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Return of Private Foundation

OMB No 1545-0052

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

2009

Department of the Treasury
Internal Revenue Service

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE ABNEY FOUNDATION		A Employer identification number 57-6019445
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (864) 964-9201
	City or town, state, and ZIP code ANDERSON, SC 29621		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ ▶ \$ 40,937,419. (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	82.	82.		STATEMENT 1
	4 Dividends and interest from securities	962,394.	962,394.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<2,145,280.>			
	b Gross sales price for all assets on line 6a	30,767,779.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications less returns and allowances				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	9,662.	9,662.		STATEMENT 3	
12 Total. Add lines 1 through 11	<1,173,142.>	972,138.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	254,867.	130,935.		123,932.
	14 Other employee salaries and wages	57,357.	43,018.		14,339.
	15 Pension plans, employee benefits	32,114.	19,268.		12,846.
	16a Legal fees	17,746.	8,873.		8,873.
	b Accounting fees	11,545.	8,659.		2,886.
	c Other professional fees				
	17 Interest				
	18 Taxes	28,873.	19,798.		9,075.
	19 Depreciation and depletion	23,365.	0.		
	20 Occupancy	6,085.	4,564.		1,521.
	21 Travel, conferences, and meetings	798.	399.		399.
	22 Printing and publications				
	23 Other expenses	239,802.	231,624.		8,178.
	24 Total operating and administrative expenses. Add lines 13 through 23	672,552.	467,138.		182,049.
	25 Contributions, gifts, grants paid	1,955,500.			1,955,500.
26 Total expenses and disbursements. Add lines 24 and 25	2,628,052.	467,138.		2,137,549.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<3,801,194.>				
b Net investment income (if negative, enter -0-)		505,000.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	200.	200.	200.
	2 Savings and temporary cash investments	3,809,782.	1,158,536.	1,158,536.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 9	1,738,041.	1,083,874.	1,083,874.
	b Investments - corporate stock STMT 10	23,976,411.	29,905,954.	29,905,954.
	c Investments - corporate bonds STMT 11	5,891,878.	8,576,935.	8,576,935.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶ 420,142.			
	Less: accumulated depreciation STMT A ▶ 208,222.	235,285.	211,920.	211,920.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	35,651,597.	40,937,419.	40,937,419.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	35,651,597.	40,937,419.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	35,651,597.	40,937,419.	
	31 Total liabilities and net assets/fund balances	35,651,597.	40,937,419.	

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	35,651,597.
2 Enter amount from Part I, line 27a	2	<3,801,194.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	9,087,016.
4 Add lines 1, 2, and 3	4	40,937,419.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	40,937,419.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 30,767,779.		32,913,059.	<2,145,280.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			<2,145,280.>	
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	<2,145,280.>	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	2,577,526.	43,774,162.	.058882
2007	2,415,817.	52,296,931.	.046194
2006	2,181,436.	50,576,797.	.043131
2005	1,899,730.	43,441,928.	.043730
2004	1,749,185.	37,643,744.	.046467
2 Total of line 1, column (d)		2	.238404
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	.047681
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5		4	37,708,583.
5 Multiply line 4 by line 3		5	1,797,983.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	5,050.
7 Add lines 5 and 6		7	1,803,033.
8 Enter qualifying distributions from Part XII, line 4		8	2,137,549.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	5,050.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	5,050.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	5,050.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	27,584.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	27,584.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	22,534.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 22,534. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>ABNEYFOUNDATION.ORG</u>	13	X	
14	The books are in care of ► <u>TRUSTEES</u> Telephone no. ► <u>864-964-9201</u> Located at ► <u>100 VINE STREET, ANDERSON, SC</u> ZIP+4 ► <u>29621</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

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

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

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

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here ☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		254,867.	23,504.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BONNIE NASH 100 VINE STREET, ANDERSON, SC 29621	ADMINISTRATOR 40.00	57,357.	8,609.	0.

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

0

Form 990-PF (2009)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	35,586,546.
b	Average of monthly cash balances	1b	2,484,359.
c	Fair market value of all other assets	1c	211,920.
d	Total (add lines 1a, b, and c)	1d	38,282,825.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	38,282,825.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	574,242.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,708,583.
6	Minimum investment return. Enter 5% of line 5	6	1,885,429.

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

1	Minimum investment return from Part X, line 6	1	1,885,429.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	5,050.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,050.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,880,379.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,880,379.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,880,379.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,137,549.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,137,549.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	5,050.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,132,499.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,880,379.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,870,270.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 2,137,549.				
a Applied to 2008, but not more than line 2a			1,870,270.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				267,279.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				1,613,100.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

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

- | Tax year | Prior 3 years | | | (e) Total |
|----------|---------------|----------|----------|-----------|
| (a) 2009 | (b) 2008 | (c) 2007 | (d) 2006 | |

- (4) Gross investment income**

Form **990-PF** (2009)

Part XV	Supplementary Information (continued)
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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 B				1,955,500.
Total				1,955,500.
b <i>Approved for future payment</i> NONE				
Total				0.

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

- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

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

Sign Here

Signature of officer or trustee

Date _____

Title

**Paid
Preparer's
Use Only**

Preparer's
signature

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

Charles C Shontz
ELLIOTT DAVIS LLC/VLLC
PO BOX 1486
ANDERSON, SC 29625

Date _____

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

Preparer's identifying number

Phone no. 864-226-9514

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	BB&T SHORT TERM - SEE ATTACHED STMT C	P	VARIOUS	VARIOUS
b	SPDR GOLD TRUST	P	VARIOUS	VARIOUS
c	BB&T LONG TERM - SEE ATTACHED STMT C	P	VARIOUS	VARIOUS
d	BANK OF AMERICA SHORT TERM - SEE ATTACHED STMT D	P	VARIOUS	VARIOUS
e	BANK OF AMERICA LONG TERM - SEE ATTACHED STMT D	P	VARIOUS	VARIOUS
f	FROM K-1 ISHARES S&P GSCI COMMODITY-INDEXED TRUST	P	VARIOUS	VARIOUS
g	SALE OF LAZARD LTD PARTNERSHIP	P	VARIOUS	01/07/09
h	SALE OF ISHARES S&P GSCI COMMODITY-INDEXED TRUST	P	VARIOUS	01/29/09
i	FROM K-1 BA HEDGE FUND DIRECT	P	VARIOUS	VARIOUS
j	FROM K-1 BA HEDGE FUND DIRECT	P	VARIOUS	VARIOUS
k	SALE OF BA HEDGE FUND DIRECT	P	06/30/06	12/31/09
l	CAPITAL GAINS DIVIDENDS			
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 968,237.		902,243.	65,994.
b 133.			133.
c 1,385,851.		1,660,910.	<275,059.>
d 13,954,489.		14,318,259.	<363,770.>
e 13,364,910.		14,990,023.	<1,625,113.>
f 6.			6.
g 9,660.		13,962.	<4,302.>
h 43,984.		115,440.	<71,456.>
i		<332,733.>	332,733.
j		397,807.	<397,807.>
k 807,858.		847,148.	<39,290.>
l 232,651.			232,651.
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			65,994.
b			133.
c			<275,059.>
d			<363,770.>
e			<1,625,113.>
f			6.
g			<4,302.>
h			<71,456.>
i			332,733.
j			<397,807.>
k			<39,290.>
l			232,651.
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<2,145,280.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Depreciation and Amortization 990PF
 (Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2009

Attachment
 Sequence No 67

THE ABNEY FOUNDATION

FORM 990-PF PAGE 1

57-6019445

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	800,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	9,904.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	13,461.
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	23,365.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed? ☒ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☒ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
--	-------------------------------------	--	-------------------------------	--	---------------------------	------------------------------	----------------------------------	---------------------------------------

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use

25

26 Property used more than 50% in a qualified business use:

		%						
		%						
SEE STATEMENT 14							13,461.	

27 Property used 50% or less in a qualified business use:

		%			S/L -		
		%			S/L -		
		%			S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1

28 13,461.

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1

29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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42 Amortization of costs that begins during your 2009 tax year:

43 Amortization of costs that began before your 2009 tax year

43

44 Total. Add amounts in column (f). See the instructions for where to report

44

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

SOURCE	AMOUNT
MONEY MARKET CHECKING	82.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	82.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF AMERICA INVESTMENTS	759,270.	230,903.	528,367.
BB&T INVESTMENTS	398,116.	1,736.	396,380.
BB&T RETIREMENT ACCT	130.	12.	118.
FROM K-1 BA HEDGE FUND DIRECT, L.P.	37,509.	0.	37,509.
FROM K-1 ISHARES S&P GSCI COMMODITY-INDEXED TRUST	20.	0.	20.
TOTAL TO FM 990-PF, PART I, LN 4	1,195,045.	232,651.	962,394.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BB&T OTHER INVESTMENT INCOME	8,199.	8,199.	
BOA OTHER INVESTMENT INCOME	1,463.	1,463.	
TOTAL TO FORM 990-PF, PART I, LINE 11	9,662.	9,662.	

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL EXPENSE	17,746.	8,873.		8,873.	
TO FM 990-PF, PG 1, LN 16A	17,746.	8,873.		8,873.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
AUDIT AND TAX FEES	11,545.	8,659.		2,886.	
TO FORM 990-PF, PG 1, LN 16B	11,545.	8,659.		2,886.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	21,442.	12,865.		8,577.	
PROPERTY TAXES	997.	499.		498.	
FOREIGN TAXES	6,434.	6,434.		0.	
TO FORM 990-PF, PG 1, LN 18	28,873.	19,798.		9,075.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSE	5,813.	4,360.		1,453.	
INVESTMENT EXPENSES & FEES	208,468.	208,468.		0.	
AUTO EXPENSE	6,002.	3,001.		3,001.	
GENERAL INSURANCE	7,233.	5,425.		1,808.	
MISCELLANEOUS	8,453.	8,453.		0.	

THE ABNEY FOUNDATION			57-6019445
DUES AND SUBSCRIPTIONS	741.	371.	370.
REPAIRS AND MAINTENANCE	3,092.	1,546.	1,546.
TO FORM 990-PF, PG 1, LN 23	239,802.	231,624.	8,178.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
UNREALIZED GAIN (LOSS) ON INVESTMENTS	9,087,016.
TOTAL TO FORM 990-PF, PART III, LINE 3	9,087,016.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. TREASURY NOTES AND BONDS	X		1,083,874.	1,083,874.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,083,874.	1,083,874.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,083,874.	1,083,874.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS PUBLICLY TRADED SECURITIES IN MANAGED BB&T AND BOA ACCOUNTS	29,905,954.	29,905,954.
TOTAL TO FORM 990-PF, PART II, LINE 10B	29,905,954.	29,905,954.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	8,576,935.	8,576,935.
TOTAL TO FORM 990-PF, PART II, LINE 10C	8,576,935.	8,576,935.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 12
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
J.R. FULP, JR. P.O. BOX 509 SANDY SPRINGS, SC 29677	CHAIRMAN/TRUSTEE 0.00	0.	0.	0.
CARL T. EDWARDS 100 VINE STREET ANDERSON, SC 29621	EXEC DIRECTOR/VICE CHAIRMA 40.00	136,944.	10,738.	0.
JOHNNYE K. PALMER P.O. BOX 509 SANDY SPRINGS, SC 29677	SECRETARY/TREASURER 1.00	8,500.	255.	0.
DAVID C KING 100 VINE STREET ANDERSON, SC 29621	ASSOCIATE DIRECTOR/TRUSTEE 40.00	101,923.	12,511.	0.
LEBRENA F. CAMPBELL 4210 HWY 81 SOUTH ANDERSON, SC 29624	TRUSTEE 0.00	0.	0.	0.
EDD SHERIFF 137 W. MOUNTAINVIEW AVENUE GREENVILLE, SC 29609	TRUSTEE 1.00	7,500.	0.	0.
J. R. FULP, III 295 SEVEN FARMS DRIVE CHARLESTON, SC 29492	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		254,867.	23,504.	0.

FORM 990-PF

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

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CARL T. EDWARDS, EXECUTIVE DIRECTOR
100 VINE STREET
ANDERSON, SC 29621

TELEPHONE NUMBER

864-964-9201

FORM AND CONTENT OF APPLICATIONS

A WRITTEN APPLICATION SHOULD INCLUDE A DESCRIPTION OF PROGRAMS FOR WHICH THE CONTRIBUTION IS REQUESTED, THE ORGANIZATION REQUESTING THE CONTRIBUTION, AND THE TAX STATUS OF THE ORGANIZATION.

ANY SUBMISSION DEADLINES

NOVEMBER 15TH

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO INDIVIDUAL GRANTS OR LOANS. THERE ARE NO GEOGRAPHIC RESTRICTIONS, BUT PREFERENCE GOES TO LOCAL AND SOUTH CAROLINA ORGANIZATIONS.

FORM 4562 TOTALS LISTED PROPERTY INFORMATION-MORE THAN 50% STATEMENT 14

(A) DESCRIPTION	(B) DATE	(C) BUS. %	(D) COST	(E) BASIS	(F) LIFE	(G) MTH/CV	(H) DEDUCTION	(I) 179 ELECTED
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2005 HONDA ODYSSEY VAN	11/08/05		31,764.	31,764.	5	MM S/L	6,353.	
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2007 TOYOTA SEQUOIA	08/21/07		35,538.	35,538.	5	MM S/L	7,108.	
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TOTALS TO FORM 4562, PART V, LINE 26

13,461.

FORM 990-PF		LAND, BUILDINGS, AND EQUIPMENT DETAIL				STATEMENT A	
				01/01/09		12/31/09	
Asset #	Date	Description	Life	Amount	Acc Depr	Expense	Acc. Depr.
BLDG							
24	04/30/99	Building at 100 Vine	39	235,000 00	58,504 45	6,025 64	64,530 09
BUILDING IMPROVEMENTS							
25	05/15/99	Building Improvement	7	2,962 00	2,962 00	-	2,962 00
34	07/17/01	Stained cabinets in	15	2,500 00	1,435 29	166 67	1,601 96
35	05/04/01	Painting by Mr. Lani	7	1,125 00	1,125 00	-	1,125 00
37	12/02/02	roof	39	6,375 30	987 63	163 47	1,151 10
38	01/23/03	Paint office	7	6,460 00	6,460 00	-	6,460 00
39	02/03/03	Wallpaper office	7	11,131 17	11,131 17	-	11,131 17
40	02/20/03	Carpet office	7	6,611 77	6,611 77	-	6,611 77
41	05/12/04	C&W Electric - upgrade alarm system	7	1,440 00	1,028 57	205 71	1,234 28
44	02/21/06	A-1 Heating & air - new heat/air system	7	12,748 01	5,159 91	1,821 14	6,981 05
47	07/10/07	Paint Trim on O/S Bldg	7	1,275 00	291 43	182 14	473 57
				52,628 25	37,192 76	2,539 13	39,731 89
F&F							
1	12/21/98	PORTRAIT- MRS ROSE	7	453 00	453 00	-	453 00
7	05/06/99	REFRIGERATOR	7	765 95	765 95	-	765 95
8	05/24/99	DESK CHAIR - MR EDW	7	1,048 95	1,048 95	-	1,048 95
9	06/15/99	SIGN	7	1,969 00	1,969 00	-	1,969 00
10	07/15/99	CARLETTE'S DESK	7	2,413 95	2,413 95	-	2,413 95
11	07/21/99	MR FULP'S DESK	7	2,447 55	2,447 55	-	2,447 55
12	07/21/99	MR FULP'S CHAIR	7	1,244 88	1,244 88	-	1,244 88
13	07/21/99	MR FULP'S SWIVEL CH	7	1,106 70	1,106 70	-	1,106 70
14	07/21/99	2 SIDE CHAIRS FOR MR	7	1,283 94	1,283 94	-	1,283 94
15	08/20/99	MRS ROSE LEATHER SO	7	3,274 00	3,274 00	-	3,274 00
16	09/03/99	BRASS DESK ACCESSORI	7	521 63	521 63	-	521 63
17	09/03/99	CONSOLE	7	874 65	874 65	-	874 65
18	09/09/99	MRS ROSE'S DESK	7	1,569 00	1,569 00	-	1,569 00
19	10/01/99	CARLETTE'S DRAPERIES	7	642 26	642 26	-	642 26
20	10/08/99	DESK- LEBRENA	7	1,048 95	1,048 95	-	1,048 95
21	10/08/99	CHAIR - LEBRENA	7	535 50	535 50	-	535 50
22	10/19/99	2 SIDE CHAIRS FOR CA	7	753 90	753 90	-	753 90
23	11/01/99	2 SIDE CHAIRS FOR LE	7	1,047 90	1,047 90	-	1,047 90
29	04/11/00	Lighted cabinet for	7	2,997 75	2,997 75	-	2,997 75
30	05/12/00	Curio for Lebrena's	7	1,258 95	1,258 95	-	1,258 95
31	11/14/00	conference table and	7	10,425 19	10,425 19	-	10,425 19
33	02/01/00	Luxury Crystal	7	1,356 10	1,356 10	-	1,356 10
36	01/15/01	Picture of Trustees	7	609 00	609 00	-	609 00
51	04/16/08	Desk unit David King	7	2,532 34	241 18	361 76	602 94
				42,181 04	39,889 88	361 76	40,251 64
OFFICE EQUIP							
2	10/31/98	BONNIE'S COMPUTER	5	713 00	713 00	-	713 00
3	05/30/02	Receptionis area com	5	1,051 99	1,051 99	-	1,051 99
4	04/30/99	PHONE SYSTEM	7	1,000 00	1,000 00	-	1,000 00
5	09/09/99	MR FULP'S COMPUTER	5	2,265 90	2,265 90	-	2,265 90
6	10/19/99	MR EDWARD'S COMPUTE	5	2,204 91	2,204 91	-	2,204 91
32	05/19/00	computer	5	4,302 89	4,302 89	-	4,302 89
42	02/06/04	computer	5	1,603 41	1,603 41	-	1,603 41
45	06/01/06	Xerox Corporation - new copier	5	1,677 90	838 95	335 58	1,174 53
46	07/09/07	Desktop Computer - DCK	5	1,439 97	431 99	287 99	719 98
49	03/13/08	Laptop for conference room	5	1,033 48	155 02	206 70	361 72
50	03/13/08	Laptop Edd Sheriff	5	740 93	111 14	148 19	259 33
				18,034 38	14,679 20	978 46	15,657 66
STORAGE BUILDING							
27	11/07/02	Storage building	7	4,996 80	4,996 80	-	4,996 80
VEH							
43	11/08/05	2005 Honda Van	5	31,764 00	20,117 20	6,352 80	26,470 00
48	08/21/07	2007 Toyota Sequoia - DCK	5	35,538 00	9,476 80	7,107 60	16,584 40
				67,302 00	29,594 00	13,460 40	43,054 40
TOTALS				420,142.47	184,857.09	23,365.39	208,222.48

The Abney Foundation

Grants Awarded

2009

as of 12/15/2009

<u>DATE</u>	<u>NAME, CONTACT, ADDRESS</u>	<u>FOUNDATION STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
01/22/2009	Ms. Michelle Dodd Anderson County Animal Shelter 615 Highway 28 Bypass Anderson, SC 29624	170(b)(1)(A)(v)	Aid in puppy food and supply shortage.	\$2,500
11/25/2009	Ms. Michelle Dodd Anderson County Animal Shelter 615 Highway 28 Bypass Anderson, SC 29624	170(b)(1)(A)(v)	Aid in dog and puppy food shortage.	\$10,000
12/14/2009	Mr. Michael J. Bernhard. Scout Exec./CEO Blue Ridge Council, BSA 1 Park Plaza Greenville, SC 29607	170(b)(1)(a)(vi)	General support.	\$10,000
12/14/2009	Mr. Mason B. Hardy, Executive Director SCANPO 2711 Middleburg Drive, Suite 201 Columbia, SC 29204	509(a)(2)	Annual conference support, scholarships to conference and general support.	\$6,000
12/14/2009	Dr. Evans P. Whitaker, President Anderson University 316 Boulevard Anderson, SC 29621	509(a)(1) and 170(b)(1)(A)(iii)	Assist with creation of a School of Nursing.	\$100,000
12/14/2009	Ms. Melissa Powell, Interim Director Anderson Free Clinic Post Office Box 728 Anderson, SC 29622	509(a)(1) and 170(b)(1)(A)(iii)	Cover cost of pharmacist for six months.	\$50,000

The Abney Foundation

Grants Awarded

2009

as of 12/15/2009

<u>DATE</u>	<u>NAME, CONTACT, ADDRESS</u>	<u>FOUNDATION STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
12/14/2009	Dr. Daniel W. Ball, President Lander University 320 Stanley Avenue Greenwood, SC 29649	509(a)(3) Type III Functionally Integrated Supporting Organization	Addition to The Abney Scholarship Fund.	\$50,000
12/14/2009	Ms. Libby Winkler, Executive Director Habitat for Humanity 210 South Murray Avenue Anderson, SC 29624	170(b)(1)(A)(vi)	Help fund construction of a new Habitat Home.	\$20,000
12/14/2009	Mr. Jerry Chapman, Director of Dev. Calvary Home for Children 110 Calvary Home Circle Anderson, SC 29621	170(b)(1)(A)(vi)	For the "Nurturing for Success" program.	\$10,000
12/14/2009	Mrs. Kristi King-Brock, Executive Director Anderson Interfaith Ministries Post Office Box 1136 Anderson, SC 29622	509(a)(1) and 170(b)(1)(A)(vi)	For the Emergency Assistance Program.	\$25,000
12/14/2009	The Reverend R. Alan Quigley, Sr. Pastor South Main Street Baptist Church Post Office Box 1093 Greenwood, SC 29648	170(b)(1)(A)(i)	General support.	\$50,000
12/14/2009	Dr. Elizabeth A. Fleming, President Converse College 580 East Main Street Spartanburg, SC 29302-0006	509(a)(1) and 170(b)(1)(A)(ii)	Addition to The Abney Foundation Scholarship Endowment.	\$100,000

The Abney Foundation

Grants Awarded 2009

as of 12/15/2009

<u>DATE</u>	<u>NAME, CONTACT, ADDRESS</u>	<u>FOUNDATION STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
12/14/2009	Mrs. Stacey S. Carroll, Executive Director Shalom House Ministries, Inc. 349 Blake Dairy Road Belton, SC 29627	509(a)(1) and 170(b)(1)(A)(vi)	General support.	\$15,000
12/14/2009	Dr. Ronnie L. Booth, President Tri-County Technical College Post Office Box 587 Pendleton, SC 29670	509(a)(1) and 170(b)(1)(A)(iv)	Addition to The Hayden Abney Fulp Memorial Scholarship Endowment.	\$100,000
12/14/2009	Mr. Joe Drennon, CEO Anderson Area YMCA 201 East Reed Road Anderson, SC 29621	509(a)(2)	Childcare scholarship assistance.	\$10,000
12/14/2009	Ms. Nancy Halverson, Director Peace Center for the Performing Arts 101 West Broad Street Greenville, SC 29601	509(a)(1) 170(b)(1)(A)(vi)	Scholarships for Anderson County students to attend POP! Performances.	\$5,000
12/14/2009	Ms. Coby Hennery, CPA, Exec. Director The ETV Endowment of South Carolina 401 East Kennedy Street, Suite B-1 Spartanburg, SC 29302	509(a)(1) and 170(b)(1)(A)(vi)	General support.	\$10,000
12/14/2009	Ms. Susan O. Spitzer, Interim CEO Boys Home of the South 10612 Augusta Road Belton, SC 29627	509(a)(2)	General support.	\$5,000

The Abney Foundation

Grants Awarded

2009

as of 12/15/2009

<u>DATE</u>	<u>NAME, CONTACT, ADDRESS</u>	<u>FOUNDATION STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
12/14/2009	Ms. Laurie H. Ashley, Executive Director Meals on Wheels Post Office Box 285 Anderson, SC 29622	170(b)(1)(A)(vi)	General support.	\$40,000
12/14/2009	Mrs. Kathryn Smith, Executive Director Cancer Association of Anderson 215 East Calhoun Street Anderson, SC 29621	509(a)(1) and 170(b)(1)(A)(vi)	For travel assistance for cancer patients.	\$20,000
12/14/2009	Dr. Raymond S. Greenburg, MD, PhD Medical University of South Carolina Colcock Hall, 179 Ashley Avenue P.O. Box 250001 Charleston, SC 29425	509(a)(3) Type III Functionally Integrated Supporting Organization	Addition to The Abney Research Scholarship Fund.	\$500,000
12/14/2009	LTG John W. Rosa, President The Citadel 171 Moultrie Street Charleston, SC 29409-6230	170(b)(1)(A)(iv)	Addition The Abney Foundation Scholarship Fund at The Citadel.	\$100,000
12/14/2009	Mr. J.W. Crosby, Commanding Officer The Salvation Army Boys & Girls Club Post Office Box 43 Anderson, SC 29622-0043	170(b)(1)(a)(i)	To provide scholarships for children.	\$15,000

The Abney Foundation

Grants Awarded

2009

as of 12/15/2009

<u>DATE</u>	<u>NAME, CONTACT, ADDRESS</u>	<u>FOUNDATION STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
12/14/2009	Major Bryan K. Tatterson Commanding Officer The Salvation Army Post Office Box 43 Anderson, SC 29622-0043	170(b)(1)(a)(i)	General support.	\$10,000
12/14/2009	Ms. Pam Melbourne, RN, MN President/CEO Hospice of the Upstate 1835 Rogers Road Anderson, SC 29621	509(a)(2)	General support.	\$20,000
12/14/2009	Mr. Sidney Stewart, Executive Director Haven of Rest Ministries, Inc. Post Office Box 466 Anderson, SC 29622	170(b)(1)(A)(vi)	Renovation project.	\$15,000
12/14/2009	Ms. Karen Mitchell, Board Chair Girl Scouts of South Carolina Mountains to Midlands Post Office Box 1227 Mauldin, SC 29662-1227	170(b)(1)(A)(vi)	General support for Anderson County.	\$10,000
12/14/2009	Dr. John V. Griffith, President Presbyterian College 503 South Broad Street Clinton, SC 29325	509(a)(1) and 170(b)(1)(A)(ii)	Addition The Abney Scholarship Endowment at Presbyterian College.	\$100,000

The Abney Foundation

Grants Awarded

2009

as of 12/15/2009

<u>DATE</u>	<u>NAME, CONTACT, ADDRESS</u>	<u>FOUNDATION STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
12/14/2009	Mr. Love Collins, III Exec. VP for Institutional Advancement Benedict College 1600 Harden Street Columbia, SC 29204	170(b)(1)(A)(ii)	Addition to The Abney Scholarship Fund.	\$50,000
12/14/2009	Dr. Henry N. Tisdale, President Clafin University 400 Magnolia Street Orangeburg, SC 29115	170(b)(1)(A)(ii)	Addition to The Abney Foundation Scholarship Endowment.	\$50,000
12/14/2009	Dr. Benjamin Dunlap, President Wofford College 429 North Church Street Spartanburg, SC 29303-3663	170(b)(1)(A)(ii)	Addition the John Pope Abney Memorial Scholarship Fund.	\$100,000
12/14/2009	Mr. McLester McDowell, Chairman Anderson Emergency Kitchen, Inc P.O. Box 515 Anderson, SC 29622	170(b)(1)(A)(vi)	General support.	\$6,000
12/14/2009	Mr. Michael J. Firmin, Executive Director Golden Harvest Food Bank 3310 Commerce Drive Augusta, GA 30909	509(a)(1) and 170(b)(1)(A)(vi)	Credit for the benefit of the Anderson Emergency Kitchen, Inc.	\$6,000

The Abney Foundation

Grants Awarded

2009

as of 12/15/2009

<u>DATE</u>	<u>NAME, CONTACT, ADDRESS</u>	<u>FOUNDATION STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
12/14/2009	Ms. Lisa Hall Anderson School District Five Homeless Program Post Office Box 439 Anderson, SC 29622	509(a)(3) Type I Supporting Organization	Assistance for homeless students in Anderson County.	\$10,000
12/14/2009	Ms. Suzanne McMahan Ms. Gloria Byrd, Co-Area Directors Area 14 Special Olympics Post Office Box 1049 Anderson, SC 29622	509(a)(1) and 170(b)(1)(A)(vi)	General support.	\$5,000
12/14/2009	Mrs. Carolyn R. Smith, Executive Director Anderson Sunshine House Post Office Box 435 Anderson, SC 29622	509(a)(1) and 170(b)(1)(A)(vi)	General support.	\$5,000
12/14/2009	Ms. Pati Brosche Clean Start 219 Townsend Street Anderson, SC 29625	170(b)(1)(A)(vi)	General support.	\$5,000
12/14/2009	Ms. Sherry Fields, Program Coordinator Family Connection of South Carolina 1104 Ella Street Anderson, SC 29621	509(a)(1) and 170(b)(1)(A)(vi)	General support.	\$5,000

The Abney Foundation

Grants Awarded

2009

as of 12/15/2009

<u>DATE</u>	<u>NAME, CONTACT, ADDRESS</u>	<u>FOUNDATION STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
12/14/2009	Mrs. Fay D. Brown, Executive Director Foothills Alliance 216 East Calhoun Street Anderson, SC 29621	170(b)(1)(A)(vi)	General support.	\$10,000
12/14/2009	Mr. James A. (Ott) Reed, President Good Neighbor Cupboard 313 Tower Street, Suite 113 Anderson, SC 29624	170(b)(1)(A)(vi)	General support.	\$5,000
12/14/2009	Mr. Michael J. Firmin, Executive Director Golden Harvest Food Bank 3310 Commerce Drive Augusta, GA 30909	509(a)(1) and 170(b)(1)(A)(vi)	Credit for the benefit of The Good Neighbor Cupboard, Anderson, SC.	\$10,000
12/14/2009	Mr. Alex Richey, Director Home with a Heart 220 James Mattison Road Liberty, SC 29657	509(a)(1) and 170(b)(1)(A)(vi)	General support.	\$5,000
12/14/2009	The Reverend Perry Noble, Senior Pastor NewSpring Church Post Office Box 1407 Anderson, SC 29622	170(b)(1)(A)(i)	General support.	\$250,000
12/14/2009	Ms. Vicki Thompson, Admin. Director The Rosa Clark Medical Clinic 210 South Oak Street Seneca, SC 29678	170(b)(1)(A)(vi)	General support.	\$5,000

The Abney Foundation

Grants Awarded

2009

as of 12/15/2009

<u>DATE</u>	<u>NAME, CONTACT, ADDRESS</u>	<u>FOUNDATION STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
12/14/2009	Mr. Keith F. Kiser, Headmaster St. Joseph's Catholic School 100 St. Joseph's Drive Greenville, SC 29607	170(b)(1)(A)(i)	General support.	\$20,000
TOTAL				1,955,500

Account Name:

ABNEY FOUNDATION AGENCY

BB&T

FIDUCIARY TAX SERVICES

Account Number: 1752001077

Tax I.D. Number: 57-6019445

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

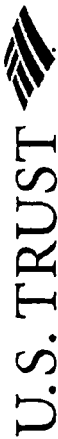
Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	SHORT-TERM SALES REPORTED ON FORM 1099-B -----					
890.000	AMGEN INCORPORATED	VAR	07/08/2009	53,727.91	41,772.10	11,955.81
85.000	ANADARKO PETROLEUM CORP	10/08/2008	09/18/2009	5,304.72	2,855.15	2,449.57
2,860.000	COACH INC	03/05/2009	05/29/2009	74,960.10	35,435.40	39,524.70
900.000	DOW CHEMICAL CO COM STK*	08/21/2008	08/06/2009	20,727.82	30,411.00	-9,683.18
3,490.000	T ROWE PRICE GROUP INC	03/02/2009	07/15/2009	146,471.53	75,991.96	70,479.57
620.000	SPDR S&P OIL AND GAS EXPLORATION & PRODU	08/04/2008	01/27/2009	18,773.50	31,297.60	-12,524.10
720.000	SPDR S&P OIL AND GAS EXPLORATION & PRODU	08/04/2008	02/06/2009	22,615.07	36,345.60	-13,730.53
720.000	SPDR S&P OIL AND GAS EXPLORATION & PRODU	08/04/2008	02/10/2009	23,407.07	36,345.60	-12,938.53
435.000	ENERGY SELECT SECTOR SPDR FUND	08/04/2008	01/26/2009	20,705.88	30,689.25	-9,983.37
510.000	ENERGY SELECT SECTOR SPDR FUND	08/04/2008	02/06/2009	25,300.96	35,980.50	-10,679.54
510.000	ENERGY SELECT SECTOR SPDR FUND	08/04/2008	02/10/2009	25,612.06	35,980.50	-10,368.44
3,170.000	AMEX FINANCIAL SELECT SPDR	02/20/2009	07/23/2009	39,528.88	21,936.40	17,592.48
2,490.000	SMITH INTL INC COMMON	VAR	08/25/2009	72,191.71	75,202.40	-3,010.69
250.000	SMITH INTL INC COMMON	12/05/2008	08/25/2009	7,207.50	4,610.00	2,597.50
36,640.211	TCW TOTAL RETURN BOND FUND # 728	06/09/2009	12/08/2009	375,408.27	346,250.00	29,158.27
940.000	TIME WARNER INC NEW	03/10/2008	01/07/2009	9,644.35	13,742.71	-4,098.36
1,050.000	VALERO ENERGY CORP	05/09/2008	01/26/2009	26,649.17	47,397.00	-20,747.83
	TOTAL SHORT-TERM SALES REPORTED ON 1099-B			968,236.50	902,243.17	65,993.33
				=====	=====	=====
	TOTAL SHORT-TERM SALES			968,236.50	902,243.17	65,993.33
				=====	=====	=====

**Account Name:**

ABNEY FOUNDATION AGENCY

BB&T**FIDUCIARY TAX SERVICES****Account Number:** 1752001077**Tax I.D. Number:** 57-6019445**DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES**

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	15% MAXIMUM RATE SALES REPORTED ON FORM 1099-B: -----					
7,200.000	DOW CHEMICAL CO COM STK*	VAR	08/06/2009	165,822.53	281,434.59	-115,612.06
2,500.000	DU PONT E I DE NEMOURS & COMPANY	VAR	04/24/2009	72,148.14	118,983.00	-46,834.86
310,000.000	FED HOME LOAN BANK DTD 03/07/07 CALLABLE	06/12/2007	03/06/2009	310,000.00	305,737.50	4,262.50
841.000	HERSHEY FOODS	01/04/2007	04/09/2009	30,628.43	41,831.34	-11,202.91
4,655.000	KOHL'S CORP	VAR	02/13/2009	170,008.95	242,608.45	-72,599.50
0.400	MERCK & CO INC COMMON	04/29/2008	11/23/2009	13.53	14.86	-1.33
1,860.000	QLOGIC CORP	VAR	09/21/2009	32,865.35	30,774.22	2,091.13
476.000	QUALCOMM INC COMMON	02/27/2007	04/03/2009	19,582.53	19,286.19	296.34
789.000	QUALCOMM INC COMMON	VAR	04/09/2009	32,458.62	31,389.46	1,069.16
846.600	SCHERING PLOUGH CORPORATION	02/07/2006	09/11/2009	21,000.00	15,675.48	5,324.52
8,000.000	TIME WARNER INC NEW	VAR	01/07/2009	82,079.54	135,243.80	-53,164.26
3,796.000	THE TRAVELERS COMPANIES INC.	04/22/2005	02/12/2009	153,699.18	131,683.24	22,015.94
100,000.000	US TREASURY NOTE DTD 05/15/06 4.875% 05/	05/25/2006	03/06/2009	100,839.51	99,773.44	1,066.07
175,000.000	US TREASURY NOTE DTD 05/15/06 4.875% 05/	05/25/2006	05/15/2009	175,000.00	174,603.51	396.49
325.000	VALERO ENERGY CORP	06/23/2005	01/26/2009	8,248.55	13,071.82	-4,823.27
625.000	TYCO ELECTRONICS LTD	VAR	07/02/2009	11,455.95	18,798.74	-7,342.79
	TOTAL 15% MAXIMUM RATE SALES REPORTED ON 1099-B			1,385,850.81	1,660,909.64	-275,058.83
				=====	=====	=====
	TOTAL LONG-TERM SALES			1,385,850.81	1,660,909.64	-275,058.83
				=====	=====	=====



Bank of America Private Wealth Management

IM THE ABNEY FOUNDATION

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TEVA PHARMACEUTICAL INDS LTD	881624209	150	02/25/08	01/05/09	\$6,283 01	\$7,440 00	\$-1,156 99
TEVA PHARMACEUTICAL INDS LTD	881624209	50	02/25/08	01/05/09	\$2,094 34	\$2,094 34	\$0 00
NEW YORK CMNTY BANCORP INC	649445103	200	11/06/08	01/06/09	\$2,400 22	\$2,788 08	\$-387 86
NEW YORK CMNTY BANCORP INC	649445103	150	11/10/08	01/06/09	\$1,800 17	\$2,037 00	\$-236 83
PSYCHIATRIC SOLUTIONS INC	74439H108	50	05/06/08	01/06/09	\$1,374 99	\$1,852 58	\$-477 59
NEW YORK CMNTY BANCORP INC	649445103	150	05/22/08	01/06/09	\$1,800 17	\$2,999 67	\$-1,199 50
NEW YORK CMNTY BANCORP INC	649445103	50	02/25/08	01/06/09	\$600 06	\$849 00	\$-248 94
NEW YORK CMNTY BANCORP INC	649445103	200	03/31/08	01/06/09	\$2,400 23	\$3,720 00	\$-1,319 77
PSYCHIATRIC SOLUTIONS INC	74439H108	100	05/06/08	01/07/09	\$2,754 44	\$3,705 17	\$-950 73
PSYCHIATRIC SOLUTIONS INC	74439H108	43	05/07/08	01/07/09	\$1,158 62	\$1,575 75	\$-417 13
HOLOGIC INC	436440101	74	07/14/08	01/07/09	\$893 54	\$1,689 61	\$-796 07
HOLOGIC INC	436440101	258	07/14/08	01/07/09	\$3,148 82	\$5,890 82	\$-2,742 00
PSYCHIATRIC SOLUTIONS INC	74439H108	175	05/07/08	01/07/09	\$4,820 26	\$6,412 93	\$-1,592 67
PSYCHIATRIC SOLUTIONS INC	74439H108	100	07/28/08	01/08/09	\$2,648 98	\$3,582 00	\$-933 02
PSYCHIATRIC SOLUTIONS INC	74439H108	82	05/07/08	01/08/09	\$2,172 17	\$3,004 91	\$-832 74
HOLOGIC INC	436440101	68	07/14/08	01/08/09	\$784 04	\$1,552 62	\$-768 58
HOLOGIC INC	436440101	100	08/22/08	01/08/09	\$1,152 99	\$2,046 00	\$-893 01
MARTIN MARIETTA MATLS INC	573284106	100	12/16/08	01/14/09	\$8,337 72	\$9,350 86	\$-1,013 14



U.S. TRUST

Bank of America Private Wealth Management

IM THE ABNEY FOUNDATION

2009 Tax Information Letter

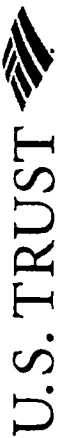
Account Number 020020038976

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Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LINCARE HLDGS INC	532791100	100	06/23/08	01/14/09	\$2,619.99	\$2,703.13	\$-83.14
CONCUR TECHNOLOGIES INC	206708109	50	05/23/08	01/14/09	\$1,347.46	\$1,962.71	\$-615.25
TECK CORP LTD CL B NPV	878742204	382	07/23/08	01/14/09	\$1,926.19	\$14,946.67	\$-13,020.48
STATOIL ASA SPONSORED ADR	85771P102	330	03/18/08	01/14/09	\$5,184.27	\$9,850.54	\$-4,666.27
STATOIL ASA SPONSORED ADR	85771P102	359	06/11/08	01/14/09	\$5,639.86	\$13,558.96	\$-7,919.10
ROYAL DSM N V SPONSORED ADR	780249108	1318	04/21/08	01/14/09	\$8,358.31	\$17,562.09	\$-9,203.78
ROYAL DSM N V SPONSORED ADR	780249108	1147	07/08/08	01/14/09	\$7,273.89	\$15,893.52	\$-8,619.63
ROYAL DSM N V SPONSORED ADR	780249108	2155	05/29/08	01/14/09	\$13,666.29	\$32,641.57	\$-18,975.28
PETRO-CANADA	71644E102	109	05/01/08	01/14/09	\$2,607.72	\$5,348.07	\$-2,740.35
PETRO-CANADA	71644E102	91	02/21/08	01/14/09	\$2,177.09	\$4,274.51	\$-2,097.42
US BANCORP DEL NEW	902973304	240	07/31/08	01/20/09	\$3,895.52	\$7,391.88	\$-3,496.36
US BANCORP DEL NEW	902973304	79	07/30/08	01/20/09	\$1,282.27	\$2,442.11	\$-1,159.84
US BANCORP DEL NEW	902973304	459	08/22/08	01/20/09	\$7,450.17	\$14,264.34	\$-6,814.17
US BANCORP DEL NEW	902973304	201	08/05/08	01/20/09	\$3,262.49	\$6,291.66	\$-3,029.17
US BANCORP DEL NEW	902973304	17	07/31/08	01/22/09	\$251.67	\$523.59	\$-271.92
WELLS FARGO & CO (NEW)	949746101	278	01/30/08	01/22/09	\$4,482.36	\$9,180.64	\$-4,698.28
PARTNERRE HLDGS LTD	G6852T105	50	12/16/08	01/26/09	\$3,275.18	\$3,473.77	\$-198.59
PARTNERRE HLDGS LTD	G6852T105	21	10/29/08	01/26/09	\$1,360.79	\$1,454.75	\$-93.96
PARTNERRE HLDGS LTD	G6852T105	137	10/29/08	01/26/09	\$8,974.00	\$9,490.48	\$-516.48
PARTNERRE HLDGS LTD	G6852T105	50	12/05/08	01/26/09	\$3,275.18	\$3,577.25	\$-302.07
NATIONAL-OILWELL INC	637071101	50	01/06/09	01/27/09	\$1,333.75	\$1,488.17	\$-154.42
NATIONAL-OILWELL INC	637071101	100	12/05/08	01/27/09	\$2,667.49	\$1,967.89	\$699.60
PPL CORP	69351T106	102	02/26/08	01/27/09	\$3,242.08	\$4,846.02	\$-1,603.94
WELLS FARGO & CO (NEW)	949746101	125	02/26/08	01/27/09	\$2,013.91	\$3,937.50	\$-1,923.59
CONCUR TECHNOLOGIES INC	206708109	50	06/19/08	01/27/09	\$1,290.08	\$1,838.50	\$-548.42
DEVRY INC DEL COM	251893103	50	09/12/08	01/27/09	\$2,990.41	\$2,809.09	\$181.32



Bank of America Private Wealth Management

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2009 Tax Information Letter

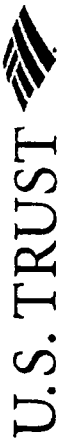
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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NATIONAL-OILWELL INC	637071101	50	01/08/09	01/27/09	\$1,333 75	\$1,440 83	\$-107.08
PARTNERRE HLDGS LTD	G6852T105	42	10/29/08	01/27/09	\$2,726 17	\$2,909 49	\$-183 32
CONCUR TECHNOLOGIES INC	206708109	50	05/23/08	01/27/09	\$1,290 08	\$1,962 71	\$-672 63
DEERE & CO	244199105	178	12/09/08	01/27/09	\$6,377 95	\$6,708 30	\$-330 35
INTEL CORP JR SUB DEB CONV	458140AD2	4000	02/27/08	01/28/09	\$3,150 00	\$4,015 71	\$-865 71
MONOLITHIC PWR SYS INC	609839105	50	08/11/08	01/28/09	\$652 85	\$1,349 98	\$-697 13
AON CORP	037389103	350	11/06/08	01/28/09	\$13,305 46	\$14,179 41	\$-873 95
NEWFIELD EXPL CO	651290108	100	05/07/08	01/28/09	\$1,924 99	\$6,317 00	\$-4,392 01
EATON VANCE MUT FDS TR STRUCTURED	277923751	3401 36	07/30/08	01/29/09	\$24,421 77	\$50,000 00	\$-25,578.23
EATON VANCE MUT FDS TR STRUCTURED	277923751	3734 13	08/26/08	01/29/09	\$26,811 06	\$50,000 00	\$-23,188 94
SPDR INDEX SHS FDS DJ WILSHIRE	78463X863	500	06/05/08	01/29/09	\$12,116 18	\$26,890 60	\$-14,774 42
SPDR INDEX SHS FDS DJ WILSHIRE	78463X863	200	06/06/08	01/29/09	\$4,846 47	\$10,633 50	\$-5,787 03
SPDR INDEX SHS FDS DJ WILSHIRE	78463X863	300	06/12/08	01/29/09	\$7,269 71	\$15,107 22	\$-7,837.51
SPDR INDEX SHS FDS DJ WILSHIRE	78463X863	700	07/30/08	01/29/09	\$16,962 66	\$32,876 27	\$-15,913 61
SPDR INDEX SHS FDS DJ WILSHIRE	78463X863	300	07/18/08	01/29/09	\$7,269 71	\$13,622 25	\$-6,352 54
SPDR INDEX SHS FDS DJ WILSHIRE	78463X863	200	08/26/08	01/29/09	\$4,846 47	\$8,731 50	\$-3,885 03
EATON VANCE MUT FDS TR STRUCTURED	277923751	6215 04	06/05/08	01/29/09	\$44,623 99	\$100,000 00	\$-55,376 01
EATON VANCE MUT FDS TR STRUCTURED	277923751	1585 29	06/06/08	01/29/09	\$11,382 37	\$25,000 00	\$-13,617 63
EATON VANCE MUT FDS TR STRUCTURED	277923751	3244 65	06/13/08	01/29/09	\$33,296 56	\$50,000 00	\$-26,703 44
EATON VANCE MUT FDS TR STRUCTURED	277923751	1624 43	06/18/08	01/29/09	\$11,663 41	\$25,000 00	\$-13,336 59
AMAZON COM INC	023135106	186	01/09/09	01/30/09	\$10,885 55	\$10,377 67	\$507 88
AMAZON COM INC	023135106	23	01/08/09	01/30/09	\$1,346 06	\$1,314 24	\$31 82
ORACLE CORPORATION	68389X105	452	10/31/08	02/02/09	\$7,659 33	\$8,235 03	\$-575 70
WEBSTER FINL CORP WATERBURY CONN	947890109	750	07/25/08	02/02/09	\$2,864 38	\$13,665 30	\$-10,800 92
TARGET CORP	87612E106	128	08/22/08	02/02/09	\$3,871 56	\$6,686 07	\$-2,814 51
ORACLE CORPORATION	68389X105	71	10/29/08	02/02/09	\$1,203 12	\$1,278 84	\$-75 72



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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GAMESTOP CORP NEW CL A	36467W109	50	08/22/08	02/03/09	\$1,267 01	\$2,201 00	\$-933 99
LENDER PROCESSING SVCS INC	52602E102	200	01/06/09	02/03/09	\$4,989 97	\$5,843 34	\$-853 37
LENDER PROCESSING SVCS INC	52602E102	100	01/27/09	02/03/09	\$2,494 99	\$2,806 03	\$-311 04
LENDER PROCESSING SVCS INC	52602E102	50	01/28/09	02/03/09	\$1,247 49	\$1,356 50	\$-109 01
MACYS INC	55616P104	50	01/08/09	02/03/09	\$427 00	\$563 47	\$-136 47
FOSTER WHEELER LTD SHS NEW	G36535139	50	05/07/08	02/03/09	\$1,008 24	\$1,008 24	\$0 00
U S AWYS GROUP INC	90341W108	100	01/28/09	02/03/09	\$567 00	\$737 00	\$-170 00
U S AWYS GROUP INC	90341W108	800	01/27/09	02/03/09	\$4,535 97	\$5,363 84	\$-827 87
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	184	10/29/08	02/03/09	\$4,618 82	\$5,130 40	\$-511 58
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	66	10/29/08	02/03/09	\$1,647 04	\$1,840 25	\$-193 21
FOSTER WHEELER LTD SHS NEW	G36535139	50	02/21/08	02/03/09	\$1,008 25	\$1,008 25	\$0 00
MONOLITHIC PWR SYS INC	609839105	50	08/11/08	02/03/09	\$601 50	\$1,349 99	\$-748 49
MONOLITHIC PWR SYS INC	609839105	50	08/11/08	02/04/09	\$663 50	\$1,349 98	\$-686 48
CONCUR TECHNOLOGIES INC	206708109	50	06/19/08	02/04/09	\$1,260 22	\$1,838 50	\$-578 28
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	50	11/05/08	02/04/09	\$1,260 46	\$1,374 31	\$-113 85
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	100	12/03/08	02/04/09	\$2,520 91	\$2,637 44	\$-116 53
KONINKLIJKE AHOLD NV SPONSORED ADR	500467402	648	05/01/08	02/04/09	\$7,630 61	\$9,619 50	\$-1,988 89
AMB PPTY CORP	00163T109	11	05/07/08	02/04/09	\$171 49	\$644 72	\$-473 23
AMB PPTY CORP	00163T109	40	05/07/08	02/04/09	\$623 60	\$619 24	\$4 36
ROYAL BANK OF SCOTLAND	780097689	100 6	02/25/08	02/04/09	\$594 86	\$15,464 91	\$-14,870 05
ROYAL BANK OF SCOTLAND	780097689	58 94	05/01/08	02/04/09	\$348 49	\$7,914 07	\$-7,565 58
ROYAL BANK OF SCOTLAND	780097689	73 6	03/31/08	02/04/09	\$435 16	\$9,799 55	\$-9,364 39
ROYAL BANK OF SCOTLAND	780097689	186 19	06/11/08	02/04/09	\$1,100 92	\$16,390 28	\$-15,289 36
ROYAL BANK OF SCOTLAND	780097689	109 37	07/01/08	02/04/09	\$646 68	\$8,813 42	\$-8,166 74
DUPONT FABROS TECHNOLOGY INC	26613Q106	134	05/07/08	02/04/09	\$483 82	\$2,435 46	\$-1,951 64
DUPONT FABROS TECHNOLOGY INC	26613Q106	70	02/15/08	02/04/09	\$252 74	\$1,163 51	\$-910 77



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Bank of America Private Wealth Management

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2009 Tax Information Letter

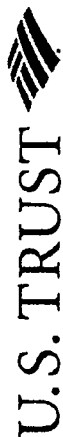
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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DUPONT FABROS TECHNOLOGY INC	26613Q106	318	02/15/08	02/04/09	\$1,148 16	\$1,112 43	\$35 73
FEDERAL RLTY INVT TR	313747206	15	05/07/08	02/04/09	\$764 24	\$1,233 82 *	\$-469 58
FIRST POTOMAC RLTY TR	33610F109	53	05/21/08	02/04/09	\$405 94	\$907 80	\$-501 86
NATIONWIDE HEALTH PPTYS INC	638620104	95	05/07/08	02/04/09	\$2,498 49	\$3,396 25	\$-897 76
PS BUSINESS PKS INC CALIF	69360J107	2	05/07/08	02/04/09	\$87 88	\$111 30	\$-23 42
PLUM CREEK TIMBER CO INC	729251108	4	05/07/08	02/04/09	\$127 48	\$165 00	\$-37 52
PLUM CREEK TIMBER CO INC	729251108	3	03/31/08	02/04/09	\$95 61	\$123 36	\$-27 75
PUBLIC STORAGE INC	74460D109	4	03/31/08	02/04/09	\$251 96	\$360 28	\$-108 32
REALTY INCOME CORP	756109104	9	05/07/08	02/04/09	\$174 60	\$222 33 *	\$-47 73
SIMON PPTY GROUP INC NEW	828806109	50	05/07/08	02/04/09	\$2,185 49	\$5,057 96	\$-2,872 47
TAUBMAN CTRS INC	876664103	37	05/07/08	02/04/09	\$724 09	\$2,055 72	\$-1,331 63
TAUBMAN CTRS INC	876664103	39	05/21/08	02/04/09	\$763 22	\$2,136 89	\$-1,373 67
TAUBMAN CTRS INC	876664103	9	03/31/08	02/04/09	\$176 13	\$475 29	\$-299 16
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	50	10/29/08	02/04/09	\$1,260 46	\$1,394 13	\$-133 67
OMNITURE INC	68212S109	100	03/25/08	02/05/09	\$905 89	\$2,704 00	\$-1,798 11
OMNITURE INC	68212S109	50	02/14/08	02/05/09	\$452 95	\$1,321 43	\$-868 48
OMNITURE INC	68212S109	75	05/07/08	02/05/09	\$679 42	\$1,769 25	\$-1,089 83
DISNEY WALT CO	254687106	262	12/09/08	02/05/09	\$4,899 77	\$6,454 08	\$-1,554 31
CONCUR TECHNOLOGIES INC	206708109	100	07/28/08	02/05/09	\$2,244 39	\$3,638 50	\$-1,394 11
CONCUR TECHNOLOGIES INC	206708109	100	11/18/08	02/05/09	\$2,244 38	\$2,252 48	\$-8 10
CONCUR TECHNOLOGIES INC	206708109	100	07/10/08	02/05/09	\$2,244 39	\$3,161 91	\$-917 52
CONCUR TECHNOLOGIES INC	206708109	100	12/05/08	02/05/09	\$2,244 39	\$2,733 00	\$-488 61
CONCUR TECHNOLOGIES INC	206708109	50	11/14/08	02/05/09	\$1,122 19	\$1,204 35	\$-82 16
CONCUR TECHNOLOGIES INC	206708109	100	11/12/08	02/05/09	\$2,244 39	\$2,300 00	\$-55 61
CONCUR TECHNOLOGIES INC	206708109	100	06/24/08	02/05/09	\$2,244 39	\$3,405 96	\$-1,161 57
FIRST SOLAR INC	336433107	5	06/23/08	02/06/09	\$742 53	\$1,436 57	\$-694 04



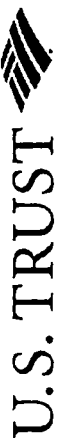
Bank of America Private Wealth Management

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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FIRST SOLAR INC	336433107	20	06/19/08	02/06/09	\$2,970 11	\$5,524 71	\$-2,554 60
OMNITURE INC	68212S109	100	02/25/08	02/06/09	\$1,049 20	\$2,300 00	\$-1,250 80
OMNITURE INC	68212S109	125	05/07/08	02/06/09	\$1,311 50	\$2,948 75	\$-1,637 25
OMNITURE INC	68212S109	100	03/31/08	02/06/09	\$1,049 21	\$2,307 72	\$-1,258 51
FIRST SOLAR INC	336433107	10	05/30/08	02/06/09	\$1,485 05	\$1,485 05	\$0 00
PACTIV CORP	695257105	150	11/06/08	02/10/09	\$3,059 98	\$3,670 50	\$-610 52
PACTIV CORP	695257105	148	10/16/08	02/10/09	\$3,013 74	\$3,441 83	\$-428 09
PACTIV CORP	695257105	352	10/16/08	02/10/09	\$7,180 76	\$8,185 97	\$-1,005 21
FIRST SOLAR INC	336433107	10	05/01/08	02/12/09	\$1,437 11	\$2,792 91	\$-1,355 80
FIRST SOLAR INC	336433107	5	08/11/08	02/12/09	\$718 55	\$1,263 35	\$-544 80
ARCELMITTAL SA LUXEMBOURG N Y	03938L104	134	08/04/08	02/12/09	\$3,331 22	\$10,972 52	\$-7,641 30
DEVRY INC DEL COM	251893103	50	10/29/08	02/12/09	\$2,788 98	\$2,796 83	\$-7 85
BHP BILLITON PLC SPONSORED ADR	05545E209	58	03/31/08	02/12/09	\$2,094 08	\$3,392 42	\$-1,298 34
DEVRY INC DEL COM	251893103	50	09/12/08	02/12/09	\$2,788 99	\$2,809 08	\$-20 09
ARCELMITTAL SA LUXEMBOURG N Y	03938L104	66	09/24/08	02/12/09	\$1,640 75	\$3,785 67	\$-2,144 92
US BANCORP DEL NEW	902973304	205	07/23/08	02/17/09	\$2,269 07	\$2,269 07	\$0 00
US BANCORP DEL NEW	902973304	369	07/30/08	02/17/09	\$4,084 33	\$4,084 33	\$0 00
ENERGY CORP NEW EQUITY UNIT	29364G202	79	02/26/08	02/17/09	\$3,950 00	\$4,950 72	\$-1,000 72
WEATHERFORD BERMUDA	G95089101	100	02/20/08	02/17/09	\$950 99	\$3,536 71	\$-2,585 72
WEATHERFORD BERMUDA	G95089101	100	03/07/08	02/17/09	\$951 00	\$3,180 81	\$-2,229 81
METLIFE INC COM EQUITY UNIT	59156R702	117	02/26/08	02/17/09	\$1,467 62	\$1,467 62 *	\$0 00
DISNEY WALT CO	254687106	323	12/10/08	02/18/09	\$5,727 53	\$7,711 95	\$-1,984 42
DISNEY WALT CO	254687106	38	12/09/08	02/18/09	\$673 83	\$936 09	\$-262 26
WELLS FARGO & CO (NEW)	949746101	138	07/21/08	02/19/09	\$1,735 64	\$3,805 78	\$-2,070 14
WELLS FARGO & CO (NEW)	949746101	156	11/07/08	02/19/09	\$1,962 03	\$4,266 60	\$-2,304 57
HESS CORP	42809H107	345	05/20/08	02/19/09	\$18,254 88	\$45,500 39	\$-27,245 51



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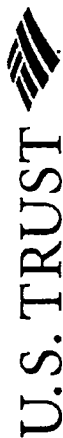
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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ABB LTD SPONSORED ADR	000375204	81	12/29/08	02/19/09	\$984 94	\$1,185 50	\$-200.56
ABB LTD SPONSORED ADR	000375204	353	12/22/08	02/19/09	\$4,292 38	\$4,745 13	\$-452 75
ABB LTD SPONSORED ADR	000375204	544	12/17/08	02/19/09	\$6,614 90	\$8,300 95	\$-1,686 05
WELLS FARGO & CO (NEW)	949746101	329	11/07/08	02/20/09	\$3,116 37	\$8,998 15	\$-5,881 78
WELLS FARGO & CO (NEW)	949746101	240	12/03/08	02/20/09	\$2,273 34	\$6,357 84	\$-4,084 50
FTI CONSULTING INC	302941109	100	05/07/08	02/20/09	\$4,129 12	\$6,341 80	\$-2,212 68
FTI CONSULTING INC	302941109	50	04/16/08	02/20/09	\$2,064 56	\$3,323 06	\$-1,258 50
WELLS FARGO & CO (NEW)	949746101	483	12/03/08	02/20/09	\$4,575 09	\$12,717 87	\$-8,142 78
BROADCOM CORP	111320107	250	01/06/09	02/23/09	\$3,875 46	\$4,561 67	\$-686 21
BROADCOM CORP	111320107	26	12/16/08	02/23/09	\$403 05	\$403 05	\$0 00
BROADCOM CORP	111320107	224	12/16/08	02/23/09	\$3,472 40	\$4,137 57	\$-665 17
BROADCOM CORP	111320107	74	01/27/09	02/23/09	\$1,147 13	\$1,309 53	\$-162 40
TARGET CORP	87612E106	147	08/22/08	02/24/09	\$4,160 41	\$7,678 53	\$-3,518 12
CENTRAL EUROPEAN DISTR CORP	153435102	50	10/16/08	02/24/09	\$452 46	\$1,542 18	\$-1,089 72
TARGET CORP	87612E106	140	08/21/08	02/24/09	\$3,962 30	\$7,121 79	\$-3,159 49
TARGET CORP	87612E106	329	10/14/08	02/24/09	\$9,311 41	\$13,322 82	\$-4,011 41
MONOLITHIC PWR SYS INC	609839105	100	08/11/08	02/24/09	\$1,238 28	\$2,699 97	\$-1,461 69
MONOLITHIC PWR SYS INC	609839105	200	09/03/08	02/24/09	\$2,476 57	\$4,840 56	\$-2,363 99
MONOLITHIC PWR SYS INC	609839105	100	08/22/08	02/24/09	\$1,238 28	\$2,312 03	\$-1,073 75
MONOLITHIC PWR SYS INC	609839105	100	09/22/08	02/24/09	\$1,238 28	\$1,909 12	\$-670 84
MONOLITHIC PWR SYS INC	609839105	200	10/16/08	02/24/09	\$2,476 57	\$3,001 76	\$-525 19
CHINA PETE & CHEM CORP SPONSORED	16941R108	45	02/25/08	02/24/09	\$2,510 33	\$4,807 35	\$-2,297 02
CHINA PETE & CHEM CORP SPONSORED	16941R108	106	06/11/08	02/24/09	\$5,913 23	\$10,084 17	\$-4,170 94
DEVON ENERGY CORPORATION NEW	25179M103	114	10/22/08	02/24/09	\$5,289 84	\$7,916 47	\$-2,626 63
STATOIL ASA SPONSORED ADR	85771P102	325	03/18/08	02/24/09	\$5,439 75	\$9,701 28	\$-4,261 53
STATOIL ASA SPONSORED ADR	85771P102	74	03/31/08	02/24/09	\$1,238 59	\$2,204 46	\$-965 87



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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TOTAL S A SPONSORED ADR	89151E109	122	03/31/08	02/24/09	\$6,001 73	\$6,001 73	\$0 00
TOTAL S A SPONSORED ADR	89151E109	98	07/01/08	02/24/09	\$4,821 07	\$4,821 07	\$0 00
VODAFONE GROUP PLC NEW SPONSORED	92857W209	244	02/25/08	02/24/09	\$4,380 14	\$7,933 68	\$-3,553 54
VODAFONE GROUP PLC NEW SPONSORED	92857W209	210	03/31/08	02/24/09	\$3,769 79	\$6,241 20	\$-2,471 41
CENTRAL EUROPEAN DISTR CORP	153435102	100	05/07/08	02/24/09	\$904 91	\$6,412 33	\$-5,507 42
CENTRAL EUROPEAN DISTR CORP	153435102	100	10/01/08	02/24/09	\$904 92	\$4,616 37	\$-3,711 45
TARGET CORP	87612E106	1	08/27/08	02/24/09	\$28 30	\$52 04	\$-23 74
HESS CORP	42809H107	9	05/19/08	02/25/09	\$452 95	\$1,171 73	\$-718 78
BROADCOM CORP	111320107	100	01/14/09	02/25/09	\$1,626 99	\$1,609 32	\$17 67
HESS CORP	42809H107	190	03/20/08	02/25/09	\$9,562 32	\$16,557 02	\$-6,994 70
MONSANTO CO NEW	61166W101	95	10/08/08	02/25/09	\$7,045 49	\$7,045 49	\$0 00
FIRST SOLAR INC	336433107	5	08/11/08	02/25/09	\$550 00	\$1,263 35	\$-713 35
GAMESTOP CORP NEW CL A	36467W109	50	08/22/08	02/25/09	\$1,349 49	\$2,201 00	\$-851 51
MYLAN LABS INC	628530107	100	05/07/08	02/25/09	\$1,305 96	\$1,277 00	\$28 96
SHAW GROUP INC	820280105	50	02/03/09	02/25/09	\$1,175 49	\$1,349 95	\$-174 46
HESS CORP	42809H107	132	05/20/08	02/25/09	\$6,643 30	\$17,408 85	\$-10,765 55
AMEDISYS INC	023436108	66	06/27/08	02/25/09	\$2,766 96	\$4,401 45	\$-1,634 49
AMEDISYS INC	023436108	34	06/27/08	02/25/09	\$1,425 27	\$2,267 41	\$-842 14
AMEDISYS INC	023436108	16	07/22/08	02/25/09	\$670 72	\$995 28	\$-324 56
BROADCOM CORP	111320107	26	11/19/08	02/25/09	\$423 02	\$537 31	\$-114 29
BROADCOM CORP	111320107	100	01/05/09	02/25/09	\$1,626 99	\$1,754 41	\$-127 42
HESS CORP	42809H107	43	03/19/08	02/25/09	\$2,164 11	\$3,912 73	\$-1,748 62
FIRST SOLAR INC	336433107	5	01/05/09	02/26/09	\$518 62	\$811 64	\$-293 02
FIRST SOLAR INC	336433107	5	01/06/09	02/26/09	\$518 62	\$766 47	\$-247 85
FIRST SOLAR INC	336433107	5	12/24/08	02/26/09	\$518 63	\$678 05	\$-159 42
FIRST SOLAR INC	336433107	5	12/05/08	02/26/09	\$518 62	\$597 60	\$-78 98



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Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 020020038976

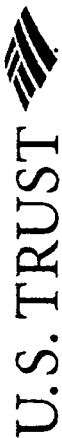
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IM THE ABNEY FOUNDATION

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EXTRA SPACE STORAGE INC	30225T102	23	05/07/08	02/26/09	\$152.26	\$146.22	\$6.04
AMEDISYS INC	023436108	84	07/22/08	02/26/09	\$3,020.39	\$5,225.20	\$-2,204.81
PS BUSINESS PKS INC CALIF	693601107	26	05/07/08	02/26/09	\$920.45	\$1,446.90	\$-526.45
PLUM CREEK TIMBER CO INC	729251108	6	03/31/08	02/26/09	\$174.84	\$246.72	\$-71.88
PUBLIC STORAGE INC	74460D109	10	03/31/08	02/26/09	\$557.40	\$900.70	\$-343.30
REALTY INCOME CORP	756109104	6	05/07/08	02/26/09	\$109.86	\$148.02	\$-38.16
NATIONWIDE HEALTH PPTYS INC	638620104	7	05/07/08	02/26/09	\$154.35	\$250.25	\$-95.90
GAMESTOP CORP NEW CL A	36467W109	50	08/05/08	02/27/09	\$1,335.71	\$2,073.51	\$-737.80
MYLAN LABS INC	628530107	50	05/07/08	02/27/09	\$622.55	\$638.50	\$-15.95
DECKERS OUTDOOR CORP	243537107	50	12/24/08	02/27/09	\$2,069.82	\$3,696.50	\$-1,626.68
SHAW GROUP INC	820280105	50	01/14/09	02/27/09	\$1,165.95	\$1,270.76	\$-104.81
DECKERS OUTDOOR CORP	243537107	50	01/06/09	02/27/09	\$2,069.82	\$4,173.43	\$-2,103.61
MYLAN LABS INC	628530107	50	05/07/08	02/27/09	\$622.56	\$622.56	\$0.00
METLIFE INC	59156R108	0.99	08/16/08	03/02/09	\$21.24	\$21.24	\$0.00
UNITEDHEALTH GROUP INC	91324P102	208	02/04/09	03/03/09	\$3,706.06	\$3,706.06	\$0.00
UNITEDHEALTH GROUP INC	91324P102	250	02/06/09	03/03/09	\$4,454.40	\$7,238.13	\$-2,783.73
UNITEDHEALTH GROUP INC	91324P102	16	02/06/09	03/03/09	\$285.08	\$285.08	\$0.00
UNITEDHEALTH GROUP INC	91324P102	230	01/28/09	03/03/09	\$4,098.05	\$4,098.05	\$0.00
TARGET CORP	87612E106	306	10/13/08	03/03/09	\$8,048.37	\$12,309.40	\$-4,261.03
TARGET CORP	87612E106	145	10/14/08	03/03/09	\$3,813.77	\$5,795.59	\$-1,981.82
TARGET CORP	87612E106	247	10/17/08	03/03/09	\$6,496.56	\$9,670.47	\$-3,173.91
TARGET CORP	87612E106	239	10/14/08	03/03/09	\$6,286.14	\$9,678.28	\$-3,392.14
BHP BILLITON PLC SPONSORED ADR	05545E209	109	11/24/08	03/04/09	\$3,586.82	\$3,223.87	\$362.95
MICHELIN COMPAGNIE GENERALE	59410T106	1353	02/24/09	03/04/09	\$8,609.77	\$9,086.75	\$-476.98
ORACLE CORPORATION	68389X105	811	10/29/08	03/04/09	\$12,201.51	\$14,607.57	\$-2,406.06
COMPANHIA VALE DO RIO DOCE	204412100	116	03/31/08	03/04/09	\$1,356.83	\$3,347.76	\$-1,990.93



Bank of America Private Wealth Management

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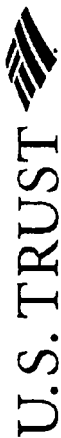
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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UNITEDHEALTH GROUP INC	91324P102	18	01/03/09	03/05/09	\$305 05	\$731 21	\$-426 16
UNITEDHEALTH GROUP INC	91324P102	436	01/15/09	03/05/09	\$7,389 06	\$17,414 40	\$-10,025 34
EUROPEAN AERONAUTIC DEFENCE &	29875W100	401	02/25/09	03/05/09	\$5,311 94	\$5,916 84	\$-604 90
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	175	10/10/08	03/05/09	\$5,568 46	\$5,568 46	\$0 00
UNITEDHEALTH GROUP INC	91324P102	259	01/29/09	03/05/09	\$4,389 37	\$7,445 99	\$-3,056 62
LINCARE HLDGS INC	532791100	150	06/23/08	03/10/09	\$3,079 26	\$4,054 70	\$-975 44
MYLAN LABS INC	628530107	50	04/07/08	03/10/09	\$619 91	\$604 94	\$14 97
MYLAN LABS INC	628530107	100	03/31/08	03/10/09	\$1,239 82	\$1,151 00	\$88 82
NORFOLK SOUTHERN CORP	655844108	68	10/01/08	03/10/09	\$1,904 55	\$4,506 81	\$-2,602 26
DEERE & CO	244199105	22	12/09/08	03/10/09	\$600 91	\$829 12	\$-228 21
DEERE & CO	244199105	195	12/10/08	03/10/09	\$5,326 28	\$7,204 88	\$-1,878 60
NORFOLK SOUTHERN CORP	655844108	97	05/29/08	03/10/09	\$2,716 79	\$6,496 58	\$-3,779 79
TEVA PHARMACEUTICAL INDS LTD	881624209	50	03/19/08	03/10/09	\$2,149 29	\$2,468 13	\$-318 84
AU OPTRONICS CORP SPONSORED ADR	002255107	634	11/24/08	03/11/09	\$4,596 47	\$3,979 74	\$616 73
STATOIL ASA SPONSORED ADR	85771P102	225	03/31/08	03/11/09	\$3,741 73	\$6,702 75	\$-2,961 02
ARCELORMITTAL SA LUXEMBOURG N Y	03938L104	295	09/24/08	03/11/09	\$5,897 02	\$16,920 82	\$-11,023 80
AUSTRALIA & NEW ZEALAND BKG GROUP	052528304	183	01/14/09	03/11/09	\$1,557 32	\$1,848 54	\$-291 22
BCE INC NEW	05534B760	251	02/04/09	03/11/09	\$4,852 91	\$4,852 91	\$0 00
BHP BILLITON PLC SPONSORED ADR	05545E209	192	11/24/08	03/11/09	\$6,956 11	\$5,678 75	\$1,277 36
BP AMOCO P L C ADR	055622104	231	10/21/08	03/11/09	\$8,516 92	\$11,061 36	\$-2,544 44
BP AMOCO P L C ADR	055622104	114	10/21/08	03/11/09	\$4,203 16	\$4,203 16	\$0 00
BAYER A G SPONSORED ADR	072730302	52	01/14/09	03/11/09	\$2,449 19	\$2,449 19	\$0 00
CANON INC ADR REPSTG 5 SHS	138006309	228	11/24/08	03/11/09	\$5,332 89	\$5,332 89	\$0 00
CELESIO AG	15100H109	576	02/24/09	03/11/09	\$2,252 15	\$2,426 63	\$-174 48
CENTRICA PLC SPONSORED ADR NEW	15639K300	342	02/24/09	03/11/09	\$4,398 09	\$4,398 09	\$0 00
CHINA PETE & CHEM CORP SPONSORED	16941R108	68	03/31/08	03/11/09	\$3,391 82	\$5,830 32	\$-2,438 50



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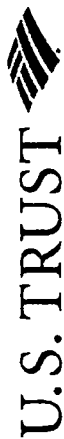
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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CREDIT AGRICOLE S A	225313105	906	01/14/09	03/11/09	\$3,922 95	\$4,882 98	\$-960 03
DEUTSCHE TELEKOM AG SPONSORED ADR	251566105	852	07/23/08	03/11/09	\$10,010 95	\$14,227 46	\$-4,216 51
DEUTSCHE TELEKOM AG SPONSORED ADR	251566105	92	07/01/08	03/11/09	\$1,080 99	\$1,531 59	\$-450 60
TELECOM ITALIA S P A NEW SPONSORED	87927Y102	425	09/10/08	03/11/09	\$4,407 22	\$4,407 22	\$0 00
TELEFONICA S A SPONSORED ADR	879382208	119	10/21/08	03/11/09	\$6,445 00	\$7,302 47	\$-857 47
TELEFONICA S A SPONSORED ADR	879382208	61	10/21/08	03/11/09	\$3,303 74	\$3,303 74	\$0 00
TOTAL S A SPONSORED ADR	89151E109	39	03/31/08	03/11/09	\$1,853 47	\$2,883 66	\$-1,030 19
TOYOTA MOTORS CORP ADR 2	892331307	60	03/31/08	03/11/09	\$3,560 98	\$6,056 40	\$-2,495 42
UNIBANCO-UNIAO DE BANCOS	90458E107	69	10/21/08	03/11/09	\$3,812 23	\$4,608 35	\$-796 12
UNITED MICROELECTRONICS CORP	910873405	7129	09/25/08	03/11/09	\$13,901 47	\$15,867 01	\$-1,965 54
VODAFONE GROUP PLC NEW SPONSORED	92857W209	7	03/31/08	03/11/09	\$110 32	\$208 04	\$-97 72
VOLVO AKTIEBOLAGET ADR B	928856400	322	02/24/09	03/11/09	\$1,574 57	\$1,302 75	\$271 82
VOLVO AKTIEBOLAGET ADR B	928856400	358	09/10/08	03/11/09	\$1,750 61	\$3,611 04	\$-1,860 43
VOLVO AKTIEBOLAGET ADR B	928856400	942	09/10/08	03/11/09	\$4,606 35	\$4,606 35	\$0 00
DEUTSCHE BANK AG	D18190898	154	05/01/08	03/11/09	\$4,736 81	\$18,773 46	\$-14,036 65
UBS AG SHS NEW	H89231338	55	01/14/09	03/11/09	\$468 05	\$682 18	\$-214 13
UBS AG SHS NEW	H89231338	632	01/14/09	03/11/09	\$5,378 28	\$5,378 28	\$0 00
EAST JAPAN RY CO	273202101	492	11/24/08	03/11/09	\$4,255 78	\$4,255 78	\$0 00
ERICSSON L M TEL CO ADR CL B	294821608	693	10/21/08	03/11/09	\$5,765 73	\$4,975 74	\$789 99
ETABLISSEMENTS DELHAIZE FRERES ET	29759W101	103	11/24/08	03/11/09	\$5,805 04	\$5,805 04	\$0 00
EUROPEAN AERONAUTIC DEFENCE &	29875W100	193	02/25/09	03/11/09	\$2,418 28	\$2,847 75	\$-429 47
FUJITSU LTD ADR 5	359590304	12	11/24/08	03/11/09	\$214 08	\$283 14	\$-69 06
FUJITSU LTD ADR 5	359590304	310	11/24/08	03/11/09	\$5,530 36	\$5,530 36	\$0 00
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	92	10/24/08	03/11/09	\$2,160 15	\$2,160 15	\$0 00
HITACHI LTD	433578507	34	09/10/08	03/11/09	\$863 59	\$2,460 27	\$-1,596 68
HITACHI LTD	433578507	197	09/10/08	03/11/09	\$5,003 77	\$5,003 77	\$0 00



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2009 Tax Information Letter

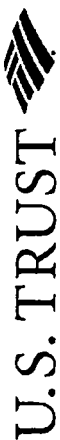
Account Number 020020038976

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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
INTESA SANPAOLO S P A SPONSORED	46115H107	111	02/04/09	03/11/09	\$1,415 25	\$1,415 25	\$0 00
KONINKLIJKE PHILIPS ELECTRS N V	500472303	187	02/04/09	03/11/09	\$2,998 82	\$2,998 82	\$0 00
MITSUMI & CO LTD ADR	606827202	30	09/10/08	03/11/09	\$5,096 34	\$8,555 53	\$-3,459 19
MUNICH RE GROUP	626188106	405	01/14/09	03/11/09	\$4,414 47	\$6,024 46	\$-1,609 99
NATIONAL AUSTRALIA BK LTD ADR	632525408	310	03/05/09	03/11/09	\$3,261 18	\$3,289 44	\$-28 26
NOKIA CORP ADR	654902204	479	10/21/08	03/11/09	\$4,799 55	\$8,257 38	\$-3,457 83
NOVARTIS AG SPONSORED ADR	66987V109	249	09/10/08	03/11/09	\$8,463 46	\$13,408 03	\$-4,944 57
SHINHAN FINL GROUP CO LTD	824596100	32	01/14/09	03/11/09	\$984 63	\$1,457 21	\$-472 58
SOLVAY S A	834437105	40	02/24/09	03/11/09	\$2,185 98	\$2,421 60	\$-235 62
SOLVAY S A	834437105	57	11/24/08	03/11/09	\$3,115 03	\$3,115 03	\$0 00
AMCOR LTD ADR	02341R302	398	07/23/08	03/11/09	\$4,079 48	\$8,764 60	\$-4,685 12
FASTENAL CO	311900104	300	09/03/08	03/16/09	\$8,401 96	\$15,753 00	\$-7,351 04
FASTENAL CO	311900104	100	09/11/08	03/16/09	\$2,800 66	\$5,305 28	\$-2,504 62
MASIMO CORP	574795100	150	02/26/09	03/17/09	\$4,004 98	\$4,004 98	\$0 00
LINCARE HLDGS INC	532791100	150	06/23/08	03/17/09	\$3,232 48	\$4,054 69	\$-822 21
F5 NETWORKS INC	315616102	170	05/12/08	03/18/09	\$3,532 55	\$3,532 55	\$0 00
F5 NETWORKS INC	315616102	1	05/12/08	03/18/09	\$20 78	\$28 12	\$-7 34
GENENTECH INC NEW	368710406	1000	10/02/08	03/19/09	\$93,631 97	\$86,297 50	\$7,334 47
GENENTECH INC NEW	368710406	1000	01/16/09	03/19/09	\$93,631 97	\$84,197 50	\$9,434 47
GENENTECH INC NEW	368710406	163	10/14/08	03/19/09	\$15,262 01	\$13,353 69	\$1,908 32
GENENTECH INC NEW	368710406	1000	10/09/08	03/19/09	\$93,631 98	\$80,978 80	\$12,653 18
GENENTECH INC NEW	368710406	738	10/24/08	03/19/09	\$69,100 39	\$59,033 73	\$10,066 66
GENERAL ELECTRIC CO	369604103	2000	10/02/08	03/19/09	\$20,304 89	\$44,335 00	\$-24,030 11
WAL MART STORES INC	931142103	121	10/08/08	03/19/09	\$6,026 07	\$6,026 07	\$0 00
LOCKHEED MARTIN CORP	539830109	306	09/19/08	03/19/09	\$20,970 83	\$34,405 48	\$-13,434 65
F5 NETWORKS INC	315616102	79	05/12/08	03/19/09	\$1,612 70	\$2,221 43	\$-608 73



Bank of America Private Wealth Management

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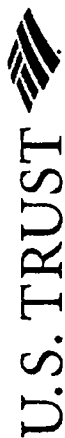
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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
F5 NETWORKS INC	315616102	100	01/27/09	03/19/09	\$2,041.40	\$2,339.33	\$-297.93
NORTHERN TRUST CORP	665859104	50	05/07/08	03/19/09	\$2,936.55	\$2,936.55	\$0.00
WAL MART STORES INC	931142103	274	10/08/08	03/19/09	\$13,645.80	\$15,312.60	\$-1,666.80
GENERAL ELECTRIC CO	369604103	2073	01/14/09	03/19/09	\$21,046.01	\$29,410.69	\$-8,364.68
TRANSOCEAN INC CONV SR NT SER A	893830AU3	6000	03/18/09	03/20/09	\$5,445.00	\$5,565.00	\$-120.00
TRANSOCEAN INC CONV SR NT SER A	893830AU3	39000	06/06/08	03/20/09	\$35,392.50	\$43,543.27	\$-8,150.77
DU PONT (E I) DE NEMOURS & CO	263534109	272	05/30/08	03/23/09	\$5,883.00	\$13,083.28	\$-7,200.28
DU PONT (E I) DE NEMOURS & CO	263534109	182	05/30/08	03/23/09	\$3,974.47	\$8,754.26	\$-4,779.79
DU PONT (E I) DE NEMOURS & CO	263534109	32	03/17/09	03/23/09	\$701.26	\$646.00	\$55.26
DU PONT (E I) DE NEMOURS & CO	263534109	194	10/29/08	03/23/09	\$4,236.53	\$6,090.28	\$-1,853.75
DU PONT (E I) DE NEMOURS & CO	263534109	163	03/17/09	03/23/09	\$3,559.56	\$3,290.56	\$269.00
DU PONT (E I) DE NEMOURS & CO	263534109	436	05/29/08	03/23/09	\$9,521.27	\$20,912.74	\$-11,391.47
TERRA INDS INC	880915103	50	03/10/09	03/25/09	\$1,392.06	\$1,302.85	\$89.21
SIMON PTY GROUP INC NEW	828806109	0.6	05/07/08	03/25/09	\$19.29	\$19.29	\$0.00
TERRA INDS INC	880915103	250	02/25/09	03/25/09	\$6,960.28	\$6,104.23	\$856.05
COMPANHIA BRASILEIRA DE	20440T201	150	02/26/09	03/26/09	\$4,158.82	\$3,691.50	\$467.32
THERMO ELECTRON CORP	883556102	50	05/07/08	03/26/09	\$1,800.75	\$2,856.50	\$-1,055.75
FLOWERS FOODS INC	343498101	50	09/03/08	03/26/09	\$1,159.78	\$1,159.78	\$0.00
DEVRY INC DEL COM	251893103	50	07/28/08	03/26/09	\$2,452.55	\$2,730.24	\$-277.69
KILROY RLTY CORP	49427F108	44	02/26/09	03/27/09	\$762.07	\$872.97	\$-110.90
KIMCO RLTY CORP	49446R109	93	05/07/08	03/27/09	\$722.60	\$3,748.38	\$-3,025.78
KIMCO RLTY CORP	49446R109	51	03/31/08	03/27/09	\$396.27	\$2,010.78	\$-1,614.51
KIMCO RLTY CORP	49446R109	17	10/06/08	03/27/09	\$132.09	\$499.38	\$-367.29
KIMCO RLTY CORP	49446R109	119	11/10/08	03/27/09	\$924.62	\$2,289.07	\$-1,364.45
KITE RLTY GROUP TR	49803T102	519	10/06/08	03/27/09	\$1,201.58	\$5,061.41	\$-3,859.83
KITE RLTY GROUP TR	49803T102	196	11/10/08	03/27/09	\$453.78	\$949.78	\$-496.00



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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
KITE RLTY GROUP TR	49803T102	111	02/04/09	03/27/09	\$256 98	\$538 35	\$-281 37
KITE RLTY GROUP TR	49803T102	129	02/26/09	03/27/09	\$298 66	\$503 60	\$-204 94
LIBERTY PPTY TR SBI	531172104	123	05/07/08	03/27/09	\$2,414 47	\$4,387 41	\$-1,972 94
LIBERTY PPTY TR SBI	531172104	62	03/31/08	03/27/09	\$1,217 05	\$1,949 28	\$-732 23
LIBERTY PPTY TR SBI	531172104	85	11/10/08	03/27/09	\$1,668 54	\$1,796 44	\$-127 90
LIBERTY PPTY TR SBI	531172104	56	12/22/08	03/27/09	\$1,099 28	\$1,125 60	\$-26 32
MACERICH CO	554382101	99	05/07/08	03/27/09	\$583 11	\$7,217 98	\$-6,634 87
MACERICH CO	554382101	5	05/21/08	03/27/09	\$29 45	\$362 90	\$-333 45
MACERICH CO	554382101	45	03/31/08	03/27/09	\$265 05	\$3,179 20	\$-2,914 15
MACERICH CO	554382101	16	10/06/08	03/27/09	\$94 24	\$720 05	\$-625 81
MACERICH CO	554382101	89	11/10/08	03/27/09	\$524 20	\$2,269 83	\$-1,745 63
MACERICH CO	554382101	165	02/04/09	03/27/09	\$971 84	\$2,301 40	\$-1,329 56
MACERICH CO	554382101	139	02/26/09	03/27/09	\$818 70	\$1,724 99	\$-906 29
NATIONAL RETAIL PPTYS INC	637417106	15	02/26/09	03/27/09	\$232 95	\$232 65	\$ 30
NATIONAL RETAIL PPTYS INC	637417106	270	02/04/09	03/27/09	\$4,193 07	\$4,179 55	\$13 52
NATIONWIDE HEALTH PPTYS INC	638620104	5	05/07/08	03/27/09	\$104 85	\$178 63	\$-73 78
NATIONWIDE HEALTH PPTYS INC	638620104	47	05/21/08	03/27/09	\$985 62	\$1,611 46	\$-625 84
NATIONWIDE HEALTH PPTYS INC	638620104	72	03/31/08	03/27/09	\$1,509 89	\$2,452 78	\$-942 89
NATIONWIDE HEALTH PPTYS INC	638620104	81	11/10/08	03/27/09	\$1,698 62	\$2,045 62	\$-347 00
NATIONWIDE HEALTH PPTYS INC	638620104	46	12/22/08	03/27/09	\$964 65	\$1,147 69	\$-183 04
OMEGA HEALTHCARE INVS INC	681936100	40	05/21/08	03/27/09	\$544 00	\$714 11	\$-170 11
OMEGA HEALTHCARE INVS INC	681936100	148	03/31/08	03/27/09	\$2,012 79	\$2,570 45	\$-557 66
OMEGA HEALTHCARE INVS INC	681936100	154	05/07/08	03/27/09	\$2,094 39	\$2,671 76	\$-577 37
OMEGA HEALTHCARE INVS INC	681936100	110	11/10/08	03/27/09	\$1,495 99	\$1,573 68	\$-77 69
OMEGA HEALTHCARE INVS INC	681936100	130	12/22/08	03/27/09	\$1,767 98	\$1,672 37	\$95 61
PS BUSINESS PKS INC CALIF	69360J107	5	05/07/08	03/27/09	\$183 60	\$278 25	\$-94 65



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Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PS BUSINESS PKS INC CALIF	693601107	18	03/31/08	03/27/09	\$660 95	\$966 60	\$-305 65
PLUM CREEK TIMBER CO INC	729251108	17	11/10/08	03/27/09	\$480 59	\$568 48	\$-87 89
PROLOGIS TR	743410102	329	10/06/08	03/27/09	\$2,016 76	\$10,256 41	\$-8,239 65
PROLOGIS TR	743410102	111	11/10/08	03/27/09	\$680 42	\$900 85	\$-220 43
PUBLIC STORAGE INC	74460D109	11	03/31/08	03/27/09	\$603 79	\$990 77	\$-386 98
PUBLIC STORAGE INC	74460D109	32	05/21/08	03/27/09	\$1,756 47	\$2,783 68	\$-1,027 21
REALTY INCOME CORP	756109104	17	05/21/08	03/27/09	\$312 12	\$411 47	\$-99 35
REALTY INCOME CORP	756109104	24	10/06/08	03/27/09	\$440 64	\$532 67	\$-92 03
REGENCY CTRS CORP	758849103	71	05/07/08	03/27/09	\$1,919 83	\$4,923 09	\$-3,003 26
REGENCY CTRS CORP	758849103	47	03/31/08	03/27/09	\$1,270 87	\$3,057 32	\$-1,786 45
REGENCY CTRS CORP	758849103	51	10/06/08	03/27/09	\$1,379 03	\$2,627 71	\$-1,248 68
REGENCY CTRS CORP	758849103	19	02/04/09	03/27/09	\$513 75	\$663 25	\$-149 50
REGENCY CTRS CORP	758849103	9	02/26/09	03/27/09	\$243 36	\$256 13	\$-12 77
SIMON PPTY GROUP INC NEW	828806109	0 6	04/30/08	03/27/09	\$20 45	\$62 04	\$-41 59
SIMON PPTY GROUP INC NEW	828806109	63 4	05/07/08	03/27/09	\$2,153 62	\$6,413 29	\$-4,259 67
SIMON PPTY GROUP INC NEW	828806109	94	03/31/08	03/27/09	\$3,193 16	\$8,820 89	\$-5,627 73
SIMON PPTY GROUP INC NEW	828806109	55	12/22/08	03/27/09	\$1,868 34	\$2,762 86	\$-894 52
STARWOOD HOTELS & RESORTS	85590A401	102	05/07/08	03/27/09	\$1,437 17	\$5,313 18	\$-3,876 01
STARWOOD HOTELS & RESORTS	85590A401	60	03/31/08	03/27/09	\$845 40	\$3,098 40	\$-2,253 00
STARWOOD HOTELS & RESORTS	85590A401	15	05/21/08	03/27/09	\$211 35	\$760 65	\$-549 30
TAUBMAN CTRS INC	876664103	46	11/10/08	03/27/09	\$782 92	\$1,310 03	\$-527 11
VORNADO RLTY TR	929042109	21	05/21/08	03/27/09	\$735 67	\$1,988 77	\$-1,253 10
VORNADO RLTY TR	929042109	82	05/07/08	03/27/09	\$2,872 62	\$7,703 15	\$-4,830 53
VORNADO RLTY TR	929042109	49	03/31/08	03/27/09	\$1,716 56	\$4,220 41	\$-2,503 85
VORNADO RLTY TR	929042109	67	11/10/08	03/27/09	\$2,347 14	\$4,204 76	\$-1,857 62
VORNADO RLTY TR	929042109	2 18	02/26/09	03/27/09	\$76 26	\$81 29	\$-5 03



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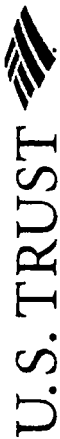
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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
VORNADO RLTY TR	929042109	7 82	03/12/09	03/27/09	\$274 06	\$250 92	\$23 14
DCT INDL TR INC	233153105	390	05/07/08	03/27/09	\$1,197 29	\$3,763 71 *	\$-2,566 42
DCT INDL TR INC	233153105	80	05/21/08	03/27/09	\$245 60	\$748 04 *	\$-502 44
DCT INDL TR INC	233153105	59	10/06/08	03/27/09	\$181 13	\$399 69 *	\$-218 56
DCT INDL TR INC	233153105	283	02/04/09	03/27/09	\$868 80	\$1,070 02	\$-201 22
DCT INDL TR INC	233153105	215	02/26/09	03/27/09	\$660 05	\$691 10	\$-31 05
DEVELOPERS DIVERSIFIED RLTY CORP	251591103	90	03/31/08	03/27/09	\$206 10	\$3,772 15	\$-3,566 05
DEVELOPERS DIVERSIFIED RLTY CORP	251591103	130	05/07/08	03/27/09	\$297 70	\$5,403 22	\$-5,105 52
DEVELOPERS DIVERSIFIED RLTY CORP	251591103	34	10/06/08	03/27/09	\$77 86	\$863 70	\$-785 84
DEVELOPERS DIVERSIFIED RLTY CORP	251591103	240	11/10/08	03/27/09	\$549 59	\$1,838 40	\$-1,288 81
DIGITAL RLTY TR INC	253868103	160	02/04/09	03/27/09	\$5,321 56	\$5,390 90	\$-69 34
DIGITAL RLTY TR INC	253868103	5	02/26/09	03/27/09	\$166 30	\$153 15	\$13 15
DUPONT FABROS TECHNOLOGY INC	26613Q106	94	03/31/08	03/27/09	\$606 06	\$1,557 12	\$-951 06
DUPONT FABROS TECHNOLOGY INC	26613Q106	170	11/10/08	03/27/09	\$1,096 07	\$319 60	\$776 47
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	282	05/07/08	03/27/09	\$5,304 39	\$12,058 32	\$-6,753 93
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	24	05/21/08	03/27/09	\$451 44	\$1,023 71	\$-572 27
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	119	03/31/08	03/27/09	\$2,238 37	\$4,996.81	\$-2,758 44
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	204	12/22/08	03/27/09	\$3,837 22	\$5,578 69	\$-1,741 47
ESSEX PPTY TR INC	297178105	60	02/04/09	03/27/09	\$3,511 77	\$3,817 20	\$-305 43
ESSEX PPTY TR INC	297178105	34	02/26/09	03/27/09	\$1,990 01	\$1,924 55	\$65 46
EXTRA SPACE STORAGE INC	30225T102	23	04/15/08	03/27/09	\$127 82	\$424 28	\$-296 46
EXTRA SPACE STORAGE INC	30225T102	102	05/07/08	03/27/09	\$566 85	\$1,724 56	\$-1,157 71
EXTRA SPACE STORAGE INC	30225T102	30	03/31/08	03/27/09	\$166 72	\$479 02	\$-312 30
EXTRA SPACE STORAGE INC	30225T102	187	10/06/08	03/27/09	\$1,039 23	\$2,522 28	\$-1,483 05
EXTRA SPACE STORAGE INC	30225T102	209	11/10/08	03/27/09	\$1,161 49	\$2,224 28	\$-1,062 79
EXTRA SPACE STORAGE INC	30225T102	220	02/04/09	03/27/09	\$1,222 62	\$1,737 29	\$-514 67



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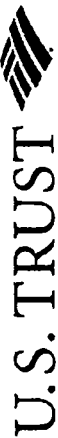
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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FEDERAL RLTY INVT TR	313747206	52	05/07/08	03/27/09	\$2,303 36	\$4,274 87 *	\$-1,971 51
FEDERAL RLTY INVT TR	313747206	23	05/21/08	03/27/09	\$1,018 80	\$1,890 35 *	\$-871 55
FEDERAL RLTY INVT TR	313747206	42	03/31/08	03/27/09	\$1,860 41	\$3,309 14 *	\$-1,448 73
FEDERAL RLTY INVT TR	313747206	10	10/06/08	03/27/09	\$442 96	\$665 28 *	\$-222 32
FEDERAL RLTY INVT TR	313747206	37	11/10/08	03/27/09	\$1,638 93	\$2,133 07 *	\$-494 14
FIRST POTOMAC RLTY TR	33610F109	12	05/21/08	03/27/09	\$83 93	\$205 54	\$-121 61
FIRST POTOMAC RLTY TR	33610F109	97	05/07/08	03/27/09	\$678 46	\$1,642 21	\$-963 75
FIRST POTOMAC RLTY TR	33610F109	97	03/31/08	03/27/09	\$678 47	\$1,522 90	\$-844 43
FIRST POTOMAC RLTY TR	33610F109	232	11/10/08	03/27/09	\$1,622 72	\$2,166 88	\$-544 16
HCP INC	40414L109	29	05/07/08	03/27/09	\$512 14	\$1,004 56	\$-492 42
HCP INC	40414L109	38	03/31/08	03/27/09	\$671 08	\$1,280 22	\$-609 14
HCP INC	40414L109	160	10/06/08	03/27/09	\$2,825 58	\$5,327 41	\$-2,501 83
HCP INC	40414L109	46	02/04/09	03/27/09	\$812 36	\$1,131 60	\$-319 24
HCP INC	40414L109	59	02/26/09	03/27/09	\$1,041 93	\$1,212 99	\$-171 06
HRPT PPTYS TR COM SH BEN INT	40426W101	200	03/31/08	03/27/09	\$687 99	\$1,362 00	\$-674 01
HRPT PPTYS TR COM SH BEN INT	40426W101	143	02/04/09	03/27/09	\$491 92	\$509 08	\$-17 16
HOST MARRIOTT CORP NEW	44107P104	145	05/21/08	03/27/09	\$635 09	\$2,623 05	\$-1,987 96
HOST MARRIOTT CORP NEW	44107P104	375	05/07/08	03/27/09	\$1,642 49	\$6,671 25	\$-5,028 76
HOST MARRIOTT CORP NEW	44107P104	279	03/31/08	03/27/09	\$1,222 01	\$4,480 74	\$-3,258 73
HOST MARRIOTT CORP NEW	44107P104	303	12/22/08	03/27/09	\$1,327 13	\$2,122 00	\$-794 87
KILROY RLTY CORP	49427F108	74	05/07/08	03/27/09	\$1,281 67	\$3,854 45 *	\$-2,572 78
KILROY RLTY CORP	49427F108	11	05/21/08	03/27/09	\$190 52	\$564 73 *	\$-374 21
KILROY RLTY CORP	49427F108	59	03/31/08	03/27/09	\$1,021 87	\$2,863 10 *	\$-1,841 23
KILROY RLTY CORP	49427F108	30	11/10/08	03/27/09	\$519 60	\$832 64 *	\$-313 04
KILROY RLTY CORP	49427F108	9	02/04/09	03/27/09	\$155 88	\$195 10	\$-39 22
AMB PPTY CORP	00163T109	14	05/07/08	03/27/09	\$203 14	\$820 55	\$-617 41



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMB PPTY CORP	00163T109	40	05/29/08	03/27/09	\$580 40	\$2,267 20	\$-1,686 80
AMB PPTY CORP	00163T109	60	03/31/08	03/27/09	\$870 59	\$3,271 58	\$-2,400 99
AMB PPTY CORP	00163T109	85	10/06/08	03/27/09	\$1,233 34	\$2,926 52	\$-1,693 18
AVALONBAY CMNTYS INC	053484101	14	05/21/08	03/27/09	\$672 14	\$1,423 52	\$-751 38
AVALONBAY CMNTYS INC	053484101	65	05/07/08	03/27/09	\$3,120 63	\$6,546 15	\$-3,425 52
AVALONBAY CMNTYS INC	053484101	29	03/31/08	03/27/09	\$1,392 28	\$2,834 46	\$-1,442 18
AVALONBAY CMNTYS INC	053484101	7	10/06/08	03/27/09	\$336 07	\$560 77	\$-224 70
AVALONBAY CMNTYS INC	053484101	69	11/10/08	03/27/09	\$3,312 66	\$4,164 85	\$-852 19
AVALONBAY CMNTYS INC	053484101	40	12/22/08	03/27/09	\$1,920 39	\$2,402 66	\$-482 27
BIOMED RLTY TR INC	09063H107	60	05/21/08	03/27/09	\$403 80	\$1,598 39	\$-1,194 59
BIOMED RLTY TR INC	09063H107	80	05/07/08	03/27/09	\$538 39	\$2,115 39	\$-1,577 00
BIOMED RLTY TR INC	09063H107	27	03/31/08	03/27/09	\$181 71	\$642 12	\$-460 41
BIOMED RLTY TR INC	09063H107	66	11/10/08	03/27/09	\$444 17	\$870 96	\$-426 79
BIOMED RLTY TR INC	09063H107	51	02/04/09	03/27/09	\$343 23	\$601 80	\$-258 57
BOSTON PPTYS INC	101121101	63	05/07/08	03/27/09	\$2,193 02	\$6,358 70	\$-4,165 68
BOSTON PPTYS INC	101121101	69	03/31/08	03/27/09	\$2,401 87	\$6,359 80	\$-3,957 93
BOSTON PPTYS INC	101121101	7	10/06/08	03/27/09	\$243 67	\$527 15	\$-283 48
BOSTON PPTYS INC	101121101	23	12/22/08	03/27/09	\$800 62	\$1,189 02	\$-388 40
BRANDYWINE RLTY TR SH BEN INT NEW	105368203	89	05/07/08	03/27/09	\$249 20	\$1,656 19	\$-1,406 99
BRANDYWINE RLTY TR SH BEN INT NEW	105368203	54	03/31/08	03/27/09	\$151 20	\$922 23	\$-771 03
BRANDYWINE RLTY TR SH BEN INT NEW	105368203	19	02/04/09	03/27/09	\$53 20	\$117 04	\$-63 84
BRANDYWINE RLTY TR SH BEN INT NEW	105368203	145	02/26/09	03/27/09	\$405 99	\$800 26	\$-394 27
BROOKFIELD PPTYS CORP	112900105	66	05/21/08	03/27/09	\$394 68	\$1,370 82	\$-976 14
BROOKFIELD PPTYS CORP	112900105	314	05/07/08	03/27/09	\$1,877 71	\$6,447 55	\$-4,569 84
BROOKFIELD PPTYS CORP	112900105	152	03/31/08	03/27/09	\$908 95	\$2,897 12	\$-1,988 17
BROOKFIELD PPTYS CORP	112900105	111	10/06/08	03/27/09	\$663 77	\$1,457 26	\$-793 49



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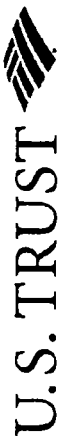
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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BROOKFIELD PPTYS CORP	112900105	38	11/10/08	03/27/09	\$227 24	\$325 28 *	\$-98 04
CAMDEN PPTY TR	133131102	54	03/31/08	03/27/09	\$1,200 26	\$2,736 18	\$-1,535 92
CAMDEN PPTY TR	133131102	23	05/21/08	03/27/09	\$511 22	\$1,153 22	\$-642 00
CAMDEN PPTY TR	133131102	102	05/07/08	03/27/09	\$2,267 16	\$5,042 88	\$-2,775 72
CAMDEN PPTY TR	133131102	70	11/10/08	03/27/09	\$1,555 90	\$2,187 37	\$-631 47
CAMDEN PPTY TR	133131102	44	12/22/08	03/27/09	\$977 99	\$1,321 07	\$-343 08
DCT INDL TR INC	233153105	349	03/31/08	03/27/09	\$1,071 42	\$3,481 07 *	\$-2,409 65
MCDERMOTT INTERNATIONAL INC	580037109	60	04/16/08	03/30/09	\$794 99	\$3,614 03	\$-2,819 04
APARTMENT INVT & MGMT CO CL A	03748R101	6	02/04/09	03/30/09	\$31 14	\$53 40	\$-22 26
LINCARE HLDGS INC	532791100	100	06/23/08	03/30/09	\$2,133 55	\$2,703 13	\$-569 58
LINCARE HLDGS INC	532791100	100	06/24/08	03/30/09	\$2,133 55	\$2,661 71	\$-528 16
LINCARE HLDGS INC	532791100	100	11/05/08	03/30/09	\$2,133 54	\$2,617 00	\$-483 46
LINCARE HLDGS INC	532791100	50	11/06/08	03/30/09	\$1,066 77	\$1,275 89	\$-209 12
LINCARE HLDGS INC	532791100	50	10/29/08	03/30/09	\$1,066 78	\$1,261 37	\$-194 59
LINCARE HLDGS INC	532791100	50	12/05/08	03/30/09	\$1,066 77	\$1,126 50	\$-59 73
MACYS INC	55616P104	550	01/08/09	03/30/09	\$4,884 14	\$6,198 17	\$-1,314 03
OMNITURE INC	68212S109	350	03/19/09	03/30/09	\$4,483 47	\$4,847 50	\$-364 03
RANGE RES CORP	75281A109	10	05/20/08	03/30/09	\$412 00	\$412 00	\$0 00
SILICON LABORATORIES INC	826919102	250	02/25/09	03/30/09	\$6,572 45	\$5,503 65	\$1,068 80
AMERISOURCEBERGEN CORP	03073E105	200	02/27/09	03/30/09	\$6,405 20	\$6,405 20	\$0 00
CONSOLIDATED EDISON INC	209115104	15	05/14/08	03/30/09	\$573 45	\$622 20	\$-48 75
CONSOLIDATED EDISON INC	209115104	150	05/15/08	03/30/09	\$5,734 46	\$6,221 75	\$-487 29
APARTMENT INVT & MGMT CO CL A	03748R101	25	05/21/08	03/30/09	\$129 75	\$977 00	\$-847 25
APARTMENT INVT & MGMT CO CL A	03748R101	108	05/07/08	03/30/09	\$560 52	\$4,219 56	\$-3,659 04
APARTMENT INVT & MGMT CO CL A	03748R101	53	03/31/08	03/30/09	\$275 07	\$1,910 65	\$-1,635 58
APARTMENT INVT & MGMT CO CL A	03748R101	42	08/30/08	03/30/09	\$217 98	\$1,501 92	\$-1,283 94



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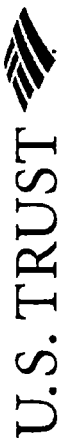
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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
APARTMENT INVT & MGMT CO CL A	03748R101	20	10/06/08	03/30/09	\$103 80	\$571 62	\$-467 82
APARTMENT INVT & MGMT CO CL A	03748R101	16	12/02/08	03/30/09	\$83 04	\$163 36	\$-80 32
APARTMENT INVT & MGMT CO CL A	03748R101	86	01/30/09	03/30/09	\$446 33	\$844 09	\$-397 76
JACOBS ENGINEERING GROUP INC	469814107	150	01/08/09	03/30/09	\$5,777 97	\$5,777 97	\$0 00
SHINHAN FINL GROUP CO LTD	824596100	124	01/14/09	04/02/09	\$5,310 75	\$5,646 69	\$-335 94
ISHARES INC MSCI CDA INDEX FD	464286509	39515	03/31/09	04/02/09	\$688,347 43	\$656,344 15	\$32,003 28
EAST JAPAN RY CO	273202101	492	10/28/08	04/02/09	\$4,260 65	\$7,996 16	\$-3,735 51
EAST JAPAN RY CO	273202101	48	11/24/08	04/02/09	\$415 67	\$669 00	\$-253 33
EAST JAPAN RY CO	273202101	17	02/12/09	04/02/09	\$147 22	\$186 40	\$-39 18
ISHARES INC MSCI AUSTRALIA INDEX	464286103	36920	03/31/09	04/02/09	\$525,368 65	\$496,204 80	\$29,163 85
SOLVAY S A	834437105	57	11/09/08	04/02/09	\$4,450 38	\$4,719 59	\$-269 21
SOLVAY S A	834437105	18	02/24/09	04/02/09	\$1,405 38	\$1,089 72	\$315 66
UBS AG SHS NEW	H89231338	632	12/30/08	04/06/09	\$6,206 08	\$8,272 66	\$-2,066 58
UBS AG SHS NEW	H89231338	466	01/14/09	04/06/09	\$4,576 00	\$5,779 89	\$-1,203 89
NOVARTIS AG SPONSORED ADR	66987V109	62	09/10/08	04/07/09	\$2,322.11	\$3,338 55	\$-1,016 44
NATIONAL AUSTRALIA BK LTD ADR	632525408	160	03/05/09	04/07/09	\$2,612 73	\$1,697 78	\$914 95
DEUTSCHE BANK AG	D18190898	36	06/11/08	04/07/09	\$1,598 72	\$3,432 96	\$-1,834 24
BCE INC NEW	05534B760	76	02/04/09	04/07/09	\$1,575 44	\$1,544 62	\$30 82
BARCLAYS PLC ADR	06738E204	366	06/11/08	04/07/09	\$3,427 13	\$8,878 70	\$-5,451 57
WARNACO GROUP INC NEW	934390402	350	03/30/09	04/08/09	\$8,763 77	\$8,114 89	\$648 88
OCCIDENTAL PETROLEUM CORP	674599105	32	03/17/09	04/08/09	\$1,825 67	\$1,700 80	\$124 87
SHAW GROUP INC	820280105	100	01/14/09	04/08/09	\$2,852 01	\$2,541 52	\$310 49
APOLLO GROUP INC CL A	037604105	50	11/06/08	04/08/09	\$3,108 91	\$3,349 55	\$-240 64
APOLLO GROUP INC CL A	037604105	100	10/30/08	04/08/09	\$6,217 83	\$6,804 64	\$-586 81
APOLLO GROUP INC CL A	037604105	50	02/26/09	04/08/09	\$3,108 92	\$3,681 89	\$-572 97
GENENTECH INC NEW	368710406	1000	11/19/08	04/09/09	\$95,000 00	\$78,623 50	\$16,376 50



Bank of America Private Wealth Management

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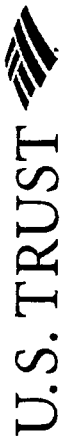
Account Number 020020038976

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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GENENTECH INC NEW	368710406	1000	10/10/08	04/09/09	\$95,000 00	\$72,006 30	\$22,993 70
GENENTECH INC NEW	368710406	1000	11/19/08	04/09/09	\$95,000 00	\$79,047 50	\$15,952 50
JOHNSON AND JOHNSON	478160104	2000	01/29/09	04/09/09	\$103,284 34	\$116,855 00	\$-13,570 66
JOHNSON AND JOHNSON	478160104	384	10/08/08	04/09/09	\$19,830 59	\$19,830 59	\$0 00
JOHNSON AND JOHNSON	478160104	463	10/08/08	04/09/09	\$23,910 33	\$29,222 43	\$-5,312 10
JOHNSON AND JOHNSON	478160104	200	10/08/08	04/09/09	\$10,328 43	\$10,328 43	\$0 00
GENENTECH INC NEW	368710406	246	10/08/08	04/09/09	\$23,370 00	\$18,965 22	\$4,404 78
MICRON TECHNOLOGY	595112103	50	03/26/09	04/09/09	\$218 49	\$198 50	\$19 99
ILLUMINA INC	452327109	50	09/12/08	04/09/09	\$1,734 41	\$2,055 57	\$-321 16
DEVRY INC DEL COM	251803103	250	07/28/08	04/09/09	\$10,337 71	\$13,651 17	\$-3,313 46
GENENTECH INC NEW	368710406	1000	11/13/08	04/09/09	\$95,000 00	\$79,921 50	\$15,078 50
GENENTECH INC NEW	368710406	262	10/24/08	04/09/09	\$24,890 00	\$20,957 77	\$3,932 23
ENTERGY CORP NEW	29364G103	15 43	02/18/09	04/09/09	\$1,017 18	\$1,017 18	\$0 00
ENTERGY CORP NEW	29364G103	43 96	02/18/09	04/09/09	\$2,898 18	\$3,397 27	\$-499 09
ENTERGY CORP NEW	29364G103	31 67	02/18/09	04/09/09	\$2,088 17	\$2,088 17	\$0 00
ENTERGY CORP NEW	29364G103	234 82	02/18/09	04/09/09	\$15,483 04	\$15,483 04	\$0 00
ENTERGY CORP NEW	29364G103	73 24	02/18/09	04/09/09	\$4,828 96	\$5,944 67	\$-1,115 71
ENTERGY CORP NEW	29364G103	89 89	02/18/09	04/09/09	\$5,926 78	\$7,978 71	\$-2,051 93
ALTERA CORP	021441100	50	01/27/09	04/09/09	\$882 32	\$840 00	\$42 32
ENTERGY CORP NEW	29364G103	28 88	02/18/09	04/09/09	\$1,897 50	\$1,897 50	\$0 00
SHAW GROUP INC	820280105	250	01/14/09	04/09/09	\$6,925 15	\$6,353 80	\$571 35
ENTERGY CORP NEW	29364G103	52 12	02/18/09	04/09/09	\$3,425 18	\$3,425 18	\$0 00
PANERA BREAD COMPANY CL A	69840W108	150	02/25/09	04/13/09	\$8,641 10	\$7,039 13	\$1,601 97
ALTERA CORP	021441100	100	02/26/09	04/14/09	\$1,750 34	\$1,560 09	\$190 25
ALTERA CORP	021441100	650	01/27/09	04/14/09	\$11,377 18	\$10,920 00	\$457 18
ALTERA CORP	021441100	100	01/28/09	04/14/09	\$1,750 33	\$1,646 67	\$103 66



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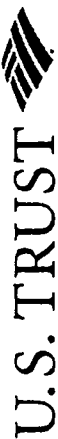
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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ALTERA CORP	021441100	150	02/25/09	04/14/09	\$2,625 50	\$2,208 90	\$416 60
MASIMO CORP	574795100	50	03/11/09	04/15/09	\$1,398 46	\$1,398 46	\$0 00
ITT EDL SVCS INC	45068B109	30	03/30/09	04/15/09	\$3,040 71	\$3,725 40	\$-684 69
ITT EDL SVCS INC	45068B109	20	02/25/09	04/15/09	\$2,027 14	\$2,310 80	\$-283 66
ITAU UNIBANCO BANCO MULTIPLO S A	465562106	0 76	10/21/08	04/16/09	\$10 11	\$8 80	\$1 31
COSTCO WHSL CORP NEW	22160K105	109	07/30/08	04/17/09	\$5,004 53	\$6,853 60	\$-1,849 07
COSTCO WHSL CORP NEW	22160K105	179	02/09/09	04/17/09	\$8,218 44	\$8,089 10	\$129 34
ENTERGY CORP NEW	29364G103	52	02/18/09	04/17/09	\$3,502 14	\$3,981 22	\$-479 08
ENTERGY CORP NEW	29364G103	81	01/26/09	04/17/09	\$5,455 25	\$7,197 12 *	\$-1,741 87
BMC SOFTWARE INC	055921100	350	02/25/09	04/17/09	\$11,509 07	\$10,133 13	\$1,375 94
BMC SOFTWARE INC	055921100	50	02/26/09	04/17/09	\$1,644 15	\$1,442 09	\$202 06
D R HORTON INC	23331A109	250	03/26/09	04/17/09	\$3,103 79	\$2,671 25	\$432 54
D R HORTON INC	23331A109	150	03/30/09	04/17/09	\$1,862 28	\$1,509 69	\$352 59
D R HORTON INC	23331A109	150	03/19/09	04/17/09	\$1,862 28	\$1,391 09	\$471 19
D R HORTON INC	23331A109	800	03/17/09	04/17/09	\$9,932 14	\$6,673 28	\$3,258 86
COSTCO WHSL CORP NEW	22160K105	54	04/24/08	04/17/09	\$2,479 31	\$3,812 42	\$-1,333 11
COSTCO WHSL CORP NEW	22160K105	150	08/08/08	04/17/09	\$6,886 97	\$10,019 25	\$-3,132 28
COSTCO WHSL CORP NEW	22160K105	360	07/23/08	04/17/09	\$16,528 72	\$22,779 18	\$-6,250 46
COSTCO WHSL CORP NEW	22160K105	174	07/30/08	04/17/09	\$7,988 88	\$10,977 07	\$-2,988 19
ITT EDL SVCS INC	45068B109	75	02/25/09	04/20/09	\$8,054 03	\$8,665 49	\$-611 46
HSBC HLDGS PLC	404280992	0 92	10/24/08	04/21/09	\$7 80	\$11 01	\$-3 21
NII HLDGS INC CL B NEW	62913F201	200	05/07/08	04/22/09	\$2,863 33	\$9,154 00	\$-6,290 67
NII HLDGS INC CL B NEW	62913F201	50	10/16/08	04/22/09	\$715 83	\$1,063 30	\$-347 47
NII HLDGS INC CL B NEW	62913F201	100	01/05/09	04/22/09	\$1,431 67	\$2,149 85	\$-718 18
NORTHERN TRUST CORP	665859104	50	05/18/08	04/22/09	\$2,735 95	\$3,786 45	\$-1,050 50
ICON PUB LTD CO SPONSORED ADR	45103T107	150	11/05/08	04/27/09	\$2,375 44	\$2,375 44	\$0 00



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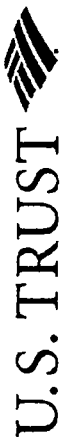
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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TEVA PHARMACEUTICAL INDS LTD	881624209	50	07/28/08	04/27/09	\$2,245 97	\$2,245 97	\$0 00
ICON PUB LTD CO SPONSORED ADR	45103T107	50	11/10/08	04/28/09	\$797 43	\$1,210 18	\$-412.75
ICON PUB LTD CO SPONSORED ADR	45103T107	50	02/04/09	04/28/09	\$797.44	\$1,085 64	\$-288.20
ICON PUB LTD CO SPONSORED ADR	45103T107	50	02/03/09	04/28/09	\$797 43	\$1,046 43	\$-249 00
ICON PUB LTD CO SPONSORED ADR	45103T107	100	12/16/08	04/28/09	\$1,594 87	\$1,909 93	\$-315 06
ICON PUB LTD CO SPONSORED ADR	45103T107	100	01/27/09	04/28/09	\$1,594 87	\$1,890 00	\$-295 13
ICON PUB LTD CO SPONSORED ADR	45103T107	50	01/28/09	04/28/09	\$797 44	\$945 00	\$-147 56
ICON PUB LTD CO SPONSORED ADR	45103T107	150	10/08/08	04/28/09	\$2,392 31	\$3,869 50	\$-1,477 19
ICON PUB LTD CO SPONSORED ADR	45103T107	150	11/05/08	04/28/09	\$2,392 30	\$3,874 12	\$-1,481 82
ICON PUB LTD CO SPONSORED ADR	45103T107	50	03/30/09	04/28/09	\$797 43	\$790 27	\$7 16
NETSUI & CO LTD ADR	606827202	27	09/10/08	04/29/09	\$5,841 83	\$7,699.97	\$-1,858 14
EUROPEAN AERONAUTIC DEFENCE &	29875W100	444	02/25/09	04/29/09	\$6,571 03	\$6,551 31	\$19.72
TEVA PHARMACEUTICAL INDS LTD	881624209	50	07/28/08	04/29/09	\$2,245 94	\$2,245 94	\$0 00
DEUTSCHE BANK AG	D18190898	74	06/11/08	04/29/09	\$3,930 78	\$7,056 64	\$-3,125 86
WEATHERFORD INTL LTD	H27013103	59	10/22/08	05/01/09	\$995 89	\$923 44	\$72.45
WEATHERFORD INTL LTD	H27013103	50	03/30/09	05/01/09	\$843 98	\$551 50	\$292 48
WEATHERFORD INTL LTD	H27013103	26	05/20/08	05/01/09	\$438 87	\$1,165 99	\$-727 12
MYLAN LABS INC	628530107	200	12/05/08	05/01/09	\$2,590 27	\$1,883 82	\$706 45
WEATHERFORD INTL LTD	H27013103	50	05/09/08	05/01/09	\$843 98	\$2,439 56	\$-1,595 58
ENTEGRIIS INC	29362U104	685	03/30/09	05/01/09	\$1,241 18	\$662 88	\$578.30
PETROHAWK ENERGY CORP	716495106	100	08/22/08	05/01/09	\$2,408 42	\$3,276 24	\$-867 82
CLEAN HBRS INC	184496107	50	05/12/08	05/01/09	\$2,497 03	\$3,309 48	\$-812 45
PSS WORLD MED INC	69366A100	50	09/12/08	05/01/09	\$725 16	\$725 16	\$0.00
PSS WORLD MED INC	69366A100	100	09/12/08	05/01/09	\$1,450 31	\$1,981 08	\$-530 77
CLEAN HBRS INC	184496107	50	02/06/09	05/04/09	\$2,483.55	\$2,526 11	\$-42 56
CLEAN HBRS INC	184496107	150	05/12/08	05/04/09	\$7,450 65	\$9,928 44	\$-2,477 79



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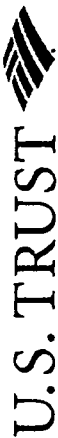
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Bank of America Private Wealth Management

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PSS WORLD MED INC	69366A100	124	09/11/08	05/04/09	\$1,811.17	\$2,451.83	\$-640.66
PSS WORLD MED INC	69366A100	63	09/11/08	05/04/09	\$920.19	\$1,237.95	\$-317.76
PSS WORLD MED INC	69366A100	250	09/12/08	05/04/09	\$3,651.56	\$4,952.70	\$-1,301.14
PSS WORLD MED INC	69366A100	21	08/20/08	05/04/09	\$306.73	\$404.41	\$-97.68
DICKS SPORTING GOODS INC	253393102	50	03/19/09	05/05/09	\$964.87	\$730.56	\$234.31
PSS WORLD MED INC	69366A100	29	08/20/08	05/05/09	\$423.70	\$558.47	\$-134.77
DICKS SPORTING GOODS INC	253393102	50	04/27/09	05/05/09	\$964.87	\$976.00	\$-111.13
PSS WORLD MED INC	69366A100	50	11/06/08	05/05/09	\$730.51	\$911.50	\$-180.99
PSS WORLD MED INC	69366A100	50	03/30/09	05/05/09	\$730.51	\$719.50	\$11.01
PSS WORLD MED INC	69366A100	150	10/16/08	05/05/09	\$2,191.54	\$2,347.50	\$-155.96
DICKS SPORTING GOODS INC	253393102	70	03/30/09	05/05/09	\$1,350.82	\$994.00	\$356.82
DICKS SPORTING GOODS INC	253393102	450	12/05/08	05/05/09	\$8,683.83	\$6,443.14	\$2,240.69
DICKS SPORTING GOODS INC	253393102	100	01/06/09	05/05/09	\$1,929.74	\$1,481.00	\$448.74
PSS WORLD MED INC	69366A100	150	10/29/08	05/05/09	\$2,191.53	\$2,661.48	\$-469.95
PSS WORLD MED INC	69366A100	50	11/05/08	05/05/09	\$730.51	\$910.83	\$-180.32
LENNAR CORP CLASS A	526057104	100	04/29/09	05/06/09	\$981.56	\$1,026.10	\$-44.54
DICKS SPORTING GOODS INC	253393102	180	03/30/09	05/06/09	\$3,433.50	\$2,556.00	\$877.50
JETBLUE AWYS CORP	477143101	250	04/20/09	05/06/09	\$1,477.03	\$1,270.00	\$207.03
JETBLUE AWYS CORP	477143101	50	04/29/09	05/06/09	\$295.41	\$262.50	\$32.91
MASIMO CORP	574795100	200	03/30/09	05/07/09	\$5,141.67	\$5,663.66	\$-521.99
MASIMO CORP	574795100	100	03/11/09	05/07/09	\$2,570.83	\$2,907.39	\$-336.56
MASIMO CORP	574795100	50	02/23/09	05/07/09	\$1,285.42	\$1,471.15	\$-185.73
AKAMAI TECHNOLOGIES INC	00971T101	322	03/26/09	05/07/09	\$6,961.04	\$6,467.59	\$493.45
AEROPOSTALE	007865108	350	01/08/09	05/07/09	\$12,290.25	\$6,999.40	\$5,290.85
AKAMAI TECHNOLOGIES INC	00971T101	28	03/26/09	05/08/09	\$596.80	\$562.40	\$34.40
MARVELL TECHNOLOGY GROUP LTD	G5876H105	350	02/12/09	05/08/09	\$3,693.91	\$2,698.57	\$995.34



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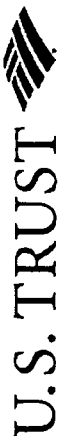
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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MARVELL TECHNOLOGY GROUP LTD	G5876H105	900	02/06/09	05/08/09	\$9,498.62	\$7,404.48	\$2,094.14
MARVELL TECHNOLOGY GROUP LTD	G5876H105	200	03/30/09	05/08/09	\$2,110.81	\$1,810.00	\$300.81
MARVELL TECHNOLOGY GROUP LTD	G5876H105	250	04/15/09	05/08/09	\$2,638.51	\$2,560.00	\$78.51
LENNAR CORP CLASS A	526057104	200	04/29/09	05/08/09	\$1,917.91	\$2,052.20	\$-134.29
BROCADE COMMUNICATIONS SYS INC NEW	111621306	100	04/29/09	05/08/09	\$575.06	\$557.00	\$18.06
AKAMAI TECHNOLOGIES INC	00971T101	200	03/30/09	05/08/09	\$4,262.89	\$3,836.22	\$426.67
MARVELL TECHNOLOGY GROUP LTD	G5876H105	100	02/12/09	05/08/09	\$1,010.97	\$771.02	\$239.95
ON SEMICONDUCTOR CORP	682189105	1550	04/20/09	05/11/09	\$9,199.17	\$7,529.43	\$1,669.74
ON SEMICONDUCTOR CORP	682189105	250	04/22/09	05/11/09	\$1,469.96	\$1,250.82	\$219.14
ON SEMICONDUCTOR CORP	682189105	250	04/20/09	05/11/09	\$1,469.96	\$1,214.43	\$255.53
KOHL'S CORP	500255104	100	09/11/08	05/15/09	\$4,199.89	\$5,159.59	\$-959.70
WALTER INVESTMENT MANAGEMENT	93317W102	0.17	04/21/09	05/18/09	\$2.27	\$2.30	\$-0.03
BCE INC NEW	05534B760	251	01/28/09	05/22/09	\$5,360.62	\$5,049.50	\$311.12
BCE INC NEW	05534B760	110	03/04/09	05/22/09	\$2,349.27	\$2,104.06	\$245.21
CANON INC ADR REPSTG 5 SHS	138006309	228	11/09/08	05/22/09	\$7,679.97	\$7,092.35	\$587.62
CANON INC ADR REPSTG 5 SHS	138006309	41	11/24/08	05/22/09	\$1,381.05	\$1,207.70	\$173.35
CANON INC ADR REPSTG 5 SHS	138006309	66	02/24/09	05/22/09	\$2,223.15	\$1,652.69	\$570.46
CELESIO AG	15100H109	958	02/24/09	05/22/09	\$4,363.57	\$4,035.96	\$327.61
DEUTSCHE TELEKOM AG SPONSORED ADR	251566105	854	07/01/08	05/22/09	\$9,679.93	\$14,217.13	\$-4,537.20
FAIRFAX FINANCIAL HOLDING LTD	303901102	19	04/02/09	05/22/09	\$4,883.72	\$4,969.37	\$-85.65
FUJITSU LTD ADR 5	359590304	338	11/24/08	05/22/09	\$8,813.12	\$7,974.98	\$838.14
FUJITSU LTD ADR 5	359590304	310	11/09/08	05/22/09	\$8,083.04	\$7,172.26	\$910.78
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	99	01/28/09	05/22/09	\$5,814.61	\$6,922.31	\$-1,107.70
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	92	09/27/08	05/22/09	\$3,927.84	\$5,811.75	\$-1,883.91
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	46	10/24/08	05/22/09	\$1,963.92	\$2,365.49	\$-401.57
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	449	02/12/09	05/22/09	\$19,169.55	\$15,641.41	\$3,528.14



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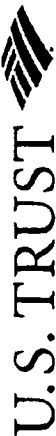
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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	282	03/30/09	05/22/09	\$12,039 68	\$7,737 25	\$4,302 43
INTESA SANPAOLO S P A SPONSORED	46115H107	111	01/08/09	05/22/09	\$2,405 86	\$2,588 41	\$-182 55
INTESA SANPAOLO S P A SPONSORED	46115H107	290	02/04/09	05/22/09	\$6,285 59	\$5,275 10	\$1,010 49
INTESA SANPAOLO S P A SPONSORED	46115H107	344	02/12/09	05/22/09	\$7,456 00	\$6,150 38	\$1,305 62
KB FINL GROUP INC	48241A105	185	08/04/08	05/22/09	\$6,795 80	\$10,489 52	\$-3,693 72
MITSUI & CO LTD ADR	606827202	36	09/10/08	05/22/09	\$8,948 46	\$10,266 63	\$-1,318 17
NISSAN MOTOR SPONSORED ADR	654744408	435	06/11/08	05/22/09	\$5,169 88	\$7,664 70	\$-2,494 82
SILICONWARE PRECISION INDS LTD	827084864	804	04/29/09	05/22/09	\$5,647 95	\$5,424 83	\$223 12
TELUS CORP NON VTG SHS	87971M202	254	04/02/09	05/22/09	\$6,706 13	\$7,118 99	\$-412 86
WELLS FARGO & CO NEW	949746879	283	12/30/08	05/22/09	\$6,089 35	\$6,187 94	\$-98 59
WELLS FARGO & CO NEW	949746879	48	12/22/08	05/22/09	\$1,032 82	\$998 31	\$34 51
DEUTSCHE BANK AG	D18190898	93	06/11/08	05/22/09	\$6,114 68	\$8,868 48	\$-2,753 80
DEUTSCHE BANK AG	D18190898	261	11/06/08	05/22/09	\$17,160 57	\$9,998 26	\$7,162 31
AKBANK T A S	009719501	763	04/29/09	05/22/09	\$6,466 25	\$5,530 61	\$935 64
ASTRAZENECA PLC SPONSORED ADR	046353108	204	04/02/09	05/22/09	\$8,485 47	\$7,370 50	\$1,114 97
BCE INC NEW	05534B760	50	02/04/09	05/22/09	\$1,067 85	\$1,016 20	\$51 65
GAMESTOP CORP NEW CL A	36467W109	50	08/05/08	05/26/09	\$1,171 43	\$2,073 50	\$-902 07
BROCADE COMMUNICATIONS SYS INC NEW	111621306	200	04/27/09	05/27/09	\$1,466 90	\$1,094 00	\$372 90
RANGE RES CORP	75281A109	40	03/30/09	05/27/09	\$1,747 21	\$1,637 20	\$110 01
BROCADE COMMUNICATIONS SYS INC NEW	111621306	50	04/29/09	05/27/09	\$366 73	\$278 50	\$88 23
BROCADE COMMUNICATIONS SYS INC NEW	111621306	50	04/22/09	05/27/09	\$366 72	\$247 50	\$119 22
FLOWERS FOODS INC	343498101	50	11/06/08	05/28/09	\$1,036 06	\$1,365 74	\$-329 68
FLOWERS FOODS INC	343498101	371	09/03/08	05/28/09	\$7,687 59	\$9,955 01	\$-2,267 42
IHS INC COM CL A	451734107	50	03/30/09	05/28/09	\$2,356 42	\$2,092 50	\$263 92
IHS INC COM CL A	451734107	115	11/10/08	05/28/09	\$5,419 75	\$4,233 44	\$1,186 31
JETBLUE AWYS CORP	477143101	1306	04/20/09	05/28/09	\$5,575 95	\$6,634 48	\$-1,058 53



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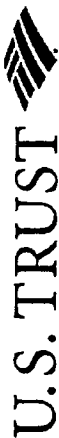
Account Number 020020038976

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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
RANGE RES CORP	75281A109	60	03/30/09	05/28/09	\$2,712.52	\$2,455.80	\$256.72
RANGE RES CORP	75281A109	40	03/17/09	05/28/09	\$1,808.34	\$1,592.79	\$215.55
RANGE RES CORP	75281A109	250	01/28/09	05/28/09	\$11,302.16	\$9,252.38	\$2,049.78
BROCADE COMMUNICATIONS SYS INC NEW	111621306	200	04/20/09	05/29/09	\$1,445.82	\$894.68	\$551.14
CF INDS HLDGS INC	125269100	150	04/09/09	05/29/09	\$11,650.97	\$10,786.82	\$864.15
FLOWERS FOODS INC	343498101	129	09/03/08	05/29/09	\$2,731.80	\$3,461.44	\$-729.64
FLOWERS FOODS INC	343498101	50	08/05/08	05/29/09	\$1,058.84	\$1,340.11	\$-281.27
FLOWERS FOODS INC	343498101	150	02/26/09	05/29/09	\$3,176.51	\$3,405.40	\$-228.89
HORNBECK OFFSHORE SVCS INC NEW	440543106	50	07/28/08	05/29/09	\$1,408.96	\$2,366.50	\$-957.54
IHS INC COM CL A	451734107	35	11/10/08	05/29/09	\$1,671.80	\$1,288.44	\$383.36
IHS INC COM CL A	451734107	50	11/12/08	05/29/09	\$2,388.28	\$1,596.50	\$791.78
JETBLUE AWYS CORP	477143101	694	04/20/09	05/29/09	\$3,098.14	\$3,525.52	\$-427.38
KOHL'S CORP	500255104	50	09/11/08	05/29/09	\$2,091.47	\$2,579.80	\$-488.33
LENNAR CORP CLASS A	526057104	50	04/29/09	05/29/09	\$460.99	\$513.05	\$-52.06
SPDR GOLD TR GOLD SHS ETF	78463V107	1	05/06/09	05/31/09	\$4.36	\$4.35	\$0.01
LLOYDS TSB GROUP PLC SPONSORED ADR	539439109	57.11	07/08/08	06/03/09	\$311.73	\$1,967.94	\$-1,656.21
AIRGAS INC	009363102	83	07/30/08	06/03/09	\$3,588.09	\$4,765.50	\$-1,177.41
LLOYDS TSB GROUP PLC SPONSORED ADR	539439109	993.23	11/24/08	06/03/09	\$5,421.28	\$8,737.57	\$-3,316.29
AIRGAS INC	009363102	17	07/30/08	06/04/09	\$745.81	\$976.07	\$-230.26
AIRGAS INC	009363102	91	07/28/08	06/04/09	\$3,992.27	\$5,071.05	\$-1,078.78
AIRGAS INC	009363102	53	10/16/08	06/04/09	\$2,312.31	\$1,848.05	\$464.26
AIRGAS INC	009363102	47	10/16/08	06/04/09	\$2,063.95	\$1,638.83	\$425.12
AIRGAS INC	009363102	9	07/28/08	06/04/09	\$395.22	\$501.53	\$-106.31
LENNAR CORP CLASS A	526057104	478	04/29/09	06/05/09	\$4,174.41	\$4,904.76	\$-730.35
O REILLY AUTOMOTIVE INC	686091109	300	03/30/09	06/05/09	\$11,273.98	\$10,327.50	\$946.48
O REILLY AUTOMOTIVE INC	686091109	50	04/08/09	06/05/09	\$1,879.00	\$1,824.00	\$55.00



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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LENNAR CORP CLASS A	526057104	772	04/29/09	06/05/09	\$6,691.99	\$7,921.49	\$-1,229.50
NOVARTIS AG SPONSORED ADR	66987V109	454	09/10/08	06/08/09	\$18,109.68	\$24,446.76	\$-6,337.08
AT&T INC	00206R102	400	05/06/09	06/08/09	\$9,659.75	\$10,588.00	\$-928.25
AMCOR LTD ADR	02341R302	306	07/23/08	06/08/09	\$4,715.34	\$6,738.61	\$-2,023.27
AMCOR LTD ADR	02341R302	309	11/24/08	06/08/09	\$4,761.56	\$4,763.57	\$-2.01
BHP BILLITON PLC SPONSORED ADR	05545E209	218	11/24/08	06/08/09	\$10,539.93	\$6,447.74	\$4,092.19
CENTRICA PLC SPONSORED ADR NEW	15639K300	342	02/17/09	06/08/09	\$5,078.57	\$5,860.30	\$-781.73
CENTRICA PLC SPONSORED ADR NEW	15639K300	244	02/24/09	06/08/09	\$3,623.30	\$3,782.66	\$-159.36
CENTRICA PLC SPONSORED ADR NEW	15639K300	112	03/04/09	06/08/09	\$1,663.16	\$1,623.17	\$39.99
CENTRICA PLC SPONSORED ADR NEW	15639K300	153	04/07/09	06/08/09	\$2,271.99	\$2,100.69	\$171.30
CENTRICA PLC SPONSORED ADR NEW	15639K300	118	04/02/09	06/08/09	\$1,752.25	\$1,605.65	\$146.60
CENTRICA PLC SPONSORED ADR NEW	15639K300	290	04/29/09	06/08/09	\$4,306.39	\$3,940.14	\$366.25
DEUTSCHE POST AG	25157Y103	533	04/29/09	06/08/09	\$7,579.06	\$6,072.20	\$1,506.86
ERICSSON L M TEL CO ADR CL B	294821608	1535	10/21/08	06/08/09	\$13,584.39	\$11,021.30	\$2,563.09
ETABLISSEMENTS DELHAIZE FRERES ET	29759W101	87	11/09/08	06/08/09	\$6,012.85	\$5,610.16	\$402.69
ETABLISSEMENTS DELHAIZE FRERES ET	29759W101	16	11/17/08	06/08/09	\$1,105.81	\$979.57	\$126.24
ETABLISSEMENTS DELHAIZE FRERES ET	29759W101	24	11/24/08	06/08/09	\$1,658.72	\$1,453.40	\$205.32
ETABLISSEMENTS DELHAIZE FRERES ET	29759W101	49	03/04/09	06/08/09	\$3,386.54	\$2,794.18	\$592.36
SONY CORP (ADR)	835699307	495	11/06/08	06/08/09	\$13,505.72	\$10,870.20	\$2,635.52
STARWOOD HOTELS & RESORTS	85590A401	16	10/21/08	06/08/09	\$398.25	\$325.86	\$72.39
STARWOOD HOTELS & RESORTS	85590A401	716	10/22/08	06/08/09	\$17,821.63	\$14,216.11	\$3,605.52
TELECOM CORP NEW ZEALAND LTD ADR	879278208	693	04/29/09	06/08/09	\$5,533.45	\$5,473.18	\$60.27
TELECOM ITALIA S P A NEW SPONSORED	87927Y102	175	08/14/08	06/08/09	\$2,307.51	\$3,210.03	\$-902.52
TELECOM ITALIA S P A NEW SPONSORED	87927Y102	250	08/26/08	06/08/09	\$3,296.44	\$4,377.04	\$-1,080.60
TELECOM ITALIA S P A NEW SPONSORED	87927Y102	462	09/10/08	06/08/09	\$6,091.81	\$7,244.71	\$-1,152.90
TELECOM ITALIA S P A NEW SPONSORED	87927Y102	113	04/02/09	06/08/09	\$1,489.99	\$1,580.28	\$-90.29



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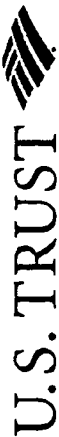
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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TELECOM ITALIA S P A NEW SPONSORED	87927Y102	285	02/24/09	06/08/09	\$3,757 94	\$3,476 12	\$281.82
TELEFONICA S A SPONSORED ADR	879382208	61	11/17/08	06/08/09	\$3,864 68	\$4,122 11	\$-257.43
TELEFONICA S A SPONSORED ADR	879382208	100	10/21/08	06/08/09	\$6,335 55	\$6,136 53	\$199.02
TELEFONICA S A SPONSORED ADR	879382208	18	04/29/09	06/08/09	\$1,140 40	\$1,042 38	\$98.02
TELEFONICA S A SPONSORED ADR	879382208	200	02/04/09	06/08/09	\$12,671 09	\$11,061 82	\$1,609.27
UNITED MICROELECTRONICS CORP	910873405	4855	09/25/08	06/08/09	\$14,396 15	\$10,805 77	\$3,590.38
VOLVO AKTIEBOLAGET ADR B	928856400	942	08/26/08	06/08/09	\$5,567 07	\$8,706 46	\$-3,139.39
LENOVO GROUP LTD SPONSORED ADR	526250105	848	04/29/09	06/08/09	\$6,164 80	\$4,769 15	\$1,395.65
COLFAX CORP	194014106	200	07/08/08	06/09/09	\$1,820.03	\$4,884.80	\$-3,064.77
COLFAX CORP	194014106	200	07/07/08	06/09/09	\$1,820.03	\$4,879.42	\$-3,059.39
COLFAX CORP	194014106	190	07/08/08	06/09/09	\$1,729.03	\$4,640.56	\$-2,911.53
AK STL HLDG CORP	001547108	100	06/04/09	06/11/09	\$2,071.94	\$1,586.00	\$485.94
HORNBECK OFFSHORE SVCS INC NEW	440543106	47	09/11/08	06/11/09	\$1,351.21	\$1,656.45	\$-305.24
SAIC INC	78390X101	100	02/06/09	06/11/09	\$1,800.84	\$2,005.29	\$-204.45
SAIC INC	78390X101	50	04/08/09	06/11/09	\$901.99	\$890.50	\$11.49
SAIC INC	78390X101	248	02/03/09	06/11/09	\$4,473.85	\$4,884.86	\$-411.01
SAIC INC	78390X101	50	02/25/09	06/11/09	\$901.99	\$936.92	\$-34.93
SAIC INC	78390X101	100	02/26/09	06/11/09	\$1,803.97	\$1,869.60	\$-65.63
SAIC INC	78390X101	252	02/03/09	06/11/09	\$4,538.13	\$4,963.64	\$-425.51
AK STL HLDG CORP	001547108	100	06/04/09	06/12/09	\$1,969.55	\$1,586.00	\$383.55
HORNBECK OFFSHORE SVCS INC NEW	440543106	53	09/11/08	06/12/09	\$1,464.80	\$1,867.92	\$-403.12
HORNBECK OFFSHORE SVCS INC NEW	440543106	50	03/17/09	06/12/09	\$1,381.88	\$619.75	\$762.13
HORNBECK OFFSHORE SVCS INC NEW	440543106	50	03/30/09	06/12/09	\$1,381.89	\$780.50	\$601.39
HORNBECK OFFSHORE SVCS INC NEW	440543106	50	04/27/09	06/12/09	\$1,381.88	\$956.07	\$425.81
SPDR GOLD TR GOLD SHS ETF	78463V107	50	05/06/09	06/15/09	\$4,556.38	\$4,451.55	\$104.83
TEVA PHARMACEUTICAL INDS LTD	881624209	100	05/11/09	06/15/09	\$4,817.88	\$4,439.75	\$378.13



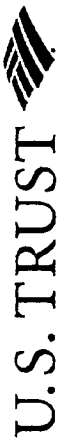
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Bank of America Private Wealth Management

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DIRECTV GROUP INC	25459L106	200	03/30/09	06/17/09	\$4,557 32	\$4,456 00	\$101 32
BHP LTD SPONSORED ADR	088606108	50	05/06/09	06/17/09	\$2,737 65	\$2,626 00	\$111 65
BHP LTD SPONSORED ADR	088606108	100	05/19/09	06/17/09	\$5,475 30	\$5,329 44	\$145 86
SURMODICS INC	868873100	85	03/30/09	06/18/09	\$1,748 84	\$1,602 50	\$146 34
CROWN HLDGS INC COM 144A	228368106	150	03/30/09	06/18/09	\$3,350 31	\$3,273 21	\$77 10
CROWN HLDGS INC COM 144A	228368106	50	02/12/09	06/18/09	\$1,116 77	\$1,088 76	\$28 01
CROWN HLDGS INC COM 144A	228368106	50	03/17/09	06/18/09	\$1,116 77	\$1,079 00	\$37 77
PETROHAWK ENERGY CORP	716495106	100	08/22/08	06/18/09	\$2,267 82	\$3,276 24	\$-1,008 42
CROWN HLDGS INC COM 144A	228368106	166	02/06/09	06/18/09	\$3,707 69	\$3,565 56	\$142 13
GROUP 1 AUTOMOTIVE INC	398905109	100	06/04/09	06/18/09	\$2,008 40	\$2,401 63	\$-393 23
GROUP 1 AUTOMOTIVE INC	398905109	350	05/29/09	06/18/09	\$7,029 39	\$7,343 91	\$-314 52
CROWN HLDGS INC COM 144A	228368106	50	03/26/09	06/18/09	\$1,116 77	\$1,077 03	\$39 74
OCCIDENTAL PETROLEUM CORP	674599105	245	03/17/09	06/19/09	\$15,792 30	\$13,021 75	\$2,770 55
PITNEY BOWES INC	724479100	390	09/11/08	06/19/09	\$8,277 58	\$14,050 73	\$-5,773 15
CROWN HLDGS INC COM 144A	228368106	217	03/10/09	06/19/09	\$4,909 48	\$4,448 50	\$460 98
CROWN HLDGS INC COM 144A	228368106	83	03/10/09	06/19/09	\$1,893 83	\$1,701 50	\$192 33
CROWN HLDGS INC COM 144A	228368106	134	02/06/09	06/19/09	\$3,057 51	\$2,878 23	\$179 28
PITNEY BOWES INC	724479100	227	09/11/08	06/22/09	\$4,751 49	\$8,178 24	\$-3,426 75
PITNEY BOWES INC	724479100	3	09/11/08	06/22/09	\$62 83	\$108 08	\$-45 25
PITNEY BOWES INC	724479100	6	09/03/08	06/22/09	\$125 66	\$209 78	\$-84 12
AK STL HLDG CORP	001547108	100	05/06/09	06/22/09	\$1,676 71	\$1,426 58	\$250 13
PITNEY BOWES INC	724479100	21	09/03/08	06/22/09	\$439 82	\$727 65	\$-287 83
PITNEY BOWES INC	724479100	253	10/29/08	06/22/09	\$5,298 75	\$6,039 08	\$-740 33
PITNEY BOWES INC	724479100	246	03/17/09	06/22/09	\$5,152 14	\$5,234 27	\$-82 13
PITNEY BOWES INC	724479100	546	09/03/08	06/22/09	\$11,435 24	\$19,051 63	\$-7,616 39
APACHE CORP	037411105	105	04/09/09	06/23/09	\$7,504 68	\$7,093 49	\$411 19



Bank of America Private Wealth Management

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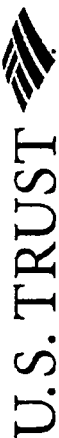
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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BOEING CO	097023105	250	05/06/09	06/23/09	\$10,739 32	\$11,040 00	\$-300 68
APACHE CORP	037411105	550	05/01/09	06/23/09	\$39,310 23	\$42,409 23	\$-3,099 00
APACHE CORP	037411105	200	05/01/09	06/23/09	\$14,294 63	\$14,294 63	\$0 00
GENERAL ELECTRIC CO	369604103	2000	01/14/09	06/23/09	\$22,979 41	\$28,375 00	\$-5,395 59
GENERAL ELECTRIC CO	369604103	5000	01/14/09	06/23/09	\$57,448 51	\$70,787 50	\$-13,338 99
GENERAL ELECTRIC CO	369604103	5000	01/29/09	06/23/09	\$57,448 52	\$65,333 50	\$-7,884 98
US BANCORP DEL NEW	902973304	10	07/23/08	06/23/09	\$170 95	\$303 40	\$-132 45
US BANCORP DEL NEW	902973304	208	08/21/08	06/23/09	\$3,555 67	\$6,266 25	\$-2,710 58
US BANCORP DEL NEW	902973304	459	08/20/08	06/23/09	\$7,846 40	\$13,422 90	\$-5,576 50
US BANCORP DEL NEW	902973304	379	07/18/08	06/23/09	\$6,478 84	\$10,740 90	\$-4,262 06
US BANCORP DEL NEW	902973304	529	07/21/08	06/23/09	\$9,043 02	\$14,424 19	\$-5,381 17
US BANCORP DEL NEW	902973304	275	07/22/08	06/23/09	\$4,701 00	\$7,414 14	\$-2,713 14
US BANCORP DEL NEW	902973304	2345	04/09/09	06/23/09	\$40,086 73	\$37,968 60	\$2,118 13
BOEING CO	097023105	50	05/19/09	06/23/09	\$2,147 87	\$2,239 71	\$-91 84
APACHE CORP	037411105	50	05/01/09	06/23/09	\$3,573 66	\$3,573 66	\$0 00
NOKIA CORP ADR	654902204	825	01/14/09	06/24/09	\$12,069 44	\$11,326 59	\$742 85
NORFOLK SOUTHERN CORP	655844108	34	10/01/08	06/24/09	\$1,261 13	\$2,253 41	\$-992 28
NORFOLK SOUTHERN CORP	655844108	589	01/09/09	06/24/09	\$21,847 15	\$27,601 36	\$-5,754 21
NORFOLK SOUTHERN CORP	655844108	1240	06/03/09	06/24/09	\$45,994 01	\$48,610 11	\$-2,616 10
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	2330	04/09/09	06/24/09	\$90,497 20	\$81,731 74	\$8,765 46
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	489	10/14/08	06/24/09	\$18,992 76	\$15,767 51	\$3,225 25
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	190	01/30/09	06/24/09	\$7,379 60	\$5,034 53	\$2,345 07
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	295	01/29/09	06/24/09	\$11,457 80	\$7,762 63	\$3,695 17
GOLDMAN SACHS GROUP INC	38141G104	56	11/25/08	06/24/09	\$7,997 15	\$3,856 18	\$4,140 97
GOOGLE INC CL A	38259P508	77	02/10/09	06/24/09	\$31,518 11	\$28,172 39	\$3,345 72
GOOGLE INC CL A	38259P508	88	10/29/08	06/24/09	\$36,020 70	\$32,181 06	\$3,839 64



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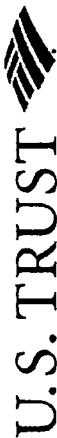
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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GOOGLE INC CL A	38259P508	24	10/31/08	06/24/09	\$9,823.83	\$8,701.92	\$1,121.91
GOOGLE INC CL A	38259P508	31	02/18/09	06/24/09	\$12,689.11	\$10,847.54	\$1,841.57
GOOGLE INC CL A	38259P508	48	01/28/09	06/24/09	\$19,647.66	\$16,681.73	\$2,965.93
HEWLETT PACKARD CO	428236103	2000	01/29/09	06/24/09	\$74,418.08	\$73,603.60	\$814.48
HITACHI LTD	433578507	140	09/10/08	06/24/09	\$4,397.28	\$10,130.51	\$-5,733.23
HITACHI LTD	433578507	197	08/26/08	06/24/09	\$6,187.61	\$14,160.39	\$-7,972.78
INTERNATIONAL BUSINESS MACHINES	459200101	245	05/08/09	06/24/09	\$25,523.44	\$24,641.37	\$882.07
INTERNATIONAL BUSINESS MACHINES	459200101	85	02/09/09	06/24/09	\$8,855.07	\$8,218.39	\$636.68
INTERNATIONAL BUSINESS MACHINES	459200101	238	02/10/09	06/24/09	\$24,794.20	\$22,325.23	\$2,468.97
INTERNATIONAL BUSINESS MACHINES	459200101	297	01/28/09	06/24/09	\$30,940.67	\$27,770.30	\$3,170.37
INTERNATIONAL BUSINESS MACHINES	459200101	1000	11/21/08	06/24/09	\$104,177.32	\$70,047.40	\$34,129.92
INTERNATIONAL BUSINESS MACHINES	459200101	50	05/01/09	06/24/09	\$5,208.87	\$5,208.87	\$0.00
INTERNATIONAL BUSINESS MACHINES	459200101	85	05/01/09	06/24/09	\$8,855.07	\$8,855.07	\$0.00
ISHARES INC MSCI AUSTRALIA INDEX	464286103	13080	03/31/09	06/24/09	\$211,628.95	\$175,795.20	\$35,833.75
ISHARES INC MSCI BRAZIL FREE INDEX	464286400	1155	05/05/09	06/24/09	\$58,891.93	\$56,999.25	\$1,892.68
ISHARES INC MSCI BRAZIL FREE INDEX	464286400	2320	03/31/09	06/24/09	\$118,293.76	\$88,299.20	\$29,994.56
ISHARES INC MSCI CDA INDEX FD	464286509	10485	03/31/09	06/24/09	\$220,074.48	\$174,155.85	\$45,918.63
ISHARES INC MSCI SINGAPORE INDEX	464286673	14730	03/31/09	06/24/09	\$130,209.84	\$93,830.10	\$36,379.74
ISHARES INC MSCI HONG KONG INDEX	464286871	4720	05/08/09	06/24/09	\$63,057.57	\$61,501.60	\$1,555.97
ISHARES INC MSCI HONG KONG INDEX	464286871	8840	03/31/09	06/24/09	\$118,099.36	\$91,052.00	\$27,047.36
ISHARES TR MSCI EMERGING MKTS	464287234	8420	05/04/09	06/24/09	\$262,865.64	\$261,441.00	\$1,424.64
ISHARES TR MSCI EMERGING MKTS	464287234	9620	03/31/09	06/24/09	\$300,328.67	\$240,211.40	\$60,117.27
ISHARES TR MSCI EAFE INDEX FD	464287465	4175	06/09/09	06/24/09	\$188,663.39	\$198,187.25	\$-9,523.86
ISHARES TR RUSSELL 1000 GROWTH	464287614	16690	05/08/09	06/24/09	\$670,420.05	\$666,598.60	\$3,821.45
ISHARES TR RUSSELL 2000 VALUE	464287630	12000	03/31/09	06/24/09	\$545,985.95	\$476,520.00	\$69,465.95
ISHARES TR MSCI EAFE GROWTH INDEX	464288885	4205	06/09/09	06/24/09	\$190,691.84	\$198,265.75	\$-7,573.91



Bank of America Private Wealth Management

IM THE ABNEY FOUNDATION

2009 Tax Information Letter

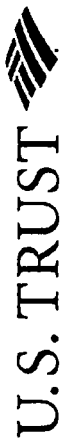
Account Number 020020038976

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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ITAU UNIBANCO BANCO MULTIPLO S A	465562106	396	10/21/08	06/24/09	\$5,971.52	\$4,601.28	\$1,370.24
JP MORGAN CHASE & CO	46625H100	1000	01/29/09	06/24/09	\$33,381.84	\$26,647.50	\$6,734.34
JP MORGAN CHASE & CO	46625H100	2000	01/29/09	06/24/09	\$66,763.68	\$52,995.00	\$13,768.68
JP MORGAN CHASE & CO	46625H100	2000	01/15/09	06/24/09	\$66,763.68	\$50,266.60	\$16,497.08
JP MORGAN CHASE & CO	46625H100	2800	05/22/09	06/24/09	\$93,469.15	\$98,042.00	\$-4,572.85
JP MORGAN CHASE & CO	46625H100	400	05/22/09	06/24/09	\$13,352.74	\$13,352.74	\$0.00
KONINKLIJKE PHILIPS ELECTRS N V	500472303	642	02/04/09	06/24/09	\$11,433.72	\$12,258.28	\$-824.56
KONINKLIJKE PHILIPS ELECTRS N V	500472303	187	03/03/09	06/24/09	\$3,330.38	\$3,551.57	\$-221.19
KONINKLIJKE PHILIPS ELECTRS N V	500472303	8	04/07/09	06/24/09	\$142.48	\$127.48	\$15.00
LOCKHEED MARTIN CORP	539830109	1435	05/22/09	06/24/09	\$114,592.56	\$118,035.93	\$-3,443.37
LOWES COMPANIES INC	548661107	863	09/19/08	06/24/09	\$15,663.05	\$22,184.71	\$-6,521.66
LOWES COMPANIES INC	548661107	1228	10/14/08	06/24/09	\$22,287.62	\$23,926.35	\$-1,638.73
MASTERCARD INC CL A	57636Q104	41	01/28/09	06/24/09	\$6,599.60	\$5,471.69	\$1,127.91
MCDONALDS CORP	580135101	113	10/10/08	06/24/09	\$6,368.91	\$6,060.62	\$308.29
MONSANTO CO NEW	61166W101	70	10/08/08	06/24/09	\$5,356.26	\$5,588.72	\$-232.46
MONSANTO CO NEW	61166W101	65	01/28/09	06/24/09	\$4,973.67	\$5,091.43	\$-117.76
MONSANTO CO NEW	61166W101	45	09/10/08	06/24/09	\$3,443.31	\$3,780.24	\$-336.93
MONSANTO CO NEW	61166W101	50	09/10/08	06/24/09	\$3,825.90	\$3,825.90	\$0.00
MUNICH RE GROUP	626188106	302	01/14/09	06/24/09	\$3,841.34	\$4,492.31	\$-650.97
MUNICH RE GROUP	626188106	1098	11/24/08	06/24/09	\$13,966.20	\$15,536.70	\$-1,570.50
NATIONAL AUSTRALIA BK LTD ADR	632525408	585	03/05/09	06/24/09	\$9,997.39	\$6,207.49	\$3,789.90
NIKE INC CLASS B	654106103	96	07/16/08	06/24/09	\$5,089.79	\$5,579.68	\$-489.89
NIKE INC CLASS B	654106103	94	07/17/08	06/24/09	\$4,983.75	\$5,434.94	\$-451.19
NIKE INC CLASS B	654106103	166	07/16/08	06/24/09	\$8,801.09	\$9,597.07	\$-795.98
NIKE INC CLASS B	654106103	52	07/11/08	06/24/09	\$2,756.97	\$2,932.84	\$-175.87
NIKE INC CLASS B	654106103	135	07/14/08	06/24/09	\$7,157.52	\$7,582.61	\$-425.09



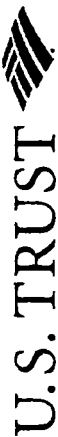
IM THE ABNEY FOUNDATION

Bank of America Private Wealth Management

The Abney Foundation
57-6019445**Short term transactions**

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NIKE INC CLASS B	654106103	192	12/08/08	06/24/09	\$10,179.58	\$10,764.54	\$-584.96
NIKE INC CLASS B	654106103	188	07/10/08	06/24/09	\$9,967.50	\$10,490.34	\$-522.84
NIKE INC CLASS B	654106103	112	12/03/08	06/24/09	\$5,938.09	\$5,722.01	\$216.08
NIKE INC CLASS B	654106103	281	12/10/08	06/24/09	\$14,898.23	\$14,196.88	\$701.35
NIKE INC CLASS B	654106103	130	12/02/08	06/24/09	\$6,892.42	\$6,464.50	\$427.92
NOKIA CORP ADR	654902204	526	10/21/08	06/24/09	\$7,695.18	\$9,067.61	\$-1,372.43
WAL MART STORES INC	931142103	262	10/13/08	06/24/09	\$12,678.38	\$14,233.28	\$-1,554.90
WAL MART STORES INC	931142103	440	02/19/09	06/24/09	\$21,291.93	\$22,186.74	\$-894.81
TRANSOCEAN LTD	H8817H100	13	10/08/08	06/24/09	\$949.65	\$1,059.83	\$-110.18
TRANSOCEAN LTD	H8817H100	190	10/13/08	06/24/09	\$13,879.48	\$15,138.95	\$-1,259.47
TRANSOCEAN LTD	H8817H100	161	02/09/09	06/24/09	\$11,761.04	\$9,908.39	\$1,852.65
TRANSOCEAN LTD	H8817H100	232	02/09/09	06/24/09	\$16,947.58	\$14,034.89	\$2,912.69
TRANSOCEAN LTD	H8817H100	395	02/10/09	06/24/09	\$28,854.72	\$23,759.37	\$5,095.35
AU OPTRONICS CORP SPONSORED ADR	002255107	1291	11/24/08	06/24/09	\$12,602.80	\$8,103.87	\$4,498.93
APPLE COMPUTER INC	037833100	174	07/24/08	06/24/09	\$23,680.25	\$27,955.40	\$-4,275.15
APPLE COMPUTER INC	037833100	250	05/01/09	06/24/09	\$34,023.35	\$31,972.40	\$2,050.95
AUSTRALIA & NEW ZEALAND BKG GROUP	052528304	215	01/14/09	06/24/09	\$2,723.98	\$2,171.78	\$552.20
AUSTRALIA & NEW ZEALAND BKG GROUP	052528304	899	11/24/08	06/24/09	\$11,390.03	\$8,021.78	\$3,368.25
BP AMOCO P L C ADR	055622104	21	10/21/08	06/24/09	\$983.82	\$1,005.58	\$-21.76
BP AMOCO P L C ADR	055622104	197	11/24/08	06/24/09	\$9,229.21	\$9,094.49	\$134.72
BP AMOCO P L C ADR	055622104	364	01/14/09	06/24/09	\$17,052.96	\$15,868.29	\$1,184.67
BP AMOCO P L C ADR	055622104	69	04/07/09	06/24/09	\$3,232.57	\$2,729.64	\$502.93
BANCO BRADESCO S A SPONSORED ADR	059460303	861	04/29/09	06/24/09	\$11,984.81	\$10,384.00	\$1,600.81
BARCLAYS PLC ADR	06738E204	500	07/11/08	06/24/09	\$8,774.77	\$11,533.07	\$-2,758.30
BARCLAYS PLC ADR	06738E204	208	07/01/08	06/24/09	\$3,650.30	\$4,721.77	\$-1,071.47
BAYER A G SPONSORED ADR	072730302	52	12/30/08	06/24/09	\$2,782.97	\$3,227.73	\$-444.76



Bank of America Private Wealth Management

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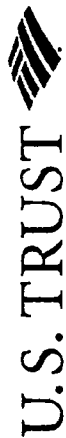
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IM THE ABNEY FOUNDATION

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BAYER A G SPONSORED ADR	072730302	95	01/14/09	06/24/09	\$5,084.27	\$5,446.49	\$-362.22
BAYER A G SPONSORED ADR	072730302	96	02/24/09	06/24/09	\$5,137.78	\$4,976.64	\$161.14
BAYER A G SPONSORED ADR	072730302	49	04/07/09	06/24/09	\$2,622.41	\$2,411.29	\$211.12
COLUMBIA FDS SER TR HIGH INCOME FD	19765H495	39796.27	03/19/09	06/24/09	\$273,400.34	\$234,400.00	\$39,000.34
CORNING INC	219350105	3670	04/09/09	06/24/09	\$56,553.97	\$55,407.83	\$1,146.14
CORNING INC	219350105	1280	05/01/09	06/24/09	\$19,724.55	\$18,297.60	\$1,426.95
CREDIT AGRICOLE S A	225313105	2613	01/14/09	06/24/09	\$16,775.02	\$14,083.02	\$2,692.00
EOG RES INC	26875P101	1200	05/01/09	06/24/09	\$80,762.84	\$79,161.00	\$1,601.84
EAST JAPAN RY CO	273202101	631	02/12/09	06/24/09	\$6,284.59	\$6,918.79	\$-634.20
FRANCE TELECOM SPONSORED ADR	35177Q105	70	03/04/09	06/24/09	\$1,573.06	\$1,577.34	\$-4.28
FRANCE TELECOM SPONSORED ADR	35177Q105	101	04/07/09	06/24/09	\$2,269.69	\$2,267.45	\$2.24
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	500	05/01/09	06/24/09	\$24,454.37	\$22,661.50	\$1,792.87
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	1901	03/20/09	06/24/09	\$92,975.51	\$74,086.34	\$18,889.17
GENERAL DYNAMICS CORP	369550108	110	01/12/09	06/24/09	\$6,028.20	\$6,325.66	\$-297.46
GILEAD SCIENCES INC	375558103	129	01/28/09	06/24/09	\$5,955.78	\$6,590.62	\$-634.84
GILEAD SCIENCES INC	375558103	252	01/28/09	06/24/09	\$11,634.54	\$12,682.98	\$-1,048.44
GILEAD SCIENCES INC	375558103	83	12/23/08	06/24/09	\$3,832.01	\$4,176.79	\$-344.78
GILEAD SCIENCES INC	375558103	22	12/24/08	06/24/09	\$1,015.71	\$1,104.04	\$-88.33
GILEAD SCIENCES INC	375558103	321	11/25/08	06/24/09	\$14,820.19	\$14,224.99	\$595.20
GOLDMAN SACHS GROUP INC	38141G104	800	05/22/09	06/24/09	\$114,245.06	\$110,591.84	\$3,653.22
GOLDMAN SACHS GROUP INC	38141G104	450	04/09/09	06/24/09	\$64,262.84	\$3,509.87	\$10,752.97
GOLDMAN SACHS GROUP INC	38141G104	205	04/20/09	06/24/09	\$29,275.30	\$23,942.91	\$5,332.39
POTASH CORP SASK INC	73755L107	165	02/10/09	06/24/09	\$15,383.87	\$14,743.06	\$640.81
POTASH CORP SASK INC	73755L107	995	03/20/09	06/24/09	\$92,769.42	\$77,159.76	\$15,609.66
POTASH CORP SASK INC	73755L107	168	03/04/09	06/24/09	\$15,663.58	\$12,556.64	\$3,106.94
POTASH CORP SASK INC	73755L107	172	03/10/09	06/24/09	\$16,036.53	\$12,752.60	\$3,283.93



Bank of America Private Wealth Management

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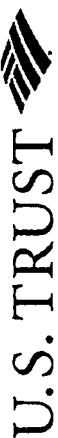
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IM THE ABNEY FOUNDATION

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UNION PACIFIC CORP	907818108	202	10/14/08	06/24/09	\$10,218 80	\$12,582 82	\$-2,364 02
UNION PACIFIC CORP	907818108	229	10/13/08	06/24/09	\$11,584 68	\$14,105 07	\$-2,520 39
UNION PACIFIC CORP	907818108	84	10/13/08	06/24/09	\$4,249 40	\$4,249 40	\$0 00
VALE S A	91912E105	3640	05/22/09	06/24/09	\$63,263 03	\$68,049 80	\$-4,786 77
VISA INC CL A	92826C839	114	06/27/08	06/24/09	\$6,972 61	\$9,175 86	\$-2,203 25
VISA INC CL A	92826C839	146	06/26/08	06/24/09	\$8,929 83	\$11,506 44	\$-2,576 61
VISA INC CL A	92826C839	156	07/30/08	06/24/09	\$9,541 46	\$11,988 40	\$-2,446 94
VISA INC CL A	92826C839	603	09/19/08	06/24/09	\$36,881 43	\$42,417 67	\$-5,536 24
VISA INC CL A	92826C839	203	10/13/08	06/24/09	\$12,416 13	\$11,827 55	\$588 58
VISA INC CL A	92826C839	474	01/09/09	06/24/09	\$28,991 37	\$26,418 82	\$2,572 55
VISA INC CL A	92826C839	43	10/08/08	06/24/09	\$2,630 02	\$2,170 57	\$459 45
WAL MART STORES INC	931142103	800	10/08/08	06/24/09	\$38,712 60	\$44,708 32	\$-5,995 72
SANDRIDGE ENERGY INC	80007P307	100	06/04/09	06/24/09	\$792 98	\$1,088.91	\$-295 93
SANDRIDGE ENERGY INC	80007P307	300	05/15/09	06/24/09	\$2,378 94	\$3,031 05	\$-652 11
SANDRIDGE ENERGY INC	80007P307	41	05/27/09	06/24/09	\$325 12	\$413 33	\$-88 21
SANDRIDGE ENERGY INC	80007P307	391	05/11/09	06/24/09	\$3,100 55	\$4,225.61	\$-1,125 06
SANDRIDGE ENERGY INC	80007P307	309	05/11/09	06/24/09	\$2,450 31	\$2,450 31	\$0 00
SCHERING PLOUGH CORP	806605101	354	11/26/08	06/25/09	\$8,446 37	\$5,595 75	\$2,850 62
SANDRIDGE ENERGY INC	80007P307	309	04/13/09	06/25/09	\$2,560 68	\$4,004 21	\$-1,443 53
MONSANTO CO NEW	61166W101	50	08/14/08	06/25/09	\$3,719 18	\$4,327 36	\$-608 18
MONSANTO CO NEW	61166W101	150	05/06/09	06/25/09	\$11,157 56	\$13,494 00	\$-2,336 44
KOHL'S CORP	500255104	50	09/11/08	06/25/09	\$2,226 72	\$2,579 79	\$-353 07
SCHERING PLOUGH CORP	806605101	550	11/25/08	06/25/09	\$13,122 88	\$8,576 04	\$4,546 84
SCHERING PLOUGH CORP	806605101	1018	12/10/08	06/25/09	\$24,289 26	\$16,230 89	\$8,058 37
SCHERING PLOUGH CORP	806605101	635	12/03/08	06/25/09	\$15,150 96	\$10,281 16	\$4,869 80
SCHERING PLOUGH CORP	806605101	188	12/04/08	06/25/09	\$4,485 64	\$3,077 79	\$1,407 85



Bank of America Private Wealth Management

IM THE ABNEY FOUNDATION

2009 Tax Information Letter

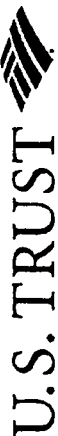
Account Number 020020038976

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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PIMCO FOREIGN BD FD INSTL UNHEDGED	722005220	9737 1	09/04/08	06/25/09	\$87,439 14	\$99,191 77 *	\$-11,752.63
PIMCO FOREIGN BD FD INSTL UNHEDGED	722005220	4840 27	08/26/08	06/25/09	\$43,465 63	\$49,598 23 *	\$-6,132.60
PIMCO FOREIGN BD FD INSTL UNHEDGED	722005220	4699 25	08/07/08	06/25/09	\$42,199 25	\$49,609 94 *	\$-7,410.69
PIMCO FOREIGN BD FD INSTL UNHEDGED	722005220	9337 07	07/30/08	06/25/09	\$83,846 87	\$99,224 98 *	\$-15,378.11
PIMCO FOREIGN BD FD INSTL UNHEDGED	722005220	4625 35	07/18/08	06/25/09	\$41,535 62	\$49,616 07 *	\$-8,080.45
PIMCO FOREIGN BD FD INSTL UNHEDGED	722005220	4582 95	06/27/08	06/25/09	\$41,154 90	\$49,619 59 *	\$-8,464.69
NEWFIELD EXPL CO	651290108	200	10/01/08	06/26/09	\$6,222.86	\$5,928 58	\$294.28
SHAW CABLESYSTEMS LTD CL B	82028K200	160	03/30/09	06/26/09	\$2,750 33	\$2,369 60	\$380 73
NEWFIELD EXPL CO	651290108	27	03/30/09	06/26/09	\$846 75	\$610 81	\$235 94
SHAW CABLESYSTEMS LTD CL B	82028K200	174	03/30/09	06/26/09	\$2,961 40	\$2,576 94	\$384 46
NEWFIELD EXPL CO	651290108	122	03/30/09	06/26/09	\$3,795 94	\$2,759 97	\$1,035 97
NEWFIELD EXPL CO	651290108	101	03/30/09	06/26/09	\$3,187 44	\$2,284 90	\$902.54
HUDSON CITY BANCORP INC	443683107	50	04/15/09	06/29/09	\$669 48	\$627 93	\$41 55
KOHL'S CORP	500255104	50	09/11/08	06/29/09	\$2,190 53	\$2,579 80	\$-389 27
AK STL HLDG CORP	001547108	100	05/01/09	06/29/09	\$1,925 60	\$1,390 37	\$535 23
TEVA PHARMACEUTICAL INDS LTD	881624209	50	11/06/08	06/29/09	\$2,449 90	\$2,009 05	\$440 85
TEVA PHARMACEUTICAL INDS LTD	881624209	100	02/03/09	06/29/09	\$4,899 81	\$4,227 38	\$672 43
TEVA PHARMACEUTICAL INDS LTD	881624209	50	02/06/09	06/29/09	\$2,449 90	\$2,127 38	\$322 52
SHAW CABLESYSTEMS LTD CL B	82028K200	216	03/30/09	06/29/09	\$3,639 50	\$3,198 96	\$440 54
SPDR GOLD TR GOLD SHS ETF	78463V107	1	05/06/09	06/30/09	\$2 91	\$2 74	\$0 17
WILLIAMS COMPANIES	969457100	583	04/09/09	07/06/09	\$8,443 08	\$7,461 70	\$981 38
TOTAL S A SPONSORED ADR	89151E109	183	07/09/08	07/06/09	\$9,519 24	\$14,967 90	\$-5,448 66
TOTAL S A SPONSORED ADR	89151E109	98	07/22/08	07/06/09	\$5,097 73	\$7,417.80	\$-2,320.07
US BANCORP DEL NEW	902973304	574	08/20/08	07/06/09	\$9,713 26	\$19,163 05	\$-9,449 79
ABBOTT LABS	002824100	20	03/17/09	07/06/09	\$918 43	\$960 15	\$-41 72
ALTRIA GROUP INC	02209S103	339	03/17/09	07/06/09	\$5,614 54	\$5,735 03	\$-120 49



Bank of America Private Wealth Management

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2009 Tax Information Letter

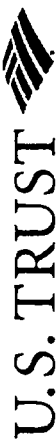
Account Number 020020038976

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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ALTRIA GROUP INC	02209S103	302	01/15/09	07/06/09	\$5,001.74	\$4,952.50	\$49.24
ENERGY CORP NEW	29364G103	72.77	02/18/09	07/06/09	\$5,480.73	\$5,459.85	\$20.88
ENERGY CORP NEW	29364G103	26.39	02/18/09	07/06/09	\$1,987.76	\$1,980.20	\$7.56
ENERGY CORP NEW	29364G103	158.35	02/18/09	07/06/09	\$11,926.58	\$11,881.15	\$45.43
ENERGY CORP NEW	29364G103	9.49	02/18/09	07/06/09	\$714.53	\$712.03	\$2.50
GENUINE PARTS CO	372460105	108	02/04/09	07/06/09	\$3,570.64	\$3,559.30	\$11.34
GENUINE PARTS CO	372460105	12	02/03/09	07/06/09	\$396.74	\$386.27	\$10.47
GENUINE PARTS CO	372460105	22	02/05/09	07/06/09	\$727.35	\$727.35	\$0.00
GENUINE PARTS CO	372460105	53	02/05/09	07/06/09	\$1,752.27	\$1,752.27	\$0.00
GENUINE PARTS CO	372460105	34	02/05/09	07/06/09	\$1,124.09	\$1,124.09	\$0.00
HEINZ H J CO	423074103	59	10/21/08	07/06/09	\$2,148.87	\$2,597.03	\$-448.16
HEINZ H J CO	423074103	139	10/21/08	07/06/09	\$5,062.59	\$6,095.59	\$-1,033.00
FREEPORT-MCMORAN COPPER & GOLD INC	35671D790	7	03/17/09	07/06/09	\$7,174.60	\$6,195.21	\$979.39
FREEPORT-MCMORAN COPPER & GOLD INC	35671D790	5	03/05/09	07/06/09	\$5,124.72	\$4,020.50	\$1,104.22
NORTHROP GRUMMAN CORP	666807102	89	01/06/09	07/06/09	\$3,981.08	\$3,981.08	\$0.00
NORTHROP GRUMMAN CORP	666807102	21	01/05/09	07/06/09	\$939.36	\$939.36	\$0.00
NORTHROP GRUMMAN CORP	666807102	67	01/05/09	07/06/09	\$2,997.00	\$2,997.00	\$0.00
NUCOR CORP	670346105	98	03/23/09	07/06/09	\$4,032.84	\$3,897.00	\$135.84
NUCOR CORP	670346105	60	01/15/09	07/06/09	\$2,469.08	\$2,371.81	\$97.27
OCCIDENTAL PETROLEUM CORP	674599105	42	03/17/09	07/06/09	\$2,584.72	\$2,232.30	\$352.42
OCCIDENTAL PETROLEUM CORP	674599105	210	10/13/08	07/06/09	\$12,923.59	\$10,373.54	\$2,550.05
OCCIDENTAL PETROLEUM CORP	674599105	70	10/13/08	07/06/09	\$4,307.87	\$3,449.80	\$858.07
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	171	05/07/09	07/06/09	\$2,267.83	\$2,381.70	\$-113.87
AUTOMATIC DATA PROCESSING INC	053015103	286	06/19/09	07/06/09	\$9,784.51	\$10,198.99	\$-414.48
DIAGEO PLC SPONSORED ADR NEW	25243Q205	205	07/09/08	07/06/09	\$12,039.85	\$14,616.50	\$-2,576.65
PACKAGING CORP AMER	695156109	505	06/19/09	07/06/09	\$8,237.59	\$7,425.72	\$811.87



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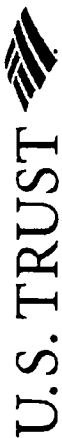
Account Number 020020038976

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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PARKER-HANNIFIN CP	701094104	50	04/29/09	07/06/09	\$2,052 57	\$2,052 57	\$0 00
PARKER-HANNIFIN CP	701094104	47	04/29/09	07/06/09	\$1,929 42	\$1,929 42	\$0 00
PARKER-HANNIFIN CP	701094104	7	04/29/09	07/06/09	\$287 36	\$287 36	\$0 00
PRICE T ROWE GROUP INC	74144T108	131	02/06/09	07/06/09	\$5,190 43	\$3,750 15	\$1,440 28
PRICE T ROWE GROUP INC	74144T108	59	02/06/09	07/06/09	\$2,337 67	\$1,673 13	\$664 54
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	569	01/27/09	07/06/09	\$18,307 73	\$18,523 85	\$-216 12
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	66	01/27/09	07/06/09	\$2,123 57	\$2,128 34	\$-4 77
HEINZ H J CO	423074103	45	10/20/08	07/06/09	\$1,638 97	\$1,961 51	\$-322 54
HEINZ H J CO	423074103	75	10/20/08	07/06/09	\$2,731 62	\$3,234 92	\$-503 30
HOME DEPOT INC	437076102	852	05/20/09	07/06/09	\$19,435 75	\$20,359 39	\$-923 64
INTEL CORP	458140100	612	02/06/09	07/06/09	\$10,105 39	\$9,027 49	\$1,077 90
INTERNATIONAL BUSINESS MACHINES	459200101	267	10/13/08	07/06/09	\$27,119 16	\$24,364 87	\$2,754 29
KRAFT FOODS INC CL A	50075N104	422	11/11/08	07/06/09	\$11,128 90	\$11,750 97	\$-622 07
MARSH & MCLENNAN INC	571748102	769	07/09/08	07/06/09	\$14,943 20	\$22,569 61	\$-7,626 41
MCDONALDS CORP	580135101	135	10/29/08	07/06/09	\$7,819 33	\$7,851 60	\$-32 27
MCDONALDS CORP	580135101	56	10/21/08	07/06/09	\$3,243 58	\$3,228 56	\$15 02
MCDONALDS CORP	580135101	59	10/21/08	07/06/09	\$3,417 34	\$3,364 19	\$53 15
MCDONALDS CORP	580135101	33	10/20/08	07/06/09	\$1,911 39	\$1,845 44	\$65 95
METLIFE INC	59156R108	342 01	08/16/08	07/06/09	\$9,778 72	\$21,169 87	\$-11,391 15
METLIFE INC	59156R108	0 99	08/31/08	07/06/09	\$28 25	\$59 53	\$-31 28
METLIFE INC	59156R108	44	02/18/09	07/06/09	\$1,258 04	\$2,555 44	\$-1,297 40
MONSANTO CO NEW	61166W101	26	03/23/09	07/06/09	\$1,900 35	\$2,183 94	\$-283 59
MONSANTO CO NEW	61166W101	38	03/23/09	07/06/09	\$2,777 44	\$3,170 35	\$-392 91
MONSANTO CO NEW	61166W101	54	03/17/09	07/06/09	\$3,946 89	\$4,441 37	\$-494 48
MORGAN STANLEY	617446448	469	04/09/09	07/06/09	\$12,462 17	\$11,623 84	\$838 33
NORDSTROM INC	655664100	708	05/07/09	07/06/09	\$13,506 10	\$16,516 15	\$-3,010 05



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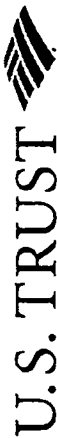
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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HUDSON CITY BANCORP INC	443683107	250	04/15/09	07/06/09	\$3,337 91	\$3,139 65	\$198 26
HUDSON CITY BANCORP INC	443683107	50	04/09/09	07/06/09	\$667 58	\$611 39	\$56 19
HUDSON CITY BANCORP INC	443683107	800	04/08/09	07/06/09	\$10,681 33	\$9,512 00	\$1,169 33
BHP LTD SPONSORED ADR	088606108	150	05/06/09	07/06/09	\$7,520 49	\$7,878 00	\$-357 51
WAL MART STORES INC	931142103	125	11/13/08	07/06/09	\$5,965 40	\$6,630 69	\$-665 29
WAL MART STORES INC	931142103	121	10/06/08	07/06/09	\$5,774 51	\$6,738 57	\$-964 06
WILLIAMS COMPANIES	969457100	811	04/17/09	07/06/09	\$11,745 00	\$11,278 66	\$466 34
HERTZ GLOBAL HLDGS INC	42805T105	100	05/29/09	07/08/09	\$826 98	\$671 59	\$155 39
BORG-WARNER AUTOMOTIVE INC	099724106	50	06/04/09	07/08/09	\$1,514 19	\$1,718 38	\$-204 19
AK STL HLDG CORP	001547108	100	05/01/09	07/08/09	\$1,630 96	\$1,390 37	\$240 59
PETROHAWK ENERGY CORP	716495106	100	08/22/08	07/08/09	\$1,889 36	\$3,276 24	\$-1,386 88
MERCK AND CO INC	589331107	352	03/17/09	07/09/09	\$9,451 23	\$9,150 63	\$300 60
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	37	01/27/09	07/13/09	\$1,158 16	\$1,193 16	\$-35 00
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	543	01/27/09	07/13/09	\$16,955 12	\$17,510 45	\$-555 33
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	95	01/27/09	07/14/09	\$2,967 24	\$3,063 52	\$-96 28
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	365	03/17/09	07/14/09	\$11,400 44	\$9,175 19	\$2,225 25
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	461	02/03/09	07/14/09	\$14,398 92	\$14,411 83	\$-12 91
ABBOTT LABS	002824100	198	03/17/09	07/16/09	\$8,899 44	\$9,505 49	\$-606 05
COOPER INDUSTRIES LTD	G24182100	268	03/17/09	07/16/09	\$8,158 19	\$6,208 89	\$1,949 30
ENTERGY CORP NEW	29364G103	96 08	02/18/09	07/16/09	\$7,181 14	\$7,208 96	\$-27 82
FREEPORT-MCMORAN COPPER & GOLD INC	35671D790	7	03/05/09	07/16/09	\$7,734 66	\$5,628 70	\$2,105 96
NORDSTROM INC	655664100	38	04/17/09	07/16/09	\$806 93	\$838 79	\$-31 86
NORTHROP GRUMMAN CORP	666807102	61	01/06/09	07/16/09	\$2,851 83	\$2,955 74	\$-103 91
NORTHROP GRUMMAN CORP	666807102	23	01/06/09	07/16/09	\$1,075 28	\$1,075 28	\$0 00
NUCOR CORP	670346105	300	01/15/09	07/16/09	\$13,180 07	\$11,859 03	\$1,321 04
NUCOR CORP	670346105	131	03/17/09	07/16/09	\$5,755 30	\$4,216 56	\$1,538 74



Bank of America Private Wealth Management

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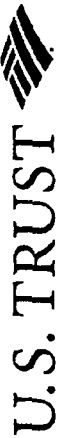
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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	103	05/07/09	07/16/09	\$1,418.53	\$1,434.59	\$-16.06
AUTOMATIC DATA PROCESSING INC	053015103	136	06/19/09	07/16/09	\$4,750.70	\$4,849.87	\$-99.17
PACKAGING CORP AMER	695156109	276	06/19/09	07/16/09	\$4,753.29	\$4,058.41	\$694.88
PARKER-HANNIFIN CP	701094104	31	04/29/09	07/16/09	\$1,352.26	\$1,394.40	\$-42.14
PARKER-HANNIFIN CP	701094104	54	04/29/09	07/16/09	\$2,355.56	\$2,355.56	\$0.00
PRICE T ROWE GROUP INC	74144T108	60	02/06/09	07/16/09	\$2,457.69	\$1,701.48	\$756.21
PRICE T ROWE GROUP INC	74144T108	20	03/17/09	07/16/09	\$819.23	\$497.55	\$321.68
SCHERING PLOUGH CORP PFD CONV	806605705	17	03/17/09	07/16/09	\$3,902.59	\$3,534.81	\$367.78
HEINZ H J CO	423074103	133	10/20/08	07/16/09	\$4,911.48	\$5,736.60	\$-825.12
HOME DEPOT INC	437076102	252	05/20/09	07/16/09	\$6,046.94	\$6,021.79	\$25.15
HOME DEPOT INC	437076102	158	01/15/09	07/16/09	\$3,791.33	\$3,584.63	\$206.70
INTEL CORP	458140100	114	02/06/09	07/16/09	\$2,063.63	\$1,681.59	\$382.04
INTEL CORP	458140100	189	02/06/09	07/16/09	\$3,421.28	\$2,777.28	\$644.00
INTEL CORP	458140100	42	03/17/09	07/16/09	\$760.29	\$613.09	\$147.20
INTERNATIONAL BUSINESS MACHINES	459200101	63	10/13/08	07/16/09	\$6,800.83	\$5,749.02	\$1,051.81
INTERNATIONAL BUSINESS MACHINES	459200101	71	03/17/09	07/16/09	\$7,664.43	\$6,442.36	\$1,222.07
KRAFT FOODS INC CL A	50075N104	128	11/11/08	07/16/09	\$3,524.07	\$3,564.28	\$-40.21
KRAFT FOODS INC CL A	50075N104	54	05/06/09	07/16/09	\$1,486.71	\$1,355.49	\$131.22
MCDONALDS CORP	580135101	85	10/20/08	07/16/09	\$4,862.09	\$4,753.39	\$108.70
MCDONALDS CORP	580135101	40	10/20/08	07/16/09	\$2,288.04	\$2,221.68	\$66.36
METLIFE INC	59156R108	83.89	02/18/09	07/16/09	\$2,579.58	\$4,872.18	\$-2,292.60
METLIFE INC	59156R108	94.08	02/18/09	07/16/09	\$2,892.93	\$4,880.00	\$-1,987.07
METLIFE INC	59156R108	1.03	02/18/09	07/16/09	\$31.67	\$52.25	\$-20.58
MONSANTO CO NEW	61166W101	3	03/17/09	07/16/09	\$227.03	\$246.74	\$-19.71
MONSANTO CO NEW	61166W101	45	10/10/08	07/16/09	\$3,405.37	\$3,623.25	\$-217.88
MORGAN STANLEY	617446448	191	04/09/09	07/16/09	\$5,382.72	\$4,733.80	\$648.92



Bank of America Private Wealth Management

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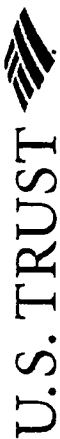
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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MORGAN STANLEY	617446448	42	03/13/09	07/16/09	\$1,183 63	\$1,035 08	\$148 55
NORDSTROM INC	655664100	87	05/07/09	07/16/09	\$1,847 44	\$2,029 53	\$-182 09
NORDSTROM INC	655664100	28	04/13/09	07/16/09	\$594 58	\$624 19	\$-29 61
NORDSTROM INC	655664100	127	04/17/09	07/16/09	\$2,696 84	\$2,812 54	\$-115 70
MEDICIS PHARMACEUTICAL CORP CL A NEW	584690309	250	03/30/09	07/16/09	\$3,877 98	\$3,109 45	\$768 53
WAL MART STORES INC	931142103	10	11/13/08	07/16/09	\$483 71	\$530 45	\$-46 74
WILLIAMS COMPANIES	969457100	217	04/09/09	07/16/09	\$3,301 11	\$2,777 34	\$523 77
WILLIAMS COMPANIES	969457100	525	03/20/09	07/16/09	\$7,986 57	\$6,200 30	\$1,786 27
ALTRIA GROUP INC	02209S103	277	01/15/09	07/16/09	\$4,698 49	\$4,542 52	\$155 97
HERTZ GLOBAL HLDGS INC	42805T105	100	05/29/09	07/20/09	\$896 64	\$671 59	\$225 05
NORTHERN TRUST CORP	665859104	50	11/12/08	07/20/09	\$2,889 81	\$2,262 09	\$627 72
PETROHAWK ENERGY CORP	716495106	100	08/22/08	07/20/09	\$2,317 34	\$3,276 24	\$-958 90
TYSON FOODS INC CL A	902494103	900	05/27/09	07/20/09	\$10,347 13	\$12,545 01	\$-2,197 88
TYSON FOODS INC CL A	902494103	100	05/29/09	07/20/09	\$1,149 68	\$1,359 60	\$-209 92
CARMAX INC	143130102	100	06/05/09	07/20/09	\$1,501 06	\$1,235 83	\$265 23
TYSON FOODS INC CL A	902494103	150	06/25/09	07/20/09	\$1,724 52	\$1,891 56	\$-167 04
TYSON FOODS INC CL A	902494103	100	07/08/09	07/20/09	\$1,149 68	\$1,259 00	\$-109 32
AK STL HLDG CORP	001547108	100	05/01/09	07/20/09	\$2,011 73	\$1,390 37	\$621 36
CARMAX INC	143130102	100	06/12/09	07/20/09	\$1,501 06	\$1,325 97	\$175 09
CARMAX INC	143130102	100	06/15/09	07/20/09	\$1,501 06	\$1,311 59	\$189 47
TYSON FOODS INC CL A	902494103	50	06/29/09	07/20/09	\$574 84	\$639 50	\$-64 66
PACKAGING CORP AMER	695156109	92	06/19/09	07/21/09	\$1,812 17	\$1,352 81	\$459 36
CARMAX INC	143130102	1000	06/05/09	07/21/09	\$15,205 91	\$12,358 30	\$2,847 61
PACKAGING CORP AMER	695156109	143	06/22/09	07/21/09	\$2,816 74	\$2,033 29	\$783 45
WALTER INDS INC	93317Q105	250	06/29/09	07/23/09	\$11,576 93	\$9,162 48	\$2,414 45
ITT INDS INC IND	450911102	50	02/04/09	07/24/09	\$2,342 19	\$2,258 81	\$83 38



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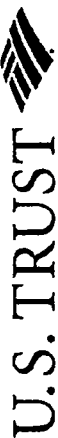
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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ITT INDS INC IND	450911102	50	02/06/09	07/24/09	\$2,342 18	\$2,250 00	\$92 18
ITT INDS INC IND	450911102	150	02/03/09	07/24/09	\$7,026 56	\$6,513 00	\$513 56
ALPHA NAT RES INC	02076X102	50	06/15/09	07/24/09	\$1,680 26	\$1,376 66	\$303 60
ALPHA NAT RES INC	02076X102	75	07/15/09	07/24/09	\$2,520 38	\$1,914 00	\$606 38
ALPHA NAT RES INC	02076X102	300	06/08/09	07/24/09	\$10,081 54	\$7,743 18	\$2,338 36
ATHEROS COMMUNICATIONS INC	04743P108	583	07/20/09	07/24/09	\$14,173 47	\$13,126 25	\$1,047 22
ITT INDS INC IND	450911102	150	03/30/09	07/24/09	\$7,026 55	\$5,741 55	\$1,285 00
ATHEROS COMMUNICATIONS INC	04743P108	117	07/20/09	07/27/09	\$2,792 41	\$2,634 25	\$158 16
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	100	12/16/08	07/27/09	\$3,262 55	\$2,813 00	\$449 55
ALTRIA GROUP INC	02209S103	247	01/15/09	07/29/09	\$4,360 01	\$4,050 55	\$309 46
DOVER CORP	260003108	205	07/16/09	07/29/09	\$6,806 33	\$6,806 33	\$0 00
GENUINE PARTS CO	372460105	34	02/15/09	07/29/09	\$1,193 79	\$1,165 20	\$28 59
GENUINE PARTS CO	372460105	53	02/15/09	07/29/09	\$1,860 91	\$1,814 91	\$46 00
GENUINE PARTS CO	372460105	22	02/15/09	07/29/09	\$772 45	\$750 34	\$22 11
GENUINE PARTS CO	372460105	85	07/16/09	07/29/09	\$2,984 49	\$2,889 50	\$94 99
FREEMONT-MCMORAN COPPER & GOLD INC	35671D790	5	03/05/09	07/29/09	\$5,949 70	\$4,020 50	\$1,929 20
NORDSTROM INC	655664100	188	04/17/09	07/29/09	\$4,694 71	\$4,149 80	\$544 91
NORDSTROM INC	655664100	71	04/29/09	07/29/09	\$1,773 00	\$1,560 86	\$212 14
NORTHROP GRUMMAN CORP	666807102	64	01/06/09	07/29/09	\$2,865 37	\$3,101 11	\$-235 74
NORTHROP GRUMMAN CORP	666807102	8	03/17/09	07/29/09	\$358 17	\$302 54	\$55 63
OCCIDENTAL PETROLEUM CORP	674599105	14	12/02/08	07/29/09	\$970 21	\$656 88	\$313 33
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	78	05/07/09	07/29/09	\$1,122 87	\$1,086 39	\$36 48
ANALOG DEVICES INC	032654105	267	07/16/09	07/29/09	\$7,286 91	\$6,722 10	\$564 81
ANALOG DEVICES INC	032654105	12	07/15/09	07/29/09	\$327 50	\$299 20	\$28 30
AUTOMATIC DATA PROCESSING INC	053015103	130	06/19/09	07/29/09	\$4,901 20	\$4,635 90	\$265 30
PG & E CORP	69331C108	208	07/16/09	07/29/09	\$8,216 31	\$7,867 87	\$348 44



Bank of America Private Wealth Management

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2009 Tax Information Letter

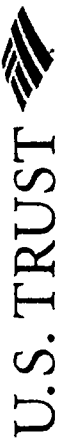
Account Number 020020038976

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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PACKAGING CORP AMER	695156109	156	06/22/09	07/29/09	\$2,992 19	\$2,218 13	\$774 06
PARKER-HANNIFIN CP	701094104	66	04/29/09	07/29/09	\$3,080 96	\$2,968 73	\$112 23
PRICE T ROWE GROUP INC	74144T108	87	03/17/09	07/29/09	\$4,016 90	\$2,164 34	\$1,852 56
SCHERING PLOUGH CORP PFD CONV	806605705	39	03/17/09	07/29/09	\$9,127 03	\$8,109 27	\$1,017 76
SYSCO CORP	871829107	409	04/17/09	07/29/09	\$9,523 12	\$9,300 33	\$222 79
SYSCO CORP	871829107	7	03/17/09	07/29/09	\$162 99	\$155 73	\$7 26
EVEREST RE GROUP LTD	G3223R108	50	12/05/08	07/29/09	\$4,047 39	\$3,863 68	\$183 71
EVEREST RE GROUP LTD	G3223R108	44	03/30/09	07/29/09	\$3,561 71	\$3,119 16	\$442 55
FOSTER WHEELER AG	H27178104	62	04/27/09	07/29/09	\$1,364 12	\$1,406 78	\$-42 66
HEINZ H J CO	423074103	124	10/20/08	07/29/09	\$4,767 99	\$5,348 41	\$-580 42
HOME DEPOT INC	437076102	62	01/15/09	07/29/09	\$1,571 21	\$1,406 62	\$164 59
HOME DEPOT INC	437076102	273	12/02/08	07/29/09	\$6,918 41	\$5,841 41	\$1,077 00
HOME DEPOT INC	437076102	17	03/17/09	07/29/09	\$430 82	\$358 32	\$72 50
INTEL CORP	458140100	264	03/17/09	07/29/09	\$5,103 65	\$3,853 74	\$1,249 91
INTERNATIONAL BUSINESS MACHINES	459200101	83	03/17/09	07/29/09	\$9,686 06	\$7,531 22	\$2,154 84
INTERNATIONAL BUSINESS MACHINES	459200101	17	10/16/08	07/29/09	\$1,983 89	\$1,502 52	\$481 37
KRAFT FOODS INC CL A	50075N104	167	05/06/09	07/29/09	\$4,756 45	\$4,191 98	\$564 47
MARSH & MCLENNAN INC	571748102	206	10/10/08	07/29/09	\$4,219 29	\$5,427 61	\$-1,208 32
MCDONALDS CORP	580135101	112	10/20/08	07/29/09	\$6,333 72	\$6,220 72	\$113 00
METLIFE INC	59156R108	33.37	02/18/09	07/29/09	\$1,077 17	\$1,692 80	\$-615 63
METLIFE INC	59156R108	135 63	02/18/09	07/29/09	\$4,378 43	\$6,827 50	\$-2,449 07
MONSANTO CO NEW	61166W101	47	10/10/08	07/29/09	\$3,891 62	\$3,784 29	\$107 33
MORGAN STANLEY	617446448	199	03/13/09	07/29/09	\$5,359 51	\$4,904 29	\$455 22
EXPEDIA INC DEL	30212P105	39	07/22/09	07/29/09	\$708 61	\$700 83	\$7 78
FLUOR CORP (NEW)-WI	343412102	66	02/12/09	07/29/09	\$3,367 89	\$2,752 19	\$615 70
FLOWERVE CORP	34354P105	12	03/30/09	07/29/09	\$858 09	\$659 28	\$198 81



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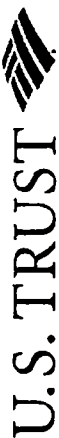
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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GENERAL CABLE CORP DEL NEW	369300108	29	06/23/09	07/29/09	\$1,076 16	\$1,047 64	\$28 52
HERTZ GLOBAL HLDGS INC	42805T105	787	05/29/09	07/29/09	\$7,460 56	\$5,285 42	\$2,175 14
ICONIX BRAND GROUP INC	451055107	83	06/11/09	07/29/09	\$1,415 11	\$1,292 04	\$123 07
ILLUMINA INC	452327109	27	09/12/08	07/29/09	\$994 65	\$994 65	\$0 00
JACOBS ENGINEERING GROUP INC	469814107	11	01/24/09	07/29/09	\$429 09	\$624 61	\$-195 52
JARDEN CORP	471109108	115	05/06/09	07/29/09	\$2,828 92	\$2,157 14	\$671 78
JOY GLOBAL INC	481165108	43	06/11/09	07/29/09	\$1,547 10	\$1,744 94	\$-197 84
JOY GLOBAL INC	481165108	50	06/11/09	07/29/09	\$1,798 95	\$1,798 95	\$0 00
JUNIPER NETWORKS INC	48203R104	22	05/06/09	07/29/09	\$566 48	\$502 11	\$64 37
KOHL'S CORP	500255104	34	09/11/08	07/29/09	\$1,681 93	\$1,754 26	\$-72 33
LABORATORY CORP AMER HLDGS NEW	50540R409	1	10/30/08	07/29/09	\$68 30	\$63 22	\$5 08
LIFE TECHNOLOGIES CORP	53217V109	50	07/08/09	07/29/09	\$2,309 43	\$2,004 00	\$305 43
LIFE TECHNOLOGIES CORP	53217V109	19	05/06/09	07/29/09	\$877 59	\$695 49	\$182 10
MCAFEE INC	579064106	24	11/10/08	07/29/09	\$1,073 01	\$762 21	\$310 80
MICROCHIP TECHNOLOGY INC	595017104	25	07/08/09	07/29/09	\$668 48	\$544 25	\$124 23
MICRON TECHNOLOGY	595112103	150	04/22/09	07/29/09	\$932 97	\$772 50	\$160 47
MICRON TECHNOLOGY	595112103	150	06/04/09	07/29/09	\$932 98	\$765 00	\$167 98
MICRON TECHNOLOGY	595112103	336	04/20/09	07/29/09	\$2,089 86	\$1,552 28	\$537 58
NETFLIX COM INC	64110L106	46	07/22/09	07/29/09	\$1,963 22	\$2,069 86	\$-106 64
PENSKE AUTOMOTIVE GROUP INC	70959W103	100	06/22/09	07/29/09	\$1,908 95	\$1,604 91	\$304 04
PETROHAWK ENERGY CORP	716495106	140	08/22/08	07/29/09	\$3,199 26	\$4,586 74	\$-1,387 48
PIONEER NAT RES CO	723787107	50	05/29/09	07/29/09	\$1,319 96	\$1,319 96	\$0 00
PIONEER NAT RES CO	723787107	15	05/29/09	07/29/09	\$395 99	\$395 99	\$0 00
PRICE T ROWE GROUP INC	74144T108	88	06/18/09	07/29/09	\$4,050 53	\$3,630 52	\$420 01
PRICE T ROWE GROUP INC	74144T108	50	06/04/09	07/29/09	\$2,301 44	\$2,105 25	\$196 19
PRICELINE COM INC	741503403	10	07/20/09	07/29/09	\$1,217 27	\$1,178 90	\$38 37



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This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PRICELINE COM INC	741503403	13	05/29/09	07/29/09	\$1,582.44	\$1,426.19	\$156.25
SBA COMMUNICATIONS CORP	78388J106	3	03/30/09	07/29/09	\$78.66	\$68.31	\$10.35
STEEL DYNAMICS INC	858119100	135	06/18/09	07/29/09	\$2,097.84	\$2,073.60	\$24.24
SYBASE INC	871130100	49	07/20/09	07/29/09	\$1,736.14	\$1,580.14	\$156.00
YUM BRANDS INC	988498101	100	08/11/08	07/29/09	\$3,393.91	\$3,847.00	\$-453.09
YUM BRANDS INC	988498101	22	09/11/08	07/29/09	\$746.66	\$840.30	\$-93.64
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	100	12/16/08	07/29/09	\$3,306.88	\$2,813.00	\$493.88
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	100	03/26/09	07/29/09	\$3,306.88	\$2,534.80	\$772.08
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	29	03/19/09	07/29/09	\$959.00	\$711.03	\$247.97
NOBLE CORPORATION	H5833N103	22	08/27/08	07/29/09	\$722.96	\$1,135.09	\$-412.13
TYCO ELECTRONICS LTD	H8912P106	55	07/20/09	07/29/09	\$1,155.52	\$1,067.38	\$88.14
ALLETE INC NEW	018522300	70	04/29/09	07/29/09	\$2,223.14	\$1,830.65	\$392.49
GALLAGHER ARTHUR J & CO	363576109	130	01/30/09	07/29/09	\$3,008.12	\$3,104.93	\$-96.81
HANOVER INS GROUP INC	410867105	90	10/03/08	07/29/09	\$3,599.00	\$3,916.44	\$-317.44
HILL ROM HLDGS	431475102	20	10/06/08	07/29/09	\$340.79	\$515.04	\$-174.25
HILL ROM HLDGS	431475102	80	10/06/08	07/29/09	\$1,363.16	\$2,060.14	\$-696.98
HILL ROM HLDGS	431475102	20	10/17/08	07/29/09	\$340.79	\$469.36	\$-128.57
IMS HEALTH INC	449934108	190	12/04/08	07/29/09	\$2,259.04	\$2,496.20	\$-237.16
IBERIABANK CORP	450828108	90	04/20/09	07/29/09	\$4,217.29	\$4,217.29	\$0.00
PATTERSON COS INC	703395103	130	04/09/09	07/29/09	\$3,207.01	\$2,520.96	\$686.05
RALCORP HLDGS INC NEW	751028101	55	02/09/09	07/29/09	\$3,480.31	\$3,402.85	\$77.46
RALCORP HLDGS INC NEW	751028101	10	02/09/09	07/29/09	\$632.78	\$618.70	\$14.08
SPDR SER TR KBW REGL BKG ETF	78464A698	210	10/27/08	07/29/09	\$4,237.69	\$5,891.53	\$-1,653.84
TREEHOUSE FOODS INC	89469A104	120	06/09/09	07/29/09	\$3,837.50	\$3,305.05	\$532.45
VAIL RESORTS INC	91879Q109	100	08/14/08	07/29/09	\$2,876.92	\$4,478.74	\$-1,601.82
VECTREN CORP	92240G101	120	01/20/09	07/29/09	\$2,977.12	\$3,046.08	\$-68.96



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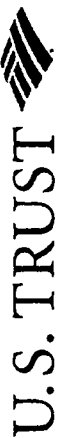
Account Number 020020038976

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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale Date	Gross proceeds less commissions	Tax cost	Net gain or loss
BEACON ROOFING SUPPLY INC	073685109	220	08/25/08	07/29/09	\$3,567 20	\$3,417 53	\$149 67
BIO-REFERENCE LABS INC PAR \$0.01	09057G602	75	07/17/09	07/29/09	\$2,486 18	\$2,266 15	\$220 03
CABOT MICROELECTRONICS CORP	12709P103	70	11/03/08	07/29/09	\$2,329 54	\$2,043 90	\$285 64
CASS INFORMATION SYS INC	14808P109	80	09/02/08	07/29/09	\$2,761 32	\$2,959 56	\$-198 24
AK STL HLDG CORP	001547108	143	05/01/09	07/29/09	\$2,609 68	\$1,988 23	\$621 45
AECOM TECHNOLOGY CORP DELAWARE	00766T100	50	01/06/09	07/29/09	\$1,593 46	\$1,567 46	\$26 00
AECOM TECHNOLOGY CORP DELAWARE	00766T100	22	12/09/08	07/29/09	\$701 12	\$650 69	\$50 43
CONCUR TECHNOLOGIES INC	206708109	45	11/26/08	07/29/09	\$1,526 81	\$1,170 00	\$356 81
COSTAR GROUP INC	22160N109	50	09/09/08	07/29/09	\$1,821 85	\$2,684 85	\$-863 00
UNITED STS STL CORP	912909AE8	7000	07/16/09	07/29/09	\$9,509 50	\$9,347 94	\$161 56
AMERISOURCEBERGEN CORP	03073E105	61	03/09/09	07/29/09	\$1,233 99	\$1,013 99	\$220 00
BORG-WARNER AUTOMOTIVE INC	099724106	50	06/04/09	07/29/09	\$1,726 45	\$1,718 37	\$8 08
BORG-WARNER AUTOMOTIVE INC	099724106	100	05/06/09	07/29/09	\$3,452 91	\$2,997 03	\$455 88
BORG-WARNER AUTOMOTIVE INC	099724106	33	04/27/09	07/29/09	\$1,139 46	\$958 32	\$181 14
BROADCOM CORP	111320107	52	04/15/09	07/29/09	\$1,434 64	\$1,160 31	\$274 33
BROCADE COMMUNICATIONS SYS INC NEW	111621306	180	07/08/09	07/29/09	\$1,519 16	\$1,319 85	\$199 31
CEPHALON INC	156708109	19	03/30/09	07/29/09	\$1,118 69	\$1,292 61	\$-173 92
RITCHIE BROS AUCTIONEERS INC	767744105	95	10/16/08	07/29/09	\$2,260 94	\$1,840 51	\$420 43
SOMANETICS CORP NEW	834445405	190	03/30/09	07/29/09	\$2,726 09	\$2,905 99	\$-179 90
ZOLTEK COS INC	98975W104	160	09/10/08	07/29/09	\$1,521 56	\$2,720 00	\$-1,198 44
WILLIAMS COMPANIES	969457100	520	03/20/09	07/29/09	\$8,409 48	\$6,141 25	\$2,268 23
CON-WAY INC	205944101	100	06/04/09	07/29/09	\$4,262 63	\$3,253 92	\$1,008 71
CON-WAY INC	205944101	100	05/15/09	07/29/09	\$4,262 63	\$2,953 00	\$1,309 63
CON-WAY INC	205944101	4	05/07/09	07/29/09	\$170 50	\$113 09	\$57 41
CONCHO RES INC	20605P101	75	06/12/09	07/29/09	\$2,198 19	\$2,198 19	\$0 00
COVENTRY HEALTH CARE INC	222862104	58	06/25/09	07/29/09	\$1,356 58	\$1,134 36	\$222 22



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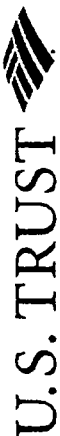
Account Number 020020038976

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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DISCOVERY COMMUNICATIONS INC	25470F104	86	04/08/09	07/29/09	\$2,085.44	\$1,484.61	\$600.83
NORDSTROM INC	655664100	41	04/29/09	07/30/09	\$1,066.48	\$901.34	\$165.14
HERTZ GLOBAL HLDGS INC	42803T105	263	05/29/09	07/30/09	\$2,489.91	\$1,766.28	\$723.63
HERTZ GLOBAL HLDGS INC	42803T105	300	06/04/09	07/30/09	\$2,840.21	\$1,898.25	\$941.96
OCCIDENTAL PETROLEUM CORP	674599105	44	12/02/08	07/30/09	\$3,145.59	\$2,064.48	\$1,081.11
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	3	05/07/09	07/30/09	\$43.95	\$41.78	\$2.17
ANALOG DEVICES INC	032654105	2	07/15/09	07/30/09	\$55.16	\$49.87	\$5.29
PACKAGING CORP AMER	695156109	15	06/22/09	07/30/09	\$294.78	\$213.28	\$81.50
PRICE T ROWE GROUP INC	74144T108	3	03/04/09	07/30/09	\$143.13	\$65.93	\$77.20
SYSCO CORP	871829107	49	03/17/09	07/30/09	\$1,169.23	\$1,090.13	\$79.10
DOVER CORP	260003108	6	07/04/09	07/30/09	\$203.29	\$203.29	\$0.00
WILLIAMS COMPANIES	969437100	94	03/20/09	07/30/09	\$1,573.75	\$1,110.15	\$463.60
HOME DEPOT INC	437076102	14	03/17/09	07/30/09	\$364.45	\$295.08	\$69.37
METLIFE INC	59156R108	23	02/18/09	07/30/09	\$764.10	\$1,157.78	\$-393.68
MONSANTO CO NEW	61166W101	3	10/10/08	07/30/09	\$257.22	\$241.55	\$15.67
MORGAN STANLEY	617446448	16	03/13/09	07/30/09	\$451.87	\$394.32	\$57.55
MORGAN STANLEY	617446448	18	03/23/09	07/30/09	\$508.35	\$417.24	\$91.11
FREEPORT-MCMORAN COPPER & GOLD INC	35671D790	1	03/05/09	07/30/09	\$1,255.95	\$804.10	\$451.85
SPDR GOLD TR GOLD SHS ETF	78463V107	1	07/15/09	07/31/09	\$10.20	\$10.29	\$-0.09
SPDR GOLD TR GOLD SHS ETF	78463V107	1	05/06/09	07/31/09	\$2.92	\$2.84	\$0.08
SYSCO CORP	871829107	54	03/17/09	07/31/09	\$1,266.25	\$1,201.37	\$64.88
SYSCO CORP	871829107	131	03/17/09	07/31/09	\$3,093.69	\$2,914.42	\$179.27
KEYCORP NEW COM	493267108	100	07/27/09	08/04/09	\$643.98	\$545.02	\$98.96
PENSKE AUTOMOTIVE GROUP INC	70959W103	100	06/18/09	08/04/09	\$2,104.53	\$1,526.04	\$578.49
JACOBS ENGINEERING GROUP INC	469814107	139	01/24/09	08/04/09	\$5,872.92	\$7,892.83	\$-2,019.91
EVEREST RE GROUP LTD	G3223R108	61	11/18/08	08/04/09	\$5,088.07	\$4,146.74	\$941.33



Bank of America Private Wealth Management

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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EVEREST RE GROUP LTD	G3223R108	56	03/30/09	08/04/09	\$4,671 01	\$3,969 84	\$701 17
JACOBS ENGINEERING GROUP INC	469814107	50	04/20/09	08/04/09	\$2,112 56	\$2,169 08	\$-56 52
JACOBS ENGINEERING GROUP INC	469814107	100	04/15/09	08/04/09	\$4,225 12	\$4,396 46	\$-171 34
FIFTH THIRD BANCORP	316773100	200	07/27/09	08/04/09	\$1,947 95	\$1,733 54	\$214 41
ICONIX BRAND GROUP INC	451055107	100	06/11/09	08/04/09	\$1,777 36	\$1,556 67	\$220 69
EVEREST RE GROUP LTD	G3223R108	50	02/25/09	08/05/09	\$4,140 15	\$3,367 44	\$772 71
EVEREST RE GROUP LTD	G3223R108	39	11/18/08	08/05/09	\$3,229 31	\$2,651 20	\$578 11
JARDEN CORP	471109108	227	05/06/09	08/05/09	\$5,441 96	\$4,258 00	\$1,183 96
BUCKLE INC	118440106	300	04/15/09	08/06/09	\$7,906 84	\$9,924 00	\$-2,017 16
JARDEN CORP	471109108	92	05/06/09	08/06/09	\$2,171 93	\$1,725 71	\$446 22
JARDEN CORP	471109108	105	05/06/09	08/07/09	\$2,492 33	\$1,969 55	\$522 78
JARDEN CORP	471109108	50	05/27/09	08/07/09	\$1,176 49	\$917 99	\$258 50
JARDEN CORP	471109108	100	06/04/09	08/07/09	\$2,352 98	\$1,869 60	\$483 38
JARDEN CORP	471109108	61	05/06/09	08/07/09	\$1,435 32	\$1,144 22	\$291 10
SYBASE INC	871130100	100	03/30/09	08/10/09	\$3,454 91	\$3,008 56	\$446 35
SYBASE INC	871130100	50	02/06/09	08/10/09	\$1,727 46	\$1,450 65	\$276 81
SYBASE INC	871130100	156	02/04/09	08/10/09	\$5,389 66	\$4,487 37	\$902 29
SYBASE INC	871130100	51	07/20/09	08/10/09	\$1,762 00	\$1,644 63	\$117 37
SYBASE INC	871130100	144	02/04/09	08/11/09	\$4,944 83	\$4,142 19	\$802 64
POTASH CORP SASK INC	73755L107	200	05/06/09	08/11/09	\$18,897 61	\$19,100 00	\$-202 39
AECOM TECHNOLOGY CORP DELAWARE	00766T100	86	12/16/08	08/12/09	\$2,587 93	\$2,474 83	\$113 10
MICROCHIP TECHNOLOGY INC	595017104	250	05/29/09	08/12/09	\$6,721 25	\$5,382 50	\$1,338 75
MICROCHIP TECHNOLOGY INC	595017104	125	07/08/09	08/12/09	\$3,360 63	\$2,721 25	\$639 38
KEYCORP NEW COM	493267108	100	07/27/09	08/12/09	\$639 05	\$545 02	\$94 03
MICROCHIP TECHNOLOGY INC	595017104	219	05/08/09	08/12/09	\$5,887 82	\$4,648 01	\$1,239 81
NORDSTROM INC	655664100	142	04/29/09	08/12/09	\$4,187 78	\$3,121 73	\$1,066 05



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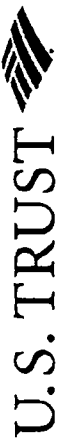
Account Number 020020038976

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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MICROCHIP TECHNOLOGY INC	595017104	100	05/08/09	08/12/09	\$2,708 93	\$2,122 38	\$586 55
AECOM TECHNOLOGY CORP DELAWARE	00766T100	28	12/09/08	08/12/09	\$842 58	\$828 15	\$14 43
BORG-WARNER AUTOMOTIVE INC	099724106	17	04/27/09	08/12/09	\$530 33	\$493 68	\$36 65
BORG-WARNER AUTOMOTIVE INC	099724106	83	04/22/09	08/12/09	\$2,589 23	\$2,115 49	\$473 74
KEYCORP NEW COM	493267108	100	07/27/09	08/13/09	\$668 98	\$545 02	\$123 96
MICROCHIP TECHNOLOGY INC	595017104	381	05/08/09	08/13/09	\$10,310 24	\$8,086 27	\$2,223 97
SPDR SER TR KBW REGL BKG ETF	78464A698	90	12/05/08	08/14/09	\$1,931 35	\$2,353 44	\$-422 09
HUTCHISON TELECOMMUNI-ADR	44841V102	1970	05/13/09	08/14/09	\$4,235 39	\$3,203 71	\$1,031 68
HUTCHISON TELECOMMUNICATIONS INTL	44841T107	541	03/30/09	08/14/09	\$1,775 78	\$2,451 81	\$-676 03
GREAT PLAINS ENERGY INC	391164100	25	04/23/09	08/14/09	\$434 49	\$358 04	\$76 45
ENTERGY CORP NEW	29364G103	120	09/15/08	08/14/09	\$9,519 35	\$11,423 98 *	\$-1,904 63
DELL INC	24702R101	185	06/10/09	08/14/09	\$2,599 18	\$2,357 20	\$241 98
CHUBB CORP	171232101	11	06/10/09	08/14/09	\$536 79	\$453 69	\$83 10
CHUBB CORP	171232101	89	08/05/09	08/14/09	\$4,343 08	\$4,282 18	\$60 90
AON CORP	037389103	35	03/30/09	08/14/09	\$1,435 31	\$1,380 75	\$54 56
ANALOG DEVICES INC	032654105	100	06/08/09	08/14/09	\$2,717 93	\$2,408 00	\$309 93
ALLSTATE CORP	020002101	92	03/30/09	08/14/09	\$2,609 05	\$1,814 43	\$794 62
ALLSTATE CORP	020002101	238	06/15/09	08/14/09	\$6,749 50	\$5,890 50	\$859 00
ALLSTATE CORP	020002101	29	05/08/09	08/14/09	\$822 42	\$722 14	\$100 28
ROWAN COMPANIES INC	779382100	66	10/16/08	08/14/09	\$1,385 97	\$1,119 97	\$266 00
SCANA CORP NEW	80589M102	115	02/10/09	08/14/09	\$3,844 35	\$3,965 62	\$-121 27
SUNOCO INC	86764P109	1	08/06/09	08/14/09	\$25 48	\$25 77	\$-0 29
SUNOCO INC	86764P109	89	08/06/09	08/14/09	\$2,267 66	\$2,267 66	\$0 00
TIME WARNER CABLE INC	88732J207	33 67	03/30/09	08/14/09	\$1,127 48	\$844 64	\$282 84
ALLETE INC NEW	018522300	50	04/29/09	08/14/09	\$1,669 45	\$1,307 60	\$361 85
FIRSTMERIT CORP	337915102	180	07/30/09	08/14/09	\$3,457 71	\$3,342 60	\$115 11



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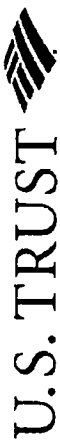
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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GALLAGHER ARTHUR J & CO	363576109	100	01/30/09	08/14/09	\$2,409 93	\$2,388 41	\$21 52
HANOVER INS GROUP INC	410867105	60	10/03/08	08/14/09	\$2,400 53	\$2,610 96	\$-210 43
HILL ROM HLDGS	431475102	90	10/17/08	08/14/09	\$1,759 90	\$2,112 11	\$-352 21
IMS HEALTH INC	449934108	140	12/04/08	08/14/09	\$1,810 15	\$1,839 31	\$-29 16
IBERIABANK CORP	450828108	10	04/20/09	08/14/09	\$476 19	\$488 98	\$-12 79
IBERIABANK CORP	450828108	40	04/20/09	08/14/09	\$1,904 74	\$1,955 94	\$-51 20
IBERIABANK CORP	450828108	10	04/04/09	08/14/09	\$476 19	\$430 27	\$45 92
MCDERMOTT INTERNATIONAL INC	580037109	150	01/07/09	08/14/09	\$3,497 91	\$1,849 67	\$1,648 24
PATTERSON COS INC	703395103	100	04/09/09	08/14/09	\$2,503 93	\$1,939 20	\$564 73
PULTE CORP	745867101	110	08/10/09	08/14/09	\$1,358 46	\$1,359 11	\$-0 65
SPDR SER TR KBW REGL BKG ETF	78464A698	50	10/27/08	08/14/09	\$1,072 97	\$1,402 74	\$-329 77
NOBLE ENERGY INC	655044105	15	03/30/09	08/14/09	\$891 88	\$774 75	\$117 13
TREEHOUSE FOODS INC	89469A104	70	06/09/09	08/14/09	\$2,522 73	\$1,927 95	\$594 78
VAIL RESORTS INC	91879Q109	80	08/14/08	08/14/09	\$2,461 53	\$3,582 99	\$-1,121 46
VECTREN CORP	92240G101	110	01/20/09	08/14/09	\$2,532 13	\$2,792 24	\$-260 11
WALTER INVESTMENT MANAGEMENT	93317W102	57 47	04/21/09	08/14/09	\$856 17	\$793 04	\$63 13
AECOM TECHNOLOGY CORP DELAWARE	00766T100	14	12/16/08	08/14/09	\$400 81	\$402 88	\$-2 07
AECOM TECHNOLOGY CORP DELAWARE	00766T100	105	02/12/09	08/14/09	\$3,006 07	\$2,663 41	\$342 66
ALLSTATE CORP	020002101	231	06/02/09	08/14/09	\$6,550 99	\$6,116 39	\$434 60
AECOM TECHNOLOGY CORP DELAWARE	00766T100	110	03/30/09	08/17/09	\$3,075 55	\$2,774 20	\$301 35
AECOM TECHNOLOGY CORP DELAWARE	00766T100	45	02/12/09	08/17/09	\$1,258 18	\$1,141 46	\$116 72
PFIZER INC NT	717081AQ6	250000	01/26/09	08/17/09	\$258,320 00	\$247,852 50	\$10,467 50
AECOM TECHNOLOGY CORP DELAWARE	00766T100	50	03/19/09	08/18/09	\$1,394 91	\$1,238 30	\$156 61
AECOM TECHNOLOGY CORP DELAWARE	00766T100	40	03/30/09	08/18/09	\$1,115 93	\$1,008 80	\$107 13
AECOM TECHNOLOGY CORP DELAWARE	00766T100	50	03/10/09	08/18/09	\$1,394 91	\$1,186 88	\$208 03
SHANDA INTERACTIVE ENTMT LTD	81941Q203	50	05/29/09	08/20/09	\$2,444 95	\$2,828 83	\$-383 88



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This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SHANDA INTERACTIVE ENTMT LTD	81941Q203	100	05/08/09	08/20/09	\$4,889 91	\$4,724 62	\$165 29
CON-WAY INC	205944101	189	05/07/09	08/21/09	\$8,440 03	\$5,343 35	\$3,096 68
ROWAN COMPANIES INC	779382100	15	03/30/09	08/24/09	\$331 40	\$183 90	\$147 50
ROWAN COMPANIES INC	779382100	109	10/16/08	08/24/09	\$2,408 21	\$1,849 64	\$558 57
SPDR GOLD TR GOLD SHS ETF	78463V107	1	05/06/09	08/31/09	\$3 06	\$2 94	\$0 12
SPDR GOLD TR GOLD SHS ETF	78463V107	1	07/15/09	08/31/09	\$10 70	\$10 66	\$0 04
PIONEER NAT RES CO	723787107	15	06/05/09	09/08/09	\$451 49	\$467 59	\$-16 10
KOHL'S CORP	500255104	10	09/11/08	09/08/09	\$539 68	\$515 96	\$23 72
YUM BRANDS INC	988498101	20	09/11/08	09/08/09	\$683 58	\$683 58	\$0 00
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	21	03/19/09	09/08/09	\$723 01	\$514 89	\$208 12
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	79	03/30/09	09/08/09	\$2,719 90	\$1,928 22	\$791 68
SEAGATE TECHNOLOGY HOLDINGS	G79451104	20	07/22/09	09/08/09	\$286 59	\$239 78	\$46 81
AMERISOURCEBERGEN CORP	03073E105	50	03/09/09	09/08/09	\$1,058 97	\$831 14	\$227 83
BORG-WARNER AUTOMOTIVE INC	099724106	10	04/22/09	09/08/09	\$326 59	\$254 88	\$71 71
COVENTRY HEALTH CARE INC	222862104	80	08/12/09	09/08/09	\$1,847 15	\$1,798 40	\$48 75
FIFTH THIRD BANCORP	316773100	80	07/27/09	09/08/09	\$834 38	\$693 42	\$140 96
GENERAL CABLE CORP DEL NEW	369300108	21	06/25/09	09/08/09	\$799 93	\$758 64	\$41 29
GENERAL CABLE CORP DEL NEW	369300108	49	06/22/09	09/08/09	\$1,866 51	\$1,685 33	\$181 18
JUNIPER NETWORKS INC	48203R104	10	05/06/09	09/08/09	\$242 69	\$228 23	\$14 46
KEYCORP NEW COM	493267108	90	07/27/09	09/08/09	\$557 98	\$490 52	\$67 46
PIONEER NAT RES CO	723787107	65	08/05/09	09/08/09	\$1,956 45	\$1,949 54	\$6 91
MCDERMOTT INTERNATIONAL INC	580037109	330	01/07/09	09/09/09	\$8,779 85	\$4,069 26	\$4,710 59
COVENTRY HEALTH CARE INC	222862104	358	06/25/09	09/15/09	\$8,307 67	\$7,001 77	\$1,305 90
COVENTRY HEALTH CARE INC	222862104	20	08/12/09	09/15/09	\$464 12	\$449 60	\$14 52
PETROHAWK ENERGY CORP	716495106	20	09/16/08	09/16/09	\$495 92	\$528 05	\$-32 13
LABORATORY CORP AMER HLDGS NEW	50540R409	50	04/09/09	09/16/09	\$3,278 49	\$2,963 50	\$314 99



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PRICELINE COM INC	741503403	1	05/29/09	09/16/09	\$164 70	\$109 71	\$54 99
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	10	03/30/09	09/16/09	\$342 99	\$244 08	\$98 91
INVESCO LTD SHS	G491BT108	20	07/27/09	09/16/09	\$450 23	\$394 40	\$55 83
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	30	07/22/09	09/16/09	\$460 81	\$359 68	\$101 13
AMERISOURCEBERGEN CORP	03073E105	40	03/09/09	09/16/09	\$861 17	\$664 91	\$196 26
BORG-WARNER AUTOMOTIVE INC	099724106	10	04/22/09	09/16/09	\$326 43	\$254 88	\$71 55
CEPHALON INC	156708109	10	03/30/09	09/16/09	\$581 89	\$680 32	\$-98 43
CONCHO RES INC	20605P101	40	06/12/09	09/16/09	\$1,517 64	\$1,280 84	\$236 80
COVENTRY HEALTH CARE INC	222862104	84	06/25/09	09/16/09	\$1,858 31	\$1,642 87	\$215 44
COVENTRY HEALTH CARE INC	222862104	50	06/29/09	09/16/09	\$1,106 14	\$949 81	\$156 33
COVENTRY HEALTH CARE INC	222862104	100	07/22/09	09/16/09	\$2,212 27	\$1,896 00	\$316 27
GENERAL CABLE CORP DEL NEW	369300108	10	06/22/09	09/16/09	\$399 62	\$343 94	\$55 68
JUNIPER NETWORKS INC	48203R104	20	05/06/09	09/16/09	\$543 39	\$456 46	\$86 93
LOCKHEED MARTIN CORP	539830109	150	05/06/09	09/16/09	\$11,379 71	\$12,015 00	\$-635 29
LABORATORY CORP AMER HLDGS NEW	50540R409	40	10/30/08	09/16/09	\$2,671 13	\$2,528 77	\$142 36
LABORATORY CORP AMER HLDGS NEW	50540R409	9	10/30/08	09/16/09	\$590 13	\$568 97	\$21 16
LABORATORY CORP AMER HLDGS NEW	50540R409	50	12/16/08	09/16/09	\$3,278 50	\$3,143 20	\$135 30
LABORATORY CORP AMER HLDGS NEW	50540R409	150	12/05/08	09/16/09	\$9,835 48	\$9,275 02	\$560 46
LABORATORY CORP AMER HLDGS NEW	50540R409	50	02/06/09	09/16/09	\$3,278 50	\$3,063 47	\$215 03
PIONEER NAT RES CO	723787107	20	08/05/09	09/16/09	\$717.68	\$599 86	\$117 82
INVESCO LTD SHS	G491BT108	80	07/27/09	09/22/09	\$1,827 64	\$1,577 60	\$250 04
NATIONAL SEMICONDUCTOR CORP	637640103	100	07/08/09	09/22/09	\$1,467 37	\$1,177 04	\$290 33
INVESCO LTD SHS	G491BT108	20	06/29/09	09/22/09	\$456 91	\$352 30	\$104 61
AK STL HLDG CORP	001547108	25	05/01/09	09/22/09	\$575 23	\$347 59	\$227 64
CONCHO RES INC	20605P101	25	06/12/09	09/22/09	\$936 26	\$800 52	\$135 74
MICRON TECHNOLOGY	595112103	100	09/08/09	09/22/09	\$855 98	\$754 75	\$101 23



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MICRON TECHNOLOGY	595112103	100	04/20/09	09/22/09	\$855 98	\$461 99	\$393 99
WYETH	983024100	650	08/17/09	09/22/09	\$31,476 48	\$30,712 50	\$763 98
WYETH	983024100	100	05/28/09	09/22/09	\$4,842 54	\$4,428 00	\$414 54
WYETH	983024100	250	05/06/09	09/22/09	\$12,106 34	\$10,800 00	\$1,306 34
NATIONAL SEMICONDUCTOR CORP	637640103	20	09/08/09	09/22/09	\$293 47	\$317 40	\$-23 93
NATIONAL SEMICONDUCTOR CORP	637640103	70	09/16/09	09/22/09	\$1,027 16	\$1,046 33	\$-19 17
NATIONAL SEMICONDUCTOR CORP	637640103	300	07/27/09	09/22/09	\$4,402 12	\$4,332 78	\$69 34
NATIONAL SEMICONDUCTOR CORP	637640103	100	05/29/09	09/22/09	\$1,467 37	\$1,395 34	\$72 03
NATIONAL SEMICONDUCTOR CORP	637640103	50	06/04/09	09/22/09	\$733 69	\$693 50	\$40 19
NATIONAL SEMICONDUCTOR CORP	637640103	400	05/27/09	09/22/09	\$5,869 49	\$5,464 00	\$405 49
NATIONAL SEMICONDUCTOR CORP	637640103	700	05/15/09	09/22/09	\$10,271 61	\$8,475 74	\$1,795 87
INVESCO LTD SHS	G491BT108	100	07/22/09	09/22/09	\$2,284 55	\$1,885 07	\$399 48
JOHNSON AND JOHNSON	478160104	300	09/16/09	09/23/09	\$18,241 27	\$18,003 00	\$238 27
JOHNSON AND JOHNSON	478160104	200	11/04/08	09/23/09	\$12,160 84	\$13,064 65	\$-903 81
TENNECO AUTOMOTIVE INC	880349105	390	08/04/09	09/24/09	\$5,145 69	\$6,567 99	\$-1,422 30
TENNECO AUTOMOTIVE INC	880349105	10	08/04/09	09/24/09	\$131 94	\$131 94	\$0 00
TENNECO AUTOMOTIVE INC	880349105	38	08/12/09	09/24/09	\$501 37	\$639 16	\$-137 79
TENNECO AUTOMOTIVE INC	880349105	10	07/19/09	09/25/09	\$128 10	\$187 47	\$-59 37
TENNECO AUTOMOTIVE INC	880349105	62	08/12/09	09/25/09	\$794 20	\$1,042 84	\$-248 64
TENNECO AUTOMOTIVE INC	880349105	100	08/05/09	09/25/09	\$1,280 97	\$1,668 59	\$-387 62
TENNECO AUTOMOTIVE INC	880349105	200	08/06/09	09/25/09	\$2,561 93	\$3,314 72	\$-752 79
MICRON TECHNOLOGY	595112103	36	05/15/09	09/25/09	\$290 15	\$160 20	\$129 95
TYCO ELECTRONICS LTD	H8912P106	25	07/20/09	09/25/09	\$564 98	\$485 17	\$79 81
CONCHO RES INC	20605P101	25	06/12/09	09/25/09	\$892 59	\$800 53	\$92 06
DISCOVERY COMMUNICATIONS INC	25470F104	100	04/08/09	09/25/09	\$2,805 90	\$1,726 29	\$1,079 61
MICRON TECHNOLOGY	595112103	114	04/20/09	09/25/09	\$918 82	\$526 67	\$392 15



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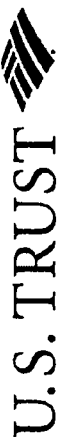
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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
INVECO LTD SHS	G491BT108	50	06/29/09	09/25/09	\$1,053 17	\$880 76	\$172 41
NETFLIX COM INC	64110L106	10	09/08/09	09/28/09	\$462 92	\$413 00	\$49 92
NETFLIX COM INC	64110L106	300	06/22/09	09/28/09	\$13,887 57	\$12,182 28	\$1,705 29
TRW AUTOMOTIVE HLDGS CORP	87264S106	25	08/12/09	09/28/09	\$427 49	\$427 49	\$0 00
INVECO LTD SHS	G491BT108	50	06/29/09	09/28/09	\$1,071 45	\$880 75	\$190 70
TYCO ELECTRONICS LTD	H8912P106	20	07/20/09	09/28/09	\$459 44	\$388 14	\$71 30
TYCO ELECTRONICS LTD	H8912P106	5	07/08/09	09/28/09	\$114 86	\$82 77	\$32 09
FIRSTMERIT CORP	337915102	0 88	07/30/09	09/28/09	\$16 03	\$16 24	\$-0 21
BROADCOM CORP	111320107	25	09/22/09	09/28/09	\$751 98	\$771 25	\$-19 27
GENERAL CABLE CORP DEL NEW	369300108	25	06/22/09	09/28/09	\$983 58	\$859 86	\$123 72
MICRON TECHNOLOGY	595112103	64	05/15/09	09/28/09	\$535 66	\$284 80	\$250 86
MICRON TECHNOLOGY	595112103	361	03/30/09	09/28/09	\$3,021 46	\$1,407 90	\$1,613 56
NETFLIX COM INC	64110L106	50	09/22/09	09/28/09	\$2,314 60	\$2,396 15	\$-81 55
NETFLIX COM INC	64110L106	54	07/22/09	09/28/09	\$2,499 76	\$2,429 83	\$69 93
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	0 61	03/05/09	09/29/09	\$41 52	\$22 78	\$18 74
SPDR GOLD TR GOLD SHS ETF	78463V107	1	07/15/09	09/30/09	\$11 84	\$11 27	\$0 57
ICONIX BRAND GROUP INC	451055107	100	06/18/09	09/30/09	\$1,242 80	\$1,428 90	\$-186 10
SPDR GOLD TR GOLD SHS ETF	78463V107	1	05/06/09	09/30/09	\$3 38	\$3 10	\$0 28
ICONIX BRAND GROUP INC	451055107	17	06/11/09	09/30/09	\$211 28	\$264 63	\$-53 35
ICONIX BRAND GROUP INC	451055107	650	06/05/09	09/30/09	\$8,078 18	\$9,964 83	\$-1,886 65
ISHARES TR RUSSELL 1000 GROWTH	464287614	3424	08/07/09	10/07/09	\$157,945 05	\$152,231 04	\$5,714 01
CEPHALON INC	156708109	171	03/30/09	10/07/09	\$9,285 11	\$11,633 49	\$-2,348 38
ST JUDE MEDICAL INC	790849103	250	11/10/08	10/07/09	\$8,284 09	\$8,947 50	\$-663 41
ST JUDE MEDICAL INC	790849103	150	03/30/09	10/07/09	\$4,970 45	\$5,532 00	\$-561 55
ST JUDE MEDICAL INC	790849103	25	09/22/09	10/07/09	\$828 41	\$985 84	\$-157 43
STEEL DYNAMICS INC	858119100	60	06/15/09	10/08/09	\$939 55	\$895 45	\$44 10



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This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NORTHROP GRUMMAN CORP	666807102	92	03/17/09	10/08/09	\$4,651.96	\$3,479.21	\$1,172.75
NORTHROP GRUMMAN CORP	666807102	168	03/04/09	10/08/09	\$8,494.89	\$6,116.88	\$2,378.01
FREPORT-MCMORAN COPPER & GOLD CL B	35671D857	1	03/05/09	10/08/09	\$73.42	\$37.35	\$36.07
FREPORT-MCMORAN COPPER & GOLD CL B	35671D857	50	03/05/09	10/08/09	\$3,666.36	\$1,867.35	\$1,799.01
AK STL HLDG CORP	001547108	300	05/01/09	10/08/09	\$5,849.73	\$4,171.11	\$1,678.62
MANHATTAN ASSOCS INC	562750109	190	03/30/09	10/08/09	\$3,886.69	\$3,109.09	\$777.60
BROADCOM CORP	111320107	50	09/22/09	10/08/09	\$1,430.96	\$1,430.96	\$0.00
BROCADE COMMUNICATIONS SYS INC NEW	111621306	75	08/04/09	10/08/09	\$724.82	\$631.32	\$93.50
DEVON ENERGY CORPORATION NEW	25179M103	200	08/18/09	10/08/09	\$13,475.37	\$12,312.00	\$1,163.37
DEVON ENERGY CORPORATION NEW	25179M103	100	08/17/09	10/08/09	\$6,737.69	\$6,095.00	\$642.69
DEVON ENERGY CORPORATION NEW	25179M103	200	05/06/09	10/08/09	\$13,475.37	\$11,824.00	\$1,651.37
MICRON TECHNOLOGY	595112103	175	03/30/09	10/08/09	\$1,447.74	\$682.50	\$765.24
PRICELINE COM INC	741503403	2	09/28/09	10/08/09	\$349.23	\$331.86	\$17.37
PRICELINE COM INC	741503403	2	05/29/09	10/08/09	\$349.23	\$219.41	\$129.82
STEEL DYNAMICS INC	858119100	165	06/18/09	10/08/09	\$2,583.77	\$2,534.40	\$49.37
STEEL DYNAMICS INC	858119100	50	06/25/09	10/08/09	\$782.96	\$758.88	\$24.08
NEOGEN CORP	640491106	10	03/30/09	10/09/09	\$301.80	\$205.14	\$96.66
INTERNATIONAL BUSINESS MACHINES	459200101	50	08/17/09	10/15/09	\$6,341.33	\$5,843.50	\$497.83
G & K SVCS INC CL A	361268105	150	03/30/09	10/15/09	\$3,161.48	\$2,816.29	\$345.19
INTERNATIONAL BUSINESS MACHINES	459200101	25	07/17/09	10/15/09	\$3,170.66	\$2,859.00	\$311.66
HUTCHISON TELECOMMUNICATIONS INTL	44841T107	324	03/30/09	10/16/09	\$978.49	\$1,468.37	\$-489.88
HUTCHISON TELECOMMUNICATIONS INTL	44841T107	270	03/30/09	10/19/09	\$815.46	\$1,223.64	\$-408.18
HUTCHISON TELECOMMUNICATIONS INTL	44841T107	156	12/11/08	10/19/09	\$471.15	\$688.40	\$-217.25
ALLIANCE DATA SYS CORP	018581108	10	09/16/09	10/20/09	\$674.41	\$620.45	\$53.96
ALLIANCE DATA SYS CORP	018581108	40	08/12/09	10/20/09	\$2,697.62	\$2,296.05	\$401.57
BROCADE COMMUNICATIONS SYS INC NEW	111621306	25	08/04/09	10/20/09	\$225.19	\$210.44	\$14.75



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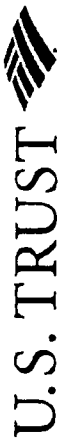
Account Number 020020038976

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Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BROCADE COMMUNICATIONS SYS INC NEW	111621306	100	08/13/09	10/20/09	\$900.75	\$815.43	\$85.32
BROCADE COMMUNICATIONS SYS INC NEW	111621306	50	09/25/09	10/20/09	\$450.37	\$389.00	\$61.37
BROCADE COMMUNICATIONS SYS INC NEW	111621306	50	07/08/09	10/20/09	\$450.37	\$366.63	\$83.74
AK STL HLDG CORP	001547108	400	05/15/09	10/20/09	\$8,151.55	\$4,674.92	\$3,476.63
AK STL HLDG CORP	001547108	100	05/07/09	10/20/09	\$2,037.89	\$1,353.04	\$684.85
AK STL HLDG CORP	001547108	50	05/27/09	10/20/09	\$1,018.94	\$687.20	\$331.74
AK STL HLDG CORP	001547108	132	05/01/09	10/20/09	\$2,690.01	\$1,835.29	\$854.72
INVESCO LTD SHS	G491BT108	50	06/29/09	10/20/09	\$1,198.41	\$880.76	\$317.65
PMC-SIERRA INC	69344F106	50	09/25/09	10/20/09	\$480.79	\$473.50	\$7.29
STEEL DYNAMICS INC	858119100	940	06/15/09	10/20/09	\$14,576.39	\$14,028.65	\$547.74
TRW AUTOMOTIVE HLDGS CORP	87264S106	25	07/23/09	10/20/09	\$427.08	\$427.08	\$0.00
PMC-SIERRA INC	69344F106	100	09/22/09	10/20/09	\$961.57	\$954.52	\$7.05
MICRON TECHNOLOGY	595112103	175	03/30/09	10/20/09	\$1,447.21	\$682.50	\$764.71
CON-WAY INC	205944101	49	05/11/09	10/22/09	\$1,730.58	\$1,363.00	\$367.58
CON-WAY INC	205944101	50	09/08/09	10/22/09	\$1,765.90	\$2,046.50	\$-280.60
CON-WAY INC	205944101	25	09/28/09	10/22/09	\$882.95	\$949.50	\$-66.55
CON-WAY INC	205944101	107	05/07/09	10/22/09	\$3,779.03	\$3,025.07	\$753.96
CON-WAY INC	205944101	151	05/11/09	10/22/09	\$5,341.79	\$4,200.28	\$1,141.51
GENERAL CABLE CORP DEL NEW	369300108	16	06/22/09	10/22/09	\$633.84	\$550.31	\$83.53
GENERAL CABLE CORP DEL NEW	369300108	90	06/18/09	10/22/09	\$3,565.33	\$3,081.11	\$484.22
GENERAL CABLE CORP DEL NEW	369300108	70	06/18/09	10/22/09	\$2,793.31	\$2,396.42	\$396.89
KOHL'S CORP	500255104	25	09/28/09	10/23/09	\$1,485.96	\$1,377.89	\$108.07
GENERAL CABLE CORP DEL NEW	369300108	140	06/18/09	10/23/09	\$5,428.81	\$4,792.85	\$635.96
AMERISOURCEBERGEN CORP	03073E105	25	09/22/09	10/23/09	\$580.19	\$541.75	\$38.44
EMERGENCY MED SVCS CORP CL A	29100P102	25	09/28/09	10/23/09	\$1,242.22	\$1,184.02	\$58.20
MCAFFEE INC	579064106	25	09/22/09	10/23/09	\$1,113.75	\$1,043.19	\$70.56



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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MAXIM INTEGRATED PRODS INC	57772K101	25	09/28/09	10/23/09	\$460 78	\$458 19	\$2 59
TYCO ELECTRONICS LTD	H8912P106	25	07/08/09	10/23/09	\$579 68	\$413 83	\$165 85
AMERISOURCEBERGEN CORP	03073E105	50	09/28/09	10/23/09	\$1,160 39	\$1,100 00	\$60 39
FREEMPORT-MCMORAN COPPER & GOLD INC	35671D782	11	05/06/09	10/27/09	\$1,237 14	\$891 99	\$345 15
UNION PACIFIC CORP	907818108	200	09/11/09	10/27/09	\$11,075 08	\$12,710 76	\$-1,635 68
UNION PACIFIC CORP	907818108	200	08/17/09	10/27/09	\$11,075 08	\$11,850 00	\$-774 92
UNION PACIFIC CORP	907818108	84	11/03/08	10/27/09	\$4,651 53	\$5,552 91	\$-901 38
UNION PACIFIC CORP	907818108	200	05/06/09	10/27/09	\$11,075 07	\$10,376 00	\$699 07
FREEMPORT-MCMORAN COPPER & GOLD INC	35671D782	50	05/19/09	10/28/09	\$5,309 55	\$3,930 00	\$1,379 55
FREEMPORT-MCMORAN COPPER & GOLD INC	35671D782	89	05/06/09	10/28/09	\$9,451 01	\$7,217 01	\$2,234 00
FREEMPORT-MCMORAN COPPER & GOLD INC	35671D782	186	07/15/09	10/28/09	\$19,751 54	\$14,909 44	\$4,842 10
COCA COLA ENTERPRISES	191219104	600	10/20/09	10/29/09	\$11,699 82	\$12,511 44	\$-811 62
MAXIM INTEGRATED PRODS INC	57772K101	757	09/28/09	10/30/09	\$12,764 89	\$13,873 99	\$-1,109 10
SPDR GOLD TR GOLD SHS ETF	78463V107	1	05/06/09	10/31/09	\$3 23	\$2 81	\$0 42
SPDR GOLD TR GOLD SHS ETF	78463V107	1	07/15/09	10/31/09	\$11 31	\$10 23	\$1 08
FOSTER WHEELER AG	H27178104	15	10/23/09	11/02/09	\$431 84	\$478 20	\$-46 36
TRW AUTOMOTIVE HLDGS CORP	87264S106	25	08/12/09	11/02/09	\$405 84	\$405 84	\$0 00
AUTOLIV INC	052800109	25	10/23/09	11/02/09	\$865 11	\$937 75	\$-72 64
AUTOLIV INC	052800109	25	10/23/09	11/02/09	\$865 12	\$865 12	\$0 00
BORG-WARNER AUTOMOTIVE INC	099724106	50	10/23/09	11/02/09	\$1,539 52	\$1,659 50	\$-119 98
KEYCORP NEW COM	493267108	75	09/25/09	11/02/09	\$419 24	\$419 24	\$0 00
KEYCORP NEW COM	493267108	25	10/08/09	11/02/09	\$139 75	\$139 75	\$0 00
KNIGHT CAP GROUP INC	499005106	75	09/08/09	11/02/09	\$1,256 98	\$1,565 12	\$-308 14
LIFE TECHNOLOGIES CORP	53217V109	25	09/22/09	11/02/09	\$1,192 41	\$1,195 55	\$-3 14
LIFE TECHNOLOGIES CORP	53217V109	25	09/08/09	11/02/09	\$1,192 41	\$1,156 74	\$35 67
MAXIM INTEGRATED PRODS INC	57772K101	293	09/28/09	11/02/09	\$4,884 27	\$5,369 99	\$-485 72



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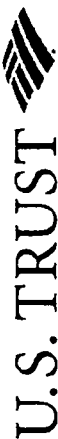
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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PEABODY ENERGY CORP	704549104	25	10/23/09	11/02/09	\$1,018.97	\$1,099.06	\$-80.09
PIONEER NAT RES CO	723787107	25	05/29/09	11/02/09	\$1,042.36	\$689.47	\$352.89
SWIFT ENERGY CO	870738101	10	09/16/09	11/02/09	\$211.71	\$254.31	\$-42.60
SWIFT ENERGY CO	870738101	25	10/23/09	11/02/09	\$529.26	\$536.25	\$-6.99
SWIFT ENERGY CO	870738101	40	09/08/09	11/02/09	\$846.82	\$806.40	\$40.42
TRW AUTOMOTIVE HLDGS CORP	87264S106	25	07/11/09	11/02/09	\$405.84	\$405.84	\$0.00
TRW AUTOMOTIVE HLDGS CORP	87264S106	25	08/12/09	11/02/09	\$405.84	\$405.84	\$0.00
TRW AUTOMOTIVE HLDGS CORP	87264S106	25	08/12/09	11/02/09	\$405.84	\$405.84	\$0.00
TRW AUTOMOTIVE HLDGS CORP	87264S106	25	08/12/09	11/02/09	\$405.84	\$473.46	\$-67.62
FOSTER WHEELER AG	H27178104	10	09/16/09	11/02/09	\$287.89	\$287.89	\$0.00
PENTAIR INC	709631105	125	03/30/09	11/03/09	\$3,732.73	\$2,627.10	\$1,105.63
PALM INC NEW	696643105	25	10/23/09	11/03/09	\$277.15	\$379.87	\$-102.72
PALM INC NEW	696643105	489	09/25/09	11/03/09	\$5,528.30	\$8,069.77	\$-2,541.47
PALM INC NEW	696643105	386	09/25/09	11/03/09	\$4,279.12	\$6,370.01	\$-2,090.89
ENERGY CORP NEW	29364G103	33	01/26/09	11/06/09	\$2,542.64	\$2,349.92	\$192.72
ENERGY CORP NEW	29364G103	33	01/26/09	11/06/09	\$2,609.44	\$2,415.36	\$194.08
EXELON CORP	30161N101	197	03/17/09	11/09/09	\$9,294.40	\$8,464.60	\$829.80
EXELON CORP	30161N101	34	03/17/09	11/09/09	\$1,600.43	\$1,460.89	\$139.54
INVENCO LTD SHS	G491BT108	75	06/29/09	11/10/09	\$1,749.15	\$1,321.13	\$428.02
FOSTER WHEELER AG	H27178104	15	10/23/09	11/10/09	\$481.59	\$478.20	\$3.39
FOSTER WHEELER AG	H27178104	10	09/06/09	11/10/09	\$321.06	\$321.06	\$0.00
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	46	03/05/09	11/10/09	\$3,822.30	\$1,717.96	\$2,104.34
AUTOLIV INC	052800109	25	09/28/09	11/10/09	\$956.00	\$946.13	\$9.87
BORG-WARNER AUTOMOTIVE INC	099724106	25	04/22/09	11/10/09	\$808.04	\$637.19	\$170.85
TRW AUTOMOTIVE HLDGS CORP	87264S106	25	06/16/09	11/10/09	\$547.73	\$520.70	\$27.03
FLUOR CORP (NEW)-WI	343412102	184	02/12/09	11/10/09	\$8,248.76	\$7,672.79	\$575.97



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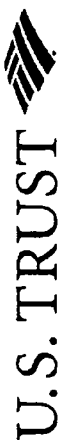
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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FLUOR CORP (NEW)-WI	343412102	50	03/26/09	11/10/09	\$2,241 51	\$1,862 42	\$379 09
FLUOR CORP (NEW)-WI	343412102	100	03/30/09	11/10/09	\$4,483 03	\$3,459 30	\$1,023 73
J CREW GROUP INC	46612H402	25	10/23/09	11/10/09	\$1,073 52	\$1,073 52	\$0 00
KNIGHT CAP GROUP INC	499005106	25	09/08/09	11/10/09	\$419 25	\$521 71	\$-102 46
KNIGHT CAP GROUP INC	499005106	50	07/22/09	11/10/09	\$838 51	\$890 01	\$-51 50
BROCADE COMMUNICATIONS SYS INC NEW	111621306	100	07/08/09	11/10/09	\$914 02	\$733 25	\$180 77
TYCO ELECTRONICS LTD	H8912P106	327	07/08/09	11/11/09	\$7,711 02	\$5,412 93	\$2,298 09
NUANCE COMMUNICATIONS INC	67020Y100	88	03/30/09	11/12/09	\$1,229 25	\$914 94	\$314 31
TYCO ELECTRONICS LTD	H8912P106	132	07/08/09	11/12/09	\$3,137 51	\$2,185 03	\$952 48
TYCO ELECTRONICS LTD	H8912P106	125	07/08/09	11/13/09	\$3,008 05	\$2,069 16	\$938 89
TYCO ELECTRONICS LTD	H8912P106	122	07/08/09	11/13/09	\$2,926 90	\$2,019 50	\$907 40
BROCADE COMMUNICATIONS SYS INC NEW	111621306	220	07/08/09	11/13/09	\$1,765 52	\$1,613 15	\$152 37
NUANCE COMMUNICATIONS INC	67020Y100	162	03/30/09	11/13/09	\$2,234 67	\$1,684 33	\$550 34
EMERGENCY MED SVCS CORP CL A	29100P102	25	09/16/09	11/13/09	\$1,287 43	\$1,177 23	\$110 20
LIFE TECHNOLOGIES CORP	53217V109	25	09/08/09	11/13/09	\$1,275 15	\$1,156 74	\$118 41
BROCADE COMMUNICATIONS SYS INC NEW	111621306	230	04/20/09	11/13/09	\$1,845 77	\$1,028 88	\$816 89
TYCO ELECTRONICS LTD	H8912P106	114	07/08/09	11/16/09	\$2,836 35	\$1,887 08	\$949 27
BROADCOM CORP	111320107	50	10/17/09	11/16/09	\$1,473 70	\$1,436 86	\$36 84
PRICELINE COM INC	741503403	6	11/02/09	11/16/09	\$1,230 58	\$976 23	\$254 35
PRICELINE COM INC	741503403	2	11/10/09	11/16/09	\$410 20	\$407 63	\$2 57
BROCADE COMMUNICATIONS SYS INC NEW	111621306	400	04/20/09	11/16/09	\$3,263 84	\$1,789 36	\$1,474 48
KNIGHT CAP GROUP INC	499005106	50	07/22/09	11/23/09	\$757 80	\$890 01	\$-132 21
KNIGHT CAP GROUP INC	499005106	600	05/06/09	11/23/09	\$9,036 31	\$9,497 64	\$-461 33
KNIGHT CAP GROUP INC	499005106	4	05/07/09	11/23/09	\$60 24	\$64 35	\$-4 11
KNIGHT CAP GROUP INC	499005106	96	05/07/09	11/23/09	\$1,454 99	\$1,544 43	\$-89 44
BROCADE COMMUNICATIONS SYS INC NEW	111621306	1270	04/20/09	11/24/09	\$9,109 98	\$5,681 22	\$3,428 76



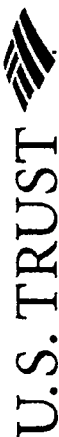
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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
IMS HEALTH INC	44934108	460	12/04/08	11/24/09	\$9,907 55	\$6,043 43	\$3,864 12
JP MORGAN CHASE & CO	46625H100	400	06/12/09	11/25/09	\$16,811 57	\$15,165 26	\$1,646 31
JP MORGAN CHASE & CO	46625H100	200	05/12/09	11/25/09	\$8,405 78	\$6,912 00	\$1,493 78
JP MORGAN CHASE & CO	46625H100	200	05/06/09	11/25/09	\$8,405 78	\$7,242 00	\$1,163 78
TENNECO AUTOMOTIVE INC	880349105	175	11/13/09	11/30/09	\$2,501 42	\$2,501 42	\$0 00
BORG-WARNER AUTOMOTIVE INC	099724106	184	04/22/09	11/30/09	\$5,521 33	\$4,689 75	\$831 58
FLOWERVE CORP	34354P105	2	10/23/09	11/30/09	\$197 27	\$211 16	\$-13 89
FLOWERVE CORP	34354P105	20	09/08/09	11/30/09	\$1,972 71	\$1,816 80	\$155 91
FLOWERVE CORP	34354P105	103	03/30/09	11/30/09	\$10,159 45	\$5,658 82	\$4,500 63
SPDR GOLD TR GOLD SHS ETF	78463V107	1	05/06/09	11/30/09	\$3 46	\$2 88	\$0 58
SPDR GOLD TR GOLD SHS ETF	78463V107	1	07/15/09	11/30/09	\$12 13	\$10 49	\$1 64
TENNECO AUTOMOTIVE INC	880349105	67	11/02/09	11/30/09	\$957 69	\$984 38	\$-26 69
TENNECO AUTOMOTIVE INC	880349105	175	10/16/09	12/01/09	\$2,605 40	\$2,645 21	\$-39 81
MEDNAX INC	58502B106	25	10/20/09	12/01/09	\$1,417 21	\$1,398 75	\$18 46
YUM BRANDS INC	988498101	5	09/22/09	12/01/09	\$176 63	\$168 05	\$8 58
YUM BRANDS INC	988498101	50	09/28/09	12/01/09	\$1,766 33	\$1,644 97	\$121 36
YUM BRANDS INC	988498101	200	03/30/09	12/01/09	\$7,065 33	\$5,548 00	\$1,517 33
TENNECO AUTOMOTIVE INC	880349105	333	11/02/09	12/01/09	\$4,957 71	\$4,892 54	\$65 17
FLOWERVE CORP	34354P105	85	03/30/09	12/01/09	\$8,640 08	\$4,669 90	\$3,970 18
EMULEX CORP NEW	292475209	25	10/23/09	12/01/09	\$243 72	\$280 58	\$-36 86
EMERGENCY MED SVCS CORP CL A	29100P102	25	09/16/09	12/01/09	\$1,211 47	\$1,177 23	\$34 24
BROADCOM CORP	111320107	25	11/02/09	12/01/09	\$747 80	\$662 66	\$85 14
BROADCOM CORP	111320107	50	11/10/09	12/01/09	\$1,495 61	\$1,404 50	\$91 11
BORG-WARNER AUTOMOTIVE INC	099724106	88	04/22/09	12/01/09	\$2,689 36	\$2,242 93	\$446 43
BARRICK GOLD CORP	067901108	375	09/11/09	12/07/09	\$15,775 96	\$14,362 50	\$1,413 46
BARRICK GOLD CORP	067901108	100	05/28/09	12/07/09	\$4,206 92	\$3,722 00	\$484 92



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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BARRICK GOLD CORP	067901108	275	07/20/09	12/07/09	\$11,569 04	\$9,731 48	\$1,837 56
BARRICK GOLD CORP	067901108	100	05/21/09	12/07/09	\$4,206 92	\$3,705 09	\$501 83
ILLUMINA INC	452327109	30	09/08/09	12/08/09	\$842 38	\$1,104 00	\$-261 62
ILLUMINA INC	452327109	23	07/08/09	12/08/09	\$645 82	\$717 83	\$-72 01
HAIN CELESTIAL GROUP INC	405217100	190	03/30/09	12/09/09	\$3,057 47	\$2,734 65	\$322 82
LIFE TECHNOLOGIES CORP	53217V109	25	09/08/09	12/09/09	\$1,236 47	\$1,156 74	\$79 73
LIFE TECHNOLOGIES CORP	53217V109	25	09/08/09	12/10/09	\$1,264 55	\$1,156 74	\$107 81
LIFE TECHNOLOGIES CORP	53217V109	25	09/08/09	12/11/09	\$1,259 34	\$1,156 74	\$102 60
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	221	08/19/09	12/15/09	\$8,119 32	\$7,528 43	\$590 89
HOME DEPOT INC	437076102	40	03/17/09	12/15/09	\$1,160 87	\$843 10	\$317 77
INTEL CORP	458140100	25	03/17/09	12/15/09	\$498 55	\$364 94	\$133 61
INTEL CORP	458140100	9	01/28/09	12/15/09	\$179 48	\$126 61	\$52 87
KRAFT FOODS INC CL A	50075N104	20	05/06/09	12/15/09	\$537 64	\$502 03	\$35 61
METLIFE INC	59156R108	9	02/18/09	12/15/09	\$331 03	\$453 05	\$-122 02
MONSANTO CO NEW	61166W101	6	12/03/09	12/15/09	\$501 06	\$496 05	\$5 01
MORGAN STANLEY	617446448	4	03/23/09	12/15/09	\$120 01	\$92 72	\$27 29
NORDSTROM INC	655664100	20	04/29/09	12/15/09	\$731 43	\$439 68	\$291 75
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	2	05/07/09	12/15/09	\$32 71	\$27 86	\$4 85
ANALOG DEVICES INC	032654105	17	07/15/09	12/15/09	\$521 24	\$423 87	\$97 37
AUTOMATIC DATA PROCESSING INC	053015103	19	12/03/09	12/15/09	\$818.73	\$826 55	\$-7 82
PG & E CORP	69331C108	19	11/06/09	12/15/09	\$854 26	\$788 59	\$65 67
P P G INDS INC	693506107	9	10/08/09	12/15/09	\$539 35	\$533.20	\$6 15
PACKAGING CORP AMER	695156109	29	06/22/09	12/15/09	\$653 42	\$412 35	\$241 07
PARKER-HANNIFIN CP	701094104	15	04/29/09	12/15/09	\$842 72	\$674 71	\$168 01
PRICE T ROWE GROUP INC	74144T108	5	03/04/09	12/15/09	\$249 41	\$109 88	\$139 53
ALTRIA GROUP INC	02209S103	20	01/15/09	12/15/09	\$391 84	\$327 98	\$63 86



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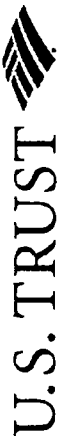
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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMERICAN ELECTRIC POWER INC	025537101	23	11/11/09	12/15/09	\$805.26	\$731.17	\$74.09
DOVER CORP	260003108	10	07/04/09	12/15/09	\$412.31	\$342.96	\$69.35
ENTERGY CORP NEW	29364G103	8	01/26/09	12/15/09	\$661.68	\$563.68	\$98.00
GENERAL MILLS INC	370334104	24	10/08/09	12/15/09	\$1,645.46	\$1,552.56	\$92.90
FOOT LOCKER INC	344849104	43	10/08/09	12/15/09	\$416.33	\$520.13	\$-103.80
FREPORT-MCMORAN COPPER & GOLD CL B	35671D857	10	03/05/09	12/15/09	\$796.20	\$373.47	\$422.73
WILLIAMS COMPANIES	969457100	10	03/20/09	12/15/09	\$205.82	\$118.10	\$87.72
WILLIAMS COMPANIES	969457100	58	03/20/09	12/15/09	\$1,193.75	\$683.55	\$510.20
XL CAPITAL LTD CL A	G98255105	22	12/03/09	12/15/09	\$407.47	\$402.87	\$4.60
ALLSTATE CORP	020002101	130	03/30/09	12/15/09	\$3,704.90	\$2,563.87	\$1,141.03
ANADARKO PETROLEUM	032511107	49	03/30/09	12/15/09	\$2,960.99	\$1,904.32	\$1,056.67
ANALOG DEVICES INC	032654105	20	06/08/09	12/15/09	\$609.58	\$481.60	\$127.98
CHUBB CORP	171232101	55	06/10/09	12/15/09	\$2,677.33	\$2,268.43	\$408.90
CLOROX CO	189054109	55	11/09/09	12/15/09	\$3,446.21	\$3,318.13	\$128.08
DELL INC	24702R101	255	06/10/09	12/15/09	\$3,350.61	\$3,249.11	\$101.50
EXPRESS SCRIPTS INC	302182100	25	11/02/09	12/15/09	\$2,219.69	\$2,069.29	\$150.40
ENTERGY CORP NEW	29364G103	16	02/08/09	12/15/09	\$1,332.28	\$1,216.95	\$115.33
HASBRO INC	418056107	80	12/02/09	12/15/09	\$2,484.73	\$2,448.70	\$36.03
HEINZ H J CO	423074103	9	11/18/09	12/15/09	\$387.35	\$379.01	\$8.34
HEINZ H J CO	423074103	61	12/02/09	12/15/09	\$2,625.37	\$2,625.37	\$0.00
MATTEL INC	577081102	80	03/30/09	12/15/09	\$1,595.96	\$933.60	\$662.36
NEW YORK CMNTY BANCORP INC	649445103	205	12/07/09	12/15/09	\$2,738.72	\$2,720.23	\$18.49
NISOURCE INC	65473P105	60	03/30/09	12/15/09	\$934.17	\$594.00	\$340.17
LIFE TECHNOLOGIES CORP	53217V109	50	09/08/09	12/15/09	\$2,582.86	\$2,313.49	\$269.37
SCANA CORP NEW	80589M102	31	02/10/09	12/15/09	\$1,168.67	\$1,068.99	\$99.68
SCANA CORP NEW	80589M102	69	02/09/09	12/15/09	\$2,601.23	\$2,379.32	\$221.91



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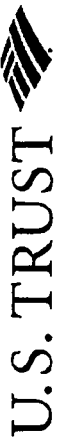
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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SUNOCO INC	86764P109	60	08/20/09	12/15/09	\$1,559 35	\$1,652 57	\$-93 22
TIME WARNER CABLE INC	88732J207	95	03/30/09	12/15/09	\$4,051 26	\$2,383 38	\$1,667 88
ZIMMER HLDGS INC	98956P102	37	03/30/09	12/15/09	\$2,208 84	\$1,363 82	\$845 02
ACTIVISION BLIZZARD INC	00507V109	50	09/22/09	12/16/09	\$545 99	\$607 00	\$-61 01
LIFE TECHNOLOGIES CORP	53217V109	15	09/08/09	12/16/09	\$774 89	\$694 05	\$80 84
LIFE TECHNOLOGIES CORP	53217V109	10	05/06/09	12/16/09	\$516 60	\$366 04	\$150 56
MORGAN STANLEY	617446448	1200	09/17/09	12/17/09	\$34,968 78	\$37,212 00	\$-2,243 22
MORGAN STANLEY	617446448	200	09/21/09	12/17/09	\$5,828 13	\$6,363 96	\$-535 83
MORGAN STANLEY	617446448	200	09/22/09	12/17/09	\$5,828 13	\$6,447 46	\$-619 33
SPDR GOLD TR GOLD SHS ETF	78463V107	225	07/15/09	12/17/09	\$24,367 05	\$20,755 97	\$3,611 08
MEDNAX INC	58502B106	25	10/20/09	12/18/09	\$1,438 04	\$1,398 74	\$39 30
BEST BUY INC	086516101	225	12/01/09	12/18/09	\$8,895 93	\$9,754 40	\$-858 47
PMC-SIERRA INC	69344F106	1158	09/08/09	12/21/09	\$9,706 80	\$10,885 20	\$-1,178 40
SPDR GOLD TR GOLD SHS ETF	78463V107	125	07/15/09	12/21/09	\$13,403 81	\$11,531 10	\$1,872 71
SPDR GOLD TR GOLD SHS ETF	78463V107	100	05/06/09	12/21/09	\$10,723 04	\$8,885 80	\$1,837 24
ENERGY CORP NEW	29364G103	41	01/26/09	12/22/09	\$3,417 19	\$2,888 85	\$528 34
EMERGENCY MED SVCS CORP CL A	29100P102	15	09/22/09	12/22/09	\$780 55	\$704 04	\$76 51
ALLEGHENY TECHNOLOGIES INC	01741R102	700	08/03/09	12/22/09	\$29,778 63	\$19,592 93	\$10,185 70
ENERGY CORP NEW	29364G103	35	01/26/09	12/22/09	\$2,912 44	\$2,466 09	\$446 35
BJS WHSL CLUB INC	05548J106	50	10/20/09	12/22/09	\$1,669 96	\$1,872 10	\$-202 14
PMC-SIERRA INC	69344F106	562	09/08/09	12/22/09	\$4,745 69	\$5,282 80	\$-537 11
PMC-SIERRA INC	69344F106	25	11/10/09	12/22/09	\$211 11	\$221 50	\$-10 39
PMC-SIERRA INC	69344F106	350	11/02/09	12/22/09	\$2,955 49	\$3,021 48	\$-65 99
EMERGENCY MED SVCS CORP CL A	29100P102	10	09/16/09	12/22/09	\$520 36	\$470 89	\$49 47
ENERGY CORP NEW	29364G103	21	01/26/09	12/23/09	\$1,739 44	\$1,479 65	\$259 79
PRICELINE COM INC	741503403	2	05/29/09	12/31/09	\$441 50	\$219 41	\$222 09



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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PRICELINE COM INC	741503403	2	11/02/09	12/31/09	\$441.51	\$325.41	\$116.10
LIFE TECHNOLOGIES CORP	53217V109	25	05/06/09	12/31/09	\$1,306.47	\$915.11	\$391.36
BJS WHSL CLUB INC	05548J106	25	10/20/09	12/31/09	\$823.23	\$936.05	\$-112.82
RYDER SYSTEM INC	783549108	25	09/22/09	12/31/09	\$1,041.53	\$1,029.88	\$11.65
TRW AUTOMOTIVE HLDGS CORP	87264S106	75	12/18/09	12/31/09	\$1,747.45	\$1,874.72	\$-127.27
TRW AUTOMOTIVE HLDGS CORP	87264S106	25	09/10/09	12/31/09	\$582.49	\$582.49	\$0.00
Total short term gain/loss from sales:					\$13,954,488.93	\$14,318,259.33	\$-363,770.40

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NEW YORK CMNTY BANCORP INC	649445103	800	10/15/07	01/06/09	\$9,600.91	\$14,752.24	\$-5,151.33
BANK AMERICA CORP	060505104	5000	10/03/94	01/12/09	\$59,962.16	\$57,099.19	\$2,862.97
BANK AMERICA CORP	060505104	4774	10/03/94	01/12/09	\$57,967.96	\$54,518.32	\$3,449.64
BANK AMERICA CORP	060505104	5000	10/03/94	01/12/09	\$60,662.15	\$57,099.20	\$3,562.95
BANK AMERICA CORP	060505104	5000	10/03/94	01/12/09	\$60,215.16	\$57,099.20	\$3,115.96
BANK AMERICA CORP	060505104	5000	10/03/94	01/12/09	\$60,062.16	\$57,099.20	\$2,962.96
BANK AMERICA CORP	060505104	226	05/11/92	01/12/09	\$2,744.19	\$2,650.94	\$93.25
BANK AMERICA CORP	060505104	4000	05/11/92	01/12/09	\$49,852.92	\$46,919.30	\$2,933.62
BANK AMERICA CORP	060505104	5000	10/03/94	01/12/09	\$60,562.16	\$57,099.20	\$3,462.96
GENERAL ELECTRIC CO	369604103	300	07/31/07	01/13/09	\$4,484.78	\$4,484.78	\$0.00
GENERAL ELECTRIC CO	369604103	194	11/16/06	01/13/09	\$3,000.24	\$3,000.24	\$0.00
GENERAL ELECTRIC CO	369604103	265	07/31/07	01/13/09	\$4,098.27	\$4,098.27	\$0.00
ALLIANZ AKTIENGESELLSCHAFT	018805101	189	05/22/07	01/14/09	\$1,661.59	\$4,161.27	\$-2,499.68
ALLIANZ AKTIENGESELLSCHAFT	018805101	333	03/23/07	01/14/09	\$2,927.55	\$6,963.90	\$-4,036.35
GENERAL ELECTRIC CO	369604103	106	11/16/06	01/14/09	\$1,493.70	\$1,493.70	\$0.00



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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GENERAL ELECTRIC CO	369604103	62	11/16/06	01/14/09	\$874 33	\$874 33	\$0 00
ORIX CORP SPONSORED ADR	686330101	104	05/22/07	01/14/09	\$2,611 92	\$13,770 67	\$-11,158 75
SOCIETE GENERALE FRANCE ADR	833641109	165	04/21/06	01/14/09	\$1,310 98	\$5,082 00	\$-3,771 02
SOCIETE GENERALE FRANCE ADR	833641109	493	04/04/06	01/14/09	\$3,917 06	\$14,888 60	\$-10,971 54
SOCIETE GENERALE FRANCE ADR	833641109	305	06/12/06	01/14/09	\$2,423 34	\$8,357 00	\$-5,933 66
SOCIETE GENERALE FRANCE ADR	833641109	155	06/29/06	01/14/09	\$1,231 53	\$4,386 50	\$-3,154 97
SHARP CORP ADR	819882200	332	08/08/07	01/14/09	\$2,735 27	\$6,034 76	\$-3,299 49
ORIX CORP SPONSORED ADR	686330101	192	06/27/07	01/14/09	\$4,822 02	\$24,768 54	\$-19,946 52
ORIX CORP SPONSORED ADR	686330101	42	06/27/07	01/15/09	\$1,048 36	\$5,418 12	\$-4,369 76
ORIX CORP SPONSORED ADR	686330101	142	07/20/07	01/15/09	\$3,544 44	\$17,774 85	\$-14,230 41
SHARP CORP ADR	819882200	508	08/08/07	01/15/09	\$4,046 04	\$9,233 92	\$-5,187 88
WELLS FARGO & CO (NEW)	949746101	78	07/17/06	01/20/09	\$1,181 62	\$2,666 43	\$-1,484 81
WELLS FARGO & CO (NEW)	949746101	156	06/08/06	01/20/09	\$2,363 23	\$5,335 63	\$-2,972 40
WELLS FARGO & CO (NEW)	949746101	146	07/12/06	01/20/09	\$2,211 74	\$5,035 72	\$-2,823 98
WELLS FARGO & CO (NEW)	949746101	85	05/27/06	01/20/09	\$1,287 66	\$3,254 66	\$-1,967 00
WELLS FARGO & CO (NEW)	949746101	544	05/13/06	01/20/09	\$8,241 01	\$24,006 41	\$-15,765 40
GOLDMAN SACHS GROUP INC	38141G104	52	02/10/06	01/20/09	\$3,265 13	\$8,491 31	\$-5,226 18
GOLDMAN SACHS GROUP INC	38141G104	51	12/30/05	01/20/09	\$3,202 33	\$8,799 86	\$-5,597 53
GOLDMAN SACHS GROUP INC	38141G104	86	01/13/06	01/20/09	\$5,400 01	\$15,669 62	\$-10,269 61
HEXCEL CORP NEW	428291108	200	09/11/06	01/20/09	\$1,286 13	\$2,688 00	\$-1,401 87
HEXCEL CORP NEW	428291108	115	05/25/06	01/20/09	\$739 53	\$2,273 55	\$-1,534 02
HEXCEL CORP NEW	428291108	200	05/25/06	01/20/09	\$1,286 13	\$3,954 00	\$-2,667 87
HEXCEL CORP NEW	428291108	115	03/31/06	01/20/09	\$739 53	\$2,494 35	\$-1,754 82
WELLS FARGO & CO (NEW)	949746101	143	07/14/06	01/20/09	\$2,166 29	\$4,861 97	\$-2,695 68
HEXCEL CORP NEW	428291108	90	04/25/06	01/20/09	\$578 76	\$2,075 27	\$-1,496 51
HEXCEL CORP NEW	428291108	200	04/25/06	01/20/09	\$1,286 13	\$4,611 72	\$-3,325 59



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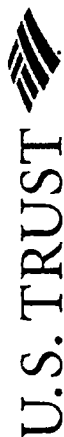
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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SHARP CORP ADR	819882200	9	08/25/06	01/20/09	\$73.76	\$157.46	\$-83.70
SHARP CORP ADR	819882200	500	02/08/07	01/20/09	\$4,097.98	\$8,800.00	\$-4,702.02
SHARP CORP ADR	819882200	167	02/07/07	01/20/09	\$1,368.72	\$2,955.90	\$-1,587.18
SHARP CORP ADR	819882200	331	11/15/06	01/20/09	\$2,712.86	\$5,875.25	\$-3,162.39
SHARP CORP ADR	819882200	53	09/19/06	01/20/09	\$434.39	\$949.28	\$-514.89
SHARP CORP ADR	819882200	75	08/08/07	01/20/09	\$614.70	\$1,363.27	\$-748.57
HEXCEL CORP NEW	428291108	200	03/31/06	01/20/09	\$1,286.13	\$4,338.00	\$-3,051.87
WELLS FARGO & CO (NEW)	949746101	71	07/14/06	01/21/09	\$1,041.52	\$2,413.99	\$-1,372.47
WELLS FARGO & CO (NEW)	949746101	44	07/06/06	01/21/09	\$645.45	\$1,479.50	\$-834.05
WELLS FARGO & CO (NEW)	949746101	101	06/14/06	01/21/09	\$1,481.60	\$3,368.01	\$-1,886.41
WELLS FARGO & CO (NEW)	949746101	141	06/14/06	01/22/09	\$2,273.43	\$4,701.88	\$-2,428.45
WELLS FARGO & CO (NEW)	949746101	174	06/28/06	01/22/09	\$2,805.51	\$5,778.54	\$-2,973.03
AMEREN CORP	023608102	83	10/26/06	01/23/09	\$2,689.07	\$4,534.03	\$-1,844.96
PPL CORP	69351T106	121	06/12/06	01/27/09	\$3,846.00	\$3,826.02	\$19.98
PPL CORP	69351T106	55	07/06/06	01/27/09	\$1,748.18	\$1,779.25	\$-31.07
PPL CORP	69351T106	215	11/16/06	01/27/09	\$6,833.80	\$7,392.41	\$-558.61
PPL CORP	69351T106	128	09/08/06	01/27/09	\$4,068.50	\$4,336.64	\$-268.14
WELLS FARGO & CO (NEW)	949746101	160	07/06/06	01/27/09	\$2,577.81	\$5,377.60	\$-2,799.79
WELLS FARGO & CO (NEW)	949746101	185	11/16/06	01/27/09	\$2,980.59	\$6,752.50	\$-3,771.91
WELLS FARGO & CO (NEW)	949746101	335	09/08/06	01/27/09	\$5,397.29	\$11,614.45	\$-6,217.16
WELLS FARGO & CO (NEW)	949746101	360	06/12/06	01/27/09	\$5,800.07	\$12,443.40	\$-6,643.33
WELLS FARGO & CO (NEW)	949746101	380	06/28/06	01/27/09	\$6,122.30	\$12,600.63	\$-6,478.33
NEWFIELD EXPL CO	651290108	50	07/20/07	01/28/09	\$962.49	\$962.49	\$0.00
PPL CORP	69351T106	9	06/09/06	01/28/09	\$285.83	\$278.99	\$6.84
PPL CORP	69351T106	106	10/31/05	01/28/09	\$3,366.48	\$3,289.18	\$77.30
PPL CORP	69351T106	166	06/09/06	01/28/09	\$5,272.03	\$5,174.22	\$97.81



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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PPL CORP	69351T106	215	06/28/06	01/28/09	\$6,828 23	\$6,777 23	\$51 00
PPL CORP	69351T106	4	06/12/06	01/28/09	\$127 04	\$126 48	\$56
PPL CORP	69351T106	259	08/11/05	01/28/09	\$8,225 64	\$8,003 10	\$222 54
NEWFIELD EXPL CO	651290108	50	11/20/07	01/28/09	\$962 50	\$2,542 00	\$-1,579 50
INTEL CORP JR SUB DEB CONV	458140AD2	16000	11/01/07	01/28/09	\$12,600 00	\$17,917 07	\$-5,317 07
INTEL CORP JR SUB DEB CONV	458140AD2	56000	07/13/07	01/28/09	\$44,100 00	\$58,681 58	\$-14,581 58
COLUMBIA FDS SER TR MARSICO INTL	19765H636	2102 61	10/26/05	01/29/09	\$15,538 27	\$25,000 00	\$-9,461 73
COLUMBIA FDS SER TR MARSICO INTL	19765H636	4233 7	02/25/05	01/29/09	\$31,287 04	\$50,000 00	\$-18,712 96
COLUMBIA FDS SER TR MARSICO INTL	19765H636	838 17	08/15/05	01/29/09	\$6,194 10	\$9,999 41	\$-3,805 31
COLUMBIA FDS SER TR MARSICO INTL	19765H636	4347 83	01/05/05	01/29/09	\$32,130 43	\$50,000 00	\$-17,869 57
COLUMBIA FDS SER TR MARSICO INTL	19765H636	2009 49	03/24/05	01/29/09	\$14,850 16	\$23,048 90	\$-8,198 74
GOODRICH PETE CORP NEW	382410405	260	02/20/07	01/29/09	\$7,723 10	\$8,803 86	\$-1,080 76
NEWFIELD EXPL CO	651290108	50	06/30/07	02/03/09	\$935 98	\$2,615 98	\$-1,680 00
PPL CORP	69351T106	161	08/11/05	02/03/09	\$4,856 04	\$4,974 90	\$-118 86
PPL CORP	69351T106	100	12/02/05	02/03/09	\$3,016 17	\$2,935 00	\$81 17
PPL CORP	69351T106	104	11/21/05	02/03/09	\$3,136 82	\$3,062 80	\$74 02
PPL CORP	69351T106	69	01/24/06	02/03/09	\$2,081 16	\$2,116 23	\$-35 07
LIBERTY PPTY TR SBI	531172104	9	09/20/06	02/04/09	\$191 79	\$427 32	\$-235 53
FIRST POTOMAC RLTY TR	33610F109	10	11/28/06	02/04/09	\$76 59	\$76 59	\$0 00
OMEGA HEALTHCARE INVS INC	681936100	56	02/23/07	02/04/09	\$878 63	\$1,025 59	\$-146 96
OMEGA HEALTHCARE INVS INC	681936100	29	02/23/07	02/04/09	\$455 01	\$446 85	\$8 16
TAUBMAN CTRS INC	876664103	4	09/20/06	02/04/09	\$78 28	\$176 33	\$-98 05
TAUBMAN CTRS INC	876664103	16	08/18/06	02/04/09	\$313 12	\$638 30	\$-325 18
VORNADO RLTY TR	929042109	23	10/18/06	02/04/09	\$1,150 22	\$1,118 02	\$32 20
VORNADO RLTY TR	929042109	13	11/01/07	02/04/09	\$650 13	\$631 93	\$18 20
KONINKLIJKE AHOLD NV SPONSORED ADR	500467402	1011	10/30/07	02/04/09	\$11,905 17	\$15,036 60	\$-3,131 43



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Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 020020038976

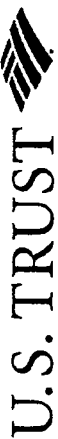
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IM THE ABNEY FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
KONINKLIJKE AHOLD NV SPONSORED ADR	500467402	700	09/06/07	02/04/09	\$8,242.94	\$9,730.00	\$-1,487.06
KONINKLIJKE AHOLD NV SPONSORED ADR	500467402	415	07/20/07	02/04/09	\$4,886.89	\$5,703.07	\$-816.18
NISSAN MOTOR SPONSORED ADR	654744408	80	06/29/06	02/04/09	\$505.54	\$1,660.47	\$-1,154.93
NISSAN MOTOR SPONSORED ADR	654744408	710	10/01/07	02/04/09	\$4,486.68	\$14,398.80	\$-9,912.12
AVALONBAY CMNTYS INC	053484101	16.34	09/20/06	02/04/09	\$850.00	\$1,998.38	\$-1,148.38
AVALONBAY CMNTYS INC	053484101	13.66	09/20/06	02/04/09	\$710.59	\$710.59	\$0.00
BOSTON PPTYS INC	101121101	14	10/18/06	02/04/09	\$601.72	\$1,427.58	\$-825.86
BOSTON PPTYS INC	101121101	6	09/20/06	02/04/09	\$257.88	\$610.92	\$-353.04
ROYAL BANK OF SCOTLAND	780097689	60.58	10/30/07	02/04/09	\$358.19	\$12,656.20	\$-12,298.01
ROYAL BANK OF SCOTLAND	780097689	191.73	11/29/07	02/04/09	\$1,133.65	\$34,668.60	\$-33,534.95
CAMDEN PPTY TR	133131102	3	09/20/06	02/04/09	\$78.00	\$229.44	\$-151.44
CAMDEN PPTY TR	133131102	2	09/20/06	02/04/09	\$52.00	\$52.00	\$0.00
DEVELOPERS DIVERSIFIED RLTY CORP	251591103	6	09/04/07	02/04/09	\$29.58	\$316.15	\$-286.57
DEVELOPERS DIVERSIFIED RLTY CORP	251591103	10	08/29/06	02/04/09	\$49.30	\$521.20	\$-471.90
DEVELOPERS DIVERSIFIED RLTY CORP	251591103	131	08/18/06	02/04/09	\$645.85	\$6,747.96	\$-6,102.11
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	162	09/20/06	02/04/09	\$3,913.99	\$8,143.74	\$-4,229.75
FEDERAL RLTY INVT TR	313747206	4	02/23/07	02/04/09	\$203.80	\$368.46	\$-164.66
FEDERAL RLTY INVT TR	313747206	6	02/23/07	02/04/09	\$305.70	\$305.42	\$0.28
FIRST POTOMAC RLTY TR	33610F109	40	06/19/07	02/04/09	\$306.37	\$928.63	\$-622.26
FIRST POTOMAC RLTY TR	33610F109	35	11/28/06	02/04/09	\$268.08	\$1,000.32	\$-732.24
LIBERTY PPTY TR SBI	531172104	28	09/20/06	02/04/09	\$596.68	\$596.68	\$0.00
OMNITURE INC	68212S109	200	11/01/07	02/05/09	\$1,881.73	\$6,868.16	\$-4,986.43
OMNITURE INC	68212S109	50	11/20/07	02/05/09	\$452.95	\$1,470.14	\$-1,017.19
OMNITURE INC	68212S109	50	11/01/07	02/05/09	\$452.95	\$1,717.04	\$-1,264.09
AON CORP	037389103	20	04/17/06	02/06/09	\$810.01	\$819.60	\$-9.59
CITIZENS FIRST BANCORP INC DEL	17461R106	220	02/20/07	02/09/09	\$252.99	\$5,974.21	\$-5,721.22



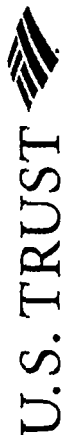
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Bank of America Private Wealth Management

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EXCO RES INC	269279402	400	02/13/07	02/09/09	\$4,698.73	\$7,225.08	\$-2,526.35
JOHN BEAN TECHNOLOGIES CORP	477839104	56.16	03/31/06	02/09/09	\$569.45	\$312.76	\$256.69
JOHN BEAN TECHNOLOGIES CORP	477839104	9.84	04/25/06	02/09/09	\$99.78	\$58.77	\$41.01
EXCO RES INC	269279402	240	02/14/07	02/09/09	\$2,819.24	\$4,333.34	\$-1,514.10
APARTMENT INVT & MGMT CO CL A	03748R101	0.87	09/20/06	02/10/09	\$5.64	\$5.64	\$0.00
LLOYDS TSB GROUP PLC SPONSORED ADR	539439109	FRAC SHARE	03/25/06	02/11/09	\$0.01	\$0.13	\$-0.12
SCHLUMBERGER LTD	806857108	70	06/09/06	02/12/09	\$2,872.96	\$4,192.53	\$-1,319.57
SUMITOMO MITSUI FINL GROUP INC ADR	86562M100	90	02/07/07	02/12/09	\$326.64	\$864.00	\$-537.36
SCHLUMBERGER LTD	806857108	3	09/07/06	02/12/09	\$123.13	\$176.55	\$-53.42
BHP BILLITON PLC SPONSORED ADR	05545E209	294	06/12/07	02/12/09	\$10,614.81	\$15,283.88	\$-4,669.07
HONDA MOTOR CO LTD ADR	438128308	110	11/15/06	02/12/09	\$2,645.60	\$3,968.80	\$-1,323.20
HONDA MOTOR CO LTD ADR	438128308	69	11/17/06	02/12/09	\$1,659.51	\$2,458.79	\$-799.28
HONDA MOTOR CO LTD ADR	438128308	247	04/09/07	02/12/09	\$5,940.56	\$8,719.10	\$-2,778.54
HONDA MOTOR CO LTD ADR	438128308	75	04/21/06	02/12/09	\$1,803.82	\$2,580.00	\$-776.18
HONDA MOTOR CO LTD ADR	438128308	105	09/12/06	02/12/09	\$2,525.34	\$3,403.05	\$-877.71
HONDA MOTOR CO LTD ADR	438128308	59	04/04/06	02/12/09	\$1,419.00	\$1,846.56	\$-427.56
SUMITOMO MITSUI FINL GROUP INC ADR	86562M100	548	11/15/06	02/12/09	\$1,988.90	\$5,781.40	\$-3,792.50
SUMITOMO MITSUI FINL GROUP INC ADR	86562M100	470	11/17/06	02/12/09	\$1,705.81	\$4,817.50	\$-3,111.69
SUMITOMO MITSUI FINL GROUP INC ADR	86562M100	475	06/29/06	02/12/09	\$1,723.95	\$4,845.00	\$-3,121.05
SUMITOMO MITSUI FINL GROUP INC ADR	86562M100	1370	06/12/06	02/12/09	\$4,972.25	\$13,426.00	\$-8,453.75
SUMITOMO MITSUI FINL GROUP INC ADR	86562M100	328	04/09/07	02/12/09	\$1,190.44	\$3,165.20	\$-1,974.76
SCHLUMBERGER LTD	806857108	36	02/09/06	02/12/09	\$1,477.52	\$2,130.30	\$-652.78
AVALONBAY CMNTYS INC	053484101	0.66	09/15/06	02/13/09	\$30.98	\$83.59	\$-52.61
SCHLUMBERGER LTD	806857108	96	09/07/06	02/17/09	\$3,691.57	\$5,649.60	\$-1,958.03
METLIFE INC COM EQUITY UNIT	59156R702	435	05/22/07	02/17/09	\$5,456.55	\$5,456.55	\$0.00
SCHLUMBERGER LTD	806857108	62	11/21/05	02/17/09	\$2,384.14	\$2,947.79	\$-563.65



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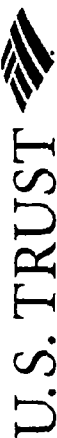
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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SCHLUMBERGER LTD	806857108	41	10/28/05	02/17/09	\$1,576 61	\$1,836 60	\$-259 99
WELLS FARGO & CO (NEW)	949746101	29	01/30/08	02/17/09	\$409 99	\$957 69	\$-547 70
WELLS FARGO & CO (NEW)	949746101	462	01/30/08	02/17/09	\$6,531 58	\$6,531 58	\$0 00
WELLS FARGO & CO (NEW)	949746101	128	02/04/08	02/17/09	\$1,809 61	\$4,085 52	\$-2,275 91
WELLS FARGO & CO (NEW)	949746101	619	02/04/08	02/17/09	\$8,751 19	\$19,660 06	\$-10,908 87
ENERGY CORP NEW EQUITY UNIT	29364G202	160	06/28/06	02/17/09	\$8,000 00	\$8,001 12	\$-1 12
ENERGY CORP NEW EQUITY UNIT	29364G202	90	06/12/06	02/17/09	\$4,500 00	\$4,588 85	\$-88 85
ENERGY CORP NEW EQUITY UNIT	29364G202	240	06/16/06	02/17/09	\$12,000 00	\$12,075 93	\$-75 93
ENERGY CORP NEW EQUITY UNIT	29364G202	180	11/16/06	02/17/09	\$9,000 00	\$10,540 27	\$-1,540 27
ENERGY CORP NEW EQUITY UNIT	29364G202	40	07/06/06	02/17/09	\$2,000 00	\$2,017 87	\$-17 87
ENERGY CORP NEW EQUITY UNIT	29364G202	111	09/08/06	02/17/09	\$5,550 00	\$5,943 72	\$-393 72
ENERGY CORP NEW EQUITY UNIT	29364G202	48	01/24/06	02/17/09	\$2,400 00	\$2,431 53	\$-31 53
ENERGY CORP NEW EQUITY UNIT	29364G202	545	12/15/05	02/17/09	\$27,250 00	\$27,526 32	\$-276 32
WEATHERFORD BERBUDA	G95089101	200	12/17/07	02/17/09	\$1,901 99	\$6,450 85	\$-4,548 86
WEATHERFORD BERBUDA	G95089101	100	01/16/08	02/17/09	\$950 99	\$3,178 00	\$-2,227 01
METLIFE INC COM EQUITY UNIT	59156R702	911	09/11/06	02/17/09	\$11,427 40	\$11,427 40 *	\$0 00
METLIFE INC COM EQUITY UNIT	59156R702	1319	09/12/06	02/17/09	\$16,545 27	\$16,545 27 *	\$0 00
METLIFE INC COM EQUITY UNIT	59156R702	320	11/16/06	02/17/09	\$4,014 02	\$4,014 02 *	\$0 00
SCHLUMBERGER LTD	806857108	56	12/02/05	02/17/09	\$2,153 42	\$2,738 40	\$-584 98
SCHLUMBERGER LTD	806857108	13	10/28/05	02/18/09	\$496 50	\$582 33	\$-85 83
AON CORP	037389103	121	04/17/06	02/18/09	\$4,755 27	\$4,958 58	\$-203 31
AMEREN CORP	023608102	63	10/26/06	02/18/09	\$1,676 51	\$3,441 50	\$-1,764 99
SCHLUMBERGER LTD	806857108	240	09/12/05	02/18/09	\$9,166 12	\$9,996 16	\$-830 04
WELLS FARGO & CO (NEW)	949746101	77	02/04/08	02/19/09	\$968 44	\$2,445 60	\$-1,477 16
NOBLE ENERGY INC	655044105	24	04/03/06	02/19/09	\$1,185 84	\$1,068 48	\$117 36
NOBLE ENERGY INC	655044105	9	05/15/06	02/19/09	\$444 69	\$401 94	\$42 75



Bank of America Private Wealth Management

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Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GREAT PLAINS ENERGY INC	391164100	145	09/29/06	02/19/09	\$2,138 74	\$4,509 50	\$-2,370 76
LOWES COMPANIES INC	548661107	140	10/18/06	02/24/09	\$2,181 27	\$4,326 00	\$-2,144 73
LOWES COMPANIES INC	548661107	47	07/06/06	02/24/09	\$732 28	\$1,432 09	\$-699 81
CENTRAL EUROPEAN DISTR CORP	153435102	21	06/08/07	02/24/09	\$190 03	\$701 96	\$-511 93
CENTRAL EUROPEAN DISTR CORP	153435102	50	05/14/07	02/24/09	\$452 46	\$1,650 75	\$-1,198 29
CENTRAL EUROPEAN DISTR CORP	153435102	77	04/09/07	02/24/09	\$696 78	\$2,256 18	\$-1,559 40
BASF AG SPONSORED ADR	055262505	289	12/15/06	02/24/09	\$8,143 97	\$13,790 74	\$-5,646 77
CREDIT SUISSE GROUP SPONSORED ADR	225401108	44	02/07/07	02/24/09	\$1,019 32	\$3,142 92	\$-2,123 60
CREDIT SUISSE GROUP SPONSORED ADR	225401108	175	02/08/07	02/24/09	\$4,054 12	\$12,414 50	\$-8,360 38
CREDIT SUISSE GROUP SPONSORED ADR	225401108	148	10/01/07	02/24/09	\$3,428 62	\$10,069 92	\$-6,641 30
CREDIT SUISSE GROUP SPONSORED ADR	225401108	25	11/17/06	02/24/09	\$579 16	\$1,627 25	\$-1,048 09
LOWES COMPANIES INC	548661107	421	08/11/05	02/24/09	\$6,559 40	\$13,661 45	\$-7,102 05
LOWES COMPANIES INC	548661107	240	05/15/06	02/24/09	\$3,739 32	\$7,636 80	\$-3,897 48
LOWES COMPANIES INC	548661107	184	02/09/06	02/24/09	\$2,866 82	\$5,776 68	\$-2,909 86
LOWES COMPANIES INC	548661107	306	06/09/06	02/24/09	\$4,767 64	\$9,525 78	\$-4,758 14
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	172	10/01/07	02/24/09	\$5,525 40	\$9,260 48	\$-3,735 08
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	80	06/27/07	02/24/09	\$2,569 95	\$4,225 60	\$-1,655 65
NIPPON TELEG & TEL CORP SPONSORED	654624105	19	11/17/06	02/24/09	\$416 67	\$462 52	\$-45 85
NIPPON TELEG & TEL CORP SPONSORED	654624105	324	10/01/07	02/24/09	\$7,105 28	\$7,714 44	\$-609.16
NIPPON TELEG & TEL CORP SPONSORED	654624105	69	06/12/06	02/24/09	\$1,513 16	\$1,587 00	\$-73 84
ROYAL DUTCH SHELL PLC SPONSORED	780259206	89	10/01/07	02/24/09	\$4,181.27	\$7,417 26	\$-3,235 99
ROYAL DUTCH SHELL PLC SPONSORED	780259206	179	09/28/07	02/24/09	\$8,409 51	\$14,812 27	\$-6,402 76
ROYAL DUTCH SHELL PLC SPONSORED	780259206	16	09/06/07	02/24/09	\$751 69	\$1,283 62	\$-531 93
SANOFI-SYNTHELABO SPONSORED ADR	80105N105	36	05/15/06	02/24/09	\$1,025 57	\$1,699 56	\$-673 99
SANOFI-SYNTHELABO SPONSORED ADR	80105N105	290	04/21/06	02/24/09	\$8,261.50	\$13,508 20	\$-5,246 70
SANOFI-SYNTHELABO SPONSORED ADR	80105N105	165	06/12/06	02/24/09	\$4,700 51	\$7,398 60	\$-2,698 09



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2009 Tax Information Letter

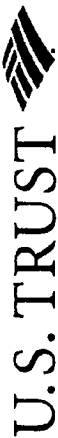
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Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SANOI-SYNTHELABO SPONSORED ADR	80105N105	55	02/08/07	02/24/09	\$1,566 84	\$2,439 80	\$-872 96
VODAFONE GROUP PLC NEW SPONSORED	92857W209	241	10/01/07	02/24/09	\$4,326 29	\$8,904 95	\$-4,578 66
CENTRAL EUROPEAN DISTR CORP	153435102	123	04/09/07	02/25/09	\$1,042 91	\$3,604 04	\$-2,561 13
UNION PACIFIC CORP	907818108	80	02/21/08	02/25/09	\$3,121 40	\$5,121 56	\$-2,000 16
FIRST SOLAR INC	336433107	10	11/20/07	02/25/09	\$1,099 99	\$2,164 32	\$-1,064 33
EQUINIX INC NEW	29444U502	50	10/01/07	02/25/09	\$2,174 99	\$4,568 00	\$-2,393 01
PROLOGIS TR	743410102	23	08/18/06	02/26/09	\$157 78	\$157 78	\$0 00
REALTY INCOME CORP	756109104	18	09/20/06	02/26/09	\$329 58	\$437 09 *	\$-107 51
STARWOOD HOTELS & RESORTS	85590A401	21	09/04/07	02/26/09	\$246 33	\$246 33	\$0 00
TAUBMAN CTRS INC	876664103	42	08/18/06	02/26/09	\$715 48	\$1,675 54	\$-960 06
FIRST SOLAR INC	336433107	30	11/20/07	02/26/09	\$3,111 74	\$6,492 95	\$-3,381 21
FIRST SOLAR INC	336433107	15	02/25/08	02/26/09	\$1,555 87	\$3,214 68	\$-1,658 81
FIRST SOLAR INC	336433107	5	02/21/08	02/26/09	\$518 62	\$1,070 71	\$-552 09
FIRST SOLAR INC	336433107	5	01/25/08	02/26/09	\$518 62	\$883 50	\$-364 88
FIRST SOLAR INC	336433107	10	01/28/08	02/26/09	\$1,037 25	\$1,754 22	\$-716 97
FIRST SOLAR INC	336433107	10	01/22/08	02/26/09	\$1,037 25	\$1,743 60	\$-706 35
PROLOGIS TR	743410102	145	08/18/06	02/26/09	\$994 69	\$7,979 10	\$-6,984 41
PLUM CREEK TIMBER CO INC	729251108	5	08/18/06	02/26/09	\$145 70	\$174 10	\$-28 40
PLUM CREEK TIMBER CO INC	729251108	4	10/18/06	02/26/09	\$116 56	\$140 56	\$-24 00
KIMCO RLTY CORP	49446R109	12	09/06/06	02/26/09	\$115 56	\$111 71 *	\$3 85
KIMCO RLTY CORP	49446R109	55	09/20/06	02/26/09	\$529 65	\$512 00 *	\$17 65
AVALONBAY CMNTYS INC	053484101	13	09/15/06	02/26/09	\$580 44	\$1,646 39	\$-1,065 95
AVALONBAY CMNTYS INC	053484101	7	09/20/06	02/26/09	\$312 55	\$856 10	\$-543 55
BIOMED RLTY TR INC	09063H107	2	10/18/06	02/26/09	\$19 38	\$19 04 *	\$0 34
BOSTON PPTYS INC	101121101	13	09/20/06	02/26/09	\$520 78	\$1,323 66 *	\$-802 88
BROOKFIELD PPTYS CORP	112900105	50	08/18/06	02/26/09	\$273 00	\$266 00	\$7 00



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Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BROOKFIELD PTYS CORP	112900105	30	08/29/06	02/26/09	\$163 80	\$159 60	\$4 20
BROOKFIELD PTYS CORP	112900105	212	09/20/06	02/26/09	\$1,157 51	\$4,968 58	\$-3,811 07
BROOKFIELD PTYS CORP	112900105	14	09/20/06	02/26/09	\$76 44	\$74 48	\$1 96
DEVELOPERS DIVERSIFIED RLTY CORP	251591103	27	08/18/06	02/26/09	\$88 56	\$1,390 79	\$-1,302 23
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	27	09/20/06	02/26/09	\$515 43	\$1,357 29	\$-841 86
HRPT PTYS TR COM SH BEN INT	40426W101	15	02/23/07	02/26/09	\$56 25	\$56 25	\$0 00
HOST MARRIOTT CORP NEW	44107P104	42	09/04/07	02/26/09	\$174 30	\$940 96	\$-766 66
HOST MARRIOTT CORP NEW	44107P104	66	09/04/07	02/26/09	\$273 90	\$273 90	\$0 00
NII HLDGS INC CL B NEW	62913F201	50	10/01/07	02/27/09	\$647 88	\$4,131 00	\$-3,483 12
BASF AG SPONSORED ADR	055262505	159	12/15/06	03/04/09	\$4,421 15	\$7,587 29	\$-3,166 14
BASF AG SPONSORED ADR	055262505	59	01/19/07	03/04/09	\$1,640 55	\$2,797 96	\$-1,157 41
BHP BILLITON PLC SPONSORED ADR	05545E209	160	06/12/07	03/04/09	\$5,265 06	\$8,317 76	\$-3,052 70
BARCLAYS PLC ADR	06738E204	262	04/04/06	03/04/09	\$1,256 80	\$12,416 37	\$-11,159 57
BARCLAYS PLC ADR	06738E204	140	06/12/06	03/04/09	\$671 58	\$6,235 38	\$-5,563 80
DEUTSCHE BANK AG	D18190898	78	10/01/07	03/04/09	\$2,027 56	\$10,199 28	\$-8,171 72
COMPANHIA VALE DO RIO DOCE	204412100	430	01/17/08	03/04/09	\$5,029 64	\$11,115 63	\$-6,085 99
STORA ENSO CORP SPONSORED ADR	86210M106	1213	09/28/07	03/04/09	\$4,685 07	\$23,592 49	\$-18,907 42
STORA ENSO CORP SPONSORED ADR	86210M106	212	10/01/07	03/04/09	\$818 82	\$4,101 73	\$-3,282 91
STORA ENSO CORP SPONSORED ADR	86210M106	213	10/30/07	03/04/09	\$822 69	\$3,752 49	\$-2,929 80
DEUTSCHE BANK AG	D18190898	207	07/20/07	03/04/09	\$5,380 83	\$30,026 45	\$-24,645 62
BARCLAYS PLC ADR	06738E204	49	06/29/06	03/04/09	\$235 05	\$2,176 51	\$-1,941 46
ENTERGY CORP NEW	29364G103	0 08	02/26/08	03/05/09	\$5 49	\$5 43	\$0 06
GENERAL ELECTRIC CO	369604103	425	06/28/06	03/05/09	\$2,903 58	\$13,962 14	\$-11,058 56
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	220	08/11/05	03/05/09	\$7,000 36	\$7,000 36	\$0 00
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	58	10/31/05	03/05/09	\$1,845 55	\$1,845 55	\$0 00
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	70	06/28/06	03/05/09	\$2,227 39	\$2,227 39	\$0 00



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2009 Tax Information Letter

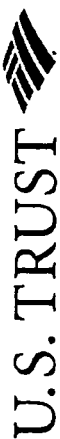
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Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	16	02/26/08	03/05/09	\$509.12	\$509.12	\$0.00
GENERAL ELECTRIC CO	369604103	108	11/16/06	03/05/09	\$737.85	\$3,885.84	\$-3,147.99
GENERAL ELECTRIC CO	369604103	185	12/02/05	03/05/09	\$1,263.91	\$6,539.75	\$-5,275.84
GENERAL ELECTRIC CO	369604103	194	11/21/05	03/05/09	\$1,325.40	\$6,962.66	\$-5,637.26
GENERAL ELECTRIC CO	369604103	770	08/11/05	03/05/09	\$5,260.61	\$26,403.30	\$-21,142.69
GENERAL ELECTRIC CO	369604103	325	06/12/06	03/05/09	\$2,220.39	\$11,089.00	\$-8,868.61
GENERAL ELECTRIC CO	369604103	204	10/31/05	03/05/09	\$1,393.72	\$6,936.00	\$-5,542.28
GENERAL ELECTRIC CO	369604103	325	09/08/06	03/05/09	\$2,220.39	\$11,027.25	\$-8,806.86
GENERAL ELECTRIC CO	369604103	154	02/26/08	03/05/09	\$1,052.12	\$5,212.90	\$-4,160.78
GENERAL ELECTRIC CO	369604103	100	07/06/06	03/05/09	\$683.20	\$3,347.00	\$-2,663.80
GENERAL ELECTRIC CO	369604103	285	02/17/06	03/05/09	\$1,947.11	\$9,532.28	\$-7,585.17
GENERAL ELECTRIC CO	369604103	320	02/03/06	03/05/09	\$2,186.23	\$10,564.99	\$-8,378.76
GENERAL ELECTRIC CO	369604103	127	01/24/06	03/05/09	\$867.66	\$4,191.00	\$-3,323.34
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	60	06/12/06	03/05/09	\$1,909.19	\$1,909.19	\$0.00
COLUMBIA FDS SER TR MARSICO INTL	19765H636	2349.7	03/24/05	03/10/09	\$15,649.03	\$26,951.10	\$-11,302.07
COLUMBIA FDS SER TR MARSICO INTL	19765H636	4370.63	12/08/04	03/10/09	\$29,108.39	\$50,000.00	\$-20,891.61
COLUMBIA FDS SER TR MARSICO INTL	19765H636	4389.82	11/15/04	03/10/09	\$29,236.17	\$50,000.00	\$-20,763.83
COLUMBIA FDS SER TR MARSICO INTL	19765H636	2234.14	07/20/05	03/10/09	\$14,879.36	\$25,000.00	\$-10,120.64
COLUMBIA FDS SER TR MARSICO INTL	19765H636	4500.45	06/21/05	03/10/09	\$29,973.00	\$50,000.00	\$-20,027.00
TEVA PHARMACEUTICAL INDS LTD	881624209	50	02/25/08	03/10/09	\$2,149.30	\$2,149.30	\$0.00
COLUMBIA FDS SER TR MARSICO INTL	19765H636	11870.85	07/09/04	03/10/09	\$79,059.83	\$125,000.00	\$-45,940.17
COLUMBIA FDS SER TR MARSICO INTL	19765H636	4757.37	09/22/04	03/10/09	\$31,684.11	\$50,000.00	\$-18,315.89
COLUMBIA FDS SER TR MARSICO INTL	19765H636	9551.1	06/15/04	03/10/09	\$63,610.31	\$100,000.00	\$-36,389.69
COLUMBIA FDS SER TR MARSICO INTL	19765H636	4863.81	09/01/04	03/10/09	\$32,393.00	\$50,000.00	\$-17,607.00
COLUMBIA FDS SER TR MARSICO INTL	19765H636	5010.02	08/09/04	03/10/09	\$33,366.73	\$50,000.00	\$-16,633.27
COLUMBIA FDS SER TR MARSICO INTL	19765H636	4638.22	10/05/04	03/10/09	\$30,890.54	\$50,000.00	\$-19,109.46



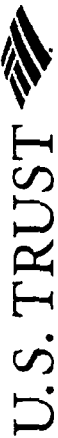
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Bank of America Private Wealth Management

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LLOYDS TSB GROUP PLC SPONSORED ADR	539439109	529 92	03/25/06	03/11/09	\$1,290 45	\$68,755 93	\$-67,465 48
LLOYDS TSB GROUP PLC SPONSORED ADR	539439109	90 64	04/21/06	03/11/09	\$220 72	\$10,268.67	\$-10,047 95
LLOYDS TSB GROUP PLC SPONSORED ADR	539439109	17 44	06/29/06	03/11/09	\$42.47	\$1,949 43	\$-1,906 96
MITSUBISHI CORP SPONSORED ADR	606769305	42	06/12/06	03/11/09	\$981 53	\$981 53	\$0 00
MITSUBISHI CORP SPONSORED ADR	606769305	95	09/12/06	03/11/09	\$2,220 14	\$2,220 14	\$0 00
MITSUBISHI CORP SPONSORED ADR	606769305	28	10/10/06	03/11/09	\$654 36	\$654 36	\$0 00
MITSUBISHI CORP SPONSORED ADR	606769305	215	02/25/08	03/11/09	\$5,024 52	\$13,555 75	\$-8,531 23
MITSUBISHI CORP SPONSORED ADR	606769305	47	02/25/08	03/11/09	\$1,098 38	\$1,098 38	\$0 00
NIPPON TELEG & TEL CORP SPONSORED	654624105	322	06/12/06	03/11/09	\$6,008 48	\$7,406 00	\$-1,397 52
NISSAN MOTOR SPONSORED ADR	654744408	53	10/01/07	03/11/09	\$366 76	\$1,074 84	\$-708 08
NISSAN MOTOR SPONSORED ADR	654744408	1271	01/17/08	03/11/09	\$8,795 27	\$24,182 68	\$-15,387 41
NISSAN MOTOR SPONSORED ADR	654744408	733	02/25/08	03/11/09	\$5,072 33	\$13,022 56	\$-7,950 23
OIL CO LUKOIL SPONSORED ADR	677862104	27	10/30/07	03/11/09	\$972 26	\$2,416 08	\$-1,443 82
OIL CO LUKOIL SPONSORED ADR	677862104	221	10/30/07	03/11/09	\$7,958 16	\$7,958 16	\$0 00
PETRO-CANADA	71644E102	391	02/21/08	03/11/09	\$8,519 84	\$18,366 28	\$-9,846 44
RWE AG SPONSORED ADR	74975E303	26	06/12/07	03/11/09	\$1,609 39	\$2,771 80	\$-1,162 41
ROYAL DUTCH SHELL PLC SPONSORED	780259206	239	09/06/07	03/11/09	\$10,286 50	\$19,174 03	\$-8,887 53
ROYAL DUTCH SHELL PLC SPONSORED	780259206	95	09/06/07	03/11/09	\$4,088 78	\$4,088 78	\$0 00
SANOFI-SYNTHELABO SPONSORED ADR	80105N105	135	02/08/07	03/11/09	\$3,410 08	\$5,988 60	\$-2,578 52
SANOFI-SYNTHELABO SPONSORED ADR	80105N105	185	09/12/06	03/11/09	\$4,673 08	\$8,155 85	\$-3,482 77
SANOFI-SYNTHELABO SPONSORED ADR	80105N105	112	04/09/07	03/11/09	\$2,829 10	\$4,905 60	\$-2,076 50
SHARP CORP ADR	819882200	406	08/25/06	03/11/09	\$3,032 80	\$7,103 05	\$-4,070 25
SHARP CORP ADR	819882200	183	11/17/06	03/11/09	\$1,367 00	\$3,184 20	\$-1,817 20
COMPANHIA VALE DO RIO DOCE	204412100	290	01/17/08	03/11/09	\$3,346 58	\$7,496 59	\$-4,150 01
CREDIT SUISSE GROUP SPONSORED ADR	225401108	51	11/17/06	03/11/09	\$1,212 85	\$3,319 59	\$-2,106 74
CREDIT SUISSE GROUP SPONSORED ADR	225401108	44	11/15/06	03/11/09	\$1,046 38	\$2,860 88	\$-1,814 50



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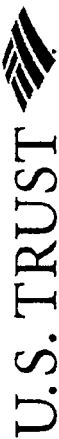
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Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CREDIT SUISSE GROUP SPONSORED ADR	225401108	170	04/21/06	03/11/09	\$4,042 83	\$10,145 60	\$-6,102 77
CREDIT SUISSE GROUP SPONSORED ADR	225401108	223	04/04/06	03/11/09	\$5,303 25	\$12,775 61	\$-7,472 36
ENI S P A SPONSORED ADR	26874R108	4	11/17/06	03/11/09	\$134 75	\$254 24	\$-119 49
ENI S P A SPONSORED ADR	26874R108	140	04/21/06	03/11/09	\$4,716 20	\$8,566 60	\$-3,850 40
ENI S P A SPONSORED ADR	26874R108	85	05/15/06	03/11/09	\$2,863 40	\$5,139 95	\$-2,276 55
ALLIANZ AKTIENGESELLSCHAFT	018805101	621	03/23/07	03/11/09	\$4,228 98	\$12,986 72	\$-8,757 74
ALLIANZ AKTIENGESELLSCHAFT	018805101	855	02/21/07	03/11/09	\$5,822 52	\$17,639 34	\$-11,816 82
ALLIANZ AKTIENGESELLSCHAFT	018805101	450	02/08/07	03/11/09	\$3,064 48	\$9,207 00	\$-6,142 52
ALLIANZ AKTIENGESELLSCHAFT	018805101	299	02/07/07	03/11/09	\$2,036 18	\$6,075 68	\$-4,039 50
ALLIANZ AKTIENGESELLSCHAFT	018805101	185	11/15/06	03/11/09	\$1,259 84	\$3,605 65	\$-2,345 81
ALLIANZ AKTIENGESELLSCHAFT	018805101	247	11/17/06	03/11/09	\$1,682 06	\$4,762 16	\$-3,080 10
ALLIANZ AKTIENGESELLSCHAFT	018805101	308	02/25/08	03/11/09	\$2,097 47	\$5,359 20	\$-3,261 73
ARCELMITTAL SA LUXEMBOURG N Y	03938L104	147	10/09/06	03/11/09	\$2,938 51	\$5,383 73	\$-2,445 22
BASF AG SPONSORED ADR	055262505	324	01/19/07	03/11/09	\$9,694 02	\$15,365 06	\$-5,671 04
BASF AG SPONSORED ADR	055262505	55	01/19/07	03/11/09	\$1,645 59	\$1,645 59	\$0 00
BNP PARIBAS SPONSORED ADR	05565A202	152	11/17/06	03/11/09	\$2,600 70	\$8,208 00	\$-5,607 30
BNP PARIBAS SPONSORED ADR	05565A202	151	02/08/07	03/11/09	\$2,583 60	\$8,622 10	\$-6,038 50
BNP PARIBAS SPONSORED ADR	05565A202	143	11/15/06	03/11/09	\$2,446 72	\$7,929 35	\$-5,482 63
BNP PARIBAS SPONSORED ADR	05565A202	340	08/25/06	03/11/09	\$5,817 37	\$18,007 18	\$-12,189 81
BNP PARIBAS SPONSORED ADR	05565A202	330	09/12/06	03/11/09	\$5,646 26	\$17,457 00	\$-11,810 74
BNP PARIBAS SPONSORED ADR	05565A202	14	09/19/06	03/11/09	\$239 54	\$735 01	\$-495 47
CHINA PETE & CHEM CORP SPONSORED	16941R108	47	03/23/07	03/11/09	\$2,344 34	\$3,884 63	\$-1,540 29
SOCIETE GENERALE FRANCE ADR	83364L109	200	06/12/06	03/11/09	\$1,073 99	\$5,480 00	\$-4,406 01
SOCIETE GENERALE FRANCE ADR	83364L109	459	02/05/08	03/11/09	\$2,464 81	\$10,648 80	\$-8,183 99
SONY CORP (ADR)	835699307	560	07/31/07	03/11/09	\$10,266 37	\$29,816 92	\$-19,550 55
SONY CORP (ADR)	835699307	77	10/01/07	03/11/09	\$1,411 62	\$3,799 13	\$-2,387 51



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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SONY CORP (ADR)	835699307	21	02/23/08	03/11/09	\$384 99	\$991 77	\$-606 78
STATOIL ASA SPONSORED ADR	85771P102	138	01/14/08	03/11/09	\$2,294 93	\$4,049 72	\$-1,754 79
STATOIL ASA SPONSORED ADR	85771P102	164	01/17/08	03/11/09	\$2,727 30	\$4,389 43	\$-1,662 13
STORA ENSO CORP SPONSORED ADR	86210M106	391	10/30/07	03/11/09	\$1,556 17	\$6,888 36	\$-5,332 19
STORA ENSO CORP SPONSORED ADR	86210M106	183	01/17/08	03/11/09	\$728 34	\$2,687 52	\$-1,959 18
SUMITOMO MITSUI FINL GROUP INC ADR	86562M100	675	02/07/07	03/11/09	\$1,930 49	\$6,480 00	\$-4,549 51
SUMITOMO MITSUI FINL GROUP INC ADR	86562M100	1288	02/08/07	03/11/09	\$3,683 66	\$11,978 40	\$-8,294 74
TOTAL S A SPONSORED ADR	89151E109	40	02/08/07	03/11/09	\$1,901 00	\$2,739 20	\$-838 20
TOTAL S A SPONSORED ADR	89151E109	30	05/15/06	03/11/09	\$1,425 75	\$2,016 03	\$-590 28
TOTAL S A SPONSORED ADR	89151E109	98	04/04/06	03/11/09	\$4,657 44	\$6,423 39	\$-1,765 95
TOTAL S A SPONSORED ADR	89151E109	43	04/04/06	03/11/09	\$2,043 57	\$2,043 57	\$0 00
TOYOTA MOTORS CORP ADR 2	892331307	1	06/29/06	03/11/09	\$59.35	\$100 38	\$-41 03
TOYOTA MOTORS CORP ADR 2	892331307	74	04/04/06	03/11/09	\$4,391 87	\$8,162 20	\$-3,770 33
VODAFONE GROUP PLC NEW SPONSORED	92857W209	99 25	11/17/06	03/11/09	\$1,564 17	\$2,601 34	\$-1,037 17
VODAFONE GROUP PLC NEW SPONSORED	92857W209	383 75	04/21/06	03/11/09	\$6,047 86	\$9,946 80	\$-3,898 94
DEUTSCHE BANK AG	D18190898	28	10/01/07	03/11/09	\$861 24	\$3,661 28	\$-2,800 04
DEUTSCHE BANK AG	D18190898	154	11/29/07	03/11/09	\$4,736 81	\$20,116 71	\$-15,379 90
DEUTSCHE BANK AG	D18190898	168	02/25/08	03/11/09	\$5,167 43	\$18,599 28	\$-13,431 85
ENI S P A SPONSORED ADR	26874R108	25	06/30/06	03/11/09	\$842 18	\$1,471 75	\$-629 57
ENI S P A SPONSORED ADR	26874R108	10	09/12/06	03/11/09	\$336 87	\$578 70	\$-241 83
E ON AG SPONSORED ADR	268780103	140	02/25/08	03/11/09	\$3,362 78	\$8,855 00	\$-5,492 22
E ON AG SPONSORED ADR	268780103	161	05/15/06	03/11/09	\$3,867 19	\$6,160 84	\$-2,293 65
E ON AG SPONSORED ADR	268780103	150	04/04/06	03/11/09	\$3,602 98	\$5,599 03	\$-1,996 05
FRANCE TELECOM SPONSORED ADR	35177Q105	351	06/12/07	03/11/09	\$7,511 36	\$7,511 36	\$0 00
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	314	06/27/07	03/11/09	\$8,704 78	\$16,585 48	\$-7,880 70
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	16	02/25/08	03/11/09	\$443 56	\$715 88	\$-272 32



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Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HONDA MOTOR CO LTD ADR	438128308	255	04/04/06	03/11/09	\$5,715 89	\$7,980 88	\$-2,264 99
HONDA MOTOR CO LTD ADR	438128308	75	02/25/08	03/11/09	\$1,681 15	\$2,320 50	\$-639 35
ING GROEP N V ADR	456837103	555	04/21/06	03/11/09	\$1,959 14	\$22,305 45	\$-20,346 31
ING GROEP N V ADR	456837103	18	04/04/06	03/11/09	\$63 54	\$711 54	\$-648 00
KB FINL GROUP INC	48241A105	11	04/21/06	03/11/09	\$235 51	\$940 50	\$-704 99
KB FINL GROUP INC	48241A105	60	09/12/06	03/11/09	\$1,284 59	\$4,845 60	\$-3,561 01
KB FINL GROUP INC	48241A105	100	06/12/06	03/11/09	\$2,140 98	\$7,277 00	\$-5,136 02
KB FINL GROUP INC	48241A105	24	02/25/08	03/11/09	\$513 84	\$1,513 44	\$-999 60
KONINKLIJKE AHOLD NV SPONSORED ADR	500467402	824	07/20/07	03/11/09	\$8,882 67	\$11,323 68	\$-2,441 01
MAXIMUS INC	577933104	50	10/01/07	03/13/09	\$1,721 45	\$2,232 50	\$-511 05
MAXIMUS INC	577933104	95	09/18/07	03/13/09	\$3,270 74	\$4,096 40	\$-825 66
MAXIMUS INC	577933104	18	08/29/07	03/13/09	\$619 72	\$773 10	\$-153 38
MAXIMUS INC	577933104	112	08/29/07	03/13/09	\$3,856 04	\$3,856 04	\$0 00
MAXIMUS INC	577933104	18	08/22/07	03/13/09	\$619 72	\$619 72	\$0 00
LOCKHEED MARTIN CORP	539830109	75	10/02/07	03/19/09	\$5,139 91	\$8,120 45	\$-2,980 54
LOCKHEED MARTIN CORP	539830109	75	11/17/06	03/19/09	\$5,139 91	\$6,676 86	\$-1,536 95
LOCKHEED MARTIN CORP	539830109	57	10/18/06	03/19/09	\$3,906 33	\$5,004 60	\$-1,098 27
LOCKHEED MARTIN CORP	539830109	205	09/01/06	03/19/09	\$14,049 08	\$17,224 84	\$-3,175 76
LOCKHEED MARTIN CORP	539830109	79	09/07/06	03/19/09	\$5,414 03	\$6,587 38	\$-1,173 35
PEPSICO INC	713448108	1000	06/02/06	03/19/09	\$48,957 22	\$60,837 50	\$-11,880 28
PEPSICO INC	713448108	1500	02/25/05	03/19/09	\$73,435 84	\$80,625 00	\$-7,189 16
PROCTER & GAMBLE CO	742718109	2000	01/06/95	03/19/09	\$92,625 28	\$30,543 96	\$62,081 32
PROCTER & GAMBLE CO	742718109	500	10/03/94	03/19/09	\$23,156 32	\$7,372 44	\$15,783 88
SCHLUMBERGER LTD	806857108	500	02/14/06	03/19/09	\$22,461 17	\$29,010 13	\$-6,548 96
UNITED TECHNOLOGIES CORP	913017109	690	01/24/05	03/19/09	\$28,405 41	\$34,248 15	\$-5,842 74
UNITED TECHNOLOGIES CORP	913017109	310	01/24/05	03/19/09	\$12,761 85	\$12,761 85	\$0 00



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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CISCO SYSTEM INC	17275R102	5000	05/30/96	03/19/09	\$80,812.04	\$30,380.56	\$50,431.48
EXXON MOBIL CORP	30231G102	1440	03/31/94	03/19/09	\$98,742.55	\$20,575.91	\$78,166.64
EXXON MOBIL CORP	30231G102	2560	06/17/93	03/19/09	\$175,542.31	\$36,033.94	\$139,508.37
GENENTECH INC NEW	368710406	77	10/28/05	03/19/09	\$7,209.66	\$6,711.79	\$497.87
GENENTECH INC NEW	368710406	126	10/18/06	03/19/09	\$11,797.63	\$10,691.10	\$1,106.53
GENENTECH INC NEW	368710406	90	07/06/06	03/19/09	\$8,426.88	\$7,615.64	\$811.24
GENENTECH INC NEW	368710406	140	02/09/06	03/19/09	\$13,108.48	\$11,774.00	\$1,334.48
GENENTECH INC NEW	368710406	96	09/07/06	03/19/09	\$8,988.67	\$7,897.92	\$1,090.75
GENENTECH INC NEW	368710406	138	11/17/06	03/19/09	\$12,921.21	\$11,179.38	\$1,741.83
GENENTECH INC NEW	368710406	206	05/15/06	03/19/09	\$19,288.19	\$16,508.47	\$2,779.72
GENENTECH INC NEW	368710406	226	06/09/06	03/19/09	\$21,160.83	\$18,089.04	\$3,071.79
GENERAL ELECTRIC CO	369604103	927	08/01/07	03/19/09	\$9,411.31	\$34,593.15	\$-25,181.84
GOOGLE INC CL A	38259P508	100	02/22/08	03/19/09	\$33,071.10	\$50,400.75	\$-17,329.65
GOOGLE INC CL A	38259P508	400	12/01/05	03/19/09	\$132,284.42	\$163,858.44	\$-31,574.02
GOOGLE INC CL A	38259P508	70	11/16/05	03/19/09	\$23,149.77	\$27,747.72	\$-4,597.95
VORNADO RLTY TR	929042109	0.82	11/01/07	03/20/09	\$29.20	\$29.20	\$0.00
LOCKHEED MARTIN CORP	539830109	183	09/07/06	03/23/09	\$12,578.53	\$15,259.39	\$-2,680.86
AT&T INC	00206R102	764	07/09/07	03/23/09	\$19,958.16	\$19,958.16	\$0.00
LOCKHEED MARTIN CORP	539830109	45	07/17/06	03/23/09	\$3,093.08	\$3,407.95	\$-314.87
LOCKHEED MARTIN CORP	539830109	56	05/15/06	03/23/09	\$3,849.17	\$4,207.28	\$-358.11
LOCKHEED MARTIN CORP	539830109	33	07/06/06	03/23/09	\$2,268.26	\$2,423.85	\$-155.59
LOCKHEED MARTIN CORP	539830109	67	06/09/06	03/23/09	\$4,605.25	\$4,876.13	\$-270.88
LOCKHEED MARTIN CORP	539830109	139	06/28/06	03/23/09	\$9,554.18	\$9,812.01	\$-257.83
LOCKHEED MARTIN CORP	539830109	32	02/09/06	03/23/09	\$2,199.52	\$2,254.08	\$-54.56
LOCKHEED MARTIN CORP	539830109	227	08/11/05	03/23/09	\$15,602.87	\$14,321.43	\$1,281.44
LOCKHEED MARTIN CORP	539830109	53	12/02/05	03/23/09	\$3,642.96	\$3,255.26	\$387.70



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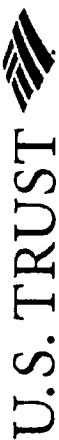
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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LOCKHEED MARTIN CORP	539830109	55	10/28/05	03/23/09	\$3,780.43	\$3,353.35	\$427.08
LOCKHEED MARTIN CORP	539830109	57	11/21/05	03/23/09	\$3,917.90	\$3,465.60	\$452.30
LOCKHEED MARTIN CORP	539830109	1000	02/23/04	03/23/09	\$68,735.11	\$47,800.00	\$20,935.11
MICROSOFT CORP	594918104	5000	09/17/93	03/23/09	\$87,483.50	\$11,885.94	\$75,597.56
PEPSICO INC	713448108	500	02/25/05	03/23/09	\$25,412.46	\$26,875.00	\$-1,462.54
PEPSICO INC	713448108	2000	06/14/01	03/23/09	\$101,649.82	\$88,191.60	\$13,458.22
PROCTER & GAMBLE CO	742718109	2500	10/03/94	03/23/09	\$115,391.10	\$36,862.22	\$78,528.88
UNITED TECHNOLOGIES CORP	913017109	1000	01/24/05	03/23/09	\$41,953.26	\$49,635.00	\$-7,681.74
UNITED TECHNOLOGIES CORP	913017109	1000	12/08/04	03/23/09	\$41,953.26	\$48,598.00	\$-6,644.74
AT&T INC	00206R102	4000	06/21/05	03/23/09	\$104,493.01	\$96,132.80	\$8,360.21
AT&T INC	00206R102	236	07/09/07	03/23/09	\$6,165.09	\$9,559.77	\$-3,394.68
LOCKHEED MARTIN CORP	539830109	53	08/10/06	03/23/09	\$3,642.96	\$4,346.99	\$-704.03
EQUINIX INC NEW	29444U502	50	08/07/07	03/26/09	\$2,808.82	\$4,488.88	\$-1,680.06
THERMO ELECTRON CORP	883556102	50	10/01/07	03/26/09	\$1,800.75	\$2,899.00	\$-1,098.25
TIME WARNER CABLE INC	88732J207	0.33	02/14/07	03/26/09	\$8.96	\$8.96	\$0.00
REALTY INCOME CORP	756109104	60	02/15/08	03/27/09	\$1,101.59	\$1,356.40	\$-254.81
REGENCY CTRS CORP	758849103	90	09/20/06	03/27/09	\$2,433.59	\$6,101.37	\$-3,667.78
REGENCY CTRS CORP	758849103	20	08/29/06	03/27/09	\$540.80	\$1,311.63	\$-770.83
REGENCY CTRS CORP	758849103	80	08/18/06	03/27/09	\$2,163.19	\$5,073.84	\$-2,910.65
REGENCY CTRS CORP	758849103	56	02/15/08	03/27/09	\$1,514.23	\$3,156.29	\$-1,642.06
SIMON PPTY GROUP INC NEW	828806109	11	11/28/06	03/27/09	\$373.67	\$1,077.20	\$-703.53
SIMON PPTY GROUP INC NEW	828806109	20	06/19/07	03/27/09	\$679.40	\$1,931.85	\$-1,252.45
SIMON PPTY GROUP INC NEW	828806109	80	10/18/06	03/27/09	\$2,717.58	\$7,624.99	\$-4,907.41
SIMON PPTY GROUP INC NEW	828806109	200	09/20/06	03/27/09	\$6,793.96	\$18,188.47	\$-11,394.51
SIMON PPTY GROUP INC NEW	828806109	10	08/29/06	03/27/09	\$339.70	\$839.03	\$-499.33
SIMON PPTY GROUP INC NEW	828806109	193	08/18/06	03/27/09	\$6,556.16	\$16,059.99	\$-9,503.83



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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SIMON PPTY GROUP INC NEW	828806109	17	08/18/06	03/27/09	\$577 49	\$577 49	\$0 00
BRANDYWINE RLTY TR SH BEN INT NEW	105368203	126	09/20/06	03/27/09	\$352 80	\$4,185 38	\$-3,832 58
BRANDYWINE RLTY TR SH BEN INT NEW	105368203	150	08/18/06	03/27/09	\$420 00	\$4,759 09	\$-4,339 09
BRANDYWINE RLTY TR SH BEN INT NEW	105368203	36	09/04/07	03/27/09	\$100 80	\$926 37	\$-825 57
BROOKFIELD PTYS CORP	112900105	94	07/27/06	03/27/09	\$562 12	\$2,023 19	\$-1,461 07
BROOKFIELD PTYS CORP	112900105	295	08/18/06	03/27/09	\$1,764 09	\$6,277 46	\$-4,513 37
BROOKFIELD PTYS CORP	112900105	78	02/15/08	03/27/09	\$466 44	\$1,457 25	\$-990 81
CAMDEN PPTY TR	133131102	28	09/20/06	03/27/09	\$622 36	\$2,141 44	\$-1,519 08
CAMDEN PPTY TR	133131102	20	11/28/06	03/27/09	\$444 54	\$1,527 20	\$-1,082 66
CAMDEN PPTY TR	133131102	50	02/23/07	03/27/09	\$1,111 35	\$3,741 57	\$-2,630 22
CAMDEN PPTY TR	133131102	80	08/18/06	03/27/09	\$1,778 17	\$5,898 40	\$-4,120 23
CAMDEN PPTY TR	133131102	2	10/12/06	03/27/09	\$44 45	\$142 10	\$-97 65
CAMDEN PPTY TR	133131102	41	09/04/07	03/27/09	\$911 31	\$2,529 34	\$-1,618 03
CAMDEN PPTY TR	133131102	39	02/15/08	03/27/09	\$866 86	\$1,815 80	\$-948 94
DCT INDL TR INC	233153105	813	02/23/07	03/27/09	\$2,495 90	\$9,206 54	\$-6,710 64
DCT INDL TR INC	233153105	101	09/04/07	03/27/09	\$310 07	\$1,027 15	\$-717 08
DEVELOPERS DIVERSIFIED RLTY CORP	251591103	2	08/18/06	03/27/09	\$4 58	\$4 58	\$0 00
DEVELOPERS DIVERSIFIED RLTY CORP	251591103	33.91	02/15/08	03/27/09	\$77 65	\$77 65	\$0 00
DEVELOPERS DIVERSIFIED RLTY CORP	251591103	40.09	02/15/08	03/27/09	\$91 81	\$1,492 23	\$-1,400 42
DUPONT FABROS TECHNOLOGY INC	26613Q106	318	03/08/08	03/27/09	\$2,050 29	\$5,922 54	\$-3,872 25
DUPONT FABROS TECHNOLOGY INC	26613Q106	68	02/15/08	03/27/09	\$438 43	\$1,130 27	\$-691 84
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	37	09/20/06	03/27/09	\$695 97	\$1,859 99	\$-1,164 02
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	10	08/29/06	03/27/09	\$188 10	\$491 99	\$-303 89
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	260	08/18/06	03/27/09	\$4,890 57	\$12,311 99	\$-7,421 42
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	78	11/01/07	03/27/09	\$1,467 17	\$3,194 26	\$-1,727 09
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	43	09/04/07	03/27/09	\$808 82	\$1,746 38	\$-937 56



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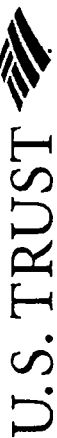
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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EXTRA SPACE STORAGE INC	30225T102	27	09/20/06	03/27/09	\$150 05	\$447 62	\$-297 57
EXTRA SPACE STORAGE INC	30225T102	200	06/19/07	03/27/09	\$1,111 47	\$3,270 90	\$-2,159 43
EXTRA SPACE STORAGE INC	30225T102	160	08/18/06	03/27/09	\$889 18	\$2,538 53	\$-1,649 35
FEDERAL RLTY INVT TR	313747206	6	03/17/07	03/27/09	\$265.77	\$513 82 *	\$-248 05
FEDERAL RLTY INVT TR	313747206	30	10/18/06	03/27/09	\$1,328 86	\$2,310 87 *	\$-982 01
FEDERAL RLTY INVT TR	313747206	70	09/20/06	03/27/09	\$3,100 68	\$5,189 03 *	\$-2,088 35
FEDERAL RLTY INVT TR	313747206	80	08/18/06	03/27/09	\$3,543 64	\$5,746 14 *	\$-2,202 50
FIRST POTOMAC RLTY TR	33610F109	10	12/20/06	03/27/09	\$69 94	\$282 72	\$-212 78
HCP INC	40414L109	100	11/28/06	03/27/09	\$1,765 99	\$3,453 00	\$-1,687 01
HCP INC	40414L109	117	02/15/08	03/27/09	\$2,066 20	\$3,366 58	\$-1,300 38
HRPT PPTYS TR COM SH BEN INT	40426W101	51	02/23/07	03/27/09	\$175 44	\$668 03	\$-492 59
HRPT PPTYS TR COM SH BEN INT	40426W101	15	02/01/07	03/27/09	\$51 60	\$193 63	\$-142 03
AMB PPTY CORP	00163T109	63	09/20/06	03/27/09	\$914 12	\$3,570 37	\$-2,656 25
AMB PPTY CORP	00163T109	70	06/19/07	03/27/09	\$1,015 69	\$3,807 52	\$-2,791 83
AMB PPTY CORP	00163T109	80	08/18/06	03/27/09	\$1,160 80	\$4,185 81	\$-3,025 01
AVALONBAY CMNTYS INC	053484101	35	09/20/06	03/27/09	\$1,680 34	\$4,280 50	\$-2,600 16
AVALONBAY CMNTYS INC	053484101	90	08/18/06	03/27/09	\$4,320 88	\$10,423 80	\$-6,102 92
AVALONBAY CMNTYS INC	053484101	15	09/04/07	03/27/09	\$720 15	\$1,725 75	\$-1,005 60
BIOMED RLTY TR INC	09063H107	2	09/26/06	03/27/09	\$13 46	\$66 08 *	\$-52 62
BIOMED RLTY TR INC	09063H107	22	10/18/06	03/27/09	\$148 06	\$670 09 *	\$-522 03
BIOMED RLTY TR INC	09063H107	80	09/20/06	03/27/09	\$538 40	\$2,398 86 *	\$-1,860 46
BIOMED RLTY TR INC	09063H107	50	02/23/07	03/27/09	\$336 50	\$1,465 31 *	\$-1,128 81
BIOMED RLTY TR INC	09063H107	80	08/18/06	03/27/09	\$538 40	\$2,314 06 *	\$-1,775 66
BOSTON PPTYS INC	101121101	111	09/20/06	03/27/09	\$3,863 89	\$11,288 35 *	\$-7,424 46
BOSTON PPTYS INC	101121101	140	08/18/06	03/27/09	\$4,873 37	\$13,340 15 *	\$-8,466 78
BOSTON PPTYS INC	101121101	16	02/15/08	03/27/09	\$556 96	\$1,328 69 *	\$-771 73



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Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
STARWOOD HOTELS & RESORTS	85590A401	21	08/13/07	03/27/09	\$295.89	\$1,337.71	\$-1,041.82
STARWOOD HOTELS & RESORTS	85590A401	67	09/04/07	03/27/09	\$944.02	\$4,013.34	\$-3,069.32
STARWOOD HOTELS & RESORTS	85590A401	61	11/01/07	03/27/09	\$859.48	\$3,381.85	\$-2,522.37
STARWOOD HOTELS & RESORTS	85590A401	80	08/18/06	03/27/09	\$1,127.19	\$4,253.60	\$-3,126.41
STARWOOD HOTELS & RESORTS	85590A401	10	08/29/06	03/27/09	\$140.90	\$514.50	\$-373.60
TAUBMAN CTRS INC	876664103	52	08/18/06	03/27/09	\$885.03	\$2,066.07	\$-1,181.04
VORNADO RLTY TR	929042109	0.82	10/10/07	03/27/09	\$28.83	\$90.18	\$-61.35
VORNADO RLTY TR	929042109	12.18	11/01/07	03/27/09	\$426.58	\$1,307.61	\$-881.03
VORNADO RLTY TR	929042109	80	09/20/06	03/27/09	\$2,802.55	\$8,588.70	\$-5,786.15
VORNADO RLTY TR	929042109	41	09/04/07	03/27/09	\$1,436.31	\$4,377.65	\$-2,941.34
VORNADO RLTY TR	929042109	80	08/18/06	03/27/09	\$2,802.55	\$8,114.30	\$-5,311.75
VORNADO RLTY TR	929042109	36	11/09/06	03/27/09	\$1,261.15	\$3,570.63	\$-2,309.48
HRPT PPTYS TR COM SH BEN INT	40426W101	278	02/09/07	03/27/09	\$956.31	\$3,496.92	\$-2,540.61
HRPT PPTYS TR COM SH BEN INT	40426W101	202	09/04/07	03/27/09	\$694.88	\$1,980.22	\$-1,285.34
HOST MARRIOTT CORP NEW	44107P104	66	08/13/07	03/27/09	\$289.08	\$1,570.40	\$-1,281.32
HOST MARRIOTT CORP NEW	44107P104	18	09/04/07	03/27/09	\$78.84	\$403.27	\$-324.43
HOST MARRIOTT CORP NEW	44107P104	140	11/01/07	03/27/09	\$613.20	\$3,055.53	\$-2,442.33
HOST MARRIOTT CORP NEW	44107P104	450	08/18/06	03/27/09	\$1,970.99	\$9,796.50	\$-7,825.51
KILROY RLTY CORP	49427F108	16	11/28/06	03/27/09	\$277.12	\$1,211.28	\$-934.16
KILROY RLTY CORP	49427F108	50	09/20/06	03/27/09	\$865.99	\$3,746.95	\$-2,880.96
KILROY RLTY CORP	49427F108	60	08/18/06	03/27/09	\$1,039.19	\$4,393.15	\$-3,353.96
KILROY RLTY CORP	49427F108	20	10/18/06	03/27/09	\$346.40	\$1,447.44	\$-1,101.04
KILROY RLTY CORP	49427F108	26	11/01/07	03/27/09	\$450.32	\$1,611.86	\$-1,161.54
KILROY RLTY CORP	49427F108	19	09/04/07	03/27/09	\$329.08	\$1,132.07	\$-802.99
KIMCO RLTY CORP	49446R109	67	08/15/06	03/27/09	\$520.59	\$3,050.65	\$-2,530.06
KIMCO RLTY CORP	49446R109	15	09/20/06	03/27/09	\$116.55	\$613.41	\$-496.86



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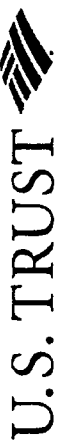
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Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
KIMCO RLTY CORP	49446R109	20	06/19/07	03/27/09	\$153 40	\$817 21 *	\$-661 81
KIMCO RLTY CORP	49446R109	110	08/18/06	03/27/09	\$854 69	\$4,359 75 *	\$-3,505 06
KIMCO RLTY CORP	49446R109	87	02/15/08	03/27/09	\$675 99	\$2,891 76 *	\$-2,215 77
LIBERTY PPTY TR SBI	531172104	129	09/20/06	03/27/09	\$2,532 26	\$6,124 92	\$-3,592 66
LIBERTY PPTY TR SBI	531172104	200	08/18/06	03/27/09	\$3,923 98	\$9,472 00	\$-5,546 02
LIBERTY PPTY TR SBI	531172104	28	10/12/06	03/27/09	\$549 64	\$1,286 88	\$-737 24
LIBERTY PPTY TR SBI	531172104	10	06/19/07	03/27/09	\$196 30	\$442 97	\$-246 67
LIBERTY PPTY TR SBI	531172104	37	09/04/07	03/27/09	\$726 30	\$1,448 40	\$-722 10
LIBERTY PPTY TR SBI	531172104	56	11/01/07	03/27/09	\$1,099 27	\$2,040 46	\$-941 19
MACERICH CO	554382101	1	11/01/07	03/27/09	\$5 89	\$83 61 *	\$-77 72
MACERICH CO	554382101	20	11/28/06	03/27/09	\$117 80	\$1,643 10 *	\$-1,525 30
MACERICH CO	554382101	16	09/04/07	03/27/09	\$94 24	\$1,305 79 *	\$-1,211 55
MACERICH CO	554382101	20	10/18/06	03/27/09	\$117 80	\$1,538 98 *	\$-1,421 18
MACERICH CO	554382101	60	09/20/06	03/27/09	\$353 40	\$4,499 34 *	\$-4,145 94
MACERICH CO	554382101	10	08/29/06	03/27/09	\$58 90	\$713 19 *	\$-654 29
MACERICH CO	554382101	50	08/18/06	03/27/09	\$294 50	\$3,532 45 *	\$-3,237 95
MACERICH CO	554382101	32	02/15/08	03/27/09	\$188 48	\$2,070 91 *	\$-1,882 43
NATIONWIDE HEALTH PPTYS INC	638620104	104	11/28/06	03/27/09	\$2,180 95	\$2,979 22 *	\$-798 27
NATIONWIDE HEALTH PPTYS INC	638620104	54	09/04/07	03/27/09	\$1,132 42	\$1,504 97 *	\$-372 55
NATIONWIDE HEALTH PPTYS INC	638620104	30	10/18/06	03/27/09	\$629 12	\$831 80 *	\$-202 68
NATIONWIDE HEALTH PPTYS INC	638620104	90	09/20/06	03/27/09	\$1,887 36	\$2,388 27 *	\$-500 91
NATIONWIDE HEALTH PPTYS INC	638620104	110	08/18/06	03/27/09	\$2,306 78	\$2,736 40 *	\$-429 62
OMEGA HEALTHCARE INVS INC	681936100	11	02/23/07	03/27/09	\$149 60	\$201 46 *	\$-51 86
OMEGA HEALTHCARE INVS INC	681936100	29	03/17/07	03/27/09	\$394 40	\$488 57 *	\$-94 17
OMEGA HEALTHCARE INVS INC	681936100	109	09/04/07	03/27/09	\$1,482 39	\$1,574 09 *	\$-91 70
OMEGA HEALTHCARE INVS INC	681936100	20	09/20/06	03/27/09	\$272 00	\$283 40 *	\$-11 40



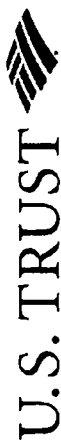
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Bank of America Private Wealth Management

Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
OMEGA HEALTHCARE INVS INC	681936100	170	08/18/06	03/27/09	\$2,311.98	\$2,298.41 *	\$13.57
PLUM CREEK TIMBER CO INC	729251108	45	08/18/06	03/27/09	\$1,272.14	\$1,566.90	\$-294.76
PLUM CREEK TIMBER CO INC	729251108	50	09/20/06	03/27/09	\$1,413.49	\$1,711.00	\$-297.51
PROLOGIS TR	743410102	23	07/27/06	03/27/09	\$140.99	\$1,327.98	\$-1,186.99
PROLOGIS TR	743410102	2	08/18/06	03/27/09	\$12.26	\$110.06	\$-97.80
PUBLIC STORAGE INC	74460D109	10	10/18/06	03/27/09	\$548.90	\$893.20	\$-344.30
PUBLIC STORAGE INC	74460D109	110	09/20/06	03/27/09	\$6,037.86	\$9,629.40	\$-3,591.54
PUBLIC STORAGE INC	74460D109	110	08/18/06	03/27/09	\$6,037.87	\$9,490.80	\$-3,452.93
PUBLIC STORAGE INC	74460D109	10	08/29/06	03/27/09	\$548.90	\$855.22	\$-306.32
PUBLIC STORAGE INC	74460D109	70	06/19/07	03/27/09	\$3,842.27	\$5,755.90	\$-1,913.63
REALTY INCOME CORP	756109104	32	09/20/06	03/27/09	\$587.52	\$777.04 *	\$-189.52
REALTY INCOME CORP	756109104	50	08/18/06	03/27/09	\$917.99	\$1,153.00 *	\$-235.01
AFFILIATED COMPUTER SVCS INC CL A	008190100	50	04/03/06	03/30/09	\$2,314.98	\$2,982.00	\$-667.02
APARTMENT INVT & MGMT CO CL A	03748R101	86	02/15/08	03/30/09	\$446.34	\$3,090.37	\$-2,644.03
DREAMWORKS ANIMATION INC CL A	26153C103	100	04/17/06	03/30/09	\$2,081.99	\$2,710.00	\$-628.01
GREAT PLAINS ENERGY INC	391164100	84	09/21/06	03/30/09	\$1,135.82	\$1,135.82	\$0.00
GREAT PLAINS ENERGY INC	391164100	79	09/26/06	03/30/09	\$1,068.22	\$1,068.22	\$0.00
GREAT PLAINS ENERGY INC	391164100	12	09/25/06	03/30/09	\$162.26	\$162.26	\$0.00
GREAT PLAINS ENERGY INC	391164100	105	09/29/06	03/30/09	\$1,419.78	\$1,419.78	\$0.00
HASBRO INC	418056107	106	10/27/06	03/30/09	\$2,623.44	\$2,660.60	\$-37.16
HASBRO INC	418056107	44	10/05/06	03/30/09	\$1,088.98	\$992.01	\$96.97
INTEGRYS ENERGY GROUP INC	45822P105	23	01/11/07	03/30/09	\$592.71	\$1,253.50	\$-660.79
INTEGRYS ENERGY GROUP INC	45822P105	7	01/10/07	03/30/09	\$180.39	\$379.75	\$-199.36
MCDERMOTT INTERNATIONAL INC	580037109	5	12/15/06	03/30/09	\$66.25	\$301.17	\$-234.92
PIONEER NAT RES CO	723787107	103	04/20/06	03/30/09	\$1,730.01	\$4,523.76	\$-2,793.75
PIONEER NAT RES CO	723787107	155	05/15/06	03/30/09	\$2,603.41	\$6,091.50	\$-3,488.09



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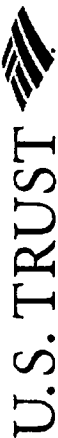
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Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SCHEIN HENRY INC	806407102	25	05/15/06	03/30/09	\$983 49	\$1,175 50	\$-192 01
UNITED STATES CELLULAR CORP	911684108	115	04/17/06	03/30/09	\$3,818 14	\$6,877 00	\$-3,058 86
UNITED STATES CELLULAR CORP	911684108	70	05/15/06	03/30/09	\$2,324 09	\$4,377 80	\$-2,053 71
UNITED STATES CELLULAR CORP	911684108	101	04/03/06	03/30/09	\$3,353 32	\$6,001 42	\$-2,648 10
APARTMENT INVT & MGMT CO CL A	03748R101	0 87	09/09/06	03/30/09	\$4 50	\$50 06	\$-45 56
APARTMENT INVT & MGMT CO CL A	03748R101	38 58	09/20/06	03/30/09	\$200 20	\$2,096 55	\$-1,896 35
APARTMENT INVT & MGMT CO CL A	03748R101	0 56	08/22/06	03/30/09	\$2 89	\$29 86	\$-26 97
APARTMENT INVT & MGMT CO CL A	03748R101	60	10/12/06	03/30/09	\$311 40	\$3,155 39	\$-2,843 99
APARTMENT INVT & MGMT CO CL A	03748R101	70	06/19/07	03/30/09	\$363 30	\$3,588 62	\$-3,225 32
APARTMENT INVT & MGMT CO CL A	03748R101	10	08/29/06	03/30/09	\$51 90	\$512 64	\$-460 74
APARTMENT INVT & MGMT CO CL A	03748R101	40	08/18/06	03/30/09	\$207 60	\$2,006 40	\$-1,798 80
APARTMENT INVT & MGMT CO CL A	03748R101	6 87	01/31/08	03/30/09	\$35 64	\$269 34	\$-233 70
APARTMENT INVT & MGMT CO CL A	03748R101	7 13	01/31/08	03/30/09	\$37 02	\$279 77	\$-242 75
CINTAS CORP	172908105	50	06/05/07	03/30/09	\$1,219 49	\$1,979 59	\$-760 10
COMPANHIA VALE DO RIO DOCE	204412100	421	01/17/08	04/02/09	\$5,376 35	\$10,882 97	\$-5,506 62
BARCLAYS PLC ADR	06738E204	56	06/29/06	04/07/09	\$524 37	\$2,487 43	\$-1,963 06
CHINA PETE & CHEM CORP SPONSORED	16941R108	57	03/23/07	04/07/09	\$4,052 27	\$4,711 15	\$-658 88
BARCLAYS PLC ADR	06738E204	218	03/31/08	04/07/09	\$2,041 30	\$7,908 76	\$-5,867 46
BARCLAYS PLC ADR	06738E204	112	02/25/08	04/07/09	\$1,048 74	\$4,463 04	\$-3,414 30
PETRO-CANADA	71644E102	78	03/31/08	04/07/09	\$2,285 34	\$3,335 28	\$-1,049 94
SOCIETE GENERALE FRANCE ADR	83364L109	295	02/05/08	04/07/09	\$2,592 98	\$6,844 00	\$-4,251 02
SONY CORP (ADR)	835699307	73	02/25/08	04/07/09	\$1,730 05	\$3,447 57	\$-1,717 52
TOYOTA MOTORS CORP ADR 2	892331307	54	06/29/06	04/07/09	\$3,937 03	\$5,420 52	\$-1,483 49
TOYOTA MOTORS CORP ADR 2	892331307	12	06/12/06	04/07/09	\$874 90	\$1,203 07	\$-328 17
DEUTSCHE BANK AG	D18190898	18	02/25/08	04/07/09	\$799 36	\$1,992 78	\$-1,193 42
LLOYDS TSB GROUP PLC SPONSORED ADR	539439109	146 67	04/04/06	04/07/09	\$626 27	\$16,269 75	\$-15,643 48



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Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LLOYDS TSB GROUP PLC SPONSORED ADR	539439109	43.09	06/29/06	04/07/09	\$184.00	\$4,817.07	\$-4,633.07
LLOYDS TSB GROUP PLC SPONSORED ADR	539439109	253.92	02/23/08	04/07/09	\$1,084.20	\$22,069.64	\$-20,985.44
LLOYDS TSB GROUP PLC SPONSORED ADR	539439109	187.32	03/31/08	04/07/09	\$799.83	\$13,686.14	\$-12,886.31
ALLIANZ AKTIENGESSELLSCHAFT	018805101	190	02/23/08	04/07/09	\$1,690.52	\$3,306.00	\$-1,615.48
PETRO-CANADA	71644E102	69	02/21/08	04/07/09	\$2,021.65	\$3,241.11	\$-1,219.46
MITSUBISHI CORP SPONSORED ADR	606769305	74	05/28/06	04/07/09	\$2,131.88	\$3,325.53	\$-1,193.65
REGAL ENTMT GROUP CL A	758766109	16	11/16/06	04/08/09	\$226.64	\$226.64	\$0.00
OCCIDENTAL PETROLEUM CORP	674599105	82	02/26/08	04/08/09	\$4,678.27	\$4,678.27	\$0.00
NII HLDGS INC CL B NEW	62913F201	40	08/28/06	04/08/09	\$542.23	\$542.23	\$0.00
NII HLDGS INC CL B NEW	62913F201	35	08/28/06	04/08/09	\$474.46	\$1,836.80	\$-1,362.34
NII HLDGS INC CL B NEW	62913F201	10	06/28/06	04/08/09	\$135.56	\$135.56	\$0.00
REGAL ENTMT GROUP CL A	758766109	129	02/26/08	04/08/09	\$1,827.29	\$1,827.29	\$0.00
NII HLDGS INC CL B NEW	62913F201	115	09/06/06	04/08/09	\$1,558.92	\$6,054.75	\$-4,495.83
ENERGY CORP NEW	29364G103	3.92	02/26/08	04/09/09	\$257.53	\$254.59	\$2.94
ENERGY CORP NEW	29364G103	0.08	03/09/08	04/09/09	\$5.32	\$5.26	\$0.06
GENENTECH INC NEW	368710406	194	07/17/06	04/09/09	\$18,430.00	\$15,244.02	\$3,185.98
GENENTECH INC NEW	368710406	407	06/28/06	04/09/09	\$38,665.00	\$31,660.53	\$7,004.47
JOHNSON AND JOHNSON	478160104	813	02/29/96	04/09/09	\$41,985.09	\$19,268.10	\$22,716.99
PEPSICO INC	713448108	1440	06/14/01	04/09/09	\$75,318.70	\$63,497.95	\$11,820.75
FLOWERS FOODS INC	343498101	330	03/31/06	04/09/09	\$7,789.75	\$6,573.60	\$1,216.15
MYLAN LABS INC	628530107	50	03/31/08	04/09/09	\$709.90	\$575.50	\$134.40
NII HLDGS INC CL B NEW	62913F201	50	06/19/06	04/09/09	\$749.98	\$2,648.40	\$-1,898.42
NII HLDGS INC CL B NEW	62913F201	50	06/28/06	04/09/09	\$749.98	\$2,608.00	\$-1,858.02
REGAL ENTMT GROUP CL A	758766109	33	11/16/06	04/09/09	\$478.49	\$478.49	\$0.00
REGAL ENTMT GROUP CL A	758766109	86	10/18/06	04/09/09	\$1,253.81	\$1,253.81	\$0.00
REGAL ENTMT GROUP CL A	758766109	186	11/16/06	04/09/09	\$2,711.74	\$2,711.74	\$0.00



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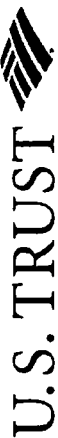
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Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
COCA COLA	191216100	830	09/03/93	04/09/09	\$37,483 90	\$17,614 68	\$19,869 22
REGAL ENTMT GROUP CL A	758766109	20	10/18/06	04/13/09	\$292 35	\$402 24	\$-109 89
REGAL ENTMT GROUP CL A	758766109	8	10/18/06	04/13/09	\$116 94	\$116 94	\$0 00
REGAL ENTMT GROUP CL A	758766109	31	10/18/06	04/13/09	\$455 28	\$623 47	\$-168 19
REGAL ENTMT GROUP CL A	758766109	59	10/16/06	04/13/09	\$866 51	\$1,185 02	\$-318 51
REGAL ENTMT GROUP CL A	758766109	14	10/17/06	04/13/09	\$205 61	\$280 86	\$-75 25
REGAL ENTMT GROUP CL A	758766109	19	10/17/06	04/14/09	\$271 79	\$381 16	\$-109 37
ENERGY CORP NEW	29364G103	4	02/03/08	04/17/09	\$269 40	\$355 41 *	\$-86 01
COSTCO WHSL CORP NEW	22160K105	84	03/26/08	04/17/09	\$3,856 70	\$5,591 73	\$-1,735 03
REGAL ENTMT GROUP CL A	758766109	516	11/02/06	04/17/09	\$7,100 96	\$10,242 24	\$-3,141 28
COSTCO WHSL CORP NEW	22160K105	22	03/27/08	04/17/09	\$1,010 09	\$1,482 27	\$-472 18
COSTCO WHSL CORP NEW	22160K105	164	03/25/08	04/17/09	\$7,529 75	\$10,917 55	\$-3,387 80
REGAL ENTMT GROUP CL A	758766109	128	10/17/06	04/17/09	\$1,761 48	\$2,567 82	\$-806 34
PROCTER & GAMBLE CO	742718109	500	10/03/94	04/17/09	\$25,890 58	\$7,372 44	\$18,518 14
NII HLDGS INC CL B NEW	62913F201	100	02/25/08	04/22/09	\$1,431 66	\$4,202 00	\$-2,770 34
NII HLDGS INC CL B NEW	62913F201	50	06/13/06	04/22/09	\$715 83	\$2,304 00	\$-1,588 17
NII HLDGS INC CL B NEW	62913F201	50	01/10/08	04/22/09	\$715 83	\$2,548 00	\$-1,832 17
NII HLDGS INC CL B NEW	62913F201	20	06/28/06	04/22/09	\$286 33	\$1,043 20	\$-756 87
TEVA PHARMACEUTICAL INDS LTD	881624209	50	03/05/08	04/22/09	\$2,175 44	\$2,175 44	\$0 00
TEVA PHARMACEUTICAL INDS LTD	881624209	50	02/13/08	04/22/09	\$2,175 45	\$2,175 45	\$0 00
NII HLDGS INC CL B NEW	62913F201	50	01/22/08	04/22/09	\$715 83	\$2,018 09	\$-1,302 26
NII HLDGS INC CL B NEW	62913F201	50	01/28/08	04/22/09	\$715 83	\$2,042 46	\$-1,326 63
UNITRIN INC	913275103	60	04/25/06	04/29/09	\$1,020 26	\$2,930 20	\$-1,909 94
DEVELOPERS DIVERSIFIED RLTY CORP	251591103	0 91	09/12/06	04/29/09	\$3 55	\$34 94	\$-31 39
STORA ENSO CORP SPONSORED ADR	86210M106	1010	01/17/08	04/29/09	\$5,831 08	\$14,832 76	\$-9,001 68
UNITRIN INC	913275103	85	05/25/06	04/29/09	\$1,445 36	\$3,853 90	\$-2,408 54



Bank of America Private Wealth Management

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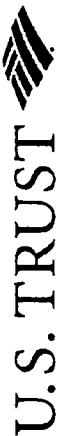
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Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UNITRIN INC	913275103	55	05/25/06	04/29/09	\$935 24	\$2,493 70	\$-1,558 46
UNITRIN INC	913275103	75	04/25/06	04/29/09	\$1,275 32	\$3,662 76	\$-2,387 44
UNITRIN INC	913275103	60	03/31/06	04/29/09	\$1,020 26	\$2,794 80	\$-1,774 54
COLGATE PALMOLIVE	194162103	56	09/12/06	04/29/09	\$3,338 10	\$3,477 49	\$-139 39
COLGATE PALMOLIVE	194162103	140	11/16/06	04/29/09	\$8,345 24	\$9,156 73	\$-811 49
COLGATE PALMOLIVE	194162103	78	02/26/08	04/29/09	\$4,649 49	\$5,967 00	\$-1,317 51
UNITRIN INC	913275103	85	03/31/06	04/29/09	\$1,445 36	\$3,959 30	\$-2,513 94
ARCELORMITTAL SA LUXEMBOURG N Y	03938L104	84	10/09/06	04/29/09	\$1,930 27	\$3,076 42	\$-1,146 15
UNITRIN INC	913275103	60	09/11/06	04/29/09	\$1,020 26	\$2,694 00	\$-1,673 74
MITSUBISHI CORP SPONSORED ADR	606769305	80	05/28/06	04/29/09	\$2,433 71	\$3,595 17	\$-1,161 46
ENTEGRIS INC	29362U104	505	08/22/07	05/01/09	\$915 04	\$4,721 75	\$-3,806 71
ENTEGRIS INC	29362U104	290	09/18/07	05/01/09	\$525 47	\$2,682 50	\$-2,157 03
ENTEGRIS INC	29362U104	405	08/29/07	05/01/09	\$733 84	\$3,699 59	\$-2,965 75
ENTEGRIS INC	29362U104	205	12/03/07	05/01/09	\$371 45	\$1,818 35	\$-1,446 90
ENTEGRIS INC	29362U104	185	10/01/07	05/01/09	\$335 21	\$1,639 10	\$-1,303 89
ENTEGRIS INC	29362U104	230	02/23/08	05/01/09	\$416 75	\$1,642 20	\$-1,225 45
ENTEGRIS INC	29362U104	230	03/31/08	05/01/09	\$416 75	\$1,630 70	\$-1,213 95
MYLAN LABS INC	628530107	550	03/31/08	05/01/09	\$7,123 26	\$6,330 50	\$792 76
WEATHERFORD INTL LTD	H27013103	362	06/20/07	05/01/09	\$6,110 40	\$10,307 50	\$-4,197 10
WEATHERFORD INTL LTD	H27013103	198	04/17/08	05/01/09	\$3,342 16	\$3,764 09	\$-421 93
ANSYS INC	03662Q105	300	02/23/08	05/05/09	\$8,054 67	\$10,979 40	\$-2,924 73
ANSYS INC	03662Q105	100	03/31/08	05/05/09	\$2,684 89	\$3,432 23	\$-747 34
GENERAL MILLS INC	370334104	349	10/16/07	05/06/09	\$18,272 02	\$20,109 22	\$-1,837 20
AMERICAN RAILCAR INDS INC	02916P103	100	09/11/06	05/07/09	\$884 65	\$2,710 00	\$-1,825 35
V F CORP	918204108	5	10/29/07	05/07/09	\$293 04	\$425 22	\$-132 18
AMERICAN RAILCAR INDS INC	02916P103	90	05/23/06	05/07/09	\$796 18	\$3,003 55	\$-2,207 37



Bank of America Private Wealth Management

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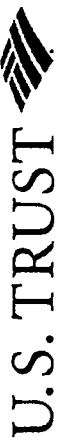
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Long term transactions

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AMERICAN RAILCAR INDS INC	02916P103	100	05/25/06	05/07/09	\$884 64	\$3,337 28	\$-2,452 64
AMERICAN RAILCAR INDS INC	02916P103	100	03/31/06	05/07/09	\$884 65	\$3,490 00	\$-2,605 35
AMERICAN RAILCAR INDS INC	02916P103	15	03/31/06	05/07/09	\$132.70	\$523 50	\$-390 80
V F CORP	918204108	88	10/29/07	05/08/09	\$5,105 82	\$7,483 85	\$-2,378 03
EXELON CORP	30161N101	1500	01/24/05	05/08/09	\$76,298 53	\$64,605 00	\$11,693 53
V F CORP	918204108	59	10/30/07	05/11/09	\$3,335 02	\$5,009 06	\$-1,674 04
V F CORP	918204108	29	10/29/07	05/11/09	\$1,639 25	\$2,466 27	\$-827 02
V F CORP	918204108	33	10/26/07	05/12/09	\$1,824 39	\$2,764 93	\$-940 54
V F CORP	918204108	12	10/22/07	05/12/09	\$663 41	\$1,006 18	\$-342 77
V F CORP	918204108	8	10/30/07	05/12/09	\$442 27	\$679 19	\$-236 92
V F CORP	918204108	5	10/19/07	05/13/09	\$271 06	\$414 04	\$-142 98
V F CORP	918204108	15	10/23/07	05/13/09	\$813 19	\$1,245 46	\$-432 27
V F CORP	918204108	28	10/26/07	05/13/09	\$1,517 95	\$2,346 00	\$-828 05
V F CORP	918204108	7	10/19/07	05/13/09	\$379 49	\$579 97	\$-200 48
V F CORP	918204108	34	10/19/07	05/15/09	\$1,871 55	\$2,815 46	\$-943 91
AIRGAS INC	009363102	100	05/14/08	05/15/09	\$4,128 89	\$5,950 82	\$-1,821 93
V F CORP	918204108	57	10/19/07	05/18/09	\$3,165 70	\$4,720 04	\$-1,554 34
LLOYDS TSB GROUP PLC SPONSORED ADR	539439109	0 48	03/31/08	05/20/09	\$2 55	\$33 86	\$-31 31
NISSAN MOTOR SPONSORED ADR	654744408	12	02/25/08	05/22/09	\$142 62	\$213 19	\$-70 57
NISSAN MOTOR SPONSORED ADR	654744408	1227	03/31/08	05/22/09	\$14,582 64	\$20,547 34	\$-5,964 70
KB FINL GROUP INC	48241A105	144	03/31/08	05/22/09	\$5,289 70	\$8,108 64	\$-2,818 94
KB FINL GROUP INC	48241A105	109	02/25/08	05/22/09	\$4,004 01	\$6,873 54	\$-2,869 53
ING GROEP N V ADR	456837103	420	06/12/06	05/22/09	\$4,811 23	\$15,206 23	\$-10,395 00
ING GROEP N V ADR	456837103	125	06/29/06	05/22/09	\$1,431 91	\$4,691 25	\$-3,259 34
ING GROEP N V ADR	456837103	500	11/15/07	05/22/09	\$5,727 65	\$19,430 95	\$-13,703 30
SIMON PPTY GROUP INC NEW	828806109	16 85	08/09/06	05/22/09	\$824 66	\$1,401 24	\$-576 58

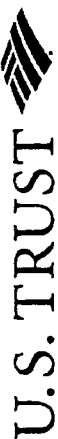


Bank of America Private Wealth Management

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SIMON PPTY GROUP INC NEW	828806109	0 15	08/09/06	05/22/09	\$7 54	\$7 54	\$0 00
SOCIETE GENERALE FRANCE ADR	83364L109	395	02/05/08	05/22/09	\$4,248 11	\$9,164 00	\$-4,915 89
SOCIETE GENERALE FRANCE ADR	83364L109	1380	02/25/08	05/22/09	\$14,841 51	\$28,290 00	\$-13,448 49
TOYOTA MOTORS CORP ADR 2	892331307	103	06/12/06	05/22/09	\$7,805 64	\$10,326 35	\$-2,520 71
DEVELOPERS DIVERSIFIED RLTY CORP	251591103	35	09/12/06	05/22/09	\$155 56	\$1,348 38	\$-1,192 82
HONDA MOTOR CO LTD ADR	438128308	42	02/25/08	05/22/09	\$1,205 64	\$1,299 48	\$-93 84
HONDA MOTOR CO LTD ADR	438128308	90	06/12/06	05/22/09	\$2,583 52	\$2,751 30	\$-167 78
HONDA MOTOR CO LTD ADR	438128308	249	03/31/08	05/22/09	\$7,147 72	\$7,213 53	\$-65 81
ING GROEP N V ADR	456837103	552	04/04/06	05/22/09	\$6,323 32	\$21,820 56	\$-15,497 24
GAMESTOP CORP NEW CL A	36467W109	30	10/18/06	05/26/09	\$702 86	\$766 65	\$-63 79
GAMESTOP CORP NEW CL A	36467W109	100	09/06/06	05/26/09	\$2,342 87	\$2,186 00	\$156 87
GAMESTOP CORP NEW CL A	36467W109	150	09/01/06	05/26/09	\$3,514 31	\$3,257 84	\$256 47
EQUINIX INC NEW	29444U502	50	05/07/08	05/27/09	\$3,629 82	\$4,464 50	\$-834 68
SBA COMMUNICATIONS CORP	78388J106	50	10/01/07	05/27/09	\$1,245 85	\$1,804 00	\$-558 15
RANGE RES CORP	75281A109	10	05/07/08	05/27/09	\$436 80	\$719 04	\$-282 24
SBA COMMUNICATIONS CORP	78388J106	50	10/01/07	05/29/09	\$1,254 31	\$1,804 00	\$-549 69
LLOYDS TSB GROUP PLC SPONSORED ADR	539439109	250 72	05/01/08	06/03/09	\$1,368 50	\$14,696 52	\$-13,328 02
LLOYDS TSB GROUP PLC SPONSORED ADR	539439109	330 74	05/29/08	06/03/09	\$1,805 28	\$17,367 34	\$-15,562 06
AIRGAS INC	009363102	200	05/14/08	06/03/09	\$8,646 00	\$11,901 64	\$-3,255 64
LLOYDS TSB GROUP PLC SPONSORED ADR	539439109	99 11	04/21/08	06/03/09	\$540 97	\$6,892 25	\$-6,351 28
LLOYDS TSB GROUP PLC SPONSORED ADR	539439109	51 09	03/31/08	06/03/09	\$278 85	\$3,641 54	\$-3,362 69
TEVA PHARMACEUTICAL INDS LTD	881624209	100	05/07/08	06/04/09	\$4,733 39	\$4,518 00	\$215 39
STARWOOD HOTELS & RESORTS	85590A401	53	10/05/06	06/08/09	\$1,319 20	\$3,079 13	\$-1,759 93
STATOIL ASA SPONSORED ADR	85771P102	775	01/17/08	06/08/09	\$16,208 78	\$20,742 72	\$-4,533 94
STARWOOD HOTELS & RESORTS	85590A401	4	08/15/07	06/08/09	\$99 56	\$250 02	\$-150 46
SONY CORP (ADR)	835699307	65	02/25/08	06/08/09	\$1,773 48	\$3,069 75	\$-1,296 27



Bank of America Private Wealth Management

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2009 Tax Information Letter

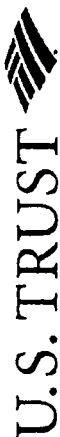
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Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SHARP CORP ADR	819882200	1755	09/12/06	06/08/09	\$19,251.85	\$30,361.50	\$-11,109.65
SHARP CORP ADR	819882200	7	11/17/06	06/08/09	\$76.79	\$121.80	\$-45.01
CHINA PETE & CHEM CORP SPONSORED	16941R108	174	03/23/07	06/08/09	\$12,897.41	\$14,381.39	\$-1,483.98
KONINKLIJKE AHOLD NV SPONSORED ADR	500467402	961	02/25/08	06/08/09	\$11,233.79	\$12,396.90	\$-1,163.11
KONINKLIJKE AHOLD NV SPONSORED ADR	500467402	105	07/20/07	06/08/09	\$1,227.42	\$1,442.94	\$-215.52
JSC MMC NORILSK NICKEL SPONSORED	46626D108	1011	03/18/08	06/09/09	\$10,121.86	\$28,996.29	\$-18,874.43
SCHEIN HENRY INC	806407102	60	05/15/06	06/11/09	\$2,738.26	\$2,821.20	\$-82.94
HORNBECK OFFSHORE SVCS INC NEW	440543106	100	03/31/08	06/11/09	\$2,874.93	\$4,490.00	\$-1,615.07
HORNBECK OFFSHORE SVCS INC NEW	440543106	100	03/07/08	06/11/09	\$2,874.93	\$4,586.47	\$-1,711.54
HORNBECK OFFSHORE SVCS INC NEW	440543106	100	03/07/08	06/11/09	\$2,873.76	\$4,586.47	\$-1,712.71
SCHEIN HENRY INC	806407102	155	04/17/06	06/11/09	\$7,073.85	\$7,106.75	\$-32.90
DIRECTV GROUP INC	25459L106	150	02/25/08	06/17/09	\$3,417.99	\$3,891.65	\$-473.66
DIRECTV GROUP INC	25459L106	100	03/31/08	06/17/09	\$2,278.66	\$2,460.00	\$-181.34
DIRECTV GROUP INC	25459L106	450	02/14/08	06/17/09	\$10,253.98	\$11,256.70	\$-1,002.72
SURMODICS INC	868873100	30	03/31/08	06/18/09	\$617.24	\$1,298.40	\$-681.16
SURMODICS INC	868873100	25	02/25/08	06/18/09	\$514.37	\$1,075.50	\$-561.13
SURMODICS INC	868873100	30	09/18/07	06/18/09	\$617.24	\$1,461.00	\$-843.76
SURMODICS INC	868873100	25	10/01/07	06/18/09	\$514.37	\$1,229.25	\$-714.88
SURMODICS INC	868873100	15	12/05/07	06/18/09	\$308.62	\$760.35	\$-451.73
SURMODICS INC	868873100	60	08/22/07	06/18/09	\$1,234.48	\$3,032.96	\$-1,798.48
NEWFIELD EXPL CO	651290108	100	07/09/07	06/18/09	\$3,336.82	\$4,790.32	\$-1,453.50
SURMODICS INC	868873100	50	08/29/07	06/18/09	\$1,028.73	\$2,366.50	\$-1,337.77
OCCIDENTAL PETROLEUM CORP	674599105	82	02/04/08	06/19/09	\$5,285.58	\$5,936.63	\$-651.05
JOHNSON AND JOHNSON	478160104	1187	02/29/96	06/23/09	\$65,882.74	\$28,131.90	\$37,750.84
JOHNSON AND JOHNSON	478160104	1750	05/15/96	06/23/09	\$97,131.24	\$40,654.69	\$56,476.55
MICROSOFT CORP	594918104	400	09/17/93	06/23/09	\$9,337.76	\$950.87	\$8,386.89



Bank of America Private Wealth Management

IM THE ABNEY FOUNDATION

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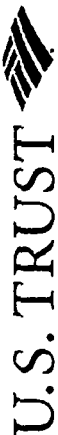
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Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GENERAL ELECTRIC CO	369604103	500	05/12/93	06/23/09	\$5,744.85	\$3,888.33	\$1,856.52
CISCO SYSTEM INC	17275R102	500	03/27/97	06/23/09	\$9,192.26	\$2,885.28	\$6,306.98
WELLS FARGO & CO (NEW)	949746101	5000	06/04/99	06/23/09	\$113,072.09	\$99,500.00	\$13,572.09
MICROSOFT CORP	594918104	2600	08/03/93	06/23/09	\$60,695.43	\$5,890.63	\$54,804.80
CISCO SYSTEM INC	17275R102	6000	05/30/96	06/23/09	\$110,307.16	\$36,456.67	\$73,850.49
AT&T INC	00206R102	4500	06/21/05	06/23/09	\$108,919.69	\$108,149.40	\$770.29
PROCTER & GAMBLE CO	742718109	1500	10/03/94	06/23/09	\$75,710.55	\$22,117.33	\$53,593.22
LOCKHEED MARTIN CORP	539830109	1000	02/23/04	06/24/09	\$79,855.45	\$47,800.00	\$32,055.45
LOCKHEED MARTIN CORP	539830109	1000	11/25/03	06/24/09	\$79,855.44	\$46,250.00	\$33,605.44
LOWES COMPANIES INC	548661107	120	07/06/06	06/24/09	\$2,177.94	\$3,656.40	\$-1,478.46
LOWES COMPANIES INC	548661107	218	11/17/06	06/24/09	\$3,956.60	\$6,609.76	\$-2,653.16
LOWES COMPANIES INC	548661107	610	06/28/06	06/24/09	\$11,071.21	\$18,409.80	\$-7,338.59
LOWES COMPANIES INC	548661107	314	10/28/05	06/24/09	\$5,698.95	\$9,347.78	\$-3,648.83
LOWES COMPANIES INC	548661107	220	07/17/06	06/24/09	\$3,992.90	\$6,111.60	\$-2,118.70
LOWES COMPANIES INC	548661107	201	09/07/06	06/24/09	\$3,648.06	\$5,499.36	\$-1,851.30
MASTERCARD INC CL A	57636Q104	47	02/26/08	06/24/09	\$7,565.39	\$10,158.71	\$-2,593.32
MASTERCARD INC CL A	57636Q104	9	09/28/07	06/24/09	\$1,448.69	\$1,320.68	\$128.01
MASTERCARD INC CL A	57636Q104	150	08/15/07	06/24/09	\$24,144.88	\$20,174.87	\$3,970.01
MASTERCARD INC CL A	57636Q104	215	02/14/07	06/24/09	\$34,607.66	\$23,269.24	\$11,338.42
MASTERCARD INC CL A	57636Q104	90	03/01/07	06/24/09	\$14,486.93	\$9,640.72	\$4,846.21
MASTERCARD INC CL A	57636Q104	118	03/13/07	06/24/09	\$18,993.97	\$12,293.97	\$6,700.00
MCDONALDS CORP	580135101	289	01/24/08	06/24/09	\$16,288.63	\$15,557.28	\$731.35
MCDONALDS CORP	580135101	437	05/22/07	06/24/09	\$24,630.22	\$22,893.86	\$1,736.36
MCDONALDS CORP	580135101	439	05/21/07	06/24/09	\$24,742.94	\$22,926.47	\$1,816.47
MCDONALDS CORP	580135101	209	05/18/07	06/24/09	\$11,779.67	\$10,887.73	\$891.94
MCDONALDS CORP	580135101	418	05/17/07	06/24/09	\$23,559.33	\$21,718.78	\$1,840.55



Bank of America Private Wealth Management

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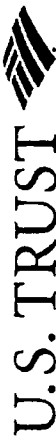
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IM THE ABNEY FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MCDONALDS CORP	580135101	297	06/26/07	06/24/09	\$16,739.53	\$15,335.57	\$1,403.96
MCDONALDS CORP	580135101	438	05/15/07	06/24/09	\$24,686.58	\$22,574.17	\$2,112.41
MCDONALDS CORP	580135101	267	07/02/07	06/24/09	\$15,048.67	\$13,665.51	\$1,383.16
MCDONALDS CORP	580135101	200	05/11/07	06/24/09	\$11,272.41	\$10,114.78	\$1,157.63
MCDONALDS CORP	580135101	468	04/17/07	06/24/09	\$26,377.43	\$22,888.76	\$3,488.67
MITSUBISHI CORP SPONSORED ADR	606769305	58	05/28/06	06/24/09	\$2,105.93	\$2,606.50	\$-500.57
MITSUBISHI CORP SPONSORED ADR	606769305	387	10/10/06	06/24/09	\$14,051.60	\$13,727.24	\$324.36
MONSANTO CO NEW	61166W101	154	08/22/06	06/24/09	\$11,783.78	\$7,236.82	\$4,546.96
MONSANTO CO NEW	61166W101	134	08/04/06	06/24/09	\$10,253.42	\$6,192.06	\$4,061.36
MONSANTO CO NEW	61166W101	421	10/13/06	06/24/09	\$32,214.09	\$19,242.77	\$12,971.32
MONSANTO CO NEW	61166W101	187	08/07/06	06/24/09	\$14,308.87	\$8,540.70	\$5,768.17
MONSANTO CO NEW	61166W101	65	10/18/06	06/24/09	\$4,973.67	\$2,914.60	\$2,059.07
MONSANTO CO NEW	61166W101	230	03/06/06	06/24/09	\$17,599.15	\$10,116.08	\$7,483.07
MONSANTO CO NEW	61166W101	14	07/06/06	06/24/09	\$1,071.25	\$604.24	\$467.01
MONSANTO CO NEW	61166W101	32	07/17/06	06/24/09	\$2,448.58	\$1,325.76	\$1,122.82
MONSANTO CO NEW	61166W101	36	05/15/06	06/24/09	\$2,754.65	\$1,476.90	\$1,277.75
MONSANTO CO NEW	61166W101	40	06/09/06	06/24/09	\$3,060.72	\$1,592.00	\$1,468.72
MONSANTO CO NEW	61166W101	74	06/28/06	06/24/09	\$5,662.33	\$2,858.25	\$2,804.08
NIPPON TELEG & TEL CORP SPONSORED	654624105	189	06/12/06	06/24/09	\$3,816.94	\$4,347.00	\$-530.06
NIPPON TELEG & TEL CORP SPONSORED	654624105	460	02/25/08	06/24/09	\$9,289.92	\$10,093.37	\$-803.45
NIPPON TELEG & TEL CORP SPONSORED	654624105	188	03/31/08	06/24/09	\$3,796.75	\$4,089.00	\$-292.25
NORFOLK SOUTHERN CORP	655844108	121	05/07/08	06/24/09	\$4,488.13	\$7,423.24	\$-2,935.11
NORFOLK SOUTHERN CORP	655844108	160	02/27/08	06/24/09	\$5,934.71	\$8,840.75	\$-2,906.04
NORFOLK SOUTHERN CORP	655844108	52	02/28/08	06/24/09	\$1,928.78	\$2,838.92	\$-910.14
NORFOLK SOUTHERN CORP	655844108	201	02/11/08	06/24/09	\$7,455.48	\$10,869.36	\$-3,413.88
NORFOLK SOUTHERN CORP	655844108	106	02/04/08	06/24/09	\$3,931.75	\$5,840.88	\$-1,909.13



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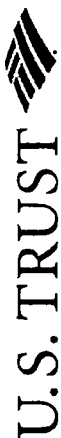
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IM THE ABNEY FOUNDATION

Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NORFOLK SOUTHERN CORP	655844108	300	02/04/08	06/24/09	\$11,127.58	\$11,127.58	\$0.00
OIL CO LUKOIL SPONSORED ADR	677862104	56	10/30/07	06/24/09	\$2,479.06	\$5,011.12	\$-2,532.06
OIL CO LUKOIL SPONSORED ADR	677862104	221	10/15/07	06/24/09	\$9,783.41	\$18,690.97	\$-8,907.56
OIL CO LUKOIL SPONSORED ADR	677862104	61	02/25/08	06/24/09	\$2,700.40	\$4,620.75	\$-1,920.35
PEPSICO INC	713448108	2560	06/14/01	06/24/09	\$135,343.72	\$112,885.25	\$22,458.47
PEPSICO INC	713448108	1000	10/02/02	06/24/09	\$52,868.64	\$38,790.00	\$14,078.64
PETRO-CANADA	71644E102	430	03/31/08	06/24/09	\$15,763.39	\$18,386.80	\$-2,623.41
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	566	09/05/07	06/24/09	\$21,983.44	\$17,943.56	\$4,039.88
COCA COLA	191216100	1170	09/03/93	06/24/09	\$55,587.49	\$24,830.32	\$30,757.17
COCA COLA	191216100	1000	02/18/93	06/24/09	\$47,510.68	\$20,660.00	\$26,850.68
COCA COLA	191216100	1000	02/09/93	06/24/09	\$47,510.68	\$20,535.00	\$26,975.68
COCA COLA	191216100	1000	04/16/93	06/24/09	\$47,510.67	\$19,285.00	\$28,225.67
COLUMBIA FDS SER TR HIGH INCOME FD	19765H495	20785.61	04/30/03	06/24/09	\$142,797.11	\$186,862.60	\$-44,065.49
COLUMBIA FDS SER TR HIGH INCOME FD	19765H495	27932.96	04/25/03	06/24/09	\$191,899.44	\$250,000.00	\$-58,100.56
COLUMBIA FDS SER TR HIGH INCOME FD	19765H495	27995.52	04/24/03	06/24/09	\$192,329.23	\$250,000.00	\$-57,670.77
COLUMBIA FDS SER TR HIGH INCOME FD	19765H495	28441.41	04/17/03	06/24/09	\$195,392.50	\$250,000.00	\$-54,607.50
COLUMBIA FDS SER TR HIGH INCOME FD	19765H495	28604.12	04/15/03	06/24/09	\$196,510.30	\$250,000.00	\$-53,489.70
COLUMBIA FDS SER TR HIGH INCOME FD	19765H495	28768.7	04/09/03	06/24/09	\$197,640.97	\$250,000.00	\$-52,359.03
CREDIT SUISSE GROUP SPONSORED ADR	225401108	52	04/04/06	06/24/09	\$2,262.98	\$2,979.06	\$-716.08
CREDIT SUISSE GROUP SPONSORED ADR	225401108	75	06/29/06	06/24/09	\$3,263.92	\$4,044.00	\$-780.08
CREDIT SUISSE GROUP SPONSORED ADR	225401108	275	06/12/06	06/24/09	\$11,967.69	\$14,588.80	\$-2,621.11
CREDIT SUISSE GROUP SPONSORED ADR	225401108	158	02/25/08	06/24/09	\$6,875.98	\$7,655.75	\$-779.77
ENI S P A SPONSORED ADR	26874R108	160	09/12/06	06/24/09	\$7,548.69	\$9,259.20	\$-1,710.51
ENI S P A SPONSORED ADR	26874R108	235	04/04/06	06/24/09	\$11,087.13	\$13,531.30	\$-2,444.17
ENI S P A SPONSORED ADR	26874R108	80	06/12/06	06/24/09	\$3,774.34	\$4,557.60	\$-783.26
E ON AG SPONSORED ADR	268780103	285	04/04/06	06/24/09	\$10,222.69	\$10,638.17	\$-415.48



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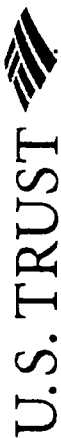
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Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
E ON AG SPONSORED ADR	268780103	95	06/29/06	06/24/09	\$3,407.56	\$3,473.76	\$-66.20
E ON AG SPONSORED ADR	268780103	320	06/12/06	06/24/09	\$11,478.10	\$11,248.00	\$230.10
EXELON CORP	30161N101	3500	01/24/05	06/24/09	\$174,201.37	\$150,745.00	\$23,456.37
EXXON MOBIL CORP	30231G102	608	06/17/93	06/24/09	\$41,722.26	\$8,558.06	\$33,164.20
EXXON MOBIL CORP	30231G102	2640	07/08/93	06/24/09	\$181,162.44	\$36,035.00	\$145,127.44
EXXON MOBIL CORP	30231G102	2640	02/18/93	06/24/09	\$181,162.43	\$32,222.50	\$148,939.93
EXXON MOBIL CORP	30231G102	2112	01/15/93	06/24/09	\$144,929.95	\$25,212.48	\$119,717.47
FRANCE TELECOM SPONSORED ADR	35177Q105	351	06/05/07	06/24/09	\$7,887.74	\$10,349.73	\$-2,461.99
FRANCE TELECOM SPONSORED ADR	35177Q105	194	06/12/07	06/24/09	\$4,359.61	\$5,500.46	\$-1,140.85
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	349	08/26/05	06/24/09	\$17,069.15	\$18,072.46	\$-1,003.31
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	250	08/26/05	06/24/09	\$12,227.19	\$12,227.19	\$0.00
GENERAL DYNAMICS CORP	369550108	43	09/07/06	06/24/09	\$2,356.48	\$2,964.42	\$-607.94
GENERAL DYNAMICS CORP	369550108	143	07/20/06	06/24/09	\$7,836.65	\$9,778.34	\$-1,941.69
GENERAL DYNAMICS CORP	369550108	97	07/17/06	06/24/09	\$5,315.77	\$6,612.84	\$-1,297.07
GENERAL DYNAMICS CORP	369550108	43	07/06/06	06/24/09	\$2,356.48	\$2,852.19	\$-495.71
GENERAL DYNAMICS CORP	369550108	97	05/15/06	06/24/09	\$5,315.77	\$6,377.75	\$-1,061.98
GENERAL DYNAMICS CORP	369550108	119	06/09/06	06/24/09	\$6,521.41	\$7,596.69	\$-1,075.28
GENERAL DYNAMICS CORP	369550108	236	06/28/06	06/24/09	\$12,933.22	\$14,990.72	\$-2,057.50
GENERAL DYNAMICS CORP	369550108	56	02/09/06	06/24/09	\$3,068.90	\$3,283.28	\$-214.38
GENERAL DYNAMICS CORP	369550108	92	11/21/05	06/24/09	\$5,041.77	\$5,369.12	\$-327.35
GENERAL DYNAMICS CORP	369550108	98	10/28/05	06/24/09	\$5,370.58	\$5,691.35	\$-320.77
GENERAL DYNAMICS CORP	369550108	92	12/02/05	06/24/09	\$5,041.76	\$5,240.32	\$-198.56
GENERAL DYNAMICS CORP	369550108	50	08/11/05	06/24/09	\$2,740.09	\$2,740.09	\$0.00
GENERAL DYNAMICS CORP	369550108	44	08/11/05	06/24/09	\$2,411.28	\$2,519.00	\$-107.72
GENERAL DYNAMICS CORP	369550108	300	08/11/05	06/24/09	\$16,440.53	\$16,440.53	\$0.00
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	265	02/25/08	06/24/09	\$9,539.75	\$11,856.71	\$-2,316.96



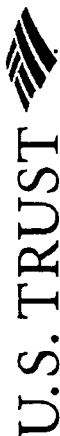
Bank of America Private Wealth Management

IM THE ABNEY FOUNDATION

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	230	03/31/08	06/24/09	\$8,279 79	\$9,763 50	\$-1,483 71
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	281	06/11/08	06/24/09	\$10,115 74	\$11,677 77	\$-1,562 03
GOLDMAN SACHS GROUP INC	38141G104	58	02/10/06	06/24/09	\$8,282 77	\$9,471 07	\$-1,188 30
GOLDMAN SACHS GROUP INC	38141G104	30	02/03/06	06/24/09	\$4,284 19	\$4,397 31	\$-113 12
GOLDMAN SACHS GROUP INC	38141G104	45	07/17/06	06/24/09	\$6,426 28	\$6,334 20	\$92 08
GOLDMAN SACHS GROUP INC	38141G104	61	11/21/05	06/24/09	\$8,711 19	\$8,011 13	\$700 06
GOLDMAN SACHS GROUP INC	38141G104	58	12/02/05	06/24/09	\$8,282 77	\$7,579 44	\$703 33
GOLDMAN SACHS GROUP INC	38141G104	67	10/28/05	06/24/09	\$9,568 02	\$8,314 70	\$1,253 32
GOLDMAN SACHS GROUP INC	38141G104	148	10/20/05	06/24/09	\$21,135 34	\$17,971 08	\$3,164 26
GOLDMAN SACHS GROUP INC	38141G104	99	08/11/05	06/24/09	\$14,137 83	\$11,294 91	\$2,842 92
GOOGLE INC CL A	38259P508	430	11/16/05	06/24/09	\$176,010 26	\$170,450 28	\$5,559 98
TOTAL S A SPONSORED ADR	89151E109	109	04/04/06	06/24/09	\$5,785 58	\$7,144 37	\$-1,358 79
TOTAL S A SPONSORED ADR	89151E109	100	09/12/06	06/24/09	\$5,307 87	\$6,358 00	\$-1,050 13
TOTAL S A SPONSORED ADR	89151E109	40	06/29/06	06/24/09	\$2,123 15	\$2,510 18	\$-387 03
TOTAL S A SPONSORED ADR	89151E109	155	06/12/06	06/24/09	\$8,227 20	\$9,343 40	\$-1,116 20
UNION PACIFIC CORP	907818108	38	03/30/06	06/24/09	\$1,922 35	\$1,756 84	\$165 51
UNION PACIFIC CORP	907818108	118	07/06/06	06/24/09	\$5,969 40	\$5,404 40	\$565 00
UNION PACIFIC CORP	907818108	164	11/17/06	06/24/09	\$8,296 45	\$7,503 82	\$792 63
UNION PACIFIC CORP	907818108	374	06/28/06	06/24/09	\$18,919 95	\$16,497 14	\$2,422 81
UNION PACIFIC CORP	907818108	224	01/31/06	06/24/09	\$11,331 73	\$9,878 09	\$1,453 64
UNION PACIFIC CORP	907818108	206	06/09/06	06/24/09	\$10,421 15	\$8,957 91	\$1,463 24
UNION PACIFIC CORP	907818108	88	01/25/06	06/24/09	\$4,451 75	\$3,819 85	\$631 90
UNION PACIFIC CORP	907818108	110	07/17/06	06/24/09	\$5,564 69	\$4,694 25	\$870 44
UNION PACIFIC CORP	907818108	2	02/09/06	06/24/09	\$101 18	\$85 12	\$16 06
UNION PACIFIC CORP	907818108	114	03/08/06	06/24/09	\$5,767 04	\$4,805 75	\$961 29
UNION PACIFIC CORP	907818108	120	01/19/06	06/24/09	\$6,070 57	\$4,950 50	\$1,120 07



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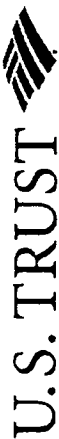
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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UNION PACIFIC CORP	907818108	134	09/07/06	06/24/09	\$6,778.81	\$5,349.95	\$1,428.86
UNION PACIFIC CORP	907818108	34	12/02/05	06/24/09	\$1,719.99	\$1,313.08	\$406.91
UNION PACIFIC CORP	907818108	34	11/21/05	06/24/09	\$1,720.00	\$1,278.23	\$441.77
UNION PACIFIC CORP	907818108	146	08/11/05	06/24/09	\$7,385.86	\$5,076.42	\$2,309.44
UNION PACIFIC CORP	907818108	36	10/28/05	06/24/09	\$1,821.17	\$1,235.34	\$585.83
UNION PACIFIC CORP	907818108	8	02/01/08	06/24/09	\$404.70	\$404.70	\$0.00
UNION PACIFIC CORP	907818108	108	02/21/08	06/24/09	\$5,463.51	\$5,463.51	\$0.00
UNITED TECHNOLOGIES CORP	913017109	6000	12/08/04	06/24/09	\$305,754.53	\$291,588.00	\$14,166.53
VISA INC CL A	92826C839	50	05/12/08	06/24/09	\$3,058.16	\$4,370.66	\$-1,312.50
VISA INC CL A	92826C839	358	04/30/08	06/24/09	\$21,896.44	\$29,950.25	\$-8,053.81
YUM BRANDS INC	988498101	172	05/15/06	06/24/09	\$5,575.17	\$4,610.46	\$964.71
YUM BRANDS INC	988498101	960	08/11/05	06/24/09	\$31,117.21	\$24,936.00	\$6,181.21
YUM BRANDS INC	988498101	278	06/09/06	06/24/09	\$9,011.03	\$7,216.88	\$1,794.15
YUM BRANDS INC	988498101	144	07/06/06	06/24/09	\$4,667.58	\$3,673.44	\$994.14
YUM BRANDS INC	988498101	162	02/09/06	06/24/09	\$5,251.03	\$4,014.36	\$1,236.67
YUM BRANDS INC	988498101	242	10/28/05	06/24/09	\$7,844.13	\$5,989.50	\$1,854.63
YUM BRANDS INC	988498101	224	12/02/05	06/24/09	\$7,260.68	\$5,484.64	\$1,776.04
YUM BRANDS INC	988498101	592	06/28/06	06/24/09	\$19,188.95	\$14,444.80	\$4,744.15
YUM BRANDS INC	988498101	216	09/07/06	06/24/09	\$7,001.38	\$5,261.76	\$1,739.62
YUM BRANDS INC	988498101	232	11/21/05	06/24/09	\$7,519.99	\$5,649.20	\$1,870.79
YUM BRANDS INC	988498101	190	07/17/06	06/24/09	\$6,158.62	\$4,590.40	\$1,568.22
TRANSOCEAN LTD	H8817H100	59.55	12/06/07	06/24/09	\$4,350.27	\$7,821.07	\$-3,470.80
TRANSOCEAN LTD	H8817H100	142.72	07/24/07	06/24/09	\$10,425.54	\$16,517.48	\$-6,091.94
TRANSOCEAN LTD	H8817H100	67.16	07/25/07	06/24/09	\$4,906.18	\$7,687.55	\$-2,781.37
TRANSOCEAN LTD	H8817H100	75.56	07/27/07	06/24/09	\$5,519.43	\$8,409.55	\$-2,890.12
TRANSOCEAN LTD	H8817H100	203	01/08/08	06/24/09	\$14,829.13	\$22,107.84	\$-7,278.71



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Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TRANSOCEAN LTD	H8817H100	109 14	09/10/07	06/24/09	\$7,972 52	\$11,838 07	\$-3,865 55
TRANSOCEAN LTD	H8817H100	46 87	09/11/07	06/24/09	\$3,424 07	\$5,053 44	\$-1,629 37
ALLIANZ AKTIENGESELLSCHAFT	018805101	212	02/25/08	06/24/09	\$1,887 09	\$3,688 80	\$-1,801 71
ALLIANZ AKTIENGESELLSCHAFT	018805101	668	04/04/06	06/24/09	\$5,946 11	\$11,409 44	\$-5,463 33
ALLIANZ AKTIENGESELLSCHAFT	018805101	415	05/15/06	06/24/09	\$3,694 07	\$6,901 45	\$-3,207 38
ALLIANZ AKTIENGESELLSCHAFT	018805101	650	04/21/06	06/24/09	\$5,785 89	\$10,770 50	\$-4,984 61
ALLIANZ AKTIENGESELLSCHAFT	018805101	450	06/12/06	06/24/09	\$4,005 62	\$6,453 00	\$-2,447 38
APPLE COMPUTER INC	037833100	55	06/17/08	06/24/09	\$7,485 14	\$9,894 55	\$-2,409 41
APPLE COMPUTER INC	037833100	131	04/29/08	06/24/09	\$17,828 24	\$22,776 69	\$-4,948 45
APPLE COMPUTER INC	037833100	275	04/24/08	06/24/09	\$37,425 68	\$46,614 65	\$-9,188 97
APPLE COMPUTER INC	037833100	258	04/25/08	06/24/09	\$35,112 10	\$43,624 11	\$-8,512 01
ARCELMITTAL SA LUXEMBOURG N Y	03938L104	631	10/09/06	06/24/09	\$20,267 19	\$23,109 74	\$-2,842 55
BASF AG SPONSORED ADR	055262505	55	02/15/07	06/24/09	\$2,177 94	\$2,799 67	\$-621 73
BASF AG SPONSORED ADR	055262505	34	01/19/07	06/24/09	\$1,346 37	\$1,612 38	\$-266 01
BASF AG SPONSORED ADR	055262505	458	11/14/06	06/24/09	\$18,136 33	\$20,678 22	\$-2,541 89
BNP PARIBAS SPONSORED ADR	05565A202	60	09/19/06	06/24/09	\$1,883 95	\$3,150 06	\$-1,266 11
BNP PARIBAS SPONSORED ADR	05565A202	625	07/11/06	06/24/09	\$19,624 49	\$30,195 44	\$-10,570 95
BARCLAYS PLC ADR	06738E204	1	06/11/08	06/24/09	\$17 55	\$24 26	\$-6 71
PRAXAIR INC	74005P104	228	07/25/07	06/24/09	\$15,893 47	\$17,422 03	\$-1,528 56
PRAXAIR INC	74005P104	320	05/17/07	06/24/09	\$22,306 63	\$21,763 01	\$543 62
PRAXAIR INC	74005P104	12	05/16/07	06/24/09	\$836 50	\$811 17	\$25 33
PRAXAIR INC	74005P104	177	11/16/06	06/24/09	\$12,338 35	\$11,204 21	\$1,134 14
PRAXAIR INC	74005P104	128	11/14/06	06/24/09	\$8,922 65	\$7,982 55	\$940 10
PRAXAIR INC	74005P104	31	11/14/06	06/24/09	\$2,160 95	\$1,921 91	\$239 04
RWE AG SPONSORED ADR	74975E303	160	06/12/07	06/24/09	\$12,479 67	\$17,057 25	\$-4,577 58
ROYAL DUTCH SHELL PLC SPONSORED	780259206	95	10/03/07	06/24/09	\$4,710 93	\$7,699 40	\$-2,988 47



U.S. TRUST

Bank of America Private Wealth Management

2009 Tax Information Letter

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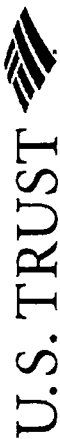
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Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ROYAL DUTCH SHELL PLC SPONSORED	780259206	3	09/06/07	06/24/09	\$148.77	\$240.68	\$-91.91
ROYAL DUTCH SHELL PLC SPONSORED	780259206	222	11/15/07	06/24/09	\$11,008.69	\$17,683.34	\$-6,674.65
ROYAL DUTCH SHELL PLC SPONSORED	780259206	102	02/25/08	06/24/09	\$5,058.05	\$7,384.42	\$-2,326.37
ROYAL DUTCH SHELL PLC SPONSORED	780259206	107	03/18/08	06/24/09	\$5,305.99	\$7,420.45	\$-2,114.46
ROYAL DUTCH SHELL PLC SPONSORED	780259206	189	03/31/08	06/24/09	\$9,372.27	\$13,012.65	\$-3,640.38
SANOFI-SYNTHELABO SPONSORED ADR	80105N105	66	04/09/07	06/24/09	\$2,096.77	\$2,890.80	\$-794.03
SANOFI-SYNTHELABO SPONSORED ADR	80105N105	313	11/15/06	06/24/09	\$9,943.75	\$13,289.98	\$-3,346.23
SANOFI-SYNTHELABO SPONSORED ADR	80105N105	156	11/17/06	06/24/09	\$4,955.99	\$6,617.24	\$-1,661.25
SANOFI-SYNTHELABO SPONSORED ADR	80105N105	197	03/31/08	06/24/09	\$6,258.53	\$7,411.14	\$-1,152.61
SCHLUMBERGER LTD	806857108	2500	02/14/06	06/24/09	\$134,385.54	\$145,050.62	\$-10,665.08
SUMITOMO MITSUI FINL GROUP INC ADR	86562M100	177	02/08/07	06/24/09	\$734.53	\$1,646.10	\$-911.57
SUMITOMO MITSUI FINL GROUP INC ADR	86562M100	1138	05/09/07	06/24/09	\$4,722.58	\$10,526.50	\$-5,803.92
SUMITOMO MITSUI FINL GROUP INC ADR	86562M100	618	10/01/07	06/24/09	\$2,564.63	\$4,808.04	\$-2,243.41
SUMITOMO MITSUI FINL GROUP INC ADR	86562M100	2382	02/25/08	06/24/09	\$9,885.04	\$17,602.98	\$-7,717.94
PFIZER INC	717081103	2055	07/25/02	06/25/09	\$30,659.81	\$30,659.81	\$0.00
PIMCO FOREIGN BD FD INSTL UNHEDGED	722005220	4694.84	06/17/08	06/25/09	\$42,159.63	\$49,610.31	\$-7,450.68
PIMCO FOREIGN BD FD INSTL UNHEDGED	722005220	9132.42	06/05/08	06/25/09	\$82,009.13	\$99,241.96	\$-17,232.83
NORTHERN TRUST CORP	665859104	50	05/07/08	06/25/09	\$2,668.43	\$3,754.00	\$-1,085.57
PFIZER INC	717081103	1000	04/23/04	06/25/09	\$14,919.62	\$36,470.00	\$-21,550.38
PFIZER INC	717081103	2000	08/02/02	06/25/09	\$29,839.23	\$63,423.00	\$-33,583.77
PFIZER INC	717081103	1000	10/21/03	06/25/09	\$14,919.61	\$31,172.00	\$-16,252.39
PFIZER INC	717081103	2000	03/23/06	06/25/09	\$29,839.23	\$52,715.00	\$-22,875.77
PIMCO FOREIGN BD FD INSTL UNHEDGED	722005220	4739.34	06/13/08	06/25/09	\$42,559.23	\$49,606.61	\$-7,047.38
PFIZER INC	717081103	177	07/25/02	06/25/09	\$2,640.77	\$2,640.77	\$0.00
PFIZER INC	717081103	3007	07/25/02	06/25/09	\$44,863.29	\$85,007.89	\$-40,144.60
PFIZER INC	717081103	152	07/25/02	06/25/09	\$2,267.78	\$2,267.78	\$0.00



Bank of America Private Wealth Management

IM THE ABNEY FOUNDATION

2009 Tax Information Letter

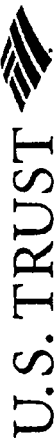
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Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PFIZER INC	717081103	609	07/25/02	06/25/09	\$9,086 04	\$9,086 04	\$0 00
PIMCO FOREIGN BD FD INSTL UNHEDGED	722005220	4520 8	06/06/08	06/25/09	\$40,596 75	\$49,624 75 *	\$-9,028 00
NEWFIELD EXPL CO	651290108	150	10/27/06	06/26/09	\$4,667 15	\$6,122 61	\$-1,455 46
NORTHERN TRUST CORP	665859104	50	10/01/07	06/29/09	\$2,672 40	\$3,377 50	\$-705 10
AMERICAN TOWER SYS CORP CL A	029912201	50	05/07/08	06/29/09	\$1,617 08	\$2,202 00	\$-584 92
JP MORGAN CHASE & CO	46625H100	620	11/14/07	07/06/09	\$20,002 23	\$28,087 05	\$-8,084 82
JP MORGAN CHASE & CO	46625H100	183	11/13/07	07/06/09	\$5,903 89	\$8,270 35	\$-2,366 46
JOHNSON AND JOHNSON	478160104	260	12/14/07	07/06/09	\$14,727 39	\$17,609 62	\$-2,882 23
JOHNSON AND JOHNSON	478160104	289	01/03/07	07/06/09	\$16,370 07	\$16,370 07	\$0 00
JOHNSON AND JOHNSON	478160104	11	01/04/07	07/06/09	\$623 08	\$623 08	\$0 00
JOHNSON AND JOHNSON	478160104	138	01/04/07	07/06/09	\$7,816 85	\$9,215 92	\$-1,399 07
MARATHON OIL CORP	565849106	100	09/08/06	07/06/09	\$2,857 18	\$3,937 00	\$-1,079 82
MARATHON OIL CORP	565849106	53	02/26/08	07/06/09	\$1,514 30	\$2,764 48	\$-1,250 18
MARATHON OIL CORP	565849106	190	06/12/06	07/06/09	\$5,428 63	\$6,985 35	\$-1,556 72
MARATHON OIL CORP	565849106	94	01/24/06	07/06/09	\$2,685 75	\$3,424 89	\$-739 14
MARATHON OIL CORP	565849106	70	08/11/05	07/06/09	\$2,000 02	\$2,211 30	\$-211 28
MERCK AND CO INC	589331107	205	07/31/07	07/06/09	\$5,723 96	\$10,210 95	\$-4,486 99
MERCK AND CO INC	589331107	50	02/26/08	07/06/09	\$1,396 09	\$2,328 00	\$-931 91
MERCK AND CO INC	589331107	195	04/11/07	07/06/09	\$5,444 75	\$8,894 40	\$-3,449 65
MERCK AND CO INC	589331107	199	02/14/07	07/06/09	\$5,556 43	\$8,771 98	\$-3,215 55
MERCK AND CO INC	589331107	83	02/12/07	07/06/09	\$2,317 51	\$3,654 01	\$-1,336 50
OCCIDENTAL PETROLEUM CORP	674599105	80	07/06/06	07/06/09	\$4,923 27	\$4,162 40	\$760 87
OCCIDENTAL PETROLEUM CORP	674599105	170	06/28/06	07/06/09	\$10,461 95	\$8,609 42	\$1,852 53
OCCIDENTAL PETROLEUM CORP	674599105	13	06/12/06	07/06/09	\$800 03	\$628 36	\$171 67
AVON PRODUCTS INC	054303102	31	07/31/07	07/06/09	\$791 49	\$1,126 97	\$-335 48
AVON PRODUCTS INC	054303102	208	07/31/07	07/06/09	\$5,310 62	\$7,523 32	\$-2,212 70



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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AVON PRODUCTS INC	054303102	6	11/16/06	07/06/09	\$153 19	\$153 19	\$0 00
AVON PRODUCTS INC	054303102	298	05/29/07	07/06/09	\$7,608.49	\$7,608.49	\$0 00
AVON PRODUCTS INC	054303102	96	07/31/07	07/06/09	\$2,451.06	\$2,451.06	\$0 00
COOPER INDUSTRIES LTD	G24182100	75	02/26/08	07/06/09	\$2,253 13	\$3,164 25 *	\$-911 12
COOPER INDUSTRIES LTD	G24182100	50	06/12/06	07/06/09	\$1,502.09	\$1,942 00 *	\$-439 91
COOPER INDUSTRIES LTD	G24182100	184	09/08/06	07/06/09	\$5,527.67	\$7,037.08 *	\$-1,509.41
COOPER INDUSTRIES LTD	G24182100	78	01/24/06	07/06/09	\$2,343.25	\$2,861.43 *	\$-518.18
COOPER INDUSTRIES LTD	G24182100	103	12/02/05	07/06/09	\$3,094.30	\$3,491.19 *	\$-396.89
UNITED TECHNOLOGIES CORP	913017109	135	07/31/07	07/06/09	\$6,862.65	\$10,030.74	\$-3,168.09
UNITED TECHNOLOGIES CORP	913017109	53	02/26/08	07/06/09	\$2,694.23	\$3,869.53	\$-1,175.30
UNITED TECHNOLOGIES CORP	913017109	170	11/16/06	07/06/09	\$8,641.86	\$11,326.59	\$-2,684.73
UNITED TECHNOLOGIES CORP	913017109	25	07/06/06	07/06/09	\$1,270.86	\$1,606.75	\$-335.89
UNITED TECHNOLOGIES CORP	913017109	109	09/08/06	07/06/09	\$5,540.96	\$6,883.35	\$-1,342.39
UNITED TECHNOLOGIES CORP	913017109	82	06/28/06	07/06/09	\$4,168.42	\$4,971.66	\$-803.24
V F CORP	918204108	15	10/19/07	07/06/09	\$824.87	\$1,242.11	\$-417.24
V F CORP	918204108	129	10/18/07	07/06/09	\$7,093.84	\$10,672.89	\$-3,579.05
VERIZON COMMUNICATIONS	92343V104	297	05/01/08	07/06/09	\$8,987.97	\$11,529.66	\$-2,541.69
VERIZON COMMUNICATIONS	92343V104	493	09/14/07	07/06/09	\$14,919.42	\$14,919.42	\$0 00
VERIZON COMMUNICATIONS	92343V104	7	09/17/07	07/06/09	\$211.84	\$211.84	\$0 00
VERIZON COMMUNICATIONS	92343V104	191	09/17/07	07/06/09	\$5,780.14	\$8,120.26	\$-2,340.12
WELLS FARGO & CO (NEW)	949746101	462	02/27/08	07/06/09	\$10,520.62	\$14,896.64	\$-4,376.02
WELLS FARGO & CO (NEW)	949746101	28	02/26/08	07/06/09	\$637.61	\$882.00	\$-244.39
WELLS FARGO & CO (NEW)	949746101	280	12/02/05	07/06/09	\$6,376.14	\$8,778.00	\$-2,401.86
WELLS FARGO & CO (NEW)	949746101	18	11/21/05	07/06/09	\$409.89	\$564.03	\$-154.14
EXELON CORP	30161N101	165	07/31/07	07/06/09	\$8,067.45	\$11,804.93	\$-3,737.48
EXELON CORP	30161N101	72	09/08/06	07/06/09	\$3,520.34	\$4,294.08	\$-773.74



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Bank of America Private Wealth Management

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2009 Tax Information Letter

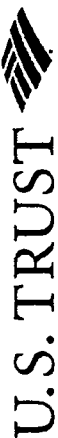
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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EXELON CORP	30161N101	134	11/16/06	07/06/09	\$6,551.75	\$7,857.76	\$-1,306.01
GENERAL MILLS INC	370334104	85.27	10/16/07	07/06/09	\$5,137.39	\$4,859.17	\$278.22
GENERAL MILLS INC	370334104	20.54	10/16/07	07/06/09	\$1,237.74	\$1,170.01	\$67.73
GOODRICH (B F) CO	382388106	42	02/26/08	07/06/09	\$2,100.40	\$2,607.78	\$-507.38
GOODRICH (B F) CO	382388106	200	11/16/06	07/06/09	\$10,001.88	\$9,002.00	\$999.88
GOODRICH (B F) CO	382388106	280	08/11/05	07/06/09	\$14,002.63	\$12,475.71	\$1,526.92
GOODRICH (B F) CO	382388106	25	07/06/06	07/06/09	\$1,250.24	\$999.00	\$251.24
GOODRICH (B F) CO	382388106	11	09/08/06	07/06/09	\$550.10	\$435.60	\$114.50
FPL GROUP INC	302571104	92	05/30/08	07/06/09	\$5,123.67	\$6,215.07	\$-1,091.40
FPL GROUP INC	302571104	127	06/03/08	07/06/09	\$7,072.89	\$8,470.95	\$-1,398.06
FPL GROUP INC	302571104	212	06/02/08	07/06/09	\$11,806.72	\$14,112.80	\$-2,306.08
FREEMPORT-MCMORAN COPPER & GOLD INC	35671D782	55	08/22/07	07/06/09	\$4,070.44	\$4,070.44	\$0.00
FREEMPORT-MCMORAN COPPER & GOLD INC	35671D782	6	02/26/08	07/06/09	\$444.05	\$444.05	\$0.00
GENERAL MILLS INC	370334104	163.58	10/16/07	07/06/09	\$9,855.60	\$9,425.11	\$430.49
GENERAL MILLS INC	370334104	110.62	10/16/07	07/06/09	\$6,664.75	\$6,362.69	\$302.06
GENERAL MILLS INC	370334104	51	02/26/08	07/06/09	\$3,072.81	\$2,933.52	\$139.29
SYSO CORP	871829107	77	03/30/07	07/06/09	\$1,708.01	\$2,605.44	\$-897.43
SYSO CORP	871829107	538	03/29/07	07/06/09	\$11,933.87	\$18,109.56	\$-6,175.69
SYSO CORP	871829107	6	08/20/07	07/06/09	\$133.09	\$201.28	\$-68.19
TOTAL S A SPONSORED ADR	89151E109	20	06/06/08	07/06/09	\$1,040.35	\$1,635.84	\$-595.49
TOTAL S A SPONSORED ADR	89151E109	165	04/21/08	07/06/09	\$8,582.91	\$12,489.15	\$-3,906.24
TOTAL S A SPONSORED ADR	89151E109	5	02/26/08	07/06/09	\$260.09	\$373.90	\$-113.81
US BANCORP DEL NEW	902973304	365	01/11/07	07/06/09	\$6,176.55	\$13,017.72	\$-6,841.17
US BANCORP DEL NEW	902973304	475	11/16/06	07/06/09	\$8,037.98	\$16,121.50	\$-8,083.52
US BANCORP DEL NEW	902973304	114	02/26/08	07/06/09	\$1,929.12	\$3,763.14	\$-1,834.02
US BANCORP DEL NEW	902973304	45	09/08/06	07/06/09	\$761.49	\$1,440.90	\$-679.41



Bank of America Private Wealth Management

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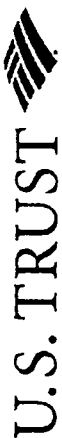
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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AT&T INC	00206R102	1026	07/06/07	07/06/09	\$25,364 63	\$41,731 42	\$-16,366 79
AT&T INC	00206R102	338	05/30/07	07/06/09	\$8,355 99	\$13,811 76	\$-5,455 77
AT&T INC	00206R102	197	05/30/07	07/06/09	\$4,870 20	\$4,870 20	\$0 00
ABBOTT LABS	002824100	270	08/06/07	07/06/09	\$12,398 75	\$14,100 24	\$-1,701 49
ABBOTT LABS	002824100	45	02/26/08	07/06/09	\$2,066 46	\$2,481 30	\$-414 84
ABBOTT LABS	002824100	75	09/08/06	07/06/09	\$3,444 09	\$3,646 50	\$-202 41
AIR PRODUCTS & CHEMICALS INC	009158106	25	02/26/08	07/06/09	\$1,567 52	\$2,378 50	\$-810 98
AIR PRODUCTS & CHEMICALS INC	009158106	63	02/26/07	07/06/09	\$3,950 16	\$4,939 66	\$-989 50
AIR PRODUCTS & CHEMICALS INC	009158106	25	02/26/07	07/06/09	\$1,567 52	\$1,956 27	\$-388 75
AIR PRODUCTS & CHEMICALS INC	009158106	90	02/23/07	07/06/09	\$5,643 09	\$7,001 04	\$-1,357 95
AIR PRODUCTS & CHEMICALS INC	009158106	57	02/27/07	07/06/09	\$3,573 96	\$4,388 15	\$-814 19
AIR PRODUCTS & CHEMICALS INC	009158106	115	04/17/07	07/06/09	\$7,210 62	\$8,582 38	\$-1,371 76
AIR PRODUCTS & CHEMICALS INC	009158106	34	04/16/07	07/06/09	\$2,131 83	\$2,525 89	\$-394 06
EXELON CORP	30161N101	41	02/26/08	07/06/09	\$2,004 64	\$3,198 82	\$-1,194 18
BP AMOCO P L C ADR	055622104	72	11/21/05	07/06/09	\$3,299 85	\$4,849 20	\$-1,549 35
BP AMOCO P L C ADR	055622104	125	11/16/06	07/06/09	\$5,728 91	\$8,416 25	\$-2,687 34
CHEVRONTXACO CORP	166764100	391	06/06/08	07/06/09	\$24,973 50	\$39,129 75	\$-14,156 25
COLGATE PALMOLIVE	194162103	146	09/12/06	07/06/09	\$10,839 12	\$9,066 31	\$1,772 81
COLGATE PALMOLIVE	194162103	130	09/13/06	07/06/09	\$9,651 28	\$8,012 12	\$1,639 16
COLGATE PALMOLIVE	194162103	105	09/11/06	07/06/09	\$7,795 26	\$6,470 63	\$1,324 63
DIAGEO PLC SPONSORED ADR NEW	25243Q205	29	02/26/08	07/06/09	\$1,703 20	\$2,423 24	\$-720 04
DIAGEO PLC SPONSORED ADR NEW	25243Q205	158	06/28/06	07/06/09	\$9,279 49	\$10,504 36	\$-1,224 87
DIAGEO PLC SPONSORED ADR NEW	25243Q205	39	10/31/05	07/06/09	\$2,290 51	\$2,324 79	\$-34 28
PNC BANK CORP	693475105	265	05/11/06	07/06/09	\$9,850 45	\$18,785 32	\$-8,934 87
PNC BANK CORP	693475105	19	07/06/06	07/06/09	\$706 26	\$1,327 23	\$-620 97
PHILIP MORRIS INTL INC	718172109	32	02/26/08	07/06/09	\$1,413 17	\$1,654 97	\$-241 80



Bank of America Private Wealth Management

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2009 Tax Information Letter

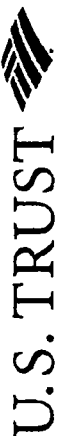
Account Number 020020038976

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Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PHILIP MORRIS INTL INC	718172109	126	09/08/06	07/06/09	\$5,564 35	\$5,522 56	\$41 79
PHILIP MORRIS INTL INC	718172109	16	01/24/06	07/06/09	\$706 58	\$630 55	\$76 03
PHILIP MORRIS INTL INC	718172109	155	11/16/06	07/06/09	\$6,845 02	\$6,845 02	\$0 00
PHILIP MORRIS INTL INC	718172109	83	05/02/07	07/06/09	\$3,665 40	\$3,665 40	\$0 00
PHILIP MORRIS INTL INC	718172109	72	05/02/07	07/06/09	\$3,179 63	\$3,473 39	\$-293 76
REGAL ENTMT GROUP CL A	758766109	64	11/02/06	07/06/09	\$823 82	\$1,270 36	\$-446 54
REGAL ENTMT GROUP CL A	758766109	402	09/23/06	07/06/09	\$5,174 61	\$7,677 20	\$-2,502 59
REGAL ENTMT GROUP CL A	758766109	145	10/25/06	07/06/09	\$1,866 46	\$2,754 90	\$-888 44
REGAL ENTMT GROUP CL A	758766109	1	09/22/06	07/06/09	\$12 87	\$19 00	\$-6 13
SCHERING PLOUGH CORP PFD CONV	806605705	112	08/22/07	07/06/09	\$25,330 98	\$29,697 92	\$-4,366 94
PEABODY ENERGY CORP JR SUB DEB	704549AG9	12000	01/09/07	07/07/09	\$8,130 00	\$11,343 36	\$-3,213 36
PEABODY ENERGY CORP JR SUB DEB	704549AG9	2000	02/27/08	07/07/09	\$1,355 00	\$2,495 00	\$-1,140 00
FOSTER WHEELER AG	H27178104	50	01/23/08	07/08/09	\$984 47	\$3,959 90	\$-2,975 43
SBA COMMUNICATIONS CORP	783881106	50	07/09/07	07/08/09	\$1,135 75	\$1,752 43	\$-616 68
SIMON PTY GROUP INC NEW	828806109	0 15	09/06/06	07/08/09	\$7 97	\$13 43	\$-5 46
NOBLE CORPORATION	H5833N103	50	05/07/08	07/08/09	\$1,414 46	\$1,414 46	\$0 00
SCHERING PLOUGH CORP PFD CONV	806605705	5	08/22/07	07/09/09	\$1,116 26	\$1,325 80	\$-209 54
SCHERING PLOUGH CORP PFD CONV	806605705	2	08/22/07	07/09/09	\$447 19	\$530 32	\$-83 13
MERCK AND CO INC	589331107	147	02/12/07	07/09/09	\$3,946 97	\$6,471 56	\$-2,524 59
WALTER INDS INC	93317Q105	250	01/25/07	07/09/09	\$9,274 19	\$6,110 20	\$3,163 99
MERCK AND CO INC	589331107	235	02/09/07	07/09/09	\$6,309 78	\$10,337 32	\$-4,027 54
MERCK AND CO INC	589331107	266	02/13/07	07/09/09	\$7,142 13	\$11,698 71	\$-4,556 58
MERCK AND CO INC	589331107	365	06/06/08	07/09/09	\$9,800 29	\$13,741 26	\$-3,940 97
MERCK AND CO INC	589331107	245	02/14/07	07/09/09	\$6,578 28	\$10,783 31	\$-4,205 03
SCHERING PLOUGH CORP PFD CONV	806605705	1	08/22/07	07/10/09	\$222 21	\$265 16	\$-42 95
PENTAIR INC	709631105	39	10/30/06	07/10/09	\$933 12	\$1,230 42	\$-297 30



Bank of America Private Wealth Management

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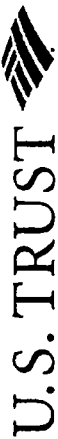
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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PENTAIR INC	709631105	174	04/25/07	07/10/09	\$4,163 16	\$5,559 30	\$-1,396 14
SCHERING PLOUGH CORP PFD CONV	806605705	13	11/09/07	07/10/09	\$2,888 70	\$3,434 36	\$-545 66
MILLICOM INTERNATIONAL CELLULAR SA	L6388F110	43	04/03/06	07/13/09	\$2,451 37	\$2,021 00	\$430 37
MILLICOM INTERNATIONAL CELLULAR SA	L6388F110	64	05/15/06	07/13/09	\$3,648 54	\$3,018 24	\$630 30
COOPER INDUSTRIES LTD	G24182100	24	09/01/05	07/16/09	\$730.58	\$719 53 *	\$11 05
COOPER INDUSTRIES LTD	G24182100	12	08/31/05	07/16/09	\$365 29	\$352 57 *	\$12 72
COOPER INDUSTRIES LTD	G24182100	6	08/29/05	07/16/09	\$182 65	\$174 67 *	\$7 98
COOPER INDUSTRIES LTD	G24182100	20	08/30/05	07/16/09	\$608 82	\$581 22 *	\$27 60
COOPER INDUSTRIES LTD	G24182100	16	08/29/05	07/16/09	\$487 06	\$462 60 *	\$24 46
COOPER INDUSTRIES LTD	G24182100	26	08/25/05	07/16/09	\$791 47	\$743 90 *	\$47 57
COOPER INDUSTRIES LTD	G24182100	390	08/11/05	07/16/09	\$11,871 99	\$11,144 25 *	\$727.74
COOPER INDUSTRIES LTD	G24182100	12	08/26/05	07/16/09	\$365 29	\$342 27 *	\$23 02
MEDICIS PHARMACEUTICAL CORP CL A NEW	584690309	145	08/29/07	07/16/09	\$2,249 23	\$4,357 25	\$-2,108 02
MEDICIS PHARMACEUTICAL CORP CL A NEW	584690309	180	08/22/07	07/16/09	\$2,792 14	\$5,005 80	\$-2,213 66
MEDICIS PHARMACEUTICAL CORP CL A NEW	584690309	70	12/05/07	07/16/09	\$1,085 83	\$1,889 30	\$-803 47
MEDICIS PHARMACEUTICAL CORP CL A NEW	584690309	85	02/25/08	07/16/09	\$1,318 51	\$1,658 35	\$-339 84
MEDICIS PHARMACEUTICAL CORP CL A NEW	584690309	80	03/31/08	07/16/09	\$1,240 95	\$1,535 20	\$-294 25
UNITED TECHNOLOGIES CORP	913017109	88	06/28/06	07/16/09	\$4,697 27	\$5,335 44	\$-638 17
UNITED TECHNOLOGIES CORP	913017109	140	06/12/06	07/16/09	\$7,472 92	\$8,393 00	\$-920 08
UNITED TECHNOLOGIES CORP	913017109	11	01/24/06	07/16/09	\$587 16	\$621 17	\$-34 01
V F CORP	918204108	17	02/26/08	07/16/09	\$1,013 38	\$1,334 33	\$-320 95
V F CORP	918204108	40	05/02/08	07/16/09	\$2,384 44	\$3,100 23	\$-715 79
VERIZON COMMUNICATIONS	92343V104	133	05/01/08	07/16/09	\$3,901 12	\$5,163 11	\$-1,261 99
VERIZON COMMUNICATIONS	92343V104	92	02/26/08	07/16/09	\$2,698 52	\$3,311 21	\$-612 69
VERIZON COMMUNICATIONS	92343V104	255	11/16/06	07/16/09	\$7,479 59	\$8,753 31	\$-1,273 72
VERIZON COMMUNICATIONS	92343V104	3	09/08/06	07/16/09	\$88 00	\$101 60	\$-13 60



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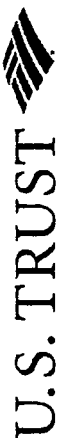
IM THE ABNEY FOUNDATION

Bank of America Private Wealth Management

Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WAL MART STORES INC	931142103	19	02/26/08	07/16/09	\$919 05	\$967 10	\$-48 05
WAL MART STORES INC	931142103	93	02/12/08	07/16/09	\$4,498 53	\$4,678 68	\$-180 15
WELLS FARGO & CO (NEW)	949746101	274	11/21/05	07/16/09	\$6,806 67	\$8,585 79	\$-1,779 12
WELLS FARGO & CO (NEW)	949746101	100	01/24/06	07/16/09	\$2,484 19	\$3,068 50	\$-584 31
MEDICIS PHARMACEUTICAL CORP CL A NEW	584690309	70	10/01/07	07/16/09	\$1,085 83	\$2,134 30	\$-1,048 47
MEDICIS PHARMACEUTICAL CORP CL A NEW	584690309	105	09/18/07	07/16/09	\$1,628 75	\$3,161 55	\$-1,532 80
EXELON CORP	30161N101	6	11/16/06	07/16/09	\$306 43	\$351 84	\$-45 41
EXELON CORP	30161N101	85	06/12/06	07/16/09	\$4,341 05	\$4,947 00	\$-605 95
EXELON CORP	30161N101	40	07/06/06	07/16/09	\$2,042 85	\$2,284 80	\$-241 95
EXELON CORP	30161N101	82	06/28/06	07/16/09	\$4,187 83	\$4,631 36	\$-443 53
GENERAL MILLS INC	370334104	74 4	10/16/07	07/16/09	\$4,444 85	\$4,237 49	\$207 36
GENERAL MILLS INC	370334104	57 15	10/16/07	07/16/09	\$3,414 31	\$3,240 12	\$174 19
GENERAL MILLS INC	370334104	35 45	10/16/07	07/16/09	\$2,117 58	\$2,006 48	\$111 10
GOODRICH (B F) CO	382388106	102	09/08/06	07/16/09	\$5,268 52	\$4,039 20	\$1,229 32
GOODRICH (B F) CO	382388106	107	06/12/06	07/16/09	\$5,526 78	\$4,199 75	\$1,327 03
FPL GROUP INC	302571104	88	06/02/08	07/16/09	\$4,997 20	\$5,858 14	\$-860 94
FPL GROUP INC	302571104	36	02/26/08	07/16/09	\$2,044 31	\$2,324 88	\$-280 57
FPL GROUP INC	302571104	81	01/26/07	07/16/09	\$4,599 69	\$4,503 29	\$96 40
FREEMONT-MCMORAN COPPER & GOLD INC	35671D782	29	08/22/07	07/16/09	\$2,367 13	\$2,367 13	\$0 00
US BANCORP DEL NEW	902973304	36	06/12/06	07/16/09	\$637 99	\$1,134 00	\$-496 01
SCHERING PLOUGH CORP PFD CONV	806605705	32	11/09/07	07/16/09	\$7,346 05	\$8,453 81	\$-1,107 76
SYSICO CORP	871829107	71	08/20/07	07/16/09	\$1,614 67	\$2,381 80	\$-767 13
SYSICO CORP	871829107	177	08/17/07	07/16/09	\$4,025 32	\$5,898 97	\$-1,873 65
TOTAL S A SPONSORED ADR	89151E109	42	02/26/08	07/16/09	\$2,256 61	\$3,140 76	\$-884 15
TOTAL S A SPONSORED ADR	89151E109	145	11/16/06	07/16/09	\$7,790 68	\$10,266 00	\$-2,475 32
TOTAL S A SPONSORED ADR	89151E109	60	08/04/06	07/16/09	\$3,223 73	\$4,026 80	\$-803 07



Bank of America Private Wealth Management

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2009 Tax Information Letter

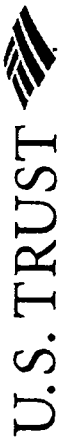
Account Number 020020038976

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Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
US BANCORP DEL NEW	902973304	274	09/08/06	07/16/09	\$4,855 84	\$8,773 48	\$-3,917 64
US BANCORP DEL NEW	902973304	465	01/23/08	07/16/09	\$8,240 75	\$14,663 08	\$-6,422 33
AT&T INC	00206R102	39	07/06/07	07/16/09	\$927 10	\$1,586 28	\$-659 18
AT&T INC	00206R102	693	05/22/07	07/16/09	\$16,473 92	\$28,139 75	\$-11,665 83
ABBOTT LABS	002824100	5	11/16/06	07/16/09	\$224 73	\$237 35	\$-12 62
AIR PRODUCTS & CHEMICALS INC	009158106	47	04/16/07	07/16/09	\$3,175 13	\$3,491 67	\$-316 54
AIR PRODUCTS & CHEMICALS INC	009158106	75	11/16/06	07/16/09	\$5,066 69	\$5,260 50	\$-193 81
AIR PRODUCTS & CHEMICALS INC	009158106	38	09/08/06	07/16/09	\$2,567 13	\$2,525 10	\$42 03
AIR PRODUCTS & CHEMICALS INC	009158106	37	08/04/06	07/16/09	\$2,499 57	\$2,417 51	\$82 06
ENTERGY CORP NEW	29364G103	21 92	08/11/05	07/16/09	\$1,638 24	\$1,617 40 *	\$20 84
AVON PRODUCTS INC	054303102	64	11/16/06	07/16/09	\$1,728 76	\$2,147 84	\$-419 08
AVON PRODUCTS INC	054303102	253	11/03/06	07/16/09	\$6,833 98	\$8,093 92	\$-1,259 94
BP AMOCO P L C ADR	055622104	55	11/16/06	07/16/09	\$2,670 32	\$3,703 15	\$-1,032 83
BP AMOCO P L C ADR	055622104	65	06/12/06	07/16/09	\$3,155 83	\$4,373 20	\$-1,217 37
CHEVRONTXACO CORP	166764100	39	06/06/08	07/16/09	\$2,510 46	\$3,902 97	\$-1,392 51
CHEVRONTXACO CORP	166764100	161	06/05/08	07/16/09	\$10,363 71	\$16,077 97	\$-5,714 26
COLGATE PALMOLIVE	194162103	100	09/11/06	07/16/09	\$7,394 26	\$6,162 50	\$1,231 76
COLGATE PALMOLIVE	194162103	50	09/06/06	07/16/09	\$3,697 13	\$3,048 52	\$648 61
DIAGEO PLC SPONSORED ADR NEW	25243Q205	91	10/31/05	07/16/09	\$5,264 44	\$5,424 51	\$-160 07
DIAGEO PLC SPONSORED ADR NEW	25243Q205	60	01/24/06	07/16/09	\$3,471 06	\$3,575 40	\$-104 34
DIAGEO PLC SPONSORED ADR NEW	25243Q205	39	11/21/05	07/16/09	\$2,256 19	\$2,282 28	\$-26 09
PNC BANK CORP	693475105	31	07/06/06	07/16/09	\$1,198 94	\$2,165 48	\$-966 54
PNC BANK CORP	693475105	85	11/16/06	07/16/09	\$3,287 43	\$5,906 65	\$-2,619 22
Pfizer INC	717081103	590	08/12/02	07/16/09	\$8,868 95	\$16,472 27	\$-7,603 32
PHILIP MORRIS INTL INC	718172109	40	01/24/06	07/16/09	\$1,746 86	\$1,576 39	\$170 47
PHILIP MORRIS INTL INC	718172109	57	12/02/05	07/16/09	\$2,489 27	\$2,220 94	\$268 33



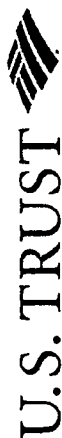
IM THE ABNEY FOUNDATION

Bank of America Private Wealth Management

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PHILIP MORRIS INTL INC	718172109	91	06/28/06	07/16/09	\$3,974 09	\$3,500 34	\$473 75
REGAL ENTMT GROUP CL A	758766109	343	09/22/06	07/16/09	\$4,638 10	\$6,516 42	\$-1,878 32
JP MORGAN CHASE & CO	46625H100	352	11/13/07	07/16/09	\$12,563 43	\$12,563 43	\$0 00
JP MORGAN CHASE & CO	46625H100	30	02/26/08	07/16/09	\$1,070 75	\$1,070 75	\$0 00
JOHNSON AND JOHNSON	478160104	156	01/04/07	07/16/09	\$9,266 78	\$10,417 99	\$-1,151 21
JOHNSON AND JOHNSON	478160104	137	01/03/07	07/16/09	\$8,138 14	\$9,145 97	\$-1,007 83
MARATHON OIL CORP	565849106	265	08/11/05	07/16/09	\$7,881 56	\$8,371 35	\$-489 79
MARSH & MCLENNAN INC	571748102	403	07/09/08	07/16/09	\$7,835 12	\$11,827 77	\$-3,992 65
OCCIDENTAL PETROLEUM CORP	674599105	217	06/12/06	07/16/09	\$14,370 60	\$10,488 69	\$3,881 91
OCCIDENTAL PETROLEUM CORP	674599105	137	11/16/06	07/16/09	\$9,072 69	\$6,607 51	\$2,465 18
COOPER INDUSTRIES LTD	G24182100	8	12/02/05	07/16/09	\$243 73	\$271 16	\$-27 43
COOPER INDUSTRIES LTD	G24182100	29	12/02/05	07/16/09	\$882 79	\$982 95	\$-100 16
COOPER INDUSTRIES LTD	G24182100	146	11/21/05	07/16/09	\$4,444 39	\$4,904 87	\$-460 48
COOPER INDUSTRIES LTD	G24182100	152	10/31/05	07/16/09	\$4,627 03	\$4,823 72	\$-196 69
COOPER INDUSTRIES LTD	G24182100	20	09/07/05	07/16/09	\$608 82	\$610 76	\$-1 94
COOPER INDUSTRIES LTD	G24182100	20	09/06/05	07/16/09	\$608 82	\$610 13	\$-1 31
COOPER INDUSTRIES LTD	G24182100	26	09/02/05	07/16/09	\$791 47	\$786 17	\$5 30
COOPER INDUSTRIES LTD	G24182100	8	09/01/05	07/16/09	\$243 53	\$240 64	\$2 89
PEABODY ENERGY CORP JR SUB DEB	704549AG9	8000	01/09/07	07/17/09	\$6,032 00	\$7,562 24	\$-1,530 24
NORTHERN TRUST CORP	665859104	150	10/01/07	07/20/09	\$8,669 43	\$10,132 50	\$-1,463 07
FOSTER WHEELER AG	H27178104	50	01/26/08	07/22/09	\$1,090 47	\$3,898 51	\$-2,808 04
FOSTER WHEELER AG	H27178104	50	05/07/08	07/22/09	\$1,090 47	\$3,353 00	\$-2,262 53
TEREX CORP NEW	880779103	170	03/31/06	07/22/09	\$2,331 44	\$6,738 80	\$-4,407 36
TEREX CORP NEW	880779103	55	04/25/06	07/22/09	\$754 29	\$2,382 57	\$-1,628 28
TEREX CORP NEW	880779103	65	09/11/06	07/22/09	\$891 43	\$2,643 55	\$-1,752 12
TEREX CORP NEW	880779103	65	04/25/06	07/22/09	\$891 43	\$2,815 76	\$-1,924 33



Bank of America Private Wealth Management

2009 Tax Information Letter

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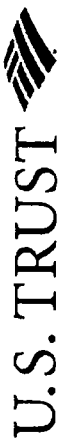
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Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ROWAN COMPANIES INC	779382100	155	04/17/06	07/24/09	\$3,291.00	\$6,993.60	\$-3,702.60
AMERICAN TOWER SYS CORP CL A	029912201	100	05/07/08	07/24/09	\$3,354.91	\$4,404.00	\$-1,049.09
ROWAN COMPANIES INC	779382100	50	04/03/06	07/24/09	\$1,061.61	\$2,214.00	\$-1,152.39
SYS CO CORP	871829107	376	05/02/07	07/28/09	\$8,701.28	\$12,404.24	\$-3,702.96
SYS CO CORP	871829107	101	08/17/07	07/28/09	\$2,337.31	\$3,366.08	\$-1,028.77
EXELON CORP	30161N101	33	06/28/06	07/29/09	\$1,687.93	\$1,863.84	\$-175.91
EXELON CORP	30161N101	135	08/11/05	07/29/09	\$6,905.15	\$6,968.70	\$-63.55
DIAGEO PLC SPONSORED ADR NEW	25243Q205	98	11/21/05	07/29/09	\$5,893.50	\$5,734.96	\$158.54
DIAGEO PLC SPONSORED ADR NEW	25243Q205	98	08/11/05	07/29/09	\$5,893.50	\$5,586.98	\$306.52
GENERAL MILLS INC	370334104	56.73	10/16/07	07/29/09	\$3,335.72	\$3,211.52	\$124.20
GENERAL MILLS INC	370334104	111.27	10/16/07	07/29/09	\$6,541.97	\$6,286.32	\$255.65
GOODRICH (B F) CO	382388106	13	06/12/06	07/29/09	\$658.29	\$510.25	\$148.04
GOODRICH (B F) CO	382388106	160	06/28/06	07/29/09	\$8,102.07	\$6,214.40	\$1,887.67
GOODRICH (B F) CO	382388106	55	12/02/05	07/29/09	\$2,785.08	\$2,121.90	\$663.18
FPL GROUP INC	302571104	175	01/26/07	07/29/09	\$9,884.18	\$9,729.34	\$154.84
FREEMONT-MCMORAN COPPER & GOLD INC	35671D782	24	08/22/07	07/29/09	\$2,064.09	\$2,064.09	\$0.00
SCHERING PLOUGH CORP PFD CONV	806605705	4	02/26/08	07/29/09	\$936.11	\$829.76	\$106.35
SYS CO CORP	871829107	14	05/02/07	07/29/09	\$325.97	\$461.86	\$-135.89
SYS CO CORP	871829107	46	02/26/08	07/29/09	\$1,071.06	\$1,379.08	\$-308.02
TOTAL S A SPONSORED ADR	89151E109	55	08/04/06	07/29/09	\$3,042.79	\$3,691.24	\$-648.45
TOTAL S A SPONSORED ADR	89151E109	90	08/03/06	07/29/09	\$4,979.11	\$5,977.08	\$-997.97
TOTAL S A SPONSORED ADR	89151E109	31	07/03/06	07/29/09	\$1,715.03	\$2,051.09	\$-336.06
CREDIT SUISSE FIRST BOSTON USA INC	22541L.BH5	250000	08/16/05	07/29/09	\$258,985.00	\$251,692.50	\$7,292.50
AT&T INC	00206R102	202	05/22/07	07/29/09	\$5,228.13	\$5,228.13	\$0.00
AT&T INC	00206R102	342	07/03/07	07/29/09	\$8,851.59	\$8,851.59	\$0.00
AT&T INC	00206R102	197	06/21/07	07/29/09	\$5,098.72	\$5,098.72	\$0.00



Bank of America Private Wealth Management

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2009 Tax Information Letter

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Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AT&T INC	00206R102	30	07/17/07	07/29/09	\$776 45	\$776 45	\$0 00
ABBOTT LABS	002824100	120	11/16/06	07/29/09	\$5,463 40	\$5,696 40	\$-233 00
ABBOTT LABS	002824100	67	08/11/05	07/29/09	\$3,050 40	\$3,116 17	\$-65 77
AIR PRODUCTS & CHEMICALS INC	009158106	73	08/04/06	07/29/09	\$5,297 31	\$4,769 67	\$527 64
AIR PRODUCTS & CHEMICALS INC	009158106	77	08/03/06	07/29/09	\$5,587 58	\$5,008 49	\$579 09
ENERGY CORP NEW	29364G103	109	08/11/05	07/29/09	\$8,587 07	\$8,043 11 *	\$543 96
AVON PRODUCTS INC	054303102	5	11/03/06	07/29/09	\$149 17	\$159 96	\$-10 79
AVON PRODUCTS INC	054303102	242	11/02/06	07/29/09	\$7,219 91	\$7,736 40	\$-516 49
BP AMOCO P L C ADR	055622104	50	06/12/06	07/29/09	\$2,480 06	\$3,364 00	\$-883 94
BP AMOCO P L C ADR	055622104	29	10/31/05	07/29/09	\$1,438 43	\$1,948 80	\$-510 37
CHEVRONTEXACO CORP	166764100	153	06/05/08	07/29/09	\$10,232 33	\$15,279 06	\$-5,046 73
COLGATE PALMOLIVE	194162103	70	09/06/06	07/29/09	\$5,311 23	\$4,267 92	\$1,043 31
COLGATE PALMOLIVE	194162103	76	09/07/06	07/29/09	\$5,766 47	\$4,628 47	\$1,138 00
PNC BANK CORP	693475105	95	11/16/06	07/29/09	\$3,363 15	\$6,601 55	\$-3,238 40
PNC BANK CORP	693475105	1	06/12/06	07/29/09	\$35 40	\$69 30	\$-33 90
PEABODY ENERGY CORP JR SUB DEB	704549AG9	6000	01/09/07	07/29/09	\$4,500 00	\$5,671 68	\$-1,171 68
PFIZER INC	717081103	19	08/12/02	07/29/09	\$298 16	\$530 46	\$-232 30
PFIZER INC	717081103	445	08/08/02	07/29/09	\$6,983 30	\$12,337 93	\$-5,354 63
REGAL ENTMT GROUP CL A	758766109	250	09/22/06	07/29/09	\$3,500 71	\$4,749 58	\$-1,248 87
THERMO ELECTRON CORP	883556102	123	05/07/08	07/29/09	\$5,577 90	\$7,026 99	\$-1,449 09
URBAN OUTFITTERS INC	917047102	56	07/28/08	07/29/09	\$1,267 80	\$1,709 67	\$-441 87
FOSTER WHEELER AG	H27178104	20	08/17/07	07/29/09	\$440 04	\$894 86	\$-454 82
NOBLE CORPORATION	H5833N103	50	04/28/08	07/29/09	\$1,643 08	\$3,261 54	\$-1,618 46
NOBLE CORPORATION	H5833N103	50	05/07/08	07/29/09	\$1,643 08	\$3,116 50	\$-1,473 42
NOBLE CORPORATION	H5833N103	30	12/14/07	07/29/09	\$985 85	\$1,564 86	\$-579 01
JP MORGAN CHASE & CO	46625H100	233	11/09/07	07/29/09	\$8,782 13	\$9,802 47	\$-1,020 34



U.S. TRUST

Bank of America Private Wealth Management

IM THE ABNEY FOUNDATION

2009 Tax Information Letter

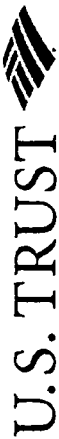
Account Number 020020038976

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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
JP MORGAN CHASE & CO	46625H100	93	11/09/07	07/29/09	\$3,505 31	\$3,505 31	\$0 00
JP MORGAN CHASE & CO	46625H100	47	02/26/08	07/29/09	\$1,771 50	\$2,068 00	\$-296 50
JOHNSON AND JOHNSON	478160104	142	01/03/07	07/29/09	\$8,686 44	\$8,686 44	\$0 00
JOHNSON AND JOHNSON	478160104	58	01/25/07	07/29/09	\$3,547 98	\$3,547 98	\$0 00
JOHNSON AND JOHNSON	478160104	57	01/25/07	07/29/09	\$3,486 81	\$3,797 60	\$-310 79
MARATHON OIL CORP	565849106	203	08/11/05	07/29/09	\$6,313 64	\$6,412 77	\$-99 13
MARSH & MCLENNAN INC	571748102	190	07/09/08	07/29/09	\$3,891 57	\$5,576 37	\$-1,684 80
OCCIDENTAL PETROLEUM CORP	674599105	103	11/16/06	07/29/09	\$7,137 97	\$4,967 69	\$2,170 28
OCCIDENTAL PETROLEUM CORP	674599105	119	09/08/06	07/29/09	\$8,246 79	\$5,675 11	\$2,571 68
NEOGEN CORP	640491106	55	03/31/08	07/29/09	\$1,631 80	\$1,365 65	\$266 15
PORTFOLIO RECOVERY ASSOCS INC	73640Q105	40	10/01/07	07/29/09	\$1,714 35	\$2,164 00	\$-449 65
PORTFOLIO RECOVERY ASSOCS INC	73640Q105	75	08/22/07	07/29/09	\$3,214 42	\$3,971 25	\$-756 83
POWER INTEGRATIONS INC	739276103	55	12/05/07	07/29/09	\$1,487 71	\$1,732 50	\$-244 79
POWER INTEGRATIONS INC	739276103	55	10/01/07	07/29/09	\$1,487 71	\$1,636 25	\$-148 54
POWER INTEGRATIONS INC	739276103	10	03/31/08	07/29/09	\$270 49	\$293 90	\$-23 41
RESOURCES CONNECTION INC	76122Q105	110	09/18/07	07/29/09	\$1,621 35	\$3,393 50	\$-1,772 15
RESOURCES CONNECTION INC	76122Q105	105	08/22/07	07/29/09	\$1,547 66	\$3,223 50	\$-1,675 84
ROLLINS INCORPORATED	775711104	139 5	12/05/07	07/29/09	\$2,484 03	\$2,763 03	\$-279 00
ROLLINS INCORPORATED	775711104	140 5	02/25/08	07/29/09	\$2,501 83	\$2,543 05	\$-41 22
RUDOPH TECHNOLOGIES INC	781270103	45	10/01/07	07/29/09	\$346 49	\$629 10	\$-282 61
RUDOPH TECHNOLOGIES INC	781270103	45	09/18/07	07/29/09	\$346 49	\$585 00	\$-238 51
SEMTECH CORP	816850101	65	10/01/07	07/29/09	\$1,200 52	\$1,333 80	\$-133 28
SEMTECH CORP	816850101	105	09/18/07	07/29/09	\$1,939 30	\$2,046 45	\$-107 15
SEMTECH CORP	816850101	90	08/29/07	07/29/09	\$1,662 25	\$1,577 70	\$84 55
SMITH INTERNATIONAL	832110100	27 58	08/29/07	07/29/09	\$653 83	\$1,986 51	\$-1,332 68
SMITH INTERNATIONAL	832110100	12 42	12/05/07	07/29/09	\$294 54	\$894 89	\$-600 35



Bank of America Private Wealth Management

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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SOMANETICS CORP NEW	834445405	145	03/14/08	07/29/09	\$2,080 43	\$2,698 29	\$-617 86
SOMANETICS CORP NEW	834445405	370	03/17/08	07/29/09	\$5,308 69	\$6,633 66	\$-1,324 97
SOMANETICS CORP NEW	834445405	65	03/31/08	07/29/09	\$932 61	\$994 50	\$-61 89
STRATASYS INC	862685104	75	10/01/07	07/29/09	\$1,076 18	\$2,128 50	\$-1,052 32
STRATASYS INC	862685104	80	09/18/07	07/29/09	\$1,147 92	\$2,160 58	\$-1,012 66
TECHNE CORP	878377100	30	12/05/07	07/29/09	\$1,949 18	\$2,061 30	\$-112 12
TECHNE CORP	878377100	30	02/25/08	07/29/09	\$1,949 17	\$2,050 20	\$-101 03
USANA INC CDT-SHS	90328M107	5	09/18/07	07/29/09	\$152 45	\$194 07	\$-41 62
USANA INC CDT-SHS	90328M107	25	08/22/07	07/29/09	\$762 22	\$931 25	\$-169 03
ULTIMATE SOFTWARE GROUP INC	90385D107	55	10/01/07	07/29/09	\$1,330 23	\$1,947 55	\$-617 32
ULTIMATE SOFTWARE GROUP INC	90385D107	85	09/18/07	07/29/09	\$2,055 82	\$2,740 40	\$-684 58
ULTIMATE SOFTWARE GROUP INC	90385D107	10	12/05/07	07/29/09	\$241 86	\$318 40	\$-76 54
UNITED NAT FOODS INC	911163103	205	12/31/07	07/29/09	\$5,419 01	\$6,438 76	\$-1,019 75
UNIVERSAL TECHNICAL INST INC	913915104	70	08/22/07	07/29/09	\$1,077 97	\$1,309 00	\$-231 03
VERINT SYS INC	92343X100	60	10/01/07	07/29/09	\$719 98	\$1,572 00	\$-852 02
VERINT SYS INC	92343X100	65	08/22/07	07/29/09	\$779 98	\$1,677 00	\$-897 02
NAPCO SEC SYS INC	630402105	28	02/12/08	07/29/09	\$33 60	\$153 88	\$-120 28
EQUINIX INC NEW	29444U502	108	05/07/08	07/29/09	\$8,429 18	\$9,643 32	\$-1,214 14
NUANCE COMMUNICATIONS INC	67020Y100	157	06/23/08	07/29/09	\$2,116 30	\$2,662 04	\$-545 74
SBA COMMUNICATIONS CORP	78388J106	150	07/09/07	07/29/09	\$3,932 90	\$5,257 27	\$-1,324 37
SBA COMMUNICATIONS CORP	78388J106	100	05/07/08	07/29/09	\$2,621 93	\$3,464 69	\$-842 76
SBA COMMUNICATIONS CORP	78388J106	50	02/25/08	07/29/09	\$1,310 96	\$1,611 44	\$-300 48
MEDTOX SCIENTIFIC INC	584977201	70	10/10/07	07/29/09	\$654 48	\$1,502 00	\$-847 52
MEDNAX INC	58502B106	55	03/31/08	07/29/09	\$2,511 23	\$3,741 10	\$-1,229 87
MEDNAX INC	58502B106	35	02/25/08	07/29/09	\$1,598 06	\$2,355 15	\$-757 09
MOBILE MINI INC	60740F105	50	10/01/07	07/29/09	\$803 48	\$1,235 50	\$-432 02



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Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 020020038976

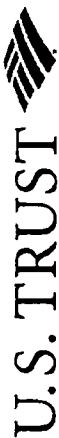
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IM THE ABNEY FOUNDATION

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MOBILE MINI INC	60740F105	50	09/18/07	07/29/09	\$803.47	\$1,228.00	\$-424.53
NAPCO SEC SYS INC	630402105	102	02/13/08	07/29/09	\$122.39	\$561.00	\$-438.61
US BANCORP DEL NEW	902973304	319	06/12/06	07/29/09	\$6,237.09	\$10,048.50	\$-3,811.41
US BANCORP DEL NEW	902973304	85	07/06/06	07/29/09	\$1,661.92	\$2,635.85	\$-973.93
US BANCORP DEL NEW	902973304	246	06/28/06	07/29/09	\$4,809.79	\$7,571.88	\$-2,762.09
UNITED TECHNOLOGIES CORP	913017109	26	01/24/06	07/29/09	\$1,377.25	\$1,468.22	\$-90.97
UNITED TECHNOLOGIES CORP	913017109	100	12/02/05	07/29/09	\$5,297.10	\$5,468.00	\$-170.90
UNITED TECHNOLOGIES CORP	913017109	101	11/21/05	07/29/09	\$5,350.08	\$5,402.49	\$-52.41
UNITED TECHNOLOGIES CORP	913017109	1	10/31/05	07/29/09	\$52.97	\$51.37	\$1.60
V F CORP	918204108	40	05/02/08	07/29/09	\$2,544.43	\$3,100.23	\$-555.80
V F CORP	918204108	8	05/01/08	07/29/09	\$508.89	\$612.96	\$-104.07
VERIZON COMMUNICATIONS	92343V104	51	09/08/06	07/29/09	\$1,614.24	\$1,727.18	\$-112.94
VERIZON COMMUNICATIONS	92343V104	4	08/11/05	07/29/09	\$126.61	\$126.61	\$0.00
VERIZON COMMUNICATIONS	92343V104	330	03/23/06	07/29/09	\$10,445.05	\$10,445.05	\$0.00
VERIZON COMMUNICATIONS	92343V104	66	09/08/06	07/29/09	\$2,089.01	\$2,089.01	\$0.00
WAL MART STORES INC	931142103	102	02/12/08	07/29/09	\$5,026.69	\$5,131.46	\$-104.77
WAL MART STORES INC	931142103	11	02/08/08	07/29/09	\$542.09	\$537.01	\$5.08
WELLS FARGO & CO (NEW)	949746101	86	01/24/06	07/29/09	\$2,093.64	\$2,638.91	\$-545.27
WELLS FARGO & CO (NEW)	949746101	262	10/31/05	07/29/09	\$6,378.31	\$7,945.15	\$-1,566.84
NATIONAL INSTRS CORP	636518102	95	12/05/07	07/29/09	\$2,456.19	\$3,293.65	\$-837.46
NATIONAL INSTRS CORP	636518102	90	10/01/07	07/29/09	\$2,326.92	\$3,095.10	\$-768.18
NATIONAL INSTRS CORP	636518102	5	09/18/07	07/29/09	\$129.27	\$164.95	\$-35.68
NEOGEN CORP	640491106	90	02/25/08	07/29/09	\$2,670.23	\$2,448.90	\$221.33
WALTER INDS INC	93317Q105	100	01/25/07	07/29/09	\$4,500.88	\$2,444.08	\$2,056.80
ABAXIS INC	002567105	95	01/08/08	07/29/09	\$1,965.49	\$3,099.57	\$-1,134.08
ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108	225	10/03/07	07/29/09	\$3,818.15	\$5,911.83	\$-2,093.68



Bank of America Private Wealth Management

2009 Tax Information Letter

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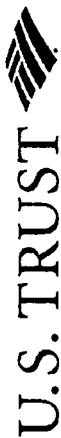
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IM THE ABNEY FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ANGIODYNAMICS INC	03475V101	230	01/07/08	07/29/09	\$2,821 03	\$4,601 20	\$-1,780 17
ANGIODYNAMICS INC	03475V101	25	10/01/07	07/29/09	\$306 63	\$497 25	\$-190 62
ANSYS INC	03662Q105	50	08/29/07	07/29/09	\$1,551 46	\$2,260 00	\$-708 54
CEPHEID	15670R107	245	08/22/07	07/29/09	\$2,676 73	\$2,676 73	\$0 00
CEPHEID	15670R107	120	02/25/08	07/29/09	\$1,311 05	\$1,311 05	\$0 00
CEPHEID	15670R107	145	03/31/08	07/29/09	\$1,584 18	\$1,584 18	\$0 00
CHEESECAKE FACTORY INC	163072101	90	08/22/07	07/29/09	\$1,684 75	\$2,333 70	\$-648 95
CHEESECAKE FACTORY INC	163072101	75	08/29/07	07/29/09	\$1,403 96	\$1,864 50	\$-460 54
CHEESECAKE FACTORY INC	163072101	5	09/18/07	07/29/09	\$93 60	\$123 05	\$-29 45
CHEMED CORP NEW	16359R103	50	09/18/07	07/29/09	\$2,121 44	\$3,130 99	\$-1,009 55
CHEMED CORP NEW	16359R103	40	10/01/07	07/29/09	\$1,697 15	\$2,494 40	\$-797 25
WESTAR ENERGY INC	95709T100	115	09/11/06	07/29/09	\$2,264 29	\$2,672 60	\$-408 31
WESTAR ENERGY INC	95709T100	160	04/25/06	07/29/09	\$3,150 32	\$3,367 09	\$-216 77
WILLBROS GROUP INC DEL	969203108	30	05/25/06	07/29/09	\$403 46	\$612 60	\$-209 14
WILLBROS GROUP INC DEL	969203108	45	05/25/06	07/29/09	\$605 19	\$918 90	\$-313 71
WILLBROS GROUP INC DEL	969203108	30	03/31/06	07/29/09	\$403 46	\$612 30	\$-208 84
WRIGHT EXPRESS CORP	98233Q105	20	04/25/06	07/29/09	\$605 70	\$580 80	\$24 90
WRIGHT EXPRESS CORP	98233Q105	210	04/25/06	07/29/09	\$6,359 90	\$6,098 40	\$261 50
WRIGHT EXPRESS CORP	98233Q105	20	05/25/06	07/29/09	\$605 70	\$561 26	\$44 44
WYNDHAM WORLDWIDE CORP	98310W108	180	02/20/07	07/29/09	\$2,388 53	\$6,299 71	\$-3,911 18
FOSTER WHEELER AG	H27178104	290	02/20/07	07/29/09	\$6,404 48	\$8,149 00	\$-1,744 52
AMERICAN TOWER SYS CORP CL A	029912201	50	05/07/08	07/29/09	\$1,654 45	\$2,202 00	\$-547 55
AMERICAN TOWER SYS CORP CL A	029912201	100	10/01/07	07/29/09	\$3,308 91	\$4,400 00	\$-1,091 09
AMERICAN TOWER SYS CORP CL A	029912201	12	02/25/08	07/29/09	\$397 07	\$478 56	\$-81 49
CHEMED CORP NEW	16359R103	30	08/29/07	07/29/09	\$1,272 87	\$1,838 10	\$-565 23
DEALERTRACK HLDGS INC	242309102	150	05/27/08	07/29/09	\$2,814 93	\$3,247 08	\$-432 15



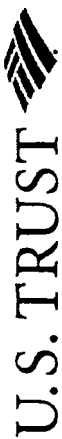
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Bank of America Private Wealth Management

Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DIGI INTL INC	253798102	170	12/05/07	07/29/09	\$1,785 99	\$2,677 50	\$-891 51
DIGI INTL INC	253798102	175	10/01/07	07/29/09	\$1,838 52	\$2,598 75	\$-760 23
DIGI INTL INC	253798102	10	08/22/07	07/29/09	\$105 06	\$147 60	\$-42 54
DYNAMEX INC	26784F103	4	10/29/07	07/29/09	\$61 48	\$119 40	\$-57 92
DYNAMEX INC	26784F103	60	10/26/07	07/29/09	\$922 17	\$1,776 25	\$-854 08
DYNAMEX INC	26784F103	16	10/24/07	07/29/09	\$245 91	\$463 70	\$-217 79
ECHOLON CORP OC	27874N105	130	09/18/07	07/29/09	\$1,184 26	\$3,634 80	\$-2,450 54
ECHOLON CORP OC	27874N105	45	10/01/07	07/29/09	\$409 94	\$1,206 90	\$-796 96
FARO TECHNOLOGIES INC	311642102	40	10/01/07	07/29/09	\$645 98	\$1,798 80	\$-1,152 82
FARO TECHNOLOGIES INC	311642102	40	09/18/07	07/29/09	\$645 98	\$1,675 01	\$-1,029 03
F3 NETWORKS INC	315616102	40	09/18/07	07/29/09	\$1,485 56	\$1,612 00	\$-126 44
F5 NETWORKS INC	315616102	25	10/01/07	07/29/09	\$928 47	\$937 50	\$-9 03
F5 NETWORKS INC	315616102	30	08/22/07	07/29/09	\$1,114 17	\$1,067 70	\$46 47
FORRESTER RESH INC	346563109	50	02/25/08	07/29/09	\$1,227 87	\$1,352 50	\$-124 63
FORRESTER RESH INC	346563109	55	03/31/08	07/29/09	\$1,350 66	\$1,469 05	\$-118 39
FORWARD AIR CORP	349853101	80	08/22/07	07/29/09	\$1,697 55	\$2,853 75	\$-1,156 20
G & K SVCS INC CL A	361268105	40	10/01/07	07/29/09	\$915 57	\$1,678 00	\$-762 43
G & K SVCS INC CL A	361268105	45	08/22/07	07/29/09	\$1,030 02	\$1,840 50	\$-810 48
GENTEX CORP	371901109	130	10/01/07	07/29/09	\$1,884 95	\$2,795 00	\$-910 05
GENTEX CORP	371901109	170	09/18/07	07/29/09	\$2,464 93	\$3,443 09	\$-978 16
GUIDANCE SOFTWARE INC	401692108	165	05/09/08	07/29/09	\$652 13	\$1,691 25	\$-1,039 12
HAIN CELESTIAL GROUP INC	405217100	55	12/05/07	07/29/09	\$886 02	\$1,813 35	\$-927 33
HAIN CELESTIAL GROUP INC	405217100	50	10/01/07	07/29/09	\$805 48	\$1,593 00	\$-787 52
IPC THE HOSPITALIST CO	44984A105	85	07/16/08	07/29/09	\$2,237 69	\$1,633 97	\$603 72
INNERWORKINGS INC	45773Y105	160	09/27/07	07/29/09	\$801 30	\$2,705 08	\$-1,903 78
INNERWORKINGS INC	45773Y105	45	10/01/07	07/29/09	\$225 37	\$756 45	\$-531 08



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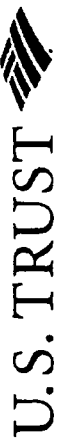
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Bank of America Private Wealth Management

Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LKQ CORP	501889208	125	03/31/08	07/29/09	\$2,247 44	\$2,785 00	\$-537 56
LKQ CORP	501889208	110	12/05/07	07/29/09	\$1,977 75	\$2,310 00	\$-332 25
LANDEC CORP	514766104	110	10/01/07	07/29/09	\$711 68	\$1,736 90	\$-1,025 22
LANDEC CORP	514766104	120	09/18/07	07/29/09	\$776 38	\$1,680 00	\$-903 62
MANHATTAN ASSOCS INC	562750109	105	03/25/08	07/29/09	\$1,905 15	\$2,518 77	\$-613 62
MAXIMUS INC	577933104	70	09/08/07	07/29/09	\$2,991 02	\$3,312 37	\$-321 35
ACUTY BRANDS INC	00508Y102	60	04/14/08	07/29/09	\$1,767 55	\$2,699 57	\$-932 02
ARCH CHEMICALS INC	03937R102	90	06/20/08	07/29/09	\$2,311 14	\$3,505 32	\$-1,194 18
BANKFINANCIAL CORP	06643P104	140	03/31/06	07/29/09	\$1,527 36	\$2,237 60	\$-710 24
BENEFICIAL MUT BANCORP INC	08173R104	310	12/17/07	07/29/09	\$2,696 93	\$3,055 83	\$-358 90
BRINKS CO	109696104	50	09/11/06	07/29/09	\$1,494 46	\$1,465 19	\$29 27
BRINKS CO	109696104	60	05/25/06	07/29/09	\$1,793 35	\$1,719 39	\$73 96
BRINKS HOME SECURITY HLD-W/I	109699108	50	09/11/06	07/29/09	\$1,454 57	\$1,325 31	\$129 26
BRINKS HOME SECURITY HLD-W/I	109699108	60	05/25/06	07/29/09	\$1,745 49	\$1,555 25	\$190 24
BROADRIDGE FINL SOLUTIONS INC	11133T103	470	09/19/07	07/29/09	\$8,231 50	\$8,922 34	\$-690 84
BUCYRUS INTL INC NEW CL A	118759109	140	02/20/07	07/29/09	\$4,191 49	\$3,850 00	\$341 49
CHICAGO BRIDGE & IRON-NY SHR	167250109	30	09/11/06	07/29/09	\$397 79	\$761 40	\$-363 61
CHICAGO BRIDGE & IRON-NY SHR	167250109	75	09/11/06	07/29/09	\$994 47	\$1,903 50	\$-909 03
CHICAGO BRIDGE & IRON-NY SHR	167250109	30	04/25/06	07/29/09	\$397 79	\$744 00	\$-346 21
CHICAGO BRIDGE & IRON-NY SHR	167250109	240	04/25/06	07/29/09	\$3,182 32	\$5,952 00	\$-2,769 68
CHICAGO BRIDGE & IRON-NY SHR	167250109	30	03/31/06	07/29/09	\$397 79	\$721 50	\$-323 71
COMPASS MINERALS INTL INC	20451N101	50	07/22/08	07/29/09	\$2,553 43	\$3,874 56	\$-1,321 13
COMSTOCK RES INC NEW	205768203	5	03/31/06	07/29/09	\$181 35	\$148 55	\$32 80
COMSTOCK RES INC NEW	205768203	90	03/31/06	07/29/09	\$3,264 21	\$2,673 90	\$590 31
COMSTOCK RES INC NEW	205768203	5	05/25/06	07/29/09	\$181 34	\$140 66	\$40 68
COVANTA HLDG CORP	22282E102	250	02/20/07	07/29/09	\$4,332 63	\$5,873 73	\$-1,541 10



Bank of America Private Wealth Management

Long term transactions

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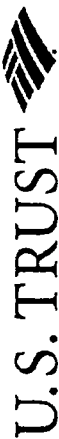
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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DELTIC TIMBER CORP	247850100	25	04/25/06	07/29/09	\$1,069 47	\$1,475 75	\$-406 28
DELTIC TIMBER CORP	247850100	40	04/25/06	07/29/09	\$1,711 16	\$2,361 20	\$-650 04
DELTIC TIMBER CORP	247850100	25	05/25/06	07/29/09	\$1,069 47	\$1,474 11	\$-404 64
DINEEQUITY INC	254423106	170	02/20/07	07/29/09	\$4,397 78	\$9,382 09	\$-4,984 31
EXCO RES INC	269279402	80	02/14/07	07/29/09	\$1,024 88	\$1,444 45	\$-419 57
EXCO RES INC	269279402	110	02/12/07	07/29/09	\$1,409 20	\$1,962 90	\$-553 70
FMC TECHNOLOGIES INC	30249U101	30	04/25/06	07/29/09	\$1,256 07	\$791 33	\$464 74
FMC TECHNOLOGIES INC	30249U101	20	04/25/06	07/29/09	\$837 38	\$527 55	\$309 83
FMC TECHNOLOGIES INC	30249U101	30	03/31/06	07/29/09	\$1,256 06	\$737 91	\$518 15
FIRST NIAGARA FINL GROUP INC NEW	33582V108	210	04/10/08	07/29/09	\$2,729 92	\$2,812 74	\$-82 82
FLOWERS FOODS INC	343498101	14	03/31/06	07/29/09	\$327 59	\$278 88	\$48 71
FLOWERS FOODS INC	343498101	0 5	03/31/06	07/29/09	\$11 70	\$9 96	\$1 74
FLOWERS FOODS INC	343498101	181 5	05/25/06	07/29/09	\$4,246 99	\$3,548 93	\$698 06
FLOWERVE CORP	34354P105	90	02/20/07	07/29/09	\$6,448 33	\$4,693 76	\$1,754 57
FORESTAR REAL ESTATE GROUP INC	346233109	140	06/11/08	07/29/09	\$1,800 35	\$3,418 28	\$-1,617 93
GOODRICH PETE CORP NEW	382410405	110	02/20/07	07/29/09	\$2,747 72	\$3,724 71	\$-976 99
HANESBRANDS INC	410345102	170	02/20/07	07/29/09	\$2,952 82	\$4,547 50	\$-1,594 68
JOY GLOBAL INC	481165108	40	04/25/06	07/29/09	\$1,455 56	\$1,455 56	\$0 00
JOY GLOBAL INC	481165108	55	04/25/06	07/29/09	\$2,001 40	\$2,001 40	\$0 00
JOY GLOBAL INC	481165108	55	03/31/06	07/29/09	\$2,001 39	\$2,001 39	\$0 00
KAISER ALUM CORP PAR \$0 01	483007704	100	04/28/08	07/29/09	\$3,201 91	\$6,822 05	\$-3,620 14
KANSAS CITY SOUTHN INDS INC NEW	485170302	45	09/12/07	07/29/09	\$875 79	\$1,397 41	\$-521 62
KANSAS CITY SOUTHN INDS INC NEW	485170302	40	09/12/07	07/29/09	\$778 48	\$1,242 15	\$-463 67
KANSAS CITY SOUTHN INDS INC NEW	485170302	20	05/25/06	07/29/09	\$389 24	\$531 00	\$-141 76
KANSAS CITY SOUTHN INDS INC NEW	485170302	25	05/25/06	07/29/09	\$486 55	\$663 75	\$-177 20
KANSAS CITY SOUTHN INDS INC NEW	485170302	60	09/11/06	07/29/09	\$1,167 72	\$1,557 00	\$-389 28



Bank of America Private Wealth Management

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2009 Tax Information Letter

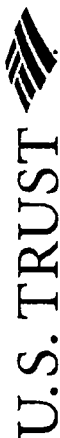
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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MB FINL INC NEW	55264U108	170	06/01/07	07/29/09	\$2,283 04	\$6,112 13	\$-3,829 09
MCDERMOTT INTERNATIONAL INC	580037109	230	03/31/06	07/29/09	\$4,298 58	\$4,143 07	\$155 51
MUELLER WTR PRODS INC SER A	624758108	390	10/16/07	07/29/09	\$1,507 89	\$4,147 69	\$-2,639 80
MUELLER WTR PRODS INC SER A	624758108	130	10/16/07	07/29/09	\$502 63	\$1,382 56	\$-879 93
MUELLER WTR PRODS INC SER A	624758108	390	10/31/07	07/29/09	\$1,507 90	\$3,979 25	\$-2,471 35
NEWALLIANCE BANCSHARES INC	650203102	460	02/20/07	07/29/09	\$5,648 65	\$7,530 02	\$-1,881 37
PETROHAWK ENERGY CORP	716495106	255	05/24/06	07/29/09	\$5,802 38	\$2,892 44	\$2,909 94
RALCORP HLDGS INC NEW	751028101	55	05/25/06	07/29/09	\$3,480 31	\$2,294 60	\$1,185 71
RALCORP HLDGS INC NEW	751028101	70	03/31/06	07/29/09	\$4,429 49	\$2,662 80	\$1,766 69
TESCO CORP	88157K101	140	03/19/07	07/29/09	\$1,373 36	\$3,572 01	\$-2,198 65
TEXAS INDUSTRIES INC	882491103	60	05/29/08	07/29/09	\$2,536 73	\$4,343 65	\$-1,806 92
TIMKEN CO	887389104	155	04/25/06	07/29/09	\$2,845 72	\$5,473 05	\$-2,627 33
WABTEC CORP	929740108	210	02/20/07	07/29/09	\$6,908 30	\$7,059 65	\$-151 35
EXELON CORP	30161N101	7	08/11/05	07/30/09	\$367 08	\$361 34	\$5 74
WELLS FARGO & CO (NEW)	949746101	7	10/31/05	07/30/09	\$174 59	\$212 28	\$-37 69
AIR PRODUCTS & CHEMICALS INC	009158106	15	08/03/06	07/30/09	\$1,119 31	\$975 68	\$143 63
ENTERGY CORP NEW	29364G103	4	08/11/05	07/30/09	\$324 64	\$295 16 *	\$29 48
AVON PRODUCTS INC	054303102	59	11/02/06	07/30/09	\$1,904 20	\$1,886 15	\$18 05
CHEVRONTXACO CORP	166764100	7	06/05/08	07/30/09	\$477 12	\$699 04	\$-221 92
PNC BANK CORP	693475105	10	06/12/06	07/30/09	\$355 71	\$693 00	\$-337 29
PFIZER INC	717081103	45	08/08/02	07/30/09	\$722 79	\$1,247 66	\$-524 87
PHILIP MORRIS INTL INC	718172109	83	05/25/07	07/30/09	\$3,922 65	\$4,189 21	\$-266 56
PHILIP MORRIS INTL INC	718172109	155	12/09/06	07/30/09	\$7,325 44	\$7,223 32	\$102 12
PHILIP MORRIS INTL INC	718172109	3	06/28/06	07/30/09	\$141 78	\$115 40	\$26 38
JP MORGAN CHASE & CO	46625H100	24	11/09/07	07/30/09	\$929 31	\$1,009 70	\$-80 39
MARATHON OIL CORP	565849106	43	08/11/05	07/30/09	\$1,382 95	\$1,358 37	\$24 58



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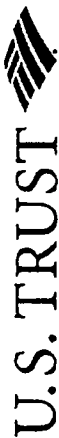
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Bank of America Private Wealth Management

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
US BANCORP DEL NEW	902973304	64	06/28/06	07/30/09	\$1,294 20	\$1,969 92	\$-675 72
V F CORP	918204108	5	05/01/08	07/30/09	\$322 90	\$383 10	\$-60 20
TOTAL S A SPONSORED ADR	89151E109	9	07/03/06	07/30/09	\$506 98	\$595 48	\$-88 50
ACTIVISION BLIZZARD INC	00507V109	100	05/14/08	08/04/09	\$1,176 22	\$1,634 50	\$-458 28
BRINKS CO	109696104	135	03/31/06	08/10/09	\$3,597 36	\$3,588 82	\$8 54
BRINKS CO	109696104	55	05/25/06	08/10/09	\$1,465 59	\$1,576 11	\$-110 52
BRINKS CO	109696104	130	04/25/06	08/10/09	\$3,464 12	\$3,492 14	\$-28 02
REGAL ENTMT GROUP CL A	758766109	113	09/22/06	08/12/09	\$1,378 62	\$2,146 81	\$-768 19
REGAL ENTMT GROUP CL A	758766109	13	09/22/06	08/12/09	\$157 04	\$246 98	\$-89 94
REGAL ENTMT GROUP CL A	758766109	90	09/22/06	08/13/09	\$1,081 13	\$1,709 85	\$-628 72
TIME WARNER CABLE INC	88732J207	119	02/14/07	08/14/09	\$3,985 20	\$14,866 63	\$-10,881 43
TIME WARNER CABLE INC	88732J207	0 33	02/18/07	08/14/09	\$11 15	\$40 99	\$-29 84
TIME WARNER CABLE INC	88732J207	57 67	06/21/07	08/14/09	\$1,931 22	\$6,855 19	\$-4,923 97
TIME WARNER CABLE INC	88732J207	49 33	05/21/08	08/14/09	\$1,652 12	\$4,622 81	\$-2,970 69
ULTRA PETE CORP	903914109	38	04/17/06	08/14/09	\$1,764 67	\$2,427 82	\$-663 15
ULTRA PETE CORP	903914109	72	04/03/06	08/14/09	\$3,343 60	\$4,576 32	\$-1,232 72
ULTRA PETE CORP	903914109	5	05/15/06	08/14/09	\$232 19	\$297 50	\$-65 31
XCEL ENERGY INC	98389B100	315	09/12/07	08/14/09	\$6,173 84	\$6,630 66	\$-456 82
ZIMMER HLDGS INC	98956P102	110	03/17/08	08/14/09	\$4,965 27	\$8,452 54	\$-3,487 27
COVIDIEN LTD	G2554F105	250	10/10/07	08/14/09	\$9,744 74	\$10,356 22	\$-611 48
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	138	04/03/06	08/14/09	\$4,723 62	\$4,533 30	\$190 32
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	162	04/17/06	08/14/09	\$5,545 11	\$5,065 74	\$479 37
MILLICOM INTERNATIONAL CELLULAR SA	L6388F110	53	04/03/06	08/14/09	\$3,721 56	\$2,491 00	\$1,230 56
MILLICOM INTERNATIONAL CELLULAR SA	L6388F110	77	04/17/06	08/14/09	\$5,406 80	\$3,575 88	\$1,830 92
REGAL ENTMT GROUP CL A	758766109	56	09/22/06	08/14/09	\$660 25	\$1,063 90	\$-403 65
WESTAR ENERGY INC	95709T100	25	03/31/06	08/14/09	\$503 27	\$519 50	\$-16 23



Bank of America Private Wealth Management

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2009 Tax Information Letter

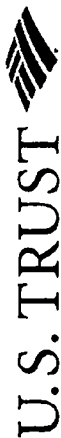
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Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WILLBROS GROUP INC DEL	969203108	110	03/31/06	08/14/09	\$1,359.56	\$2,245.10	\$-885.54
WRIGHT EXPRESS CORP	98233Q105	130	05/25/06	08/14/09	\$3,724.40	\$3,648.22	\$76.18
WYNDHAM WORLDWIDE CORP	98310W108	110	02/20/07	08/14/09	\$1,682.96	\$3,849.83	\$-2,166.87
FOSTER WHEELER AG	H27178104	70	02/20/07	08/14/09	\$2,033.44	\$1,967.00	\$66.44
AFFILIATED COMPUTER SVCS INC CL A	008190100	76	04/03/06	08/14/09	\$3,422.19	\$4,532.64	\$-1,110.45
AFFILIATED COMPUTER SVCS INC CL A	008190100	59	04/17/06	08/14/09	\$2,656.70	\$3,469.79	\$-813.09
AMEREN CORP	023608102	22	10/26/06	08/14/09	\$576.38	\$1,201.79	\$-625.41
AMEREN CORP	023608102	148	09/21/06	08/14/09	\$3,877.50	\$7,825.30	\$-3,947.80
ANADARKO PETROLEUM	032511107	22	09/14/07	08/14/09	\$1,130.11	\$1,111.00	\$19.11
ANADARKO PETROLEUM	032511107	103	09/17/07	08/14/09	\$5,290.97	\$5,197.75	\$93.22
ANADARKO PETROLEUM	032511107	95	09/21/07	08/14/09	\$4,880.02	\$4,880.02	\$0.00
AON CORP	037389103	13	04/17/06	08/14/09	\$533.12	\$532.74	\$0.38
AON CORP	037389103	42	05/15/06	08/14/09	\$1,722.37	\$1,511.58	\$210.79
BROADRIDGE FINL SOLUTIONS INC	11133T103	168	12/07/07	08/14/09	\$3,343.11	\$3,979.33	\$-636.22
BROADRIDGE FINL SOLUTIONS INC	11133T103	132	11/08/07	08/14/09	\$2,626.73	\$2,916.90	\$-290.17
CABLEVISION SYS CORP CL A	12686C109	250	04/17/06	08/14/09	\$5,202.36	\$6,990.00	\$-1,787.64
CABLEVISION SYS CORP CL A	12686C109	200	05/15/06	08/14/09	\$4,161.89	\$4,172.00	\$-10.11
CINTAS CORP	172908105	155	06/05/07	08/14/09	\$4,160.09	\$6,136.75	\$-1,976.66
CONSOLIDATED EDISON INC	209115104	145	05/15/08	08/14/09	\$5,856.64	\$6,014.35	\$-157.71
DREAMWORKS ANIMATION INC CL A	26153C103	85	04/17/06	08/14/09	\$2,616.10	\$2,303.50	\$312.60
DREAMWORKS ANIMATION INC CL A	26153C103	150	04/03/06	08/14/09	\$4,616.66	\$4,056.00	\$560.66
GENUINE PARTS CO	372460105	103	04/03/06	08/14/09	\$3,837.68	\$3,837.68	\$0.00
GENUINE PARTS CO	372460105	22	04/17/06	08/14/09	\$819.70	\$819.70	\$0.00
GENUINE PARTS CO	372460105	20	05/15/06	08/14/09	\$745.18	\$745.18	\$0.00
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	128	05/02/07	08/14/09	\$6,314.07	\$8,479.81	\$-2,165.74
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	27	05/01/07	08/14/09	\$1,331.88	\$1,764.45	\$-432.57



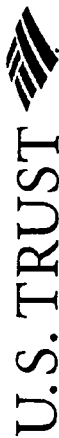
Bank of America Private Wealth Management

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Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GREAT PLAINS ENERGY INC	391164100	132	10/15/06	08/14/09	\$2,294 10	\$4,205 89	\$-1,911 79
GREAT PLAINS ENERGY INC	391164100	148	10/15/06	08/14/09	\$2,572 17	\$2,572 17	\$0 00
HASBRO INC	418036107	145	10/05/06	08/14/09	\$3,858 35	\$3,269 12	\$589 23
HUTCHISON TELECOMMUNICATIONS INTL	448411107	467	11/06/07	08/14/09	\$1,532 89	\$10,730 45	\$-9,197 56
HUTCHISON TELECOMMUNICATIONS INTL	448411107	212	11/23/07	08/14/09	\$695 87	\$4,679 16	\$-3,983 29
INTEGRYS ENERGY GROUP INC	45822P105	29	01/10/07	08/14/09	\$985 97	\$1,573 25	\$-587 28
INTEGRYS ENERGY GROUP INC	45822P105	113	01/09/07	08/14/09	\$3,841 90	\$6,123 09	\$-2,281 19
INTEGRYS ENERGY GROUP INC	45822P105	33	01/26/07	08/14/09	\$1,121 97	\$1,747 30	\$-625 33
IVANHOE MINES LTD	46579N103	405	04/25/07	08/14/09	\$3,603 76	\$5,052 13	\$-1,448 37
IVANHOE MINES LTD	46579N103	190	12/06/06	08/14/09	\$1,690 65	\$2,017 42	\$-326 77
MATTEL INC	577081102	430	09/13/07	08/14/09	\$7,747 11	\$9,656 04	\$-1,908 93
MCDERMOTT INTERNATIONAL INC	580037109	35	04/16/08	08/14/09	\$807 43	\$2,108 19	\$-1,300 76
MCDERMOTT INTERNATIONAL INC	580037109	105	12/15/06	08/14/09	\$2,422 28	\$5,543 01	\$-3,120 73
MCDERMOTT INTERNATIONAL INC	580037109	84	02/28/08	08/14/09	\$1,937 83	\$4,196 64	\$-2,258 81
MCDERMOTT INTERNATIONAL INC	580037109	166	02/05/08	08/14/09	\$3,829 52	\$7,617 18	\$-3,787 66
NISOURCE INC	65473P105	135	05/15/06	08/14/09	\$1,769 80	\$2,895 75	\$-1,125 95
NISOURCE INC	65473P105	223	04/03/06	08/14/09	\$2,923 45	\$4,578 19	\$-1,654 74
NISOURCE INC	65473P105	265	04/17/06	08/14/09	\$3,474 06	\$5,331 80	\$-1,857 74
NISOURCE INC	65473P105	72	11/19/07	08/14/09	\$943 90	\$1,290 21	\$-346 31
NOBLE ENERGY INC	655044105	60	04/03/06	08/14/09	\$3,567 50	\$2,671 20	\$896 30
OLD REPUBLIC INTERNATIONAL CORP	680223104	187	04/03/06	08/14/09	\$2,120 52	\$4,117 74	\$-1,997 22
OLD REPUBLIC INTERNATIONAL CORP	680223104	153	04/17/06	08/14/09	\$1,734 98	\$3,343 05	\$-1,608 07
PENTAIR INC	709631105	190	10/30/06	08/14/09	\$5,107 06	\$5,994 37	\$-887 31
PROGRESS ENERGY INC	743263105	102	04/03/06	08/14/09	\$4,011 55	\$4,555 32	\$-543 77
PROGRESS ENERGY INC	743263105	78	06/12/06	08/14/09	\$3,067 66	\$3,363 19	\$-295 53
PROGRESS ENERGY INC	743263105	90	04/17/06	08/14/09	\$3,539 61	\$3,753 00	\$-213 39



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Bank of America Private Wealth Management

Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
RANGE RES CORP	75281A109	95	05/20/08	08/14/09	\$4,525 68	\$6,961 99	\$-2,436 31
ROCKWELL COLLINS INC	774341101	140	07/14/08	08/14/09	\$6,050 64	\$6,673 66	\$-623 02
ROWAN COMPANIES INC	779382100	86	04/03/06	08/14/09	\$1,805 95	\$3,808 08	\$-2,002 13
ROWAN COMPANIES INC	779382100	130	05/15/06	08/14/09	\$2,729 93	\$5,314 40	\$-2,584 47
ROWAN COMPANIES INC	779382100	48	03/02/07	08/14/09	\$1,007 97	\$1,460 63	\$-452 66
ST JUDE MEDICAL INC	790849103	180	01/24/08	08/14/09	\$6,820 02	\$7,499 82	\$-679 80
SEMPRA ENERGY	816851109	49	04/03/06	08/14/09	\$2,482 27	\$2,294 18	\$188 09
SEMPRA ENERGY	816851109	31	04/17/06	08/14/09	\$1,570 42	\$1,386 32	\$184 10
TELEPHONE & DATA SYS INC SPL	879433860	140	05/15/06	08/14/09	\$3,337 51	\$5,349 40	\$-2,011 89
TELEPHONE & DATA SYS INC SPL	879433860	145	04/03/06	08/14/09	\$3,456 71	\$5,430 25	\$-1,973 54
ACUTY BRANDS INC	00508Y102	80	04/14/08	08/14/09	\$2,508 73	\$3,599 42	\$-1,090 69
ARCH CHEMICALS INC	03937R102	70	06/20/08	08/14/09	\$1,930 55	\$2,726 36	\$-795 81
BANKFINANCIAL CORP	06643P104	20	03/31/06	08/14/09	\$198 39	\$319 66	\$-121 27
BANKFINANCIAL CORP	06643P104	90	03/31/06	08/14/09	\$892 78	\$1,438 46	\$-545 68
BANKFINANCIAL CORP	06643P104	20	04/25/06	08/14/09	\$198 39	\$312 40	\$-114 01
BENEFICIAL MUT BANCORP INC	08173R104	10	12/17/07	08/14/09	\$91 63	\$98 57	\$-6 94
BENEFICIAL MUT BANCORP INC	08173R104	200	12/17/07	08/14/09	\$1,832 63	\$1,971 50	\$-138 87
BENEFICIAL MUT BANCORP INC	08173R104	10	01/03/08	08/14/09	\$91 63	\$98 37	\$-6 74
BRINKS HOME SECURITY HLD-W/I	109699108	15	05/25/06	08/14/09	\$445 64	\$388 81	\$56 83
BRINKS HOME SECURITY HLD-W/I	109699108	40	05/25/06	08/14/09	\$1,188 37	\$1,036 84	\$151 53
BRINKS HOME SECURITY HLD-W/I	109699108	15	04/25/06	08/14/09	\$445 64	\$364 47	\$81 17
BROADRIDGE FINL SOLUTIONS INC	11133T103	80	09/19/07	08/14/09	\$1,611 16	\$1,518 69	\$92 47
BROADRIDGE FINL SOLUTIONS INC	11133T103	40	09/19/07	08/14/09	\$805 58	\$759 35	\$46 23
BROADRIDGE FINL SOLUTIONS INC	11133T103	80	09/25/07	08/14/09	\$1,611 15	\$1,466 60	\$144 55
BUCYRUS INTL INC NEW CL A	118759109	110	02/20/07	08/14/09	\$3,550 38	\$3,025 00	\$525 38
CHICAGO BRIDGE & IRON-NY SHR	167250109	120	03/31/06	08/14/09	\$1,727 95	\$2,886 00	\$-1,158 05



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2009 Tax Information Letter

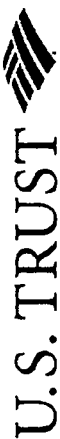
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Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CIRCOR INTL INC	17273K109	90	05/25/06	08/14/09	\$2,337 23	\$2,619 00	\$ -281 77
COMPASS MINERALS INTL INC	20451N101	30	07/22/08	08/14/09	\$1,540 46	\$2,324 74	\$ -784 28
COMSTOCK RES INC NEW	205768203	70	05/25/06	08/14/09	\$2,565 43	\$1,969 26	\$ 596 17
COVANTA HLDG CORP	22282E102	180	02/20/07	08/14/09	\$3,047 32	\$4,229 08	\$ -1,181 76
DELIC TIMBER CORP	247850100	60	05/25/06	08/14/09	\$2,875 12	\$3,537 86	\$ -662 74
DINEEQUITY INC	254423106	60	02/20/07	08/14/09	\$1,415 96	\$3,311 33	\$ -1,895 37
EXCO RES INC	269279402	140	02/12/07	08/14/09	\$1,901 15	\$2,498 23	\$ -597 08
ENPRO INDS INC	29355X107	20	05/25/06	08/14/09	\$432 19	\$693 60	\$ -261 41
ENPRO INDS INC	29355X107	40	03/31/06	08/14/09	\$864 37	\$1,378 80	\$ -514 43
FMC TECHNOLOGIES INC	30249U101	60	03/31/06	08/14/09	\$2,663 33	\$1,475 83	\$ 1,187 50
FIRST NIAGARA FINL GROUP INC NEW	33582V108	150	04/10/08	08/14/09	\$1,993 44	\$2,009 10	\$ -15 66
FLOWERS FOODS INC	343498101	10	05/25/06	08/14/09	\$237 49	\$195 53	\$ 41 96
FLOWERS FOODS INC	343498101	131	05/25/06	08/14/09	\$3,111 17	\$2,561 49	\$ 549 68
FLOWERS FOODS INC	343498101	10	04/25/06	08/14/09	\$237 49	\$188 27	\$ 49 22
FLOWERVE CORP	34354P105	60	02/20/07	08/14/09	\$5,121 96	\$3,129 18	\$ 1,992 78
FORESTAR REAL ESTATE GROUP INC	346233109	100	06/11/08	08/14/09	\$1,323 96	\$2,441 63	\$ -1,117 67
FOSTER L B CO CL A	350060109	70	05/25/06	08/14/09	\$2,100 64	\$1,643 51	\$ 457 13
GOODRICH PETE CORP NEW	382410405	80	02/20/07	08/14/09	\$1,915 95	\$2,708 88	\$ -792 93
HANESBRANDS INC	410345102	170	02/20/07	08/14/09	\$3,467 91	\$4,547 50	\$ -1,079 59
JOY GLOBAL INC	481165108	40	03/31/06	08/14/09	\$1,601 96	\$2,374 40	\$ -772 44
JOY GLOBAL INC	481165108	20	03/31/06	08/14/09	\$800 98	\$1,187 20	\$ -386 22
JOY GLOBAL INC	481165108	40	05/25/06	08/14/09	\$1,601 95	\$1,848 00	\$ -246 05
KAISER ALUM CORP PAR \$0 01	483007704	70	04/28/08	08/14/09	\$2,263 04	\$4,775 44	\$ -2,512 40
KANSAS CITY SOUTHN INDS INC NEW	485170302	45	09/11/06	08/14/09	\$1,031 37	\$1,167 75	\$ -136 38
KANSAS CITY SOUTHN INDS INC NEW	485170302	95	03/31/06	08/14/09	\$2,177 35	\$2,328 45	\$ -151 10
MB FINL INC NEW	55264U108	130	06/01/07	08/14/09	\$1,790 57	\$4,673 98	\$ -2,883 41



Bank of America Private Wealth Management

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2009 Tax Information Letter

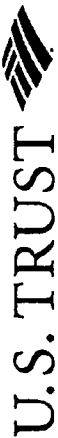
Account Number 020020038976

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Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MCDERMOTT INTERNATIONAL INC	580037109	10	03/31/06	08/14/09	\$233 19	\$180 13	\$53 06
MUELLER WTR PRODS INC SER A	624738108	320	10/31/07	08/14/09	\$1,206 36	\$3,265 02	\$-2,058 66
NEWALLIANCE BANCSHARES INC	650203102	240	02/20/07	08/14/09	\$2,887.12	\$3,928 70	\$-1,041 58
PETROHAWK ENERGY CORP	716495106	180	05/24/06	08/14/09	\$4,003 27	\$2,041 72	\$1,961 55
PRIVATEBANCORP INC	742962103	100	03/19/07	08/14/09	\$2,644 43	\$3,592 00	\$-947 57
RALCORP HLDGS INC NEW	751028101	25	03/31/06	08/14/09	\$1,531 34	\$951 00	\$580 34
RALCORP HLDGS INC NEW	751028101	45	03/31/06	08/14/09	\$2,756 42	\$1,711 80	\$1,044 62
TENNANT CO	880345103	110	10/08/07	08/14/09	\$2,891 82	\$5,267 68	\$-2,375 86
TEXAS INDUSTRIES INC	882491103	30	05/29/08	08/14/09	\$1,322 36	\$2,171 83	\$-849 47
TIMKEN CO	887389104	5	04/25/06	08/14/09	\$101 11	\$176 55	\$-75 44
TIMKEN CO	887389104	30	04/25/06	08/14/09	\$606 63	\$1,059 30	\$-452 67
TIMKEN CO	887389104	5	09/11/06	08/14/09	\$101 11	\$165 70	\$-64 59
TIMKEN CO	887389104	75	09/11/06	08/14/09	\$1,516 59	\$2,485 50	\$-968 91
TIMKEN CO	887389104	5	03/31/06	08/14/09	\$101 11	\$161 00	\$-59 89
WABTEC CORP	929740108	110	02/20/07	08/14/09	\$3,890 60	\$3,697 92	\$192 68
WALTER INDS INC	933170105	70	01/25/07	08/14/09	\$3,768 00	\$1,710 86	\$2,057 14
WALTER INVESTMENT MANAGEMENT	93317W102	54 53	01/25/07	08/14/09	\$812 46	\$632 72	\$179 74
WESTAR ENERGY INC	95709T100	25	04/25/06	08/14/09	\$503.27	\$526 11	\$-22 84
WESTAR ENERGY INC	95709T100	130	04/25/06	08/14/09	\$2,617.01	\$2,735 76	\$-118 75
TESCO CORP	88157K101	320	03/19/07	09/03/09	\$2,430 02	\$8,164 61	\$-5,734 59
THERMO ELECTRON CORP	883556102	18	03/31/08	09/08/09	\$809 84	\$1,019 83	\$-209 99
PETROHAWK ENERGY CORP	716495106	10	08/22/08	09/08/09	\$225 19	\$327 62	\$-102 43
URBAN OUTFITTERS INC	917047102	220	07/28/08	09/08/09	\$6,399 63	\$6,716 56	\$-316 93
AMERICAN TOWER SYS CORP CL A	029912201	10	02/25/08	09/08/09	\$342 19	\$398 80	\$-56 61
THERMO ELECTRON CORP	883556102	25	03/31/08	09/08/09	\$1,124 77	\$1,124 77	\$0 00
THERMO ELECTRON CORP	883556102	27	05/07/08	09/08/09	\$1,214 76	\$1,542 51	\$-327 75



Bank of America Private Wealth Management

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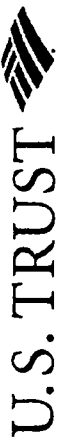
Account Number 020020038976

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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMERICAN TOWER SYS CORP CL A	029912201	20	02/25/08	09/16/09	\$711.58	\$797.60	\$-86.02
URBAN OUTFITTERS INC	917047102	10	07/28/08	09/16/09	\$307.96	\$305.30	\$2.66
THERMO ELECTRON CORP	883556102	20	03/31/08	09/16/09	\$916.29	\$1,133.15	\$-216.86
NOBLE CORPORATION	H5833N103	35	08/27/08	09/22/09	\$1,363.29	\$1,805.82	\$-442.53
NOBLE CORPORATION	H5833N103	40	08/27/08	09/22/09	\$1,538.05	\$1,558.05	\$0.00
JOHNSON AND JOHNSON	478160104	58	02/22/07	09/23/09	\$3,526.65	\$3,833.95	\$-307.30
JOHNSON AND JOHNSON	478160104	11	01/13/07	09/23/09	\$668.85	\$759.75	\$-90.90
JOHNSON AND JOHNSON	478160104	289	01/12/07	09/23/09	\$17,572.43	\$19,990.75	\$-2,418.32
JOHNSON AND JOHNSON	478160104	142	01/31/07	09/23/09	\$8,634.20	\$9,405.62	\$-771.42
NOBLE CORPORATION	H5833N103	2	11/20/07	09/25/09	\$73.79	\$102.19	\$-28.40
NOBLE CORPORATION	H5833N103	20	08/21/08	09/25/09	\$737.90	\$1,023.47	\$-285.57
NOBLE CORPORATION	H5833N103	3	08/27/08	09/25/09	\$110.68	\$154.78	\$-44.10
PETROHAWK ENERGY CORP	716495106	25	09/16/08	09/25/09	\$581.00	\$660.06	\$-79.06
MERCK & CO INC NT	589331AK3	250000	07/31/08	09/28/09	\$270,210.00	\$248,252.50	\$21,957.50
HONEYWELL INTL INC SR NT	438516AX4	250000	06/24/08	09/28/09	\$269,025.00	\$245,347.50	\$23,677.50
FMC TECHNOLOGIES INC	30249U101	170	03/31/06	10/07/09	\$9,023.64	\$4,181.50	\$4,842.14
MANHATTAN ASSOCS INC	562750109	205	03/26/08	10/08/09	\$4,193.54	\$4,866.50	\$-672.96
MANHATTAN ASSOCS INC	562750109	190	03/25/08	10/08/09	\$3,886.69	\$4,557.78	\$-671.09
MANHATTAN ASSOCS INC	562750109	60	03/31/08	10/08/09	\$1,227.38	\$1,413.60	\$-186.22
REGAL ENTMT GROUP CL A	758766109	93	09/22/06	10/08/09	\$1,131.95	\$1,766.84	\$-634.89
AT&T INC	00206R102	200	07/03/07	10/08/09	\$5,177.87	\$5,177.87	\$0.00
REGAL ENTMT GROUP CL A	758766109	137	09/22/06	10/09/09	\$1,641.49	\$2,602.77	\$-961.28
REGAL ENTMT GROUP CL A	758766109	177	09/22/06	10/09/09	\$2,132.79	\$3,362.70	\$-1,229.91
REGAL ENTMT GROUP CL A	758766109	33	10/24/06	10/09/09	\$397.64	\$601.79	\$-204.15
REGAL ENTMT GROUP CL A	758766109	174	09/25/06	10/09/09	\$2,108.71	\$3,143.44	\$-1,034.73
REGAL ENTMT GROUP CL A	758766109	98	09/25/06	10/09/09	\$1,180.87	\$1,770.45	\$-589.58



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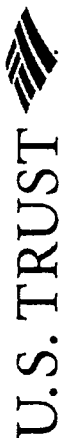
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Bank of America Private Wealth Management

Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
REGAL ENTMT GROUP CL A	758766109	8	09/21/06	10/09/09	\$96 95	\$142.65	\$-45 70
NEOGEN CORP	640491106	115	09/18/07	10/09/09	\$3,470 71	\$2,490 90	\$979 81
NEOGEN CORP	640491106	75	10/01/07	10/09/09	\$2,263 50	\$1,851 00	\$412 50
NEOGEN CORP	640491106	80	12/05/07	10/09/09	\$2,414 40	\$1,985 60	\$428 80
NEOGEN CORP	640491106	35	03/31/08	10/09/09	\$1,056 30	\$869 05	\$187 25
G & K SVCS INC CL A	361268105	65	08/22/07	10/15/09	\$1,369 98	\$2,658 50	\$-1,288 52
G & K SVCS INC CL A	361268105	65	09/18/07	10/15/09	\$1,369 98	\$2,635 75	\$-1,265 77
G & K SVCS INC CL A	361268105	90	08/29/07	10/15/09	\$1,896 89	\$3,621 99	\$-1,725 10
G & K SVCS INC CL A	361268105	45	12/05/07	10/15/09	\$948 44	\$1,786 50	\$-838 06
G & K SVCS INC CL A	361268105	50	03/31/08	10/15/09	\$1,053 83	\$1,787 50	\$-733 67
GOODRICH (B F) CO	382388106	80	12/02/05	10/15/09	\$4,483 06	\$3,086 40	\$1,396 66
GOODRICH (B F) CO	382388106	47	01/24/06	10/15/09	\$2,633 79	\$1,784 59	\$849 20
G & K SVCS INC CL A	361268105	50	02/25/08	10/15/09	\$1,053 83	\$1,802 50	\$-748 67
ANADARKO PETROLEUM	032511107	35	09/17/07	10/16/09	\$2,342 91	\$1,766 22	\$576 69
URBAN OUTFITTERS INC	917047102	25	07/28/08	10/20/09	\$813 73	\$763 24	\$50 49
JOY GLOBAL INC	481165108	30	04/15/06	10/20/09	\$1,638 86	\$1,982 29	\$-343 43
JOY GLOBAL INC	481165108	55	05/10/06	10/20/09	\$3,004 57	\$4,236 99	\$-1,232 42
JOY GLOBAL INC	481165108	40	05/10/06	10/20/09	\$2,185 14	\$3,081 45	\$-896 31
THERMO ELECTRON CORP	883556102	25	04/14/08	10/23/09	\$1,184 95	\$1,443 91	\$-258 96
UNION PACIFIC CORP	907818108	8	02/22/08	10/27/09	\$443 00	\$539 49	\$-96 49
UNION PACIFIC CORP	907818108	108	03/13/08	10/27/09	\$5,980 54	\$7,401 40	\$-1,420 86
FREEPORT-MCMORAN COPPER & GOLD INC	35671D782	24	08/08/07	10/27/09	\$2,699 21	\$2,947 49	\$-248 28
FREEPORT-MCMORAN COPPER & GOLD INC	35671D782	29	08/21/07	10/27/09	\$3,261 55	\$3,688 53	\$-426 98
FREEPORT-MCMORAN COPPER & GOLD INC	35671D782	55	08/31/07	10/27/09	\$6,185 69	\$7,414 44	\$-1,228 75
FREEPORT-MCMORAN COPPER & GOLD INC	35671D782	6	03/06/08	10/27/09	\$674 80	\$903 70	\$-230 90
PRIVATEBANCORP INC	742962103	230	03/19/07	10/28/09	\$2,130 25	\$8,261 60	\$-6,131 35



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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GENERAL DYNAMICS CORP	369550108	50	07/15/05	10/29/09	\$3,159 19	\$2,975 91	\$183 28
GENERAL DYNAMICS CORP	369550108	200	09/01/05	10/29/09	\$12,636 75	\$11,298 65	\$1,338 10
BUCYRUS INTL INC NEW CL A	118759109	110	02/20/07	11/02/09	\$5,012 63	\$3,025 00	\$1,987 63
JOY GLOBAL INC	481165108	90	05/25/06	11/02/09	\$4,599 25	\$4,158 00	\$441 25
PENTAIR INC	709631105	65	10/30/06	11/03/09	\$1,941 02	\$2,050 70	\$-109 68
EXELON CORP	30161N101	94	08/11/05	11/06/09	\$4,418 33	\$4,852 28	\$-433 95
EXELON CORP	30161N101	58	08/11/05	11/06/09	\$2,725 10	\$2,993 96	\$-268 86
ENTERGY CORP NEW	29364G103	40	06/12/06	11/06/09	\$3,077 26	\$2,823 60 *	\$253 66
ENTERGY CORP NEW	29364G103	3 08	08/11/05	11/06/09	\$237 03	\$225 04 *	\$11 99
EXELON CORP	30161N101	75	11/21/05	11/09/09	\$3,519 38	\$3,848 25	\$-328 87
EXELON CORP	30161N101	42	11/21/05	11/09/09	\$1,977 00	\$2,155 02	\$-178 02
EXELON CORP	30161N101	158	08/11/05	11/09/09	\$7,414 17	\$8,155 96	\$-741 79
ACTIVISION BLIZZARD INC	00507V109	100	05/14/08	11/10/09	\$1,145 97	\$1,634 50	\$-488 53
JOY GLOBAL INC	481165108	25	04/15/06	11/10/09	\$1,394 71	\$1,651 91	\$-257 20
URBAN OUTFITTERS INC	917047102	50	07/28/08	11/10/09	\$1,627 39	\$1,526 49	\$100 90
NUANCE COMMUNICATIONS INC	67020Y100	369	06/23/08	11/11/09	\$5,190 44	\$6,256 66	\$-1,066 22
NUANCE COMMUNICATIONS INC	67020Y100	174	06/23/08	11/11/09	\$2,451 58	\$2,950 29	\$-498 71
NUANCE COMMUNICATIONS INC	67020Y100	26	08/22/08	11/11/09	\$366 33	\$405 60	\$-39 27
NUANCE COMMUNICATIONS INC	67020Y100	74	08/22/08	11/12/09	\$1,033 69	\$1,154 40	\$-120 71
ILLUMINA INC	452327109	25	09/12/08	11/13/09	\$820 98	\$1,027 79	\$-206 81
ILLUMINA INC	452327109	25	09/12/08	11/16/09	\$817 16	\$1,027 79	\$-210 63
MERCK & CO INC NEW	58933Y204	7	02/26/08	11/20/09	\$1,794 85	\$1,452 08	\$342 77
MERCK & CO INC NEW	58933Y204	150	06/06/08	11/20/09	\$38,461 09	\$28,875 00	\$9,586 09
JP MORGAN CHASE & CO	46625H100	30	03/19/08	11/25/09	\$1,260 87	\$1,488 02	\$-227 15
JP MORGAN CHASE & CO	46625H100	352	12/05/07	11/25/09	\$14,794 18	\$17,879 44	\$-3,085 26
JP MORGAN CHASE & CO	46625H100	93	11/18/07	11/25/09	\$3,908 69	\$4,247 44	\$-338 75



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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
YUM BRANDS INC	988498101	58	09/11/08	11/30/09	\$2,043 08	\$2,215 32	\$-172 24
THERMO ELECTRON CORP	883556102	188	05/24/07	11/30/09	\$8,817 43	\$10,089 23	\$-1,271 80
THERMO ELECTRON CORP	883556102	37	03/31/08	11/30/09	\$1,735 34	\$2,096 32	\$-360 98
YUM BRANDS INC	988498101	20	09/25/08	11/30/09	\$704 51	\$752 53	\$-48 02
YUM BRANDS INC	988498101	100	08/27/08	11/30/09	\$3,522 56	\$3,546 23	\$-23 67
YUM BRANDS INC	988498101	369	07/28/08	11/30/09	\$12,998 25	\$12,448 10	\$550 15
THERMO ELECTRON CORP	883556102	12	05/24/07	12/01/09	\$575 43	\$643 99	\$-68 56
THERMO ELECTRON CORP	883556102	50	07/03/07	12/01/09	\$2,397 64	\$2,663 32	\$-265 68
ACTIVISION BLIZZARD INC	00507V109	75	05/14/08	12/01/09	\$867 73	\$1,225 88	\$-358 15
NOBLE CORPORATION	H5833N103	17	10/01/07	12/01/09	\$715 32	\$842 35	\$-127 03
NOBLE CORPORATION	H5833N103	50	03/05/08	12/01/09	\$2,103 89	\$2,482 52	\$-378 63
NOBLE CORPORATION	H5833N103	33	11/20/07	12/01/09	\$1,388 56	\$1,686 17	\$-297 61
YUM BRANDS INC	988498101	31	07/28/08	12/01/09	\$1,095 12	\$1,045 78	\$49 34
THERMO ELECTRON CORP	883556102	50	08/07/07	12/01/09	\$2,397 63	\$2,628 02	\$-230 39
MARSH & MCLENNAN INC	571748102	336	10/10/08	12/03/09	\$7,374 74	\$8,852 79	\$-1,478 05
ILLUMINA INC	452327109	50	10/30/08	12/08/09	\$1,403 96	\$1,490 62	\$-86 66
ILLUMINA INC	452327109	73	09/12/08	12/08/09	\$2,049 78	\$3,001 13	\$-951 35
ILLUMINA INC	452327109	50	10/29/08	12/08/09	\$1,403 95	\$1,398 96	\$4 99
ILLUMINA INC	452327109	27	08/22/08	12/08/09	\$758 14	\$958 03	\$-199 89
HAIN CELESTIAL GROUP INC	405217100	65	02/25/08	12/09/09	\$1,045 98	\$1,805 05	\$-759 07
HAIN CELESTIAL GROUP INC	405217100	80	09/18/07	12/09/09	\$1,287 36	\$2,400 80	\$-1,113 44
HAIN CELESTIAL GROUP INC	405217100	110	08/29/07	12/09/09	\$1,770 12	\$3,179 00	\$-1,408 88
HAIN CELESTIAL GROUP INC	405217100	60	03/31/08	12/09/09	\$965 52	\$1,730 40	\$-764 88
HAIN CELESTIAL GROUP INC	405217100	140	08/22/07	12/09/09	\$2,252 88	\$4,161 21	\$-1,908 33
COVIDIEN LTD	G2554F105	73	10/08/07	12/15/09	\$3,435 67	\$3,021 46	\$414 21
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	13	04/17/06	12/15/09	\$477 61	\$406 51	\$71 10



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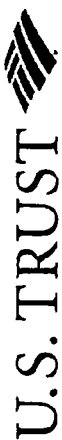
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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	1	05/15/06	12/15/09	\$36.74	\$30.08	\$6.66
MILLICOM INTERNATIONAL CELLULAR SA	L6388F110	30	04/17/06	12/15/09	\$2,211.54	\$1,393.20	\$818.34
HEINZ H J CO	423074103	17	10/20/08	12/15/09	\$734.59	\$733.25	\$1.34
INTERNATIONAL BUSINESS MACHINES	459200101	14	10/16/08	12/15/09	\$1,812.85	\$1,237.37	\$575.48
JP MORGAN CHASE & CO	46625H100	19	11/09/07	12/15/09	\$784.16	\$799.34	\$-15.18
JOHNSON AND JOHNSON	478160104	21	01/25/07	12/15/09	\$1,358.09	\$1,399.11	\$-41.02
MARATHON OIL CORP	565849106	21	08/11/05	12/15/09	\$663.00	\$663.39	\$-0.39
MARSH & MCLENNAN INC	571748102	22	10/10/08	12/15/09	\$480.29	\$579.65	\$-99.36
MCDONALDS CORP	580135101	12	10/20/08	12/15/09	\$748.57	\$666.50	\$82.07
MERCK & CO INC	58933Y105	16	02/26/08	12/15/09	\$602.79	\$576.00	\$26.79
BP AMOCO P L C ADR	055622104	12	10/31/05	12/15/09	\$681.25	\$806.40	\$-125.15
CHEVRONTXACO CORP	166764100	28	06/05/08	12/15/09	\$2,175.05	\$2,175.05	\$0.00
COLGATE PALMOLIVE	194162103	11	09/07/06	12/15/09	\$927.19	\$669.91	\$257.28
OCCIDENTAL PETROLEUM CORP	674599105	21	12/02/08	12/15/09	\$1,651.45	\$985.32	\$666.13
OCCIDENTAL PETROLEUM CORP	674599105	11	01/11/07	12/15/09	\$865.04	\$481.65	\$383.39
PNC BANK CORP	693475105	1	06/12/06	12/15/09	\$51.57	\$69.30	\$-17.73
PFIZER INC	717081103	33	08/08/02	12/15/09	\$604.96	\$604.96	\$0.00
PHILIP MORRIS INTL INC	718172109	30	06/28/06	12/15/09	\$1,495.54	\$1,153.95	\$341.59
TOTAL S A SPONSORED ADR	89151E109	27	07/03/06	12/15/09	\$1,712.63	\$1,786.43	\$-73.80
AT&T INC	00206R102	68	07/03/07	12/15/09	\$1,892.56	\$2,665.72	\$-773.16
ABBOTT LABS	002824100	22	08/11/05	12/15/09	\$1,189.56	\$1,023.22	\$166.34
AIR PRODUCTS & CHEMICALS INC	009158106	14	08/03/06	12/15/09	\$1,161.02	\$910.63	\$250.39
DIAGEO PLC SPONSORED ADR NEW	25243Q205	19	08/11/05	12/15/09	\$1,310.82	\$1,083.19	\$227.63
GENUINE PARTS CO	372460105	22	03/19/06	12/15/09	\$842.62	\$915.75	\$-73.13
GOODRICH (B F) CO	382388106	14	01/24/06	12/15/09	\$889.15	\$531.58	\$357.57
FPL GROUP INC	302571104	23	01/26/07	12/15/09	\$1,273.77	\$1,278.71	\$-4.94



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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FREPORT-MCMORAN COPPER & GOLD INC	35671D782	3	08/22/07	12/15/09	\$341.42	\$385.97	\$-44.55
US BANCORP DEL NEW	902973304	40	06/28/06	12/15/09	\$911.68	\$1,231.20	\$-319.52
UNITED TECHNOLOGIES CORP	913017109	13	10/31/05	12/15/09	\$907.67	\$667.81	\$239.86
V F CORP	918204108	4	05/01/08	12/15/09	\$291.96	\$306.48	\$-14.52
VERIZON COMMUNICATIONS	92343V104	26	08/11/05	12/15/09	\$866.29	\$824.42	\$41.87
WAL MART STORES INC	931142103	7	02/08/08	12/15/09	\$378.08	\$341.73	\$36.35
WELLS FARGO & CO (NEW)	949746101	25	10/31/05	12/15/09	\$651.30	\$758.12	\$-106.82
WELLS FARGO & CO (NEW)	949746101	25	08/11/05	12/15/09	\$651.29	\$754.76	\$-103.47
AFFILIATED COMPUTER SVCS INC CL A	008190100	91	04/17/06	12/15/09	\$5,284.23	\$5,351.71	\$-67.48
AFFILIATED COMPUTER SVCS INC CL A	008190100	44	05/15/06	12/15/09	\$2,555.01	\$2,338.60	\$216.41
AMEREN CORP	023608102	60	09/21/06	12/15/09	\$1,684.15	\$3,172.42	\$-1,488.27
ANADARKO PETROLEUM	032511107	16	09/17/07	12/15/09	\$966.85	\$807.42	\$159.43
AON CORP	037389103	20	05/15/06	12/15/09	\$751.78	\$719.80	\$31.98
BROADBRIDGE FINL SOLUTIONS INC	11133T103	175	11/08/07	12/15/09	\$3,946.14	\$3,867.09	\$79.05
CABLEVISION SYS CORP CL A	12686C109	180	05/15/06	12/15/09	\$4,679.88	\$3,754.80	\$925.08
CABLEVISION SYS CORP CL A	12686C109	10	04/03/06	12/15/09	\$259.99	\$169.20	\$90.79
CINTAS CORP	172908105	55	06/05/07	12/15/09	\$1,630.15	\$2,177.55	\$-547.40
CONSOLIDATED EDISON INC	209115104	55	05/15/08	12/15/09	\$2,486.49	\$2,281.31	\$205.18
CONSOLIDATED EDISON INC	209115104	5	06/24/08	12/15/09	\$226.04	\$199.22	\$26.82
DREAMWORKS ANIMATION INC CL A	26153C103	15	04/03/06	12/15/09	\$584.98	\$405.60	\$179.38
ENERGY CORP NEW	29364G103	24	09/15/08	12/15/09	\$1,998.43	\$2,266.79	\$-268.36
GENUINE PARTS CO	372460105	35	05/15/06	12/15/09	\$1,346.06	\$1,516.90	\$-170.84
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	50	05/01/07	12/15/09	\$2,488.93	\$3,267.50	\$-778.57
GREAT PLAINS ENERGY INC	391164100	135	11/04/06	12/15/09	\$2,550.08	\$4,323.42	\$-1,773.34
HASBRO INC	418056107	5	10/05/06	12/15/09	\$155.30	\$112.73	\$42.57
INTEGRYS ENERGY GROUP INC	45822P105	60	01/26/07	12/15/09	\$2,552.33	\$3,176.90	\$-624.57



U.S. TRUST

Bank of America Private Wealth Management

Long term transactions

This category includes all assets held more than 12 months.

IM THE ABNEY FOUNDATION

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
IVANHOE MINES LTD	46579N103	465	12/06/06	12/15/09	\$6,500 53	\$4,937 37	\$1,563 16
MATTEL INC	577081102	10	09/13/07	12/15/09	\$199 49	\$224 56	\$-25 07
NISOURCE INC	65473P105	155	11/19/07	12/15/09	\$2,413 29	\$2,777 52	\$-364 23
NOBLE ENERGY INC	655044105	30	04/03/06	12/15/09	\$2,080 14	\$1,335 60	\$744 54
OLD REPUBLIC INTERNATIONAL CORP	680223104	75	04/17/06	12/15/09	\$782 97	\$1,638 75	\$-855 78
PROGRESS ENERGY INC	743263105	40	04/17/06	12/15/09	\$1,659 55	\$1,668 00	\$-8 45
PROGRESS ENERGY INC	743263105	55	05/15/06	12/15/09	\$2,281 89	\$2,280 30	\$1 59
RANGE RES CORP	75281A109	30	05/20/08	12/15/09	\$1,415 66	\$2,198 52	\$-782 86
ROCKWELL COLLINS INC	774341101	45	07/14/08	12/15/09	\$2,524 43	\$2,145 11	\$379 32
ST JUDE MEDICAL INC	790849103	47	01/24/08	12/15/09	\$1,806 63	\$1,958 29	\$-151 66
ST JUDE MEDICAL INC	790849103	23	02/05/08	12/15/09	\$884 10	\$930 55	\$-46 45
SEMPRA ENERGY	816851109	65	04/17/06	12/15/09	\$3,607 40	\$2,906 80	\$700 60
TELEPHONE & DATA SYS INC SPL	879433860	14	04/03/06	12/15/09	\$428 53	\$524 30	\$-95 77
TELEPHONE & DATA SYS INC SPL	879433860	166	04/17/06	12/15/09	\$5,081 12	\$6,161 92	\$-1,080 80
ULTRA PETE CORP	903914109	25	05/15/06	12/15/09	\$1,211 46	\$1,487 50	\$-276 04
XCEL ENERGY INC	98389B100	57	09/12/07	12/15/09	\$1,222 05	\$1,199 83	\$22 22
XCEL ENERGY INC	98389B100	63	09/11/07	12/15/09	\$1,350 68	\$1,322 37	\$28 31
ZIMMER HLDGS INC	98956P102	13	03/17/08	12/15/09	\$776 08	\$998 94	\$-222 86
COVIDIEN LTD	G2554F105	22	10/10/07	12/15/09	\$1,035 41	\$911 35	\$124 06
ACTIVISION BLIZZARD INC	00507V109	617	05/14/08	12/16/09	\$6,756 66	\$10,084 86	\$-3,328 20
ACTIVISION BLIZZARD INC	00507V109	108	05/14/08	12/16/09	\$1,179 33	\$1,765 26	\$-585 93
ACTIVISION BLIZZARD INC	00507V109	50	10/30/08	12/16/09	\$545 99	\$600 00	\$-54 01
ACTIVISION BLIZZARD INC	00507V109	150	10/16/08	12/16/09	\$1,637 95	\$1,765 58	\$-127 63
AVON PRODUCTS INC	054303102	25	06/27/07	12/22/09	\$796 23	\$1,122 20	\$-325 97
ENERGY CORP NEW	29364G103	4	01/24/06	12/23/09	\$332 31	\$270 16	\$62 15
ENERGY CORP NEW	29364G103	10	10/31/05	12/23/09	\$830 77	\$676 70	\$154 07



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Bank of America Private Wealth Management

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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ENTERGY CORP NEW	29364G103	11	10/31/05	12/23/09	\$911.47	\$744.37 *	\$167.10
ENTERGY CORP NEW	29364G103	14	10/31/05	12/23/09	\$1,159.62	\$947.38 *	\$212.24
ENTERGY CORP NEW	29364G103	15	07/06/06	12/23/09	\$1,242.46	\$1,024.50 *	\$217.96
MERCK & CO INC	58933Y105	0.64	02/26/08	12/24/09	\$24.15	\$23.08	\$1.07
ENTERGY CORP NEW	29364G103	18	01/24/06	12/24/09	\$1,501.17	\$1,215.72 *	\$285.45
ENTERGY CORP NEW	29364G103	27	06/28/06	12/24/09	\$2,251.75	\$1,819.53 *	\$432.22
PETROHAWK ENERGY CORP	716495106	290	05/24/06	12/28/09	\$7,216.03	\$3,289.44	\$3,926.59
ENTERGY CORP NEW	29364G103	4	06/28/06	12/28/09	\$333.81	\$269.56 *	\$64.25
ENTERGY CORP NEW	29364G103	16	06/28/06	12/29/09	\$1,334.91	\$1,078.24 *	\$256.67
ENTERGY CORP NEW	29364G103	8	06/28/06	12/30/09	\$665.35	\$539.12 *	\$126.23
ENTERGY CORP NEW	29364G103	25	12/02/05	12/30/09	\$2,079.21	\$1,678.50 *	\$400.71
ENTERGY CORP NEW	29364G103	1	12/02/05	12/31/09	\$82.24	\$67.14 *	\$15.10
AVON PRODUCTS INC	054303102	50	06/27/07	12/31/09	\$1,579.96	\$2,244.39	\$-664.43
ENTERGY CORP NEW	29364G103	36	11/21/05	12/31/09	\$2,958.74	\$2,363.76 *	\$594.98
ENTERGY CORP NEW	29364G103	9	12/02/05	12/31/09	\$739.68	\$604.26 *	\$135.42
Total long term gain/loss from sales:					\$13,364,910.49	\$14,990,022.86	\$-1,625,112.37

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization THE ABNEY FOUNDATION	Employer identification number 57-6019445
	Number, street, and room or suite no. If a P.O. box, see instructions. 100 VINE STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ANDERSON, SC 29621	

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

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

TRUSTEES

- The books are in the care of ► **100 VINE STREET - ANDERSON, SC 29621**
Telephone No. ► **864-964-9201** FAX No. ► _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2009** or
► ☐ tax year beginning _____, and ending _____.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	27,584.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)

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

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).		
Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	THE ABNEY FOUNDATION	57-6019445
	Number, street, and room or suite no. If a P.O. box, see instructions. 100 VINE STREET	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ANDERSON, SC 29621	

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

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

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

TRUSTEES

- The books are in the care of **100 VINE STREET - ANDERSON, SC 29621**
 Telephone No. **864-964-9201** FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010.**
- 5 For calendar year **2009**, or other tax year beginning _____, and ending _____.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension
WE NEED ADDITIONAL TIME TO GATHER THE NECESSARY INFORMATION TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	5,249.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	27,584.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Title Date