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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☒ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

THE HUEY & ANGELINA WILSON FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

3636 SOUTH SHERWOOD FOREST BLVD., SUITE 650

City or town, state, and ZIP code

BATON ROUGE, LA 70816

A Employer identification number

58-1714586

B Telephone number (see page 10 of the instructions)

(225) 292-1344

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
computationE If private foundation status was terminated
under section 507(b)(1)(A), check hereF 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) \$ 47,359,239.

J Accounting method

☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	118,443.	118,443.		ATCH 1
4 Dividends and interest from securities	1,231,334.	1,231,334.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-2,445,783.			
b Gross sales price for all assets on line 6a	12,930,236.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	81,447.	81,447.		ATCH 3
12 Total. Add lines 1 through 11	-1,014,559.	1,431,224.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) ATCH 4	23,131.	11,565.	0.	11,566.
b Accounting fees (attach schedule) ATCH 5	18,830.	9,415.	0.	9,415.
c Other professional fees (attach schedule) *	147,273.	147,273.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) **	11,023.	10,963.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 8	26,249.	4,698.		21,551.
24 Total operating and administrative expenses. Add lines 13 through 23	226,506.	183,914.	0.	42,532.
25 Contributions, gifts, grants paid	2,552,619.			2,552,619.
26 Total expenses and disbursements. Add lines 24 and 25	2,779,125.	183,914.	0.	2,595,151.
27 Subtract line 26 from line 12	-3,793,684.			
a Excess of revenue over expenses and disbursements		1,247,310.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			-0-	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

* ATCH 6 JSA ** ATCH 7

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		1,289,620.	966,445.	966,445.
	3	Accounts receivable ☐ 968,802.				
		Less: allowance for doubtful accounts ☐		0.	968,802.	968,802.
	4	Pledges receivable ☐				
		Less: allowance for doubtful accounts ☐				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ☐				
		Less: allowance for doubtful accounts ☐				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) <u>ATCH 9</u>		18,957,269.	15,229,683.	16,788,180.
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ☐				
	Less: accumulated depreciation (attach schedule) ☐					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) <u>ATCH 10</u>		24,342,506.	28,635,812.	28,635,812.	
14	Land, buildings, and equipment basis ☐					
	Less: accumulated depreciation (attach schedule) ☐					
15	Other assets (describe ☐)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		44,589,395.	45,800,742.	47,359,239.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ☐)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds		200,000.	200,000.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		44,389,395.	45,600,742.	
	30	Total net assets or fund balances (see page 17 of the instructions)		44,589,395.	45,800,742.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		44,589,395.	45,800,742.	

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	44,589,395.
2	Enter amount from Part I, line 27a	2	-3,793,684.
3	Other increases not included in line 2 (itemize) ☐ <u>ATTACHMENT 11</u>	3	5,005,031.
4	Add lines 1, 2, and 3	4	45,800,742.
5	Decreases not included in line 2 (itemize) ☐	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	45,800,742.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-2,445,783.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	2,636,000.	50,403,530.	0.052298
2007	2,373,129.	54,938,275.	0.043196
2006	1,600,360.	48,687,548.	0.032870
2005	1,811,007.	41,771,657.	0.043355
2004	465,000.	21,318,677.	0.021812
2 Total of line 1, column (d)			2 0.193531
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.038706
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 42,583,881.
5 Multiply line 4 by line 3			5 1,648,252.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 12,473.
7 Add lines 5 and 6			7 1,660,725.
8 Enter qualifying distributions from Part XII, line 4			8 2,595,151.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)	1	12,473.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	12,473.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	12,473.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	60,000.
b	Exempt foreign organizations-tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	20,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d O.R. OVERPAYMENT (67,572)	7	12,428.
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	45.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 0. Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
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 page 19 of the instructions) LA,		
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 on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the 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 WWW.HAWILSONFOUNDATION.ORG	13	X	
14	The books are in care of HUEY WILSON INTERESTS, INC. Telephone no 225-292-1344 Located at 3636 S. SHERWOOD FOREST, STE 650 BATON ROUGE, LA ZIP + 4 70816			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A and enter the amount of tax-exempt interest received or accrued during the year 15			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)?	1b	N/A
Organizations relying on a current notice regarding disaster assistance check here ☐		
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 page 20 of the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b** N/A

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6 a 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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation** (see page 22 of the instructions).

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

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATTACHMENT 13		147,273.

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3 N/A	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	43,008,430.
b	Average of monthly cash balances	1b	143,203.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	80,734.
d	Total (add lines 1a, b, and c)	1d	43,232,367.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	43,232,367.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	648,486.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	42,583,881.
6	Minimum investment return. Enter 5% of line 5	6	2,129,194.

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

1	Minimum investment return from Part X, line 6	1	2,129,194.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	12,473.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	12,473.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,116,721.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,116,721.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,116,721.

Part XII Qualifying Distributions (see page 25 of the 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	2,595,151.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,595,151.
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 (see page 26 of the instructions)	5	12,473.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,582,678.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,116,721.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,102,754.	
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				0.
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 2,595,151.				
a Applied to 2008, but not more than line 2a			1,102,754.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				1,492,397.
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				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				624,324.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	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	0.			

Form 990-PF (2009)

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

ANGELINA WILSON

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

ATTACHMENT 14

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

SEE ATTACHMENT 14

c Any submission deadlines

SEE ATTACHMENT 14

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

SEE ATTACHMENT 14

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year ATTACHMENT 15				
Total.			▶ 3a	2,552,619.
b Approved for future payment				
Total.			▶ 3b	

Form 990-PF (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	118,443.	
4	Dividends and interest from securities			14	1,231,334.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-2,445,783.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	PARTNERSHIP INCOME	541900	983.	14	-9,170.	
c	OTHER INCOME			01	89,634.	
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)		983.		-1,015,542.	
13	Total. Add line 12, columns (b), (d), and (e)					-1,014,559.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

[illegible]

FORM 5471, PAGE 2 DETAIL

ATTACHMENT 1

SCH C, LINE 8 - OTHER INCOME

NET GAIN FROM INVESTMENT FUNDS

11,140,449.

TOTAL

11,140,449.

ATTACHMENT 2

SCH C, LINE 16 - OTHER DEDUCTIONS

MANAGEMENT FEES

326,002.

PROFESSIONAL FEES

92,303.

ADMINISTRATIVE EXPENSES

13,973.

TOTAL

432,278.

FORM 5471, PAGE 3 DETAIL

<u>BEGINNING</u>	<u>ENDING</u>
<u>US CURRENCY</u>	<u>US CURRENCY</u>
<u>ATTACHMENT 3</u>	

SCH F, LINE 7 - OTHER INVESTMENTS

INVESTMENTS IN INVESTMENT FUNDS	37,333,425.	54,057,369.
INVESTMENTS IN TRANSIT	15,426.	1,030,426.
TOTALS	<u>37,348,851.</u>	<u>55,087,795.</u>

ATTACHMENT 4

SCH F, LINE 15 - OTHER CURRENT LIABILITIES

MANAGEMENT FEES PAYABLE	20,392.	35,998.
TOTALS	<u>20,392.</u>	<u>35,998.</u>

ATTACHMENT 5

SCH F, LINE 17 - OTHER LIABILITIES

CAPITAL CONTRIBUTIONS RECD EARLY	161,644.	1,235,344.
TOTALS	<u>161,644.</u>	<u>1,235,344.</u>

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST INCOME FROM INVESTMENTS	118,443.	118,443.
TOTAL	<u>118,443.</u>	<u>118,443.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDEND INCOME FROM INVESTMENTS	262,532.	262,532.
WHITEBOX CREDIT ARBITRAGE FUND LTD	968,802.	968,802.
TOTAL	<u>1,231,334.</u>	<u>1,231,334.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP LOSS - PIEDMONT PARTNERS	-1,970.	-1,970.
PARTNERSHIP INCOME - LAZARD LTD.	94.	94.
PARTNERSHIP INCOME - ARNHOLD & S BLEICH.	1,869.	1,869.
PARTNERSHIP LOSS - CALIM BRIDGE PTNRS	-2,292.	-2,292.
PARTNERSHIP LOSS - KAYNE ANDERSON	-5,888.	-5,888.
OTHER INCOME - CLASS ACTION SETTLEMENT	1,023.	1,023.
OTHER INCOME - TRUST IND BANK/LINCOLN	87,379.	87,379.
OTHER MISCELLANEOUS INCOME	1,232.	1,232.
TOTALS	<u>81,447.</u>	<u>81,447.</u>

ATTACHMENT 4FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	23,131.	11,565.		11,566.
TOTALS	<u>23,131.</u>	<u>11,565.</u>	<u>0.</u>	<u>11,566.</u>

ATTACHMENT 5FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	18,830.	9,415.		9,415.
TOTALS	<u>18,830.</u>	<u>9,415.</u>	<u>0.</u>	<u>9,415.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT FEES-MORGAN STANLEY	31,484.	31,484.
INVESTMENT FEES-UBS	115,789.	115,789.
TOTALS	<u>147,273.</u>	<u>147,273.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAX PAID	10,963.	10,963.
EXCISE TAXES PAID - PY	60.	0.
TOTALS	<u>11,023.</u>	<u>10,963.</u>

ATTACHMENT 8FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INSURANCE	3,180.	1,590.	1,590.
BANK CHARGES	427.	427.	0.
DUES & SUBSCRIPTIONS	10,722.	2,681.	8,041.
WEBSITE EXPENSES	2,100.	0.	2,100.
SOFTWARE AND TRAINING	9,820.	0.	9,820.
TOTALS	<u>26,249.</u>	<u>4,698.</u>	<u>21,551.</u>

THE HUEY & ANGELINA WILSON FOUNDATION

58-1714586

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MORGAN STANLEY INVESTMENTS	18,957,269.	0.	0.
UBS INVESTMENTS	0.	15,229,683.	16,788,180.
(VAR. INVESTMENT PORTFOLIOS)			
TOTALS	<u>18,957,269.</u>	<u>15,229,683.</u>	<u>16,788,180.</u>

THE HUEY & ANGELINA WILSON FOUNDATION

58-1714586

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 10

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ARNHOLD & S BLEICHROEDER	866,552.	0.	0.
DE SHAW COMPOSITE FUND	2,588,368.	3,083,843.	3,083,843.
PIEDMONT PARTNERS, LTD.	17,184,487.	19,165,134.	19,165,134.
WHITEBOX CONVERTIBLE ARBITRAGE	1,917,529.	4,389,454.	4,389,454.
CALIM BRIDGE PARTNERS II	911,054.	879,295.	879,295.
KAYNE ANDERSON PRIV INV	607,872.	571,772.	571,772.
MS EMERGING PRIVATE MKTS FUND	264,592.	546,314.	546,314.
LAZARD, LTD.	2,052.	0.	0.
TOTALS	<u>24,342,506.</u>	<u>28,635,812.</u>	<u>28,635,812.</u>

ATTACHMENT 11FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
BOOK/TAX TIMING DIFFERENCES	4,992,521.
NONDIVIDEND DISTRIBUTIONS	12,510.
TOTAL	<u>5,005,031.</u>

THE HUEY & ANGELINA WILSON FOUNDATION

58-1714586

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

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ANGELINA M. WILSON 3636 SOUTH SHERWOOD FOREST BLVD., S BATON ROUGE, LA 70816	TRUSTEE 1.00	0.	0.	0.
DONNA M. SAURAGE 3636 SOUTH SHERWOOD FOREST BLVD., S BATON ROUGE, LA 70816	TRUSTEE 1.00	0.	0.	0.
DIANNE WILSON 3636 SOUTH SHERWOOD FOREST BLVD., S BATON ROUGE, LA 70816	TRUSTEE 1.00	0.	0.	0.
JOHN H. WILSON 3636 SOUTH SHERWOOD FOREST BLVD., S BATON ROUGE, LA 70816	TRUSTEE 1.00	0.	0.	0.
DENVER C. WILSON 3636 SOUTH SHERWOOD FOREST BLVD., S BATON ROUGE, LA 70816	TRUSTEE 1.00	0.	0.	0.
BEN R. MILLER, JR. 3636 SOUTH SHERWOOD FOREST BLVD., S BATON ROUGE, LA 70816	TRUSTEE 1.00	0.	0.	0.

THE HUEY & ANGELINA WILSON FOUNDATION

58-1714586

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

ATTACHMENT 12 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
J.H. CAMPBELL, JR. 3636 SOUTH SHERWOOD FOREST BLVD., S BATON ROUGE, LA 70816	TRUSTEE 1.00	0.	0.	0.
CORNELIUS A. LEWIS 3636 SOUTH SHERWOOD FOREST BLVD., S BATON ROUGE, LA 70816	TRUSTEE 1.00	0.	0.	0.
DANIEL J. BEVAN 3636 SOUTH SHERWOOD FOREST BLVD., S BATON ROUGE, LA 70816	TRUSTEE 1.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
MORGAN STANLEY 17 E. MAIN ST., STE. 200 PENSACOLA, FL	INVESTMENT MGT.	31,484.
UBS 10375 PARK MEADOW DRIVE, STE 400 LITTLETON, CO 80124-6736	INVESTMENT MGT.	115,789.
TOTAL COMPENSATION		<u>147,273.</u>

HUEY AND ANGELINA WILSON FOUNDATION

Information for Grant Applications for 2009

Purpose

Huey and Angelina Wilson were both born and raised in Depression era Louisiana in large families with modest means. In February 2008, Mr. Wilson passed away on his 80th birthday. Early on working together as husband and wife, the Wilsons founded a catalog showroom retail business that grew to become the largest company headquartered in Baton Rouge employing 10,000 people and spanning 13 states by the time of its sale in 1985. That same year the Wilsons co-founded an oilfield service business in Houma, Louisiana that today employs approximately 1,800 people. The company is the US largest fabricator of offshore production platforms for installation worldwide.

The Wilson's have been blessed with substantial financial success and have dedicated a meaningful part of their wealth to the Huey and Angelina Wilson Foundation. The Foundation meets semi-annually to review grants and awards competitive grants to non-profit organizations.

An organization must meet two requirements to apply for a grant.

- The organization or its fiscal agent must be tax exempt under Section 501(c)3 of the Internal Revenue Code. (A fiscal agent must submit a letter of agreement.)
- The program or project must serve the greater Baton Rouge area.

The Foundation's present areas of focus are:

- **Human Services:** The Foundation believes it is necessary for the community to identify and meet human needs. We support many different kinds of programs that work to make people's lives better.
- **Healthcare:** Quality healthcare is important to the whole community's well being. We support healthcare education and programs that give people the medical care they need.
- **Education:** The Foundation supports learning and development from early childhood to adulthood. We encourage the whole community to be aware of and involved in education. Through this, partnerships will develop to improve the education system for students of all ages.
- **Prison Release:** Reducing the recidivism rate affects the entire community. The Foundation supports programs and services that prepare the incarcerated population for release into society with interaction in a community church and a relationship with God.

Of particular interest to the Foundation are the handicapped, both physical and mental, those afflicted with disease, disadvantaged youth, the hungry and the homeless. While care for the less fortunate is important to the Foundation, the Trustees will look particularly favorably on grantees addressing the root cause of the misfortune and where practical or possible assist their targeted group to become self-sufficient productive contributors to the community.

The Huey and Angelina Wilson Foundation believes that communities are strengthened when people begin to see themselves as resources, and find successful ways of marshalling their talents and the talents of local people and organizations to solve problems. The Huey and Angelina Wilson Foundation supports non-profit organizations within the Foundation's present areas of focus that can demonstrate that they have planned their projects with respect to the community's greatest

opportunities. Grant applicants should keep in mind that priority is given to projects that build on strengths and assets of individuals, organizations and institutions and that address the underlying causes of the problems presented rather than treating symptoms. The Foundation is interested in supporting organizations that reflect the diversity of the community they serve in their boards, staff and program focus.

The Foundation will consider grant applications only from non-profit organizations located in the greater Baton Rouge area. The Foundation believes its highest and best use of grant dollars are for capacity building within non-profits. If we can help an organization improve from a "C" performer to a "B+" performer all of its constituencies are helped, clients are better served, staff and volunteers are more efficiently utilized, and grantors and contractors monies are more efficiently expended. The Foundation also provides the following traditional types of grants:

- Program Grants – Program grants support the direct and operational costs needed to support new, creative or beneficial programs. Allowable costs may include staff salaries and benefits, supplies, equipment, travel, office leases, utilities and training.
- Capital Grants – Capital grants are made for new construction, major renovation and the purchase of permanent assets. These grants may cover costs such as phone systems, computers, and technology upgrading as well as vans or buses.
- Bridge Grants – Bridge grants help mature organizations through times of economic hardship. The organization must show that it can sustain itself after the funding ends.

The Foundation does not currently fund endowments or provide seed grants to new organizations. The Foundation's Trustees meet semi-annually to review grant requests from the greater Baton Rouge area addressing the above areas. Grant approvals are competitive with typical approved grants ranging in size from \$10,000 to \$50,000. The median size is expected to be about \$25,000. The Foundation will consider funding two or three grants as large as \$100,000 in 2010.

In lieu of a concept paper all grants in excess of \$30,000 must be reviewed in reasonable detail with any member of the staff by telephone or in person and receive a verbal approval of the grant concept and size prior to submission of the proposal.

GRANT PROPOSAL SUBMISSION

Grant proposals are due February 26, 2009 and August 28, 2009. Proposal applications will be accepted only through on-line submission at www.hawilsonfoundation.org. The application will be active for the entire months of February and August. If there are any questions or difficulties accessing the application please contact Jan Ross at 225-292-1344.

GRANT PROPOSAL REVIEW PROCESS

After the proposal is submitted, the staff will read each proposal, may call to ask questions, and will have a preliminary meeting to determine site visit candidates. The staff will make the grant recommendations to the full Board of Trustees from which the Trustees will make final decisions.

GRANTMAKING SCHEDULE

Grant requests should be received by 5:00 pm on the deadline date. The deadline and notification dates are:

Deadline Dates:
February 26, 2009
August 28, 2009

Notification Dates:
May 3, 2010
November 1, 2010

AWARD ANNOUNCEMENTS

If your proposal is not funded, you will receive a letter informing you of the Board's decision. Those who receive funding will get an award check with a letter that states the grant's conditions.

REPORTING REQUIREMENT

If a grant is awarded, the Foundation requires that the funded organization submit both fiscal accounting and narrative reports on the use of the funds and the impact the grant has had on the community it serves. Reporting guidelines are available on the website. These reports are due as follows:

Award Date	Interim Report	Final Report
May 3, 2009	October 1, 2009	March 31, 2010
November 1, 2009	March 31, 2010	October 1, 2010

To be considered for future funding, reports must be provided on a timely basis.

Questions regarding the Foundation should be directed to Dan Bevan, Jan Ross, or Dianne Stephens at the Huey and Angelina Wilson Foundation at:

Phone: 225-292-1344

Fax: 225-292-1589

Email:

Jan Ross

janross@hwilson.org

Dianne Stephens

distephens@hwilson.org

Dan Bevan

danbevan@hwilson.org

Organizations applying for grants should draft a proposal using the following checklist.

PROPOSAL CHECKLIST

It is recommended that the grant be typed using Microsoft Word or other word processing program and copy and paste responses into the online application. There should be no bullets, tables or extra formatting to responses.

A. **Proposal Summary:** Every application must include a one page summary which provides the following information:

- Organizational name
- Chief Executive Officer
- Brief summary of the project (50 words or less)
- Project Director/Primary Contact – if different from the CEO
- Address
- Phone number
- Compelling reason for the project (50 words or less)
- Amount of request
- Beginning and Ending dates of your project
- Type of request
- Have you been awarded LANO's Standards for Excellence Certification?
- Are you a United Way member agency?

B. **Narrative Section:** The application should include a narrative in no more than 5 pages of concise information including the following. (To follow the on-line application question 1 including the mission statement should be one page; questions 2-8 should not exceed four pages. Any proposal exceeding the page limit will not be considered.)

1. Mission Statement and a concise history of the organization with an overview of current programs and activities.
2. Describe the challenge to be addressed by the project. Describe your population and how serious the problem or need is for those that you want to serve.
3. Describe the program/project for which you seek funding, why you decided to pursue this project and whether it is a new or ongoing project.
4. What are the goals, objectives and activities/strategies involved in this request? Describe your specific activities/strategies, using a timeline over the course of this request.
5. Is this type of program or project currently offered in the community, if so please list the organizations providing this service and how your program/project will provide additional value?
6. Who are the collaborators for this project/program, if any?

7. Explain how your program/project will be evaluated.
 - How do you define success for this effort?
 - What short-term and long-term results will you track?
 - What will you use to measure your program or project's effectiveness? (For example, surveys, pre and post-tests, interviews, etc.) Describe those instruments.
 - How will you keep this data?
8. Plans for continuing the program/project once this funding ends.

C. **Attachments:** The following attachments are required. Please do not send articles of incorporation, state non-profit verification, employer identification certificates, photos, slides or videotapes. Attachments should include the following information:

1. Names and qualifications of persons responsible for carrying out the program. Short biographies are acceptable. No resumes, please.
2. Detailed project budget and budget narrative, including income sources and expenditures, as well as a list of other requests for funding, including those pending and/or approved.
3. A list of the organization's board members including the board members' principal occupations, a description of the term of office and the rotation schedule for the board.
4. Financial statements, including the organization's operating budget, balance sheet and statements of support, revenue and expenses, **year to date** through the most recent date (**within the previous 2 months of submission**) and most recent full year if not covered by the Form 990.
5. Copy of the Internal Revenue Service determination letter stating that the organization or its fiscal agent is tax-exempt under section 501(c)3 of the IRC.
Note: The fiscal agent must provide a separate letter stating its willingness to serve.
6. Statement from the organization's board of directors authorizing the request and agreeing to implement the project if funded.
7. The most recently submitted Form 990.
8. If collaborators are involved, letters of support or a signed collaborative agreement.
9. Optional: One copy of supporting material, such as report, brochure or news article.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ADVANCE BATON ROUGE 100 LAFAYETTE STREET 248B BATON ROUGE, LA 70801		NONE PUBLIC	REDESIGNING LESSONS, RE-ENVISIONING PRINCIPALS	100,000.
ALZHEIMER'S SERVICES OF THE CAPITAL AREA 3772 NORTH BOULEVARD, STE B BATON ROUGE, LA 70806		NONE PUBLIC	TEACHING, CONNECTING, CARING. SUPPORTIVE TECHNOLOGY	23,121
AMERICAN RED CROSS-LA CAPITAL AREA CHAPTER 4655 SHERWOOD COMMON BLVD BATON ROUGE, LA 70816		NONE PUBLIC	MULTI YEAR GIVING CHALLENGE	5,394
AMERICAN RED CROSS-LA CAPITAL AREA CHAPTER 4655 SHERWOOD COMMON BLVD BATON ROUGE, LA 70816		NONE PUBLIC	LOCAL DISASTER RESPONSE - FINANCIAL	30,000.
AMYTROPIC LATERAL SCLEROSIS ASSOCIATION 640 MAIN STREET BATON ROUGE, LA 70801		NONE PUBLIC	TECHNOLOGY UPDATE	21,300.
AMYTROPIC LATERAL SCLEROSIS ASSOCIATION 640 MAIN STREET BATON ROUGE, LA 70801		NONE PUBLIC	STRATEGIC PLANNING PROJECT	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ASSOCIATION OF RETARDED CITIZENS 8326 KELWOOD BATON ROUGE, LA 70806	NONE PUBLIC		TRANSDISCIPLINARY TEAMING MOVING FORWARD	49,854.
AWANA CLUBS INTERNATIONAL 1 EAST BODE ROAD STREAMWOOD, IL 60107-6658	NONE PUBLIC		AWANA LIFELINE PROGRAM	35,000.
BATON ROUGE COMMUNITY CLINIC P O BOX 65373 BATON ROUGE, LA 70896	NONE PUBLIC		EXPANDING FUND DEVELOPMENT	35,000.
GREATER BATON ROUGE FOOD BANK P O BOX 2996 BATON ROUGE, LA 70821-2996	NONE PUBLIC		FROM HUNGER TO HOPE	100,000.
GREATER BATON ROUGE LITERACY COALITION 564 LAUREL STREET BATON ROUGE, LA 70801	NONE PUBLIC		FORWARD MOMENTUM OF LITERACY PLAN	30,000
BATON ROUGE MARINE INSTITUTE 5555 BEECHWOOD DRIVE BATON ROUGE, LA 70805	NONE PUBLIC		LITERACY PROGRAM	25,000.

FORM 990BF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CAPITAL AREA FAMILY VIOLENCE INTERVENTION CENTER P O. BOX 52809 BATON ROUGE, LA 70892		NONE PUBLIC	CAFVC FUND DEVELOPMENT STRATEGIC INITIATIVE	12,500
BOY SCOUTS, ISTROUMA AREA COUNCIL 9644 BROOKLINE AVENUE BATON ROUGE, LA 70896		NONE PUBLIC	SCOUTING FOR CHARACTER/REVISED-CHALLENGE	25,000
BR SPEECH AND HEARING FOUNDATION 535 ROOSEVELT STREET BATON ROUGE, LA 70802		NONE PUBLIC	CONTINUATION OF FUND DEVELOPMENT PROGRAM	27,589
CANCER SERVICES OF GREATER BATON ROUGE 550 LOBDELL AVENUE BATON ROUGE, LA 70806		NONE PUBLIC	2009 CHALLENGE GRANT ANNUAL GIVING PROGRAM	30,000
CANCER SERVICES OF GREATER BATON ROUGE 550 LOBDELL AVENUE BATON ROUGE, LA 70806		NONE PUBLIC	HEALTHCARE NAVIGATION PROGRAM	30,000
CENIKOR 2414 BUNKER HILL DRIVE BATON ROUGE, LA 70808		NONE PUBLIC	FACILITY WASHER AND DRYER REPLACEMENT	12,500

FORM 990BF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MCMAINS CHILDREN'S DEVELOPMENT CENTER 1805 COLLEGE DRIVE BATON ROUGE, LA 70808		NONE PUBLIC	INCREASING INDEPENDENCE AND AWARENESS	30,000
CHURCH UNITED FOR COMMUNITY DEVELOPMENT 19202 HIGHLAND ROAD BATON ROUGE, LA 70809		NONE PUBLIC	PRI COALITION EXPANSION	50,000
CHURCH UNITED FOR COMMUNITY DEVELOPMENT 19202 HIGHLAND ROAD BATON ROUGE, LA 70809		NONE PUBLIC	UNITED WORKS EQUIPMENT	20,000
CONNECTIONS FOR LIFE 3027 NICHOLSON DRIVE BATON ROUGE, LA 70802		NONE PUBLIC	THRIFT STORE MANAGER SALARY/TRAINING SUPPORT	9,410
EPILEPSY AND SEIZURE DISORDER FOUNDATION OF LA 11758 S HARRELL'S FERRY ROAD, STE G BATON ROUGE, LA 70816		NONE PUBLIC	MEMBERSHIP DEVELOPMENT PROGRAM	30,000
FAMILY ROAD OF GREATER BATON ROUGE 323 EAST AIRPORT DRIVE BATON ROUGE, LA 70806		NONE PUBLIC	BABY 2 BE - REPURPOSE TO DEDICATED DADS	50,000

FORM 990-BE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FAMILY SERVICES OF GREATER BATON ROUGE 4727 REVERE AVENUE BATON ROUGE, LA 70808		NONE PUBLIC	HIV/AIDS MEDICATION ASSISTANCE PROGRAM	27,000
GIRL SCOUTS - AUDUBON COUNCIL 545 COLONIAL DRIVE BATON ROUGE, LA 70806		NONE PUBLIC	GIRL SCOUT LEADERSHIP EXPERIENCE	30,000
GRIEF RECOVERY CENTER 4919 JAMESTOWN AVENUE, STE 102 BATON ROUGE, LA 70808		NONE PUBLIC	GROWTH AND EXPANSION OF GRC	22,500.
GULF COAST HOUSING PARTNERSHIP 1614B ORETHA CASTLE HALEY BLVD. NEW ORLEANS, LA 70113		NONE PUBLIC	BATON ROUGE SUPPORTED HOUSING COLLABORATIVE	50,000
GULF COAST TEACHING FAMILY SERVICES INC 5850 FLORIDA BLVD BATON ROUGE, LA 70806		NONE PUBLIC	PARATRANSIT PASSENGER BUS ACQUISITION	20,000
GREATER BATON ROUGE HABITAT FOR HUMANITY 4962 FLORIDA BLVD, STE 409 BATON ROUGE, LA 70806		NONE PUBLIC	HABITAT & HUNT'S CABINET PARTNERSHIP	35,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GREATER BATON ROUGE HOPE ACADEMY 3650 O'NEAL LANE BATON ROUGE, LA 70816		NONE PUBLIC	HOPE ACADEMY SCHOOL DIRECTOR	60,000
LOUISIANA ASSOCIATION OF NONPROFIT ORGANIZATIONS 8281 GOODWOOD BLVD, SUITE 1, 70806 P O. BOX 66558 BATON ROUGE, LA 70896		NONE PUBLIC	LA STANDARDS FOR EXCELLENCE	50,000.
LOUISIANA ASSOCIATION OF NONPROFIT ORGANIZATIONS 8281 GOODWOOD BLVD, SUITE 1, 70806 P.O BOX 66558 BATON ROUGE, LA 70896		NONE PUBLIC	NONPROFIT CAPACITY AND COALITION BUILDING	50,000
LOUISIANA HEMOPHILIA FOUNDATION 3636 S SHERWOOD FOREST BLVD, STE 450 BATON ROUGE, LA 70816		NONE PUBLIC	OPERATING FUNDS/SCHOLARSHIP REIMBURSEMENT	52,000.
LOUISIANA PUBLIC HEALTH INSTITUTE 1515 POYDRAS, STE 1200 BATON ROUGE, LA 70112		NONE PUBLIC	2010 LCAP CHALLENGE GRANTS	5,000
LOUISIANA RESOURCE CENTER FOR EDUCATORS 5550 FLORIDA BLVD, STE D BATON ROUGE, LA 70806		NONE PUBLIC	CHARTER SCHOOL INCUBATOR	50,000

FORM 990BE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MAISON DES AMI 1050 CONVENTION STREET P.O. BOX 2066 BATON ROUGE, LA 70821-2066	NONE PUBLIC	INTERIOR & EXTERIOR FACILITY IMPROVEMENTS	35,898
MELROSE EAST INTERFAITH CORPORATION C/O BROADMOOR PRESBYTERIAN CHURCH 9340 FLORIDA BLVD BATON ROUGE, LA 70815	NONE PUBLIC	DAVID PAUL-MELROSE SUMMER DAY CAMP	8,000
MENTAL HEALTH ASSOCIATION OF GREATER BATON ROUGE 544 COLONIAL DRIVE P O BOX 64585 BATON ROUGE, LA 70896	NONE PUBLIC	FUND DEVELOPMENT PROGRAM	30,000
NEW BEGINNINGS COMMUNITY DEVELOPMENT CORPORATION P O BOX 766 PORT ALLEN, LA 70767	NONE PUBLIC	MENTORING & AFTER-SCHOOL CAPACITY BUILDING	30,000
POINTE COUPEE BETTER ACCESS COMMUNITY HEALTH PRGM 2100 FALSE RIVER DRIVE, STE A P O BOX 979 NEW ROADS, LA 70760	NONE PUBLIC	RE-OPENING URGENT CARE CLINIC	45,000
RAVENS OUTREACH CENTER, INC 1913 NORTH STREET 923 EXECUTIVE PARK BATON ROUGE, LA 70802	NONE PUBLIC	SPRINKLER SYSTEM EXPANSION UNPROTECTED AREA	28,500

FORM 990SE, PART IV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
REFINED BY FIRE MINISTRIES 174 HIGHLAND MEADOWS DRIVE JACKSON, LA 70748	NONE PUBLIC	RE-ENTRY BENEFITTING FAMILIES	40,000
SALVATION ARMY 7361 AIRLINE HIGHWAY BATON ROUGE, LA 70895-5467	NONE PUBLIC	THE SALVATION ARMY CORPS COMMUNITY CENTER & SPA PROGRAM	20,000
SBR CHRISTIAN CHILDREN'S FOUNDATION 3180 CONVENTION STREET BATON ROUGE, LA 70806	NONE PUBLIC	GIRLS CLUB	10,000.
SISTERS OF ST JOSEPH-ST PAUL ADULT LEARNING CTR 3920 GUS YOUNG AVENUE BATON ROUGE, LA 70802	NONE PUBLIC	PROJECT LIQUIDITY	25,000
SOCIETY OF ST VINCENT DE PAUL P O BOX 127 BATON ROUGE, LA 70821-0127	NONE PUBLIC	BASIC NEEDS PROJECT	25,000
TEACH FOR AMERICA P.O BOX 65148 BATON ROUGE, LA 70896	NONE PUBLIC	STRATEGIC GROWTH INITIATIVE	50,000.

FORM 990BF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNITED METHODIST HOPE MINISTRIES 4643 WINBOURNE AVENUE BATON ROUGE, LA 70805	NONE PUBLIC	FAMILY MENTORING PROGRAM	40,000
VOLUNTEER BATON ROUGE 460 N. 11TH STREET BATON ROUGE, LA 70802-4607	NONE PUBLIC	VBR MERGER WITH CAUW	10,000
VOLUNTEERS OF AMERICA 3949 NORTH BLVD. BATON ROUGE, LA 70806	NONE PUBLIC	MAKING HOMES MORE ACCESSIBLE	23,700
YES I CAN 2561 CITI PLACE COURT BATON ROUGE, LA 70808	NONE PUBLIC	THE VALLEY PARK PROJECT	18,500
YOUNG LEADERS ACADEMY 419 N. 19TH STREET, STE B P.O. BOX 4465 BATON ROUGE, LA 70821	NONE PUBLIC	THE YOUNG LEADERS OF BATON ROUGE, INC	35,000
BATON ROUGE ALLIANCE FOR TRANSITIONAL LIVING P.O. BOX 66437 BATON ROUGE, LA 70896	NONE PUBLIC	CAPITAL IMPROVEMENTS/NEW MINI VAN	30,893

FORM 990-BE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
AMERICAN RED CROSS - LA CAPITAL AREA CHAPTER 4655 SHERWOOD COMMON BLVD BATON ROUGE, LA 70816	NONE PUBLIC		NEIGHBORHOOD FIRE PREVENTION EDUCATION	44,000.
BATON ROUGE AREA ALCOHOL & DRUG CENTER, INC 1819 FLORIDA BLVD. BATON ROUGE, LA 70802	NONE PUBLIC		BRAADC CAPACITY BUILDING SUPPORT	25,000.
BATON ROUGE AREA FOUNDATION 402 N. 4TH STREET BATON ROUGE, LA 70802-5506	NONE PUBLIC		SMASH HITS HIV/AIDS FUND	25,000.
BATON ROUGE LITERACY COALITION 564 LAUREL STREET BATON ROUGE, LA 70801	NONE PUBLIC		BUILDING LITERACY SERVICE CAPACITY WITH TECHNOLOGY	31,000
CAPITAL AREA FAMILY VIOLENCE INTERVENTION CENTER P.O. BOX 52809 BATON ROUGE, LA 70892	NONE PUBLIC		PATHWAYS TO SUCCESS	23,500
BIG BROTHERS-BIG SISTERS OF SOUTHEAST LOUISIANA 12010 LAKELAND PARK BLVD , SUITE 117 BATON ROUGE, LA 70809	NONE PUBLIC		YOUTH ANTI-VIOLENCE AND DROP-OUT PREVENTION	10,000

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BOYS AND GIRLS CLUB OF GR BATON ROUGE 8281 GOODWOOD BLVD., SUITE H BATON ROUGE, LA 70806	NONE PUBLIC	MAYFAIR BOYS & GIRLS CLUB	21,000
CAPITAL AREA ALLIANCE FOR THE HOMELESS 5850 FLORIDA BLVD. BATON ROUGE, LA 70806	NONE PUBLIC	NEIGHBOR'S KEEPERS	30,000
CENIKOR 2414 BUNKER HILL DRIVE BATON ROUGE, LA 70808	NONE PUBLIC	AIR CONDITIONING AND HEATING RENOVATION	30,000.
BATON ROUGE CHILD ADVOCACY CENTER 536 FRANCE STREET BATON ROUGE, LA 70896	NONE PUBLIC	STEP 1 - WEBSITE, COMPUTER AND DEVELOPMENT PLATFORM	37,200.
CITY YEAR LOUISIANA 161 THIRD STREET, 1ST FLOOR BATON ROUGE, LA 70801	NONE PUBLIC	CYLOUISIANA PROGRAM AND CAPACITY SUPPORT	50,000.
COMMUNITY CARE OUTREACH CENTER 2352 HOSPITAL ROAD NEW ROADS, LA 70760	NONE PUBLIC	DESTINY AFTER-SCHOOL TUTORIAL PROGRAM	25,000

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT AND RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COMMUNITY CARE OUTREACH CENTER 2352 HOSPITAL ROAD NEW ROADS, LA 70760	NONE PUBLIC	DESTINY TEEN PREVENTION PROGRAM	25,000.
FAMILIES HELPING FAMILIES OF GREATER BATON ROUGE 778 CHEVELLE DRIVE BATON ROUGE, LA 70806	NONE PUBLIC	ABILITY AWARENESS TRAINING	5,000
FAMILIES HELPING FAMILIES OF GREATER BATON ROUGE 778 CHEVELLE DRIVE BATON ROUGE, LA 70806	NONE PUBLIC	RESOURCE CENTER AUTISM SPECTRUM DISORDERS	29,000
GRANDPARENTS RAISING GRANDCHILDREN INFORMATION P O. BOX 74267 BATON ROUGE, LA 70807	NONE PUBLIC	ASSISTANCE FOR GRANDPARENTS RAISING GRANDCHILDREN	10,000.
HEALTH CARE CENTERS IN SCHOOLS 7055 GLEN OAKS DRIVE P.O BOX 64749 BATON ROUGE, LA 70896	NONE PUBLIC	HCCS EXPANSION INITIATIVE	50,000
HERITAGE RANCH 1010 S. ACADIAN THRUWAY, SUITE F BATON ROUGE, LA 70896	NONE PUBLIC	CREATION OF FULL-TIME DEVELOPMENT POSITION	20,000

FORM 990BPE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JUNIOR ACHIEVEMENT OF GREATER BATON ROUGE & ACADIA 7809 JEFFERSON HWY, SUITE D-4 BATON ROUGE, LA 70809	NONE PUBLIC		JA FINANCE PARK	9,500.
LOUISIANA ASSOCIATION OF PUBLIC CHARTER SCHOOLS 1143 NORTH STREET BATON ROUGE, LA 70802	NONE PUBLIC		CHARTER SCHOOL COMMUNITY INFORMATION CAMPAIGN	35,000
LOUISIANA INDUSTRIES FOR THE DISABLED 855 ST FERDINAND STREET BATON ROUGE, LA 70802	NONE PUBLIC		WOMEN'S COMMUNITY REHABILITATION CENTER (WCRC)	63,210.
MANNERS OF THE HEART COMMUNITY FUND 215 ROYAL STREET BATON ROUGE, LA 70802	NONE PUBLIC		PROGRAM CAPACITY BUILDING	10,000.
MID CITY REDEVELOPMENT 419 NORTH 19TH STREET BATON ROUGE, LA 70802	NONE PUBLIC		HONE SWEET HOME	40,000
OPTION FOUNDATION 728 NORTH BLVD. BATON ROUGE, LA 70802	NONE PUBLIC		OPTIONS WORK PROGRAM	29,950.

FORM 990BF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SCHOOLS FOR A NEW MILLENNIUM, INC. 1143 NORTH STREET BATON ROUGE, LA 70802		NONE PUBLIC	SCHOOL BUS FOR TRANSPORTATION	35,000
SET FREE INDEED MINISTRY INC 10473 OLD HAMMOND HWY BATON ROUGE, LA 70816		NONE PUBLIC	FREE INDEED SECOND CHANCE PROJECT	25,000
VOLUNTEER HEALTH CORPS OF BATON ROUGE 12525 PERKINS ROAD, SUITE B BATON ROUGE, LA 70808		NONE PUBLIC	CAPACITY BUILDING	41,500.
YWCA OF GREATER BATON ROUGE 5700 FLORIDA BLVD , SUITE 602 P O BOX 66435 BATON ROUGE, LA 70896		NONE PUBLIC	PROMISES TO KEEP	24,100.
TOTAL CONTRIBUTIONS PAID				2,552,619

Schedule D Detail of Short-term Capital Gains and Losses

ATTACHMENT 16

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
UBS 8R 08569 75 - SEE ATTACHED	VARIOUS	VARIOUS	2,905,665	2,930,982	-25,317
UBS 8R 08568 75 - SEE ATTACHED	VARIOUS	VARIOUS	211,436	190,853	20,583
UBS 8R 08566 75 - SEE ATTACHED	VARIOUS	VARIOUS	448,047	478,358	-30,311
UBS 8R 08565 75 - SEE ATTACHED	VARIOUS	VARIOUS	77,985	56,789	21,196
UBS 8R 08564 75 - SEE ATTACHED	VARIOUS	VARIOUS	17,868	13,193	4,675
UBS 8R 08563 75 - SEE ATTACHED	VARIOUS	VARIOUS	922,878	746,112	176,766
UBS 8R 08562 75 - SEE ATTACHED	VARIOUS	VARIOUS	458,383	452,298	6,085
UBS 8R 08561 75 - SEE ATTACHED	VARIOUS	VARIOUS	34,280	29,443	4,837
SUNCOR ENERGY - CASH IN LIEU	06/02/2009	08/03/2009	33	34	-1
UBS 8R 08559 75 - SEE ATTACHED	VARIOUS	VARIOUS	22,107	15,338	6,769
UBS 8R 08558 75 - SEE ATTACHED	VARIOUS	VARIOUS	1,614,925	1,546,734	68,191
MS 330 122756 028 - SEE ATTACHED	VARIOUS	VARIOUS	31,251	76,751	-45,500
MS 330 122754 028 - SEE ATTACHED	03/28/2008	01/21/2009	15,096	7,326	7,770
MS 330 122750 028 - SEE ATTACHED	VARIOUS	VARIOUS	39,552	59,394	-19,842
MS 330 122749 028 - SEE ATTACHED	VARIOUS	VARIOUS	126,771	128,058	-1,287
MS 330 122758 028 - SEE ATTACHED	VARIOUS	VARIOUS	3,031	10,300	-7,269
MS 330 122757 028 - SEE ATTACHED	VARIOUS	VARIOUS	46,901	81,922	-35,021
REV CVT ON WFC 14 3 2/27/09	02/27/2009	02/27/2009	670	51,455	-50,785
SPDR GOLD TRUST - RETURN OF PRINCIPAL	VARIOUS	VARIOUS	183	183	
SOCIETE GENERALE FRANCE SPON ADR - REDEMPTION	VARIOUS	11/09/2009	1,317	1,317	
ENSCO INT'L INC - MERGER	VARIOUS	12/23/2009	24,293	24,293	
RIO TINTO PLC SPON ADR - REDEMPTION	VARIOUS	07/17/2009	2,281	2,281	
ISHARES SILVER TRUST - RETURN OF PRINCIPAL	VARIOUS	VARIOUS	19	19	
THRU ARNOLD AND BLEICHOEDER	VARIOUS	VARIOUS			-171,505
THRU PIEDMONT PARTNERS, LP	VARIOUS	VARIOUS			818,962
ALLIED WASTE CONSENT FEE PAYMENT	VARIOUS	09/30/2009	1,500	0	1,500
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			7,006,472	6,903,433	750,496
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

ATTACHMENT 16 (CONT'D)

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Schedule D Detail of Long-term Capital Gains and Losses

ATTACHMENT 17

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
UBS 8R 08568 75 - SEE ATTACHED	VARIOUS	VARIOUS	325,770	316,069.	9,701.
UBS 8R 08566 75 - SEE ATTACHED	VARIOUS	VARIOUS	413,612.	687,413	-273,801
UBS 8R 08565 75 - SEE ATTACHED	VARIOUS	VARIOUS	197,018	288,712	-91,694.
UBS 8R 08564 75 - SEE ATTACHED	VARIOUS	VARIOUS	127,350	75,076	52,274
UBS 8R 08563 75 - SEE ATTACHED	VARIOUS	VARIOUS	839,463	1,278,038	-438,575.
UBS 8R 08562 75 - SEE ATTACHED	VARIOUS	VARIOUS	1,286,297.	1,802,353	-516,056
UBS 8R 08561 75 - SEE ATTACHED	VARIOUS	VARIOUS	283,386	411,169	-127,783
UBS 8R 08560 75 - SEE ATTACHED	VARIOUS	VARIOUS	348,066	487,105	-139,039
UBS 8R 08559 75 - SEE ATTACHED	VARIOUS	VARIOUS	415,583	606,658	-191,075
UBS 8R 08558 75 - SEE ATTACHED	VARIOUS	VARIOUS	405,472	535,912	-130,440
UBS 8R 08557 75 - SEE ATTACHED	VARIOUS	VARIOUS	359,891	400,870	-40,979
UBS 8R 08569 75 - SEE ATTACHED	VARIOUS	VARIOUS	54,688	0.	54,688
MS 330 122751 028 - SEE ATTACHED	VARIOUS	01/27/2009	12,324	10,806	1,518.
MS 330 122756 028 - SEE ATTACHED	VARIOUS	VARIOUS	93,301	120,709.	-27,408.
MS 330 122755 028 - SEE ATTACHED	VARIOUS	VARIOUS	47,566	79,334	-31,768
MS 330 122754 028 - SEE ATTACHED	11/23/2007	01/21/2009	25,442	21,386	4,056
MS 330 122753 028 - SEE ATTACHED	VARIOUS	VARIOUS	14,242	12,556.	1,686
MS 330 122750 028 - SEE ATTACHED	VARIOUS	VARIOUS	133,913.	184,952	-51,039
MS 330 122749 028 - SEE ATTACHED	VARIOUS	VARIOUS	98,248	191,610	-93,362
MS 330 122758 028 - SEE ATTACHED	VARIOUS	VARIOUS	7,530	13,071	-5,541
MS 330 122757 028 - SEE ATTACHED	VARIOUS	VARIOUS	93,468	165,544	-72,076
CAPITAL GAIN DISTRIBUTIONS	VARIOUS	VARIOUS	1,491.	0	1,491
MS 330 122809 028 - SEE ATTACHED	VARIOUS	VARIOUS	339,643.	422,721	-83,078
THRU ARNOLD AND BLEICHROEDER	VARIOUS	VARIOUS			-13,039
THRU PIEDMONT PARTNERS, LP	VARIOUS	VARIOUS			-966,439
THRU KAYNE ANDERSON PRIV. INV	VARIOUS	VARIOUS			-28,501
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			5,923,764.	8,112,064	-3,196,279.
			5,923,764		
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

ATTACHMENT 17 (CONT'D)

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
				8,112,064	-3,196,279
Totals					

REALIZED GAIN/(LOSS) SUMMARY

This Gain and Loss Summary is provided for informational purposes only. It is important that you consult with a professional tax advisor regarding your individual tax situation, as Morgan Stanley Smith Barney LLC ("Morgan Stanley Smith Barney") cannot provide you with tax advice. Although Morgan Stanley Smith Barney is providing this information as an additional service, we do not guarantee that it is sufficient for tax reporting purposes, and are not liable for your reliance upon or use of this information. The Gain and Loss Summary is not a substitute 1099 form (or any other appropriate tax form), has not been supplied to the IRS and should not be filed with your taxes.

If cost basis information is not available, gain or (loss) will not be reflected on this Summary. For securities not purchased through Morgan Stanley Smith Barney, including securities purchased elsewhere and later transferred to Morgan Stanley Smith Barney, cost basis information may not be provided. To correct any information supplied by Morgan Stanley Smith Barney, please inform your Financial Advisor. To add cost basis information, you may either inform your Financial Advisor or input the data directly yourself through our client-only Web site, ClientServ. Morgan Stanley Smith Barney will adjust cost basis as appropriate in accordance with tax laws. However, Morgan Stanley Smith Barney does not adjust for all events and you should contact your tax advisor to determine the appropriate information to be used in the preparation of your tax return.

Short Term

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
DELTA PETROLEUM CORP NEW	DPTR	390 000	08/04/2008	01/06/2009	\$2,096.62	\$7,143.44	\$5,046.82
DELTA PETROLEUM CORP NEW	DPTR	8 000	10/24/2008	01/06/2009	\$43.01	\$56.55	\$(13.54)
GAMMON GOLD INC	GRS	837 000	11/06/2008	02/06/2009	\$5,710.98	\$3,304.39	\$2,406.59
HUMANA INC	HUM	51 000	06/24/2008	02/04/2009	\$2,159.26	\$2,114.35	\$44.91
HUMANA INC	HUM	389 000	07/01/2008	02/04/2009	\$16,469.66	\$15,521.37	\$948.29
KINROSS GOLD CORP NEW	KGC	141 000	07/23/2008	01/02/2009	\$2,676.57	\$2,918.39	\$(241.82)
KINROSS GOLD CORP NEW	KGC	61 000	07/23/2008	02/23/2009	\$1,130.65	\$1,262.57	\$(131.92)
KINROSS GOLD CORP NEW	KGC	654 000	07/30/2008	02/23/2009	\$12,122.01	\$11,675.08	\$446.93
KINROSS GOLD CORP NEW	KGC	184 000	08/01/2008	02/23/2009	\$3,039.77	\$2,936.53	\$103.24
LIHR GOLD LTD ADR	LIHR	508 000	07/24/2008	02/18/2009	\$11,544.74	\$13,701.78	\$(2,157.04)
LIHR GOLD LTD ADR	LIHR	344 000	10/24/2008	02/18/2009	\$7,817.70	\$3,677.77	\$4,139.93
LIHR GOLD LTD ADR	LIHR	417 000	10/24/2008	02/23/2009	\$9,653.82	\$4,458.23	\$5,195.59
OREZONE RESOURCES INC	ORE	7,660 743	04/30/2008	02/26/2009	\$628.10	\$9,639.51	\$(9,011.41)
OREZONE RESOURCES INC	ORE	4,903 257	04/30/2008	02/26/2009	\$7,748.86	\$6,169.77	\$1,579.09
SHAW GROUP INCORPORATED	SGR	348 000	10/02/2008	01/12/2009	\$9,188.53	\$8,427.27	\$761.26
TESORO PETROLEUM CP	TSO	163 000	06/11/2008	01/21/2009	\$2,484.46	\$3,665.41	\$(1,180.95)
TESORO PETROLEUM CP	TSO	537 000	06/27/2008	01/21/2009	\$8,185.02	\$10,125.24	\$(1,940.22)
TESORO PETROLEUM CP	TSO	657 000	08/04/2008	01/21/2009	\$10,014.07	\$9,779.12	\$234.95
TESORO PETROLEUM CP	TSO	743 000	08/04/2008	02/04/2009	\$13,154.14	\$11,059.18	\$2,094.96
TESORO PETROLEUM CP	TSO	51 000	12/02/2008	02/04/2009	\$902.91	\$421.70	\$481.21
Total Short Term					\$126,770.88		\$1,286.77

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Morgan Stanley Smith Barney

Tax Year 2009

A WILSON & G COTTER CO-TTEE Account Number: 330 122749 028

REALIZED GAIN/(LOSS) SUMMARY (continued)

Long Term

DESCRIPTION	SYMBOL	QUANTITY ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
ALLIED WASTE INDS 4 1/4 4-15-34		1,000,000	02/17/2005	01/02/2009	\$895.00	\$881.95	\$13.05
ALLIED WASTE INDS 4 1/4 4-15-34		11,000,000	07/27/2007	01/02/2009	\$9,845.00	\$10,491.25	\$(646.25)
APEX SILVER MINES LTD	SIL	754,000	01/23/2006	01/07/2009	\$546.35	\$11,406.66	\$(10,860.31)
APEX SILVER MINES LTD	SIL	1,006,000	04/26/2006	01/07/2009	\$728.94	\$20,886.27	\$(20,157.33)
APEX SILVER MINES LTD	APXSQ	400,000	04/26/2006	02/04/2009	\$18.60	\$8,304.68	\$(8,286.08)
APEX SILVER MINES LTD	APXSQ	1,304,000	05/02/2006	02/04/2009	\$60.63	\$22,421.11	\$(22,360.48)
APEX SILVER MINES LTD	APXSQ	222,000	05/05/2006	02/04/2009	\$10.32	\$3,844.75	\$(3,834.43)
APEX SILVER MINES LTD	APXSQ	211,000	05/11/2006	02/04/2009	\$9.81	\$3,659.31	\$(3,649.50)
APEX SILVER MINES LTD	APXSQ	784,000	05/12/2006	02/04/2009	\$36.45	\$13,488.64	\$(13,452.19)
APEX SILVER MINES LTD	APXSQ	166,000	05/15/2006	02/04/2009	\$7.72	\$2,799.41	\$(2,791.69)
GOLD FIELDS LTD. SP. ADR	GFI	116,000	05/21/2007	01/02/2009	\$1,133.80	\$2,011.60	\$(877.80)
GOLD FIELDS LTD. SP. ADR	GFI	334,000	05/22/2007	01/02/2009	\$3,264.56	\$5,803.48	\$(2,538.92)
GOLD FIELDS LTD. SP. ADR	GFI	1,756,000	05/22/2007	02/04/2009	\$18,286.35	\$30,511.73	\$(12,225.38)
LIHR GOLD LTD ADR	LIHR	312,000	02/09/2005	01/06/2009	\$6,244.86	\$2,504.02	\$3,740.84
LIHR GOLD LTD ADR	LIHR	1,062,000	02/10/2005	01/06/2009	\$21,256.55	\$8,865.36	\$12,391.19
LIHR GOLD LTD ADR	LIHR	349,000	02/11/2005	01/06/2009	\$6,985.44	\$2,994.21	\$3,991.23
LIHR GOLD LTD ADR	LIHR	15,000	02/11/2005	01/23/2009	\$295.24	\$128.69	\$166.55
LIHR GOLD LTD ADR	LIHR	182,000	06/15/2006	01/23/2009	\$3,582.28	\$3,588.99	\$(6.71)
LIHR GOLD LTD ADR	LIHR	154,000	01/12/2007	01/23/2009	\$3,031.17	\$3,469.31	\$(438.14)
LIHR GOLD LTD ADR	LIHR	128,000	01/12/2007	02/18/2009	\$2,908.91	\$2,883.59	\$25.32
OREZONE RESOURCES INC		4,848,024	01/03/2005	02/26/2009	\$397.49	\$6,292.74	\$(5,895.25)
OREZONE RESOURCES INC		3,102,976	01/03/2005	02/26/2009	\$4,903.80	\$4,027.66	\$876.14
OREZONE RESOURCES INC		3,201,122	11/16/2007	02/26/2009	\$262.46	\$3,882.00	\$(3,619.54)
OREZONE RESOURCES INC		2,048,878	11/16/2007	02/26/2009	\$3,237.95	\$2,484.68	\$753.27
OREZONE RESOURCES INC		1,632,268	11/20/2007	02/26/2009	\$133.83	\$2,026.46	\$(1,892.63)
OREZONE RESOURCES INC		1,044,732	11/20/2007	02/26/2009	\$1,651.05	\$1,297.04	\$354.01
OREZONE RESOURCES INC		2,270,053	11/23/2007	02/26/2009	\$186.12	\$2,817.59	\$(2,631.47)
OREZONE RESOURCES INC		1,452,947	11/23/2007	02/26/2009	\$2,296.17	\$1,803.40	\$492.77
REPUBLIC SERVICES INC	RSG	9,000	01/27/2005	01/02/2009	\$224.29	\$178.14	\$46.15
REPUBLIC SERVICES INC	RSG	39,000	01/28/2005	01/02/2009	\$971.92	\$747.65	\$224.27
REPUBLIC SERVICES INC	RSG	68,000	07/31/2006	01/02/2009	\$1,694.62	\$1,520.00	\$174.62
REPUBLIC SERVICES INC	RSG	126,000	02/15/2007	01/02/2009	\$3,140.04	\$3,587.71	\$(447.67)
Total Long Term					\$98,247.72		\$ (93,362.36)
Total Short And Long Term					\$225,018.60		\$ (94,648.13)

STATEMENT

REALIZED GAIN/(LOSS) SUMMARY (continued)

The "Total Cost" for Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds have been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original costs, the adjusted cost will be "0.00".

Morgan Stanley Smith Barney

Tax Year 2009

A WILSON & G COTTER CO-TTEE Account Number: 330 122750 028

REALIZED GAIN/(LOSS) SUMMARY

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Short Term

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
ERICSSON LM TEL ADR CL B NEW	ERIC	2,274,000	03/19/2008	01/30/2009	\$18,056.82	\$19,942.41	\$(1,885.59)
PETRO CANADA COMMON	PCZ	508,000	02/12/2008	01/30/2009	\$11,006.11	\$22,496.63	\$(11,490.52)
TDK CP ADR NEW	TDK	279,000	07/02/2008	01/16/2009	\$10,489.50	\$16,955.13	\$(6,465.63)
Total Short Term					\$39,552.43		\$(19,841.74)

59,394.17

Long Term

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
ANGLOGOLD ASHANTI LIMITED	AU	11,000	10/20/2006	02/17/2009	\$345.64	\$440.62	\$(94.98)
ANGLOGOLD ASHANTI LIMITED	AU	372,000	10/02/2007	02/17/2009	\$11,689.03	\$16,241.78	\$(4,552.75)
DAIWA HOUSE IND LTD ADR	DWAHY	160,000	10/22/2007	01/29/2009	\$14,674.36	\$19,694.12	\$(5,019.76)
ERICSSON LM TEL ADR CL B NEW	ERIC	230,000	11/20/2007	01/30/2009	\$1,826.33	\$2,913.24	\$(1,086.91)
ERICSSON LM TEL ADR CL B NEW	ERIC	1,982,000	11/21/2007	01/30/2009	\$15,738.18	\$23,882.60	\$(8,144.42)
GOLD FIELDS LTD SP ADR	GFI	656,000	02/08/2007	01/30/2009	\$7,035.29	\$10,994.30	\$(3,959.01)
GOLD FIELDS LTD SP ADR	GFI	382,000	03/05/2007	01/30/2009	\$4,096.77	\$6,274.16	\$(2,177.39)
NEWCREST MINING LTD SPONS ADR	NCMGV	422,000	07/17/2006	01/27/2009	\$9,260.18	\$6,185.55	\$3,074.63
NEWCREST MINING LTD SPONS ADR	NCMGV	38,000	09/06/2006	01/27/2009	\$833.86	\$637.64	\$196.22
NEWMONT MINING CORP (NEW)	NEM	477,000	05/24/2007	02/05/2009	\$19,580.74	\$18,827.09	\$753.65
PETRO CANADA COMMON	PCZ	180,000	12/13/2007	01/30/2009	\$3,899.80	\$9,099.43	\$(5,199.63)
PETRO CANADA COMMON	PCZ	446,000	01/18/2008	01/30/2009	\$9,662.85	\$21,586.04	\$(11,923.19)
SANOFI AVENTIS ADS	SNY	38,000	09/24/2007	01/14/2009	\$1,221.69	\$1,615.77	\$(394.08)

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Tax Year 2009

A WILSON & G COTTER CO-TTEE Account Number: 330 122750 028

REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST		REALIZED GAIN/(LOSS)
						ORIGINAL/ ADJUSTED		
SANOFI-AVENTIS ADS	SNY	564.000	09/24/2007	01/21/2009	\$17,461.79	\$23,981.45		\$(6,519.66)
SEKISUI HOUSE LTD ADR	SKHSY	227.000	01/04/2005	01/29/2009	\$1,938.11	\$2,669.09		\$(730.98)
SEKISUI HOUSE LTD ADR	SKHSY	280.000	08/08/2005	01/29/2009	\$2,390.63	\$2,791.15		\$(400.52)
SEKISUI HOUSE LTD ADR	SKHSY	434.000	08/09/2005	01/29/2009	\$3,705.47	\$4,373.64		\$(668.17)
TECHNIP-COFLUXIP	TKPPY	228.000	10/18/2006	02/09/2009	\$8,552.44	\$12,744.95		\$(4,192.51)
Total Long Term					\$133,913.16			\$(51,039.46)
Total Short And Long Term					\$173,465.59			\$(70,881.20)

244,346.79

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MorganStanley SmithBarney

Tax Year 2009

A WILSON & G COTTER CO-TTEE Account Number: 330 122751 028

REALIZED GAIN/(LOSS) SUMMARY

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Long Term

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST		REALIZED GAIN/(LOSS)
						ORIGINAL/ ADJUSTED		
BIOGEN IDEC INC	BIIB	25,000	12/31/2004	01/27/2009	\$1,222.12	\$1,677.75		\$ (455.63)
BIOGEN IDEC INC	BIIB	30,000	03/17/2005	01/27/2009	\$1,456.55	\$1,148.76		\$ 317.79
GENZYME CORP	GENZ	140,000	05/19/2006	01/27/2009	\$9,635.75	\$7,979.83		\$1,655.92
Total Long Term					\$12,324.42		10,806.34	\$1,518.08

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Morgan Stanley Smith Barney

Tax Year 2009

A WILSON & G COTTER CO-TTEE Account Number: 330 122753 028

REALIZED GAIN/(LOSS) SUMMARY

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Long Term

DESCRIPTION	SYMBOL	QUANTITY	DATE		PROCEEDS	TOTAL COST		REALIZED
			ACQUIRED	SOLD		ORIGINAL/	ADJUSTED	
AMEREN CORP (HLDG CO)	AEE	75,000	09/21/2005	02/18/2009	\$2,018.31	\$4,016.89		\$ (1,998.58)
AON CORP	AOC	48,000	07/29/2005	02/05/2009	\$1,789.71	\$1,222.56		\$567.15
AON CORP	AOC	166,000	07/29/2005	02/18/2009	\$6,524.72	\$4,228.02		\$2,296.70
AON CORP	AOC	10,000	11/17/2005	02/18/2009	\$393.06	\$367.20		\$25.86
NOBLE ENERGY INC	NBL	70,000	11/17/2005	02/19/2009	\$3,516.58	\$2,721.60		\$794.98
Total Long Term					\$14,242.38			\$1,686.11

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A WILSON & G COTTER CO-TTEE Account Number: 330 122754 028

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Short Term

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
APOLLO GROUP INC A	APOL	178,000	03/28/2008	01/21/2009	\$15,095.58	\$7,326.04	\$7,769.54
Total Short Term					\$15,095.58		\$7,769.54

Long Term

DESCRIPTION	SYMBOL	QUANTITY ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST		REALIZED GAIN/(LOSS)
						ORIGINAL	ADJUSTED	
APOLLO GROUP INC A	APOL	300.000	11/23/2007	01/21/2009	\$25,441.98	\$21,386.31		\$4,055.67
Total Long Term						\$25,441.98		\$4,055.67
Total Short And Long Term						\$40,537.56		\$11,825.21

The "Total Cost" for Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds have been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original costs, the adjusted cost will be "0.00".

A WILSON & G COTTER CO-TTEE Account Number: 330 122755 028

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Morgan Stanley Smith Barney

Tax Year 2009

A WILSON & G COTTER CO-TTEE Account Number: 330 122756 028

REALIZED GAIN/(LOSS) SUMMARY

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Short Term

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST		REALIZED GAIN/(LOSS)
						ORIGINAL/ ADJUSTED		
CENTRAL EUROPEAN DIST CORP	CEDC	165,000	09/26/2008	02/20/2009	\$1,593.97	\$7,763.88	\$400.81	\$(313.87)
CENTRAL EUROPEAN DIST CORP	CEDC	9,000	09/29/2008	02/20/2009	\$86.94			
CHART INDUSTRIES, INC.	GTL	124,000	07/02/2008	02/05/2009	\$986.95	\$6,172.20		\$(5,185.25)
CHART INDUSTRIES, INC.	GTL	154,000	08/08/2008	02/05/2009	\$1,225.72	\$6,947.31		\$(5,721.59)
COMPASS MINERALS INTER INC	CMP	38,000	04/22/2008	02/24/2009	\$2,095.51	\$2,830.20		\$(734.69)
DARLING INTERNATIONAL INC	DAR	397,000	06/06/2008	02/24/2009	\$1,792.32	\$6,745.67		\$(4,953.35)
DARLING INTERNATIONAL INC	DAR	378,000	07/07/2008	02/24/2009	\$1,706.55	\$5,933.39		\$(4,226.84)
GREENHILL & CO INC	GHL	65,000	09/23/2008	01/13/2009	\$4,037.23	\$4,710.97		\$(673.74)
HEARTLAND PAYMENT SYS INC	HPY	268,000	06/06/2008	02/06/2009	\$2,449.93	\$6,686.52		\$(4,236.59)
HEARTLAND PAYMENT SYS INC	HPY	272,000	06/26/2008	02/06/2009	\$2,486.50	\$6,408.35		\$(3,921.85)
LINDSAY MFG CO	LNN	63,000	02/28/2008	02/24/2009	\$1,640.20	\$4,671.93		\$(3,031.73)
OPTIONXPRESS HLDGS INC	OXPS	143,000	07/14/2008	01/16/2009	\$1,814.81	\$2,993.63		\$(1,178.82)
OPTIONXPRESS HLDGS INC	OXPS	291,000	07/14/2008	02/06/2009	\$3,372.18	\$6,091.94		\$(2,719.76)
OPTIONXPRESS HLDGS INC	OXPS	393,000	10/22/2008	02/06/2009	\$4,554.17	\$5,705.30		\$(1,151.13)
SCHOOL SPECIALTY INC	SCHS	80,000	01/29/2008	01/28/2009	\$1,407.59	\$2,688.00		\$(1,280.41)
Total Short Term					\$31,250.57			\$(45,499.53)

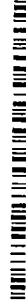
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REALIZED GAIN/(LOSS) SUMMARY (continued)

Long Term

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
CLECO CORP HLDG CO.	CNLC	223.000	11/07/2007	02/20/2009	\$2,154.28	\$12,038.59	\$(9,884.31)
COMPASS MINERALS INTER INC	CMP	230.000	11/27/2007	02/09/2009	\$5,204.18	\$6,387.81	\$(1,183.63)
GULF ISLAND FABRICATION INC	GIFI	148.000	01/24/2008	02/24/2009	\$8,161.47	\$5,869.80	\$2,291.67
GULF ISLAND FABRICATION INC	GIFI	146.000	11/04/2005	02/12/2009	\$1,687.78	\$4,005.63	\$(2,317.85)
GULF ISLAND FABRICATION INC	GIFI	24.000	11/04/2005	02/17/2009	\$269.89	\$658.46	\$(388.57)
LIONS GATE ENTERTAINMENT CORP	LGF	155.000	05/23/2007	02/17/2009	\$1,743.03	\$5,389.47	\$(3,646.44)
LIONS GATE ENTERTAINMENT CORP	LGF	1,330.000	11/30/2006	02/20/2009	\$5,816.98	\$14,740.26	\$(8,923.28)
MARVEL ENTERTAINMENT INC	MVL	370.000	06/07/2007	02/20/2009	\$1,618.26	\$4,278.83	\$(2,660.57)
MARVEL ENTERTAINMENT INC	MVL	253.000	09/21/2006	01/28/2009	\$7,224.80	\$6,045.26	\$1,179.54
MARVEL ENTERTAINMENT INC	MVL	282.000	09/21/2006	02/20/2009	\$6,743.48	\$6,738.19	\$5.29
PENN VIRGINIA CORP	PVA	15.000	03/07/2007	02/20/2009	\$358.70	\$404.34	\$(45.64)
ROYAL GOLD INC	RGLD	265.000	01/03/2005	01/29/2009	\$5,714.98	\$5,281.45	\$433.53
SCHOOL SPECIALTY INC	SCHS	98.000	01/03/2005	02/04/2009	\$4,545.17	\$1,739.50	\$2,805.67
SYBASE INC DEL	SY	184.000	01/29/2008	02/19/2009	\$2,740.26	\$6,182.40	\$(3,442.14)
SYBASE INC DEL	SY	485.000	09/22/2006	01/29/2009	\$13,266.42	\$11,639.85	\$1,626.57
SYBASE INC DEL	SY	45.000	03/07/2007	01/29/2009	\$1,230.90	\$1,100.79	\$130.11
VECTREN CP	VVC	290.000	06/08/2007	01/29/2009	\$7,932.50	\$6,832.84	\$1,099.66
WESTAR ENERGY INC	WR	254.000	02/08/2008	02/18/2009	\$5,872.01	\$7,132.47	\$(1,260.46)
WESTAR ENERGY INC	WR	209.000	08/29/2006	02/05/2009	\$4,304.70	\$5,066.14	\$(761.44)
WESTAR ENERGY INC	WR	271.000	08/29/2006	02/19/2009	\$4,862.96	\$6,569.01	\$(1,706.05)
WESTAR ENERGY INC	WR	10.000	03/07/2007	02/19/2009	\$178.44	\$265.70	\$(86.26)
WESTAR ENERGY INC	WR	93.000	11/16/2007	02/19/2009	\$1,668.84	\$2,342.54	\$(673.70)
Total Long Term					\$93,301.03		\$(27,408.30)
Total Short And Long Term					\$124,551.60		\$(72,907.83)

The "Total Cost" for Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds have been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original costs, the adjusted cost will be "0.00".



MorganStanley SmithBarney

Tax Year 2009

A WILSON & G COTTER CO-TTEE Account Number: 330 122757 028

REALIZED GAIN/(LOSS) SUMMARY

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Short Term

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST		REALIZED GAIN/(LOSS)
						ORIGINAL/ ADJUSTED		
DEERE & CO	DE	180,000	05/21/2008	02/06/2009	\$7,561.48	\$14,782.14		\$7,220.66
DELL INC	DELL	60,000	08/06/2008	02/23/2009	\$487.79	\$1,505.35		\$(1,017.56)
FLUOR CORP NEW	FLR	15,000	10/03/2008	01/29/2009	\$614.47	\$725.85		\$(111.38)
GENERAL ELECTRIC CO	GE	720,000	03/07/2008	01/08/2009	\$11,498.91	\$23,145.48		\$(11,646.57)
MARKET VECTORS GOLD MINERS	GDX	150,000	02/06/2009	02/20/2009	\$5,446.73	\$5,237.57		\$209.16
SEPRACOR INC	SEPR	40,000	11/21/2008	01/12/2009	\$514.02	\$461.80		\$52.22
STERICYCLE INC	SRCL	40,000	07/24/2008	01/12/2009	\$1,957.51	\$2,394.92		\$(437.41)
SUNPOWER CORP CL A	SPWRA	35,000	08/14/2008	01/14/2009	\$1,103.03	\$2,751.57		\$(1,648.54)
SUNPOWER CORP CL A	SPWRA	210,000	08/14/2008	02/20/2009	\$6,483.98	\$16,509.42		\$(10,025.44)
SUNPOWER CORP CL A	SPWRA	65,000	10/29/2008	02/20/2009	\$2,006.95	\$2,423.69		\$(416.74)
WEBMD HEALTH CORP CL A COM	WBMD	120,000	04/28/2008	01/12/2009	\$2,444.97	\$3,383.57		\$(938.60)
WEBMD HEALTH CORP CL A COM	WBMD	305,000	04/28/2008	02/09/2009	\$6,780.75	\$8,599.80		\$(1,819.15)
Total Short Term					\$46,900.59			\$(35,020.67)

Long Term

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST		REALIZED GAIN/(LOSS)
						ORIGINAL/ ADJUSTED		
AGNICO EAGLE MINES LTD	AEM	175,000	01/10/2008	02/06/2009	\$9,631.57	\$10,949.21		\$(1,317.64)
AGNICO EAGLE MINES LTD	AEM	30,000	01/10/2008	02/20/2009	\$1,593.29	\$1,877.01		\$(283.72)
CATERPILLAR INC	CAT	60,000	11/27/2007	01/14/2009	\$2,355.65	\$4,137.34		\$(1,781.69)
CATERPILLAR INC	CAT	175,000	11/27/2007	02/06/2009	\$5,879.31	\$12,067.25		\$(6,187.94)

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STATEMENT

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REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
CHESAPEAKE ENERGY CORP	CHK	660 000	11/27/2007	01/13/2009	\$10,547.86	\$24,367.20	\$(13,819.34)
Coca Cola CO	KO	15 000	11/27/2007	01/29/2009	\$665.68	\$943.65	\$(277.97)
DEVON ENERGY CORP NEW	DVN	65 000	11/27/2007	01/27/2009	\$4,004.28	\$5,333.25	\$(1,328.97)
DEVON ENERGY CORP NEW	DVN	20 000	12/03/2007	02/23/2009	\$952.61	\$1,659.78	\$(707.17)
EMERSON ELECTRIC CO	EMR	65 000	11/27/2007	01/14/2009	\$2,133.93	\$3,501.26	\$(1,367.33)
GENERAL ELECTRIC CO	GE	170 000	11/27/2007	01/08/2009	\$2,715.02	\$6,336.56	\$(3,621.54)
INTL BUSINESS MACHINES CORP	IBM	55 000	11/27/2007	01/14/2009	\$4,543.01	\$5,707.90	\$(1,164.89)
INTL BUSINESS MACHINES CORP	IBM	20 000	11/27/2007	02/06/2009	\$1,890.51	\$2,075.60	\$(185.09)
MACY'S INC	M	655 000	11/27/2007	02/20/2009	\$4,900.68	\$18,278.04	\$(13,377.36)
NEWMONT MINING CORP (NEW)	NEM	180 000	11/27/2007	02/11/2009	\$7,521.63	\$8,890.79	\$(1,369.16)
NEWMONT MINING CORP (NEW)	NEM	260 000	11/27/2007	02/20/2009	\$11,141.19	\$12,842.26	\$(1,701.07)
NORDSTROM INC	JWN	295 000	11/27/2007	02/20/2009	\$3,498.15	\$10,099.29	\$(6,601.14)
NORDSTROM INC	JWN	180 000	12/24/2007	02/20/2009	\$2,134.46	\$6,795.29	\$(4,660.83)
PROCTER & GAMBLE	PG	40 000	11/27/2007	01/29/2009	\$2,347.63	\$2,907.20	\$(559.57)
SPDR GOLD TR GOLD SHS	GLD	115 000	11/27/2007	01/14/2009	\$9,173.75	\$9,216.10	\$(42.35)
SPDR GOLD TR GOLD SHS	GLD	15 000	11/27/2007	02/20/2009	\$1,464.89	\$1,202.10	\$262.79
TITANIUM METALS CORP NEW	TIE	625 000	11/27/2007	01/14/2009	\$4,373.35	\$16,356.94	\$(11,983.59)
Total Long Term					\$93,468.45		\$(72,075.57)
Total Short And Long Term					\$140,369.04		\$(107,096.24)

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Morgan Stanley Smith Barney

Tax Year 2009

A WILSON & G COTTER CO-TTEE Account Number: 330 122758 028

REALIZED GAIN/(LOSS) SUMMARY

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Short Term

DESCRIPTION	SYMBOL	QUANTITY	ACQUIRED	DATE	SOLD	DATE	PROCEEDS	TOTAL COST		REALIZED
								ORIGINAL/	ADJUSTED	
ALCOA INC	AA	88,000	01/08/2008	01/07/2009			\$954.09	\$2,935.15	\$909.75	\$(1,981.06)
ALCOA INC	AA	29,000	01/11/2008	01/09/2009			\$312.69	\$727.14	\$201.01	\$(526.13)
ALCOA INC	AA	24,000	01/24/2008	01/21/2009			\$201.01	\$333.27	\$91.06	\$(242.21)
ALCOA INC	AA	11,000	01/24/2008	01/23/2009			\$91.06	\$33.11	\$145.64	\$(112.53)
ALCOA INC	AA	4,000	04/02/2008	01/23/2009			\$33.11	\$1,799.52	\$490.93	\$(1,385.62)
ALCOA INC	AA	50,000	04/11/2008	01/23/2009			\$413.90	\$1,170.69	\$377.01	\$(905.07)
ALCOA INC	AA	13,000	06/23/2008	01/23/2009			\$107.62	\$311.93	\$123.92	\$(234.81)
ALCOA INC	AA	31,000	06/23/2008	01/26/2009			\$265.62	\$351.96	\$198.16	\$(153.80)
ALCOA INC	AA	9,000	07/10/2008	01/26/2009			\$77.12			
ALCOA INC	AA	44,000	09/17/2008	01/26/2009			\$377.01			
VALERO ENERGY CP DELA NEW	VLO	8,000	06/18/2008	01/30/2009			\$198.16			
Total Short Term							\$3,031.39			\$(7,268.51)

Long Term

DESCRIPTION	SYMBOL	QUANTITY	ACQUIRED	DATE	SOLD	DATE	PROCEEDS	TOTAL COST		REALIZED
								ORIGINAL/	ADJUSTED	
ALCOA INC	AA	41,000	01/08/2008	01/09/2009			\$442.07	\$1,367.51	\$1,474.43	\$(925.44)
ALCOA INC	AA	47,000	01/11/2008	01/13/2009			\$441.67	\$658.79	\$1,284.06	\$(1,032.76)
ALCOA INC	AA	21,000	01/11/2008	01/21/2009			\$175.88	\$1,284.06	\$1,163.72	\$(454.83)
ALCOA INC	AA	43,000	01/17/2008	01/21/2009			\$360.14			
AMEREN CORP (HLDG CO)	AEE	22,000	11/09/2007	02/11/2009			\$708.89			

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REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST		REALIZED GAIN/(LOSS)
						ORIGINAL/ ADJUSTED		
CONOCOPHILLIPS	COP	28,000	03/30/2005	01/30/2009	\$1,392.99	\$1,514.53		\$(121.54)
CONOCOPHILLIPS	COP	41,000	03/30/2005	02/04/2009	\$1,882.39	\$2,141.23		\$(258.84)
DEAN FOODS CO (NEW)	DF	28,000	01/08/2008	01/22/2009	\$532.22	\$708.02		\$(175.80)
DEAN FOODS CO (NEW)	DF	41,000	01/08/2008	02/23/2009	\$798.22	\$1,036.74		\$(238.52)
GENERAL ELECTRIC CO	GE	16,000	04/30/2007	02/02/2009	\$186.23	\$592.72		\$(406.49)
SONY CORP ADR 1974 NEW	SNE	29,000	12/31/2004	02/06/2009	\$609.34	\$1,129.55		\$(520.21)
Total Long Term					\$7,530.04			\$(5,541.26)
Total Short And Long Term					\$10,561.43			\$(12,809.77)

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UBS Financial Services Inc
10375 PARK MEADOWS DR
SUITE 400
LITTLETON CO 80124-6736

EPZ3000019531 1209 8R 0

2009 Year End Summary

Account name: HUEY AND ANGELINA WILSON

FOUNDATION TRUST

Account number: 8R 08557 75

Your Financial Advisor:

DWIGHT WEST

Phone 303-267-3000/800-288-5258

HUEY AND ANGELINA WILSON
FOUNDATION TRUST
CLEARBRIDGE

3636 SHERWOOD FOREST

SUITE 650

BATON ROUGE LA 70816-5216

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See Important information about your statement on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Sale amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ANADARKO PETROLEUM CORP	FIFO	435 000	Sep 25, 06	Aug 21, 09	18,100.35	22,811.90		4,711.55	1
	FIFO	65 000	Dec 13, 06	Aug 21, 09	3,002.49	3,408.67		406.18	1
	FIFO	75 000	May 19, 06	Jun 08, 09	3,621.75	3,594.41	-27.34		1
	FIFO	625 000	Jun 28, 06	Jun 08, 09	27,838.56	29,953.38		2,114.82	1
	FIFO	200 000	Sep 25, 06	Jun 08, 09	8,322.00	9,585.08		1,263.08	1
BIODER IDEC INC	FIFO	615 000	Mar 17, 05	Jun 08, 09	23,549.52	31,885.16		8,335.64	1
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Member SIPC

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STATEMENT

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Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08557 75

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
COVIDEN PLC	FIFO	280 000	Mar 22, 05	Jun 08, 09	14,516 82	10,716 86		3,799 96	1
	FIFO	626 000	May 19, 06	Aug 21, 09	25,072 83	21,648 02		3,424 81	1
	FIFO	35 000	Aug 08, 06	Aug 21, 09	1,401 84	1,132 60		269 24	1
CREE INC	FIFO	55 000	Mar 23, 05	Aug 21, 09	1,950 12	1,200 65		749 47	1
	FIFO	335 000	May 19, 06	Aug 21, 09	11,878 02	9,118 77		2,759 25	1
	FIFO	345 000	Jan 25, 05	Jun 08, 09	10,066 83	8,150 11		1,916 72	1
	FIFO	5 000	Mar 23, 05	Jun 08, 09	145 90	109 15		36 75	1
FOREST LABORATORIES	FIFO	125 000	Mar 29, 05	Aug 21, 09	3,546 47	4,568 09	-1,021 62		1
	FIFO	375 000	May 19, 06	Aug 21, 09	10,639 41	14,370 00	-3,730 59		1
GENZYME CORP GEN DIV	FIFO	345 000	May 19, 06	Jun 08, 09	20,606 94	19,665 00		941 94	1
L-3 COMMUNICATIONS									
HOLDINGS CORP	FIFO	45 000	Dec 31, 04	Aug 21, 09	3,329 82	3,308 85		20 97	1
	FIFO	174 000	Sep 01, 05	Aug 21, 09	12,875 32	14,235 43	-1,360 11		1
	FIFO	41 000	May 19, 06	Aug 21, 09	3,033 84	3,326 33	-292 49		1
LIBERTY MEDIA									
INTERACTIVE SER A	FIFO	2,000 000	May 19, 06	Aug 21, 09	19,048 89	36,080 00	-17,031 11		1
	FIFO	90 000	Aug 08, 06	Aug 21, 09	857 20	1,492 20	-635 00		1
LIBERTY MEDIA CAPITAL									
CORP SER A	FIFO	190 000	Dec 13, 06	Aug 21, 09	3,378 82	2,686 97		691 85	1
	FIFO	610 000	Jun 27, 08	Aug 21, 09	10,847 81	8,887 70		1,960 11	1
	FIFO	3 000	Dec 31, 04	Jun 08, 09	43 64	35 88		7 76	1
	FIFO	55 000	Apr 29, 05	Jun 08, 09	800 03	605 55		194 48	1
	FIFO	11 000	Aug 01, 05	Jun 08, 09	160 01	126 06		33 95	1
	FIFO	120 000	May 19, 06	Jun 08, 09	1,745 52	1,455 60		289 92	1
	FIFO	256 000	Dec 13, 06	Jun 08, 09	3,723 78	3,620 34		103 44	1
LIBERTY MEDIA CORP									
ENTERTAINMENT NEW	FIFO	41 000	May 19, 06	Aug 21, 09	1,142 23	698 23		444 00	1
EXCHANGE EFF 11/09	FIFO	559 000	Dec 13, 06	Aug 21, 09	15,573 34	11,101 74		4,471 60	1
	FIFO	12 000	Dec 31, 04	Jun 08, 09	287 87	201 49		86 38	1
	FIFO	220 000	Apr 29, 05	Jun 08, 09	5,277 66	3,399 84		1,877 82	1
	FIFO	44 000	Aug 01, 05	Jun 08, 09	1,055 53	707 96		347 57	1

continued next page



Managed Accounts Consulting

Account name:
Account number:

HUEY AND ANGELINA WILSON
8R 08557 75

Your Financial Advisor:
DWIGHT WEST
303-267-3000/800-288-5258

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SANDISK CORP	FIFO	439 000	May 19, 06	Jun 08, 09	10,531.33	7,476.17		3,055.16	1
	FIFO	85,000	Jun 08, 05	Jun 08, 09	1,310.93	2,100.37	-789.44		1
	FIFO	315 000	May 19, 06	Jun 08, 09	4,858.15	19,359.90	-14,501.75		1
	FIFO	50 000	Jun 08, 06	Jun 08, 09	771.14	2,606.04	-1,834.90		1
	FIFO	195 000	Jun 27, 06	Jun 08, 09	3,007.43	10,015.49	-7,008.06		1
	FIFO	170 000	Nov 29, 06	Jun 08, 09	2,621.86	7,457.02	-4,835.16		1
	FIFO	890 000	Dec 13, 06	Jun 08, 09	13,726.21	37,762.70	-24,036.49		1
THE DIRECTV GROUP CL A	LIFO	0 408	Mar 28, 08	Nov 25, 09	13.12	7.99		5.13	1
TYCO ELECTRONICS LTD	FIFO	600 000	May 19, 06	Aug 21, 09	14,017.13	18,833.00	-4,815.87		1
Total					\$335,102.39	\$372,702.77	-\$81,919.93	\$44,319.55	-\$37,600.38

Net capital gains/losses:

Gains and losses not calculated

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
WEATHERFORD INTL LTD		1,230 000		Jun 08, 09	24,788.78	28,167.00	-3,378.22		-3,378.22

¹ Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc





UBS Financial Services Inc
10375 PARK MEADOWS DR
SUITE 400
LITTLETON CO 80124-6736

EPZ3000019535 1209 8R 0

2009 Year End Summary

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FOUNDATION TRUST

Account number: 8R 08558 75

Your Financial Advisor:

DWIGHT WEST

Phone 303-267-3000/800-288-5258

HUEY AND ANGELINA WILSON

FOUNDATION TRUST

THOMPSON

3636 SHERWOOD FOREST

SUITE 650

BATON ROUGE LA 70816-5216

Summary of gains and losses

	Amount (\$)
Short term	68,191 95
Long term	-130,440 07
Total	\$-62,248.12

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Sale amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AARON'S INC	FIFO	233 000	Jun 25, 08	May 28, 09	5,943.83	7,041.31		1,097.48	1
ACI WORLDWIDE INC	FIFO	239 000	Jan 22, 09	May 28, 09	4,227.91	3,577.73	-650.18		1
ADVANCE AUTO PARTS INC	FIFO	141.000	May 28, 09	Sep 14, 09	6,062.99	5,582.05	-480.94		

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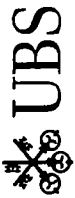
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STATEMENT



Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08558 75

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AEROPOSTALE INC	FIFO	25 000	May 28, 09	Aug 20, 09	1,077 47	1,075 00		2 47	
	VSP	96 000	May 28, 09	Aug 11, 09	4,337 59	4,128 00		209 59	
	FIFO	70 000	May 28, 09	Jun 18, 09	2,991 02	3,010 00	-18 98		
	FIFO	152 000	Sep 16, 09	Oct 29, 09	5,883 76	6,478 22	-594 46		
AES CORP	FIFO	28 000	Sep 18, 09	Oct 29, 09	1,083 85	1,231 16	-147 31		
	FIFO	51 000	Sep 21, 09	Oct 29, 09	1,974 16	2,240 86	-266 70		
	FIFO	33 000	Oct 08, 09	Oct 29, 09	1,277 40	1,443 75	-166 35		
	FIFO	121 000	Dec 05, 08	May 28, 09	4,052 73	2,047 57		2,005 16	
AGRUM INC (CANADA) FOREIGN STOCK	FIFO	293 000	Jul 30, 09	Oct 29, 09	3,797 18	3,781 46		15 72	
	FIFO	163 000	Aug 11, 09	Oct 29, 09	2,112 42	2,200 45	-88 03		
	VSP	77 000	Jul 30, 09	Oct 06, 09	1,136 49	993 76		142 73	
	FIFO	190 000	Jun 26, 09	Sep 17, 09	2,736 69	2,069 10		667 59	
ALLIANT TECHSYSTEMS INC	FIFO	65 000	Jul 30, 09	Sep 17, 09	936 23	838 89		97 34	
	VSP	243 000	Jun 26, 09	Sep 14, 09	3,582 08	2,646 27		935 81	
	FIFO	200 000	Jun 26, 09	Aug 20, 09	2,768 42	2,178 00		590 42	
	FIFO	96 000	May 28, 09	Sep 24, 09	4,772 30	4,767 22		5 08	
AMERICA'S CAR MART INC	FIFO	45 000	May 28, 09	Sep 17, 09	2,413 73	2,234 63		179 10	
	FIFO	69 000	May 28, 09	Aug 20, 09	3,275 34	3,426 44	-151 10		
	FIFO	49 000	May 28, 09	Jun 18, 09	2,030 99	2,433 27	-402 28		
	FIFO	80 000	May 28, 09	Oct 29, 09	6,093 44	6,980 00	-886 56		
AMERICAN SCIENCE & ENGINEERING INC	FIFO	15 000	May 28, 09	Aug 20, 09	1,156 32	1,308 75	-152 43		
	VSP	87 000	May 28, 09	Jul 31, 09	6,975 49	7,590 75	-615 26		
	FIFO	42 000	May 28, 09	Jun 18, 09	3,640 88	3,664 50	-23 62		
	VSP	14 000	May 28, 09	Jun 16, 09	1,232 66	1,221 50		11 16	
AMERICAN SCIENCE & ENGINEERING INC	FIFO	282 000	Sep 09, 08	May 28, 09	4,316 79	6,241 65	-1,924 86		
	FIFO	7 000	Sep 16, 08	May 28, 09	107 15	144 41	-37 26		
	FIFO	184 000	Sep 25, 08	May 28, 09	2,816 63	3,531 86	-715 23		
	FIFO	17 000	Sep 29, 08	May 28, 09	260 23	316 54	-56 31		
AMERICAN SCIENCE & ENGINEERING INC	FIFO	95 000	Aug 28, 08	May 28, 09	5,832 66	6,362 39	-529 73		
	FIFO	50 000	Sep 04, 08	May 28, 09	3,069 82	3,285 51	-215 69		

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Resource Management Account

Account name:
Account number:HUEY AND ANGEUNA WILSON
8R 08558 75Your Financial Advisor:
DWMIGHT WEST
303-267-3000/800-288-5258Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AMSURG CORP NEW	FIFO	25 000	Oct 17, 08	May 28, 09	458 14	544 25	-86 11		
ARCH CAPITAL GROUP LTD (BERMUDA)	FIFO	69 000	May 28, 09	Oct 29, 09	4,644 27	3,831 11		813.16	
	FIFO	16 000	Sep 24, 09	Oct 29, 09	1,076 93	1,066 40		10 53	
	FIFO	15 000	Sep 30, 09	Oct 29, 09	1,009 62	1,011 85	-2 23		
	FIFO	31 000	May 28, 09	Sep 17, 09	2,053.69	1,721 23		332 46	
	VSP	69 000	May 28, 09	Sep 16, 09	4,502 14	3,831 11		671 03	
	FIFO	30 000	May 28, 09	Aug 20, 09	1,858 28	1,665 70		192 58	
	FIFO	47 000	May 28, 09	Jun 18, 09	2,667 02	2,609 60		57 42	
ATLAS AIR WORLDWIDE HOLDINGS INC NEW	FIFO	131 000	Aug 27, 08	May 28, 09	3,265 74	7,200 36	-3,934 62		
	FIFO	3 000	Aug 28, 08	May 28, 09	74 79	168 06	-93.27		
	FIFO	58 000	Sep 12, 08	May 28, 09	1,445.90	2,944 25	-1,498.35		
	FIFO	13 000	Sep 15, 08	May 28, 09	324.08	652 99	-328 91		
	FIFO	2 000	Sep 16, 08	May 28, 09	49 86	98 16	-48 30		
BERKLEY W R CORP	FIFO	319 000	May 28, 09	Jul 30, 09	7,413 38	6,784 97		628.41	
	VSP	145 000	May 28, 09	Jul 15, 09	3,143 52	3,084 08		59 44	
	FIFO	143 000	May 28, 09	Jun 18, 09	3,168 93	3,041 54		127.39	
BIOMED REALTY TRUST INC REITS	FIFO	336 000	Sep 15, 08	May 28, 09	3,276 08	9,011 52	-5,735 44		
	FIFO	5 000	Sep 16, 08	May 28, 09	48 75	135 16	-86 41		
	FIFO	232 000	Sep 22, 08	May 28, 09	2,262 06	6,229 20	-3,967 14		
BIOVAIL CORP	FIFO	413 000	Jul 10, 09	Oct 29, 09	5,534 06	5,472.21		61 85	
	FIFO	20 000	Sep 21, 09	Oct 29, 09	267 99	276 47	-8 48		
	FIFO	90 000	Jul 10, 09	Aug 20, 09	1,216 76	1,192 49		24 27	
BMC SOFTWARE INC	FIFO	151 000	May 28, 09	Oct 29, 09	5,514 37	5,030 72		483 65	
	VSP	30 000	May 28, 09	Oct 20, 09	1,133 37	999 48		133 89	
	VSP	34 000	May 28, 09	Oct 05, 09	1,246 74	1,132.74		114 00	
	FIFO	96 000	May 28, 09	Sep 17, 09	3,716 38	3,198 34		518 04	
	VSP	92 000	May 28, 09	Aug 26, 09	3,263 52	3,065 07		198 45	
	FIFO	78 000	May 28, 09	Aug 20, 09	2,708 87	2,598 65		110 22	



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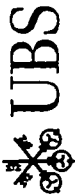
Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08558 75

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BRINKS HOME SEC HLDGS INC	FIFO	153 000	May 28, 09	Jun 18, 09	5,250 87	5,097 35		153 52	
	FIFO	427 000	Feb 06, 09	May 28, 09	12,357 05	10,615 22		1,741 83	
	FIFO	5 000	Feb 09, 09	May 28, 09	144 70	123 21		21 49	
CABLEVISION SYSTEMS CORP N Y GROUP CL A	FIFO	93 000	Sep 03, 09	Oct 29, 09	2,119 41	2,092 28		27 13	
	FIFO	100 000	Sep 17, 09	Oct 29, 09	2,278 94	2,567 99	-289 05		
	VSP	62 000	May 28, 09	Oct 21, 09	1,494 17	1,163 12		331 05	
	VSP	85 000	Sep 03, 09	Oct 21, 09	2,048 45	1,912 30		136 15	
	VSP	233 000	May 28, 09	Oct 08, 09	5,539 57	4,371 08		1,168 49	
	FIFO	74 000	May 28, 09	Aug 20, 09	1,537 68	1,388 24		149 44	
	FIFO	131 000	May 28, 09	Jun 18, 09	2,426 05	2,457 56	-31 51		
CAUFORINA PIZZA KITCHEN INC	FIFO	714 000	Jan 07, 09	May 28, 09	9,475 24	6,733 02		2,742 22	
	FIFO	49 000	Jan 14, 09	May 28, 09	650 26	401 80		248 46	
	FIFO	2 000	Feb 04, 09	May 28, 09	26 54	21 74		4 80	
CASEYS GEN STORES INC	FIFO	207 000	Nov 18, 08	May 28, 09	5,076 42	6,224 70	-1,148 28		
	FIFO	161 000	Dec 19, 08	May 28, 09	3,948 32	3,758 32		190 00	
CELANESE CORP NEW SER A	FIFO	71 000	Jul 30, 09	Oct 29, 09	1,941 80	1,774 86		166 94	
	VSP	23 000	May 28, 09	Sep 23, 09	618 29	448 71		169 58	
	VSP	89 000	Jul 30, 09	Sep 23, 09	2,392 52	2,224 82		167 70	
	FIFO	72 000	May 28, 09	Sep 17, 09	1,989 54	1,404 65		584 89	
	VSP	196 000	May 28, 09	Sep 08, 09	4,919 53	3,823 76		1,095 77	
	FIFO	86 000	May 28, 09	Aug 20, 09	2,256 58	1,677 77		578 81	
	FIFO	117 000	May 28, 09	Jun 18, 09	2,626 70	2,282 55		344 15	
CENTERPOINT ENERGY INC (HLDGS CO)	FIFO	358 000	May 28, 09	Oct 29, 09	4,492 78	3,617 95		874 83	
	FIFO	183 000	May 28, 09	Sep 17, 09	2,288 17	1,849 40		438 77	
	FIFO	50 000	May 28, 09	Aug 20, 09	629 98	505 30		124 68	
	FIFO	291 000	May 28, 09	Jun 18, 09	3,122 43	2,940 85		181 58	
CERNER CORP	FIFO	55 000	Aug 14, 09	Oct 29, 09	4,245 89	3,496 46		749 43	
	VSP	13 000	May 28, 09	Oct 13, 09	1,111 52	758 61		352 91	

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Resource Management Account

Account name:
Account number:HUEY AND ANGELINA WILSON
8R 08558 75Your Financial Advisor:
DWIGHT WEST
303-267-3000/800-288-5258

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CHATTEM INC	VSP	39 000	Aug 14, 09	Oct 13, 09	3,334 55	2,479 31		855.24	
	VSP	9 000	May 28, 09	Sep 22, 09	665 98	525.19		140 79	
	FIFO	51 000	May 28, 09	Sep 17, 09	3,498 51	2,976 08		522.43	
	VSP	8 000	May 28, 09	Sep 15, 09	543.74	466 84		76 90	
	FIFO	35.000	May 28, 09	Aug 20, 09	2,213 77	2,042 41		171 36	
	FIFO	31.000	May 28, 09	Jun 18, 09	1,859.71	1,808.99		50 72	
CITY HOLDING CO W VA	FIFO	156 000	Feb 23, 09	May 28, 09	9,143.42	9,664.93	-521.51		
	FIFO	155.000	Jun 13, 08	May 28, 09	4,799 44	6,421 65	-1,622 21		
	FIFO	4 000	Jun 19, 08	May 28, 09	123 86	166 96	-43 10		
	FIFO	96 000	Jul 16, 08	May 28, 09	2,972 56	3,617 28	-644 72		
	FIFO	58 000	Feb 12, 09	May 28, 09	1,795.92	1,551.11		244 81	
	FIFO	77 000	Feb 17, 09	May 28, 09	2,384.24	2,035.11		349 13	
CMS ENERGY CORP	FIFO	212.000	Jul 13, 09	Oct 29, 09	2,844.96	2,540.59		304 37	
	FIFO	343 000	Aug 26, 09	Oct 29, 09	4,602 94	4,647.62	-44 68		
	FIFO	257 000	Jul 13, 09	Sep 17, 09	3,411 15	3,079.87		331.28	
	FIFO	100 000	Jul 13, 09	Aug 20, 09	1,331 01	1,198 39		132 62	
COMPUTER PROGRAMS & SYSTEMS INC	FIFO	220.000	Nov 25, 08	May 28, 09	7,638 42	5,826 68		1,811 74	
	FIFO	12 000	Nov 26, 08	May 28, 09	416 64	320 76		95 88	
	FIFO	75 000	Feb 05, 09	May 28, 09	2,604 01	2,025 00		579 01	
CONS ENERGY INC	FIFO	48 000	May 28, 09	Oct 29, 09	2,160 90	1,939 68		221 22	
	VSP	37 000	May 28, 09	Sep 24, 09	1,664 95	1,495 17		169.78	
	FIFO	57.000	May 28, 09	Sep 17, 09	2,654 04	2,303 37		350.67	
	FIFO	47 000	May 28, 09	Aug 20, 09	1,827 78	1,899.27	-71 49		
	FIFO	42 000	May 28, 09	Jun 18, 09	1,532 54	1,697 22	-164 68		
	VSP	34 000	May 28, 09	Jun 17, 09	1,274 96	1,373.94	-98 98		
CORNELL COMPANIES INC	FIFO	410.000	Feb 17, 09	May 28, 09	6,944 67	6,155 49		789 18	
	FIFO	1 000	Feb 18, 09	May 28, 09	16.94	15 10		1 84	
	FIFO	122 000	Feb 20, 09	May 28, 09	2,066.46	1,738 50		327 96	
	FIFO	20 000	Feb 23, 09	May 28, 09	338.76	285 06		53.70	
CROWN HOLDINGS INC	FIFO	239 000	May 28, 09	Oct 29, 09	6,221 01	5,718 20		502.81	



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Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08558 75

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

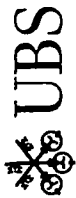
Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CUMMINS INC	VSP	52 000	May 28, 09	Oct 14, 09	1,497 64	1,244 13		253 51	
	VSP	40 000	May 28, 09	Oct 07, 09	1,145 17	957 02		188 15	
	VSP	59 000	May 28, 09	Oct 05, 09	1,575 34	1,411 60		163 74	
	FIFO	165 000	May 28, 09	Sep 17, 09	4,326 18	3,947 71		378 47	
	FIFO	115 000	May 28, 09	Aug 20, 09	2,917 64	2,751 43		166 21	
	FIFO	155 000	May 28, 09	Jun 18, 09	3,478 16	3,708 45	-230 29		
DOLLAR TREE INC	FIFO	233 000	May 28, 09	Jul 30, 09	9,652 96	7,493 18		2,159 78	
	FIFO	30 000	May 28, 09	Jun 18, 09	959 67	964 79	-5 12		
DREAMWORKS ANIMATION SKG CL A	FIFO	114 000	May 28, 09	Oct 29, 09	5,239 30	5,066 80		172 50	
	VSP	27 000	May 28, 09	Oct 07, 09	1,319 72	1,200 03		119 69	
	VSP	21 000	May 28, 09	Sep 21, 09	1,065 72	933 36		132 36	
	FIFO	67 000	May 28, 09	Sep 17, 09	3,219 48	2,977 86		241 62	
	VSP	9 000	May 28, 09	Aug 26, 09	452 23	400 01		52 22	
	VSP	39 000	May 28, 09	Aug 25, 09	1,872 38	1,733 38		139 00	
	VSP	100 000	May 28, 09	Jul 15, 09	4,438 54	4,444 56	-6 02		
	FIFO	80 000	May 28, 09	Jun 18, 09	3,334 66	3,555 65	-220 99		
ECHOSTAR CORP CL A	FIFO	63 000	Sep 09, 09	Oct 29, 09	2,077 06	2,155 22	-78 16		
	FIFO	137 000	Sep 14, 09	Oct 29, 09	4,516 77	4,995 01	-478 24		
	FIFO	79 000	Sep 16, 09	Oct 29, 09	2,604 56	2,922 90	-318 34		
	FIFO	39 000	Oct 06, 09	Oct 29, 09	1,285 80	1,363 80	-78 00		
	FIFO	116 000	Sep 09, 09	Sep 17, 09	4,218 81	3,968 35		250 46	
	FIFO	259 000	May 28, 09	Oct 29, 09	4,685 18	4,054 76		630 42	
ENDURANCE SPECIALTY HOLDINGS LTD ORD	FIFO	2 000	Sep 11, 09	Oct 29, 09	36 18	36 40	-0 22		
	FIFO	126 000	May 28, 09	Sep 17, 09	2,426 21	1,972 59		453 62	
	FIFO	70 000	May 28, 09	Aug 20, 09	1,371 26	1,095 88		275 38	
	FIFO	95 000	May 28, 09	Jun 18, 09	1,449 66	1,487 27	-37 61		
	FIFO	384 000	Sep 17, 08	May 28, 09	9,949 56	12,257 28	-2,307 72		
ERIE INDY CO CL A	FIFO	66 000	Sep 22, 08	May 28, 09	1,710 08	2,224 86	-514 78		
	FIFO	35 000	Sep 29, 08	May 28, 09	906 86	1,093 51	-186 65		
	FIFO	168 000	Nov 14, 08	May 28, 09	5,655 28	6,356 03	-700 75		

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

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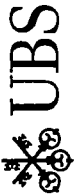
Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08558 75

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GREEN MTN COFFEE									
ROASTERS INC	FIFO	121 000	Nov 21, 08	May 28, 09	9,970 78	3,694 13		6,276 65	1
	FIFO	119 000	Dec 15, 08	May 28, 09	9,805 97	3,808 18		5,997 79	1
	FIFO	19 000	Dec 17, 08	May 28, 09	1,565 66	661 81		903 85	1
GREENHILL & CO INC	FIFO	107 000	Sep 23, 08	May 28, 09	7,721 99	7,755 36	-33 37		1
HANGER ORTHOPEDIC GROUP									
INC NEW	FIFO	327 000	Sep 18, 08	May 28, 09	4,365 99	6,077 16	-1,711 17		1
	FIFO	222 000	Nov 10, 08	May 28, 09	2,964 07	3,603 24	-639 17		1
HARRIS CORP DELA	FIFO	212 000	May 28, 09	Jul 10, 09	5,831 99	6,576 13	-744 14		
	FIFO	40 000	May 28, 09	Jun 18, 09	1,160 77	1,240 78	-80 01		
HCC INSURANCE HLDGS INC	FIFO	164 000	Sep 24, 09	Oct 29, 09	4,334 40	4,498 11	-163 71		
	FIFO	163 000	Oct 08, 09	Oct 29, 09	4,307 98	4,550 96	-242 98		
HEALTH CARE REIT INC	FIFO	119 000	May 28, 09	Oct 29, 09	5,275 13	3,917 36		1,357 77	
	FIFO	77 000	Aug 11, 09	Oct 29, 09	3,413 32	3,190 76		222 56	
	FIFO	9 000	Aug 24, 09	Oct 29, 09	398 96	389 25		9 71	
	VSP	16 000	May 28, 09	Oct 20, 09	712 25	526 70		185 55	
	FIFO	107 000	May 28, 09	Sep 17, 09	4,675 77	3,522 33		1,153 44	
	FIFO	74 000	May 28, 09	Jun 18, 09	2,535 91	2,436 01		99 90	
HEINZ H J CO	FIFO	191 000	May 28, 09	Aug 20, 09	7,353 60	6,914 14		439 46	
	FIFO	47 000	May 28, 09	Jun 18, 09	1,728 14	1,701 39		26 75	
HEWITT ASSOCIATES INC									
CL A	FIFO	216 000	May 28, 09	Oct 29, 09	7,840 59	6,315 78		1,524 81	
	FIFO	24 000	Oct 12, 09	Oct 29, 09	871 18	912 90	-41 72		
	FIFO	105 000	May 28, 09	Sep 17, 09	3,804 40	3,070 17		734 23	
	FIFO	50 000	May 28, 09	Aug 20, 09	1,739 45	1,461 99		277 46	
	FIFO	93 000	May 28, 09	Jun 18, 09	2,812 24	2,719 29		92 95	
HOLLY CORP NEW	FIFO	135 000	Sep 15, 08	May 28, 09	3,179 84	4,202 55	-1,022 71		1
HOSPRA INC	FIFO	184 000	May 28, 09	Oct 29, 09	8,404 90	6,228 34		2,176 56	
	FIFO	95 000	May 28, 09	Sep 17, 09	4,134 60	3,215 72		918 88	
	FIFO	60 000	May 28, 09	Aug 20, 09	2,402 33	2,030 98		371 35	
	VSP	83 000	May 28, 09	Jul 31, 09	3,194 79	2,809 53		385 26	
	VSP	31 000	May 28, 09	Jul 17, 09	1,155 71	1,049 34		106 37	

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Resource Management Account

Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08558 75

Your Financial Advisor:
DWIGHT WEST
303-267-3000/800-288-5258

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
IBERIABANK CORP	VSP	59 000	May 28, 09	Jul 01, 09	2,259 70	1,997 13		262 57	
	FIFO	123 000	May 28, 09	Jun 18, 09	4,240 01	4,163 51		76 50	
	FIFO	35 000	Oct 31, 08	May 28, 09	1,486 26	1,715 00	-228 74		
	FIFO	151 000	Dec 30, 08	May 28, 09	6,412 16	6,937 59	-525 43		
INTEGRAL SYSTEMS INC MD	FIFO	69 000	Feb 04, 09	May 28, 09	2,930 06	2,813 82		116 24	
	FIFO	283 000	Dec 04, 08	May 28, 09	2,090 36	6,246 86	-4,156 50		
	FIFO	180 000	Jan 13, 09	May 28, 09	1,329 56	2,507 69	-1,178 13		
	FIFO	9 000	Jan 14, 09	May 28, 09	66 48	119 91	-53 43		
INVESTMENT TECHNOLOGY GROUP NEW	FIFO	460 000	Feb 17, 09	May 28, 09	9,416 95	10,098 93	-681 98		
	FIFO	3 000	Feb 18, 09	May 28, 09	61 41	65 70	-4 29		
JOS A BANK CLOTHIERS INC	FIFO	253 000	Aug 13, 08	May 28, 09	9,367 08	6,294 64		3,072 44	
	FIFO	266 000	Sep 09, 08	May 28, 09	9,848 40	8,341 76		1,506 64	
KING PHARMACEUTICALS INC	FIFO	300 000	May 28, 09	Oct 29, 09	3,008 92	2,642 91		366 01	
	FIFO	325 000	Aug 26, 09	Oct 29, 09	3,259 66	3,376 75	-117 09		
	VSP	85 000	May 28, 09	Oct 05, 09	877 18	748 82		128 36	
	FIFO	342 000	May 28, 09	Sep 17, 09	3,646 13	3,012 92		633 21	
	FIFO	225 000	May 28, 09	Aug 20, 09	2,295 01	1,982 18		312 83	
	FIFO	213 000	May 28, 09	Jun 18, 09	2,107 04	1,876 47		230 57	
KROGER COMPANY	FIFO	27 000	May 28, 09	Oct 29, 09	635 29	601 82		33 47	
	FIFO	283 000	Aug 11, 09	Oct 29, 09	6,658 82	5,942 97		715 85	
	VSP	220 000	May 28, 09	Sep 17, 09	4,597 97	4,903 69	-305 72		
	FIFO	110 000	May 28, 09	Aug 20, 09	2,314 40	2,451 84	-137 44		
LAYNE CHRISTENSEN CO	FIFO	112 000	May 28, 09	Jun 18, 09	2,407 99	2,496 42	-88 43		
	FIFO	275 000	Aug 12, 08	May 28, 09	5,823 09	12,911 80	-7,088 71		
	FIFO	95 000	May 28, 09	Oct 29, 09	4,331 88	3,594 38		737 50	
	FIFO	41 000	May 28, 09	Sep 17, 09	1,964 80	1,551 26		413 54	
LIFE TECHNOLOGIES CORP	FIFO	34 000	May 28, 09	Aug 20, 09	1,551 11	1,286 41		264 70	
	VSP	141 000	May 28, 09	Aug 11, 09	6,284 45	5,334 82		949 63	
	FIFO	98 000	May 28, 09	Jun 18, 09	3,974 99	3,707 89		267 10	
	FIFO	74 000	Jul 07, 08	May 28, 09	2,333 90	5,802 34	-3,468 44		



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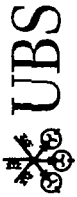


Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08558 75

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
LUBRIZOL CORP NEW									
	FIFO	70 000	May 28, 09	Oct 29, 09	4,907 57	3,072 86		1,834 71	
	FIFO	9 000	Sep 24, 09	Oct 29, 09	630 97	630 81		0 16	
	FIFO	30 000	May 28, 09	Sep 17, 09	2,118 94	1,316 94		802 00	
	VSP	79 000	May 28, 09	Aug 21, 09	4,818 87	3,467 94		1,350 93	
	FIFO	40 000	May 28, 09	Aug 20, 09	2,479 53	1,755 92		723 61	
	VSP	59 000	May 28, 09	Aug 13, 09	3,676 93	2,589 98		1,086 95	
	FIFO	65 000	May 28, 09	Jun 18, 09	2,916 47	2,853 37		63 10	
	VSP	108 000	May 28, 09	Jun 03, 09	4,922 73	4,740 98		181 75	
MACY'S INC									
	FIFO	195 000	May 28, 09	Sep 29, 09	3,551 38	2,183 90		1,367 48	
	FIFO	81 000	May 28, 09	Sep 17, 09	1,436 36	907 16		529 20	
	VSP	144 000	May 28, 09	Sep 16, 09	2,517 25	1,612 73		904 52	
	FIFO	72 000	May 28, 09	Aug 20, 09	1,069 17	806 36		262 81	
	VSP	387 000	May 28, 09	Aug 12, 09	6,246 05	4,334 21		1,911 84	
	VSP	227 000	May 28, 09	Aug 11, 09	3,423 09	2,542 29		880 80	
	FIFO	162 000	May 28, 09	Jun 18, 09	1,722 09	1,814 32	-92 23		
MARVELL TECHNOLOGY GROUP LTD									
	FIFO	278 000	May 28, 09	Oct 29, 09	3,855 76	3,215 96		639 80	
	FIFO	81 000	Oct 13, 09	Oct 29, 09	1,123 44	1,295 18	-171 74		
	FIFO	314 000	May 28, 09	Sep 17, 09	5,011 40	3,632 41		1,378 99	
	FIFO	158 000	May 28, 09	Jun 18, 09	1,782 54	1,827 78	-45 24		
MFA FINANCIAL INC									
	FIFO	733 000	Aug 24, 09	Oct 29, 09	5,350 76	5,658 48	-307 72		
	FIFO	402 000	Sep 09, 09	Oct 29, 09	2,934 52	3,123 50	-188 98		
	FIFO	195 000	Sep 15, 09	Oct 29, 09	1,423 46	1,556 08	-132 62		
	VSP	70 000	Aug 24, 09	Oct 13, 09	524 98	540 37	-15 39		
	FIFO	616 000	Aug 24, 09	Sep 17, 09	4,972 65	4,755 29		217 36	
MOLSON COORS BREWING CO CL B									
	FIFO	138 000	May 28, 09	Oct 29, 09	6,738 36	6,139 00		599 36	
	FIFO	3 000	Sep 11, 09	Oct 29, 09	146 49	146 85	-0 36		
	VSP	26 000	May 28, 09	Sep 24, 09	1,249 78	1,156 62		93 16	
	FIFO	64 000	May 28, 09	Sep 17, 09	3,120 33	2,847 07		273 26	
	FIFO	30 000	May 28, 09	Aug 20, 09	1,365 86	1,334 57		31 29	
	FIFO	53 000	May 28, 09	Jun 18, 09	2,303 32	2,357 73	-54 41		
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Resource Management Account

Account name: HUEY AND ANGELINA WILSON
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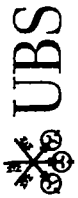
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MONRO MUFLER BRAKE INC	FIFO	416 000	Feb 17, 09	May 28, 09	10,795.27	10,183.68	-208.47	611.59	1
MYLAN INC	FIFO	584 000	May 28, 09	Jul 28, 09	7,299.96	7,508.43			
	FIFO	149 000	May 28, 09	Jun 18, 09	1,955.28	1,915.68		39.60	
NATIONWIDE HEALTH PPTY INC	FIFO	65 000	May 28, 09	Oct 29, 09	2,063.05	1,674.98		388.07	
	FIFO	114 000	Aug 11, 09	Oct 29, 09	3,618.27	3,670.80	-52.53		
	FIFO	33 000	Aug 19, 09	Oct 29, 09	1,047.39	968.55		78.84	
	FIFO	5 000	Sep 04, 09	Oct 29, 09	158.70	146.25		12.45	
	VSP	37 000	May 28, 09	Oct 13, 09	1,157.33	953.45		203.88	
	FIFO	111 000	May 28, 09	Sep 17, 09	3,607.94	2,860.36		747.58	
	FIFO	85 000	May 28, 09	Aug 20, 09	2,629.83	2,190.36		439.47	
	FIFO	75 000	May 28, 09	Jun 18, 09	1,931.20	1,932.67	-1.47		
NCI INC CL A	FIFO	333 000	Feb 23, 09	May 28, 09	8,174.86	9,024.30	-849.44		1
NET 1 UEPS TECHNOLOGIES INC NEW	FIFO	312 000	Dec 19, 08	May 28, 09	4,014.77	4,105.92	-91.15		1
	FIFO	110 000	Jan 30, 09	May 28, 09	1,415.46	1,465.42	-49.96		1
NETEASE.COM INC SPON ADR	FIFO	33 000	Jun 01, 09	Oct 29, 09	1,196.88	1,180.70		16.18	
	FIFO	76 000	Aug 13, 09	Oct 29, 09	2,756.45	3,138.47	-382.02		
	FIFO	123 000	Sep 16, 09	Oct 29, 09	4,461.09	5,443.59	-982.50		
	FIFO	18 000	Sep 21, 09	Oct 29, 09	652.84	791.58	-138.74		
	FIFO	19 000	Oct 13, 09	Oct 29, 09	689.11	767.60	-78.49		
	FIFO	96 000	May 28, 09	Sep 17, 09	4,364.64	3,254.05		1,110.59	
	FIFO	17 000	Jun 01, 09	Sep 17, 09	772.90	608.24		164.66	
	FIFO	26 000	May 28, 09	Aug 20, 09	1,085.27	881.31		203.96	
	VSP	134 000	May 28, 09	Aug 07, 09	5,965.85	4,542.12		1,423.73	
	VSP	49 000	May 28, 09	Jul 23, 09	2,160.93	1,660.92		500.01	
	VSP	117 000	May 28, 09	Jul 02, 09	3,924.20	3,965.88	-41.68		
	FIFO	96 000	May 28, 09	Jun 18, 09	3,401.40	3,254.05		147.35	
NOBLE CORP	FIFO	127 000	May 28, 09	Oct 29, 09	5,267.82	4,119.56		1,148.26	
	FIFO	72 000	May 28, 09	Sep 17, 09	2,760.40	2,335.50		424.90	
	FIFO	50 000	May 28, 09	Aug 20, 09	1,732.95	1,621.88		111.07	



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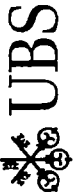
Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08558 75

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NRG ENERGY INC NEW	FIFO	55 000	May 28, 09	Jun 18, 09	1,834 75	1,784 06		50 69	
	FIFO	17 000	Jul 09, 09	Oct 29, 09	421 59	404 77		16 82	
	FIFO	130 000	Jul 10, 09	Oct 29, 09	3,223 91	2,958 79		265 12	
	FIFO	99 000	Jul 22, 09	Oct 29, 09	2,455 13	2,429 45		25 68	
	FIFO	7 000	Sep 15, 09	Oct 29, 09	173 60	196 84	-23 24		
	VSP	82 000	Jul 09, 09	Oct 08, 09	2,222 25	1,952 42		269 83	
	VSP	18 000	Jul 09, 09	Oct 05, 09	493 05	428 58		64 47	
	FIFO	59 000	Jul 01, 09	Sep 17, 09	1,687 35	1,505 08		182 27	
	FIFO	119 000	Jul 09, 09	Sep 17, 09	3,403 31	2,833 39		569 92	
	FIFO	95 000	Jul 01, 09	Aug 20, 09	2,671 33	2,423 44		247 89	
NTHN TRUST CORP	VSP	77 000	Jul 01, 09	Aug 13, 09	2,173 65	1,964 26		209 39	
	VSP	38 000	Jul 01, 09	Jul 27, 09	1,036 99	969 38		67 61	
	FIFO	135 000	May 28, 09	Jul 08, 09	7,264 28	7,411 96	-147 68		
OGE ENERGY CORP	FIFO	26 000	May 28, 09	Jun 18, 09	1,366 32	1,427 49	-61 17		
	FIFO	244 000	May 28, 09	Oct 29, 09	8,454 38	6,329 24		2,125 14	
	VSP	113 000	May 28, 09	Sep 17, 09	3,691 61	2,931 16		760 45	
	FIFO	70 000	May 28, 09	Aug 20, 09	2,182 54	1,815 77		366 77	
	FIFO	138 000	May 28, 09	Jun 18, 09	3,835 06	3,579 65		255 41	
OLD DOMINION FREIGHT UNES INC	FIFO	78 000	Aug 17, 09	Oct 29, 09	2,082 54	2,735 96	-653 42		
	VSP	43 000	Aug 17, 09	Oct 16, 09	1,285 23	1,508 28	-223 05		
	FIFO	51 000	Aug 17, 09	Sep 17, 09	1,736 84	1,788 89	-52 05		
	FIFO	40 000	Aug 17, 09	Aug 20, 09	1,435 42	1,403 05		32 37	
ONEOK INC NEW	FIFO	92 000	May 28, 09	Oct 29, 09	3,373 55	2,608 98		764 57	
	FIFO	36 000	Jul 08, 09	Oct 29, 09	1,320 08	993 96		326 12	
	FIFO	51 000	May 28, 09	Sep 17, 09	1,839 52	1,446 28		393 24	
	FIFO	40 000	May 28, 09	Aug 20, 09	1,392 36	1,134 34		258 02	
	VSP	197 000	May 28, 09	Aug 18, 09	6,776 64	5,586 62		1,190 02	
ORBITAL SCIENCES CORP	FIFO	116 000	May 28, 09	Jun 18, 09	3,394 13	3,289 59		104 54	
	FIFO	242 000	Jan 15, 09	May 28, 09	3,502 73	4,129 15	-626 42		
	FIFO	363 000	Jun 11, 08	May 28, 09	3,460 44	6,535 02	-3,074 58		
ORIENTAL FINCL GROUP	FIFO	271 000	Jul 10, 08	May 28, 09	2,583 42	3,910 53	-1,327 11		

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Resource Management Account

Account name:
Account number:

HUEY AND ANGELINA WILSON
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Your Financial Advisor:
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
OWENS ILLINOIS INC NEW	FIFO	33 000	Jul 27, 09	Oct 29, 09	1,070.82	1,027.17		43.65	
	FIFO	164 000	Jul 31, 09	Oct 29, 09	5,321.66	5,523.30	-201.64		
	FIFO	61 000	Aug 28, 09	Oct 29, 09	1,979.40	2,121.61	-142.21		
	FIFO	145 000	Jul 27, 09	Sep 17, 09	5,533.05	4,513.33		1,019.72	
	FIFO	61 000	Jul 27, 09	Aug 20, 09	2,081.87	1,898.71		183.16	
PACKAGING CORP OF AMERICA	FIFO	215 000	Sep 21, 09	Oct 29, 09	4,048.34	4,342.51	-294.17		
	FIFO	172 000	Oct 21, 09	Oct 29, 09	3,238.68	3,641.22	-402.54		
PALL CORP	FIFO	145 000	May 28, 09	Oct 29, 09	4,690.62	3,614.71		1,075.91	
	VSP	61 000	May 28, 09	Sep 17, 09	2,027.03	1,520.67		506.36	
	FIFO	57 000	May 28, 09	Aug 20, 09	1,701.40	1,420.95		280.45	
	FIFO	84 000	May 28, 09	Jun 18, 09	2,193.18	2,094.04		99.14	
PANTRY INC	FIFO	506 000	Aug 14, 08	May 28, 09	9,672.13	9,826.52	-154.39		
	FIFO	3 000	Aug 15, 08	May 28, 09	57.34	57.43	-0.09		
	FIFO	65 000	Sep 17, 08	May 28, 09	1,242.47	1,336.06	-93.59		
	FIFO	159 000	Oct 17, 08	May 28, 09	3,039.27	3,180.00	-140.73		
	FIFO	30 000	May 28, 09	Oct 29, 09	2,339.94	1,875.57		464.37	
PARTNERRE LTD ORD	FIFO	74 000	Aug 17, 09	Oct 29, 09	5,771.85	5,377.57		394.28	
	FIFO	9 000	Oct 14, 09	Oct 29, 09	701.98	726.65	-24.67		
	FIFO	9 000	May 28, 09	Sep 17, 09	672.10	562.67		109.43	
	FIFO	70 000	May 28, 09	Aug 20, 09	5,020.27	4,376.33		643.94	
	VSP	71 000	May 28, 09	Jul 09, 09	4,424.00	4,438.85	-14.85		
PEETS COFFEE & TEA INC	FIFO	67 000	May 28, 09	Jun 18, 09	4,391.06	4,188.77		202.29	
	FIFO	428 000	Sep 29, 08	May 28, 09	10,950.52	11,971.16	-1,020.64		
PENN NATL GAMING INC	FIFO	187 000	May 28, 09	Sep 16, 09	5,296.35	5,871.33	-574.98		
	FIFO	50 000	May 28, 09	Aug 20, 09	1,541.96	1,569.87	-27.91		
	FIFO	55 000	May 28, 09	Jun 18, 09	1,565.80	1,726.86	-161.06		
	FIFO	247 000	May 28, 09	Oct 29, 09	6,090.86	6,228.85	-137.99		
PETROHAWK ENERGY CORP	FIFO	88 000	Sep 21, 09	Oct 29, 09	2,170.02	2,112.00		58.02	
	FIFO	54 000	May 28, 09	Aug 20, 09	1,220.36	1,361.77	-141.41		
	FIFO	55 000	May 28, 09	Jun 18, 09	1,240.76	1,386.99	-146.23		
	FIFO								



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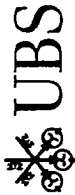
Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08558 75

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PG & E CORP (HOLDING COMPANY)									
	FIFO	145 000	May 28, 09	Oct 29, 09	6,057 94	5,335 86		722 08	
	FIFO	70 000	May 28, 09	Sep 17, 09	2,871 32	2,575 93		295 39	
	FIFO	57 000	May 28, 09	Aug 20, 09	2,274 24	2,097 54		176 70	
	VSP	118 000	May 28, 09	Jul 01, 09	4,561 80	4,342 28		219 52	
	FIFO	116 000	May 28, 09	Jun 18, 09	4,441 64	4,268 68		172 96	
PPL CORP	FIFO	382 000	May 28, 09	Aug 05, 09	11,074 46	12,314 92	-1,240 46		
	VSP	110 000	May 28, 09	Jul 17, 09	3,583 73	3,546 18		37 55	
	FIFO	137 000	May 28, 09	Jun 18, 09	4,548 32	4,416 61		131 71	
QUEST DIAGNOSTICS INC									
	FIFO	78 000	May 28, 09	Oct 29, 09	4,376 46	4,039 46		337 00	
	FIFO	37 000	May 28, 09	Sep 17, 09	1,898 17	1,916 16	-17 99		
	FIFO	20 000	May 28, 09	Aug 20, 09	1,087 57	1,035 76		51 81	
	VSP	89 000	May 28, 09	Jul 30, 09	4,872 62	4,609 13		263 49	
	VSP	80 000	May 28, 09	Jul 20, 09	4,462 36	4,143 04		319 32	
	FIFO	83 000	May 28, 09	Jun 18, 09	4,476 90	4,298 40		178 50	
QUESTAR CORP	FIFO	136 000	May 28, 09	Oct 29, 09	5,603 05	4,502 76		1,100 29	
	FIFO	67 000	May 28, 09	Sep 17, 09	2,480 94	2,218 27		262 67	
	FIFO	20 000	May 28, 09	Aug 20, 09	672 18	662 17		10 01	
	FIFO	97 000	May 28, 09	Jun 18, 09	3,304 70	3,211 52		93 18	
QUESTCOR PHARMACEUTICALS INC									
	FIFO	1,194 000	Oct 02, 08	May 28, 09	5,016 82	9,062 46	-4,045 64		1
RADIOSHACK CORP	FIFO	271 000	Sep 30, 09	Oct 29, 09	4,682 75	4,446 03		236 72	
RANDGOLD RESOURCES LTD ADR									
	FIFO	63 000	May 28, 09	Oct 29, 09	4,271 92	4,386 82	-114 90		
	VSP	45 000	May 28, 09	Oct 12, 09	3,296 81	3,133 44		163 37	
	FIFO	17 000	May 28, 09	Aug 20, 09	965 74	1,183 74	-218 00		
	VSP	60 000	May 28, 09	Jul 31, 09	3,615 26	4,177 92	-562 66		
	FIFO	124 000	May 28, 09	Jun 18, 09	7,874 29	8,634 37	-760 08		
	VSP	27 000	May 28, 09	May 29, 09	1,969 37	1,880 06		89 31	
RENAISSANCE HOLDINGS LTD									
	FIFO	150 000	May 28, 09	Oct 29, 09	8,138 79	6,542 55		1,596 24	
	FIFO	65 000	May 28, 09	Sep 17, 09	3,489 76	2,835 11		654 65	

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Resource Management Account

Account name: HUEY AND ANGELUNA WILSON
Account number: 8R 08558 75Your Financial Advisor:
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
REPUBLIC SERVICES INC	FIFO	50 000	May 28, 09	Aug 20, 09	2,621.93	2,180.85		441.08	
	FIFO	72 000	May 28, 09	Jun 18, 09	3,424.95	3,140.42		284.53	
	FIFO	363 000	May 28, 09	Oct 29, 09	9,503.09	8,084.01		1,419.08	
	VSP	52 000	May 28, 09	Sep 17, 09	1,413.40	1,158.04		255.36	
	FIFO	94 000	May 28, 09	Aug 20, 09	2,364.97	2,093.38		271.59	
ROSS STORES INC	FIFO	173 000	May 28, 09	Jun 18, 09	4,039.44	3,852.71		186.73	
	FIFO	99 000	May 28, 09	Oct 29, 09	4,359.84	3,838.05		521.79	
	FIFO	2 000	Jul 08, 09	Oct 29, 09	88.08	78.42		9.66	
	VSP	40 000	May 28, 09	Oct 13, 09	1,833.15	1,550.73		282.42	
	VSP	21 000	May 28, 09	Oct 09, 09	972.58	814.13		158.45	
RUDDICK CORP	FIFO	79 000	May 28, 09	Sep 17, 09	3,758.72	3,062.69		696.03	
	FIFO	64 000	May 28, 09	Aug 20, 09	2,953.02	2,481.16		471.86	
	VSP	75 000	May 28, 09	Aug 19, 09	3,309.74	2,907.62		402.12	
	VSP	10 000	May 28, 09	Jul 24, 09	437.49	387.68		49.81	
	FIFO	121 000	May 28, 09	Jun 18, 09	4,709.46	4,690.95		18.51	
SAIC INC	FIFO	149 000	Oct 28, 08	May 28, 09	3,623.14	4,199.25	-576.11		
	FIFO	143 000	Nov 20, 08	May 28, 09	3,477.24	3,802.70	-325.46		
	FIFO	8 000	Dec 02, 08	May 28, 09	194.53	212.16	-17.63		
	FIFO	256 000	Jun 23, 09	Oct 29, 09	4,630.92	4,672.00	-41.08		
	FIFO	175 000	Oct 21, 09	Oct 29, 09	3,165.66	3,277.73	-112.07		
SEMPRA ENERGY	FIFO	73 000	May 28, 09	Sep 17, 09	1,303.01	1,269.43		33.58	
	FIFO	16 000	Jun 23, 09	Sep 17, 09	285.59	292.00	-6.41		
	VSP	237 000	May 28, 09	Sep 04, 09	4,194.81	4,121.31		73.50	
	FIFO	75 000	May 28, 09	Aug 20, 09	1,349.96	1,304.21		45.75	
	FIFO	116 000	May 28, 09	Jun 18, 09	2,107.72	2,017.18		90.54	
	FIFO	24 000	May 28, 09	Oct 29, 09	1,234.05	1,102.31		131.74	
	FIFO	120 000	Aug 13, 09	Oct 29, 09	6,170.23	6,157.19		13.04	
	FIFO	67 000	May 28, 09	Sep 17, 09	3,429.19	3,077.28		351.91	
	FIFO	50 000	May 28, 09	Aug 20, 09	2,529.93	2,296.48		233.45	
	VSP	73 000	May 28, 09	Jul 06, 09	3,544.79	3,352.85		191.94	
	FIFO	72 000	May 28, 09	Jun 18, 09	3,549.50	3,306.92		242.58	



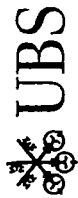
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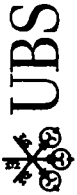
Account name: HUEY AND ANGEUNA WILSON
Account number: 8R 08558 75

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SKILLSOFT PLC SPON ADR	FIFO	1,160,000	Feb 02, 09	May 28, 09	9,351 09	8,734 80		616 29	1
STERLING BANCSHARES INC TEXAS	FIFO	217 000	Feb 09, 09	May 28, 09	1,354 43	1,310 68		43 75	1
	FIFO	7 000	Feb 12, 09	May 28, 09	43 69	40 84		2 85	1
SUNTRUST BANKS INC	FIFO	81 000	Jul 31, 09	Sep 29, 09	1,827 42	1,543 85		283 57	
	VSP	127 000	Jul 31, 09	Sep 23, 09	2,990 01	2,420 61		569 40	
	RIFO	120 000	Jul 31, 09	Sep 17, 09	2,862 22	2,287 19		575 03	
	RIFO	68 000	Jul 31, 09	Aug 20, 09	1,455 16	1,296 07		159 09	
SVB FINANCIAL GROUP	FIFO	164 000	Aug 12, 08	May 28, 09	4,334 40	9,445 45	-5,111 05		1
	FIFO	5 000	Aug 13, 08	May 28, 09	132 15	284 30	-152 15		1
SXC HEALTH SOLUTIONS CORP	FIFO	628 000	Jan 28, 09	May 28, 09	15,248 95	10,839 28		4,409 67	1
SYBASE INC	FIFO	113 000	May 28, 09	Oct 29, 09	4,514 23	3,690 07		824 16	
	VSP	31 000	May 28, 09	Oct 12, 09	1,267 67	1,012 32		255 35	
	VSP	39 000	May 28, 09	Oct 08, 09	1,535 91	1,273 56		262 35	
	VSP	38 000	May 28, 09	Sep 22, 09	1,397 28	1,240 91		156 37	
	RIFO	103 000	May 28, 09	Sep 17, 09	3,844 12	3,363 52		480 60	
	RIFO	159 000	May 28, 09	Aug 20, 09	5,419 22	5,192 22		227 00	
	RIFO	124 000	May 28, 09	Jun 18, 09	4,072 17	4,049 28		22 89	
SYMANTEC CORP	FIFO	135 000	May 28, 09	Oct 29, 09	2,289 54	2,038 50		251 04	
	RIFO	278 000	Jun 01, 09	Oct 29, 09	4,714 75	4,425 76		288 99	
	RIFO	100 000	Aug 20, 09	Oct 29, 09	1,695 95	1,528 00		167 95	
	RIFO	34 000	Oct 08, 09	Oct 29, 09	576 62	565 71		10 91	
	RIFO	73 000	Oct 12, 09	Oct 29, 09	1,238 05	1,194 27		43 78	
	RIFO	366 000	May 28, 09	Sep 17, 09	5,893 36	5,526 60		366 76	
	RIFO	198 000	May 28, 09	Jun 18, 09	3,118 41	2,989 80		128 61	
SYNERGISE HOLDINGS INC	FIFO	353 000	Dec 19, 08	May 28, 09	5,122 25	3,441 75		1,680 50	1
TD AMERITRADE HOLDING CORP	FIFO	113 000	May 28, 09	Oct 29, 09	2,129 99	1,928 71		201 28	
	VSP	55 000	May 28, 09	Oct 05, 09	1,065 88	938 75		127 13	
	VSP	62 000	May 28, 09	Sep 29, 09	1,242 44	1,058 23		184 21	
	RIFO	102 000	May 28, 09	Sep 17, 09	1,996 42	1,740 96		255 46	

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Resource Management Account

Account name:
Account number:

HUEY AND ANGELINA WILSON
8R 08558 75

Your Financial Advisor:
DWMIGHT WEST
303-267-3000/800-288-5258

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TEAM INC	FIFO	74 000	May 28, 09	Aug 20, 09	1,372 08	1,263 05		109 03	
	VSP	280 000	May 28, 09	Aug 19, 09	5,177 31	4,779 10		398 21	
	VSP	190 000	May 28, 09	Aug 14, 09	3,704 90	3,242 96		461 94	
	VSP	114 000	May 28, 09	Jul 14, 09	1,989 37	1,945 77		43 60	
	FIFO	233 000	May 28, 09	Jun 18, 09	4,091 99	3,976 89		115 10	
TECO ENERGY INC	FIFO	334 000	Aug 08, 08	May 28, 09	4,842 87	10,938 50	-6,095 63		1
	FIFO	76 000	Jan 30, 09	May 28, 09	1,101 97	1,510 88	-408 91		1
TEKELEC	FIFO	352 000	May 28, 09	Oct 29, 09	4,846 91	3,899 98		946 93	
	FIFO	163 000	May 28, 09	Sep 17, 09	2,294 00	1,805 96		488 04	
	FIFO	135 000	May 28, 09	Aug 20, 09	1,784 72	1,495 73		288 99	
	FIFO	222 000	May 28, 09	Jun 18, 09	2,630 63	2,459 65		170 98	
	FIFO	133 000	Feb 03, 09	May 28, 09	2,129 75	1,682 45		447 30	1
TJX COS INC NEW	FIFO	7 000	Feb 04, 09	May 28, 09	112 09	90 59		21 50	1
	FIFO	147 000	May 28, 09	Oct 29, 09	5,577 03	4,193 84		1,383 19	
	FIFO	65 000	Oct 12, 09	Oct 29, 09	2,466 04	2,463 49		2 55	
	VSP	34 000	May 28, 09	Oct 07, 09	1,289 24	970 00		319 24	
	VSP	36 000	May 28, 09	Sep 29, 09	1,337 36	1,027 06		310 30	
TNS INC	FIFO	99 000	May 28, 09	Sep 17, 09	3,744 08	2,824 42		919 66	
	FIFO	60 000	May 28, 09	Aug 20, 09	2,118 54	1,711 77		406 77	
	VSP	142 000	May 28, 09	Aug 13, 09	4,981 24	4,051 19		930 05	
	VSP	64 000	May 28, 09	Jul 24, 09	2,284 11	1,825 89		458 22	
	FIFO	185 000	May 28, 09	Jun 18, 09	5,679 44	5,277 96		401 48	
TOWER GROUP INC	FIFO	13 000	Jul 24, 08	May 28, 09	221 69	293 94	-72 25		1
	FIFO	213 000	Jul 28, 08	May 28, 09	3,632 33	4,867 05	-1,234 72		1
	FIFO	18 000	Aug 04, 08	May 28, 09	306 96	421 06	-114 10		1
UNIVERSAL HEALTH SVCS INC CL B	FIFO	153 000	Jan 07, 09	May 28, 09	3,664 64	4,482 90	-818 26		1
	FIFO	154 000	Jan 08, 09	May 28, 09	3,688 59	4,472 16	-783 57		1
	FIFO	105 000	May 28, 09	Oct 29, 09	6,123 44	5,755 79		367 65	
	VSP	78 000	May 28, 09	Sep 17, 09	4,828 56	4,275 73		552 83	
	VSP	48 000	May 28, 09	Aug 26, 09	2,866 96	2,631 22		235 74	

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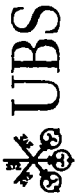
Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08558 75

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
VECTREN CORP	FIFO	60 000	May 28, 09	Aug 20, 09	3,585.50	3,289.02		296.48	
	VSP	30 000	May 28, 09	Aug 19, 09	1,772.35	1,644.51		127.84	
	FIFO	52 000	May 28, 09	Jun 18, 09	2,678.97	2,850.48	-171.51		
VECTREN CORP	FIFO	153 000	Aug 08, 08	May 28, 09	3,450.36	4,117.23	-666.87		
VF CORP	FIFO	69 000	May 28, 09	Oct 29, 09	4,936.13	3,843.85		1,092.28	
	FIFO	11 000	Sep 24, 09	Oct 29, 09	786.92	785.18		1.74	
	FIFO	14 000	Oct 08, 09	Oct 29, 09	1,001.53	1,048.35	-46.82		
	FIFO	13 000	Oct 13, 09	Oct 29, 09	930.00	968.76	-38.76		
	FIFO	33 000	May 28, 09	Sep 17, 09	2,406.29	1,838.36		567.93	
	FIFO	21 000	May 28, 09	Aug 20, 09	1,394.57	1,169.87		224.70	
WARNER CHILCOTT PLC CL A	FIFO	15 000	May 28, 09	Jun 18, 09	850.47	835.62		14.85	
	FIFO	203 000	Oct 07, 09	Oct 29, 09	4,368.44	4,547.20	-178.76		
WILLIS GROUP HOLDINGS LTD	FIFO	259 000	May 28, 09	Oct 29, 09	6,814.11	6,754.72		59.39	
	FIFO	45 000	Aug 03, 09	Oct 29, 09	1,210.23	1,163.80		46.43	
	FIFO	148 000	May 28, 09	Sep 17, 09	4,160.39	3,859.84		300.55	
	FIFO	75 000	May 28, 09	Aug 20, 09	1,927.45	1,956.00	-28.55		
	FIFO	114 000	May 28, 09	Jun 18, 09	2,962.78	2,973.12	-10.34		
	FIFO	483 000	May 28, 09	Oct 29, 09	4,670.49	4,070.48		600.01	
WINDSTREAM CORP	FIFO	90 000	Sep 28, 09	Oct 29, 09	870.28	877.50	-7.22		
	FIFO	121 000	Sep 30, 09	Oct 29, 09	1,170.04	1,225.73	-55.69		
	FIFO	92 000	Oct 05, 09	Oct 29, 09	889.62	933.67	-44.05		
	FIFO	182 000	May 28, 09	Sep 17, 09	1,734.87	1,533.81		201.06	
	FIFO	186 000	May 28, 09	Aug 20, 09	1,554.99	1,567.52	-12.53		
	VSP	466 000	May 28, 09	Jul 10, 09	3,664.52	3,927.22	-262.70		
WMS INDUSTRIES INC	FIFO	343 000	May 28, 09	Jun 18, 09	2,868.26	2,890.63	-22.37		
	FIFO	239 000	Dec 04, 08	May 28, 09	7,818.68	6,023.09		1,795.59	
WSTN DIGITAL CORP	FIFO	190 000	Jan 30, 09	May 28, 09	6,215.69	4,284.50		1,931.19	
	FIFO	8 000	May 28, 09	Oct 29, 09	270.23	195.52		74.71	
	FIFO	119 000	Jul 30, 09	Oct 29, 09	4,019.71	3,630.68		389.03	
	FIFO	51 000	Aug 06, 09	Oct 29, 09	1,722.73	1,614.14		108.59	
	FIFO	41 000	Oct 08, 09	Oct 29, 09	1,384.94	1,496.47	-111.53		

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Resource Management Account

Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08558 75

Your Financial Advisor:
DWIGHT WEST
303-267-3000/800-288-5258

Realized gains and losses (continued)
Short-term capital gains and losses (continued)

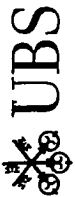
Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	25 000	Oct 13, 09	Oct 29, 09	844.48	939.96	-95.48		
	VSP	142 000	May 28, 09	Sep 17, 09	5,182.86	3,470.41		1,712.45	
	VSP	216 000	May 28, 09	Sep 15, 09	7,820.56	5,278.93		2,541.63	
	VSP	71 000	May 28, 09	Aug 20, 09	2,301.06	1,735.20		565.86	
	VSP	43 000	May 28, 09	Jul 22, 09	1,294.26	1,050.90		243.36	
	FIFO	180 000	May 28, 09	Jun 18, 09	4,447.68	4,399.11		48.57	
Total					\$1,614,925.45	\$1,546,733.50	-\$97,200.96	\$165,392.91	\$68,191.95

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AARONS INC	FIFO	110 000	Jan 03, 05	May 28, 09	3,324.22	2,723.60		600.62	
	FIFO	175 000	Mar 07, 07	May 28, 09	5,288.54	4,783.57		504.97	
AEROPOSTALE INC	FIFO	91 000	Apr 04, 08	May 28, 09	3,047.92	2,463.37		584.55	
	FIFO	165 000	May 06, 08	May 28, 09	5,526.45	5,429.03		97.42	
AMEDISYS INC	FIFO	363 000	Jan 03, 05	May 28, 09	11,090.81	8,744.67		2,346.14	
AMSURG CORP NEW	FIFO	243 000	Nov 16, 07	May 28, 09	4,453.10	6,522.12	-2,069.02		
	FIFO	292 000	Dec 27, 07	May 28, 09	5,351.05	8,100.08	-2,749.03		
ATLAS AIR WORLDWIDE HOLDINGS INC NEW	FIFO	100 000	May 15, 08	May 28, 09	2,492.94	6,494.12	-4,001.18		
	FIFO	1 000	May 16, 08	May 28, 09	24.93	64.94	-40.01		
BRISTOW GROUP INC	FIFO	293 000	Jan 03, 05	May 28, 09	8,588.92	9,364.28	-775.36		
	FIFO	10 000	Mar 07, 07	May 28, 09	293.14	353.51	-60.37		
CAPSTEAD MTG CORP NEW 2001 REITS	FIFO	470 000	Apr 16, 08	May 28, 09	5,649.49	6,163.91	-514.42		
	FIFO	5 000	Apr 17, 08	May 28, 09	60.10	66.52	-6.42		
	FIFO	87 000	May 16, 08	May 28, 09	1,045.76	1,164.93	-119.17		
	FIFO	400 000	May 20, 08	May 28, 09	4,808.07	5,356.00	-547.93		
	FIFO	15 000	May 21, 08	May 28, 09	180.30	196.83	-16.53		
CASH AMER INTL INC	FIFO	310 000	Jan 03, 05	May 28, 09	6,832.22	9,204.95	-2,372.73		
	FIFO	15 000	Mar 07, 07	May 28, 09	330.59	597.75	-267.16		

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Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08558 75

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CLECO CORP (HOLDING COMPANY)									
	FIFO	231 000	Nov 27, 07	May 28, 09	4,696 20	6,415 59	-1,719 39		1
	FIFO	88 000	Dec 28, 07	May 28, 09	1,789 03	2,442 00	-652 97		1
	FIFO	160 000	Jan 03, 08	May 28, 09	3,252 78	4,388 80	-1,136 02		1
	FIFO	267 000	Jan 16, 08	May 28, 09	5,428 08	7,414 59	-1,986 51		1
COMPASS MINERALS INTL INC									
	FIFO	21 000	Apr 22, 08	May 28, 09	1,091 97	1,564 08	-472 11		1
COMTECH TELECOMMUNICATNS CORP NEW									
	FIFO	116 000	Jan 03, 05	May 28, 09	3,282 99	2,873 32		409 67	1
	FIFO	325 000	Dec 28, 05	May 28, 09	9,198 03	10,123 75	-925 72		1
	FIFO	15 000	Mar 07, 07	May 28, 09	424 52	517 65	-93 13		1
CORPORATE OFFICE PPTYS NEW SBI									
	FIFO	295 000	Jan 03, 05	May 28, 09	8,129 62	8,593 44	-463 82		1
	FIFO	25 000	Mar 07, 07	May 28, 09	688 95	1,200 25	-511 30		1
	FIFO	320 000	Jan 03, 05	May 28, 09	9,265 04	9,084 80		180 24	1
	FIFO	50 000	Mar 07, 07	May 28, 09	1,447 66	1,768 00	-320 34		1
	FIFO	231 000	Jun 02, 05	May 28, 09	3,074 76	4,630 21	-1,555 45		1
	FIFO	520 000	Aug 10, 06	May 28, 09	6,921 54	11,570 00	-4,648 46		1
	FIFO	15 000	Mar 07, 07	May 28, 09	199 66	356 60	-156 94		1
	FIFO	521 000	Jan 03, 05	May 28, 09	6,185 04	2,636 26		3,548 78	1
	FIFO	25 000	Mar 07, 07	May 28, 09	296 79	362 50	-65 71		1
	FIFO	183 000	Jan 03, 05	May 28, 09	5,367 28	6,459 90	-1,092 62		1
	FIFO	25 000	Mar 07, 07	May 28, 09	733 24	1,048 00	-314 76		1
	FIFO	123 000	Mar 23, 05	May 28, 09	3,035 75	3,996 85	-961 10		1
	FIFO	215 000	Jun 01, 05	May 28, 09	5,306 38	7,305 70	-1,999 32		1
	FIFO	101 000	Dec 30, 05	May 28, 09	1,758 62	3,553 54	-1,794 92		1
	FIFO	10 000	Mar 07, 07	May 28, 09	174 12	307 90	-133 78		1
	FIFO	208 000	Oct 03, 07	May 28, 09	3,621 70	6,793 28	-3,171 58		1
	FIFO	287 000	Aug 03, 07	May 28, 09	15,176 63	14,350 11		826 52	1
	FIFO	136 000	Jan 16, 08	May 28, 09	3,203 40	5,979 92	-2,776 52		1
	FIFO	98 000	Apr 25, 08	May 28, 09	2,308 33	4,185 02	-1,876 69		1
	FIFO	1 000	Apr 28, 08	May 28, 09	23 55	42 97	-19 42		1

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Resource Management Account

Account name:
Account number:HUEY AND ANGELINA WILSON
8R 08558 75Your Financial Advisor:
DWMIGHT WEST
303-267-3000/800-288-5258

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
HORACE MANN EDUCATORS CORP NEW									
	FIFO	943 000	Nov 14, 07	May 28, 09	8,410 85	18,693 65	-10,282 80		
IPC HOLDINGS LTD									
MERGER 09/08/2009	FIFO	299 000	Jan 25, 07	May 28, 09	7,460 97	8,968 45	-1,507 48		
	FIFO	207 000	Nov 19, 07	May 28, 09	5,165 29	5,947 11	-781 82		
	FIFO	184 000	Feb 01, 08	May 28, 09	4,591 37	4,817 12	-225 75		
JACK IN THE BOX INC									
	FIFO	404 000	May 17, 06	May 28, 09	10,530 47	9,082 00		1,448 47	
	FIFO	140 000	Dec 14, 07	May 28, 09	3,649 17	3,850 00	-200 83		
KENDLE INTL INC									
	FIFO	269 000	Oct 06, 05	May 28, 09	2,787 98	7,433 74	-4,645 76		
	FIFO	200 000	Jan 04, 06	May 28, 09	2,072 84	4,986 00	-2,913 16		
KINDRED HEALTHCARE INC									
	FIFO	393 000	Feb 22, 08	May 28, 09	5,093 54	9,027 21	-3,933 67		
	FIFO	283 000	Apr 04, 08	May 28, 09	3,667 87	6,512 40	-2,844 53		
	FIFO	8 000	Apr 08, 08	May 28, 09	103 69	188 32	-84 63		
LASALLE HOTEL PROPERTIES SBI									
	FIFO	51 000	Jan 03, 05	May 28, 09	667 62	1,622 82	-955 20		
	FIFO	135 000	Mar 07, 07	May 28, 09	1,767 24	5,744 25	-3,977 01		
LINDSAY CORP									
	FIFO	19 000	Feb 28, 08	May 28, 09	599 24	1,409 04	-809 80		
MATRIX SERVICE CO									
	FIFO	670 000	Jul 25, 07	May 28, 09	7,045 13	16,274 30	-9,229 17		
MAX CAPITAL GROUP LTD									
	FIFO	650 000	Apr 23, 07	May 28, 09	10,195 76	17,199 00	-7,003 24		
	FIFO	155 000	Nov 16, 07	May 28, 09	2,431 30	4,372 55	-1,941 25		
MCGRATH RENTCORP									
	FIFO	292 000	Oct 17, 07	May 28, 09	5,331 05	10,144 69	-4,813 64		
	FIFO	5 000	Oct 22, 07	May 28, 09	91 29	171 21	-79 92		
MCMORAN EXPLORATION CO									
	FIFO	323 000	Apr 04, 08	May 28, 09	2,028 47	6,541 59	-4,513 12		
	FIFO	121 000	Apr 25, 08	May 28, 09	759 89	3,440 43	-2,680 54		
	FIFO	38 000	Apr 25, 08	May 28, 09	238 64	1,081 86	-843 22		
NET 1 UEPS TECHNOLOGIES INC NEW									
	FIFO	214 000	Feb 26, 08	May 28, 09	2,753 72	6,255 93	-3,502 21		
	FIFO	202 000	May 14, 08	May 28, 09	2,599 31	5,852 30	-3,252 99		
OUN CORP									
	FIFO	297 000	Feb 27, 08	May 28, 09	3,795 59	6,082 56	-2,286 97		
	FIFO	4 000	Feb 29, 08	May 28, 09	51 12	78 92	-27 80		
	FIFO	135 000	Apr 28, 08	May 28, 09	1,725 27	3,250 96	-1,525 69		

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STATEMENT



Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08558 75

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
OMEGA HEALTHCARE INVS INC	FIFO	144 000	Apr 29, 08	May 28, 09	1,840 29	3,106 14	-1,265 85		1
	FIFO	660 000	Oct 05, 05	May 28, 09	9,928 51	8,713 25		1,215 26	1
	FIFO	215 000	Jan 06, 06	May 28, 09	3,234 29	2,726 20		508 09	1
	FIFO	25 000	Mar 07, 07	May 28, 09	376 08	431 25	-55 17		1
	FIFO	327 000	Jan 18, 08	May 28, 09	4,919 12	5,124 09	-204 97		1
PARKWAY PROPERTIES INC MD	FIFO	170 000	Jan 03, 05	May 28, 09	2,206 96	8,646 20	-6,439 24		1
PEROT SYSTEMS CORP **MERGER EFF 11/03/09** CL A	FIFO	650 000	Aug 30, 05	May 28, 09	8,843 82	9,212 77	-368 95		1
	FIFO	10 000	Sep 01, 05	May 28, 09	136 06	143 00	-6 94		1
	FIFO	325 000	Jun 05, 06	May 28, 09	4,421 91	4,527 25	-105 34		1
ROYAL GOLD INC	FIFO	36 000	Jan 03, 05	May 28, 09	1,645 16	639 00		1,006 16	1
	FIFO	370 000	Jul 24, 06	May 28, 09	16,908 60	10,208 30		6,700 30	1
SELECTIVE INS GROUP INC	FIFO	505 000	Feb 01, 05	May 28, 09	6,399 45	11,115 05	-4,715 60		1
	FIFO	190 000	May 11, 05	May 28, 09	2,407 71	4,411 93	-2,004 22		1
SPSS INC **MERGER EFF 10/2009**	FIFO	290 000	Oct 28, 05	May 28, 09	9,502 66	6,658 83		2,843 83	1
	FIFO	106 000	Dec 17, 07	May 28, 09	3,473 39	3,786 46	-313 07		1
STERLING BANCSHARES INC TEXAS	FIFO	837 000	Sep 05, 06	May 28, 09	5,224 22	11,552 89	-6,328 67		1
	FIFO	691 000	Feb 07, 08	May 28, 09	4,312 95	6,972 19	-2,659 24		1
STERLING CONSTRUCTION CO	FIFO	457 000	Dec 10, 07	May 28, 09	7,770 81	10,657 24	-2,886 43		1
SYNIVERSE HOLDINGS INC	FIFO	541 000	Mar 19, 08	May 28, 09	7,850 24	8,953 55	-1,103 31		1
TEKELEC	FIFO	679 000	Apr 21, 08	May 28, 09	10,872 95	9,533 16		1,339 79	1
TNS INC	FIFO	324 000	May 16, 08	May 28, 09	5,525 23	7,772 76	-2,247 53		1
VECTREN CORP	FIFO	172 000	Feb 08, 08	May 28, 09	3,878 84	4,829 86	-951 02		1
	FIFO	17 000	Feb 14, 08	May 28, 09	383 37	468 21	-84 84		1
WESTAR ENERGY INC	FIFO	447 000	Nov 16, 07	May 28, 09	7,871 50	11,259 93	-3,388 43		1

continued next page



Resource Management Account

Account name:
Account number:

HUEY AND ANGELINA WILSON
8R 08558 75

Your Financial Advisor:
DWIGHT WEST
303-267-3000/800-288-5258

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
WORLD ACCEPTANCE CORP	FIFO	280 000	Jan 03, 05	May 28, 09	5,452 85	7,674 80	-2,221 95	\$24,160.81	-\$130,440.07
Total					\$405,471.86	\$535,911.93	-\$154,600.88		-\$62,248.12

Net capital gains/losses:

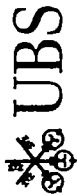
¹ Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc.



00000118 00009779

EP230001000019557 P23000025776 00031 1209 007005286 0 8R 75

STATEMENT



UBS Financial Services Inc.
10375 PARK MEADOWS DR
SUITE 400
LITTLETON CO 80124-6736

EPZ3000019559 1209 8R 0

2009 Year End Summary

Account name: HUEY AND ANGELINA WILSON
FOUNDATION TRUST

Account number: 8R 08559 75

Your Financial Advisor:

DWIGHT WEST

Phone 303-267-3000/800-288-5258

HUEY AND ANGELINA WILSON
FOUNDATION TRUST
KESTREL

3636 SHERWOOD FOREST

SUITE 650

BATON ROUGE LA 70816-5216

Summary of gains and losses

	Amount (\$)
Short term	6,769 89
Long term	-191,075 30
Total	\$-184,305.41

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AMSURG CORP NEW	FIFO	100 000	Aug 05, 09	Aug 27, 09	2,079 29	1,975 00		104 29	
CLEARWATER PAPER CORP	FIFO	100 000	Jan 12, 09	Aug 27, 09	4,719 87	1,079 00		3,640 87	
HCC INSURANCE HLDGS INC	FIFO	100 000	Aug 28, 08	Aug 20, 09	2,561 18	2,433 38		127 80	

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Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08559 75

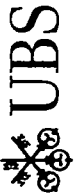
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
HENRY JACK & ASSOC INC	FIFO	100 000	Jun 26, 09	Aug 27, 09	2,316 16	2,047 00		269 16	
JOY GLOBAL INC	FIFO	100 000	Jan 29, 09	Aug 20, 09	3,876 90	2,214 43		1,662 47	
NOVATEL WIRELESS INC NEW	FIFO	100 000	Oct 23, 08	Aug 20, 09	999 00	428 00		571 00	
ORBITAL SCIENCES CORP	FIFO	100 000	Jun 17, 09	Aug 20, 09	1,392 76	1,630 79	-238 03		
SILICON LABORATORIES INC	FIFO	100 000	Jun 08, 09	Aug 20, 09	4,162 33	3,530 00		632 33	
Total					\$22,107.49	\$15,337.60	-\$238.03	\$7,007.92	\$6,769.89

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BANK OF HAWAII CORP	FIFO	200 000	Mar 04, 05	Dec 09, 09	9,100 38	9,414 00	-313 62		
	FIFO	200 000	Aug 23, 05	Dec 09, 09	9,100 38	10,224 00	-1,123 62		
	FIFO	200 000	Oct 07, 05	Dec 09, 09	9,100 38	9,732 00	-631 62		
	FIFO	200 000	Mar 16, 07	Dec 09, 09	9,100 38	10,422 00	-1,321 62		
	FIFO	100 000	Dec 30, 04	Aug 27, 09	3,958 89	5,063 00	-1,104 11		
BROADRIDGE FINANCIAL SOLUTIONS INC	FIFO	100 000	Apr 10, 07	Aug 27, 09	2,046 94	1,930 00		116 94	
CARTER'S INC	FIFO	1,300 000	Jun 15, 07	Oct 08, 09	36,145 16	34,775 00		1,370 16	
	FIFO	500 000	Jul 05, 07	Oct 08, 09	13,901 99	13,125 00		776 99	
	FIFO	200 000	Jun 15, 07	Aug 20, 09	5,188 06	5,350 00	-161 94		
CHRISTOPHER & BANK CORP	FIFO	1,800 000	Dec 21, 06	Aug 05, 09	15,299 60	34,560 00	-19,260 40		
	FIFO	500 000	Mar 16, 07	Aug 05, 09	4,249 89	8,975 00	-4,725 11		
DYNAMEX INC	FIFO	157 000	Apr 05, 06	Dec 18, 09	2,865 18	3,042 66	-177 48		
	FIFO	200 000	Mar 16, 07	Dec 18, 09	3,649 90	4,996 00	-1,346 10		
	FIFO	343 000	Apr 05, 06	Dec 16, 09	6,362 48	6,647 34	-284 86		
FINANCIAL FED CORP	FIFO	100 000	Aug 13, 07	Aug 27, 09	2,385 03	3,017 00	-631 97		
FMC CORP NEW	FIFO	100 000	Jul 27, 06	Aug 20, 09	4,909 97	3,092.31		1,817 66	
HANESBRANDS INC	FIFO	1,500 000	Sep 14, 06	Sep 15, 09	31,052 23	33,495 00	-2,442 77		
	FIFO	400 000	Mar 16, 07	Sep 15, 09	8,280 59	10,820 00	-2,539 41		
JOHN BEAN TECHNOLOGIES CORP	FIFO	100 000	Aug 06, 08	Aug 27, 09	1,734 17	1,278 00		456 17	
KEY ENERGY SERVICES INC	FIFO	3,400 000	Jan 24, 08	Aug 17, 09	20,331 47	39,202 00	-18,870.53		
LANCASTER COLONY CORP	FIFO	100 000	Dec 30, 04	Jun 08, 09	4,593 98	4,300 00		293 98	
									continued next page



Managed Accounts Consulting

Account name:
Account number:

HUEY AND ANGELINA WILSON
8R 08559 75

Your Financial Advisor:
DWIGHT WEST
303-267-3000/800-288-5258

Realized gains and losses (continued)
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
LAWSON PRODUCTS INC	FIFO	100 000	Mar 04, 05	Jun 08, 09	4,593 98	4,347 12		246 86	1
	FIFO	200 000	Oct 07, 05	Jun 08, 09	9,187 96	8,458 00		729 96	1
	FIFO	100 000	Mar 16, 07	Jun 08, 09	4,593 98	4,140 00		453 98	1
	FIFO	100 000	Mar 04, 05	Jun 08, 09	1,505 36	4,689 10	-3,183 74		1
	FIFO	100 000	Aug 23, 05	Jun 08, 09	1,505 36	3,849 00	-2,343 64		1
	FIFO	200 000	Oct 07, 05	Jun 08, 09	3,010 72	6,594 00	-3,583 28		1
	FIFO	100 000	Mar 16, 07	Jun 08, 09	1,505 36	3,720 00	-2,214 64		1
LIFEPOINT HOSP INC	FIFO	100 000	May 08, 08	Aug 20, 09	2,531 93	3,156 00	-624 07		1
NCI BUILDING SYSTEMS INC	FIFO	1,000 000	Jul 12, 07	Jun 08, 09	3,719 90	50,600 00	-46,880 10		1
PANTRY INC	FIFO	1,600 000	Dec 05, 07	Jun 25, 09	27,077 06	48,800 00	-21,722 94		1
PENTAIR INC	FIFO	1,500 000	Mar 20, 07	Jun 17, 09	37,574 03	44,625 00	-7,050 97		1
PERKIENT INC	FIFO	1,800 000	Jul 09, 08	Oct 20, 09	14,934 11	19,260 00	-4,325 89		1
	FIFO	100 000	Jul 09, 08	Aug 20, 09	761 99	1,070 00	-308 01		1
PETROLEUM DEVEL CORP	FIFO	600 000	Jan 19, 07	Jun 08, 09	10,649 73	25,735 98	-15,086 25		1
	FIFO	100 000	Mar 16, 07	Jun 08, 09	1,774 95	5,010 00	-3,235 05		1
STRATTEC SEC CORP	FIFO	169 000	Dec 30, 04	Jun 26, 09	2,289 89	10,647 00	-8,357 11		1
	FIFO	31 000	Jan 03, 05	Jun 26, 09	420 04	1,951 14	-1,531 10		1
	FIFO	100 000	Mar 04, 05	Jun 26, 09	1,354 96	5,673 00	-4,318 04		1
THOR INDUSTRIES INC	FIFO	800 000	Nov 21, 06	Jun 08, 09	16,015 58	34,800 00	-18,784 42		1
	FIFO	200 000	Mar 16, 07	Jun 08, 09	4,003 90	8,084 00	-4,080 10		1
USA TRUCK INC	FIFO	1,000 000	Jul 10, 07	Jun 08, 09	15,253 93	16,880 00	-1,626 07		1
WOLVERINE WORLD WIDE INC	FIFO	100 000	Dec 30, 04	Nov 09, 09	2,751 54	2,080 00		671 54	1
	FIFO	400 000	Mar 04, 05	Nov 09, 09	11,006 14	9,052 00		1,954 14	1
	FIFO	300 000	Aug 23, 05	Nov 09, 09	8,254 61	6,639 00		1,615 61	1
	FIFO	500 000	Oct 07, 05	Nov 09, 09	13,757 68	11,390 00		2,367 68	1
	FIFO	300 000	Mar 16, 07	Nov 09, 09	8,254 61	8,574 00	-319 39		1
ZEP INC	FIFO	100 000	Dec 30, 04	Aug 20, 09	2,336 43	2,080 00		256 43	1
	FIFO	100 000	Nov 21, 07	Aug 20, 09	1,599 95	1,293 38		306 57	1
Total					\$415,582.73	\$606,658.03	-\$204,509.97	\$13,434.67	-\$191,075.30
Net capital gains/losses:									-\$184,305.41

¹ Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc



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STATEMENT

2009 Year End Summary

UBS Financial Services Inc
10375 PARK MEADOWS DR
SUITE 400
LITTLETON CO 80124-6736

EPZ3000019563 1209 8R 0

Account name: HUEY AND ANGELINA WILSON

FOUNDATION TRUST

Account number: 8R 08560 75

Your Financial Advisor:

DWIGHT WEST

Phone 303-267-3000/800-288-5258

HUEY AND ANGELINA WILSON

FOUNDATION TRUST

LATEEF

3636 SHERWOOD FOREST

SUITE 650

BATON ROUGE LA 70816-5216

Summary of gains and losses

	Amount (\$)
Short term	-0 35
Long term	-139,039 52
Total	\$-139,039.87

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SUNCOR ENERGY INC NEW	LIFO	0 960	Jun 02, 09	Aug 03, 09	33 58	-0 35		-0 35



Member SIPC

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STATEMENT



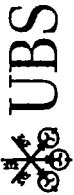
Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08560 75

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
APOLLO GROUP INC CL A	FIFO	512 000	Mar 28, 08	May 28, 09	29,157 75	21,073 92		8,083 83	1
AUTOMATIC DATA PROCESSING INC									
INC	FIFO	503 000	Nov 23, 07	Sep 17, 09	19,808 99	22,886 50	-3,077 51		1
BERKSHIRE HATHAWAY INC									
CL B	FIFO	6 000	Nov 23, 07	Sep 17, 09	20,274 07	26,892 00	-6,617 93		1
COLGATE PALMOLIVE CO	FIFO	339 000	May 20, 08	Sep 17, 09	25,509 09	24,448 68		1,060 41	1
COSTCO WHOLESALE CORP	FIFO	1,077 000	May 27, 08	Aug 11, 09	52,646 17	77,996 34	-25,350 17		1
ECOLAB INC	FIFO	437 000	Jul 11, 08	Sep 17, 09	20,700 85	18,805 55		1,895 30	1
EMC CORP MASS	FIFO	1,895,000	Aug 20, 08	Nov 23, 09	32,292 81	29,280 97		3,011 84	1
LIBERTY GLOBAL INC CL A	FIFO	2,181 000	Jan 15, 08	Jun 02, 09	30,432 88	85,410 14	-54,977 26		1
NASDAQ OMX GROUP (THE)	FIFO	1,936 000	Nov 27, 07	May 28, 09	38,622 20	82,928 17	-44,305 97		1
ROCKWELL COLLINS INC	FIFO	317 000	Jan 31, 08	Nov 09, 09	16,702 05	19,619 86	-2,917 81		1
WALT DISNEY CO (HOLDING CO) DISNEY COM									
	FIFO	2,028 000	Apr 24, 08	Aug 14, 09	51,910 39	64,368 72	-12,458 33		1
	FIFO	422 000	Apr 24, 08	Jun 18, 09	10,008 36	13,394 28	-3,385 92		1
Total					\$348,065.61	\$487,105.13	-\$153,090.90	\$14,051.38	-\$139,039.52
Net capital gains/losses:									-\$139,039.87

¹ Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc



UBS Financial Services Inc.
10375 PARK MEADOWS DR
SUITE 400
LITTLETON CO 80124-6736

EPZ3000019565 1209 8R 0

2009 Year End Summary

Account name: HUEY AND ANGELINA WILSON
FOUNDATION TRUST

Account number: 8R 08561 75

Your Financial Advisor:
DWIGHT WEST
Phone 303-267-3000/800-288-5258

HUEY AND ANGELINA WILSON
FOUNDATION TRUST
ANCHOR
3636 SHERWOOD FOREST
SUITE 650
BATON ROUGE LA 70816-5216

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Sale amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALLSTATE CORP	FIFO	240.000	Apr 07, 09	Aug 21, 09	4,812.00	6,758.22		1,946.22	
BRANDYWINE RLTY TRUST NEW	FIFO	7.000	Dec 10, 08	Aug 21, 09	41.93	72.38		30.45	

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Member SIPC

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STATEMENT



Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08561 75

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CHIMERA INVT CORP	FIFO	945 000	May 28, 09	Aug 21, 09	3,657 05	3,116 52		540 53	
CHUBB CORP	FIFO	60 000	Jun 10, 09	Aug 21, 09	2,923 72	2,471 54		452 18	
HUTCHISON TELECOMMUNICATIONS INTL LTD SPON ADR	FIFO	227 000	Apr 07, 09	Nov 13, 09	685 52	1,046 47	-360 95		
	FIFO	55 000	Apr 07, 09	Nov 12, 09	166 10	253 55	-87 45		
	FIFO	95 000	Apr 07, 09	Nov 10, 09	286 89	437 95	-151 06		
	FIFO	115 000	Apr 07, 09	Nov 11, 09	347 29	530 15	-182 86		
	FIFO	40 000	Apr 07, 09	Nov 09, 09	120 79	184 40	-63 61		
	FIFO	20 000	Apr 07, 09	Nov 06, 09	60 39	92 20	-31 81		
	FIFO	170 000	Apr 07, 09	Nov 05, 09	513 38	783 70	-270 32		
	FIFO	237 000	Dec 09, 08	Oct 29, 09	715 72	1,111 53	-395 81		
	FIFO	378 000	Apr 07, 09	Oct 29, 09	1,141 53	1,742 58	-601 05		
	FIFO	25 000	Dec 09, 08	Oct 26, 09	75 49	117 25	-41 76		
	FIFO	20 000	Dec 09, 08	Oct 23, 09	60 39	93 80	-33 41		
	FIFO	60 000	Dec 09, 08	Oct 22, 09	181 19	281 40	-100 21		

HUTCHISON TELECOMMUNICATIONS HONG KONG HLDGS LTD ADR	FIFO	2,487 000	May 11, 09	Aug 21, 09	5,844 29	4,043 86		1,800 43	
MCDERMOTT INTL INC	FIFO	24 000	Oct 21, 08	Aug 21, 09	578 38	462 00		116 38	
ROWAN COMPANIES INC	FIFO	456 000	Oct 17, 08	Aug 21, 09	10,091 01	7,820 40		2,270 61	
Total					\$34,279.73	\$29,443.23	-\$2,320.30	\$7,156.80	\$4,836.50

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AFFILIATED COMPUTER SVCS INC CL A	FIFO	45 000	Jul 29, 05	Aug 21, 09	2,031 69	2,238 31	-206 62		
ANADARKO PETROLEUM CORP	FIFO	95 000	Sep 24, 07	Aug 21, 09	5,003 52	5,053 05	-49 53		
ANNALY CAPITAL MANAGEMENT INC REIT	FIFO	305 000	Mar 26, 07	Aug 21, 09	5,258 06	4,500 18		757 88	
AON CORP	FIFO	5 000	Nov 17, 05	Aug 21, 09	209 34	183 60		25 74	
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ACCESS

Account name:
HUEY AND ANGELINA WILSON
Account number:
8R 08561 75Your Financial Advisor:
DWMIGHT WEST
303-267-3000/800-288-5258

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BRANDYWINE RLTY TRUST									
NEW	FIFO	461,000	Jul 29, 05	Aug 21, 09	4,766.62	14,964.06	-10,197.44		1
	FIFO	245,000	Oct 26, 05	Aug 21, 09	2,533.23	6,789.88	-4,256.65		1
	FIFO	430,000	Nov 17, 05	Aug 21, 09	4,446.08	11,313.30	-6,867.22		1
	FIFO	25,000	Jul 11, 07	Aug 21, 09	258.49	698.00	-439.51		1
	FIFO	127,000	May 22, 08	Aug 21, 09	1,313.15	2,373.63	-1,060.48		1
BROADRIDGE FINANCIAL									
SOLUTIONS INC	FIFO	180,000	Nov 08, 07	Aug 21, 09	3,653.90	3,961.80	-307.90		1
CINTAS CORP	FIFO	190,000	Jun 04, 07	Aug 21, 09	5,202.06	7,522.10	-2,320.04		1
COLONIAL PROPERTIES TR									
SBI	FIFO	527,000	Jun 27, 06	Aug 21, 09	4,674.37	23,852.02	-19,177.65		1
	FIFO	330,000	Jul 11, 07	Aug 21, 09	2,927.02	12,731.66	-9,804.64		1
CONS EDISON CO (HOLDING									
CO)	FIFO	350,000	May 15, 08	Aug 21, 09	14,003.14	14,521.50	-518.36		1
COVIDIEN PLC	FIFO	25,000	Oct 11, 07	Aug 21, 09	1,001.47	1,033.25	-31.78		1
DREAMWORKS ANIMATION SKG									
CL A	FIFO	485,000	Feb 06, 06	Aug 21, 09	15,238.30	13,187.15		2,051.15	1
ENDURANCE SPECIALTY									
HOLDINGS LTD ORD	FIFO	70,000	Jul 29, 05	Aug 21, 09	2,373.63	2,728.60	-354.97		1
GENUINE PARTS CO	FIFO	45,000	Jul 29, 05	Aug 21, 09	1,720.30	2,070.00	-349.70		1
GENZYME CORP GEN DIV	FIFO	115,000	Apr 30, 07	Aug 21, 09	6,169.59	7,510.65	-1,341.06		1
GREAT PLAINS ENERGY INC	FIFO	205,000	Sep 14, 06	Aug 21, 09	3,669.40	6,352.95	-2,683.55		1
HASBRO INC	FIFO	335,000	Oct 05, 06	Aug 21, 09	8,803.57	7,534.89		1,268.68	1
HCP INC	FIFO	331,000	Jul 29, 05	Aug 21, 09	9,353.82	9,344.13		9.69	1
	FIFO	134,000	Nov 17, 05	Aug 21, 09	3,786.74	3,488.02		298.72	1
HEALTH CARE REIT INC	FIFO	260,000	Jul 29, 05	Aug 21, 09	11,041.91	10,059.40		982.51	1
HUTCHISON									
TELECOMMUNICATIONS INTL	FIFO	10,000	Nov 16, 07	Oct 22, 09	30.20	223.70	-193.50		1
LTD SPON ADR	FIFO	110,000	Nov 16, 07	Oct 21, 09	332.19	2,460.71	-2,128.52		1
	FIFO	130,000	Nov 16, 07	Oct 20, 09	392.58	2,908.12	-2,515.54		1
	FIFO	754,000	Nov 01, 07	Aug 21, 09	2,533.37	16,505.06	-13,971.69		1



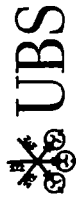
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STATEMENT



Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08561 75

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
INTEGRYS ENERGY GROUP									
INC	FIFO	41 000	Nov 16, 07	Aug 21, 09	137 76	917 17	-779 41		1
	FIFO	298 000	Dec 29, 06	Aug 21, 09	10,444 62	16,187 87	-5,743 25		1
	FIFO	27 000	Feb 06, 07	Aug 21, 09	946 33	1,461 24	-514 91		1
MATTEL INC	FIFO	220 000	Sep 12, 07	Aug 21, 09	3,959 89	5,055 67	-1,095 78		1
MCDERMOTT INTL INC	FIFO	319 000	Feb 05, 08	Aug 21, 09	7,687 70	14,479 41	-6,791 71		1
	FIFO	132 000	Feb 28, 08	Aug 21, 09	3,181 12	6,831 00	-3,649 88		1
MILLICOM INTL CELLULAR									
SA NEW	FIFO	65 000	Nov 17, 05	Aug 21, 09	4,791 02	1,323 40		3,467 62	1
	FIFO	60 000	Nov 17, 05	Jul 15, 09	3,463 36	1,221 60		2,241 76	1
NISOURCE INC	FIFO	15 000	Jul 29, 05	Aug 21, 09	200 54	367 42	-166 88		1
NOBLE ENERGY INC	FIFO	30 000	Nov 17, 05	Aug 21, 09	1,842 25	1,166 40		675 85	1
OLD REPUBLIC INTL CORP	FIFO	150 000	Jul 29, 05	Aug 21, 09	1,691 95	3,144 45	-1,452 50		1
PENTAIR INC	FIFO	77 000	Oct 31, 06	Nov 03, 09	2,301 45	2,531 37	-229 92		1
	FIFO	343 000	Apr 25, 07	Nov 03, 09	10,251 89	10,828 51	-576 62		1
	FIFO	70 000	Oct 31, 06	Aug 21, 09	1,927 75	2,301 24	-373 49		1
	FIFO	120 000	Oct 31, 06	Jul 10, 09	2,861 92	3,944 99	-1,083 07		1
	FIFO	35 000	Oct 31, 06	Jul 07, 09	834 79	1,150 62	-315 83		1
PIONEER NAT RES CO	FIFO	19 000	Jul 29, 05	Apr 07, 09	316 79	824 98	-508 19		1
	FIFO	130 000	Nov 17, 05	Apr 07, 09	2,167 50	6,630 00	-4,462 50		1
	FIFO	223 000	Apr 20, 06	Apr 07, 09	3,718 09	9,941 34	-6,223 25		1
	FIFO	26 000	Mar 30, 07	Apr 07, 09	433 50	1,110 72	-677 22		1
PROGRESS ENERGY INC	FIFO	85 000	Jul 29, 05	Aug 21, 09	3,362 51	3,801 20	-438 69		1
RANGE RESOURCES CORP	FIFO	130 000	May 20, 08	Aug 21, 09	6,573 93	9,752 99	-3,179 06		1
ROCKWELL COLLINS INC	FIFO	50 000	Jul 14, 08	Aug 21, 09	2,182 44	2,364 61	-182 17		1
ROWAN COMPANIES INC	FIFO	100 000	Nov 17, 05	Aug 21, 09	2,212 94	3,508 00	-1,295 06		1
	FIFO	29 000	Mar 02, 07	Aug 21, 09	641 75	880 73	-238 98		1
	FIFO	260 000	Jul 29, 05	Jul 27, 09	5,565 73	8,775 00	-3,209 27		1
	FIFO	175 000	Nov 17, 05	Jul 27, 09	3,746 16	6,139 00	-2,392 84		1
SCHEIN HENRY INC	FIFO	126 000	Jul 29, 05	Jun 11, 09	5,695 58	5,471 49		224 09	1
	FIFO	245 000	Nov 17, 05	Jun 11, 09	11,074 74	10,429 65		645 09	1
U S CELLULAR CORP	FIFO	38 000	Jul 29, 05	Aug 21, 09	1,331 49	1,947 88	-616 39		1

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ACCESS

Account name: HUEY AND ANGELINA WILSON
8R 08561 75Your Financial Advisor:
DWIGHT WESLEY
303-267-3000/800-288-5258

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
UDR INC REITS	FIFO	215 000	Nov 17, 05	Aug 21, 09	7,533 40	10,584 45	-3,051 05		1
	FIFO	145 000	Dec 30, 05	Nov 02, 09	2,102 60	3,148 11	-1,045 51		1
	FIFO	335 000	Dec 30, 05	Aug 21, 09	4,385 03	7,273 21	-2,888 18		1
ULTRA PETROLEUM CORP (CANADA) ORD	FIFO	180 000	Feb 01, 06	Aug 21, 09	8,535 38	12,249 86	-3,714 48		1
XCEL ENERGY INC	FIFO	255 000	Sep 05, 07	Aug 21, 09	5,028 47	5,204 55	-176 08		1
ZIMMER HOLDINGS INC	FIFO	55 000	Mar 14, 08	Aug 21, 09	2,606 93	4,220 29	-1,613 36		1
SPDR GOLD TRUST	FIFO	35 000	Nov 17, 05	Aug 21, 09	3,276 26	1,696 10		1,580.16	1
Total					\$261,743.30	\$384,976.24	-\$137,461.88	\$14,228.94	-\$123,232.94
Net capital gains/losses:									-\$118,396.44

Gains and losses not calculated

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
WEATHERFORD INTL LTD		1,286 000		May 01, 09	21,643 08	26,193 15	-\$4,550.07		-\$4,550.07

* Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc



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STATEMENT



UBS Financial Services Inc
10375 PARK MEADOWS DR
SUITE 400
LITTLETON CO 80124-6736
EPZ3000019571 1209 8R 0

2009 Year End Summary

Account name: HUEY AND ANGELINA WILSON
FOUNDATION TRUST

Account number: 8R 08562 75

Your Financial Advisor:
DWMIGHT WEST
Phone 303-267-3000/800-288-5258

HUEY AND ANGELINA WILSON
FOUNDATION TRUST
NWQ INT'L
3636 SHERWOOD FOREST
SUITE 650
BATON ROUGE LA 70816-5216

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AEGON NV ADR N Y SHS	FIFO	1,365 000	Oct 24, 08	Jul 29, 09	9,240 95	6,592 95		2,648 00	1
NETHERLANDS ADR	FIFO	484 000	Aug 08, 08	Jul 29, 09	12,898 74	15,648 98	-2,750 24		1
CAMECO CORP CANADA									

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Account name: HUEY AND ANGEUNA WILSON
Account number: 8R 08562 75

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CENTRAIS ELETRICAS BRAS									
SA SPON ADR REP 50 PREF									
CL B ADR	FIFO	2,185 000	Oct 15, 08	Jul 29, 09	29,148 46	20,932.30		8,216 16	1
IMPALA PLATINUM HLDG LTD									
SPON ADR	FIFO	442 000	Aug 20, 08	Aug 20, 09	11,270 71	12,009 98	-739 27		1
KAO CORP REPSTG 10 SHS									
COM SPON ADR	FIFO	33 000	Apr 23, 09	Aug 20, 09	7,804 95	6,663 61		1,141 34	1
	FIFO	80 000	Apr 23, 09	Jul 29, 09	17,440 35	16,154 21		1,286 14	1
KINROSS GOLD CORP NEW									
	FIFO	541 000	Jul 07, 09	Sep 17, 09	12,395 45	10,005 69		2,389 76	1
	FIFO	720 000	Jul 07, 09	Jul 29, 09	13,283 65	13,316 26	-32.61		1
LHUR GOLD LTD SPON ADR									
	FIFO	680 000	Jul 25, 08	May 29, 09	17,655 00	18,804 52	-1,149 52		1
LONMIN PLC NEW SPON ADR									
	FIFO	301 000	Aug 04, 08	Apr 07, 09	5,791 09	13,461 77	-7,670 68		1
	FIFO	353 000	Sep 24, 08	Apr 07, 09	6,791 55	17,187 57	-10,396 02		1
NOKIA CORP SPONS ADR									
FINLAND ADR	FIFO	756 000	Jan 30, 09	Jul 29, 09	9,836 66	9,249 43		587 23	1
	FIFO	1,005 000	Jan 30, 09	Apr 23, 09	15,005 67	12,295 87		2,709 80	1
NOVARTIS AG SPON ADR									
	FIFO	209 000	Feb 17, 09	Dec 02, 09	11,754 87	8,807 78		2,947 09	1
	FIFO	183 000	Feb 17, 09	Sep 17, 09	8,813 51	7,712 08		1,101 43	1
	FIFO	660 000	Feb 17, 09	Jul 29, 09	28,801 39	27,814 05		987 34	1
PROMISE CO LTD UNSPON									
ADR	FIFO	637 000	Aug 15, 08	Jul 29, 09	3,223 13	7,378 24	-4,155 11		1
	FIFO	1,003 000	Aug 15, 08	Jun 15, 09	6,736.87	11,617 55	-4,880 68		1
ROHM CO LTD ADR									
	FIFO	244 000	Jan 16, 09	Jul 01, 09	8,691 51	6,065 84		2,625 67	1
SIEMENS A G SPON ADR									
	FIFO	121 000	Sep 29, 08	Sep 17, 09	11,785 51	11,249 37		536 14	1
	FIFO	266 000	Sep 29, 08	Jul 29, 09	21,261 50	24,730 02	-3,468 52		1
SILVER STD RES INC									
	FIFO	135 000	Jul 29, 08	Apr 08, 09	2,170 76	3,770 63	-1,599 87		1
	FIFO	577 000	Aug 06, 08	Apr 08, 09	9,277 97	16,191 83	-6,913 86		1
SOCIETE GENERALE FRANCE									
SPONS ADR ADR	FIFO	262 000	Oct 20, 08	Sep 17, 09	4,220 71	2,966 36		1,254 35	1
	FIFO	237 000	Jan 16, 09	Sep 17, 09	3,817 97	2,005 12		1,812 85	1
	FIFO	1,449 000	Oct 20, 08	Jul 29, 09	17,967 13	16,405 58		1,561 55	1
STORA ENSO OYJ REPSTG									
SER R SHS SPON ADR	FIFO	1,284 000	Jun 03, 09	Sep 16, 09	9,446 01	8,039 00		1,407 01	1

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ACCESS

Account name: HUEY AND ANGELINA WILSON
8R 08562 75
Account number:Your Financial Advisor:
DWIGHT WEST
303-267-3000/800-288-5258

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	605 000	Jun 02, 09	Sep 15, 09	4,364 60	3,777 92		586 68	
	FIFO	75 000	Jun 03, 09	Sep 15, 09	541 07	469 57		71 50	
SUNCOR ENERGY INC NEW	FIFO	423 000	Jan 29, 09	Oct 01, 09	14,171 86	8,519 22		5,652 64	
	FIFO	688 000	Jan 29, 09	Aug 20, 09	21,917 53	13,856 32		8,061 21	
SUNCOR INC **MERGR EFF 07/2009**	FIFO	319 000	Jul 23, 08	Jul 15, 09	9,345 60	17,169 12	-7,823 52		
	FIFO	10 000	Jan 29, 09	Jul 15, 09	292 97	201 40		91 57	
TDK CORP ADR JAPAN ADR	FIFO	3 000	Oct 22, 08	Aug 24, 09	173 01	104 23		68 78	
	FIFO	142 000	Dec 12, 08	Aug 24, 09	8,189 27	4,725 93		3,463 34	
	FIFO	182 000	Oct 22, 08	Aug 05, 09	9,327 26	6,323 15		3,004 11	
	FIFO	384 000	Oct 22, 08	Aug 03, 09	20,307 20	13,341 16		6,966 04	
TECHNIP SA NEW SPON ADR	FIFO	299 000	Jul 28, 08	Jul 24, 09	17,816 11	23,704 72	-5,888 61		
	FIFO	152 000	Nov 20, 08	Jul 24, 09	9,057 02	3,638 88		5,418 14	
	FIFO	1 000	Jul 28, 08	May 07, 09	45 00	79 28	-34 28		
UBS AG (USD) NEW 2006 ORD	FIFO	595 000	Jun 19, 08	Apr 06, 09	5,984 78	11,989 25	-6,004 47		
WOLTERS KLUWER NV SPONSORED ADR	FIFO	859 000	Feb 24, 09	Jul 29, 09	16,449 42	13,967 34		2,482 08	
NETHERLANDS ADR	FIFO	202 000	Apr 29, 09	Jul 29, 09	3,868 20	3,353 93		514 27	
Total					\$458,382.97	\$452,298.01	-\$63,507.26	\$69,592.22	\$6,084.96

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AEGON NV ADR N Y SHS	FIFO	1,273 000	Dec 31, 04	Jul 29, 09	8,618 11	17,096 39	-8,478 28		
NETHERLANDS ADR	FIFO	783 000	Jul 24, 07	Aug 27, 09	2,936 40	10,744 01	-7,807 61		
ALCATEL-LUCENT SPON ADR	FIFO	600 000	Jul 24, 07	Aug 26, 09	2,259 60	8,232 96	-5,973 36		
	FIFO	1,675 000	Mar 28, 07	Aug 20, 09	5,745 27	19,966 00	-14,220 73		
	FIFO	1,644 000	Apr 17, 07	Aug 20, 09	5,638 94	20,763 72	-15,124 78		
	FIFO	1,269 000	May 02, 07	Aug 20, 09	4,352 68	16,941 15	-12,588 47		

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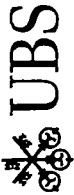
Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08562 75

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALUMINA LTD SPON ADR	FIFO	761 000	Jul 24, 07	Aug 20, 09	2,610 24	10,442 14	-7,831 90		1
	FIFO	2,634 000	Jan 04, 05	Jul 29, 09	13,526 55	49,124 10	-35,597 55		1
	FIFO	579 000	Aug 03, 06	Jul 29, 09	2,973 38	11,366 52	-8,393 14		1
	FIFO	809 000	Nov 19, 07	Jul 29, 09	4,154 51	19,772 20	-15,617 69		1
ANGLOGOLD ASHANTI LTD NEW SPON ADR	FIFO	10 000	Mar 03, 08	Sep 08, 09	430 65	364 92		65 73	1
	FIFO	255 000	Mar 18, 08	Sep 08, 09	10,981 59	8,670 00		2,311 59	1
	FIFO	291 000	Feb 13, 08	Jul 29, 09	10,560 12	10,083 15		476 97	1
	FIFO	550 000	Mar 03, 08	Jul 29, 09	19,958 98	20,070 66	-111 68		1
BARRICK GOLD CORP	FIFO	310 000	Oct 02, 07	Apr 08, 09	9,994 14	13,534 82	-3,540 68		1
	FIFO	210 000	Feb 13, 08	Apr 08, 09	6,770 22	7,276 50	-506 28		1
	FIFO	272 000	Nov 13, 06	Nov 19, 09	11,903 77	7,890 72		4,013 05	1
	FIFO	40 000	Mar 17, 06	Sep 17, 09	1,525 27	1,076 48		448 79	1
BP PLC SPON ADR	FIFO	367 000	Apr 07, 06	Sep 17, 09	13,994 34	10,815 49		3,178 85	1
	FIFO	142 000	Nov 13, 06	Sep 17, 09	5,414 70	4,119 42		1,295 28	1
	FIFO	388 000	Feb 23, 07	Oct 27, 09	22,496 59	24,428 48	-1,931 89		1
	FIFO	119 000	Feb 26, 07	Oct 27, 09	6,899 73	7,657 65	-757 92		1
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 COM (ELETROBRAS)	FIFO	257 000	Feb 23, 07	Jul 29, 09	12,808 68	16,180 72	-3,372 04		1
	FIFO	177 000	Mar 30, 07	Apr 24, 09	2,255 93	1,959 39		296 54	1
	FIFO	118 000	Jun 05, 07	Apr 24, 09	1,503 95	1,583 56	-79 61		1
	FIFO	250 000	Mar 30, 07	Apr 23, 09	3,157 91	2,767 50		390 41	1
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 PREF CL B ADR	FIFO	179 000	Feb 02, 07	Jul 29, 09	2,387 91	2,042 69		345 22	1
	FIFO	444 000	May 24, 07	Jul 29, 09	5,923 07	5,555 91		367 16	1
	FIFO	345 000	May 25, 07	Jul 29, 09	4,602 39	4,371 15		231 24	1
	FIFO	775 000	Dec 20, 07	Jul 29, 09	10,338 70	9,726 25		612 45	1
DAI NIPPON PRINTING CO SPON ADR	FIFO	1,576 000	Jan 04, 05	Jul 29, 09	22,457 42	25,247 52	-2,790 10		1

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ACCESS

Account name:
HUEY AND ANGELINA WILSON
8R 08562 75
Account number:Your Financial Advisor:
DWIGHT WEST
303-267-3000/800-288-5258

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
DAIWA HOUSE IND LTD ADR									
JAPAN ADR	FIFO	24,000	Nov 21, 07	Jul 29, 09	2,519.93	2,988.00	-468.07		
	FIFO	81,000	Feb 13, 08	Jul 29, 09	8,504.78	8,501.21		3.57	
	FIFO	106,000	Nov 21, 07	Jun 16, 09	10,782.35	13,197.00	-2,414.65		
	FIFO	14,000	Oct 22, 07	Apr 09, 09	1,198.59	1,723.26	-524.67		
	FIFO	47,000	Nov 21, 07	Apr 09, 09	4,023.84	5,851.50	-1,827.66		
FUJI FILM HOLDINGS CORP									
ADR	FIFO	486,000	Dec 31, 04	Jul 29, 09	15,391.71	18,050.04	-2,658.33		
	FIFO	385,000	Mar 22, 06	Jul 29, 09	12,193.02	12,412.40	-219.38		
GOLD FIELDS LTD SPON ADR									
	FIFO	275,000	May 22, 07	Jul 29, 09	3,140.91	4,779.50	-1,638.59		
	FIFO	957,000	Nov 12, 07	Jul 29, 09	10,930.38	17,313.37	-6,382.99		
	FIFO	672,000	Jan 31, 08	Jul 29, 09	7,675.25	9,920.06	-2,244.81		
	FIFO	132,000	Mar 05, 07	Apr 08, 09	1,427.07	2,168.03	-740.96		
	FIFO	615,000	May 09, 07	Apr 08, 09	6,648.84	10,955.79	-4,306.95		
	FIFO	973,000	May 22, 07	Apr 08, 09	10,519.22	16,910.74	-6,391.52		
HACHIJUNI BANK LTD ADR									
	FIFO	173,000	Jun 11, 08	Jul 29, 09	9,916.10	11,352.29	-1,436.19		
IVANHOE MINES LTD									
	FIFO	938,000	May 24, 06	Nov 16, 09	11,974.57	6,484.67		5,489.90	
	FIFO	350,000	May 24, 06	Nov 09, 09	4,478.20	2,419.66		2,058.54	
	FIFO	951,000	Feb 10, 06	Aug 20, 09	8,739.46	7,427.31		1,312.15	
	FIFO	202,000	May 24, 06	Aug 20, 09	1,856.33	1,396.49		459.84	
KIRIN HOLDINGS LTD SPON									
ADR	FIFO	3,614,000	Jan 04, 05	Apr 23, 09	40,656.81	35,815.79		4,841.02	
	FIFO	885,000	Aug 09, 05	Apr 23, 09	9,956.08	8,283.60		1,672.48	
	FIFO	166,000	Aug 10, 05	Apr 23, 09	1,867.47	1,605.22		262.25	
	FIFO	1,342,000	Nov 10, 06	Apr 23, 09	15,097.25	17,781.50	-2,684.25		
KOREA ELECTRIC POWER CRP									
SPONSORED ADR									
SHS	FIFO	1,667,000	Dec 31, 04	Jul 29, 09	21,775.63	22,121.09	-345.46		
KT CORP SPON ADR	FIFO	262,000	Sep 13, 05	Jul 29, 09	4,190.32	5,635.62	-1,445.30		
	FIFO	677,000	Mar 30, 06	Jul 29, 09	10,827.66	14,227.09	-3,399.43		
	FIFO	403,000	Apr 10, 06	Jul 29, 09	6,445.42	8,866.00	-2,420.58		

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Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08562 75

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
UHIR GOLD LTD SPON ADR	FIFO	398 000	Jan 23, 08	Jul 29, 09	6,365 45	9,571 90	-3,206 45		1
	FIFO	474 000	May 16, 08	Jul 29, 09	7,580 96	10,827 87	-3,246 91		1
	FIFO	1,518 000	Dec 31, 04	May 20, 09	21,934 23	33,280 33	-11,346 10		1
	FIFO	296 000	Sep 13, 05	May 20, 09	4,277 03	6,366 96	-2,089 93		1
	FIFO	1,215 000	Dec 31, 04	Apr 14, 09	17,547 91	26,637 41	-9,089 50		1
	FIFO	960 000	Dec 31, 04	Apr 13, 09	13,949 50	21,046 85	-7,097 35		1
LONMIN PLC NEW SPON ADR	FIFO	22 000	Apr 29, 08	May 29, 09	571 19	615 20	-44 01		1
	FIFO	273 000	Jan 04, 05	May 20, 09	6,274 03	2,435 16		3,838 87	1
	FIFO	275 000	Dec 21, 07	May 20, 09	6,319 99	7,793 50	-1,473 51		1
	FIFO	191 000	Apr 29, 08	May 20, 09	4,389 52	5,341 07	-951 55		1
MAGNA INTL INC CL A SUB	FIFO	361 000	Jan 04, 05	Apr 07, 09	6,945 46	6,371 65		573 81	1
	FIFO	97 000	Sep 26, 07	Apr 07, 09	1,866 23	6,405 34	-4,539 11		1
VTG CANADA ORD	FIFO	16 000	Apr 11, 08	Nov 06, 09	806 01	1,113 76	-307 75		1
	FIFO	323 000	Jun 05, 08	Nov 06, 09	16,271 38	22,454 96	-6,183 58		1
	FIFO	60 000	Jun 20, 08	Nov 06, 09	3,022 55	3,993 60	-971 05		1
	FIFO	190 000	Apr 11, 08	Aug 07, 09	9,344 22	13,225 90	-3,881 68		1
	FIFO	95 000	Apr 11, 08	Aug 06, 09	4,673 82	6,612 95	-1,939 13		1
MITSUI SUMITOMO UNSPONS ADR	FIFO	774 000	Nov 08, 07	Sep 17, 09	10,913 11	14,249 34	-3,336 23		1
	FIFO	654 000	Aug 16, 07	Oct 29, 09	27,811 28	25,495 60		2,315 68	1
NEWMONT MINING CORP (HOLDING CO)	FIFO	90 000	Jun 25, 07	Aug 20, 09	3,611 61	3,522 60		89 01	1
	FIFO	100 000	Aug 16, 07	Aug 20, 09	4,012 89	3,898 41		114 48	1
	FIFO	339 000	Jun 15, 07	Jul 10, 09	12,766 17	13,665 29	-899 12		1
	FIFO	467 000	Jun 25, 07	Jul 10, 09	17,586 44	18,278 38	-691 94		1
	FIFO	329 000	May 24, 07	Jul 07, 09	13,032 60	12,985 63		46 97	1
NEXEN INC	FIFO	166 000	Jun 15, 07	Jul 07, 09	6,575 72	6,691 56	-115 84		1
	FIFO	66 000	Oct 01, 07	Aug 20, 09	1,385 47	2,038 74	-653 27		1
	FIFO	354 000	Oct 10, 07	Aug 20, 09	7,431 15	10,883 56	-3,452 41		1
	FIFO	80 000	Sep 26, 07	Jun 02, 09	2,043 55	2,400 80	-357 25		1
	FIFO	636 000	Oct 01, 07	Jun 02, 09	16,246 26	19,646 04	-3,399 78		1

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ACCESS

Account name:
Account number:
HUEY AND ANGELUNA WILSON
8R 08562 75Your Financial Advisor:
DWMIGHT WEST
303-267-3000/800-288-5258Realized gains and losses (continued)
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NIPPON TELEG & TEL CORP									
SPON ADR	FIFO	195 000	Mar 03, 06	Sep 17, 09	4,512.88	4,360.20		152.68	1
	FIFO	266 000	May 15, 07	Sep 17, 09	6,156.04	6,459.76	-303.72		1
	FIFO	130 000	May 30, 07	Sep 17, 09	3,008.59	2,972.42		36.17	1
	FIFO	140 000	Feb 17, 05	Jul 29, 09	2,846.13	3,053.78	-207.65		1
	FIFO	622 000	Mar 03, 06	Jul 29, 09	12,644.93	13,907.92	-1,262.99		1
NOVAGOLD RESOURCES INC									
NEW	FIFO	609 000	Jan 11, 07	Apr 08, 09	1,712.46	9,670.92	-7,958.46		1
	FIFO	555 000	Mar 16, 07	Apr 08, 09	1,560.62	9,190.80	-7,630.18		1
	FIFO	897 000	Mar 07, 08	Apr 08, 09	2,522.30	9,032.79	-6,510.49		1
PANASONIC CORP SPON ADR	FIFO	910 000	Aug 17, 07	Jul 29, 09	13,631.62	16,034.20	-2,402.58		1
PROMISE CO LTD UNSPON									
ADR	FIFO	802 000	Nov 08, 06	Jun 15, 09	5,386.81	14,271.03	-8,884.22		1
	FIFO	581 000	Feb 03, 06	May 08, 09	3,849.66	16,229.48	-12,379.82		1
	FIFO	402 000	Jul 07, 06	May 08, 09	2,663.62	10,327.58	-7,663.96		1
	FIFO	758 000	Jul 10, 06	May 08, 09	5,022.45	19,162.24	-14,139.79		1
	FIFO	310 000	Sep 20, 06	May 08, 09	2,054.04	6,581.73	-4,527.69		1
	FIFO	431 000	Nov 08, 06	May 08, 09	2,855.77	7,669.34	-4,813.57		1
ROYAL DUTCH SHELL PLC									
ADS REPTG 2 CL B ORD	FIFO	122 000	Dec 31, 04	Sep 17, 09	6,956.26	7,304.37	-348.11		1
SHS SPON ADR	FIFO	275 000	Dec 31, 04	Jul 29, 09	14,480.19	16,464.77	-1,984.58		1
SANOFI-AVENTIS SA SPON									
ADR	FIFO	311 000	Apr 08, 08	Oct 28, 09	11,959.04	11,948.62		10.42	1
	FIFO	110 000	Apr 14, 08	Oct 28, 09	4,229.88	4,194.30		35.58	1
	FIFO	152 000	Sep 24, 07	Jul 29, 09	5,015.95	6,463.09	-1,447.14		1
	FIFO	784 000	Oct 03, 07	Jul 29, 09	25,871.73	33,320.63	-7,448.90		1
	FIFO	34 000	Apr 08, 08	Jul 29, 09	1,121.99	1,306.28	-184.29		1
SEGA SAMMY HLDG INC SPON									
ADR	FIFO	3,015 000	Dec 19, 06	Jul 29, 09	9,798.49	19,639.11	-9,840.62		1
	FIFO	2,807 000	Jan 23, 07	Jul 29, 09	9,122.51	18,750.76	-9,628.25		1
	FIFO	315 000	May 15, 07	Jul 29, 09	1,023.72	1,512.00	-488.28		1



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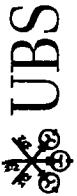
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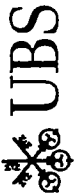
Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08562 75

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SEKISUI HOUSE LTD SPON ADR									
	FIFO	545 000	Sep 05, 07	May 20, 09	5,156 27	6,650 74	-1,494 47		1
	FIFO	424 000	Sep 12, 07	May 20, 09	4,011 49	5,117 68	-1,106 19		1
	FIFO	745 000	Aug 09, 05	Apr 09, 09	6,188 78	7,509 60	-1,320 82		1
	FIFO	111 000	Aug 10, 05	Apr 09, 09	922 09	1,144 41	-222 32		1
	FIFO	169 000	Sep 05, 07	Apr 09, 09	1,403 90	2,062 34	-658 44		1
SK TELECOM CO LTD ADR									
	FIFO	908 000	Feb 13, 08	Jul 29, 09	14,872 66	20,484 48	-5,611 82		1
	FIFO	207 000	Apr 28, 08	Jul 29, 09	3,390 57	4,661 64	-1,271 07		1
STORA ENSO OYJ REPSTG SER R SHS SPON ADR									
	FIFO	110 000	Jun 04, 08	Sep 15, 09	793 56	1,326 60	-533 04		1
	FIFO	2,277 000	Jun 04, 08	Aug 19, 09	15,016 43	27,460 62	-12,444 19		1
	FIFO	197 000	Oct 19, 05	Aug 07, 09	1,240 67	2,550 15	-1,309 48		1
	FIFO	482 000	Nov 28, 05	Aug 07, 09	3,035 56	6,266 00	-3,230 44		1
	FIFO	745 000	Nov 29, 05	Aug 07, 09	4,691 89	9,628 90	-4,937 01		1
	FIFO	641 000	Nov 30, 05	Aug 07, 09	4,036 91	8,269 16	-4,232 25		1
	FIFO	165 000	Dec 01, 05	Aug 07, 09	1,039 14	2,127 31	-1,088 17		1
	FIFO	21 000	Dec 12, 05	Aug 07, 09	132 25	287 29	-155 04		1
	FIFO	658 000	Dec 13, 05	Aug 07, 09	4,143 98	8,968 54	-4,824 56		1
	FIFO	41 000	Jun 04, 08	Aug 07, 09	258 21	494 46	-236 25		1
	FIFO	1,585 000	Oct 19, 05	Aug 06, 09	10,112 52	20,517 66	-10,405 14		1
	FIFO	1,227 000	Aug 31, 05	Jul 29, 09	7,374 07	16,812 11	-9,438 04		1
	FIFO	786 000	Oct 19, 05	Jul 29, 09	4,723 74	10,174 69	-5,450 95		1
SUNCOR INC **MEREGR EFF 07/2009**									
	FIFO	608 000	Dec 31, 04	Jul 15, 09	17,812 30	10,810 24	7,002 06		1
	FIFO	150 000	Jan 17, 08	Jul 15, 09	4,394 48	6,836 00	-2,441 52		1
SWISSCOM AG SPON ADR									
	FIFO	908 000	Jan 04, 05	Jul 29, 09	29,218 68	35,384 76	-6,166 08		1
TDK CORP ADR JAPAN ADR									
	FIFO	144 000	Jul 25, 08	Aug 03, 09	7,615 20	8,915 04	-1,299 84		1
	FIFO	59 000	Jul 02, 08	Jul 29, 09	3,038 42	3,585 49	-547 07		1
	FIFO	168 000	Jul 25, 08	Jul 29, 09	8,651 77	10,400 88	-1,749 11		1
TECHNIP SA NEW SPON ADR									
	FIFO	95 000	Oct 18, 06	May 07, 09	4,274 69	5,310 50	-1,035 81		1
	FIFO	131 000	Jan 30, 08	May 07, 09	5,894 57	8,546 44	-2,651 87		1

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Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08562 75Your Financial Advisor -
DWIGHT WEST
303-267-3000/800-288-5258Realized gains and losses (continued)
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TELECOM ITALIA SPA NEW REPSTG 10 SAVINGS SHS SPON ADR	FIFO	1,468 000	Jan 04, 05	Sep 17, 09	18,731 34	47,364 29	-28,632 95		
TOMKINS PLC SPONSORED ADR UNTD KINGDOM ADR	FIFO	468 000	Jan 04, 05	Jul 29, 09	5,163 08	9,275 76	-4,112 68		
	FIFO	1,239 000	Sep 08, 06	Jul 29, 09	13,668 91	22,850 63	-9,181 72		
	FIFO	1,679 000	Jan 04, 05	Jul 02, 09	16,186 82	33,277 78	-17,090 96		
TOPPAN PRINTING LTD ADR	FIFO	793 000	May 17, 07	Jul 29, 09	39,268 19	43,155 06	-3,886 87		
UBS AG (USD) NEW 2006 ORD	FIFO	511 000	Jan 18, 08	Apr 06, 09	5,139 87	20,905 01	-15,765 14		
	FIFO	549 000	Jan 22, 08	Apr 06, 09	5,522 09	21,443 94	-15,921 85		
	FIFO	575 000	Feb 29, 08	Apr 06, 09	5,783 61	18,826 13	-13,042 52		
VODAFONE GROUP PLC NEW SPON ADR	FIFO	414 000	May 25, 06	Aug 20, 09	9,038 29	10,392 76	-1,354 47		
	FIFO	554 000	May 25, 06	Jul 29, 09	10,864 66	13,907 21	-3,042 55		
	FIFO	436 000	Feb 10, 06	Apr 08, 09	7,935 78	10,516 32	-2,580 54		
	FIFO	202 000	May 25, 06	Apr 08, 09	3,676 67	5,070 86	-1,394 19		
WACOAL HOLDINGS CORP ADR	FIFO	194 000	Jan 04, 05	Jul 29, 09	12,402.10	11,733 12		668.98	
CURRENCYSHARES EURO TRUST	FIFO	293 000	Oct 19, 06	Apr 08, 09	38,792 20	36,994.21		1,797 99	
CURRENCYSHARES JAPANESE YEN TRUST SHS	FIFO	224 000	Feb 14, 07	Apr 08, 09	22,381 50	18,598 72		3,782 78	
Total					\$1,285,482.25	\$1,802,353.41	-\$567,469.67	\$50,598.51	-\$516,871.16
Net capital gains/losses:									-\$510,786.20

Gains and losses not calculated

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
UBS AG (USD) NEW 2006 ORD		81 000		Apr 06, 09	814 73	0 00		814 73	814 .73

¹ Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc

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UBS Financial Services Inc
10375 PARK MEADOWS DR
SUITE 400
LITTLETON CO 80124-6736

EPZ3000019581 1209 8R 0

2009 Year End Summary

Account name: HUEY AND ANGELINA WILSON
FOUNDATION TRUST

Account number: 8R 08563 75

Your Financial Advisor:

DWIGHT WEST

Phone: 303-267-3000/800-288-5258

HUEY AND ANGELINA WILSON
FOUNDATION TRUST
NWQ SMALL CAP
3636 SHERWOOD FOREST
SUITE 650
BATON ROUGE LA 70816-5216

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See Important information about your statement on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALBANY INTL CORP NEW 02 250% 031526 DTD031306 FC091506 CONV 8/E	FIFO	26,000 000	Jul 02, 08	Apr 14, 09	14,803.75	23,368 02	-8,564 27		

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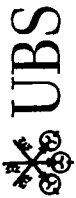
Member SIPC

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STATEMENT



Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08563 75

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
COEUR D'ALENE MINES CORP 01 250% 011524 DTD011304 FC071504 NTS CONV	FIFO	8,000 000	Aug 26, 08	Jul 16, 09	7,300 00	5,980 00		1,320 00	1
GENL CABLE CORP CONV 01 000% 101512 DTD100207 FC041508	FIFO	30,000 000	Oct 26, 09	Oct 28, 09	28,391 37	25,875 00		2,516 37	
INTERPUBLIC GROUP OF COS 04 250% 031523 DTD111506 FC031507 INC CONV	FIFO FIFO	5,000 000 14,000 000	Jan 05, 09 Jan 05, 09	Jun 08, 09 Apr 30, 09	4,512 50 12,614 14	3,350 00 9,380 00		1,162 50 3,234 14	1 1
NABORS INDUSTRIES INC 00 940% 051511 DTD082106 FC111506 NTS CONV	FIFO	23,000 000	Nov 11, 08	Apr 14, 09	20,355 00	18,975 00		1,380 00	1
OMNICARE INC 03 250% 121535 DTD121505 FC061506 CONV DEBS	FIFO	5,000 000	Jul 31, 08	Apr 17, 09	3,509 38	3,949 81	-440 43		1
TRINITY INDUSTRIES INC 03 875% 060136 DTD060706 FC120106 NTS CONV	FIFO	38,000 000	Nov 11, 08	Oct 02, 09	27,692 50	21,367 36		6,325 14	1
ADVANTEST CORP ADR	FIFO	676 000	Apr 13, 09	Jun 12, 09	12,762 82	11,021 50		1,741 32	
AETNA INC	FIFO	726 000	Jul 22, 09	Aug 20, 09	21,481 85	17,836 15		3,645 70	
ALAMO GROUP INC	FIFO	746 000	Nov 20, 08	Sep 17, 09	12,209 31	8,959 46		3,249 85	1
ALCOA INC	FIFO	603 000	Apr 13, 09	Sep 17, 09	8,514 38	5,323 65		3,190 73	
ALUMINA LTD SPON ADR	FIFO	1,980 000	Feb 06, 09	Apr 09, 09	8,168 67	5,841 00		2,327 67	1
ANGLOGOLD ASHANTI LTD NEW SPON ADR	FIFO	1,740 000	Feb 18, 09	Apr 09, 09	7,178 53	5,416 45		1,762 08	1
	FIFO	260 000	Jul 08, 09	Sep 08, 09	11,196 92	8,727 52		2,469 40	
	FIFO	454 000	Jul 10, 09	Sep 08, 09	19,551 55	15,500 70		4,050 85	
ARCH COAL INC	FIFO	168 000	Nov 19, 08	Oct 21, 09	4,183 76	2,347 06		1,836 70	1
	FIFO	515 000	Nov 19, 08	Oct 20, 09	12,943 88	7,194 86		5,749 02	1
	FIFO	1,651 000	Nov 19, 08	Sep 22, 09	38,283 39	23,065 46		15,217 93	1
	FIFO	260 000	Sep 03, 08	Jul 29, 09	4,399 74	11,198 20	-6,798 46		1
	FIFO	98 000	Nov 19, 08	Jul 29, 09	1,658 36	1,369 12		289 24	1

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ACCESS

Account name:
HUEY AND ANGELUNA WILSON
Account number:
8R 08563 75Your Financial Advisor:
DWIGHT WEST
303-267-3000/800-288-5258

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CAMECO CORP CANADA	FIFO	211,000	Sep 02, 08	Aug 20, 09	6,041 30	5,955 12		86 18	1
	FIFO	121 000	Sep 05, 08	Aug 20, 09	3,464 44	3,187 14		277 30	1
	FIFO	270 000	May 01, 08	Apr 30, 09	6,123 06	9,274 50	-3,151 44		1
CANADIAN PACIFIC RAILWAY LTD	FIFO	225,000	Apr 13, 09	Jun 10, 09	9,408 31	7,154 55		2,253 76	
CNA FINANCIAL CORP	FIFO	554 000	Sep 17, 08	Aug 12, 09	12,089 73	14,359 68	-2,269 95		1
PAR VALUE - 2.50 USD	FIFO	207 000	Oct 02, 08	Jun 02, 09	8,731 96	7,963 39		768 57	1
CONS ENERGY INC	FIFO	700 000	Oct 24, 08	Apr 09, 09	1,646 91	4,949 00	-3,302 09		1
DELTA PETROLEUM CORP NEW	FIFO	209 000	Oct 27, 08	Apr 09, 09	491 72	1,486 32	-994 60		1
	FIFO	111 000	Nov 14, 08	Apr 09, 09	261 15	639 36	-378 21		1
DOMTAR CORP NEW	FIFO	67 000	Sep 15, 08	Aug 20, 09	1,927 81	4,243 20	-2,315 39		1
	FIFO	653 000	Dec 22, 08	Aug 20, 09	18,789 00	13,828 68		4,960 32	1
	LIFO	0 333	Dec 23, 08	Jun 10, 09	6 00	6 51	-0 51		1
EBAY INC	FIFO	1,513 000	Apr 13, 09	Jul 23, 09	31,990 19	21,981 77		10,008 42	
FREEPORT-MCMORAN COPPER & GOLD INC	FIFO	452 000	Nov 10, 08	Aug 03, 09	29,222 12	12,705 81		16,516 31	1
	FIFO	225 000	Nov 10, 08	Jun 01, 09	13,049 71	6,324 80		6,724 91	1
GAMMON GOLD INC	FIFO	76 000	Nov 06, 08	Jun 11, 09	629 32	300 20		329 12	1
	FIFO	1,466 000	Nov 12, 08	Jun 11, 09	12,139 34	5,321 58		6,817 76	1
GOLD FIELDS LTD SPON ADR	FIFO	1,048 000	May 14, 08	Apr 13, 09	11,634 39	14,242 32	-2,607 93		1
IAMGOLD CORP	FIFO	1,323,000	Apr 13, 09	Oct 06, 09	19,206 68	10,755 99		8,450 69	
	FIFO	173 000	Apr 13, 09	Sep 15, 09	2,607 94	1,406 49		1,201 45	
ICICI BANK LTD SPON ADR	FIFO	185 000	Sep 15, 08	May 18, 09	5,431 35	4,860 26		571 09	1
	FIFO	710 000	Sep 29, 08	May 18, 09	20,844 63	15,378 60		5,466 03	1
	FIFO	327,000	Sep 15, 08	Apr 27, 09	6,165 59	8,590 85	-2,425 26		1
KINROSS GOLD CORP NEW	FIFO	539 000	Aug 01, 08	Jul 29, 09	9,885 00	9,653 49		231 51	1
	FIFO	288 000	Aug 04, 08	Jul 29, 09	5,281 78	5,155 20		126 58	1
	FIFO	229 000	Aug 07, 08	Jul 29, 09	4,199 75	3,840 33		359 42	1
LIHIR GOLD LTD SPON ADR	FIFO	764 000	Oct 24, 08	Oct 15, 09	22,757 82	8,168 08		14,589 74	1
	FIFO	925 000	Oct 24, 08	Oct 14, 09	27,503 70	9,889 36		17,614 34	1



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Account name: HUEY AND ANGEUNA WILSON
Account number: 8R 08563 75

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MAGNA INTL INC CL A SUB									
VTG CANADA ORD	FIFO	236 000	Oct 03, 08	Aug 10, 09	11,558 65	9,664 20		1,894 45	1
MARSH & MCLENNAN COS INC	FIFO	254 000	Jul 09, 09	Sep 17, 09	6,045 04	4,803 72		1,241 32	1
MOSAIC CO	FIFO	176 000	Oct 02, 08	Apr 13, 09	7,758 76	7,608 94		149 82	1
NOVAGOLD RESOURCES INC NEW	FIFO	1,672 000	Apr 13, 09	Sep 17, 09	8,951 49	4,761 86		4,189 63	1
OFFICE DEPOT INC	FIFO	423 000	Jul 03, 08	May 06, 09	1,193 63	4,565 69	-3,372 06		1
	FIFO	957 000	Jul 07, 08	May 06, 09	2,700 49	10,307 94	-7,607 45		1
	FIFO	1,711 000	Jul 10, 08	May 06, 09	4,828 15	12,771 93	-7,943 78		1
	FIFO	5,320 000	Feb 05, 09	May 06, 09	15,012 12	9,629 20		5,382 92	1
PIONEER NAT RES CO	FIFO	234 000	Nov 06, 08	Oct 06, 09	8,773 67	5,463 90		3,309 77	1
	FIFO	171 000	Nov 06, 08	Sep 17, 09	6,099 41	3,992 85		2,106 56	1
	FIFO	369 000	Nov 06, 08	May 07, 09	10,111 08	8,616 15		1,494 93	1
PORTLAND GENL ELEC CO NEW	FIFO	521 000	Feb 17, 09	Apr 09, 09	8,957 94	9,207 42	-249 48		1
	FIFO	356 000	Feb 18, 09	Apr 09, 09	6,120 98	6,212 20	-91 22		1
SHAW GROUP INC	FIFO	258 000	Oct 02, 08	Jul 23, 09	7,584 17	6,248 76		1,335 41	1
TATA MOTORS LTD SPON ADR	FIFO	617 000	Nov 13, 08	Sep 22, 09	8,223 77	2,492 68		5,731 09	1
	FIFO	751 000	Nov 13, 08	Aug 20, 09	8,230 97	3,034 04		5,196 93	1
	FIFO	325 000	Jul 31, 08	May 20, 09	3,069 58	3,026 14		43 44	1
	FIFO	1,624 000	Aug 01, 08	May 20, 09	15,338 44	15,152 57		185 87	1
	FIFO	699 000	Jul 11, 08	Apr 24, 09	5,270 04	6,507 69	-1,237 65		1
	FIFO	1,044 000	Jul 31, 08	Apr 24, 09	7,871 14	9,720 89	-1,849 75		1
	FIFO	865 000	Jul 11, 08	Apr 16, 09	6,577 20	8,053 15	-1,475 95		1
TESORO CORP	FIFO	638 000	Dec 02, 08	Sep 17, 09	10,088 12	5,276 26		4,811 86	1
VIACOM INC NEW CL B	FIFO	315 000	Nov 10, 08	Aug 12, 09	7,810 22	5,821 89		1,988 33	1
	FIFO	470 000	Feb 04, 09	Aug 12, 09	11,653 35	7,313 39		4,339 96	1
	FIFO	206 000	Oct 07, 08	Jul 30, 09	4,888 25	4,760 70		127 55	1
	FIFO	180 000	Nov 10, 08	Jul 30, 09	4,271 29	3,326 80		944 49	1
	FIFO	270 000	Oct 07, 08	Jul 28, 09	6,412 33	6,239 76		172 57	1
	FIFO	275 000	Oct 06, 08	Jun 03, 09	6,231 42	6,226 00		5 42	1
	FIFO	215 000	Oct 07, 08	Jun 03, 09	4,871 84	4,968 69	-96 85		1

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Account name: HUEY AND ANGEUNA WILSON
Account number: 8R 08563 75Your Financial Advisor:
DWIGHT WEST
303-267-3000/800-288-5258Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
VIVO PARTICIPACOEES SA	FIFO	745 000	Sep 12, 08	May 20, 09	14,551 78	13,992 30		559 48	1
REPSTG PFD SPON ADR	FIFO	506 000	Nov 11, 08	Aug 06, 09	14,138 69	4,827 24		9,311 45	1
WHOLE FOODS MARKET INC	FIFO	459 000	Nov 06, 08	Aug 05, 09	13,294 91	4,796 64		8,498 27	1
	FIFO	266 000	Nov 11, 08	Aug 05, 09	7,704 68	2,537 64		5,167 04	1
	FIFO	631 000	Aug 26, 08	Jul 23, 09	15,147 27	11,168 70		3,978 57	1
	FIFO	177 000	Nov 06, 08	Jul 23, 09	4,248 92	1,849 69		2,399 23	1
	FIFO	92 000	Jul 10, 08	Apr 13, 09	1,675 08	2,013 88	-338 80		1
	FIFO	2,202 000	Aug 06, 08	Apr 13, 09	40,092 76	41,886 44	-1,793 68		1
	FIFO	219 000	Aug 26, 08	Apr 13, 09	3,987 43	3,876 30		111 13	1
ZIMMER HOLDINGS INC	FIFO	265 000	Jan 27, 09	Sep 04, 09	13,003 66	11,019 60		1,984 06	1
	FIFO	113 000	Jan 27, 09	Aug 20, 09	5,287 24	4,698 92		588 32	1
Total					\$922,878.46	\$746,111.66	-\$59,305.21	\$236,072.01	\$176,766.80

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALBANY INTL CORP NEW	FIFO	49,000 000	Dec 17, 07	Apr 14, 09	27,899 38	48,984 42	-21,085 04		1
02 250% 031526 DTD031306									
FC091506 CONV B/E	FIFO	46,000 000	Jul 27, 07	Apr 14, 09	42,550 00	43,872 50	-1,322 50		1
ALLIED WASTE INDS INC									
04 250% 041534 DTD042004									
FC101504 CONV SUB DEBS	FIFO	28,000 000	Apr 25, 08	Jul 16, 09	25,550 00	23,665 60		1,884 40	1
COEUR D'ALENE MINES CORP									
01 250% 011524 DTD011304									
FC071504 NTS CONV	FIFO	39,000 000	Jul 31, 07	Apr 17, 09	27,373 13	37,515 47	-10,142 34		1
OMNICARE INC									
03 250% 121535 DTD121505									
FC061506 CONV DEBS	FIFO	202 000	Jun 21, 06	Jul 29, 09	6,263 86	4,583 66		1,680 20	1
AGCO CORP	FIFO	259 000	Jun 26, 08	Jul 29, 09	8,031 38	13,227 13	-5,195 75		1
ALAMO GROUP INC	FIFO	257 000	Jul 31, 07	Sep 17, 09	4,206 16	6,610 86	-2,404 70		1
	FIFO	46 000	Aug 03, 07	Sep 17, 09	752.85	1,168 86	-416 01		1



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Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08563 75

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALUMINA LTD SPON ADR	FIFO	718 000	Dec 19, 07	Apr 09, 09	2,962 18	15,207 24	-12,245 06		1
	FIFO	479 000	Dec 20, 07	Apr 09, 09	1,976 16	10,175 68	-8,199 52		1
ARCH COAL INC	FIFO	340 000	Aug 31, 07	Jul 29, 09	5,753 50	10,070 80	-4,317 30		1
	FIFO	396 000	Jul 24, 08	Jul 29, 09	6,701 14	20,231 64	-13,530 50		1
AXCELUS TECHNOLOGIES INC	FIFO	1,195 000	Nov 02, 07	May 11, 09	602 98	4,923 76	-4,320 78		1
	FIFO	1,284 000	Nov 05, 07	May 11, 09	647 89	5,228 83	-4,580 94		1
	FIFO	1,885 000	Nov 15, 07	May 11, 09	951 14	8,180 90	-7,229 76		1
BANRO CORP	FIFO	753 000	Aug 28, 07	Sep 17, 09	1,673 88	7,472 47	-5,798 59		1
	FIFO	888 000	Feb 20, 08	Sep 17, 09	1,973 97	8,756 21	-6,782 24		1
	FIFO	686 000	Mar 10, 08	Sep 17, 09	1,524 94	6,828 31	-5,303 37		1
	FIFO	1,293 000	May 21, 08	Sep 17, 09	2,874 26	11,016 36	-8,142 10		1
	FIFO	110 000	May 22, 08	Sep 17, 09	244 52	935 00	-690 48		1
	FIFO	1,293 000	Jul 24, 08	Sep 17, 09	2,874 26	5,068 56	-2,194 30		1
BARRICK GOLD CORP	FIFO	641 000	Jan 26, 06	Apr 09, 09	18,513 97	19,281 28	-767 31		1
	FIFO	139 000	Mar 15, 06	Apr 09, 09	4,014 73	3,674 33	340 40		1
	FIFO	560 000	Mar 22, 06	Apr 09, 09	16,174 46	14,509 60	1,664 86		1
	FIFO	700 000	Apr 26, 07	Apr 09, 09	20,218 07	19,929 00	289 07		1
BJ SERVICES COMPANY	FIFO	148 000	Aug 01, 07	Jun 09, 09	2,292 46	3,780 16	-1,487 70		1
	FIFO	774 000	Dec 05, 07	Jun 09, 09	11,988 95	18,715 32	-6,726 37		1
CAMECO CORP CANADA	FIFO	60 000	May 01, 08	Aug 20, 09	1,717 91	2,061 00	-343 09		1
	FIFO	502 000	Feb 06, 08	Apr 30, 09	11,384 37	16,018 82	-4,634 45		1
CONS ENERGY INC	FIFO	212 000	Oct 02, 08	Oct 20, 09	10,843 33	8,155 75	2,687 58		1
CRESUD SACYFA SPON ADR	FIFO	0 336	Jul 23, 08	Dec 02, 09	4 74	4 49	0 25		1
	FIFO	393 000	Jul 15, 08	Sep 17, 09	5,176 10	5,305 74	-129 64		1
	FIFO	355 000	Jul 23, 08	Sep 17, 09	4,675 62	4,988 10	-312 48		1
CRYSTALLEX INTL CORP	FIFO	3,158 000	Oct 21, 05	Aug 20, 09	695 69	4,646 68	-3,950 99		1
	FIFO	1,512 000	Jan 19, 07	Aug 20, 09	333 08	4,403 70	-4,070 62		1
	FIFO	1,109 000	May 01, 07	Aug 20, 09	244 31	4,447 09	-4,202 78		1
	FIFO	1,914 000	Oct 01, 07	Aug 20, 09	421 64	5,856 84	-5,435 20		1
	FIFO	202 000	Oct 02, 07	Aug 20, 09	44 50	587 82	-543 32		1
	FIFO	4,800 000	Jan 22, 08	Aug 20, 09	1,057 41	10,755 84	-9,698 43		1

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Account name: HUEY AND ANGELINA WILSON
8R 08563 75

Your Financial Advisor:
DWIGHT WEST
303-267-3000/800-288-5258

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
DOMTAR CORP NEW	FIFO	4,252,000	Jan 25, 08	Aug 20, 09	936 69	8,418 96	-7,482 27		
	FIFO	6,755,000	Jan 29, 08	Aug 20, 09	1,488 09	13,712 65	-12,224 56		
	FIFO	12,558,000	May 12, 08	Aug 20, 09	2,766 45	10,548 72	-7,782 27		
	FIFO	1,125,000	May 29, 08	Aug 20, 09	247 83	922 50	-674 67		
	FIFO	1,894,000	May 30, 08	Aug 20, 09	417 24	1,540 39	-1,123 15		
	FIFO	120,000	Mar 09, 07	Aug 20, 09	3,452 80	12,823 65	-9,370 85		
DTE ENERGY CO	FIFO	136,000	Mar 17, 08	Aug 20, 09	3,913 18	10,209 03	-6,295 85		
	FIFO	52,000	Mar 18, 08	Aug 20, 09	1,496 21	3,914 69	-2,418 48		
	FIFO	81,000	Apr 11, 08	Aug 20, 09	2,330 64	6,392 80	-4,062 16		
	FIFO	77,000	Apr 23, 08	Aug 20, 09	2,215 55	5,718 96	-3,503 41		
	FIFO	74,000	Apr 25, 08	Aug 20, 09	2,129 23	5,580 00	-3,450 77		
	FIFO	150,000	Jun 11, 08	Aug 20, 09	4,316 00	11,016 33	-6,700 33		
GOLD RESERVE INC CL A	FIFO	47,000	Jun 12, 08	Aug 20, 09	1,352 35	3,535 41	-2,183 06		
	FIFO	181,000	Mar 12, 08	Jul 29, 09	6,215 83	7,332 31	-1,116 48		
	FIFO	1,680,000	May 14, 08	Oct 06, 09	24,971 04	22,831 20	2,139 84		
	FIFO	571,000	May 14, 08	May 28, 09	7,373 48	7,759 89	-386 41		
	FIFO	122,000	May 22, 07	Apr 13, 09	1,354 38	2,120 36	-765 98		
	FIFO	244,000	May 24, 07	Apr 13, 09	2,708 77	4,248 04	-1,539 27		
HEALTH NET INC	FIFO	42,000	Apr 07, 08	Apr 13, 09	466 26	581 85	-115 59		
	FIFO	281,000	Apr 08, 08	Apr 13, 09	3,119 53	3,908 71	-789 18		
	FIFO	1,106,000	May 09, 07	Oct 16, 09	984 31	7,885 78	-6,901 47		
	FIFO	1,496,000	May 15, 07	Oct 16, 09	1,331 40	8,802 16	-7,470 76		
	FIFO	808,000	Oct 22, 07	Oct 16, 09	719 10	3,849 31	-3,130 21		
	FIFO	161,000	Apr 28, 08	Jul 28, 09	2,244 41	4,682 20	-2,437 79		
IVANHOE MINES LTD	FIFO	362,000	Apr 30, 08	Jul 28, 09	5,046 44	10,614 46	-5,568 02		
	FIFO	480,000	Jun 19, 08	Jul 28, 09	6,691 41	12,629 18	-5,937 77		
	FIFO	165,000	Jun 20, 08	Jul 28, 09	2,300 17	4,365 90	-2,065 73		
	FIFO	582,000	Jun 24, 08	Jul 28, 09	8,113 34	15,231 29	-7,117 95		
	FIFO	422,000	Jun 30, 08	Jul 28, 09	5,882 86	10,235 53	-4,352 67		
	FIFO	520,000	Jul 03, 08	Jul 28, 09	7,249 03	11,778 00	-4,528 97		
	FIFO	365,000	Apr 02, 08	Nov 09, 09	4,670 12	3,653 65	1,016 47		



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Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08563 75

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
KINROSS GOLD CORP NEW	FIFO	499 000	Jun 22, 06	Sep 17, 09	6,077 76	3,148 69		2,929 07	1
	FIFO	884 000	Apr 02, 08	Sep 17, 09	10,767 02	8,848 84		1,918 18	1
	FIFO	739 000	May 30, 06	Apr 13, 09	4,582 04	5,138 41	-556 37		1
	FIFO	203 000	Jun 22, 06	Apr 13, 09	1,258 67	1,280 93	-22 26		1
KINROSS GOLD CORP NEW	FIFO	702 000	Aug 07, 08	Sep 17, 09	16,126 28	11,772 54		4,353 74	1
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS	FIFO	296 000	Jan 03, 05	Nov 23, 09	4,180 86	3,979 09		201 77	1
	FIFO	120 000	Jan 03, 05	Nov 23, 09	1,741 40	1,613 15		128 25	1
	FIFO	658 000	Mar 11, 08	Nov 23, 09	9,293 95	10,146 36	-852 41		1
	FIFO	1,496 000	Oct 29, 08	Nov 23, 09	21,130 31	12,222 32		8,907 99	1
	FIFO	950 000	Jan 03, 05	Nov 20, 09	13,367 77	12,770 75		597 02	1
	FIFO								1
MAGNA INTL INC CL A SUB VTG CANADA ORD	FIFO	127 000	Jul 14, 08	Aug 10, 09	6,220 12	7,034 62	-814 50		1
	FIFO	215 000	Mar 10, 08	Jul 15, 09	9,466 57	15,490 75	-6,024 18		1
	FIFO	124 000	Jun 03, 08	Jul 15, 09	5,459 79	8,694 88	-3,235 09		1
	FIFO	131 000	Jun 23, 08	Jul 15, 09	5,768 00	8,563 56	-2,795 56		1
	FIFO	166 000	Jul 11, 08	Jul 15, 09	7,309 07	8,892 80	-1,583 73		1
	FIFO	46 000	Jul 14, 08	Jul 15, 09	2,025 41	2,547 97	-522 56		1
NOVAGOLD RESOURCES INC NEW	FIFO	1,369 000	Apr 20, 07	Sep 17, 09	7,329 30	22,273 63	-14,944 33		1
	FIFO	249 000	Nov 29, 07	Sep 17, 09	1,333 09	2,490 95	-1,157 86		1
PEABODY ENERGY CORP	FIFO	350 000	Jul 26, 07	Jun 10, 09	12,345 06	13,653 50	-1,308 44		1
PNM RESOURCES INC (HOLDING CO)	FIFO	1,337 000	Aug 06, 07	Sep 11, 09	16,290 12	30,029 02	-13,738 90		1
	FIFO	1,502 000	Mar 30, 06	Apr 13, 09	12,328 25	36,262 19	-23,933 94		1
	FIFO	13 000	Mar 31, 06	Apr 13, 09	106 70	316 42	-209 72		1
	FIFO	66 000	May 31, 07	Apr 13, 09	541 72	1,948 49	-1,406 77		1
	FIFO	416 000	Jun 01, 07	Apr 13, 09	3,414 48	12,392 64	-8,978 16		1
	FIFO	590 000	Jul 30, 07	Apr 13, 09	4,842 65	15,039 10	-10,196 45		1
	FIFO	273 000	Jul 31, 07	Apr 13, 09	2,240 75	7,152 60	-4,911 85		1
	FIFO	226 000	Aug 06, 07	Apr 13, 09	1,854 98	5,075 96	-3,220 98		1

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Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08563 75Your Financial Advisor:
DWIGHT WEST
303-267-3000/800-288-5258Realized gains and losses (continued)
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
REPUBLIC SERVICES INC	FIFO	427 000	Dec 19, 07	Oct 23, 09	11,540 78	9,941 94		1,598 84	1
	FIFO	334 000	Oct 30, 07	Oct 22, 09	9,274 84	9,258 55		16 29	1
	FIFO	196 000	Dec 19, 07	Oct 22, 09	5,442 72	4,563 52		879 20	1
	FIFO	454 000	Feb 15, 07	Aug 20, 09	11,426 88	12,927 15	-1,500 27		1
	FIFO	234 000	Feb 16, 07	Aug 20, 09	5,889 63	6,781 60	-891 97		1
SCHOLASTIC CORP	FIFO	218 000	Aug 09, 07	Aug 20, 09	5,486 92	5,749 14	-262 22		1
	FIFO	228 000	Oct 30, 07	Aug 20, 09	5,738 61	6,320 20	-581 59		1
	FIFO	306 000	Jun 20, 06	Apr 13, 09	5,454 62	7,898 14	-2,443 52		1
	FIFO	167 000	Jun 22, 06	Apr 13, 09	2,976 87	4,342 38	-1,365 51		1
	FIFO	50 000	Apr 04, 08	Apr 13, 09	891 28	1,497 50	-606 22		1
SMITHFIELD FOODS INC	FIFO	182 000	Nov 10, 06	Oct 01, 09	2,315 25	4,904 90	-2,589 65		1
	FIFO	921 000	Dec 01, 06	Oct 01, 09	11,716 20	24,618 33	-12,902 13		1
	FIFO	245 000	Dec 04, 06	Oct 01, 09	3,116 69	6,632 15	-3,515 46		1
	FIFO	447 000	Apr 15, 08	Oct 01, 09	5,686 36	11,930 43	-6,244 07		1
	FIFO	1,740 000	Jun 30, 08	Oct 01, 09	22,134 84	34,469 40	-12,334 56		1
	FIFO	37 000	Nov 08, 06	May 06, 09	432 81	994 19	-561 38		1
	FIFO	227 000	Nov 09, 06	May 06, 09	2,655 35	6,117 65	-3,462 30		1
	FIFO	109 000	Nov 10, 06	May 06, 09	1,275 04	2,937 55	-1,662 51		1
	FIFO	161 000	Aug 01, 08	Aug 20, 09	1,764 56	1,502 19		262 37	1
	FIFO	110 000	Aug 04, 08	Aug 20, 09	1,205 60	1,023 26		182 34	1
TECH DATA CORP	FIFO	234 000	Apr 04, 07	Sep 17, 09	10,045 74	8,414 64		1,631 10	1
	FIFO	9 000	Apr 05, 07	Sep 17, 09	386 37	320 05		66 32	1
	FIFO	29 000	Jul 26, 06	Jun 01, 09	946 98	1,055 64	-108 66		1
	FIFO	100 000	Jul 27, 06	Jun 01, 09	3,265 46	3,665 00	-399 54		1
	FIFO	288 000	Apr 04, 07	Jun 01, 09	9,404 51	10,356 48	-951 97		1
TELUS CORP NON VTG SHS	FIFO	18 000	Sep 21, 05	Apr 13, 09	422 85	640 49	-217 64		1
	FIFO	253 000	Jul 26, 06	Apr 13, 09	5,943 37	9,209 58	-3,266 21		1
	FIFO	342 000	Apr 11, 08	Aug 13, 09	10,219 17	15,191 64	-4,972 47		1
	FIFO	208 000	Apr 23, 08	Aug 13, 09	6,215 17	8,933 60	-2,718 43		1
	FIFO	23 000	Apr 24, 08	Aug 13, 09	687 25	1,001 19	-313 94		1
	FIFO	275 000	Mar 14, 08	Aug 12, 09	8,171 22	11,572 00	-3,400 78		1



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Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08563 75

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	93 000	Mar 17, 08	Aug 12, 09	2,763 36	3,884 85	-1,121.49		1
	FIFO	2 000	Apr 11, 08	Aug 12, 09	59 43	88 84	-29 41		1
TIM PARTICIPACOE SA ADR	FIFO	300 000	Sep 15, 08	Sep 17, 09	7,619 77	6,123 00		1,496 77	1
TYSON FOODS INC CL A	FIFO	522 000	Sep 27, 07	Sep 17, 09	6,468 82	9,390 78	-2,921 96		1
	FIFO	236 000	Mar 28, 06	May 06, 09	2,886 13	3,268 60	-382 47		1
	FIFO	439 000	Sep 27, 07	May 06, 09	5,368 70	7,897 61	-2,528 91		1
USEC INC	FIFO	1,955 000	Jan 10, 08	Apr 13, 09	11,425 31	15,975 48	-4,550 17		1
WARREN RESOURCES INC MD	FIFO	104 000	Apr 15, 08	Dec 01, 09	259 52	1,274 00	-1,014.48		1
	FIFO	68 000	Jan 24, 07	Nov 23, 09	170 08	747 32	-577.24		1
	FIFO	248 000	Jan 25, 07	Nov 23, 09	620 28	2,718 08	-2,097 80		1
	FIFO	147 000	Jan 26, 07	Nov 23, 09	367 67	1,616 18	-1,248 51		1
	FIFO	70 000	Jan 29, 07	Nov 23, 09	175 08	767 90	-592.82		1
	FIFO	839 000	Mar 14, 07	Nov 23, 09	2,098 45	8,516 10	-6,417 65		1
	FIFO	1,068 000	Apr 15, 08	Nov 23, 09	2,671 21	13,083 00	-10,411.79		1
Total					\$804,182.93	\$1,256,592.11	-\$489,281.50	\$36,872.32	-\$452,409.18
Net capital gains/losses:									-\$275,642.38

Gains and losses not calculated

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ESCROW APEX SILVER CONV									
02 875% 031524 DTD031604									
FC091504 B/E		31,000 000		Dec 03, 09	5 33	0 00		5 33	5 33
GOLDEN MINERALS CO		1 000		Nov 25, 09	6 24	0 00		6 24	6 24
		319 000		May 19, 09	398 38	0 00		398 38	398 38
IAMGOLD CORP		283 000		Sep 15, 09	4,266 17	2,177 55		2,088 62	2,088 62
		1,356 000		Sep 04, 09	18,837 60	10,433 77		8,403 83	8,403 83
		934 000		Aug 20, 09	10,723 44	7,186 68		3,536 76	3,536 76
		0 200		Mar 02, 09	1 53	0 00		1 53	1 53
OREZONE GOLD CORP		4,021 000		Apr 21, 09	1,041 81	1,647 83	-606 02		-606 02
Total					\$35,280.50	21,445.83	-606.02	14,440.69	13,834.67

¹ Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc

An asterisk (*) indicates that we have calculated the realized gain or loss based on an adjustment to the cost basis



UBS Financial Services Inc
10375 PARK MEADOWS DR
SUITE 400
LITTLETON CO 80124-6736
EPZ3000019591 1209 8R 0

2009 Year End Summary

Account name: HUEY AND ANGELINA WILSON
FOUNDATION TRUST
Account number: 8R 08564 75
Your Financial Advisor:
DWIGHT WEST
Phone: 303-267-3000/800-288-5258

HUEY AND ANGELINA WILSON
FOUNDATION TRUST
WENTWORTH
3636 SHERWOOD FOREST
SUITE 650
BATON ROUGE LA 70816-5216

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AGRIUM INC (CANADA)	FIFO	65 000	Dec 31, 08	Oct 29, 09	3,199.21	2,221.70		977.51	1
FOREIGN STOCK	FIFO	40 000	Dec 31, 08	Oct 29, 09	2,403.53	2,084.00		319.53	1
BUNGE LIMITED									

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Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08564 75

Realized gains and losses (continued)

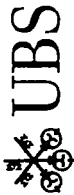
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FOSTER WHEELER AG	FIFO	85 000	Dec 30, 08	Oct 29, 09	2,520 82	1,997 64		523 18	1
POTASH CORP SASK INC									
CANADA	FIFO	65 000	Dec 29, 08	Oct 29, 09	6,324 33	4,770 35		1,553 98	1
SYNGENTA AG SPON ADR	FIFO	55 000	Dec 31, 08	Oct 29, 09	2,698 23	2,119 15		579 08	1
RTS PRECISION DRILLING									
TRUST EXP 06/03/09	FIFO	1,950 000	May 06, 09	May 20, 09	721 48	0 00		721 48	
Total					\$17,867.60	\$13,192.84		\$4,674.76	\$4,674.76

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ATWOOD OCEANICS INC	FIFO	125 000	Jan 05, 05	Oct 29, 09	4,674 06	1,496 25		3,177 81	1
BAKER HUGHES INC	FIFO	20 000	Jan 05, 05	Oct 29, 09	882 37	827 60		54 77	1
BHP BILLITON LTD SPON									
ADR	FIFO	55 000	Jan 05, 05	Oct 29, 09	3,789 95	1,250 15		2,539 80	1
BJ SERVICES COMPANY	FIFO	30 000	Jan 05, 05	Oct 29, 09	600 88	655 50	-54 62		1
BRITISH AMER TOBACCO PLC									
GB SPON ADR	FIFO	55 000	Jan 31, 05	Oct 29, 09	3,539 70	1,900 80		1,638 90	1
CAMERON INTL CORP	FIFO	100 000	Jan 05, 05	Oct 29, 09	3,884 15	1,306 00		2,578 15	1
CANADIAN PACIFIC RAILWAY									
LTD	FIFO	75 000	Nov 16, 05	Oct 29, 09	3,269 91	3,051 00		218 91	1
CDN NATL RAILWAY CO									
FOREIGN STOCK	FIFO	50 000	Jan 05, 05	Oct 29, 09	2,433 43	1,461 50		971 93	1
DIAMOND OFFSHORE									
DRILLING INC	FIFO	35 000	Jan 05, 05	Oct 29, 09	3,458 96	1,347 15		2,111 81	1
ENSCO INTL INC **MERGER									
12/09**	FIFO	35 000	Jan 05, 05	Oct 29, 09	1,683 45	1,072 05		611 40	1
ENSIGN ENERGY SERVICES									
INC	FIFO	345 000	Jan 05, 05	Oct 29, 09	5,222 13	3,381 00		1,841 13	1
	FIFO	200 000	Jan 05, 05	Oct 29, 09	3,027 32	1,958 77		1,068 55	1
FMC TECHNOLOGIES INC	FIFO	80 000	Jan 05, 05	Oct 29, 09	4,447 08	1,140 99		3,306 09	1
GULFMARK OFFSHORE INC	FIFO	55 000	Jan 13, 05	Oct 29, 09	1,615 85	1,114 85		501 00	1
HERCULES OFFSHORE INC	FIFO	95 000	Mar 01, 07	Oct 29, 09	544 33	2,547 90	-2,003 57		1

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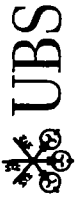


ACCESS

Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08564 75Your Financial Advisor:
DWIGHT WEST
303-267-3000/800-288-5258Realized gains and losses (continued)
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
JOHN BEAN TECHNOLOGIES									
CORP	FIFO	20,000	Jan 05, 05	Oct 29, 09	328 39	64 60		263 79	1
MANULIFE FINANCIAL CORP									
	FIFO	50,000	Nov 17, 05	Oct 29, 09	962 97	1,406 72	-443 75		1
NABORS INDUSTRIES LTD									
NEW (BERMUDA)	FIFO	200,000	Jan 05, 05	Oct 29, 09	4,446 06	4,840 00	-393 94		1
NATL-OILWELLVARCO INC									
	FIFO	90,000	Jan 05, 05	Oct 29, 09	3,852 88	1,502 10		2,350 78	1
	FIFO	45,000	Jan 05, 05	Oct 29, 09	1,926 44	1,837 00		89 44	1
NESTLE S A SPONSORED ADR									
REPSTG REG SHS SWITZ	FIFO	45,000	Jan 28, 05	Oct 29, 09	2,117 19	1,187 10		930 09	1
NOBLE CORP									
	FIFO	235,000	Jan 05, 05	Oct 29, 09	9,945 15	5,574 90		4,370 25	1
NOVARTIS AG SPON ADR									
	FIFO	60,000	Jan 05, 05	Oct 29, 09	3,145 33	2,938 20		207 13	1
PATTERSON-UTI ENERGY INC									
	FIFO	60,000	Jan 05, 05	Oct 29, 09	1,015 77	1,085 40	-69 63		1
PRECISION DRILLING TRUST									
TRUST UNIT	FIFO	180,000	Jan 05, 05	Oct 29, 09	1,227 83	5,451 22	-4,223 39		1
PRIDE INTL INC (DELA)									
	FIFO	100,000	Jan 05, 05	Oct 29, 09	3,112 17	1,854 81		1,257 36	1
RIO TINTO PLC SPON ADR									
	FIFO	10,000	Jan 05, 05	Oct 29, 09	1,854 35	1,117 60		736 75	1
ROWAN COMPANIES INC									
	FIFO	35,000	Jan 05, 05	Oct 29, 09	874 62	872 55		2 07	1
RWE AG ADR									
	FIFO	15,000	Feb 02, 05	Oct 29, 09	1,355 21	897 75		457 46	1
SCHLUMBERGER LTD									
NETHERLANDS ANTILLES	FIFO	140,000	Jan 05, 05	Oct 29, 09	9,082 26	4,509 40		4,572 86	1
SEAHAWK DRILLING INC									
	FIFO	10,000	Jan 05, 05	Oct 29, 09	282 79	189 28		93 51	1
	FIFO	0.333	Feb 28, 07	Aug 25, 09	8 47	7 76		0 71	1
SMITH INTL INC									
	FIFO	35,000	Jan 05, 05	Oct 29, 09	1,017 42	908 60		108 82	1
TENARIS S A ADS									
	FIFO	295,000	Jan 05, 05	Oct 29, 09	11,020 91	2,776 91		8,244 00	1
TRANSOCEAN LTD									
	FIFO	5,000	Jan 05, 05	Oct 29, 09	434 61	341 30		93 31	1
UNILEVER NV N Y SHS NEW									
NETHERLANDS SPON ADR	FIFO	125,000	Dec 31, 07	Oct 29, 09	3,957 70	4,637 50	-679 80		1
Total					\$105,042.09	\$68,512.21	-\$7,868.70	\$44,398.58	\$36,529.88
Net capital gains/losses:									\$41,204.64





Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08564 75

Realized gains and losses (continued)

Gains and losses not calculated

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CORE LABORATORIES N V		35 000		Oct 29, 09	3,757 50	0 00		3,757 50	3,757 50
TRANSOCEAN LTD		130 000		Oct 29, 09	11,299 89	3,840 20		7,459 69	7,459 69
WEATHERFORD INTL LTD		405 000		Oct 29, 09	7,250 32	2,723 63		4,526 69	4,526 69
Total					\$22,307.71	6,563.83		15,743.88	15,743.88

¹ Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc



UBS Financial Services Inc
10375 PARK MEADOWS DR
SUITE 400
LITTLETON CO 80124-6736

EPZ3000019595 1209 8R 0

2009 Year End Summary

Account name: HUEY AND ANGELINA WILSON
FOUNDATION TRUST

Account number: 8R 08565 75

Your Financial Advisor:

DWIGHT WEST

Phone: 303-267-3000/800-288-5258

HUEY AND ANGELINA WILSON
FOUNDATION TRUST
TCW

3636 SHERWOOD FOREST

SUITE 650

BATON ROUGE LA 70816-5216

Summary of gains and losses

	Amount (\$)
Short term	21,195.94
Long term	-91,694.36
Total	\$-70,498.42

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AMERIPRISE FINANCIAL INC	FIFO	28 000	Jul 24, 09	Aug 20, 09	695 32		116 65	
ANADARKO PETROLEUM CORP	FIFO	9 000	Nov 14, 08	Oct 14, 09	340 74		275 96	
	FIFO	5 000	Nov 14, 08	Sep 25, 09	189 30		121 91	
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Member SIPC

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STATEMENT



Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08565 75

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BAKER HUGHES INC	FIFO	6 000	Nov 14, 08	Sep 22, 09	377 99	227 16		150 83	1
	FIFO	11 000	Nov 03, 08	Sep 16, 09	711 71	354 53		357 18	1
	FIFO	1 000	Nov 14, 08	Sep 16, 09	64 70	37 86		26 84	1
	FIFO	8 000	Oct 27, 08	Aug 20, 09	414 95	231 06		183 89	1
	FIFO	9 000	Nov 03, 08	Aug 20, 09	466 81	290 07		176 74	1
	FIFO	23 000	Oct 27, 08	May 04, 09	1,102 82	664 30		438 52	1
CA INC	FIFO	5 000	Oct 27, 08	Apr 14, 09	219 35	144 41		74 94	1
	FIFO	20 000	Jan 30, 09	Aug 20, 09	753 78	696 64		57 14	1
	FIFO	11 000	Feb 02, 09	Aug 20, 09	414 58	361 79		52 79	1
CVS CAREMARK CORP	FIFO	13 000	Feb 04, 09	Aug 20, 09	489 96	445 25		44 71	1
	FIFO	31 000	Apr 16, 09	Sep 02, 09	637 07	542 52		94 55	1
	FIFO	53 000	Apr 16, 09	Aug 20, 09	1,196 17	927 54		268 63	1
DEVON ENERGY CORP NEW	FIFO	42 000	Oct 10, 08	Aug 20, 09	1,470 38	1,215 48		254 90	1
H & R BLOCK INC	FIFO	19 000	Jun 04, 09	Aug 20, 09	1,179 67	1,232 30	-52 63		
INTEL CORP	FIFO	49 000	May 14, 09	Nov 23, 09	1,014 60	685 15		329 45	1
	FIFO	58 000	May 14, 09	Aug 20, 09	1,016 13	811 00		205 13	1
INVESCO LTD	FIFO	98 000	Sep 12, 08	Aug 20, 09	1,835 49	1,968 01	-132 52		1
KLA -TENCOR CORP	FIFO	22 000	Oct 30, 08	Jul 27, 09	433 32	321 42		111 90	1
	FIFO	34 000	Nov 21, 08	Jul 27, 09	669 68	310 42		359 26	1
	FIFO	122 000	Jan 15, 09	Jul 27, 09	2,402 97	1,497 27		905 70	1
	FIFO	38 000	Apr 07, 09	Jul 27, 09	748 47	558 20		190 27	1
	FIFO	18 000	Oct 10, 08	Jul 24, 09	345 71	233 12		112 59	1
	FIFO	28 000	Oct 30, 08	Jul 24, 09	537 76	409 08		128 68	1
	FIFO	20 000	Oct 10, 08	Jul 20, 09	366 88	259 03		107 85	1
	FIFO	20 000	Oct 10, 08	Jul 02, 09	346 79	259 02		87 77	1
	FIFO	36 000	Oct 10, 08	Jun 11, 09	671 90	466 25		205 65	1
	FIFO	52 000	Oct 10, 08	Apr 13, 09	882 17	673 47		208 70	1
	FIFO	32 000	Apr 07, 09	Sep 04, 09	1,003 48	686 65		316 83	1
	FIFO	28 000	May 20, 09	Sep 04, 09	878 04	745 70		132 34	1
	FIFO	54 000	Jun 24, 09	Sep 04, 09	1,693 36	1,296 40		396 96	1
	FIFO	24 000	Apr 07, 09	Aug 31, 09	750 25	514 99		235 26	1
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ACCESS

Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08565 75Your Financial Advisor:
DWIGHT WEST,
303-267-3000/800-288-5258

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	23 000	Apr 07, 09	Aug 27, 09	728 20	493 53		234 67	
	FIFO	5 000	Feb 20, 09	Aug 26, 09	158 72	85 55		73 17	
	FIFO	19 000	Apr 07, 09	Aug 26, 09	603 15	407 70		195 45	
	FIFO	26 000	Jan 26, 09	Aug 25, 09	813 25	506 04		307 21	
	FIFO	28 000	Feb 20, 09	Aug 25, 09	875 80	479 08		396 72	
	FIFO	3 000	Jan 26, 09	Aug 24, 09	93 75	58 39		35 36	
	FIFO	34 000	Jan 14, 09	Aug 20, 09	1,041.13	703 80		337 33	
	FIFO	2 000	Jan 26, 09	Aug 20, 09	61 24	38 93		22 31	
	FIFO	14 000	Jan 14, 09	Aug 14, 09	428 68	289 80		138 88	
	FIFO	18 000	Jan 14, 09	Aug 12, 09	562 38	372 60		189 78	
	FIFO	9 000	Jan 14, 09	Aug 04, 09	290 62	186 30		104 32	
	FIFO	6 000	Dec 08, 08	Jul 30, 09	186 92	118 20		68 72	
	FIFO	18 000	Jan 14, 09	Jul 30, 09	560 75	372 60		188 15	
	FIFO	12 000	Dec 08, 08	Jul 28, 09	382 09	236 40		145 69	
	FIFO	13 000	Nov 21, 08	Jul 27, 09	412 38	201 56		210 82	
	FIFO	9 000	Dec 08, 08	Jul 27, 09	285 50	177 30		108 20	
	FIFO	14 000	Nov 21, 08	Jul 24, 09	431 15	217 06		214 09	
	FIFO	28 000	Nov 21, 08	Jul 22, 09	856 08	434 13		421 95	
	FIFO	15 000	Nov 21, 08	Jul 20, 09	448 65	232 57		216 08	
	FIFO	12 000	Nov 21, 08	Jul 20, 09	358 58	186 06		172 52	
	FIFO	1 000	Nov 21, 08	Jul 17, 09	29 69	15 50		14 19	
	FIFO	17 000	Nov 14, 08	Jul 15, 09	483 01	311 46		171 55	
	FIFO	16 000	Nov 21, 08	Jul 15, 09	454 59	248 07		206 52	
	FIFO	4 000	Nov 14, 08	Jul 14, 09	111 56	73 28		38 28	
	FIFO	30 000	Nov 14, 08	Jun 16, 09	767 08	549 62		217 46	
	FIFO	7 000	Nov 14, 08	May 06, 09	199 94	128 24		71 70	
LAUDER ESTEE COS CL A	FIFO	15 000	Dec 30, 08	Nov 02, 09	657 82	450 79		207 03	
	FIFO	13 000	Jan 06, 09	Nov 02, 09	570 11	407 94		162 17	
	FIFO	27 000	Jan 20, 09	Nov 02, 09	1,184 08	707 13		476 95	
	FIFO	7 000	Feb 23, 09	Nov 02, 09	306 98	168 00		138 98	
	FIFO	97 000	Apr 07, 09	Nov 02, 09	4,253 92	2,433 68		1,820 24	



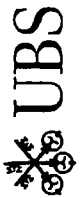
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STATEMENT



Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08565 75

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FIFO	FIFO	8 000	Apr 14, 09	Nov 02, 09	350 84	212 07		138 77	
FIFO	FIFO	6 000	Dec 30, 08	Oct 28, 09	242 51	180 32		62 19	
FIFO	FIFO	7 000	Dec 30, 08	Oct 26, 09	292 40	210 37		82 03	
FIFO	FIFO	15 000	Dec 30, 08	Oct 21, 09	641 48	450 79		190 69	
FIFO	FIFO	5 000	Dec 30, 08	Oct 20, 09	208 80	150 26		58 54	
FIFO	FIFO	9 000	Dec 19, 08	Oct 19, 09	376 96	266 41		110 55	
FIFO	FIFO	10 000	Dec 26, 08	Oct 19, 09	418 84	295 40		123 44	
FIFO	FIFO	1 000	Dec 30, 08	Oct 19, 09	41 88	30 05		11 83	
FIFO	FIFO	7 000	Dec 16, 08	Oct 09, 09	276 09	209 37		66 72	
FIFO	FIFO	4 000	Dec 19, 08	Oct 09, 09	157 77	118 40		39 37	
FIFO	FIFO	14 000	Dec 08, 08	Aug 20, 09	495 58	388 55		107 03	
FIFO	FIFO	23 000	Dec 16, 08	Aug 20, 09	814 18	687 93		126 25	
FIFO	FIFO	2 000	Dec 08, 08	Aug 14, 09	72 39	55 51		16 88	
FIFO	FIFO	5 000	Dec 08, 08	Aug 13, 09	186 89	138 77		48 12	
FIFO	FIFO	10 000	Dec 02, 08	Aug 07, 09	374 56	262 90		111 66	
FIFO	FIFO	5 000	Dec 08, 08	Aug 07, 09	187 28	138 77		48 51	
FIFO	FIFO	33 000	Dec 02, 08	Jul 30, 09	1,212 29	867 57		344 72	
FIFO	FIFO	9 000	Dec 02, 08	May 06, 09	309 73	236 61		73 12	

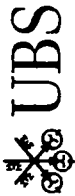
LENNAR CORP

*RECLASSIFICATION AS OF

4/03*

FIFO	FIFO	69 000	Oct 22, 08	Sep 17, 09	1,195 22	603 75		591 47	
FIFO	FIFO	5 000	Oct 30, 08	Sep 17, 09	86 61	35 15		51 46	
FIFO	FIFO	6 000	Oct 22, 08	Aug 24, 09	89 69	52 50		37 19	
FIFO	FIFO	15 000	Oct 17, 08	Aug 21, 09	216 76	129 17		87 59	
FIFO	FIFO	58 000	Oct 22, 08	Aug 21, 09	838 12	507 50		330 62	
FIFO	FIFO	33 000	Oct 15, 08	Aug 20, 09	465 29	287 10		178 19	
FIFO	FIFO	76 000	Oct 17, 08	Aug 20, 09	1,071 58	654 46		417 12	
FIFO	FIFO	91 000	Oct 15, 08	Aug 07, 09	1,246 87	801 83		445 04	
FIFO	FIFO	11 000	Oct 15, 08	Aug 07, 09	150 72	95 70		55 02	
FIFO	FIFO	106 000	Oct 15, 08	Jul 30, 09	1,250 78	934 01		316 77	
FIFO	FIFO	11 000	Oct 15, 08	Jul 28, 09	124 29	96 93		27 36	
FIFO	FIFO	375 000	Feb 06, 09	Jul 08, 09	1,729 79	1,370 33		359 46	

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ACCESS

Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08565 75Your Financial Advisor:
DWIGHT WEST
303-267-3000/800-288-5258

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MARATHON OIL CORP	FIFO	56 000	Dec 19, 08	Aug 20, 09	1,733 71	1,444 80		288 91	1
	FIFO	5 000	Dec 26, 08	Aug 20, 09	154.80	121.30		33 50	1
MBIA INC	FIFO	67 000	Aug 13, 09	Aug 20, 09	355 76	361 59	-5 83		
SONY CORP ADR NEW JAPAN ADR	FIFO	6 000	Jul 14, 08	May 15, 09	160.66	242.41	-81 75		1
UNITED STATES STEEL CORP NEW	FIFO	4 000	Nov 14, 08	Aug 26, 09	174 03	122.92		51 11	1
	FIFO	4 000	Nov 11, 08	Aug 25, 09	178 27	130 57		47.70	1
	FIFO	9 000	Nov 14, 08	Aug 25, 09	401 11	276 57		124 54	1
	FIFO	12 000	Nov 03, 08	Aug 20, 09	524.38	449 88		74 50	1
	FIFO	25 000	Nov 07, 08	Aug 20, 09	1,092.47	859 75		232 72	1
	FIFO	8 000	Nov 11, 08	Aug 20, 09	349 59	261 13		88 46	1
	FIFO	14 000	Nov 03, 08	Jun 02, 09	512.31	524.86	-12 55		1
VALERO ENERGY CORP NEW	FIFO	31 000	Jun 18, 08	May 22, 09	642 61	1,364 00	-721 39		1
LAZARD LTD CL A	FIFO	49 000	Apr 07, 09	Dec 28, 09	1,732 61	1,402 38		330 23	
	FIFO	50 000	Jun 03, 09	Dec 28, 09	1,767 97	1,359 99		407 98	
	FIFO	74 000	Jun 05, 09	Dec 28, 09	2,616 60	2,151.42		465 18	
	FIFO	9 000	Jun 24, 09	Dec 28, 09	318.24	240 48		77 76	
	FIFO	12 000	Apr 07, 09	Dec 17, 09	451 55	343.44		108 11	1
	FIFO	23 000	Jan 15, 09	Dec 15, 09	836 24	574 31		261 93	
	FIFO	1 000	Apr 07, 09	Dec 15, 09	36 36	28 62		7 74	
	FIFO	8 000	Jan 15, 09	Oct 26, 09	320.44	199 76		120 68	1
	FIFO	6 000	Dec 11, 08	Oct 22, 09	239 40	178 50		60 90	1
	FIFO	9 000	Jan 15, 09	Oct 22, 09	359 10	224 73		134 37	1
	FIFO	5 000	Dec 11, 08	Oct 20, 09	205 04	148 75		56 29	1
	FIFO	58 000	Dec 11, 08	Aug 20, 09	2,260.78	1,725 50		535.28	1
Total					\$77,984.84	\$56,788.90	-\$1,006.67	\$22,202.61	\$21,195.94





Account name: HUEY AND ANGEUNA WILSON
Account number: 8R 08565 75

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AMER ELECTRIC POWER CO	FIFO	8 000	Dec 31, 04	Sep 24, 09	250 88	275 68	-24 80		1
	FIFO	73 000	Dec 31, 04	Aug 20, 09	2,263 67	2,515 58	-251 91		1
	FIFO	40 000	Dec 31, 04	Apr 17, 09	1,092 38	1,378 40	-286 02		1
AMER EXPRESS CO	FIFO	13 000	Dec 31, 04	Aug 25, 09	425 36	643 37	-218 01		1
	FIFO	4 000	Jul 10, 06	Aug 25, 09	130 88	209 84	-78 96		1
	FIFO	50 000	Dec 31, 04	Aug 20, 09	1,625 06	2,474 50	-849 44		1
	FIFO	26 000	Dec 31, 04	Apr 30, 09	664 40	1,286 74	-622 34		1
	FIFO	23 000	Dec 31, 04	Apr 28, 09	562 13	1,138 27	-576 14		1
	FIFO	36 000	Nov 09, 07	Apr 07, 09	822 26	1,904 40	-1,082 14		1
AMEREN CORP	FIFO	23 000	Nov 19, 07	Apr 07, 09	525 33	1,219 53	-694 20		1
	FIFO	31 000	Nov 26, 07	Apr 07, 09	708 05	1,672 26	-964 21		1
	FIFO	146 000	Jan 10, 08	Apr 07, 09	3,334 70	7,724 86	-4,390 16		1
	FIFO	2 000	Apr 02, 08	Apr 07, 09	45 68	90 46	-44 78		1
	Adjustment	32 000	Dec 31, 04	Dec 11, 09	748 90	1,051 41	-302 51		1
AOL INC	Adjustment	2 000	May 11, 05	Dec 11, 09	46 81	58 84	-12 03		1
	Adjustment	3 000	Mar 02, 07	Dec 11, 09	70 21	102 60	-32 39		1
	Adjustment	5 000	Mar 12, 07	Dec 11, 09	117 02	167 40	-50 38		1
	Adjustment	2 000	Mar 20, 07	Dec 11, 09	46 81	68 17	-21 36		1
	Adjustment	1 000	May 11, 07	Dec 11, 09	23 40	37 09	-13 69		1
	Adjustment	7 000	Jun 25, 07	Dec 11, 09	163 82	257 22	-93 40		1
	Adjustment	3 000	Mar 12, 08	Dec 11, 09	70 21	69 43	0 78		1
	FIFO	0 363	Dec 31, 04	Dec 10, 09	8 41	11 80	-3 39		1
	FIFO	34 000	Aug 11, 05	Aug 20, 09	868 35	837 88	30 47		1
	FIFO	82 000	Aug 23, 05	Aug 20, 09	2,094 26	1,984 40	109 86		1
BOSTON SCIENTIFIC CORP	FIFO	123 000	Feb 07, 06	Aug 20, 09	1,388 81	2,678 18	-1,289 37		1
	FIFO	73 000	Feb 24, 06	Aug 20, 09	824 26	1,773 90	-949 64		1
BRISTOL MYERS SQUIBB CO	FIFO	17 000	Jul 14, 08	Dec 14, 09	440 48	362 34	78 14		1
	FIFO	15 000	Jul 22, 08	Dec 14, 09	388 66	325 65	63 01		1
	FIFO	79 000	Jul 14, 08	Aug 20, 09	1,756 91	1,683 79	73 12		1
CHEVRON CORP	FIFO	8 000	Jan 12, 06	Nov 25, 09	638 08	478 90	159 18		1
	FIFO	22 000	Jan 12, 06	Oct 14, 09	1,654 93	1,316 97	337 96		1

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Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08565 75Your Financial Advisor:
DWIGHT WES7
303-267-3000/800-288-5258

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

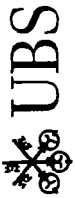
Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
COMCAST CORP NEW CL A	FIFO	5 000	Jan 12, 06	Sep 23, 09	358.39	299.31		59.08	1
	FIFO	26 000	Jan 12, 06	Sep 17, 09	1,876.76	1,556.41		320.35	1
	FIFO	19 000	Dec 20, 05	Aug 20, 09	1,303.18	1,084.90		218.28	1
	FIFO	30 000	Jan 12, 06	Aug 20, 09	2,057.64	1,795.86		261.78	1
	FIFO	42 000	Dec 20, 05	Aug 07, 09	2,924.91	2,398.20		526.71	1
COMCAST CORP NEW CL A	FIFO	77 000	Dec 31, 04	Aug 20, 09	1,121.40	1,701.72	-580.32		1
	FIFO	62 000	Feb 23, 05	Aug 20, 09	902.94	1,381.98	-479.04		1
	FIFO	8 000	Jul 06, 05	Aug 20, 09	116.51	160.80	-44.29		1
	FIFO	72 000	Jun 30, 05	Jun 23, 09	2,972.35	4,205.75	-1,233.40		1
	FIFO	72 000	Dec 31, 07	Jun 23, 09	2,972.35	6,343.20	-3,370.85		1
CONOCOPHILLIPS	FIFO	5 000	Apr 02, 08	Jun 23, 09	206.41	394.90	-188.49		1
	FIFO	13 000	Jun 30, 05	Jun 11, 09	601.41	759.37	-157.96		1
	FIFO	155 000	Jun 30, 05	Jun 04, 09	7,077.42	9,054.05	-1,976.63		1
	FIFO	37 000	Jun 30, 05	Jun 02, 09	1,776.35	2,161.29	-384.94		1
	FIFO	22 000	Jun 30, 05	Apr 23, 09	864.35	1,285.09	-420.74		1
DEAN FOODS CO NEW	FIFO	14 000	Jun 30, 05	Apr 13, 09	552.70	817.78	-265.08		1
	FIFO	51 000	Mar 30, 05	Apr 07, 09	2,025.15	2,663.73	-638.58		1
	FIFO	10 000	May 06, 05	Apr 07, 09	397.09	528.00	-130.91		1
	FIFO	2 000	Jun 30, 05	Apr 07, 09	79.42	116.83	-37.41		1
	FIFO	27 000	Jan 08, 08	Aug 20, 09	480.04	682.83	-202.79		1
DELL INC	FIFO	5 000	Jan 08, 08	Aug 03, 09	106.59	126.45	-19.76		1
	FIFO	14 000	Jan 02, 08	Dec 04, 09	187.49	339.92	-152.43		1
	FIFO	18 000	Dec 26, 07	Aug 21, 09	260.65	446.06	-185.41		1
	FIFO	58 000	Jan 02, 08	Aug 21, 09	839.88	1,408.24	-568.36		1
	FIFO	115 000	Dec 26, 07	Aug 20, 09	1,660.80	2,849.81	-1,189.01		1
FLEXTRONICS INTL LTD	FIFO	10 000	May 20, 05	Nov 13, 09	70.52	113.90	-43.38		1
	FIFO	30 000	May 20, 05	Sep 29, 09	214.49	341.70	-127.21		1
	FIFO	80 000	Dec 31, 04	Aug 20, 09	449.76	1,274.40	-824.64		1
	FIFO	239 000	May 04, 05	Aug 20, 09	1,343.67	2,576.42	-1,232.75		1
	FIFO	12 000	May 20, 05	Aug 20, 09	67.46	136.68	-69.22		1
FLEXTRONICS INTL LTD	FIFO	36 000	Dec 31, 04	Jul 23, 09	199.83	573.48	-373.65		1
	FIFO								



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Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08565 75

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GAP INC	FIFO	65 000	Jun 25, 07	Dec 23, 09	1,353 26	1,258 64		94 62	1
	FIFO	3 000	Jun 26, 07	Dec 23, 09	62 46	57 48		4 98	1
	FIFO	7 000	Jul 25, 07	Dec 23, 09	145 74	124 04		21 70	1
	FIFO	136 000	Jun 25, 07	Aug 20, 09	2,554 01	2,633 45	-79 44		1
	FIFO	1 000	Jun 25, 07	Jun 04, 09	16 71	19 36	-2 65		1
	FIFO	55 000	Jun 18, 07	May 14, 09	865 59	1,045 00	-179 41		1
GENL ELECTRIC CO	FIFO	42 000	Jun 25, 07	May 14, 09	660 99	813 27	-152 28		1
	FIFO	88 000	May 08, 07	Aug 20, 09	1,218 24	3,264 80	-2,046 56		1
	FIFO	29 000	May 11, 07	Aug 20, 09	401 46	1,071 55	-670 09		1
	FIFO	108 000	Apr 30, 07	Jun 11, 09	1,465 52	4,001 40	-2,535 88		1
	FIFO	61 000	Apr 30, 07	Jun 11, 09	832 01	2,260 05	-1,428 04		1
	FIFO	25 000	May 08, 07	Jun 11, 09	339 24	927 50	-588 26		1
HEWLETT PACKARD CO	FIFO	12 000	Apr 05, 07	Dec 04, 09	596 38	500 88		95 50	1
	FIFO	17 000	Apr 05, 07	Nov 25, 09	850 68	709 58		141 10	1
	FIFO	13 000	Apr 05, 07	Sep 02, 09	574 58	542 62		31 96	1
	FIFO	15 000	May 06, 05	Aug 31, 09	668 33	315 30		353 03	1
	FIFO	2 000	Apr 05, 07	Aug 31, 09	89 11	83 48		5 63	1
	FIFO	12 000	Apr 07, 05	Aug 20, 09	525 70	259 56		266 14	1
HOLOGIC INC	FIFO	15 000	May 06, 05	Aug 20, 09	657 13	315 30		341 83	1
	FIFO	26 000	Apr 07, 05	May 29, 09	895 16	562 38		332 78	1
	FIFO	45 000	Apr 07, 05	May 20, 09	1,549 41	973 35		576 06	1
	FIFO	93 000	Apr 25, 08	Aug 20, 09	1,461 19	2,667 28	-1,206 09		1
	FIFO	115 000	Mar 13, 08	Aug 20, 09	3,064 92	3,042 90		22 02	1
	FIFO	56 000	Dec 31, 04	Aug 20, 09	1,977 86	1,984 64	-6 78		1
HOME DEPOT INC	FIFO	2 000	Oct 30, 06	Oct 14, 09	13 87	21 46	-7 59		1
	FIFO	122 000	Dec 27, 06	Oct 14, 09	846 08	1,473 89	-627 81		1
	FIFO	49 000	Apr 05, 07	Oct 14, 09	339 82	599 97	-260 15		1
	FIFO	90 000	Apr 23, 07	Oct 14, 09	624 16	1,159 31	-535 15		1
	FIFO	71 000	May 11, 07	Oct 14, 09	492 39	830 70	-338 31		1
	FIFO	116 000	May 16, 07	Oct 14, 09	804 47	1,360 68	-556 21		1
HONEYWELL INTL INC	FIFO	274 000	Jun 25, 07	Oct 14, 09	1,900 22	3,230 46	-1,330 24		1
	FIFO								
INTERPUBLIC GROUP OF COS INC	FIFO								
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Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08565 75Your Financial Advisor:
DWIGHT WEST
303-267-3000/800-288-5258

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
INTL BUSINESS MACH	FIFO	7 000	Apr 02, 08	Oct 14, 09	48 55	59 36	-10 81		1
	FIFO	102 000	Oct 30, 06	Aug 20, 09	626 31	1,094 46	-468 15		1
	FIFO	106 000	Oct 30, 06	Jul 15, 09	553 40	1,137 38	-583 98		1
	FIFO	5 000	Oct 11, 06	Apr 28, 09	29 80	50 15	-20 35		1
	FIFO	75 000	Oct 30, 06	Apr 28, 09	446 98	804 75	-357 77		1
JPMORGAN CHASE & CO	FIFO	3 000	Apr 15, 05	Nov 11, 09	380 80	231 09		149 71	1
	FIFO	5 000	Apr 15, 05	Oct 19, 09	613 45	385 15		228 30	1
	FIFO	11 000	Dec 31, 04	Aug 20, 09	1,307 64	1,086 14		221 50	1
	FIFO	19 000	Apr 15, 05	Aug 20, 09	2,258 66	1,463 57		795 09	1
	FIFO	19 000	Dec 31, 04	Jul 20, 09	2,211 63	1,876 06		335 57	1
KIMBERLY CLARK CORP	FIFO	94 000	Dec 31, 04	Aug 20, 09	3,977 24	3,665 06		312 18	1
	FIFO	17 000	Dec 31, 04	Dec 16, 09	1,108 90	1,116 73	-7 83		1
	FIFO	10 000	Dec 31, 04	Dec 04, 09	663 97	656 90		7 07	1
	FIFO	13 000	Dec 31, 04	Nov 05, 09	825 86	853 97	-28 11		1
	FIFO	54 000	Dec 31, 04	Aug 20, 09	3,168 63	3,547 26	-378 63		1
KRAFT FOODS INC CL A	FIFO	15 000	Dec 31, 04	Apr 07, 09	720 58	985 35	-264 77		1
	FIFO	94 000	Dec 31, 04	Aug 20, 09	2,664 83	3,346 40	-681 57		1
	FIFO	5 000	Dec 31, 04	Aug 03, 09	141 04	178 00	-36 96		1
	FIFO	29 000	Dec 31, 04	Jul 20, 09	800 08	1,032 40	-232 32		1
	FIFO	60 000	Dec 31, 04	May 05, 09	1,554 20	2,136 00	-581 80		1
LSI CORP	FIFO	45 000	Dec 31, 04	Apr 07, 09	1,010 67	1,602 00	-591 33		1
	FIFO	233 000	Jun 25, 07	Jul 08, 09	1,074 78	1,966 75	-891 97		1
	FIFO	556 000	Jun 29, 07	Jul 08, 09	2,564 70	4,158 88	-1,594 18		1
	FIFO	162 000	Jul 23, 07	Jul 08, 09	747 27	1,296 55	-549 28		1
	FIFO	507 000	Aug 23, 07	Jul 08, 09	2,338 68	3,331 60	-992 92		1
	FIFO	25 000	Aug 24, 07	Jul 08, 09	115 32	165 36	-50 04		1
	FIFO	790 000	Jan 10, 08	Jul 08, 09	3,644 09	3,233 00		411 09	1
	FIFO	52 000	Apr 02, 08	Jul 08, 09	239 86	264 68	-24 82		1
	FIFO	174 000	Jun 19, 07	Jun 22, 09	788 35	1,435 50	-647 15		1
	FIFO	36 000	Jun 25, 07	Jun 22, 09	163 11	303 88	-140 77		1
	FIFO	33 000	Jun 05, 07	Jun 19, 09	149 69	291 39	-141 70		1



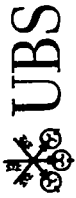
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STATEMENT



Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08565 75

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	270 000	Jun 19, 07	Jun 19, 09	1,224 74	2,227 50	-1,002 76		
	FIFO	348 000	Jun 05, 07	Jun 18, 09	1,548 87	3,072 84	-1,523 97		
	FIFO	17 000	Jun 05, 07	Jun 08, 09	69 52	150 11	-80 59		
MATTEL INC	FIFO	22 000	Dec 31, 04	Oct 19, 09	440 01	429 31		10 70	
	FIFO	107 000	Dec 31, 04	Aug 20, 09	1,901 77	2,088 00	-186 23		
	FIFO	116 000	Dec 31, 04	May 05, 09	1,818 78	2,263 62	-444 84		
MEADWESTVACO CORP	FIFO	30 000	Dec 31, 04	Oct 09, 09	723 79	1,019 40	-295 61		
	FIFO	18 000	Dec 31, 04	Sep 22, 09	413 98	611 64	-197 66		
	FIFO	32 000	Dec 31, 04	Aug 24, 09	713 39	1,087 36	-373 97		
	FIFO	79 000	Dec 31, 04	Aug 20, 09	1,690 55	2,684 42	-993 87		
	FIFO	19 000	Dec 31, 04	Aug 04, 09	394 28	645 62	-251 34		
	FIFO	43 000	Dec 31, 04	Jul 30, 09	841 59	1,461 14	-619 55		
MOTOROLA INC	FIFO	129 000	Oct 05, 07	Sep 10, 09	1,026 82	2,433 08	-1,406 26		
	FIFO	22 000	Oct 11, 07	Sep 10, 09	175 12	419 79	-244 67		
	FIFO	262 000	Sep 28, 07	Aug 20, 09	1,931 46	4,855 67	-2,924 21		
	FIFO	17 000	Oct 05, 07	Aug 20, 09	125 32	320 64	-195 32		
	FIFO	80 000	Sep 28, 07	Apr 07, 09	364 97	1,482 65	-1,117 68		
PRIZER INC	FIFO	140 000	Jul 25, 06	Aug 20, 09	2,272 44	3,492 10	-1,219 66		
	FIFO	15 000	Aug 01, 06	Aug 20, 09	243 48	392 70	-149 22		
	FIFO	52 000	Jul 25, 06	May 18, 09	785 69	1,297 06	-511 37		
QWEST COMMUNICATIONS									
INTL INC	FIFO	573 000	Dec 31, 04	Aug 20, 09	2,142 96	2,532 66	-389 70		
SARA LEE CORP	FIFO	39 000	Apr 01, 08	Dec 14, 09	479 47	556 70	-77 23		
	FIFO	5 000	Mar 31, 08	Nov 23, 09	62 86	69 91	-7 05		
	FIFO	45 000	Apr 01, 08	Nov 23, 09	565 73	642 35	-76 62		
	FIFO	97 000	Mar 31, 08	Aug 20, 09	914 68	1,356 31	-441 63		
	FIFO	58 000	Mar 31, 08	Apr 14, 09	489 50	810 99	-321 49		
	FIFO	84 000	Mar 31, 08	Apr 07, 09	700 54	1,174 53	-473 99		
SONY CORP ADR NEW JAPAN									
ADR	FIFO	189 000	Dec 31, 04	May 15, 09	5,060 94	7,361 55	-2,300 61		
	FIFO	54 000	Mar 16, 05	May 15, 09	1,445 98	2,196 88	-750 90		
	FIFO	10 000	May 06, 05	May 15, 09	267 77	383 62	-115 85		

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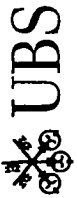
Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08565 75Your Financial Advisor:
DWIGHT WEST
303-267-3000/800-288-5258

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TENET HEALTHCARE CORP	FIFO	7 000	Apr 02, 08	May 15, 09	187 44	293 30	-105 86		1
	FIFO	173 000	Dec 31, 04	Apr 07, 09	4,099 99	6,738 35	-2,638 36		1
TENET HEALTHCARE CORP	FIFO	82 000	Nov 07, 06	Dec 23, 09	466 56	587 94	-121 38		1
	FIFO	20 000	Aug 31, 06	Dec 16, 09	105 80	155 80	-50 00		1
	FIFO	135 000	Nov 07, 06	Dec 16, 09	714 12	967 95	-253 83		1
	FIFO	49 000	Aug 17, 06	Nov 17, 09	268 02	357 90	-89 88		1
	FIFO	68 000	Aug 31, 06	Nov 17, 09	371 95	529 72	-157 77		1
	FIFO	18 000	Jul 25, 06	Aug 24, 09	81 92	106 82	-24 90		1
	FIFO	73 000	Aug 17, 06	Aug 24, 09	332 25	533 19	-200 94		1
	FIFO	25 000	Jul 10, 06	Aug 20, 09	117 28	163 60	-46 32		1
	FIFO	204 000	Jul 25, 06	Aug 20, 09	957 04	1,210 62	-253 58		1
	FIFO	105 000	Jul 10, 06	Aug 04, 09	459 13	687 12	-227 99		1
	FIFO	153 000	Jul 10, 06	Aug 03, 09	637 16	1,001 23	-364 07		1
	FIFO	88 000	Dec 13, 05	Jun 02, 09	330 12	765 60	-435 48		1
	FIFO	39 000	Jul 10, 06	Jun 02, 09	146 31	255 22	-108 91		1
	FIFO	285 000	Dec 13, 05	May 27, 09	934 17	2,479 50	-1,545 33		1
	FIFO	65 000	Dec 13, 05	May 21, 09	218 41	565 50	-347 09		1
	FIFO	206 000	Dec 13, 05	May 12, 09	501 12	1,792 20	-1,291 08		1
	FIFO	137 000	Dec 13, 05	Apr 30, 09	321 94	1,191 90	-869 96		1
	FIFO	17 000	Sep 16, 05	Apr 27, 09	36 86	196 69	-159 83		1
	FIFO	150 000	Dec 13, 05	Apr 27, 09	325 27	1,305 00	-979 73		1
	FIFO	84 000	Sep 16, 05	Apr 23, 09	180 60	971 88	-791 28		1
TIME WARNER CABLE INC	FIFO	105 000	May 03, 05	Apr 22, 09	211 69	1,202 63	-990 94		1
	FIFO	30 000	May 06, 05	Apr 22, 09	60 48	353 13	-292 65		1
	FIFO	292 000	Sep 16, 05	Apr 22, 09	588 71	3,378 44	-2,789 73		1
	FIFO	352 000	Mar 30, 05	Apr 17, 09	550 41	4,055 04	-3,504 63		1
	FIFO	50 000	May 03, 05	Apr 17, 09	78 18	572 68	-494 50		1
	FIFO	119 000	Dec 31, 04	Apr 07, 09	3,089 21	6,841 97	-3,752 76		1
	FIFO	1 000	May 06, 05	Apr 07, 09	25 96	50 77	-24 81		1
	FIFO	6 000	May 11, 05	Apr 07, 09	155 76	309 00	-153 24		1
	FIFO	8 000	Mar 02, 07	Apr 07, 09	207 68	479 05	-271 37		1

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Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08565 75

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	15 000	Mar 12, 07	Apr 07, 09	389 40	879 27	-489 87		
	FIFO	7 000	Mar 20, 07	Apr 07, 09	181 72	417 73	-236 01		
	FIFO	3 000	May 11, 07	Apr 07, 09	77 88	194 80	-116 92		
	FIFO	20 000	Jun 25, 07	Apr 07, 09	519 20	1,286 72	-767 52		
	FIFO	8 000	Mar 12, 08	Apr 07, 09	207 68	324 16	-116 48		
	FIFO	0 002	Dec 31, 04	Mar 30, 09	0 07	0 11	-0 04		
TIME WARNER INC NEW	FIFO	61 000	Dec 31, 04	Aug 20, 09	1,673 31	2,676 41	-1,003 10		
	FIFO	29 000	Dec 31, 04	Jul 20, 09	794 60	1,272 39	-477 79		
	FIFO	46 000	Dec 31, 04	Jun 11, 09	1,196 48	2,018 27	-821 79		
TRAVELERS COS INC/THE	FIFO	79 000	Jul 13, 05	Aug 20, 09	3,770 57	3,224 33		546 24	
	FIFO	6 000	Jul 27, 05	Aug 20, 09	286 37	246 66		39 71	
TYCO ELECTRONICS LTD	FIFO	103 000	Jan 09, 08	Aug 20, 09	2,405 24	3,378 40	-973 16		
TYCO INTL LTD	FIFO	53 000	Oct 10, 06	Aug 20, 09	1,665 21	2,356 41	-691 20		
	FIFO	11 000	Oct 25, 06	Aug 20, 09	345 61	507 30	-161 69		
VALERO ENERGY CORP NEW	FIFO	12 000	Jun 18, 08	Aug 20, 09	215 27	528 00	-312 73		
	FIFO	26 000	Jun 20, 08	Aug 20, 09	466 42	1,118 78	-652 36		
	FIFO	7 000	Jun 24, 08	Aug 20, 09	125 58	298 09	-172 51		
WASTE MGMT INC NEW	FIFO	39 000	Feb 14, 06	Aug 20, 09	1,164 90	1,314 33	-149 43		
WATSON PHARMACEUTICAL INC	FIFO	8 000	Feb 23, 05	Dec 17, 09	303 54	251 12		52 42	
	FIFO	23 000	Dec 31, 04	Aug 20, 09	810 50	755 32		55 18	
	FIFO	47 000	Feb 23, 05	Aug 20, 09	1,656 23	1,475 33		180 90	
	FIFO	3 000	Dec 31, 04	Aug 03, 09	104 45	98 52		5 93	
	FIFO	220 000	Dec 31, 04	Apr 07, 09	6,404 10	7,224 80	-820 70		
Total					\$197,017 75	\$288,712 11	-\$99,572 02	\$7,877 66	-\$91,694 36
Net capital gains/losses:									-\$70,498 42

¹ Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc

An asterisk (*) indicates that we have calculated the realized gain or loss based on an adjustment to the cost basis



UBS Financial Services Inc.
10375 PARK MEADOWS DR
SUITE 400
LITTLETON CO 80124-6736

EPZ3000019607 1209 8R 0

2009 Year End Summary

Account name: HUEY AND ANGELINA WILSON
FOUNDATION TRUST

Account number: 8R 08566 75

Your Financial Advisor:

DWIGHT WEST

Phone 303-267-3000/800-288-5258

HUEY AND ANGELINA WILSON
FOUNDATION TRUST
NON MANAGED/ BONDS
3636 SHERWOOD FOREST
SUITE 650
BATON ROUGE LA 70816-5216

Summary of gains and losses

	Amount (\$)
Short term	-30,311.61
Long term	-273,801.21
Total	\$-304,112.82

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See Important information about your statement on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AGNICO EAGLE MINES LTD	FIFO	110 000	Nov 25, 08	May 06, 09	5,245.87	3,630.00		1,615.87	1
CANADA	FIFO	75 000	Dec 29, 08	May 06, 09	3,576.73	3,764.25	-187.52		1

continued next page

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Member SIPC 00000118 00009804

EPZ30001000019607 PZ3000025776 00039 1209 007006286 0 8R 75

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STATEMENT



Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08566 75

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AMER EXPRESS CO	FIFO	1,190 000	Feb 20, 09	May 04, 09	30,248 78	14,970 20		15,278 58	1
BANK OF AMER CORP	FIFO	920 000	Jan 08, 09	May 06, 09	10,703 11	12,337 20	-1,634 09		1
	FIFO	660 000	Feb 11, 09	May 06, 09	7,678 31	3,940 20		3,738 11	1
BARNES & NOBLE INC	FIFO	560 000	Jan 12, 09	May 04, 09	14,772 71	10,226 55		4,546 16	1
BARRICK GOLD CORP	FIFO	270 000	Dec 29, 08	May 07, 09	8,790 50	9,699 26	-908 76		1
BRISTOL MYERS SQUIBB CO	FIFO	360 000	Aug 28, 08	May 07, 09	7,099 34	7,750 80	-651 46		1
CANADIAN NATURAL RESOURCES LTD	FIFO	180 000	Aug 08, 08	May 07, 09	9,270 95	13,430 29	-4,159 34		1
	FIFO	135 000	Aug 28, 08	May 07, 09	6,953 21	11,418 30	-4,465 09		1
CME GROUP INC	FIFO	35 000	Oct 10, 08	May 05, 09	8,418 38	13,162 60	-4,744 22		1
	FIFO	14 000	Feb 23, 09	May 05, 09	3,367 35	2,494 66		872 69	1
DEERE AND CO	FIFO	45 000	May 21, 08	May 04, 09	1,998 56	3,695 54	-1,696 98		1
	FIFO	240 000	Aug 08, 08	May 04, 09	10,659 01	16,514 40	-5,855 39		1
DELL INC	FIFO	1,070 000	Aug 06, 08	May 05, 09	12,827 24	26,846 30	-14,019 06		1
DEVON ENERGY CORP NEW	FIFO	75 000	Aug 08, 08	May 07, 09	4,477 76	6,838 54	-2,360 78		1
FLUOR CORP NEW	FIFO	165 000	Oct 03, 08	May 07, 09	6,789 85	7,984 35	-1,194 50		1
HESS CORP	FIFO	230 000	Jan 14, 09	May 05, 09	13,539 37	11,740 28		1,799 09	1
	FIFO	65 000	Jan 27, 09	May 05, 09	3,826 34	3,891 58	-65 24		1
JOHNSON & JOHNSON COM	FIFO	205 000	Jan 14, 09	May 05, 09	10,932 59	11,818 25	-885 66		1
	FIFO	65 000	Feb 06, 09	May 05, 09	3,466 43	3,802 50	-336 07		1
MCDONALDS CORP	FIFO	65 000	Feb 06, 09	May 06, 09	3,483 66	3,822 31	-338 65		1
MGM MIRAGE	FIFO	1,320 000	Aug 06, 08	May 04, 09	11,446 39	44,457 60	-33,011 21		1
	FIFO	180 000	Aug 28, 08	May 04, 09	1,560 87	5,862 60	-4,301 73		1
MONSANTO CO NEW	FIFO	105 000	Oct 20, 08	May 04, 09	9,223 20	9,156 49		66 71	1
MOSAIC CO	FIFO	265 000	Dec 10, 08	May 04, 09	11,602 65	8,938 45		2,664 20	1
NASDAQ OMX GROUP (THE)	FIFO	150 000	Feb 23, 09	May 08, 09	2,930 46	3,019 95	-89 49		1
NEWMONT MINING CORP (HOLDING CO)	FIFO	135 000	Oct 20, 08	May 05, 09	5,537 52	3,959 55		1,577 97	1
	FIFO	415 000	Oct 23, 08	May 05, 09	17,022 75	9,852 10		7,170 65	1
	FIFO	55 000	Nov 25, 08	May 05, 09	2,256 03	1,710 50		545 53	1
NOVAGOLD RESOURCES INC NEW	FIFO	1,515 000	Jul 25, 08	May 07, 09	4,257 47	12,619 95	-8,362 48		1

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Investment Account

Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08566 75Your Financial Advisor:
DWIGHT WESLEY
303-267-3000/800-288-5258

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PETROLEO BRASILEIRO SA SPON ADR	FIFO	1,390,000	Jan 29, 09	May 07, 09	3,906 19	4,517 50	-611 31		1
SEPRACOR INC **MERGER EFF 11/09**	FIFO	150,000	Aug 08, 08	May 06, 09	5,768 68	7,675 50	-1,906 82		1
STERICYCLE INC	FIFO	65,000	Feb 11, 09	May 06, 09	2,499 76	1,848 69		651 07	1
SUNCOR INC **MERGER EFF 07/2009**	FIFO	805,000	Nov 21, 08	May 05, 09	11,093 63	9,293 64		1,799 99	1
SUNPOWER CORP CL A	FIFO	210,000	Jul 24, 08	May 06, 09	9,722 58	12,573 33	-2,850 75		1
VALEANT PHARMACEUTICALS INTL	FIFO	1,165,000	Oct 23, 08	May 05, 09	32,075 42	23,059 54		9,015 88	1
VALERO ENERGY CORP NEW	FIFO	160,000	Oct 29, 08	May 06, 09	4,594 90	5,966 40	-1,371 50		1
WHOLE FOODS MARKET INC	FIFO	250,000	Nov 25, 08	May 06, 09	7,179 54	7,305 98	-126 44		1
ISHARES SILVER TRUST	FIFO	260,000	Feb 09, 09	May 07, 09	4,865 80	6,021 60	-1,155 80		1
MARKET VECTORS GOLD MINERS ETF	FIFO	1,765,000	Nov 05, 08	May 05, 09	37,826 74	37,371 05		455 69	1
SPDR GOLD TRUST	FIFO	1,130,000	Jan 14, 09	May 04, 09	24,885 76	13,779 11		11,106 65	1
	FIFO	455,000	Feb 20, 09	May 04, 09	10,020 37	5,728 45		4,291 92	1
	FIFO	1,285,000	Feb 20, 09	May 06, 09	17,237 67	18,354 43	-1,116 76		1
Total					\$448,046.66	\$478,358.27	-\$98,407.10	\$68,095.49	-\$30,311.61

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AES CORP	FIFO	1,305,000	Nov 27, 07	May 07, 09	10,479 96	27,418 05	-16,938 09		1
AGNICO EAGLE MINES LTD CANADA	FIFO	215,000	Jan 10, 08	May 06, 09	10,253 28	13,452 55	-3,199 27		1
ALNYLAM PHARMACEUTICALS INC	FIFO	50,000	Mar 07, 08	May 06, 09	2,384 48	3,611 20	-1,226 72		1
AMER EXPRESS CO	FIFO	375,000	Nov 27, 07	May 07, 09	6,853 47	12,588 75	-5,735 28		1
	FIFO	315,000	Nov 27, 07	May 04, 09	8,007 03	17,416 35	-9,409 32		1



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STATEMENT

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Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08566 75

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CANADIAN NATURAL RESOURCES LTD	FIFO	305 000	Dec 17, 07	May 04, 09	7,752.84	15,969.80	-8,216.96		1
CATERPILLAR INC	FIFO	370 000	Mar 07, 08	May 04, 09	9,405.08	15,211.37	-5,806.29		1
COCA COLA CO COM	FIFO	150 000	Feb 22, 08	May 07, 09	7,725.79	10,219.70	-2,493.91		1
DELTA PETROLEUM CORP NEW	FIFO	160 000	Nov 27, 07	May 04, 09	6,072.05	11,033.60	-4,961.55		1
DEVON ENERGY CORP NEW	FIFO	115 000	Mar 07, 08	May 04, 09	4,364.28	7,971.09	-3,606.81		1
EMERSON ELECTRIC CO	FIFO	890 000	Nov 27, 07	May 05, 09	38,504.37	55,989.90	-17,485.53		1
GENL CABLE CORP	FIFO	1,010 000	Jan 07, 08	May 06, 09	2,507.76	21,593.80	-19,086.04		1
GOLDCORP INC NEW	FIFO	160 000	Dec 03, 07	May 07, 09	9,552.54	13,278.40	-3,725.86		1
INTL BUSINESS MACH	FIFO	360 000	Nov 27, 07	May 04, 09	13,160.34	19,393.20	-6,232.86		1
L-1 IDENTITY SOLUTIONS INC	FIFO	250 000	Apr 23, 08	May 05, 09	8,466.10	17,776.18	-9,310.08		1
MCDONALDS CORP	FIFO	770 000	Nov 27, 07	May 06, 09	22,490.29	25,856.60	-3,366.31		1
MEDTRONIC INC	FIFO	215 000	Nov 27, 07	May 04, 09	22,762.26	22,312.70	449.56		1
MURPHY OIL CORP	FIFO	30 000	Mar 07, 08	May 04, 09	3,176.13	3,383.76	-207.63		1
NASDAQ OMX GROUP (THE)	FIFO	780 000	Nov 27, 07	May 07, 09	6,383.70	13,716.22	-7,332.52		1
NEWMONT MINING CORP (HOLDING CO)	FIFO	350 000	Nov 27, 07	May 06, 09	18,758.20	20,037.50	-1,279.30		1
OILSANDS QUEST INC	FIFO	40 000	Feb 27, 08	May 07, 09	1,330.87	2,018.84	-687.97		1
PETROLEO BRASILEIRO SA SPON ADR	FIFO	155 000	Mar 14, 08	May 07, 09	5,157.13	7,331.97	-2,174.84		1
PROCTER & GAMBLE CO	FIFO	450 000	Nov 27, 07	May 07, 09	23,899.57	30,060.00	-6,160.43		1
SILVER WHEATON CORP	FIFO	395 000	Apr 17, 08	May 08, 09	7,716.87	16,218.70	-8,501.83		1
	FIFO	390 000	Nov 27, 07	May 05, 09	15,997.28	19,263.39	-3,266.11		1
	FIFO	220 000	Feb 22, 08	May 05, 09	9,024.11	10,819.60	-1,795.49		1
	FIFO	5,480 000	Nov 27, 07	May 06, 09	4,236.43	24,550.40	-20,313.97		1
	FIFO	370 000	Jan 02, 08	May 06, 09	14,229.40	21,833.70	-7,604.30		1
	FIFO	220 000	Feb 11, 08	May 06, 09	8,460.73	12,500.71	-4,039.98		1
	FIFO	145 000	Nov 27, 07	May 06, 09	7,198.10	10,538.60	-3,340.50		1
	FIFO	485 000	Nov 27, 07	May 07, 09	4,245.70	7,149.58	-2,903.88		1
	FIFO	435 000	Mar 14, 08	May 07, 09	3,807.99	8,453.96	-4,645.97		1

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Investment Account

Account name:
Account number:

HUEY AND ANGELINA WILSON
8R 08566 75

Your Financial Advisor:
DWIGHT WEST
303-267-3000/800-288-5258

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SUNCOR INC **MERGR EFF 07/2009**	FIFO	750 000	Nov 27, 07	May 05, 09	20,649 41	35,739 68	-15,090 27		1
SUNTECH POWER HOLDINGS CO LTD ADS ADR	FIFO	185 000	Nov 27, 07	May 07, 09	3,046.02	12,141.55	-9,095 53		1
TITANIUM METALS CORP NEW	FIFO	1,690 000	Nov 27, 07	May 07, 09	13,288 03	44,229 16	-30,941 13		1
WAL MART STORES INC	FIFO	545 000	Nov 27, 07	May 04, 09	27,655.14	24,933 75		2,721 39	1
WORLDSPACE INC CL A	FIFO	3,500 000	Nov 27, 07	Jun 18, 09	4.00	14,140 00	-14,136.00		1
WYNN RESORTS LTD	FIFO	165 000	Nov 27, 07	May 04, 09	6,909 83	21,230 88	-14,321 05		1
SPDR GOLD TRUST	FIFO	200 000	Nov 27, 07	May 06, 09	17,695 42	16,028 00		1,667 42	1
Total					\$413,611.98	\$687,413.19	-\$278,639.58	\$4,838.37	-\$273,801.21
Net capital gains/losses:									-\$304,112.82

¹ Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc





UBS Financial Services Inc
10375 PARK MEADOWS DR
SUITE 400
LITTLETON CO 80124-6736

EP23000019613 1209 8R 0

2009 Year End Summary

Account name: HUEY AND ANGELINA WILSON

FOUNDATION TRUST

Account number: 8R 08568 75

Your Financial Advisor:

DWIGHT WEST

Phone 303-267-3000/800-288-5258

HUEY AND ANGELINA WILSON

FOUNDATION TRUST

MARSICO

3636 SHERWOOD FOREST

SUITE 650

BATON ROUGE LA 70816-5216

Summary of gains and losses

	Amount (\$)
Short term	20,583 09
Long term	9,700 56
Total	\$30,283.65

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ABBOTT LABS	FIFO	30 000	Jan 28, 09	Aug 24, 09	1,635 00	-261 94		1
AMAZON COM INC	FIFO	5 000	Jul 10, 09	Aug 24, 09	388 44		37 39	
AMER EXPRESS CO	FIFO	15 000	May 06, 09	Aug 24, 09	407 85		97 33	1

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Member SIPC 00000118 00009807

EP2300001000019613 P230000025776 00040 1209 007006286 0 8R 75

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STATEMENT



Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08568 75

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BANCO SANTANDER BRASIL									
ADS	FIFO	245 000	Oct 15, 09	Nov 04, 09	3,041 94	3,268 01	-226 07		
	FIFO	156 000	Oct 15, 09	Oct 29, 09	1,938 70	2,080 85	-142 15		
	FIFO	70 000	Oct 15, 09	Oct 28, 09	855 59	933 72	-78 13		
BANK OF NEW YORK MELLON									
CORP	FIFO	145 000	Apr 15, 09	Nov 16, 09	4,001 95	4,495 00	-493 05		
	FIFO	127 000	Apr 21, 09	Nov 16, 09	3,505 16	3,417 57		87 59	
	FIFO	1 000	Jul 13, 09	Nov 16, 09	27 60	28 42	-0 82		
	FIFO	25 000	Apr 15, 09	Aug 24, 09	728 73	775 00	-46 27		
	FIFO	2 000	Apr 15, 09	Jul 07, 09	55 65	62 00	-6 35		
BHP BILLITON PLC NEW									
SPON ADR	FIFO	40 000	Mar 12, 09	Aug 24, 09	2,165 94	1,428 02		737 92	
COSTCO WHOLESALE CORP									
	FIFO	49 000	Mar 05, 09	Oct 01, 09	2,732 16	1,934 03		798 13	
	FIFO	26 000	Mar 05, 09	Sep 30, 09	1,455 96	1,026 22		429 74	
CVS CAREMARK CORP									
	FIFO	326 000	Oct 14, 08	Oct 06, 09	11,274 61	9,913 66		1,360 95	
	FIFO	2 000	Jul 13, 09	Oct 06, 09	69 17	63 36		5 81	
	FIFO	90 000	Oct 14, 08	Oct 02, 09	3,180 71	2,736 90		443 81	
DIRECTV GROUP INC									
MERGER EFF 11/09	FIFO	20 000	Jul 01, 09	Aug 24, 09	494 18	497 86	-3 68		
DOW CHEMICAL									
	FIFO	105 000	Jun 09, 09	Aug 24, 09	2,383 43	1,820 70		562 73	
EOG RESOURCES INC									
	FIFO	5 000	May 07, 09	Aug 24, 09	382 69	381 30		1 39	
GENZYME CORP GEN DIV									
	FIFO	23 000	Jan 29, 09	Aug 03, 09	1,148 99	1,603 19	-454 20		
	FIFO	50 000	Mar 05, 09	Aug 03, 09	2,497 82	2,645 00	-147 18		
	FIFO	14 000	Jan 29, 09	Jul 07, 09	764 27	975 86	-211 59		
GILEAD SCIENCES INC									
	FIFO	25 000	Nov 25, 08	Aug 24, 09	1,148 22	1,111 57		36 65	
GOLDMAN SACHS GROUP INC									
	FIFO	24 000	Mar 25, 09	Dec 03, 09	4,002 51	2,672 64		1,329 87	
	FIFO	28 000	Nov 25, 08	Nov 10, 09	4,927 96	1,950 20		2,977 76	
	FIFO	25 000	Sep 19, 08	Aug 24, 09	4,111 89	3,350 00		761 89	
GOOGLE INC CL A									
	FIFO	10 000	Oct 29, 08	Aug 24, 09	4,667 68	3,680 00		987 68	
INTEL CORP									
	FIFO	131 000	Jul 16, 09	Oct 29, 09	2,516 01	2,404 53		111 48	
	FIFO	152 000	Jul 17, 09	Oct 29, 09	2,919 34	2,793 81		125 53	
	FIFO	321 000	Jul 17, 09	Oct 29, 09	6,165 19	5,958 02		207 17	

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ACCESS

Account name: HUEY AND ANGELINA WILSON
 Account number: 8R 08568 75

Your Financial Advisor:
 DWIGHT WEST
 303-267-3000/800-288-5258



Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
INTL BUSINESS MACH	FIFO	314 000	Jul 20, 09	Oct 29, 09	6,030 75	5,854 72		176 03	
	FIFO	255 000	Jul 16, 09	Oct 16, 09	5,171 57	4,680 58		490 99	
	FIFO	100 000	Jul 16, 09	Aug 24, 09	1,887 95	1,835 52		52 43	
JPMORGAN CHASE & CO	FIFO	25 000	Jan 30, 09	Aug 24, 09	2,997 42	2,304 54		692 88	
	FIFO	121 000	Mar 23, 09	Dec 03, 09	5,110 35	3,190 05		1,920 30	
	FIFO	138 000	Mar 23, 09	Dec 03, 09	5,828 33	3,836 59		1,991 74	
JUNIPER NETWORKS INC	FIFO	213 000	Mar 23, 09	Nov 10, 09	9,324 35	5,921 70		3,402 65	
	FIFO	108 000	Mar 13, 09	Aug 24, 09	4,734 60	2,538 00		2,196 60	
	FIFO	7 000	Mar 23, 09	Aug 24, 09	306 87	194 61		112 26	
LOCKHEED MARTIN CORP	FIFO	180 000	Jul 01, 09	Nov 11, 09	4,584 07	4,403 43		180 64	
	FIFO	20 000	Jul 01, 09	Nov 11, 09	505 13	489 27		15 86	
	FIFO	116 000	Jul 07, 09	Nov 11, 09	2,929 77	2,776 78		152 99	
LOWES COMPANIES INC	FIFO	116 000	Jul 08, 09	Nov 11, 09	2,929 77	2,625 78		303 99	
	FIFO	2 000	Jul 13, 09	Nov 11, 09	50 51	46 28		4 23	
	FIFO	40 000	Jul 01, 09	Aug 24, 09	982 37	978 54		3 83	
MONSANTO CO NEW	FIFO	100 000	Sep 19, 08	Aug 25, 09	7,399 81	11,084 04	-3,684 23		
	FIFO	20 000	Mar 05, 09	Aug 25, 09	1,479 96	1,216 40		263 56	
	FIFO	1 000	Jul 13, 09	Aug 25, 09	74 00	80 30	-6 30		
NIRG ENERGY INC NEW	FIFO	3 000	Jul 13, 09	Oct 01, 09	61 50	57 74		3 76	
	FIFO	19 000	Sep 19, 08	Sep 17, 09	411 78	481 51	-69 73		
	FIFO	8 000	Jan 28, 09	Oct 09, 09	596 70	635 92	-39 22		
PETROLEO BRASILEIRO SA SPON ADR	FIFO	1 000	Jul 07, 09	Oct 09, 09	74 59	72 71		1 88	
	FIFO	13 000	Oct 08, 08	Oct 07, 09	966 35	1,047 18	-80 83		
	FIFO	56 000	Jan 28, 09	Oct 07, 09	4,162 75	4,451 44	-288 69		
PETROLEO BRASILEIRO SA SPON ADR	FIFO	41 000	Oct 08, 08	Oct 06, 09	3,075 48	3,302 66	-227 18		
	FIFO	20 000	Jul 13, 09	Dec 28, 09	490 01	459 21		30 80	
	FIFO	41 000	Jul 13, 09	Dec 24, 09	1,009 64	941 38		68 26	
PETROLEO BRASILEIRO SA SPON ADR	FIFO	157 000	Jul 13, 09	Dec 23, 09	3,848 82	3,604 78		244 04	
	FIFO	20 000	Jul 13, 09	Aug 24, 09	561 38	459 21		102 17	
	FIFO	70 000	Oct 08, 08	Aug 24, 09	3,149 91	2,135 70		1,014 21	



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STATEMENT



Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08568 75

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
POTASH CORP SASK INC CANADA	FIFO	2 000	Mar 05, 09	Aug 24, 09	194 45	138 28		56 17	1
	FIFO	5 000	Mar 09, 09	Aug 24, 09	486 14	344 15		141 99	1
	FIFO	3 000	Mar 10, 09	Aug 24, 09	291 68	219 93		71 75	1
	FIFO	6 000	Feb 10, 09	Aug 03, 09	572 36	526 80		45 56	1
	FIFO	63 000	Mar 05, 09	Aug 03, 09	6 009 77	4 355 95		1 653 82	1
	FIFO	49 000	Feb 10, 09	Jul 31, 09	4 556 28	4 302 20		254 08	1
	FIFO	4 000	Feb 10, 09	Jul 07, 09	368 79	351 20		17 59	1
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	20 000	Oct 17, 08	Aug 24, 09	609 98	427 69		182 29	1
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	FIFO	146 000	Apr 17, 09	Oct 28, 09	1 406 54	1 375 07		31 47	1
	FIFO	451 000	May 05, 09	Oct 28, 09	4 344 86	4 997 37	-652 51		1
	FIFO	13 000	Jul 07, 09	Oct 28, 09	125 24	120 25		4 99	1
	FIFO	3 000	Jul 13, 09	Oct 28, 09	28 90	19 38		9 52	1
	FIFO	350 000	Apr 17, 09	Oct 27, 09	3 458 58	3 296 39		162 19	1
	FIFO	80 000	Apr 17, 09	Aug 24, 09	840 77	753 46		87 31	1
	FIFO	0 189	Apr 17, 09	Aug 14, 09	2 00	1 78		0 22	1
US BANCORP DEL (NEW)	FIFO	78 000	Dec 03, 08	Dec 03, 09	1 833 63	2 067 81	-234 18		1
VISA INC CL A	FIFO	4 000	Oct 08, 08	Oct 06, 09	274 21	210 80		63 41	1
	FIFO	25 000	Oct 08, 08	Aug 24, 09	1 728 20	1 317 50		410 70	1
WAL MART STORES INC	FIFO	27 000	Oct 14, 08	Sep 09, 09	1 375 06	1 469 97	-94 91		1
	FIFO	72 000	Oct 17, 08	Sep 09, 09	3 666 83	3 959 28	-292 45		1
	FIFO	58 000	Feb 19, 09	Sep 09, 09	2 953 84	2 905 24		48 60	1
	FIFO	10 000	Mar 05, 09	Sep 09, 09	509 28	497 70		11 58	1
	FIFO	1 000	Jul 13, 09	Sep 09, 09	50 93	47 79		3 14	1
	FIFO	73 000	Oct 09, 08	Sep 08, 09	3 753 09	3 743 46		9 63	1
	FIFO	79 000	Oct 14, 08	Sep 08, 09	4 061 57	4 301 04	-239 47		1
	FIFO	30 000	Oct 09, 08	Aug 24, 09	1 540 76	1 538 41		2 35	1
	FIFO	1 000	Oct 09, 08	Jul 07, 09	47 95	51 28	-3 33		1
WELLS FARGO & CO NEW	FIFO	110 000	May 04, 09	Aug 24, 09	3 097 52	2 614 70		482 82	1
									continued next page



ACCESS

Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08568 75Your Financial Advisor:
DWIGHT WEST
303-267-3000/800-288-5258

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
XTO ENERGY INC	FIFO	3 000	May 04, 09	Jul 07, 09	70 67	71 31	-0.64		1
	FIFO	120 000	May 07, 09	Nov 09, 09	5,338.32	5,134.80		203 52	1
	FIFO	10 000	May 07, 09	Aug 24, 09	417.08	427 90	-10.82		1
	FIFO	2 000	May 07, 09	Jul 07, 09	68 23	85 58	-17.35		1
YUM! BRANDS INC	FIFO	5 000	Mar 05, 09	Nov 02, 09	165 40	125 10		40 30	1
	FIFO	8 000	Jul 07, 09	Nov 02, 09	264 64	276 88	-12 24		1
	FIFO	3 000	Jul 13, 09	Nov 02, 09	99 24	107.07	-7.83		1
WELLS FARGO & CO NEW 8 000% PREFERRED CLBL	FIFO	25 000	Dec 23, 08	Aug 24, 09	618 23	523 72		94 51	1
Total					\$211,435.63	\$190,852.54	-\$8,033.34	\$28,616.43	\$20,583.09

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
APPLE INC	FIFO	36 000	Jun 17, 08	Dec 16, 09	7,047 16	6,401 18		645 98	1
	FIFO	24 000	May 02, 08	Aug 24, 09	4,079 89	4,310 64	-230 75		1
	FIFO	1 000	Jun 17, 08	Aug 24, 09	170 00	177.81	-7 81		1
	FIFO	70 000	Apr 25, 08	Jul 20, 09	10,759 79	11,857 52	-1,097 73		1
	FIFO	47 000	Apr 29, 08	Jul 20, 09	7,224 43	8,133 82	-909 39		1
	FIFO	12 000	May 02, 08	Jul 20, 09	1,844 54	2,155.32	-310 78		1
COSTCO WHOLESALE CORP	FIFO	19 000	Jul 23, 08	Sep 30, 09	1,063.97	1,201.94	-137 97		1
	FIFO	55 000	Jul 23, 08	Sep 30, 09	3,111 73	3,479 31	-367 58		1
	FIFO	64 000	Jul 28, 08	Sep 30, 09	3,583 91	3,914 24	-330 33		1
	FIFO	105 000	Aug 06, 08	Sep 30, 09	5,879 85	6,880 94	-1,001.09		1
	FIFO	17 000	Mar 26, 08	Sep 28, 09	959 57	1,127 10	-167.53		1
	FIFO	60 000	Apr 04, 08	Sep 28, 09	3,386 72	3,984.60	-597.88		1
	FIFO	48 000	Jul 23, 08	Sep 28, 09	2,709 37	3,036 49	-327 12		1
	FIFO	35 000	Mar 26, 08	Aug 24, 09	1,698 15	2,320.50	-622.35		1
	FIFO	7 000	Mar 26, 08	Jul 07, 09	313.47	464 10	-150 63		1
CVS CAREMARK CORP	FIFO	5 000	Apr 04, 08	Oct 02, 09	176 71	201.35	-24 64		1
	FIFO	75 000	Jan 23, 08	Sep 28, 09	2,644 71	2,747 49	-102 78		1
	FIFO	5 000	Apr 04, 08	Sep 28, 09	176.31	201 35	-25.04		1



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STATEMENT

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Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08568 75

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GENL DYNAMICS CORP	FIFO	162 000	May 25, 07	Sep 24, 09	5,718.68	6,319.62	-600.94		
	FIFO	14 000	Jan 23, 08	Sep 24, 09	494.21	512.87	-18.66		
	FIFO	124 000	May 25, 07	Sep 23, 09	4,505.43	4,837.24	-331.81		
	FIFO	108 000	May 25, 07	Sep 18, 09	3,890.70	4,213.08	-322.38		
	FIFO	80 000	May 25, 07	Aug 24, 09	2,879.92	3,120.80	-240.88		
	FIFO	1 000	May 25, 07	Jul 07, 09	30.81	39.01	-8.20		
GOLDMAN SACHS GROUP INC	FIFO	50 000	Nov 16, 05	Aug 24, 09	2,927.42	2,890.25		37.17	
	FIFO	6 000	Nov 16, 05	Jul 07, 09	314.09	346.83	-32.74		
LOCKHEED MARTIN CORP	FIFO	32 000	Nov 25, 08	Dec 03, 09	5,336.69	2,228.80		3,107.89	
	FIFO	64 000	Sep 19, 08	Nov 10, 09	11,263.91	8,576.00		2,687.91	
	FIFO	5 000	Apr 24, 08	Aug 24, 09	822.38	937.15	-114.77		
	FIFO	50 000	Sep 08, 06	Aug 25, 09	3,699.90	4,183.12	-483.22		
	FIFO	22 000	Oct 02, 07	Aug 25, 09	1,627.96	2,374.08	-746.12		
	FIFO	15 000	Sep 08, 06	Aug 24, 09	1,124.97	1,254.93	-129.96		
LOWES COMPANIES INC	FIFO	5 000	Aug 10, 06	Aug 06, 09	374.82	412.70	-37.88		
	FIFO	89 000	Sep 01, 06	Aug 06, 09	6,671.80	7,408.55	-736.75		
	FIFO	12 000	Sep 08, 06	Aug 06, 09	899.57	1,003.95	-104.38		
	FIFO	40 000	Nov 16, 05	Jul 21, 09	3,030.57	2,406.00		624.57	
	FIFO	57 000	Nov 16, 05	Jul 21, 09	4,311.80	3,428.55		883.25	
	FIFO	18 000	Aug 10, 06	Jul 21, 09	1,361.62	1,485.72	-124.10		
	FIFO	40 000	Nov 16, 05	Jul 17, 09	3,233.61	2,406.00		827.61	
	FIFO	557 000	Sep 19, 08	Oct 01, 09	11,419.10	14,115.77	-2,696.67		
	FIFO	118 000	Nov 16, 05	Sep 17, 09	2,557.37	3,819.66	-1,262.29		
	FIFO	143 000	Nov 16, 05	Sep 15, 09	3,036.42	4,628.91	-1,592.49		
MASTERCARD INC CL A	FIFO	70 000	Nov 16, 05	Aug 24, 09	1,481.16	2,265.90	-784.74		
	FIFO	353 000	Nov 16, 05	Aug 18, 09	7,040.96	11,426.61	-4,385.65		
	FIFO	142 000	Nov 16, 05	Jul 07, 09	2,657.06	4,596.54	-1,939.48		
	FIFO	15 000	Oct 02, 07	Aug 24, 09	3,122.91	2,297.85		825.06	
	FIFO	39 000	Aug 14, 07	Jul 31, 09	7,597.04	5,188.17		2,408.87	
	FIFO	23 000	Oct 02, 07	Jul 31, 09	4,480.31	3,523.37		956.94	
	FIFO	6 000	Mar 13, 07	Jul 06, 09	993.03	614.70		378.33	

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Account name:
HUEY AND ANGELINA WILSON
Account number:
8R 08568 75Your Financial Advisor:
DWIGHT WEST
303-267-3000/800-288-5258

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MCDONALD'S CORP	FIFO	14 000	Aug 14, 07	Jul 06, 09	2,317.07	1,862.42		454.65	1
	FIFO	70 000	May 21, 07	Sep 14, 09	3,784.25	3,660.30		123.95	1
	FIFO	36 000	May 22, 07	Sep 14, 09	1,946.18	1,890.36		55.82	1
	FIFO	19 000	May 21, 07	Sep 11, 09	1,031.10	993.51		37.59	1
	FIFO	50 000	May 16, 07	Aug 24, 09	2,807.93	2,578.50		229.43	1
	FIFO	74 000	May 18, 07	Aug 24, 09	4,155.73	3,857.62		298.11	1
	FIFO	71 000	May 21, 07	Aug 24, 09	3,987.25	3,712.59		274.66	1
	FIFO	57 000	May 14, 07	Jul 31, 09	3,135.80	2,883.79		252.01	1
	FIFO	103 000	May 16, 07	Jul 31, 09	5,666.45	5,311.71		354.74	1
	FIFO	6 000	Apr 18, 07	Jul 07, 09	344.58	292.80		51.78	1
	FIFO	105 000	May 14, 07	Jul 07, 09	6,030.22	5,312.24		717.98	1
	FIFO	75 000	May 14, 07	Jul 07, 09	4,307.30	3,806.29		501.01	1
MONSANTO CO NEW	FIFO	36 000	Oct 16, 06	Oct 06, 09	2,700.42	1,631.16	-220.84	1,069.26	1
	FIFO	5 000	Apr 04, 08	Oct 06, 09	375.06	595.90		781.35	1
	FIFO	20 000	Oct 16, 06	Aug 24, 09	1,687.55	906.20		1,616.07	1
	FIFO	41 000	Oct 16, 06	Jul 31, 09	3,473.78	1,857.71		1,628.80	1
	FIFO	49 000	Sep 06, 06	Jul 21, 09	3,967.57	2,338.77		1,497.75	1
	FIFO	42 000	Oct 16, 06	Jul 21, 09	3,400.77	1,903.02		1,830.12	1
	FIFO	71 000	Sep 01, 06	Jul 06, 09	5,203.60	3,373.48		766.80	1
	FIFO	30 000	Sep 06, 06	Jul 06, 09	2,198.70	1,431.90		34.74	1
NIKE INC CL B	FIFO	40 000	Jul 10, 08	Aug 24, 09	2,243.94	2,209.20			1
NORFOLK STN CORP	FIFO	41 000	Jan 31, 08	Aug 24, 09	1,952.37	2,246.98	-294.61		1
	FIFO	4 000	Feb 11, 08	Aug 24, 09	190.47	218.00	-27.53		1
PRAXAIR INC	FIFO	25 000	Nov 13, 06	Aug 24, 09	1,975.94	1,549.62		426.32	1
QUALCOMM INC	FIFO	17 000	Nov 20, 07	Aug 24, 09	796.77	688.41		108.36	1
	FIFO	53 000	Nov 21, 07	Aug 24, 09	2,484.04	2,158.83		325.21	1
	FIFO	3 000	Nov 20, 07	Jul 07, 09	131.46	121.48		9.98	1
TRANSOCEAN LTD	FIFO	12 000	Dec 07, 07	Aug 24, 09	940.53	1,609.70	-669.17		1
	FIFO	23 000	Dec 12, 07	Aug 24, 09	1,802.69	3,194.35	-1,391.66		1
	FIFO	20 000	Dec 24, 07	Aug 24, 09	1,567.56	2,904.40	-1,336.84		1
UNION PACIFIC CORP	FIFO	70 000	Feb 01, 06	Aug 24, 09	4,326.58	3,096.80		1,229.78	1



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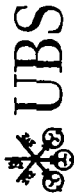
Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08568 75

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
US BANCORP DEL (NEW)	FIFO	64 000	Aug 18, 08	Dec 03, 09	1,504.52	1,966.22	-461.70		1
	FIFO	177 000	Sep 03, 08	Dec 03, 09	4,160.93	5,720.66	-1,559.73		1
	FIFO	120 000	Aug 18, 08	Aug 24, 09	2,699.93	3,686.65	-986.72		1
VISA INC CL A	FIFO	53 000	Oct 08, 08	Dec 21, 09	4,613.16	2,793.10		1,820.06	1
	FIFO	63 000	Oct 08, 08	Dec 16, 09	5,499.63	3,320.10		2,179.53	1
	FIFO	45 000	Jul 30, 08	Aug 24, 09	3,110.77	3,436.20	-325.43		1
	FIFO	4 000	Apr 30, 08	Jul 31, 09	262.62	335.84	-73.22		1
	FIFO	50 000	Jun 26, 08	Jul 31, 09	3,282.79	3,914.00	-631.21		1
	FIFO	38 000	Jun 30, 08	Jul 31, 09	2,494.92	3,127.78	-632.86		1
	FIFO	12 000	Jul 30, 08	Jul 31, 09	787.87	916.32	-128.45		1
	FIFO	146 000	Apr 30, 08	Jul 07, 09	8,793.67	12,258.16	-3,464.49		1
	FIFO	246 000	Nov 16, 05	Nov 02, 09	8,137.56	5,761.32		2,376.24	1
	FIFO	10 000	Apr 04, 08	Nov 02, 09	330.80	388.50	-57.70		1
YUMI BRANDS INC	FIFO	88 000	Nov 16, 05	Oct 30, 09	2,912.85	2,060.96		851.89	1
	FIFO	177 000	Nov 16, 05	Oct 28, 09	5,963.55	4,145.34		1,818.21	1
	FIFO	176 000	Nov 16, 05	Oct 16, 09	6,168.20	4,121.92		2,046.28	1
	FIFO	80 000	Nov 16, 05	Sep 16, 09	2,690.63	1,873.60		817.03	1
	FIFO	70 000	Nov 16, 05	Aug 24, 09	2,516.43	1,639.40		877.03	1
	FIFO	184 000	Nov 16, 05	Jul 30, 09	6,499.78	4,309.28		2,190.50	1
	FIFO	105 000	Nov 16, 05	Jul 17, 09	3,528.43	2,459.10		1,069.33	1
	FIFO	93 000	Nov 16, 05	Jul 17, 09	3,140.34	2,178.06		962.28	1
					\$325,769.54	\$316,068.98	-\$35,367.67	\$45,068.23	\$9,700.56
									\$30,283.65
Total									
Net capital gains/losses:									

¹ Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc



UBS Financial Services Inc
10375 PARK MEADOWS DR
SUITE 400
LITTLETON CO 80124-6736

EPZ3000019621 1209 8R 0

2009 Year End Summary

Account name: HUEY AND ANGELINA WILSON
FOUNDATION TRUST

Account number: 8R 08569 75

Your Financial Advisor:
DWIGHT WEST
Phone 303-267-3000/800-288-5258

HUEY AND ANGELINA WILSON
FOUNDATION TRUST
FIXED INCOME/ CHECKING
3636 SHERWOOD FOREST
SUITE 650
BATON ROUGE LA 70816-5216

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See Important information about your statement on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Sale amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALLIED WASTE NA B/E									
06.500% 111510 DTD111003	FIFO	50,000.000	Aug 17, 09	Sep 30, 09	52,091.25	51,000.00	-1,091.25		
FC081504 MW + 50 BP									
BANK OF AMER CORP									
07.800% 021510 DTD021400	FIFO	50,000.000	May 07, 09	Oct 27, 09	51,255.25	50,744.75	-510.50		
FC081500 MKT ISS GLOBAL									

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STATEMENT



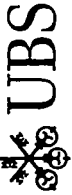
Account name: HUEY AND ANGELINA WILSON
Account number: 8R 08569 75

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BANK ONE CORP SUBORD 07 875% 080110 DTD080200 FC020101	FIFO	240,000 000	May 07, 09	Oct 28, 09	250,794 75	253,565 25	-2,770 50		
BARCLAYS BK PLC 11.000% 033009 DTD033108 FC043008 MED TERM NTS	FIFO	7,000 000	Dec 16, 08	Mar 30, 09	7,000 00	6,485 33		514 67	1
CAPITAL ONE BANK NTS 05 750% 091510 DTD090803 FC031504	FIFO	56,000 000	May 07, 09	Nov 30, 09	57,464 75	57,805 09	-340.34		
COUNTRYWIDE HOME LN INC 04 125% 091509 DTD091604 FC031505 MED TERM NTS	FIFO	150,000 000	May 07, 09	Sep 15, 09	150,000 00	150,595 92	-595 92		
	FIFO	10,000 000	May 07, 09	Aug 19, 09	9,999 75	10,039 73	-39 98		
DAIMLERCHRYSLER NTS 04 875% 061510 DTD060905 FC121505	FIFO	471,000 000	Aug 14, 09	Oct 28, 09	473,938 50	481,956 00	-8,017 50		
INTL LEASE FIN CORP NTS 04 375% 110109 DTD110503 FC041504	FIFO	233,000 000	Aug 14, 09	Nov 01, 09	233,000 00	230,985 14		2,014.86	
INTL LEASE FIN CORP NTS 05 125% 110110 DTD101405 FC050106 B/E	FIFO	100,000 000	Sep 22, 09	Nov 30, 09	95,394 75	96,005 25	-610.50		
NATIONAL WESTMINSTER BK 07.375% 100109 DTD092899 FC040100 SUB NOTES	FIFO	80,000 000	Jun 19, 09	Oct 01, 09	80,000 00	80,822 05	-822 05		
NATL RURAL UTIL COOP FIN 03 350% 111510 DTD051409 FC111509 NTS B/E	FIFO	100,000 000	May 07, 09	Oct 27, 09	99,994 75	100,000 00	-5.25		
NISOURCE FINANCE 07 875% 111510 DTD111400 FC051501	FIFO	110,000 000	Aug 17, 09	Oct 28, 09	115,274 75	116,386 35	-1,111 60		
SIMON PROP GROUP NTS B/E 04 875% 081510 DTD081104 FC021505 MW +258P	FIFO	170,000 000	Aug 14, 09	Nov 30, 09	171,992 25	174,615 65	-2,623 40		

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Resource Management Account

Account name:
Account number:

HUEY AND ANGELINA WILSON
8R 08569 75

Your Financial Advisor:
DWMIGHT WEST
303-267-3000/800-288-5258

Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SUNTRUST BANKS INC NTS									
04 250% 101509 DTD080604									
FC041505	FIFO	400,000.000	Jun 25, 09	Oct 15, 09	400,000 00	401,925 25	-1,925 25		
SUNTRUST BKS INC SUB NTS									
07 750% 050110 DTD042800									
FC110100	FIFO	400,000 000	Aug 18, 09	Nov 30, 09	405,594 75	412,005 25	-6,410 50		
TELECOM ITALIA									
04 000% 011510 DTD071505									
FC011506 CALL@MW+208P	FIFO	78,000.000	May 07, 09	Oct 28, 09	78,269 80	78,356 25	-86 45		
	FIFO	50,000.000	May 28, 09	Oct 28, 09	50,172 95	50,430 25	-257 30		
TIMKEN CO MW+258P									
05 750% 021510 DTD021803									
FC081503	FIFO	75,000.000	May 28, 09	Dec 22, 09	75,591.30	75,676.50	-85.20		
UNION PLANTERS CORP NTS									
04 375% 120110 DTD112403									
FC060104	FIFO	50,000 000	Aug 17, 09	Oct 28, 09	49,436 75	49,980 25	-543 50		
Total					\$2,905,664.55	\$2,930,982.01	-\$27,846.99	\$2,529.53	-\$25,317.46
Net capital gains/losses:									-\$25,317.46

Gains and losses not calculated

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
WELLS FARGO & CO NEW									
		2,040 000		May 19, 09	54,688 34	0 00		54,688 .34	54,688 .34



Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 2009

Activity

WILSON ANDERSON COMPANY
3635 SHERWOOD PARKWAY
ST. LOUIS, MO 63117-1550

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ABB LTD	12/17/08	02/19/09	182.000	\$2,267.85	\$2,763.54	\$ (495.69)	
	12/23/08	02/19/09	201.000	2,504.61	2,782.87	(278.26)	
AMAZON COM INC	01/08/09	01/30/09	78.000	4,545.90	4,426.16	119.74	
APPLE INC	04/25/08	06/12/09	21.000	2,877.12	3,557.26	(680.14)	
CVS CAREMARK CORP	05/25/07	05/05/09	172.000	5,460.92	6,708.98	(1,248.06)	
DEERE & CO	12/09/08	03/05/09	77.000	1,942.08	2,806.66	(864.58)	
	12/10/08	03/05/09	63.000	1,588.98	2,387.49	(798.51)	
DEVON ENERGY CORP NEW	10/22/08	02/24/09	40.000	1,856.10	2,834.03	(977.93)	
GENENTECH TEND	11/16/05	03/26/09	612.000	58,140.00	58,452.12	(312.12)	
	10/08/08	03/26/09	41.000	3,895.00	3,350.88	544.12	
	10/14/08	03/26/09	116.000	11,020.00	9,308.29	1,711.71	
GOLDMAN SACHS GRP INC	08/22/06	01/20/09	34.000	2,201.18	5,253.82	(3,052.64)	
	09/07/07	01/20/09	12.000	776.89	2,163.76	(1,386.87)	
	09/24/07	01/20/09	20.000	1,294.81	4,257.19	(2,962.38)	
	09/24/07	04/13/09	10.000	1,298.28	2,128.60	(830.32)	
	10/03/07	04/13/09	21.000	2,726.38	4,780.93	(2,054.55)	
	04/24/08	04/13/09	10.000	1,298.28	1,874.29	(576.01)	
	04/24/08	06/01/09	38.000	5,553.77	7,122.30	(1,568.53)	
HESS CORPORATION	03/19/08	02/18/09	88.000	4,537.15	8,331.53	(3,794.38)	
	05/19/08	02/18/09	31.000	1,598.31	4,062.34	(2,464.03)	D
	05/19/08	02/25/09	138.000	7,208.67	18,083.98	(10,875.31)	D
JOHNSON & JOHNSON	11/06/08	04/27/09	193.000	9,839.94	11,223.64	(1,383.70)	
	11/06/08	04/28/09	207.000	10,495.81	12,037.80	(1,541.99)	
	03/05/09	04/28/09	5.000	253.52	238.20	15.32	
JPMORGAN CHASE & CO	03/13/09	05/11/09	99.000	3,702.36	2,326.44	1,375.92	
LOCKHEED MARTIN CORP	11/16/05	03/13/09	70.000	4,244.74	4,210.50	34.24	
	11/16/05	04/08/09	98.000	7,219.86	5,894.70	1,325.16	
	11/16/05	05/06/09	24.000	1,912.24	1,443.60	468.64	
MASTERCARD INC CL A	02/28/07	06/10/09	20.000	3,478.72	2,144.32	1,334.40	
	03/13/07	06/10/09	34.000	5,913.83	3,483.13	2,430.70	
MONSANTO CO/NEW	08/07/06	02/25/09	37.000	2,754.54	1,690.09	1,064.45	
	08/07/06	03/05/09	35.000	2,512.63	1,598.73	913.90	
	08/07/06	05/12/09	4.000	357.42	182.71	174.71	
	08/22/06	05/12/09	67.000	5,986.77	3,147.47	2,839.30	
	08/24/06	05/12/09	3.000	268.06	141.02	127.04	
	08/24/06	05/19/09	68.000	6,116.85	3,196.37	2,920.48	
NORFOLK SOUTHERN CORP	09/01/06	05/19/09	7.000	629.68	332.60	297.08	
	01/31/08	03/05/09	10.000	276.49	548.05	(271.56)	

CONTINUED

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 2009

Activity

AT WILSON AND BERKOWITZ
3889 SHERWOOD FOREST STE 650

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ORACLE CORP	01/31/08	03/10/09	62,000	1,731.77	3,397.88	(1,666.11)	
	01/31/08	05/12/09	38,000	1,370.55	2,082.57	(711.92)	
	10/30/08	02/02/09	171,000	2,888.12	3,082.44	(194.32)	
	10/30/08	03/05/09	143,000	2,129.70	2,577.72	(448.02)	
	10/31/08	03/05/09	157,000	2,338.20	2,839.89	(501.69)	
ROCHE HOLDINGS ADR	03/12/09	04/23/09	152,000	4,264.75	4,612.36	(347.61)	
	03/12/09	04/23/09	79,000	2,216.55	2,403.31	(186.76)	
	03/19/09	04/23/09	237,000	6,649.64	7,577.10	(927.46)	
SCHERING PLOUGH CORP	11/26/08	04/21/09	173,000	3,823.67	2,769.56	1,054.11	
	11/26/08	04/22/09	154,000	3,340.24	2,465.38	874.86	
	12/04/08	04/22/09	46,000	997.74	758.87	238.87	
	12/04/08	04/23/09	273,000	5,931.73	4,503.70	1,428.03	
	12/08/08	04/23/09	252,000	5,460.59	4,031.70	1,428.89	
SCHLUMBERGER LTD	12/08/08	04/23/09	97,000	2,107.61	1,551.88	555.73	
	03/05/09	04/23/09	5,000	108.35	82.40	25.95	
	09/07/07	02/12/09	28,000	1,153.90	2,718.84	(1,564.94)	
TARGET CORPORATION	04/04/08	02/12/09	5,000	206.05	456.00	(249.95)	
	10/08/08	02/12/09	21,000	865.42	1,439.00	(573.58)	
	10/08/08	02/17/09	72,000	2,756.30	4,933.72	(2,177.42)	
	10/13/08	02/17/09	115,000	4,402.42	7,276.68	(2,874.26)	
	08/21/08	02/02/09	96,000	2,897.82	4,799.51	(1,901.69)	
U S BANCORP COM NEW	08/21/08	02/24/09	56,000	1,588.78	2,799.71	(1,210.93)	
	10/03/08	02/24/09	101,000	2,865.47	4,494.95	(1,629.48)	
	10/03/08	03/04/09	39,000	1,040.57	1,735.67	(695.10)	
	10/17/08	03/04/09	299,000	7,977.68	11,709.50	(3,731.82)	
	07/21/08	01/20/09	41,000	692.74	1,137.33	(444.59)	
UNION PACIFIC CORP	07/23/08	01/20/09	102,000	1,723.41	3,052.16	(1,328.75)	
	07/28/08	01/20/09	133,000	2,247.20	3,848.62	(1,601.42)	
	07/31/08	01/20/09	6,000	101.38	185.55	(84.17)	
	07/31/08	01/22/09	105,000	1,491.15	3,247.09	(1,755.94)	
	08/05/08	01/22/09	58,000	823.69	1,779.41	(955.72)	
	08/05/08	02/17/09	29,000	320.65	889.70	(569.05)	
	08/05/08	03/05/09	15,000	139.38	460.19	(320.81)	
	08/18/08	03/05/09	205,000	1,904.84	6,298.03	(4,393.19)	
	01/19/06	02/25/09	66,000	2,591.05	2,725.51	(134.46)	
	01/25/06	02/25/09	31,000	1,217.01	1,329.56	(112.55)	
	01/25/06	03/05/09	37,000	1,290.92	1,586.90	(295.98)	
	02/01/06	03/05/09	8,000	279.12	353.92	(74.80)	

CONTINUED

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 2009

Activity

JANILSON ANDRÉS BORTER
3836 SHERWOOD DRIVE, STE 100
DALLAS, TX 75219

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
UNITED STS STL CP (NEW)	04/17/09	06/12/09	111.000	4,474.21	3,182.20	1,292.01	
	04/30/09	06/12/09	101.000	4,071.12	2,691.92	1,379.20	
UNITEDHEALTH GP INC	01/29/09	03/05/09	90.000	1,569.76	2,620.24	(1,050.48)	
	01/29/09	03/05/09	89.000	1,552.32	2,565.99	(1,013.67)	
	02/04/09	03/05/09	80.000	1,395.34	2,349.15	(953.81)	
	02/06/09	03/05/09	103.000	1,783.88	2,977.50	(1,193.62)	
WAL MART STORES INC	02/18/09	03/05/09	160.000	2,771.07	4,503.70	(1,732.63)	
	10/03/08	05/05/09	138.000	6,901.72	8,243.34	(1,341.62)	
	10/03/08	05/06/09	79.000	3,927.28	4,719.02	(791.74)	
	10/09/08	05/06/09	35.000	1,739.93	1,794.81	(54.88)	
WALT DISNEY CO HLDG CO	10/09/08	05/11/09	105.000	5,340.82	5,384.43	(43.61)	
	12/08/08	02/05/09	88.000	1,641.85	2,183.67	(541.82)	
	12/08/08	02/18/09	19.000	335.35	471.47	(136.12)	
	12/09/08	02/18/09	114.000	2,012.08	2,787.69	(775.61)	
WELLS FARGO & CO NEW	10/19/06	01/20/09	52.000	813.09	1,903.29	(1,090.20)	
	01/30/08	01/20/09	145.000	2,267.26	4,698.68	(2,431.42)	
	02/01/08	01/20/09	206.000	3,221.08	6,890.95	(3,669.87)	
	07/21/08	01/20/09	77.000	1,203.99	2,175.52	(971.53)	
	07/21/08	01/21/09	230.000	3,427.88	6,498.31	(3,070.43)	
	07/21/08	02/17/09	227.000	3,296.95	6,413.54	(3,116.59)	
	11/06/08	02/17/09	270.000	3,921.48	7,751.65	(3,830.17)	
	11/06/08	02/19/09	141.000	1,775.18	4,048.08	(2,272.90)	
12/03/08	11/06/08	02/20/09	185.000	1,786.14	5,311.31	(3,525.17)	
	12/03/08	02/20/09	123.000	1,187.54	3,228.75	(2,041.21)	
12/03/08	02/20/09		76.000	733.77	2,055.29	(1,321.52)	

Net Realized Gain/(Loss) This Period

\$0.00

\$0.00

\$0.00

Net Realized Gain/(Loss) Year to Date

\$339,643.09

\$422,721.20

\$(83,078.11)

Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting

D - Periodic payments on this security consist of interest and option premium. The cost basis for this tax lot is reduced by the option premium received. The interest portion is reported on Form 1099-INT.