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

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

OMB No 1545-0052

2009

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

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

Use the IRS label Otherwise, print or type See Specific Instructions

The James I. Harrison Family Foundation
6745 Emerald Lane
Tuscaloosa, AL 35406

A Employer identification number: 58-2327810

B Telephone number (see the instructions): (205) 342-3246

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

H Check type of organization: [X] 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, column (c), line 16) ► $ 17,180,858.

J Accounting method [X] 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 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 (att sch)				
2 Ck ► [X] if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments			N/A	
4 Dividends and interest from securities	654,719.	654,719.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	-226,555.			
b Gross sales price for all assets on line 6a 20,715,359.				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	428,164.	654,719.		
OPERATING AND ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc	70,496.	70,496.		
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) See St 1	5,000.	4,000.		1,000.
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instr) See Stm 2	25,404.	2,885.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 3	358.	358.		
24 **Total operating and administrative expenses.** Add lines 13 through 23	101,258.	77,739.		1,000.
25 Contributions, gifts, grants paid Part XV	1,140,379.			1,140,379.
26 **Total expenses and disbursements.** Add lines 24 and 25	1,241,637.	77,739.		1,141,379.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	-813,473.			
b **Net investment income** (if negative, enter -0-)		576,980.		
c **Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS			
1 Cash – non-interest-bearing	355.	366.	366.
2 Savings and temporary cash investments	506,844.	180,137.	180,137.
3 Accounts receivable ►			
Less: allowance for doubtful accounts ►			
4 Pledges receivable ►			
Less: allowance for doubtful accounts ►			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
7 Other notes and loans receivable (attach sch) ►			
Less: allowance for doubtful accounts ►			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments – U.S. and state government obligations (attach schedule) Statement 4	10,512,515.	10,872,651.	11,052,006.
b Investments – corporate stock (attach schedule) Statement 5	5,140,039.	4,920,894.	4,800,441.
c Investments – corporate bonds (attach schedule) Statement 6	1,132,136.	553,280.	582,074.
11 Investments – land, buildings, and equipment: basis ►			
Less: accumulated depreciation (attach schedule) ►			
12 Investments – mortgage loans			
13 Investments – other (attach schedule) Statement 7	427,905.	378,993.	565,834.
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 instructions. Also, see page 1, item I)	17,719,794.	16,906,321.	17,180,858.
LIABILITIES			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, & other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ►)			
23 **Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES			
Foundations that follow SFAS 117, check here ► [ ] and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ► [X] and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	17,719,794.	16,906,321.	
28 Paid-in or capital surplus, or land, building, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see the instructions)	17,719,794.	16,906,321.	
31 **Total liabilities and net assets/fund balances** (see the instructions)	17,719,794.	16,906,321.	

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	17,719,794.
2 Enter amount from Part I, line 27a	2	-813,473.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	16,906,321.
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	16,906,321.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	See Statement 8			
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) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-226,555.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8	3	91,929.

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 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 (column (b) divided by column (c))
2008	763,439.	17,349,271.	0.044004
2007	1,041,045.	17,985,365.	0.057883
2006	940,606.	17,658,489.	0.053267
2005	908,680.	17,988,654.	0.050514
2004	773,740.	18,484,726.	0.041858

2	**Total** of line 1, column (d)	2	0.247526
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	0.049505
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	16,633,066.
5	Multiply line 4 by line 3	5	823,420.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,770.
7	Add lines 5 and 6	7	829,190.
8	Enter qualifying distributions from Part XII, line 4	8	1,141,379.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary - see instr.)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b			1	5,770.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	5,770.
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	5,770.
6 Credits/Payments:				
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	17,600.		
b Exempt foreign organizations – tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	17,600.
8 Enter any **penalty** for underpayment of estimated tax Check here [X] 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	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	11,830.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ►		11,830. **Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1 a 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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*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*			
c Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► GA			
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*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *Continued*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► James I. Harrison, Jr. Telephone no. ► (205) 342-3246

Located at ► 6745 Emerald Lane Tuscaloosa AL ZIP + 4 ► 35406

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 N/A

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?		1b		X
	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 ► 20__ , 20__ , 20__ , 20__ .				
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 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. ► 20__ , 20__ , 20__ , 20__ .				
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

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 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? N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If 'Yes' to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **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 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
James I. Harrison, Jr. 6745 Emerald Lane Tuscaloosa, AL 35406	Pres/Sec/Tre 8.00	0.	0.	0.
Peggy T. Harrison 6745 Emerald Lane Tuscaloosa, AL 35406	Director 8.00	0.	0.	0.
Lazard Freres & Co. LLC 10 Rockefeller Plaza New York, NY 10020	Trustee 15.00	70,496.	0.	0.

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

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

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

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 instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services ►		0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 Charitable Program (Providing support to a total of 19 charitable organizations in the total amount of $1,140,379)	1,140,379.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see 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 instructions. 3	
Total. Add lines 1 through 3 ►	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes.			
a Average monthly fair market value of securities		1a	4,540,794.
b Average of monthly cash balances		1b	285,813.
c Fair market value of all other assets (see instructions)		1c	12,059,754.
d **Total** (add lines 1a, b, and c)		1d	16,886,361.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2 Acquisition indebtedness applicable to line 1 assets		2	0.
3 Subtract line 2 from line 1d		3	16,886,361.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	253,295.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	16,633,066.
6 **Minimum investment return.** Enter 5% of line 5		6	831,653.

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

1 Minimum investment return from Part X, line 6		1	831,653.
2a Tax on investment income for 2009 from Part VI, line 5	2a 5,770.		
b Income tax for 2009. (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	5,770.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	825,883.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	825,883.
6 Deduction from distributable amount (see instructions)		6	
7 **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	825,883.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	1,141,379.
b Program-related investments – total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,141,379.
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 instructions)	5	5,770.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,135,609.

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				825,883.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years: 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007 141,231.				
e From 2008				
f **Total** of lines 3a through e	141,231.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► $ 1,141,379.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2009 distributable amount				825,883.
e Remaining amount distributed out of corpus	315,496.			
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	456,727.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	456,727.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007 141,231.				
d Excess from 2008				
e Excess from 2009 315,496.				

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

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			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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 organization had $5,000 or more in assets at any time during the year – see 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))

James I. Harrison, Jr.

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

None

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

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

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

See Statement 9

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

See Statement for Line 2a

c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
See Statement 10				
Total			► 3a	1,140,379.
b *Approved for future payment*				
See Statement 11				
Total			► 3b	900,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
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					
4 Dividends and interest from securities					654,719.
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					-226,555.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					428,164.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 428,164.

(See worksheet in the instructions for line 13 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions.)
N/A	

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If 'Yes,' complete the following schedule.

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

SIGN HERE

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

► James I. Harrison Jr | 5-17-10 | ► Pres/Sec/Treas

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only			
Preparer's signature ►	DLN, CPA Darren L. Neuschwander, CPA	Date 5/12/2010	Check if self-employed ► ☐	Preparer's identifying number (See Signature in the instrs) N/A
Firm's name (or yours if self-employed), address, and ZIP code ►	Neuschwander, Faircloth & Hardy, P.C. P.O. Box 1198 Robertsdale, AL 36567-1198	EIN ► N/A Phone no ► (251) 947-2470	

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Neuschwander, Faircloth & Hardy, P.C.	$ 5,000.	$ 4,000.		$ 1,000.
Total	$ 5,000.	$ 4,000.		$ 1,000.

Statement 2
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Estimated Taxes Paid in 2009	$ 17,600.			
Foreign Tax Withheld	2,885.	$ 2,885.		
Income Tax Paid in 2009	4,919.			
Total	$ 25,404.	$ 2,885.		$ 0.

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ADR Fees	$ 159.	$ 159.		
Filing Fees	199.	199.		
Total	$ 358.	$ 358.		$ 0.

Statement 4
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

U.S. Government Obligations	Valuation Method	Book Value	Fair Market Value
US Government Obligations	Cost	$ 10,872,651.	$ 11,052,006.
		$ 10,872,651.	$ 11,052,006.
Total		$ 10,872,651.	$ 11,052,006.

Statement 5
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Corporate Stock	Cost	$ 4,920,894.	$ 4,800,441.
	Total	$ 4,920,894.	$ 4,800,441.

Statement 6
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
Corporate Bonds	Cost	$ 553,280.	$ 582,074.
	Total	$ 553,280.	$ 582,074.

Statement 7
Form 990-PF, Part II, Line 13
Investments - Other

	Valuation Method	Book Value	Fair Market Value
Other Securities			
Other Securities	Cost	$ 378,993.	$ 565,834.
	Total	$ 378,993.	$ 565,834.

Statement 8
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	Lazard 15443 - ST - see attached	Purchased	1/01/2009	12/31/2009
2	Lazard 15443 - LT - see attached	Purchased	1/01/2008	12/31/2009
3	Lazard 50138 - ST - see attached	Purchased	1/01/2009	12/31/2009
4	Lazard 50138 - LT - see attached	Purchased	1/01/2008	12/31/2009
5	Lazard 98102 - ST - see attached	Purchased	1/01/2009	12/31/2009
6	Lazard 98102 - LT - see attached	Purchased	1/01/2008	12/31/2009

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1	191,617.		211,356.	-19,739.				$ -19,739.
2	397,232.		511,760.	-114,528.				-114,528.
3	12755990.		12672412.	83,578.				83,578.
4	4974656.		4747648.	227,008.				227,008.
5	465,542.		437,452.	28,090.				28,090.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
6	1930322.		2361286.	-430,964.				$-430,964.
							Total	$-226,555.

Statement 9
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	
Name:	The James I. Harrison Family Foundation
Care Of:	Mr. James I. Harrison, Jr.
Street Address:	6745 Emerald Lane
City, State, Zip Code:	Tuscaloosa, AL 35406
Telephone:	(205) 342-3246
Form and Content:	By either telephone or written request. Applicants must provide the Foundation with a copy of their IRS exemption letter. Most grants are awarded based on the proactive efforts of the Foundation President.
Submission Deadlines:	None
Restrictions on Awards:	Generally limited to organizations located in Tuscaloosa County, Alabama.

Statement 10
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Holy Spirit Catholic Church 733 37th Street Tuscaloosa, AL 35405	None	Exempt	Charitable	$ 750,279.
The University of Alabama P.O. Box 870101 Tuscaloosa, AL 35487	None	Exempt	Charitable	178,000.
Black Warrior Boy Scouts P.O. Drawer 3088 Tuscaloosa, AL 35403	None	Exempt	Charitable	5,000.
Kid One Transport P.O. Box 360943 Birmingham, AL 35236	None	Exempt	Charitable	5,000.

Statement 10 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
YMCA 2939 18th Street Tuscaloosa, AL 35401	None	Exempt	Charitable	$ 2,500.
Auburn University Samford Building Auburn, AL 36849	None	Exempt	Charitable	25,000.
St. Francis Catholic Church 811 5th Avenue Tuscaloosa, AL 35401	None	Exempt	Charitable	1,600.
United Way of West Alabama 2720 6th Street Tuscaloosa, AL 35403	None	Exempt	Charitable	67,500.
DCH Foundation 950 5th Ave. East Tuscaloosa, AL 35401	None	Exempt	Charitable	40,000.
Nick's Kids Fund P.O. Box 870323 Tuscaloosa, AL 35487	None	Exempt	Charitable	12,000.
Annie Tinker Association for Women Inc. P.O. Box 1405 New York, NY 10021	None	Exempt	Charitable	3,000.
Office of Catholic Charities P.O. Box 12047 Birmingham, AL 35202	None	Exempt	Charitable	10,000.
Journey School, Inc. 1302 Old Orrville Road Selma, AL 36701	None	Exempt	Charitable	1,000.
Big Oak Ranch P.O. Box 507 Springville, AL 35146	None	Exempt	Charitable	3,000.
Tuscaloosa Symphony P.O. Box 20001 Tuscaloosa, AL 35402	None	Exempt	Charitable	5,000.
Community Foundation of West Alabama P.O. Box 3033 Tuscaloosa, AL 35403	None	Exempt	Charitable	1,000.

Statement 10 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Covenant Presbyterian Church Arts & Aut. 113 Hargrove Road Tuscaloosa, AL 35401	None	Exempt	Charitable	$ 500.
Caring Congregations P.O. Box 3049 Tuscaloosa, AL 35403	None	Exempt	Charitable	25,000.
Hospice of West Alabama 3851 Loop Road Tuscaloosa, AL 35404	None	Exempt	Charitable	5,000.
			Total	$ 1,140,379.

Statement 11
Form 990-PF, Part XV, Line 3b
Recipient Approved for Future Payment

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
The University of Alabama P.O. Box 870101 Tuscaloosa, AL 35487	None	Exempt	Charitable	$ 300,000.
Holy Spirit Catholic Church 733 37th Street Tuscaloosa, AL 35405	None	Exempt	Charitable	500,000.
DCH Foundation 950 5th Ave. East Tuscaloosa, AL 35401	None	Exempt	Charitable	40,000.
United Way of West Alabama 2720 6th Street Tuscaloosa, AL 35403	None	Exempt	Charitable	60,000.
			Total	$ 900,000.

LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

Account No: 30. 43
Account Name: JAMES I HARRISON FAMILY FNDTN
Taxpayer Identification Number. ON-FILE

Account Executive No A51

ORIGINAL: *12/31/09*

LAZARD ASSET MANAGEMENT L

Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2009 REALIZED GAIN (LOSS) SUMMARY

SHORT TERM GAIN(LOSS) DETAILS

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost *Original /* Adjusted	Proceeds	Realized Gain(Loss)
VODAFONE GROUP PLC SPON ADR	92857W209	35.09	07/29/08	01/09/09	921 45	733 03	(188 41)
VODAFONE GROUP PLC SPON ADR	92857W209	30 70	09/25/08	01/09/09	723 92	641 40	(82 52)
VODAFONE GROUP PLC SPON ADR	92857W209	28 07	06/30/08	01/09/09	833.49	586 43	(247 06)
VODAFONE GROUP PLC SPON ADR	92857W209	78.07	06/05/08	01/09/09	2,414 72	1,630 99	(783 72)
PRUDENTIAL CORP PLC SPON ADR	74435K204	13 62	10/14/08	01/13/09	216.05	145 11	(70.94)
PRUDENTIAL CORP PLC SPON ADR	74435K204	31.01	11/05/08	01/13/09	409 61	330 40	(79 22)
ALLIANZ AG SPON ADR	018805101	79.12	11/04/08	01/15/09	709 56	655 11	(54 45)
ALLIANZ AG SPON ADR	018805101	41.93	03/25/08	01/15/09	787 85	347 19	(440 66)
ALLIANZ AG SPON ADR	018805101	41.21	10/14/08	01/15/09	483 33	341 20	(142.12)
ALLIANZ AG SPON ADR	018805101	124.62	11/04/08	01/16/09	1,117 56	1,073 19	(44 37)
ALLIANZ AG SPON ADR	018805101	66 04	03/25/08	01/16/09	1,240 87	568 76	(672 11)
ALLIANZ AG SPON ADR	018805101	64 90	10/14/08	01/16/09	761.24	558 95	(202 28)

This report, 2009 Realized Gain (Loss) Summary, details realized gains and losses that occurred during 2009 Please note this report is for informational purposes only Lazard Capital Markets LLC is not required to report this information to the Internal Revenue Service, however, taxpayers are required to furnish such information on their tax returns Differences of amounts reported on this statement and the amounts reported as Gross Proceeds (as reported on your Consolidated Form 1099-B) may be due to rounding The gain or loss information presented here may have to be adjusted for various reasons, which may include return of capital transactions, wash sales, and other transaction types Please consult your tax advisor for more information.

LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

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Account Name: JAMES I HARRISON FAMILY FNDTN
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ORIGINAL: *12/31/09*

LAZARD ASSET MANAGEMENT LLC
Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2009 REALIZED GAIN (LOSS) SUMMARY

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
BANCO SANTANDER SA SPON ADR	05964H105	650	10/14/08	01/20/09	9,327.43	4,516 17	(4,811 26)
PRUDENTIAL CORP PLC SPON ADR	74435K204	74.44	10/14/08	02/25/09	1,181 06	580 30	(600.77)
PRUDENTIAL CORP PLC SPON ADR	74435K204	169.50	11/05/08	02/25/09	2,239.21	1,321 29	(917 92)
ENI SPA SPON ADR	26874R108	10.35	04/04/08	03/06/09	734 05	327 96	(406 08)
ENI SPA SPON ADR	26874R108	7.53	04/16/08	03/06/09	563.46	238.52	(324 94)
NOVARTIS AG SPON ADR	66987V109	36.64	04/24/08	04/20/09	1,835.71	1,309.73	(525.98)
NOVARTIS AG SPON ADR	66987V109	2.62	02/27/09	04/20/09	98 37	93 55	(4 82)
ROCHE HOLDINGS LTD SPON ADR	771195104	31.44	03/02/09	05/01/09	862 25	996.72	134 47
ROYAL DUTCH SHELL PLC ADR CL A	780259206	29.87	10/31/08	05/01/09	1,618.38	1,401 03	(217 35)
VODAFONE GROUP PLC SPON ADR	92857W209	81.19	06/05/08	05/01/09	2,511.31	1,529 64	(981 67)
VODAFONE GROUP PLC SPON ADR	92857W209	29.19	06/30/08	05/01/09	866 83	549 98	(316 84)
VODAFONE GROUP PLC SPON ADR	92857W209	36.49	07/29/08	05/01/09	958 30	687 48	(270 83)
VODAFONE GROUP PLC SPON ADR	92857W209	31.93	09/25/08	05/01/09	752 88	601 54	(151 33)

This report, 2009 Realized Gain (Loss) Summary, details realized gains and losses that occurred during 2009. Please note this report is for informational purposes only Lazard Capital Markets LLC is not required to report this information to the Internal Revenue Service; however, taxpayers are required to furnish such information on their tax returns. Differences of amounts reported on this statement and the amounts reported as Gross Proceeds (as reported on your Consolidated Form 1099-B) may be due to rounding The gain or loss information presented here may have to be adjusted for various reasons, which may include return of capital transactions, wash sales, and other transaction types Please consult your tax advisor for more information

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LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

Account No 30. 43
Account Name: JAMES I HARRISON FAMILY FNDTN
Taxpayer Identification Number: ON-FILE
Account Executive No A51
ORIGINAL. 12/31/09

LAZARD ASSET MANAGEMENT L
Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2009 REALIZED GAIN (LOSS) SUMMARY

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
LM ERICSSON TEL CO SPON ADR	294821608	238 85	09/24/08	05/01/09	2,443 92	1,999.09	(444 83)
LM ERICSSON TEL CO SPON ADR	294821608	197.31	10/14/08	05/01/09	1,416 10	1,651 42	235 32
RECKITT BENCKISER GROUP PLC ADR	756255105	645	02/27/09	06/01/09	5,017 71	5,669 40	651 69
ROCHE HOLDINGS LTD SPON ADR	771195104	93 56	03/02/09	06/01/09	2,566 23	3,230 64	664 41
SANOFI-AVENTIS ADR	80105N105	155	12/23/08	06/01/09	4,906 48	5,088 52	182 04
SANOFI-AVENTIS ADR	80105N105	110	01/14/09	06/01/09	3,534 92	3,611 21	76 28
SANOFI-AVENTIS ADR	80105N105	80	02/11/09	06/01/09	2,440 26	2,626.33	186 07
TELUS CORP NON VOTE	87971M202	35	02/26/09	06/01/09	887 06	1,018 01	130 95
TESCO PLC SPON ADR	881575302	125	10/09/08	06/01/09	2,394 26	2,201 19	(193 07)
TESCO PLC SPON ADR	881575302	265	10/31/08	06/01/09	4,362.59	4,666 53	303 94
UNILEVER PLC SPON ADR	904767704	224.76	09/26/08	06/01/09	6,341 83	5,422 34	(919 49)
VODAFONE GROUP PLC SPON ADR	92857W209	285 74	06/05/08	06/01/09	8,837.87	5,551 72	(3,286 15)

This report, 2009 Realized Gain (Loss) Summary, details realized gains and losses that occurred during 2009. Please note this report is for informational purposes only Lazard Capital Markets LLC is not required to report this information to the Internal Revenue Service, however, taxpayers are required to furnish such information on their tax returns Differences of amounts reported on this statement and the amounts reported as Gross Proceeds (as reported on your Consolidated Form 1099-B) may be due to rounding. The gain or loss information presented here may have to be adjusted for various reasons, which may include return of capital transactions, wash sales, and other transaction types Please consult your tax advisor for more information.

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LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

Account No: 302 3
Account Name: JAMES I HARRISON FAMILY FNDTN
Taxpayer Identification Number: ON-FILE
Account Executive No: A51
ORIGINAL 12/31/09

LAZARD ASSET MANAGEMENT L
Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2009 REALIZED GAIN (LOSS) SUMMARY

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
VODAFONE GROUP PLC SPON ADR	92857W209	102.74	06/30/08	06/01/09	3,050 56	1,996 12	(1,054 43)
VODAFONE GROUP PLC SPON ADR	92857W209	128 42	07/29/08	06/01/09	3,372.49	2,495.16	(877 33)
VODAFONE GROUP PLC SPON ADR	92857W209	112.37	09/25/08	06/01/09	2,649 54	2,183 26	(466 28)
ZURICH FINANCIAL SERVICES SPON ADR	98982M107	275	09/25/08	06/01/09	7,840 61	5,233 11	(2,607 49)
ALLIANZ AG SPON ADR	018805101	206.04	10/14/08	06/01/09	2,416 63	2,101 80	(314 83)
ALLIANZ AG SPON ADR	018805101	395.60	11/04/08	06/01/09	3,547 82	4,035 45	487 63
BAE SYSTEMS PLC SPON ADR	05523R107	70	08/04/08	06/01/09	2,532 57	1,543 46	(989 11)
BAE SYSTEMS PLC SPON ADR	05523R107	14	10/09/08	06/01/09	368 01	308 69	(59 32)
BAE SYSTEMS PLC SPON ADR	05523R107	86	10/10/08	06/01/09	2,099.93	1,896 25	(203 68)
BAE SYSTEMS PLC SPON ADR	05523R107	40	10/15/08	06/01/09	1,011 30	881.98	(129.32)
BAE SYSTEMS PLC SPON ADR	05523R107	140	10/31/08	06/01/09	3,122 97	3,086.92	(36 05)
BARRICK GOLD CORP	067901108	150	02/05/09	06/01/09	5,802.64	5,542 35	(260 28)

This report, 2009 Realized Gain (Loss) Summary, details realized gains and losses that occurred during 2009. Please note this report is for informational purposes only Lazard Capital Markets LLC is not required to report this information to the Internal Revenue Service; however, taxpayers are required to furnish such information on their tax returns Differences of amounts reported on this statement and the amounts reported as Gross Proceeds (as reported on your Consolidated Form 1099-B) may be due to rounding The gain or loss information presented here may have to be adjusted for various reasons, which may include return of capital transactions, wash sales, and other transaction types. Please consult your tax advisor for more information.

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2009 REALIZED GAIN (LOSS) SUMMARY

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost *Original / Adjusted*	Proceeds	Realized Gain(Loss)
BARRICK GOLD CORP	067901108	135	02/18/09	06/01/09	5,139.09	4,988 12	(150.97)
BG GROUP PLC SPON ADR	055434203	75	07/22/08	06/01/09	8,455.36	7,152 16	(1,303 21)
BG GROUP PLC SPON ADR	055434203	35	09/25/08	06/01/09	3,697.36	3,337.67	(359 69)
BNP PARIBAS SA ADR	05565A202	270	03/13/09	06/01/09	5,105 00	9,120 36	4,015 36
BRITISH AMERICAN TOBACCO SPON ADR	110448107	40	08/04/08	06/01/09	2,921.28	2,227 30	(693 98)
BRITISH AMERICAN TOBACCO SPON ADR	110448107	35	10/14/08	06/01/09	2,036 85	1,948.89	(87 96)
CANON INC SPON ADR	138006309	115	10/31/08	06/01/09	3,915.40	3,827.35	(88 05)
CANON INC SPON ADR	138006309	50	02/05/09	06/01/09	1,381 95	1,664 07	282 12
GLAXOSMITHKLINE PLC SPON ADR	37733W105	185	12/24/08	06/01/09	6,629 27	6,361 99	(267 29)
HOYA CORP SPON ADR	443251103	160	09/29/08	06/01/09	3,304 23	3,372 71	68 48
HOYA CORP SPON ADR	443251103	120	10/15/08	06/01/09	2,275.82	2,529 53	253 71
HOYA CORP SPON ADR	443251103	105	02/27/09	06/01/09	1,931 75	2,213 34	281 59

This report, 2009 Realized Gain (Loss) Summary, details realized gains and losses that occurred during 2009. Please note this report is for informational purposes only Lazard Capital Markets LLC is not required to report this information to the Internal Revenue Service; however, taxpayers are required to furnish such information on their tax returns Differences of amounts reported on this statement and the amounts reported as Gross Proceeds (as reported on your Consolidated Form 1099-B) may be due to rounding The gain or loss information presented here may have to be adjusted for various reasons, which may include return of capital transactions, wash sales, and other transaction types Please consult your tax advisor for more information.

LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

Account No:	30. 43
Account Name:	JAMES I HARRISON FAMILY FNDTN
Taxpayer Identification Number:	ON-FILE
Account Executive No.	A51
ORIGINAL.	*12/31/09*

LAZARD ASSET MANAGEMENT L..

Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2009 REALIZED GAIN (LOSS) SUMMARY

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
IMPERIAL TOBACCO GROUP PLC SPON ADR	453142101	40	06/24/08	06/01/09	3,022.19	2,097 95	(924 24)
IMPERIAL TOBACCO GROUP PLC SPON ADR	453142101	115	07/31/08	06/01/09	8,689 75	6,031 59	(2,658.16)
IMPERIAL TOBACCO GROUP PLC SPON ADR	453142101	60	09/24/08	06/01/09	4,104.03	3,146 92	(957 11)
IMPERIAL TOBACCO GROUP PLC SPON ADR	453142101	40	03/02/09	06/01/09	1,845.42	2,097.95	252 53
LM ERICSSON TEL CO SPON ADR	294821608	196.09	09/24/08	06/01/09	2,006.43	1,878.49	(127 94)
LM ERICSSON TEL CO SPON ADR	294821608	161.99	10/14/08	06/01/09	1,162 60	1,551.80	389 20
MERCK KGAA ADR	589339100	195	02/25/09	06/01/09	5,059 32	6,225 08	1,165 76
NOKIA CORP SPON ADR	654902204	395	02/04/09	06/01/09	5,045 57	6,361 39	1,315 82
NOVARTIS AG SPON ADR	66987V109	2.38	02/27/09	06/01/09	89.56	96 43	6 87
PRUDENTIAL CORP PLC SPON ADR	74435K204	236.94	10/14/08	06/01/09	3,759 24	3,525 43	(233 81)
PRUDENTIAL CORP PLC SPON ADR	74435K204	539.50	11/05/08	06/01/09	7,127 24	8,027 13	899 89

This report, 2009 Realized Gain (Loss) Summary, details realized gains and losses that occurred during 2009. Please note this report is for informational purposes only Lazard Capital Markets LLC is not required to report this information to the Internal Revenue Service; however, taxpayers are required to furnish such information on their tax returns. Differences of amounts reported on this statement and the amounts reported as Gross Proceeds (as reported on your Consolidated Form 1099-B) may be due to rounding. The gain or loss information presented here may have to be adjusted for various reasons, which may include return of capital transactions, wash sales, and other transaction types. Please consult your tax advisor for more information.

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LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

Account No:	30. 43
Account Name.	JAMES I HARRISON FAMILY FNDTN
Taxpayer Identification Number.	ON-FILE
Account Executive No.	A51
ORIGINAL:	*12/31/09*

LAZARD ASSET MANAGEMENT LLC

Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2009 REALIZED GAIN (LOSS) SUMMARY

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
RECKITT BENCKISER GROUP PLC ADR	756255105	685	02/19/09	06/01/09	5,511.58	6,020.99	509 41
UNILEVER PLC SPON ADR	904767704	0.24	09/26/08	06/02/09	6 68	5 78	0 90
Total Short Term Proceeds						**$191,617.07**	
Total Short Term Gain(Loss)					**$211,356.19**	**$191,617.07**	**$(19,739.12)**

LONG TERM GAIN(LOSS) DETAILS

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
VODAFONE GROUP PLC SPON ADR	92857W209	21.14	07/06/06	01/09/09	532 73	441 57	(91 15)
VODAFONE GROUP PLC SPON ADR	92857W209	26.61	02/20/03	01/09/09	570 53	555 85	(14 68)
VODAFONE GROUP PLC SPON ADR	92857W209	12.25	03/14/03	01/09/09	257.35	255 99	(1 36)
VODAFONE GROUP PLC SPON ADR	92857W209	12 25	07/10/03	01/09/09	274 12	255 99	(18 13)
VODAFONE GROUP PLC SPON ADR	92857W209	5.82	07/11/03	01/09/09	131 10	121 59	(9 51)
PRUDENTIAL CORP PLC SPON ADR	74435K204	4 67	08/03/07	01/13/09	135 89	49 80	(86 09)
PRUDENTIAL CORP PLC SPON ADR	74435K204	4.67	10/01/07	01/13/09	145 89	49 80	(96 09)

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LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

Account No: 302 3
Account Name: JAMES I HARRISON FAMILY FNDTN
Taxpayer Identification Number: ON-FILE
Account Executive No: A51
ORIGINAL: 12/31/09

LAZARD ASSET MANAGEMENT L

Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2009 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost *Original / Adjusted*	Proceeds	Realized Gain(Loss)
PRUDENTIAL CORP PLC SPON ADR	74435K204	10.90	12/11/07	01/13/09	323 64	116.20	(207 44)
PRUDENTIAL CORP PLC SPON ADR	74435K204	10.13	07/19/07	01/13/09	301.68	107 90	(193 78)
HSBC HOLDINGS PLC SPON ADR	404280406	50	04/26/02	01/14/09	3,018 83	2,089.49	(929 33)
HSBC HOLDINGS PLC SPON ADR	404280406	41.67	01/29/01	01/14/09	3,310.00	1,741 25	(1,568 75)
HSBC HOLDINGS PLC SPON ADR	404280406	18.33	05/17/01	01/14/09	1,193.59	766 15	(427 44)
ALLIANZ AG SPON ADR	018805101	19.98	01/25/07	01/15/09	394 84	165 42	(229 42)
ALLIANZ AG SPON ADR	018805101	17.76	05/31/07	01/15/09	395 42	147 04	(248 37)
ALLIANZ AG SPON ADR	018805101	27.97	05/31/07	01/16/09	622.78	240 89	(381 90)
ALLIANZ AG SPON ADR	018805101	31.47	01/25/07	01/16/09	621 88	271 00	(350 88)
BANCO SANTANDER SA SPON ADR	05964H105	450	10/19/07	01/20/09	9,213 12	3,126.58	(6,086 54)
DIAGEO PLC SPON ADR NEW	25243Q205	40	01/29/01	02/13/09	1,532.10	2,019 66	487 56
NESTLE SA SPON ADR	641069406	83.15	01/29/01	02/13/09	1,765 18	2,680 68	915 50
NESTLE SA SPON ADR	641069406	5.54	05/17/01	02/13/09	122 79	178 71	55.92

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000121 9X145C01 00158

LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

Account No: 30. 43
Account Name: JAMES I HARRISON FAMILY FNDTN
Taxpayer Identification Number: ON-FILE

Account Executive No. A51

ORIGINAL *12/31/09*

LAZARD ASSET MANAGEMENT

Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2009 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
NESTLE SA SPON ADR	641069406	15 65	07/06/06	02/13/09	486 37	504.60	18 23
NESTLE SA SPON ADR	641069406	15.65	07/06/07	02/13/09	604 44	504 60	(99 84)
PRUDENTIAL CORP PLC SPON ADR	74435K204	25 55	08/03/07	02/25/09	742 85	199 15	(543 70)
PRUDENTIAL CORP PLC SPON ADR	74435K204	25 55	10/01/07	02/25/09	797 51	199 15	(598 35)
PRUDENTIAL CORP PLC SPON ADR	74435K204	59.61	12/11/07	02/25/09	1,769 21	464 69	(1,304 51)
PRUDENTIAL CORP PLC SPON ADR	74435K204	55.35	07/19/07	02/25/09	1,649.20	431 50	(1,217 70)
ENI SPA SPON ADR	26874R108	4.89	05/17/01	03/06/09	130 57	154 92	24 35
ENI SPA SPON ADR	26874R108	12.24	02/15/08	03/06/09	792.85	387 60	(405 26)
ENI SPA SPON ADR	26874R108	44.99	02/05/01	03/06/09	1,214.04	1,425.27	211 24
DANONE SPON ADR	23636T100	215 09	01/16/08	03/25/09	3,687 15	2,135 87	(1,551 28)
DANONE SPON ADR	23636T100	247 36	10/19/07	03/25/09	4,071.17	2,456 25	(1,614 92)
DANONE SPON ADR	23636T100	107 55	11/15/07	03/25/09	1,865.19	1,067 94	(797 25)
DIAGEO PLC SPON ADR NEW	25243Q205	215	01/29/01	03/26/09	8,235 04	9,429 94	1,194.90

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LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

Account No: 302 _43
Account Name: JAMES I HARRISON FAMILY FNDTN
Taxpayer Identification Number. ON-FILE
Account Executive No: A51
ORIGINAL: *12/31/09*

LAZARD ASSET MANAGEMENT L_ _
Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2009 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost *Original /* Adjusted	Proceeds	Realized Gain(Loss)
NOVARTIS AG SPON ADR	66987V109	96.14	01/29/01	04/20/09	4,027.29	3,436 43	(590 86)
NOVARTIS AG SPON ADR	66987V109	15.11	05/17/01	04/20/09	629.43	540 01	(89 42)
NOVARTIS AG SPON ADR	66987V109	27 47	03/18/02	04/20/09	1,091.56	981 84	(109 72)
NOVARTIS AG SPON ADR	66987V109	70.66	02/03/06	04/20/09	3,954 09	2,525 91	(1,428 17)
NOVARTIS AG SPON ADR	66987V109	86 37	07/11/06	04/20/09	4,811 52	3,087.23	(1,724 29)
ROYAL DUTCH SHELL PLC ADR CL A	780259206	74.67	07/05/07	05/01/09	6,197.38	3,502 58	(2,694 80)
VODAFONE GROUP PLC SPON ADR	92857W209	27.67	02/20/03	05/01/09	593 35	521.31	(72 04)
VODAFONE GROUP PLC SPON ADR	92857W209	12.74	03/14/03	05/01/09	267.64	240 08	(27 56)
VODAFONE GROUP PLC SPON ADR	92857W209	12.74	07/10/03	05/01/09	285.08	240 08	(45 00)
VODAFONE GROUP PLC SPON ADR	92857W209	6.05	07/11/03	05/01/09	136 35	114 04	(22 31)
VODAFONE GROUP PLC SPON ADR	92857W209	21 98	07/06/06	05/01/09	554.04	414.13	(139 91)
LM ERICSSON TEL CO SPON ADR	294821608	211.30	03/24/06	05/01/09	4,174.12	1,768 57	(2,405.55)
LM ERICSSON TEL CO SPON ADR	294821608	162.54	07/10/07	05/01/09	3,457.52	1,360 44	(2,097 09)

This report, 2009 Realized Gain (Loss) Summary, details realized gains and losses that occurred during 2009. Please note this report is for informational purposes only. Lazard Capital Markets LLC is not required to report this information to the Internal Revenue Service; however, taxpayers are required to furnish such information on their tax returns. Differences of amounts reported on this statement and the amounts reported as Gross Proceeds (as reported on your Consolidated Form 1099-B) may be due to rounding. The gain or loss information presented here may have to be adjusted for various reasons, which may include return of capital transactions, wash sales, and other transaction types Please consult your tax advisor for more information.

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000121 9X145C01 001159

LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

Account No: 30. 43
Account Name. JAMES I HARRISON FAMILY FNDTN
Taxpayer Identification Number ON-FILE
Account Executive No. A51
ORIGINAL. *12/31/09*

LAZARD ASSET MANAGEMENT LLC
Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2009 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
ROCHE HOLDINGS LTD SPON ADR	771195104	50 30	04/19/07	05/01/09	2,409.28	1,594 76	(814 52)
ROCHE HOLDINGS LTD SPON ADR	771195104	45 27	05/02/07	05/01/09	2,134 45	1,435 28	(699 17)
ROCHE HOLDINGS LTD SPON ADR	771195104	67.90	07/19/07	05/01/09	3,132 21	2,152 93	(979 29)
ROCHE HOLDINGS LTD SPON ADR	771195104	15.09	09/12/07	05/01/09	666 44	478 43	(188 01)
ROYAL DUTCH SHELL PLC ADR CL A	780259206	130 95	02/05/01	05/01/09	8,129.08	6,142 57	(1,986 51)
ROYAL DUTCH SHELL PLC ADR CL A	780259206	15.71	05/17/01	05/01/09	973 97	737 11	(236 86)
ROYAL DUTCH SHELL PLC ADR CL A	780259206	28 81	07/06/06	05/01/09	1,957 29	1,351 37	(605 93)
ADIDAS AG SPON ADR	00687A107	79 17	01/22/08	05/06/09	2,278 20	1,288 57	(989 63)
ADIDAS AG SPON ADR	00687A107	205.83	11/08/06	05/06/09	5,408 06	3,350 28	(2,057 78)
PRUDENTIAL CORP PLC SPON ADR	74435K204	189.74	12/11/07	06/01/09	5,631 25	2,823 12	(2,808 13)
ROCHE HOLDINGS LTD SPON ADR	771195104	149.70	04/19/07	06/01/09	7,170 47	5,169 03	(2,001 44)
ROCHE HOLDINGS LTD SPON ADR	771195104	134 73	05/02/07	06/01/09	6,352 53	4,652 12	(1,700 41)
ROCHE HOLDINGS LTD SPON ADR	771195104	202.10	07/19/07	06/01/09	9,322 06	6,978 19	(2,343 87)

This report, 2009 Realized Gain (Loss) Summary, details realized gains and losses that occurred during 2009. Please note this report is for informational purposes only Lazard Capital Markets LLC is not required to report this information to the Internal Revenue Service, however, taxpayers are required to furnish such information on their tax returns Differences of amounts reported on this statement and the amounts reported as Gross Proceeds (as reported on your Consolidated Form 1099-B) may be due to rounding. The gain or loss information presented here may have to be adjusted for various reasons, which may include return of capital transactions, wash sales, and other transaction types. Please consult your tax advisor for more information.

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LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

Account No. 302 3
Account Name. JAMES I HARRISON FAMILY FNDTN
Taxpayer Identification Number: ON-FILE

Account Executive No: A51

ORIGINAL 12/31/09

LAZARD ASSET MANAGEMENT L

Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2009 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
ROCHE HOLDINGS LTD SPON ADR	771195104	44 91	09/12/07	06/01/09	1,983 44	1,550.71	(432 74)
SANOFI-AVENTIS ADR	80105N105	400	08/26/04	06/01/09	14,044 00	13,131 66	(912 34)
SINGAPORE TELECOMMUNICATIONS LTD ADR	82929R304	272.92	11/09/06	06/01/09	5,037.30	5,548 25	510 95
SINGAPORE TELECOMMUNICATIONS LTD ADR	82929R304	218.33	12/19/06	06/01/09	4,655 13	4,438 60	(216 53)
SINGAPORE TELECOMMUNICATIONS LTD ADR	82929R304	163.75	08/06/07	06/01/09	3,696 75	3,328 95	(367 80)
SUMITOMO MITSUI FIN GRP INC UNSPON ADR	86562M100	789.09	01/23/06	06/01/09	8,316 75	3,108 94	(5,207 81)
SUMITOMO MITSUI FIN GRP INC UNSPON ADR	86562M100	394.55	05/08/08	06/01/09	3,331.34	1,554 47	(1,776 88)
SUMITOMO MITSUI FIN GRP INC UNSPON ADR	86562M100	366.36	05/20/08	06/01/09	3,069.98	1,443 43	(1,626 55)
TELUS CORP NON VOTE	87971M202	200	01/02/08	06/01/09	9,731.96	5,817.23	(3,914 73)
TELUS CORP NON VOTE	87971M202	125	01/23/08	06/01/09	4,953 68	3,635.77	(1,317 91)

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000121 9X145C01 001160

LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

Account No. 3C 143
Account Name. JAMES I HARRISON FAMILY FNDTN
Taxpayer Identification Number: ON-FILE
Account Executive No. A51
ORIGINAL: *12/31/09*

LAZARD ASSET MANAGEMENT LLC
Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2009 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
TELUS CORP NON VOTE	87971M202	60	02/25/08	06/01/09	2,673 19	1,745 17	(928 02)
TELUS CORP NON VOTE	87971M202	115	05/21/08	06/01/09	5,430 64	3,344 91	(2,085 74)
TESCO PLC SPON ADR	881575302	350	07/15/02	06/01/09	3,737.94	6,163 34	2,425 39
TOTAL SA SPON ADR	89151E109	380	01/29/01	06/01/09	13,468 98	22,506 02	9,037 04
UNILEVER PLC SPON ADR	904767704	444.43	02/05/01	06/01/09	7,789 91	10,721 79	2,931 88
UNILEVER PLC SPON ADR	904767704	31.11	05/17/01	06/01/09	549.86	750 52	200 66
UNILEVER PLC SPON ADR	904767704	44 44	04/24/02	06/01/09	866 40	1,072 18	205 78
UNILEVER PLC SPON ADR	904767704	204.25	07/10/07	06/01/09	6,878 19	4,927 49	(1,950 70)
VODAFONE GROUP PLC SPON ADR	92857W209	97.38	02/20/03	06/01/09	2,088 15	1,892 07	(196 08)
VODAFONE GROUP PLC SPON ADR	92857W209	44.85	03/14/03	06/01/09	941.88	871 34	(70 53)
VODAFONE GROUP PLC SPON ADR	92857W209	44 85	07/10/03	06/01/09	1,003 26	871 34	(131 91)
VODAFONE GROUP PLC SPON ADR	92857W209	21.30	07/11/03	06/01/09	479 85	413 89	(65 96)
VODAFONE GROUP PLC SPON ADR	92857W209	77.36	07/06/06	06/01/09	1,949.79	1,503 08	(446 72)

This report, 2009 Realized Gain (Loss) Summary, details realized gains and losses that occurred during 2009 Please note this report is for informational purposes only Lazard Capital Markets LLC is not required to report this information to the Internal Revenue Service, however, taxpayers are required to furnish such information on their tax returns Differences of amounts reported on this statement and the amounts reported as Gross Proceeds (as reported on your Consolidated Form 1099-B) may be due to rounding. The gain or loss information presented here may have to be adjusted for various reasons, which may include return of capital transactions, wash sales, and other transaction types. Please consult your tax advisor for more information.

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LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

Account No: 302 43
Account Name: JAMES I HARRISON FAMILY FNDTN
Taxpayer Identification Number: ON-FILE

Account Executive No: A51

ORIGINAL. *12/31/09*

LAZARD ASSET MANAGEMENT L

Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2009 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
ZURICH FINANCIAL SERVICES SPON ADR	98982M107	200.51	12/20/05	06/01/09	4,185.40	3,815 66	(369.74)
ZURICH FINANCIAL SERVICES SPON ADR	98982M107	168 08	09/13/07	06/01/09	4,923.36	3,198 42	(1,724 94)
ZURICH FINANCIAL SERVICES SPON ADR	98982M107	206.41	12/11/07	06/01/09	6,393.25	3,927.89	(2,465.36)
ALLIANZ AG SPON ADR	018805101	99.90	01/25/07	06/01/09	1,974 23	1,019 02	(955 22)
ALLIANZ AG SPON ADR	018805101	88.80	05/31/07	06/01/09	1,977 09	905 79	(1,071 30)
ALLIANZ AG SPON ADR	018805101	209.66	03/25/08	06/01/09	3,939 26	2,138 67	(1,800 59)
BAE SYSTEMS PLC SPON ADR	05523R107	225	03/25/08	06/01/09	8,641 47	4,961 12	(3,680 35)
BAE SYSTEMS PLC SPON ADR	05523R107	225	04/02/08	06/01/09	8,939 21	4,961 12	(3,978 09)
BAE SYSTEMS PLC SPON ADR	05523R107	125	04/17/08	06/01/09	4,673 51	2,756 18	(1,917.33)
BAE SYSTEMS PLC SPON ADR	05523R107	145	05/09/08	06/01/09	5,387.08	3,197.17	(2,189 91)
BP PLC SPON ADR	055622104	300	01/29/01	06/01/09	15,481.00	15,401.60	(79 40)

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000121 9X145C01 001161

LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

Account No: 30 43
Account Name: JAMES I HARRISON FAMILY FNDTN
Taxpayer Identification Number ON-FILE
Account Executive No: A51
ORIGINAL. 12/31/09

LAZARD ASSET MANAGEMENT LLC
Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2009 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
BP PLC SPON ADR	055622104	20	05/17/01	06/01/09	1,088 80	1,026 77	(62 03)
BP PLC SPON ADR	055622104	65	07/10/07	06/01/09	4,835 79	3,337 01	(1,498 77)
BRITISH AMERICAN TOBACCO SPON ADR	110448107	300	01/23/07	06/01/09	17,891 85	16,704 77	(1,187 08)
CANON INC SPON ADR	138006309	255 29	02/05/01	06/01/09	6,140 55	8,496 53	2,355 98
CANON INC SPON ADR	138006309	54 71	12/06/02	06/01/09	1,417 46	1,820 69	403 23
CANON INC SPON ADR	138006309	110	09/12/07	06/01/09	5,853.24	3,660 95	(2,192 29)
CANON INC SPON ADR	138006309	155	04/17/08	06/01/09	7,562 52	5,158 61	(2,403 91)
E ON AG SPON ADR	268780103	122 68	11/14/07	06/01/09	8,055 79	4,515 75	(3,540 04)
E ON AG SPON ADR	268780103	109.54	12/19/07	06/01/09	7,526 81	4,031 92	(3,494 89)
E ON AG SPON ADR	268780103	52 58	02/15/08	06/01/09	3,340 04	1,935 32	(1,404 72)
E ON AG SPON ADR	268780103	74 48	03/07/08	06/01/09	4,660 45	2,741 70	(1,918 75)
E ON AG SPON ADR	268780103	65 72	05/09/08	06/01/09	4,342 08	2,419 15	(1,922 93)

This report, 2009 Realized Gain (Loss) Summary, details realized gains and losses that occurred during 2009 Please note this report is for informational purposes only Lazard Capital Markets LLC is not required to report this information to the Internal Revenue Service, however, taxpayers are required to furnish such information on their tax returns Differences of amounts reported on this statement and the amounts reported as Gross Proceeds (as reported on your Consolidated Form 1099-B) may be due to rounding The gain or loss information presented here may have to be adjusted for various reasons, which may include return of capital transactions, wash sales, and other transaction types Please consult your tax advisor for more information.

LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

Account No.: 302 .3
Account Name: JAMES I HARRISON FAMILY FNDTN
Taxpayer Identification Number: ON-FILE
Account Executive No: A51
ORIGINAL: *12/31/09*

LAZARD ASSET MANAGEMENT L...

Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2009 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost *Original / Adjusted*	Proceeds	Realized Gain(Loss)
ENI SPA SPON ADR	26874R108	126 54	02/05/01	06/01/09	3,414 48	6,345 52	2,931 04
ENI SPA SPON ADR	26874R108	13.75	05/17/01	06/01/09	367 24	689 73	322 49
ENI SPA SPON ADR	26874R108	34 41	02/15/08	06/01/09	2,229 90	1,725.63	(504 27)
ENI SPA SPON ADR	26874R108	29.12	04/04/08	06/01/09	2,064 52	1,460.15	(604 37)
ENI SPA SPON ADR	26874R108	21.18	04/16/08	06/01/09	1,584.71	1,061 92	(522 79)
GDF SUEZ SPON ADR	36160B105	164	07/24/06	06/01/09	6,963 58	6,607 39	(356 19)
GDF SUEZ SPON ADR	36160B105	123	09/20/06	06/01/09	5,723.82	4,955 54	(768 28)
GDF SUEZ SPON ADR	36160B105	123	09/19/07	06/01/09	7,236.82	4,955 54	(2,281 28)
GLAXOSMITHKLINE PLC SPON ADR	37733W105	209.16	01/22/01	06/01/09	11,090 90	7,192.71	(3,898 19)
GLAXOSMITHKLINE PLC SPON ADR	37733W105	18.67	05/17/01	06/01/09	1,060 54	642 21	(418.33)
GLAXOSMITHKLINE PLC SPON ADR	37733W105	82.17	03/18/02	06/01/09	3,954 56	2,825 71	(1,128 85)
HEINEKEN NV ADR	423012202	147 80	02/05/01	06/01/09	2,763 85	2,649 92	(113 92)
HEINEKEN NV ADR	423012202	37.19	05/17/01	06/01/09	631 97	666 88	34 91

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LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

Account No. 302 13
Account Name. JAMES I HARRISON FAMILY FNDTN
Taxpayer Identification Number. ON-FILE
Account Executive No· A51
ORIGINAL· *12/31/09*

LAZARD ASSET MANAGEMENT L
Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2009 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
HEINEKEN NV ADR	423012202	47 20	04/24/02	06/01/09	848 59	846 22	(2 37)
HEINEKEN NV ADR	423012202	67 81	01/08/03	06/01/09	1,072 47	1,215 84	143 37
HOYA CORP SPON ADR	443251103	200	06/09/05	06/01/09	5,782 43	4,215 89	(1,566 54)
IMPERIAL TOBACCO GROUP PLC SPON ADR	453142101	53.06	08/18/05	06/01/09	2,890.88	2,782 99	(107 89)
IMPERIAL TOBACCO GROUP PLC SPON ADR	453142101	46.94	08/19/05	06/01/09	2,570.06	2,461 88	(108 18)
IMPERIAL TOBACCO GROUP PLC SPON ADR	453142101	85	04/18/08	06/01/09	8,548 58	4,458 13	(4,090 45)
LM ERICSSON TEL CO SPON ADR	294821608	173 48	03/24/06	06/01/09	3,426.90	1,661.88	(1,765 02)
LM ERICSSON TEL CO SPON ADR	294821608	133.44	07/10/07	06/01/09	2,838 59	1,278 37	(1,560 22)
NESTLE SA SPON ADR	641069406	242 53	01/29/01	06/01/09	5,148 45	8,927.19	3,778 74
NESTLE SA SPON ADR	641069406	16 17	05/17/01	06/01/09	358 13	595 15	237 02
NESTLE SA SPON ADR	641069406	45 65	07/06/06	06/01/09	1,418 56	1,680 41	261 85

This report, 2009 Realized Gain (Loss) Summary, details realized gains and losses that occurred during 2009. Please note this report is for informational purposes only Lazard Capital Markets LLC is not required to report this information to the Internal Revenue Service, however, taxpayers are required to furnish such information on their tax returns Differences of amounts reported on this statement and the amounts reported as Gross Proceeds (as reported on your Consolidated Form 1099-B) may be due to rounding The gain or loss information presented here may have to be adjusted for various reasons, which may include return of capital transactions, wash sales, and other transaction types Please consult your tax advisor for more information.

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LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

Account No: 302 43
Account Name: JAMES I HARRISON FAMILY FNDTN
Taxpayer Identification Number: ON-FILE
Account Executive No: A51
ORIGINAL: *12/31/09*

LAZARD ASSET MANAGEMENT L.
Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2009 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost *Original /* Adjusted	Proceeds	Realized Gain(Loss)
NESTLE SA SPON ADR	641069406	45.65	07/06/07	06/01/09	1,762 96	1,680 42	(82.55)
NOKIA CORP SPON ADR	654902204	161 09	05/02/01	06/01/09	5,479 62	2,594 27	(2,885 35)
NOKIA CORP SPON ADR	654902204	39.57	05/17/01	06/01/09	1,317 80	637.19	(680 61)
NOKIA CORP SPON ADR	654902204	180.87	03/18/02	06/01/09	4,061.99	2,912 86	(1,149 13)
NOKIA CORP SPON ADR	654902204	189.35	08/19/02	06/01/09	2,657.07	3,049 41	392 34
NOKIA CORP SPON ADR	654902204	79.13	07/06/06	06/01/09	1,599.00	1,274 38	(324 62)
NOKIA CORP SPON ADR	654902204	110	05/08/08	06/01/09	3,274.52	1,771 53	(1,502 99)
NOVARTIS AG SPON ADR	66987V109	87.53	01/29/01	06/01/09	3,666 64	3,542 13	(124 51)
NOVARTIS AG SPON ADR	66987V109	13.75	05/17/01	06/01/09	573.07	556 62	(16.44)
NOVARTIS AG SPON ADR	66987V109	25.01	03/18/02	06/01/09	993 81	1,012 04	18 23
NOVARTIS AG SPON ADR	66987V109	64 34	02/03/06	06/01/09	3,599.99	2,603 61	(996.38)
NOVARTIS AG SPON ADR	66987V109	78 63	07/11/06	06/01/09	4,380.63	3,182 19	(1,198 45)
NOVARTIS AG SPON ADR	66987V109	33 36	04/24/08	06/01/09	1,671.32	1,350 02	(321 30)

This report, 2009 Realized Gain (Loss) Summary, details realized gains and losses that occurred during 2009. Please note this report is for informational purposes only Lazard Capital Markets LLC is not required to report this information to the Internal Revenue Service; however, taxpayers are required to furnish such information on their tax returns. Differences of amounts reported on this statement and the amounts reported as Gross Proceeds (as reported on your Consolidated Form 1099-B) may be due to rounding. The gain or loss information presented here may have to be adjusted for various reasons, which may include return of capital transactions, wash sales, and other transaction types Please consult your tax advisor for more information.

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000121 9X145C01 001163

LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

Account No. 30_ 43
Account Name. JAMES I HARRISON FAMILY FNDTN
Taxpayer Identification Number. ON-FILE

Account Executive No. A51

ORIGINAL. *12/31/09*

LAZARD ASSET MANAGEMENT LLC

Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2009 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost *Original* / Adjusted	Proceeds	Realized Gain(Loss)
PRUDENTIAL CORP PLC SPON ADR	74435K204	176.19	07/19/07	06/01/09	5,249 29	2,621 47	(2,627.81)
PRUDENTIAL CORP PLC SPON ADR	74435K204	81.32	08/03/07	06/01/09	2,364 45	1,209 91	(1,154 53)
PRUDENTIAL CORP PLC SPON ADR	74435K204	81.32	10/01/07	06/01/09	2,538 41	1,209 91	(1,328 50)
UNILEVER PLC SPON ADR	904767704	0.03	05/17/01	06/02/09	0.58	0 79	0 21
UNILEVER PLC SPON ADR	904767704	0.47	02/05/01	06/02/09	8 21	11 44	3 24
UNILEVER PLC SPON ADR	904767704	0.22	07/10/07	06/02/09	7 25	5 25	(1 99)
UNILEVER PLC SPON ADR	904767704	0.05	04/24/02	06/02/09	0 91	1 13	0 22
Total Long Term Proceeds						$397,231.77	
Total Long Term Gain(Loss)					$511,760.34	$397,231.77	$(114,528.57)
NET REALIZED CAPITAL GAINS/(LOSSES)					$723,116.52	$588,848.84	$(134,267.68)

This report, 2009 Realized Gain (Loss) Summary, details realized gains and losses that occurred during 2009. Please note this report is for informational purposes only. Lazard Capital Markets LLC is not required to report this information to the Internal Revenue Service; however, taxpayers are required to furnish such information on their tax returns Differences of amounts reported on this statement and the amounts reported as Gross Proceeds (as reported on your Consolidated Form 1099-B) may be due to rounding The gain or loss information presented here may have to be adjusted for various reasons, which may include return of capital transactions, wash sales, and other transaction types Please consult your tax advisor for more information.

LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

Account No: 302-00138
Account Name: JAMES I HARRISON FAMILY
Taxpayer Identification Number: ON-FILE

Account Executive No: A51

ORIGINAL *12/31/09*

LAZARD ASSET MANAGEMENT LLC

Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2009 REALIZED GAIN (LOSS) SUMMARY

SHORT TERM GAIN(LOSS) DETAILS

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
FHLMC POOL #J07452	3128PKH56	6567.02	03/26/08	01/15/09	6,628.59	6,567 02	(61 57)
FHLMC POOL FG #G13085	3128MBUJ4	10334.06	06/04/08	01/15/09	10,075.71	10,334 06	258 35
FNMA POOL #835327	31407NA45	3122.41	11/06/08	01/25/09	3,151.38	3,122 41	(28 97)
FHLMC POOL #J07452	3128PKH56	12400.15	03/26/08	02/15/09	12,516 40	12,400 15	(116 25)
FHLMC POOL FG #G13085	3128MBUJ4	13294 98	06/04/08	02/15/09	12,962.61	13,294 98	332 37
FNMA POOL #835327	31407NA45	441.55	11/06/08	02/25/09	445 65	441.55	(4 10)
FNMA POOL #555409	31385XAJ6	9186.53	01/08/09	02/25/09	9,536 99	9,186.53	(350 47)
FEDERAL HOME LOAN MORTGAGE CORP	3134A4VC5	223275 26	07/03/08	03/05/09	222,336 37	241,886 02	19,549 66
FEDERAL HOME LOAN MORTGAGE CORP	3134A4VC5	11791.56	10/27/08	03/05/09	11,611 88	12,762 08	1,150 20
FEDERAL HOME LOAN MORTGAGE CORP	3134A4VC5	15505 23	10/27/08	03/05/09	15,268 96	16,797 64	1,528 68
FEDERAL HOME LOAN MORTGAGE CORP	3134A4VC5	27544.56	01/23/09	03/05/09	29,907 83	29,811 65	(96 18)

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LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

Account No: 302-5u138
Account Name: JAMES I HARRISON FAMILY
Taxpayer Identification Number: ON-FILE

Account Executive No. A51

ORIGINAL. *12/31/09*

LAZARD ASSET MANAGEMENT LLC

Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2009 REALIZED GAIN (LOSS) SUMMARY

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
FEDERAL HOME LOAN MORTGAGE CORP	3134A4VC5	36219 51	01/23/09	03/05/09	39,327.08	39,238 54	(88.54)
FEDERAL HOME LOAN MORTGAGE CORP	3134A4VC5	80865.38	03/05/09	03/05/09	87,517.51	87,521 11	3 60
FEDERAL HOME LOAN MORTGAGE CORP	3134A4VC5	169798 49	07/03/08	03/05/09	169,084 48	183,773 98	14,689 50
FEDERAL HOME LOAN MORTGAGE CORP	3134A4VC5	166870 93	07/03/08	03/06/09	166,169 23	180,255 71	14,086 49
FEDERAL HOME LOAN MORTGAGE CORP	3134A4VC5	11588.26	10/27/08	03/06/09	11,411 68	12,517 76	1,106 08
FEDERAL HOME LOAN MORTGAGE CORP	3134A4VC5	27069 65	01/23/09	03/06/09	29,392.18	29,240 92	(151 26)
FEDERAL HOME LOAN MORTGAGE CORP	3134A4VC5	79471 15	03/05/09	03/06/09	86,008 59	85,845 57	(163.02)
FNMA DISCOUNT NOTE	313589LM3	95000	10/09/08	03/11/09	93,196 90	94,698.42	1,501 52
FHLMC POOL FG #G13085	3128MBUJ4	20287.77	06/04/08	03/15/09	19,780 57	20,287.77	507 19
FHLMC POOL #J07452	3128PKH56	8600.68	03/26/08	03/15/09	8,681 31	8,600 68	(80 63)

This report, 2009 Realized Gain (Loss) Summary, details realized gains and losses that occurred during 2009. Please note this report is for informational purposes only. Lazard Capital Markets LLC is not required to report this information to the Internal Revenue Service; however, taxpayers are required to furnish such information on their tax returns. Differences of amounts reported on this statement and the amounts reported as Gross Proceeds (as reported on your Consolidated Form 1099-B) may be due to rounding The gain or loss information presented here may have to be adjusted for various reasons, which may include return of capital transactions, wash sales, and other transaction types. Please consult your tax advisor for more information.

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LAZARD CAPITAL MARKETS LLC 30 ROCKEFELLER PLAZA NEW YORK, NY 10020	Account No: 302-50138 Account Name: JAMES I HARRISON FAMILY Taxpayer Identification Number: ON-FILE Account Executive No A51 *ORIGINAL* *12/31/09*	LAZARD ASSET MANAGEMENT LLC Accounts Carried By Lazard Capital Markets LLC 30 ROCKEFELLER PLAZA NEW YORK, NY 10020

2009 REALIZED GAIN (LOSS) SUMMARY

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
FEDERAL HOME LOAN BANK	3133X1BV8	1500000	12/17/08	03/20/09	1,654,633 50	1,634,034 44	(20,599 06)
FNMA POOL #555409	31385XAJ6	5451.04	01/08/09	03/25/09	5,659 00	5,451 04	(207 96)
FNMA POOL #835327	31407NA45	3284.46	11/06/08	03/25/09	3,314 94	3,284 46	(30 48)
FEDERAL HOME LOAN MORTGAGE CORP	3134A4VC5	129663.46	03/05/09	04/08/09	140,329 80	140,018 26	(311.55)
FEDERAL HOME LOAN MORTGAGE CORP	3134A4VC5	330000	03/17/09	04/08/09	353,758 83	356,353 47	2,594 64
FEDERAL HOME LOAN MORTGAGE CORP	3134A4VC5	1120000	03/20/09	04/08/09	1,225,897.56	1,209,427 08	(16,470 48)
FEDERAL HOME LOAN MORTGAGE CORP	3134A4VC5	272263.10	07/03/08	04/08/09	271,118 21	294,005 76	22,887 55
FEDERAL HOME LOAN MORTGAGE CORP	3134A4VC5	18907 16	10/27/08	04/08/09	18,619 05	20,417 07	1,798 01
FEDERAL HOME LOAN MORTGAGE CORP	3134A4VC5	44166 28	01/23/09	04/08/09	47,955 66	47,693 35	(262 31)
FHLMC POOL FG #G05295	3128M7GC4	14057 11	03/06/09	04/15/09	14,617 91	14,057 11	(560 79)

This report, 2009 Realized Gain (Loss) Summary, details realized gains and losses that occurred during 2009. Please note this report is for informational purposes only Lazard Capital Markets LLC is not required to report this information to the Internal Revenue Service, however, taxpayers are required to furnish such information on their tax returns Differences of amounts reported on this statement and the amounts reported as Gross Proceeds (as reported on your Consolidated Form 1099-B) may be due to rounding The gain or loss information presented here may have to be adjusted for various reasons, which may include return of capital transactions, wash sales, and other transaction types Please consult your tax advisor for more information.

LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

Account No. 302-5o138
Account Name: JAMES I HARRISON FAMILY
Taxpayer Identification Number: ON-FILE

Account Executive No: A51

ORIGINAL *12/31/09*

LAZARD ASSET MANAGEMENT LLC

Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2009 REALIZED GAIN (LOSS) SUMMARY

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
FHLMC POOL FG #G13085	3128MBUJ4	22014.33	06/04/08	04/15/09	21,463.97	22,014.33	550 36
FNMA POOL #735502	31402RDF3	14170.24	03/05/09	04/25/09	14,715 28	14,170.24	(545 03)
FNMA POOL #835327	31407NA45	423.96	11/06/08	04/25/09	427.89	423 96	(3 93)
FNMA POOL #555409	31385XAJ6	12688.47	01/08/09	04/25/09	13,172 53	12,688 47	(484 06)
FEDERAL NATIONAL MORTGAGE ASSOCIATION	31398AVQ2	657324 84	03/20/09	05/06/09	659,952 50	663,270 70	3,318 21
FEDERAL NATIONAL MORTGAGE ASSOCIATION	31398AVQ2	52038 22	03/11/09	05/06/09	52,031 45	52,508 93	477.48
FEDERAL NATIONAL MORTGAGE ASSOCIATION	31398AVQ2	150636 94	03/25/09	05/06/09	150,894.61	151,999 54	1,104 93
FEDERAL NATIONAL MORTGAGE ASSOCIATION	31398AVQ2	57802.55	03/25/09	05/12/09	57,901.42	58,376 56	475 14
FEDERAL NATIONAL MORTGAGE ASSOCIATION	31398AVQ2	19968 15	03/11/09	05/12/09	19,965 55	20,166 45	200 89
FEDERAL NATIONAL MORTGAGE ASSOCIATION	31398AVQ2	252229.30	03/20/09	05/12/09	253,237.59	254,734 07	1,496 49

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LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

Account No.	302-50138
Account Name:	JAMES I HARRISON FAMILY
Taxpayer Identification Number.	ON-FILE
Account Executive No	A51
ORIGINAL:	*12/31/09*

LAZARD ASSET MANAGEMENT LLC

Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2009 REALIZED GAIN (LOSS) SUMMARY

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
FHLMC POOL FG #G05295	3128M7GC4	9569.29	03/06/09	05/15/09	9,951 04	9,569 29	(381 76)
FEDERAL NATIONAL MORTGAGE ASSOCIATION	31398AVQ2	21894 90	03/25/09	05/15/09	21,932.36	22,127 82	195 47
FEDERAL NATIONAL MORTGAGE ASSOCIATION	31398AVQ2	95541.40	03/20/09	05/15/09	95,923 33	96,557 77	634 44
FEDERAL NATIONAL MORTGAGE ASSOCIATION	31398AVQ2	7563.69	03/11/09	05/15/09	7,562 71	7,644 16	81 45
FHLMC POOL FG #G13085	3128MBUJ4	24009.45	06/04/08	05/15/09	23,409 21	24,009 45	600 24
FHLMC POOL FG #G05295	3128M7GC4	264725.72	03/06/09	05/15/09	275,286 68	277,988 37	2,701.69
FEDERAL NATIONAL MORTGAGE ASSOCIATION	31398AVQ2	15429.94	03/11/09	05/19/09	15,427 93	15,613 52	185 60
FEDERAL NATIONAL MORTGAGE ASSOCIATION	31398AVQ2	194904.46	03/20/09	05/19/09	195,683.59	197,223 47	1,539 88
FEDERAL NATIONAL MORTGAGE ASSOCIATION	31398AVQ2	44665.61	03/25/09	05/19/09	44,742 01	45,197 05	455 04
FNMA POOL #555409	31385XAJ6	9357.74	01/08/09	05/25/09	9,714 74	9,357.74	(357 00)

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LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

Account No: 302-[illegible]38
Account Name: JAMES I HARRISON FAMILY
Taxpayer Identification Number: ON-FILE

Account Executive No: A51

ORIGINAL: *12/31/09*

LAZARD ASSET MANAGEMENT LLC

Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2009 REALIZED GAIN (LOSS) SUMMARY

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
FNMA POOL #735502	31402RDF3	13269.38	03/05/09	05/25/09	13,779.76	13,269 38	(510 38)
FNMA POOL #835327	31407NA45	3759.96	11/06/08	05/25/09	3,794.85	3,759 96	(34 89)
FEDERAL NATIONAL MORTGAGE ASSOCIATION	31398AWK4	25000	05/19/09	06/10/09	25,149 36	24,872 00	(277.36)
IBM CORP	459200GM7	200000	10/10/08	06/12/09	201,053 00	236,459 00	35,406 00
FHLMC POOL #J02774	3128PECK2	18391.35	05/06/09	06/14/09	19,199 14	18,391 35	(807 78)
FHLMC POOL FG #G05295	3128M7GC4	10428.66	03/06/09	06/15/09	10,844 70	10,428 66	(416 04)
CONSOLIDATED EDISON CO OF NY	209111EV1	120000	12/02/08	06/17/09	119,585 40	135,817.80	16,232 40
FNMA POOL #835327	31407NA45	16022.33	11/06/08	06/25/09	16,171 01	16,022 33	(148 68)
FNMA POOL #995756	31416CE51	7453.30	05/12/09	06/25/09	7,793.70	7,453 30	(340 40)
FNMA POOL #735502	31402RDF3	12680 56	03/05/09	06/25/09	13,168 29	12,680 56	(487 73)
FNMA POOL #555409	31385XAJ6	9813 78	01/08/09	06/25/09	10,188.17	9,813 78	(374 40)
US TREASURY NOTE	912828KQ2	211538.46	06/12/09	07/06/09	200,123 96	204,810 00	4,686 04

This report, 2009 Realized Gain (Loss) Summary, details realized gains and losses that occurred during 2009. Please note this report is for informational purposes only. Lazard Capital Markets LLC is not required to report this information to the Internal Revenue Service, however, taxpayers are required to furnish such information on their tax returns. Differences of amounts reported on this statement and the amounts reported as Gross Proceeds (as reported on your Consolidated Form 1099-B) may be due to rounding. The gain or loss information presented here may have to be adjusted for various reasons, which may include return of capital transactions, wash sales, and other transaction types. Please consult your tax advisor for more information.

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LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

Account No: 302-50138
Account Name: JAMES I HARRISON FAMILY
Taxpayer Identification Number ON-FILE

Account Executive No. A51

ORIGINAL· *12/31/09*

LAZARD ASSET MANAGEMENT LLC

Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2009 REALIZED GAIN (LOSS) SUMMARY

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
US TREASURY NOTE	912828KQ2	118461.54	06/17/09	07/06/09	113,509.50	114,693 60	1,184 10
FHLMC POOL #J02774	3128PECK2	19078.81	05/06/09	07/14/09	19,916 79	19,078 81	(837 98)
FNMA POOL #735502	31402RDF3	15139.22	03/05/09	07/25/09	15,721.52	15,139 22	(582 30)
FNMA POOL #835327	31407NA45	403 15	11/06/08	07/25/09	406 89	403 15	(3 74)
FNMA POOL #995756	31416CE51	7059.93	05/12/09	07/25/09	7,382 36	7,059 93	(322 43)
FNMA POOL #555409	31385XAJ6	11942 32	01/08/09	07/25/09	12,397 92	11,942 32	(455 60)
FNMA POOL #725429	31402C4N9	9875 50	05/15/09	07/25/09	10,321 80	9,875.50	(446 30)
FEDERAL HOME LOAN MORTGAGE CORP	3137EACC1	75000	05/19/09	08/13/09	74,941 52	74,638 13	(303 39)
FEDERAL NATIONAL MORTGAGE ASSOCIATION	31398AWK4	80000	05/19/09	08/13/09	80,477 94	80,176 68	(301 26)
FHLMC POOL #J02774	3128PECK2	20631.95	05/06/09	08/14/09	21,538 14	20,631 95	(906 20)
FNMA POOL #555409	31385XAJ6	7970.94	01/08/09	08/25/09	8,275 03	7,970 94	(304 09)
FNMA POOL #725429	31402C4N9	8638 51	05/15/09	08/25/09	9,028 91	8,638 51	(390 40)

This report, 2009 Realized Gain (Loss) Summary, details realized gains and losses that occurred during 2009 Please note this report is for informational purposes only Lazard Capital Markets LLC is not required to report this information to the Internal Revenue Service, however, taxpayers are required to furnish such information on their tax returns Differences of amounts reported on this statement and the amounts reported as Gross Proceeds (as reported on your Consolidated Form 1099-B) may be due to rounding The gain or loss information presented here may have to be adjusted for various reasons, which may include return of capital transactions, wash sales, and other transaction types. Please consult your tax advisor for more information.

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LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

Account No: 302-5[illegible]38
Account Name: JAMES I HARRISON FAMILY
Taxpayer Identification Number: ON-FILE

Account Executive No: A51

ORIGINAL *12/31/09*

LAZARD ASSET MANAGEMENT LLC

Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2009 REALIZED GAIN (LOSS) SUMMARY

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost *Original /* Adjusted	Proceeds	Realized Gain(Loss)
FNMA POOL #735502	31402RDF3	12081.36	03/05/09	08/25/09	12,546 05	12,081 36	(464 69)
FNMA POOL #835327	31407NA45	7242 64	11/06/08	08/25/09	7,309 85	7,242 64	(67 21)
FNMA POOL #995756	31416CE51	6989.59	05/12/09	08/25/09	7,308 81	6,989 59	(319 22)
FEDERAL HOME LOAN MORTGAGE CORP	3137EACC1	95000	05/19/09	08/28/09	94,925 92	95,012 26	86 34
FEDERAL NATIONAL MORTGAGE ASSOCIATION	31398AWK4	65000	05/19/09	08/28/09	65,388 33	65,448 00	59 67
FHLMC POOL #J02774	3128PECK2	15397.19	05/06/09	09/14/09	16,073 47	15,397 19	(676 28)
FNMA POOL #725429	31402C4N9	7844 65	05/15/09	09/25/09	8,199 18	7,844 65	(354 52)
FNMA POOL #735502	31402RDF3	10195.97	03/05/09	09/25/09	10,588 14	10,195 97	(392 17)
FNMA POOL #555409	31385XAJ6	6558 76	01/08/09	09/25/09	6,808.98	6,558 76	(250 22)
FNMA POOL #995756	31416CE51	5760.38	05/12/09	09/25/09	6,023 46	5,760 38	(263 08)
FNMA POOL #835327	31407NA45	2935.15	11/06/08	09/25/09	2,962 39	2,935 15	(27 24)
FHLMC POOL #J02774	3128PECK2	17437 89	05/06/09	10/14/09	18,203 80	17,437 89	(765 91)

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LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

Account No. 302-5u138
Account Name: JAMES I HARRISON FAMILY
Taxpayer Identification Number: ON-FILE

Account Executive No: A51

ORIGINAL: *12/31/09*

LAZARD ASSET MANAGEMENT LLC

Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2009 REALIZED GAIN (LOSS) SUMMARY

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
FNMA POOL #555409	31385XAJ6	8813 04	01/08/09	10/25/09	9,149 25	8,813.04	(336 22)
FNMA POOL #725429	31402C4N9	7627.96	05/15/09	10/25/09	7,972 69	7,627 96	(344 73)
FNMA POOL #735502	31402RDF3	7692 25	03/05/09	10/25/09	7,988.12	7,692 25	(295 87)
FNMA POOL #835327	31407NA45	373.88	11/06/08	10/25/09	377.35	373 88	(3 47)
FNMA POOL #995756	31416CE51	6052 24	05/12/09	10/25/09	6,328 65	6,052 24	(276 41)
FNMA POOL #988579	31415TFU9	972127.91	10/02/09	11/02/09	1,029,254 80	1,034,845 53	5,590 73
FHLMC POOL #J02774	3128PECK2	19350.18	05/06/09	11/14/09	20,200 08	19,350 18	(849 90)
FNMA POOL #995756	31416CE51	6718 58	05/12/09	11/25/09	7,025 43	6,718 58	(306 84)
FNMA POOL #988579	31415TFU9	41780 04	10/02/09	11/25/09	44,235 24	41,780 04	(2,455 20)
FNMA POOL #735502	31402RDF3	8807.04	03/05/09	11/25/09	9,145 79	8,807 04	(338 75)
FNMA POOL #725429	31402C4N9	7328 46	05/15/09	11/25/09	7,659 65	7,328 46	(331 20)
FNMA POOL #555409	31385XAJ6	7211.24	01/08/09	11/25/09	7,486 35	7,211 24	(275 11)

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LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

Account No.	302-50138
Account Name:	JAMES I HARRISON FAMILY
Taxpayer Identification Number:	ON-FILE
Account Executive No	A51
ORIGINAL.	*12/31/09*

LAZARD ASSET MANAGEMENT LLC

Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2009 REALIZED GAIN (LOSS) SUMMARY

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost *Original /* Adjusted	Proceeds	Realized Gain(Loss)
FEDERAL HOME LOAN MORTGAGE CORP	3137EACA5	183791.37	04/08/09	12/09/09	- 185,027.17	185,229 93	202 76
FEDERAL HOME LOAN MORTGAGE CORP	3137EACA5	24618 71	06/04/09	12/09/09	- 23,853 62	24,811.40	957 78
FEDERAL HOME LOAN MORTGAGE CORP	3137EACA5	8064.75	06/26/09	12/09/09	- 7,931 95	8,127 87	195.93
FEDERAL HOME LOAN MORTGAGE CORP	3137EACA5	16129.50	07/29/09	12/09/09	- 15,866 68	16,255 74	389 06
FEDERAL HOME LOAN MORTGAGE CORP	3137EACA5	27589.93	08/27/09	12/09/09	- 27,234 74	27,805 88	571 14
FEDERAL HOME LOAN MORTGAGE CORP	3137EACA5	2122 30	11/24/09	12/09/09	- 2,140 92	2,138 92	(2 00)
FEDERAL HOME LOAN MORTGAGE CORP	3137EACA5	13158 27	10/29/09	12/09/09	- 13,124 23	13,261 27	137 04
FEDERAL HOME LOAN MORTGAGE CORP	3137EACA5	19525.18	09/29/09	12/09/09	- 19,531 82	19,678 01	146 18
FEDERAL HOME LOAN MORTGAGE CORP	3137EACA5	43467.63	06/26/09	12/10/09	- 42,751 84	43,642 17	890 33

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NEW YORK, NY 10020

Account No: 302-[illegible]38
Account Name. JAMES I HARRISON FAMILY
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ORIGINAL: *12/31/09*

LAZARD ASSET MANAGEMENT LLC

Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2009 REALIZED GAIN (LOSS) SUMMARY

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost *Original / Adjusted*	Proceeds	Realized Gain(Loss)
FEDERAL HOME LOAN MORTGAGE CORP	3137EACA5	132690 65	06/04/09	12/10/09	128,566.98	133,223 48	4,656 49
FEDERAL HOME LOAN MORTGAGE CORP	3137EACA5	990604.32	04/08/09	12/10/09	997,265 07	994,582 15	(2,682 92)
FEDERAL HOME LOAN MORTGAGE CORP	3137EACA5	70920.86	10/29/09	12/10/09	70,737 38	71,205 65	468 28
FEDERAL HOME LOAN MORTGAGE CORP	3137EACA5	105237.41	09/29/09	12/10/09	105,273.21	105,660 00	386 78
FEDERAL HOME LOAN MORTGAGE CORP	3137EACA5	148705 04	08/27/09	12/10/09	146,790 63	149,302 17	2,511 54
FEDERAL HOME LOAN MORTGAGE CORP	3137EACA5	86935.25	07/29/09	12/10/09	85,518 72	87,284 35	1,765 62
FEDERAL HOME LOAN MORTGAGE CORP	3137EACA5	11438 85	11/24/09	12/10/09	11,539 18	11,484 78	(54 40)
FHLMC POOL #J02774	3128PECK2	20385.18	05/06/09	12/14/09	21,280 54	20,385 18	(895 36)
FNMA POOL #555409	31385XAJ6	6660 02	01/08/09	12/25/09	6,914 10	6,660 02	(254 08)
FNMA POOL #995756	31416CE51	6368.11	05/12/09	12/25/09	6,658 95	6,368 11	(290 84)

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LAZARD CAPITAL MARKETS LLC 30 ROCKEFELLER PLAZA NEW YORK, NY 10020	Account No: 302-5U138 Account Name: JAMES I HARRISON FAMILY Taxpayer Identification Number. ON-FILE Account Executive No· A51 *ORIGINAL·* *12/31/09*	LAZARD ASSET MANAGEMENT LLC Accounts Carried By Lazard Capital Markets LLC 30 ROCKEFELLER PLAZA NEW YORK, NY 10020

2009 REALIZED GAIN (LOSS) SUMMARY

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
FNMA POOL #735502	31402RDF3	6991 77	03/05/09	12/25/09	- 7,260 70	6,991 77	(268 93)
FNMA POOL #725429	31402C4N9	6177.12	05/15/09	12/25/09	- 6,456 28	6,177 12	(279 16)
FEDERAL HOME LOAN MORTGAGE CORP	3137EACA5	105237.41	09/29/09	12/29/09	- 105,273 21	103,464 53	(1,808 68)
FEDERAL HOME LOAN MORTGAGE CORP	3137EACA5	148705 04	08/27/09	12/29/09	- 146,790 63	146,199 89	(590.74)
FEDERAL HOME LOAN MORTGAGE CORP	3137EACA5	86935.25	07/29/09	12/29/09	- 85,518 72	85,470 70	(48 02)
FEDERAL HOME LOAN MORTGAGE CORP	3137EACA5	43467 63	06/26/09	12/29/09	- 42,751 84	42,735 35	(16 49)
FEDERAL HOME LOAN MORTGAGE CORP	3137EACA5	132690.65	06/04/09	12/29/09	- 128,566 98	130,455 28	1,888 30
FEDERAL HOME LOAN MORTGAGE CORP	3137EACA5	990604.32	04/08/09	12/29/09	- 997,265.07	973,916 17	(23,348 90)
FEDERAL HOME LOAN MORTGAGE CORP	3137EACA5	11438 85	11/24/09	12/29/09	- 11,539 18	11,246 15	(293.03)

This report, 2009 Realized Gain (Loss) Summary, details realized gains and losses that occurred during 2009. Please note this report is for informational purposes only Lazard Capital Markets LLC is not required to report this information to the Internal Revenue Service, however, taxpayers are required to furnish such information on their tax returns Differences of amounts reported on this statement and the amounts reported as Gross Proceeds (as reported on your Consolidated Form 1099-B) may be due to rounding. The gain or loss information presented here may have to be adjusted for various reasons, which may include return of capital transactions, wash sales, and other transaction types Please consult your tax advisor for more information.

LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

Account No:	302-50138
Account Name	JAMES I HARRISON FAMILY
Taxpayer Identification Number.	ON-FILE
Account Executive No.	A51
ORIGINAL	*12/31/09*

LAZARD ASSET MANAGEMENT LLC

Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2009 REALIZED GAIN (LOSS) SUMMARY

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost *Original /* Adjusted	Proceeds	Realized Gain(Loss)
FEDERAL HOME LOAN MORTGAGE CORP	3137EACA5	70920.86	10/29/09	12/29/09	70,737 38	69,726 10	(1,011 28)
Total Short Term Proceeds						**$12,755,989.79**	
Total Short Term Gain(Loss)					**$12,672,411.91**	**$12,755,989.79**	**$83,577.88**

LONG TERM GAIN(LOSS) DETAILS

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost *Original /* Adjusted	Proceeds	Realized Gain(Loss)
FNMA POOL #888700	31410GKM4	6778 76	09/11/07	01/01/09	6,424 09	6,778 76	354 67
FHLMC POOL #1B3200	3128JNNS0	100849.13	01/05/07	01/06/09	101,126 97	103,635 06	2,508 09
FNMA POOL #835258	31407M5T6	142971.61	01/05/07	01/06/09	141,598 65	146,285 16	4,686 52
FNMA POOL #879514	31409VDT7	399726.39	09/11/07	01/08/09	385,749 28	413,764 27	28,014 99
FHLMC POOL #1G2110	3128QSKX3	218638 87	09/11/07	01/09/09	218,123 31	223,440 75	5,317 45
FHLMC POOL #1Q0271	3128S4JQ1	12471.66	08/20/07	01/15/09	12,467.92	12,471 66	3 74
FHLMC POOL #1B3200	3128JNNS0	81.14	01/05/07	01/15/09	81 36	81.14	0 22
FHLMC POOL #1G2110	3128QSKX3	8 02	09/11/07	01/15/09	8.00	8 02	0 02

This report, 2009 Realized Gain (Loss) Summary, details realized gains and losses that occurred during 2009. Please note this report is for informational purposes only Lazard Capital Markets LLC is not required to report this information to the Internal Revenue Service; however, taxpayers are required to furnish such information on their tax returns Differences of amounts reported on this statement and the amounts reported as Gross Proceeds (as reported on your Consolidated Form 1099-B) may be due to rounding The gain or loss information presented here may have to be adjusted for various reasons, which may include return of capital transactions, wash sales, and other transaction types Please consult your tax advisor for more information.

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LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

Account No: 302-5u138
Account Name. JAMES I HARRISON FAMILY
Taxpayer Identification Number: ON-FILE

Account Executive No: A51

ORIGINAL: *12/31/09*

LAZARD ASSET MANAGEMENT LLC

Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2009 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost *Original / Adjusted*	Proceeds	Realized Gain(Loss)
FEDERAL NATIONAL MORTGAGE ASSOCIATION	31359MTG8	87024.79	11/14/03	01/23/09	86,409 50	95,609 84	9,200 34
FEDERAL NATIONAL MORTGAGE ASSOCIATION	31359MTG8	42975 21	10/03/03	01/23/09	42,770 26	47,214 74	4,444 48
FNMA POOL #879514	31409VDT7	4022 08	09/11/07	01/24/09	3,881 44	4,022 08	140 64
FNMA POOL #836178	31407N6P3	10625.43	09/11/07	01/24/09	10,499 41	10,625 43	126 02
FNMA POOL #256543	31371M5C7	4588.47	09/11/07	01/24/09	4,526 29	4,588 47	62 18
FNMA POOL #902120	31411AG58	2959.14	09/11/07	01/25/09	2,965 22	2,959 14	(6 07)
FNMA POOL #835258	31407M5T8	201.48	01/05/07	01/25/09	199 55	201 48	1 93
FNMA POOL #793482	31405MRB5	6684 54	03/21/07	01/25/09	6,733 73	6,684 54	(49 18)
FNMA POOL #943010	31413EDP7	1850 32	09/11/07	01/25/09	1,865 40	1,850 32	(15 08)
FNMA POOL #910473	31411KQ22	4855 19	01/10/07	01/25/09	4,844.82	4,855 19	10 37
FNMA POOL #888700	31410GKM4	5229.66	09/11/07	02/01/09	4,956.04	5,229 66	273 62
FHLMC POOL #1Q0271	3128S4JQ1	18665 96	08/20/07	02/15/09	18,660 36	18,665 96	5 60

This report, 2009 Realized Gain (Loss) Summary, details realized gains and losses that occurred during 2009. Please note this report is for informational purposes only Lazard Capital Markets LLC is not required to report this information to the Internal Revenue Service; however, taxpayers are required to furnish such information on their tax returns Differences of amounts reported on this statement and the amounts reported as Gross Proceeds (as reported on your Consolidated Form 1099-B) may be due to rounding. The gain or loss information presented here may have to be adjusted for various reasons, which may include return of capital transactions, wash sales, and other transaction types Please consult your tax advisor for more information.

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LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

Account No: 302-50738
Account Name. JAMES I HARRISON FAMILY
Taxpayer Identification Number: ON-FILE

Account Executive No. A51

ORIGINAL 12/31/09

LAZARD ASSET MANAGEMENT LLC

Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2009 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
FHLMC POOL #1G2110	3128QSKX3	8 05	09/11/07	02/15/09	8.03	8 05	0.02
FHLMC POOL #1B3200	3128JNNS0	81.55	01/05/07	02/15/09	81.77	81.55	0 22
FNMA POOL #836178	31407N6P3	1235.17	09/11/07	02/24/09	1,220 52	1,235 17	14 65
FNMA POOL #256543	31371M5C7	5022.56	09/11/07	02/24/09	4,954 49	5,022 56	68 06
FNMA POOL #910473	31411KQ22	2656.22	01/10/07	02/25/09	2,650 54	2,656 22	5 67
FNMA POOL #943010	31413EDP7	3398 94	09/11/07	02/25/09	3,426 63	3,398 94	(27 70)
FNMA POOL #793482	31405MRB5	14034.45	03/21/07	02/25/09	14,137 72	14,034.45	(103 27)
FNMA POOL #902120	31411AG58	29638 70	09/11/07	02/25/09	29,699 54	29,638 70	(60 84)
FNMA POOL #888700	31410GKM4	6142.94	09/11/07	03/01/09	5,821 54	6,142 94	321 40
FHLMC POOL #1Q0271	3128S4JQ1	129.01	08/20/07	03/15/09	128.97	129 01	0.04
AT&T CORP	001957AV1	230000	12/13/07	03/15/09	233,216 60	230,000 00	(3,216 60)
FEDERAL HOME LOAN BANK	3133X1BV8	450000	03/29/07	03/20/09	440,529 45	490,210 33	49,680 88
FEDERAL HOME LOAN BANK	3133X1BV8	285000	03/21/07	03/20/09	280,327.89	310,466 54	30,138 65

This report, 2009 Realized Gain (Loss) Summary, details realized gains and losses that occurred during 2009. Please note this report is for informational purposes only Lazard Capital Markets LLC is not required to report this information to the Internal Revenue Service, however, taxpayers are required to furnish such information on their tax returns Differences of amounts reported on this statement and the amounts reported as Gross Proceeds (as reported on your Consolidated Form 1099-B) may be due to rounding The gain or loss information presented here may have to be adjusted for various reasons, which may include return of capital transactions, wash sales, and other transaction types Please consult your tax advisor for more information.

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LAZARD CAPITAL MARKETS LLC 30 ROCKEFELLER PLAZA NEW YORK, NY 10020	Account No.	302-5ʋı38
	Account Name	JAMES I HARRISON FAMILY
	Taxpayer Identification Number:	ON-FILE
	Account Executive No.	A51
	ORIGINAL·	*12/31/09*

LAZARD ASSET MANAGEMENT LLC

Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2009 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost *Original /* Adjusted	Proceeds	Realized Gain(Loss)
FNMA POOL #836178	31407N6P3	20747.08	09/11/07	03/24/09	20,501 01	20,747.08	246.07
FNMA POOL #256543	31371M5C7	12263.27	09/11/07	03/24/09	12,097 08	12,263 27	166.19
FNMA POOL #902120	31411AG58	13010 02	09/11/07	03/25/09	13,036 72	13,010 02	(26 71)
FNMA POOL #910473	31411KQ22	3918.79	01/10/07	03/25/09	3,910 42	3,918 79	8 37
FNMA POOL #910473	31411KQ22	235504.79	01/10/07	03/25/09	235,001 80	243,107 01	8,105 20
FNMA POOL #943010	31413EDP7	1718.71	09/11/07	03/25/09	1,732 72	1,718 71	(14 01)
FNMA POOL #793482	31405MRB5	20196 26	03/21/07	03/25/09	20,344 86	20,196 26	(148 60)
FNMA POOL #888700	31410GKM4	7975 39	09/11/07	04/01/09	7,558 11	7,975 39	417.28
FHLMC POOL #J07452	3128PKH56	17713.22	03/26/08	04/15/09	17,879 28	17,713 22	(166 06)
FHLMC POOL #1Q0271	3128S4JQ1	3574 31	08/20/07	04/15/09	3,573 24	3,574 31	1 07
FNMA POOL #256543	31371M5C7	6364 69	09/11/07	04/24/09	6,278 44	6,364 69	86 25
FNMA POOL #836178	31407N6P3	5446 93	09/11/07	04/24/09	5,382 32	5,446 93	64 60
FNMA POOL #943010	31413EDP7	1838.67	09/11/07	04/25/09	1,853 66	1,838 67	(14 98)

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2009 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost *Original /* Adjusted	Proceeds	Realized Gain(Loss)
FNMA POOL #910473	31411KQ22	2103.80	01/10/07	04/25/09	2,099.31	2,103 80	4 49
FNMA POOL #902120	31411AG58	16264 05	09/11/07	04/25/09	16,297 44	16,264 05	(33.39)
FNMA POOL #793482	31405MRB5	9444.67	03/21/07	04/25/09	9,514 16	9,444 67	(69 49)
FNMA POOL #888700	31410GKM4	6846.31	09/11/07	05/01/09	6,488.11	6,846 31	358 20
FHLMC POOL #1Q0271	3128S4JQ1	21090.28	08/20/07	05/15/09	21,083 95	21,090 28	6 33
FHLMC POOL #J07452	3128PKH56	4041.02	03/26/08	05/15/09	4,078 90	4,041 02	(37 88)
FNMA POOL #256543	31371M5C7	4153.50	09/11/07	05/24/09	4,097.21	4,153 50	56 29
FNMA POOL #836178	31407N6P3	6205.51	09/11/07	05/24/09	6,131 91	6,205 51	73 60
FNMA POOL #902120	31411AG58	18786.04	09/11/07	05/25/09	18,824 60	18,786 04	(38.56)
FNMA POOL #943010	31413EDP7	6704.04	09/11/07	05/25/09	6,758 67	6,704.04	(54 63)
FNMA POOL #793482	31405MRB5	15053.78	03/21/07	05/25/09	15,164 54	15,053 78	(110 77)
FNMA POOL #888700	31410GKM4	7775.49	09/11/07	06/01/09	7,368 68	7,775 49	406 82
IBM CORP	45920QES9	185000	01/08/08	06/01/09	186,372 90	185,000 00	(1,372 90)

This report, 2009 Realized Gain (Loss) Summary, details realized gains and losses that occurred during 2009. Please note this report is for informational purposes only Lazard Capital Markets LLC is not required to report this information to the Internal Revenue Service, however, taxpayers are required to furnish such information on their tax returns Differences of amounts reported on this statement and the amounts reported as Gross Proceeds (as reported on your Consolidated Form 1099-B) may be due to rounding. The gain or loss information presented here may have to be adjusted for various reasons, which may include return of capital transactions, wash sales, and other transaction types Please consult your tax advisor for more information

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LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

Account No:	302-5[illegible]38
Account Name.	JAMES I HARRISON FAMILY
Taxpayer Identification Number:	ON-FILE
Account Executive No.	A51
ORIGINAL:	*12/31/09*

LAZARD ASSET MANAGEMENT LLC

Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2009 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
FHLMC POOL #1Q0271	3128S4JQ1	20761 46	08/20/07	06/15/09	20,755.23	20,761.46	6 23
FHLMC POOL FG #G13085	3128MBUJ4	24256.49	06/04/08	06/15/09	23,650.07	24,256.49	606 41
FHLMC POOL #J07452	3128PKH56	15105 14	03/26/08	06/15/09	15,246 75	15,105 14	(141 61)
FNMA POOL #256543	31371M5C7	9901.99	09/11/07	06/24/09	9,767.81	9,901 99	134 19
FNMA POOL #836178	31407N6P3	10722 44	09/11/07	06/24/09	10,595 27	10,722 44	127 17
FNMA POOL #793482	31405MRB5	5182 33	03/21/07	06/25/09	5,220 47	5,182 33	(38 13)
FNMA POOL #902120	31411AG58	2561 35	09/11/07	06/25/09	2,566 61	2,561 35	(5 26)
FNMA POOL #943010	31413EDP7	7816	09/11/07	06/25/09	7,879 69	7,816 00	(63 69)
FNMA POOL #888700	31410GKM4	4283.52	09/11/07	07/01/09	4,059 40	4,283 52	224 12
FHLMC POOL #J07452	3128PKH56	7847 52	03/26/08	07/15/09	7,921.09	7,847 52	(73 57)
FHLMC POOL #1Q0271	3128S4JQ1	14213 76	08/20/07	07/15/09	14,209 50	14,213 76	4 26
FHLMC POOL FG #G13085	3128MBUJ4	22312.68	06/04/08	07/15/09	21,754 86	22,312 68	557 82
FNMA POOL #836178	31407N6P3	6523	09/11/07	07/24/09	6,445 63	6,523 00	77 37

This report, 2009 Realized Gain (Loss) Summary, details realized gains and losses that occurred during 2009. Please note this report is for informational purposes only Lazard Capital Markets LLC is not required to report this information to the Internal Revenue Service; however, taxpayers are required to furnish such information on their tax returns. Differences of amounts reported on this statement and the amounts reported as Gross Proceeds (as reported on your Consolidated Form 1099-B) may be due to rounding The gain or loss information presented here may have to be adjusted for various reasons, which may include return of capital transactions, wash sales, and other transaction types Please consult your tax advisor for more information

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LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

Account No 302-5_38
Account Name: JAMES I HARRISON FAMILY
Taxpayer Identification Number. ON-FILE

Account Executive No. A51

ORIGINAL. *12/31/09*

LAZARD ASSET MANAGEMENT LLC

Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2009 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
FNMA POOL #256543	31371M5C7	1422.94	09/11/07	07/24/09	1,403.66	1,422.94	19 28
FNMA POOL #943010	31413EDP7	3708.53	09/11/07	07/25/09	3,738.75	3,708 53	(30 22)
FNMA POOL #793482	31405MRB5	26793.23	03/21/07	07/25/09	26,990 37	26,793 23	(197 14)
FNMA POOL #902120	31411AG58	6248.23	09/11/07	07/25/09	6,261 06	6,248 23	(12 83)
FNMA POOL #888700	31410GKM4	12788 31	09/11/07	08/01/09	12,119 22	12,788 31	669 09
FHLMC POOL #1Q0271	3128S4JQ1	11206.39	08/20/07	08/15/09	11,203.03	11,206 39	3 36
FHLMC POOL #J07452	3128PKH56	11759.35	03/26/08	08/15/09	11,869 60	11,759 35	(110 24)
FHLMC POOL FG #G13085	3128MBUJ4	15233.57	06/04/08	08/15/09	14,852 73	15,233 57	380 84
FNMA POOL #256543	31371M5C7	2287.47	09/11/07	08/24/09	2,256.47	2,287 47	31 00
FNMA POOL #836178	31407N6P3	6080 13	09/11/07	08/24/09	6,008 02	6,080 13	72 11
FNMA POOL #943010	31413EDP7	7168.74	09/11/07	08/25/09	7,227.15	7,168 74	(58 42)
FNMA POOL #793482	31405MRB5	17273.39	03/21/07	08/25/09	17,400 49	17,273 39	(127 10)
FNMA POOL #902120	31411AG58	2974.94	09/11/07	08/25/09	2,981.05	2,974 94	(6 11)

This report, 2009 Realized Gain (Loss) Summary, details realized gains and losses that occurred during 2009 Please note this report is for informational purposes only Lazard Capital Markets LLC is not required to report this information to the Internal Revenue Service, however, taxpayers are required to furnish such information on their tax returns Differences of amounts reported on this statement and the amounts reported as Gross Proceeds (as reported on your Consolidated Form 1099-B) may be due to rounding. The gain or loss information presented here may have to be adjusted for various reasons, which may include return of capital transactions, wash sales, and other transaction types. Please consult your tax advisor for more information.

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LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

Account No: 302-5‥38
Account Name: JAMES I HARRISON FAMILY
Taxpayer Identification Number: ON-FILE

Account Executive No: A51

ORIGINAL *12/31/09*

LAZARD ASSET MANAGEMENT LLC

Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2009 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost *Original / Adjusted*	Proceeds	Realized Gain(Loss)
FNMA POOL #888700	31410GKM4	9051 69	09/11/07	09/01/09	8,578 10	9,051.69	473 59
FHLMC POOL #1Q0271	3128S4JQ1	13497.35	08/20/07	09/15/09	13,493 30	13,497 35	4.05
FHLMC POOL #J07452	3128PKH56	19941 12	03/26/08	09/15/09	20,128 07	19,941 12	(186 95)
FHLMC POOL FG #G13085	3128MBUJ4	13414 60	06/04/08	09/15/09	13,079.24	13,414 60	335 37
FNMA POOL #256543	31371M5C7	1618 10	09/11/07	09/24/09	1,596 18	1,618.10	21 93
FNMA POOL #836178	31407N6P3	9909.26	09/11/07	09/24/09	9,791.74	9,909 26	117 53
FNMA POOL #793482	31405MRB5	15285.73	03/21/07	09/25/09	15,398 20	15,285 73	(112 47)
FNMA POOL #943010	31413EDP7	4925.29	09/11/07	09/25/09	4,965 42	4,925 29	(40 13)
FNMA POOL #902120	31411AG58	23839 71	09/11/07	09/25/09	23,888 65	23,839 71	(48 94)
FNMA POOL #888700	31410GKM4	7708 38	09/11/07	10/01/09	7,305 07	7,708 38	403 31
FNMA POOL #793482	31405MRB5	608428.59	03/21/07	10/02/09	612,905 41	649,102 26	36,196 84
FNMA POOL #902120	31411AG58	384540.33	09/11/07	10/02/09	385,329 73	407,597 75	22,268 02
FHLMC POOL #1Q0271	3128S4JQ1	11823.38	08/20/07	10/15/09	11,819 84	11,823 38	3 55

This report, 2009 Realized Gain (Loss) Summary, details realized gains and losses that occurred during 2009 Please note this report is for informational purposes only Lazard Capital Markets LLC is not required to report this information to the Internal Revenue Service, however, taxpayers are required to furnish such information on their tax returns Differences of amounts reported on this statement and the amounts reported as Gross Proceeds (as reported on your Consolidated Form 1099-B) may be due to rounding. The gain or loss information presented here may have to be adjusted for various reasons, which may include return of capital transactions, wash sales, and other transaction types Please consult your tax advisor for more information.

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LAZARD CAPITAL MARKETS LLC 30 ROCKEFELLER PLAZA NEW YORK, NY 10020	Account No: 302-5u138 Account Name. JAMES I HARRISON FAMILY Taxpayer Identification Number: ON-FILE Account Executive No. A51 *ORIGINAL* *12/31/09*	LAZARD ASSET MANAGEMENT LLC Accounts Carried By Lazard Capital Markets LLC 30 ROCKEFELLER PLAZA NEW YORK, NY 10020

2009 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost *Original* / Adjusted	Proceeds	Realized Gain(Loss)
FHLMC POOL #J07452	3128PKH56	13585 89	03/26/08	10/15/09	13,713 26 -	13,585 89	(127 37)
FHLMC POOL FG #G13085	3128MBUJ4	14766.08	06/04/08	10/15/09	14,396 92 -	14,766 08	369 15
FNMA POOL #836178	31407N6P3	11313 83	09/11/07	10/24/09	11,179.64 -	11,313 83	134 19
FNMA POOL #256543	31371M5C7	2988 24	09/11/07	10/24/09	2,947 75 -	2,988 24	40 50
FNMA POOL #902120	31411AG58	8261.38	09/11/07	10/25/09	8,278 34 -	8,261 38	(16 96)
FNMA POOL #793482	31405MRB5	12385.86	03/21/07	10/25/09	12,476 99 -	12,385 86	(91 14)
FNMA POOL #943010	31413EDP7	1709.69	09/11/07	10/25/09	1,723 62 -	1,709 69	(13 93)
FNMA POOL #888700	31410GKM4	7363 41	09/11/07	11/01/09	6,978 15 -	7,363 41	385 26
FHLMC POOL FG #G13085	3128MBUJ4	23918 65	06/04/08	11/15/09	23,320 68 -	23,918 65	597 97
FHLMC POOL #J07452	3128PKH56	8347.46	03/26/08	11/15/09	8,425 72 -	8,347 46	(78 26)
FHLMC POOL #1Q0271	3128S4JQ1	4831	08/20/07	11/15/09	4,829 55 -	4,831 00	1 45
FNMA POOL #836178	31407N6P3	1333.39	09/11/07	11/24/09	1,317 58 -	1,333 39	15 81
FNMA POOL #256543	31371M5C7	4559.02	09/11/07	11/24/09	4,497 24 -	4,559 02	61 78

This report, 2009 Realized Gain (Loss) Summary, details realized gains and losses that occurred during 2009. Please note this report is for informational purposes only Lazard Capital Markets LLC is not required to report this information to the Internal Revenue Service; however, taxpayers are required to furnish such information on their tax returns Differences of amounts reported on this statement and the amounts reported as Gross Proceeds (as reported on your Consolidated Form 1099-B) may be due to rounding The gain or loss information presented here may have to be adjusted for various reasons, which may include return of capital transactions, wash sales, and other transaction types Please consult your tax advisor for more information.

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LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

Account No:	302-5ʋ 18
Account Name:	JAMES I HARRISON FAMILY
Taxpayer Identification Number:	ON-FILE
Account Executive No:	A51
ORIGINAL	*12/31/09*

LAZARD ASSET MANAGEMENT LLC

Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2009 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost *Original /* Adjusted	Proceeds	Realized Gain(Loss)
FNMA POOL #835327	31407NA45	378.61	11/06/08	11/25/09	382.12	378.61	(3 51)
FNMA POOL #943010	31413EDP7	1937.41	09/11/07	11/25/09	1,953.20	1,937 41	(15.79)
FNMA POOL #888700	31410GKM4	6312.76	09/11/07	12/01/09	5,982.47	6,312.76	330.29
FHLMC POOL #J07452	3128PKH56	440753.66	03/26/08	12/01/09	444,885.72	468,423 49	23,537 77
FHLMC POOL FG #G13085	3128MBUJ4	24519.81	06/04/08	12/15/09	23,906 82	24,519 81	613 00
FHLMC POOL #J07452	3128PKH56	5798.29	03/26/08	12/15/09	5,852.65	5,798 29	(54 36)
FHLMC POOL #1Q0271	3128S4JQ1	16603 96	08/20/07	12/15/09	16,598 98	16,603.96	4 98
FNMA POOL #256543	31371M5C7	2868 08	09/11/07	12/24/09	2,829 21	2,868 08	38 87
FNMA POOL #836178	31407N6P3	1212.70	09/11/07	12/24/09	1,198 32	1,212 70	14 38
FNMA POOL #943010	31413EDP7	418.46	09/11/07	12/25/09	421 87	418 46	(3 41)
FNMA POOL #835327	31407NA45	3331.53	11/06/08	12/25/09	3,362 44	3,331 53	(30 91)
Total Long Term Proceeds						**$4,974,655.51**	
Total Long Term Gain(Loss)					**$4,747,647.55**	**$4,974,655.51**	**$227,007.96**
NET REALIZED CAPITAL GAINS/(LOSSES)					**$17,420,059.45**	**$17,730,645.30**	**$310,585.84**

This report, 2009 Realized Gain (Loss) Summary, details realized gains and losses that occurred during 2009. Please note this report is for informational purposes only Lazard Capital Markets LLC is not required to report this information to the Internal Revenue Service, however, taxpayers are required to furnish such information on their tax returns Differences of amounts reported on this statement and the amounts reported as Gross Proceeds (as reported on your Consolidated Form 1099-B) may be due to rounding The gain or loss information presented here may have to be adjusted for various reasons, which may include return of capital transactions, wash sales, and other transaction types. Please consult your tax advisor for more information.

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LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

Account No: 330 2
Account Name: JAMES I HARRISON FAMILY
Taxpayer Identification Number: ON-FILE

Account Executive No. A51

ORIGINAL: *12/31/09*

LAZARD ASSET MANAGEMENT L

Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2009 REALIZED GAIN (LOSS) SUMMARY

SHORT TERM GAIN(LOSS) DETAILS

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost *Original / Adjusted*	Proceeds	Realized Gain(Loss)
VANGUARD TOTAL BOND MARKET ETF	921937835	700	10/02/08	06/01/09	53,470.48	53,683.79	213.31
VANGUARD TOTAL BOND MARKET ETF	921937835	1150	01/06/09	06/01/09	89,525 09	88,194 80	(1,330 29)
ISHARES BARCLAYS US TIPS FUND	464287176	325	06/01/09	07/07/09	32,772 97	32,718 56	(54 41)
VANGUARD PACIFIC ETF	922042866	375	01/06/09	07/07/09	16,254.30	16,867 07	612 77
RYDEX S&P EQUAL WEIGHT ETF	78355W106	650	06/01/09	07/07/09	21,191.62	19,191 40	(2,000 22)
ISHARES IBOXX $ INVESTOP INV GRADE FUND	464287242	240	06/01/09	07/07/09	23,459 04	23,938.87	479 83
RYDEX S&P EQUAL WEIGHT ETF	78355W106	5000	06/01/09	10/06/09	163,012 50	185,774 22	22,761 72
ISHARES MSCI PACIFIC EX-JAPAN INDEX FD	464286665	650	07/07/09	10/06/09	19,552.85	26,102.35	6,549 50
ISHARES MSCI JAPAN INDEX FUND	464286848	1950	07/07/09	10/06/09	18,213.00	19,070.50	857.50
Total Short Term Proceeds						**$465,541.54**	
Total Short Term Gain(Loss)					**$437,451.84**	**$465,541.54**	**$28,089.70**

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000119 9X145 11138

LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

Account No. 33C J2
Account Name: JAMES I HARRISON FAMILY
Taxpayer Identification Number: ON-FILE
Account Executive No: A51
ORIGINAL: *12/31/09*

LAZARD ASSET MANAGEMENT L
Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2009 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
LAZARD CAP ALLOCATOR OPP STRAT INST FD	52106N491	694.40	04/02/07	01/06/09	6,786 36	5,298.27	(1,488 09)
LAZARD CAP ALLOCATOR OPP STRAT INST FD	52106N491	1957.73	04/03/07	01/06/09	22,326 07	14,937.44	(7,388 63)
LAZARD CAP ALLOCATOR OPP STRAT INST FD	52106N491	384.95	04/11/07	01/06/09	3,862 18	2,937 16	(925 02)
LAZARD CAP ALLOCATOR OPP STRAT INST FD	52106N491	486.42	05/09/07	01/06/09	4,210.06	3,711 38	(498 68)
ISHARES S&P 500 GROWTH INDEX FUND	464287309	300	04/24/06	01/06/09	18,272 11	14,029 57	(4,242 54)
ISHARES S&P SMALLCAP 600 INDEX FUND	464287804	150	03/15/07	01/06/09	9,930 00	6,788 98	(3,141 02)
ISHARES S&P SMALLCAP 600 INDEX FUND	464287804	250	04/02/07	01/06/09	17,007.62	11,314.96	(5,692 66)
ISHARES S&P SMALLCAP 600 INDEX FUND	464287804	100	07/05/07	01/06/09	7,229 84	4,525 98	(2,703.86)
LAZARD CAP ALLOCATOR OPP STRAT INST FD	52106N491	1055.25	01/05/07	01/06/09	8,930.25	8,051 56	(878 69)

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LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

Account No. 33C)2
Account Name: JAMES I HARRISON FAMILY
Taxpayer Identification Number: ON-FILE
Account Executive No: A51
ORIGINAL: *12/31/09*

LAZARD ASSET MANAGEMENT L
Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2009 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
LAZARD CAP ALLOCATOR OPP STRAT INST FD	52106N491	1091.20	01/12/07	01/06/09	10,482.89	8,325.86	(2,157 03)
LAZARD CAP ALLOCATOR OPP STRAT INST FD	52106N491	502.50	03/15/07	01/06/09	4,502.50	3,834.07	(668 43)
LAZARD CAP ALLOCATOR OPP STRAT INST FD	52106N491	590.63	03/15/07	01/06/09	4,479 75	4,506 47	26 72
LAZARD CAP ALLOCATOR OPP STRAT INST FD	52106N491	595.20	03/26/07	01/06/09	5,859.00	4,541.38	(1,317.62)
LAZARD CAP ALLOCATOR OPP STRAT INST FD	52106N491	452.25	04/02/07	01/06/09	4,246 25	3,450 67	(795 58)
LAZARD CAP ALLOCATOR OPP STRAT INST FD	52106N491	525	04/02/07	01/06/09	4,267.00	4,005.75	(261 25)
ISHARES S&P 500 GROWTH INDEX FUND	464287309	800	03/15/07	06/01/09	50,936.00	39,274 43	(11,661 57)
ISHARES S&P 500 GROWTH INDEX FUND	464287309	450	04/02/07	06/01/09	29,159 42	22,091.87	(7,067 55)
ISHARES S&P 500 GROWTH INDEX FUND	464287309	50	10/01/07	06/01/09	3,596.50	2,454.65	(1,141 85)

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000119 9X145C01 001139

LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

Account No. 33 02
Account Name. JAMES I HARRISON FAMILY
Taxpayer Identification Number. ON-FILE
Account Executive No A51
ORIGINAL 12/31/09

LAZARD ASSET MANAGEMENT L

Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2009 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
ISHARES S&P 500 VALUE INDEX FUND	464287408	850	04/24/06	06/01/09	59,550 35	38,515 91	(21,034 44)
ISHARES S&P 500 VALUE INDEX FUND	464287408	600	03/15/07	06/01/09	45,795 96	27,187 70	(18,608 26)
ISHARES S&P 500 VALUE INDEX FUND	464287408	50	04/02/07	06/01/09	3,877.50	2,265 64	(1,611 86)
VANGUARD TOTAL BOND MARKET ETF	921937835	7650	01/04/08	06/01/09	593,511 48	586,687 13	(6,824 35)
VANGUARD TOTAL BOND MARKET ETF	921937835	1450	11/13/07	06/01/09	109,925.69	111,202 14	1,276 44
ISHARES S&P 500 GROWTH INDEX FUND	464287309	475	04/24/06	06/01/09	28,930.84	23,319 19	(5,611 65)
ISHARES S&P 500 GROWTH INDEX FUND	464287309	325	07/06/06	06/01/09	19,042 39	15,955 24	(3,087 15)
VANGUARD PACIFIC ETF	922042866	300	04/02/07	07/07/09	20,635 44	13,493 65	(7,141 79)
VANGUARD PACIFIC ETF	922042866	270	03/15/07	07/07/09	18,303 30	12,144 29	(6,159 01)
VANGUARD PACIFIC ETF	922042866	80	10/03/06	07/07/09	5,048 27	3,598 31	(1,449.96)
VANGUARD PACIFIC ETF	922042866	25	04/24/06	07/07/09	1,660 23	1,124 47	(535 76)

This report, 2009 Realized Gain (Loss) Summary, details realized gains and losses that occurred during 2009 Please note this report is for informational purposes only Lazard Capital Markets LLC is not required to report this information to the Internal Revenue Service; however, taxpayers are required to furnish such information on their tax returns Differences of amounts reported on this statement and the amounts reported as Gross Proceeds (as reported on your Consolidated Form 1099-B) may be due to rounding. The gain or loss information presented here may have to be adjusted for various reasons, which may include return of capital transactions, wash sales, and other transaction types Please consult your tax advisor for more information

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LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

Account No: 330 2
Account Name: JAMES I HARRISON FAMILY
Taxpayer Identification Number: ON-FILE
Account Executive No: A51
ORIGINAL: *12/31/09*

LAZARD ASSET MANAGEMENT L
Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2009 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost *Original /* Adjusted	Proceeds	Realized Gain(Loss)
ISHARES S&P 500 VALUE INDEX FUND	464287408	350	04/02/07	07/07/09	27,142 50	14,794.19	(12,348 31)
ISHARES S&P 500 VALUE INDEX FUND	464287408	1425	11/13/07	07/07/09	111,233.51	60,233 49	(51,000 02)
VANGUARD PACIFIC ETF	922042866	250	01/04/08	07/07/09	16,448.17	11,244 71	(5,203 46)
VANGUARD PACIFIC ETF	922042866	225	04/17/08	07/07/09	14,443.05	10,120 24	(4,322 81)
VANGUARD PACIFIC ETF	922042866	200	07/03/08	07/07/09	12,274 06	8,995 77	(3,278 29)
VANGUARD PACIFIC ETF	922042866	1100	11/13/07	07/07/09	77,767.03	49,476 73	(28,290 30)
SPDR BARCLAYS INTL CAPITAL TR BOND ETF	78464A516	1475	04/17/08	07/08/09	84,771.05	80,445 02	(4,326 03)
ISHARES S&P MIDCAP 400 INDEX FUND	464287507	1050	11/13/07	10/06/09	90,300 00	72,277.93	(18,022 07)
ISHARES S&P MIDCAP 400 INDEX FUND	464287507	675	04/02/07	10/06/09	57,108 11	46,464 39	(10,643 72)
ISHARES S&P MIDCAP 400 INDEX FUND	464287507	125	03/26/07	10/06/09	10,613.95	8,604 52	(2,009 43)

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000119 0X14ECO1 00114C

LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

Account No: 33( )2
Account Name. JAMES I HARRISON FAMILY
Taxpayer Identification Number. ON-FILE

Account Executive No. A51

ORIGINAL *12/31/09*

LAZARD ASSET MANAGEMENT L

Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2009 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
ISHARES S&P 500 VALUE INDEX FUND	464287408	425	04/17/08	10/06/09	30,049 12	21,829 69	(8,219 42)
ISHARES S&P 500 VALUE INDEX FUND	464287408	200	01/04/08	10/06/09	14,768.54	10,272.80	(4,495 74)
VANGUARD EMERGING MARKETS ETF	922042858	400	11/13/07	10/06/09	21,854.00	15,707.59	(6,146.41)
ISHARES S&P 500 GROWTH INDEX FUND	464287309	375	10/01/07	10/06/09	26,973.75	20,211.38	(6,762 37)
ISHARES S&P 500 GROWTH INDEX FUND	464287309	2475	11/13/07	10/06/09	170,816 58	133,395 11	(37,421 47)
ISHARES S&P 500 VALUE INDEX FUND	464287408	700	11/13/07	10/06/09	54,641 02	35,954 79	(18,686 23)
ISHARES S&P SMALLCAP 600 INDEX FUND	464287804	150	10/01/07	10/06/09	10,715 08	7,839 95	(2,875 12)
VANGUARD EUROPEAN ETF	922042874	500	04/24/06	10/06/09	30,251 28	24,767 86	(5,483 41)
VANGUARD EUROPEAN ETF	922042874	425	04/02/07	10/06/09	30,291 71	21,052 68	(9,239 02)
VANGUARD EUROPEAN ETF	922042874	575	03/15/07	10/06/09	38,657.25	28,483 04	(10,174 21)

This report, 2009 Realized Gain (Loss) Summary, details realized gains and losses that occurred during 2009. Please note this report is for informational purposes only Lazard Capital Markets LLC is not required to report this information to the Internal Revenue Service; however, taxpayers are required to furnish such information on their tax returns. Differences of amounts reported on this statement and the amounts reported as Gross Proceeds (as reported on your Consolidated Form 1099-B) may be due to rounding. The gain or loss information presented here may have to be adjusted for various reasons, which may include return of capital transactions, wash sales, and other transaction types Please consult your tax advisor for more information.

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LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

Account No: 330 ͻ2
Account Name. JAMES I HARRISON FAMILY
Taxpayer Identification Number: ON-FILE

Account Executive No: A51

ORIGINAL. *12/31/09*

LAZARD ASSET MANAGEMENT L.

Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2009 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost *Original /* Adjusted	Proceeds	Realized Gain(Loss)
VANGUARD EUROPEAN ETF	922042874	350	11/13/07	10/06/09	27,492.50	17,337 50	(10,155 00)
VANGUARD EMERGING MARKETS ETF	922042858	1150	07/05/07	10/06/09	54,418.23	45,159 34	(9,258 89)
LAZARD CAP ALLOCATOR OPP STRAT INST FD	52106N491	1530.47	10/02/07	10/06/09	14,943.99	13,483.47	(1,460 52)
LAZARD CAP ALLOCATOR OPP STRAT INST FD	52106N491	2715	10/01/07	10/06/09	23,320.00	23,919 15	599 15
LAZARD CAP ALLOCATOR OPP STRAT INST FD	52106N491	2579.75	08/15/07	10/06/09	32,147 94	22,727 60	(9,420 34)
LAZARD CAP ALLOCATOR OPP STRAT INST FD	52106N491	1902 25	07/05/07	10/06/09	22,669.59	16,758.82	(5,910 77)
LAZARD CAP ALLOCATOR OPP STRAT INST FD	52106N491	1715.21	05/09/07	10/06/09	14,845 47	15,110.96	265 49
ISHARES S&P SMALLCAP 600 INDEX FUND	464287804	100	07/03/08	10/06/09	5,813 64	5,226 64	(587 00)
ISHARES S&P SMALLCAP 600 INDEX FUND	464287804	300	01/04/08	10/06/09	18,541.65	15,679.91	(2,861.74)

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LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

Account No:	33\ 02
Account Name.	JAMES I HARRISON FAMILY
Taxpayer Identification Number:	ON-FILE
Account Executive No:	A51
ORIGINAL:	*12/31/09*

LAZARD ASSET MANAGEMENT L.C

Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2009 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost *Original /* Adjusted	Proceeds	Realized Gain(Loss)
ISHARES S&P SMALLCAP 600 INDEX FUND	464287804	1400	11/13/07	10/06/09	93,608.06	73,172.89	(20,435 17)
Total Long Term Proceeds						**$1,930,322.24**	
Total Long Term Gain(Loss)					**$2,361,286.07**	**$1,930,322.24**	**$(430,963.83)**
NET REALIZED CAPITAL GAINS/(LOSSES)					**$2,798,737.91**	**$2,395,863.78**	**$(402,874.13)**

This report, 2009 Realized Gain (Loss) Summary, details realized gains and losses that occurred during 2009. Please note this report is for informational purposes only. Lazard Capital Markets LLC is not required to report this information to the Internal Revenue Service; however, taxpayers are required to furnish such information on their tax returns Differences of amounts reported on this statement and the amounts reported as Gross Proceeds (as reported on your Consolidated Form 1099-B) may be due to rounding. The gain or loss information presented here may have to be adjusted for various reasons, which may include return of capital transactions, wash sales, and other transaction types. Please consult your tax advisor for more information.