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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , 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	Name of foundation THE BENJAMIN F. BRADY CHARITABLE FOUNDATION		A Employer identification number 58-2413726
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see the instructions) (770) 887-8529
	P O BOX 1200		C If exemption application is pending, check here ☐
	City or town CUMMING	State ZIP code GA 30028	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 12,604,484.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 ☒ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	2,276.	2,276.	2,276.	
4 Dividends and interest from securities	606,420.	606,420.	606,420.	
5a Gross rents				
b Net rental income or (loss)		L-6a Stmt		
6a Net gain/(loss) from sale of assets not on line 10	-1,336,108.			
b Gross sales price for all assets on line 6a	5,374,753.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain			0.	
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	-727,412.	608,696.	608,696.	
ADMINISTRATIVE AND OPERATING EXPENSES				
13 Compensation of officers, directors, trustees, etc	48,000.			48,000.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) L-16a Stmt	438.	438.	438.	
b Accounting fees (attach sch) L-16b Stmt	10,595.	10,595.	10,595.	
c Other prof fees (attach sch) L-16c Stmt	1,258.	1,258.	1,258.	
17 Interest				
18 Taxes (attach schedule) See Line 18 Stmt	-2,259.	3,230.	3,230.	
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	72,753.	72,753.	72,753.	
24 Total operating and administrative expenses. Add lines 13 through 23	130,785.	88,274.	88,274.	48,000.
25 Contributions, gifts, grants paid	384,850.			384,850.
26 Total expenses and disbursements. Add lines 24 and 25	515,635.	88,274.	88,274.	432,850.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-1,243,047.			
b Net investment income (if negative, enter -0-)		520,422.		
c Adjusted net income (if negative, enter -0-)			520,422.	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	524,719.	526,478.	526,478.
	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) L-10a Stmt	2,422,804.	2,723,189.	2,796,812.
	b Investments – corporate stock (attach schedule) L-10b Stmt	10,533,668.	8,718,126.	9,281,194.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe L-15 Stmt)	762.	762.	0.	
16 Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	13,481,953.	11,968,555.	12,604,484.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable	460,000.	240,000.	
	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)	460,000.	240,000.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	13,021,953.	11,728,555.	
	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)	13,021,953.	11,728,555.	
	31 Total liabilities and net assets/fund balances (see the instructions)	13,481,953.	11,968,555.	

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	13,021,953.
2 Enter amount from Part I, line 27a	2	-1,243,047.
3 Other increases not included in line 2 (itemize) NON-DIVIDEND DISTRIBUTIONS	3	5,503.
4 Add lines 1, 2, and 3	4	11,784,409.
5 Decreases not included in line 2 (itemize) See Other Decreases Stmt	5	55,854.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	11,728,555.

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)
1 a MERRILL LYNCH 29S-16540 -- SEE ATTACHED		P	Various	Various
b MERRILL LYNCH 29S-16540 -- SEE ATTACHED		P	Various	Various
c MERRILL LYNCH 29S-16540 -- SEE ATTACHED		P	Various	Various
d MERRILL LYNCH 29S-16540 -- SEE ATTACHED		P	Various	Various
e See Columns (a) thru (d)				

(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 20,003.		14,569.	5,434.
b 12,055.		26,440.	-14,385.
c 53,338.		43,065.	10,273.
d 170,928.		279,003.	-108,075.
e See Columns (e) thru (h)		6,347,784.	-1,229,355.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(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	
a 0.	0.	0.	5,434.
b			-14,385.
c 0.	0.	0.	10,273.
d			-108,075.
e See Columns (i) thru (l)	0.	0.	-1,229,355.

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	-1,336,108.
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	-209,275.

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	413,985.	13,785,518.	0.030030
2007	1,116,685.	15,685,318.	0.071193
2006	563,900.	14,093,493.	0.040011
2005	714,000.	13,028,355.	0.054804
2004	68,360.	1,002,493.	0.068190

2 Total of line 1, column (d)	2	0.264228
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	0.052846
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	11,140,192.
5 Multiply line 4 by line 3	5	588,715.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,204.
7 Add lines 5 and 6	7	593,919.
8 Enter qualifying distributions from Part XII, line 4	8	432,850.

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 ☐ and enter 1% of Part I, line 27b		1	10,408.
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	10,408.
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	10,408.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	10,760.	
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	10,760.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	352.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 352. Refunded ☐	11		

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) ☐ <u>GA - Georgia</u>		
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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Form 990-PF (2009)

Part VII-A Statements Regarding Activities *Continued*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>CARMICHAEL, BRASHER, TUVELL & CO</u> Telephone no <u>(678) 443-9200</u> Located at <u>1647 MOUNT VERNON RD, ATLANTA, GA</u> ZIP + 4 <u>30338</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			

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

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

	Yes	No
1 a 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)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	
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?	1 c	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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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)	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a 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)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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Form 990-PF (2009)

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

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

6b

If 'Yes' to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

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
<u>ERIC S. CHOFNAS</u> 31 N MAIN ST ALPHARETTA GA 30004	TRUSTEE 1.00	12,000.	0.	0.
<u>JAMES J. MYERS</u> 119 W COURTHOUSE SQ CUMMING GA 30040	TRUSTEE 1.00	12,000.	0.	0.
<u>PHILLIP BETTIS</u> P O BOX 1200 CUMMING GA 30040	TRUSTEE 1.00	12,000.	0.	0.
<u>RONALD H PILCHER</u> P O BOX 1200 CUMMING GA 30040	TRUSTEE 1.00	12,000.	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				
0				
0				
0				
0				

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

None

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		0
Total number of others receiving over \$50,000 for professional services		None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	0.
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	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

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Form 990-PF (2009)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	10,813,949.
b	Average of monthly cash balances	1b	495,891.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	11,309,840.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	11,309,840.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	169,648.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,140,192.
6	Minimum investment return. Enter 5% of line 5	6	557,010.

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	557,010.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	10,408.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	10,408.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	546,602.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	546,602.
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	546,602.

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	432,850.
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	432,850.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	432,850.

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				546,602.
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____				
3 Excess distributions carryover, if any, to 2009				
a From 2004	0.			
b From 2005	0.			
c From 2006	0.			
d From 2007	0.			
e From 2008	140,808.			
f Total of lines 3a through e	140,808.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 432,850.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2009 distributable amount				405,794.
e Remaining amount distributed out of corpus	27,056.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	140,808.			140,808.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	27,056.			
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				
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)				
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	27,056.			
10 Analysis of line 9.				
a Excess from 2005	0.			
b Excess from 2006	0.			
c Excess from 2007	0.			
d Excess from 2008	0.			
e Excess from 2009	27,056.			

BAA

Form 990-PF (2009)

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				
AMERICAN RED CROSS PO BOX 3370 GAINESVILLE GA 30503		PUBLIC	TO FUND DISASTER RELIEF	12,000.
GA BAPTIST CONVENTION 6405 SUGARLOAF PKWY DULUTH GA 30097		CHURCH	TO FUND OPERATIONS	23,385.
BELL RESEARCH CENTER 101 SCHOOL STREET CUMMING GA 30040		PUBLIC	TO FUND OPERATIONS	26,600.
SPECIAL OPERATIONS WARRIOR FOUNDATION P O BOX 13483 TAMPA FL 33681		PUBLIC	TO FUND SPECIAL OPERATIONS WOMEN'S FUND	50,000.
USO HARTSFIELD JACKSON INTL AIRPORT ATLANTA GA 30320		PUBLIC	TO FUND OPERATIONS	10,000.
LEADERSHIP FORSYTH P O BOX 2003 CUMMING GA 30028		PUBLIC	TO FUND OPERATIONS	10,000.
BALD RIDGE LODGE, INC 562 LAKELAND PLAZA #302 CUMMING GA 30040		PUBLIC	TO FUND OPERATIONS	30,000.
FORSYTH COUNTY FAMILY HAVEN PO BOX 1160 CUMMING GA 30028		PUBLIC	TO FUND FACILITY CONSTRUCTION	125,000.
SHORTER COLLEGE 315 SHORTER AVENUE ROME GA 30165		PUBLIC	TO FUND DORMITORY RENOVATION	50,000.
See Line 3a statement				47,865.
Total			3a	384,850.
b Approved for future payment				
Total			3b	

Name **THE BENJAMIN F. BRADY CHARITABLE FOUNDATION** Employer Identification Number **58-2413726**

Asset Information:

Description of Property: _____

Date Acquired	_____	How Acquired	_____
Date Sold	_____	Name of Buyer	_____
Sales Price	_____	Cost or other basis (do not reduce by depreciation)	_____
Sales Expense	_____	Valuation Method	_____
Total Gain (Loss)	_____	Accumulation Depreciation	_____

Description of Property: _____

Date Acquired	_____	How Acquired	_____
Date Sold	_____	Name of Buyer	_____
Sales Price	_____	Cost or other basis (do not reduce by depreciation)	_____
Sales Expense	_____	Valuation Method	_____
Total Gain (Loss)	_____	Accumulation Depreciation	_____

Description of Property: _____

Date Acquired	_____	How Acquired	_____
Date Sold	_____	Name of Buyer	_____
Sales Price	_____	Cost or other basis (do not reduce by depreciation)	_____
Sales Expense	_____	Valuation Method	_____
Total Gain (Loss)	_____	Accumulation Depreciation	_____

Description of Property: _____

Date Acquired	_____	How Acquired	_____
Date Sold	_____	Name of Buyer	_____
Sales Price	_____	Cost or other basis (do not reduce by depreciation)	_____
Sales Expense	_____	Valuation Method	_____
Total Gain (Loss)	_____	Accumulation Depreciation	_____

Description of Property: _____

Date Acquired	_____	How Acquired	_____
Date Sold	_____	Name of Buyer	_____
Sales Price	_____	Cost or other basis (do not reduce by depreciation)	_____
Sales Expense	_____	Valuation Method	_____
Total Gain (Loss)	_____	Accumulation Depreciation	_____

Description of Property: _____

Date Acquired	_____	How Acquired	_____
Date Sold	_____	Name of Buyer	_____
Sales Price	_____	Cost or other basis (do not reduce by depreciation)	_____
Sales Expense	_____	Valuation Method	_____
Total Gain (Loss)	_____	Accumulation Depreciation	_____

Description of Property: _____

Date Acquired	_____	How Acquired	_____
Date Sold	_____	Name of Buyer	_____
Sales Price	_____	Cost or other basis (do not reduce by depreciation)	_____
Sales Expense	_____	Valuation Method	_____
Total Gain (Loss)	_____	Accumulation Depreciation	_____

Description of Property: _____

Date Acquired	_____	How Acquired	_____
Date Sold	_____	Name of Buyer	_____
Sales Price	_____	Cost or other basis (do not reduce by depreciation)	_____
Sales Expense	_____	Valuation Method	_____
Total Gain (Loss)	_____	Accumulation Depreciation	_____

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FEDERAL TAX PAID	-5,489.			
FOREIGN TAX PAID	3,230.	3,230.	3,230.	

Total -2,259. 3,230. 3,230.

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
BROKER FEES	70,676.	70,676.	70,676.	
INSURANCE	1,357.	1,357.	1,357.	
STORAGE FEES	720.	720.	720.	

Total 72,753. 72,753. 72,753.

Form 990-PF, Page 2, Part III, Line 5

Other Decreases Stmt

ORIGINAL ISSUE DISCOUNTS	7,243.
BASIS ADJUSTMENTS FOR ACCRETION OF BONDS SOLD	7,749.
BASIS ADJUSTMENTS FOR ACCRETION OF BONDS HELD	-52,655.
BASIS ADJUSTMENTS FOR ACCRETION OF BONDS HELD	93,517.

Total 55,854.

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

Columns (a) thru (d)

(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)
MERRILL LYNCH 29S-16540 -- SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-16541 -- SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-16541 -- SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-16541 -- SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-16541 -- SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-16541 -- SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-16541 -- SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-16543 -- SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-16543 -- SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-16543 -- SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-16543 -- SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-16545 -- SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-16545 -- SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-16545 -- SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-16545 -- SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-16545 -- SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-16545 -- SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-16545 -- SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-16546 -- SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-16546 -- SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-16546 -- SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-16546 -- SEE ATTACHED	P	Various	Various

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

Continued

Columns (a) thru (d)

(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)
MERRILL LYNCH 29S-16546 -- SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-16549 -- SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-20137 -- SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-20137 -- SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-20137 -- SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-20137 -- SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-20137 -- SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-20138 -- SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-20138 -- SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-20138 -- SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-20138 -- SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-20138 -- SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-20138 -- SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-20141 -- SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-20141 -- SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-20141 -- SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-20141 -- SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-20141 -- SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-20141 -- SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-16540 IN LIEU ADJ	P	Various	Various
MERRILL LYNCH 29S-16541 IN LIEU ADJ	P	Various	Various
MERRILL LYNCH 29S-16543 IN LIEU ADJ	P	Various	Various
CAPITAL GAIN DISTRIBUTIONS (29S-16540)	P	Various	Various
CAPITAL GAIN DISTRIBUTIONS (29S-16543)	P	Various	Various
CAPITAL GAIN DISTRIBUTIONS (29S-16549)	P	Various	Various

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

Columns (e) thru (h)

(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)
15.		0.	15.
207,968.		150,361.	57,607.
86,079.		115,762.	-29,683.
135,881.		106,769.	29,112.
240,624.		398,018.	-157,394.
26.		0.	26.
359,466.		301,206.	58,260.
199,388.		267,950.	-68,562.
25,533.		22,912.	2,621.
229,750.		419,790.	-190,040.
421,841.		359,868.	61,973.
251,816.		361,073.	-109,257.
104,226.		90,130.	14,096.
353,992.		609,399.	-255,407.
37.		0.	37.
35.		0.	35.
131,450.		96,229.	35,221.
198,400.		414,875.	-216,475.
95,965.		71,853.	24,112.
450,776.		893,208.	-442,432.
28.		0.	28.
293,307.		280,346.	12,961.

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

Continued

Columns (e) thru (h)

(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)
25,717.		17,611.	8,106.
18,568.		27,248.	-8,680.
29,297.		25,806.	3,491.
92,641.		142,478.	-49,837.
70,699.		59,276.	11,423.
83,612.		124,459.	-40,847.
41,494.		34,574.	6,920.
55,920.		99,154.	-43,234.
21.		0.	21.
500,226.		395,606.	104,620.
325,860.		389,888.	-64,028.
35,883.		26,050.	9,833.
36,447.		45,883.	-9,436.
9.		0.	9.
4.		0.	4.
40.		0.	40.
2.		2.	0.
200.		0.	200.
2,916.		0.	2,916.
12,270.		0.	12,270.
Total		<u>6,347,784.</u>	<u>-1,229,355.</u>

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

Columns (i) thru (l)

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))
0.	0.	0.	15.
0.	0.	0.	57,607.
			-29,683.
0.	0.	0.	29,112.
			-157,394.
0.	0.	0.	26.
0.	0.	0.	58,260.
			-68,562.
0.	0.	0.	2,621.
			-190,040.
0.	0.	0.	61,973.
			-109,257.
0.	0.	0.	14,096.
			-255,407.
0.	0.	0.	37.
0.	0.	0.	35.
0.	0.	0.	35,221.
			-216,475.
0.	0.	0.	24,112.
			-442,432.
0.	0.	0.	28.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (i) thru (l)

Continued

Complete only for assets showing gain in column (h) and owned
by the foundation on 12/31/69(l) Gains (column (h)
gain minus column (k),
but not less than -0-)
or losses (from
column (h))

(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))
0.	0.	0.	12,961.
0.	0.	0.	8,106.
			-8,680.
0.	0.	0.	3,491.
			-49,837.
0.	0.	0.	11,423.
			-40,847.
0.	0.	0.	6,920.
			-43,234.
0.	0.	0.	21.
0.	0.	0.	104,620.
			-64,028.
0.	0.	0.	9,833.
			-9,436.
0.	0.	0.	9.
0.	0.	0.	4.
0.	0.	0.	40.
			0.
0.	0.	0.	200.
0.	0.	0.	2,916.
0.	0.	0.	12,270.
Total	0.	0.	-1,229,355.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
<u>GA BAPTIST CHILDRENS HOME</u>			<u>TO FUND OPERATIONS</u>	Person or ☐
<u>505 WATERWORKS RD</u>				Business ☒
<u>PALMETTO GA 30268</u>		<u>CHURCH</u>		4,000.
<u>TRUE WORSHIP CHRISTIAN CH</u>			<u>TO FUND FOOD</u>	Person or ☐
<u>710 LEXINGTON AVE, SW</u>			<u>BANK FOR NEEDY</u>	Business ☒
<u>ATLANTA GA 30310</u>		<u>CHURCH</u>		4,000.
<u>FIRST BAPTIST CHURCH</u>			<u>TO FUND FOOD</u>	Person or ☐
<u>1597 SAWNEE DRIVE</u>			<u>BANK FOR NEEDY</u>	Business ☒
<u>CUMMING GA 30040-2403</u>		<u>CHURCH</u>		6,365.
<u>SALVATION ARMY</u>			<u>TO FUND ANGEL TREE</u>	Person or ☐
<u>1424 NORTHEAST EXPRESSWAY</u>			<u>CHRISTMAS</u>	Business ☒
<u>ATLANTA GA 30329</u>		<u>PUBLIC</u>	<u>PROJECT</u>	17,500.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
<u>WELLSPRING LIVING INC</u>			<u>TO FUND OPERATIONS</u>	Person or ☐
<u>140 HOWELL ROAD, SUITE C-2</u>				Business ☒
<u>TYRONE GA 30290</u>		<u>PUBLIC</u>		<u>1,500.</u>
<u>GOSHEN BAPTIST CHURCH</u>			<u>TO FUND FOOD</u>	Person or ☐
<u>1540 GOSHEN CHURCH RD</u>			<u>BANK FOR NEEDY</u>	Business ☒
<u>DAWSONVILLE GA 30534</u>		<u>CHURCH</u>		<u>4,500.</u>
<u>HAW CREEK BAPTIST</u>			<u>TO FUND FOOD</u>	Person or ☐
<u>1098 HAW CREEK CIRCLE</u>			<u>BANK FOR NEEDY</u>	Business ☒
<u>CUMMING GA 30041</u>		<u>CHURCH</u>		<u>10,000.</u>

Total

47,865.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<u>ERIC CHOFPNAS</u>	<u>LEGAL</u>	<u>438.</u>	<u>438.</u>	<u>438.</u>	

Total

438.438.438.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<u>CARMICHAEL, BRASHER,</u>	<u>ACCOUNTING</u>	<u>10,595.</u>	<u>10,595.</u>	<u>10,595.</u>	

Total

10,595.10,595.10,595.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<u>SENIOR FINANCE DIREC</u>	<u>INVESTMENT</u>	<u>1,258.</u>	<u>1,258.</u>	<u>1,258.</u>	

Form 990-PF, Page 1, Part I

Continued

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Total		<u>1,258.</u>	<u>1,258.</u>	<u>1,258.</u>	

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
MERRILL LYNCH A/C 29S-16549			2,723,189.	2,796,812.
Total			<u>2,723,189.</u>	<u>2,796,812.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
MERRILL LYNCH A/C 29S-16540	747,881.	744,888.
MERRILL LYNCH A/C 29S-16541	883,788.	996,601.
MERRILL LYNCH A/C 29S-16543	404,601.	463,306.
MERRILL LYNCH A/C 29S-16545	1,261,679.	1,291,322.
MERRILL LYNCH A/C 29S-16546	1,580,013.	1,613,844.
MERRILL LYNCH A/C 29S-16549	1,929,203.	1,867,913.
MERRILL LYNCH A/C 29S-20137	490,095.	454,725.
MERRILL LYNCH A/C 29S-20138	370,345.	426,276.
MERRILL LYNCH A/C 29S-20141	1,050,521.	1,422,319.
Total	<u>8,718,126.</u>	<u>9,281,194.</u>

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
ORGANIZATION COSTS	762.	762.	0.
Total	<u>762.</u>	<u>762.</u>	<u>0.</u>

THE BENJAMIN F. BRADY CHARITABLE FOUNDATION

EIN: 58-2413726

Attachment to Form 990-PF, Part XII, Line 3b

Distributions under Qualified Set-Aside

	<u>YMCA</u>	<u>Chattahoochee Nature Center</u>
IRS PLR Approval Date	7/6/2007	2/27/2008
Qualified Set-Aside Amount	\$ 500,000	\$ 480,000
Initial Year Required Payment	2005	2008
Actual Cash Distributions		
2005	\$ 100,000	
2006	\$ 100,000	
2007	\$ 100,000	
2008	\$ 100,000	\$ 120,000
2009	<u>\$ 100,000</u>	<u>\$ 120,000</u>
Total Cash Distributions to date	<u>\$ 500,000</u>	<u>\$ 240,000</u>
Remaining Set-Aside Payable	<u>\$ -</u>	<u>\$ 240,000</u>



Account No.
29S-16540

Taxpayer No.
XX-XX3726

Page
18 of 54

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (Reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired		Date Liquidated		Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
		Cover of Short	Year-to-Date	Short Sale	Life-to-Date	Year-to-Date	Life-to-Date			

SHORT TERM CAPITAL GAINS

AIR PRODUCTS&CHEM	5 0000	10/16/08		08/11/09				370.84	282.45	88.39
	20 0000	10/16/08		08/18/09				1,471.57	1,129.80	341.77
	25 0000	10/23/08		09/04/09				1,858.22	1,287.05	571.17
								3,700.63	2,699.30	1,001.33
BB&T CORPORATION	15 0000	05/13/09		07/01/09				325.94	319.31	6.63
BED BATH & BEYOND INC	10 0000	11/25/08		08/11/09				359.89	189.42	170.47
BANCORPSOUTH INC	10 0000	02/19/09		11/12/09				227.59	177.40	50.19
ENERGIZER HLDGS INC COM	10 0000	05/15/09		11/12/09				576.18	515.27	60.91
GAP INC DELAWARE	25 0000	01/23/09		07/01/09				404.49	298.60	105.89
	15 0000	01/23/09		11/12/09				332.69	179.16	153.53
								737.18	477.76	259.42



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Merrill Lynch

Account No.
29S-16540

Taxpayer No.
XX-XXX3726

Page
19 of 54

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ILLINOIS TOOL WORKS INC	10 0000	01/27/09	08/11/09			399 68	342 61	57 07
	30 0000	01/27/09	12/07/09			1 451 36	1 027 85	423 51
	10 0000	02/04/09	12/07/09			483 79	347 51	136 28
	15 0000	02/04/09	12/15/09			734 07	521 28	212 79
	20 0000	02/24/09	12/15/09			973 77	583 94	389 83
	25 0000	02/24/09	12/16/09			1 220 78	729 94	490 84
Security Subtotal						5 268 45	3 553 13	1 715 32
L-3 COMMUNCTNS HLDGS	5 0000	02/12/09	11/12/09			387 34	382 50	4 84
MEAD JOHNSON NUTRTION CO	45 0000	07/21/09	09/23/09			1 901 87	1 529 99	371 88
SCRIPPS NETWORKS	15 0000	12/24/08	08/11/09			516 73	313 57	203 16
	22 0000	12/24/08	11/06/09			864 38	459 90	404 48
	18 0000	12/24/08	11/06/09			706 22	376 28	329 94
	5 0000	12/24/08	11/12/09			200 99	104 52	96 47
	20 0000	12/24/08	12/07/09			787 39	418 10	369 29
Security Subtotal						3 075 71	1 672 37	1 403 34
SHERWIN WILLIAMS	20 0000	07/07/08	04/16/09			1 104 55	956 03	148 52
SYSO CORPORATION	65 0000	03/25/09	08/21/09			1 615 41	1 540 79	74 62
TRANSATLANTIC HLDGS INC	5 0000	06/10/09	11/12/09			265 74	221 59	44 15
VENTAS INC	15 0000	11/19/08	07/01/09			456 14	334 05	122 09
Short Term Capital Gains Subtotal						20 002 62	14 568 91	5 433 71



Account No.
29S-16540

Taxpayer No.
XX-XXX3726

Page
20 of 54

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES								
CENTURY ALUMINUM INC	35 0000	07/22/08	01/29/09			148.90	1,930.04	(1,781.14)
	40 0000	07/25/08	01/29/09			170.17	2,203.80	(2,033.63)
	50 0000	09/18/08	01/29/09			212.72	1,974.38	(1,761.66)
Security Subtotal						531.79	6,108.22	(5,576.43)
COLUMBIA SPORTSWEAR CO	31 0000	11/18/08	05/20/09			984.56	1,071.94	(87.38)
	39 0000	11/18/08	05/26/09			1,228.58	1,348.57	(119.99)
Security Subtotal						2,213.14	2,420.51	(207.37)
HELIX ENERGY SOLUTIONS	55 0000	03/03/08	02/24/09			158.23	1,925.60	(1,767.37)
KIMCO REALTY CORP MD COM	25 0000	11/18/08	07/01/09			256.00	408.36	(152.36)
	110 0000	11/18/08	10/07/09			1,335.27	1,796.78	(461.51)
	5.0000	11/18/08	11/12/09			62.59	81.68	(19.09)
Security Subtotal						1,653.86	2,286.82	(632.96)
OC.NS CORNING INC COMMON	85 0000	03/27/08	03/27/09			850.59	1,577.12	(726.53)
SHERWIN WILLIAMS	20 0000	05/14/08	04/02/09			1,056.75	1,161.54	(104.79)
	25 0000	05/14/08	04/16/09			1,380.67	1,451.93	(71.26)
Security Subtotal						2,437.42	2,613.47	(176.05)
SYNOVUS FINL CORP COM	350 0000	09/17/09	12/21/09			703.48	1,380.65	(677.17)
TCF FINANCIAL CORP COM	5 0000	02/03/09	11/12/09			58.19	61.61	(3.42)
TOTAL SYS SVCS INC	100 0000	09/26/08	05/19/09			1,321.52	1,754.16	(432.64)
WARNER CHILCOTT LTD	115 0000	03/27/08	03/04/09			1,219.31	2,027.53	(808.22)



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Merrill Lynch

Account No.
29S-16540

Taxpayer No
XX-XXX3726

Page
21 of 54

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Life-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
XL CAPITAL LTD CL A	240 0000	07/30/08	01/05/09			907 19	4,284 14	(3,376.95)
						12,054.72	26,439.83	(14,385.11)
NET SHORT TERM CAPITAL GAIN (LOSS)								(8,951.40)
LONG TERM CAPITAL GAINS								
ALBEMARLE CORP COM	10 0000	01/13/05	05/06/09			276 91	176 92	99 99
	60 0000	04/27/05	05/06/09			1,661 49	1,044 95	616 54
	40 0000	04/27/05	06/26/09			1,007.86	696 63	311 23
	25 0000	04/27/05	07/01/09			647 48	435 39	212 09
	45 0000	04/27/05	12/18/09			1 595.92	783 71	812 21
		Security Subtotal				5,189.66	3,137.60	2,052.06
AUTONATION INC	2 0000	12/30/04	07/31/09			42.02	37.99	4.03
	63 0000	11/09/06	07/31/09			1 323.72	1 260 34	63 38
		Security Subtotal				1,365.74	1,298.33	67.41
AMPHENOL CORP CL A NEW	35.0000	11/15/05	05/07/09			1,148 00	695 33	452.67
	10.0000	11/15/05	07/01/09			323.39	198 66	124 73
		Security Subtotal				1,471.39	893.99	577.40
ASSURANT INC	5 0000	12/16/04	11/12/09			158 39	154 21	4 18
AUTOZONE INC NEVADA COM	10 0000	03/14/05	03/02/09			1,410.99	883.60	527 39
	10 0000	03/14/05	03/13/09			1 613.17	883 60	729 57
		Security Subtotal				3,024.16	1,767.20	1,256.96
BALL CORP COM	40 0000	05/24/05	03/31/09			1,750.98	1,506 54	244 44
	30 0000	05/24/05	07/01/09			1 438 46	1,129 92	308 54
		Security Subtotal				3,189.44	2,636.46	552.98



Account No.
29S-16540

Taxpayer No.
XX-XXX3726

Page
22 of 54

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CABLEVISION NY GRP CL A	100 0000	01/06/06	06/26/09			1,884.47	1,427.27	457.20
	20 0000	01/06/06	08/11/09			425.38	285.46	139.92
Security Subtotal						2,309.85	1,712.73	597.12
CARLISLE COS INC	5 0000	12/16/04	11/12/09			164.04	159.50	4.54
CLOROX CO DEL COM	30 0000	07/07/05	08/04/09			1,761.34	1,638.92	122.42
	5 0000	07/25/05	11/12/09			297.49	276.59	20.90
Security Subtotal						2,058.83	1,915.51	143.32
CULLEN FRST BKRS PV\$0.01	60 0000	12/16/04	05/08/09			3,143.91	2,834.41	309.50
DEVON ENERGY CORP NEW	10 0000	12/30/04	08/11/09			642.58	391.40	251.18
EVEREST RE GROUP LTD	25 0000	07/01/08	07/24/09			2,015.57	1,982.48	33.09
	20 0000	09/08/08	10/06/09			1,767.23	1,602.26	164.97
Security Subtotal						3,782.80	3,584.74	198.06
ENERGEN CRP COM PV 1CENT	40 0000	12/16/04	06/25/09			1,570.21	1,159.01	411.20
	30 0000	05/24/05	06/25/09			1,177.67	911.25	266.42
	15 0000	05/24/05	07/01/09			607.33	455.62	151.71
	35 0000	05/24/05	07/31/09			1,463.10	1,063.13	399.97
	10 0000	05/24/05	08/11/09			427.48	303.75	123.73
Security Subtotal						5,245.79	3,892.76	1,353.03
KINDER MORGAN MANAGEMENT	15.0000	11/05/07	11/12/09			719.23	653.55	65.68
NORTHN TRUST CORP	20 0000	09/30/05	03/02/09			1,115.99	1,009.80	106.19
PG&E CORP	20 0000	11/04/05	04/02/09			749.40	710.79	38.61
	15 0000	02/07/06	04/02/09			562.06	557.01	5.05
	15 0000	02/07/06	07/01/09			580.94	557.01	23.93
	30 0000	02/07/06	09/04/09			1,200.94	1,114.04	86.90
Security Subtotal						3,093.34	2,938.85	154.49



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Account No.
29S-16540

Taxpayer No.
XX-XXX3726

Page
23 of 54

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PRICE T ROWE GROUP INC	35 0000	06/28/05	04/22/09		1,317.10	1,084.21	232.89
QUESTAR CORP	30 0000	03/06/06	01/05/09		1,076.84	1,062.24	14.60
	35 0000	03/09/06	01/05/09		1,256.33	1,218.14	38.19
Security Subtotal					2,333.17	2,280.38	52.79
REPUBLIC SERVICES INC	20 0000	12/16/04	07/01/09		486.39	437.60	48.79
	20 0000	12/16/04	08/11/09		498.79	437.60	61.19
Security Subtotal					985.18	875.20	109.98
J M SMUCKER CO	20 0000	07/29/08	08/11/09		1,039.37	956.93	82.44
	20 0000	07/29/08	12/24/09		1,229.60	956.93	272.67
	5 0000	10/10/08	12/24/09		307.40	202.05	105.35
Security Subtotal					2,576.37	2,115.91	460.46
SHERWIN WILLIAMS	5 0000	03/25/08	04/02/09		264.18	261.55	2.63
SIGMA ALDRICH CORP	10.0000	05/03/06	07/01/09		502.89	343.63	159.26
TJX COS INC NEW	20 0000	02/14/07	08/11/09		706.38	564.46	141.92
	45 0000	02/14/07	11/02/09		1,723.87	1,270.06	453.81
	5 0000	02/14/07	11/12/09		193.89	141.11	52.78
Security Subtotal					2,624.14	1,975.63	648.51
TIFFANY & CO NEW	10 0000	09/06/06	11/12/09		417.78	313.15	104.63
V F CORPORATION	20 0000	12/16/04	04/02/09		1,227.47	1,078.69	148.78
	10.0000	12/30/04	04/02/09		613.74	552.30	61.44
	15 0000	12/30/04	07/31/09		971.31	828.45	142.86
	15 0000	01/10/05	07/31/09		971.31	807.54	163.77
	15 0000	01/10/05	12/07/09		1,077.99	807.55	270.44
Security Subtotal					4,861.82	4,074.53	787.29



Account No.
29S-16540

Taxpayer No.
XX-XXX3726

Page
24 of 54

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

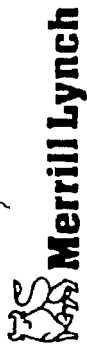
2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WESTERN UN CO	40 0000	08/28/07	09/28/09		780 53	759 63	20 90
Long Term Capital Gains Subtotal					53,338.30	43,064.86	10,273.44
LONG TERM CAPITAL LOSSES							
AFFILIATED MANAGERS GRP	5 0000	01/15/08	11/12/09		348 44	479 76	(131 32)
AUTONATION INC	55 0000	12/16/04	03/02/09		548 32	1,015 85	(467 53)
	19 0000	12/16/04	03/25/09		268 86	350 94	(82 08)
	61 0000	12/16/04	03/25/09		863 19	1,126 67	(263 48)
	67 0000	12/16/04	04/30/09		1,202 84	1,237 49	(34 65)
	28 0000	12/30/04	04/30/09		502 69	531 71	(29 02)
	10 0000	11/09/06	11/12/09		183 69	200 05	(16 36)
Security Subtotal					3,569.59	4,462.71	(893.12)
ALLIANT TECHSYSTEMS INC	20 0000	05/17/07	01/05/09		1,731 44	1,992 00	(260 56)
	20 0000	05/17/07	01/26/09		1,657 59	1,992 00	(334 41)
	25 0000	05/17/07	02/04/09		2,020 00	2,490 01	(470 01)
	15 0000	05/29/07	02/24/09		1,075 98	1,495 35	(419 37)
	10 0000	05/29/07	04/30/09		794 63	996 90	(202 27)
	10 0000	10/04/07	04/30/09		794 63	1,107 29	(312 66)
	5 0000	10/04/07	08/11/09		387 04	553 65	(166 61)
Security Subtotal					8,461.31	10,627.20	(2,165.89)
ASSURANT INC	20 0000	12/16/04	07/01/09		482 19	616 85	(134 66)
	15 0000	12/16/04	08/11/09		409 93	462 64	(52 71)
	85 0000	12/16/04	10/14/09		2,585 76	2,621 63	(35 87)
	60 0000	12/16/04	10/29/09		1,830 97	1,850 56	(19 59)
Security Subtotal					5,308.85	5,551.68	(242.83)



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Taxpayer No
XX-XXX3726Account No
29S-16540Page
25 of 54

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired		Date Liquidated		Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
		Cover of Short	Short Sale	Year-to-Date	Life-to-Date	Year-to-Date	Life-to-Date			
AMN ELEC POWER CO	55 0000	09/21/05	03/13/09					1,391.53	2,158.70	(767.17)
	30 0000	09/21/05	07/01/09					869.68	1,177.48	(307.80)
	15 0000	09/21/05	08/11/09					466.18	588.74	(122.56)
	20 0000	09/21/05	09/10/09					613.74	784.98	(171.24)
	Security Subtotal							3,341.13	4,709.90	(1,368.77)
AMERICAN WTR WKS CO INC	15 0000	04/24/08	11/12/09					304.04	314.26	(10.22)
	70 0000	09/29/06	06/09/09					1,617.20	1,934.02	(316.82)
	20 0000	09/29/06	07/01/09					430.39	552.58	(122.19)
	60 0000	09/29/06	10/07/09					1,637.21	1,657.74	(20.53)
	5 0000	10/16/06	10/07/09					136.44	148.46	(12.02)
ARROW ELECTRONICS	80 0000	10/16/06	12/17/09					2,205.59	2,375.47	(169.88)
	10 0000	12/01/06	12/17/09					275.70	321.38	(45.68)
	Security Subtotal							6,302.53	6,989.65	(687.12)
BROOKFIELD PTYS CRP COM	40 0000	12/16/04	11/12/09					431.98	671.75	(239.77)
	95 0000	02/22/07	06/22/09					1,559.50	2,091.48	(531.98)
	105 0000	02/22/07	07/17/09					1,708.77	2,311.65	(602.88)
	10 0000	07/06/07	07/17/09					162.74	263.98	(101.24)
	80 0000	07/06/07	08/04/09					1,340.66	2,111.88	(771.22)
	Security Subtotal							4,771.67	6,778.99	(2,007.32)
BECTON DICKINSON CO	15 0000	01/23/08	08/11/09					994.92	1,269.13	(274.21)
	25 0000	10/04/07	07/01/09					552.24	776.51	(224.27)
	25 0000	03/06/07	02/04/09					1,169.61	1,273.75	(104.14)

Account No.
29S-16540Taxpayer No.
XX-XXX3726Page
26 of 54

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired		Date Liquidated		Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
		Cover of Short	Short Sale	Year-to-Date	Life-to-Date	Year-to-Date	Life-to-Date			
CMS ENERGY CORP	115 0000	06/29/07	02/04/09					1,328.15	1,992.74	(664.59)
	85 0000	06/29/07	04/02/09					1,027.16	1,472.89	(445.73)
	5 0000	06/29/07	07/01/09					61.74	86.65	(24.91)
	50 0000	07/05/07	07/01/09					617.49	878.91	(261.42)
	20 0000	07/05/07	11/12/09					280.99	351.56	(70.57)
		Security Subtotal						3,315.53	4,782.75	(1,467.22)
CENTURYTEL INC	15 0000	12/16/04	08/11/09					474.88	514.36	(39.48)
	5 0000	12/30/04	08/11/09					158.30	174.70	(16.40)
		Security Subtotal						633.18	689.06	(55.88)
COVENTRY HEALTH CARE INC	7 0000	12/16/04	07/28/09					154.00	244.89	(90.89)
	15 0000	12/30/04	07/28/09					330.00	535.90	(205.90)
	58 0000	05/01/06	07/28/09					1,276.01	2,870.84	(1,594.83)
	22 0000	05/01/06	08/11/09					498.73	1,088.95	(590.22)
	3 0000	10/06/06	08/11/09					68.01	151.65	(83.64)
		Security Subtotal						2,326.75	4,892.23	(2,565.48)
COMMUNITY HEALTH SYS NEW	55 0000	05/02/06	02/04/09					1,042.83	1,958.01	(915.18)
	15 0000	11/17/06	02/04/09					284.41	498.60	(214.19)
	15 0000	11/17/06	08/11/09					465.13	498.60	(33.47)
		Security Subtotal						1,792.37	2,955.21	(1,162.84)
CARLISLE COS INC	50 0000	12/16/04	07/01/09					1,240.47	1,595.00	(354.53)
	50 0000	12/16/04	07/31/09					1,561.30	1,595.00	(33.70)
		Security Subtotal						2,801.77	3,190.00	(388.23)
CVR ENERGY INC	45 0000	11/27/07	08/11/09					400.15	964.60	(564.45)
	5 0000	11/27/07	11/12/09					40.49	107.17	(66.68)
		Security Subtotal						440.64	1,071.77	(631.13)
CINN FINCL CRP OHIO	28 0000	03/06/07	07/01/09					636.98	1,199.72	(562.74)
	7 0000	08/06/07	07/01/09					159.25	270.20	(110.95)
	15 0000	08/06/07	08/11/09					368.43	579.00	(210.57)
		Security Subtotal						1,164.66	2,048.92	(884.26)





Merrill Lynch

Account No.
29S-16540

Taxpayer No.
XX-XXX3726

Page
27 of 54

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CULLEN FRST BKRS PV\$0.01	10 0000	12/16/04	01/05/09			460.04	472.40	(12.36)
	5 0000	12/30/04	07/21/09			235.01	243.85	(8.84)
	20 0000	12/06/05	07/21/09			940.05	1,120.94	(180.89)
	5 0000	12/06/05	11/12/09			237.79	280.23	(42.44)
Security Subtotal						1,872.89	2,117.42	(244.53)
DOVER CORP	55 0000	02/14/07	01/29/09			1,730.28	2,779.40	(1,049.12)
	55 0000	05/16/07	10/23/09			2,069.98	2,636.48	(566.50)
	35 0000	05/16/07	10/29/09			1,357.01	1,677.77	(320.76)
	45 0000	12/05/07	11/02/09			1,715.58	2,067.80	(352.22)
Security Subtotal						6,872.85	9,161.45	(2,288.60)
EVEREST RE GROUP LTD	10 0000	01/08/07	03/02/09			636.34	977.05	(340.71)
	10 0000	02/16/07	05/29/09			686.62	984.79	(298.17)
	10 0000	01/08/07	05/29/09			686.62	977.05	(290.43)
	20 0000	02/16/07	06/10/09			1,447.38	1,969.60	(522.22)
	5 0000	02/16/07	07/01/09			362.69	492.40	(129.71)
	20 0000	04/29/08	07/06/09			1,422.84	1,809.51	(386.67)
	10 0000	04/29/08	07/09/09			723.17	904.76	(181.59)
	5 0000	04/29/08	07/24/09			403.11	452.39	(49.28)
Security Subtotal						6,368.77	8,567.55	(2,198.78)
EOT CORP	15 0000	06/05/08	07/01/09			527.84	1,083.04	(555.20)
FIRSTENERGY CORP	60 0000	01/24/07	06/19/09			2,324.51	3,498.47	(1,173.96)
	55 0000	01/24/07	07/16/09			2,241.39	3,206.95	(965.56)
Security Subtotal						4,565.90	6,705.42	(2,139.52)
FORTUNE BRANDS INC	5 0000	12/30/04	01/29/09			168.90	359.94	(191.04)
	20 0000	01/05/05	01/29/09			675.61	1,418.58	(742.97)
	10 0000	01/05/05	04/02/09			290.09	709.30	(419.21)
	30 0000	11/07/05	04/02/09			870.30	2,409.76	(1,539.46)
	35 0000	04/24/06	04/02/09			1,015.36	2,784.81	(1,769.45)
	15 0000	08/02/06	07/01/09			529.04	1,096.44	(567.40)
Security Subtotal						3,549.30	8,778.83	(5,229.53)



Account No.
29S-15540

Taxpayer No.
XX-XXX3726

Page
28 of 54

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GENUINE PARTS CO	60 0000	01/26/06	06/26/09			1,983.55	2,594.93	(611.38)
	10 0000	04/24/06	07/01/09			334.29	442.39	(108.10)
	10 0000	04/24/06	08/11/09			363.59	442.39	(78.80)
	35 0000	04/24/06	09/08/09			1,262.34	1,548.39	(286.05)
		Security Subtotal				3,943.77	5,028.10	(1,084.33)
HELIUM ENERGY SOLUTIONS	50 0000	10/16/06	02/24/09			143.83	1,573.42	(1,429.59)
	80 0000	10/25/06	02/24/09			230.13	2,657.01	(2,426.88)
	70 0000	11/02/06	02/24/09			201.36	2,161.43	(1,960.07)
	75 0000	07/23/07	02/24/09			215.75	3,193.81	(2,978.06)
	55 0000	01/30/08	02/24/09			158.22	2,008.86	(1,850.64)
		Security Subtotal				949.29	11,594.53	(10,645.24)
JACK HENRY & ASSOC INC	30 0000	11/01/07	07/01/09			627.28	851.10	(223.82)
	30 0000	11/01/07	09/10/09			720.23	851.10	(130.87)
	35 0000	11/20/07	09/10/09			840.29	904.91	(64.62)
		Security Subtotal				2,187.80	2,607.11	(419.31)
JARDEN CORP	25 0000	01/05/07	07/01/09			478.49	880.83	(402.34)
	5 0000	01/05/07	11/12/09			144.89	176.16	(31.27)
		Security Subtotal				623.38	1,056.99	(433.61)
KINDER MORGAN MANAGEMENT	30 0000	11/05/07	07/01/09			1,346.97	1,361.01	(14.04)
KIMCO REALTY CORP MD COM	60 0000	01/25/08	05/08/09			732.36	2,141.13	(1,408.77)
	15 0000	03/03/08	05/08/09			183.09	505.38	(322.29)
	50 0000	03/03/08	05/29/09			569.56	1,684.61	(1,115.05)
	35 0000	03/27/08	05/29/09			398.70	1,365.45	(966.75)
	15 0000	03/27/08	07/01/09			153.59	585.20	(431.61)
		Security Subtotal				2,037.30	6,281.77	(4,244.47)
LAMAR ADVERTISING CL A	70 0000	10/12/07	01/13/09			971.18	3,771.50	(2,800.32)
	30 0000	01/04/08	01/13/09			416.22	1,385.11	(968.89)
		Security Subtotal				1,387.40	5,156.61	(3,769.21)



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Account No.
29S-16540Taxpayer No.
XX-XXX3726Page
29 of 54

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LORILLARD INC	15 0000	02/28/08	03/02/09			841 16	1,141 79	(300 63)
	5.0000	02/28/08	07/01/09			346 44	380 60	(34 16)
	5.0000	02/28/08	08/11/09			370 49	380 60	(10 11)
		Security Subtotal				1,558 09	1,902 99	(344 90)
LINCARE HLDGS INC	20 0000	06/29/07	07/01/09			473 59	806 79	(333 20)
	10 0000	06/29/07	11/12/09			342 29	403 39	(61 10)
		Security Subtotal				815 88	1,210 18	(394 30)
M&T BANK CORPORATION	18 0000	04/07/05	04/13/09			982 89	1,852 21	(869 32)
	15 0000	05/04/07	04/13/09			819 07	1 703 32	(884 25)
	22 0000	05/31/07	04/13/09			1,201 32	2,446 54	(1,245 22)
	3 0000	05/31/07	04/17/09			180 17	333 63	(153 46)
	2 0000	07/30/07	04/17/09			120 12	212 36	(92 24)
	28 0000	07/30/07	11/02/09			1,771 80	2,973 10	(1,201 30)
	2.0000	01/04/08	11/02/09			126 56	152 21	(25 65)
		Security Subtotal				5,201 93	9,673 37	(4,471 44)
MARRIOTT INTL INC NEW A	50 0000	10/31/07	05/05/09			1,199 05	2,042 20	(843 15)
	15 0000	10/31/07	08/11/09			360 59	612 67	(252 08)
	15 0000	11/07/07	08/11/09			360 59	559 03	(198 44)
	45 0000	11/07/07	08/28/09			1,102 87	1,677 10	(574 23)
	40 0000	12/11/07	08/28/09			980 33	1 491 05	(510 72)
	40 0000	12/11/07	10/07/09			1,074 63	1 491 05	(416 42)
	45 0000	03/03/08	12/07/09			1,208 61	1,547 00	(338 39)
		Security Subtotal				6,286 67	9,420 10	(3,133 43)
NCR CORP NEW	30 0000	11/14/05	05/04/09			302 64	422 09	(119 45)
	50 0000	07/05/06	05/04/09			504 40	851 21	(346 81)
	50 0000	11/29/06	05/04/09			504 40	1 010 68	(506 28)
	100 0000	10/03/07	05/04/09			1 000 83	2 466 03	(1 457 20)
		Security Subtotal				2,320 27	4,750 01	(2,429 74)
ONEOK INC (OKLAHOMA)	10 0000	10/24/07	11/12/09			382 89	476 78	(93 89)



Account No.
29S-16540

Taxpayer No.
XX-XXX3726

Page
30 of 54

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
OC NS CORNING INC COMMON	50.0000	01/04/08	02/04/09		695.58	957.50	(261.92)
	35.0000	01/30/08	02/04/09		486.92	724.49	(237.57)
	70.0000	01/30/08	03/27/09		700.47	1,449.01	(748.54)
Security Subtotal					1,882.97	3,131.00	(1,248.03)
ONEBEACON INSURANCE GRP	45.0000	11/17/06	07/01/09		534.14	1,204.01	(669.87)
	15.0000	11/17/06	11/12/09		203.69	401.33	(197.64)
Security Subtotal					737.83	1,605.34	(867.51)
OLD REPUB INTL CORP	65.0000	12/16/04	07/01/09		642.18	1,278.05	(635.87)
	152.0000	12/16/04	09/10/09		1,771.05	2,988.67	(1,217.62)
	25.0000	12/16/04	11/12/09		272.99	491.55	(218.56)
Security Subtotal					2,686.22	4,758.27	(2,072.05)
OMNICOM GROUP COM	45.0000	10/15/07	01/05/09		1,269.20	2,340.45	(1,071.25)
	15.0000	10/19/07	01/05/09		423.07	777.82	(354.75)
	10.0000	10/19/07	08/11/09		350.39	518.55	(168.16)
Security Subtotal					2,042.66	3,636.82	(1,594.16)
OSHKOSH CORPORATION	35.0000	02/15/07	01/29/09		267.83	1,944.06	(1,676.23)
	60.0000	03/19/07	01/29/09		459.15	3,066.43	(2,607.28)
	55.0000	12/19/07	01/29/09		420.89	2,584.66	(2,163.77)
Security Subtotal					1,147.87	7,595.15	(6,447.28)
PPG INDUSTRIES INC SHS	10.0000	01/14/05	04/02/09		421.19	660.80	(239.61)
	30.0000	02/16/05	04/02/09		1,263.58	2,159.94	(896.36)
	5.0000	02/16/05	08/11/09		276.24	360.00	(83.76)
	5.0000	05/24/05	08/11/09		276.24	331.86	(55.62)
Security Subtotal					2,237.25	3,512.60	(1,275.35)
PUBLIC STORAGE \$0.10	15.0000	08/01/07	03/25/09		834.95	1,061.95	(227.00)
	10.0000	08/01/07	04/22/09		631.95	707.97	(76.02)
	15.0000	03/03/08	04/22/09		947.93	1,235.48	(287.55)
Security Subtotal					2,414.83	3,005.40	(590.57)





Merrill Lynch

Account No.
29S-16540

Taxpayer No.
XX-XXX3726

Page
31 of 54

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PG&E CORP	25.0000	01/25/07	09/04/09			1,000.80	1,156.99	(156.19)
PLUM CREEK TIMBER CO INC	5.0000	11/29/06	03/25/09			144.78	184.76	(39.98)
	50.0000	03/02/07	03/25/09			1,447.91	1,953.50	(505.59)
Security Subtotal						1,592.69	2,138.26	(545.57)
PRICE T ROWE GROUP INC	30.0000	07/18/07	04/22/09			1,128.95	1,621.15	(492.20)
	5.0000	07/18/07	11/12/09			255.19	270.19	(15.00)
Security Subtotal						1,384.14	1,891.34	(507.20)
PRINCIPAL FINANCIAL GRP	45.0000	12/16/04	05/07/09			991.20	1,797.30	(806.10)
	15.0000	12/30/04	05/07/09			330.40	614.85	(284.45)
	50.0000	02/07/06	05/07/09			1,101.34	2,359.26	(1,257.92)
	30.0000	03/31/06	05/07/09			660.80	1,479.84	(819.04)
	25.0000	04/21/06	05/07/09			550.68	1,263.15	(712.47)
	10.0000	04/21/06	11/12/09			256.59	505.26	(248.67)
Security Subtotal						3,891.01	8,019.66	(4,128.65)
PEOPLES UNITED FNL INC	30.0000	05/31/07	07/01/09			458.69	605.80	(147.11)
	35.0000	05/31/07	08/17/09			578.40	706.78	(128.38)
	115.0000	07/06/07	08/17/09			1,900.46	2,074.18	(173.72)
	60.0000	09/13/07	11/03/09			948.67	1,020.00	(71.33)
	5.0000	07/06/07	11/03/09			79.05	90.19	(11.14)
Security Subtotal						3,965.27	4,496.95	(531.68)
PRECISION CASTPARTS	5.0000	06/12/08	07/01/09			359.99	521.70	(161.71)
	5.0000	06/12/08	08/11/09			415.38	521.69	(106.31)
Security Subtotal						775.37	1,043.39	(268.02)
RAYONIER INC REIT	40.0000	04/03/07	01/05/09			1,212.87	1,757.84	(544.97)
	5.0000	04/25/07	01/05/09			151.61	219.86	(68.25)
	30.0000	04/25/07	09/10/09			1,237.58	1,319.16	(81.58)
	35.0000	04/25/07	12/21/09			1,457.09	1,539.03	(81.94)
Security Subtotal						4,059.15	4,835.89	(776.74)

Account No.
29S-16540Taxpayer No.
XX-XXX3726Page
32 of 54

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
QUESTAR CORP NPV	50.0000	03/09/06	01/30/09			1,716.57	1,740.20	(23.63)
	5.0000	03/09/06	02/17/09			161.32	174.03	(12.71)
	40.0000	04/19/06	02/17/09			1,290.58	1,482.88	(192.30)
	50.0000	04/19/06	04/20/09			1,476.58	1,853.62	(377.04)
Security Subtotal						4,645.05	5,250.73	(605.68)
REGENCY CENTERS CORP	10.0000	03/14/08	09/10/09			354.37	590.38	(236.01)
SAFEWAY INC NEW	20.0000	10/25/07	07/01/09			406.19	645.93	(239.74)
	5.0000	10/31/07	07/01/09			101.55	168.24	(66.69)
	35.0000	10/31/07	08/11/09			668.57	1,177.75	(509.18)
Security Subtotal						1,176.31	1,991.92	(815.61)
STAPLES INC	35.0000	06/27/07	07/01/09			703.83	837.93	(134.10)
	20.0000	06/27/07	08/28/09			436.89	478.82	(41.93)
	55.0000	10/03/07	08/28/09			1,201.47	1,232.67	(31.20)
Security Subtotal						2,342.19	2,549.42	(207.23)
SUPERVALU INC DEL COM	15.0000	11/30/06	03/25/09			230.85	514.40	(283.55)
	55.0000	04/03/07	03/25/09			846.46	2,146.35	(1,299.89)
	100.0000	11/08/07	03/25/09			1,539.02	3,647.44	(2,108.42)
Security Subtotal						2,616.33	6,308.19	(3,691.86)
SYNOVUS FINL CORP COM	25.0000	05/11/07	12/18/09			49.49	356.44	(306.95)
	215.0000	11/27/07	12/18/09			425.63	2,182.18	(1,756.55)
	75.0000	05/31/07	12/18/09			148.47	1,091.07	(942.60)
	12.0000	07/30/08	12/18/09			23.76	113.12	(89.36)
	75.0000	07/06/07	12/18/09			148.47	1,027.67	(879.20)
	115.0000	09/07/07	12/18/09			227.65	1,386.07	(1,158.42)
	168.0000	07/30/08	12/21/09			337.67	1,583.74	(1,246.07)
Security Subtotal						1,361.14	7,740.29	(6,379.15)



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Account No.
29S-16540

Taxpayer No.
XX-XXX3726

Page
33 of 54

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TEEKAY CORP	60 0000	01/25/07	01/06/09			1,337.04	2,900.40	(1,563.36)
	35 0000	03/09/07	01/06/09			779.95	1,762.58	(982.63)
	40 0000	03/09/07	11/12/09			932.77	2,014.38	(1,081.61)
		Security Subtotal				3,049.76	6,677.36	(3,627.60)
TEL AND DATA SYS INC	30 0000	12/16/04	07/01/09			800.68	1,102.05	(301.37)
	35 0000	12/16/04	09/10/09			985.64	1,285.73	(300.09)
		Security Subtotal				1,786.32	2,387.78	(601.46)
TYCO ELECTRONICS LTD	55 0000	05/09/08	07/01/09			1,027.92	2,099.95	(1,072.03)
	50 0000	06/05/08	07/01/09			934.48	1,952.85	(1,018.37)
	5 0000	06/24/08	07/01/09			93.45	184.98	(91.53)
		Security Subtotal				2,055.85	4,237.78	(2,181.93)
TIFFANY & CO NEW	10 0000	07/05/06	04/30/09			291.92	326.14	(34.22)
	70 0000	09/06/06	04/30/09			2,043.51	2,192.06	(148.55)
		Security Subtotal				2,335.43	2,518.20	(182.77)
TOTAL SYS SVCS INC	26 0000	09/07/07	05/04/09			324.91	818.75	(493.84)
	79 0000	11/27/07	05/04/09			987.24	2,108.94	(1,121.70)
	25 0000	11/27/07	05/19/09			330.38	667.39	(337.01)
		Security Subtotal				1,642.53	3,595.08	(1,952.55)
V F CORPORATION	20 0000	12/16/04	03/02/09			990.15	1,078.68	(88.53)
VORNADO REALTY TRUST COM	35 0000	09/21/05	06/26/09			1,529.21	3,017.60	(1,488.39)
	10 0000	09/21/05	11/12/09			641.08	862.18	(221.10)
		Security Subtotal				2,170.29	3,879.78	(1,709.49)
VCA ANTECH INC COM	65 0000	04/03/08	07/01/09			1,721.16	1,808.52	(87.36)
	5 0000	04/03/08	11/12/09			117.99	139.12	(21.13)
	5 0000	04/22/08	11/12/09			118.00	140.71	(22.71)
		Security Subtotal				1,957.15	2,088.35	(131.20)
VULCAN MATERIALS CO	10 0000	10/30/07	07/01/09			429.49	870.42	(440.93)



Account No.
29S-16540

Taxpayer No.
XX-XXX3726

Page
34 of 54

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WESTERN UN CO	65 0000	08/28/07	09/10/09			1,199.54	1,234.39	(34.85)
	120 0000	04/29/08	09/28/09			2,341.59	2,774.20	(432.61)
Security Subtotal						3,541.13	4,008.59	(467.46)
WABCO HOLDINGS INC	20 0000	08/03/07	07/01/09			359.19	969.27	(610.08)
	5 0000	08/03/07	11/12/09			123.94	242.31	(118.37)
Security Subtotal						483.13	1,211.58	(728.45)
XCEL ENERGY INC	50 0000	02/08/07	07/01/09			936.48	1,209.73	(273.25)
	55 0000	02/08/07	11/02/09			1,024.76	1,330.70	(305.94)
Security Subtotal						1,961.24	2,540.43	(579.19)
WASHINGTON POST CO B	4 0000	03/20/07	12/29/09			1,770.73	3,041.28	(1,270.55)
WILLIAMS COMPANIES DEL	50 0000	01/31/06	05/27/09			799.14	1,200.33	(401.19)
	45 0000	02/09/06	05/27/09			719.23	994.49	(275.26)
	30 0000	02/09/06	07/01/09			463.49	663.00	(199.51)
	30 0000	02/09/06	11/12/09			593.68	663.00	(69.32)
Security Subtotal						2,575.54	3,520.82	(945.28)
WILMINGTON TR CORP COM	20 0000	03/18/05	11/12/09			259.99	712.99	(453.00)
WESTAR ENERGY INC	30 0000	12/29/04	07/01/09			577.79	680.74	(102.95)
	10 0000	12/29/04	11/12/09			197.49	226.91	(29.42)
Security Subtotal						775.28	907.65	(132.37)
Long Term Capital Losses Subtotal						170,927.86	279,003.25	(108,075.39)
NET LONG TERM CAPITAL GAIN (LOSS)								(97,801.95)



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Merrill Lynch

Account No.
29S-16540

Taxpayer No.
XX-XXX3726

Page
35 of 54

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired	Cover of Short	Date Liquidated	Year-to-Date	Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
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OTHER TRANSACTIONS

MARRIOTT INTL INC NEW A	370 0000	08/07/09		08/07/09				7.98	N/A	N/A
	341 0000	09/11/09		09/11/09				6.65	N/A	N/A
Security Subtotal								14.63		

Other Transactions Subtotal

TOTAL CAPITAL GAINS AND LOSSES
TOTAL REPORTABLE GROSS PROCEEDS
DIFFERENCE

256,338.13
 256,338.13
 0.00 *

Note: Capital gains and losses in this statement are not reported to the IRS.

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g. liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g. option premium received).

N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	5,433.71	(14,385.11)	10,273.44	(108,075.39)



Account No.
29S-16541

Taxpayer No.
XX-XXX3726

Page
15 of 39

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (Reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired	Date Liquidated	Year-to-Date	Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS									
ADVANCE AUTO PARTS INC	41 0000	10/22/08	04/15/09				1,684.12	1,167.80	516.32
	99 0000	10/22/08	06/11/09				4,234.05	2,819.81	1,414.24
	84 0000	01/12/09	06/11/09				3,592.54	2,657.36	935.18
Security Subtotal							9,510.71	6,644.97	2,865.74
ACTIVISION BLIZZARD INC	459 0000	01/02/09	09/15/09				5,307.29	4,077.76	1,229.53
AVON PROD INC	41 0000	10/30/08	07/01/09				1,097.24	868.35	228.89
BROADCOM CORP CALIF CL A	46 0000	04/29/09	07/01/09				1,158.71	1,062.71	96.00
BEST BUY CO INC	157 0000	11/10/08	03/16/09				4,697.82	4,047.60	650.22
	133 0000	11/10/08	04/15/09				4,990.37	3,428.86	1,561.51
	95 0000	01/12/09	04/15/09				3,564.56	2,661.80	902.76
Security Subtotal							13,252.75	10,138.26	3,114.49
COVANCE INC	20 0000	06/22/09	08/13/09				1,098.77	942.82	155.95
	81 0000	06/22/09	10/09/09				4,511.59	3,818.45	693.14
	75 0000	06/22/09	12/04/09				3,898.27	3,535.62	362.65
	53 0000	06/30/09	12/04/09				2,754.79	2,590.58	164.21
Security Subtotal							12,263.42	10,887.47	1,375.95



Account No.
29S-16541

Taxpayer No.
XX-XXX3726

Page
16 of 39

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CME GROUP INC	17 0000	01/14/09	03/20/09			3 930.33	3 036.64	893.69
	7 0000	01/14/09	05/29/09			2 231.19	1 250.38	980.81
	15 0000	01/14/09	06/19/09			4 895.58	2 679.40	2 216.18
	4 0000	02/23/09	06/19/09			1 305.49	705.08	600.41
	21 0000	02/23/09	07/15/09			5 867.45	3 701.68	2 165.77
		Security Subtotal				18 230.04	11 373.18	6 856.86
EXPRESS SCRIPTS INC COM	63 0000	05/04/09	12/09/09			5 451.70	3 994.77	1 456.93
	70 0000	05/04/09	12/15/09			6 213.46	4 438.65	1 774.81
	65 0000	05/05/09	12/15/09			5 769.65	4 145.06	1 624.59
	30 0000	11/11/09	12/15/09			2 662.92	2 566.16	96.76
		Security Subtotal				20 097.73	15 144.64	4 953.09
ECOLAB INC	26 0000	03/16/09	07/01/09			1 013.71	852.91	160.80
FLIR SYSTEMS INC	26 0000	01/23/08	01/12/09			783.06	722.17	60.89
W W GRAINGER INCORP	4 0000	10/27/08	04/24/09			328.06	274.84	53.22
	38 0000	10/27/08	07/17/09			3 225.12	2 610.98	614.14
	36 0000	10/30/08	07/17/09			3 055.38	2 720.88	334.50
	41 0000	06/19/09	07/17/09			3 479.75	3 363.66	116.09
		Security Subtotal				10 088.31	8 970.36	1 117.95
HESS CORP	15 0000	10/16/08	08/07/09			825.27	730.48	94.79
HANSEN NATURAL CORP	61 0000	05/28/08	01/02/09			2 092.48	1 859.92	232.56
	23 0000	07/08/08	01/02/09			788.98	660.70	128.28
	81 0000	07/08/08	02/23/09			2 624.28	2 326.85	297.43
	34 0000	08/06/08	02/23/09			1 101.55	744.15	357.40
		Security Subtotal				6 607.29	5 591.62	1 015.67



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Account No.
29S-16541

Taxpayer No.
XX-XXX3726

Page
17 of 39

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LAMAR ADVERTISING CL A	55 0000	03/16/09	04/15/09			752 39	390 70	361 69
	111 0000	03/16/09	05/04/09			1,942 34	788 52	1,153 82
	45 0000	03/16/09	08/13/09			1,009 77	319 67	690 10
	121 0000	03/16/09	10/19/09			3,480 09	859 56	2,620 53
Security Subtotal						7,184 59	2,358 45	4,826 14
MARRIOTT INTL INC NEW A	79 0000	07/15/08	05/07/09			1,908 40	1 836 67	71 73
	5 0000	10/14/08	08/11/09			117 45	98 98	18 47
Security Subtotal						2,025 85	1,935 65	90 20
MILLIPORE CORP	14 0000	03/16/09	08/13/09			948 05	780 24	167 81
NUVASIVE INC	149 0000	03/02/09	09/17/09			5,987 30	3,753 28	2,234 02
NETFLIX COM INC	38 0000	01/25/08	01/02/09			1,135 53	852 35	283 18
	14 0000	05/02/08	01/30/09			500 44	436 88	63 56
	84 0000	05/02/08	03/20/09			3,433 48	2,621 29	812 19
Security Subtotal						5,069 45	3,910 52	1,158 93
PETSMART INC	115 0000	01/02/09	10/19/09			2,916 97	2,135 53	781 44
PRICELINE COM INC	37 0000	10/14/08	05/04/09			3,644 70	2,404 24	1,240 46
	51 0000	10/14/08	05/18/09			5,106 82	3,313 96	1,792 86
Security Subtotal						8,751 52	5,718 20	3,033 32
PEOPLES UNITED FNL INC	48 0000	01/12/09	03/23/09			822 23	788 61	33 62
	71 0000	01/12/09	11/16/09			1,167 21	1,166 49	0 72
Security Subtotal						1,989 44	1,955 10	34 34
PRECISION CASTPARTS	67 0000	10/22/08	07/23/09			5,135 17	3,644 06	1,491 11
RAYMOND JAMES FINL INC	240 0000	11/10/08	08/18/09			5,300 22	4,212 94	1,087 28



Account No.
29S-16541

Taxpayer No.
XX-XXX3726

Page
18 of 39

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
STARWOOD HOTELS AND	25 0000	11/10/08	08/11/09			680 13	449 85	230 28
	93 0000	11/10/08	10/19/09			3 375 87	1 673 47	1 702 40
						4,056.00	2,123.32	1,932.68
SHIRE PLC-ADR	24 0000	03/25/09	08/13/09			1,210 52	841 97	368 55
	55 0000	03/25/09	11/11/09			3,104 87	1 929 52	1,175 35
						4,315.39	2,771.49	1,543.90
SALESFORCE COM INC	20 0000	06/19/09	08/13/09			960 77	811 10	149 67
SUNCOR ENERGY INC NPV	102 0000	10/22/08	05/04/09			2,843 56	2,189 14	654 42
	159 0000	10/22/08	05/18/09			4,802 47	3,412 49	1,389 98
	136 0000	10/22/08	06/01/09			4,909 58	2 918 86	1 990 72
						12,555.61	8,520.49	4,035.12
THERMO FISHER SCIENTIFIC	47 0000	04/24/09	06/24/09			1 894 59	1,589 95	304 64
	83 0000	04/24/09	07/24/09			3,632 48	2,807 81	824 67
	125 0000	05/18/09	07/24/09			5 470 61	4 382 18	1 088 43
						10,997.68	8,779.94	2,217.74
TIFFANY & CO NEW	127 0000	07/17/09	09/10/09			4,874 75	3 509 68	1 365 07
URBAN OUTFITTERS INC	202 0000	03/16/09	08/11/09			5,499 44	3 466 32	2,033 12
	213 0000	03/16/09	10/14/09			6 756 54	3 655 07	3 101 47
						12,255.98	7,121.39	5,134.59
ZIMMER HOLDINGS INC COM	151 0000	01/02/09	10/22/09			8,209 76	6 224 87	1 984 89
WEATHERFORD INTL LTD	219 0000	11/11/08	08/05/09			4 197 70	3 030 19	1 167 51
						207,967.73	150,361.32	57,606.41



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Taxpayer No.
XX-XXX3726

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES								
DRESSER RAND GROUP INC	166 0000	04/02/08	02/23/09			3 119.95	5,059.37	(1,939.42)
ENERGIZER HLDGS INC COM	16 0000	06/13/08	03/23/09			784.95	1,255.51	(470.56)
FLIR SYSTEMS INC	72 0000	01/17/08	01/12/09			2 168.44	2 366.83	(198.39)
HESS CORP	24 0000	07/17/08	04/24/09			1 352.87	2,438.83	(1,085.96)
	7 0000	10/30/08	08/07/09			385.13	391.02	(5.89)
	82 0000	10/30/08	08/19/09			4 231.71	4 580.52	(348.81)
		Security Subtotal				5,969.71	7,410.37	(1,440.66)
LABORATORY CP AMER HLDGS	3 0000	06/25/08	06/04/09			184.51	210.00	(25.49)
	64 0000	08/06/08	07/17/09			4 271.32	4 484.78	(213.46)
		Security Subtotal				4,455.83	4,694.78	(238.95)
MARRIOTT INTL INC NEW A	118 0000	07/01/08	05/07/09			2,850.52	3,034.39	(183.87)
NUVASIVE INC	170 0000	09/17/08	09/17/09			6,831.13	8 370.65	(1,539.52)
NEUSTAR INC	140 0000	02/08/08	01/30/09			1 907.37	3 313.80	(1,406.43)
NORTHN TRUST CORP	19 0000	03/16/09	07/01/09			1 013.62	1 110.48	(96.86)
PETSMART INC	68 0000	08/06/08	07/01/09			1,479.14	1,631.52	(152.38)
	46 0000	08/06/08	07/17/09			1,025.56	1 103.69	(78.13)
	148 0000	08/28/08	07/17/09			3 299.65	3 572.62	(272.97)
		Security Subtotal				5,804.35	6,307.83	(503.48)
PEOPLES UNITED FNL INC	64 0000	01/12/09	07/01/09			978.53	1,051.48	(72.95)



Account No.
29S-16541

Taxpayer No.
XX-XXX3726

Page
20 of 39

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PRECISION CASTPARTS	75 0000	09/18/08	01/12/09			4 561.73	6 400.87	(1 839.14)
	12 0000	09/18/08	07/23/09			919.73	1 024.14	(104.41)
	40 0000	09/25/08	07/23/09			3 065.76	3 340.40	(274.64)
Security Subtotal						8,547.22	10,765.41	(2,218.19)
ROCKWELL AUTOMATION INC	86 0000	01/28/08	01/12/09			2 650.90	4,873.05	(2,222.15)
	1 0000	01/31/08	01/12/09			30.83	57.01	(26.18)
Security Subtotal						2,681.73	4,930.06	(2,248.33)
REX ENERGY CORP COM	530 0000	09/09/08	06/09/09			3 647.74	7,576.72	(3 928.98)
SCHEIN (HENRY) INC COM	22 0000	05/07/08	03/23/09			834.67	1 234.81	(400.14)
STARWOOD HOTELS AND	79 0000	07/01/08	01/12/09			1 594.12	3 059.46	(1,465.34)
	23 0000	07/15/08	01/12/09			464.12	734.61	(270.49)
	43 0000	07/15/08	07/01/09			923.21	1 373.40	(450.19)
	145 0000	09/29/08	08/11/09			3 944.72	3 980.92	(36.20)
Security Subtotal						6,926.17	9,148.39	(2,222.22)
SMITH INTL INC DEL	291 0000	06/01/09	06/23/09			7 108.79	8 894.12	(1 785.33)
STAPLES INC	50 0000	06/11/09	07/01/09			1 004.98	1 020.75	(15.77)
SUNCOR ENERGY INC NPV	145 0000	10/14/08	01/12/09			3 192.50	4 186.12	(993.62)
	30 0000	10/14/08	05/04/09			836.34	866.10	(29.76)
Security Subtotal						4,028.84	5,052.22	(1,023.38)
THERMO FISHER SCIENTIFIC	108 0000	06/27/08	06/24/09			4 353.49	5 962.68	(1,609.19)
	62 0000	10/14/08	06/24/09			2 499.23	2 824.50	(325.27)
Security Subtotal						6,852.72	8,787.18	(1,934.46)
WEATHERFORD INTL LTD	171 0000	07/25/08	06/25/09			3 306.01	6 226.11	(2 920.10)
	110 0000	09/19/08	06/25/09			2,126.68	3,365.34	(1 238.66)
	31 0000	09/25/08	06/25/09			599.34	910.03	(310.69)
	132 0000	09/25/08	08/05/09			2,530.12	3,875.01	(1,344.89)



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Account No.
29S-16541

Taxpayer No.
XX-XXX3726

Page
21 of 39

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WEATHERFORD INTL LTD								
Security Subtotal						8,562.15	14,376.49	(5,814.34)
Short Term Capital Losses Subtotal						86,079.41	115,761.64	(29,682.23)
NET SHORT TERM CAPITAL GAIN (LOSS)								27,924.18
LONG TERM CAPITAL GAINS								
AMPHENOL CORP CL A NEW	36 0000	11/09/05	03/17/09			970.55	702.21	268.34
	63 0000	11/09/05	04/24/09			2,094.13	1,228.88	865.25
	72 0000	12/05/05	04/24/09			2,393.30	1,535.58	857.72
	28 0000	12/05/05	07/01/09			908.29	597.17	311.12
	114 0000	07/25/07	12/15/09			5,046.57	4,037.85	1,008.72
	34 0000	08/09/07	12/15/09			1,505.13	1,176.95	328.18
Security Subtotal						12,917.97	9,278.64	3,639.33
AMERICAN TOWER CORP CL A	30.0000	05/23/06	03/23/09			936.89	884.34	52.55
	46.0000	05/23/06	07/01/09			1,459.66	1,355.99	103.67
Security Subtotal						2,396.55	2,240.33	156.22
ADVANCE AUTO PARTS INC	85 0000	07/25/06	02/23/09			3,135.40	2,619.47	515.93
	64 0000	09/22/06	02/23/09			2,360.78	2,107.07	253.71
	41 0000	09/22/06	04/15/09			1,684.12	1,349.85	334.27
Security Subtotal						7,180.30	6,076.39	1,103.91
ALLIANT TECHSYSTEMS INC	77 0000	12/16/04	01/02/09			6,520.33	5,039.12	1,481.21
	14.0000	12/16/04	07/01/09			1,161.41	916.20	245.21
Security Subtotal						7,681.74	5,955.32	1,726.42
ACTIVISION BLIZZARD INC	137 0000	03/06/06	03/16/09			1,298.64	842.90	455.74
	339 0000	06/20/06	03/16/09			3,213.43	1,937.82	1,275.61
	71 0000	06/20/06	03/17/09			674.62	405.86	268.76
	21 0000	03/13/07	03/17/09			199.54	178.96	20.58
	357 0000	03/13/07	07/21/09			4,248.18	3,042.34	1,205.84



Account No.
29S-16541

Taxpayer No.
XX-XXX3726

Page
22 of 39

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired	Date Liquidated	Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ACTIVISION BLIZZARD INC	189 0000	03/15/07	07/21/09			2,249 05	1,612 69	636 36
	51 0000	03/15/07	09/15/09			589 69	435 18	154 51
	260 0000	08/02/07	09/15/09			3 006 30	2 333 25	673 05
Security Subtotal						15,479.45	10,789.00	4,690.45
BARD C R INC	15 0000	07/25/07	11/16/09			1,222 46	1 185 94	36 52
	14 0000	07/25/07	12/09/09			1,144 49	1 106 89	37 60
Security Subtotal						2,366.95	2,292.83	74.12
COGNIZANT TECH SOLUTNS A	48 0000	09/11/07	09/10/09			1,801 44	1,642 69	158 75
	108 0000	01/07/08	09/10/09			4,053 24	3 447 73	605 51
	11 0000	02/06/08	09/10/09			412 84	314 26	98 58
	106 0000	02/06/08	10/12/09			4 199 46	3 028 36	1,171.10
	24 0000	04/14/08	10/12/09			950 83	647 30	303 53
	82 0000	04/14/08	12/15/09			3,569.34	2 211 61	1 357.73
Security Subtotal						14,987.15	11,291.95	3,695.20
CROWN CASTLE INTL CORP	42 0000	12/16/04	07/01/09			1,021 83	687 12	334 71
CHARLES RIVER LABS INTL	35 0000	07/20/06	09/10/09			1 274 87	1,239 55	35 32
COACH INC	17 0000	10/25/07	11/11/09			612 73	612 52	0 21
	59 0000	01/24/08	11/11/09			2,126 54	1,763 16	363 38
	89 0000	06/24/08	11/11/09			3,207 85	2,614 71	593 14
	47 0000	06/24/08	12/15/09			1,722.64	1,380 81	341.83
	35 0000	07/30/08	12/15/09			1 202 83	910 74	372.09
Security Subtotal						8,952.59	7,281.94	1,670.65
CONTINENTAL RESOURCES	31 0000	12/14/07	07/01/09			857 44	825 55	31 89
	70 0000	12/14/07	09/10/09			2,811 14	1 864.17	946 97
	61 0000	12/21/07	09/10/09			2,449.71	1 502 82	946 89
Security Subtotal						6,118.29	4,192.54	1,925.75
CHATTEM INC	17 0000	08/21/07	07/01/09			1,171 61	966 22	205 39



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Account No.
29S-16541

Taxpayer No.
XX-XXX3726

Page
23 of 39

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
EQUINIX INC	8 0000	01/16/08	12/15/09			849 19	661.63	187 56
	50.0000	01/23/08	12/15/09			5 307 50	3,562.25	1,745 25
	7 0000	02/01/08	12/15/09			743 06	524 23	218 83
Security Subtotal						6,899.75	4,748.11	2,151.64
FLIR SYSTEMS INC	50 0000	03/07/08	10/09/09			1,382 44	1,308.24	74.20
GLOBAL PMTS INC GEORGIA	26 0000	04/30/07	08/13/09			1,107 83	1,000.95	106 88
	85.0000	04/30/07	10/27/09			4 262 80	3 272 36	990 44
Security Subtotal						5,370.63	4,273.31	1,097.32
GENTEX CORP	33 0000	02/17/05	12/23/09			590 63	558 37	32 26
	53 0000	01/28/08	12/23/09			948 59	864 32	84 27
	240.0000	06/04/08	12/23/09			4 295 52	4 075 49	220 03
Security Subtotal						5,834.74	5,498.18	336.56
W W GRAINGER INCORP	1.0000	12/16/04	01/12/09			75 54	65.51	10 03
	20 0000	12/30/04	01/12/09			1,510 91	1,319.60	191 31
	25 0000	07/21/06	01/12/09			1,888.64	1,530.99	357 65
	46.0000	07/21/06	01/30/09			3,380 98	2,817 04	563 94
	4 0000	07/21/06	04/24/09			328.05	244 97	83 08
	53.0000	01/31/08	04/24/09			4 346 72	4 152 69	194 03
Security Subtotal						11,530.84	10,130.80	1,400.04
IRON MOUNTAIN INC NEW	14 0000	12/16/04	01/02/09			340 90	281 50	59 40
	60.0000	12/30/04	01/02/09			1,461 00	1 234 40	226 60
Security Subtotal						1,801.90	1,515.90	286.00
MARRIOTT INTL INC NEW A	123 0000	07/15/08	08/11/09			2,889 09	2,859.63	29.46
NETFLIX COM INC	75 0000	12/03/07	01/02/09			2,241 17	1,854 43	386 74
	79.0000	12/12/07	01/02/09			2,360 70	1,874.35	486 35
	155.0000	01/25/08	01/30/09			5 540 49	3,476 70	2,063 79
	26 0000	05/02/08	07/01/09			1 055 57	811 35	244 22
Security Subtotal						11,197.93	8,016.83	3,181.10

Account No.
29S-16541Taxpayer No.
XX-XXX3726Page
24 of 39

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PETSMART INC	49 0000	08/28/08	10/19/09			1,242.88	1,182.84	60.04
ST JUDE MEDICAL INC	15 0000	10/27/06	03/23/09			559.64	515.23	44.41
TESSERA TECHNOLOGIES INC	64 0000	03/19/08	05/08/09			1,011.09	968.98	42.11
	100 0000	03/19/08	05/26/09			2,004.58	1,514.05	490.53
	130 0000	03/24/08	05/26/09			2,605.96	1,944.83	661.13
Security Subtotal						5,621.63	4,427.86	1,193.77
Long Term Capital Gains Subtotal						135,880.77	106,768.76	29,112.01

LONG TERM CAPITAL LOSSES

AMPHENOL CORP CL A NEW	5 0000	07/25/07	07/01/09			162.20	177.09	(14.89)
ADVANCE AUTO PARTS INC	6 0000	05/18/06	02/23/09			221.32	227.64	(6.32)
	45 0000	06/05/06	02/23/09			1,659.91	1,684.29	(24.38)
Security Subtotal						1,881.23	1,911.93	(30.70)
AMYLIN PHARMACEUTLS INC	82 0000	07/10/07	07/01/09			1,098.78	3,445.81	(2,347.03)
	1 0000	10/05/07	07/01/09			13.40	49.94	(36.54)
Security Subtotal						1,112.18	3,495.75	(2,383.57)
BARD C R INC	11 0000	07/25/07	03/23/09			844.90	869.68	(24.78)
	17 0000	07/25/07	07/01/09			1,271.91	1,344.06	(72.15)
	52 0000	04/24/08	12/09/09			4,250.96	4,882.20	(631.24)
Security Subtotal						6,367.77	7,095.94	(728.17)
COGNIZANT TECH SOLUTNS A	89 0000	10/19/05	01/30/09			1,696.60	1,904.16	(207.56)
	77 0000	09/11/07	01/30/09			1,467.85	2,656.50	(1,188.65)
	9 0000	09/11/07	03/23/09			191.60	310.50	(118.90)
	26 0000	09/11/07	03/23/09			553.54	889.79	(336.25)
Security Subtotal						3,909.59	5,760.95	(1,851.36)



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Account No.
29S-16541

Taxpayer No.
XX-XXX3726

Page
25 of 39

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CB RICHARD ELLIS GR INC	87 0000	09/06/07	07/01/09			782 34	2,370 75	(1,588 41)
	28 0000	09/25/07	07/01/09			251 79	790 87	(539 08)
						<u>1,034.13</u>	<u>3,161.62</u>	<u>(2,127.49)</u>
CHARLES RIVER LABS INTL	34 0000	08/02/05	03/17/09			912 21	1,629 62	(717 41)
	18 0000	08/02/05	07/01/09			604 96	862 75	(257 79)
	20 0000	07/20/06	07/01/09			672 19	708 31	(36 12)
	40 0000	08/24/06	09/10/09			1 456 99	1,610 85	(153 86)
	13 0000	03/27/07	09/10/09			473 52	598 00	(124 48)
	54 0000	03/28/07	09/10/09			1 966 96	2,483 55	(516 59)
	15 0000	03/28/07	10/14/09			575 95	689 88	(113 93)
	60 0000	05/01/07	10/14/09			2 303 83	2 858 15	(554 32)
						<u>8,966.61</u>	<u>11,441.11</u>	<u>(2,474.50)</u>
COACH INC	7 0000	08/20/07	04/24/09			156 19	314 44	(158 25)
	120 0000	08/28/07	04/24/09			2,677 59	5,003 74	(2,326 15)
	105 0000	10/17/07	04/24/09			2,342 90	4,534 39	(2 191 49)
	49 0000	10/25/07	04/24/09			1,093 36	1,765 46	(672 10)
	66 0000	10/25/07	07/01/09			1 791 22	2,377 97	(586 75)
						<u>8,061 26</u>	<u>13,996.00</u>	<u>(5,934.74)</u>
CAMERON INTL CORP	62 0000	05/01/08	05/18/09			1,785 52	2,942 18	(1,156 66)
	47 0000	05/02/08	05/18/09			1,353 54	2,239 54	(886 00)
	33 0000	05/02/08	07/01/09			925 30	1,572 45	(647 15)
	16 0000	05/15/08	07/01/09			448 64	843 42	(394 78)
						<u>4,513 00</u>	<u>7,597.59</u>	<u>(3,084.59)</u>
DICKS SPORTING GOODS INC	53 0000	06/10/08	07/01/09			900 55	1,207 06	(306 51)
	212 0000	06/10/08	09/10/09			4 578 47	4,828 26	(249 79)
						<u>5,479.02</u>	<u>6,035.32</u>	<u>(556.30)</u>
DRESSER RAND GROUP INC	11 0000	04/02/08	06/25/09			280 84	335 27	(54 43)
	104 0000	05/16/08	06/25/09			2,655 26	4,066 29	(1,411 03)
	27 0000	05/16/08	08/13/09			842 10	1,055 68	(213 58)
	6 0000	05/21/08	08/13/09			187 14	245 52	(58 38)



Account No.
29S-16541

Taxpayer No.
XX-XX3726

Page
26 of 39

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DRESSER RAND GROUP INC	111 0000	05/21/08	12/15/09			3 349 98	4 542 14	(1 192 16)
	81 0000	06/13/08	12/15/09			2 444 58	3 271 49	(826 91)
	105 0000	07/07/08	12/15/09			3 168 91	3 858 86	(689 95)
						12,928.81	17,375.25	(4,446.44)
EQUINIX INC	18 0000	01/16/08	03/17/09			903 95	1 488 66	(584 71)
	12 0000	01/16/08	07/01/09			875 98	992 44	(116 46)
						1,779.93	2,481.10	(701.17)
ENTRAVISION COMMCTNS A	1185 0000	12/16/04	08/12/09			1 187 33	9 156 39	(7 969 06)
	505 0000	05/04/05	08/12/09			506 00	3 962 68	(3 456 68)
	600 0000	11/06/07	08/12/09			601 20	4 477 62	(3 876 42)
	100 0000	12/30/04	08/12/09			100 19	841 00	(740 81)
	200 0000	05/03/05	08/12/09			200 39	1 515 24	(1 314 85)
						2,595.11	19,952.93	(17,357.82)
ELECTRONIC ARTS INC DEL	8 0000	12/05/06	07/01/09			177 59	437 39	(259 80)
	33 0000	12/15/06	07/01/09			732 59	1 770 14	(1 037 55)
	57 0000	12/15/06	10/30/09			1 039 27	3 057 54	(2 018 27)
	68 0000	12/20/06	10/30/09			1 239 83	3 529 68	(2 289 85)
	60 0000	02/01/07	10/30/09			1 093 96	3 042 00	(1 948 04)
	100 0000	01/16/08	10/30/09			1 823 28	5 031 76	(3 208 48)
	57 0000	01/31/08	10/30/09			1 039 28	2 664 27	(1 624 99)
						7,145.80	19,532.78	(12,386.98)
FLIR SYSTEMS INC	92 0000	01/09/08	01/12/09			2 770 79	2 786 75	(15 96)
	55 0000	01/23/08	07/01/09			1 242 98	1 527 67	(284 69)
	14 0000	01/23/08	10/09/09			387 08	388 87	(1 79)
	62 0000	04/14/08	10/09/09			1 714 24	1 815 12	(100 88)
						6,115.09	6,518.41	(403.32)



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Account No.
29S-16541

Taxpayer No.
XX-XXX3726

Page
27 of 39

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FORTUNE BRANDS INC	11 0000	08/04/05	03/25/09				291 99	946 74	(654 75)
	50 0000	08/16/05	03/25/09				1 327 23	4,352 73	(3 025 50)
	58 0000	09/26/05	03/25/09				1,339 60	4,769 29	(3,229 69)
	7 0000	09/26/05	08/13/09				279 15	575 61	(296 46)
	20 0000	10/11/05	08/13/09				797 58	1,552 98	(755 40)
		Security Subtotal					4,235 55	12,197 35	(7,961 80)
FORMFACTOR INC	38 0000	05/15/06	03/23/09				649 41	1 420 53	(771 12)
	15 0000	10/26/06	03/23/09				256 35	587 34	(330 99)
	130 0000	10/26/06	03/25/09				2 221 99	5,090 37	(2,868 38)
	96 0000	12/04/06	03/25/09				1,640 86	3,586 54	(1,945 68)
	19 0000	12/04/06	07/13/09				390 25	709 84	(319 59)
	25 0000	07/03/07	07/13/09				513 49	961 62	(448 13)
		Security Subtotal					5,672 35	12,356 24	(6,683 89)
GLOBAL PMTS INC GEORGIA	11 0000	04/12/07	03/23/09				358 48	407 92	(49 44)
	11,0000	04/30/07	03/23/09				358 49	423 48	(64 99)
		Security Subtotal					716 97	831 40	(114 43)
GENTEX CORP	268 0000	12/16/04	05/08/09				3 323 11	4 551 98	(1 228 87)
	47 0000	12/16/04	08/13/09				675 84	798 30	(122 46)
	25 0000	12/30/04	08/13/09				359 49	466 62	(107 13)
	35 0000	12/30/04	10/27/09				585 15	653 28	(68 13)
	177 0000	02/17/05	10/27/09				2,959 24	2 994 83	(35 59)
	50 0000	07/25/07	12/23/09				894 89	1 054 66	(159 77)
	137 0000	07/30/07	12/23/09				2,452 01	2,787 69	(335 68)
		Security Subtotal					11,249 73	13,307 36	(2,057 63)
HESS CORP	154 0000	12/04/07	01/30/09				8,705 23	11,343 57	(2,638 34)
	2 0000	12/04/07	03/23/09				129 93	147 32	(17 39)
	10 0000	01/23/08	03/23/09				649 70	800 86	(151 16)
	30 0000	01/23/08	04/24/09				1 691 08	2,402 58	(711 50)
	40 0000	01/31/08	04/24/09				2 254 77	3,657 31	(1,402 54)
	36 0000	07/17/08	08/07/09				1 980 64	3 658 25	(1 677 61)
		Security Subtotal					15,411 35	22,009 89	(6,598 54)



Account No.
29S-16541

Taxpayer No.
XX-XXX3726

Page
28 of 39

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
IRON MOUNTAIN INC NEW	52 0000	01/18/06	01/02/09			1 266 20	1 458 00	(191 80)
	68 0000	01/22/07	01/02/09			1 655 81	1 797 65	(141 84)
	35 0000	01/22/07	03/23/09			767 19	925 26	(158 07)
	48 0000	01/22/07	11/16/09			1 216 76	1 268 93	(52 17)
						4,905.96	5,449.84	(543.88)
		Security Subtotal						
LAMAR ADVERTISING CL A	50 0000	12/16/04	04/15/09			683 98	2 112 01	(1 428 03)
	30 0000	12/30/04	04/15/09			410 38	1 284 90	(874 52)
	189 0000	09/28/07	04/15/09			2 585 45	9 357 48	(6 772 03)
		Security Subtotal				3,679.81	12,754.39	(9,074.58)
LABORATORY CP AMER HLDGS	52 0000	01/23/08	06/04/09			3 198 09	3 822 75	(624 66)
	35 0000	05/23/08	06/04/09			2,152.56	2,656.29	(503.73)
	79 0000	06/25/08	07/17/09			5,272.39	5 530 05	(257 66)
		Security Subtotal				10,623.04	12,009.09	(1,386.05)
LINEAR TECHNOLOGY CORP	3 0000	12/27/04	03/23/09			69 20	113 70	(44 50)
	20 0000	12/30/04	03/23/09			461 39	776 20	(314 81)
	9 0000	05/26/05	03/23/09			207 64	342 75	(135 11)
		Security Subtotal				738.23	1,232.65	(494.42)
METROPCS COMM INC	151 0000	10/25/07	02/25/09			1,853.96	2 997 78	(1,143.82)
	184 0000	11/09/07	02/25/09			2 259 13	3 144 04	(884 91)
	173 0000	12/17/07	02/25/09			2 124 09	3 076 51	(952 42)
		Security Subtotal				6,237.18	9,218.33	(2,981.15)
NEWELL RUBBERMAID INC	98 0000	12/04/06	05/04/09			1,092 02	2 841 23	(1 749 21)
	170 0000	04/30/07	05/04/09			1 894 32	5 275 97	(3 381 65)
	150 0000	06/07/07	05/04/09			1 671 47	4 516 67	(2 845 20)
	43 0000	06/18/07	05/04/09			479 16	1 262 20	(783 04)
	74 0000	06/18/07	08/13/09			1 002 67	2 172 17	(1 169 50)
		Security Subtotal				6,139.64	16,068.24	(9,928.60)



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Account No.
29S-16541

Taxpayer No.
XX-XXX3726

Page
29 of 39

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired	Date Liquidated	Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NEUSTAR INC CL A	120 0000	12/07/05	01/30/09			1,634.88	3,854.79	(2,219.91)
	90 0000	01/17/06	01/30/09			1,226.16	2,781.53	(1,555.37)
	77 0000	01/23/06	01/30/09			1,049.04	2,241.62	(1,192.58)
	75 0000	03/08/06	01/30/09			1,021.80	2,219.21	(1,197.41)
	65 0000	05/17/06	01/30/09			885.56	2,098.15	(1,212.59)
Security Subtotal						5,817.44	13,195.30	(7,377.86)
PINNACLE ENTMT INC COM	144 0000	09/12/07	11/10/09			1,322.34	3,698.01	(2,375.67)
	169 0000	09/17/07	11/10/09			1,551.92	4,380.40	(2,828.48)
	110 0000	03/06/08	11/10/09			1,010.12	1,660.16	(650.04)
	42 0000	03/12/08	11/10/09			385.68	598.09	(212.41)
	144 0000	04/09/08	11/10/09			1,322.36	2,089.27	(766.91)
Security Subtotal						5,592.42	12,425.93	(6,833.51)
RAYMOND JAMES FINL INC	24 0000	05/02/07	03/17/09			397.67	743.21	(345.54)
	23 0000	05/03/07	03/17/09			381.11	720.16	(339.05)
	109 0000	05/03/07	06/23/09			1,718.54	3,412.94	(1,694.40)
	170 0000	07/27/07	06/23/09			2,680.31	5,329.60	(2,649.29)
	30 0000	07/27/07	08/07/09			673.07	940.52	(267.45)
	121 0000	01/09/08	08/07/09			2,714.73	3,458.93	(744.20)
	131 0000	01/28/08	08/07/09			2,939.09	3,439.44	(500.35)
	3 0000	01/28/08	08/18/09			66.25	78.77	(12.52)
Security Subtotal						11,570.77	18,123.57	(6,552.80)
ROCKWELL AUTOMATION INC	22 0000	05/19/06	01/12/09			678.13	1,444.59	(766.46)
	61 0000	01/31/08	05/04/09			1,988.14	3,478.05	(1,489.91)
	39 0000	05/02/08	05/04/09			1,271.12	2,222.53	(951.41)
	27 0000	05/02/08	11/16/09			1,213.88	1,538.68	(324.80)
Security Subtotal						5,151.27	8,683.85	(3,532.58)
REX ENERGY CORP COM	133 0000	04/14/08	06/09/09			915.37	2,402.21	(1,486.84)
	129 0000	04/30/08	06/09/09			887.84	2,821.99	(1,934.15)
Security Subtotal						1,803.21	5,224.20	(3,420.99)
ROPER INDUSTRIES INC COM	17 0000	04/24/07	03/23/09			727.43	962.77	(235.34)



Account No.
29S-16541

Taxpayer No.
XX-XXX3726

Page
30 of 39

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ST JUDE MEDICAL INC	6 0000	09/27/07	03/23/09			223 87	268 67	(44 80)
STARWOOD HOTELS AND	35 0000	07/15/08	08/11/09			952 17	1 117 89	(165 72)
TESSERA TECHNOLOGIES INC	130 0000	12/16/04	01/02/09			1 535 96	4 782 32	(3 246 36)
	35 0000	12/30/04	01/02/09			413 53	1 283 80	(870 27)
	50 0000	06/12/06	01/02/09			590 76	1 335 82	(745 06)
	23 0000	08/03/07	01/02/09			271 75	849 62	(577 87)
	95 0000	08/03/07	05/08/09			1 500 81	3 509 34	(2 008 53)
	76 0000	08/06/07	05/08/09			1 200 65	2 595 84	(1 395 19)
	105 0000	08/07/07	05/08/09			1 658 80	3 473 24	(1 814 44)
	282 0000	03/31/08	05/26/09			5 652 95	5 864 16	(211 21)
Security Subtotal						12,825.21	23,694.14	(10,868.93)
TW TELECOM INC	80 0000	05/02/08	07/01/09			823 19	1 576 39	(753 20)
	115 0000	05/02/08	12/15/09			1 807 15	2 266 07	(458 92)
	124 0000	05/09/08	12/15/09			1 948 59	2 375 04	(426 45)
Security Subtotal						4,578.93	6,217.50	(1,638.57)
THERMO FISHER SCIENTIFIC	9 0000	03/14/07	02/05/09			343 04	402 62	(59 58)
	97 0000	03/29/07	02/05/09			3 697 21	4 465 30	(768 09)
	15 0000	06/08/07	02/05/09			571 74	794 15	(222 41)
	73 0000	06/08/07	06/24/09			2 942 64	3 864 91	(922 27)
	94 0000	01/23/08	06/24/09			3 789 15	4 660 46	(871 31)
Security Subtotal						11,343.78	14,187.44	(2,843.66)
ZIMMER HOLDINGS INC COM	29 0000	06/27/08	07/01/09			1 214 49	1 945 25	(730 76)
	50 0000	06/27/08	09/29/09			2 679 30	3 353 90	(674 60)
	121 0000	09/23/08	09/29/09			6 483 92	8 216 98	(1 733 06)
	7 0000	09/23/08	10/22/09			380 58	475 37	(94 79)
Security Subtotal						10,758.29	13,991.50	(3,233.21)



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Account No.
29S-16541

Taxpayer No.
XX-XXX3726

Page
31 of 39

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-In-Date	Amortization/Accretion Life-In-Date	Sales Price	Cost Basis	Gain or (Loss)
WESTERN UN CO								
	71 0000	08/28/07	03/23/09			856 96	1 338 40	(481 44)
	91 0000	08/28/07	04/24/09			1 571 77	1 715 42	(143 65)
	130 0000	09/25/07	04/24/09			2 245 39	2 755 96	(510 57)
	127 0000	10/12/07	04/24/09			2 193 58	2 548 58	(355 00)
	60 0000	10/12/07	07/01/09			1 003 20	1 204 05	(200 85)
	128 0000	10/12/07	10/06/09			2 356 76	2 563 66	(211 90)
	215 0000	04/18/08	10/06/09			3 958 63	4 454 06	(495 43)
	Security Subtotal					14,186.29	16,585.13	(2,398 84)
WEATHERFORD INTL LTD								
	27 0000	11/15/06	03/25/09			348 29	557 29	(209 00)
	128 0000	07/25/07	03/25/09			1,651 17	3,652 90	(2,001 73)
	46 0000	08/16/07	03/25/09			593 40	1,139 35	(545 95)
	34 0000	08/16/07	06/19/09			699 83	842 13	(142 30)
	132 0000	01/23/08	06/19/09			2,716 98	3,563 98	(847 00)
	90 0000	02/05/08	06/19/09			1,852 50	2,785 51	(933 01)
	46 0000	02/05/08	06/25/09			889 33	1 423 72	(534 39)
	Security Subtotal					8,751.50	13,964.88	(5,213.38)
WHITING PETROLEUM CORP								
	27 0000	02/11/08	08/13/09			1 333 49	1 495 05	(161 56)
	48 0000	02/11/08	08/20/09			2,294 40	2,657 87	(363 47)
	22 0000	02/15/08	08/20/09			1,051 60	1 253 74	(202 14)
	Security Subtotal					4,679.49	5,406.66	(727.17)
Long Term Capital Losses Subtotal						240,623.61	398,017.98	(157,394.37)
NET LONG TERM CAPITAL GAIN (LOSS)								(128,282.36)

OTHER TRANSACTIONS

MARRIOTT INTL INC NEW A	489 0000	08/07/09	08/07/09			17 58	N/A	N/A
	362 0000	09/11/09	09/11/09			8 46	N/A	N/A
Security Subtotal						26.04		
Other Transactions Subtotal						26.04		



Merrill Lynch

Account No.
29S-16541

Taxpayer No.
XX-XXX3726

Page
32 of 39

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TOTAL CAPITAL GAINS AND LOSSES						670,577.56	770,909.70	(100,358.18)
TOTAL REPORTABLE GROSS PROCEEDS						670,577.56		
DIFFERENCE						0.00		

Note. Capital gains and losses in this statement are not reported to the IRS

- Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g. liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g. option premium received)

N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	57,606.41	(29,682.23)	29,112.01	(157,394.37)



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Merrill Lynch

Account No.
295-16543

Taxpayer No.
XX-XXX3726

Page
21 of 63

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BROOKFIELD PTYS CRP COM	394 0000	10/02/09	10/19/09			4,537 14	4 243 81	293 33
	775 0000	10/02/09	10/21/09			8 558 96	8 347 61	211 35
Security Subtotal						13,096.10	12,591.42	504.68
BRANDYWNE RLTY T SBI NEW	312 0000	12/29/08	01/09/09			2,192 53	2,134 77	57 76
	44 0000	10/21/09	12/04/09			474 78	463 50	11 28
Security Subtotal						2,667.31	2,598.27	69.04
BOSTON PTYS INC	5 0000	11/14/08	08/12/09			301.60	281 40	20 20
	67 0000	01/22/09	08/12/09			4,041 53	2,779 48	1,262 05
	37 0000	01/22/09	08/20/09			2,151 69	1,534 93	616 76
	3 0000	01/22/09	11/12/09			193 73	124 45	69 28
	9.0000	01/22/09	12/09/09			613 44	373 36	240.08
Security Subtotal						7,301.99	5,093.62	2,208.37
BIOMED REALTY TR INC	365 0000	05/13/09	05/14/09			3,772 14	3,729 68	42 46
	206.0000	06/18/09	08/05/09			2,679 28	2,085 85	593.43
	133 0000	07/01/09	08/05/09			1,729 83	1,411 82	318 01
	195 0000	07/02/09	08/05/09			2,536 22	2,007 45	528 77
	137 0000	07/30/09	08/05/09			1,781 87	1,587 25	194 62
	331 0000	10/21/09	11/11/09			4 592 60	4 437 42	155 18
Security Subtotal						17,091.94	15,259.47	1,832.47
CAMDEN PPTY TR COM SBI	20 0000	01/28/09	09/08/09			688 51	582 38	106 13
	46 0000	01/30/09	09/08/09			1,583 58	1 267 00	316 58
	78 0000	01/30/09	09/11/09			2,913 92	2,148 39	765 53
	3 0000	01/30/09	11/12/09			115 76	82 63	33 13
	50 0000	01/30/09	12/24/09			2,136 98	1,377 18	759 80
	6 0000	03/13/09	12/24/09			256 44	138 72	117 72
Security Subtotal						7,695.19	5,596.30	2,098.89
CORP OFFICE PTYS TRUST	36 0000	01/13/09	07/29/09			1,182 13	898 65	283 48
	31 0000	01/13/09	10/21/09			1,118 76	773 84	344 92
	46 0000	04/28/09	10/21/09			1,660 10	1,366 97	293 13
	21 0000	04/28/09	11/25/09			713 63	624 05	89 58



Account No.
29S-16543

Taxpayer No.
XX-XXX3726

Page
22 of 63

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CORP OFFICE PTYS TRUST	2 0000	04/28/09	12/01/09			69 93	59 43	10 50
	11 0000	04/28/09	12/24/09			413 95	326 89	87 06
	66 0000	05/12/09	12/24/09			2 483 71	2 001 02	482 69
						7 642 21	6 050 85	1 591 36
Security Subtotal								
COUSINS PROPS INC	461 0000	09/18/09	10/02/09			3 690 02	3 585 75	104 27
DUKE REALTY CORP NEW	140 0000	10/02/09	10/21/09			1 642 63	1 619 35	23 28
DIGITAL RLTY TR INC	30 0000	11/10/08	11/02/09			1 362 95	888 89	474 06
	2 0000	12/15/08	12/01/09			97 40	55 99	41 41
						1 460 35	944 88	515 47
Security Subtotal								
DIAMONDROCK HOSPITALITY	189 0000	04/13/09	04/15/09			973 28	932 36	40 92
	90 0000	07/10/09	12/01/09			735 51	480 78	254 73
	66 0000	07/10/09	12/24/09			567 70	352 58	215 12
						2 276 49	1 765 72	510 77
Security Subtotal								
DOUGLAS EMMETT INC	30 0000	03/06/09	05/12/09			289 96	186 90	103 06
	379 0000	03/06/09	05/13/09			3 509 59	2 361 29	1 148 30
	13 0000	03/23/09	05/13/09			120 39	109 97	10 42
						3 919 94	2 658 16	1 261 78
Security Subtotal								
DEVELOPERS DVSFD RLTY CP	38 0000	11/14/08	01/02/09			213 35	210 14	3 21
	199 0000	11/24/08	01/02/09			1 117 33	636 76	480 57
						1 330 68	846 90	483 78
Security Subtotal								
EQUITY RESIDENTIAL	143 0000	03/06/09	07/01/09			3 195 78	2 345 38	850 40
	6 0000	03/13/09	07/01/09			134 08	121 70	12 38
	50 0000	03/16/09	07/01/09			1 117 41	975 02	142 39
	51 0000	04/07/09	07/01/09			1 139 77	1 032 15	107 62
	164 0000	07/28/09	08/12/09			4 600 28	3 641 46	958 82



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Merrill Lynch

Account No.
295-16543

Taxpayer No.
XX-XXX3726

Page
23 of 63

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
EQUITY RESIDENTIAL	11.0000	08/27/09	11/12/09			343.77	305.62	38.15
	39.0000	08/27/09	11/25/09			1,237.82	1,083.57	154.25
	2.0000	08/27/09	12/01/09			64.97	55.56	9.41
	Security Subtotal					11,833.88	9,560.46	2,273.42
ESSEX PPTY TR INC COM	2.0000	03/23/09	11/19/09			157.68	120.74	36.94
	29.0000	05/13/09	11/19/09			2,286.36	1,823.31	463.05
	40.0000	05/13/09	11/25/09			3,107.94	2,514.93	593.01
	Security Subtotal					5,551.98	4,458.98	1,093.00
EASTGROUP PROPERTIES INC	5.0000	03/13/09	03/23/09			132.44	130.94	1.50
	33.0000	03/13/09	05/27/09			1,116.36	864.25	252.11
	6.0000	03/13/09	07/20/09			210.70	157.13	53.57
	44.0000	03/13/09	09/23/09			1,741.46	1,152.36	589.10
	7.0000	04/14/09	09/23/09			277.06	218.67	58.39
	46.0000	04/14/09	10/02/09			1,694.64	1,436.97	257.67
	6.0000	04/14/09	10/05/09			222.06	187.44	34.62
	4.0000	04/27/09	10/05/09			148.04	133.53	14.51
	3.0000	04/27/09	12/01/09			115.13	100.15	14.98
	Security Subtotal					5,657.89	4,381.44	1,276.45
ENTERTAINMENT PPTYS TR	4.0000	03/23/09	04/28/09			91.29	66.60	24.69
	79.0000	07/01/09	08/12/09			2,506.95	1,659.98	846.97
	Security Subtotal					2,598.24	1,726.58	871.66
EXTRA SPACE STORAGE INC	203.0000	07/30/09	08/27/09			2,022.01	1,792.90	229.11
	105.0000	08/10/09	08/27/09			1,045.87	963.14	82.73
	20.0000	08/10/09	08/31/09			197.69	183.46	14.23
	121.0000	08/11/09	08/31/09			1,196.06	1,079.56	116.50
	185.0000	08/12/09	08/31/09			1,828.70	1,764.23	64.47
	Security Subtotal					6,290.33	5,783.29	507.04

Account No.
29S-16543Taxpayer No.
XX-XXX3726Page
24 of 63

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
EOTY LIFESTYLES PPTYS INC	14 0000	12/03/08	03/13/09		521.92	409.70	112.22
	35 0000	12/03/08	03/19/09		1,364.30	1,024.28	340.02
	3 0000	12/08/08	03/19/09		116.95	112.31	4.64
	3 0000	12/08/08	03/23/09		120.87	112.31	8.56
	32 0000	12/08/08	11/02/09		1,481.48	1,198.08	283.40
	50 0000	12/15/08	11/02/09		2,314.82	1,743.97	570.85
	35 0000	01/08/09	11/02/09		1,620.39	1,339.24	281.15
	3 0000	01/08/09	11/12/09		141.53	114.79	26.74
		Security Subtotal			7,682.26	6,054.68	1,627.58
FDL R INV TR SBI NEW MD	25 0000	11/20/08	03/13/09		1,172.15	1,115.66	56.49
	28 0000	11/20/08	04/09/09		1,455.27	1,249.55	205.72
	28 0000	12/03/08	09/01/09		1,899.98	1,468.96	231.02
	9 0000	12/03/08	10/02/09		535.59	472.17	63.42
	2 0000	12/03/08	11/12/09		131.91	104.92	26.99
	10 0000	12/29/08	11/25/09		636.53	589.17	47.36
	24 0000	12/03/08	11/25/09		1,527.65	1,259.13	268.52
	17 0000	12/29/08	12/01/09		1,094.43	1,001.59	92.84
		Security Subtotal			8,253.51	7,261.15	992.36
HIGHWOODS PPTYS INC	78 0000	05/14/09	05/27/09		1,680.07	1,653.80	26.27
	71 0000	05/14/09	07/01/09		1,602.98	1,505.38	97.60
	8 0000	05/14/09	07/06/09		169.71	169.63	0.08
	156 0000	07/30/09	08/27/09		4,402.65	3,969.91	432.74
	54 0000	07/30/09	09/02/09		1,487.61	1,374.21	113.40
	84 0000	11/11/09	12/01/09		2,628.44	2,521.74	106.70
	61 0000	11/11/09	12/17/09		1,967.99	1,831.26	136.73
		Security Subtotal			13,939.45	13,025.93	913.52
HOME PROPERTIES INC	72 0000	09/03/09	10/21/09		2,956.64	2,640.16	316.48
	32 0000	09/11/09	10/21/09		1,314.07	1,237.07	77.00
	46 0000	09/11/09	11/02/09		1,795.98	1,778.29	17.69
	5 0000	11/11/09	11/12/09		217.58	216.14	1.44
	55 0000	11/11/09	12/09/09		2,512.54	2,377.61	134.93
		Security Subtotal			8,796.81	8,249.27	547.54



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Merrill Lynch

Account No.
29S-16543

Taxpayer No.
XX-XXX3726

Page
25 of 63

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HOSPITALITY PTYS TRUST	215.0000	06/19/09	11/11/09			4,057.11	2,452.65	1,604.46
	24.0000	06/19/09	12/01/09			471.10	273.78	197.32
	46.0000	06/19/09	12/17/09			1,006.07	524.76	481.31
	16.0000	08/12/09	12/17/09			349.95	274.62	75.33
		Security Subtotal				5,884.23	3,525.81	2,358.42
HOST HOTELS & RESORTS	15.0000	11/14/08	05/27/09			129.60	111.86	17.74
	60.0000	11/14/08	06/19/09			459.58	447.44	12.14
	339.0000	11/20/08	06/19/09			2,596.68	1,837.31	759.37
	5.0000	11/20/08	07/01/09			41.15	27.10	14.05
	163.0000	04/22/09	07/01/09			1,341.75	1,009.86	331.89
	323.0000	04/22/09	07/10/09			2,364.40	2,001.14	363.26
	45.0000	04/27/09	10/19/09			506.99	303.01	203.98
	122.0000	04/22/09	10/19/09			1,374.50	755.86	618.64
	13.0000	04/27/09	11/12/09			138.33	87.53	50.80
	163.0000	04/27/09	11/25/09			1,646.01	1,097.59	548.42
	27.0000	06/09/09	11/25/09			272.66	262.00	10.66
	28.0000	06/09/09	12/01/09			296.80	271.71	25.09
	152.0000	06/09/09	12/09/09			1,573.88	1,475.00	98.88
	291.0000	11/02/09	12/09/09			3,013.18	2,976.75	36.43
		Security Subtotal				15,755.51	12,664.16	3,091.35
HRPT PTYS T COM BEN INT	628.0000	08/28/09	10/02/09			4,261.24	4,043.13	218.11
	260.0000	09/02/09	10/02/09			1,764.21	1,635.96	128.25
	210.0000	09/02/09	10/05/09			1,454.77	1,321.37	133.40
		Security Subtotal				7,480.22	7,000.46	479.76
HCP INC	181.0000	11/24/08	05/27/09			3,884.16	3,321.29	562.87
	64.0000	11/24/08	06/02/09			1,466.90	1,174.38	292.52
	13.0000	11/24/08	06/09/09			308.84	238.55	70.29
	85.0000	12/01/08	06/09/09			2,019.41	1,590.63	428.78
	188.0000	12/01/08	08/24/09			5,421.67	3,518.12	1,903.55
	43.0000	12/01/08	09/24/09			1,298.19	804.68	493.51
	39.0000	12/09/08	09/24/09			1,177.43	940.12	237.31
	13.0000	12/09/08	11/12/09			374.66	313.37	61.29



Account No.
29S-16543

Taxpayer No.
XX-XXX3726

Page
26 of 63

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HCP INC	10 0000	12/09/08	11/25/09			305 89	241 07	64.82
	35 0000	01/22/09	11/25/09			1,070 63	784 91	285.72
	19 0000	01/22/09	12/09/09			604 09	426 09	178.00
		Security Subtotal				17,931.87	13,353.21	4,578.66
KIMCO REALTY CORP MD COM	32 0000	10/02/09	11/02/09			405 62	382 90	22.72
	9 0000	10/02/09	11/12/09			112 67	107 69	4.98
	62 0000	10/02/09	12/04/09			832 66	741 87	90.79
		Security Subtotal				1,350.95	1,232.46	118.49
LIBERTY PPTY TR SBI	175 0000	12/01/08	01/21/09			3,366 79	2,743.88	622.91
	46 0000	12/01/08	02/11/09			973 58	721 25	252.33
	291 0000	12/09/08	02/11/09			6,158.99	5,995.59	163.40
		Security Subtotal				10,499.36	9,460.72	1,038.64
LASALLE HOTEL PTYS BN I	54 0000	03/06/09	03/13/09			282 55	202 97	79.58
	13 0000	03/06/09	03/23/09			66.70	48 86	17.84
	279 0000	03/06/09	04/23/09			2,528.81	1,048.70	1,480.11
	79 0000	03/06/09	05/27/09			991.42	296.94	694.48
	81 0000	03/06/09	10/19/09			1,684.92	304.46	1,380.46
	130 0000	03/06/09	11/02/09			2,236.17	488.66	1,747.51
	2 0000	03/06/09	11/12/09			40.87	7.52	33.35
	2 0000	03/06/09	11/25/09			37.34	7.52	29.82
	79 0000	07/01/09	11/25/09			1,475.15	975.34	499.81
	39 0000	08/12/09	11/25/09			728.25	650.21	78.04
		Security Subtotal				10,072.18	4,031.18	6,041.00
MACERICH CO	260 0000	01/13/09	05/21/09			4,340.03	4,245.39	94.64
	28 0000	10/19/09	11/12/09			915.32	828.47	86.85
	263 0000	10/19/09	11/25/09			7,808.73	7,781.78	26.95
	184 0000	12/09/09	12/17/09			5,906.56	5,509.80	396.76
	23 0000	12/09/09	12/24/09			849.04	688.72	160.32
		Security Subtotal				19,819.68	19,054.16	765.52



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Account No.
29S-16543Taxpayer No.
XX-XXX3726Page
27 of 63

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MID AMERICA APT CMNTYS	96.0000	11/02/09	11/11/09			4,372.89	4,222.30	150.59
	98.0000	10/21/09	11/12/09			4,398.10	4,353.92	44.18
	7.0000	11/02/09	11/12/09			314.16	307.87	6.29
Security Subtotal						9,085.15	8,884.09	201.06
MACK CALI REALTY CORP	15.0000	05/20/09	07/30/09			417.40	358.63	58.77
	169.0000	05/21/09	07/30/09			4,702.81	4,015.16	687.65
	24.0000	05/21/09	09/15/09			841.37	570.21	271.16
	168.0000	07/02/09	09/15/09			5,889.64	3,831.00	2,058.64
	24.0000	08/05/09	09/15/09			841.38	740.85	100.53
	104.0000	08/05/09	09/23/09			3,601.28	3,210.38	390.90
	111.0000	08/12/09	09/23/09			3,843.67	3,552.67	291.00
	80.0000	08/21/09	09/23/09			2,770.22	2,597.78	172.44
Security Subtotal						22,907.77	18,876.68	4,031.09
NATIONAL RETAIL PPTYS	36.0000	11/14/08	10/21/09			733.71	498.60	235.11
	5.0000	03/23/09	10/21/09			101.90	74.60	27.30
	118.0000	04/24/09	10/21/09			2,404.94	2,154.93	250.01
	52.0000	06/29/09	10/21/09			1,059.81	887.12	172.69
	53.0000	06/29/09	11/02/09			1,028.59	904.18	124.41
Security Subtotal						5,328.95	4,519.43	809.52
NATIONWIDE HLTH PPTYS	21.0000	11/14/08	11/11/09			690.92	481.11	209.81
	94.0000	03/19/09	11/11/09			3,092.69	2,080.81	1,011.88
	127.0000	08/21/09	11/11/09			4,178.43	4,045.00	133.43
	125.0000	10/21/09	11/11/09			4,112.64	4,036.63	76.01
Security Subtotal						12,074.68	10,643.55	1,431.13
OMEGA HEALTHCARE INVS	15.0000	11/11/09	11/12/09			258.14	256.17	1.97
	234.0000	11/11/09	11/25/09			4,177.23	3,996.29	180.94
	217.0000	11/11/09	11/27/09			3,809.86	3,705.98	103.88
Security Subtotal						8,245.23	7,958.44	286.79
POST PROPERTIES INC	7.0000	11/02/09	11/12/09			123.20	114.73	8.47



Account No.
295-16543

Taxpayer No.
XX-XXX3726

Page
28 of 63

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PS BUSINESS PARKS INC	49 0000	01/09/09	05/27/09			2,171.62	2,076.20	95.42
	56 0000	01/09/09	10/02/09			2,786.43	2,372.81	413.62
	2 0000	03/23/09	10/02/09			99.52	72.18	27.34
	2 0000	03/23/09	10/05/09			98.80	72.18	26.62
	16 0000	04/22/09	10/05/09			790.43	703.34	87.09
	22 0000	04/22/09	11/25/09			1,065.61	967.10	98.51
	18 0000	04/28/09	11/25/09			871.88	771.00	100.88
	7 0000	04/28/09	11/27/09			328.01	299.83	28.18
		Security Subtotal				8,212.30	7,334.64	877.66
PROLOGIS	36 0000	02/24/09	03/31/09			235.77	226.58	9.19
	397 0000	02/24/09	04/28/09			3,111.21	2,498.67	612.54
	278 0000	02/24/09	05/27/09			2,210.04	1,749.70	460.34
	13 0000	02/24/09	11/12/09			168.36	81.82	86.54
	84 0000	02/24/09	11/25/09			1,106.44	528.69	577.75
	68 0000	02/24/09	12/24/09			994.99	427.98	567.01
		Security Subtotal				7,826.81	5,513.44	2,313.37
REGENCY CENTERS CORP	24 0000	11/20/08	05/27/09			816.48	618.85	197.63
	40 0000	11/20/08	06/03/09			1,450.84	1,031.43	419.41
	39 0000	11/20/08	09/15/09			1,495.64	1,005.64	490.30
	32 0000	11/20/08	09/23/09			1,262.27	825.15	437.12
	47 0000	11/25/08	09/23/09			1,853.96	1,517.79	336.17
	13 0000	03/06/09	09/23/09			512.81	275.46	237.35
	6 0000	07/20/09	10/09/09			211.72	176.85	34.87
	55 0000	09/01/09	10/09/09			1,940.86	1,780.45	160.41
	31 0000	03/06/09	10/09/09			1,093.93	656.87	437.06
	76 0000	04/14/09	10/09/09			2,681.90	2,518.53	163.37
		Security Subtotal				13,320.71	10,407.02	2,913.69
SL GREEN REALTY CORP	98 0000	11/11/09	11/25/09			4,398.23	4,100.03	298.20



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Account No.
29S-16543

Taxpayer No.
XX-XXX3726

Page
29 of 63

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TANGER FACTORY OUTLT CEN								
	93.0000	10/24/08	01/22/09			2,808.45	2,726.75	81.70
	111.0000	04/28/09	10/21/09			4,139.72	3,777.37	362.35
	4.0000	04/28/09	11/02/09			152.22	136.13	16.09
	12.0000	05/27/09	11/02/09			456.66	366.24	90.42
	99.0000	09/02/09	11/02/09			3,767.51	3,500.03	267.48
		Security Subtotal				11,324.56	10,506.52	818.04
TAUBMAN CENTERS INC COM								
	5.0000	03/23/09	05/27/09			117.65	81.85	35.80
	84.0000	04/24/09	05/27/09			1,976.57	1,940.99	35.58
	118.0000	11/27/09	12/09/09			4,311.00	3,931.53	379.47
		Security Subtotal				6,405.22	5,954.37	450.85
UDR INC								
	151.0000	07/01/09	08/21/09			2,002.37	1,602.92	399.45
	283.0000	07/01/09	08/27/09			3,660.99	3,004.15	656.84
	189.0000	07/01/09	08/31/09			2,422.70	2,006.32	416.38
		Security Subtotal				8,086.06	6,613.39	1,472.67
WASH R E INV TR SBI \$ 01								
	61.0000	04/22/09	11/18/09			1,688.58	1,342.29	346.29
	105.0000	04/22/09	11/25/09			2,779.59	2,310.51	469.08
		Security Subtotal				4,468.17	3,652.80	815.37
		Short Term Capital Gains Subtotal				359,465.83	301,206.46	58,259.37
SHORT TERM CAPITAL LOSSES								
AMB PROPERTY CORP								
	5.0000	06/24/08	03/24/09			71.06	258.50	(187.44)
	16.0000	10/03/08	03/24/09			227.39	604.48	(377.09)
	37.0000	12/29/08	03/24/09			525.87	779.94	(254.07)
	126.0000	12/29/08	03/27/09			1,762.49	2,656.02	(893.53)
	43.0000	12/29/08	05/27/09			724.56	906.42	(181.86)
		Security Subtotal				3,311.37	5,205.36	(1,893.99)



Account No.
29S-16543

Taxpayer No.
XX-XXX3726

Page
30 of 63

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ALEXANDRIA REAL EST EOTS								
	23.0000	04/18/08	01/13/09			1,370.37	2,351.47	(981.10)
	90.0000	04/22/08	01/13/09			5,362.32	9,139.91	(3,777.59)
	9.0000	04/29/08	01/13/09			536.24	948.26	(412.02)
	6.0000	04/29/08	03/13/09			246.62	632.17	(385.55)
	2.0000	04/29/08	03/23/09			71.33	210.72	(139.39)
	12.0000	06/11/08	05/27/09			411.13	1,211.70	(800.57)
	5.0000	10/29/08	05/27/09			171.31	335.67	(164.36)
	28.0000	10/29/08	06/02/09			1,056.82	1,879.79	(822.97)
	12.0000	10/30/08	06/02/09			452.92	811.80	(358.88)
	10.0000	11/14/08	06/02/09			377.44	601.00	(223.56)
	19.0000	12/10/08	06/02/09			717.14	833.15	(116.01)
	6.0000	12/29/08	06/02/09			226.47	333.63	(107.16)
	22.0000	12/29/08	06/09/09			875.88	1,223.35	(347.47)
	34.0000	02/11/09	06/09/09			1,353.64	1,819.43	(465.79)
	59.0000	02/11/09	06/18/09			2,106.03	3,157.27	(1,051.24)
	9.0000	03/19/09	06/18/09			321.26	342.77	(21.51)
	6.0000	03/19/09	07/01/09			216.39	228.52	(12.13)
	39.0000	03/24/09	07/01/09			1,406.55	1,437.76	(31.21)
	18.0000	04/15/09	07/01/09			649.18	678.45	(29.27)
	9.0000	04/15/09	07/02/09			301.50	339.23	(37.73)
Security Subtotal						18,230.54	28,516.05	(10,285.51)
ACADIA REALTY TRUST								
	10.0000	06/24/08	05/27/09			131.81	235.70	(103.89)
	89.0000	10/01/08	05/27/09			1,173.16	2,220.66	(1,047.50)
	137.0000	10/01/08	06/29/09			1,777.55	3,418.33	(1,640.78)
	32.0000	11/14/08	06/29/09			415.19	418.24	(3.05)
Security Subtotal						3,497.71	6,292.93	(2,795.22)
BRANDYWNE RLTY T SBI NEW								
	277.0000	09/23/09	10/09/09			2,928.25	3,122.09	(193.84)
	9.0000	10/21/09	11/12/09			89.73	94.80	(5.07)
Security Subtotal						3,017.98	3,216.89	(198.91)



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Account No.
29S-16543Taxpayer No.
XX-XXX3726Page
31 of 63

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BOSTON PPTYS INC							
	4 0000	09/29/08	05/27/09		182 90	367 96	(185 06)
	4 0000	09/29/08	07/20/09		197 87	367 96	(170 09)
	37 0000	09/29/08	08/10/09		2 262 57	3 403 67	(1 141 10)
	41 0000	09/29/08	08/12/09		2 473 17	3 771 64	(1 298 47)
Security Subtotal					5 116 51	7 911 23	(2 794 72)
BIOMED REALTY TR INC							
	367 0000	09/15/09	10/02/09		4 735 75	5 057 73	(321 98)
	166 0000	09/15/09	10/05/09		2 179 77	2 287 70	(107 93)
	71 0000	11/02/09	11/11/09		985 12	1 008 26	(23 14)
Security Subtotal					7 900 64	8 353 69	(453 05)
CAMDEN PPTY TR COM SBI							
	6 0000	01/26/09	03/23/09		138 54	164 27	(25 73)
	81 0000	01/26/09	04/15/09		1 928 59	2 217 74	(289 15)
	63 0000	01/28/09	04/15/09		1 500 03	1 834 47	(334 44)
	91 0000	01/28/09	05/27/09		2 600 05	2 649 80	(49 75)
Security Subtotal					6 167 21	6 866 28	(699 07)
CORP OFFICE PPTYS TRUST							
	54 0000	09/29/08	02/06/09		1 459 13	2 119 46	(660 33)
	16 0000	09/29/08	03/06/09		338 89	627 99	(289 10)
	58 0000	09/30/08	03/06/09		1 228 49	2 256 74	(1 028 25)
	25 0000	09/30/08	03/13/09		587 37	972 73	(385 36)
	6 0000	09/30/08	03/23/09		152 28	233 45	(81 17)
	21 0000	09/30/08	04/22/09		615 76	817 11	(201 35)
	21 0000	10/01/08	04/22/09		615 76	817 82	(202 06)
	74 0000	10/01/08	05/14/09		2 211 59	2 881 85	(670 26)
	113 0000	10/01/08	05/27/09		3 096 43	4 400 67	(1 304 24)
	16 0000	10/01/08	07/20/09		494 90	623 10	(128 20)
	7 0000	10/01/08	07/29/09		229 85	272 62	(42 77)
Security Subtotal					11 030 45	16 023 54	(4 993 09)
DUKE REALTY CORP NEW							
	691 0000	10/02/09	11/11/09		7 659 33	7 992 66	(333 33)



Account No.
29S-16543

Taxpayer No.
XX-XXX3726

Page
32 of 63

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DIGITAL RLTY TR INC	60 0000	05/29/08	03/13/09			1,952.70	2,545.10	(592.40)
	6 0000	05/29/08	03/23/09			193.86	254.51	(60.65)
	8 0000	06/03/08	03/23/09			258.48	327.52	(69.04)
	69 0000	06/03/08	05/27/09			2,361.80	2,824.89	(463.09)
	40 0000	06/04/08	05/27/09			1,369.16	1,637.16	(268.00)
	17 0000	06/24/08	05/27/09			581.89	677.62	(95.73)
	37 0000	07/17/08	05/27/09			1,266.49	1,468.15	(201.66)
		Security Subtotal				7,984.38	9,734.95	(1,750.57)
DOUGLAS EMMETT INC	129 0000	12/09/08	03/13/09			1,132.83	1,544.49	(411.66)
	198 0000	12/09/08	03/24/09			1,688.26	2,370.62	(682.36)
	13 0000	12/18/08	03/24/09			110.85	166.24	(55.39)
	229 0000	12/18/08	04/28/09			1,999.75	2,928.47	(928.72)
	45 0000	12/18/08	05/12/09			434.93	575.47	(140.54)
	202 0000	12/29/08	05/12/09			1,952.38	2,470.99	(518.61)
	187 0000	01/21/09	05/12/09			1,807.40	1,867.68	(60.28)
		Security Subtotal				9,126.40	11,923.96	(2,797.56)
DEVELOPERS DVSFD RLTY CP	124 0000	10/08/08	01/02/09			696.21	2,714.13	(2,017.92)
EQUITY RESIDENTIAL	17 0000	02/13/08	01/28/09			440.39	655.17	(214.78)
	1 0000	07/23/08	05/13/09			21.51	43.64	(22.13)
	78 0000	07/23/08	05/14/09			1,754.58	3,404.54	(1,649.96)
	132 0000	07/23/08	05/14/09			2,851.89	5,761.54	(2,909.65)
	37 0000	07/23/08	05/27/09			832.65	1,614.98	(782.33)
	136 0000	08/13/08	05/27/09			3,060.56	6,081.08	(3,020.52)
	9 0000	09/03/08	05/27/09			202.54	388.96	(186.42)
	112 0000	09/03/08	07/01/09			2,502.99	4,840.50	(2,337.51)
	111 0000	11/14/08	07/01/09			2,480.64	3,263.40	(782.76)
		Security Subtotal				14,147.75	26,053.81	(11,906.06)
ESSEX PPTY TR INC COM	11 0000	10/21/09	11/25/09			854.69	866.01	(11.32)



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Account No.
29S-16543

Taxpayer No.
XX-XXX3726

Page
33 of 63

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
EASTGROUP PROPERTIES INC	97 0000 73 0000	12/29/08 12/31/08	02/24/09 02/24/09			2,593.26 1,951.63 <u>4,544.89</u>	3,254.21 2,547.17 <u>5,801.38</u>	(660.95) (595.54) <u>(1,256.49)</u>
ENTERTAINMENT PPTYS TR	22 0000 29 0000 54 0000 89 0000	10/31/08 10/31/08 11/03/08 01/09/09	03/13/09 04/28/09 04/28/09 04/28/09			363.99 661.83 1,232.39 2,031.16 <u>4,289.37</u>	774.03 1,020.33 2,020.72 2,441.59 <u>6,256.67</u>	(410.04) (358.50) (788.33) (410.43) <u>(1,967.30)</u>
EXTRA SPACE STORAGE INC	143.0000 156 0000	04/24/09 04/28/09	05/27/09 05/27/09			1,016.83 1,109.27 <u>2,126.10</u>	1,134.25 1,136.48 <u>2,270.73</u>	(117.42) (27.21) <u>(144.63)</u>
EOTY LIFESTYLS PPTYS INC	23 0000	12/08/08	05/27/09			843.84	861.12	(17.28)
FIRST POTOMAC RLTY TR	189.0000	09/23/09	10/09/09			2,097.84	2,195.92	(98.08)
FDL R INV TR SBI NEW MD	13.0000 25.0000 13 0000 73 0000	11/20/08 11/20/08 12/03/08 12/03/08	03/06/09 03/11/09 04/09/09 05/27/09			500.65 1,053.80 675.67 3,708.30 <u>5,938.42</u>	580.14 1,115.66 682.01 3,829.80 <u>6,207.61</u>	(79.49) (61.86) (6.34) (121.50) <u>(269.19)</u>
HIGHWOODS PPTYS INC	154.0000 105 0000	05/14/09 08/12/09	07/02/09 09/02/09			3,254.34 2,892.59 <u>6,146.93</u>	3,265.20 3,154.15 <u>6,419.35</u>	(10.86) (261.56) <u>(272.42)</u>
HOME PROPERTIES INC	59.0000	10/02/09	11/02/09			2,303.54	2,436.71	(133.17)
HRPT PPTYS T COM BEN INT	137.0000 1119 0000	09/23/09 10/21/09	10/05/09 11/11/09			949.07 7,512.09 <u>8,461.16</u>	1,089.68 7,978.58 <u>9,068.26</u>	(140.61) (466.49) <u>(607.10)</u>



Account No.
29S-16543

Taxpayer No.
XX-XXX3726

Page
34 of 63

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HCP INC	46 0000	06/17/08	03/13/09				870.89	1,530.15	(659.26)
	44 0000	06/17/08	03/23/09				822.79	1,463.63	(640.84)
	56 0000	06/17/08	05/20/09				1,254.14	1,862.81	(608.67)
	7 0000	08/07/08	05/20/09				156.77	239.92	(83.15)
	172 0000	08/07/08	05/27/09				3,691.02	5,895.43	(2,204.41)
		Security Subtotal					6,795.61	10,991.94	(4,196.33)
KIMCO REALTY CORP MD COM	291 0000	01/13/09	02/26/09				2,580.02	4,833.68	(2,253.66)
MACERICH CO	10 0000	01/13/09	03/13/09				87.52	163.28	(75.76)
	23 0000	01/13/09	03/23/09				158.25	375.55	(217.30)
	6 0000	06/25/09	07/02/09				104.14	119.96	(15.82)
	142 0000	10/21/09	11/25/09				4,216.12	4,250.77	(34.65)
	59 0000	11/02/09	11/25/09				1,751.77	1,771.78	(20.01)
	76 0000	11/11/09	11/25/09				2,256.53	2,442.22	(185.69)
		Security Subtotal					8,574.33	9,123.56	(549.23)
MACK CALI REALTY CORP	80 0000	05/20/09	05/27/09				1,891.15	1,912.69	(21.54)
	4 0000	10/09/09	11/12/09				124.73	129.48	(4.75)
	7 0000	10/09/09	12/01/09				221.68	226.60	(4.92)
		Security Subtotal					2,237.56	2,268.77	(31.21)
NATIONAL RETAIL PPTYS	32 0000	07/02/08	03/13/09				477.28	667.48	(190.20)
	97 0000	07/02/08	04/13/09				1,715.32	2,023.31	(307.99)
	63 0000	07/02/08	05/27/09				1,030.65	1,314.11	(283.46)
	115 0000	08/12/09	11/02/09				2,231.86	2,386.68	(154.82)
		Security Subtotal					5,455.11	6,391.58	(936.47)
PARKWAY PPTYS INC (MD)	30 0000	09/23/09	10/02/09				580.89	613.13	(32.24)
	19 0000	09/23/09	10/05/09				371.09	388.33	(17.24)
	43 0000	09/24/09	10/05/09				839.84	851.01	(11.17)
	38 0000	09/24/09	10/06/09				748.31	752.06	(3.75)
		Security Subtotal					2,540.13	2,604.53	(64.40)
PS BUSINESS PARKS INC	9 0000	01/09/09	03/13/09				316.70	381.34	(64.64)



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Account No.
29S-16543

Taxpayer No.
XX-XXX3726

Page
35 of 63

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PROLOGIS	267 0000	01/08/09	03/11/09			1,755 94	3,909 36	(2,153 42)
	146 0000	01/08/09	03/13/09			1,020 81	2,137 70	(1,116 89)
	93 0000	01/08/09	03/23/09			617 56	1,361 68	(744 12)
	149 0000	01/08/09	03/31/09			975 80	2,181 64	(1,205 84)
		Security Subtotal				4,370 11	9,590 38	(5,220 27)
SL GREEN REALTY CORP	116 0000	01/13/09	01/26/09			1,816 17	2,141 59	(325 42)
	121 0000	01/13/09	01/27/09			1,950 79	2,233 90	(283 11)
	6 0000	11/11/09	11/12/09			249 91	251 02	(1 11)
		Security Subtotal				4,016 87	4,626 51	(609 64)
SUNSTONE HOTEL INVS INC	438 0000	10/19/09	11/02/09			3,180 75	3,539 43	(358 68)
TANGER FACTORY OUTLT CEN	112 0000	07/02/08	01/13/09			3,510 26	4,089 37	(579 11)
	3 0000	07/17/08	01/13/09			94 02	108 21	(14 19)
	39 0000	09/04/08	01/13/09			1,222 33	1,605 30	(382 97)
	50 0000	09/04/08	01/22/09			1,509 91	2,058 09	(548 18)
	7 0000	11/14/08	01/22/09			211 39	220 99	(9 60)
		Security Subtotal				6,547 91	8,081 96	(1,534 05)
TAUBMAN CENTERS INC COM	2 0000	06/24/08	05/27/09			47 06	100 96	(53 90)
	6 0000	10/03/08	05/27/09			141 18	248 82	(107 64)
	81 0000	10/24/08	05/27/09			1,905 96	2,363 87	(457 91)
		Security Subtotal				2,094 20	2,713 65	(619 45)
U-STORE-IT TR	336 0000	08/14/09	08/19/09			1,931 65	1,940 33	(8 68)
	286 0000	10/02/09	10/09/09			1,746 40	1,824 28	(77 88)
	39 0000	10/05/09	10/09/09			238 15	246 32	(8 17)
		Security Subtotal				3,916 20	4,010 93	(94 73)
UDR INC	78 0000	10/15/08	01/28/09			959 53	1,414 68	(455 15)
	99 0000	10/15/08	01/30/09			1,202 92	1,795 57	(592 65)
	35 0000	02/02/09	02/11/09			351 74	409 97	(58 23)
		Security Subtotal				2,514 19	3,620 22	(1,106 03)



Account No.
29S-15543

Taxpayer No.
XX-XXX3726

Page
36 of 63

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VENTAS INC	24 0000	09/03/08	05/27/09		693.83	1,084.48	(390.65)
	6 0000	09/03/08	06/03/09		180.74	271.12	(90.38)
	86 0000	09/04/08	06/03/09		2,590.61	3,824.80	(1,234.19)
	11 0000	09/04/08	07/20/09		346.18	489.22	(143.04)
Security Subtotal					3,811.36	5,669.62	(1,858.26)
WASH R E INV TR SBI \$ 01	17 0000	10/08/08	03/13/09		310.16	547.82	(237.66)
	77 0000	10/08/08	05/27/09		1,621.01	2,481.32	(860.31)
	40 0000	10/22/08	05/27/09		842.09	1,074.59	(232.50)
	82 0000	08/31/09	11/25/09		2,170.73	2,209.16	(38.43)
Security Subtotal					4,943.99	6,312.89	(1,368.90)
Short Term Capital Losses Subtotal					199,388.30	267,950.23	(68,561.93)
NET SHORT TERM CAPITAL GAIN (LOSS)							(10,302.56)

LONG TERM CAPITAL GAINS

DIGITAL RLTY TR INC	23 0000	04/10/06	01/22/09		698.99	650.21	48.78
	18 0000	07/17/08	10/19/09		825.05	714.25	110.80
	20 0000	07/24/08	10/19/09		916.74	804.86	111.88
	40 0000	07/24/08	10/21/09		1,813.97	1,609.73	204.24
	8 0000	07/24/08	11/02/09		363.45	321.95	41.50
	4 0000	11/10/08	11/12/09		186.79	118.52	68.27
	2 0000	11/10/08	11/25/09		93.99	59.27	34.72
	7 0000	11/14/08	11/25/09		328.99	214.20	114.79
	2 0000	11/14/08	12/01/09		97.39	61.20	36.19
Security Subtotal					5,325.36	4,554.19	771.17
NATIONWIDE HLTH PTYS	22 0000	10/31/07	11/11/09		723.82	678.12	45.70



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Account No.
29S-16543

Taxpayer No.
XX-XXX3726

Page
37 of 63

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SIMON PROPERTY GROUP DEL	54 0000	12/16/04	09/23/09			3,929.38	3,483.78	445.60
	10 0000	12/16/04	10/02/09			670.56	645.14	25.42
	105 0000	12/16/04	10/19/09			7,265.17	6,774.04	491.13
	6 0000	05/03/05	10/19/09			415.15	395.94	19.21
		Security Subtotal				12,280.26	11,298.90	981.36
VENTAS INC	78 0000	10/10/08	10/21/09			3,143.51	2,562.21	581.30
	3 0000	10/10/08	11/12/09			121.76	98.54	23.22
	4 0000	10/10/08	12/01/09			173.23	131.39	41.84
		Security Subtotal				3,438.50	2,792.14	646.36
WASH R E INV TR SBI \$.01	49 0000	10/22/08	11/18/09			1,356.38	1,316.39	39.99
	87 0000	10/23/08	11/18/09			2,408.28	2,271.96	136.32
		Security Subtotal				3,764.66	3,588.35	176.31
		Long Term Capital Gains Subtotal				25,532.60	22,911.70	2,620.90

LONG TERM CAPITAL LOSSES

AMB PROPERTY CORP	56 0000	04/12/07	01/08/09			1,326.07	3,319.09	(1,993.02)
	40 0000	04/19/07	01/08/09			947.19	2,455.91	(1,508.72)
	58 0000	04/20/07	01/08/09			1,373.43	3,593.42	(2,219.99)
	158 0000	04/23/07	01/08/09			3,741.42	9,890.59	(6,149.17)
	98 0000	05/31/07	01/08/09			2,320.63	5,705.03	(3,384.40)
	26 0000	05/31/07	03/13/09			348.53	1,513.58	(1,165.05)
	2 0000	08/23/07	03/13/09			26.81	108.23	(81.42)
	51 0000	08/23/07	03/23/09			713.10	2,760.03	(2,046.93)
	95 0000	08/23/07	03/24/09			1,350.17	5,141.26	(3,791.09)
		Security Subtotal				12,147.35	34,487.14	(22,339.79)
ALEXANDRIA REAL EST EOTS	33 0000	04/29/08	05/27/09			1,130.61	3,476.97	(2,346.36)
	23 0000	05/16/08	05/27/09			788.00	2,396.95	(1,608.95)
	36 0000	05/20/08	05/27/09			1,233.39	3,731.27	(2,497.88)
		Security Subtotal				3,152.00	9,605.19	(6,453.19)



Account No.
29S-16543

Taxpayer No.
XX-XXX3726

Page
38 of 63

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ACADIA REALTY TRUST	40 0000	08/14/07	03/13/09				448.47	926.85	(478.38)
	75 0000	08/14/07	04/15/09				910.82	1,737.85	(827.03)
	23 0000	08/15/07	04/15/09				279.32	525.78	(246.46)
	19 0000	08/15/07	05/27/09				250.44	434.34	(183.90)
Security Subtotal							1,889.05	3,624.82	(1,735.77)
AVALONBAY COMMUN INC	13 0000	12/16/04	03/13/09				645.23	954.17	(308.94)
	4 0000	12/16/04	03/23/09				192.88	293.59	(100.71)
	8 0000	12/16/04	05/27/09				461.96	587.19	(125.23)
	35 0000	05/05/05	05/27/09				2,021.07	2,558.68	(537.61)
	55 0000	05/06/05	05/27/09				3,175.97	4,016.17	(840.20)
	4 0000	04/10/06	05/27/09				230.98	414.32	(183.34)
	29 0000	06/28/06	05/27/09				1,674.61	3,086.44	(1,411.83)
	24 0000	02/14/07	05/27/09				1,385.89	3,472.22	(2,086.33)
	13 0000	02/14/07	09/11/09				892.20	1,880.80	(988.60)
	10 0000	02/15/07	09/11/09				686.31	1,457.54	(771.23)
	18 0000	02/15/07	10/02/09				1,238.96	2,623.59	(1,384.63)
	10 0000	03/05/07	10/02/09				688.32	1,255.17	(566.85)
	30 0000	03/05/07	10/19/09				2,226.92	3,765.53	(1,538.61)
	1 0000	03/05/07	11/02/09				69.41	125.52	(56.11)
	45 0000	05/23/07	11/02/09				3,123.68	5,357.54	(2,233.86)
	7 0000	06/07/07	11/02/09				485.91	860.91	(375.00)
	4 0000	06/07/07	11/12/09				289.67	491.95	(202.28)
	12 0000	06/07/07	12/24/09				1 031.42	1 475.86	(444.44)
Security Subtotal							20,521.39	34,677.19	(14,155.80)
AMERICAN CAMPUS CMNTYS	46 0000	01/04/08	03/06/09				699.92	1,171.05	(471.13)
	52 0000	02/04/08	03/06/09				791.23	1,504.79	(713.56)
	38 0000	02/04/08	03/13/09				727.13	1,099.66	(372.53)
	92 0000	02/04/08	05/27/09				1,990.14	2,662.34	(672.20)
	12 0000	02/13/08	05/27/09				259.58	321.00	(61.42)
	142 0000	04/30/08	05/27/09				3,071.76	4,371.13	(1,299.37)
	14 0000	04/30/08	10/02/09				368.94	430.96	(62.02)
	6 0000	06/24/08	10/02/09				158.12	168.36	(10.24)



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Account No.
29S-16543

Taxpayer No.
XX-XXX3726

Page
39 of 63

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AMERICAN CAMPUS CMNTYS									
	42.0000	07/02/08	10/02/09				1,106.84	1,187.06	(80.22)
	56.0000	07/02/08	10/21/09				1,491.98	1,582.74	(90.76)
	40.0000	07/02/08	11/11/09				1,079.12	1,130.54	(51.42)
Security Subtotal							11,744.76	15,629.63	(3,884.87)
BOSTON PPTYS INC									
	1.0000	07/07/06	03/13/09				37.50	92.75	(55.25)
	29.0000	07/12/06	03/13/09				1,087.52	2,707.45	(1,619.93)
	26.0000	07/12/06	03/23/09				998.42	2,427.38	(1,428.96)
	1.0000	07/13/06	03/23/09				38.41	93.99	(55.58)
	11.0000	07/13/06	04/15/09				448.90	1,033.95	(585.05)
	37.0000	07/28/06	04/15/09				1,509.96	3,602.51	(2,092.55)
	21.0000	07/31/06	04/15/09				857.00	2,061.42	(1,204.42)
	1.0000	08/08/06	04/15/09				40.82	97.28	(56.46)
	22.0000	08/08/06	04/28/09				1,042.61	2,140.29	(1,097.68)
	90.0000	11/20/06	04/28/09				4,265.26	10,435.57	(6,170.31)
	15.0000	11/30/06	04/28/09				710.88	1,754.98	(1,044.10)
	26.0000	11/30/06	05/27/09				1,280.24	3,275.97	(1,995.73)
	46.0000	02/06/07	05/27/09				2,103.25	5,885.55	(3,782.30)
	23.0000	02/07/07	05/27/09				1,051.63	2,949.05	(1,897.42)
	10.0000	05/08/08	05/27/09				457.23	993.90	(536.67)
Security Subtotal							15,929.63	39,552.04	(23,622.41)
DIGITAL RLTY TR INC									
	68.0000	07/25/07	01/22/09				2,066.58	2,476.49	(409.91)
	6.0000	07/25/07	03/13/09				195.26	218.52	(23.26)
	95.0000	07/26/07	03/13/09				3,091.77	3,331.41	(239.64)
Security Subtotal							5,353.61	6,026.42	(672.81)
EQUITY RESIDENTIAL									
	96.0000	07/17/07	01/08/09				2,584.30	4,434.60	(1,850.30)
	6.0000	07/17/07	01/28/09				155.42	277.17	(121.75)
	42.0000	02/13/08	03/23/09				797.99	1,618.68	(820.69)
	332.0000	02/13/08	05/13/09				7,138.73	12,795.29	(5,656.56)
Security Subtotal							10,676.44	19,125.74	(8,449.30)



Account No.
29S-16543

Taxpayer No.
XX-XXX3726

Page
40 of 63

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ESSEX PPTY TR INC COM	9 0000	01/02/08	01/26/09			595 66	864 30	(268 64)
	22 0000	01/02/08	03/13/09			1,441 60	2,112 75	(671 15)
	30 0000	02/06/08	03/13/09			1,965 84	3 072 18	(1,106 34)
	16 0000	02/06/08	05/27/09			1,031 17	1,638 50	(607 33)
	30 0000	02/13/08	05/27/09			1,933 44	3,199 20	(1,265 76)
	5 0000	05/08/08	05/27/09			322 25	589 35	(267 10)
	4 0000	05/08/08	10/02/09			302 50	471 48	(168 98)
	21 0000	07/23/08	10/02/09			1,588 15	2,526 75	(938 60)
	2 0000	09/03/08	10/02/09			151 26	238 98	(87 72)
	28 0000	09/03/08	11/19/09			2 207 51	3,345 73	(1 138 22)
Security Subtotal						11,539.38	18,059.22	(6,519.84)
HOST HOTELS & RESORTS	203 0000	08/04/06	03/06/09			697 40	4,563 52	(3,866 12)
	264 0000	11/22/06	03/06/09			906 96	6,773 00	(5,866 04)
	293 0000	12/01/06	03/06/09			1,006 60	7,307 59	(6,300 99)
	59 0000	12/01/06	03/13/09			268 44	1,471 49	(1,203 05)
	71 0000	12/01/06	03/23/09			315 23	1,770 79	(1,455 56)
	93 0000	01/09/07	03/23/09			412 92	2,242 64	(1,829 72)
	58 0000	01/09/07	04/14/09			324 46	1,398 65	(1,074 19)
	43 0000	02/21/07	04/14/09			240 55	1,173 49	(932 94)
	216 0000	02/21/07	04/28/09			1,541 15	5,894 75	(4,353 60)
	68 0000	03/09/07	04/28/09			485 18	1,736 53	(1,251 35)
	59 0000	03/12/07	04/28/09			420 97	1,524 57	(1,103 60)
	130 0000	03/12/07	05/27/09			1,123 17	3,359 25	(2,236 08)
	218 0000	10/19/07	05/27/09			1,883 47	4,721 07	(2,837 60)
	131 0000	05/02/08	05/27/09			1,131 81	2,359 36	(1,227 55)
Security Subtotal						10,758.31	46,296.70	(35,538.39)
HEALTH CARE REIT INC COM	40 0000	09/28/07	03/13/09			1,276 82	1,757 77	(480 95)
	2 0000	09/28/07	04/07/09			66 83	87 89	(21 06)
	28 0000	10/02/07	04/07/09			935 66	1,254 92	(319 26)
	6 0000	10/09/07	04/07/09			200 50	272 77	(72 27)
	59 0000	10/09/07	05/27/09			1,920 98	2,682 26	(761 28)
	94 0000	04/23/08	05/27/09			3,060 57	4,621 02	(1,560 45)



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Merrill Lynch

Account No.
29S-16543

Taxpayer No.
XX-XXX3726

Page
41 of 63

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HEALTH CARE REIT INC COM	33 0000	06/17/08	08/12/09			1,360.98	1,544.26	(183.28)
	93 0000	06/17/08	11/11/09			4,021.55	4,352.01	(330.46)
	2 0000	06/17/08	11/12/09			85.81	93.59	(7.78)
		Security Subtotal				12,929.70	16,666.49	(3,736.79)
NATIONAL RETAIL PPTYS	3 0000	07/02/08	10/21/09			61.14	62.58	(1.44)
	2 0000	07/17/08	10/21/09			40.76	41.46	(0.70)
		Security Subtotal				101.90	104.04	(2.14)
NATIONWIDE HLTH PPTYS	45 0000	09/25/07	02/13/09			1,042.03	1,378.73	(336.70)
	75 0000	09/26/07	02/13/09			1,736.74	2,281.98	(545.24)
	17 0000	09/26/07	02/18/09			367.83	517.26	(149.43)
	9 0000	09/28/07	02/18/09			194.74	271.52	(76.78)
	32 0000	09/28/07	03/13/09			694.39	965.44	(271.05)
	2 0000	09/28/07	03/23/09			43.54	60.34	(16.80)
	134 0000	09/28/07	04/07/09			3,128.03	4,042.78	(914.75)
	87 0000	09/28/07	05/27/09			2,210.61	2,624.79	(414.18)
	39 0000	09/28/07	06/26/09			1,002.11	1,176.64	(174.53)
	40 0000	10/31/07	06/26/09			1,027.81	1,232.94	(205.13)
	2 0000	07/17/08	11/11/09			65.80	70.20	(4.40)
		Security Subtotal				11,513.63	14,622.62	(3,108.99)
PUBLIC STORAGE S0 10	14 0000	11/14/05	03/12/09			767.16	965.61	(198.45)
	9 0000	11/16/05	03/12/09			493.18	625.63	(132.45)
	37 0000	11/16/05	03/13/09			2,104.58	2,572.04	(467.46)
	4 0000	11/16/05	03/23/09			222.36	278.05	(55.69)
	19 0000	11/16/05	05/27/09			1,230.40	1,320.79	(90.39)
	55 0000	11/17/05	05/27/09			3,561.71	3,809.57	(247.86)
	36 0000	09/08/06	05/27/09			2,331.30	3,121.94	(790.64)
	23 0000	09/12/06	05/27/09			1,489.44	2,000.53	(511.09)
	12 0000	03/26/07	05/27/09			777.10	1,147.76	(370.66)
	11 0000	04/09/07	05/27/09			712.35	1,058.83	(346.48)
	41 0000	04/09/07	07/30/09			2,966.14	3,946.55	(980.41)
	10 0000	04/16/07	07/30/09			723.45	946.63	(223.18)
	35 0000	04/16/07	08/12/09			2,569.64	3,313.25	(743.61)



Account No.
29S-16543

Taxpayer No.
XX-XXX3726

Page
42 of 63

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PUBLIC STORAGE \$0.10	2,000	05/11/07	08/12/09			146.84	175.99	(29.15)
	7,000	05/11/07	10/21/09			521.90	615.97	(94.07)
	2,000	05/11/07	11/12/09			157.38	175.99	(18.61)
	5,000	05/11/07	11/25/09			395.19	439.97	(44.78)
	18,000	05/11/07	12/24/09			1,508.79	1,583.92	(75.13)
Security Subtotal						22,678.91	28,099.02	(5,420.11)
REGENCY CENTERS CORP	24,000	12/16/04	03/13/09			671.79	1,283.55	(611.76)
	12,000	12/16/04	03/23/09			324.49	641.77	(317.28)
	121,000	12/16/04	04/24/09			4,510.94	6,471.27	(1,960.33)
	10,000	04/10/06	04/24/09			372.80	649.00	(276.20)
	9,000	09/14/06	04/24/09			335.53	604.21	(268.68)
	50,000	09/14/06	04/28/09			1,798.44	3,356.73	(1,558.29)
	34,000	09/14/06	05/27/09			1,156.66	2,282.58	(1,125.92)
	35,000	09/15/06	05/27/09			1,190.69	2,366.20	(1,175.51)
	23,000	10/10/07	05/27/09			782.45	1,827.33	(1,044.88)
Security Subtotal						11,143.79	19,482.64	(8,338.85)
SIMON PROPERTY GROUP DEL	74,000	12/16/04	01/13/09			3,363.74	4,774.07	(1,410.33)
	47,000	12/16/04	03/13/09			1,620.55	3,032.18	(1,411.63)
	24,000	12/16/04	03/23/09			862.09	1,548.34	(686.25)
	56,000	12/16/04	04/24/09			2,732.67	3,612.81	(880.14)
	188,000	12/16/04	05/27/09			9,418.74	12,128.72	(2,709.98)
	19,000	12/29/05	10/19/09			1,314.66	1,468.69	(154.03)
	4,000	12/29/05	11/12/09			286.43	309.20	(22.77)
	22,000	12/29/05	12/09/09			1,664.06	1,700.61	(36.55)
	17,000	05/17/06	12/09/09			1,285.86	1,354.83	(68.97)
	3,000	07/25/06	12/09/09			226.91	253.83	(26.92)
	38,000	06/25/07	12/09/09			2,874.30	3,594.14	(719.84)
	44,000	10/17/07	12/09/09			3,328.14	4,314.28	(986.14)
	9,000	10/17/07	12/24/09			739.37	882.47	(143.10)
Security Subtotal						29,717.52	38,974.17	(9,256.65)



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Account No.
29S-16543

Taxpayer No.
XX-XXX3726

Page
43 of 63

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TAUBMAN CENTERS INC COM	49 0000	01/09/07	01/13/09			1,072.23	2,501.45	(1,429.22)
	35 0000	01/09/07	03/13/09			636.73	1,786.76	(1,150.03)
	12 0000	02/09/07	03/13/09			218.31	742.20	(523.89)
	95 0000	02/09/07	04/15/09			1,826.77	5,875.74	(4,048.97)
	99 0000	02/09/07	05/27/09			2,329.50	6,123.16	(3,793.66)
	83 0000	07/10/07	05/27/09			1,953.02	4,249.53	(2,296.51)
	Security Subtotal					8,036.56	21,278.84	(13,242.28)
VORNADO REALTY TRUST COM	31 0000	12/16/04	03/13/09			1,154.14	2,270.39	(1,116.25)
	20 0000	12/16/04	03/23/09			694.61	1,464.76	(770.15)
	68 0000	12/16/04	04/22/09			3,114.06	4,980.22	(1,866.16)
	137 0000	12/16/04	05/27/09			6,182.64	10,033.68	(3,851.04)
	11 0000	04/21/06	05/27/09			496.42	1,073.95	(577.53)
	37 0000	04/21/06	07/20/09			1,703.12	3,612.41	(1,909.29)
	6 0000	04/21/06	07/28/09			303.23	585.80	(282.57)
	62 0000	11/21/06	07/28/09			3,133.40	7,628.00	(4,494.60)
	33 0000	11/21/06	08/12/09			1,946.87	4,060.07	(2,113.20)
	14 0000	05/23/07	08/12/09			825.95	1,597.21	(771.26)
	3 0000	05/23/07	11/12/09			192.05	342.26	(150.21)
	12 0000	05/23/07	12/09/09			836.39	1,369.04	(532.65)
	Security Subtotal					20,582.88	39,017.79	(18,434.91)
VENTAS INC	5 0000	09/21/07	02/27/09			107.46	208.61	(101.15)
	43 0000	09/24/07	02/27/09			924.20	1,836.58	(912.38)
	6 0000	09/24/07	03/13/09			152.53	256.27	(103.74)
	39 0000	09/27/07	03/13/09			991.50	1,631.90	(640.40)
	9 0000	09/27/07	03/23/09			216.75	376.59	(159.84)
	57 0000	09/27/07	04/28/09			1,596.09	2,385.10	(789.01)
	43 0000	09/27/07	05/27/09			1,243.09	1,799.29	(556.20)
	51 0000	10/15/07	05/27/09			1,474.37	2,268.27	(793.90)
	63 0000	01/03/08	05/27/09			1,821.28	2,807.92	(986.64)
	20 0000	09/04/08	10/21/09			806.02	889.50	(83.48)
	Security Subtotal					9,333.29	14,460.03	(5,126.74)



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Merrill Lynch

Account No.
29S-16545

Taxpayer No.
XX-XXX3726

Page
15 of 42

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AIR PRODUCTS&CHEM	75 0000	01/27/09	05/14/09			4,583.86	4,143.19	440.67
AT&T INC	356 0000	03/03/09	07/28/09			9,088.41	8,103.24	985.17
ACTIVISION BLIZZARD INC	98 0000	05/18/09	07/01/09			1,252.41	1,142.14	110.27
	269 0000	05/18/09	10/27/09			3,140.25	3,135.06	5.19
		Security Subtotal				4,392.66	4,277.20	115.46
AMGEN INC COM PV \$0.0001	30 0000	05/27/08	03/26/09			1,508.99	1,289.82	219.17
	130 0000	05/27/08	04/14/09			6,199.07	5,589.26	609.81
	60 0000	05/27/08	05/01/09			2,910.11	2,579.67	330.44
	80 0000	06/24/08	05/01/09			3,880.15	3,706.77	173.38
		Security Subtotal				14,498.32	13,165.52	1,332.80
BIOGEN IDEC INC	24 0000	01/22/09	04/09/09			1,260.44	1,222.03	38.41
COMCAST CORP NEW CL A	103 0000	03/03/09	07/01/09			1,490.38	1,292.14	198.24
	459 0000	03/03/09	10/01/09			7,253.43	5,758.21	1,495.22
	268 0000	03/30/09	10/01/09			4,235.12	3,657.58	577.54
	96 0000	03/30/09	10/14/09			1,482.56	1,310.18	172.38



Account No.
29S-16545

Taxpayer No.
XX-XXX3726

Page
16 of 42

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
COMCAST CORP NEW CL A	429.0000	04/08/09	10/14/09			6,625.22	6,029.08	596.14
	474.0000	05/27/09	10/14/09			7,320.17	6,807.54	512.63
	507.0000	08/03/09	10/14/09			7,829.81	7,600.59	229.22
Security Subtotal						36,235.69	32,455.32	3,781.37
CHEVRON CORP	160.0000	10/29/09	12/23/09			12,398.64	12,306.70	91.94
DEVON ENERGY CORP NEW	17.0000	01/23/09	11/03/09			1,121.21	1,036.52	84.69
	44.0000	01/23/09	11/13/09			2,960.31	2,682.76	277.55
	64.0000	01/30/09	11/13/09			4,305.92	3,964.04	341.88
	16.0000	01/30/09	11/19/09			1,104.68	991.01	113.67
	100.0000	06/04/09	11/19/09			6,904.27	6,526.42	377.85
	79.0000	06/11/09	11/19/09			5,454.38	5,291.22	163.16
Security Subtotal						21,850.77	20,491.97	1,358.80
DISH NETWORK CORPORATION	117.0000	04/23/09	07/01/09			1,927.26	1,550.15	377.11
DOW CHEMICAL CO	259.0000	05/11/09	08/07/09			6,014.21	4,471.68	1,542.53
FRANKLIN RES INC	22.0000	10/22/08	07/01/09			1,593.42	1,399.11	194.31
GENENTECH INC NEW	86.0000	09/18/08	03/09/09			7,752.33	7,722.81	29.52
GOOGLE INC CL A	22.0000	08/03/09	09/10/09			10,240.50	9,947.52	292.98
HALLIBURTON COMPANY	213.0000	09/10/09	12/03/09			6,049.85	5,456.18	593.67
HESS CORP	85.0000	12/11/08	10/08/09			4,818.42	4,075.55	742.87
	50.0000	12/19/08	10/08/09			2,834.37	2,391.81	442.56
	117.0000	12/19/08	10/29/09			6,581.87	5,596.84	985.03
Security Subtotal						14,234.66	12,064.20	2,170.46
HOME DEPOT INC	421.0000	12/24/08	12/07/09			11,878.88	10,048.47	1,830.41
KRAFT FOODS INC VA CL A	298.0000	04/09/09	06/02/09			8,046.24	6,570.90	1,475.34



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Merrill Lynch

Account No.
295-16545

Taxpayer No.
XX-XXX3726

Page
17 of 42

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
KOHL'S CORP WISC PV 1CT	240 0000	08/28/09	10/30/09			14,025.23	12,637.37	1,387.86
MORGAN STANLEY								
	43 0000	01/02/09	03/26/09			1,106.38	707.26	399.12
	226 0000	01/02/09	04/07/09			5,425.26	3,717.27	1,707.99
	280 0000	01/02/09	09/21/09			8,890.57	4,605.48	4,285.09
	41 0000	01/21/09	09/21/09			1,301.84	646.30	655.54
	293 0000	01/21/09	10/21/09			10,204.71	4,618.74	5,585.97
		Security Subtotal				26,928.76	14,295.05	12,633.71
MONSANTO CO NEW DEL COM	136 0000	10/28/09	11/12/09			10,056.36	9,720.82	335.54
MOSAIC CO								
	32 0000	02/09/09	07/17/09			1,672.55	1,443.28	229.27
	115 0000	04/09/09	07/17/09			6,010.76	5,084.50	926.26
	63 0000	04/09/09	07/20/09			3,102.48	2,785.43	317.05
		Security Subtotal				10,785.79	9,313.21	1,472.58
MICROSOFT CORP								
	201 0000	11/20/08	04/07/09			3,773.48	3,688.87	84.61
	104 0000	11/20/08	05/18/09			2,125.03	1,908.67	216.36
	452 0000	01/21/09	05/18/09			9,235.75	8,533.49	702.26
		Security Subtotal				15,134.26	14,131.03	1,003.23
NIKE INC CL B								
	176 0000	01/22/09	08/20/09			10,011.67	7,992.18	2,019.49
	100 0000	04/17/09	08/20/09			5,688.46	5,359.29	329.17
		Security Subtotal				15,700.13	13,351.47	2,348.66
ORACLE CORP \$0 01 DEL	572 0000	03/25/09	09/17/09			12,275.54	10,449.41	1,826.13
PROCTER & GAMBLE CO								
	270 0000	03/13/09	04/23/09			13,290.75	12,678.52	612.23
	266 0000	03/13/09	08/25/09			14,187.17	12,490.70	1,696.47
		Security Subtotal				27,477.92	25,169.22	2,308.70



Account No.
295-16545

Taxpayer No.
XX-XXX3726

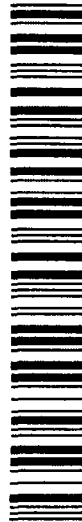
Page
18 of 42

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
RANGE RESOURCES CORP DEL	5.0000	11/18/08	07/02/09		205.99	205.72	0.27
	140.0000	11/19/08	07/02/09		5,767.84	5,762.89	4.95
	20.0000	11/25/08	07/02/09		823.98	797.30	26.68
	96.0000	11/25/08	10/05/09		4,597.97	3,827.06	770.91
	160.0000	12/03/08	10/05/09		7,663.28	5,941.73	1,721.55
	175.0000	01/09/09	10/05/09		8,381.73	6,550.36	1,831.37
Security Subtotal					27,440.79	23,085.06	4,355.73
STATE STREET CORP	28.0000	04/24/09	07/01/09		1,326.33	1,033.02	293.31
	179.0000	04/24/09	10/22/09		8,193.09	6,603.99	1,589.10
Security Subtotal					9,519.42	7,637.01	1,882.41
TD AMERITRADE HLDG CORP	431.0000	11/19/08	06/03/09		7,731.73	4,675.19	3,056.54
TRANSOCEAN LTD	76.0000	02/20/09	06/29/09		5,750.84	4,487.69	1,263.15
	55.0000	02/20/09	10/12/09		4,929.67	3,247.68	1,681.99
	64.0000	03/26/09	10/12/09		5,736.35	4,082.80	1,653.55
	16.0000	03/26/09	10/16/09		1,455.77	1,020.71	435.06
	72.0000	09/10/09	10/16/09		6,550.97	5,868.84	682.13
Security Subtotal					24,423.60	18,707.72	5,715.88
THERMO FISHER SCIENTIFIC	230.0000	05/04/09	09/30/09		9,956.53	8,638.71	1,317.82
VIACOM INC NEW CL B	152.0000	09/10/09	12/23/09		4,505.56	4,022.52	483.04
VISA INC CL A SHRS	109.0000	10/24/08	08/19/09		7,226.53	5,165.52	2,061.01
WEATHERFORD INTL LTD	485.0000	05/15/09	09/10/09		10,547.02	8,672.72	1,874.30
	295.0000	06/29/09	09/10/09		6,415.20	5,904.13	511.07
Security Subtotal					16,962.22	14,576.85	2,385.37
WELLS FARGO & CO NEW DEL	340.0000	05/08/09	10/27/09		9,643.85	8,895.79	748.06
Short Term Capital Gains Subtotal					421,841.36	359,868.14	61,973.22





Account No.
29S-16545

Taxpayer No.
XX-XXX3726

Page
19 of 42

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES								
AIR PRODUCTS&CHEM								
	100 0000	09/15/08	02/09/09			5 565 60	8 514 51	(2,948 91)
	92 0000	09/15/08	02/24/09			4,447 54	7,833 36	(3,385 82)
	3 0000	09/15/08	03/09/09			139 17	255 44	(116 27)
	114 0000	09/24/08	03/09/09			5 288 51	8,346 06	(3,057 55)
	64 0000	09/24/08	05/06/09			4 181 94	4,685 51	(503 57)
	59 0000	09/24/08	05/14/09			3 605 96	4,319 46	(713 50)
		Security Subtotal				23,228.72	33,954.34	(10,725.62)
AFLAC INC COM								
	36 0000	05/08/09	07/06/09			1 073 85	1,324 28	(250 43)
ACTIVISION BLIZZARD INC								
	616 0000	05/18/09	09/15/09			7,067.67	7,179 17	(111.50)
	461 0000	06/08/09	10/27/09			5,381 62	5,799 56	(417 94)
		Security Subtotal				12,449.29	12,978.73	(529.44)
AMGEN INC COM PV \$0.0001								
	32 0000	07/14/08	05/01/09			1 552 07	1,631 93	(79.86)
	138 0000	07/14/08	05/08/09			6 417 43	7,037 75	(620 32)
	90 0000	09/30/08	05/08/09			4 185 29	5,264 16	(1,078 87)
		Security Subtotal				12,154.79	13,933.84	(1,779.05)
BANK OF AMERICA CORP								
	385 0000	02/19/08	01/22/09			2,208.08	16,613 79	(14,405.71)
BECTON DICKINSON CO								
	59 0000	10/24/08	04/23/09			3 771 78	3 930 09	(158 31)
	98 0000	11/05/08	10/28/09			6 571 76	6 751 42	(179 66)
		Security Subtotal				10,343.54	10,681.51	(337.97)
BOEING COMPANY								
	38 0000	07/25/08	07/01/09			1,609 64	2,379 64	(770 00)
	130 0000	07/25/08	07/14/09			5,223 95	8 140 87	(2,916 92)
		Security Subtotal				6,833 59	10,520.51	(3,686.92)
CAMPBELL SOUP CO								
	364.0000	02/10/09	04/09/09			9,494.25	10,992 04	(1,497 79)



Account No.
29S-16545

Taxpayer No.
XX-XXX3726

Page
20 of 42

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CITIGROUP INC	390 0000	04/22/08	01/22/09			1,199 32	9,759.40	(8,560.08)
	145 0000	04/30/08	01/22/09			445.90	3,682 00	(3,236.10)
	288.0000	09/22/08	01/22/09			885 67	5,734 51	(4,848)
	Security Subtotal					2,530.89	19,175.91	(16,645)
CHUBB CORP	184,0000	10/28/08	06/05/09			7,583 86	8,490 05	(906.19)
DOW CHEMICAL CO	86.0000	05/11/09	07/01/09			1,387 14	1,484.80	(97.66)
EXXON MOBIL CORP COM	20 0000	09/29/08	03/26/09			1,404 79	1,575 32	(170 53)
	65 0000	09/29/08	04/30/09			4,360.48	5,119.79	(759 31)
	119 0000	09/29/08	05/08/09			8,400.38	9,373 17	(972.79)
	76 0000	10/01/08	05/08/09			5,364 95	5,762.37	(397.42)
	24 0000	10/01/08	07/01/09			1,696 52	1,819 70	(123.18)
Security Subtotal						21,227.12	23,650.35	(2,423.23)
EOG RESOURCES INC	5 0000	06/19/08	06/04/09			364 61	660 88	(296.27)
GENERAL ELECTRIC	205 0000	10/09/08	03/04/09			1,309 73	4,125 34	(2,815.61)
GOOGLE INC CL A	26 0000	10/14/08	03/11/09			8,012 98	9,619 97	(1,606.99)
HESS CORP	25.0000	03/03/08	02/03/09			1,375 02	2,365 13	(990)
	1.0000	11/03/08	02/03/09			55 01	57.32	(2)
	29.0000	11/03/08	07/01/09			1,536 67	1,662 54	(125 87)
	96 0000	11/03/08	10/08/09			5,441 98	5,503 62	(61.64)
	89 0000	01/05/09	10/29/09			5,006.73	5,291 88	(285.15)
	89 0000	05/11/09	10/29/09			5,006.73	5,671 40	(664.67)
Security Subtotal						18,422.14	20,551.89	(2,129.75)
MOSAIC CO	152 0000	02/09/09	05/11/09			6,849 87	6,855.56	(5 69)
MICROSOFT CORP	404 0000	10/03/08	04/07/09			7,584 49	10,867.36	(3,282.87)
NUCOR CORPORATION	199 0000	12/10/08	01/26/09			7,448 10	8,497.60	(1,049.50)



Account No.
29S-16545Taxpayer No.
XX-XXX3726Page
21 of 42

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
J C PENNEY CO COM	281 0000	05/07/09	12/29/09		7,591.13	8,706.31	(1,115.18)
PFIZER INC DEL PV\$0.05	954 0000	01/29/09	04/15/09		12,891.63	14,365.62	(1,473.99)
	261 0000	10/19/09	10/27/09		4,522.33	4,571.41	(49.08)
	1 0000	10/19/09	10/29/09		17.17	17.52	(0.35)
Security Subtotal					17,431.13	18,954.55	(1,523.42)
RANGE RESOURCES CORP DEL	128.0000	11/18/08	05/18/09		5,212.12	5,266.29	(54.17)
STATE STREET CORP	200 0000	06/04/08	01/08/09		8,608.19	14,150.90	(5,542.71)
SMITH INTL INC DEL	206 0000	10/01/08	01/23/09		5,002.39	11,420.62	(6,418.23)
	165.0000	11/04/08	01/23/09		4,006.77	5,757.56	(1,750.79)
Security Subtotal					9,009.16	17,178.18	(8,169.02)
SUNTRUST BKS INC COM	159 0000	08/22/08	01/22/09		2,294.49	6,731.54	(4,437.05)
	156 0000	09/23/08	01/22/09		2,251.21	8,588.42	(6,337.21)
Security Subtotal					4,545.70	15,319.96	(10,774.26)
TARGET CORP COM	26.0000	09/04/08	07/01/09		1,009.03	1,432.58	(423.55)
TIME WARNER CABLE INC	27.0000	05/23/08	04/08/09		722.79	1,296.77	(573.98)
	1 0000	05/23/08	04/09/09		27.48	48.03	(20.55)
Security Subtotal					750.27	1,344.80	(594.53)
UNITED PARCEL SVC CL B	212.0000	07/18/08	01/21/09		9,922.56	12,802.43	(2,879.87)
VIACOM INC NEW CL B	51 0000	07/21/08	07/01/09		1,166.34	1,515.32	(348.98)
	253.0000	07/21/08	07/14/09		5,315.95	7,517.18	(2,201.23)
Security Subtotal					6,482.29	9,032.50	(2,550.21)
ZIMMER HOLDINGS INC COM	151.0000	07/28/08	01/22/09		6,026.01	10,326.31	(4,300.30)
	34 0000	07/28/08	06/25/09		1,460.67	2,325.14	(864.47)
	105.0000	09/11/08	06/25/09		4,510.90	7,450.55	(2,939.65)
Security Subtotal					11,997.58	20,102.00	(8,104.42)



**Merrill Lynch**Account No.
29S-16545Taxpayer No.
XX-XXX3726Page
23 of 42

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT**2009 CAPITAL GAIN AND LOSS TRANSACTIONS**

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
UNILEVER NV NY REG SHS	186 0000	01/22/08	12/16/09			6,032.59	5,871.49	161.10
VIACOM INC NEW CL B	128 0000	07/21/08	12/02/09			3,837.50	3,803.17	34.33
	164 0000	10/16/08	12/02/09			4,916.81	2,943.80	1,973.01
	187 0000	10/16/08	12/23/09			5,543.02	3,356.65	2,186.37
Security Subtotal						14,297.33	10,103.62	4,193.71
VISA INC CL A SHRS	74 0000	03/19/08	08/19/09			4,906.07	4,440.01	466.06
WYETH	74 0000	03/27/07	10/16/09			3,703.08	3,686.68	16.40
Long Term Capital Gains Subtotal						104,226.13	90,130.40	14,095.73

LONG TERM CAPITAL LOSSES

AT&T INC	39 0000	03/13/07	05/08/09			1,004.31	1,454.71	(450.40)
	232 0000	03/27/07	05/08/09			5,974.41	9,219.68	(3,245.27)
	15 0000	04/24/07	05/08/09			386.28	589.79	(203.51)
	75 0000	03/16/07	05/08/09			1,931.38	2,787.00	(855.62)
	105 0000	04/24/07	07/28/09			2,680.56	4,128.60	(1,448.04)
Security Subtotal						11,976.94	18,179.78	(6,202.84)
BANK OF AMERICA CORP	183 0000	12/16/04	01/22/09			1,049.55	8,642.26	(7,592.71)
	23 0000	12/30/04	01/22/09			131.91	1,082.38	(950.47)
	8 0000	12/30/04	01/22/09			45.88	386.00	(340.12)
	37 0000	09/18/06	01/22/09			212.20	1,911.79	(1,699.59)
	97 0000	03/27/07	01/22/09			556.32	5,006.17	(4,449.85)
Security Subtotal						1,995.86	17,028.60	(15,032.74)
BAXTER INTERNTL INC	36 0000	03/27/07	07/01/09			1,904.71	1,914.48	(9.77)

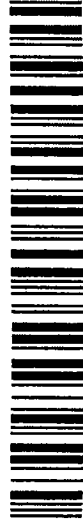
Account No.
29S-16545Taxpayer No.
XX-XXX3726Page
24 of 42

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CITIGROUP INC	143.0000	03/16/07	01/22/09			439.75	7,183.71	(6,743.96)
	131.0000	03/27/07	01/22/09			402.84	6,716.37	(6,313.53)
	190.0000	04/24/07	01/22/09			584.28	10,034.98	(9,450.70)
	90.0000	05/04/07	01/22/09			276.76	4,859.10	(4,582.34)
Security Subtotal						1,703.63	28,794.16	(27,090.53)
DEVON ENERGY CORP NEW	12.0000	03/28/07	03/26/09			575.42	837.34	(261.92)
	91.0000	04/04/07	03/26/09			4,363.64	6,479.73	(2,116.09)
	9.0000	04/04/07	03/27/09			416.33	640.86	(224.53)
	70.0000	04/09/07	03/27/09			3,238.15	5,111.01	(1,872.86)
	9.0000	05/04/07	03/27/09			416.34	691.67	(275.33)
	38.0000	05/04/07	07/01/09			2,099.45	2,920.39	(820.94)
	28.0000	05/04/07	08/28/09			1,733.02	2,151.88	(418.86)
	65.0000	05/14/07	08/28/09			4,023.08	4,913.73	(890.65)
	2.0000	05/18/07	08/28/09			123.79	155.56	(31.77)
	53.0000	05/18/07	11/03/09			3,495.52	4,122.50	(626.98)
	40.0000	01/29/08	11/03/09			2,638.13	3,345.46	(707.33)
Security Subtotal						23,122.87	31,370.13	(8,247.26)
EOG RESOURCES INC	18.0000	03/19/08	03/26/09			1,148.93	2,036.13	(887.20)
	33.0000	03/19/08	05/11/09			2,424.12	3,732.93	(1,308.81)
	22.0000	03/20/08	05/11/09			1,616.09	2,435.16	(819.07)
	18.0000	03/20/08	06/04/09			1,312.59	1,992.42	(679.83)
	66.0000	05/01/08	06/04/09			4,812.84	8,250.62	(3,437.78)
	25.0000	06/20/08	12/29/09			2,506.35	3,274.27	(767.92)
	50.0000	06/19/08	12/29/09			5,012.70	6,608.86	(1,596.16)
Security Subtotal						18,833.62	28,330.39	(9,496.77)
EVEREST RE GROUP LTD	60.0000	08/29/06	04/16/09			4,447.73	5,500.80	(1,053.07)
	23.0000	02/15/07	04/16/09			1,704.97	2,237.89	(532.92)
	21.0000	02/15/07	07/01/09			1,522.67	2,043.30	(520.63)
Security Subtotal						7,675.37	9,781.99	(2,106.62)
FIRSTENERGY CORP	31.0000	08/29/06	07/06/09			1,177.66	1,740.11	(562.45)



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Account No.
29S-16545

Taxpayer No.
XX-XXX3726

Page
25 of 42

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GENERAL ELECTRIC	55.0000	03/27/07	03/04/09			351.38	1,964.05	(1,612.67)
	230.0000	06/20/07	03/04/09			1,469.44	9,085.00	(7,615.56)
	280.0000	06/25/07	03/04/09			1,788.88	10,788.68	(8,999.80)
	170.0000	06/26/07	03/04/09			1,086.10	6,463.03	(5,376.93)
Security Subtotal						4,695.80	28,300.76	(23,604.96)
HESS CORP	70.0000	10/24/07	01/26/09			4,291.93	4,763.82	(471.89)
	44.0000	10/30/07	01/26/09			2,697.79	3,088.41	(390.62)
	16.0000	10/30/07	02/03/09			880.01	1,123.06	(243.05)
	15.0000	11/09/07	02/03/09			825.00	1,062.23	(237.23)
	35.0000	12/04/07	02/03/09			1,925.02	2,578.08	(653.06)
Security Subtotal						10,619.75	12,615.60	(1,995.85)
HEWLETT PACKARD CO DEL	11.0000	02/23/07	01/26/09			393.11	450.26	(57.15)
	217.0000	03/09/07	01/26/09			7,755.10	8,612.98	(857.88)
	28.0000	03/09/07	02/09/09			1,018.37	1,111.36	(92.99)
	93.0000	03/27/07	02/09/09			3,382.48	3,739.53	(357.05)
	22.0000	03/30/07	02/09/09			800.16	881.75	(81.59)
	44.0000	03/30/07	07/01/09			1,697.92	1,763.51	(65.59)
Security Subtotal						15,047.14	16,559.39	(1,512.25)
INVESCO LTD	75.0000	12/17/07	04/09/09			1,238.41	2,089.65	(851.24)
JPMORGAN CHASE & CO	45.0000	12/16/04	04/09/09			1,446.26	1,753.20	(306.94)
	68.0000	12/16/04	07/01/09			2,298.34	2,649.28	(350.94)
Security Subtotal						3,744.60	4,402.48	(657.88)
JOHNSON AND JOHNSON COM	22.0000	08/16/07	03/26/09			1,151.03	1,343.27	(192.24)
	47.0000	08/16/07	07/01/09			2,685.51	2,869.72	(184.21)
	84.0000	08/16/07	07/09/09			4,745.91	5,128.88	(382.97)
Security Subtotal						8,582.45	9,341.87	(759.42)

Account No.
29S-16545Taxpayer No.
XX-XXX3726Page
26 of 42

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
JOHNSON CONTROLS INC	61.0000	06/01/07	03/04/09		685.20	2,217.32	(1,532.12)
	45.0000	06/11/07	03/04/09		505.47	1,655.93	(1,150.46)
	270.0000	06/26/07	03/04/09		3,032.87	10,255.05	(7,222.18)
		Security Subtotal			4,223.54	14,128.30	(9,904.76)
LABORATORY CP AMER HLDGS	94.0000	02/08/08	06/04/09		5,781.16	7,306.70	(1,525.54)
	16.0000	02/25/08	06/04/09		984.03	1,265.83	(281.80)
	104.0000	02/25/08	07/17/09		6,940.88	8,227.95	(1,287.07)
	95.0000	07/01/08	07/17/09		6,340.23	6,535.81	(195.58)
		Security Subtotal			20,046.30	23,336.29	(3,289.99)
M&T BANK CORPORATION	23.0000	08/08/07	07/06/09		1,200.11	2,486.01	(1,285.90)
	20.0000	08/08/07	08/05/09		1,190.37	2,161.76	(971.39)
	45.0000	08/08/07	08/05/09		2,678.34	4,880.20	(2,201.86)
	70.0000	05/08/08	08/05/09		4,166.31	6,401.65	(2,235.34)
		Security Subtotal			9,235.13	15,929.62	(6,694.49)
NEWELL RUBBERMAID INC	830.0000	08/29/06	02/10/09		6,398.09	22,181.84	(15,783.75)
	107.0000	03/27/07	02/10/09		824.81	3,320.21	(2,495.40)
	125.0000	09/04/07	02/10/09		963.58	3,245.23	(2,281.65)
		Security Subtotal			8,186.48	28,747.28	(20,560.80)
OCCIDENTAL PETE CORP CAL	18.0000	06/02/08	07/01/09		1,171.41	1,657.62	(486.21)
	13.0000	06/06/08	07/01/09		846.02	1,232.08	(386.06)
		Security Subtotal			2,017.43	2,889.70	(872.27)
PG&E CORP	33.0000	08/30/07	04/09/09		1,266.50	1,463.02	(196.52)
	277.0000	08/30/07	11/04/09		11,361.96	12,280.59	(918.63)
		Security Subtotal			12,628.46	13,743.61	(1,115.15)



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Account No.
29S-16545

Taxpayer No.
XX-XXX3726

Page
27 of 42

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PHILIP MORRIS INTL INC	36.0000	08/29/06	07/01/09			1,590.44	1,601.59	(11.15)
	20.0000	08/29/06	07/14/09			852.19	889.78	(37.59)
	42.0000	03/27/07	07/14/09			1,789.60	1,891.19	(101.59)
	73.0000	08/09/07	07/14/09			3,110.52	3,434.00	(323.48)
	8.0000	05/20/08	12/23/09			391.55	430.11	(38.56)
Security Subtotal						7,734.30	8,246.67	(512.37)
SLM CORP	35.0000	03/11/08	07/01/09			347.98	609.63	(261.65)
	74.0000	04/22/08	07/01/09			735.74	1,301.02	(565.28)
Security Subtotal						1,083.72	1,910.65	(826.93)
SPRINT NEXTEL CORP	963.0000	10/27/06	03/25/09			3,615.85	18,387.24	(14,771.39)
	1305.0000	11/07/06	03/25/09			4,899.99	25,475.42	(20,575.43)
Security Subtotal						8,515.84	43,862.66	(35,346.82)
SUPERVALU INC DEL COM	415.0000	01/17/07	01/22/09			7,445.14	14,490.73	(7,045.59)
	307.0000	02/07/07	01/22/09			5,507.60	11,774.68	(6,267.08)
	107.0000	03/27/07	01/22/09			1,919.60	4,222.22	(2,302.62)
Security Subtotal						14,872.34	30,487.63	(15,615.29)
TIME WARNER INC NEW	395.0000	08/29/06	03/13/09			3,224.16	6,541.21	(3,317.05)
	230.0000	10/09/06	03/13/09			1,877.36	4,326.30	(2,448.94)
	253.0000	02/26/07	03/13/09			2,065.11	5,386.37	(3,321.26)
Security Subtotal						7,166.63	16,253.88	(9,087.25)
TD AMERITRADE HLDG CORP	484.0000	04/02/08	04/24/09			7,955.54	8,663.60	(708.06)
TRAVELERS COS INC	36.0000	10/24/07	07/01/09			1,484.24	1,849.11	(364.87)
	120.0000	10/24/07	09/09/09			5,890.34	6,163.70	(273.36)
	19.0000	10/24/07	12/17/09			937.17	975.93	(38.76)
	90.0000	10/30/07	12/17/09			4,439.24	4,767.52	(328.28)
	23.0000	11/19/07	12/17/09			1,134.48	1,181.32	(46.84)
Security Subtotal						13,885.47	14,937.58	(1,052.11)

Account No.
29S-16545Taxpayer No.
XX-XXX3726Page
28 of 42

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TIME WARNER INC SHS							
	2 0000	02/26/07	05/27/09		46 49	128.10	(81.61)
	37.0000	03/16/07	05/27/09		860 22	1,612.57	(752.35)
	65.0000	03/27/07	05/27/09		1,511 20	2,976.88	(1,465.68)
	92 0000	04/23/07	05/27/09		2,138 93	4,342.07	(2,203.14)
	91 0000	09/25/07	05/27/09		2,115.70	3,702.45	(1,586.75)
	316 0000	09/25/07	09/10/09		9,323 17	12,856.88	(3,533.71)
	66 0000	02/19/08	09/10/09		1,947 24	2,488.60	(541.36)
	112 0000	05/23/08	09/10/09		3,304.43	4,081.55	(777.12)
Security Subtotal					21,247.38	32,189.10	(10,941.72)
TIME WARNER CABLE INC							
	9.0000	03/16/07	04/08/09		240.92	531.32	(290.40)
	17.0000	03/27/07	04/08/09		455 08	980.84	(525.76)
	23.0000	04/23/07	04/08/09		615.69	1,430.64	(814.95)
	102 0000	09/25/07	04/08/09		2,730.49	5,456.05	(2,725.56)
	17 0000	02/19/08	04/08/09		455 08	819.95	(364.87)
Security Subtotal					4,497.26	9,218.80	(4,721.54)
UNILEVER NV NY REG SHS							
	773 0000	08/21/07	03/19/09		14,542 28	22,474.52	(7,932.24)
	430.0000	12/04/07	03/19/09		8,089 51	15,205.40	(7,115.89)
	55.0000	12/04/07	07/01/09		1,371.66	1,944.87	(573.21)
	115.0000	12/04/07	12/16/09		3,729.82	4,066.57	(336.75)
Security Subtotal					27,733.27	43,691.36	(15,958.09)
VISA INC CL A SHRS							
	141 0000	03/19/08	04/24/09		8,311 38	8,460.00	(148.62)
WAL-MART STORES INC							
	74 0000	04/02/08	04/17/09		3,784 71	4,031.85	(247.14)
	91.0000	04/04/08	04/17/09		4,654 18	4,981.56	(327.38)
Security Subtotal					8,438.89	9,013.41	(574.52)



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Account No.
29S-16545Taxpayer No.
XX-XXX3726Page
29 of 42

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WILLIAMS COMPANIES DEL	7 0000	06/07/06	01/21/09				93 92	152 11	(58 19)
	143 0000	10/06/06	01/21/09				1,918 83	3,371 53	(1,452.70)
	199 0000	03/27/07	01/21/09				2,670 27	5,617.77	(2,947.50)
	97 0000	05/31/07	01/21/09				1,301.59	3,084.35	(1,782.76)
	231 0000	05/31/07	02/23/09				2,541 65	7,345 23	(4,803.58)
	42 0000	05/31/07	02/24/09				466 19	1 335 50	(869 31)
Security Subtotal							8,992.45	20,906.49	(11,914.04)
WASTE MANAGEMENT INC NEW	117 0000	01/03/07	06/08/09				3,256 92	4,352.26	(1,095 34)
	122 0000	03/27/07	06/08/09				3,396.11	4,216.32	(820 21)
	100 0000	11 06/07	06/08/09				2,783 69	3,523 58	(739 89)
	73 0000	02/08/08	06/08/09				2,032 11	2,387 20	(355 09)
	152 0000	02/08/08	10/13/09				4 406 54	4 970 62	(564 08)
Security Subtotal							15,875.37	19,449.98	(3,574.61)
WYETH	159 0000	01/18/07	05/08/09				7 003 95	8,174.42	(1,170 47)
	37 0000	01/18/07	07/01/09				1,678 65	1,902.22	(223 57)
	88 0000	01/23/07	10/06/09				4,285 39	4,411.12	(125.73)
	83 0000	01/18/07	10/06/09				4 041 90	4 267 17	(225 27)
	5 0000	01/23/07	10/16/09				235 06	250 64	(15.58)
	81 0000	01/26/07	10/16/09				4,056 69	4,147.05	(90.36)
	107 0000	02/15/07	10/16/09				5,370 08	5,408 74	(38.66)
Security Subtotal							26,671.72	28,561.36	(1,889.64)
WELLPOINT INC	35 0000	08/29/06	03/26/09				1,309.34	2,700 94	(1,391.60)
	21 0000	08/29/06	07/06/09				1 044 72	1,620 57	(575.85)
Security Subtotal							2,354.06	4,321.51	(1,967.45)
Long Term Capital Losses Subtotal							353,991.77	609,398.87	(255,407.10)

NET LONG TERM CAPITAL GAIN (LOSS)

(241,311.37)

OTHER TRANSACTIONS

PFIZER INC	0000	11/03/09	11/03/09	17 13	N/A	N/A			
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Account No.
29S-16545

Taxpayer No.
XX-XXX3726

Page
30 of 42

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TIME WARNER INC SHS	0000	04/21/09	04/21/09			14.63	N/A	N/A
TIME WARNER CABLE INC	0000	04/27/09	04/27/09			5.64	N/A	N/A
Other Transactions Subtotal						37.40		
TOTAL CAPITAL GAINS AND LOSSES						1,131,912.75	1,420,470.57	(288,595.22)
TOTAL REPORTABLE GROSS PROCEEDS						1,131,947.77		
DIFFERENCE						(35.02) *		

Note: Capital gains and losses in this statement are not reported to the IRS.

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	61,973.22	(109,257.07)	14,095.73	(255,407.10)



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Account No.
29S-16546

Taxpayer No.
XX-XXX3726

Page
12 of 34

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (Reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
BLACK AND DECKER CRP COM	25 0000	03/23/09	05/04/09			982.78	678.98	303.80
	45 0000	03/23/09	05/06/09			1,746.79	1,222.17	524.62
	45 0000	03/23/09	05/06/09			1,700.28	1,222.17	478.11
	35 0000	03/23/09	05/07/09			1,293.37	950.58	342.79
	25 0000	03/23/09	05/08/09			886.35	679.00	207.35
		Security Subtotal				6,609.57	4,752.90	1,856.67
CARDINAL HEALTH INC OHIO	200 0000	03/03/09	08/26/09			6,813.80	6,163.26	650.54
	175 0000	03/09/09	08/26/09			5,962.08	5,190.31	771.77
	150 0000	07/01/09	08/26/09			5,110.37	4,615.43	494.94
		Security Subtotal				17,886.25	15,969.00	1,917.25
GENERAL ELECTRIC	125 0000	03/23/09	04/20/09			1,425.20	1,277.24	147.96
	600 0000	03/23/09	04/23/09			7,002.90	6,130.81	872.09
		Security Subtotal				8,428.10	7,408.05	1,020.05
HARRIS STRATEX NETWORKS	199 0000	05/27/09	06/11/09			1,314.71	1,062.66	252.05
JOHNSON AND JOHNSON COM	75 0000	05/04/09	07/01/09			4,260.64	4,017.48	243.16
MICROSOFT CORP	25 0000	10/28/08	07/01/09			603.29	546.87	56.42



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Account No.
29S-16546

Taxpayer No.
XX-XXX3726

Page
14 of 34

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ALCOA INC	25 0000	04/24/08	02/06/09			211 31	875 69	(664 38)
	675 0000	11/13/08	02/06/09			5 705 55	7 278 25	(1 572 70)
	875 0000	11/13/08	02/17/09			6 030 81	9 434 78	(3 403 97)
Security Subtotal						11,947 67	17,588.72	(5,641.05)
BANK OF AMERICA CORP	80 0000	04/24/08	02/04/09			408 81	3,039 96	(2,631 15)
	295 0000	04/25/08	02/04/09			1,507 50	11,264.55	(9,757.05)
	525 0000	12/10/08	02/04/09			2,682 84	8 594 62	(5,911 78)
Security Subtotal						4,599.15	22,899.13	(18,299.98)
CARDINAL HEALTH INC OHIO	175 0000	02/20/09	08/26/09			5 962 07	6 286 70	(324 63)
	85 0000	02/25/09	08/26/09			2 895 86	3,007 04	(111 18)
	75 0000	02/26/09	08/26/09			2,555 17	2 582 78	(27 61)
Security Subtotal						11,413.10	11,876.52	(463.42)
CATERPILLAR INC DEL	150 0000	11/13/08	05/26/09			5 283 75	5,356 19	(72 44)
CBS CORP NEW CL B	550 0000	04/24/08	03/13/09			2,145.49	12,170 62	(10,025 13)
DOW CHEMICAL CO	625 0000	01/12/09	03/02/09			4,404 60	9,835.19	(5,430 59)
ENCANA CORP	70 0000	08/22/08	03/23/09			3,119 30	5 050.69	(1,931 39)
	55.0000	08/25/08	03/23/09			2,450 89	3 905 49	(1 454.60)
Security Subtotal						5,570.19	8,956.18	(3,385.99)
GENERAL ELECTRIC	450 0000	09/17/08	04/14/09			5 484 94	10 425 24	(4 940.30)
	400 0000	09/18/08	04/14/09			4 875 51	9,266 72	(4,391.21)
	25 0000	09/22/08	04/14/09			304 73	672 44	(367 71)
	375 0000	09/22/08	04/16/09			4,432.83	10 086.64	(5,653 81)
	100 0000	09/24/08	04/16/09			1,182 09	2 440.85	(1,258.76)
	350 0000	09/24/08	04/20/09			3 990 56	8 543 02	(4 552 46)
Security Subtotal						20,270.66	41,434.91	(21,164.25)



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Account No.
29S-16546

Taxpayer No.
XX-XXX3726

Page
15 of 34

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HARTFORD FINL SVCS GROUP							
	200.0000	05/15/08	03/04/09		904.23	14,002.06	(13,097.83)
	150.0000	05/22/08	03/04/09		678.17	10,598.43	(9,920.26)
	75.0000	05/28/08	03/04/09		339.08	5,254.86	(4,915.78)
	100.0000	05/30/08	03/04/09		452.12	7,124.66	(6,672.54)
	175.0000	06/06/08	03/04/09		791.22	12,713.96	(11,922.74)
Security Subtotal					3,164.82	49,693.97	(46,529.15)
HOST HOTELS & RESORTS							
	680.0000	02/08/08	01/13/09		4,481.57	11,370.35	(6,888.78)
	45.0000	02/11/08	01/13/09		296.57	751.76	(455.19)
	100.0000	02/19/08	01/13/09		659.07	1,683.96	(1,024.89)
	600.0000	02/19/08	01/21/09		3,367.24	10,103.83	(6,736.59)
	95.0000	02/29/08	01/21/09		533.14	1,536.56	(1,003.42)
	255.0000	03/03/08	01/21/09		1,431.09	4,269.05	(2,837.96)
	475.0000	03/03/08	01/27/09		2,829.98	7,952.17	(5,122.19)
	625.0000	03/11/08	01/27/09		3,723.67	10,373.44	(6,649.77)
Security Subtotal					17,322.33	48,041.12	(30,718.79)
LINCOLN NTL CORP IND NPV							
	145.0000	08/20/08	04/24/09		1,467.52	6,924.68	(5,457.06)
	205.0000	08/21/08	04/24/09		2,074.92	9,822.86	(7,747.94)
	250.0000	09/18/08	04/24/09		2,530.40	11,023.22	(8,492.82)
	500.0000	01/13/09	05/06/09		6,876.44	9,507.80	(2,631.36)
	50.0000	09/18/08	05/06/09		687.64	2,204.65	(1,517.01)
	45.0000	09/25/08	05/06/09		618.87	2,194.69	(1,575.82)
	55.0000	09/26/08	05/06/09		756.40	2,657.14	(1,900.74)
	375.0000	10/02/08	05/06/09		5,157.31	15,257.03	(10,099.72)
	285.0000	12/11/08	05/06/09		3,919.56	4,833.57	(914.01)
	615.0000	12/12/08	05/06/09		8,458.00	10,260.97	(1,802.97)
Security Subtotal					32,547.16	74,686.61	(42,139.45)
MICROSOFT CORP							
	350.0000	10/21/08	07/01/09		8,445.91	8,502.13	(56.22)
PNC FINCL SERVICES GROUP							
	70.0000	01/05/09	03/04/09		1,587.72	3,369.34	(1,781.62)
	105.0000	01/06/09	03/04/09		2,381.59	5,250.00	(2,868.41)
	150.0000	01/12/09	03/04/09		3,402.28	7,183.10	(3,780.82)
	150.0000	01/20/09	03/04/09		3,402.29	4,075.09	(672.80)

Account No.
29S-16546Taxpayer No.
XX-XXX3726Page
16 of 34

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PNC FINCL SERVICES GROUP	100.0000	01/20/09	03/11/09		2,497.22	2,716.74	(219.52)
	275.0000	01/27/09	03/11/09		6,867.37	8,464.17	(1,596.80)
	75.0000	01/27/09	03/13/09		1,960.97	2,308.41	(347.44)
	125.0000	02/11/09	03/13/09		3,268.30	4,099.89	(831.59)
Security Subtotal					25,367.74	37,466.74	(12,099.00)
SUPERVALU INC DEL COM	375.0000	02/06/09	11/11/09		6,183.76	7,351.80	(1,168.04)
	30.0000	02/18/09	11/11/09		494.71	529.87	(35.16)
	320.0000	02/18/09	11/12/09		5,134.26	5,652.01	(517.75)
	240.0000	02/25/09	11/12/09		3,850.70	4,363.00	(512.30)
	85.0000	02/25/09	11/13/09		1,351.51	1,545.24	(193.73)
	60.0000	03/04/09	11/17/09		938.43	941.72	(3.29)
	160.0000	05/15/09	11/19/09		2,423.90	2,484.68	(60.78)
Security Subtotal					20,377.27	22,868.32	(2,491.05)
WELLS FARGO & CO NEW DEL	25.0000	07/16/08	03/09/09		238.88	643.22	(404.34)
	150.0000	07/16/08	03/12/09		1,954.59	3,859.36	(1,904.77)
	250.0000	07/17/08	03/12/09		3,257.65	6,717.45	(3,459.80)
	375.0000	07/17/08	03/12/09		4,886.49	10,367.40	(5,480.91)
	420.0000	07/21/08	03/12/09		5,472.87	11,900.32	(6,427.45)
Security Subtotal					15,810.48	33,487.75	(17,677.27)
Short Term Capital Losses Subtotal					198,400.30	414,875.49	(216,475.19)
NET SHORT TERM CAPITAL GAIN (LOSS)							(181,254.77)

LONG TERM CAPITAL GAINS

AT&T INC	150.0000	01/21/05	01/12/09		3,902.70	3,460.31	442.39
	75.0000	01/21/05	02/06/09		1,941.72	1,730.16	211.56
	175.0000	01/21/05	03/23/09		4,618.31	4,037.04	581.27
Security Subtotal					10,462.73	9,227.51	1,235.22
CHEVRON CORP	125.0000	12/17/04	03/23/09		8,402.45	6,474.99	1,927.46



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Merrill Lynch

Account No.
29S-16546

Taxpayer No.
XX-XXX3726

Page
17 of 34

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MARATHON OIL CORP	175 0000	04/27/05	07/01/09			5,337.45	4,129.66	1,207.79
OCCIDENTAL PETE CORP CAL	35 0000	12/17/04	03/18/09			1,994.50	1,006.95	987.55
	250 0000	12/17/04	03/19/09			14,806.24	7,192.50	7,613.74
	125 0000	12/17/04	03/24/09			7,373.71	3,596.25	3,777.46
	75 0000	12/17/04	03/27/09			4,357.28	2,157.75	2,199.53
	65 0000	12/17/04	04/03/09			3,899.19	1,870.06	2,029.13
	50 0000	12/30/04	04/03/09			2,999.38	1,459.75	1,539.63
		Security Subtotal				35,430.30	17,283.26	18,147.04
TRAVELERS COS INC	150 0000	12/17/04	01/23/09			5,697.01	5,564.20	132.81
	225 0000	12/17/04	02/04/09			8,802.58	8,346.30	456.28
	125 0000	12/17/04	03/23/09			4,956.41	4,636.84	319.57
		Security Subtotal				19,456.00	18,547.34	908.66
V F CORPORATION	50 0000	12/17/04	01/23/09			2,733.54	2,687.34	46.20
	225 0000	12/17/04	03/23/09			12,696.85	12,093.04	603.81
		Security Subtotal				15,430.39	14,780.38	650.01
WASTE MANAGEMENT INC NEW	45 0000	01/11/08	01/23/09			1,446.02	1,409.37	36.65
		Long Term Capital Gains Subtotal				95,965.34	71,852.51	24,112.83
ALCOA INC	400 0000	09/17/07	01/20/09			3,494.49	14,235.08	(10,740.59)
	250 0000	09/20/07	01/20/09			2,184.07	9,286.42	(7,102.35)
	50 0000	09/20/07	01/28/09			438.21	1,857.29	(1,419.08)
	375 0000	09/24/07	01/28/09			3,286.63	13,970.55	(10,683.92)
	250 0000	09/28/07	01/28/09			2,191.09	9,756.94	(7,565.85)
	50 0000	09/28/07	02/06/09			422.63	1,951.40	(1,528.77)
		Security Subtotal				12,017.12	51,057.68	(39,040.56)

LONG TERM CAPITAL LOSSES



Account No.
29S-16546

Taxpayer No.
XX-XXX3726

Page
18 of 34

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BANK OF AMERICA CORP								
	50 0000	12/17/04	01/28/09			363.88	2,283.51	(1,919.63)
	190 0000	04/06/05	01/28/09			1,382.75	8,866.35	(7,483.60)
	135 0000	04/07/05	01/28/09			982.48	6,299.78	(5,317.30)
	325 0000	04/11/05	01/28/09			2,365.24	15,166.13	(12,800.89)
	75 0000	10/19/05	01/28/09			545.83	3,134.75	(2,588.92)
	13 0000	10/19/05	01/28/09			94.61	606.65	(512.04)
	62 0000	08/29/06	01/28/09			451.22	3,234.54	(2,783.32)
	63 0000	08/29/06	02/04/09			321.94	3,286.71	(2,964.77)
		Security Subtotal				6,507.95	42,878.42	(36,370.47)
BLACK AND DECKER CRP COM								
	70 0000	07/10/07	05/04/09			2,751.76	6,169.93	(3,418.17)
	80 0000	07/12/07	05/04/09			3,144.88	7,687.74	(4,542.86)
	120 0000	07/30/07	05/04/09			4,717.32	10,311.77	(5,594.45)
	30 0000	07/31/07	05/04/09			1,179.33	2,623.54	(1,444.21)
	135 0000	08/02/07	05/04/09			5,306.98	12,009.13	(6,702.15)
	15 0000	08/03/07	05/04/09			589.66	1,335.21	(745.55)
	125 0000	08/15/07	05/04/09			4,913.87	11,076.19	(6,162.32)
	150 0000	04/24/08	05/04/09			5,896.66	10,206.44	(4,309.78)
		Security Subtotal				28,500.46	61,419.95	(32,919.49)
BOEING COMPANY								
	175 0000	08/06/08	10/26/09			8,555.98	11,459.42	(2,903.44)
	150 0000	08/08/08	10/26/09			7,333.69	10,024.68	(2,690.99)
	175 0000	08/12/08	10/26/09			8,555.98	11,567.40	(3,011.42)
	105 0000	08/14/08	10/26/09			5,133.60	6,793.22	(1,659.62)
	75 0000	08/14/08	10/28/09			3,557.77	4,852.31	(1,294.54)
		Security Subtotal				33,137.02	44,697.03	(11,560.01)
CONOCOPHILLIPS								
	125 0000	02/17/06	03/23/09			4,970.03	7,607.09	(2,637.06)
CATERPILLAR INC DEL								
	175 0000	11/28/07	05/26/09			6,164.35	12,429.20	(6,264.85)
	175 0000	12/03/07	05/26/09			6,164.35	12,680.62	(6,516.27)
	90 0000	12/06/07	05/26/09			3,170.24	6,683.60	(3,513.36)
	85 0000	12/07/07	05/26/09			2,994.11	6,302.87	(3,308.76)
	150 0000	12/11/07	05/26/09			5,283.74	11,360.73	(6,076.99)
		Security Subtotal				23,776.79	49,457.02	(25,680.23)



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Account No.
29S-16546

Taxpayer No.
XX-XXX3726

Page
19 of 34

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CBS CORP NEW CL B	350 0000	06/01/06	03/04/09		1 354 42	9 218 06	(7 863 64)
	115 0000	06/07/06	03/04/09		445 02	3 071 91	(2 626 89)
	210 0000	06/08/06	03/04/09		812 65	5 624 93	(4 812 28)
	50 0000	06/27/06	03/04/09		193 50	1 323 53	(1 130 03)
	90 0000	06/27/06	03/13/09		351 07	2 382 37	(2 031 30)
	185 0000	06/28/06	03/13/09		721 66	4 908 24	(4 186 58)
	325 0000	06/29/06	03/13/09		1 267 78	8 722 48	(7 454 70)
	350 0000	08/29/06	03/13/09		1 365 31	10 020 50	(8 655 19)
Security Subtotal					6 511 41	45 272 02	(38 760 61)
DIAMOND OFFSHORE DRLNG	125 0000	12/20/07	03/23/09		8 671 83	16 448 10	(7 776 27)
	25 0000	12/24/07	03/23/09		1 734 37	3 553 96	(1 819 59)
	25 0000	12/26/07	03/23/09		1 734 37	3 646 05	(1 911 68)
Security Subtotal					12 140 57	23 648 11	(11 507 54)
R R DONNELLEY SONS	250 0000	01/24/06	07/01/09		2 967 67	7 990 35	(5 022 68)
	15 0000	06/06/06	07/01/09		178 07	468 46	(290 39)
	45 0000	01/26/06	07/01/09		534 18	1 457 17	(922 99)
	5 0000	01/27/06	07/01/09		59 35	163 10	(103 75)
	95 0000	03/31/06	07/01/09		1 127 71	3 108 22	(1 980 51)
	5 0000	04/04/06	07/01/09		59 35	166 58	(107 23)
	75 0000	04/07/06	07/01/09		890 30	2 485 17	(1 594 87)
	95 0000	04/11/06	07/01/09		1 127 72	3 132 93	(2 005 21)
	5 0000	04/12/06	07/01/09		59 35	165 17	(105 82)
	80 0000	04/28/06	07/01/09		949 66	2 678 03	(1 728 37)
	30 0000	05/01/06	07/01/09		356 12	1 018 32	(662 20)
	35 0000	05/05/06	07/01/09		415 47	1 177 53	(762 06)
	50 0000	05/08/06	07/01/09		593 53	1 672 43	(1 078 90)
	90 0000	05/09/06	07/01/09		1 068 37	3 007 37	(1 939 00)
	45 0000	05/18/06	07/01/09		534 18	1 503 41	(969 23)
	55 0000	05/19/06	07/01/09		652 90	1 847 43	(1 194 53)
Security Subtotal					11 573 93	32 041 67	(20 467 74)



Account No.
29S-16546

Taxpayer No.
XX-XXX3726

Page
20 of 34

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DOW CHEMICAL CO								
	450.0000	12/17/04	02/02/09			5,081.82	22,446.00	(17,364.18)
	25.0000	12/30/04	02/02/09			282.32	1,247.00	(964.68)
	100.0000	10/19/05	02/02/09			1,129.30	4,210.00	(3,080.70)
	375.0000	08/29/06	02/11/09			3,776.82	13,942.42	(10,165.60)
	175.0000	08/29/06	02/17/09			1,532.92	6,506.47	(4,973.55)
	120.0000	02/02/07	02/17/09			1,051.14	4,987.98	(3,936.84)
	180.0000	02/05/07	02/17/09			1,576.72	7,463.05	(5,886.33)
	100.0000	02/15/07	02/17/09			875.96	4,337.06	(3,461.10)
	175.0000	02/15/07	02/23/09			1,337.51	7,589.86	(6,252.35)
	275.0000	03/09/07	02/23/09			2,101.81	11,809.08	(9,707.27)
	150.0000	03/22/07	02/23/09			1,146.45	6,839.80	(5,693.35)
	150.0000	03/22/07	03/02/09			1,057.10	6,839.81	(5,782.71)
		Security Subtotal				20,949.87	98,218.53	(77,268.66)
ENCANA CORP								
	15.0000	08/25/08	11/10/09			880.03	1,065.13	(185.10)
	10.0000	08/25/08	11/12/09			563.56	710.10	(146.54)
	150.0000	08/29/08	11/12/09			8,453.51	11,217.98	(2,764.47)
	30.0000	09/08/08	11/12/09			1,690.71	2,028.45	(337.74)
	80.0000	09/08/08	11/13/09			4,434.90	5,409.20	(974.30)
	65.0000	09/08/08	11/16/09			3,627.63	4,394.98	(767.35)
	175.0000	09/15/08	11/16/09			9,766.71	11,504.01	(1,737.30)
		Security Subtotal				29,417.05	36,329.85	(6,912.80)
GLAXOSMITHKLINE PLC ADR								
	475.0000	12/17/04	01/12/09			18,317.65	22,054.24	(3,736.59)
	50.0000	12/17/04	02/06/09			1,852.36	2,321.50	(469.14)
	125.0000	12/17/04	07/01/09			4,507.71	5,803.76	(1,296.05)
	25.0000	12/30/04	07/01/09			901.54	1,184.25	(282.71)
	75.0000	08/29/06	07/01/09			2,704.63	4,189.50	(1,484.87)
		Security Subtotal				28,283.89	35,553.25	(7,269.36)
HALLIBURTON COMPANY								
	50.0000	01/04/08	07/28/09			1,098.60	1,900.98	(802.38)
	240.0000	01/11/08	07/28/09			5,273.28	8,642.52	(3,369.24)
	85.0000	01/14/08	07/28/09			1,867.62	3,103.64	(1,236.02)
	90.0000	01/22/08	07/28/09			1,977.48	2,874.38	(896.90)



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Account No.
29S-16546Taxpayer No.
XX-XXX3726Page
21 of 34

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HALLIBURTON COMPANY	275 0000	01/23/08	07/28/09		6 042 32	8 536 85	(2,494 53)
	35 0000	01/23/08	07/29/09		746 07	1 086 51	(340 44)
	400 0000	01/25/08	07/29/09		8 526 63	13 651 20	(5,124 57)
Security Subtotal					25,532 00	39,796 08	(14,264 08)
HOME DEPOT INC	420 0000	12/18/07	03/23/09		9 618 78	11,045 55	(1,426 77)
	180 0000	01/15/08	03/23/09		4 122 34	4 582 96	(460 62)
Security Subtotal					13,741 12	15,628 51	(1,887 39)
INTEL CORP	825 0000	01/31/08	02/17/09		11,005 02	17,137 06	(6,132 04)
	325 0000	01/31/08	02/20/09		4,150 06	6,750 97	(2,600 91)
	225 0000	02/04/08	02/20/09		2,873 13	4,815 51	(1,942 38)
	130 0000	02/04/08	02/24/09		1,646 84	2,782 29	(1,135 45)
	325 0000	02/04/08	02/25/09		4,154 22	6,955 75	(2,801 53)
	495 0000	02/04/08	02/26/09		6 458 03	10,594 15	(4 136 12)
Security Subtotal					30,287 30	49,035 73	(18,748 43)
JPMORGAN CHASE & CO	275 0000	12/17/04	07/01/09		9 421 40	10,601 25	(1,179 85)
	525 0000	12/17/04	07/07/09		17 112 09	20,238 75	(3 126 66)
	25 0000	12/30/04	07/07/09		814 86	980 25	(165 39)
	100 0000	10/19/05	07/07/09		3 259 44	3,446 93	(187 49)
	125 0000	08/29/06	07/07/09		4 074 32	5,742 50	(1 668 18)
Security Subtotal					34,682 11	41,009 68	(6,327 57)
LINCOLN NTL CORP IND NPV	50 0000	12/17/04	03/04/09		327 84	2,319 38	(1 991 54)
	600 0000	12/17/04	04/24/09		6 072 91	27,832 56	(21,759 65)
	25 0000	12/30/04	04/24/09		253 03	1,176 75	(923 72)
	125 0000	08/29/06	04/24/09		1 265 19	7 516 25	(6 251 06)
Security Subtotal					7,918 97	38,844 94	(30,925 97)
PFIZER INC DEL PV\$0 05	500 0000	12/17/04	01/12/09		8 691 80	12,760 00	(4,068 20)
ROYAL DUTCH SHELL PLC	150 0000	09/06/07	03/23/09		6,979 78	12 040 53	(5,060 75)
TOTAL S A SP ADR	100 0000	12/13/07	03/23/09		5 150 15	8,166 19	(3,016 04)



Account No.
29S-16546

Taxpayer No.
XX-XXX3726

Page
22 of 34

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VERIZON COMMUNICATNS COM	200 0000	12/17/04	01/23/09			6,108.10	7 868.64	(1,758.54)
	375 0000	12/17/04	03/23/09			11,269.69	14,749.96	(3,480.27)
						17,377.79	22,616.60	(5,238.81)
WINDSTREAM CORP	542 0000	12/17/04	03/23/09			4,483.34	5,561.64	(1,078.30)
	26 0000	12/30/04	03/23/09			215.06	288.56	(53.50)
	175 0000	08/04/06	03/23/09			1,447.58	2,271.45	(823.87)
	57 0000	08/09/06	03/23/09			471.50	725.69	(254.19)
						6,617.48	8,827.34	(2,209.86)
WHIRLPOOL CORP	25 0000	12/06/07	04/02/09			832.14	2,129.07	(1,296.93)
	125 0000	12/12/07	04/02/09			4,160.72	10,455.16	(6,294.44)
	75 0000	12/17/07	04/02/09			2,496.44	6,053.54	(3,557.10)
	20 0000	12/19/07	04/02/09			665.71	1,616.72	(951.01)
	55 0000	12/20/07	04/02/09			1,830.73	4,451.85	(2,621.12)
	25 0000	12/20/07	04/08/09			783.23	2,023.58	(1,240.35)
	170 0000	01/03/08	04/08/09			5,325.99	13,457.47	(8,131.48)
	5 0000	01/04/08	04/08/09			156.64	390.85	(234.21)
						16,251.60	40,578.24	(24,326.64)
XEROX CORP	875 0000	06/23/08	07/01/09			5,907.85	12,090.05	(6,182.20)
	475 0000	06/27/08	07/01/09			3,207.12	6,384.61	(3,177.49)
						9,114.97	18,474.66	(9,359.69)
WASTE MANAGEMENT INC NEW	105 0000	01/11/08	03/23/09			2,677.48	3,288.56	(611.08)
	120 0000	01/23/08	03/23/09			3,059.98	3,554.26	(494.28)
						5,737.46	6,842.82	(1,105.36)
WYETH	225 0000	11/05/07	01/09/09			8,583.05	10,916.88	(2,333.83)
	25 0000	11/05/07	02/04/09			1,089.26	1,212.99	(123.73)
	25 0000	11/05/07	02/17/09			1,079.35	1,212.99	(133.64)
	250 0000	11/09/07	02/17/09			10,793.56	11,432.48	(638.92)
	100 0000	11/13/07	02/17/09			4,317.43	4,669.84	(352.41)
	175 0000	11/13/07	02/19/09			7,502.66	8,172.24	(669.58)
	50 0000	11/13/07	02/23/09			2,101.44	2,334.93	(233.49)



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Account No.
29S-16546

Taxpayer No.
XX-XXX3726

Page
23 of 34

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WYETH	75 0000	11/20/07	02/23/09		3,152.17	3,484.50	(332.33)
	150 0000	11/20/07	02/25/09		6,288.04	6,969.02	(680.98)
Security Subtotal					44,906.96	50,405.87	(5,498.91)
Long Term Capital Losses Subtotal					450,775.58	893,207.81	(442,432.23)
NET LONG TERM CAPITAL GAIN (LOSS)							(418,319.40)

OTHER TRANSACTIONS

CENTURYTEL INC	.0000	07/30/09	07/30/09		23.23	N/A	N/A
HARRIS STRATEX NETWORKS	805 0000	06/04/09	06/04/09		4.76	N/A	N/A
Other Transactions Subtotal					27.99		

TOTAL CAPITAL GAINS AND LOSSES TOTAL REPORTABLE GROSS PROCEEDS DIFFERENCE

876,619.00	1,476,165.18	(599,574.17)
876,619.00		
0.00 *		

Note Capital gains and losses in this statement are not reported to the IRS

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received)

N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	35,220.42	(216,475.19)	24,112.83	(442,432.23)



Account No.
29S-16549

Taxpayer No.
XX-XXX3726

Page
8 of 15

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss) unless otherwise noted, it was assumed that the oldest position was liquidated first and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
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LONG TERM CAPITAL GAINS

U.S. TRSY INFLATION NOTE	260000.0000	01/16/07	03/25/09	(7,603.27)(4)	12,792.00(4)	287,772.73	274,963.68(C)	12,809.05
	5000.0000	04/03/07	03/25/09	(146.21)(4)	222.80(-)	5,534.09	5,382.59(C)	151.50
Security Subtotal						293,306.82	280,346.27	12,960.55
Long Term Capital Gains Subtotal						293,306.82	280,346.27	12,960.55

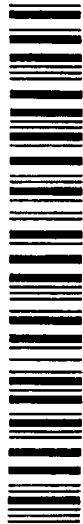
NET LONG TERM CAPITAL GAIN (LOSS)

TOTAL CAPITAL GAINS AND LOSSES

TOTAL REPORTABLE GROSS PROCEEDS

DIFFERENCE

12,960.55
12,960.55
293,306.82
293,306.82
0.00



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Account No.
29S-20137

Taxpayer No.
XX-XXX3726

Page
12 of 33

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SUNCOR ENERGY INC NEW	72.0000	01/28/09	08/20/09			2,296.98	1,475.60	821.38
	43.0000	01/28/09	10/01/09			1,440.63	881.27	559.36
	29.0000	01/28/09	10/01/09			971.60	594.33	377.27
Security Subtotal						4,709.21	2,951.20	1,758.01
SUNCOR ENERGY INC NPV	10.0000	01/28/09	07/01/09			298.43	204.94	93.49
TDK CORP AMERN DEP SHR	5.0000	10/21/08	07/29/09			261.37	173.43	87.94
	7.0000	10/22/08	07/29/09			365.94	243.19	122.75
	9.0000	10/22/08	07/30/09			463.80	312.68	151.12
	20.0000	10/22/08	08/20/09			1,118.79	694.85	423.94
	31.0000	10/22/08	08/21/09			1,758.95	1,077.03	681.92
	1.0000	12/12/08	08/21/09			56.75	33.28	23.47
Security Subtotal						4,025.60	2,534.46	1,491.14
TECHNIP SP ADR	13.0000	11/18/08	07/27/09			796.22	343.85	452.37
Short Term Capital Gains Subtotal						25,717.40	17,611.47	8,105.93

SHORT TERM CAPITAL LOSSES

ERICSSON LM TEL CL B ADR	310.0000	03/20/08	01/30/09			2,461.58	2,774.69	(313.11)
HACHIJUNI BANK LTD ADR	5.0000	05/30/08	03/16/09			279.48	342.23	(62.75)
	5.0000	05/30/08	03/17/09			278.81	342.23	(63.42)
	5.0000	06/03/08	03/17/09			278.81	348.68	(69.87)
	5.0000	06/04/08	03/17/09			278.82	345.89	(67.07)
	5.0000	06/05/08	03/17/09			278.83	340.91	(62.08)
Security Subtotal						1,394.75	1,719.94	(325.19)



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Account No.
29S-20137Taxpayer No.
XX-XXX3726Page
13 of 33

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LIHIR GOLD SP5D ADR	40.0000	06/13/08	05/19/09			923.35	1,064.40	(141.05)
	5.0000	06/13/08	05/28/09			130.02	133.05	(3.03)
	75.0000	06/16/08	05/28/09			1,950.40	2,033.04	(82.64)
	14.0000	06/16/08	05/29/09			360.64	379.51	(18.87)
Security Subtotal						3,364.41	3,610.00	(245.59)
LONMIN PLC SPON ADR	15.0000	08/01/08	04/02/09			331.51	695.23	(363.72)
	34.0000	08/04/08	04/02/09			751.44	1,520.60	(769.16)
	47.0000	09/23/08	04/02/09			1,038.77	2,227.04	(1,188.27)
Security Subtotal						2,121.72	4,442.87	(2,321.15)
PROMISE CO LTD ADR	30.0000	08/11/08	05/26/09			206.94	354.71	(147.77)
	91.0000	08/12/08	05/26/09			627.72	1,119.91	(492.19)
	4.0000	08/12/08	05/28/09			27.87	49.23	(21.36)
	45.0000	08/13/08	05/28/09			313.54	534.06	(220.52)
Security Subtotal						1,176.07	2,057.91	(881.84)
PETRO CANADA	50.0000	02/12/08	01/28/09			1,180.47	2,214.23	(1,033.76)
	20.0000	02/12/08	01/29/09			447.74	885.70	(437.96)
Security Subtotal						1,628.21	3,099.93	(1,471.72)
SILVER STD RES INC	10.0000	07/08/08	02/06/09			205.30	270.11	(64.81)
	5.0000	07/09/08	02/06/09			102.66	139.06	(36.40)
	35.0000	07/09/08	02/09/09			720.23	973.49	(253.26)
	5.0000	07/10/08	02/09/09			102.89	138.41	(35.52)
	20.0000	07/10/08	02/11/09			412.24	553.67	(141.43)
	20.0000	07/10/08	02/11/09			410.19	553.68	(143.49)
Security Subtotal						1,953.51	2,628.42	(674.91)
SUNCOR ENERGY INC NPV	47.0000	07/23/08	07/01/09			1,402.57	2,529.62	(1,127.05)



Account No
295-20137

Taxpayer No
XX-XXX3726

Page
14 of 33

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TDK CORP AMERN DEP SHR	10 0000	07/02/08	01/20/09		378 86	607 71	(228 85)
	25 0000	07/02/08	01/28/09		951 96	1 519 27	(567 31)
	11 0000	07/02/08	07/01/09		515 97	668 49	(152 52)
	9 0000	07/25/08	07/01/09		422 16	557 17	(135 01)
Security Subtotal					2 268 95	3 352 64	(1 083 69)
TECHNIP SP ADR	13 0000	07/28/08	07/27/09		796 22	1 031 57	(235 35)
Short Term Capital Losses Subtotal					18 567 99	27 247 59	(8 679 60)
NET SHORT TERM CAPITAL GAIN (LOSS)							(573 67)

LONG TERM CAPITAL GAINS

ANGLOGOLD ASHANTI LTD	37 0000	02/29/08	09/04/09		1 573 94	1 340 63	233 31
BARRICK GOLD CORPORATION	18 0000	06/09/06	02/12/09		701 84	515 89	185 95
	39 0000	11/10/06	02/12/09		1 520 66	1 143 66	377 00
	16 0000	11/10/06	10/20/09		606 31	469 20	137 11
	32 0000	01/10/07	10/20/09		1 212 63	928 85	283 78
	21 0000	01/10/07	11/18/09		920 59	609 57	311 02
	42 0000	03/20/08	11/18/09		1 841 19	1 808 45	32 74
Security Subtotal					5 803 22	5 475 62	1 327 60
ELECTROBRAS CENTRAIS ADR	10 0000	03/27/07	04/21/09		124 24	110 11	14 13
	5 0000	03/28/07	04/21/09		62 12	54 14	7 98
	25 0000	03/28/07	04/21/09		325 70	270 72	54 98
	20 0000	03/28/07	04/22/09		255 20	216 58	38 62
	15 0000	03/29/07	04/22/09		191 40	165 78	25 62
Security Subtotal					958 66	817 33	141 33
IVANHOE MINES LTD	141 0000	06/09/06	09/08/09		1 627 27	947 52	679 75



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Account No.
29S-20137

Taxpayer No.
XX-XXX3726

Page
15 of 33

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LIHIR GOLD SPSP ADR	10.0000	06/14/06	03/06/09			196.33	186.20	10.13
	28.0000	06/14/06	03/06/09			559.42	521.35	38.07
	1.0000	06/14/06	05/15/09			22.96	18.63	4.33
Security Subtotal						778.71	726.18	52.53
NEWCREST MNG LTD SPN ADR	27.0000	07/13/06	01/27/09			592.46	360.19	232.27
	35.0000	09/01/06	01/27/09			768.01	471.36	296.65
Security Subtotal						1,360.47	831.55	528.92
NEWMONT MINING CORP	69.0000	05/23/07	02/09/09			2,832.43	2,724.83	107.60
	2.0000	05/29/07	02/09/09			82.10	78.32	3.78
	35.0000	05/29/07	02/27/09			1,472.92	1,370.68	102.24
	30.0000	05/29/07	03/20/09			1,324.83	1,174.87	149.96
	50.0000	05/29/07	07/06/09			1,963.91	1,958.13	5.78
	28.0000	05/29/07	08/14/09			1,136.98	1,096.56	40.42
	72.0000	06/19/07	08/14/09			2,923.68	2,920.38	3.30
	33.0000	06/19/07	10/28/09			1,373.99	1,338.51	35.48
	35.0000	06/20/07	10/28/09			1,457.26	1,418.69	38.57
Security Subtotal						14,568.10	14,080.97	487.13
SIEMENS AG ADR	17.0000	09/29/08	10/29/09			1,626.59	1,585.94	40.65
Long Term Capital Gains Subtotal						29,296.96	25,805.74	3,491.22
LONG TERM CAPITAL LOSSES								
ANGLOGOLD ASHANTI LTD	36.0000	10/02/07	02/17/09			1,131.19	1,571.57	(440.38)
	25.0000	10/02/07	02/25/09			821.75	1,091.37	(269.62)
	16.0000	10/02/07	03/11/09			506.99	698.49	(191.50)
	12.0000	02/12/08	03/11/09			380.26	417.19	(36.93)
	3.0000	02/12/08	03/16/09			102.45	104.30	(1.85)
	45.0000	02/13/08	03/16/09			1,536.87	1,558.87	(22.00)
	6.0000	02/29/08	03/16/09			204.92	217.40	(12.48)
Security Subtotal						4,684.43	5,659.19	(974.76)



Taxpayer No.
XX-XXX3726

Page 16 of 33

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
				Year-to-Date	Life-to-Date			
BP PLC SPON ADR	5 0000	02/22/07	10/27/09			289 82	308 91	(19 09)
	48 0000	02/23/07	10/27/09			2 782 32	3 022 00	(239 68)
		Security Subtotal				3 072 14	3 330 91	(258 77)
DAIWA HOUSE IND LTD ADR	10 0000	10/19/07	01/27/09			920 28	1 223 58	(303 30)
	5 0000	10/22/07	01/27/09			460 15	615 43	(155 28)
	10 0000	10/22/07	01/28/09			929 36	1 230 89	(301 53)
	17 0000	11/20/07	06/15/09			1 714 07	2 020 50	(306 43)
		Security Subtotal				4 023 86	5 090 40	(1 066 54)
ELECTROBRAS CENTRAIS ADR	22 0000	05/24/07	04/22/09			280 73	286 67	(5 94)
ERICSSON LM TEL CL B ADR	32 0000	11/20/07	01/30/09			254 09	405 32	(151 23)
	270 0000	11/21/07	01/30/09			2 143 95	3 208 26	(1 064 31)
		Security Subtotal				2 398 04	3 613 58	(1 215 54)
FUJIFILM HLDGS CORP ADR	30 0000	06/09/06	07/17/09			915 33	986 40	(71 07)
GOLD FIELDS SP ADR NEW	75 0000	01/31/07	01/30/09			804 33	1 249 55	(445 22)
	69 0000	03/02/07	01/30/09			739 99	1 167 45	(427 46)
	10 0000	05/09/07	01/30/09			107 24	177 94	(70 70)
	21 0000	05/10/07	01/30/09			225 23	370 74	(145 51)
	59 0000	05/10/07	03/06/09			655 61	1 041 62	(386 01)
	14 0000	05/17/07	03/06/09			155 57	238 39	(82 82)
	164 0000	05/17/07	03/13/09			2 014 24	2 792 67	(778 43)
	24 0000	11/07/07	03/13/09			294 77	436 62	(141 85)
	65 0000	11/07/07	03/18/09			797 58	1 182 54	(384 96)
	27 0000	01/29/08	03/18/09			331 31	401 22	(69 91)
		Security Subtotal				6 125 87	9 058 74	(2 932 87)
IMPALA PLATINUM SPON ADR	53 0000	08/19/08	09/11/09			1 307 65	1 428 88	(121 23)



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Account No.
29S-20137

Taxpayer No.
XX-XXX3726

Page
17 of 33

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Liquidated		Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
		Cover of Short	Short Sale	Year-to-Date	Life-to-Date			
KIRIN HOLDINGS LTD SP AD	231.0000	06/14/06	03/31/09			2,513.63	3,257.56	(743.93)
	325.0000	06/14/06	04/15/09			3,687.87	4,583.17	(895.30)
	15.0000	11/08/06	04/15/09			170.20	199.29	(29.09)
	160.0000	11/09/06	04/15/09			1,815.57	2,115.01	(299.44)
	82.0000	11/10/06	04/15/09			930.49	1,086.33	(155.84)
		Security Subtotal				9,117.76	11,241.36	(2,123.60)
KT CORP ADR	20.0000	06/09/06	01/06/09			312.48	427.40	(114.92)
	100.0000	06/09/06	01/07/09			1,515.35	2,137.00	(621.65)
	213.0000	06/09/06	04/09/09			3,053.96	4,551.81	(1,497.85)
	85.0000	06/09/06	05/15/09			1,225.69	1,816.45	(590.76)
	158.0000	06/09/06	05/18/09			2,252.75	3,376.46	(1,123.71)
	96.0000	06/09/06	12/03/09			1,609.16	2,051.53	(442.37)
	4.0000	01/22/08	12/03/09			67.05	96.05	(29.00)
	46.0000	01/22/08	12/04/09			774.66	1,104.67	(330.01)
	58.0000	01/23/08	12/04/09			976.75	1,394.90	(418.15)
	75.0000	05/13/08	12/04/09			1,263.04	1,632.26	(369.22)
	6.0000	05/15/08	12/04/09			101.05	135.44	(34.39)
		Security Subtotal				13,151.94	18,723.97	(5,572.03)
LIHIR GOLD SPSP ADR	9.0000	12/20/07	05/15/09			206.70	246.45	(39.75)
	27.0000	12/20/07	05/19/09			623.25	739.36	(116.11)
		Security Subtotal				829.95	985.81	(155.86)
LONMIN PLC SPON ADR	35.0000	06/14/06	03/10/09			589.18	1,472.77	(883.59)
	12.0000	06/14/06	03/12/09			211.89	504.96	(293.07)
	5.0000	09/27/07	03/12/09			88.30	342.02	(253.72)
		Security Subtotal				889.37	2,319.75	(1,430.38)
MAGNA INTL INC CL A VTG	10.0000	03/19/08	11/06/09			503.75	699.00	(195.25)
	5.0000	04/09/08	11/06/09			251.87	349.48	(97.61)
	26.0000	04/11/08	11/06/09			1,309.78	1,813.29	(503.51)
		Security Subtotal				2,065.40	2,861.77	(796.37)



Taxpayer No
XX-XXX3726

Page 18 of 33

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
				Year-to-Date	Life-to-Date			
NOVAGOLD RESOURCES INC	5.0000	01/05/07	03/17/09			11 39	79 00	(67 61)
	20.0000	01/08/07	03/17/09			45 57	319 20	(273 63)
	15.0000	03/07/07	03/17/09			34.18	248 44	(214 26)
	5.0000	03/12/07	03/17/09			11 39	82 44	(71 05)
	45.0000	03/13/07	03/17/09			102 57	735 02	(632 45)
	24.0000	03/14/07	03/18/09			57 27	392 45	(335 18)
	116.0000	03/07/08	03/18/09			276 82	1 161 77	(884 95)
	25.0000	01/04/07	03/19/09			59 20	400 09	(340 89)
	5.0000	01/04/07	03/19/09			11 84	80 03	(68 19)
	20.0000	01/05/07	03/19/09			47 36	316 00	(268 64)
		Security Subtotal				657.59	3,814.44	(3,156 85)
NEXEN INC CANADA COM	8.0000	09/25/07	06/03/09			203 78	238 72	(34 94)
	90.0000	09/28/07	06/03/09			2 292 59	2 743 04	(450 45)
		Security Subtotal				2,496 37	2,981.76	(485 39)
PROMISE CO LTD ADR	15.0000	06/14/06	03/02/09			98 22	433.92	(335 70)
	104.0000	06/14/06	03/04/09			675 58	3 008.58	(2,333 00)
	46.0000	06/14/06	04/24/09			309 34	1 330.73	(1 021 39)
	29.0000	07/11/06	04/24/09			195.02	747.36	(552 34)
	51.0000	07/11/06	04/27/09			345 66	1 314.35	(968 69)
	15.0000	09/15/06	04/27/09			101.66	328.47	(226 81)
	39.0000	09/19/06	04/27/09			264 35	859 56	(595 21)
	15.0000	09/19/06	04/28/09			100 97	330.60	(229 63)
	8.0000	11/07/06	05/22/09			55 36	151 03	(95 67)
	22.0000	09/19/06	05/22/09			152 21	484.89	(332 68)
	30.0000	11/02/06	05/22/09			207 56	562.12	(354 56)
	75.0000	11/06/06	05/22/09			518 91	1 370.05	(851 14)
	14.0000	11/07/06	05/26/09			96 57	264.31	(167 74)
		Security Subtotal				3,121.41	11,185.97	(8,064 56)
PETRO CANADA	27.0000	12/10/07	01/28/09			637 45	1 355 81	(718 36)
	58.0000	01/18/08	01/28/09			1,369 33	2 807 15	(1 437 82)
		Security Subtotal				2,006.78	4,162.96	(2,156 18)



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Account No.
29S-20137

Taxpayer No.
XX-XXX3726

Page
19 of 33

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
STORA ENSO OYJ SPD ADR	877 0000	06/14/06	08/05/09			5,652.29	11,229.54	(5,577.25)
	34 0000	06/14/06	08/20/09			226.68	425.77	(199.09)
	65 0000	04/24/08	08/20/09			433.38	763.36	(329.98)
	16 0000	04/25/08	08/20/09			106.68	198.97	(92.29)
	49 0000	04/25/08	08/21/09			331.96	609.37	(277.41)
	85 0000	05/29/08	08/21/09			575.85	1,008.73	(432.88)
	55 0000	05/30/08	08/21/09			372.61	653.41	(280.80)
Security Subtotal						7,699.45	14,869.15	(7,169.70)
SEKISUI HSE LD SPONS ADR	75 0000	06/14/06	01/28/09			644.46	985.53	(341.07)
	67 0000	06/14/06	01/29/09			572.04	880.41	(308.37)
	111 0000	06/14/06	04/09/09			922.08	1,458.59	(536.51)
	22 0000	09/05/07	04/09/09			182.76	268.47	(85.71)
	53 0000	09/05/07	05/15/09			497.85	646.77	(148.92)
	49 0000	09/11/07	05/15/09			460.28	589.05	(128.77)
Security Subtotal						3,279.47	4,828.82	(1,549.35)
SANOFI AVENTIS SPON ADR	15 0000	09/18/07	01/21/09			463.55	623.08	(159.53)
	80 0000	09/21/07	01/21/09			2,472.29	3,403.10	(930.81)
	2 0000	09/24/07	01/21/09			61.81	85.04	(23.23)
	9 0000	09/24/07	10/28/09			346.08	382.73	(36.65)
	57 0000	10/02/07	10/28/09			2,191.85	2,419.62	(227.77)
Security Subtotal						5,535.58	6,913.57	(1,377.99)
SUNCOR ENERGY INC NPV	5 0000	06/09/06	03/11/09			120.12	190.82	(70.70)
	83 0000	06/09/06	03/16/09			1,995.05	3,167.71	(1,172.66)
	2 0000	01/17/08	03/16/09			48.07	91.14	(43.07)
	5 0000	01/17/08	03/16/09			120.19	227.86	(107.67)
	9 0000	01/17/08	07/01/09			268.57	410.17	(141.60)
Security Subtotal						2,552.00	4,087.70	(1,535.70)
TOPPAN PRGT LTD ADR	20 0000	06/14/06	12/18/09			824.52	1,158.55	(334.03)
	60 0000	06/14/06	12/24/09			2,490.04	3,475.65	(985.61)
	10 0000	06/14/06	12/30/09			417.44	579.27	(161.83)
Security Subtotal						3,732.00	5,213.47	(1,481.47)



Taxpayer No
XX-XXX3726

Page
20 of 33

2009 TAX REPORTING STATEMENT

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TDK CORP AMERN DEP SHR	33 0000	07/25/08	07/29/09			1 725 07	2 043 00	(317.93)
TECHNIP SP ADR	12 0000	08/04/06	02/06/09			433 77	641 83	(208.06)
	8 0000	10/17/06	02/06/09			289 19	450.09	(160.90)
	6 0000	10/17/06	02/09/09			225 06	337 57	(112.51)
	21 0000	10/17/06	05/07/09			944 92	1 181 50	(236.58)
	11 0000	01/30/08	05/07/09			494 97	717 62	(222.65)
	4 0000	01/30/08	07/27/09			244 98	260.96	(15.98)
	30 0000	07/25/08	07/27/09			1 837 42	2 349 48	(512.06)
Security Subtotal						4,470.31	5,939.05	(1,468.74)
TOMKINS PLC SP ADR	244 0000	06/14/06	07/02/09			2 352.34	4,885 01	(2,532.67)
	27 0000	06/14/06	10/02/09			305 96	540 56	(234.60)
	15 0000	09/07/06	10/02/09			169 98	273 51	(103.53)
	33 0000	09/11/06	10/02/09			373 96	602 66	(228.70)
	149 0000	09/11/06	10/05/09			1 691 09	2 721 12	(1,030.03)
Security Subtotal						4,893.33	9,022.86	(4,129.53)
VODAFONE GROU PLC SP ADR	71 0000	06/09/06	11/24/09			1 609 50	1,807 78	(198.28)
Long Term Capital Losses Subtotal						92,641.33	142,477.96	(49,836.63)
NET LONG TERM CAPITAL GAIN (LOSS)								(46,345.41)
TOTAL CAPITAL GAINS AND LOSSES							213,142.76	(46,919.08)
TOTAL REPORTABLE GROSS PROCEEDS						166,223.68		
DIFFERENCE						0.00		

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received)



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Taxpayer No.
XX-XXX3726

Page
21 of 33

2009 TAX REPORTING STATEMENT

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	8,105 93	(8,679 60)	3 491 22	(49,836 63)

Account No.
29S-20138Taxpayer No.
XX-XXX3726Page
14 of 36

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (Reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS							
AGNICO EAGLE MINES LTD							
	1 0000	01/23/09	03/23/09		56.61	54.73	1.88
	19 0000	01/23/09	07/30/09		1,061.62	1,040.02	21.60
	17 0000	01/29/09	07/30/09		949.87	900.90	48.97
	37 0000	01/29/09	12/22/09		1,981.37	1,960.80	20.57
		Security Subtotal			4,049.47	3,956.45	93.02
AXA -SPONS ADR							
	226 0000	12/04/09	12/04/09		131.02	131.02	0.00
BAE SYS PLC SPN ADR							
	79 0000	12/10/08	06/15/09		1,649.24	1,627.14	22.10
	7 0000	12/11/08	06/15/09		146.14	143.28	2.86
	68 0000	12/11/08	06/16/09		1,446.08	1,391.90	54.18
		Security Subtotal			3,241.46	3,162.32	79.14
BHP BILLITON LTD ADR							
	62 0000	01/12/09	02/09/09		2,824.01	2,588.12	235.89
	62 0000	01/13/09	02/09/09		2,824.01	2,528.71	295.30
	34 0000	06/26/09	07/21/09		2,040.89	1,847.61	193.28
		Security Subtotal			7,688.91	6,964.44	724.47
CREDIT SUISSE GP SP ADR							
	24 0000	10/13/08	07/20/09		1,154.85	953.80	201.05
	26 0000	10/14/08	07/20/09		1,251.08	1,148.75	102.33
		Security Subtotal			2,405.93	2,102.55	303.38





Account No.
29S-20138

Taxpayer No.
XX-XXX3726

Page
15 of 36

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CHINA MOBILE LTD SPN ADR	112.0000	03/24/09	11/02/09			5,323.49	4,871.92	451.57
CHINA LIFE INS CO SP ADR	2.0000	01/07/09	03/23/09			101.33	95.82	5.51
	47.0000	01/07/09	08/10/09			3,049.49	2,251.78	797.71
Security Subtotal						3,150.82	2,347.60	803.22
GOLDCORP INC	1.0000	02/20/09	03/23/09			33.99	31.92	2.07
HSBC HLDG PLC SP ADR	47.0000	04/23/09	12/09/09			2,664.66	1,607.26	1,057.40
ITAU UNIBANCO BANCO MULT	50.0000	03/26/09	08/03/09			922.13	592.16	329.97
	289.0000	03/26/09	08/13/09			5,321.04	3,422.75	1,898.29
Security Subtotal						6,243.17	4,014.91	2,228.26
MITSUBISHI CP SPNSRD ADR	57.0000	04/03/09	06/18/09			2,111.12	1,670.91	440.21
	44.0000	04/03/09	12/16/09			2,213.04	1,289.83	923.21
Security Subtotal						4,324.16	2,960.74	1,363.42
NESTLE S A REP RG SH ADR	79.0000	10/29/08	09/11/09			3,322.13	3,134.12	188.01
	49.0000	10/29/08	10/14/09			2,088.34	1,943.96	144.38
	46.0000	11/11/03	10/14/09			1,960.48	1,786.16	174.32
	77.0000	11/26/08	10/14/09			3,281.68	2,655.47	626.21
Security Subtotal						10,652.63	9,519.71	1,132.92
RESEARCH IN MOTION LTD	48.0000	03/25/09	12/14/09			3,062.01	2,085.09	976.92
SILICONWARE PRECSN SPADR	213.0000	08/31/09	09/30/09			1,540.06	1,343.07	196.99
	412.0000	08/31/09	12/15/09			2,682.87	2,597.87	85.00
	358.0000	09/01/09	12/15/09			2,331.23	2,305.09	26.14
Security Subtotal						6,554.16	6,246.03	308.13
SYNGENTA AG ADR	20.0000	05/18/09	09/22/09			969.84	963.90	5.94

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
				Year-to-Date	Life-to-Date			
TENARIS S A ADR	59 0000	01/06/09	05/14/09			1,555 64	1,432 69	122 95
	5 0000	01/07/09	05/14/09			131 84	115 70	16 14
	34 0000	01/07/09	10/16/09			1,310 34	786 76	523 58
	31 0000	01/07/09	11/20/09			1,251 53	717 35	534 18
		Security Subtotal				4,249.35	3,052.50	1,196.85
TELEFONICA SA SPAIN ADR	3 0000	03/13/09	03/23/09			183 74	172 17	11 57
VESTAS WIND SYTS AS ADR	24 0000	04/29/09	07/23/09			566 73	507 56	59 17
	9 0000	04/29/09	07/24/09			214 09	190 33	23 76
	132 0000	04/29/09	07/30/09			2,983 08	2,791 65	191 43
		Security Subtotal				3,763.90	3,489.54	274.36
ZURICH FINL SVCS SPN ADR	95 0000	04/17/09	12/09/09			2,005 92	1,595 62	410 30
		Short Term Capital Gains Subtotal				70,698.63	59,275.69	11,422.94

SHORT TERM CAPITAL LOSSES

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Account No.
29S-20138

Taxpayer No.
XX-XXX3726

Page
17 of 36

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AXA ADR	88.0000	03/20/08	02/20/09			916.30	2,873.28	(1,956.98)
	2.0000	07/23/08	02/20/09			20.82	63.64	(42.82)
	37.0000	08/07/08	02/20/09			385.27	1,197.75	(812.48)
	13.0000	09/03/08	02/20/09			135.37	430.16	(294.79)
	46.0000	10/14/09	12/09/09			1,063.67	1,309.73	(246.06)
Security Subtotal						2,521.43	5,874.56	(3,353.13)
BANCO SANTANDER SA ADR	16.0000	02/13/08	01/26/09			116.73	277.79	(161.06)
	181.0000	02/14/08	01/26/09			1,320.61	3,125.62	(1,805.01)
	164.0000	06/06/08	01/26/09			1,196.58	3,186.14	(1,989.56)
	6.0000	07/23/08	01/26/09			43.77	113.67	(69.90)
	37.0000	09/03/08	01/26/09			269.97	629.95	(359.98)
Security Subtotal						2,947.66	7,333.17	(4,385.51)
BRITISH SKY BDCT SPD ADR	4.0000	12/11/08	03/23/09			105.31	111.49	(6.18)
BAE SYS PLC SPN ADR	11.0000	09/24/08	03/23/09			217.79	353.94	(136.15)
	127.0000	09/24/08	05/12/09			2,756.21	4,086.51	(1,330.30)
	21.0000	09/25/08	05/12/09			455.75	674.68	(218.93)
	64.0000	09/25/08	06/11/09			1,375.47	2,056.18	(680.71)
	41.0000	09/26/08	06/11/09			881.17	1,305.64	(424.47)
	58.0000	09/26/08	06/12/09			1,239.85	1,847.02	(607.17)
	46.0000	10/13/08	06/12/09			983.33	1,132.57	(149.24)
	27.0000	10/13/08	06/15/09			563.66	664.77	(101.11)
	22.0000	10/14/08	06/15/09			459.28	571.68	(112.40)
Security Subtotal						8,932.51	12,692.99	(3,760.48)
BNP PARIBAS SPONSORD ADR	79.0000	05/20/09	07/13/09			2,475.02	2,506.43	(31.41)
CREDICORP LTD COM PV \$5	7.0000	03/20/08	02/09/09			280.64	508.40	(227.76)
	13.0000	03/20/08	02/11/09			521.87	944.18	(422.31)
	9.0000	03/24/08	02/11/09			361.30	672.92	(311.62)
	1.0000	07/23/08	02/11/09			40.14	73.90	(33.76)
	9.0000	09/03/08	02/11/09			361.31	644.89	(283.58)
Security Subtotal						1,565.26	2,844.29	(1,279.03)



Account No.
29S-20138

Taxpayer No.
XX-XXX3726

Page
18 of 36

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CREDIT SUISSE GP SP ADR	4 0000	10/13/08	03/23/09			129 51	158 96	(29 45)
DESARROLLADORA SAB ADR	55 0000	04/28/08	02/20/09			878 55	3 410 70	(2 532 15)
	52 0000	04/29/08	02/20/09			830 63	3 185 20	(2 354 57)
	4 0000	04/29/08	02/24/09			58 39	245 01	(186 62)
	6 0000	04/29/08	02/27/09			90 55	367 53	(276 98)
	35 0000	05/22/08	02/27/09			528 24	2 302 93	(1 774 69)
	48 0000	05/23/08	02/27/09			724 46	3 087 32	(2 362 86)
	32 0000	05/27/08	02/27/09			482 97	2 086 58	(1 603 61)
	6 0000	05/28/08	02/27/09			90 55	391 46	(300 91)
	1 0000	07/23/08	02/27/09			15 09	60 24	(45 15)
	9 0000	09/03/08	02/27/09			135 85	461 45	(325 60)
Security Subtotal						3,835.28	15,598.42	(11,763.14)
E-HOUSE (CHINA) HOLDINGS	136 0000	10/06/09	10/28/09			2,405 05	3,091 17	(686.12)
INFOSYS TECH LTD ADR	8.0000	04/03/08	03/23/09			217 27	297 24	(79 97)
MITSUBISHI ESTATE ADR	29 0000	09/11/09	09/24/09			4,839 15	5,376 55	(537.40)
	6 0000	09/11/09	09/25/09			973 48	1 112 39	(138.91)
Security Subtotal						5,812.63	6,488.94	(676.31)
NTT DOCOMO INC SPD ADR	15 0000	12/02/08	03/23/09			218 54	255 76	(37 22)
	278 0000	12/02/08	04/03/09			3,863 20	4,740 21	(877 01)
	37 0000	12/05/08	04/03/09			514 16	663 44	(149 28)
	132 0000	12/08/08	04/03/09			1,834 34	2,471 82	(637 48)
	7 0000	12/08/08	05/04/09			97 31	131 09	(33 78)
	141 0000	12/09/08	05/04/09			1,960 24	2,594 09	(633 85)
	79 0000	02/20/09	05/04/09			1,098 29	1,293 61	(195 32)
	28 0000	02/23/09	05/04/09			389 27	443 38	(54 11)
	31 0000	03/06/09	05/04/09			430 98	443 50	(12 52)
	157 0000	03/06/09	05/05/09			2 183 20	2 246 14	(62 94)
Security Subtotal						12,589.53	15,283 04	(2,693 51)
NETEASE COM INC ADR	49 0000	10/06/09	12/15/09			1,817 68	2,156 63	(338 95)





Account No.
29S-20138

Taxpayer No.
XX-XXX3726

Page
19 of 36

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NESTLE S A REP RG SH ADR	8 0000	10/29/08	03/23/09				259 99	317 37	(57 38)
	108 0000	10/29/08	05/11/09				3,823 92	4,284 62	(460 70)
							4,083 91	4,601 99	(518 08)
POTASH CORP SASKATCHEWAN	48 0000	04/13/09	04/23/09				3,882 10	4 180 56	(298 46)
RESEARCH IN MOTION LTD	8 0000	06/25/08	04/03/09				478 25	1,108 62	(630 37)
	7 0000	06/25/08	04/23/09				480 79	970 05	(489 26)
	10 0000	06/26/08	04/23/09				686 86	1,276 75	(589 89)
							1,645 90	3,355 42	(1,709 52)
SUMITOMO TR & BKG SPDADR	96 0000	08/26/09	10/15/09				517 81	577 23	(59 42)
	75 0000	09/04/09	10/15/09				404 55	430 48	(25 93)
	56 0000	09/04/09	10/15/09				302 06	321 36	(19 30)
	130 0000	09/08/09	10/15/09				701 22	726 15	(24 93)
	99 0000	09/09/09	10/15/09				534 01	547 70	(13 69)
	38 0000	09/10/09	10/15/09				204 98	221 61	(16 63)
	96 0000	08/27/09	10/15/09				517 82	581 09	(63 27)
	96 0000	08/28/09	10/15/09				517 82	585 45	(67 63)
	29 0000	08/31/09	10/15/09				156 42	179 04	(22 62)
	98 0000	09/01/09	10/15/09				528 60	594 24	(65 64)
	123 0000	09/02/09	10/15/09				663 45	723 04	(59 59)
	92 0000	09/03/09	10/15/09				496 24	541 66	(45 42)
							5,544 98	6,029 05	(484 07)
SILICONWARE PRECSN SPADR	169 0000	11/05/09	12/15/09				1,100 51	1,165 32	(64 81)
SYNGENTA AG ADR	38 0000	05/19/09	09/23/09				1,812 81	1,872 68	(59 87)
	28 0000	05/19/09	09/23/09				1,330 68	1,379 87	(49 19)
	22 0000	05/19/09	09/24/09				1,013 14	1,084 19	(71 05)
							4,156 63	4,336 74	(180 11)
TENARIS S A ADR	4 0000	01/06/09	03/23/09				83 23	97 13	(13 90)



Account No.
29S-20138

Taxpayer No.
XX-XXX3726

Page
20 of 36

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VODAFONE GROUP PLC NEW	196.0000	07/22/08	03/13/09		3,198.29	5,081.96	(1,883.67)
	5.0000	07/22/08	03/23/09		86.94	129.64	(42.70)
	254.0000	07/22/08	05/13/09		4,762.32	6,585.82	(1,823.50)
	3.0000	07/23/08	05/13/09		56.24	81.00	(24.76)
	14.0000	09/03/08	05/13/09		262.50	351.09	(88.59)
Security Subtotal					8,366.29	12,229.51	(3,863.22)
ZURICH FINL SVCS SPN ADR	51.0000	11/03/08	03/06/09		616.33	1,039.31	(422.98)
	119.0000	11/03/08	03/09/09		1,423.91	2,425.08	(1,001.17)
	149.0000	01/07/09	03/12/09		1,707.76	3,317.63	(1,609.87)
	91.0000	11/03/08	03/12/09		1,042.98	1,854.48	(811.50)
Security Subtotal					4,790.98	8,636.50	(3,845.52)
Short Term Capital Losses Subtotal					83,611.53	124,458.61	(40,847.08)

NET SHORT TERM CAPITAL GAIN (LOSS)

(29,424.14)

LONG TERM CAPITAL GAINS

ABB LTD	SPON ADR	12.0000	10/11/06	03/23/09	170.75	164.75	6.00
ACCENTURE PLC SHS		6.0000	09/23/08	12/15/09	249.84	224.90	24.94
		52.0000	09/24/08	12/15/09	2,165.35	1,896.96	268.39
Security Subtotal					2,415.19	2,121.86	293.33
BG GROUP PLC	SPON ADR	5.0000	04/12/06	03/23/09	404.49	324.01	80.48
		43.0000	04/12/06	08/03/09	3,762.40	2,786.56	975.84
Security Subtotal					4,166.89	3,110.57	1,056.32
CANADIAN NATL RAILWAY CO		47.0000	04/12/06	12/07/09	2,597.11	2,156.81	440.30
COPA HOLDINGS S A CL A		26.0000	11/08/07	04/23/09	854.44	835.88	18.56
		20.0000	03/18/08	06/30/09	810.94	646.78	164.16
		11.0000	11/08/07	06/30/09	446.02	353.65	92.37
Security Subtotal					2,111.40	1,836.31	275.09



Account No
29S-20138Taxpayer No
XX-XXX3726Page
21 of 36

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
INFOSYS TECH LTD ADR	56 0000	04/03/08	10/06/09			2,756 97	2,080 68	676 29
NINTENDO LTD ADR	10 0000	03/16/07	03/23/09			383 99	355 19	28 80
NASPERS LTD SPONSRED ADR	64 0000	01/29/07	10/15/09			2,366 42	1,566 22	800 20
	24 0000	01/30/07	10/15/09			887 41	601 46	285 95
Security Subtotal						3,253 83	2,167 68	1,086 15
NOVO NORDISK A S ADR	4 0000	01/25/08	12/08/09			269 90	234 80	35 10
	24 0000	01/25/08	12/08/09			1,624 88	1,408 87	216 01
	7 0000	01/28/08	12/08/09			473 93	405 62	68 31
Security Subtotal						2,368 71	2,049 29	319 42
PETROLEO BRAS VTG SPD ADR	8 0000	04/12/06	03/23/09			271 91	177 70	94 21
OIAGEN NV	12 0000	04/12/06	03/23/09			191 75	168 72	23 03
	38 0000	04/12/06	07/02/09			690 21	534 28	155 93
	22 0000	04/12/06	07/20/09			407 03	309 32	97 71
Security Subtotal						1,288 99	1,012 32	276 67
RESEARCH IN MOTION LTD	9 0000	01/09/07	04/03/09			538 91	420 05	118 86
	38 0000	04/12/07	04/03/09			2,275 42	1,707 54	567 88
	4 0000	04/12/07	04/03/09			239 11	179 75	59 36
Security Subtotal						3,053 44	2,307 34	746 10
RITCHIE BROS AUCTIONEERS	81 0000	04/12/06	02/20/09			1,651 95	1,444 10	207 85
	4 0000	04/12/06	03/23/09			73 35	71 31	2 04
	55 0000	04/12/06	05/08/09			1,317 55	980 56	336 99
	6 0000	04/12/06	05/11/09			139 94	106 97	32 97
Security Subtotal						3,182 79	2,602 94	579 85
ROCHE HLDG LTD SPN ADR	82 0000	04/12/06	10/13/09			3,338 91	3,017 01	321 90



Account No.
29S-20138

Taxpayer No.
XX-XX3726

Page
22 of 36

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TEVA PHARMACTCL INDS ADR	69.0000	10/30/07	03/03/09			3,057.28	3,035.27	22.01
	32.0000	10/30/07	03/18/09			1,432.33	1,407.66	24.67
	6.0000	10/30/07	03/23/09			269.69	263.93	5.76
	22.0000	10/30/07	04/13/09			1,010.64	967.77	42.87
	18.0000	10/30/07	07/02/09			889.43	791.81	97.62
	25.0000	10/30/07	07/30/09			1,327.80	1,099.74	228.06
	42.0000	10/30/07	10/13/09			2,145.64	1,847.56	298.08
Security Subtotal						10,132.81	9,413.74	719.07
Long Term Capital Gains Subtotal						41,493.69	34,574.19	6,919.50

LONG TERM CAPITAL LOSSES

AXA ADR	89.0000	01/25/07	02/20/09			926.70	3,733.62	(2,806.92)
	62.0000	01/25/07	02/20/09			645.57	2,600.93	(1,955.36)
	52.0000	01/26/07	02/20/09			541.44	2,140.04	(1,598.60)
	22.0000	02/16/07	02/20/09			229.07	944.50	(715.43)
	44.0000	02/20/07	02/20/09			458.14	1,907.58	(1,449.44)
	52.0000	09/24/07	02/20/09			541.45	2,256.20	(1,714.75)
	98.0000	11/30/07	02/20/09			1,020.42	4,018.93	(2,998.51)
Security Subtotal						4,362.79	17,601.80	(13,239.01)
BANCO SANTANDER SA ADR	130.0000	12/11/07	01/26/09			948.49	2,790.85	(1,842.36)
	64.0000	12/12/07	01/26/09			466.95	1,387.41	(920.46)
Security Subtotal						1,415.44	4,178.26	(2,762.82)
BROOKFIELD ASSET MGMT	14.0000	04/24/07	03/23/09			197.39	534.30	(336.91)
CREDICORP LTD COM PV \$5	29.0000	12/03/07	02/09/09			1,162.61	2,114.15	(951.54)
	42.0000	12/04/07	02/09/09			1,683.79	3,062.73	(1,378.94)
	10.0000	12/13/07	02/09/09			400.90	757.40	(356.50)
	5.0000	12/17/07	02/09/09			200.45	378.77	(178.32)
Security Subtotal						3,447.75	6,313.05	(2,865.30)





Merrill Lynch

Account No.
29S-20138

Taxpayer No.
XX-XXX3726

Page
23 of 36

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CANADIAN NATL RAILWAY CO	8.0000	04/12/06	03/23/09			287.03	367.11	(80.08)
CNOOC LTD ADR	2.0000	02/19/08	03/23/09			214.13	331.59	(117.46)
COPA HOLDINGS S A CL A	2.0000	10/30/07	02/13/09			65.06	78.24	(13.18)
	3.0000	10/30/07	02/17/09			89.74	117.36	(27.62)
	14.0000	11/07/07	02/17/09			418.80	458.11	(39.31)
	16.0000	11/07/07	02/19/09			497.60	523.57	(25.97)
	24.0000	11/08/07	02/19/09			746.40	771.58	(25.18)
Security Subtotal						1,817.60	1,948.86	(131.26)
EON AG ADR	9.0000	11/30/07	03/23/09			255.14	615.40	(360.26)
	81.0000	11/30/07	05/12/09			2,694.52	5,538.63	(2,844.11)
	58.0000	11/30/07	08/03/09			2,230.56	3,965.94	(1,735.38)
Security Subtotal						5,180.22	10,119.97	(4,939.75)
HIMAX TECHNOLOGIES - ADR	45.0000	09/26/06	03/23/09			113.39	296.48	(183.09)
	101.0000	09/26/06	03/26/09			295.07	665.43	(370.36)
	126.0000	09/26/06	04/02/09			372.47	830.16	(457.69)
	25.0000	01/25/07	04/02/09			73.91	127.14	(53.23)
	43.0000	01/25/07	04/13/09			124.84	218.68	(93.84)
	9.0000	01/25/07	04/14/09			26.11	45.77	(19.66)
	23.0000	01/25/07	05/06/09			66.79	116.97	(50.18)
	5.0000	01/31/07	05/06/09			14.53	25.49	(10.96)
	1.0000	01/31/07	05/08/09			2.89	5.09	(2.20)
	7.0000	01/31/07	05/19/09			20.30	35.68	(15.38)
	87.0000	01/31/07	07/02/09			336.71	443.56	(106.85)
	39.0000	02/06/07	07/02/09			150.94	197.24	(46.30)
	74.0000	07/15/08	11/16/09			182.04	370.38	(188.34)
	43.0000	07/16/08	11/16/09			105.78	214.36	(108.58)
	38.0000	07/17/08	11/16/09			93.48	178.41	(84.93)
	1.0000	07/23/08	11/16/09			2.47	4.05	(1.58)
	61.0000	02/06/07	11/16/09			150.05	308.51	(158.46)
	100.0000	02/07/07	11/16/09			245.99	505.28	(259.29)
	100.0000	02/08/07	11/16/09			245.99	502.73	(256.74)



Account No.
29S-20138

Taxpayer No.
XX-XXX3726

Page
24 of 36

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HIMAX TECHNOLOGIES - ADR	78 0000	02/09/07	11/16/09		191.87	386.81	(194.94)
	100.0000	08/06/07	11/16/09		245.99	490.85	(244.86)
	100.0000	08/07/07	11/16/09		245.99	510.32	(264.33)
	100.0000	08/08/07	11/16/09		245.99	516.47	(270.48)
	200.0000	08/09/07	11/16/09		491.99	990.82	(498.83)
	72.0000	08/10/07	11/16/09		177.11	358.96	(181.85)
	17.0000	07/03/08	11/16/09		41.82	85.76	(43.94)
	2 0000	07/07/08	11/16/09		4.92	10.08	(5.16)
	5 0000	07/10/08	11/16/09		12.30	25.22	(12.92)
	44 0000	07/14/08	11/16/09		108.24	221.61	(113.37)
Security Subtotal					4,389.97	8,688.31	(4,298.34)
NINTENDO LTD ADR	76.0000	03/16/07	08/20/09		2,444.70	2,699.45	(254.75)
	138.0000	03/16/07	08/20/09		4,457.44	4,901.64	(444.20)
	55 0000	04/12/07	08/20/09		1,776.52	2,122.12	(345.60)
	64 0000	07/09/07	08/20/09		2,067.22	3,220.36	(1,153.14)
	2 0000	07/23/08	08/20/09		64.61	132.30	(67.69)
Security Subtotal					10,810.49	13,075.87	(2,265.38)
NASPERS LTD SPONSRED ADR	11 0000	01/29/07	03/23/09		183.14	269.19	(86.05)
NOVO NORDISK A S ADR	9.0000	01/14/08	03/23/09		411.92	587.58	(175.66)
	30.0000	01/14/08	04/14/09		1,265.29	1,958.64	(693.35)
	49 0000	01/16/08	04/14/09		2,066.64	2,984.55	(917.91)
	17 0000	01/25/08	04/23/09		819.22	997.93	(178.71)
	47.0000	01/16/08	04/23/09		2,264.87	2,862.74	(597.87)
Security Subtotal					6,827.94	9,391.44	(2,563.50)
RYANAIR HLDGS PLC ADR	44 0000	07/13/07	01/02/09		1,321.46	1,777.24	(455.78)
	14 0000	09/18/07	01/02/09		420.46	554.96	(134.50)
	9 0000	09/18/07	03/23/09		214.10	356.76	(142.66)
	76 0000	09/18/07	04/23/09		2,122.45	3,012.64	(890.19)
	1 0000	09/18/07	12/23/09		27.86	39.65	(11.79)
	24 0000	09/19/07	12/23/09		668.83	981.77	(312.94)
Security Subtotal					4,775.16	6,723.02	(1,947.86)



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Account No.
29S-20138

Taxpayer No.
XX-XXX3726

Page
25 of 36

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
RESEARCH IN MOTION LTD	3 0000	01/09/07	03/23/09			132.47	140.01	(7.54)
	6 0000	06/26/08	09/21/09			504.38	766.06	(261.68)
	12 0000	06/30/08	09/21/09			1,008.76	1,416.00	(407.24)
	10 0000	07/11/08	09/21/09			840.65	1,099.57	(258.92)
	4 0000	07/11/08	12/14/09			255.16	439.84	(184.68)
	4 0000	09/03/08	12/14/09			255.16	460.26	(205.10)
Security Subtotal						2,996.58	4,321.74	(1,325.16)
ROCHE HLDG LTD SPN ADR	14 0000	04/12/06	03/23/09			453.59	515.09	(61.50)
	102 0000	04/12/06	04/14/09			3,280.31	3,752.86	(472.55)
Security Subtotal						3,733.90	4,267.95	(534.05)
VEOLIA ENVIRONNEMENT ADR	9 0000	11/22/06	03/23/09			211.40	578.61	(367.21)
	69 0000	11/22/06	04/30/09			1,899.02	4,436.08	(2,537.06)
	4 0000	11/22/06	08/03/09			136.75	257.17	(120.42)
	59 0000	11/24/06	08/03/09			2,017.07	3,854.80	(1,837.73)
	29 0000	11/24/06	08/05/09			1,016.56	1,894.73	(878.17)
Security Subtotal						5,280.80	11,021.39	(5,740.59)
Long Term Capital Losses Subtotal						55,920.33	99,153.85	(43,233.52)

NET LONG TERM CAPITAL GAIN (LOSS)

(36,314.02)

OTHER TRANSACTIONS

BANCO SANTANDER SA ADR	.0000	12/18/09	12/18/09			13.28	N/A	N/A
TAIWAN S MANUFACTURING ADR	0000	08/20/09	08/20/09			7.69	N/A	N/A
Other Transactions Subtotal						20.97		

TOTAL CAPITAL GAINS AND LOSSES
TOTAL REPORTABLE GROSS PROCEEDS
DIFFERENCE

251,745.15
251,745.15
0.00 *

317,462.34

(65,738.16)



Account No.
29S-20138

Taxpayer No.
XX-XXX3726

Page
26 of 36

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired	Date Liquidated	Short Sale	Year-to-Date	Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
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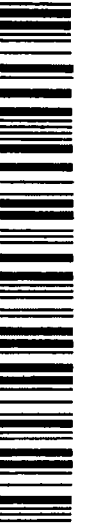
Note: Capital gains and losses in this statement are not reported to the IRS.

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers) It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received)

N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	11 422.94	(40,847.08)	6,919.50	(43,233.52)





Taxpayer No.
XX-XXX3726

Page
19 of 44

2009 TAX REPORTING STATEMENT

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return in calculating gain (loss), unless otherwise noted. It was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, wash sales, load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed at a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments (debit component when received).

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ADOBE SYS DEL PVS 0 001	22 0000	04/24/09	07/01/09			632.92	562.26	70.66
	5 0000	04/24/09	08/18/09			158.54	127.78	30.76
		Security Subtotal				791.46	690.04	101.42
ABB LTD SPON ADR	98 0000	12/23/08	01/02/09			1 492.62	1 335.28	157.34
AMERICAN TOWER CORP CL A	37 0000	12/24/08	07/01/09			1,169.17	1,025.58	143.59
	9 0000	12/24/08	08/11/09			291.86	249.46	42.40
		Security Subtotal				1,461.03	1,275.04	185.95
ALLERGAN INC	299 0000	12/24/08	01/21/09			11 517.86	10 924.86	593.00
AMERICA MOVIL SAB DE CV	16 0000	04/29/09	07/01/09			631.50	536.64	94.86
	58 0000	04/29/09	08/18/09			2 610.34	1 945.35	664.99
	85 0000	04/29/09	09/11/09			3 910.77	2 850.94	1 059.83
	102 0000	04/29/09	09/25/09			4 236.52	3 421.13	815.39
	98 0000	04/29/09	10/21/09			4 724.43	3 286.98	1 437.45
		Security Subtotal				16,113.56	12,041.04	4,072.52



Account No.
29S-20141

Taxpayer No.
XX-XXX3726

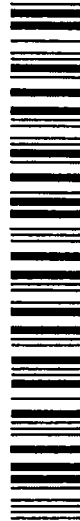
Page
20 of 44

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ALCON INC	70 0000	12/24/08	04/02/09			6,581.31	6,026.29	555.02
	45 0000	12/24/08	04/13/09			4,243.92	3,874.05	369.87
	16 0000	01/02/09	04/13/09			1,508.96	1,446.56	62.40
Security Subtotal						12,334.19	11,346.90	987.29
AECOM TECH CORP	1 0000	05/08/09	07/01/09			31.61	30.83	0.78
BAIDU INC SPON ADR	11 0000	02/10/09	08/31/09			3,618.97	1,464.54	2,154.43
	34 0000	02/10/09	10/27/09			12,582.74	4,526.79	8,055.95
	16 0000	02/11/09	10/27/09			5,921.29	2,172.34	3,748.95
	22 0000	02/19/09	10/27/09			8,141.79	3,035.88	5,105.91
Security Subtotal						30,264.79	11,199.55	19,065.24
BAXTER INTERNTL INC	18 0000	12/24/08	08/11/09			994.29	953.60	40.69
BEST BUY CO INC	8 0000	03/25/09	08/18/09			285.59	275.73	9.86
	84 0000	03/25/09	12/09/09			3,611.90	2,895.25	716.65
	29 0000	03/26/09	12/10/09			1,253.46	1,111.75	141.71
	34 0000	03/25/09	12/10/09			1,469.57	1,171.90	297.67
	46 0000	03/26/09	12/21/09			1,848.03	1,763.49	84.54
	61 0000	05/13/09	12/21/09			2,450.66	2,152.51	298.15
	59 0000	05/13/09	12/21/09			2,359.95	2,081.94	278.01
Security Subtotal						13,279.16	11,452.57	1,826.59
COGNIZANT TECH SOLUTNS A	112 0000	12/24/08	07/01/09			3,066.49	1,948.30	1,118.19
	5 0000	12/24/08	08/11/09			169.24	86.97	82.27
Security Subtotal						3,235.73	2,035.27	1,200.46
CVS CAREMARK CORP	100 0000	03/11/09	11/05/09			2,872.31	2,569.10	303.21
CARNIVAL CORP PAIRED SHS	52 0000	12/24/08	07/01/09			1,367.56	1,198.54	169.02
	8 0000	12/24/08	08/18/09			228.71	184.39	44.32
	97 0000	12/24/08	08/24/09			3,013.42	2,235.75	777.67
	109 0000	12/24/08	08/25/09			3,385.01	2,512.34	872.67
Security Subtotal						7,994.70	6,131.02	1,863.68





Account No.
29S-20141

Taxpayer No.
XX-XXX3726

Page
21 of 44

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
C H ROBINSON WORLDWIDE,	12 0000	12/24/08	07/01/09			636 10	618 26	17 84
	5 0000	12/24/08	08/11/09			274 14	257 60	16 54
		Security Subtotal				910.24	875.86	34.38
CISCO SYSTEMS INC COM	115 0000	12/24/08	07/01/09			2,175 75	1 868 73	307 02
	2 0000	12/24/08	08/11/09			42 37	32 49	9 88
	26 0000	12/24/08	08/18/09			547 02	422 49	124 53
		Security Subtotal				2,765.14	2,323.71	441.43
DANAHER CORP DEL COM	94 0000	12/24/08	05/08/09			5,697 40	5,122 27	575 13
	20 0000	12/24/08	07/01/09			1,227 77	1,089 84	137 93
	10 0000	12/24/08	08/11/09			603 38	544 92	58 46
	3 0000	12/24/08	08/18/09			178 19	163 47	14 72
		Security Subtotal				7,706.74	6,920.50	786.24
DOLBY LABORATORIES INC	101 0000	12/24/08	05/28/09			3,601.87	3 230 23	371 64
	13 0000	12/24/08	07/01/09			482 68	415.77	66 91
	10 0000	12/24/08	08/11/09			394 38	319 82	74 56
	148 0000	12/24/08	09/02/09			5,488.16	4 733 41	754 75
	6 0000	12/24/08	09/03/09			221 99	191 89	30 10
	119 0000	12/24/08	09/08/09			4,489 74	3 805 93	683 81
	57 0000	02/26/09	09/08/09			2 150 56	1 678 07	472 49
		Security Subtotal				16,829.38	14,375.12	2,454.26
E M C CORPORATION MASS	898 0000	12/24/08	01/20/09			9,567.77	9,096 29	471 48
EQUINIX INC	17 0000	12/24/08	07/01/09			1,240 12	876.38	363 74
	3 0000	12/24/08	08/11/09			241 94	154 65	87 29
	6 0000	12/24/08	08/18/09			485 68	309 31	176.37
		Security Subtotal				1,967.74	1,340.34	627.40
ECOLAB INC	31 0000	12/24/08	07/01/09			1,211 76	1 052 28	159 48
	12 0000	12/24/08	08/11/09			501 58	407.33	94 25
		Security Subtotal				1,713.34	1,459.61	253.73



Account No.
29S-20141

Taxpayer No.
XX-XXX3726

Page
22 of 44

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
EXPEDITORS INTL WASH INC	19.0000	03/13/09	07/01/09			644.08	498.26	145.82
	3.0000	03/13/09	08/11/09			98.75	78.67	20.08
	191.0000	03/13/09	10/07/09			6,250.82	5,008.85	1,241.97
Security Subtotal						6,993.65	5,585.78	1,407.87
FASTENAL COMPANY	181.0000	12/24/08	05/19/09			6,165.62	6,095.06	70.56
	9.0000	12/24/08	08/11/09			337.40	303.06	34.34
	3.0000	12/24/08	08/18/09			107.96	101.02	6.94
Security Subtotal						6,610.98	6,499.14	111.84
FMC TECHS INC COM	105.0000	12/24/08	03/24/09			3,401.49	2,323.61	1,077.88
	23.0000	12/24/08	07/01/09			873.75	508.98	364.77
	7.0000	12/24/08	08/18/09			308.83	154.90	153.93
	69.0000	12/24/08	09/23/09			3,709.88	1,526.95	2,182.93
	63.0000	12/24/08	10/29/09			3,444.83	1,394.17	2,050.66
Security Subtotal						11,738.78	5,908.61	5,830.17
GOLDMAN SACHS GROUP INC	3.0000	03/26/09	07/01/09			443.69	336.30	107.39
	3.0000	03/26/09	08/11/09			481.99	336.30	145.69
Security Subtotal						925.68	672.60	253.08
GOOGLE INC CL A	5.0000	10/30/08	07/01/09			2,107.40	1,828.45	278.95
	2.0000	10/30/08	08/11/09			908.51	731.38	177.13
	5.0000	10/30/08	10/16/09			2,755.92	1,828.45	927.47
Security Subtotal						5,771.83	4,388.28	1,383.55
GILEAD SCIENCES INC COM	21.0000	11/25/08	01/02/09			1,091.57	927.13	164.44
	95.0000	12/22/08	01/02/09			4,938.08	4,748.77	189.31
	10.0000	12/23/08	01/02/09			519.80	504.01	15.79
Security Subtotal						6,549.45	6,179.91	369.54
HEWLETT PACKARD CO DEL	64.0000	12/24/08	07/01/09			2,478.69	2,213.12	265.57
	18.0000	12/24/08	08/11/09			780.82	622.44	158.38
Security Subtotal						3,259.51	2,835.56	423.95



Account No.
29S-20141Taxpayer No.
XX-XXX3726Page
23 of 44

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Liquidated		Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
		Cover of Short	Short Sale	Year-to-Date				
ILLUMINA INC COM	26 0000	12/24/08	07/01/09			995 25	646 69	346 56
	14 0000	12/24/08	08/11/09			500 48	349 29	151 19
	295 0000	12/24/08	10/28/09			9,931 11	7 360 24	2 570 87
Security Subtotal						11,426 84	8,358 22	3,068 62
INTL BUSINESS MACHINES	2 0000	07/20/09	08/11/09			235 87	233 06	2 81
INTERCONTINENTALEXCHANGE	12 0000	12/24/08	07/01/09			1,346 01	910 05	435 96
	51 0000	12/24/08	07/06/09			5,591 96	3,867 72	1,724 24
	1 0000	12/24/08	08/18/09			88 34	75 83	12 51
	5 0000	12/24/08	10/16/09			516 43	379 18	137 25
Security Subtotal						7,542 74	5,232 78	2,309 96
JUNIPER NETWORKS INC	41 0000	04/24/09	08/11/09			1,024 97	882 90	142 07
	1 0000	04/24/09	08/18/09			23 98	21 53	2 45
Security Subtotal						1,048 95	904 43	144 52
JPMORGAN CHASE & CO	93 0000	01/28/09	07/01/09			3 152 87	2 532 78	620 09
	4 0000	01/28/09	08/11/09			166 43	108 93	57 50
	21 0000	01/28/09	08/18/09			378 02	571 92	306 10
Security Subtotal						4,197 32	3,213 63	983 69
KOHL'S CORP WISC PV 1CT	22 0000	12/24/08	08/11/09			1,151 89	736 11	415 78
	2 0000	12/24/08	08/18/09			102 51	66 92	35 59
Security Subtotal						1,254 40	803 03	451 37
LAM RESEARCH CORP COM	202 0000	04/17/09	07/30/09			6,133 62	5,628 73	504 89
	57 0000	04/20/09	07/30/09			1,730 78	1 492 52	238 26
Security Subtotal						7,864 40	7,121 25	743 15



Account No.
29S-20141

Taxpayer No
XX-XXX3726

Page
24 of 44

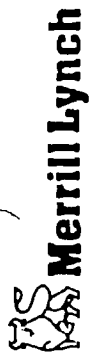
RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MARVELL TECHNOLOGY GROUP								
	67.0000	05/06/09	07/01/09			789.91	757.39	32.52
	14.0000	05/06/09	08/11/09			185.91	158.26	27.65
	18.0000	05/06/09	08/18/09			244.43	203.47	40.96
	110.0000	05/06/09	08/28/09			1,696.77	1,243.48	453.29
	173.0000	05/06/09	09/01/09			2,681.53	1,955.66	725.87
Security Subtotal						5,598.55	4,318.26	1,280.29
MEDCO HEALTH SOLUTIONS I								
	79.0000	12/24/08	01/30/09			3,556.75	3,348.89	207.86
	136.0000	12/24/08	05/08/09			6,098.60	5,765.18	333.42
	22.0000	12/24/08	07/01/09			1,011.15	932.60	78.55
	43.0000	12/24/08	08/11/09			2,271.63	1,822.81	448.82
	128.0000	12/24/08	09/08/09			6,887.44	5,426.06	1,461.38
	156.0000	12/24/08	12/17/09			9,847.64	6,613.01	3,234.63
Security Subtotal						29,673.21	23,908.55	5,764.66
MCAFFEE INC								
	8.0000	03/23/09	07/01/09			335.11	263.76	71.35
	12.0000	03/23/09	08/11/09			510.46	395.65	114.81
	64.0000	03/23/09	10/16/09			2,841.51	2,110.13	731.38
	26.0000	03/23/09	10/23/09			1,141.08	857.25	283.83
	36.0000	03/24/09	10/23/09			1,579.97	1,184.82	395.15
	66.0000	03/24/09	10/30/09			2,679.91	2,172.17	507.74
	62.0000	03/26/09	10/30/09			2,517.51	2,061.34	456.17
Security Subtotal						11,605.55	9,045.12	2,560.43
MINDRAY MED INTL SPN ADR								
	41.0000	12/24/08	07/01/09			1,147.56	743.01	404.55
	112.0000	12/24/08	08/11/09			3,689.18	2,029.68	1,659.50
Security Subtotal						4,836.74	2,772.69	2,064.05
MICROSOFT CORP								
	64.0000	12/24/08	05/08/09			1,233.24	1,227.41	5.83
	57.0000	12/24/08	07/01/09			1,375.38	1,093.16	282.22
	192.0000	12/24/08	07/24/09			4,418.51	3,682.25	736.26
	134.0000	12/24/08	07/27/09			3,085.03	2,569.90	515.13
	15.0000	12/24/08	08/11/09			348.14	287.67	60.47
	1.0000	12/24/08	08/18/09			23.51	19.17	4.34
Security Subtotal						10,483.81	8,879.56	1,604.25





Account No.
29S-20141

Taxpayer No.
XX-XXX3726

Page
25 of 44

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ORACLE CORP \$0 01 DEL	151 0000	10/30/08	07/01/09		3,287.21	2,741.56	545.65
	31 0000	10/30/08	08/11/09		661.21	562.84	98.37
	27 0000	10/30/08	10/16/09		588.31	490.21	98.10
Security Subtotal					4,536.73	3,794.61	742.12
PRICELINE COM INC	48 0000	12/24/08	03/11/09		3,612.15	3,331.76	280.39
	21 0000	12/24/08	03/11/09		1,557.51	1,457.64	99.87
	18 0000	12/24/08	07/01/09		2,037.55	1,249.41	788.14
	6 0000	12/24/08	08/11/09		918.93	416.47	502.46
	14 0000	12/24/08	12/01/09		2,989.07	971.76	2,017.31
	21 0000	12/24/08	12/15/09		4,595.36	1,457.65	3,137.71
Security Subtotal					15,710.57	8,884.69	6,825.88
PETROLEO BRAS VTG SPD ADR	2 0000	02/27/09	07/01/09		81.31	56.29	25.02
	4 0000	02/27/09	08/11/09		165.59	112.58	53.01
	10 0000	02/27/09	08/18/09		418.98	281.45	137.53
	14 0000	02/27/09	10/16/09		704.88	394.03	310.85
Security Subtotal					1,370.76	844.35	526.41
PEABODY ENERGY CORP COM	21 0000	09/14/09	11/10/09		924.40	793.23	131.25
	113 0000	09/29/09	11/10/09		4,974.59	4,203.10	771.49
	162 0000	09/14/09	11/11/09		7,280.01	6,119.14	1,160.87
Security Subtotal					13,179.08	11,115.47	2,063.61
PRECISION CASTPARTS	56 0000	12/24/08	05/05/09		4,173.90	3,153.36	1,020.54
	4 0000	12/24/08	07/01/09		287.79	225.23	62.56
	85 0000	12/24/08	07/24/09		6,647.11	4,786.35	1,860.76
	83 0000	12/24/08	07/30/09		6,572.61	4,673.74	1,898.87
Security Subtotal					17,681.41	12,838.68	4,842.73
QUANTA SERVICES INC	304 0000	12/24/08	01/21/09		5,683.09	5,392.95	290.14
	293 0000	12/24/08	02/05/09		6,128.99	5,197.83	931.16
Security Subtotal					11,812.08	10,590.78	1,221.30



Account No.
29S-20141

Taxpayer No.
XX-XXX3726

Page
26 of 44

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ROCKWELL COLLINS INC	77 0000	12/24/08	01/07/09			3,081.40	2,773.33	308.07
	92 0000	12/24/08	01/08/09			3,650.07	3,313.59	336.48
	150 0000	12/24/08	01/09/09			5,622.74	5,402.60	220.14
		Security Subtotal				12,354.21	11,489.52	864.69
RESEARCH IN MOTION LTD	45 0000	01/06/09	04/29/09			3,025.35	2,092.27	933.08
	35 0000	01/06/09	04/29/09			2,359.06	1,627.32	731.74
	6 0000	01/06/09	07/01/09			421.07	278.97	142.10
	6 0000	01/06/09	08/11/09			432.28	278.97	153.31
	9 0000	01/06/09	08/18/09			663.01	418.45	244.56
	33 0000	01/06/09	09/25/09			2,311.09	1,534.34	776.75
	54 0000	01/06/09	09/28/09			3,612.13	2,510.74	1,101.39
	73 0000	01/06/09	09/29/09			4,880.62	3,394.16	1,486.46
		Security Subtotal				17,704.61	12,135.22	5,569.39
ST JUDE MEDICAL INC	49 0000	12/24/08	07/01/09			2,001.11	1,582.20	418.91
	76 0000	12/24/08	07/31/09			2,885.53	2,454.04	431.49
	11 0000	12/24/08	08/11/09			421.28	355.19	66.09
	97 0000	12/24/08	09/09/09			3,738.40	3,132.13	606.27
	47 0000	12/24/08	09/09/09			1,810.52	1,517.63	292.89
	349 0000	12/24/08	10/06/09			11,781.06	11,269.22	511.84
		Security Subtotal				22,637.90	20,310.41	2,327.49
SPX CORP COM	67 0000	12/24/08	01/15/09			2,668.52	2,426.34	242.18
	57 0000	12/24/08	01/15/09			2,191.34	2,064.20	127.14
	87 0000	12/24/08	01/15/09			3,325.85	3,150.62	175.23
	97 0000	12/24/08	01/21/09			4,074.21	3,512.77	561.44
	71 0000	12/24/08	01/22/09			2,918.23	2,571.21	347.02
		Security Subtotal				15,178.15	13,725.14	1,453.01
SCHWAB CHARLES CORP NEW	49 0000	12/24/08	07/01/09			849.15	735.48	113.67
	64 0000	12/24/08	08/11/09			1,199.96	960.64	239.32
	38 0000	12/24/08	08/18/09			674.48	570.38	104.10
	331 0000	12/24/08	09/10/09			5,960.42	4,968.31	992.11
		Security Subtotal				8,684.01	7,234.81	1,449.20





Account No.
29S-20141

Taxpayer No
XX-XXX3726

Page
27 of 44

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SUNCOR ENERGY INC NEW	240 0000	04/09/09	11/03/09			7,872.82	5,903.82	1,969.00
	147 0000	04/13/09	11/03/09			4,822.11	3,639.28	1,182.83
		Security Subtotal				12,694.93	9,543.10	3,151.83
SOUTHWESTERN ENERGY CO	13 0000	12/24/08	07/01/09			501.92	360.58	141.34
	3 0000	12/24/08	08/18/09			113.15	83.21	29.94
	15.0000	12/24/08	10/16/09			733.78	416.05	317.73
		Security Subtotal				1,348.85	859.84	489.01
WELLS FARGO & CO NEW	60 0000	12/23/08	01/07/09			1,361.39	1,252.84	108.55
SUNTRUST BKS INC COM	523 0000	11/04/09	11/24/09			11,986.69	10,365.28	1,621.41
TEVA PHARMACTCL INDS ADR	81 0000	12/24/08	07/01/09			4,066.10	3,401.99	664.11
TARGET CORP COM	6 0000	07/20/09	08/11/09			253.67	237.51	16.16
	15 0000	07/20/09	08/18/09			665.83	593.80	72.03
		Security Subtotal				919.50	831.31	88.19
THERMO FISHER SCIENTIFIC	156 0000	12/24/08	01/22/09			5,541.91	5,094.33	447.58
	147 0000	12/24/08	03/18/09			5,098.15	4,800.43	297.72
	374 0000	12/24/08	04/29/09			12,626.25	12,213.35	412.89
		Security Subtotal				23,266.31	22,108.12	1,158.19
UNITED TECHS CORP COM	42 0000	12/24/08	07/01/09			2,190.66	2,142.72	47.94
	16 0000	12/24/08	08/11/09			893.61	816.27	77.34
	80 0000	12/24/08	12/01/09			5,457.02	4,081.37	1,375.65
		Security Subtotal				8,541.29	7,040.36	1,500.93
WEATHERFORD INTL LTD	64 0000	05/01/09	07/01/09			1,253.73	1,077.56	176.17
	3 0000	05/01/09	08/11/09			54.50	50.51	3.99
	36 0000	05/01/09	08/18/09			690.46	605.12	84.34
	27 0000	05/01/09	10/16/09			560.50	454.59	105.91
	137 0000	05/01/09	10/19/09			2,716.87	2,306.66	410.21
	104 0000	05/01/09	10/19/09			2,062.44	1,751.05	311.39



Account No.
29S-20141

Taxpayer No.
XX-XXX3726

Page
28 of 44

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WEATHERFORD INTL LTD	218.0000	05/01/09	10/19/09			4,323.20	3,707.13	616.07
	1.0000	05/01/09	11/03/09			17.98	17.01	0.97
	114.0000	05/04/09	11/03/09			2,049.82	2,032.02	17.80
Security Subtotal						13,729.50	12,002.65	1,726.85
Short Term Capital Gains Subtotal						500,225.99	395,606.16	104,619.83

SHORT TERM CAPITAL LOSSES

APOLLO GROUP INC CL A	155.0000	12/24/08	05/04/09			9,037.44	11,833.41	(2,795.97)
	18.0000	03/04/09	05/04/09			1,049.51	1,238.31	(188.80)
	4.0000	03/04/09	05/04/09			231.92	275.19	(43.27)
	33.0000	03/06/09	05/04/09			1,913.35	2,099.36	(186.01)
	24.0000	03/09/09	05/04/09			1,391.53	1,604.57	(213.04)
	45.0000	04/08/09	05/04/09			2,609.14	2,821.83	(212.69)
Security Subtotal						16,232.89	19,872.67	(3,639.78)
AMAZON COM INC COM	2.0000	07/24/09	08/11/09			166.55	172.98	(6.43)
	1.0000	07/24/09	08/18/09			82.51	86.49	(3.98)
Security Subtotal						249.06	259.47	(10.41)
AECOM TECH CORP	18.0000	05/08/09	08/11/09			546.46	554.96	(8.50)
	102.0000	05/08/09	11/30/09			2,591.19	3,144.80	(553.61)
	26.0000	05/28/09	11/30/09			660.50	803.03	(142.53)
	55.0000	05/28/09	12/01/09			1,397.25	1,698.71	(301.46)
	19.0000	05/28/09	12/02/09			466.66	586.84	(120.18)
	89.0000	06/01/09	12/02/09			2,185.94	2,758.91	(572.97)
	113.0000	06/10/09	12/02/09			2,775.42	3,411.37	(635.95)
Security Subtotal						10,623.42	12,958.62	(2,335.20)
AUTODESK INC DEL PV\$0.01	17.0000	04/24/09	07/01/09			318.57	324.93	(6.36)
	302.0000	04/24/09	07/09/09			5,154.62	5,772.34	(617.72)
Security Subtotal						5,473.19	6,097.27	(624.08)





Merrill Lynch

Account No.
29S-20141

Taxpayer No.
XX-XXX3726

Page
29 of 44

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired		Date Liquidated		Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
		Cover of Short	Short Sale	Year-to-Date	Life-to-Date	Year-to-Date	Life-to-Date			
BAXTER INTERNTL INC	21 0000	12/24/08	07/01/09					1,108.98	1,112.53	(3.55)
BEST BUY CO INC	40 0000	03/25/09	07/01/09					1,365.27	1,378.69	(13.42)
CVS CAREMARK CORP	98 0000	09/29/09	11/05/09					2,814.86	3,491.50	(676.64)
	114 0000	10/01/09	11/05/09					3,274.44	4,081.78	(807.34)
	Security Subtotal							6,089.30	7,573.28	(1,483.98)
CONSOL ENERGY INC COM	112 0000	05/11/09	07/06/09					3,346.38	4,292.32	(945.94)
CEPHALON INC COM	111 0000	12/24/08	05/27/09					6,176.81	8,530.35	(2,353.54)
	61 0000	12/24/08	05/27/09					3,440.16	4,687.85	(1,247.69)
	52 0000	04/22/09	05/27/09					2,932.60	3,385.08	(452.48)
	Security Subtotal							12,549.57	16,603.28	(4,053.71)
FASTENAL COMPANY	13 0000	12/24/08	07/01/09					431.07	437.76	(6.69)
FLUOR CORP NEW DEL COM	93 0000	12/24/08	02/02/09					3,566.38	4,063.96	(497.58)
	149 0000	12/24/08	02/03/09					5,667.22	6,511.08	(843.86)
	Security Subtotal							9,233.60	10,575.04	(1,341.44)
GENERAL MILLS	107 0000	12/24/08	05/13/09					5,702.82	6,248.56	(545.74)
	237 0000	12/24/08	05/19/09					12,378.17	13,840.28	(1,462.11)
	Security Subtotal							18,080.99	20,088.84	(2,007.85)
GOOGLE INC CL A	5 0000	10/29/08	03/23/09					1,735.49	1,800.80	(65.31)
	5 0000	10/30/08	03/23/09					1,735.49	1,828.45	(92.96)
	Security Subtotal							3,470.98	3,629.25	(158.27)
GENZYME CORPORATION	30 0000	12/24/08	03/23/09					1,726.19	1,989.89	(263.70)
	37 0000	12/24/08	04/01/09					2,221.60	2,454.20	(232.60)
	70 0000	12/24/08	04/13/09					3,894.05	4,643.09	(749.04)
	231 0000	12/24/08	04/22/09					11,908.11	15,322.21	(3,414.10)
	93 0000	12/24/08	04/22/09					4,876.87	6,168.69	(1,291.82)
	Security Subtotal							24,626.82	30,578.08	(5,951.26)



Account No.
29S-20141

Taxpayer No.
XX-XXX3726

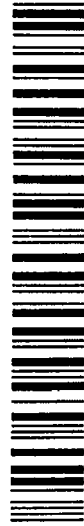
Page
30 of 44

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired		Date Liquidated		Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
		Cover of Short	Short Sale	Year-to-Date	Life-to-Date	Year-to-Date	Life-to-Date			
GILEAD SCIENCES INC COM	43 0000	12/23/08	03/23/09					1,962.07	2,167.25	(205.18)
	7 0000	12/24/08	03/23/09					319.41	355.09	(35.68)
	132 0000	12/24/08	04/03/09					6,142.46	6,696.04	(553.58)
	31 0000	12/24/08	05/08/09					1,366.71	1,572.55	(205.84)
	8 0000	12/24/08	07/01/09					376.47	405.82	(29.35)
	14 0000	12/24/08	08/11/09					637.68	710.18	(72.50)
	93 0000	12/24/08	08/31/09					4,178.50	4,717.66	(539.16)
	105 0000	12/24/08	10/23/09					4,616.04	5,326.40	(710.36)
		Security Subtotal						19,599.34	21,950.99	(2,351.65)
HEWLETT PACKARD CO DEL	128 0000	12/24/08	02/19/09					4,026.65	4,426.23	(399.58)
	102 0000	12/24/08	02/19/09					3,207.77	3,527.16	(319.39)
	34 0000	12/24/08	02/20/09					1,061.48	1,175.72	(114.24)
		Security Subtotal						8,295.90	9,129.11	(833.21)
ITT EDUCATIONAL SVCS	51 0000	01/15/09	05/01/09					4,887.56	5,563.26	(675.70)
	1 0000	01/15/09	05/01/09					95.84	110.89	(15.05)
	21 0000	01/15/09	05/01/09					2,025.66	2,328.79	(303.13)
	10 0000	02/19/09	05/01/09					964.61	1,055.67	(91.06)
	25 0000	02/19/09	05/04/09					2,343.65	2,639.19	(295.54)
	2 0000	02/24/09	05/04/09					187.49	236.70	(49.21)
	25 0000	03/06/09	05/04/09					2,343.66	2,491.31	(147.65)
	13 0000	03/09/09	05/04/09					1,218.71	1,354.93	(136.22)
		Security Subtotal						14,067.18	15,780.74	(1,713.56)
ILLUMINA INC COM	125 0000	09/17/09	10/28/09					4,208.11	4,999.79	(791.68)
JUNIPER NETWORKS INC	129 0000	12/24/08	03/03/09					1,741.76	2,198.16	(456.40)
	81 0000	12/24/08	03/04/09					1,109.33	1,380.23	(270.90)
	302 0000	12/24/08	03/06/09					3,839.24	5,146.09	(1,306.85)
		Security Subtotal						6,690.33	8,724.48	(2,034.15)





Merrill Lynch

Account No.
29S-20141

Taxpayer No.
XX-XXX3726

Page
31 of 44

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LOCKHEED MARTIN CORP	5 0000	07/17/08	06/10/09			412 75	501 70	(88 95)
	31 0000	09/19/08	06/10/09			2 559 07	3 439 88	(880 81)
	80 0000	09/19/08	06/11/09			6 663 15	8 877 11	(2 213 96)
Security Subtotal						9 634 97	12 818 69	(3 183 72)
LAM RESEARCH CORP COM	16 0000	04/17/09	07/01/09			424 15	445 84	(21 69)
LOWE'S COMPANIES INC	308 0000	09/19/08	05/28/09			5 852 30	7 866 72	(2 014 42)
	263 0000	09/19/08	06/01/09			5 221 23	6 717 37	(1 496 14)
Security Subtotal						11 073 53	14 584 09	(3 510 56)
MORGAN STANLEY	29 0000	05/19/09	07/01/09			827 06	840 46	(13 40)
	8 0000	05/19/09	08/18/09			231 11	231 85	(74)
	183 0000	05/19/09	09/01/09			5 102 38	5 303 64	(201 26)
	121 0000	05/27/09	09/01/09			3 373 70	3 621 55	(247 85)
	126 0000	06/02/09	09/01/09			3 513 12	3 658 96	(145 84)
	113 0000	08/03/09	09/01/09			3 150 66	3 309 89	(159 23)
Security Subtotal						16 198 03	16 966 35	(768 32)
METROPICS COMM INC	225 0000	01/07/09	06/08/09			3 022 93	3 885 84	(862 91)
	124 0000	01/07/09	06/30/09			1 666 05	2 141 53	(475 48)
	144 0000	01/08/09	06/30/09			1 934 77	2 492 60	(557 83)
	201 0000	01/09/09	06/30/09			2 700 63	3 476 01	(775 38)
Security Subtotal						9 324 38	11 995 98	(2 671 60)
MICROSOFT CORP	272 0000	12/24/08	02/24/09			4 633 98	5 216 52	(582 54)
NII HLDGS INC CL B	40 0000	01/07/09	03/02/09			447 67	941 99	(494 32)
	331 0000	01/07/09	03/03/09			3 500 86	7 795 02	(4 294 16)
	140 0000	01/09/09	03/03/09			1 480 74	3 307 21	(1 826 47)
Security Subtotal						5 429 27	12 044 22	(6 614 95)
O REILLY AUTOMOTIVE INC	6 0000	07/30/09	08/11/09			226 97	254 30	(27 33)



Account No.
29S-20141

Taxpayer No.
XX-XXX3726

Page
32 of 44

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PETROHAWK ENERGY CORP	4.0000	05/06/09	07/01/09			87 19	103 59	(16 40)
	19.0000	05/06/09	08/11/09			431 28	492 08	(60 80)
	332 0000	05/06/09	11/18/09			7,193 32	8 598 55	(1,405 23)
	119 0000	05/22/09	11/18/09			2,578 33	2 779 96	(201 63)
Security Subtotal						10,290.12	11,974.18	(1,684.06)
PROCTER & GAMBLE CO	107 0000	12/24/08	01/30/09			5,926 65	6,473 44	(546 79)
	208 0000	12/24/08	04/15/09			9,841 57	12 583 90	(2,742 33)
Security Subtotal						15,768.22	19,057.34	(3,289.12)
QUALCOMM INC	154 0000	03/25/08	01/29/09			5,383 44	6,297 58	(914 14)
	40 0000	03/25/08	03/23/09			1,533 98	1,635 74	(101 76)
	20 0000	08/05/08	03/23/09			767 00	1,100 10	(333 10)
	20.0000	08/05/08	07/01/09			904 78	1,100 10	(195 32)
Security Subtotal						8,589.20	10,133.52	(1,544.32)
RESEARCH IN MOTION LTD	29 0000	06/15/09	09/29/09			1,938 89	2,332 72	(393 83)
TARGET CORP COM	146 0000	10/16/08	02/24/09			4,101 24	5,456 78	(1,355 54)
	191.0000	10/16/08	03/03/09			5,105 02	7 138 67	(2,033 65)
Security Subtotal						9,206.26	12,595.45	(3,389.19)
TRANSOCEAN LTD	4 0000	05/28/09	07/01/09			295 19	312 96	(17 77)
	1 0000	05/28/09	08/11/09			74 22	78 24	(4 02)
	76 0000	05/28/09	08/13/09			5 872 89	5,946 34	(73 45)
	27 0000	05/28/09	08/13/09			2,086 43	2,131 73	(45 30)
	27 0000	05/28/09	08/19/09			2,021 23	2,131 73	(110 50)
	24 0000	05/28/09	08/26/09			1,850 41	1 894 89	(44 48)
Security Subtotal						12,200.37	12,495.89	(295.52)
THERMO FISHER SCIENTIFIC	109 0000	12/24/08	04/23/09			3,407 65	3,559 50	(151 85)
VISA INC CL A SHRS	40 0000	04/30/08	03/23/09			2,185 98	3,365 12	(1,179 14)





Account No
29S-20141

Taxpayer No
XX-XXX3726

Page
33 of 44

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WEATHERFORD INTL LTD	176 0000	05/06/09	11/03/09			3 164 64	3 336 01	(171 37)
	129 0000	05/08/09	11/03/09			2 319 54	2 444 64	(125 10)
	157 0000	08/19/09	11/03/09			2 823 02	3 085 29	(262 27)
Security Subtotal						8,307.20	8,865.94	(558.74)
WAL-MART STORES INC	40 0000	10/03/08	03/23/09			2,049 58	2 395 87	(346 29)
	5 0000	10/03/08	04/24/09			241 92	299 49	(57 57)
	96 0000	10/03/08	04/24/09			4,644 96	5,750 09	(1,105 13)
	5 0000	10/03/08	07/01/09			242 04	299 49	(57 45)
	21 0000	10/09/08	08/11/09			1,054 02	1,079 18	(25 16)
	76 0000	10/09/08	09/29/09			3,743 87	3,905 64	(161 77)
	5 0000	10/09/08	10/01/09			245 03	256 96	(11 93)
	111 0000	10/14/08	10/01/09			5,439 67	6,041 66	(601 99)
	72 0000	10/14/08	10/02/09			3,529 09	3,918 92	(389 83)
	68 0000	10/16/08	10/02/09			3,333 04	3,599 59	(266 55)
	104 0000	10/17/08	10/06/09			5,127 74	5,700 72	(572 98)
	33 0000	01/02/09	10/06/09			1,627 08	1,892 72	(265 64)
Security Subtotal						31,278.04	35,140.33	(3,862.29)
Short Term Capital Losses Subtotal						325,859.59	389,888.19	(64,028.60)

NET SHORT TERM CAPITAL GAIN (LOSS)

40,591.23

LONG TERM CAPITAL GAINS

APPLE INC	10 0000	05/02/08	10/16/09			1,887 15	1 797 87	89 28
MONSANTO CO NEW DEL COM	16 0000	09/01/06	07/01/09			1,177 89	771 08	406 81
	23 0000	09/01/06	08/11/09			1,929 65	1,108 42	821 23
	17 0000	09/01/06	09/14/09			1,318 45	819 28	499 17
	65 0000	09/07/06	09/14/09			5,041 14	3 045 70	1,995 44
	28 0000	10/16/06	09/14/09			2,171 58	1 268 10	903 48
	81 0000	10/16/06	10/29/09			5,641 50	3 668 43	1 973 07
Security Subtotal						17,280.21	10,681.01	6,599.20



Account No.
29S-20141

Taxpayer No.
XX-XXX3726

Page
34 of 44

RONALD H PILCHER TTEE

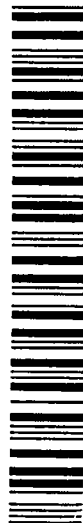
2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MASTERCARD INC	10.0000	08/14/07	03/23/09			1,602.59	1,334.39	268.20
	4.0000	08/14/07	07/01/09			668.18	533.76	134.42
	5.0000	08/14/07	08/11/09			1,021.57	667.20	354.37
Security Subtotal						3,292.34	2,535.35	756.99
UNION PACIFIC CORP	63.0000	03/30/06	07/01/09			3,338.91	2,919.74	419.17
	15.0000	03/30/06	08/11/09			896.07	695.18	200.89
	7.0000	03/30/06	10/23/09			400.15	324.42	75.73
	86.0000	04/03/06	10/23/09			4,916.20	4,083.61	832.59
	8.0000	04/03/06	12/01/09			516.23	379.88	136.35
	52.0000	03/30/07	12/01/09			3,355.54	2,632.49	723.05
Security Subtotal						13,423.10	11,035.32	2,387.78
Long Term Capital Gains Subtotal						35,882.80	26,049.55	9,833.25

LONG TERM CAPITAL LOSSES

APPLE INC	22.0000	04/29/08	07/01/09			3,148.12	3,794.76	(646.64)
	1.0000	05/02/08	08/18/09			163.53	179.78	(16.25)
Security Subtotal						3,311.65	3,974.54	(662.89)
CVS CAREMARK CORP	272.0000	05/24/07	03/26/09			7,668.64	10,414.58	(2,745.94)
	138.0000	05/24/07	05/08/09			4,428.22	5,283.87	(855.65)
	11.0000	05/24/07	07/01/09			350.01	421.17	(71.16)
	19.0000	05/24/07	08/11/09			658.15	727.49	(69.34)
	277.0000	05/24/07	11/05/09			7,956.28	10,606.05	(2,649.77)
	55.0000	01/23/08	11/05/09			1,579.77	2,020.42	(440.65)
	38.0000	01/23/08	11/05/09			1,091.47	1,395.93	(304.46)
	10.0000	07/17/08	11/05/09			287.23	383.30	(96.07)
	113.0000	10/14/08	11/05/09			3,245.70	3,362.37	(116.67)
Security Subtotal						27,265.47	34,615.18	(7,349.71)



Account No.
29S-20141Taxpayer No.
XX-XXX3726Page
35 of 44

RONALD H PILCHER TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LOCKHEED MARTIN CORP	2 0000	03/30/07	06/10/09			165 10	196 68	(31 58)
	25 0000	10/02/07	06/10/09			2,063 76	2 696 36	(632 60)
						2,228 86	2,893 04	(664 18)
QUALCOMM INC	1 0000	11/19/07	01/29/09			34 95	41 89	(6 94)
	10 0000	11/21/07	01/29/09			349 57	407 69	(58 12)
	29 0000	08/05/08	08/11/09			1,324 39	1,595 14	(270 75)
						1,708 91	2,044 72	(335 81)
VISA INC CL A SHRS	28 0000	04/30/08	08/11/09			1,931 95	2,355 58	(423 63)
						36,446 84	45 883 06	(9,436 22)
								397 03
NET LONG TERM CAPITAL GAIN (LOSS)								

OTHER TRANSACTIONS

ACCENTURE LTD CL A	392 0000	08/31/09	09/01/09			0 00	N/A	N/A
SUNCOR ENERGY INC NEW	0000	08/21/09	08/21/09			8 68	N/A	N/A
						8 66		
Other Transactions Subtotal								

TOTAL CAPITAL GAINS AND LOSSES
TOTAL REPORTABLE GROSS PROCEEDS
DIFFERENCE

898,423.90	857,426.96	40,988.22
898,423.90		
0.00		

Note Capital gains and losses in this statement are not reported to the IRS

• Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g. liquidation of fractional shares and the proceeds from certain tender offers) It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g. option premium received)

N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary