21/09	5 238	309 06	49 46	
13 00	***CHECK POINT SOFTWARE TECHNOLOGIES LTD	Symbol CHKP	6/16/09	23 780	309 14	7/8/09	22 308	290 01	(19 13)	
6 00	***NOVARTIS AG-SPONSORED ADR	Symbol NVS	6/16/09	41 020	246 12	12/16/09	54 318	325 91	79 79	

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE : DEVANE,BRIAN B.

AE # 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd TEM IEV (S) / 320-02012										
26 00	***OLYMPUS CORP SPONSORED ADR	Symbol OCPNY	6/16/09	22 830	593 58	11/6/09	31 009	806 23	212 65	
49 00	***PROMISE CO LTD UNSPONS ADR	Symbol PMSEY	6/16/09	6 430	315 07	9/21/09	3 170	155 32	(159 75)	
16 00	***REED ELSEVIER N V SPONSORED ADR NEW	Symbol ENL	6/16/09	21 930	350 88	10/14/09	22 981	367 70	16 82	
19 00	***REED ELSEVIER N V SPONSORED ADR NEW	Symbol ENL	6/16/09	21 930	416 67	6/19/09	22 529	428 06	11 39	
Sub Total of Security					767 55			795 76	28 21	0 00
2 00	***RTS KB FINL GROUP INC RT	Cusip 48241A113000	8/10/09	0 000	0 00	8/13/09	12 895	25 79	N/A	N/A
14 00	***SK TELECOM CO LTD SPONSORED ADR	Symbol SKM	6/16/09	15 780	220 92	11/11/09	17 262	241 67	20 75	
10 00	***SONY CORP-ADR NEW	Symbol SNE	6/16/09	25 960	259 60	6/24/09	26 078	260 78	1 18	

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered

Cost Basis to be provided by Customer or otherwise not available.

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE # . 0C51

Family · Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	
<b>LONG TRANSACTIONS</b>											
Account: Wake Charitable Fd TEM IEV (S) / 320-02012											
37 00	***SUEZ ENVIRONNEMENT CO SA UNSPONSORED ADR	Symbol SZEVI	6/16/09	8 800	325 60	12/2/09	11 411	422 19	96 59		
30 00	***TAKEDA PHARMACEUTICAL CO LTD ADR	Symbol TKPHY	6/16/09	19 400	582 00	11/6/09	19 789	593 68	11 68		
8 00	***UNILEVER N V NEW YORK SHS NEW ADR	Symbol UN	6/16/09	24 120	192 96	7/9/09	24 085	192 68	(0 28)		
1 00	RTS ING GROEP NV CONTRA CUSIP	Cusip 456837996000	12/1/09	0 000	0 00	12/18/09	2 210	2 21	N/A	N/A	
<b>Account Total</b>			<b>(Total may be incomplete**):</b>					4,655 41	5,285 47	602 06	0 00
Account: Wake Charitable Fd RIV SCG (S) / 320-02016											
10 00	***ARCH CAPITAL GROUP LTD	Symbol ACGL	3/14/08	66 640	666 40	6/16/09	57 608	576 08		(90 32)	
4 00	***ARCH CAPITAL GROUP LTD	Symbol ACGL	3/18/08	66 375	265 50	6/16/09	57 608	230 43		(35 07)	
5 00	***ARCH CAPITAL GROUP LTD	Symbol ACGL	3/20/08	66 978	334 89	6/16/09	57 608	288 04		(46 85)	
7 00	***ARCH CAPITAL GROUP LTD	Symbol ACGL	4/3/08	71 073	497 51	6/16/09	57 609	403 26		(94 25)	

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available.

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE # 0C51

Family . Wake Chantable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Chantable Fd RIV SCG (S) / 320-02016										
4 00	***ARCH CAPITAL GROUP LTD		4/8/08	69 868	279 47	6/16/09	57 608	230 43		(49 04)
		Symbol ACGL								
2 00	***ARCH CAPITAL GROUP LTD		4/8/08	71 160	142 32	6/16/09	57 610	115 22		(27 10)
		Symbol ACGL								
2 00	***ARCH CAPITAL GROUP LTD		6/23/08	67 840	135 68	6/16/09	57 610	115 22	(20 46)	
		Symbol ACGL								
3 00	***ARCH CAPITAL GROUP LTD		7/31/08	69 893	209 68	6/16/09	57 610	172 83	(36 85)	
		Symbol ACGL								
1 00	***ARCH CAPITAL GROUP LTD		9/15/08	69 550	69 55	6/16/09	57 610	57 61	(11 94)	
		Symbol ACGL								
3 00	***ARCH CAPITAL GROUP LTD		10/9/08	60 877	182 63	6/16/09	57 610	172 83	(9 80)	
		Symbol ACGL								
2 00	***ARCH CAPITAL GROUP LTD		4/29/09	59 270	118 54	6/16/09	57 605	115 21	(3 33)	
		Symbol ACGL								
<b>Sub Total of Security</b>					2,902 17			2,477 16	(62 38)	(342 63)
27 00	***INVESCO LTD		9/22/08	24 354	657 57	3/24/09	13 964	377 04	(280 53)	
		Symbol IVZ								
2 00	***INVESCO LTD		9/29/08	21 000	42 00	4/2/09	15 335	30 67	(11 33)	
		Symbol IVZ								
1 00	***INVESCO LTD		9/29/08	21 000	21 00	3/24/09	13 960	13 96	(7 04)	
		Symbol IVZ								
8 00	***INVESCO LTD		9/29/08	21 000	168 00	4/2/09	15 329	122 63	(45 37)	
		Symbol IVZ								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available.

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
( From 01/01/2009 To 12/31/2009 )

AE : DEVANE, BRIAN B.

AE # 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account	Wake Charitable Fd RIV SCG (S) / 320-02016									
17.00	***INVESCO LTD		10/1/08	19.480	331.16	4/14/09	16.825	286.03	(45.13)	
		Symbol IVZ								
4.00	***INVESCO LTD		10/1/08	19.480	77.92	4/6/09	15.428	61.71	(16.21)	
		Symbol IVZ								
3.00	***INVESCO LTD		10/1/08	19.480	58.44	6/16/09	17.630	52.89	(5.55)	
		Symbol IVZ								
25.00	***INVESCO LTD		10/8/08	17.238	430.96	6/16/09	17.630	440.74	9.78	
		Symbol IVZ								
6.00	***INVESCO LTD		10/13/08	14.187	85.12	6/16/09	17.630	105.78	20.66	
		Symbol IVZ								
22.00	***INVESCO LTD		10/20/08	14.809	325.80	6/16/09	17.630	387.85	62.05	
		Symbol IVZ								
20.00	***INVESCO LTD		10/23/08	11.839	236.78	6/16/09	17.630	352.59	115.81	
		Symbol IVZ								
10.00	***INVESCO LTD		5/8/09	16.000	160.00	6/16/09	17.629	176.29	16.29	
		Symbol IVZ								
<b>Sub Total of Security</b>					2,594.75			2,408.18	(186.57)	0.00
22.00	***PARTNERRE LTD		10/17/08	52.293	1,150.45	6/16/09	65.248	1,435.46	285.01	
		Symbol PRE								
78.00	***VERIGY LTD		1/30/07	18.747	1,462.26	6/16/09	11.500	896.97		(565.29)
		Symbol VRGY								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available.

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE . DEVANE,BRIAN B.

AE # . 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Data	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account	Wake Charitable Fd RIV SCG (\$) / 320-02016									
26 00	***VERIGY LTD		2/20/08	18 660	485 16	6/16/09	11 500	298 99		(186 17)
☞		Symbol VRGY								
1 00	***VERIGY LTD		2/22/08	19 360	19 36	6/16/09	11 500	11 50		(7 86)
☞		Symbol VRGY								
26 00	***VERIGY LTD		3/13/08	18 153	471 98	6/16/09	11 500	298 99		(172 99)
☞		Symbol VRGY								
5 00	***VERIGY LTD		3/27/08	18 144	90 72	6/16/09	11 500	57 50		(33 22)
☞		Symbol VRGY								
1 00	***VERIGY LTD		4/25/08	20 550	20 55	6/16/09	11 500	11 50		(9 05)
☞		Symbol VRGY								
<b>Sub Total of</b>	<b>Security</b>				<b>2,550 03</b>			<b>1,575 45</b>	<b>0 00</b>	<b>(974 58)</b>
8 00	***WEATHERFORD INTERNATIONAL LTD SWITZERLAND	Symbol WFT	10/31/05	15 545	124 36	6/16/09	22 239	177 91		53 55
☞		Symbol WFT								
14 00	***WEATHERFORD INTERNATIONAL LTD SWITZERLAND	Symbol WFT	7/25/06	22 346	312 84	6/16/09	22 239	311 35		(1 49)
☞		Symbol WFT								
42 00	***WEATHERFORD INTERNATIONAL LTD SWITZERLAND	Symbol WFT	11/6/06	21 178	889 46	6/16/09	22 239	934 05		44 59
☞		Symbol WFT								
4 00	***WEATHERFORD INTERNATIONAL LTD SWITZERLAND	Symbol WFT	3/27/08	35 530	142 12	6/16/09	22 240	88 96		(53 16)
☞		Symbol WFT								
20 00	***WEATHERFORD INTERNATIONAL LTD SWITZERLAND	Symbol WFT	10/30/08	15 448	308 95	6/16/09	22 240	444 79	135 84	
☞		Symbol WFT								
14 00	***WEATHERFORD INTERNATIONAL LTD SWITZERLAND	Symbol WFT	11/6/08	14 560	203 84	6/16/09	22 239	311 35	107 51	
☞		Symbol WFT								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

☞ Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE : DEVANE,BRIAN B.

AE # : 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account	Wake Charitable Fd RIV SCG (S) / 320-02016									
9 00	***WEATHERFORD INTERNATIONAL LTD SWITZERLAND	Symbol WFT	11/10/08	15 710	141 39	6/16/09	22 240	200 16	58 77	
<b>Sub Total of Security</b>					2,122 96			2,468 57	302 12	43 49
19 00	***WILLIS GROUP HOLDINGS LTD	Cusip G96655108000	9/27/05	37 000	703 00	6/16/09	26 729	507 86		(195 14)
20 00	***WILLIS GROUP HOLDINGS LTD	Cusip G96655108000	11/18/05	38 290	765 80	6/16/09	26 729	534 58		(231 22)
15 00	***WILLIS GROUP HOLDINGS LTD	Cusip G96655108000	12/13/05	36 988	554 82	6/16/09	26 729	400 94		(153 88)
16 00	***WILLIS GROUP HOLDINGS LTD	Cusip G96655108000	5/30/07	44 715	715 44	6/16/09	26 729	427 67		(287 77)
5 00	***WILLIS GROUP HOLDINGS LTD	Cusip G96655108000	3/27/08	34 260	171 30	6/16/09	26 730	133 65		(37 65)
2 00	***WILLIS GROUP HOLDINGS LTD	Cusip G96655108000	4/18/08	35 630	71 26	6/16/09	26 730	53 46		(17 80)
11 00	***WILLIS GROUP HOLDINGS LTD	Cusip G96655108000	8/13/08	30 710	337 81	6/16/09	26 729	294 02	(43 79)	
11 00	***WILLIS GROUP HOLDINGS LTD	Cusip G96655108000	9/23/08	31 401	345 41	6/16/09	26 729	294 02	(51 39)	
3 00	***WILLIS GROUP HOLDINGS LTD	Cusip G96655108000	10/13/08	25 240	75 72	6/16/09	26 727	80 18	4 46	
<b>Sub Total of Security</b>					3,740 56			2,726 38	(90 72)	(923 46)

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE # DEVANE, BRIAN B.

AE # 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd RIV SCG (S) / 320-02016										
26 00	ABERCROMBIE & FITCH CO-CL A		6/4/09	28 217	733 63	6/16/09	26 249	682 48	(51 15)	
		Symbol ANF								
35 00	AGILENT TECHNOLOGIES INC		5/9/08	31 917	1,117 09	6/16/09	18 909	661 83		(455 26)
		Symbol A								
13 00	AGILENT TECHNOLOGIES INC		9/17/08	29 998	389 97	6/16/09	18 909	245 82	(144 15)	
		Symbol A								
4 00	AGILENT TECHNOLOGIES INC		2/18/09	16 278	65 11	6/16/09	18 910	75.64	10 53	
		Symbol A								
28 00	AGILENT TECHNOLOGIES INC		4/7/09	15 409	431 45	6/16/09	18 910	529 47	98 02	
		Symbol A								
<b>Sub Total of Security</b>					2 003 62			1,512 76	(35 60)	(455 26)
2 00	ALLIANT TECHSYSTEMS INC		3/18/03	52 480	104 96	3/3/09	67 545	135 09		30 13
		Symbol ATK								
5 00	ALLIANT TECHSYSTEMS INC		3/18/03	52 478	262 39	2/23/09	74 260	371 30		108 91
		Symbol ATK								
1 00	ALLIANT TECHSYSTEMS INC		3/18/03	52 480	52 48	6/16/09	88 040	88 04		35 56
		Symbol ATK								
15 00	ALLIANT TECHSYSTEMS INC		12/3/03	52 445	786 67	6/16/09	88 037	1,320 56		533 89
		Symbol ATK								
2 00	ALLIANT TECHSYSTEMS INC		3/27/08	102 300	204 60	6/16/09	88 035	176 07		(28 53)
		Symbol ATK								
<b>Sub Total of Security</b>					1,411 10			2,091 06	0 00	679 96

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE . DEVANE, BRIAN B.

AE # 0C51

Family . Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account. Wake Charitable Fd RIV SCG (\$) / 320-02016										
	27 00 AMERICAN EAGLE OUTFITTERS INC NEW	Symbol AEO	10/31/08	10 979	296 42	4/15/09	13 727	370 62	74 20	
	53 00 AMERICAN EAGLE OUTFITTERS INC NEW	Symbol AEO	10/31/08	10 978	581 85	6/16/09	13 759	729 23	147 38	
	4 00 AMERICAN EAGLE OUTFITTERS INC NEW	Symbol AEO	10/31/08	10 978	43 91	5/7/09	14 247	56 99	13 08	
	45 00 AMERICAN EAGLE OUTFITTERS INC NEW	Symbol AEO	11/7/08	10 120	455 40	6/16/09	13 759	619 16	163 76	
	7 00 AMERICAN EAGLE OUTFITTERS INC NEW	Symbol AEO	12/5/08	9 036	63 25	6/16/09	13 760	96 32	33 07	
	<b>Sub Total of Security</b>				1,440 83			1,872 32	431 49	0 00
	5 00 ANALOG DEVICES INC	Symbol ADI	1/31/06	39 952	199 76	2/11/09	20 858	104 29		(95 47)
	23 00 ANALOG DEVICES INC	Symbol ADI	1/31/06	39 951	918 88	6/16/09	24 849	571 53		(347 35)
	24 00 ANALOG DEVICES INC	Symbol ADI	8/9/06	32 889	789 33	6/16/09	24 849	596 38		(192 95)
	14 00 ANALOG DEVICES INC	Symbol ADI	5/23/07	36 290	508 06	6/16/09	24 849	347 89		(160 17)
	7 00 ANALOG DEVICES INC	Symbol ADI	12/31/07	31 460	220 22	6/16/09	24 850	173 95		(46 27)
	5 00 ANALOG DEVICES INC	Symbol ADI	3/27/08	29 400	147 00	6/16/09	24 850	124 25		(22 75)

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE . DEVANE, BRIAN B.

AE # : 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account	Wake Charitable Fd RIV SCG (S) / 320-02016									
2 00	ANALOG DEVICES INC		5/7/09	22 000	44 00	6/16/09	24 850	49 70	5 70	
		Symbol ADI								
<b>Sub Total of</b>	<b>Security</b>				2,827 25			1,967 99	5 70	(864 96)
6 00	ASSURANT INC		9/16/04	26 880	161 28	6/16/09	24 020	144 12		(17 16)
		Symbol AIZ								
15 00	ASSURANT INC		4/20/05	33 420	501 30	6/16/09	24 019	360 29		(141 01)
		Symbol AIZ								
4 00	ASSURANT INC		7/18/07	52 733	210 93	6/16/09	24 020	96 08		(114 85)
		Symbol AIZ								
8 00	ASSURANT INC		2/14/08	60 345	482 76	6/16/09	24 019	192 15		(290 61)
		Symbol AIZ								
2 00	ASSURANT INC		2/14/08	60 870	121 74	6/16/09	24 020	48 04		(73 70)
		Symbol AIZ								
1 00	ASSURANT INC		2/19/08	61 520	61 52	6/16/09	24 020	24 02		(37 50)
		Symbol AIZ								
3 00	ASSURANT INC		3/24/08	60 700	182 10	6/16/09	24 020	72 06		(110 04)
		Symbol AIZ								
12 00	ASSURANT INC		9/22/08	49 097	589 16	6/16/09	24 019	288 23	(300 93)	
		Symbol AIZ								
3 00	ASSURANT INC		10/13/08	38 980	116 94	6/16/09	24 017	72 05	(44 89)	
		Symbol AIZ								
<b>Sub Total of</b>	<b>Security</b>				2,427 73			1,297 04	(345 82)	(784 87)

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE # 0C51

Family . Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account	Wake Charitable Fd RIV SCG (S) / 320-02016									
11 00	AVNET INC		5/5/08	27 082	297 90	2/11/09	19 397	213 37	(84 53)	
		Symbol AVT								
41 00	AVNET INC		5/5/08	27 082	1,110 36	6/16/09	21 139	866 71		(243 65)
		Symbol AVT								
5 00	AVNET INC		7/7/08	26 310	131 55	6/16/09	21 140	105 70	(25 85)	
		Symbol AVT								
11 00	AVNET INC		8/5/08	27 550	303 05	6/16/09	21 139	232 53	(70 52)	
		Symbol AVT								
2 00	AVNET INC		5/7/09	21 910	43 82	6/16/09	21 140	42 28	(1 54)	
		Symbol AVT								
<b>Sub Total of Security</b>					1,886 68			1,460 59	(182 44)	(243 65)
4 00	BECKMAN COULTER INC		11/12/02	29 325	117 30	3/3/09	40 658	162 63		45 33
		Symbol BEC								
14 00	BECKMAN COULTER INC		11/12/02	29 326	410 57	6/16/09	55 878	782 29		371 72
		Symbol BEC								
7 00	BECKMAN COULTER INC		11/12/02	29 326	205 28	5/27/09	53 504	374 53		169 25
		Symbol BEC								
2 00	BECKMAN COULTER INC		12/2/08	40 800	81 60	6/16/09	55 880	111 76	30 16	
		Symbol BEC								
<b>Sub Total of Security</b>					814 75			1,431 21	30 16	586 30
7 00	BED BATH & BEYOND INC		11/5/08	24 514	171 60	4/17/09	31 549	220 84	49 24	
		Symbol BBBY								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE : DEVANE,BRIAN B.

AE # 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account.	Wake Charitable Fd RIV SCG (S) / 320-02016									
28 00	BED BATH & BEYOND INC		11/5/08	24 515	686 41	6/16/09	28 109	787 06	100 65	
		Symbol BBBY								
3 00	BED BATH & BEYOND INC		11/5/08	24 513	73 54	5/7/09	28 867	86 60	13 06	
		Symbol BBBY								
3 00	BED BATH & BEYOND INC		11/7/08	22 890	68 67	6/16/09	28 110	84 33	15 66	
		Symbol BBBY								
23 00	BED BATH & BEYOND INC		5/29/09	27 890	641 47	6/16/09	28 109	646 51	5 04	
		Symbol BBBY								
<b>Sub Total of</b>	<b>Security</b>				1,641 69			1,825 34	183 65	0 00
5 00	BIO REFERENCE LABORATORIES INC NEW		7/17/09	29 948	149 74	11/11/09	31 928	159 64	9 90	
		Symbol BRLI								
9 00	BROADCOM CORP CL A		1/16/08	23 048	207 43	2/11/09	17 359	156 23		(51 20)
		Symbol BRCM								
10 00	BROADCOM CORP CL A		1/16/08	23 048	230 48	5/26/09	22 561	225 61		(4 87)
		Symbol BRCM								
2 00	BROADCOM CORP CL A		1/28/08	22 575	45 15	6/16/09	25 770	51 54		6 39
		Symbol BRCM								
4 00	BROADCOM CORP CL A		1/28/08	22 578	90 31	5/26/09	22 560	90 24		(0 07)
		Symbol BRCM								
9 00	BROADCOM CORP CL A		2/19/08	19 590	176 31	6/16/09	25 769	231 92		55 61
		Symbol BRCM								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available  
Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order. Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE # 0C51

Family . Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account. Wake Charitable Fd RIV SCG (S) / 320-02016										
42 00	BROADCOM CORP CL A		3/27/08	18 939	795 44	6/16/09	25 769	1,082 31		286 87
		Symbol BRCM								
9 00	BROADCOM CORP CL A		4/3/08	20 248	182 23	6/16/09	25 769	231 92		49 69
		Symbol BRCM								
15 00	BROADCOM CORP CL A		4/8/08	20 339	305 08	6/16/09	25 769	386 54		81 46
		Symbol BRCM								
9 00	BROADCOM CORP CL A		8/5/08	24 720	222 48	6/16/09	25 770	231 93	9 45	
		Symbol BRCM								
<b>Sub Total of Security</b>					2,254 91			2,688 24	9 45	423 88
49 00	BURGER KING HOLDINGS INC		10/2/08	23 510	1,151 98	6/16/09	16 400	803 58	(348 40)	
		Symbol BKC								
26 00	BURGER KING HOLDINGS INC		10/9/08	21 684	563 78	6/16/09	16 400	426 39	(137 39)	
		Symbol BKC								
5 00	BURGER KING HOLDINGS INC		11/3/08	22 210	111 05	6/16/09	16 400	82 00	(29 05)	
		Symbol BKC								
18 00	BURGER KING HOLDINGS INC		4/15/09	19 390	349 02	6/16/09	16 399	295 19	(53 83)	
		Symbol BKC								
5 00	BURGER KING HOLDINGS INC		5/18/09	17 930	89 65	6/16/09	16 398	81 99	(7 66)	
		Symbol BKC								
<b>Sub Total of Security</b>					2,265 48			1,689 15	(576 33)	0 00
40 00	CAMERON INTERNATIONAL CORPORATION		2/20/04	10 945	437 80	6/16/09	30 249	1,209 96		772 16
		Symbol CAM								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE # 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd RIV SCG (S) / 320-02016									
5 00	CAMERON INTERNATIONAL CORPORATION		3/27/08	42 150	210 75	6/16/09	30 250	151 25		(59 50)
		Symbol CAM								
8 00	CAMERON INTERNATIONAL CORPORATION		10/31/08	24 334	194 67	6/16/09	30 249	241 99	47 32	
		Symbol CAM								
<b>Sub Total of Security</b>					843 22			1,603 20	47.32	712 66
5 00	CASS INFORMATION SYSTEMS INC		6/16/09	32 030	160 15	11/11/09	30 388	151 94	(8 21)	
		Symbol CASS								
8 00	CERNER CORP		9/30/08	43 871	350 97	5/22/09	56 538	452 30	101 33	
		Symbol CERN								
5 00	CERNER CORP		9/30/08	43 872	219 36	4/17/09	47 658	238 29	18 93	
		Symbol CERN								
14 00	CERNER CORP		9/30/08	43 872	614 21	3/23/09	42 307	592 30	(21 91)	
		Symbol CERN								
14 00	CERNER CORP		10/1/08	44 649	625 08	6/16/09	58 839	823 74	198 66	
		Symbol CERN								
2 00	CERNER CORP		10/1/08	44 650	89 30	5/22/09	56 540	113 08	23 78	
		Symbol CERN								
10 00	CERNER CORP		10/9/08	37 396	373 96	6/16/09	58 838	588 38	214 42	
		Symbol CERN								
3 00	CERNER CORP		10/13/08	36 010	108 03	6/16/09	58 840	176 52	68 49	
		Symbol CERN								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available  
Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE # 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account.	Wake Charitable Fd RIV SCG (S) / 320-02016									
4 00	CERNER CORP		10/24/08	33 073	132 29	6/16/09	58 838	235 35	103 06	
		Symbol CERN								
<b>Sub Total of</b>	<b>Security</b>				2,513 20			3,219 96	706 76	0 00
49 00	COMMERCIAL METALS CO		1/31/08	28 054	1,374 67	6/1/09	18 037	883 79		(490 88)
		Symbol CMC								
6 00	COMMERCIAL METALS CO		2/4/08	28 970	173 82	6/1/09	18 037	108 22		(65 60)
		Symbol CMC								
13 00	COMMERCIAL METALS CO		2/19/08	29 434	382 64	6/16/09	16 649	216 44		(166 20)
		Symbol CMC								
9 00	COMMERCIAL METALS CO		2/19/08	29 434	264 91	6/1/09	18 037	162 33		(102 58)
		Symbol CMC								
5 00	COMMERCIAL METALS CO		3/27/08	31 068	155 34	6/16/09	16 650	83 25		(72 09)
		Symbol CMC								
1 00	COMMERCIAL METALS CO		4/18/08	32 020	32 02	6/16/09	16 650	16 65		(15 37)
		Symbol CMC								
11 00	COMMERCIAL METALS CO		4/29/08	30 210	332 31	6/16/09	16 649	183 14		(149 17)
		Symbol CMC								
40 00	COMMERCIAL METALS CO		10/8/08	11 028	441 11	6/16/09	16 650	665 98	224 87	
		Symbol CMC								
18 00	COMMERCIAL METALS CO		11/10/08	11 333	204 00	6/16/09	16 649	299 69	95 69	
		Symbol CMC								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available.

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE : DEVANE, BRIAN B.

AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd RIV SCG (S) / 320-02016										
15 00	COMMERCIAL METALS CO		12/5/08	8 888	133 32	6/16/09	16 650	249 75	116 43	
		Symbol CMC								
<b>Sub Total of Security</b>					:			<b>3,494 14</b>	<b>2,869 24</b>	<b>436 99 (1,061 89)</b>
3 00	CONSOL ENERGY INC		1/11/07	31 020	93 06	6/16/09	39 730	119 19		26 13
		Symbol CNX								
7 00	CONSOL ENERGY INC		1/29/07	33 556	234 89	6/16/09	39 729	278 10		43 21
		Symbol CNX								
8 00	CONSOL ENERGY INC		10/30/08	29 314	234 51	6/16/09	39 729	317 83	83 32	
		Symbol CNX								
11 00	CONSOL ENERGY INC		11/11/08	25 927	285 20	6/16/09	39 729	437 02	151 82	
		Symbol CNX								
<b>Sub Total of Security</b>					:			<b>847 66</b>	<b>1,152 14</b>	<b>235 14 69 34</b>
20 00	CONSOLIDATED EDISON INC		10/15/08	39 044	780 87	6/16/09	36 429	728 58	(52 29)	
		Symbol ED								
12 00	CONSOLIDATED EDISON INC		11/11/08	38 388	460 66	6/16/09	36 429	437 15	(23 51)	
		Symbol ED								
5 00	CONSOLIDATED EDISON INC		11/11/08	38 060	190 30	6/16/09	36 428	182 14	(8 16)	
		Symbol ED								
1 00	CONSOLIDATED EDISON INC		11/21/08	38 130	38 13	6/16/09	36 430	36 43	(1 70)	
		Symbol ED								
7 00	CONSOLIDATED EDISON INC		4/14/09	38 250	267 75	6/16/09	36 429	255 00	(12 75)	
		Symbol ED								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE · DEVANE, BRIAN B.

AE # . 0C51

Family · Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd RIV SCG (S) / 320-02016										
2.00	CONSOLIDATED EDISON INC		4/17/09	38.540	77.08	6/16/09	36.430	72.86	(4.22)	
		Symbol ED								
<b>Sub Total of Security</b>					1,814.79			1,712.16	(102.63)	0.00
30.00	CYTEC INDUSTRIES INC		10/17/05	41.484	1,244.51	6/16/09	20.959	628.78		(615.73)
		Symbol CYT								
5.00	CYTEC INDUSTRIES INC		7/25/06	52.040	260.20	6/16/09	20.960	104.80		(155.40)
		Symbol CYT								
9.00	CYTEC INDUSTRIES INC		11/1/06	55.491	499.42	6/16/09	20.959	188.63		(310.79)
		Symbol CYT								
3.00	CYTEC INDUSTRIES INC		5/11/07	59.247	177.74	6/16/09	20.960	62.88		(114.86)
		Symbol CYT								
1.00	CYTEC INDUSTRIES INC		3/27/08	54.280	54.28	6/16/09	20.960	20.96		(33.32)
		Symbol CYT								
12.00	CYTEC INDUSTRIES INC		11/12/08	23.873	286.48	6/16/09	20.959	251.51	(34.97)	
		Symbol CYT								
1.00	CYTEC INDUSTRIES INC		12/4/08	20.280	20.28	6/16/09	20.960	20.96	0.68	
		Symbol CYT								
9.00	CYTEC INDUSTRIES INC		4/17/09	15.344	138.10	6/16/09	20.959	188.63	50.53	
		Symbol CYT								
18.00	CYTEC INDUSTRIES INC		4/21/09	14.568	262.23	6/16/09	20.960	377.28	115.05	
		Symbol CYT								
<b>Sub Total of Security</b>					2,943.24			1,844.43	131.29	(1,230.10)

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

☒ Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE : DEVANE, BRIAN B.

AE # : 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd RIV SCG (S) / 320-02016										
5 00	DEALERTRACK HLDGS INC		6/16/09	15 720	78 60	11/11/09	18 888	94 44	15 84	
		Symbol TRAK								
8 00	DOVER CORP		2/28/03	25 550	204 40	6/16/09	34 779	278 23		73 83
		Symbol DOV								
10 00	DOVER CORP		3/12/03	23 080	230 80	6/16/09	34 779	347 79		116 99
		Symbol DOV								
15 00	DOVER CORP		4/20/05	35 981	539 72	6/16/09	34 779	521 68		(18 04)
		Symbol DOV								
15 00	DOVER CORP		5/25/05	36 815	552 23	6/16/09	34 779	521 68		(30 55)
		Symbol DOV								
5 00	DOVER CORP		3/27/08	41 520	207 60	6/16/09	34 778	173 89		(33 71)
		Symbol DOV								
3 00	DOVER CORP		9/23/08	43 060	129 18	6/16/09	34 783	104 35	(24 83)	
		Symbol DOV								
<b>Sub Total of Security</b>					1,863 93			1,947 62	(24 83)	108 52
5 00	DYNAMEX INC		6/16/09	16 030	80 15	11/11/09	18 478	92 39	12 24	
		Symbol DDMX								
1 00	EDWARDS LIFESCIENCES CORP		12/7/06	46 430	46 43	1/26/09	57 110	57 11		10 68
		Symbol EW								
3 00	EDWARDS LIFESCIENCES CORP		5/1/07	48 450	145 35	3/3/09	53 047	159 14		13 79
		Symbol EW								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE : DEVANE,BRIAN B.

AE # : 0C51

Family . Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd RIV SCG (S) / 320-02016										
1 00	EDWARDS LIFESCIENCES CORP		5/1/07	48 450	48 45	1/26/09	57 100	57 10		8 65
		Symbol EW								
3 00	EDWARDS LIFESCIENCES CORP		5/1/07	48 450	145 35	6/16/09	64 767	194 30		48 95
		Symbol EW								
11 00	EDWARDS LIFESCIENCES CORP		5/18/07	49 325	542 58	6/16/09	64 768	712 45		169 87
		Symbol EW								
5 00	EDWARDS LIFESCIENCES CORP		3/27/08	45 780	228 90	6/16/09	64 768	323 84		94 94
		Symbol EW								
<b>Sub Total of Security</b>					1,157 06			1,503 94	0 00	346 88
25 00	FEDERATED INVESTORS INC (PA ) CL B		8/7/06	31 513	787 83	6/16/09	26 259	656 48		(131 35)
		Symbol FII								
8 00	FEDERATED INVESTORS INC (PA ) CL B		8/15/07	32 160	257 28	6/16/09	26 259	210 07		(47 21)
		Symbol FII								
5 00	FEDERATED INVESTORS INC (PA ) CL B		3/27/08	39 610	198 05	6/16/09	26 260	131 30		(66 75)
		Symbol FII								
36 00	FEDERATED INVESTORS INC (PA ) CL B		10/17/08	22 959	826 51	6/16/09	26 259	945 33	118 82	
		Symbol FII								
4 00	FEDERATED INVESTORS INC (PA ) CL B		11/13/08	20 800	83 20	6/16/09	26 260	105 04	21 84	
		Symbol FII								
2 00	FEDERATED INVESTORS INC (PA ) CL B		5/8/09	23 110	46 22	6/16/09	26 260	52 52	6 30	
		Symbol FII								
<b>Sub Total of Security</b>					2,199 09			2,100 74	146 96	(245 31)

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available.  
Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order Account, Without Outside Holdings )  
( From 01/01/2009 To 12/31/2009 )

AE : DEVANE, BRIAN B.

AE # 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd RIV SCG (S) / 320-02016										
47 00	FIFTH THIRD BANCORP		9/26/08	15 790	742 13	3/24/09	2 310	108 56	(633 57)	
		Symbol FITB								
16 00	FIFTH THIRD BANCORP		9/29/08	10 544	168 70	4/2/09	3 380	54 08	(114 62)	
		Symbol FITB								
23 00	FIFTH THIRD BANCORP		9/29/08	10 544	242 51	4/1/09	3 120	71 75	(170 76)	
		Symbol FITB								
9 00	FIFTH THIRD BANCORP		9/29/08	10 544	94 90	3/24/09	2 310	20 79	(74 11)	
		Symbol FITB								
14 00	FIFTH THIRD BANCORP		9/29/08	9 619	134 66	3/24/09	2 310	32 34	(102 32)	
		Symbol FITB								
3 00	FIFTH THIRD BANCORP		10/13/08	10 357	31 07	4/9/09	3 270	9 81	(21 26)	
		Symbol FITB								
16 00	FIFTH THIRD BANCORP		10/13/08	10 358	165 73	4/2/09	3 379	54 07	(111 66)	
		Symbol FITB								
17 00	FIFTH THIRD BANCORP		11/13/08	9 450	160 65	4/14/09	4 370	74 29	(86 36)	
		Symbol FITB								
11 00	FIFTH THIRD BANCORP		11/13/08	9 450	103 95	4/9/09	3 269	35 96	(67 99)	
		Symbol FITB								
2 00	FIFTH THIRD BANCORP		11/26/08	8 960	17 92	4/14/09	4 370	8 74	(9 18)	
		Symbol FITB								
22 00	FIFTH THIRD BANCORP		1/21/09	3 960	87 12	4/14/09	4 370	96 14	9 02	
		Symbol FITB								
51 00	FIFTH THIRD BANCORP		1/23/09	2 660	135 66	4/17/09	4 171	212 71	77 05	
		Symbol FITB								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B. AE # 0C51  
Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account	Wake Charitable Fd RIV SCG (S) / 320-02016									
14 00	FIFTH THIRD BANCORP		1/23/09	2 660	37 24	4/16/09	4 419	61 87	24 63	
		Symbol FITB								
13 00	FIFTH THIRD BANCORP		1/23/09	2 660	34 58	4/14/09	4 369	56 80	22 22	
		Symbol FITB								
<b>Sub Total of Security</b>					2,156 82			897 91	(1,258 91)	0 00
9 00	FIRST HORIZON NATL CORP		4/29/08	10 858	97 72	3/24/09	10 599	95 39	(2 33)	
		Symbol FHN								
6 00	FIRST HORIZON NATL CORP		4/29/08	10 858	65 15	3/19/09	10 873	65 24	0 09	
		Symbol FHN								
5 00	FIRST HORIZON NATL CORP		5/28/08	9 030	45 15	4/14/09	12 734	63 67	18 52	
		Symbol FHN								
12 00	FIRST HORIZON NATL CORP		5/28/08	9 030	108 36	4/9/09	11 839	142 07	33 71	
		Symbol FHN								
5 00	FIRST HORIZON NATL CORP		6/4/08	9 098	45 49	4/17/09	11 678	58 39	12 90	
		Symbol FHN								
4 00	FIRST HORIZON NATL CORP		6/4/08	9 098	36 39	4/14/09	12 733	50 93	14 54	
		Symbol FHN								
13 00	FIRST HORIZON NATL CORP		6/4/08	9 098	118 27	6/16/09	12 520	162 76		44 49
		Symbol FHN								
24 00	FIRST HORIZON NATL CORP		7/9/08	5 880	141 12	6/16/09	12 520	300 47	159 35	
		Symbol FHN								
17 00	FIRST HORIZON NATL CORP		7/14/08	5 120	87 04	6/16/09	12 519	212 83	125 79	
		Symbol FHN								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available.  
Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE : DEVANE, BRIAN B.

AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account	Wake Charitable Fd RIV SCG (S) / 320-02016									
29 00	FIRST HORIZON NATL CORP		10/13/08	8 021	232 62	6/16/09	12 520	363 07	130 45	
		Symbol FHN								
1 00	FIRST HORIZON NATL CORP		11/20/08	8 260	8 26	6/29/09	12 290	12 29	4 03	
		Symbol FHN								
6 00	FIRST HORIZON NATL CORP		11/20/08	8 260	49 56	6/16/09	12 520	75 12	25 56	
		Symbol FHN								
<b>Sub Total of Security</b>					1,035 13			1,602 23	522 61	44 49
60 00	G & K SERVICES INC CL A		6/16/09	23 250	1,395 00	10/16/09	20 986	1,259 15	(135 85)	
		Symbol GKSR								
20 00	GAP INC		2/16/06	18 660	373 20	1/8/09	12 890	257 80		(115 40)
		Symbol GPS								
14 00	GAP INC		3/16/06	18 299	256 18	1/8/09	12 890	180 46		(75 72)
		Symbol GPS								
24 00	GAP INC		5/10/07	18 390	441 36	1/8/09	12 890	309 36		(132 00)
		Symbol GPS								
4 00	GAP INC		3/27/08	20 340	81 36	1/8/09	12 890	51 56	(29 80)	
		Symbol GPS								
3 00	GAP INC		8/7/08	16 977	50 93	1/8/09	12 890	38 67	(12 26)	
		Symbol GPS								
5 00	GAP INC		11/7/08	12 620	63 10	1/8/09	12 888	64 44	1 34	
		Symbol GPS								
<b>Sub Total of Security</b>					1,266 13			902 29	(40 72)	(323 12)

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available.

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE : DEVANE, BRIAN B.

AE # : 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd RIV SCG (S) / 320-02016										
18 00	H J HEINZ CO		1/30/09	37 128	668 31	6/16/09	35 579	640 42	(27 89)	
		Symbol HNZ								
4 00	H J HEINZ CO		2/4/09	37 620	150 48	6/16/09	35 580	142 32	(8 16)	
		Symbol HNZ								
4 00	H J HEINZ CO		2/4/09	37 130	148 52	6/16/09	35 580	142 32	(6 20)	
		Symbol HNZ								
7 00	H J HEINZ CO		2/6/09	37 130	259 91	6/16/09	35 579	249 05	(10 86)	
		Symbol HNZ								
7 00	H J HEINZ CO		4/17/09	34 520	241 64	6/16/09	35 579	249 05	7 41	
		Symbol HNZ								
2 00	H J HEINZ CO		4/22/09	33 940	67 88	6/16/09	35 580	71 16	3 28	
		Symbol HNZ								
7 00	H J HEINZ CO		5/22/09	35 850	250 95	6/16/09	35 579	249 05	(1 90)	
		Symbol HNZ								
<b>Sub Total of Security</b>					1,787 69			1,743 37	(44 32)	0 00
75 00	HAIN CELESTIAL GROUP INC		6/16/09	16 110	1,208 25	12/9/09	16 038	1,202 68	(5 57)	
		Symbol HAIN								
20 00	HAWAIIAN ELECTRIC INDUSTRIES INC		10/15/08	23 918	478 36	6/16/09	18 630	372 59	(105 77)	
		Symbol HE								
22 00	HAWAIIAN ELECTRIC INDUSTRIES INC		11/7/08	26 210	576 62	6/16/09	18 630	409 85	(166 77)	
		Symbol HE								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE # 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd RIV SCG (S) / 320-02016										
10 00	HAWAIIAN ELECTRIC INDUSTRIES INC	Symbol HE	1/7/09	22 063	220 63	6/16/09	18 629	186 29	(34 34)	
13 00	HAWAIIAN ELECTRIC INDUSTRIES INC	Symbol HE	1/14/09	21 402	278 23	6/16/09	18 629	242 18	(36 05)	
3 00	HAWAIIAN ELECTRIC INDUSTRIES INC	Symbol HE	2/2/09	21 513	64 54	6/16/09	18 630	55 89	(8 65)	
4 00	HAWAIIAN ELECTRIC INDUSTRIES INC	Symbol HE	4/21/09	15 850	63 40	6/16/09	18 630	74 52	11 12	
<b>Sub Total of Security</b>					1,681 78			1,341 32	(340 46)	0 00
81 00	HEXCEL CORP NEW	Symbol HXL	4/25/07	21 533	1,744 17	6/16/09	10 870	880 45		(863 72)
14 00	HEXCEL CORP NEW	Symbol HXL	4/8/08	20 200	282 80	6/16/09	10 870	152 18		(130 62)
10 00	HEXCEL CORP NEW	Symbol HXL	4/22/08	23 025	230 25	6/16/09	10 870	108 70		(121 55)
4 00	HEXCEL CORP NEW	Symbol HXL	7/7/08	18 080	72 32	6/16/09	10 870	43 48		(28 84)
12 00	HEXCEL CORP NEW	Symbol HXL	7/24/08	19 000	228 00	6/16/09	10 870	130 44		(97 56)
12 00	HEXCEL CORP NEW	Symbol HXL	9/22/08	17 410	208 92	6/16/09	10 870	130 44		(78 48)
3 00	HEXCEL CORP NEW	Symbol HXL	9/25/08	16 380	49 14	6/16/09	10 870	32 61		(16 53)

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available.

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE : DEVANE, BRIAN B.

AE # . 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account. Wake Charitable Fd RIV SCG (S) / 320-02016										
29 00	HEXCEL CORP NEW		10/23/08	10 270	297 82	6/16/09	10 870	315 22	17 40	
		Symbol HXL								
2 00	HEXCEL CORP NEW		10/30/08	11 880	23 76	6/16/09	10 870	21 74	(2 02)	
		Symbol HXL								
18 00	HEXCEL CORP NEW		11/6/08	9 853	177 35	6/16/09	10 869	195 65	18 30	
		Symbol HXL								
7 00	HEXCEL CORP NEW		11/7/08	9 800	68 60	6/16/09	10 870	76 09	7 49	
		Symbol HXL								
6 00	HEXCEL CORP NEW		12/5/08	6 728	40 37	6/16/09	10 870	65 22	24 85	
		Symbol HXL								
16 00	HEXCEL CORP NEW		1/28/09	8 330	133 28	6/16/09	10 869	173 90	40 62	
		Symbol HXL								
<b>Sub Total of Security</b>					3,556 78			2,326 12	(114 77)	(1,115 89)
91 00	HUDSON CITY BANCORP INC		8/22/07	14 130	1,285 83	6/16/09	13 010	1,183 88		(101 95)
		Symbol HCBK								
19 00	HUDSON CITY BANCORP INC		5/8/09	12 110	230 09	6/16/09	13 009	247 18	17 09	
		Symbol HCBK								
<b>Sub Total of Security</b>					1,515 92			1,431 06	17 09	(101 95)
10 00	INNERWORKINGS INC		6/16/09	6 460	64 60	11/11/09	5 427	54 27	(10 33)	
		Symbol INWK								
38 00	INTL FLAVORS & FRAGRANCES INC		10/6/05	34 150	1,297 70	6/16/09	32 379	1,230 40		(67 30)
		Symbol IFF								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available.  
Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order. Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE # 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account. Wake Charitable Fd RIV SCG (S) / 320-02016										
15 00	INTL FLAVORS & FRAGRANCES INC		3/14/06	34.796	521 94	6/16/09	32 379	485 69		(36 25)
		Symbol IFF								
3 00	INTL FLAVORS & FRAGRANCES INC		8/9/06	37 620	112 86	6/16/09	32 380	97 14		(15 72)
		Symbol IFF								
6 00	INTL FLAVORS & FRAGRANCES INC		3/27/08	43 503	261 02	6/16/09	32 378	194 27		(66 75)
		Symbol IFF								
<b>Sub Total of Security</b>					2,193 52			2,007 50	0 00	(186 02)
27 00	JACOBS ENGINEERING GROUP INC		12/4/08	41 204	1,112 52	6/16/09	43 679	1,179 32	66 80	
		Symbol JEC								
13 00	JOY GLOBAL INC		12/1/06	43 076	559 99	6/16/09	38 279	497 63		(62 36)
		Symbol JOYG								
6 00	JOY GLOBAL INC		3/5/07	41 070	246 42	6/16/09	38 278	229 67		(16 75)
		Symbol JOYG								
9 00	JOY GLOBAL INC		5/11/07	51 476	463 28	6/16/09	38 279	344 51		(118 77)
		Symbol JOYG								
3 00	JOY GLOBAL INC		8/20/07	44 010	132 03	6/16/09	38 280	114 84		(17 19)
		Symbol JOYG								
1 00	JOY GLOBAL INC		12/31/07	64 790	64 79	6/16/09	38 280	38 28		(26 51)
		Symbol JOYG								
2 00	JOY GLOBAL INC		3/27/08	65 930	131 86	6/16/09	38 280	76 56		(55 30)
		Symbol JOYG								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

**Realized Gain/Loss Report (Per Family)**  
( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE : DEVANE,BRIAN B.  
Family : Wake Charitable Foundation

AE # : 0C51

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd RIV SCG (S) / 320-02016										
11 00	JOY GLOBAL INC		11/7/08	26 160	287 76	6/16/09	38 279	421 07	133 31	
		Symbol JOYG								
8 00	JOY GLOBAL INC		12/4/08	18 280	146 24	6/16/09	38 278	306 22	159 98	
		Symbol JOYG								
<b>Sub Total of Security</b>					2,032 37			2,028 78	293 29	(296 88)
8 00	KEYCORP NEW		2/5/09	7 340	58 72	4/17/09	9 389	75 11	16 39	
		Symbol KEY								
19 00	KEYCORP NEW		2/5/09	7 339	139 45	6/16/09	5 820	110 58	(28 87)	
		Symbol KEY								
64 00	KEYCORP NEW		2/17/09	6 385	408 66	6/16/09	5 820	372 47	(36 19)	
		Symbol KEY								
6 00	KEYCORP NEW		2/23/09	6 050	36 30	6/16/09	5 820	34 92	(1 38)	
		Symbol KEY								
47 00	KEYCORP NEW		5/8/09	6 590	309 73	6/16/09	5 820	273 53	(36 20)	
		Symbol KEY								
25 00	KEYCORP NEW		5/27/09	4 939	123 48	6/16/09	5 820	145 49	22 01	
		Symbol KEY								
<b>Sub Total of Security</b>					1,076 34			1,012 10	(64 24)	0 00
10 00	KNIGHT CAPITAL GROUP INC		9/7/07	13 002	130 02	3/10/09	16 769	167 69		37 67
		Symbol NITE								
8 00	KNIGHT CAPITAL GROUP INC		9/7/07	13 003	104 02	2/25/09	17 675	141 40		37 38
		Symbol NITE								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE : DEVANE, BRIAN B.

AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd RIV SCG (S) / 320-02016										
7.00	KNIGHT CAPITAL GROUP INC		9/7/07	13.001	91.01	1/28/09	18.703	130.92		39.91
		Symbol NITE								
32.00	KNIGHT CAPITAL GROUP INC		9/7/07	13.002	416.07	1/23/09	17.137	548.39		132.32
		Symbol NITE								
6.00	KNIGHT CAPITAL GROUP INC		9/12/07	12.528	75.17	3/16/09	17.358	104.15		28.98
		Symbol NITE								
3.00	KNIGHT CAPITAL GROUP INC		9/12/07	12.530	37.59	3/10/09	16.770	50.31		12.72
		Symbol NITE								
3.00	KNIGHT CAPITAL GROUP INC		9/12/07	12.530	37.59	6/16/09	17.240	51.72		14.13
		Symbol NITE								
6.00	KNIGHT CAPITAL GROUP INC		10/4/07	12.787	76.72	6/16/09	17.240	103.44		26.72
		Symbol NITE								
14.00	KNIGHT CAPITAL GROUP INC		10/17/07	13.616	190.62	6/16/09	17.239	241.35		50.73
		Symbol NITE								
5.00	KNIGHT CAPITAL GROUP INC		12/31/07	14.350	71.75	6/16/09	17.240	86.20		14.45
		Symbol NITE								
36.00	KNIGHT CAPITAL GROUP INC		3/27/08	16.664	599.91	6/16/09	17.239	620.62		20.71
		Symbol NITE								
39.00	KNIGHT CAPITAL GROUP INC		7/16/08	14.014	546.56	6/16/09	17.239	672.34	125.78	
		Symbol NITE								
12.00	KNIGHT CAPITAL GROUP INC		5/8/09	15.969	191.63	6/16/09	17.239	206.87	15.24	
		Symbol NITE								
<b>Sub Total of Security</b>					2,568.66			3,125.40	141.02	415.72

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE - DEVANE, BRIAN B.

AE # 0C51

Family - Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd RIV SCG (S) / 320-02016										
3 00	LENNAR CORP CL A		11/7/07	20 890	62 67	6/16/09	8 080	24 24		(38 43)
5 00	LENNAR CORP CL A	Symbol LEN	11/30/07	15 800	79 00	6/16/09	8 080	40 40		(38 60)
11 00	LENNAR CORP CL A	Symbol LEN	12/28/07	17 261	189 87	6/16/09	8 080	88 88		(100 99)
4 00	LENNAR CORP CL A	Symbol LEN	1/24/08	15 390	61 56	6/16/09	8 080	32 32		(29 24)
21 00	LENNAR CORP CL A	Symbol LEN	3/17/08	13 930	292 53	6/16/09	8 080	169 68		(122 85)
18 00	LENNAR CORP CL A	Symbol LEN	6/26/08	13 617	245 10	6/16/09	8 080	145 44	(99 66)	
18 00	LENNAR CORP CL A	Symbol LEN	8/6/08	12 650	227 70	6/16/09	8 080	145 44	(82 26)	
14 00	LENNAR CORP CL A	Symbol LEN	10/15/08	8 701	121 81	6/16/09	8 079	113 10	(8 71)	
<b>Sub Total of Security</b>					1,280 24			759 50	(190 63)	(330 11)
2 00	MACYS INC		3/17/05	31 435	62 87	4/17/09	13 050	26 10		(36 77)
22 00	MACYS INC	Symbol M	3/30/05	31 347	689 63	4/17/09	13 050	287 09		(402 54)
20 00	MACYS INC	Symbol M	3/30/05	31 347	626 94	6/16/09	11 596	231 92		(395 02)

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
 (From 01/01/2009 To 12/31/2009)

AE : DEVANE, BRIAN B.

AE # 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd RIV SCG (S) / 320-02016										
8 00	MACYS INC		3/30/05	31 346	250 77	5/7/09	12 909	103 27		(147 50)
		Symbol M								
11 00	MACYS INC		12/27/07	25 350	278 85	6/16/09	11 596	127 56		(151 29)
		Symbol M								
16 00	MACYS INC		1/15/08	21 410	342 56	6/16/09	11 598	185 54		(157 02)
		Symbol M								
9 00	MACYS INC		4/23/08	23 120	208 08	6/16/09	11 597	104 37		(103 71)
		Symbol M								
4 00	MACYS INC		4/25/08	25 320	101 28	6/16/09	11 595	46 38		(54 90)
		Symbol M								
13 00	MACYS INC		7/7/08	18 817	244 62	6/16/09	11 596	150 75	(93 87)	
		Symbol M								
9 00	MACYS INC		7/14/08	16 250	146 25	6/16/09	11 597	104 37	(41 88)	
		Symbol M								
31 00	MACYS INC		11/7/08	10 560	327 36	6/16/09	11 596	359 48	32 12	
		Symbol M								
<b>Sub Total of Security</b>					:					
					3,279 21			1,726 83	(103 63)	(1,448 75)
75 00	MANHATTAN ASSOCIATES INC		6/16/09	18 600	1,395 00	10/7/09	20 414	1,531 06	136 06	
		Symbol MANH								
11 00	MARRIOTT INTERNATIONAL INC NEW CL A		5/14/09	20 970	230 67	6/16/09	23 099	254 09	23 42	
		Symbol MAR								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE : DEVANE, BRIAN B.

AE # 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd RIV SCG (S) / 320-02016										
9 00	MARRIOTT INTERNATIONAL INC NEW CL A	Symbol MAR	5/15/09	21 964	197 68	6/16/09	23 099	207 89	10 21	
31 00	MARRIOTT INTERNATIONAL INC NEW CL A	Symbol MAR	5/29/09	23 590	731 29	6/16/09	23 099	716 08	(15 21)	
7 00	MARRIOTT INTERNATIONAL INC NEW CL A	Symbol MAR	6/3/09	24 010	168.07	6/16/09	23 100	161 70	(6 37)	
<b>Sub Total of Security</b>					:	1,327 71		1,339 76	12 05	0 00
20 00	MAXIM INTEGRATED PRODUCTS INC	Symbol MXIM	11/28/06	31 280	625 60	6/16/09	16 270	325 39		(300 21)
13 00	MAXIM INTEGRATED PRODUCTS INC	Symbol MXIM	5/10/07	31 900	414 70	6/16/09	16 269	211 50		(203 20)
7 00	MAXIM INTEGRATED PRODUCTS INC	Symbol MXIM	6/22/07	33 320	233 24	6/16/09	16 270	113 89		(119 35)
10 00	MAXIM INTEGRATED PRODUCTS INC	Symbol MXIM	10/11/07	29 080	290 80	6/16/09	16 270	162 70		(128 10)
12 00	MAXIM INTEGRATED PRODUCTS INC	Symbol MXIM	12/5/07	24 380	292 56	6/16/09	16 269	195 23		(97 33)
13 00	MAXIM INTEGRATED PRODUCTS INC	Symbol MXIM	12/19/07	25 230	327 99	6/16/09	16 269	211 50		(116 49)
6 00	MAXIM INTEGRATED PRODUCTS INC	Symbol MXIM	2/4/08	17 460	104 76	6/16/09	16 270	97 62		(7 14)
14 00	MAXIM INTEGRATED PRODUCTS INC	Symbol MXIM	3/27/08	20 300	284 20	6/16/09	16 269	227 77		(56 43)

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE : DEVANE, BRIAN B.

AE # : 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd RIV SCG (S) / 320-02016										
10 00	MAXIM INTEGRATED PRODUCTS INC	Symbol MXIM	4/17/08	19 980	199 80	6/16/09	16 270	162 70		(37 10)
11 00	MAXIM INTEGRATED PRODUCTS INC	Symbol MXIM	4/25/08	20 700	227 70	6/16/09	16 269	178 96		(48 74)
10 00	MAXIM INTEGRATED PRODUCTS INC	Symbol MXIM	9/30/08	16 900	169 00	6/16/09	16 270	162 70	(6 30)	
<b>Sub Total of Security</b>					3,170 35			2,049 96	(6 30)	(1,114 09)
100 00	MEDICIS PHARMACEUTICAL CORP CL A NEW	Symbol MRX	6/16/09	15 630	1,563 00	7/17/09	15 681	1,568 09	5 09	
22 00	MOLSON COORS BREWING CO CL B	Symbol TAP	2/12/09	39 465	868 23	6/16/09	43 699	961 37	93 14	
3 00	MOLSON COORS BREWING CO CL B	Symbol TAP	2/24/09	35 860	107 58	6/16/09	43 700	131 10	23 52	
4 00	MOLSON COORS BREWING CO CL B	Symbol TAP	4/14/09	35 180	140 72	6/16/09	43 700	174 80	34 08	
11 00	MOLSON COORS BREWING CO CL B	Symbol TAP	4/20/09	37 419	411 61	6/16/09	43 699	480 69	69 08	
1 00	MOLSON COORS BREWING CO CL B	Symbol TAP	5/21/09	43 630	43 63	6/16/09	43 690	43 69	0 06	
<b>Sub Total of Security</b>					1,571 77			1,791 65	219 88	0 00
4 00	MOODYS CORP	Symbol MCO	9/14/07	43 590	174 36	4/16/09	25 790	103 16		(71 20)

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order. Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE . DEVANE,BRIAN B.

AE # : 0C51

Family : Wake Chantable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account	Wake Chantable Fd RIV SCG (S) / 320-02016									
9 00	MOODYS CORP		9/14/07	43 589	392 30	4/16/09	26 719	240 47		(151 83)
		Symbol MCO								
11 00	MOODYS CORP		10/10/07	50 890	559 79	4/16/09	25 789	283 68		(276 11)
		Symbol MCO								
4 00	MOODYS CORP		10/23/07	47 018	188 07	4/17/09	28 408	113 63		(74 44)
		Symbol MCO								
3 00	MOODYS CORP		10/23/07	47 017	141 05	4/16/09	25 790	77 37		(63 68)
		Symbol MCO								
3 00	MOODYS CORP		10/24/07	46 103	138 31	4/28/09	27 787	83 36		(54 95)
		Symbol MCO								
6 00	MOODYS CORP		10/24/07	46 105	276 63	4/17/09	27 718	166 31		(110 32)
		Symbol MCO								
1 00	MOODYS CORP		10/24/07	46 110	46 11	4/17/09	28 410	28 41		(17 70)
		Symbol MCO								
8 00	MOODYS CORP		11/7/07	39 238	313 90	4/28/09	27 787	222 30		(91 60)
		Symbol MCO								
5 00	MOODYS CORP		12/31/07	35 550	177 75	4/28/09	27 786	138 93		(38 82)
		Symbol MCO								
<b>Sub Total of Security</b>					2,408 27			1,457 62	0 00	(950 65)
16 00	MURPHY OIL CORP		11/7/06	47 526	760 42	6/16/09	58 248	931 97		171 55
		Symbol MUR								
2 00	MURPHY OIL CORP		1/29/07	48 835	97 67	6/16/09	58 250	116 50		18 83
		Symbol MUR								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available.

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available.  
Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE · DEVANE, BRIAN B.

AE # : 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd RIV SCG (S) / 320-02016										
7 00	MURPHY OIL CORP		5/2/07	55 979	391 85	6/16/09	58 249	407 74		15 89
		Symbol MUR								
3 00	MURPHY OIL CORP		12/31/07	85 120	255 36	6/16/09	58 247	174 74		(80 62)
		Symbol MUR								
3 00	MURPHY OIL CORP		11/6/08	46 520	139 56	6/16/09	58 247	174 74	35 18	
		Symbol MUR								
4 00	MURPHY OIL CORP		11/11/08	47 258	189 03	6/16/09	58 250	233 00	43 97	
		Symbol MUR								
<b>Sub Total of Security</b>					:					
					1,833 89			2,038 69	79 15	125 65
35 00	NEOGEN CORP		6/16/09	25 821	903 73	10/13/09	30 882	1,080 87	177 14	
		Symbol NEOG								
16 00	NEW YORK COMMUNITY BANCORP INC		1/4/07	16 260	260 16	4/29/09	11 999	191 99		(68 17)
		Symbol NYB								
16 00	NEW YORK COMMUNITY BANCORP INC		1/4/07	16 260	260 16	3/24/09	11 329	181 27		(78 89)
		Symbol NYB								
5 00	NEW YORK COMMUNITY BANCORP INC		1/4/07	16 260	81 30	6/16/09	10 900	54 50		(26 80)
		Symbol NYB								
9 00	NEW YORK COMMUNITY BANCORP INC		1/29/07	16 500	148 50	6/16/09	10 900	98 10		(50 40)
		Symbol NYB								
21 00	NEW YORK COMMUNITY BANCORP INC		8/22/07	17 981	377 61	6/16/09	10 900	228 89		(148 72)
		Symbol NYB								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available.

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE · DEVANE, BRIAN B.

AE # 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account	Wake Charitable Fd RIV SCG (S) / 320-02016									
8 00	NEW YORK COMMUNITY BANCORP INC		1/10/08	15 710	125 68	6/16/09	10 900	87 20		(38 48)
		Symbol NYB								
17 00	NEW YORK COMMUNITY BANCORP INC		3/6/08	15 770	268 09	6/16/09	10 899	185 29		(82 80)
		Symbol NYB								
18 00	NEW YORK COMMUNITY BANCORP INC		9/3/08	16 220	291 96	6/16/09	10 899	196 19	(95 77)	
		Symbol NYB								
16 00	NEW YORK COMMUNITY BANCORP INC		9/5/08	16 450	283 20	6/16/09	10 899	174 39	(88 81)	
		Symbol NYB								
5 00	NEW YORK COMMUNITY BANCORP INC		9/11/08	16 000	80 00	6/16/09	10 900	54 50	(25 50)	
		Symbol NYB								
21 00	NEW YORK COMMUNITY BANCORP INC		10/9/08	14 186	297 91	6/16/09	10 900	228 89	(69 02)	
		Symbol NYB								
5 00	NEW YORK COMMUNITY BANCORP INC		11/25/08	11 890	59 45	6/16/09	10 900	54 50	(4 95)	
		Symbol NYB								
22 00	NEW YORK COMMUNITY BANCORP INC		5/11/09	11 636	256 00	6/16/09	10 900	239 80	(16 20)	
		Symbol NYB								
<b>Sub Total of</b>	<b>Security</b>		:		<b>2,770 02</b>			<b>1,975 51</b>	<b>(300 25)</b>	<b>(494 26)</b>
11 00	NORTHERN TRUST CORP		4/28/09	51 993	571 92	6/16/09	53 948	593 43	21 51	
		Symbol NTRS								
7 00	NORTHERN TRUST CORP		5/8/09	51 724	362 07	6/16/09	53 949	377 64	15 57	
		Symbol NTRS								
<b>Sub Total of</b>	<b>Security</b>		:		<b>933 99</b>			<b>971 07</b>	<b>37 08</b>	<b>0 00</b>

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available.

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.  
Family . Wake Charitable Foundation

AE # 0C51

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd RIV SCG (\$) / 320-02016										
43 00	PACTIV CORP		5/14/08	24 995	1,074 79	6/16/09	20 690	889 65		(185 14)
		Symbol PTV								
23 00	PACTIV CORP		5/14/08	24 995	574 88	5/27/09	21 483	494 12		(80 76)
		Symbol PTV								
6 00	PACTIV CORP		7/7/08	20 430	122 58	6/16/09	20 690	124 14	1 56	
		Symbol PTV								
16 00	PACTIV CORP		7/23/08	23 140	370 24	6/16/09	20 689	331 03	(39 21)	
		Symbol PTV								
6 00	PACTIV CORP		7/24/08	23 320	139 92	6/16/09	20 688	124 13	(15 79)	
		Symbol PTV								
<b>Sub Total of Security</b>					2,282 41			1,963 07	(53 44)	(265 90)
1 00	PEOPLES UTD FINL INC		3/20/07	21 870	21 87	6/16/09	15 320	15 32		(6 55)
		Symbol PBCT								
35 00	PEOPLES UTD FINL INC		5/30/07	20 090	703 15	6/16/09	15 319	536 18		(166 97)
		Symbol PBCT								
59 00	PEOPLES UTD FINL INC		8/24/07	17 901	1,056 14	6/16/09	15 319	903 85		(152 29)
		Symbol PBCT								
11 00	PEOPLES UTD FINL INC		5/11/09	16 950	186 45	6/16/09	15 320	168 52	(17 93)	
		Symbol PBCT								
<b>Sub Total of Security</b>					1,967 61			1,623 87	(17 93)	(325 81)
21 00	PETROHAWK ENERGY CORPORATION		4/21/09	20 218	424 57	6/16/09	25 419	533 80	109 23	
		Symbol HK								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.  
Family . Wake Charitable Foundation

AE # . 0C51

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd RIV SCG (S) / 320-02016										
8.00	PETROHAWK ENERGY CORPORATION	Symbol HK	4/22/09	20.398	163.18	6/16/09	25.419	203.35	40.17	
3.00	PETROHAWK ENERGY CORPORATION	Symbol HK	4/29/09	24.250	72.75	6/16/09	25.420	76.26	3.51	
<b>Sub Total of Security</b>					660.50			813.41	152.91	0.00
25.00	PG&E CORP	Symbol PCG	4/14/09	37.316	932.90	6/16/09	37.259	931.47	(1.43)	
7.00	PG&E CORP	Symbol PCG	4/20/09	37.740	264.18	6/16/09	37.259	260.81	(3.37)	
5.00	PG&E CORP	Symbol PCG	4/28/09	37.520	187.60	6/16/09	37.258	186.29	(1.31)	
6.00	PG&E CORP	Symbol PCG	5/13/09	36.180	217.08	6/16/09	37.258	223.55	6.47	
1.00	PG&E CORP	Symbol PCG	5/15/09	35.600	35.60	6/16/09	37.270	37.27	1.67	
<b>Sub Total of Security</b>					1,637.36			1,639.39	2.03	0.00
5.00	POWER INTEGRATIONS INC	Symbol POWI	6/16/09	23.170	115.85	11/11/09	32.878	164.39	48.54	
8.00	ROCKWELL COLLINS INC	Symbol COL	7/11/08	47.406	379.25	2/19/09	36.469	291.75	(87.50)	
27.00	ROCKWELL COLLINS INC	Symbol COL	7/11/08	47.360	1,278.71	6/16/09	44.189	1,193.10	(85.61)	

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available.

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE : DEVANE, BRIAN B.

AE # : 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd RIV SCG (S) / 320-02016										
1 00	ROCKWELL COLLINS INC		7/11/08	47 410	47 41	6/16/09	44 190	44 19	(3 22)	
		Symbol COL								
2 00	ROCKWELL COLLINS INC		7/16/08	45 830	91 66	6/16/09	44 190	88 38	(3 28)	
		Symbol COL								
2 00	ROCKWELL COLLINS INC		7/17/08	46 370	92 74	6/16/09	44 190	88 38	(4 36)	
		Symbol COL								
4 00	ROCKWELL COLLINS INC		7/22/08	47 250	189 00	6/16/09	44 190	176 76	(12 24)	
		Symbol COL								
4 00	ROCKWELL COLLINS INC		9/23/08	48 623	194 49	6/16/09	44 190	176 76	(17 73)	
		Symbol COL								
1 00	ROCKWELL COLLINS INC		10/30/08	36 180	36 18	6/16/09	44 190	44 19	8 01	
		Symbol COL								
3 00	ROCKWELL COLLINS INC		11/26/08	32 420	97 26	6/16/09	44 183	132 55	35 29	
		Symbol COL								
<b>Sub Total of Security</b>					2,406 70			2,236 06	(170 64)	0 00
9 00	SMUCKER J M COMPANY NEW		2/19/09	41 429	372 86	6/16/09	43 259	389 33	16 47	
		Symbol SJM								
10 00	SMUCKER J M COMPANY NEW		2/23/09	40 690	406 90	6/16/09	43 259	432 59	25 69	
		Symbol SJM								
1 00	SMUCKER J M COMPANY NEW		2/24/09	40 670	40 67	6/16/09	43 260	43 26	2 59	
		Symbol SJM								
3 00	SMUCKER J M COMPANY NEW		2/25/09	39 110	117 33	6/16/09	43 260	129 78	12 45	
		Symbol SJM								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available.

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE : DEVANE, BRIAN B.

AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account.	Wake Charitable Fd RIV SCG (S) / 320-02016									
10 00	SMUCKER J M COMPANY NEW		4/15/09	38 749	387 49	6/16/09	43 259	432 59	45 10	
		Symbol SJM								
3 00	SMUCKER J M COMPANY NEW		4/17/09	38 950	116 85	6/16/09	43 260	129 78	12 93	
		Symbol SJM								
1 00	SMUCKER J M COMPANY NEW		4/22/09	38 670	38 67	6/16/09	43 260	43 26	4 59	
		Symbol SJM								
3 00	SMUCKER J M COMPANY NEW		5/7/09	40 800	122 40	6/16/09	43 253	129 76	7 36	
		Symbol SJM								
<b>Sub Total of Security</b>					:			1,603 17	1,730 35	127 18 0 00
3 00	SNAP-ON INC		8/20/07	48 520	145 56	6/16/09	30 570	91 71		(53 85)
		Symbol SNA								
12 00	SNAP-ON INC		10/29/07	49 980	599 76	6/16/09	30 569	366 83		(232 93)
		Symbol SNA								
5 00	SNAP-ON INC		1/8/08	44 982	224 91	6/16/09	30 570	152 85		(72 06)
		Symbol SNA								
14 00	SNAP-ON INC		1/18/08	39 968	559 55	6/16/09	30 569	427 97		(131 58)
		Symbol SNA								
8 00	SNAP-ON INC		2/14/08	50 466	403 73	6/16/09	30 568	244 54		(159 19)
		Symbol SNA								
<b>Sub Total of Security</b>					:			1,933 51	1,283 90	0 00 (649 61)
80 00	SOMANETICS CORP NEW		6/16/09	16 740	1,339 20	8/5/09	13 510	1,080 77		(258 43)
		Symbol SMTS								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available  
Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE #: 0C51

Family: Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account	Wake Charitable Fd RIV SCG (S) / 320-02016									
17 00	SPX CORP		3/9/05	44 598	758 16	6/16/09	49 669	844 37		86 21
		Symbol SPW								
10 00	SPX CORP		10/21/05	43 937	439 37	6/16/09	49 669	496 69		57 32
		Symbol SPW								
8 00	SPX CORP		10/9/08	54 525	436 20	6/16/09	49 669	397 35	(38 85)	
		Symbol SPW								
2 00	SPX CORP		12/5/08	30 600	61 20	6/16/09	49 665	99 33	38 13	
		Symbol SPW								
<b>Sub Total of Security</b>					1,694 93			1,837 74	(0 72)	143 53
8 00	SUNTRUST BANKS INC		6/2/09	14 960	119 68	6/16/09	15 909	127 27	7 59	
		Symbol STI								
17 00	SYNOVUS FINANCIAL CORP		10/13/08	8 622	146 57	4/14/09	4 179	71 04	(75 53)	
		Symbol SNV								
37 00	SYNOVUS FINANCIAL CORP		10/13/08	8 622	319 00	4/9/09	3 719	137 60	(181 40)	
		Symbol SNV								
27 00	SYNOVUS FINANCIAL CORP		10/13/08	8 622	232 79	3/24/09	3 410	92 06	(140 73)	
		Symbol SNV								
3 00	SYNOVUS FINANCIAL CORP		10/23/08	8 423	25 27	4/17/09	5 060	15 18	(10 09)	
		Symbol SNV								
17 00	SYNOVUS FINANCIAL CORP		10/23/08	8 424	143 21	4/14/09	4 179	71 04	(72 17)	
		Symbol SNV								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available.

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE #: 0C51

Family Wake Chantable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Chantable Fd RIV SCG (S) / 320-02016										
18 00	SYNOVUS FINANCIAL CORP	Symbol SNV	10/28/08	8 961	161 29	4/22/09	4 059	73 07	(88 22)	
9 00	SYNOVUS FINANCIAL CORP	Symbol SNV	10/28/08	8 960	80 64	4/17/09	5 061	45 55	(35 09)	
6 00	SYNOVUS FINANCIAL CORP	Symbol SNV	10/28/08	8 960	53 76	6/18/09	3 730	22 38	(31 38)	
17 00	SYNOVUS FINANCIAL CORP	Symbol SNV	11/7/08	8 510	144 67	6/16/09	3 730	63 41	(81 26)	
18 00	SYNOVUS FINANCIAL CORP	Symbol SNV	11/12/08	7 570	136 26	6/16/09	3 730	67 14	(69 12)	
15 00	SYNOVUS FINANCIAL CORP	Symbol SNV	11/13/08	6 817	102 25	6/16/09	3 730	55 95	(46 30)	
11 00	SYNOVUS FINANCIAL CORP	Symbol SNV	1/21/09	4 890	53 79	6/16/09	3 730	41 03	(12 76)	
21 00	SYNOVUS FINANCIAL CORP	Symbol SNV	2/5/09	3 265	68 57	6/16/09	3 730	78 33	9 76	
49 00	SYNOVUS FINANCIAL CORP	Symbol SNV	5/11/09	4 580	224 44	6/16/09	3 730	182 75	(41 69)	
<b>Sub Total of Security</b>					:	1,892 51		1,016 53	(875 98)	0 00
8 00	TELEFLEX INC	Symbol TFX	7/5/06	53 424	427 39	4/6/09	38 379	307 03		(120 36)
7 00	TELEFLEX INC	Symbol TFX	7/5/06	53 424	373 97	2/26/09	49 856	348 99		(24 98)

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available.

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE # : 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd RIV SCG (S) / 320-02016										
3 00	TELEFLEX INC		7/5/06	53 423	160 27	2/23/09	48 787	146 36		(13 91)
		Symbol TFX								
1 00	TELEFLEX INC		7/5/06	53 420	53 42	2/17/09	51 840	51 84		(1 58)
		Symbol TFX								
2 00	TELEFLEX INC		7/24/06	51 975	103 95	4/6/09	38 380	76 76		(27 19)
		Symbol TFX								
2 00	TELEFLEX INC		7/24/06	51 975	103 95	6/16/09	45 360	90 72		(13 23)
		Symbol TFX								
7 00	TELEFLEX INC		10/16/07	74 056	518 39	6/16/09	45 359	317 51		(200 88)
		Symbol TFX								
13 00	TELEFLEX INC		2/5/08	59 961	779 49	6/16/09	45 358	589 66		(189 83)
		Symbol TFX								
<b>Sub Total of Security</b>					2,520 83			1,928 87	0 00	(591 96)
7 00	THERMO FISHER SCIENTIFIC INC		12/23/03	24 631	172 42	3/3/09	34 899	244 29		71 87
		Symbol TMO								
22 00	THERMO FISHER SCIENTIFIC INC		12/23/03	24 631	541 89	6/16/09	41 019	902 42		360 53
		Symbol TMO								
15 00	THERMO FISHER SCIENTIFIC INC		5/25/05	26 793	401 90	6/16/09	41 019	615 28		213 38
		Symbol TMO								
7 00	THERMO FISHER SCIENTIFIC INC		5/25/06	36 540	255 78	6/16/09	41 019	287 13		31 35
		Symbol TMO								
<b>Sub Total of Security</b>					1,371 99			2,049 12	0 00	677 13

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE # - 0C51

Family . Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account.	Wake Charitable Fd RIV SCG (S) / 320-02016									
8 00	TJX COMPANIES INC NEW		12/4/08	19 770	158 16	4/17/09	28 260	226 08	67 92	
		Symbol TJX								
8 00	TJX COMPANIES INC NEW		12/4/08	19 770	158 16	3/3/09	21 519	172 15	13 99	
		Symbol TJX								
4 00	TJX COMPANIES INC NEW		12/4/08	19 770	79 08	5/7/09	28 528	114 11	35 03	
		Symbol TJX								
20 00	TJX COMPANIES INC NEW		12/17/08	20 790	415 80	5/22/09	28 119	562 38	146 58	
		Symbol TJX								
14 00	TJX COMPANIES INC NEW		1/14/09	19 700	275 80	5/22/09	28 119	393 67	117 87	
		Symbol TJX								
<b>Sub Total of Security</b>					:	1,087 00		1,468 39	381 39	0 00
9 00	TOLL BROTHERS INC		10/4/07	21 527	193 74	6/16/09	17 649	158 84		(34 90)
		Symbol TOL								
13 00	TOLL BROTHERS INC		10/18/07	20 966	272 56	6/16/09	17 649	229 44		(43 12)
		Symbol TOL								
9 00	TOLL BROTHERS INC		10/29/07	22 690	204 21	6/16/09	17 649	158 84		(45 37)
		Symbol TOL								
11 00	TOLL BROTHERS INC		1/23/08	19 445	213 89	6/16/09	17 649	194 14		(19 75)
		Symbol TOL								
8 00	TOLL BROTHERS INC		7/8/08	18 496	147 97	6/16/09	17 651	141 21	(6 76)	
		Symbol TOL								
<b>Sub Total of Security</b>					:	1,032 37		882 47	(6 76)	(143 14)

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE # 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account.	Wake Charitable Fd RIV SCG (S) / 320-02016									
5 00	VARIAN INC		3/26/04	38 584	192 92	6/2/09	37 122	185 61		(7 31)
		Symbol VARI								
11 00	VARIAN INC		11/16/04	37 092	408 01	6/16/09	38 819	427 01		19 00
		Symbol VARI								
9 00	VARIAN INC		11/16/04	37 092	333 83	6/2/09	37 121	334 09		0 26
		Symbol VARI								
10 00	VARIAN INC		5/5/05	35 090	350 90	6/16/09	38 819	388 19		37 29
		Symbol VARI								
4 00	VARIAN INC		2/13/08	54 693	218 77	6/16/09	38 820	155 28		(63 49)
		Symbol VARI								
3 00	VARIAN INC		2/19/08	54 037	162 11	6/16/09	38 820	116 46		(45 65)
		Symbol VARI								
9 00	VARIAN INC		7/24/08	43 851	394.66	6/16/09	38 818	349 36	(45 30)	
		Symbol VARI								
<b>Sub Total of</b>	<b>Security</b>				2,061 20			1,956 00	(45 30)	(59 90)
5 00	VERINT SYSTEMS INC		6/16/09	8.050	40 25	11/11/09	16 298	81 49	41 24	
		Symbol VRNT								
40 00	WABCO HOLDINGS INC		1/18/08	43 048	1,721 90	6/16/09	16 950	677 98		(1,043 92)
		Symbol WBC								
4 00	WABCO HOLDINGS INC		1/23/08	38 660	154 64	6/16/09	16 950	67 80		(86 84)
		Symbol WBC								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE · DEVANE, BRIAN B.

AE # 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd RIV SCG (S) / 320-02016										
8 00	WABCO HOLDINGS INC		1/29/08	40 348	322 78	6/16/09	16 950	135 60		(187 18)
		Symbol WBC								
2 00	WABCO HOLDINGS INC		2/13/08	43 675	87 35	6/16/09	16 950	33 90		(53 45)
		Symbol WBC								
10 00	WABCO HOLDINGS INC		4/3/08	45 270	452 70	6/16/09	16 950	169 50		(283 20)
		Symbol WBC								
4 00	WABCO HOLDINGS INC		4/8/08	45 935	183 74	6/16/09	16 950	67 80		(115 94)
		Symbol WBC								
6 00	WABCO HOLDINGS INC		9/23/08	37 750	226 50	6/16/09	16 950	101 70	(124 80)	
		Symbol WBC								
15 00	WABCO HOLDINGS INC		12/30/08	14 445	216 68	6/16/09	16 949	254 23	37 55	
		Symbol WBC								
<b>Sub Total of Security</b>					3,366 29			1,508 51	(87 25)	(1,770 53)
21 00	WISCONSIN ENERGY CORP		9/19/08	44 464	933.74	6/16/09	40 119	842 50	(91 24)	
		Symbol WEC								
7 00	WISCONSIN ENERGY CORP		9/24/08	43 476	304 33	6/16/09	40 119	280 83	(23 50)	
		Symbol WEC								
12 00	WISCONSIN ENERGY CORP		10/8/08	41 966	503 59	6/16/09	40 119	481 43	(22 16)	
		Symbol WEC								
5 00	WISCONSIN ENERGY CORP		10/15/08	37 996	189 98	6/16/09	40 118	200 59	10 61	
		Symbol WEC								
<b>Sub Total of Security</b>					1,931 64			1,805 35	(126 29)	0 00
<b>Account Total</b>					131,067 25			117,662 28	(487 24)	(12,917 73)

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE # 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd MAD MCG (S) / 320-02017										
9 00	AARONS INC		4/1/02	10 049	90 44	6/16/09	31 019	279 17		188 73
		Symbol AAN								
20 00	AARONS INC		4/18/05	17 646	352 91	6/16/09	31 019	620 38		267 47
		Symbol AAN								
5 00	AARONS INC		9/21/05	19 854	99 27	6/16/09	31 020	155 10		55 83
		Symbol AAN								
<b>Sub Total of Security</b>					542 62			1,054 65	0 00	512 03
18 00	ADVISORY BOARD CO		12/20/05	48 506	873 10	6/16/09	25 439	457 90		(415 20)
		Symbol ABCO								
2 00	AFFILIATED MANAGERS GROUP INC		9/17/08	80 885	161 77	6/16/09	60 200	120 40	(41 37)	
		Symbol AMG								
5 00	AFFILIATED MANAGERS GROUP INC		10/14/08	63 786	318 93	6/16/09	60 198	300 99	(17 94)	
		Symbol AMG								
22 00	AFFILIATED MANAGERS GROUP INC		10/29/08	40 330	887 26	6/16/09	60 198	1,324 36	437 10	
		Symbol AMG								
<b>Sub Total of Security</b>					1,367 96			1,745 75	377 79	0 00
35 00	ALBERTO CULVER CO NEW		7/26/07	24 635	862 22	6/16/09	24 039	841 37		(20 85)
		Symbol ACV								
2 00	ALBERTO CULVER CO NEW		8/22/07	23 715	47 43	6/16/09	24 040	48 08		0 65
		Symbol ACV								
<b>Sub Total of Security</b>					909 65			889 45	0 00	(20 20)

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE # 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd MAD MCG (S) / 320-02017										
30 00	AMBASSADORS GROUP INC		3/7/06	24 981	749 43	6/16/09	12 155	364 64		(384 79)
		Symbol EPAX								
4 00	AMBASSADORS GROUP INC		3/8/06	24 990	99 96	6/16/09	12 155	48 62		(51 34)
		Symbol EPAX								
<b>Sub Total of Security</b>					849 39			413 26	0 00	(436 13)
30 00	ANSYS INC		8/21/03	9 355	280 66	6/16/09	31 839	955 17		674.51
		Symbol ANSS								
6 00	ANSYS INC		1/25/06	21 060	126 36	6/16/09	31 840	191 04		64 68
		Symbol ANSS								
<b>Sub Total of Security</b>					407 02			1,146 21	0 00	739 19
30 00	APACHE CORP		6/17/09	78 980	2,369 40	12/17/09	100 397	3,011 92	642 52	
		Symbol APA								
38 00	APTARGROUP INC		2/26/03	15 017	570 65	6/16/09	33 389	1,268 78		698 13
		Symbol ATR								
15 00	BALCHEM CORP		6/30/08	23 633	354 50	6/16/09	24 359	365 39	10 89	
		Symbol BCPC								
10 00	BIO-RAD LABORATORIES INC CL A		1/18/08	95 372	953 72	6/16/09	74 038	740 38		(213 34)
		Symbol BIO								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE # 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd MAD MCG (S) / 320-02017										
5 00	BIO-RAD LABORATORIES INC CL A		2/29/08	88 970	444 85	6/16/09	74 038	370 19		(74 66)
		Symbol BIO								
<b>Sub Total of Security</b>				:	1,398 57			1,110 57	0 00	(288 00)
35 00	BLACKBAUD INC		4/23/08	22 970	803 96	6/16/09	14 889	521 13		(282 83)
		Symbol BLKB								
30 00	BLACKBAUD INC		5/8/08	23 799	713 96	6/16/09	14 890	446 69		(267 27)
		Symbol BLKB								
4 00	BLACKBAUD INC		8/4/08	18 118	72 47	6/16/09	14 890	59 56	(12 91)	
		Symbol BLKB								
<b>Sub Total of Security</b>				:	1,590 39			1,027 38	(12 91)	(550 10)
8 00	BLUE NILE INC		2/26/08	43 124	344 99	6/16/09	42 429	339 43		(5 56)
		Symbol NILE								
27 00	BRADY CORPORATION CL A		4/1/02	18 045	487 22	6/16/09	25 359	684 70		197 48
		Symbol BRC								
20 00	BROWN FORMAN CORP-CL B		6/17/09	43 240	864 80	12/29/09	54 261	1,085 21	220 41	
		Symbol BFB								
22 00	CAPITAL CITY BANK GROUP INC		4/1/02	17 303	380 66	6/16/09	16 570	364 53		(16 13)
		Symbol CCBG								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available.

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B. AE # . 0C51  
Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd MAD MCG (S) / 320-02017										
90.00	CARMAX INC		6/17/09	12.710	1,143.90	8/26/09	17.440	1,569.57	425.67	
		Symbol KMX								
13.00	CASEYS GENERAL STORES INC		9/11/06	21.708	282.21	6/16/09	26.539	345.01		62.80
		Symbol CASY								
6.00	CHATTEM INC		6/20/08	60.550	363.30	6/16/09	63.228	379.37	16.07	
		Cusip 162456107000								
20.00	CHOICE HOTELS INTERNATIONAL INC NEW		7/10/08	24.075	481.50	6/16/09	25.429	508.58	27.08	
		Symbol CHH								
15.00	CITY NATIONAL CORP		1/23/08	59.662	894.93	6/16/09	35.449	531.73		(363.20)
		Symbol CYN								
1.00	CITY NATIONAL CORP		4/2/08	51.980	51.98	6/16/09	35.450	35.45		(16.53)
		Symbol CYN								
<b>Sub Total of Security</b>					946.91			567.18	0.00	(379.73)
65.00	CLOROX CO		6/17/09	56.390	3,665.35	6/23/09	55.398	3,600.90	(64.45)	
		Symbol CLX								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B. AE # . 0C51  
Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account	Wake Charitable Fd MAD MCG (S) / 320-02017									
9 00	COSTAR GROUP INC		2/20/09	25 611	230 50	6/16/09	39 289	353 60	123 10	
		Symbol CSGP								
20 00	COVANCE INC		6/17/09	45 100	902 00	10/27/09	54 150	1,083 00	181 00	
		Symbol CVD								
42 00	DAKTRONICS INC		12/17/08	9 101	382 25	6/16/09	7 450	312 89	(69 36)	
		Symbol DAKT								
20 00	DRIL-QUIP INC		9/23/08	48 286	965 72	6/16/09	39 859	797 17	(168 55)	
		Symbol DRQ								
2 00	DRIL-QUIP INC		11/3/08	24 400	48 80	6/16/09	39 860	79 72	30 92	
		Symbol DRQ								
<b>Sub Total of Security</b>					:	1,014 52		876 89	(137 63)	0 00
10 00	EOG RES INC		6/17/09	73 470	734 70	11/10/09	90 209	902 09	167 39	
		Symbol EOG								
5 00	EXPONENT INC		10/8/07	26 170	130 85	6/16/09	25 758	128 79		(2 06)
		Symbol EXPO								
21 00	EXPONENT INC		10/31/07	30 149	633 13	6/16/09	25 758	540 92		(92 21)
		Symbol EXPO								
<b>Sub Total of Security</b>						763 98		669 71	0 00	(94 27)

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J P Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE : DEVANE,BRIAN B.

AE # : 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	
<b>LONG TRANSACTIONS</b>											
Account: Wake Charitable Fd MAD MCG (S) / 320-02017											
5 00	FACTSET RESEARCH SYSTEMS INC	Symbol FDS	3/1/05	32 966	164 83	6/16/09	49 758	248 79		83 96	
10 00	FACTSET RESEARCH SYSTEMS INC	Symbol FDS	6/29/05	36 057	360 57	6/16/09	49 758	497 58		137 01	
3 00	FACTSET RESEARCH SYSTEMS INC	Symbol FDS	8/22/07	57 303	171 91	6/16/09	49 760	149 28		(22 63)	
<b>Sub Total of Security</b>					:			697 31	895 65	0 00	198 34
35 00	FAIR ISAAC INC FORMERLY FAIR ISAAC & CO INC	Symbol FICO	12/4/06	42 540	1,488 91	6/16/09	16 150	565 24		(923 67)	
10 00	FAIR ISAAC INC FORMERLY FAIR ISAAC & CO INC	Symbol FICO	1/23/07	41 049	410 49	6/16/09	16 150	161 50		(248 99)	
3 00	FAIR ISAAC INC FORMERLY FAIR ISAAC & CO INC	Symbol FICO	2/8/07	40 497	121 49	6/16/09	16 147	48 44		(73 05)	
<b>Sub Total of Security</b>					:			2,020 89	775 18	0 00	(1,245 71)
32 00	FINANCIAL FEDERAL CORP	Cusip 317492106000	4/1/02	21 587	690 77	6/16/09	22 129	708 14		17 37	
55 00	FISERV INC	Symbol FISV	6/17/09	46 380	2,550 90	8/17/09	47 580	2,616 89	65 99		
30 00	FISERV INC	Symbol FISV	6/17/09	46 380	1,391 40	8/6/09	47 519	1,425 56	34 16		
<b>Sub Total of Security</b>					:			3,942 30	4,042 45	100 15	0 00

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd MAD MCG (S) / 320-02017									
35 00	FOREST CITY ENTERPRISES INC CL A	Symbol FCEA	10/8/08	20 704	724 63	6/16/09	6 388	223 58	(501 05)	
15 00	FOREST CITY ENTERPRISES INC CL A	Symbol FCEA	10/14/08	20 871	313 07	6/16/09	6 388	95 82	(217 25)	
25 00	FOREST CITY ENTERPRISES INC CL A	Symbol FCEA	10/31/08	11 504	287 60	6/16/09	6 388	159 70	(127 90)	
48 00	FOREST CITY ENTERPRISES INC CL A	Symbol FCEA	1/26/09	7 951	381 63	6/16/09	6 388	306 61	(75 02)	
<b>Sub Total of Security</b>					1,706 93			785 71	(921 22)	0 00
25 00	FORWARD AIR CORPORATION	Symbol FWRD	4/1/02	19 900	497 50	6/16/09	22 919	572 98		75 48
8 00	FORWARD AIR CORPORATION	Symbol FWRD	3/20/03	13 731	109 85	6/16/09	22 920	183 36		73 51
<b>Sub Total of Security</b>					607 35			756 34	0 00	148 99
210 00	GLACIER BANCORP INC-NEW	Symbol GBCI	6/17/09	15 035	3,157 40	7/20/09	13 623	2,860 85	(296 55)	
21 00	HCC INSURANCE HOLDINGS INC	Symbol HCC	10/21/08	21 397	449 33	6/16/09	24 449	513 43	64 10	
40 00	HENRY JACK & ASSOCIATES INC	Symbol JKHY	4/1/02	21 860	874 40	6/16/09	18 619	744 77		(129 63)

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available.

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE : DEVANE, BRIAN B.

AE # : 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd MAD MCG (S) / 320-02017										
8 00	HENRY JACK & ASSOCIATES INC	Symbol JKHY	10/3/02	8 714	69 71	6/16/09	18 620	148 96		79 25
<b>Sub Total of Security</b>					944 11			893 73	0 00	(50 38)
21 00	HIBBETT SPORTS INC	Symbol HIBB	1/15/08	12 849	269 83	6/16/09	17 200	361 19		91 36
15 00	HURON CONSULTING GROUP INC	Symbol HURN	10/31/07	62 763	941 44	6/16/09	49 099	736 48		(204 96)
5 00	HURON CONSULTING GROUP INC	Symbol HURN	3/3/08	54 720	273 60	6/16/09	49 098	245 40		(28 11)
<b>Sub Total of Security</b>					1,215 04			981 97	0 00	(233 07)
5 00	ICU MEDICAL INC	Symbol ICUI	3/13/07	39 528	197 64	6/16/09	41 838	209 19		11 55
13 00	IDEXX LABORATORIES CORP	Symbol IDXX	10/24/08	32 293	419 81	6/16/09	45 228	587 97	168 16	
24 00	INTERNATIONAL SPEEDWAY CORP CL A	Symbol ISCA	9/7/06	48 600	1,166 40	6/16/09	25 999	623 98		(542 42)

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B. AE # 0C51  
Family . Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account. Wake Charitable Fd MAD MCG (S) / 320-02017										
130 00	IRON MOUNTAIN INC		6/17/09	27 930	3,630 90	9/4/09	28 550	3,711 54	80 64	
		Symbol IRM								
22 00	JONES LANG LASALLE INC		12/8/08	25 753	566 57	6/16/09	33 379	734 34	167 77	
		Symbol JLL								
45 00	KAYDON CORP		6/17/09	33 930	1,526 85	12/18/09	35 578	1,601 02	74 17	
		Symbol KDN								
40 00	KAYDON CORP		6/17/09	33 930	1,357 20	11/13/09	36 634	1,465 34	108 14	
		Symbol KDN								
25 00	KAYDON CORP		7/31/09	32 994	824 85	12/18/09	35 578	889 46	64 61	
		Symbol KDN								
15 00	KAYDON CORP		9/17/09	34 340	515 10	12/18/09	35 578	533 67	18 57	
		Symbol KDN								
<b>Sub Total of Security</b>					4,224 00			4,489 49	265 49	0 00
25 00	LABORATORY CORP AMER HLDGS NEW		6/17/09	65 010	1,625 25	8/18/09	68 568	1,714 20	88 95	
		Symbol LH								
9 00	LANDAUER INC		8/13/03	38 199	343 79	6/16/09	57 868	520 81		177 02
		Symbol LDR								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered

Cost Basis to be provided by Customer or otherwise not available.

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE · DEVANE, BRIAN B.

AE # 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account. Wake Charitable Fd MAD MCG (S) / 320-02017										
80 00	LIBERTY GLOBAL INC SERIES C	Symbol LBTYK	6/17/09	14 840	1,187 20	7/31/09	20 865	1,669 19	481 99	
50 00	LKQ CORPORATION	Symbol LKQX	5/15/07	12 019	600 96	6/16/09	15 809	790 47		189 51
24 00	LKQ CORPORATION	Symbol LKQX	6/20/07	12 103	290 48	6/16/09	15 810	379 43		88 95
<b>Sub Total of Security</b>					891 44			1,169 90	0 00	278 46
10 00	MANHATTAN ASSOCIATES INC	Symbol MANH	4/1/02	37 030	370 30	6/16/09	18 369	183 69		(186 61)
27 00	MANHATTAN ASSOCIATES INC	Symbol MANH	7/18/02	19 998	539 94	6/16/09	18 370	495 98		(43 96)
<b>Sub Total of Security</b>					910 24			679 67	0 00	(230 57)
8 00	MARTIN MARIETTA MATERIALS INC	Symbol MLM	6/17/09	80 150	641 20	12/30/09	91 678	733 42	92 22	
20 00	MATTHEWS INTERNATIONAL CORP CL A	Symbol MATW	4/1/02	24 790	495 80	6/16/09	30 729	614 58		118 78
4 00	MATTHEWS INTERNATIONAL CORP CL A	Symbol MATW	8/20/03	26 400	105 60	6/16/09	30 730	122 92		17 32
<b>Sub Total of Security</b>					601 40			737 50	0 00	136 10

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available  
Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B. AE # : 0C51  
Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd MAD MCG (S) / 320-02017										
15 00	MCGRATH RENTCORP		6/17/05	24 050	360 75	6/16/09	17 799	266 99		(93 76)
		Symbol MGRC								
5 00	MCGRATH RENTCORP		6/28/07	32 948	164 74	6/16/09	17 800	89 00		(75 74)
		Symbol MGRC								
4 00	MCGRATH RENTCORP		11/2/07	29 985	119 94	6/16/09	17 798	71 19		(48 75)
		Symbol MGRC								
Sub Total of Security					645 43			427.18	0 00	(218 25)
55 00	MOHAWK INDUSTRIES INC		6/17/09	37 850	2,081 75	10/13/09	49 227	2,707 47	625 72	
		Symbol MHK								
15 00	MORNINGSTAR INC		3/30/07	51 500	772 50	6/16/09	42 057	630 85		(141 65)
		Symbol MORN								
15 00	MORNINGSTAR INC		6/20/07	48 419	726 28	6/16/09	42 057	630 85		(95 43)
		Symbol MORN								
6 00	MORNINGSTAR INC		1/23/08	62 293	373 76	6/16/09	42 055	252 33		(121 43)
		Symbol MORN								
Sub Total of Security					1,872 54			1,514 03	0 00	(358 51)
8 00	NATIONAL INSTRUMENTS CORP		4/1/02	27 413	219 30	6/16/09	23 309	186 47		(32 83)
		Symbol NATI								
15 00	NATIONAL INSTRUMENTS CORP		8/12/03	24 887	373 30	6/16/09	23 309	349 64		(23 66)
		Symbol NATI								
Sub Total of Security					592 60			536 11	0 00	(56 49)

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available.

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available  
Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE - DEVANE, BRIAN B. AE # - 0C51  
Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account	Wake Charitable Fd MAD MCG (S) / 320-02017									
9 00	OCEANEERING INTERNATIONAL INC	Symbol OII	3/9/09	30 149	271 34	6/16/09	50 988	458 89	187 55	
85 00	ODYSSEY RE HOLDINGS CORP	Cusip 67612W108000	6/17/09	40 540	3,445 90	9/21/09	64 618	5,492 55	2,046 65	
30 00	ODYSSEY RE HOLDINGS CORP	Cusip 67612W108000	6/17/09	40 540	1,216 20	9/8/09	62 458	1,873 75	657 55	
<b>Sub Total of Security</b>					4,662 10			7,366 30	2,704 20	0 00
10 00	OWENS & MINOR INC HOLDING CO	Symbol OMI	7/20/06	29 721	297 21	6/16/09	38 799	387 99		90 78
17 00	PEETS COFFEE & TEA INC	Symbol PEET	11/8/07	27 827	473 06	6/16/09	25 899	440 28		(32 78)
16 00	PIEDMONT NATURAL GAS CO INC	Symbol PNY	4/1/02	17 880	286 08	6/16/09	24 719	395 50		109 42
8 00	POLARIS INDUSTRIES INC	Symbol PII	12/17/08	27 055	216 44	6/16/09	30 379	243 03	26 59	

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available.

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE : DEVANE,BRIAN B.

AE # . 0C51

Family · Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd MAD MCG (S) / 320-02017										
12 00	POOL CORPORATION		12/17/08	16 520	198 24	6/16/09	17 559	210 71	12 47	
		Symbol POOL								
18 00	POWER INTEGRATIONS INC		6/20/08	34 473	620 52	6/16/09	22 769	409 84	(210 68)	
		Symbol POWI								
5 00	PSS WORLD MEDICAL INC		6/5/06	17 888	89 44	6/16/09	17 070	85 35		(4 09)
		Symbol PSSI								
18 00	PSS WORLD MEDICAL INC		6/15/06	17 183	309 29	6/16/09	17 069	307 24		(2 05)
		Symbol PSSI								
<b>Sub Total of Security</b>					398 73			392 59	0 00	(6 14)
15 00	RAVEN INDUSTRIES INC		9/29/05	30 357	455 35	6/16/09	27 049	405 74		(49 61)
		Symbol RAVN								
10 00	RAVEN INDUSTRIES INC		5/22/06	31 584	315 84	6/16/09	27 049	270 49		(45 35)
		Symbol RAVN								
2 00	RAVEN INDUSTRIES INC		2/14/07	29 830	59 66	6/16/09	27 050	54 10		(5 56)
		Symbol RAVN								
<b>Sub Total of Security</b>					830 85			730 33	0 00	(100 52)
12 00	RLI CORP		1/20/05	40 900	490 80	6/16/09	46 148	553 78		62 98
		Symbol RLI								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B. AE # 0C51  
Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account	Wake Charitable Fd MAD MCG (S) / 320-02017									
12 00	RUDDICK CORP		4/1/02	16 710	200 52	6/16/09	24 519	294 23		93 71
		Symbol RDK								
55 00	SALLY BEAUTY HOLDINGS INC		12/12/06	10 050	552 75	6/16/09	6 050	332 74		(220 01)
		Symbol SBH								
10 00	SCANSOURCE INC		4/19/05	21 572	215 72	6/16/09	26 759	267 59		51 87
		Symbol SCSC								
14 00	SCANSOURCE INC		5/2/05	23 059	322 83	6/16/09	26 759	374 63		51 80
		Symbol SCSC								
<b>Sub Total of Security</b>					538 55			642 22	0 00	103 67
12 00	SIMPSON MANUFACTURING CO INC		5/16/03	17 498	209 98	6/16/09	23 049	276 59		66 61
		Symbol SSD								
45 00	SONIC CORP		4/13/07	22 250	1,001 25	6/16/09	8 740	393 29		(607 96)
		Symbol SONC								
30 00	SONIC CORP		7/25/07	21 429	642 86	6/16/09	8 740	262 19		(380 67)
		Symbol SONC								
10 00	SONIC CORP		1/23/08	21 159	211 59	6/16/09	8 740	87 40		(124 19)
		Symbol SONC								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE : DEVANE, BRIAN B.

AE # : 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd MAD MCG (S) / 320-02017										
2.00	SONIC CORP		5/21/08	19.000	38.00	6/16/09	8.740	17.48		(20.52)
		Symbol SONC								
<b>Sub Total of Security</b>					1,893.70			760.36	0.00	(1,133.34)
115.00	STARBUCKS CORP		6/17/09	14.450	1,661.75	9/15/09	19.819	2,279.24	617.49	
		Symbol SBUX								
85.00	STARBUCKS CORP		6/17/09	14.450	1,228.25	8/19/09	18.900	1,606.48	378.23	
		Symbol SBUX								
<b>Sub Total of Security</b>					2,890.00			3,885.72	995.72	0.00
30.00	TIFFANY & CO NEW		6/17/09	26.030	780.90	11/10/09	42.450	1,273.49	492.59	
		Symbol TIF								
60.00	UNIT CORP		6/17/09	31.190	1,871.40	7/17/09	30.909	1,854.55	(16.85)	
		Symbol UNT								
13.00	UNIVERSAL HEALTH REALTY INCOME TRUST-SBI		6/23/05	37.667	489.67	6/16/09	32.448	421.83		(67.84)
		Symbol UHT								
10.00	WESTAMERICA BANCORP		7/29/05	54.644	546.44	6/16/09	49.478	494.78		(51.66)
		Symbol WABC								
2.00	WESTAMERICA BANCORP		6/22/07	44.805	89.61	6/16/09	49.480	98.96		9.35
		Symbol WABC								
<b>Sub Total of Security</b>					636.05			593.74	0.00	(42.31)

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE : DEVANE, BRIAN B.

AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account	Wake Charitable Fd MAD MCG (\$) / 320-02017									
18 00	WOLVERINE WORLD WIDE INC		12/13/07	25 863	465 54	6/16/09	22 779	410 02		(55 52)
		Symbol WWW								
15 00	YOUNG INNOVATIONS INC		11/19/02	21 050	315 75	6/16/09	20 499	307 49		(8 26)
		Symbol YDNT								
9 00	YOUNG INNOVATIONS INC		1/16/03	23 066	207 59	6/16/09	20 499	184 49		(23 10)
		Symbol YDNT								
<b>Sub Total of</b>	<b>Security</b>				523 34			491 98	0 00	(31 36)
145 00	ZEBRA TECHNOLOGIES CORP-CL A		6/17/09	23 170	3,359 65	10/27/09	25 423	3,686 28	326 63	
		Symbol ZBRA								
55 00	ZEBRA TECHNOLOGIES CORP-CL A		6/17/09	23 170	1,274 35	7/31/09	24 449	1,344 71	70 36	
		Symbol ZBRA								
<b>Sub Total of</b>	<b>Security</b>				4,634 00			5,030 99	396 99	0 00
55 00	ZIMMER HOLDINGS INC		6/17/09	41 076	2,259 17	11/3/09	52 312	2,877 14	617 97	
		Symbol ZMH								
20 00	ZIMMER HOLDINGS INC		6/17/09	41 076	821 51	9/21/09	52 789	1,055 77	234 26	
		Symbol ZMH								
15 00	ZIMMER HOLDINGS INC		6/23/09	41 930	628 95	11/3/09	52 311	784 67	155 72	
		Symbol ZMH								
<b>Sub Total of</b>	<b>Security</b>				3,709 63			4,717 58	1,007 95	0 00
<b>Account Total</b>					89,662 86			95,049 83	8,421 52	(3,034 55)

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available.

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE # - 0C51

Family - Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd MCG LCG (S) / 320-02157										
34 00	C H ROBINSON WORLDWIDE INC NEW	Symbol CHRW	10/15/09	60 951	2,072 34	11/19/09	57 139	1,942 71	(129 63)	
84 00	CIGNA CORP	Symbol CI	8/13/09	28 869	2,425 00	11/19/09	29 599	2,486 33	61 33	
38 00	CISCO SYSTEMS INC	Symbol CSCO	9/7/07	31 250	1,187 51	11/19/09	23 572	895 75		(291 76)
19 00	CISCO SYSTEMS INC	Symbol CSCO	9/26/07	32 830	623 77	11/19/09	23 573	447 88		(175 89)
9 00	CISCO SYSTEMS INC	Symbol CSCO	11/12/07	29 320	263 88	11/19/09	23 572	212 15		(51 73)
8 00	CISCO SYSTEMS INC	Symbol CSCO	1/28/08	24 536	196 29	11/19/09	23 572	188 58		(7 71)
102 00	CISCO SYSTEMS INC	Symbol CSCO	6/5/09	19 970	2,036 94	11/19/09	23 572	2,404 38	367 44	
34 00	CISCO SYSTEMS INC	Symbol CSCO	6/16/09	19 150	651 10	11/19/09	23 572	801 46	150 36	
<b>Sub Total of Security</b>					<b>4,959 49</b>			<b>4,950 20</b>	<b>517 80</b>	<b>(527 09)</b>
5 00	COACH INC	Symbol COH	9/26/07	46 996	234 98	11/19/09	33 602	168 01		(66 97)
10 00	COACH INC	Symbol COH	10/4/07	46 561	465 61	11/19/09	33 602	336 02		(129 59)

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available.  
Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE # 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd MCG LCG (S) / 320-02157										
23 00	COACH INC		4/22/08	30 759	707 45	11/19/09	33 602	772 85		65 40
		Symbol COH								
35 00	COACH INC		6/5/09	27 070	947 45	11/19/09	33 602	1,176 07	228 62	
		Symbol COH								
12 00	COACH INC		6/16/09	26 320	315 84	11/19/09	33 603	403 23	87 39	
		Symbol COH								
70 00	COACH INC		8/18/09	27 932	1,955 22	11/19/09	33 602	2,352 15	396 93	
		Symbol COH								
<b>Sub Total of Security</b>					4,626 55			5,208 33	712 94	(131 16)
64 00	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A		9/23/09	38 832	2,485 22	11/19/09	44 089	2,821 68	336 46	
		Symbol CTSH								
64 00	CVS CAREMARK CORPORATION		12/2/09	30 857	1,974 85	12/15/09	31 843	2,037 96	63 11	
		Symbol CVS								
14 00	DANAHER CORP		11/19/07	82 229	1,151 21	11/19/09	71 198	996 77		(154 44)
		Symbol DHR								
7 00	DANAHER CORP		11/28/07	86 836	607 85	11/19/09	71 199	498 39		(109 46)
		Symbol DHR								
10 00	DANAHER CORP		12/7/07	87 111	871 11	11/19/09	71 198	711 98		(159 13)
		Symbol DHR								
29 00	DANAHER CORP		6/5/09	63 810	1 850 49	11/19/09	71 198	2,064 75	214 26	
		Symbol DHR								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE · DEVANE, BRIAN B.

AE # · 0C51

Family · Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd MCG LCG (S) / 320-02157										
10 00	DANAHER CORP		6/16/09	60 890	608 90	11/19/09	71 198	711 98	103 08	
		Symbol DHR								
<b>Sub Total of Security</b>					5,089 56			4,983 87	317 34	(423 03)
103 00	DEERE & CO		8/17/09	42 719	4,400 07	11/19/09	50 648	5,216 71	816 64	
		Symbol DE								
208 00	EBAY INC		8/12/09	22 414	4,662 09	11/19/09	23 332	4,853 13	191 04	
		Symbol EBAY								
6 00	EXPRESS SCRIPTS INC COMMON		12/3/07	70 522	423 13	11/19/09	84 888	509 33		86 20
		Symbol ESRX								
8 00	EXPRESS SCRIPTS INC COMMON		12/4/07	71 570	572 56	11/19/09	84 887	679 10		106 54
		Symbol ESRX								
16 00	EXPRESS SCRIPTS INC COMMON		2/11/08	61 613	985 81	11/19/09	84 887	1,358 20		372 39
		Symbol ESRX								
5 00	EXPRESS SCRIPTS INC COMMON		1/22/09	52 710	263 55	11/19/09	84 888	424 44	160 89	
		Symbol ESRX								
32 00	EXPRESS SCRIPTS INC COMMON		6/5/09	63 160	2,021 12	11/19/09	84 888	2,716 41	695 29	
		Symbol ESRX								
9 00	EXPRESS SCRIPTS INC COMMON		6/16/09	62 210	559 89	11/19/09	84 888	763 99	204 10	
		Symbol ESRX								
<b>Sub Total of Security</b>					4,826 06			6,451 47	1,060 28	565 13

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE : DEVANE, BRIAN B.

AE # : 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account	Wake Charitable Fd MCG LCG (S) / 320-02157									
17 00	FLUOR CORP NEW		12/18/08	49 434	840 38	11/19/09	43 758	743 89	(96 49)	
		Symbol FLR								
1 00	FLUOR CORP NEW		6/5/09	53 030	53 03	11/19/09	43 760	43 76	(9 27)	
		Symbol FLR								
<b>Sub Total of Security</b>			:		893 41			787 65	(105 76)	0 00
29 00	GENERAL MILLS INC		10/21/08	66 107	1,917 10	11/19/09	66 868	1,939 18		22 08
		Symbol GIS								
3 00	GENERAL MILLS INC		1/12/09	60 143	180 43	11/19/09	66 867	200 60	20 17	
		Symbol GIS								
29 00	GENERAL MILLS INC		6/5/09	52 210	1,514 09	11/19/09	66 868	1,939 18	425 09	
		Symbol GIS								
8 00	GENERAL MILLS INC		6/16/09	53 780	430 24	11/19/09	66 869	534 95	104 71	
		Symbol GIS								
<b>Sub Total of Security</b>			:		4,041 86			4,613 91	549 97	22 08
26 00	GOLDMAN SACHS GROUP INC		10/6/09	185 162	4,814 21	11/19/09	173 425	4,509 06	(305 15)	
		Symbol GS								
5 00	GOLDMAN SACHS GROUP INC		10/12/09	189 888	949 44	11/19/09	173 426	867 13	(82 31)	
		Symbol GS								
<b>Sub Total of Security</b>			:		5,763 65			5,376 19	(387 46)	0 00
24 00	GOODRICH CORPORATION (FRM B F GOODRICH CO)		9/5/08	48 967	1,175 21	11/19/09	59 518	1,428 44		253 23
		Symbol GR								
23 00	GOODRICH CORPORATION (FRM B F GOODRICH CO)		6/5/09	55 010	1,265 23	11/19/09	59 518	1,368 92	103 69	
		Symbol GR								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available.

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order. Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE . DEVANE, BRIAN B.

AE # 0C51

Family . Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account.	Wake Charitable Fd MCG LCG (S) / 320-02157									
8 00	GOODRICH CORPORATION (FRM B F GOODRICH CO)	Symbol GR	6/16/09	50 270	402 16	11/19/09	59 519	476 15	73 99	
<b>Sub Total of Security</b>					2,842 60			3,273 51	177 68	253 23
17 00	HEWLETT PACKARD CO	Symbol HPQ	2/13/07	42 648	725 01	12/18/09	51 128	869 18		144 17
7 00	INTERNATIONAL BUSINESS MACHINES CORP	Symbol IBM	9/8/08	116 340	814 38	11/19/09	127 017	889 12		74 74
12 00	INTERNATIONAL BUSINESS MACHINES CORP	Symbol IBM	9/12/08	117 580	1,410 96	11/19/09	127 017	1,524 20		113 24
18 00	INTERNATIONAL BUSINESS MACHINES CORP	Symbol IBM	6/5/09	108 290	1,949 22	11/19/09	127 017	2,286 30	337 08	
7 00	INTERNATIONAL BUSINESS MACHINES CORP	Symbol IBM	6/16/09	108 200	757 40	11/19/09	127 016	889 11	131 71	
<b>Sub Total of Security</b>					4,931 96			5,588 73	468 79	187 98
2 00	L-3 COMMUNICATIONS HOLDINGS INC	Symbol LLL	6/15/07	98 760	197 52	11/19/09	77 040	154 08		(43 44)
2 00	L-3 COMMUNICATIONS HOLDINGS INC	Symbol LLL	3/12/08	107 270	214 54	11/19/09	77 040	154 08		(60 46)
7 00	L-3 COMMUNICATIONS HOLDINGS INC	Symbol LLL	10/14/08	86 694	606 86	11/19/09	77 039	539 27		(67 59)
21 00	L-3 COMMUNICATIONS HOLDINGS INC	Symbol LLL	6/5/09	74 640	1,567 44	11/19/09	77 038	1,617 80	50 36	

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.

AE #: 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd MCG LCG (S) / 320-02157										
7 00	L-3 COMMUNICATIONS HOLDINGS INC		6/16/09	72 050	504 35	11/19/09	77 036	539 25	34 90	
		Symbol LLL								
<b>Sub Total of Security</b>					3,090 71			3,004 48	85 26	(171 49)
35 00	LOWES COMPANIES INC		1/26/09	20 858	730 03	11/19/09	21 433	750 14	20 11	
		Symbol LOW								
61 00	LOWES COMPANIES INC		2/11/09	18 160	1,107 78	11/19/09	21 432	1,307 38	199 60	
		Symbol LOW								
23 00	LOWES COMPANIES INC		3/10/09	14 346	329 96	11/19/09	21 433	492 95	162 99	
		Symbol LOW								
113 00	LOWES COMPANIES INC		6/5/09	20 180	2,280 34	11/19/09	21 432	2,421 87	141 53	
		Symbol LOW								
38 00	LOWES COMPANIES INC		6/16/09	19 150	727 70	11/19/09	21 432	814 42	86 72	
		Symbol LOW								
<b>Sub Total of Security</b>					5,175 81			5,786 76	610 95	0 00
5 00	MARATHON OIL CORP		5/24/07	59 194	295 97	11/19/09	33 242	166 21		(129 76)
		Symbol MRO								
27 00	MARATHON OIL CORP		7/27/07	55 372	1,495 04	11/19/09	33 242	897 54		(597 50)
		Symbol MRO								
17 00	MARATHON OIL CORP		10/20/08	26 393	448 68	11/19/09	33 242	565 12		116 44
		Symbol MRO								
65 00	MARATHON OIL CORP		6/5/09	31 810	2,067 65	11/19/09	33 242	2,160 73	93 08	
		Symbol MRO								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE : DEVANE, BRIAN B.

AE # : 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd MCG LCG (S) / 320-02157										
17 00	MARATHON OIL CORP		6/16/09	31 450	534 65	11/19/09	33 242	565 11	30 46	
		Symbol MRO								
<b>Sub Total of Security</b>					4,841 99			4,354 71	123 54	(610 82)
43 00	NATIONAL-OILWELL VARCO INC		3/10/08	59 063	2,539 71	11/19/09	43 999	1,891 95		(647 76)
		Symbol NOV								
40 00	NATIONAL-OILWELL VARCO INC		6/5/09	39 140	1,565 60	11/19/09	43 999	1,759 95	194 35	
		Symbol NOV								
12 00	NATIONAL-OILWELL VARCO INC		6/16/09	36 840	442 08	11/19/09	43 999	527 99	85 91	
		Symbol NOV								
<b>Sub Total of Security</b>					4,547 39			4,179 89	280 26	(647 76)
21 00	NIKE INC-CL B		4/7/09	50 066	1 051 39	11/19/09	63 348	1,330 31	278 92	
		Symbol NKE								
10 00	NIKE INC-CL B		6/5/09	58 726	587 26	11/19/09	63 348	633 48	46 22	
		Symbol NKE								
<b>Sub Total of Security</b>					1,638 65			1,963 79	325 14	0 00
12 00	NORTHERN TRUST CORP		9/12/08	86 901	1,042 81	11/19/09	47 599	571 19		(471 62)
		Symbol NTRS								
6 00	NORTHERN TRUST CORP		9/17/08	70 427	422 56	11/19/09	47 598	285 59		(136 97)
		Symbol NTRS								
5 00	NORTHERN TRUST CORP		9/25/08	75 738	378 69	11/19/09	47 598	237 99		(140 70)
		Symbol NTRS								
2 00	NORTHERN TRUST CORP		9/29/08	66 520	133 04	11/19/09	47 600	95 20		(37 84)
		Symbol NTRS								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE DEVANE, BRIAN B.  
Family . Wake Charitable Foundation

AE #: 0C51

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account.	Wake Charitable Fd MCG LCG (S) / 320-02157									
6 00	NORTHERN TRUST CORP		10/14/08	63 055	378 33	11/19/09	47 598	285 59		(92 74)
		Symbol NTRS								
5 00	NORTHERN TRUST CORP		5/14/09	53 506	267 53	11/19/09	47 598	237 99	(29 54)	
		Symbol NTRS								
33 00	NORTHERN TRUST CORP		6/5/09	55 920	1,845 36	11/19/09	47 599	1,570 76	(274 60)	
		Symbol NTRS								
11 00	NORTHERN TRUST CORP		6/16/09	53 060	583 66	11/19/09	47 599	523 59	(60 07)	
		Symbol NTRS								
9 00	NORTHERN TRUST CORP		10/12/09	60 108	540 97	11/19/09	47 599	428 39	(112 58)	
		Symbol NTRS								
<b>Sub Total of Security</b>					5,592 95			4,236 29	(476 79)	(879 87)
8 00	NUCOR CORP		12/4/08	34 318	274 54	11/19/09	40 619	324 95	50 41	
		Symbol NUE								
38 00	NUCOR CORP		6/5/09	47 750	1,814 50	11/19/09	40 619	1,543 51	(270 99)	
		Symbol NUE								
13 00	NUCOR CORP		6/16/09	47 060	611 78	11/19/09	40 619	528 05	(83 73)	
		Symbol NUE								
<b>Sub Total of Security</b>					2,700 82			2,396 51	(304 31)	0 00
22 00	PRAXAIR INC		10/17/05	46 650	1,026 30	11/19/09	82 288	1,810 33		784 03
		Symbol PX								
20 00	PRAXAIR INC		6/5/09	76 200	1,524 00	11/19/09	82 288	1,645 76	121 76	
		Symbol PX								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available.

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE : DEVANE, BRIAN B.

AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd MCG LCG (S) / 320-02157										
7 00	PRAXAIR INC		6/16/09	71 690	501 83	11/19/09	82 287	576 01	74 18	
		Symbol PX								
<b>Sub Total of Security</b>					3,052 13			4,032 10	195 94	784 03
180 00	PRINCIPAL FINANCIAL GROUP INC		10/6/09	27 228	4,901 06	11/19/09	26 432	4,757 81	(143 25)	
		Symbol PFG								
90 00	SEMPRA ENERGY		6/23/09	48 587	4,372 83	11/19/09	52 249	4,702 37	329 54	
		Symbol SRE								
125 00	SOUTHERN COPPER CORPORATION		7/22/09	23 874	2,984 31	11/19/09	34 382	4,297 69	1,313 38	
		Symbol SCCO								
24 00	SOUTHWESTERN ENERGY CO		5/22/09	40 450	970 80	11/19/09	41 502	996 05	25 25	
		Symbol SWN								
22 00	SOUTHWESTERN ENERGY CO		6/5/09	43 141	949 11	11/19/09	41 502	913 04	(36 07)	
		Symbol SWN								
48 00	SOUTHWESTERN ENERGY CO		6/11/09	46 331	2,223 89	11/19/09	41 502	1,992 09	(231 80)	
		Symbol SWN								
7 00	SOUTHWESTERN ENERGY CO		6/16/09	42 900	300 30	11/19/09	41 501	290 51	(9 79)	
		Symbol SWN								
<b>Sub Total of Security</b>					4,444 10			4,191 69	(252 41)	0 00

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE . DEVANE,BRIAN B.

AE # . 0C51

Family Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd MCG LCG (S) / 320-02157										
48 00	TEXAS INSTRUMENTS INC		6/2/09	20 189	969 08	11/19/09	24 842	1,192 43	223 35	
		Symbol TXN								
45 00	TEXAS INSTRUMENTS INC		6/5/09	19.860	893 70	11/19/09	24 842	1,117 91	224 21	
		Symbol TXN								
15 00	TEXAS INSTRUMENTS INC		6/16/09	20 810	312 15	11/19/09	24 843	372 64	60 49	
		Symbol TXN								
102 00	TEXAS INSTRUMENTS INC		6/18/09	21 353	2,178 04	11/19/09	24 842	2,533 91	355 87	
		Symbol TXN								
<b>Sub Total of Security</b>					4,352 97			5,216 89	863 92	0 00
191 00	US BANCORP DEL COM NEW		6/19/09	17 991	3,436 22	11/19/09	23 212	4,433 56	997 34	
		Symbol USB								
61 00	US BANCORP DEL COM NEW		7/8/09	16 988	1,036 27	11/19/09	23 212	1,415 96	379 69	
		Symbol USB								
<b>Sub Total of Security</b>					4,472 49			5,849 52	1,377 03	0 00
12 00	V F CORP		8/28/08	78 592	943 10	11/19/09	73 328	879 94		(63 16)
		Symbol VFC								
31 00	V F CORP		6/5/09	59 004	1,829 12	11/19/09	73 328	2,273 17	444 05	
		Symbol VFC								
11 00	V F CORP		6/16/09	56 760	624 36	11/19/09	73 327	806 60	182 24	
		Symbol VFC								
<b>Sub Total of Security</b>					3,396 58			3,959 71	626 29	(63 16)
38 00	VERIZON COMMUNICATIONS		10/17/05	28 219	1 072 32	11/19/09	30 392	1,154 90		82 58
		Symbol VZ								

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available.  
Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

**Realized Gain/Loss Report (Per Family)**  
( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE · DEVANE, BRIAN B.  
Family · Wake Charitable Foundation

AE # 0C51

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account.	Wake Charitable Fd MCG LCG (S) / 320-02157									
17 00	VERIZON COMMUNICATIONS	Symbol VZ	8/28/06	33 501	569 52	11/19/09	30 392	516 67		(52 85)
7 00	VERIZON COMMUNICATIONS	Symbol VZ	9/29/08	30 890	216 23	11/19/09	30 393	212 75		(3 48)
8 00	VERIZON COMMUNICATIONS	Symbol VZ	10/7/08	29 678	237 42	11/19/09	30 393	243 14		5 72
68 00	VERIZON COMMUNICATIONS	Symbol VZ	6/5/09	29 459	2,003 19	11/19/09	30 392	2,066 67	63 48	
23 00	VERIZON COMMUNICATIONS	Symbol VZ	6/16/09	29 570	680 11	11/19/09	30 392	699 01	18 90	
Sub Total of Security					4,778 79			4,893 14	82 38	31 97
11 00	VISA INC CL A COMMON STOCK	Symbol V	11/19/09	79 200	871 20	12/21/09	87 365	961 02	89 82	

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order. Account, Without Outside Holdings )  
(From 01/01/2009 To 12/31/2009)

AE . DEVANE,BRIAN B.

AE # . 0C51

Family . Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account	Wake Charitable Fd MCG LCG (S) / 320-02157									
20 00	WALT DISNEY CO		7/21/08	30 585	611 69	11/19/09	30 089	601 78		(9 91)
										Symbol DIS
<b>Account Total</b>					:	122,546 19		130,847 71	9,777 22	(1,475 70)
<b>Sub Total of LONG TRANSACTIONS</b>					(Total may be incomplete**):	662,481 04		624,804 35	20,204 49	(57,909 18)
<b>Grand Total</b>					(Totals may be incomplete**):	662 481 04		624,804 35	20,204 49	(57,909 18)

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Cost Basis to be provided by Customer or otherwise not available

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099



