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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2009

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

For calendar year 2009, or tax year beginning , 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 IRVIN LANSKY FOUNDATION		A Employer identification number 62-1859941		
	Number and street (or P O box number if mail is not delivered to street address) 5400 POPLAR AVENUE		B Telephone number 901-683-3526		
	City or town, state, and ZIP code MEMPHIS, TN 38119		C If exemption application is pending, check here ☐		
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 10,308,802.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
		(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		122,834.	122,834.		Statement 1
5a Gross rents					
b Net rental income (or loss)		-850,435.			
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a 3,826,104.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		412.	412.		Statement 2
12 Total. Add lines 1 through 11		-727,189.	123,246.		
13 Compensation of officers, directors, trustees, etc		99,030.	23,820.		75,210.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees Stmt 3		73,761.	73,761.		0.
17 Interest					
18 Taxes Stmt 4		5,842.	5,842.		0.
19 Depreciation and depletion					
20 Occupancy		16,902.	8,046.		8,046.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 5		1,498.	0.		1,498.
24 Total operating and administrative expenses. Add lines 13 through 23		197,033.	111,469.		84,754.
25 Contributions, gifts, grants paid		600,100.			600,100.
26 Total expenses and disbursements. Add lines 24 and 25		797,133.	111,469.		684,854.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-1,524,322.			
b Net investment income (if negative, enter -0-)			11,777.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	2,054,983.	1,338,583.	1,338,583.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 6	10,127,540.	9,314,049.	8,950,463.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment: basis ▶ 19,756.			
	Less: accumulated depreciation ▶	14,187.	19,756.	19,756.
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	12,196,710.	10,672,388.	10,308,802.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	13,288,291.	13,288,291.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-1,091,581.	-2,615,903.	
	30 Total net assets or fund balances	12,196,710.	10,672,388.	
	31 Total liabilities and net assets/fund balances	12,196,710.	10,672,388.	

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	12,196,710.
2 Enter amount from Part I, line 27a	2	-1,524,322.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	10,672,388.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,672,388.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b See Attached Statements			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 3,826,104.		4,676,539.	-850,435.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-850,435.

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	-850,435.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	776,951.	12,082,156.	.064306
2007	646,322.	13,785,241.	.046885
2006			
2005			
2004			

2 Total of line 1, column (d)	2	.111191
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	.055596
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	9,483,980.
5 Multiply line 4 by line 3	5	527,271.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	118.
7 Add lines 5 and 6	7	527,389.
8 Enter qualifying distributions from Part XII, line 4	8	684,854.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	118.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	118.
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	118.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	17,163.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	17,163.	
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	17,045.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 17,045. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X

Website address **N/A**

14 The books are in care of **ROBERT K. ALVAREZ** Telephone no. **901-683-3526**
 Located at **5400 POPLAR AVE, SUITE 100, MEMPHIS, TN** ZIP+4 **38119**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year **15** **N/A**

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

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

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

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?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 7		99,030.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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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	7,767,248.
b	Average of monthly cash balances	1b	1,841,403.
c	Fair market value of all other assets	1c	19,755.
d	Total (add lines 1a, b, and c)	1d	9,628,406.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9,628,406.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	144,426.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,483,980.
6	Minimum investment return. Enter 5% of line 5	6	474,199.

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	474,199.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	118.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	118.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	474,081.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	474,081.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	474,081.

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	684,854.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	684,854.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	118.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	684,736.

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				474,081.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008	144,214.			
f Total of lines 3a through e	144,214.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 684,854.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				474,081.
e Remaining amount distributed out of corpus	210,773.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	354,987.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	354,987.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008	144,214.			
e Excess from 2009	210,773.			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
See Statement 9				
Total			▶ 3a	600,100.
b <i>Approved for future payment</i>				
None				
Total			▶ 3b	0.

IRVIN LANSKY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SMITH BARNEY 588-72298-12	P	Various	Various
b	SMITH BARNEY 588-72298-12	P	Various	Various
c	SMITH BARNEY 588-12998-11	P	Various	Various
d	SMITH BARNEY 588-12998-11	P	Various	Various
e	SMITH BARNEY 588-13000-15	P	Various	Various
f	SMITH BARNEY 588-13001-14	P	Various	Various
g	SMITH BARNEY 588-13001-14	P	Various	Various
h	SMITH BARNEY 588-13002-14	P	Various	Various
i	SMITH BARNEY 588-13002-14	P	Various	Various
j	LPL FINANCIAL 1851-2281	P	Various	Various
k	LPL FINANCIAL 2005-6344	P	Various	Various
l	LPL FINANCIAL 2225-7852	P	Various	Various
m	LPL FINANCIAL 3111-8884	P	Various	Various
n	LPL FINANCIAL 4349-0039	P	Various	Various
o	LPL FINANCIAL 4773-2341	P	Various	Various

(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	257,750.	246,177.	11,573.
b	2,439.	2,124.	315.
c	282,257.	310,728.	-28,471.
d	241,509.	305,654.	-64,145.
e	100,353.	166,926.	-66,573.
f	49.	463.	-414.
g	9,158.	24,212.	-15,054.
h	3,634.	17,705.	-14,071.
i	68,241.	123,081.	-54,840.
j	106,623.	161,162.	-54,539.
k	383,153.	570,100.	-186,947.
l	13,994.	12,406.	1,588.
m	153,019.	209,940.	-56,921.
n	647,584.	752,391.	-104,807.
o	638,419.	689,327.	-50,908.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			11,573.
b			315.
c			-28,471.
d			-64,145.
e			-66,573.
f			-414.
g			-15,054.
h			-14,071.
i			-54,840.
j			-54,539.
k			-186,947.
l			1,588.
m			-56,921.
n			-104,807.
o			-50,908.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

IRVIN LANSKY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	LPL FINANCIAL 5767-8999	P	Various	Various
b	SMITH BARNEY 588-13000-15	P	Various	Various
c	SMITH BARNEY 588-72296-14	P	Various	Various
d	SMITH BARNEY 588-12998-14	P	Various	Various
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 783,051.		847,153.	-64,102.
b 121,505.		223,612.	-102,107.
c 13,028.		11,528.	1,500.
d 338.		1,850.	-1,512.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-64,102.
b			-102,107.
c			1,500.
d			-1,512.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-850,435.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Form 990-PF	Dividends and Interest from Securities	Statement	1
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Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
LPL FINANCIAL 1851-2281	11,240.	0.	11,240.
LPL FINANCIAL 2005-6344	2,312.	0.	2,312.
LPL FINANCIAL 2225-7852	3,978.	0.	3,978.
LPL FINANCIAL 3111-8884	7,792.	0.	7,792.
LPL FINANCIAL 4349-0039	5,885.	0.	5,885.
LPL FINANCIAL 4773-2341	4,108.	0.	4,108.
LPL FINANCIAL 5767-8999	9,248.	0.	9,248.
SMITH BARNEY 588-12998-11	11,052.	0.	11,052.
SMITH BARNEY 588-12999-10	0.	0.	0.
SMITH BARNEY 588-13000-15	24,069.	0.	24,069.
SMITH BARNEY 588-13001-14	1,303.	0.	1,303.
SMITH BARNEY 588-13002-13	32,874.	0.	32,874.
SMITH BARNEY 588-15333-18	4,064.	0.	4,064.
SMITH BARNEY 588-72296-14	4,119.	0.	4,119.
SMITH BARNEY 588-72298-12	790.	0.	790.
Total to Fm 990-PF, Part I, ln 4	122,834.	0.	122,834.

Form 990-PF	Other Income	Statement	2
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Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
CAPITAL GAIN DISTRIBUTION	149.	149.	
1250 GAIN	40.	40.	
CAPITAL GAIN DISTRIBUTION	172.	172.	
1250 GAIN	51.	51.	
Total to Form 990-PF, Part I, line 11	412.	412.	

Form 990-PF	Other Professional Fees	Statement	3
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT ADVISOR FEES	73,761.	73,761.		0.
To Form 990-PF, Pg 1, ln 16c	73,761.	73,761.		0.

Form 990-PF	Taxes	Statement	4
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAXES PAID	5,842.	5,842.		0.
To Form 990-PF, Pg 1, ln 18	5,842.	5,842.		0.

Form 990-PF	Other Expenses	Statement	5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
POST OFFICE RENTAL	106.	0.		106.
COMPUTER CONSULTANT	-450.	0.		-450.
COMPUTER INTERNET	599.	0.		599.
EQUIPMENT MAINTENANCE	28.	0.		28.
OFFICE SUPPLIES	692.	0.		692.
SUBSCRIPTIONS	303.	0.		303.
TELEPHONE VOICEMAIL	220.	0.		220.
To Form 990-PF, Pg 1, ln 23	1,498.	0.		1,498.

Form 990-PF	Corporate Stock	Statement	6
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Description	Book Value	Fair Market Value
EQUITIES	9,314,049.	8,950,463.
Total to Form 990-PF, Part II, line 10b	9,314,049.	8,950,463.

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement	7
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Name and Address	Title and Avrg Hrs/Wk	Compensation	Employee Ben Plan Expense Contrib Account
ROBERT ALVAREZ 5400 POPLAR AVENUE, SUITE 100 MEMPHIS, TN 38119	TRUSTEE/DIRECTOR 8.00	47,640.	0. 0.
MONTE WEAVER 1935 OAK SHADOWS CIRCLE WEST MEMPHIS, TN 38119	TRUSTEE/DIRECTOR 8.00	47,640.	0. 0.
MARK PUCKETT 8919 KILBIRNIE COVE GERMANTOWN, TN 38139	DIRECTOR 0.50	0.	0. 0.
TOM LAMB 2929 MEADOW WOOD COVE GERMANTOWN, TN 38138	DIRECTOR 0.50	750.	0. 0.
TIM RUSSELL 3395 DELL GLADE DRIVE MEMPHIS, TN 38111	DIRECTOR 0.50	1,000.	0. 0.
ROGER FAKES, JR. 6501 S. OAK SHADOWS CIRCLE MEMPHIS, TN 38119	DIRECTOR 0.50	1,000.	0. 0.
WILSON BARTON, JR. 319 WELDON PLACE MEMPHIS, TN 38117	DIRECTOR 0.50	1,000.	0. 0.

Totals included on 990-PF, Page 6, Part VIII

99,030.	0.	0.
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Form 990-PF	Grant Application Submission Information Part XV, Lines 2a through 2d	Statement 8
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Name and Address of Person to Whom Applications Should be Submitted

ROBERT K. ALVAREZ
5400 POPLAR AVENUE, SUITE 100
MEMPHIS, TN 38119

Telephone Number	Name of Grant Program
(901) 683-3526	N/A

Form and Content of Applications

GRANT REQUESTS ARE SUBMITTED ON GRANT APPLICATION FORM PROVIDED BY THE ORGANIZATION ALONG WITH COPY OF GRANTEE'S IRS DETERMINATION LETTER AND MOST RECENT FORM 990.

Any Submission Deadlines

THERE ARE NO GRANT SUBMISSION DEADLINES.

Restrictions and Limitations on Awards

THE ONLY RESTRICITON ON AWARDS IS THAT THE GRANTEE COMPLY WITH THE PROGRAM DESCRIBED IN THE GRANT APPLICATION.

Form 990-PF	Grants and Contributions Paid During the Year	Statement 9
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Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
ADVANCE MEMPHIS P.O. BOX 2201 MEMPHIS, TN 38101	NONE JOBS FOR LIFE PROGRAM	PUBLIC CHARITY	83,100.
AGAPE P.O. BOX 11411 MEMPHIS, TN 38111	NONE CHILD & FAMILY SERVICES PROGRAM	PUBLIC CHARITY	50,000.
CHIRST COMMUNITY HEALTH CENTER 2953 BROAD AVENUE MEMPHIS, TN 38112	NONE FAMILIES MATTER PROGRAM	PUBLIC CHARITY	50,000.
COMMUNITY FOUNDATION OF GREATER MEMPHIS 1900 UNION AVENUE MEMPHIS, TN 381044037	NONE DONOR ADVISED FUND	PUBLIC CHARITY	0.
CRICHTON COLLEGE 255 N. HIGHLAND STREET MEMPHIS, TN 38111	NONE BUSINESS SCHOLARSHIP FUND	PUBLIC CHARITY	0.
HOPE WORKS, INC. 1930 UNION AVENUE MEMPHIS, TN 381044029	NONE PERSONAL AND CAREER DEVELOPMENT PROGRAM	PUBLIC CHARITY	70,000.
JEWISH FOUNDATION OF MEMPHIS 5118 PARK AVENUE, SUITE 308 MEMPHIS, TN 38117	NONE JEWISH FAMILY SERVICES PROGRAM	PUBLIC CHARITY	15,000.
JIFF 254 S. LAUDERDALE MEMPHIS, TN 38126	NONE CULINARY TRAINING PROGRAM	PUBLIC CHARITY	75,000.

IRVIN LANSKY FOUNDATION

62-1859941

MEMPHIS ATHLETIC MINISTRIES 2107 BALL ROAD MEMPHIS, TN 38114	NONE EDUCATION	PUBLIC CHARITY	15,000.
METROPOLITAN INTER-FAITH ASSOCIATION P.O. BOX 3130 MEMPHIS, TN 381730130	NONE TEEN JOBS SERVICES PROGRAM	PUBLIC CHARITY	30,000.
METROPOLOTAN INTER-FAITH ASSOCIATION P.O. BOX 3130 MEMPHIS, TN 381730130	NONE COLLEGE OPPORTUNITIES FOR LIFE PROGRAM	PUBLIC CHARITY	77,000.
MID-SOUTH MINORITY COUNCIL TADP.INC. 158 MADISON AVENUE, SUITE 300 MEMPHIS, TN 38103	NONE TECHNICAL ASSISTANCE AND DEVELOPMENT POOL	PUBLIC CHARITY	25,000.
NEIGHBORHOOD CHRISTIAN CENTERS 785 JACKSON AVENUE MEMPHIS, TN 38017	NONE FRIENDSHIP OUTREACH	PUBLIC CHARITY	10,000.
NEIGHBORHOOD CHRISTIAN CENTERS 785 JACKSON AVENUE MEMPHIS, TN 38017	NONE SUMMER PROGRAM	PUBLIC CHARITY	25,000.
STREETS MINISTRIES 430 VANCE AVENUE MEMPHIS, TN 38126	NONE SUMMER INSTITUTE	PUBLIC CHARITY	25,000.
UPTOWN ALLIANCE 314 AUCTION MEMPHIS, TN 38105	NONE JOBS IN COMMUNITY CONSTRUCTION TRAINING PROGRAM	PUBLIC CHARITY	50,000.

Total to Form 990-PF, Part XV, line 3a

600,100.

Member FINRA / SIPC
 9785 Towne Centre Drive
 San Diego, CA 92121-1968
 Federal ID No 95-2834236

Account Number: 5767-8999

Your Financial Advisor

IRVIN LANSKY FOUNDATION
 DTD 06-21-96 ROBERT K ALVAREZ
 AND MONTE WEAVER TTEES
 --EAGLE ASSET MANAGEMENT--
 5400 POPLAR AVE, STE 100
 MEMPHIS TN 38119

JAMES WALKER
 6401 POPLAR AVE STE 270
 MEMPHIS TN 38119
 (901)751-2025

ID: 95WB

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2009 REALIZED GAINS AND LOSSES

CONTINUED FROM PREVIOUS PAGE

THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE INTERNAL REVENUE SERVICE.

LONG TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
VERISIGN INC	290.000	08/07/08	08/17/09	5,832.50	8,453.50	8,453.50	(2,621.00)
WINDSTREAM CORP	715.000	01/10/08	08/31/09	6,108.65	8,214.49	8,214.49	(2,105.84)
SUBTOTAL LONG TERM CAPITAL LOSSES				84,382.30	130,928.45	130,928.45	(46,546.15)

LONG TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
ANSYS INC	60.000	05/03/05	01/12/09	1,558.02	964.51	964.51	593.51
ANSYS INC	8.000	05/13/05	01/12/09	207.73	129.00	129.00	78.73
ANSYS INC	108.000	05/16/05	01/12/09	2,804.43	1,739.45	1,739.45	1,064.98
ANSYS INC	152.000	05/17/05	01/12/09	3,946.98	2,427.44	2,427.44	1,519.54
NETFLIX INC	105.000	12/11/08	12/16/09	5,933.58	2,937.43	2,937.43	2,996.15
PENN NATIONAL GAMING INC	105.000	07/22/08	07/29/09	3,220.16	2,970.63	2,970.63	249.53
SUBTOTAL LONG TERM CAPITAL GAINS				17,670.90	11,168.46	11,168.46	6,502.44

NET LONG TERM CAPITAL GAINS/LOSSES				102,053.20	142,096.91	142,096.91	(40,043.71)
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NET CAPITAL GAINS/LOSSES				783,050.94	847,153.48	847,153.48	✓(64,102.51)
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Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No 95-2834236

Account Number: 5767-8999

Your Financial Advisor

IRVIN LANSKY FOUNDATION
DTD 06-21-96 ROBERT K ALVAREZ
AND MONTE WEAVER TTEES
--EAGLE ASSET MANAGEMENT--
5400 POPLAR AVE, STE 100
MEMPHIS TN 38119

JAMES WALKER
6401 POPLAR AVE STE 270
MEMPHIS TN 38119
(901)751-2025

ID: 95WB

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2009 REALIZED GAINS AND LOSSES

CONTINUED FROM PREVIOUS PAGE

THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
STEEL DYNAMICS INC	305.000	06/03/09	12/18/09	5,184.89	4,361.12	4,361.12	823.77
STEEL DYNAMICS INC	125.000	06/09/09	12/18/09	2,124.95	1,906.31	1,906.31	218.64
STEEL DYNAMICS INC	170.000	07/15/09	12/18/09	2,889.95	2,546.59	2,546.59	343.36
STEEL DYNAMICS INC	65.000	07/15/09	12/23/09	1,160.87	973.69	973.69	187.18
SYNOPSIS INC	310.000	12/09/08	06/26/09	5,829.58	5,489.53	5,489.53	340.05
VERISIGN INC	220.000	03/18/09	08/17/09	4,424.66	4,320.40	4,320.40	104.26
WMS INDUSTRIES INC	235.000	01/30/09	07/06/09	6,901.58	5,209.86	5,209.86	1,691.72
WMS INDUSTRIES INC	95.000	03/18/09	07/06/09	2,790.01	1,924.70	1,924.70	865.31
WINDSTREAM CORP	305.000	11/20/08	08/31/09	2,605.79	2,436.90	2,436.90	168.89
WINDSTREAM CORP	600.000	03/18/09	08/31/09	5,126.16	4,637.28	4,637.28	488.88
SUBTOTAL SHORT TERM CAPITAL GAINS				403,306.80	327,406.84	327,406.84	75,899.96
NET SHORT TERM CAPITAL GAINS/LOSSES				680,997.77	705,056.57	705,056.57	(24,058.80)

LONG TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
ADOBE SYSTEMS INC DEL	420.000	01/10/08	06/03/09	12,064.70	16,300.20	16,300.20	(4,235.50)
AMDOCS LIMITED	245.000	01/10/08	01/27/09	4,287.54	7,865.73	7,865.73	(3,578.19)
BALLY TECHNOLOGIES INC	25.000	03/20/08	05/08/09	675.71	879.98	879.98	(204.27)
BALLY TECHNOLOGIES INC	110.000	03/24/08	05/08/09	2,973.15	4,055.53	4,055.53	(1,082.38)
BALLY TECHNOLOGIES INC	130.000	03/31/08	05/08/09	3,513.72	4,459.47	4,459.47	(945.75)
CORRECTIONS CRP AMER NEW	440.000	01/10/08	01/23/09	6,162.22	12,020.80	12,020.80	(5,858.58)
ECLIPSYS CORP	345.000	01/10/08	04/02/09	3,415.68	8,300.67	8,300.67	(4,884.99)
FTI CONSULTING INC	20.000	04/17/08	08/04/09	1,041.54	1,318.68	1,318.68	(277.14)
FTI CONSULTING INC	65.000	04/28/08	08/04/09	3,385.01	4,087.38	4,087.38	(702.37)
FTI CONSULTING INC	30.000	04/28/08	08/06/09	1,378.86	1,886.48	1,886.48	(507.62)
IAC/INTERACTIVECRP \$.001	117.500	05/02/08	05/19/09	1,811.81	5,019.52	5,019.52	(3,207.71)
L3 COMMUNICATIONS HLDGS	180.000	01/10/08	06/17/09	12,846.07	19,196.10	19,196.10	(6,350.03)
NOVELL INC	1,250.000	01/10/08	03/27/09	5,462.46	8,000.00	8,000.00	(2,537.54)
NOVELL INC	1,305.000	01/10/08	05/29/09	5,467.80	8,352.00	8,352.00	(2,884.20)
NOVELL INC	565.000	02/12/08	05/29/09	2,367.28	3,779.85	3,779.85	(1,412.57)
OCEANEERING INTL INC	5.000	01/10/08	04/15/09	206.94	356.97	356.97	(150.03)
OCEANEERING INTL INC	130.000	02/20/08	04/15/09	5,380.66	8,381.10	8,381.10	(3,000.44)

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Your Financial Advisor

IRVIN LANSKY FOUNDATION
DTD 06-21-96 ROBERT K ALVAREZ
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ID: 95WB

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2009 REALIZED GAINS AND LOSSES

CONTINUED FROM PREVIOUS PAGE

THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
HARMAN INTL INDS INC NEW	405.000	11/21/08	06/16/09	8,372.86	4,818.94	4,818.94	3,553.92
HARMAN INTL INDS INC NEW	160.000	03/18/09	06/16/09	3,307.80	1,830.16	1,830.16	1,477.64
HOLOGIC INC	475.000	03/16/09	04/01/09	5,842.37	5,550.83	5,550.83	291.54
HUNTSMAN CORP	515.000	12/30/08	06/02/09	3,347.41	1,776.75	1,776.75	1,570.66
HUNTSMAN CORP	345.000	12/30/08	06/23/09	1,890.20	1,190.25	1,190.25	699.95
HUNTSMAN CORP	1,005.000	03/16/09	06/23/09	5,506.25	3,165.25	3,165.25	2,341.00
HUNTSMAN CORP	205.000	03/16/09	12/15/09	2,203.71	645.65	645.65	1,558.06
IAC/INTERACTIVECRP \$.001	375.000	03/18/09	05/19/09	5,782.40	5,523.47	5,523.47	258.93
INTUITIVE SURGICAL NEW	70.000	04/16/09	04/28/09	9,865.96	7,979.96	7,979.96	1,886.00
JUNIPER NETWORKS INC	355.000	02/04/09	03/30/09	5,321.41	5,275.26	5,275.26	46.15
JUNIPER NETWORKS INC	160.000	03/06/09	03/30/09	2,398.38	2,059.18	2,059.18	339.20
JUNIPER NETWORKS INC	190.000	03/10/09	03/30/09	2,848.08	2,574.48	2,574.48	273.60
L3 COMMUNICATIONS HLDGS	25.000	11/21/08	06/17/09	1,784.17	1,493.84	1,493.84	290.33
L3 COMMUNICATIONS HLDGS	85.000	03/18/09	06/17/09	6,066.22	5,271.70	5,271.70	794.52
LAZARD LTD SHARES A	270.000	04/28/09	10/15/09	11,508.86	7,973.30	7,973.30	3,535.56
LIMITED BRANDS INC	500.000	07/30/09	10/21/09	9,389.80	6,523.28	6,523.28	2,866.52
LIMITED BRANDS INC	225.000	08/17/09	10/21/09	4,225.42	3,122.94	3,122.94	1,102.48
MYLAN INC	460.000	01/29/09	10/21/09	7,432.62	5,359.37	5,359.37	2,073.25
NETFLIX INC	185.000	12/11/08	11/20/09	10,862.95	5,175.48	5,175.48	5,687.47
NETFLIX INC	90.000	12/18/08	12/16/09	5,085.93	2,586.93	2,586.93	2,499.00
NETFLIX INC	50.000	03/18/09	12/16/09	2,825.53	2,077.97	2,077.97	747.56
NOVELL INC	1,535.000	03/18/09	06/03/09	6,262.64	6,261.77	6,261.77	0.87
NUCOR CORP	125.000	12/08/08	06/03/09	5,616.16	4,970.39	4,970.39	645.77
NUCOR CORP	150.000	01/27/09	06/03/09	6,739.39	5,849.14	5,849.14	890.25
NUCOR CORP	175.000	03/18/09	06/03/09	7,862.64	5,974.94	5,974.94	1,887.70
OCEANEERING INTL INC	115.000	03/18/09	06/17/09	5,356.62	3,991.19	3,991.19	1,365.43
PENN NATIONAL GAMING INC	100.000	07/29/08	07/29/09	3,066.83	2,979.00	2,979.00	87.83
PETROHAWK ENERGY CORP	155.000	12/09/08	03/26/09	3,199.24	2,490.14	2,490.14	709.10
PETROHAWK ENERGY CORP	415.000	12/09/08	05/15/09	9,495.76	6,667.14	6,667.14	2,828.62
PETROHAWK ENERGY CORP	185.000	03/18/09	05/15/09	4,233.06	3,381.67	3,381.67	851.39
QUANTA SERVICES INC	260.000	03/06/09	12/04/09	4,714.33	4,674.72	4,674.72	39.61
RENAISSANCERE HLDGS LTD	125.000	11/13/08	04/14/09	6,216.25	5,167.57	5,167.57	1,048.68
RENAISSANCERE HLDGS LTD	80.000	11/17/08	04/14/09	3,978.41	3,436.92	3,436.92	541.49
RESMED INC	50.000	10/24/08	02/20/09	2,013.99	1,570.91	1,570.91	443.08
RESMED INC	85.000	10/24/08	02/20/09	3,423.78	2,672.05	2,672.05	751.73
RESMED INC	35.000	10/24/08	03/23/09	1,164.95	1,099.63	1,099.63	65.32
RESMED INC	80.000	10/29/08	03/23/09	2,662.74	2,648.58	2,648.58	14.16
RESMED INC	210.000	06/24/09	12/17/09	10,646.84	8,223.66	8,223.66	2,423.18
RESMED INC	105.000	06/25/09	12/17/09	5,323.43	4,193.53	4,193.53	1,129.90
STEEL DYNAMICS INC	425.000	06/03/09	11/06/09	6,090.09	6,076.99	6,076.99	13.10

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Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No 95-2834236

Account Number: 5767-8999

Your Financial Advisor

IRVIN LANSKY FOUNDATION
DTD 06-21-96 ROBERT K ALVAREZ
AND MONTE WEAVER TTEES
--EAGLE ASSET MANAGEMENT--
5400 POPLAR AVE, STE 100
MEMPHIS TN 38119

JAMES WALKER
6401 POPLAR AVE STE 270
MEMPHIS TN 38119
(901)751-2025

ID: 95WB

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2009 REALIZED GAINS AND LOSSES

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THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
WASTE CONNECTIONS INC	150.000	03/20/08	02/02/09	4,103.99	4,716.02	4,716.02	(612.03)
WINDSTREAM CORP	510.000	10/13/08	08/31/09	4,357.22	4,799.10	4,799.10	(441.88)
SUBTOTAL SHORT TERM CAPITAL LOSSES				277,690.97	377,649.73	377,649.73	(99,958.76)

SHORT TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
ACTIVISION BLIZZARD INC	555.000	02/04/09	03/12/09	5,372.58	5,183.53	5,183.53	189.05
ACTIVISION BLIZZARD INC	775.000	05/06/09	07/24/09	8,866.31	8,447.50	8,447.50	418.81
ADOBE SYSTEMS INC DEL	75.000	03/18/09	06/03/09	2,154.42	1,549.44	1,549.44	604.98
ALTERA CORP	5.000	03/17/09	03/18/09	87.59	85.75	85.75	1.84
ALTERA CORP	400.000	03/17/09	08/31/09	7,664.80	6,859.96	6,859.96	804.84
APOLLO GROUP INC CL A	70.000	09/30/08	07/16/09	4,586.59	4,136.90	4,136.90	449.69
APPLIED MATERIALS INC	400.000	01/09/09	06/03/09	4,467.88	4,203.96	4,203.96	263.92
APPLIED MATERIALS INC	335.000	03/18/09	06/03/09	3,741.85	3,547.35	3,547.35	194.50
CNX GAS CORP	180.000	10/29/08	07/23/09	5,434.22	3,960.39	3,960.39	1,473.83
COACH INC	215.000	11/24/08	07/06/09	5,361.32	3,196.58	3,196.58	2,164.74
CON WAY INCORPORATED	245.000	06/24/09	08/28/09	10,290.40	8,094.65	8,094.65	2,195.75
CON WAY INCORPORATED	15.000	06/25/09	08/28/09	630.03	510.87	510.87	119.16
CON WAY INCORPORATED	220.000	06/25/09	09/09/09	8,857.39	7,492.67	7,492.67	1,364.72
COPART INC	95.000	10/28/08	07/13/09	3,037.06	2,971.28	2,971.28	65.78
COPART INC	40.000	11/24/08	07/13/09	1,278.78	1,060.16	1,060.16	218.62
COPART INC	65.000	11/24/08	07/14/09	2,078.62	1,722.74	1,722.74	355.88
COPART INC	180.000	03/18/09	07/14/09	5,756.20	5,237.84	5,237.84	518.36
DEAN FOODS COMPANY NEW	350.000	12/08/08	03/25/09	6,491.86	5,360.55	5,360.55	1,131.31
DEAN FOODS COMPANY NEW	155.000	12/18/08	03/25/09	2,874.96	2,655.85	2,655.85	219.11
DENBURY RESOURCES NEW	400.000	12/26/08	11/24/09	5,391.86	3,749.51	3,749.51	1,642.35
DENBURY RESOURCES NEW	580.000	01/13/09	11/24/09	7,818.19	6,493.94	6,493.94	1,324.25
DENDREON CORP	155.000	04/29/09	09/29/09	4,313.33	3,878.66	3,878.66	434.67
ECLIPSYS CORP	400.000	03/18/09	04/02/09	3,960.23	3,599.64	3,599.64	360.59
FIRST SOLAR INC	25.000	10/30/08	06/25/09	3,992.51	3,390.67	3,390.67	601.84
FIRST SOLAR INC	5.000	10/30/08	08/13/09	715.36	678.13	678.13	37.23
FIRST SOLAR INC	45.000	03/18/09	08/13/09	6,438.26	5,325.27	5,325.27	1,112.99
FTI CONSULTING INC	75.000	11/18/08	08/06/09	3,447.17	3,167.91	3,167.91	279.26
FREEMPORT MCMRN COP & GLD	235.000	12/11/08	02/17/09	6,432.59	5,788.18	5,788.18	644.41
GAMESTOP CORP NEW CL A	225.000	12/08/08	02/20/09	5,850.35	5,269.04	5,269.04	581.31
GAMESTOP CORP NEW CL A	70.000	12/12/08	02/20/09	1,820.12	1,692.44	1,692.44	127.68
GAMESTOP CORP NEW CL A	295.000	03/05/09	03/25/09	7,628.87	6,671.46	6,671.46	957.41
GAMESTOP CORP NEW CL A	135.000	03/18/09	03/25/09	3,491.18	3,312.71	3,312.71	178.47

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Your Financial Advisor

IRVIN LANSKY FOUNDATION
DTD 06-21-96 ROBERT K ALVAREZ
AND MONTE WEAVER TTEES
--EAGLE ASSET MANAGEMENT--
5400 POPLAR AVE, STE 100
MEMPHIS TN 38119

JAMES WALKER
6401 POPLAR AVE STE 270
MEMPHIS TN 38119
(901)751-2025

ID: 95WB

Page: 25 of 31

2009 REALIZED GAINS AND LOSSES

CONTINUED FROM PREVIOUS PAGE

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SHORT TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
IAC/INTERACTIVECRP \$.001	217.500	04/24/08	03/27/09	3,382.92	8,856.56	8,856.56	(5,473.64)
IAC/INTERACTIVECRP \$.001	77.500	05/02/08	03/27/09	1,205.41	3,310.76	3,310.76	(2,105.35)
IAC/INTERACTIVECRP \$.001	140.000	08/11/08	05/19/09	2,158.75	5,406.58	5,406.58	(3,247.83)
IAC/INTERACTIVECRP \$.001	354.500	08/14/08	05/19/09	5,466.28	13,617.45	13,617.45	(8,151.17)
INTERCONTINENTAL EXCH	55.000	07/11/08	01/05/09	4,088.09	4,823.73	4,823.73	(735.64)
INTERCONTINENTAL EXCH	40.000	07/22/08	01/05/09	2,973.16	3,719.60	3,719.60	(746.44)
INTERCONTINENTAL EXCH	45.000	08/05/08	01/05/09	3,344.81	3,969.00	3,969.00	(624.19)
INTREPID POTASH INC	280.000	10/02/08	03/11/09	4,939.98	7,268.71	7,268.71	(2,328.73)
INTREPID POTASH INC	150.000	10/03/08	03/11/09	2,646.42	3,812.34	3,812.34	(1,165.92)
INTUITIVE SURGICAL NEW	5.000	01/10/08	01/08/09	511.59	1,326.75	1,326.75	(815.16)
INTUITIVE SURGICAL NEW	30.000	04/21/08	01/08/09	3,069.58	8,469.18	8,469.18	(5,399.60)
JUNIPER NETWORKS INC	225.000	03/18/09	03/30/09	3,372.75	3,489.66	3,489.66	(116.91)
L3 COMMUNICATIONS HLDGS	25.000	06/20/08	06/17/09	1,784.17	2,385.13	2,385.13	(600.96)
LENDER PROCESSING SVCS	255.000	03/30/09	04/17/09	7,406.89	7,816.09	7,816.09	(409.20)
LENDER PROCESSING SVCS	95.000	04/08/09	04/17/09	2,759.43	3,043.52	3,043.52	(284.09)
LENDER PROCESSING SVCS	125.000	04/16/09	04/17/09	3,630.84	4,160.01	4,160.01	(529.17)
MYRIAD GENETICS INC	230.000	06/24/09	10/05/09	6,056.82	8,210.65	8,210.65	(2,153.83)
MYRIAD GENETICS INC	110.000	06/25/09	10/05/09	2,896.74	4,113.97	4,113.97	(1,217.23)
NORDSTROM INC	360.000	01/06/09	03/18/09	5,572.86	5,705.93	5,705.93	(133.07)
NOVELL INC	420.000	08/12/08	05/29/09	1,759.77	2,381.40	2,381.40	(621.63)
NOVELL INC	315.000	08/12/08	06/03/09	1,285.16	1,786.05	1,786.05	(500.89)
OCEANEERING INTL INC	40.000	09/18/08	04/15/09	1,655.60	2,477.49	2,477.49	(821.89)
OCEANEERING INTL INC	70.000	09/18/08	06/17/09	3,260.54	4,335.59	4,335.59	(1,075.05)
PEOPLES UTD FINL INC	260.000	03/10/09	06/01/09	4,071.51	4,543.38	4,543.38	(471.87)
PEOPLES UTD FINL INC	120.000	03/18/09	06/01/09	1,879.17	2,083.19	2,083.19	(204.02)
PULTE HOMES INC	500.000	08/25/09	12/14/09	4,444.88	6,659.95	6,659.95	(2,215.07)
QUANTA SERVICES INC	120.000	03/18/09	12/04/09	2,175.84	2,497.08	2,497.08	(321.24)
QUANTA SERVICES INC	135.000	03/31/09	12/04/09	2,447.83	2,914.62	2,914.62	(466.79)
RESMED INC	125.000	11/13/08	03/23/09	4,160.53	4,262.04	4,262.04	(101.51)
RESMED INC	115.000	03/18/09	03/23/09	3,827.71	3,912.09	3,912.09	(84.38)
SAIC INC	370.000	09/16/08	04/07/09	6,594.05	7,486.38	7,486.38	(892.33)
SAIC INC	5.000	09/16/08	05/20/09	81.18	101.16	101.16	(19.98)
SAIC INC	180.000	11/18/08	05/20/09	2,922.67	3,318.23	3,318.23	(395.56)
SAIC INC	245.000	03/18/09	05/20/09	3,978.10	4,321.63	4,321.63	(343.53)
SYNOPSIS INC	140.000	03/18/09	06/26/09	2,632.72	2,685.07	2,685.07	(52.35)
ULTRA PETROLEUM CORP	130.000	10/13/08	01/13/09	4,641.78	5,762.84	5,762.84	(1,121.06)
ULTRA PETROLEUM CORP	120.000	11/24/08	01/13/09	4,284.72	4,730.72	4,730.72	(446.00)
VERISIGN INC	275.000	09/05/08	08/17/09	5,530.82	7,667.00	7,667.00	(2,136.18)

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Your Financial Advisor

IRVIN LANSKY FOUNDATION
DTD 06-21-96 ROBERT K ALVAREZ
AND MONTE WEAVER TTEES
--EAGLE ASSET MANAGEMENT--
5400 POPLAR AVE, STE 100
MEMPHIS TN 38119

JAMES WALKER
6401 POPLAR AVE STE 270
MEMPHIS TN 38119
(901)751-2025

ID: 95WB

Page: 24 of 31

2009 REALIZED GAINS AND LOSSES

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SHORT TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
ACTIVISION BLIZZARD INC	105.000	03/10/09	03/12/09	1,016.44	1,090.86	1,090.86	(74.42)
AMERIPRISE FINL INC	200.000	10/03/08	01/20/09	3,862.71	6,815.79	6,815.79	(2,953.08)
AMERIPRISE FINL INC	145.000	10/09/08	01/20/09	2,800.46	3,550.58	3,550.58	(750.12)
AMERIPRISE FINL INC	10.000	10/28/08	01/20/09	193.15	202.11	202.11	(8.96)
ANSYS INC	42.000	01/31/08	01/12/09	1,090.63	1,442.24	1,442.24	(351.61)
APOLLO GROUP INC CL A	10.000	03/18/09	07/16/09	655.22	699.30	699.30	(44.08)
APOLLO GROUP INC CL A	175.000	06/17/09	07/16/09	11,466.49	11,576.23	11,576.23	(109.74)
BALLY TECHNOLOGIES INC	60.000	05/30/08	05/08/09	1,621.72	2,689.17	2,689.17	(1,067.45)
BALLY TECHNOLOGIES INC	40.000	06/05/08	05/08/09	1,081.17	1,797.53	1,797.53	(716.36)
BURGER KING HOLDINGS INC	330.000	03/30/09	07/14/09	5,261.90	7,560.60	7,560.60	(2,298.70)
BURGER KING HOLDINGS INC	150.000	04/08/09	07/14/09	2,391.77	3,512.57	3,512.57	(1,120.80)
BURGER KING HOLDINGS INC	155.000	04/09/09	07/14/09	2,471.52	3,704.49	3,704.49	(1,232.97)
CELGENE CORP	130.000	01/10/08	01/06/09	6,677.06	6,768.58	6,768.58	(91.52)
CEPHALON INC	110.000	03/20/09	05/05/09	7,187.38	7,379.32	7,379.32	(191.94)
CHARLES RIVER LAB INTL	270.000	03/31/09	04/21/09	6,647.25	7,421.90	7,421.90	(774.65)
CLIFFS NATURAL RES INC	190.000	01/09/09	02/26/09	3,282.16	5,216.86	5,216.86	(1,934.70)
CLIFFS NATURAL RES INC	150.000	01/16/09	02/26/09	2,591.19	3,373.74	3,373.74	(782.55)
COPART INC	160.000	10/13/08	07/13/09	5,115.05	5,836.06	5,836.06	(721.01)
CORRECTIONS CRP AMER NEW	60.000	08/07/08	01/23/09	840.31	1,499.79	1,499.79	(659.48)
CORRECTIONS CRP AMER NEW	335.000	08/07/08	02/10/09	4,222.34	8,373.82	8,373.82	(4,151.48)
DEAN FOODS COMPANY NEW	225.000	03/18/09	03/25/09	4,173.36	4,549.05	4,549.05	(375.69)
DELTA AIRLINES INC NEW	465.000	10/01/08	01/27/09	3,766.52	3,996.39	3,996.39	(229.87)
DENBURY RESOURCES NEW	405.000	03/18/09	11/24/09	5,459.27	5,632.51	5,632.51	(173.24)
EBAY INC	390.000	11/25/08	01/22/09	4,590.31	5,131.65	5,131.65	(541.34)
ECLIPSYS CORP	530.000	04/11/08	04/02/09	5,247.28	10,039.95	10,039.95	(4,792.67)
FIRST SOLAR INC	35.000	09/23/08	04/20/09	4,902.32	7,627.97	7,627.97	(2,725.65)
FIRST SOLAR INC	15.000	10/03/08	04/20/09	2,101.00	2,904.37	2,904.37	(803.37)
FIRST SOLAR INC	5.000	10/03/08	06/25/09	798.50	968.12	968.12	(169.62)
FTI CONSULTING INC	75.000	03/18/09	08/06/09	3,447.18	3,636.75	3,636.75	(189.57)
GAMESTOP CORP NEW CL A	130.000	12/12/08	03/05/09	3,091.59	3,143.08	3,143.08	(51.49)
GAMESTOP CORP NEW CL A	150.000	01/05/09	03/05/09	3,567.23	3,604.46	3,604.46	(37.23)
HERBALIFE LIMITED	285.000	12/08/08	02/23/09	5,308.60	5,319.84	5,319.84	(11.24)
HOLOGIC INC	200.000	01/10/08	01/05/09	2,490.84	6,917.16	6,917.16	(4,426.32)
HOLOGIC INC	80.000	05/01/08	01/05/09	996.35	1,840.00	1,840.00	(843.65)
HOLOGIC INC	245.000	05/01/08	01/05/09	3,051.28	5,880.00	5,880.00	(2,828.72)
HOLOGIC INC	135.000	05/01/08	04/01/09	1,660.46	3,104.98	3,104.98	(1,444.52)
HOLOGIC INC	285.000	08/19/08	04/01/09	3,505.42	5,848.17	5,848.17	(2,342.75)
HOLOGIC INC	245.000	03/18/09	04/01/09	3,013.44	3,075.99	3,075.99	(62.55)
HUNTSMAN CORP	695.000	07/11/08	05/21/09	4,377.54	8,452.45	8,452.45	(4,074.91)
HUNTSMAN CORP	95.000	07/17/08	05/21/09	598.38	1,216.95	1,216.95	(618.57)
HUNTSMAN CORP	570.000	07/17/08	06/02/09	3,704.90	7,301.70	7,301.70	(3,596.80)

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Member FINRA / SIPC

9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No 95-2834236

Account Number: 4349-0039

Your Financial Advisor

IRVIN LANSKY FOUNDATION
DTD 06-21-96 ROBERT K ALVAREZ
AND MONTE WEAVER TTEES
--TRANSAMERICA INVESTMENTS--
5400 POPLAR AVN, SUITE 100
MEMPHIS TN 38119

JAMES WALKER
6401 POPLAR AVE STE 270
MEMPHIS TN 38119
(901)751-2025

ID: 95WB

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2009 REALIZED GAINS AND LOSSES

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Disclosure:

The Realized Gains and Losses attachment to your 1099 has been prepared by LPL Financial for informational purposes only and does not replace the official 1099s and statements you should receive directly from LPL Financial. This Realized Gains and Losses Statement has been prepared from data believed to be reliable but no representation is being made as to its accuracy or completeness, and may require additional adjustments to calculate your actual gains/losses. The information contained in this report is estimated and should not be relied upon for tax reporting purposes. The source of all price information is one or more third party vendors.

For assets not purchased in the LPL Financial account, you or the previous broker/dealer upon transfer may have provided the Date Acquired and Purchase Cost of the position. If no such data was submitted, N/A is listed as the Purchase Cost. N/A displays when investment information is incomplete and is treated as zero when calculating Gain or Loss totals. For any assets purchased within the account, the Purchase Cost is the actual purchase price including transaction charges and corporate actions. Since the Date Acquired and the Purchase Cost on certain securities may have been provided by another source, this information may not reflect accurate data or correspond to data on your trade confirmations.

Transactions are automatically paired against holdings on a "First-In/First Out" basis (unless manually adjusted). Designating liquidations as "versus payment" date on a trade confirmation will not automatically adjust the cost basis information on this summary.

Past performance is no guarantee of future results.

Please Note: Any principal payment transactions related to Widely Held Fixed Investment Trust (WHFIT) reporting on your 1099-B will not be reflected in your Realized Gain and Loss information. Cost Basis Allocation Factors for certain transactions will be provided on the 1099-B statement directly. Please refer to your official 1099 statement for this information. You will need to retain these 1099-B statements for your records as you may require this information for reference in subsequent years to adjust your basis when you dispose of the WHFIT-related security.

Your Financial Advisor

IRVIN LANSKY FOUNDATION
 DTD 06-21-96 ROBERT K ALVAREZ
 AND MONTE WEAVER TTEES
 --TRANSAMERICA INVESTMENTS--
 5400 POPLAR AVN, SUITE 100
 MEMPHIS TN 38119

JAMES WALKER
 6401 POPLAR AVE STE 270
 MEMPHIS TN 38119
 (901)751-2025

ID: 95WB

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2009 REALIZED GAINS AND LOSSES

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THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE INTERNAL REVENUE SERVICE.

LONG TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
SIGMA ALDRICH CORP	145.000	01/11/08	10/08/09	7,852.99	7,600.18	7,600.18	252.81
SIGMA ALDRICH CORP	59.000	02/07/08	10/08/09	3,195.35	2,916.03	2,916.03	279.32
SUBTOTAL LONG TERM CAPITAL GAINS				100,620.79	91,172.29	91,172.29	9,448.50
NET LONG TERM CAPITAL GAINS/LOSSES				344,767.92	481,785.23	481,785.23	(137,017.31)
NET CAPITAL GAINS/LOSSES				647,584.69	752,391.26	752,391.26	(104,806.57)

Glossary:

Date Acquired = The date that the security was purchased at LPL Financial. For securities that were received from transfer this could be the purchase date provided by the former financial institution or by you. If original cost basis is unknown N/A is displayed.

Date Sold = The date that the security was sold, matured, exercised, or redeemed.

Sold Value = Amount of proceeds received from sale or redemption less interest, fees or commissions. For securities closed through taxable merger this amount is the combined amount of cash received plus the fair market value of the new security received.

Purchase Cost = Original cost including fees, commissions, and less accrued interest of the quantity sold or redeemed. For securities received from transfer, this could be the purchase amount provided by the former financial institution or by you. Purchase cost may be adjusted to reflect capital changes resulting from corporate action events such as stock split, merger, spin-off, etc. N/A displays when investment information is incomplete and is treated as zero when calculating purchase cost totals.

Adjusted Cost = Adjusted cost of the quantity sold, matured, exercised, or redeemed. Cost basis is adjusted for Return of Principal, Original Issue Discount accrual, and Partnership Distributions on CMO, CDO, REMIC, and MLP. Transactions on the Realized Gains and Losses Statement have not been adjusted for bond amortization, return of capital, liquidating distributions, wash sales and/or similar items. N/A displays when investment information is incomplete and is treated as zero when calculating adjusted cost totals.

Gain or Loss = The realized gain or loss. If original cost basis is unknown N/A is displayed. Transactions on the Realized Gains and Losses Statement have not been adjusted for bond amortization, return of capital, liquidating distributions, wash sales and/or similar items. N/A displays when investment information is incomplete and is treated as zero when calculating Gain or Loss totals.

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Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No: 95-2834236

Account Number: 4349-0039

Your Financial Advisor

IRVIN LANSKY FOUNDATION
DTD 06-21-96 ROBERT K ALVAREZ
AND MONTE WEAVER TTEES
--TRANSAMERICA INVESTMENTS--
5400 POPLAR AVN, SUITE 100
MEMPHIS TN 38119

JAMES WALKER
6401 POPLAR AVE STE 270
MEMPHIS TN 38119
(901)751-2025

ID: 95WB

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2009 REALIZED GAINS AND LOSSES

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LONG TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
RAYTHEON COMPANY NEW	50.000	01/11/08	09/17/09	2,312.50	3,078.84	3,078.84	(766.34)
RAYTHEON COMPANY NEW	64.000	02/27/08	09/17/09	2,960.00	4,300.05	4,300.05	(1,340.05)
SIGMA ALDRICH CORP	40.000	02/27/08	10/08/09	2,166.34	2,287.54	2,287.54	(121.20)
TYCO ELECTRONICS LTD	153.000	01/11/08	10/06/09	3,315.85	5,148.17	5,148.17	(1,832.32)
TYCO ELECTRONICS LTD	224.000	01/11/08	02/19/09	2,652.34	7,537.20	7,537.20	(4,884.86)
TYCO ELECTRONICS LTD	120.000	01/11/08	02/24/09	1,233.05	4,037.79	4,037.79	(2,804.74)
TYCO ELECTRONICS LTD	126.000	01/11/08	03/03/09	1,120.47	4,239.67	4,239.67	(3,119.20)
UNION PACIFIC CORP	52.000	02/27/08	03/06/09	1,782.68	3,327.94	3,327.94	(1,545.26)
UNION PACIFIC CORP	2.000	02/27/08	10/06/09	118.76	127.99	127.99	(9.23)
UNION PACIFIC CORP	74.000	04/24/08	10/06/09	4,394.27	5,107.04	5,107.04	(712.77)
UNION PACIFIC CORP	28.000	04/24/08	10/08/09	1,672.56	1,932.39	1,932.39	(259.83)
VARIAN MED SYS INC	143.000	01/11/08	03/03/09	4,206.32	7,785.64	7,785.64	(3,579.32)
VARIAN MED SYS INC	168.000	01/11/08	10/06/09	6,636.53	9,146.76	9,146.76	(2,510.23)
WELLS FARGO & CO NEW	174.000	09/17/08	10/08/09	5,052.82	5,841.28	5,841.28	(788.46)
SUBTOTAL LONG TERM CAPITAL LOSSES				244,147.13	390,612.94	390,612.94	(146,465.81)

LONG TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
AMAZON.COM INC	133.000	04/24/08	10/08/09	12,549.02	10,520.14	10,520.14	2,028.88
AMAZON.COM INC	49.000	05/22/08	10/08/09	4,623.32	3,856.77	3,856.77	766.55
APPLE INC	25.000	07/26/07	08/17/09	4,026.94	3,692.50	3,692.50	334.44
APPLE INC	8.000	07/26/07	10/08/09	1,526.06	1,181.60	1,181.60	344.46
APPLE INC	150.000	01/11/08	10/08/09	28,613.69	25,935.00	25,935.00	2,678.69
GOOGLE INC CLASS A	12.000	03/26/07	10/08/09	6,212.12	5,560.32	5,560.32	651.80
GOOGLE INC CLASS A	14.000	05/31/07	10/08/09	7,247.47	7,030.86	7,030.86	216.61
PRAXAIR INC	26.000	11/14/06	02/19/09	1,652.72	1,609.60	1,609.60	43.12
PRAXAIR INC	26.000	11/16/06	02/19/09	1,652.72	1,646.01	1,646.01	6.71
PRAXAIR INC	17.000	05/15/07	10/08/09	1,384.67	1,130.41	1,130.41	254.26
PRAXAIR INC	36.000	07/26/07	10/08/09	2,932.24	2,758.09	2,758.09	174.15
QUALCOMM INC	91.000	11/19/07	10/06/09	3,920.84	3,806.88	3,806.88	113.96
QUALCOMM INC	139.000	01/11/08	10/06/09	5,988.98	5,348.32	5,348.32	640.66
QUALCOMM INC	171.000	01/11/08	10/08/09	7,241.66	6,579.58	6,579.58	662.08

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Your Financial Advisor

IRVIN LANSKY FOUNDATION
DTD 06-21-96 ROBERT K ALVAREZ
AND MONTE WEAVER TTEES
--TRANSAMERICA INVESTMENTS--
5400 POPLAR AVN, SUITE 100
MEMPHIS TN 38119

JAMES WALKER
6401 POPLAR AVE STE 270
MEMPHIS TN 38119
(901)751-2025

ID: 95WB

Page: 21 of 24

2009 REALIZED GAINS AND LOSSES

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LONG TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
BORG WARNER INC	130.000	05/22/08	10/08/09	3,804.01	6,716.62	6,716.62	(2,912.61)
CME GROUP INC CLASS A	12.000	01/11/08	02/03/09	2,092.16	7,409.52	7,409.52	(5,317.36)
CME GROUP INC CLASS A	11.000	01/11/08	02/19/09	1,998.30	6,792.06	6,792.06	(4,793.76)
CATERPILLAR INC	80.000	01/11/08	03/03/09	1,833.12	5,368.00	5,368.00	(3,534.88)
CATERPILLAR INC	119.000	01/11/08	10/08/09	6,266.91	7,984.90	7,984.90	(1,717.99)
DAIMLER AG	89.000	01/11/08	02/24/09	2,110.17	7,609.88	7,609.88	(5,499.71)
DAIMLER AG	41.000	02/01/08	02/24/09	972.11	3,270.97	3,270.97	(2,298.86)
ECOLAB INC	156.000	01/11/08	10/08/09	7,208.81	7,764.12	7,764.12	(555.31)
ECOLAB INC	131.000	02/27/08	10/08/09	6,053.55	6,380.38	6,380.38	(326.83)
EXPEDITORS INTL WASH INC	133.000	01/11/08	03/03/09	3,399.66	5,502.72	5,502.72	(2,103.06)
EXPEDITORS INTL WASH INC	144.000	01/11/08	08/17/09	4,505.57	5,957.83	5,957.83	(1,452.26)
EXPEDITORS INTL WASH INC	131.000	01/11/08	10/08/09	4,346.29	5,419.96	5,419.96	(1,073.67)
GENERAL ELECTRIC COMPANY	243.000	01/11/08	06/19/09	2,915.94	8,582.48	8,582.48	(5,666.54)
GENERAL ELECTRIC COMPANY	166.000	01/11/08	07/07/09	1,869.11	5,862.92	5,862.92	(3,993.81)
GENERAL ELECTRIC COMPANY	228.000	01/11/08	07/21/09	2,594.57	8,052.68	8,052.68	(5,458.11)
GILEAD SCIENCES INC	8.000	01/11/08	08/17/09	355.19	391.49	391.49	(36.30)
GILEAD SCIENCES INC	113.000	01/11/08	09/17/09	5,210.39	5,529.77	5,529.77	(319.38)
GILEAD SCIENCES INC	330.000	01/11/08	10/08/09	14,939.67	16,148.88	16,148.88	(1,209.21)
GOOGLE INC CLASS A	5.000	10/24/07	10/08/09	2,588.38	3,344.58	3,344.58	(756.20)
GOOGLE INC CLASS A	18.000	01/11/08	10/08/09	9,318.21	11,574.36	11,574.36	(2,256.15)
JACOBS ENGINEERING GROUP	15.000	01/11/08	02/19/09	543.90	1,358.25	1,358.25	(814.35)
JACOBS ENGINEERING GROUP	91.000	01/11/08	03/03/09	2,931.19	8,240.05	8,240.05	(5,308.86)
JACOBS ENGINEERING GROUP	18.000	01/11/08	03/06/09	578.01	1,629.90	1,629.90	(1,051.89)
JACOBS ENGINEERING GROUP	209.000	01/11/08	10/08/09	9,346.53	18,924.95	18,924.95	(9,578.42)
JOHNSON CONTROLS INC	245.000	01/11/08	03/03/09	2,607.81	8,241.07	8,241.07	(5,633.26)
JOHNSON CONTROLS INC	407.000	01/11/08	10/08/09	10,704.23	13,690.25	13,690.25	(2,986.02)
PACCAR INC	78.000	01/11/08	03/03/09	1,837.22	3,769.74	3,769.74	(1,932.52)
PACCAR INC	300.000	01/11/08	10/08/09	11,147.96	14,499.00	14,499.00	(3,351.04)
PRAXAIR INC	13.000	05/14/07	02/19/09	826.38	856.25	856.25	(29.87)
PRAXAIR INC	15.000	05/14/07	03/03/09	832.54	987.98	987.98	(155.44)
PRAXAIR INC	8.000	05/15/07	03/03/09	444.03	531.96	531.96	(87.93)
PRAXAIR INC	279.000	01/11/08	10/08/09	22,724.95	24,178.14	24,178.14	(1,453.19)
PRICE T ROWE GROUP INC	42.000	02/27/08	03/03/09	911.67	2,308.42	2,308.42	(1,396.75)
PRICE T ROWE GROUP INC	23.000	02/27/08	10/08/09	1,029.51	1,264.12	1,264.12	(234.61)
PRICE T ROWE GROUP INC	135.000	04/24/08	10/08/09	6,042.83	8,214.21	8,214.21	(2,171.38)
PRICE T ROWE GROUP INC	45.000	05/22/08	10/08/09	2,014.27	2,620.30	2,620.30	(606.03)
RAYTHEON COMPANY NEW	63.000	01/11/08	03/06/09	2,175.92	3,879.36	3,879.36	(1,703.44)
RAYTHEON COMPANY NEW	53.000	01/11/08	07/07/09	2,248.70	3,263.58	3,263.58	(1,014.88)
RAYTHEON COMPANY NEW	76.000	01/11/08	07/23/09	3,484.15	4,679.85	4,679.85	(1,195.70)
RAYTHEON COMPANY NEW	57.000	01/11/08	08/17/09	2,691.52	3,509.89	3,509.89	(818.37)

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Member FINRA / SIPC
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IRVIN LANSKY FOUNDATION
DTD 06-21-96 ROBERT K ALVAREZ
AND MONTE WEAVER TTEES
--TRANSAMERICA INVESTMENTS--
5400 POPLAR AVN, SUITE 100
MEMPHIS TN 38119

JAMES WALKER
6401 POPLAR AVE STE 270
MEMPHIS TN 38119
(901)751-2025

ID: 95WB

Page: 20 of 24

2009 REALIZED GAINS AND LOSSES

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SHORT TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
TEVA PHARMACEUTICAL ADR	38.000	03/06/09	10/08/09	1,948.60	1,672.60	1,672.60	276.00
TEVA PHARMACEUTICAL ADR	84.000	03/16/09	10/08/09	4,307.44	3,788.40	3,788.40	519.04
TEVA PHARMACEUTICAL ADR	30.000	05/01/09	10/08/09	1,538.37	1,320.18	1,320.18	218.19
TEVA PHARMACEUTICAL ADR	42.000	08/17/09	10/08/09	2,153.72	2,131.08	2,131.08	22.64
TEVA PHARMACEUTICAL ADR	30.000	09/17/09	10/08/09	1,538.38	1,536.71	1,536.71	1.67
TYCO ELECTRONICS LTD	232.000	10/30/08	10/06/09	5,027.96	4,253.19	4,253.19	774.77
UNION PACIFIC CORP	14.000	02/24/09	10/08/09	836.29	542.36	542.36	293.93
VARIAN MED SYS INC	69.000	02/24/09	10/06/09	2,725.72	2,266.82	2,266.82	458.90
WAL-MART STORES INC	72.000	03/04/09	10/08/09	3,558.14	3,536.88	3,536.88	21.26
WAL-MART STORES INC	41.000	03/16/09	10/08/09	2,026.16	2,015.15	2,015.15	11.01
WELLS FARGO & CO NEW	246.000	10/13/08	10/08/09	7,143.65	6,957.96	6,957.96	185.69
WELLS FARGO & CO NEW	88.000	02/06/09	10/08/09	2,555.45	1,671.12	1,671.12	884.33
WELLS FARGO & CO NEW	174.000	07/23/09	10/08/09	5,052.85	4,254.58	4,254.58	798.27
SUBTOTAL SHORT TERM CAPITAL GAINS				236,130.87	192,845.37	192,845.37	43,285.50
NET SHORT TERM CAPITAL GAINS/LOSSES				302,816.77	270,606.03	270,606.03	32,210.74

LONG TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
AT&T INC	27.000	03/22/07	06/19/09	646.36	1,047.60	1,047.60	(401.24)
AT&T INC	166.000	07/02/07	06/19/09	3,973.93	6,941.42	6,941.42	(2,967.49)
AT&T INC	7.000	07/10/07	06/19/09	167.58	281.65	281.65	(114.07)
AT&T INC	53.000	07/10/07	06/24/09	1,309.28	2,132.48	2,132.48	(823.20)
AT&T INC	136.000	07/25/07	06/24/09	3,359.67	5,453.91	5,453.91	(2,094.24)
ALLERGAN INC	30.000	01/11/08	02/19/09	1,229.09	2,032.20	2,032.20	(803.11)
ALLERGAN INC	93.000	01/11/08	02/24/09	3,727.79	6,299.82	6,299.82	(2,572.03)
ALLERGAN INC	92.000	01/11/08	05/01/09	4,005.21	6,232.08	6,232.08	(2,226.87)
AMERN EXPRESS CO	81.000	01/11/08	01/26/09	1,226.73	3,559.95	3,559.95	(2,333.22)
AMERN EXPRESS CO	79.000	01/11/08	02/19/09	1,035.37	3,472.05	3,472.05	(2,436.68)
BECTON DICKINSON COMPANY	77.000	02/07/08	08/17/09	5,137.71	6,727.12	6,727.12	(1,589.41)
BOEING COMPANY	16.000	11/09/06	03/03/09	475.23	1,361.97	1,361.97	(886.74)
BOEING COMPANY	15.000	11/16/06	03/03/09	445.53	1,332.08	1,332.08	(886.55)
BOEING COMPANY	22.000	11/16/06	04/01/09	775.18	1,953.70	1,953.70	(1,178.52)
BOEING COMPANY	35.000	11/20/06	04/01/09	1,233.24	3,114.85	3,114.85	(1,881.61)
BOEING COMPANY	27.000	12/10/07	04/01/09	951.36	2,503.39	2,503.39	(1,552.03)
BOEING COMPANY	33.000	01/11/08	04/01/09	1,162.79	2,660.79	2,660.79	(1,498.00)
BORG WARNER INC	142.000	05/05/08	10/08/09	4,155.15	7,296.19	7,296.19	(3,141.04)

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Member FINRA / SIPC
9785 Towne Centre Drive
San Diego CA 92121-1968
Federal ID No 95-2834236

Account Number: 4773-2341

Your Financial Advisor

IRVIN LANSKY FOUNDATION
DTD 06-21-96 AMD 11-04-99
R K ALVAREZ & M WEAVER TTEES
--WELLS FARGO--
5400 POPLAR AVENUE, STE #100
MEMPHIS TN 38119

JAMES WALKER
6401 POPLAR AVE STE 270
MEMPHIS TN 38119
(901)751-2025

ID: 95WB

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2009 REALIZED GAINS AND LOSSES

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Your Financial Advisor

IRVIN LANSKY FOUNDATION
DTD 06-21-96 AMD 11-04-99
R K ALVAREZ & M WEAVER TTEES
--WELLS FARGO--
5400 POPLAR AVENUE, STE #100
MEMPHIS TN 38119

JAMES WALKER
6401 POPLAR AVE STE 270
MEMPHIS TN 38119
(901)751-2025

ID: 95WB

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2009 REALIZED GAINS AND LOSSES

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LONG TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
WAL-MART STORES INC	44.000	05/08/08	06/02/09	2,216.22	2,524.28	2,524.28	(308.06)
WAL-MART STORES INC	56.000	05/09/08	06/02/09	2,820.64	3,206.00	3,206.00	(385.36)
SUBTOTAL LONG TERM CAPITAL LOSSES				100,477.20	143,160.84	143,160.84	(42,683.64)

LONG TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
CVS CAREMARK CORP	35.000	10/06/06	08/06/09	1,191.08	1,023.40	1,023.40	167.68
CISCO SYSTEMS INC	82.000	01/29/08	10/20/09	1,969.79	1,969.48	1,969.48	0.31
DIRECTV GROUP INC	116.000	01/29/08	04/07/09	2,806.36	2,621.60	2,621.60	184.76
DIRECTV GROUP INC	26.000	01/29/08	06/01/09	599.35	587.60	587.60	11.75
DIRECTV GROUP INC	52.000	02/06/08	06/01/09	1,198.73	1,184.94	1,184.94	13.79
DIRECTV GROUP INC	14.000	02/06/08	08/12/09	345.40	319.01	319.01	26.39
GILEAD SCIENCES INC	39.000	01/29/08	04/15/09	1,752.63	1,680.12	1,680.12	72.51
GILEAD SCIENCES INC	33.000	01/29/08	04/16/09	1,466.56	1,421.64	1,421.64	44.92
GILEAD SCIENCES INC	28.000	01/29/08	08/06/09	1,289.93	1,206.24	1,206.24	83.69
GILEAD SCIENCES INC	48.000	01/29/08	08/06/09	2,183.00	2,067.84	2,067.84	115.16
GILEAD SCIENCES INC	17.000	01/29/08	08/28/09	764.82	732.36	732.36	32.46
GILEAD SCIENCES INC	28.000	01/29/08	10/23/09	1,228.68	1,206.24	1,206.24	22.44
GILEAD SCIENCES INC	9.000	10/10/08	11/02/09	385.07	329.22	329.22	55.85
GOOGLE INC CLASS A	3.000	09/17/08	10/05/09	1,474.22	1,264.92	1,264.92	209.30
GOOGLE INC CLASS A	2.000	09/17/08	10/12/09	1,050.25	843.28	843.28	206.97
HEWLETT-PACKARD COMPANY	17.000	10/14/08	11/05/09	827.03	695.13	695.13	131.90
SUBTOTAL LONG TERM CAPITAL GAINS				20,532.90	19,153.02	19,153.02	1,379.88
NET LONG TERM CAPITAL GAINS/LOSSES				121,010.10	162,313.86	162,313.86	(41,303.76)
NET CAPITAL GAINS/LOSSES				638,419.83	689,327.81	689,327.81	(50,907.98)

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Your Financial Advisor

IRVIN LANSKY FOUNDATION
 DTD 06-21-96 AMD 11-04-99
 R K ALVAREZ & M WEAVER TTEES
 --WELLS FARGO--
 5400 POPLAR AVENUE, STE #100
 MEMPHIS TN 38119

JAMES WALKER
 6401 POPLAR AVE STE 270
 MEMPHIS TN 38119
 (901)751-2025

ID: 95WB

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2009 REALIZED GAINS AND LOSSES

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LONG TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
NII HLDGS INC CL B NEW	145.000	01/29/08	04/17/09	2,206.90	6,157.61	6,157.61	(3,950.71)
NII HLDGS INC CL B NEW	53.000	01/29/08	04/20/09	734.07	2,250.72	2,250.72	(1,516.65)
NII HLDGS INC CL B NEW	38.000	01/29/08	04/21/09	525.91	1,613.71	1,613.71	(1,087.80)
PRAXAIR INC	18.000	07/03/08	07/15/09	1,291.19	1,680.39	1,680.39	(389.20)
PRAXAIR INC	1.000	07/03/08	07/16/09	71.76	93.35	93.35	(21.59)
QUALCOMM INC	34.000	05/27/08	09/18/09	1,505.89	1,657.40	1,657.40	(151.51)
QUALCOMM INC	4.000	07/02/08	09/18/09	177.17	185.03	185.03	(7.86)
QUALCOMM INC	26.000	07/02/08	10/01/09	1,116.49	1,202.69	1,202.69	(86.20)
QUALCOMM INC	2.000	07/02/08	10/02/09	84.12	92.51	92.51	(8.39)
QUALCOMM INC	30.000	07/09/08	10/02/09	1,261.85	1,422.25	1,422.25	(160.40)
QUALCOMM INC	14.000	07/24/08	10/02/09	588.87	729.12	729.12	(140.25)
QUALCOMM INC	17.000	07/24/08	10/20/09	702.97	885.36	885.36	(182.39)
QUALCOMM INC	26.000	07/25/08	10/20/09	1,075.14	1,412.24	1,412.24	(337.10)
QUALCOMM INC	28.000	09/11/08	10/20/09	1,157.84	1,362.12	1,362.12	(204.28)
QUALCOMM INC	3.000	09/22/08	10/20/09	124.08	141.84	141.84	(17.76)
STATE STREET CORP	5.000	03/19/08	05/05/09	179.81	395.39	395.39	(215.58)
STATE STREET CORP	21.000	04/28/08	05/05/09	755.23	1,528.98	1,528.98	(773.75)
STATE STREET CORP	20.000	05/01/08	05/05/09	719.26	1,498.74	1,498.74	(779.48)
THERMO FISHER SCIENTIFIC	21.000	01/29/08	02/04/09	793.39	1,097.25	1,097.25	(303.86)
THERMO FISHER SCIENTIFIC	44.000	01/29/08	02/04/09	1,716.08	2,299.00	2,299.00	(582.92)
THERMO FISHER SCIENTIFIC	22.000	01/29/08	02/05/09	847.65	1,149.50	1,149.50	(301.85)
THERMO FISHER SCIENTIFIC	20.000	01/29/08	03/24/09	702.19	1,045.00	1,045.00	(342.81)
THERMO FISHER SCIENTIFIC	27.000	01/29/08	03/24/09	936.40	1,410.75	1,410.75	(474.35)
THERMO FISHER SCIENTIFIC	16.000	01/29/08	03/25/09	550.88	836.00	836.00	(285.12)
THERMO FISHER SCIENTIFIC	24.000	01/29/08	04/22/09	853.66	1,254.00	1,254.00	(400.34)
THERMO FISHER SCIENTIFIC	39.000	01/29/08	11/05/09	1,745.22	2,037.75	2,037.75	(292.53)
THERMO FISHER SCIENTIFIC	26.000	01/29/08	11/06/09	1,165.30	1,358.50	1,358.50	(193.20)
THERMO FISHER SCIENTIFIC	40.000	01/29/08	11/06/09	1,794.77	2,090.00	2,090.00	(295.23)
THERMO FISHER SCIENTIFIC	29.000	01/29/08	11/09/09	1,307.87	1,515.25	1,515.25	(207.38)
THERMO FISHER SCIENTIFIC	7.000	02/06/08	11/09/09	315.69	376.60	376.60	(60.91)
THERMO FISHER SCIENTIFIC	11.000	05/20/08	11/09/09	496.10	648.45	648.45	(152.35)
THERMO FISHER SCIENTIFIC	17.000	05/20/08	11/10/09	766.51	1,002.15	1,002.15	(235.64)
TRANSOCEAN LTD ZUG	15.000	01/29/08	04/21/09	969.42	1,885.50	1,885.50	(916.08)
TRANSOCEAN LTD ZUG	13.000	01/29/08	04/22/09	833.92	1,634.10	1,634.10	(800.18)
TRANSOCEAN LTD ZUG	12.000	01/29/08	04/23/09	779.61	1,508.40	1,508.40	(728.79)
TRANSOCEAN LTD ZUG	13.000	01/29/08	07/24/09	1,045.59	1,634.10	1,634.10	(588.51)

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Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No 95-2834236

Account Number: 4773-2341

Your Financial Advisor

IRVIN LANSKY FOUNDATION
DTD 06-21-96 AMD 11-04-99
R K ALVAREZ & M WEAVER TTEES
--WELLS FARGO--
5400 POPLAR AVENUE, STE #100
MEMPHIS TN 38119

JAMES WALKER
6401 POPLAR AVE STE 270
MEMPHIS TN 38119
(901)751-2025

ID: 95WB

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2009 REALIZED GAINS AND LOSSES

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LONG TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
CVS CAREMARK CORP	7.000	10/06/06	11/05/09	202.64	204.68	204.68	(2.04)
CVS CAREMARK CORP	80.000	10/06/06	11/05/09	2,296.01	2,339.20	2,339.20	(43.19)
CVS CAREMARK CORP	72.000	01/29/08	11/05/09	2,084.35	2,606.30	2,606.30	(521.95)
CVS CAREMARK CORP	128.000	01/29/08	11/06/09	3,753.01	4,633.40	4,633.40	(880.39)
CISCO SYSTEMS INC	104.000	01/29/08	01/30/09	1,590.24	2,497.88	2,497.88	(907.64)
CISCO SYSTEMS INC	118.000	01/29/08	04/07/09	1,965.91	2,834.13	2,834.13	(868.22)
DIRECTV GROUP INC	23.000	02/13/08	08/12/09	567.45	568.79	568.79	(1.34)
DIRECTV GROUP INC	88.000	02/14/08	08/12/09	2,171.13	2,200.63	2,200.63	(29.50)
EQUINIX INC NEW	4.000	01/29/08	05/07/09	266.75	295.76	295.76	(29.01)
EQUINIX INC NEW	7.000	01/29/08	05/08/09	469.40	517.58	517.58	(48.18)
EQUINIX INC NEW	5.000	01/29/08	06/22/09	346.34	369.70	369.70	(23.36)
EQUINIX INC NEW	5.000	01/29/08	06/23/09	340.99	369.70	369.70	(28.71)
EQUINIX INC NEW	8.000	01/29/08	06/23/09	543.26	591.52	591.52	(48.26)
EQUINIX INC NEW	17.000	01/29/08	06/24/09	1,177.04	1,256.98	1,256.98	(79.94)
EQUINIX INC NEW	13.000	01/29/08	06/25/09	909.65	961.22	961.22	(51.57)
EQUINIX INC NEW	15.000	01/29/08	06/25/09	1,045.62	1,109.10	1,109.10	(63.48)
EQUINIX INC NEW	18.000	01/29/08	06/26/09	1,253.84	1,330.92	1,330.92	(77.08)
EQUINIX INC NEW	13.000	01/29/08	06/29/09	910.25	961.21	961.21	(50.96)
FIRST SOLAR INC	12.000	01/29/08	02/06/09	1,775.88	2,301.24	2,301.24	(525.36)
FIRST SOLAR INC	5.000	01/29/08	02/10/09	749.64	958.85	958.85	(209.21)
FIRST SOLAR INC	5.000	01/29/08	02/17/09	673.04	958.85	958.85	(285.81)
FIRST SOLAR INC	5.000	01/29/08	02/18/09	655.73	958.85	958.85	(303.12)
GILEAD SCIENCES INC	62.000	01/29/08	10/30/09	2,644.98	2,670.96	2,670.96	(25.98)
GILEAD SCIENCES INC	27.000	01/29/08	11/02/09	1,155.18	1,163.16	1,163.16	(7.98)
GILEAD SCIENCES INC	22.000	09/26/08	11/02/09	941.26	1,054.90	1,054.90	(113.64)
GOOGLE INC CLASS A	1.000	08/12/08	10/05/09	491.40	503.15	503.15	(11.75)
HEWLETT-PACKARD COMPANY	11.000	09/17/08	10/05/09	508.74	518.21	518.21	(9.47)
INTL BUSINESS MACHS CORP	18.000	05/08/08	06/08/09	1,904.19	2,247.48	2,247.48	(343.29)
INTL BUSINESS MACHS CORP	10.000	05/08/08	07/24/09	1,175.77	1,248.60	1,248.60	(72.83)
INTL BUSINESS MACHS CORP	18.000	05/13/08	07/24/09	2,116.39	2,259.18	2,259.18	(142.79)
INTL BUSINESS MACHS CORP	7.000	05/13/08	08/06/09	825.20	878.57	878.57	(53.37)
INTL BUSINESS MACHS CORP	22.000	05/13/08	10/23/09	2,679.31	2,761.22	2,761.22	(81.91)
INTL BUSINESS MACHS CORP	2.000	05/13/08	11/05/09	245.26	251.02	251.02	(5.76)
INTL BUSINESS MACHS CORP	11.000	07/18/08	11/05/09	1,348.94	1,425.71	1,425.71	(76.77)
METLIFE INC	21.000	01/29/08	02/20/09	411.59	1,219.87	1,219.87	(808.28)
METLIFE INC	53.000	01/29/08	03/04/09	751.05	3,078.72	3,078.72	(2,327.67)
METLIFE INC	50.000	01/29/08	03/05/09	609.49	2,904.45	2,904.45	(2,294.96)
METLIFE INC	76.000	01/29/08	03/18/09	1,806.80	4,414.76	4,414.76	(2,607.96)
NII HLDGS INC CL B NEW	258.000	01/29/08	02/26/09	3,482.98	10,956.31	10,956.31	(7,473.33)
NII HLDGS INC CL B NEW	6.000	01/29/08	04/15/09	91.04	254.80	254.80	(163.76)

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IRVIN LANSKY FOUNDATION
DTD 06-21-96 AMD 11-04-99
R K ALVAREZ & M WEAVER TTEES
--WELLS FARGO--
5400 POPLAR AVENUE, STE #100
MEMPHIS TN 38119

JAMES WALKER
6401 POPLAR AVE STE 270
MEMPHIS TN 38119
(901)751-2025

ID: 95WB

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2009 REALIZED GAINS AND LOSSES

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SHORT TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
TYCO ELECTRONICS LTD	37.000	06/25/09	11/05/09	859.19	673.03	673.03	186.16
TYCO ELECTRONICS LTD	18.000	06/25/09	11/06/09	412.90	327.42	327.42	85.48
TYCO ELECTRONICS LTD	22.000	06/25/09	11/06/09	509.10	405.67	405.67	103.43
TYCO ELECTRONICS LTD	28.000	06/25/09	11/06/09	642.31	516.31	516.31	126.00
TYCO ELECTRONICS LTD	15.000	06/30/09	11/06/09	347.12	276.00	276.00	71.12
TYCO ELECTRONICS LTD	45.000	06/30/09	11/09/09	1,044.42	827.98	827.98	216.44
TYCO ELECTRONICS LTD	16.000	06/30/09	11/10/09	373.75	294.39	294.39	79.36
TYCO ELECTRONICS LTD	38.000	07/24/09	11/10/09	887.65	771.38	771.38	116.27
TYCO ELECTRONICS LTD	38.000	07/27/09	11/10/09	887.67	769.86	769.86	117.81
TYCO INTERNATIONAL LTD	26.000	03/17/09	11/05/09	895.96	510.87	510.87	385.09
TYCO INTERNATIONAL LTD	28.000	03/17/09	11/06/09	958.72	550.17	550.17	408.55
UNITED TECHNOLOGIES CORP	16.000	07/13/09	07/27/09	831.82	818.87	818.87	12.95
UNITED TECHNOLOGIES CORP	14.000	07/14/09	07/27/09	727.86	715.81	715.81	12.05
WAL-MART STORES INC	19.000	02/17/09	06/02/09	955.35	912.14	912.14	43.21
WEATHERFORD INTL LTD REG	61.000	04/24/09	07/24/09	1,171.27	1,038.15	1,038.15	133.12
WEATHERFORD INTL LTD REG	46.000	04/24/09	09/21/09	1,028.11	782.86	782.86	245.25
WEATHERFORD INTL LTD REG	4.000	04/27/09	09/21/09	89.41	66.80	66.80	22.61
WEATHERFORD INTL LTD REG	88.000	04/27/09	09/22/09	2,002.47	1,469.49	1,469.49	532.98
WEATHERFORD INTL LTD REG	109.000	04/28/09	09/22/09	2,480.33	1,743.87	1,743.87	736.46
WEATHERFORD INTL LTD REG	52.000	05/01/09	09/22/09	1,183.28	875.60	875.60	307.68
SUBTOTAL SHORT TERM CAPITAL GAINS				297,510.59	246,675.66	246,675.66	50,834.93
NET SHORT TERM CAPITAL GAINS/LOSSES				517,409.73	527,013.95	527,013.95	(9,604.22)

LONG TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
AMERN TOWER CORP CL A	40.000	01/29/08	02/06/09	1,208.87	1,546.38	1,546.38	(337.51)
AMERN TOWER CORP CL A	42.000	01/29/08	02/06/09	1,261.31	1,623.70	1,623.70	(362.39)
AMERN TOWER CORP CL A	39.000	01/29/08	06/05/09	1,202.74	1,507.72	1,507.72	(304.98)
AMERN TOWER CORP CL A	41.000	01/29/08	06/08/09	1,217.29	1,585.03	1,585.03	(367.74)
AMERN TOWER CORP CL A	30.000	01/29/08	07/20/09	974.69	1,159.78	1,159.78	(185.09)
AMERN TOWER CORP CL A	50.000	01/29/08	07/21/09	1,632.53	1,932.96	1,932.96	(300.43)
AMERN TOWER CORP CL A	51.000	01/29/08	07/21/09	1,636.57	1,971.62	1,971.62	(335.05)
AMERN TOWER CORP CL A	28.000	01/29/08	07/24/09	937.70	1,082.46	1,082.46	(144.76)
AMERN TOWER CORP CL A	32.000	01/29/08	07/27/09	1,065.27	1,237.10	1,237.10	(171.83)
CVS CAREMARK CORP	34.000	09/13/06	01/09/09	892.97	1,188.98	1,188.98	(296.01)
CVS CAREMARK CORP	98.000	10/06/06	01/09/09	2,573.86	2,865.52	2,865.52	(291.66)

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9785 Towne Centre Drive
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Federal ID No. 95-2834236

Account Number: 4773-2341

Your Financial Advisor

IRVIN LANSKY FOUNDATION
DTD 06-21-96 AMD 11-04-99
R K ALVAREZ & M WEAVER TTEES
--WELLS FARGO--
5400 POPLAR AVENUE, STE #100
MEMPHIS TN 38119

JAMES WALKER
6401 POPLAR AVE STE 270
MEMPHIS TN 38119
(901)751-2025

ID: 95WB

Page: 68 of 74

2009 REALIZED GAINS AND LOSSES

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SHORT TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
TAIWAN SEMICON MFG CO	106.000	12/23/08	10/15/09	1,083.29	790.62	790.62	292.67
TAIWAN SEMICON MFG CO	8.564	12/23/08	10/16/09	83.68	63.88	63.88	19.80
TAIWAN SEMICON MFG CO	109.544	01/08/09	10/16/09	1,070.34	815.10	815.10	255.24
TAIWAN SEMICON MFG CO	43.890	02/06/09	10/16/09	428.85	374.53	374.53	54.32
TAIWAN SEMICON MFG CO	10.379	02/06/09	10/19/09	102.98	88.57	88.57	14.41
TAIWAN SEMICON MFG CO	55.274	02/09/09	10/19/09	548.44	467.34	467.34	81.10
TAIWAN SEMICON MFG CO	103.345	02/09/09	10/19/09	1,025.43	862.87	862.87	162.56
TAIWAN SEMICON MFG CO	1.000	02/09/09	10/20/09	9.95	8.34	8.34	1.61
TEXAS INSTRUMENTS INC	43.000	06/17/09	10/15/09	999.75	912.41	912.41	87.34
TEXAS INSTRUMENTS INC	44.000	06/17/09	10/15/09	1,023.00	952.55	952.55	70.45
TEXAS INSTRUMENTS INC	5.000	06/18/09	10/15/09	116.27	106.55	106.55	9.72
TEXAS INSTRUMENTS INC	34.000	06/18/09	10/16/09	768.38	724.50	724.50	43.88
TEXAS INSTRUMENTS INC	42.000	06/18/09	10/16/09	949.17	897.91	897.91	51.26
TEXAS INSTRUMENTS INC	44.000	06/19/09	10/16/09	994.37	952.55	952.55	41.82
TEXAS INSTRUMENTS INC	20.000	07/20/09	10/19/09	466.00	461.75	461.75	4.25
TEXAS INSTRUMENTS INC	122.000	07/20/09	10/19/09	2,842.64	2,837.61	2,837.61	5.03
TIME WARNER NEW INC	18.000	04/07/09	06/02/09	444.77	381.59	381.59	63.18
TIME WARNER NEW INC	35.000	04/07/09	07/24/09	965.28	741.98	741.98	223.30
TIME WARNER NEW INC	42.000	04/13/09	07/24/09	1,158.35	906.78	906.78	251.57
TIME WARNER NEW INC	8.000	04/13/09	07/27/09	218.95	172.71	172.71	46.24
TIME WARNER NEW INC	12.000	04/16/09	07/27/09	328.43	274.68	274.68	53.75
TIME WARNER NEW INC	9.000	04/20/09	07/27/09	246.32	200.52	200.52	45.80
TIME WARNER NEW INC	36.000	04/21/09	07/27/09	985.30	791.62	791.62	193.68
TIME WARNER NEW INC	7.000	04/29/09	07/27/09	191.62	163.17	163.17	28.45
TIME WARNER NEW INC	30.000	04/29/09	07/28/09	821.98	699.28	699.28	122.70
TIME WARNER NEW INC	23.000	05/12/09	07/28/09	630.19	543.26	543.26	86.93
TIME WARNER NEW INC	17.000	05/21/09	07/28/09	465.80	391.00	391.00	74.80
TYCO ELECTRONICS LTD	36.000	06/19/09	08/28/09	850.67	725.74	725.74	124.93
TYCO ELECTRONICS LTD	7.000	06/22/09	08/28/09	165.41	134.89	134.89	30.52
TYCO ELECTRONICS LTD	2.000	06/22/09	09/16/09	47.19	38.54	38.54	8.65
TYCO ELECTRONICS LTD	5.000	06/23/09	09/16/09	118.01	92.65	92.65	25.36
TYCO ELECTRONICS LTD	38.000	06/23/09	09/16/09	896.79	706.78	706.78	190.01
TYCO ELECTRONICS LTD	31.000	06/23/09	09/17/09	731.28	574.41	574.41	156.87
TYCO ELECTRONICS LTD	11.000	06/24/09	09/17/09	259.49	206.03	206.03	53.46
TYCO ELECTRONICS LTD	18.000	06/24/09	10/12/09	409.30	337.14	337.14	72.16
TYCO ELECTRONICS LTD	27.000	06/24/09	10/13/09	607.76	505.70	505.70	102.06
TYCO ELECTRONICS LTD	14.000	06/24/09	11/04/09	318.48	262.20	262.20	56.28
TYCO ELECTRONICS LTD	19.000	06/24/09	11/04/09	432.23	345.98	345.98	86.25
TYCO ELECTRONICS LTD	5.000	06/25/09	11/04/09	113.76	90.95	90.95	22.81
TYCO ELECTRONICS LTD	9.000	06/25/09	11/05/09	204.74	163.71	163.71	41.03

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Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No. 95-2834236

Account Number: 4773-2341

Your Financial Advisor

IRVIN LANSKY FOUNDATION
DTD 06-21-96 AMD 11-04-99
R K ALVAREZ & M WEAVER TTEES
--WELLS FARGO--
5400 POPLAR AVENUE, STE #100
MEMPHIS TN 38119

JAMES WALKER
6401 POPLAR AVE STE 270
MEMPHIS TN 38119
(901)751-2025

ID: 95WB

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2009 REALIZED GAINS AND LOSSES

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SHORT TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
PETROLEO BRASIL SPNS ADR	23.000	11/05/08	04/27/09	748.86	656.65	656.65	92.21
PETROLEO BRASIL SPNS ADR	64.000	11/06/08	04/27/09	2,083.81	1,606.34	1,606.34	477.47
PETROLEO BRASIL SPNS ADR	1.000	11/10/08	04/27/09	32.57	26.66	26.66	5.91
PETROLEO BRASIL SPNS ADR	28.000	11/10/08	04/27/09	912.22	746.45	746.45	165.77
PETROLEO BRASIL SPNS ADR	26.000	11/11/08	04/27/09	847.06	660.90	660.90	186.16
PETROLEO BRASIL SPNS ADR	34.000	01/20/09	04/27/09	1,107.72	811.21	811.21	296.51
PRAXAIR INC	16.000	10/06/08	07/17/09	1,136.77	1,090.24	1,090.24	46.53
PRAXAIR INC	14.000	02/26/09	07/17/09	994.69	844.70	844.70	149.99
RESEARCH IN MOTION LTD	12.000	01/16/09	02/02/09	676.31	590.64	590.64	85.67
RESEARCH IN MOTION LTD	27.000	04/09/09	05/07/09	2,012.81	1,725.44	1,725.44	287.37
RESEARCH IN MOTION LTD	27.000	04/13/09	05/07/09	2,012.81	1,725.15	1,725.15	287.66
RESEARCH IN MOTION LTD	26.000	04/14/09	05/07/09	1,938.28	1,664.23	1,664.23	274.05
STATE STREET CORP	41.000	04/21/09	05/06/09	1,506.46	1,430.55	1,430.55	75.91
SUNCOR ENERGY INC NEW	37.000	05/18/09	11/05/09	1,214.69	1,110.66	1,110.66	104.03
SUNCOR ENERGY INC NEW	5.000	05/19/09	11/05/09	164.15	151.60	151.60	12.55
SUNCOR ENERGY INC	47.000	05/14/09	07/24/09	1,541.74	1,389.18	1,389.18	152.56
SUNCOR ENERGY INC	27.000	05/15/09	07/24/09	885.70	773.77	773.77	111.93
SUNCOR ENERGY INC	45.000	05/15/09	07/24/09	1,476.13	1,313.01	1,313.01	163.12
SUNCOR ENERGY INC	20.000	05/15/09	07/27/09	654.78	573.16	573.16	81.62
SUNCOR ENERGY INC	14.000	05/18/09	07/27/09	458.36	420.26	420.26	38.10
TJX COMPANIES INC NEW	27.000	07/14/09	11/05/09	1,032.49	890.34	890.34	142.15
TJX COMPANIES INC NEW	11.000	07/15/09	11/05/09	420.65	376.97	376.97	43.68
TJX COMPANIES INC NEW	15.000	07/15/09	11/06/09	573.02	514.04	514.04	58.98
TJX COMPANIES INC NEW	24.000	07/16/09	11/06/09	916.84	815.52	815.52	101.32
TRAVELERS COMPANIES INC	16.000	10/23/08	05/06/09	629.44	605.71	605.71	23.73
TRAVELERS COMPANIES INC	19.000	10/23/08	05/06/09	747.46	746.80	746.80	0.66
TAIWAN SEMICON MFG CO	85.000	12/12/08	03/04/09	687.73	639.93	639.93	47.80
TAIWAN SEMICON MFG CO	4.000	12/12/08	03/13/09	35.48	30.11	30.11	5.37
TAIWAN SEMICON MFG CO	50.000	12/15/08	03/13/09	443.52	381.45	381.45	62.07
TAIWAN SEMICON MFG CO	40.000	12/16/08	03/13/09	354.82	313.95	313.95	40.87
TAIWAN SEMICON MFG CO	30.000	12/16/08	03/24/09	275.45	235.45	235.45	40.00
TAIWAN SEMICON MFG CO	59.000	12/17/08	03/24/09	541.74	480.68	480.68	61.06
TAIWAN SEMICON MFG CO	34.000	12/17/08	03/26/09	305.38	276.99	276.99	28.39
TAIWAN SEMICON MFG CO	39.000	12/17/08	03/26/09	350.30	316.63	316.63	33.67
TAIWAN SEMICON MFG CO	130.000	12/17/08	04/23/09	1,194.70	1,055.40	1,055.40	139.30
TAIWAN SEMICON MFG CO	37.000	12/22/08	04/23/09	340.04	280.78	280.78	59.26
TAIWAN SEMICON MFG CO	60.000	12/22/08	10/12/09	599.02	453.05	453.05	145.97
TAIWAN SEMICON MFG CO	11.354	12/22/08	10/13/09	113.44	85.73	85.73	27.71
TAIWAN SEMICON MFG CO	2.015	12/23/08	10/13/09	20.15	15.04	15.04	5.11
TAIWAN SEMICON MFG CO	126.629	12/23/08	10/13/09	1,265.18	935.68	935.68	329.50

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MEMPHIS TN 38119

JAMES WALKER
6401 POPLAR AVE STE 270
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(901)751-2025

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2009 REALIZED GAINS AND LOSSES

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SHORT TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
OCCIDENTAL PETRO CORP	4.000	12/17/08	03/19/09	241.24	227.16	227.16	14.08
OCCIDENTAL PETRO CORP	7.000	12/17/08	03/19/09	416.07	397.53	397.53	18.54
OCCIDENTAL PETRO CORP	25.000	12/18/08	04/06/09	1,433.77	1,414.35	1,414.35	19.42
OCCIDENTAL PETRO CORP	31.000	03/02/09	04/06/09	1,777.88	1,524.84	1,524.84	253.04
OCCIDENTAL PETRO CORP	9.000	03/04/09	04/06/09	516.18	470.70	470.70	45.48
OCCIDENTAL PETRO CORP	7.000	03/04/09	04/07/09	393.97	366.10	366.10	27.87
OCCIDENTAL PETRO CORP	29.000	03/09/09	04/07/09	1,632.20	1,471.08	1,471.08	161.12
ORACLE CORP	39.000	12/16/08	06/10/09	808.46	644.67	644.67	163.79
ORACLE CORP	52.000	12/17/08	06/10/09	1,077.96	874.60	874.60	203.36
ORACLE CORP	26.000	12/17/08	07/20/09	559.51	437.29	437.29	122.22
ORACLE CORP	83.000	12/17/08	07/20/09	1,786.14	1,398.48	1,398.48	387.66
ORACLE CORP	82.000	12/19/08	07/20/09	1,764.64	1,461.86	1,461.86	302.78
ORACLE CORP	6.000	12/19/08	08/06/09	127.73	106.96	106.96	20.77
ORACLE CORP	89.000	12/22/08	08/06/09	1,894.79	1,545.85	1,545.85	348.94
ORACLE CORP	51.000	03/02/09	08/06/09	1,085.77	775.66	775.66	310.11
ORACLE CORP	1.000	03/10/09	08/06/09	21.31	14.84	14.84	6.47
ORACLE CORP	51.000	03/10/09	08/06/09	1,083.23	756.79	756.79	326.44
ORACLE CORP	44.000	03/19/09	08/06/09	934.55	792.88	792.88	141.67
ORACLE CORP	50.000	03/30/09	08/06/09	1,062.00	874.98	874.98	187.02
PEABODY ENERGY CORP	9.000	07/24/09	09/18/09	347.21	305.45	305.45	41.76
PEABODY ENERGY CORP	11.000	07/27/09	09/18/09	424.39	376.30	376.30	48.09
PEABODY ENERGY CORP	27.000	07/27/09	09/18/09	1,041.65	916.62	916.62	125.03
PEABODY ENERGY CORP	12.000	07/27/09	09/21/09	450.84	410.50	410.50	40.34
PEABODY ENERGY CORP	30.000	07/28/09	09/21/09	1,127.10	1,008.87	1,008.87	118.23
PEABODY ENERGY CORP	4.000	07/28/09	09/22/09	161.71	134.51	134.51	27.20
PEABODY ENERGY CORP	16.000	07/29/09	09/22/09	646.89	517.11	517.11	129.78
PEABODY ENERGY CORP	30.000	07/29/09	09/22/09	1,212.89	970.77	970.77	242.12
PEABODY ENERGY CORP	35.000	07/29/09	11/05/09	1,498.39	1,131.17	1,131.17	367.22
PEABODY ENERGY CORP	6.000	07/29/09	11/06/09	254.27	193.91	193.91	60.36
PEABODY ENERGY CORP	26.000	07/30/09	11/06/09	1,101.87	846.01	846.01	255.86
PEABODY ENERGY CORP	9.000	08/06/09	11/06/09	381.44	313.74	313.74	67.70
PEABODY ENERGY CORP	44.000	08/06/09	11/06/09	1,925.50	1,533.79	1,533.79	391.71
PEABODY ENERGY CORP	57.000	08/06/09	11/06/09	2,415.64	1,987.54	1,987.54	428.10
PEABODY ENERGY CORP	7.000	08/12/09	11/06/09	306.33	244.37	244.37	61.96
PETROLEO BRASIL SPNS ADR	24.000	11/04/08	04/21/09	782.87	705.36	705.36	77.51
PETROLEO BRASIL SPNS ADR	26.000	11/04/08	04/22/09	848.90	764.14	764.14	84.76
PETROLEO BRASIL SPNS ADR	20.000	11/04/08	04/23/09	660.17	587.79	587.79	72.38
PETROLEO BRASIL SPNS ADR	5.000	11/05/08	04/23/09	165.05	146.50	146.50	18.55
PETROLEO BRASIL SPNS ADR	41.000	11/05/08	04/24/09	1,378.83	1,170.55	1,170.55	208.28
PETROLEO BRASIL SPNS ADR	55.000	11/05/08	04/24/09	1,849.63	1,611.45	1,611.45	238.18

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MEMPHIS TN 38119

JAMES WALKER
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(901)751-2025

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2009 REALIZED GAINS AND LOSSES

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SHORT TERM CAPITAL GAINS:

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LOCKHEED MARTIN CORP	5.000	12/05/08	02/11/09	389.41	381.05	381.05	8.36
LOCKHEED MARTIN CORP	10.000	12/11/08	02/11/09	778.82	762.90	762.90	15.92
LOCKHEED MARTIN CORP	11.000	12/12/08	02/11/09	856.71	842.27	842.27	14.44
LOWES COMPANIES INC	28.000	02/11/09	05/18/09	556.40	512.61	512.61	43.79
LOWES COMPANIES INC	56.000	02/12/09	05/18/09	1,112.81	997.25	997.25	115.56
LOWES COMPANIES INC	26.000	02/12/09	06/17/09	500.79	463.00	463.00	37.79
LOWES COMPANIES INC	83.000	02/12/09	06/17/09	1,598.68	1,499.64	1,499.64	99.04
LOWES COMPANIES INC	42.000	02/13/09	06/17/09	792.17	762.62	762.62	29.55
LOWES COMPANIES INC	42.000	02/13/09	06/17/09	808.98	762.64	762.64	46.34
LOWES COMPANIES INC	70.000	03/19/09	06/17/09	1,320.29	1,225.70	1,225.70	94.59
LOWES COMPANIES INC	61.000	03/19/09	06/18/09	1,140.16	1,068.10	1,068.10	72.06
MASTERCARD INC CLASS A	6.000	05/05/09	07/24/09	1,121.83	1,068.24	1,068.24	53.59
MASTERCARD INC CLASS A	19.000	05/06/09	07/24/09	3,552.49	3,457.72	3,457.72	94.77
MASTERCARD INC CLASS A	5.000	05/28/09	07/24/09	934.88	855.40	855.40	79.48
MCDONALDS CORP	11.000	10/10/08	05/06/09	595.46	541.31	541.31	54.15
MICROSOFT CORP	36.000	02/03/09	06/16/09	854.62	659.13	659.13	195.49
MICROSOFT CORP	56.000	02/03/09	08/06/09	1,327.74	1,025.31	1,025.31	302.43
MICROSOFT CORP	33.000	02/04/09	08/06/09	782.43	615.45	615.45	166.98
MICROSOFT CORP	56.000	02/04/09	08/06/09	1,321.58	1,044.38	1,044.38	277.20
MICROSOFT CORP	87.000	02/04/09	08/06/09	2,062.75	1,627.69	1,627.69	435.06
MICROSOFT CORP	98.000	02/05/09	08/06/09	2,312.77	1,797.23	1,797.23	515.54
MICROSOFT CORP	21.000	02/11/09	08/06/09	495.60	402.89	402.89	92.71
MICROSOFT CORP	10.000	02/11/09	12/17/09	297.60	191.85	191.85	105.75
MORGAN STANLEY	34.000	05/20/09	09/15/09	997.54	960.43	960.43	37.11
MORGAN STANLEY	60.000	05/20/09	09/15/09	1,760.35	1,741.66	1,741.66	18.69
MORGAN STANLEY	57.000	05/20/09	09/16/09	1,642.79	1,610.13	1,610.13	32.66
MORGAN STANLEY	72.000	05/21/09	09/16/09	2,075.12	1,989.36	1,989.36	85.76
NATIONAL OILWELL VARCO	6.000	10/13/08	06/09/09	231.43	164.28	164.28	67.15
NATIONAL OILWELL VARCO	2.000	10/13/08	06/10/09	77.93	54.76	54.76	23.17
NATIONAL OILWELL VARCO	34.000	01/20/09	06/10/09	1,324.95	796.48	796.48	528.47
NATIONAL OILWELL VARCO	32.000	03/09/09	06/10/09	1,247.03	850.85	850.85	396.18
NOBLE ENERGY INC	25.000	04/06/09	07/24/09	1,503.26	1,465.00	1,465.00	38.26
NOBLE ENERGY INC	12.000	04/06/09	10/21/09	866.14	703.20	703.20	162.94
NOBLE ENERGY INC	8.000	04/07/09	10/21/09	577.44	465.04	465.04	112.40
NOBLE ENERGY INC	20.000	04/07/09	10/21/09	1,448.76	1,162.60	1,162.60	286.16
NUCOR CORP	6.000	06/03/09	10/01/09	272.03	271.95	271.95	0.08
NUCOR CORP	2.000	06/03/09	10/02/09	89.43	89.12	89.12	0.31
NUCOR CORP	25.000	06/03/09	10/05/09	1,129.24	1,113.97	1,113.97	15.27
OCCIDENTAL PETRO CORP	11.000	12/16/08	03/19/09	663.40	613.69	613.69	49.71
OCCIDENTAL PETRO CORP	3.000	12/17/08	03/19/09	178.32	175.23	175.23	3.09

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GOLDMAN SACHS GROUP INC	7.000	04/20/09	05/29/09	1,003.99	829.57	829.57	174.42
GOLDMAN SACHS GROUP INC	7.000	04/23/09	05/29/09	1,003.99	845.88	845.88	158.11
GOLDMAN SACHS GROUP INC	8.000	04/29/09	05/29/09	1,147.42	986.40	986.40	161.02
GOLDMAN SACHS GROUP INC	6.000	05/04/09	05/29/09	860.58	775.14	775.14	85.44
HEWLETT-PACKARD COMPANY	26.000	10/14/08	10/05/09	1,202.48	1,063.14	1,063.14	139.34
HEWLETT-PACKARD COMPANY	6.000	12/12/08	11/05/09	291.90	212.99	212.99	78.91
HEWLETT-PACKARD COMPANY	55.000	12/12/08	11/25/09	2,751.05	1,952.39	1,952.39	798.66
HEWLETT-PACKARD COMPANY	13.000	12/12/08	11/27/09	637.63	461.47	461.47	176.16
HEWLETT-PACKARD COMPANY	28.000	03/11/09	11/27/09	1,373.37	798.81	798.81	574.56
HEWLETT-PACKARD COMPANY	10.000	03/26/09	11/27/09	490.51	330.10	330.10	160.41
HEWLETT-PACKARD COMPANY	16.000	03/26/09	11/30/09	785.74	528.15	528.15	257.59
HEWLETT-PACKARD COMPANY	32.000	06/08/09	11/30/09	1,571.49	1,178.23	1,178.23	393.26
HEWLETT-PACKARD COMPANY	18.000	06/08/09	12/01/09	892.24	662.75	662.75	229.49
HEWLETT-PACKARD COMPANY	44.000	07/24/09	12/01/09	2,181.05	1,826.42	1,826.42	354.63
INGERSOLL RAND PLC	32.000	07/27/09	11/23/09	1,165.75	867.49	867.49	298.26
INGERSOLL RAND PLC	3.000	07/27/09	11/24/09	108.21	81.32	81.32	26.89
INGERSOLL RAND PLC	24.000	07/28/09	11/24/09	865.72	663.53	663.53	202.19
INGERSOLL RAND PLC	12.000	07/28/09	11/25/09	431.15	331.75	331.75	99.40
INGERSOLL RAND PLC	15.000	07/29/09	11/25/09	538.94	414.89	414.89	124.05
INGERSOLL RAND PLC	17.000	07/29/09	11/27/09	599.57	470.19	470.19	129.38
INGERSOLL RAND PLC	20.000	07/30/09	11/27/09	705.39	571.16	571.16	134.23
INTEL CORP	51.000	05/12/09	10/12/09	1,046.03	771.62	771.62	274.41
INTEL CORP	63.000	05/12/09	10/15/09	1,307.90	953.17	953.17	354.73
INTEL CORP	147.000	05/12/09	10/20/09	2,966.52	2,224.07	2,224.07	742.45
INTEL CORP	90.000	05/12/09	10/21/09	1,818.93	1,361.66	1,361.66	457.27
INTEL CORP	17.000	05/28/09	10/21/09	343.58	263.49	263.49	80.09
INTEL CORP	103.000	05/28/09	10/21/09	2,097.11	1,596.40	1,596.40	500.71
INTEL CORP	106.000	05/28/09	10/21/09	2,129.58	1,642.91	1,642.91	486.67
INTL BUSINESS MACHS CORP	40.000	12/12/08	11/05/09	4,905.24	3,260.68	3,260.68	1,644.56
INVESCO LTD SHS	52.000	06/10/09	10/20/09	1,221.46	930.77	930.77	290.69
INVESCO LTD SHS	29.000	06/11/09	10/20/09	681.20	538.81	538.81	142.39
INVESCO LTD SHS	23.000	06/11/09	10/21/09	534.28	427.32	427.32	106.96
INVESCO LTD SHS	48.000	06/12/09	10/21/09	1,115.02	879.34	879.34	235.68
INVESCO LTD SHS	6.000	06/15/09	10/21/09	139.39	109.38	109.38	30.01
INVESCO LTD SHS	41.000	06/15/09	11/05/09	930.71	747.42	747.42	183.29
KOHL'S CORP	23.000	11/10/08	05/07/09	1,023.28	759.37	759.37	263.91
KOHL'S CORP	23.000	11/11/08	05/07/09	1,023.28	700.09	700.09	323.19
KOHL'S CORP	25.000	01/21/09	05/07/09	1,112.29	908.18	908.18	204.11
LOCKHEED MARTIN CORP	7.000	12/04/08	02/10/09	547.42	544.25	544.25	3.17
LOCKHEED MARTIN CORP	19.000	12/05/08	02/10/09	1,485.86	1,447.99	1,447.99	37.87

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Your Financial Advisor

IRVIN LANSKY FOUNDATION
DTD 06-21-96 AMD 11-04-99
R K ALVAREZ & M WEAVER TTEES
--WELLS FARGO--
5400 POPLAR AVENUE, STE #100
MEMPHIS TN 38119

JAMES WALKER
6401 POPLAR AVE STE 270
MEMPHIS TN 38119
(901)751-2025

ID: 95WB

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2009 REALIZED GAINS AND LOSSES

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SHORT TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
FLUOR CORP NEW	21.000	03/10/09	10/06/09	1,021.83	744.17	744.17	277.66
FLUOR CORP NEW	21.000	03/10/09	10/06/09	1,021.83	785.79	785.79	236.04
FLUOR CORP NEW	16.000	04/23/09	10/06/09	778.53	620.75	620.75	157.78
FLUOR CORP NEW	5.000	05/12/09	10/06/09	243.31	225.59	225.59	17.72
FLUOR CORP NEW	15.000	05/12/09	10/07/09	720.27	676.75	676.75	43.52
FORD MOTOR COMPANY NEW	132.000	04/29/09	07/24/09	893.85	711.24	711.24	182.61
FORD MOTOR COMPANY NEW	71.000	04/30/09	07/24/09	480.79	422.33	422.33	58.46
FORD MOTOR COMPANY NEW	114.000	04/30/09	08/03/09	982.86	678.10	678.10	304.76
FORD MOTOR COMPANY NEW	163.000	04/30/09	08/06/09	1,335.22	969.54	969.54	365.68
FORD MOTOR COMPANY NEW	90.000	05/01/09	08/06/09	737.25	529.94	529.94	207.31
FORD MOTOR COMPANY NEW	138.000	05/01/09	09/11/09	1,023.93	812.58	812.58	211.35
FORD MOTOR COMPANY NEW	83.000	05/01/09	09/15/09	607.69	488.71	488.71	118.98
FORD MOTOR COMPANY NEW	82.000	05/13/09	09/15/09	600.37	396.85	396.85	203.52
FORD MOTOR COMPANY NEW	147.000	05/13/09	09/16/09	1,040.99	711.41	711.41	329.58
FORD MOTOR COMPANY NEW	167.000	05/13/09	09/16/09	1,199.04	808.21	808.21	390.83
FORD MOTOR COMPANY NEW	254.000	05/13/09	09/17/09	1,813.97	1,229.24	1,229.24	584.73
FORD MOTOR COMPANY NEW	259.000	05/13/09	09/18/09	1,813.42	1,253.43	1,253.43	559.99
FREEPORT MCMRN COP & GLD	14.000	07/15/09	09/21/09	979.03	716.66	716.66	262.37
FREEPORT MCMRN COP & GLD	1.000	07/15/09	11/12/09	81.76	51.18	51.18	30.58
FREEPORT MCMRN COP & GLD	11.000	07/16/09	11/12/09	899.45	573.65	573.65	325.80
FREEPORT MCMRN COP & GLD	3.000	07/16/09	11/13/09	245.91	156.44	156.44	89.47
FREEPORT MCMRN COP & GLD	10.000	07/17/09	11/13/09	819.70	550.30	550.30	269.40
FREEPORT MCMRN COP & GLD	13.000	07/17/09	11/13/09	1,066.32	715.39	715.39	350.93
FREEPORT MCMRN COP & GLD	15.000	07/17/09	11/16/09	1,264.31	825.44	825.44	438.87
FREEPORT MCMRN COP & GLD	2.000	07/17/09	11/30/09	165.40	110.05	110.05	55.35
FREEPORT MCMRN COP & GLD	12.000	07/24/09	11/30/09	992.45	709.92	709.92	282.53
FREEPORT MCMRN COP & GLD	15.000	07/27/09	11/30/09	1,240.59	897.44	897.44	343.15
FREEPORT MCMRN COP & GLD	7.000	07/27/09	12/01/09	588.43	418.80	418.80	169.63
FREEPORT MCMRN COP & GLD	6.000	07/28/09	12/01/09	504.38	351.48	351.48	152.90
GENENTECH INC NEW	3.000	02/19/09	02/27/09	256.95	255.03	255.03	1.92
GENENTECH INC NEW	9.000	02/19/09	02/27/09	770.84	763.56	763.56	7.28
GENENTECH INC NEW	7.000	02/19/09	03/12/09	658.06	595.07	595.07	62.99
GENENTECH INC NEW	8.000	02/20/09	03/12/09	752.08	681.10	681.10	70.98
GENENTECH INC NEW	11.000	02/20/09	03/18/09	1,031.03	936.49	936.49	94.54
GENENTECH INC NEW	18.000	03/04/09	03/18/09	1,687.14	1,477.92	1,477.92	209.22
GILEAD SCIENCES INC	17.000	01/29/08	01/05/09	868.55	732.36	732.36	136.19
GOLDMAN SACHS GROUP INC	8.000	12/31/08	02/06/09	758.71	669.51	669.51	89.20
GOLDMAN SACHS GROUP INC	3.000	01/02/09	02/23/09	257.63	251.01	251.01	6.62
GOLDMAN SACHS GROUP INC	21.000	04/14/09	05/29/09	3,011.98	2,581.08	2,581.08	430.90
GOLDMAN SACHS GROUP INC	7.000	04/16/09	05/29/09	1,003.99	847.21	847.21	156.78

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9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No 95-2834236

Account Number: 4773-2341

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DTD 06-21-96 AMD 11-04-99
R K ALVAREZ & M WEAVER TTEES
--WELLS FARGO--
5400 POPLAR AVENUE, STE #100
MEMPHIS TN 38119

JAMES WALKER
6401 POPLAR AVE STE 270
MEMPHIS TN 38119
(901)751-2025

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2009 REALIZED GAINS AND LOSSES

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SHORT TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
BANK OF AMERICA CORP	127.000	05/06/09	10/20/09	2,176.77	1,591.21	1,591.21	585.56
BEST BUY COMPANY INC	56.000	02/13/09	03/23/09	1,847.51	1,711.19	1,711.19	136.32
BEST BUY COMPANY INC	15.000	02/17/09	03/23/09	494.87	427.33	427.33	67.54
BEST BUY COMPANY INC	38.000	02/17/09	04/29/09	1,455.03	1,082.56	1,082.56	372.47
BEST BUY COMPANY INC	7.000	03/09/09	04/29/09	268.04	174.79	174.79	93.25
BEST BUY COMPANY INC	23.000	03/09/09	04/30/09	883.04	574.27	574.27	308.77
BROADCOM CORP CL A	39.000	12/12/08	01/28/09	700.46	677.82	677.82	22.64
BROADCOM CORP CL A	10.000	12/15/08	01/28/09	179.61	174.60	174.60	5.01
BROADCOM CORP CL A	22.000	04/08/09	04/09/09	508.51	479.59	479.59	28.92
CF INDS HLDGS INC	10.000	04/08/09	05/22/09	812.67	703.00	703.00	109.67
CF INDS HLDGS INC	4.000	04/08/09	05/27/09	327.32	281.20	281.20	46.12
CF INDS HLDGS INC	5.000	04/09/09	05/27/09	409.15	362.40	362.40	46.75
CF INDS HLDGS INC	12.000	04/13/09	05/27/09	981.96	872.86	872.86	109.10
CF INDS HLDGS INC	5.000	04/13/09	05/28/09	392.53	363.68	363.68	28.85
CF INDS HLDGS INC	6.000	04/14/09	05/28/09	471.05	437.04	437.04	34.01
CF INDS HLDGS INC	6.000	04/14/09	05/29/09	471.34	437.04	437.04	34.30
CF INDS HLDGS INC	23.000	04/15/09	05/29/09	1,806.83	1,688.35	1,688.35	118.48
CF INDS HLDGS INC	13.000	04/24/09	05/29/09	1,021.26	921.13	921.13	100.13
CME GROUP INC CLASS A	6.000	03/17/09	04/29/09	1,359.54	1,262.70	1,262.70	96.84
DOW CHEMICAL COMPANY	17.000	08/28/09	10/20/09	455.95	366.86	366.86	89.09
DOW CHEMICAL COMPANY	20.000	08/28/09	10/21/09	533.41	431.59	431.59	101.82
DOW CHEMICAL COMPANY	80.000	08/28/09	10/21/09	2,100.26	1,726.36	1,726.36	373.90
DOW CHEMICAL COMPANY	1.000	08/31/09	10/21/09	26.68	21.25	21.25	5.43
DOW CHEMICAL COMPANY	58.000	08/31/09	10/21/09	1,546.90	1,234.59	1,234.59	312.31
EMC CORP MASS	70.000	10/27/08	02/10/09	868.96	700.00	700.00	168.96
EMC CORP MASS	73.000	10/27/08	02/26/09	802.99	730.00	730.00	72.99
EMC CORP MASS	58.000	10/28/08	02/26/09	638.00	604.36	604.36	33.64
EMC CORP MASS	14.000	10/28/08	03/04/09	147.43	145.88	145.88	1.55
EMC CORP MASS	99.000	10/29/08	03/04/09	1,042.56	1,039.50	1,039.50	3.06
EMC CORP MASS	6.000	11/10/08	03/20/09	69.91	63.60	63.60	6.31
EMC CORP MASS	45.000	11/10/08	03/30/09	500.86	477.00	477.00	23.86
EMC CORP MASS	20.000	11/11/08	03/30/09	222.61	205.60	205.60	17.01
EMC CORP MASS	31.000	11/11/08	04/15/09	388.73	318.68	318.68	70.05
EMC CORP MASS	82.000	12/11/08	04/15/09	1,028.26	876.46	876.46	151.80
EMC CORP MASS	184.000	12/12/08	04/15/09	2,307.32	1,962.91	1,962.91	344.41
EMC CORP MASS	89.000	08/06/09	10/20/09	1,584.19	1,342.08	1,342.08	242.11
EMC CORP MASS	58.000	08/06/09	10/21/09	1,034.69	874.61	874.61	160.08
EMC CORP MASS	61.000	08/07/09	10/21/09	1,088.22	926.57	926.57	161.65
FLUOR CORP NEW	23.000	03/09/09	10/05/09	1,103.97	775.35	775.35	328.62
FLUOR CORP NEW	25.000	03/10/09	10/05/09	1,199.97	885.93	885.93	314.04

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--WELLS FARGO--
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MEMPHIS TN 38119

JAMES WALKER
6401 POPLAR AVE STE 270
MEMPHIS TN 38119
(901)751-2025

ID: 95WB

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2009 REALIZED GAINS AND LOSSES

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SHORT TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
YUM BRANDS INC	42.000	05/05/09	07/24/09	1,410.76	1,464.11	1,464.11	(53.35)
YUM BRANDS INC	22.000	05/05/09	10/30/09	730.17	766.90	766.90	(36.73)
YUM BRANDS INC	57.000	05/06/09	10/30/09	1,891.81	1,962.48	1,962.48	(70.67)
YUM BRANDS INC	15.000	05/06/09	11/02/09	496.34	516.44	516.44	(20.10)
YUM BRANDS INC	136.000	05/06/09	11/02/09	4,500.20	4,758.57	4,758.57	(258.37)
SUBTOTAL SHORT TERM CAPITAL LOSSES				219,899.14	280,338.29	280,338.29	(60,439.15)

SHORT TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
AMAZON.COM INC	22.000	06/02/09	10/06/09	1,957.94	1,826.19	1,826.19	131.75
AMAZON.COM INC	9.000	06/03/09	10/06/09	800.98	763.29	763.29	37.69
AMAZON.COM INC	11.000	06/03/09	10/12/09	1,040.89	932.91	932.91	107.98
AMERN EXPRESS CO	34.000	07/16/09	10/20/09	1,202.95	920.04	920.04	282.91
AMERN EXPRESS CO	21.000	07/17/09	10/23/09	751.81	589.42	589.42	162.39
AMERN EXPRESS CO	32.000	07/17/09	10/23/09	1,145.62	873.84	873.84	271.78
AMERN EXPRESS CO	32.000	07/17/09	10/23/09	1,145.62	876.08	876.08	269.54
AMERN EXPRESS CO	37.000	07/24/09	10/23/09	1,324.65	1,089.21	1,089.21	235.44
AMERN EXPRESS CO	22.000	07/24/09	11/05/09	821.28	647.63	647.63	173.65
AON CORP	2.000	10/10/08	01/23/09	80.02	73.68	73.68	6.34
AON CORP	23.000	10/10/08	01/23/09	921.55	847.32	847.32	74.23
AON CORP	1.000	10/14/08	01/23/09	40.07	39.92	39.92	0.15
AON CORP	13.000	10/21/08	01/27/09	507.61	497.12	497.12	10.49
AON CORP	4.000	10/22/08	01/27/09	152.91	147.32	147.32	5.59
AON CORP	8.000	10/22/08	01/27/09	312.39	294.64	294.64	17.75
AON CORP	12.000	10/23/08	01/27/09	458.73	435.24	435.24	23.49
AON CORP	5.000	10/24/08	01/27/09	191.14	172.55	172.55	18.59
AON CORP	8.000	10/24/08	01/28/09	309.61	276.08	276.08	33.53
AON CORP	11.000	10/29/08	01/28/09	425.72	423.39	423.39	2.33
APOLLO GROUP INC CL A	12.000	10/29/08	01/07/09	922.91	780.12	780.12	142.79
APOLLO GROUP INC CL A	7.000	10/29/08	01/09/09	608.71	455.07	455.07	153.64
APOLLO GROUP INC CL A	8.000	10/29/08	01/09/09	695.68	528.96	528.96	166.72
APOLLO GROUP INC CL A	9.000	10/30/08	04/02/09	622.43	617.76	617.76	4.67
ARCELORMITTAL SA NY REG	76.000	04/30/09	05/08/09	2,162.17	1,780.63	1,780.63	381.54
ARCELORMITTAL SA NY REG	62.000	05/01/09	05/08/09	1,763.88	1,560.43	1,560.43	203.45
ARCELORMITTAL SA NY REG	10.000	05/01/09	05/11/09	271.10	251.68	251.68	19.42
ARCELORMITTAL SA NY REG	73.000	05/01/09	05/11/09	1,979.03	1,844.62	1,844.62	134.41
ARCELORMITTAL SA NY REG	18.000	05/04/09	05/11/09	487.99	482.57	482.57	5.42
BANK OF AMERICA CORP	61.000	05/06/09	08/06/09	1,023.55	764.29	764.29	259.26

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DTD 06-21-96 AMD 11-04-99
R K ALVAREZ & M WEAVER TTEES
--WELLS FARGO--
5400 POPLAR AVENUE, STE #100
MEMPHIS TN 38119

JAMES WALKER
6401 POPLAR AVE STE 270
MEMPHIS TN 38119
(901) 751-2025

ID: 95WB

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2009 REALIZED GAINS AND LOSSES

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SHORT TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
TRAVELERS COMPANIES INC	12.000	10/29/08	05/07/09	456.84	485.16	485.16	(28.32)
TRAVELERS COMPANIES INC	21.000	11/11/08	05/07/09	799.49	813.73	813.73	(14.24)
TRAVELERS COMPANIES INC	2.000	11/11/08	05/08/09	77.02	77.49	77.49	(0.47)
TRAVELERS COMPANIES INC	24.000	11/17/08	05/08/09	924.29	1,005.42	1,005.42	(81.13)
TRAVELERS COMPANIES INC	20.000	12/02/08	05/08/09	770.26	791.74	791.74	(21.48)
TEXAS INSTRUMENTS INC	19.000	07/20/09	10/16/09	429.40	438.67	438.67	(9.27)
THERMO FISHER SCIENTIFIC	42.000	01/29/08	01/21/09	1,509.36	2,194.50	2,194.50	(685.14)
THERMO FISHER SCIENTIFIC	14.000	10/21/09	11/10/09	631.24	666.81	666.81	(35.57)
THERMO FISHER SCIENTIFIC	16.000	10/22/09	11/10/09	721.44	754.22	754.22	(32.78)
UNITED PARCEL SVC INC B	16.000	04/03/09	06/16/09	775.52	836.62	836.62	(61.10)
UNITED PARCEL SVC INC B	17.000	04/06/09	06/17/09	810.04	880.50	880.50	(70.46)
UNITED PARCEL SVC INC B	2.000	04/15/09	06/17/09	96.72	108.25	108.25	(11.53)
UNITED PARCEL SVC INC B	14.000	04/15/09	06/17/09	667.10	757.78	757.78	(90.68)
UNITED PARCEL SVC INC B	17.000	04/20/09	06/17/09	822.12	905.37	905.37	(83.25)
UNITED PARCEL SVC INC B	5.000	04/21/09	06/17/09	241.80	273.70	273.70	(31.90)
UNITED PARCEL SVC INC B	10.000	04/21/09	06/18/09	480.99	547.38	547.38	(66.39)
UNITED PARCEL SVC INC B	15.000	04/23/09	06/18/09	721.50	795.14	795.14	(73.64)
UNITED TECHNOLOGIES CORP	17.000	06/17/09	07/24/09	883.25	929.71	929.71	(46.46)
UNITED TECHNOLOGIES CORP	16.000	06/18/09	07/24/09	831.29	883.98	883.98	(52.69)
UNITED TECHNOLOGIES CORP	26.000	06/19/09	07/24/09	1,350.86	1,425.83	1,425.83	(74.97)
UNITED TECHNOLOGIES CORP	7.000	06/19/09	07/27/09	363.92	383.87	383.87	(19.95)
UNITED TECHNOLOGIES CORP	21.000	06/19/09	07/27/09	1,091.77	1,140.50	1,140.50	(48.73)
UNITEDHEALTH GROUP INC	45.000	02/12/09	02/26/09	942.30	1,309.46	1,309.46	(367.16)
UNITEDHEALTH GROUP INC	14.000	02/12/09	04/08/09	317.09	407.38	407.38	(90.29)
UNITEDHEALTH GROUP INC	58.000	02/13/09	04/08/09	1,313.68	1,672.08	1,672.08	(358.40)
UNITEDHEALTH GROUP INC	17.000	02/17/09	04/08/09	385.06	476.34	476.34	(91.28)
WAL-MART STORES INC	14.000	05/07/08	01/21/09	688.12	794.64	794.64	(106.52)
WAL-MART STORES INC	7.000	05/08/08	01/21/09	344.07	401.59	401.59	(57.52)
WAL-MART STORES INC	13.000	06/03/08	06/02/09	654.80	747.37	747.37	(92.57)
WAL-MART STORES INC	15.000	06/03/08	06/02/09	754.20	862.35	862.35	(108.15)
WAL-MART STORES INC	21.000	09/17/08	06/02/09	1,055.88	1,263.78	1,263.78	(207.90)
WAL-MART STORES INC	29.000	11/10/08	06/02/09	1,458.13	1,584.85	1,584.85	(126.72)
WAL-MART STORES INC	29.000	11/11/08	06/02/09	1,458.13	1,559.33	1,559.33	(101.20)
WEATHERFORD INTL LTD	202.000	01/29/08	01/20/09	2,046.48	6,442.63	6,442.63	(4,396.15)
WEATHERFORD INTL LTD	8.000	06/02/08	01/20/09	81.04	361.50	361.50	(280.46)
WEATHERFORD INTL LTD	15.000	07/11/08	01/20/09	151.98	622.20	622.20	(470.22)
WEATHERFORD INTL LTD	52.000	07/22/08	01/20/09	518.50	2,023.76	2,023.76	(1,505.26)
WEATHERFORD INTL LTD	13.000	08/12/08	01/20/09	129.62	478.14	478.14	(348.52)
WEATHERFORD INTL LTD	11.000	08/13/08	01/20/09	109.70	415.14	415.14	(305.44)
YAHOO INC	10.000	09/15/09	12/17/09	157.90	163.48	163.48	(5.58)

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IRVIN LANSKY FOUNDATION
 DTD 06-21-96 AMD 11-04-99
 R K ALVAREZ & M WEAVER TTEES
 --WELLS FARGO--
 5400 POPLAR AVENUE, STE #100
 MEMPHIS TN 38119

JAMES WALKER
 6401 POPLAR AVE STE 270
 MEMPHIS TN 38119
 (901)751-2025

ID: 95WB

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2009 REALIZED GAINS AND LOSSES

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SHORT TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
PRAXAIR INC	10.000	07/03/08	02/09/09	699.99	933.55	933.55	(233.56)
PRAXAIR INC	13.000	07/03/08	04/02/09	903.49	1,213.62	1,213.62	(310.13)
PRAXAIR INC	12.000	07/03/08	04/16/09	840.45	1,120.26	1,120.26	(279.81)
PRAXAIR INC	12.000	07/03/08	04/24/09	871.65	1,120.26	1,120.26	(248.61)
PRAXAIR INC	12.000	07/03/08	04/30/09	897.81	1,120.26	1,120.26	(222.45)
PRAXAIR INC	15.000	07/18/08	07/16/09	1,076.42	1,365.00	1,365.00	(288.58)
PRAXAIR INC	4.000	07/23/08	07/16/09	290.83	382.23	382.23	(91.40)
PRAXAIR INC	10.000	07/23/08	07/16/09	717.63	955.59	955.59	(237.96)
PRAXAIR INC	7.000	08/06/08	07/16/09	508.96	637.46	637.46	(128.50)
PRAXAIR INC	8.000	08/06/08	07/17/09	568.38	728.52	728.52	(160.14)
PROCTER & GAMBLE COMPANY	50.000	09/29/08	01/23/09	2,792.56	3,402.90	3,402.90	(610.34)
PROCTER & GAMBLE COMPANY	3.000	09/29/08	02/11/09	153.18	204.17	204.17	(50.99)
PROCTER & GAMBLE COMPANY	21.000	10/02/08	02/11/09	1,072.30	1,495.80	1,495.80	(423.50)
PROCTER & GAMBLE COMPANY	15.000	10/03/08	02/11/09	765.93	1,067.08	1,067.08	(301.15)
PROCTER & GAMBLE COMPANY	29.000	10/06/08	02/11/09	1,480.79	1,969.35	1,969.35	(488.56)
PROCTER & GAMBLE COMPANY	6.000	10/10/08	02/11/09	306.37	348.66	348.66	(42.29)
PROCTER & GAMBLE COMPANY	7.000	11/10/08	02/11/09	357.43	452.76	452.76	(95.33)
PROCTER & GAMBLE COMPANY	6.000	11/11/08	02/11/09	306.40	386.16	386.16	(79.76)
QUALCOMM INC	99.000	05/19/08	02/03/09	3,363.00	4,721.02	4,721.02	(1,358.02)
QUALCOMM INC	32.000	05/23/08	02/03/09	1,087.03	1,521.83	1,521.83	(434.80)
QUALCOMM INC	32.000	05/27/08	02/03/09	1,087.04	1,559.91	1,559.91	(472.87)
RESEARCH IN MOTION LTD	48.000	01/16/09	02/11/09	2,276.66	2,362.56	2,362.56	(85.90)
RESEARCH IN MOTION LTD	40.000	01/20/09	02/11/09	1,897.23	2,062.33	2,062.33	(165.10)
SAINT JUDE MEDICAL INC	21.000	02/23/09	10/06/09	713.98	771.29	771.29	(57.31)
SAINT JUDE MEDICAL INC	22.000	02/23/09	10/06/09	747.98	814.20	814.20	(66.22)
SAINT JUDE MEDICAL INC	22.000	02/24/09	10/06/09	747.98	803.00	803.00	(55.02)
SAINT JUDE MEDICAL INC	15.000	02/27/09	10/06/09	509.99	512.85	512.85	(2.86)
SAINT JUDE MEDICAL INC	6.000	02/27/09	10/07/09	200.51	205.14	205.14	(4.63)
SAINT JUDE MEDICAL INC	33.000	04/22/09	10/07/09	1,102.84	1,183.36	1,183.36	(80.52)
SAINT JUDE MEDICAL INC	32.000	06/18/09	10/07/09	1,069.42	1,308.80	1,308.80	(239.38)
SAINT JUDE MEDICAL INC	27.000	06/19/09	10/07/09	902.35	1,104.81	1,104.81	(202.46)
STATE STREET CORP	21.000	06/11/08	05/05/09	755.25	1,441.40	1,441.40	(686.15)
STATE STREET CORP	24.000	06/11/08	05/06/09	881.83	1,647.31	1,647.31	(765.48)
TRAVELERS COMPANIES INC	23.000	10/24/08	05/06/09	904.85	930.77	930.77	(25.92)
TRAVELERS COMPANIES INC	13.000	10/24/08	05/07/09	494.40	526.08	526.08	(31.68)
TRAVELERS COMPANIES INC	21.000	10/24/08	05/07/09	798.65	874.38	874.38	(75.73)
TRAVELERS COMPANIES INC	20.000	10/27/08	05/07/09	760.62	793.74	793.74	(33.12)
TRAVELERS COMPANIES INC	21.000	10/27/08	05/07/09	798.65	837.92	837.92	(39.27)
TRAVELERS COMPANIES INC	4.000	10/29/08	05/07/09	152.28	155.76	155.76	(3.48)
TRAVELERS COMPANIES INC	6.000	10/29/08	05/07/09	228.22	233.64	233.64	(5.42)

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9785 Towne Centre Drive
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Account Number: 4773-2341

Your Financial Advisor

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2009 REALIZED GAINS AND LOSSES

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SHORT TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
NATIONAL OILWELL VARCO	43.000	09/18/08	06/09/09	1,658.47	2,339.42	2,339.42	(680.95)
NOBLE CRP BARR NAMEN AKT	17.000	05/29/09	07/13/09	496.07	581.55	581.55	(85.48)
NOBLE CRP BARR NAMEN AKT	27.000	05/29/09	07/13/09	787.86	939.57	939.57	(151.71)
NOBLE CRP BARR NAMEN AKT	19.000	06/01/09	07/14/09	563.35	691.75	691.75	(128.40)
NOBLE CRP BARR NAMEN AKT	35.000	06/02/09	07/14/09	1,037.76	1,281.85	1,281.85	(244.09)
NOBLE CRP BARR NAMEN AKT	2.000	06/02/09	07/15/09	61.00	73.24	73.24	(12.24)
NOBLE CRP BARR NAMEN AKT	25.000	06/02/09	07/15/09	762.52	920.97	920.97	(158.45)
NOBLE CRP BARR NAMEN AKT	43.000	06/03/09	07/15/09	1,311.55	1,508.39	1,508.39	(196.84)
NOBLE CRP BARR NAMEN AKT	51.000	06/03/09	07/15/09	1,555.54	1,790.04	1,790.04	(234.50)
NUCOR CORP	41.000	06/01/09	07/24/09	1,830.21	1,897.84	1,897.84	(67.63)
NUCOR CORP	20.000	06/02/09	07/24/09	892.78	944.98	944.98	(52.20)
NUCOR CORP	38.000	06/02/09	07/24/09	1,696.29	1,764.55	1,764.55	(68.26)
NUCOR CORP	6.000	06/03/09	07/24/09	267.85	271.95	271.95	(4.10)
NUCOR CORP	26.000	06/03/09	10/02/09	1,162.47	1,178.41	1,178.41	(15.94)
NUCOR CORP	5.000	06/04/09	10/05/09	225.85	227.99	227.99	(2.14)
NUCOR CORP	16.000	06/04/09	10/06/09	726.90	729.54	729.54	(2.64)
NUCOR CORP	17.000	06/05/09	10/08/09	772.81	813.24	813.24	(40.43)
NUCOR CORP	20.000	06/05/09	10/08/09	909.19	943.58	943.58	(34.39)
NUCOR CORP	18.000	06/08/09	10/08/09	818.27	825.98	825.98	(7.71)
NUCOR CORP	16.000	06/16/09	10/08/09	727.36	747.49	747.49	(20.13)
NUCOR CORP	24.000	06/16/09	10/08/09	1,107.16	1,121.22	1,121.22	(14.06)
NUCOR CORP	15.000	08/06/09	10/08/09	691.99	729.42	729.42	(37.43)
NUCOR CORP	5.000	08/06/09	10/09/09	227.65	243.13	243.13	(15.48)
NUCOR CORP	41.000	08/07/09	10/09/09	1,866.78	2,010.59	2,010.59	(143.81)
OCCIDENTAL PETRO CORP	8.000	12/17/08	04/06/09	458.80	467.28	467.28	(8.48)
PNC FINL SVCS GROUP INC	20.000	11/04/08	01/15/09	814.69	1,429.20	1,429.20	(614.51)
PNC FINL SVCS GROUP INC	3.000	11/04/08	01/16/09	119.89	214.38	214.38	(94.49)
PNC FINL SVCS GROUP INC	16.000	11/05/08	01/16/09	639.45	1,161.92	1,161.92	(522.47)
PNC FINL SVCS GROUP INC	6.000	11/05/08	01/20/09	178.61	435.72	435.72	(257.11)
PNC FINL SVCS GROUP INC	36.000	11/05/08	01/20/09	1,071.67	2,607.84	2,607.84	(1,536.17)
PNC FINL SVCS GROUP INC	13.000	11/07/08	01/20/09	386.99	858.78	858.78	(471.79)
PNC FINL SVCS GROUP INC	11.000	11/10/08	01/20/09	327.45	731.17	731.17	(403.72)
PNC FINL SVCS GROUP INC	11.000	11/11/08	01/20/09	327.45	711.92	711.92	(384.47)
PNC FINL SVCS GROUP INC	14.000	11/13/08	01/20/09	416.76	852.66	852.66	(435.90)
PNC FINL SVCS GROUP INC	14.000	11/17/08	01/20/09	416.76	842.52	842.52	(425.76)
PNC FINL SVCS GROUP INC	17.000	11/25/08	01/20/09	506.06	867.22	867.22	(361.16)
PNC FINL SVCS GROUP INC	7.000	12/03/08	01/20/09	192.35	308.68	308.68	(116.33)
PNC FINL SVCS GROUP INC	11.000	12/03/08	01/20/09	327.50	485.09	485.09	(157.59)
PNC FINL SVCS GROUP INC	15.000	12/09/08	01/20/09	412.20	818.05	818.05	(405.85)
PEABODY ENERGY CORP	20.000	07/24/09	08/28/09	671.20	678.78	678.78	(7.58)

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2009 REALIZED GAINS AND LOSSES

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SHORT TERM CAPITAL LOSSES:

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JPMORGAN CHASE & COMPANY	33.000	10/10/08	02/13/09	836.24	1,262.91	1,262.91	(426.67)
JPMORGAN CHASE & COMPANY	14.000	10/10/08	02/17/09	313.59	535.78	535.78	(222.19)
JPMORGAN CHASE & COMPANY	17.000	10/13/08	02/17/09	380.79	692.41	692.41	(311.62)
JPMORGAN CHASE & COMPANY	3.000	11/10/08	02/17/09	67.21	109.65	109.65	(42.44)
JPMORGAN CHASE & COMPANY	22.000	11/10/08	02/18/09	469.27	804.10	804.10	(334.83)
JPMORGAN CHASE & COMPANY	23.000	11/11/08	02/18/09	490.60	816.96	816.96	(326.36)
JPMORGAN CHASE & COMPANY	24.000	11/25/08	02/18/09	511.96	723.84	723.84	(211.88)
KOHL'S CORP	17.000	08/08/08	03/12/09	647.22	793.35	793.35	(146.13)
KOHL'S CORP	20.000	08/08/08	03/17/09	777.03	933.35	933.35	(156.32)
KOHL'S CORP	20.000	08/08/08	03/18/09	810.21	933.35	933.35	(123.14)
KOHL'S CORP	8.000	08/08/08	03/26/09	342.39	373.34	373.34	(30.95)
KOHL'S CORP	15.000	08/08/08	03/31/09	638.10	700.01	700.01	(61.91)
KOHL'S CORP	4.000	08/11/08	03/31/09	170.17	193.87	193.87	(23.70)
KOHL'S CORP	59.000	08/11/08	05/05/09	2,624.86	2,859.50	2,859.50	(234.64)
KOHL'S CORP	15.000	08/11/08	05/06/09	653.11	726.98	726.98	(73.87)
KOHL'S CORP	35.000	08/12/08	05/06/09	1,523.93	1,753.47	1,753.47	(229.54)
KOHL'S CORP	38.000	08/12/08	05/06/09	1,654.56	1,859.30	1,859.30	(204.74)
KOHL'S CORP	9.000	08/12/08	05/07/09	400.41	440.36	440.36	(39.95)
LOWES COMPANIES INC	9.000	03/25/09	06/18/09	168.22	171.18	171.18	(2.96)
LOWES COMPANIES INC	40.000	04/28/09	06/18/09	747.65	855.54	855.54	(107.89)
LOWES COMPANIES INC	41.000	04/29/09	06/18/09	766.35	887.14	887.14	(120.79)
MCDONALDS CORP	13.000	08/08/08	02/20/09	709.40	830.41	830.41	(121.01)
MCDONALDS CORP	16.000	08/08/08	03/26/09	886.55	1,022.03	1,022.03	(135.48)
MCDONALDS CORP	10.000	08/08/08	04/15/09	536.25	638.76	638.76	(102.51)
MCDONALDS CORP	5.000	08/11/08	04/15/09	268.13	329.15	329.15	(61.02)
MCDONALDS CORP	77.000	08/11/08	05/05/09	4,109.53	5,068.79	5,068.79	(959.26)
MCDONALDS CORP	35.000	08/11/08	05/06/09	1,894.56	2,303.99	2,303.99	(409.43)
MCDONALDS CORP	16.000	09/25/08	05/06/09	866.08	999.66	999.66	(133.58)
MCDONALDS CORP	14.000	10/08/08	05/06/09	757.82	774.34	774.34	(16.52)
MORGAN STANLEY	31.000	05/19/09	09/15/09	909.51	919.77	919.77	(10.26)
NII HLDGS INC CL B NEW	20.000	10/03/08	04/21/09	276.80	663.50	663.50	(386.70)
NATIONAL OILWELL VARCO	14.000	08/12/08	06/03/09	515.07	954.80	954.80	(439.73)
NATIONAL OILWELL VARCO	6.000	08/13/08	06/03/09	220.74	420.60	420.60	(199.86)
NATIONAL OILWELL VARCO	1.000	08/14/08	06/03/09	36.80	71.75	71.75	(34.95)
NATIONAL OILWELL VARCO	9.000	08/14/08	06/04/09	352.16	645.75	645.75	(293.59)
NATIONAL OILWELL VARCO	14.000	08/21/08	06/04/09	547.81	1,092.98	1,092.98	(545.17)
NATIONAL OILWELL VARCO	19.000	08/21/08	06/05/09	743.52	1,483.33	1,483.33	(739.81)
NATIONAL OILWELL VARCO	14.000	08/22/08	06/05/09	547.86	1,070.90	1,070.90	(523.04)
NATIONAL OILWELL VARCO	14.000	08/25/08	06/05/09	547.87	1,069.99	1,069.99	(522.12)
NATIONAL OILWELL VARCO	15.000	08/25/08	06/09/09	578.53	1,146.41	1,146.41	(567.88)

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2009 REALIZED GAINS AND LOSSES

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EMC CORP MASS	65.000	10/31/08	03/20/09	757.30	762.45	762.45	(5.15)
FIRST SOLAR INC	7.000	02/20/08	02/18/09	918.02	1,493.03	1,493.03	(575.01)
FIRST SOLAR INC	5.000	05/01/08	02/18/09	655.73	1,331.90	1,331.90	(676.17)
FIRST SOLAR INC	3.000	05/30/08	02/18/09	393.45	818.91	818.91	(425.46)
FIRST SOLAR INC	9.000	05/30/08	02/26/09	936.53	2,456.73	2,456.73	(1,520.20)
FIRST SOLAR INC	5.000	06/06/08	02/26/09	520.29	1,294.35	1,294.35	(774.06)
FIRST SOLAR INC	6.000	06/11/08	02/26/09	624.35	1,544.94	1,544.94	(920.59)
FIRST SOLAR INC	11.000	10/31/08	02/26/09	1,144.67	1,594.33	1,594.33	(449.66)
FIRST SOLAR INC	5.000	04/29/09	08/06/09	738.25	765.50	765.50	(27.25)
FIRST SOLAR INC	1.000	04/30/09	08/06/09	143.50	179.56	179.56	(36.06)
FIRST SOLAR INC	11.000	04/30/09	08/06/09	1,624.18	1,975.27	1,975.27	(351.09)
FIRST SOLAR INC	14.000	06/08/09	08/06/09	2,009.08	2,507.45	2,507.45	(498.37)
FLUOR CORP NEW	18.000	06/01/09	10/07/09	864.33	914.58	914.58	(50.25)
FLUOR CORP NEW	9.000	06/02/09	10/07/09	432.18	455.80	455.80	(23.62)
FLUOR CORP NEW	9.000	06/02/09	10/08/09	449.98	455.78	455.78	(5.80)
FLUOR CORP NEW	11.000	08/06/09	10/08/09	549.98	619.52	619.52	(69.54)
FLUOR CORP NEW	23.000	08/07/09	10/08/09	1,149.98	1,301.89	1,301.89	(151.91)
GOLDMAN SACHS GROUP INC	6.000	12/31/08	01/20/09	400.07	502.14	502.14	(102.07)
GOLDMAN SACHS GROUP INC	7.000	12/31/08	02/20/09	574.99	585.82	585.82	(10.83)
GOLDMAN SACHS GROUP INC	13.000	01/02/09	02/20/09	1,067.84	1,087.71	1,087.71	(19.87)
GOLDMAN SACHS GROUP INC	15.000	01/05/09	02/23/09	1,288.19	1,327.50	1,327.50	(39.31)
GOLDMAN SACHS GROUP INC	1.000	01/06/09	02/23/09	85.89	90.79	90.79	(4.90)
GOOGLE INC CLASS A	2.000	03/13/08	02/10/09	749.79	871.32	871.32	(121.53)
GOOGLE INC CLASS A	1.000	03/13/08	02/23/09	333.56	435.66	435.66	(102.10)
GOOGLE INC CLASS A	3.000	04/18/08	02/23/09	1,000.70	1,599.78	1,599.78	(599.08)
GOOGLE INC CLASS A	1.000	04/29/08	02/23/09	333.58	556.58	556.58	(223.00)
GOOGLE INC CLASS A	2.000	04/29/08	02/25/09	681.45	1,113.16	1,113.16	(431.71)
GOOGLE INC CLASS A	3.000	07/23/08	02/25/09	1,022.18	1,459.50	1,459.50	(437.32)
GOOGLE INC CLASS A	2.000	08/12/08	02/25/09	681.46	1,006.30	1,006.30	(324.84)
HEWLETT-PACKARD COMPANY	36.000	09/10/08	05/07/09	1,239.82	1,686.24	1,686.24	(446.42)
HEWLETT-PACKARD COMPANY	16.000	09/11/08	05/07/09	551.04	742.72	742.72	(191.68)
HEWLETT-PACKARD COMPANY	16.000	09/11/08	08/06/09	678.06	742.72	742.72	(64.66)
HEWLETT-PACKARD COMPANY	37.000	09/11/08	08/06/09	1,584.68	1,717.54	1,717.54	(132.86)
HEWLETT-PACKARD COMPANY	21.000	09/16/08	08/06/09	889.97	1,011.78	1,011.78	(121.81)
HEWLETT-PACKARD COMPANY	5.000	09/16/08	08/28/09	223.84	240.90	240.90	(17.06)
HEWLETT-PACKARD COMPANY	17.000	09/17/08	08/28/09	761.08	800.87	800.87	(39.79)
INTL BUSINESS MACHS CORP	14.000	05/08/08	01/22/09	1,245.99	1,748.04	1,748.04	(502.05)
JPMORGAN CHASE & COMPANY	31.000	10/09/08	01/15/09	801.65	1,243.41	1,243.41	(441.76)
JPMORGAN CHASE & COMPANY	29.000	10/09/08	01/21/09	588.19	1,163.19	1,163.19	(575.00)
JPMORGAN CHASE & COMPANY	12.000	10/10/08	01/21/09	243.40	459.24	459.24	(215.84)

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Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No 95-2834236

Account Number: 4773-2341

Your Financial Advisor

IRVIN LANSKY FOUNDATION
DTD 06-21-96 AMD 11-04-99
R K ALVAREZ & M WEAVER TTEES
--WELLS FARGO--
5400 POPLAR AVENUE, STE #100
MEMPHIS TN 38119

JAMES WALKER
6401 POPLAR AVE STE 270
MEMPHIS TN 38119
(901)751-2025

ID: 95WB

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2009 REALIZED GAINS AND LOSSES

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THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
BROADCOM CORP CL A	31.000	12/16/08	02/20/09	516.17	571.92	571.92	(55.75)
BROADCOM CORP CL A	35.000	12/17/08	02/20/09	582.79	651.32	651.32	(68.53)
BROADCOM CORP CL A	45.000	12/17/08	02/20/09	749.28	831.52	831.52	(82.24)
BROADCOM CORP CL A	66.000	12/17/08	02/23/09	1,068.87	1,228.20	1,228.20	(159.33)
BROADCOM CORP CL A	29.000	12/19/08	02/23/09	469.66	512.70	512.70	(43.04)
BROADCOM CORP CL A	36.000	12/19/08	02/24/09	569.18	636.44	636.44	(67.26)
BROADCOM CORP CL A	28.000	12/22/08	02/24/09	442.70	484.65	484.65	(41.95)
BROADCOM CORP CL A	32.000	12/23/08	02/24/09	505.96	535.33	535.33	(29.37)
CME GROUP INC CLASS A	5.000	03/18/09	04/29/09	1,132.95	1,151.95	1,151.95	(19.00)
CME GROUP INC CLASS A	14.000	03/19/09	04/29/09	3,172.26	3,268.02	3,268.02	(95.76)
CVS CAREMARK CORP	31.000	04/21/09	11/06/09	908.94	947.61	947.61	(38.67)
CATERPILLAR INC	24.000	05/01/09	06/30/09	793.44	889.40	889.40	(95.96)
CATERPILLAR INC	23.000	05/04/09	06/30/09	760.38	883.63	883.63	(123.25)
CATERPILLAR INC	38.000	05/06/09	06/30/09	1,256.28	1,490.32	1,490.32	(234.04)
CATERPILLAR INC	37.000	05/06/09	07/01/09	1,256.15	1,451.09	1,451.09	(194.94)
CATERPILLAR INC	24.000	05/13/09	07/01/09	814.80	865.20	865.20	(50.40)
CATERPILLAR INC	23.000	05/29/09	07/01/09	780.85	809.80	809.80	(28.95)
COMPANHIA VALE DO ADR	10.000	02/09/09	03/03/09	126.01	167.30	167.30	(41.29)
COMPANHIA VALE DO ADR	49.000	02/09/09	03/03/09	617.42	858.45	858.45	(241.03)
COMPANHIA VALE DO ADR	18.000	02/09/09	03/04/09	238.51	298.61	298.61	(60.10)
COMPANHIA VALE DO ADR	39.000	02/09/09	03/04/09	516.77	652.44	652.44	(135.67)
COMPANHIA VALE DO ADR	114.000	02/09/09	03/05/09	1,491.18	1,891.19	1,891.19	(400.01)
COMPANHIA VALE DO ADR	14.000	02/09/09	03/06/09	174.86	232.25	232.25	(57.39)
COMPANHIA VALE DO ADR	52.000	02/10/09	03/06/09	649.50	859.52	859.52	(210.02)
COMPANHIA VALE DO ADR	56.000	02/20/09	03/06/09	699.48	758.76	758.76	(59.28)
COVIDIEN LTD	22.000	09/12/08	01/29/09	850.53	1,232.00	1,232.00	(381.47)
COVIDIEN LTD	46.000	09/12/08	03/04/09	1,379.98	2,576.00	2,576.00	(1,196.02)
COVIDIEN LTD	14.000	09/15/08	03/04/09	419.99	784.00	784.00	(364.01)
COVIDIEN LTD	6.000	09/17/08	03/04/09	180.01	332.22	332.22	(152.21)
COVIDIEN LTD	25.000	09/17/08	03/05/09	710.50	1,384.21	1,384.21	(673.71)
COVIDIEN LTD	8.000	09/19/08	03/05/09	227.37	429.59	429.59	(202.22)
COVIDIEN LTD	13.000	09/19/08	03/06/09	377.81	698.07	698.07	(320.26)
COVIDIEN LTD	22.000	10/13/08	03/06/09	639.38	1,020.31	1,020.31	(380.93)
DELTA AIRLINES INC NEW	114.000	01/20/09	01/29/09	957.59	1,278.98	1,278.98	(321.39)
DELTA AIRLINES INC NEW	111.000	01/20/09	01/30/09	859.14	1,245.32	1,245.32	(386.18)
DELTA AIRLINES INC NEW	5.000	01/21/09	01/30/09	38.70	53.20	53.20	(14.50)
DELTA AIRLINES INC NEW	49.000	01/21/09	02/02/09	342.99	521.31	521.31	(178.32)
DELTA AIRLINES INC NEW	125.000	01/22/09	02/02/09	874.99	1,237.39	1,237.39	(362.40)
DELTA AIRLINES INC NEW	46.000	01/27/09	02/02/09	322.01	361.52	361.52	(39.51)
EMC CORP MASS	16.000	10/31/08	03/04/09	168.50	187.68	187.68	(19.18)

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--WELLS FARGO--
5400 POPLAR AVENUE, STE #100
MEMPHIS TN 38119

JAMES WALKER
6401 POPLAR AVE STE 270
MEMPHIS TN 38119
(901)751-2025

ID: 95WB

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2009 REALIZED GAINS AND LOSSES

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SHORT TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
ABBOTT LABORATORIES	46.000	01/21/09	04/27/09	2,006.07	2,354.67	2,354.67	(348.60)
ABBOTT LABORATORIES	32.000	01/21/09	04/30/09	1,332.12	1,638.03	1,638.03	(305.91)
ABBOTT LABORATORIES	48.000	01/22/09	04/30/09	1,998.18	2,533.30	2,533.30	(535.12)
ABBOTT LABORATORIES	23.000	02/27/09	04/30/09	957.46	1,126.74	1,126.74	(169.28)
ABBOTT LABORATORIES	16.000	03/02/09	04/30/09	666.08	751.98	751.98	(85.90)
AON CORP	24.000	10/09/08	01/23/09	960.23	1,028.23	1,028.23	(68.00)
AON CORP	13.000	10/14/08	01/26/09	511.41	518.92	518.92	(7.51)
AON CORP	7.000	10/14/08	01/27/09	273.33	279.41	279.41	(6.08)
AON CORP	3.000	10/29/08	01/28/09	116.12	116.52	116.52	(0.40)
AON CORP	9.000	10/29/08	01/29/09	344.63	349.56	349.56	(4.93)
AON CORP	13.000	10/31/08	01/29/09	497.80	541.81	541.81	(44.01)
AON CORP	8.000	10/31/08	01/30/09	304.11	333.41	333.41	(29.30)
AON CORP	12.000	11/11/08	01/30/09	456.17	480.36	480.36	(24.19)
AON CORP	5.000	11/21/08	01/30/09	190.09	201.33	201.33	(11.24)
AON CORP	13.000	11/21/08	01/30/09	486.50	523.44	523.44	(36.94)
AON CORP	5.000	12/02/08	01/30/09	187.11	217.00	217.00	(29.89)
AON CORP	7.000	12/03/08	01/30/09	261.98	305.62	305.62	(43.64)
AON CORP	20.000	03/03/09	05/01/09	738.22	749.65	749.65	(11.43)
AON CORP	19.000	03/04/09	05/01/09	701.30	711.03	711.03	(9.73)
AON CORP	60.000	03/05/09	05/01/09	2,214.66	2,294.88	2,294.88	(80.22)
AON CORP	15.000	03/09/09	05/01/09	553.68	581.25	581.25	(27.57)
APOLLO GROUP INC CL A	12.000	10/29/08	04/01/09	777.47	793.44	793.44	(15.97)
APOLLO GROUP INC CL A	1.000	10/30/08	04/01/09	64.79	68.64	68.64	(3.85)
APOLLO GROUP INC CL A	5.000	10/31/08	04/02/09	345.80	347.00	347.00	(1.20)
APOLLO GROUP INC CL A	13.000	11/06/08	04/07/09	823.03	862.94	862.94	(39.91)
APOLLO GROUP INC CL A	14.000	11/07/08	04/07/09	886.34	950.32	950.32	(63.98)
APOLLO GROUP INC CL A	3.000	11/10/08	04/07/09	189.95	208.86	208.86	(18.91)
APOLLO GROUP INC CL A	2.000	11/10/08	04/08/09	127.14	139.24	139.24	(12.10)
APOLLO GROUP INC CL A	5.000	11/11/08	04/08/09	317.85	341.20	341.20	(23.35)
APOLLO GROUP INC CL A	12.000	11/13/08	04/08/09	762.85	786.96	786.96	(24.11)
APOLLO GROUP INC CL A	13.000	11/14/08	04/08/09	826.44	884.00	884.00	(57.56)
ARCELORMITTAL SA NY REG	33.000	05/04/09	05/12/09	853.69	884.70	884.70	(31.01)
ARCELORMITTAL SA NY REG	59.000	05/05/09	05/12/09	1,526.32	1,654.91	1,654.91	(128.59)
BAXTER INTL INC	9.000	03/04/09	05/19/09	443.14	476.00	476.00	(32.86)
BAXTER INTL INC	8.000	03/04/09	05/20/09	394.87	423.10	423.10	(28.23)
BAXTER INTL INC	14.000	03/05/09	05/20/09	686.41	717.07	717.07	(30.66)
BAXTER INTL INC	15.000	03/05/09	05/20/09	740.40	768.30	768.30	(27.90)
BAXTER INTL INC	6.000	03/05/09	05/21/09	290.21	307.31	307.31	(17.10)
BAXTER INTL INC	14.000	03/06/09	05/21/09	677.17	713.30	713.30	(36.13)
BAXTER INTL INC	16.000	03/06/09	05/21/09	773.89	839.66	839.66	(65.77)
BROADCOM CORP CL A	11.000	12/15/08	02/20/09	183.15	192.06	192.06	(8.91)

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Your Financial Advisor

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DTD 06-21-96 AMD 11-04-99
R K ALVAREZ & M WEAVER TTEES
--TORNBURG INVESTMENT--
5400 POPLAR AV, SUITE 100
MEMPHIS TN 38119

JAMES WALKER
6401 POPLAR AVE STE 270
MEMPHIS TN 38119
(901)751-2025

ID: 95WB

Page: 31 of 31

2009 REALIZED GAINS AND LOSSES

CONTINUED FROM PREVIOUS PAGE

Disclosure:

The Realized Gains and Losses attachment to your 1099 has been prepared by LPL Financial for informational purposes only and does not replace the official 1099s and statements you should receive directly from LPL Financial. This Realized Gains and Losses Statement has been prepared from data believed to be reliable but no representation is being made as to its accuracy or completeness, and may require additional adjustments to calculate your actual gains/losses. The information contained in this report is estimated and should not be relied upon for tax reporting purposes. The source of all price information is one or more third party vendors.

For assets not purchased in the LPL Financial account, you or the previous broker/dealer upon transfer may have provided the Date Acquired and Purchase Cost of the position. If no such data was submitted, N/A is listed as the Purchase Cost. N/A displays when investment information is incomplete and is treated as zero when calculating Gain or Loss totals. For any assets purchased within the account, the Purchase Cost is the actual purchase price including transaction charges and corporate actions. Since the Date Acquired and the Purchase Cost on certain securities may have been provided by another source, this information may not reflect accurate data or correspond to data on your trade confirmations.

Transactions are automatically paired against holdings on a "First-In/First Out" basis (unless manually adjusted). Designating liquidations as "versus payment" date on a trade confirmation will not automatically adjust the cost basis information on this summary.

Past performance is no guarantee of future results.

Please Note: Any principal payment transactions related to Widely Held Fixed Investment Trust (WHFIT) reporting on your 1099-B will not be reflected in your Realized Gain and Loss information. Cost Basis Allocation Factors for certain transactions will be provided on the 1099-B statement directly. Please refer to your official 1099 statement for this information. You will need to retain these 1099-B statements for your records as you may require this information for reference in subsequent years to adjust your basis when you dispose of the WHFIT-related security.



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DTD 06-21-96 AND 11-04-99
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--TORNBURG INVESTMENT--
5400 POPLAR AV, SUITE 100
MEMPHIS TN 38119

JAMES WALKER
6401 POPLAR AVE STE 270
MEMPHIS TN 38119
(901)751-2025

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2009 REALIZED GAINS AND LOSSES

CONTINUED FROM PREVIOUS PAGE

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LONG TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
ROCHE HLDNG LTD SPNS ADR	44.000	02/07/05	01/29/09	1,554.53	1,100.00	1,100.00	454.53
SABMILLER PLC ADR	77.000	01/30/08	09/10/09	1,851.61	1,690.15	1,690.15	161.46
SUBTOTAL LONG TERM CAPITAL GAINS				18,926.57	15,564.96	15,564.96	3,361.61
NET LONG TERM CAPITAL GAINS/LOSSES				84,958.04	127,545.94	127,545.94	(42,587.90)
NET CAPITAL GAINS/LOSSES				153,019.81	209,940.57	209,940.57	(56,920.77)

Glossary:

Date Acquired = The date that the security was purchased at LPL Financial. For securities that were received from transfer this could be the purchase date provided by the former financial institution or by you. If original cost basis is unknown N/A is displayed.

Date Sold = The date that the security was sold, matured, exercised, or redeemed.

Sold Value = Amount of proceeds received from sale or redemption less interest, fees or commissions. For securities closed through taxable merger this amount is the combined amount of cash received plus the fair market value of the new security received.

Purchase Cost = Original cost including fees, commissions, and less accrued interest of the quantity sold or redeemed. For securities received from transfer, this could be the purchase amount provided by the former financial institution or by you. Purchase cost may be adjusted to reflect capital changes resulting from corporate action events such as stock split, merger, spin-off, etc. N/A displays when investment information is incomplete and is treated as zero when calculating purchase cost totals.

Adjusted Cost = Adjusted cost of the quantity sold, matured, exercised, or redeemed. Cost basis is adjusted for Return of Principal, Original Issue Discount accrual, and Partnership Distributions on CMO, CDO, REMIC, and MLP. Transactions on the Realized Gains and Losses Statement have not been adjusted for bond amortization, return of capital, liquidating distributions, wash sales and/or similar items. N/A displays when investment information is incomplete and is treated as zero when calculating adjusted cost totals.

Gain or Loss = The realized gain or loss. If original cost basis is unknown N/A is displayed. Transactions on the Realized Gains and Losses Statement have not been adjusted for bond amortization, return of capital, liquidating distributions, wash sales and/or similar items. N/A displays when investment information is incomplete and is treated as zero when calculating Gain or Loss totals.

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MEMPHIS TN 38119

JAMES WALKER
6401 POPLAR AVE STE 270
MEMPHIS TN 38119
(901)751-2025

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2009 REALIZED GAINS AND LOSSES

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LONG TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
NOVO NORDISK AS ADR	13.000	01/30/08	04/02/09	639.60	787.02	787.02	(147.42)
NOVO NORDISK AS ADR	32.000	01/30/08	04/03/09	1,385.86	1,937.28	1,937.28	(551.42)
POTASH CORP SASK INC	18.000	01/30/08	11/18/09	2,042.07	2,466.54	2,466.54	(424.47)
ROCHE HLDNG LTD SPNS ADR	28.000	01/30/08	03/16/09	865.80	1,244.60	1,244.60	(378.80)
ROGERS COMMUNS B NON VTG	37.000	01/30/08	08/20/09	1,008.88	1,428.03	1,428.03	(419.15)
ROGERS COMMUNS B NON VTG	42.000	01/30/08	08/21/09	1,151.41	1,621.00	1,621.00	(469.59)
ROGERS COMMUNS B NON VTG	44.000	01/30/08	08/24/09	1,211.45	1,698.19	1,698.19	(486.74)
ROGERS COMMUNS B NON VTG	29.000	03/11/08	08/24/09	798.46	1,113.27	1,113.27	(314.81)
ROGERS COMMUNS B NON VTG	34.000	03/11/08	08/25/09	937.40	1,305.21	1,305.21	(367.81)
SMITH & NEPHEW PLC ADR	20.000	07/10/08	09/11/09	950.41	1,076.82	1,076.82	(126.41)
TEVA PHARMACEUTICAL ADR	22.000	01/30/08	03/12/09	976.06	991.54	991.54	(15.48)
TURKCELL ILETISM ADR NEW	63.000	05/14/08	08/12/09	1,007.26	1,187.78	1,187.78	(180.52)
VODAFONE GRP PLC NEW ADR	65.000	02/07/05	01/21/09	1,198.17	1,929.02	1,929.02	(730.85)
VODAFONE GRP PLC NEW ADR	94.896	02/07/05	05/26/09	1,782.78	2,816.24	2,816.24	(1,033.46)
VODAFONE GRP PLC NEW ADR	4.370	06/15/05	05/26/09	82.10	123.60	123.60	(41.50)
VODAFONE GRP PLC NEW ADR	15.733	08/11/05	05/26/09	295.57	481.63	481.63	(186.06)
VODAFONE GRP PLC NEW ADR	43.000	11/29/06	05/26/09	807.82	1,127.12	1,127.12	(319.30)
VODAFONE GRP PLC NEW ADR	58.000	05/01/08	05/26/09	1,089.62	1,841.50	1,841.50	(751.88)
WAL-MART MEX SPONS ADR V	32.000	01/30/08	04/14/09	898.10	1,112.00	1,112.00	(213.90)
WAL-MART MEX SPONS ADR V	37.000	01/30/08	04/21/09	1,084.55	1,285.75	1,285.75	(201.20)
SUBTOTAL LONG TERM CAPITAL LOSSES				66,031.47	111,980.98	111,980.98	(45,949.51)

LONG TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
ARM HLDGS PLC SPONS ADR	541.000	01/30/08	10/20/09	4,292.28	3,883.86	3,883.86	408.42
AIR LIQUIDE ADR	195.000	02/07/05	10/02/09	4,196.23	2,765.56	2,765.56	1,430.67
AIR LIQUIDE ADR	41.362	02/07/05	10/05/09	895.45	586.62	586.62	308.83
AIR LIQUIDE ADR	4.636	06/15/05	10/05/09	100.38	69.40	69.40	30.98
CHINA LIFE INS SPONS ADR	14.000	04/01/08	07/20/09	901.02	761.84	761.84	139.18
DANONE SPONSORED ADR	77.000	02/07/05	05/28/09	769.29	704.55	704.55	64.74
DANONE SPONSORED ADR	280.000	02/07/05	06/22/09	2,691.48	2,562.00	2,562.00	129.48
DANONE SPONSORED ADR	38.000	05/16/05	06/22/09	365.27	358.34	358.34	6.93
DANONE SPONSORED ADR	32.000	05/20/05	06/22/09	307.59	299.04	299.04	8.55
NESTLE S A SPONSORED ADR	30.000	02/07/05	03/31/09	1,001.44	783.60	783.60	217.84

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2009 REALIZED GAINS AND LOSSES

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LONG TERM CAPITAL LOSSES:

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AXA SA SPONSORED ADR	26.000	08/18/05	02/20/09	273.79	707.72	707.72	(433.93)
AXA SA SPONSORED ADR	16.000	08/29/05	02/20/09	168.48	418.40	418.40	(249.92)
AXA SA SPONSORED ADR	23.000	10/06/05	02/20/09	242.20	631.79	631.79	(389.59)
AXA SA SPONSORED ADR	58.000	12/19/06	02/20/09	610.77	2,341.58	2,341.58	(1,730.81)
AXA SA SPONSORED ADR	58.000	01/30/08	02/20/09	610.80	1,988.82	1,988.82	(1,378.02)
BNP PARIBAS SPONS ADR	24.000	05/15/08	08/11/09	907.69	1,311.96	1,311.96	(404.27)
BNP PARIBAS SPONS ADR	22.000	05/15/08	08/12/09	862.05	1,202.63	1,202.63	(340.58)
CANON INC ADR REPR 5 SHS	4.279	09/07/05	02/05/09	117.27	144.94	144.94	(27.67)
CANON INC ADR REPR 5 SHS	29.937	10/14/05	02/05/09	820.43	1,094.20	1,094.20	(273.77)
CANON INC ADR REPR 5 SHS	20.956	10/18/05	02/05/09	574.30	746.34	746.34	(172.04)
CANON INC ADR REPR 5 SHS	38.919	10/20/05	02/05/09	1,066.56	1,384.15	1,384.15	(317.59)
CANON INC ADR REPR 5 SHS	22.453	02/21/06	02/05/09	615.32	919.80	919.80	(304.48)
CANON INC ADR REPR 5 SHS	5.987	02/22/06	02/05/09	164.08	243.00	243.00	(78.92)
CANON INC ADR REPR 5 SHS	16.465	02/23/06	02/05/09	451.23	673.09	673.09	(221.86)
CARNIVAL CORP PAIRD CTF	36.000	01/30/08	05/04/09	1,044.48	1,513.75	1,513.75	(469.27)
CHINA MOBILE LTD ADR	31.000	01/30/08	03/12/09	1,344.98	2,285.86	2,285.86	(940.88)
CHINA MOBILE LTD ADR	16.000	01/30/08	04/02/09	689.81	1,179.80	1,179.80	(489.99)
CHINA MOBILE LTD ADR	76.000	01/30/08	07/13/09	3,558.56	5,604.01	5,604.01	(2,045.45)
DANONE SPONSORED ADR	92.000	01/30/08	06/22/09	884.34	1,453.60	1,453.60	(569.26)
E.ON AG SPONS ADR	129.000	01/30/08	03/13/09	3,070.92	8,036.70	8,036.70	(4,965.78)
EMBRAER EMPRESA PFD ADR	37.000	01/30/08	08/11/09	866.23	1,555.85	1,555.85	(689.62)
GAM HOLDING LTD ADR	89.000	10/29/08	11/12/09	223.33	608.88	608.88	(385.55)
GAM HOLDING LTD ADR	198.000	10/31/08	11/12/09	496.84	1,519.25	1,519.25	(1,022.41)
HANG LUNG PPTYS LTD ADR	84.000	01/30/08	06/03/09	1,427.37	1,570.80	1,570.80	(143.43)
HENNES & MAURITZ AB ADR	89.000	06/10/08	07/21/09	930.45	985.57	985.57	(55.12)
HENNES & MAURITZ AB ADR	120.000	06/10/08	07/24/09	1,326.74	1,328.86	1,328.86	(2.12)
KINGFISHER PLC SPON ADR	157.000	01/30/08	04/06/09	765.27	902.75	902.75	(137.48)
KOMATSU LTD SPNS ADR NEW	25.000	01/30/08	08/24/09	1,768.21	2,376.25	2,376.25	(608.04)
LOGITECH INTL SA	128.000	01/30/08	10/23/09	2,417.43	3,807.85	3,807.85	(1,390.42)
NATIONAL BANK GREECE ADR	207.000	01/30/08	05/06/09	964.98	2,432.25	2,432.25	(1,467.27)
NATIONAL BANK GREECE ADR	194.000	01/30/08	06/12/09	1,115.68	2,279.50	2,279.50	(1,163.82)
NATIONAL BANK GREECE ADR	154.000	01/30/08	08/13/09	906.61	1,809.50	1,809.50	(902.89)
NATIONAL BANK GREECE ADR	255.160	01/30/08	10/19/09	2,042.08	2,998.11	2,998.11	(956.03)
NATIONAL BANK GREECE ADR	44.840	03/28/08	10/19/09	358.87	465.14	465.14	(106.27)
NINTENDO LTD ADR	28.000	01/30/08	04/15/09	964.19	1,643.60	1,643.60	(679.41)
NINTENDO LTD ADR	33.000	01/30/08	07/02/09	1,133.67	1,937.10	1,937.10	(803.43)
NINTENDO LTD ADR	92.000	01/30/08	12/03/09	2,690.81	5,400.40	5,400.40	(2,709.59)
NOKIA CORP SPONS ADR	89.000	01/30/08	10/15/09	1,221.32	3,110.49	3,110.49	(1,889.17)
NOKIA CORP SPONS ADR	261.000	01/30/08	12/16/09	3,332.96	9,121.77	9,121.77	(5,788.81)
NOKIA CORP SPONS ADR	33.000	05/16/08	12/16/09	421.41	956.99	956.99	(535.58)

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Member FINRA/SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No: 95-2834236

Account Number: 3111-8884

Your Financial Advisor

IRVIN LANSKY FOUNDATION
DTD 06-21-96 AMD 11-04-99
R K ALVAREZ & M WEAVER TTEES
--TORNBURG INVESTMENT--
5400 POPLAR AV, SUITE 100
MEMPHIS TN 38119

JAMES WALKER
6401 POPLAR AVE STE 270
MEMPHIS TN 38119
(901)751-2025

ID: 95WB

Page: 27 of 31

2009 REALIZED GAINS AND LOSSES

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THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
BAIDU INC SPONS ADR CL A	4.000	01/16/09	03/04/09	639.31	450.52	450.52	188.79
BAIDU INC SPONS ADR CL A	3.000	01/16/09	03/24/09	583.68	337.89	337.89	245.79
BAIDU INC SPONS ADR CL A	4.000	01/16/09	04/16/09	800.46	450.52	450.52	349.94
BAIDU INC SPONS ADR CL A	5.000	01/16/09	04/20/09	1,001.99	563.15	563.15	438.84
BAIDU INC SPONS ADR CL A	4.000	01/16/09	07/20/09	1,340.49	450.52	450.52	889.97
BAIDU INC SPONS ADR CL A	5.000	01/16/09	09/09/09	1,813.44	563.13	563.13	1,250.31
BAIDU INC SPONS ADR CL A	5.000	01/27/09	09/09/09	1,813.44	575.31	575.31	1,238.13
CANADIAN NATURAL RES LTD	31.000	08/20/09	10/20/09	2,268.90	1,812.16	1,812.16	456.74
CANON INC ADR REPR 5 SHS	0.000	N/A	02/05/09	0.00	N/A	N/A	N/A
CHINA MOBILE LTD ADR	20.000	10/08/08	07/13/09	936.47	893.27	893.27	43.20
HK EXCHANGES & CLEARING	70.000	03/13/09	07/29/09	1,285.50	555.47	555.47	730.03
ITAU SA ADR REP 500 PFD	59.000	05/26/09	10/02/09	1,190.19	832.83	832.83	357.36
ITAU SA ADR REP 500 PFD	88.400	05/26/09	10/20/09	1,796.89	1,247.83	1,247.83	549.06
ITAU SA ADR REP 500 PFD	72.600	05/27/09	10/20/09	1,475.72	1,054.59	1,054.59	421.13
ITAU SA ADR REP 500 PFD	42.000	06/24/09	10/20/09	853.74	578.78	578.78	274.96
INFOSYS TECH LTD ADR	20.000	02/04/09	08/04/09	897.82	541.50	541.50	356.32
INFOSYS TECH LTD ADR	19.000	02/04/09	09/09/09	887.30	514.43	514.43	372.87
INFOSYS TECH LTD ADR	41.000	02/04/09	09/23/09	2,001.73	1,110.07	1,110.07	891.66
INFOSYS TECH LTD ADR	17.000	02/04/09	10/09/09	806.39	460.26	460.26	346.13
INFOSYS TECH LTD ADR	19.000	02/09/09	10/09/09	901.28	555.10	555.10	346.18
JULIUS BAER HLDG LTD ADR	98.000	10/29/08	08/25/09	1,008.87	670.46	670.46	338.41
LVMH MOET HENNESSY LOUIS	71.000	11/07/08	04/21/09	1,005.91	913.84	913.84	92.07
LVMH MOET HENNESSY LOUIS	71.000	11/07/08	08/26/09	1,369.25	913.84	913.84	455.41
LVMH MOET HENNESSY LOUIS	100.000	11/07/08	10/21/09	2,176.63	1,287.08	1,287.08	889.55
LVMH MOET HENNESSY LOUIS	52.000	11/12/08	10/21/09	1,131.85	584.43	584.43	547.42
SOUTHERN COPPER CORP DEL	74.000	07/17/09	10/27/09	2,492.01	1,689.64	1,689.64	802.37
SOUTHERN COPPER CORP DEL	3.000	07/20/09	10/27/09	101.03	70.91	70.91	30.12
VODAFONE GRP PLC NEW ADR	0.000	N/A	05/26/09	0.00	N/A	N/A	N/A
SUBTOTAL SHORT TERM CAPITAL GAINS				32,580.30	19,677.53	19,677.53	12,902.76
NET SHORT TERM CAPITAL GAINS/LOSSES				68,061.77	82,394.63	82,394.63	(14,332.87)

LONG TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
ARM HLDGS PLC SPONS ADR	160.000	01/30/08	05/06/09	850.31	1,148.65	1,148.65	(298.34)
AMER MOVIL SAB ADR L	42.000	01/30/08	06/23/09	1,483.69	2,482.20	2,482.20	(998.51)
AXA SA SPONSORED ADR	3.000	08/17/05	02/20/09	31.59	82.94	82.94	(51.35)

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Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No 95-2834236

Account Number: 3111-8884

Your Financial Advisor

IRVIN LANSKY FOUNDATION
DTD 06-21-96 AND 11-04-99
R K ALVAREZ & M WEAVER TTEES
--TORNBURG INVESTMENT--
5400 POPLAR AV, SUITE 100
MEMPHIS TN 38119

JAMES WALKER
6401 POPLAR AVE STE 270
MEMPHIS TN 38119
(901)751-2025

ID: 95WB

Page: 26 of 31

2009 REALIZED GAINS AND LOSSES

THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
BNP PARIBAS SPONS ADR	38.000	05/15/08	05/07/09	1,142.58	2,077.27	2,077.27	(934.69)
CANON INC ADR REPR 5 SHS	41.000	04/17/08	02/05/09	1,123.63	1,986.79	1,986.79	(863.16)
CHINA MOBILE LTD ADR	17.000	01/30/08	01/16/09	755.36	1,253.54	1,253.54	(498.18)
DANONE SPONSORED ADR	74.000	02/13/09	06/22/09	711.34	725.21	725.21	(13.87)
GAM HOLDING LTD ADR	193.000	11/17/08	11/12/09	484.29	1,365.76	1,365.76	(881.47)
GAM HOLDING LTD ADR	89.000	01/26/09	11/12/09	223.33	545.84	545.84	(322.51)
GAM HOLDING LTD ADR	10.000	01/27/09	11/12/09	25.11	60.73	60.73	(35.62)
GAM HOLDING LTD ADR	102.000	01/27/09	11/13/09	252.44	619.36	619.36	(366.92)
GAM HOLDING LTD ADR	713.000	10/16/09	11/13/09	1,764.63	7,072.96	7,072.96	(5,308.33)
GAM HOLDING LTD ADR	372.000	10/16/09	11/16/09	896.94	3,690.24	3,690.24	(2,793.30)
HANG LUNG PPTYS LTD ADR	32.000	01/30/08	01/20/09	353.78	598.40	598.40	(244.62)
HANG LUNG PPTYS LTD ADR	38.000	01/30/08	01/22/09	411.45	710.60	710.60	(299.15)
HANG LUNG PPTYS LTD ADR	23.000	01/30/08	01/23/09	249.83	430.10	430.10	(180.27)
HANG LUNG PPTYS LTD ADR	43.000	01/30/08	01/29/09	463.96	804.10	804.10	(340.14)
MONSANTO COMPANY NEW	30.000	03/11/09	10/07/09	2,241.33	2,421.88	2,421.88	(180.55)
MONSANTO COMPANY NEW	8.000	04/03/09	10/07/09	597.70	646.38	646.38	(48.68)
NINTENDO LTD ADR	117.000	10/16/09	12/03/09	3,422.01	3,841.11	3,841.11	(419.10)
NOVARTIS AG SPONS ADR	22.000	01/30/08	01/16/09	1,038.06	1,098.63	1,098.63	(60.57)
NOVO NORDISK AS ADR	25.000	01/30/08	01/07/09	1,355.37	1,513.50	1,513.50	(158.13)
PETROLEO BRASIL SPNS ADR	79.000	05/26/09	09/01/09	3,082.26	3,271.60	3,271.60	(189.34)
PETROLEO BRASIL SPNS ADR	20.000	06/03/09	09/01/09	780.33	831.26	831.26	(50.93)
ROCHE HLDNG LTD SPNS ADR	6.000	01/30/08	01/29/09	211.99	266.70	266.70	(54.71)
SAP AKTNGSLSCHFT SPN ADR	34.000	05/19/08	04/23/09	1,352.06	1,767.62	1,767.62	(415.56)
SUNCOR ENERGY INC	41.000	07/25/08	01/15/09	816.27	2,222.11	2,222.11	(1,405.84)
SUNCOR ENERGY INC	40.000	07/29/08	01/15/09	796.36	2,095.98	2,095.98	(1,299.62)
SUNCOR ENERGY INC	24.000	08/21/08	01/15/09	477.83	1,335.36	1,335.36	(857.53)
SWISS REINS CO SPONS ADR	46.000	01/30/08	01/26/09	1,220.34	3,440.80	3,440.80	(2,220.46)
SWISS REINS CO SPONS ADR	10.000	01/30/08	01/27/09	262.37	748.00	748.00	(485.63)
SWISS REINS CO SPONS ADR	30.000	02/01/08	01/27/09	787.12	2,278.01	2,278.01	(1,490.89)
TELEFONICA S A SPONS ADR	12.000	01/30/08	01/27/09	677.32	1,023.12	1,023.12	(345.80)
TELEFONICA S A SPONS ADR	18.000	01/30/08	01/29/09	1,006.64	1,534.68	1,534.68	(528.04)
TOTAL S A SPONS ADR	83.000	06/16/08	04/30/09	4,131.43	6,745.97	6,745.97	(2,614.54)
TOTAL S A SPONS ADR	23.000	06/24/08	04/30/09	1,144.86	1,883.75	1,883.75	(738.89)
VODAFONE GRP PLC NEW ADR	65.000	06/26/08	05/26/09	1,221.15	1,809.74	1,809.74	(588.59)
SUBTOTAL SHORT TERM CAPITAL LOSSES				35,481.47	62,717.10	62,717.10	(27,235.63)

SHORT TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
AIR LIQUIDE ADR	0.000	N/A	10/05/09	0.01	N/A	N/A	N/A

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Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No 95-2834236

Account Number: 2225-7852

Your Financial Advisor

IRVIN LANSKY FOUNDATION
DTD 06-21-96
ROBERT K ALVAREZ AND
MONTE WEAVER TTEES
5400 POPLAR AVENUE, SUITE 100
MEMPHIS TN 38119

JAMES WALKER
6401 POPLAR AVE STE 270
MEMPHIS TN 38119
(901)751-2025

ID: 95WB

Page: 15 of 16

2009 REALIZED GAINS AND LOSSES

CONTINUED FROM PREVIOUS PAGE

Glossary:

Date Acquired = The date that the security was purchased at LPL Financial. For securities that were received from transfer this could be the purchase date provided by the former financial institution or by you. If original cost basis is unknown N/A is displayed.

Date Sold = The date that the security was sold, matured, exercised, or redeemed.

Sold Value = Amount of proceeds received from sale or redemption less interest, fees or commissions. For securities closed through taxable merger this amount is the combined amount of cash received plus the fair market value of the new security received.

Purchase Cost = Original cost including fees, commissions, and less accrued interest of the quantity sold or redeemed. For securities received from transfer, this could be the purchase amount provided by the former financial institution or by you. Purchase cost may be adjusted to reflect capital changes resulting from corporate action events such as stock split, merger, spin-off, etc. N/A displays when investment information is incomplete and is treated as zero when calculating purchase cost totals.

Adjusted Cost = Adjusted cost of the quantity sold, matured, exercised, or redeemed. Cost basis is adjusted for Return of Principal, Original Issue Discount accrual, and Partnership Distributions on CMO, CDO, REMIC, and MLP. Transactions on the Realized Gains and Losses Statement have **not** been adjusted for bond amortization, return of capital, liquidating distributions, wash sales and/or similar items. N/A displays when investment information is incomplete and is treated as zero when calculating adjusted cost totals.

Gain or Loss = The realized gain or loss. If original cost basis is unknown N/A is displayed. Transactions on the Realized Gains and Losses Statement have **not** been adjusted for bond amortization, return of capital, liquidating distributions, wash sales and/or similar items. N/A displays when investment information is incomplete and is treated as zero when calculating Gain or Loss totals.

CONTINUED ON THE NEXT PAGE



Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No 95-2834236

Account Number: 2225-7852

Your Financial Advisor

IRVIN LANSKY FOUNDATION
DTD 06-21-96
ROBERT K ALVAREZ AND
MONTE WEAVER TTEES
5400 POPLAR AVENUE, SUITE 100
MEMPHIS TN 38119

JAMES WALKER
6401 POPLAR AVE STE 270
MEMPHIS TN 38119
(901)751-2025

ID: 95WB

Page: 14 of 16

2009 REALIZED GAINS AND LOSSES

THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
HUTCHISON TELE INTL ADR	421.000	04/27/09	12/04/09	1,271.38	1,873.28	1,873.28	(601.90)
PENTAIR INC	26.000	04/27/09	07/07/09	620.31	678.29	678.29	(57.98)
SUBTOTAL SHORT TERM CAPITAL LOSSES				1,891.69	2,551.57	2,551.57	(659.88)

SHORT TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
ANADARKO PETROLEUM CORP	19.000	04/27/09	10/16/09	1,270.89	797.62	797.62	473.27
SCHEIN HENRY INC	51.000	04/27/09	06/11/09	2,303.88	2,089.47	2,089.47	214.41
MILLICOM INTERNATIONAL	9.000	04/27/09	07/10/09	513.16	412.74	412.74	100.42
PENTAIR INC	87.000	04/27/09	11/04/09	2,596.01	2,269.64	2,269.64	326.37
ROWAN COMPANIES INC	19.000	04/27/09	07/24/09	405.48	290.11	290.11	115.37
ROWAN COMPANIES INC	105.000	04/27/09	08/21/09	2,339.75	1,603.18	1,603.18	736.57
UDR INC	52.000	04/27/09	11/04/09	754.52	502.29	502.29	252.23
WEATHERFORD INTL LTD REG	116.000	04/27/09	05/01/09	1,918.38	1,889.56	1,889.56	28.82
SUBTOTAL SHORT TERM CAPITAL GAINS				12,102.07	9,854.61	9,854.61	2,247.46

NET SHORT TERM CAPITAL GAINS/LOSSES				13,993.76	12,406.18	12,406.18	1,587.58
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NET CAPITAL GAINS/LOSSES				13,993.76 ✓	12,406.18 ✓	12,406.18	1,587.58 ✓
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Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No: 95-2834236

Account Number: 1851-2281

Your Financial Advisor

IRVIN LANSKY FOUNDATION
DTD 06-21-96 ROBERT K ALVAREZ
AND MONTE WEAVER TTEES
--INVESCO CAPITAL MANGEMENT--
5400 POPLAR AVENUE, STE 100
MEMPHIS TN 38119

JAMES WALKER
6401 POPLAR AVE STE 270
MEMPHIS TN 38119
(901)751-2025

ID: 95WB

Page: 25 of 25

2009 REALIZED GAINS AND LOSSES

CONTINUED FROM PREVIOUS PAGE

Disclosure:

The Realized Gains and Losses attachment to your 1099 has been prepared by LPL Financial for informational purposes only and does not replace the official 1099s and statements you should receive directly from LPL Financial. This Realized Gains and Losses Statement has been prepared from data believed to be reliable but no representation is being made as to its accuracy or completeness, and may require additional adjustments to calculate your actual gains/losses. The information contained in this report is estimated and should not be relied upon for tax reporting purposes. The source of all price information is one or more third party vendors.

For assets not purchased in the LPL Financial account, you or the previous broker/dealer upon transfer may have provided the Date Acquired and Purchase Cost of the position. If no such data was submitted, N/A is listed as the Purchase Cost. N/A displays when investment information is incomplete and is treated as zero when calculating Gain or Loss totals. For any assets purchased within the account, the Purchase Cost is the actual purchase price including transaction charges and corporate actions. Since the Date Acquired and the Purchase Cost on certain securities may have been provided by another source, this information may not reflect accurate data or correspond to data on your trade confirmations.

Transactions are automatically paired against holdings on a "First-In/First Out" basis (unless manually adjusted). Designating liquidations as "versus payment" date on a trade confirmation will not automatically adjust the cost basis information on this summary.

Past performance is no guarantee of future results.

Please Note: Any principal payment transactions related to Widely Held Fixed Investment Trust (WHFIT) reporting on your 1099-B will not be reflected in your Realized Gain and Loss information. Cost Basis Allocation Factors for certain transactions will be provided on the 1099-B statement directly. Please refer to your official 1099 statement for this information. You will need to retain these 1099-B statements for your records as you may require this information for reference in subsequent years to adjust your basis when you dispose of the WHFIT-related security.



Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No: 95-2834236

Account Number: 1851-2281

Your Financial Advisor

IRVIN LANSKY FOUNDATION
DID 06-21-96 ROBERT K ALVAREZ
AND MONTE WEAVER TTEES
--INVESCO CAPITAL MANGEMENT--
5400 POPLAR AVENUE, STE 100
MEMPHIS TN 38119

JAMES WALKER
6401 POPLAR AVE STE 270
MEMPHIS TN 38119
(901)751-2025

ID: 95WB

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2009 REALIZED GAINS AND LOSSES

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THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE INTERNAL REVENUE SERVICE.

LONG TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
TNT N V SPONSORED ADR	15.000	03/04/05	12/23/09	450.11	425.86	425.86	24.25
TOYOTA MTR CORP SPON ADR	17.000	03/04/05	04/24/09	1,380.44	1,339.77	1,339.77	40.67
UNILEVER N V NY SHS NEW	20.000	09/15/06	08/07/09	557.91	482.14	482.14	75.77
UNILEVER N V NY SHS NEW	62.000	09/15/06	12/04/09	1,978.79	1,494.61	1,494.61	484.18
ZURICH FIN SVCS SPON ADR	55.000	03/04/05	08/31/09	1,203.60	1,021.01	1,021.01	182.59
SUBTOTAL LONG TERM CAPITAL GAINS				17,743.58	14,692.15	14,692.15	3,051.43
NET LONG TERM CAPITAL GAINS/LOSSES				84,581.42	122,748.81	122,748.81	(38,167.39)
NET CAPITAL GAINS/LOSSES				106,623.87	161,162.36	161,162.36	(55,419.08)

Glossary:

Date Acquired = The date that the security was purchased at LPL Financial. For securities that were received from transfer this could be the purchase date provided by the former financial institution or by you. If original cost basis is unknown N/A is displayed.

Date Sold = The date that the security was sold, matured, exercised, or redeemed.

Sold Value = Amount of proceeds received from sale or redemption less interest, fees or commissions. For securities closed through taxable merger this amount is the combined amount of cash received plus the fair market value of the new security received.

Purchase Cost = Original cost including fees, commissions, and less accrued interest of the quantity sold or redeemed. For securities received from transfer, this could be the purchase amount provided by the former financial institution or by you. Purchase cost may be adjusted to reflect capital changes resulting from corporate action events such as stock split, merger, spin-off, etc. N/A displays when investment information is incomplete and is treated as zero when calculating purchase cost totals.

Adjusted Cost = Adjusted cost of the quantity sold, matured, exercised, or redeemed. Cost basis is adjusted for Return of Principal, Original Issue Discount accrual, and Partnership Distributions on CMO, CDO, REMIC, and MLP. Transactions on the Realized Gains and Losses Statement have not been adjusted for bond amortization, return of capital, liquidating distributions, wash sales and/or similar items. N/A displays when investment information is incomplete and is treated as zero when calculating adjusted cost totals.

Gain or Loss = The realized gain or loss. If original cost basis is unknown N/A is displayed. Transactions on the Realized Gains and Losses Statement have not been adjusted for bond amortization, return of capital, liquidating distributions, wash sales and/or similar items. N/A displays when investment information is incomplete and is treated as zero when calculating Gain or Loss totals.

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2009 REALIZED GAINS AND LOSSES

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LONG TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
PUBLICIS SA NEW SPON ADR	7.000	08/27/07	05/27/09	225.06	301.43	301.43	(76.37)
PUBLICIS SA NEW SPON ADR	1.000	09/04/07	05/27/09	32.17	42.74	42.74	(10.57)
PUBLICIS SA NEW SPON ADR	13.000	09/04/07	08/12/09	467.72	555.56	555.56	(87.84)
PUBLICIS SA NEW SPON ADR	9.000	09/07/07	08/12/09	323.82	380.36	380.36	(56.54)
PUBLICIS SA NEW SPON ADR	15.000	09/07/07	08/14/09	539.45	633.92	633.92	(94.47)
SANOFI AVENTIS SPONS ADR	52.000	06/01/07	04/13/09	1,447.17	2,495.58	2,495.58	(1,048.41)
SANOFI AVENTIS SPONS ADR	46.000	06/01/07	05/22/09	1,412.18	2,207.63	2,207.63	(795.45)
SOCIETE GENL FRANCE ADR	48.000	03/04/05	09/16/09	711.60	1,020.00	1,020.00	(308.40)
SONY CORP	40.000	11/09/05	08/19/09	1,064.70	1,372.15	1,372.15	(307.45)
SONY CORP	55.000	11/11/05	08/19/09	1,463.96	1,867.29	1,867.29	(403.33)
SONY CORP	15.000	03/29/06	08/19/09	399.26	688.07	688.07	(288.81)
SONY CORP	62.000	10/27/06	08/19/09	1,650.29	2,577.98	2,577.98	(927.69)
STATOILHYDRO ASA	43.000	03/04/05	04/13/09	772.72	789.91	789.91	(17.19)
SWISSCOM SPONS ADR	27.000	06/18/08	07/24/09	863.88	917.74	917.74	(53.86)
TEVA PHARMACEUTICAL ADR	13.000	12/12/07	03/12/09	576.32	588.81	588.81	(12.49)
TNT N V SPONSORED ADR	34.000	03/04/05	08/31/09	837.00	965.27	965.27	(128.27)
TOYOTA MTR CORP SPON ADR	9.000	03/04/05	05/08/09	702.06	709.29	709.29	(7.23)
TOYOTA MTR CORP SPON ADR	17.000	03/04/05	07/08/09	1,253.25	1,339.77	1,339.77	(86.52)
TOYOTA MTR CORP SPON ADR	9.000	09/27/07	07/08/09	663.48	1,041.84	1,041.84	(378.36)
TOYOTA MTR CORP SPON ADR	9.000	09/28/07	07/08/09	663.48	1,054.50	1,054.50	(391.02)
TOYOTA MTR CORP SPON ADR	2.000	10/01/07	07/08/09	147.46	236.57	236.57	(89.11)
VODAFONE GRP PLC NEW ADR	34.467	05/18/05	04/09/09	618.33	1,014.19	1,014.19	(395.86)
VODAFONE GRP PLC NEW ADR	58.532	07/12/05	04/09/09	1,050.08	1,694.23	1,694.23	(644.15)
SUBTOTAL LONG TERM CAPITAL LOSSES				66,837.84	108,056.66	108,056.66	(41,218.82)

LONG TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
BASF SE	40.000	03/04/05	08/07/09	1,991.78	1,525.40	1,525.40	466.38
BANCO SANTANDER SPON ADR	52.000	11/26/08	12/23/09	855.98	414.16	414.16	441.82
CANON INC ADR REPR 5 SHS	25.000	03/04/05	07/29/09	899.13	892.50	892.50	6.63
HEINEKEN BREWING NV ADR	89.000	03/04/05	06/09/09	1,559.36	1,513.00	1,513.00	46.36
HEINEKEN BREWING NV ADR	74.000	03/04/05	07/10/09	1,323.94	1,258.00	1,258.00	65.94
HEINEKEN BREWING NV ADR	57.000	03/04/05	08/11/09	1,125.39	969.00	969.00	156.39
HEINEKEN BREWING NV ADR	9.000	03/22/05	08/11/09	177.70	152.33	152.33	25.37
HEINEKEN BREWING NV ADR	30.000	03/22/05	10/09/09	674.96	507.75	507.75	167.21
KONINKLIJKE PHILIPS NEW	30.000	09/23/08	12/11/09	893.66	887.89	887.89	5.77
KONINKLIJKE PHILIPS NEW	90.000	11/06/08	12/17/09	2,582.17	1,734.48	1,734.48	847.69
TEVA PHARMACEUTICAL ADR	2.000	03/22/07	03/12/09	88.66	74.25	74.25	14.41

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2009 REALIZED GAINS AND LOSSES

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LONG TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
GLAXOSMITHKLINE PLC ADR	19.000	03/04/05	08/28/09	742.18	925.30	925.30	(183.12)
HSBC HLDGS PLC SPONS ADR	1.000	11/09/05	10/15/09	57.89	79.78	79.78	(21.89)
HSBC HLDGS PLC SPONS ADR	40.000	04/19/06	10/15/09	2,315.96	3,462.67	3,462.67	(1,146.71)
HSBC HLDGS PLC SPONS ADR	13.000	06/14/06	10/15/09	752.68	1,113.43	1,113.43	(360.75)
HSBC HLDGS PLC SPONS ADR	28.000	12/08/06	10/15/09	1,621.17	2,527.68	2,527.68	(906.51)
HSBC HLDGS PLC SPONS ADR	2.000	12/11/06	10/15/09	115.83	181.06	181.06	(65.23)
HSBC HLDGS PLC SPONS ADR	1.000	12/11/06	10/16/09	57.39	90.52	90.52	(33.13)
HSBC HLDGS PLC SPONS ADR	2.000	01/16/07	10/16/09	114.78	180.44	180.44	(65.66)
HUTCHISON WHAMPOA ADR	27.000	03/04/05	06/19/09	882.33	1,193.40	1,193.40	(311.07)
HUTCHISON WHAMPOA ADR	5.000	03/04/05	07/29/09	178.08	221.00	221.00	(42.92)
HUTCHISON WHAMPOA ADR	28.000	03/04/05	07/30/09	1,004.26	1,237.60	1,237.60	(233.34)
HUTCHISON WHAMPOA ADR	7.000	06/15/06	07/30/09	251.07	311.15	311.15	(60.08)
KINGFISHER PLC SPON ADR	454.000	03/04/05	02/05/09	1,815.34	5,289.10	5,289.10	(3,473.76)
KINGFISHER PLC SPON ADR	69.000	12/19/05	02/05/09	275.91	581.34	581.34	(305.43)
KINGFISHER PLC SPON ADR	46.000	12/19/05	04/16/09	221.28	387.55	387.55	(166.27)
KINGFISHER PLC SPON ADR	280.000	02/03/06	04/16/09	1,346.93	2,312.07	2,312.07	(965.14)
KINGFISHER PLC SPON ADR	64.000	01/31/07	04/16/09	307.86	611.87	611.87	(304.01)
KINGFISHER PLC SPON ADR	53.000	02/01/07	04/16/09	254.95	515.83	515.83	(260.88)
KINGFISHER PLC SPON ADR	222.000	01/11/08	04/16/09	1,067.94	1,110.00	1,110.00	(42.06)
KONINKLIJKE PHILIPS NEW	77.000	03/04/05	06/18/09	1,374.91	2,210.67	2,210.67	(835.76)
KONINKLIJKE PHILIPS NEW	41.000	03/04/05	07/27/09	871.71	1,177.11	1,177.11	(305.40)
KONINKLIJKE PHILIPS NEW	5.000	05/24/06	07/27/09	106.31	155.85	155.85	(49.54)
KONINKLIJKE PHILIPS NEW	15.000	05/24/06	12/11/09	446.82	467.55	467.55	(20.73)
KONINKLIJKE PHILIPS NEW	36.000	09/23/08	12/17/09	1,032.86	1,065.45	1,065.45	(32.59)
MITSUBISHI UFJ FINL GRP	126.000	05/21/07	08/28/09	791.46	1,374.45	1,374.45	(582.99)
NATIONAL GRID PLC ADR	21.000	04/18/08	09/16/09	1,072.23	1,502.35	1,502.35	(430.12)
NIPPON TEL&TEL SPONS ADR	32.000	03/04/05	07/27/09	631.03	741.44	741.44	(110.41)
NITTO DENKO CORP ADR	3.000	06/11/07	05/01/09	767.95	1,633.04	1,633.04	(865.09)
NITTO DENKO CORP ADR	1.000	06/12/07	05/01/09	255.99	539.14	539.14	(283.15)
PERUSAHAN PERSEROAN	6.000	02/08/07	05/15/09	161.64	244.10	244.10	(82.46)
PERUSAHAN PERSEROAN	14.000	02/15/07	05/15/09	377.16	599.70	599.70	(222.54)
PERUSAHAN PERSEROAN	4.000	02/16/07	05/15/09	107.76	171.96	171.96	(64.20)
PERUSAHAN PERSEROAN	9.000	02/20/07	05/15/09	242.46	388.51	388.51	(146.05)
PERUSAHAN PERSEROAN	2.000	02/21/07	05/15/09	53.88	86.04	86.04	(32.16)
PERUSAHAN PERSEROAN	4.000	02/22/07	05/15/09	107.77	169.83	169.83	(62.06)
PUBLICIS SA NEW SPON ADR	10.000	08/16/07	05/13/09	319.09	411.24	411.24	(92.15)
PUBLICIS SA NEW SPON ADR	9.000	08/16/07	05/27/09	289.36	370.10	370.10	(80.74)
PUBLICIS SA NEW SPON ADR	26.000	08/17/07	05/27/09	835.93	1,090.79	1,090.79	(254.86)
PUBLICIS SA NEW SPON ADR	3.000	08/20/07	05/27/09	96.45	125.80	125.80	(29.35)
PUBLICIS SA NEW SPON ADR	7.000	08/21/07	05/27/09	225.06	289.10	289.10	(64.04)

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2009 REALIZED GAINS AND LOSSES

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LONG TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
BP PLC SPONS ADR	19.000	10/26/06	04/13/09	751.43	1,310.39	1,310.39	(558.96)
CANON INC ADR REPR 5 SHS	23.000	03/04/05	05/13/09	791.33	821.10	821.10	(29.77)
CEMEX SAB SPONS 10 ORDIN	16.640	12/14/06	07/02/09	151.35	528.40	528.40	(377.05)
CEMEX SAB SPONS 10 ORDIN	53.040	12/15/06	07/02/09	482.44	1,703.43	1,703.43	(1,220.99)
CEMEX SAB SPONS 10 ORDIN	18.720	12/12/07	07/02/09	170.27	489.21	489.21	(318.94)
CEMEX SAB SPONS 10 ORDIN	42.600	05/01/08	07/02/09	387.50	1,140.83	1,140.83	(753.33)
CENTRICA PLC	37.000	09/03/08	12/21/09	642.22	2,147.37	2,147.37	(1,505.15)
CENTRICA PLC	22.000	09/04/08	12/21/09	381.87	1,251.95	1,251.95	(870.08)
CENTRICA PLC	10.000	09/04/08	12/22/09	174.10	569.06	569.06	(394.96)
CENTRICA PLC	11.000	09/11/08	12/22/09	191.51	616.70	616.70	(425.19)
CREDIT SUISSE GRP SP ADR	56.000	03/04/05	04/17/09	1,904.57	2,507.54	2,507.54	(602.97)
CREDIT SUISSE GRP SP ADR	20.000	03/10/06	04/17/09	680.20	1,078.59	1,078.59	(398.39)
CREDIT SUISSE GRP SP ADR	3.000	01/28/08	04/17/09	102.04	163.29	163.29	(61.25)
CREDIT SUISSE GRP SP ADR	90.000	01/28/08	06/05/09	4,196.90	4,898.46	4,898.46	(701.56)
DENSO CORP ADR	10.000	06/12/07	04/08/09	893.45	1,474.24	1,474.24	(580.79)
DENSO CORP ADR	23.000	06/13/07	04/08/09	2,054.95	3,405.00	3,405.00	(1,350.05)
ERICSSON LM TEL ADR B	3.000	04/09/07	02/20/09	25.30	56.33	56.33	(31.03)
ERICSSON LM TEL ADR B	44.000	04/10/07	02/20/09	371.08	847.55	847.55	(476.47)
ERICSSON LM TEL ADR B	39.000	04/11/07	02/20/09	328.91	751.43	751.43	(422.52)
ERICSSON LM TEL ADR B	58.000	04/11/07	02/20/09	489.18	1,117.53	1,117.53	(628.35)
ERICSSON LM TEL ADR B	39.000	04/11/07	03/06/09	298.31	751.43	751.43	(453.12)
ERICSSON LM TEL ADR B	32.000	04/13/07	03/06/09	244.77	614.07	614.07	(369.30)
ERICSSON LM TEL ADR B	20.000	04/16/07	03/06/09	152.98	392.70	392.70	(239.72)
ERICSSON LM TEL ADR B	46.000	04/23/07	03/06/09	351.88	885.78	885.78	(533.90)
ERICSSON LM TEL ADR B	106.000	04/23/07	03/19/09	990.43	2,041.12	2,041.12	(1,050.69)
ERICSSON LM TEL ADR B	62.000	06/11/07	03/19/09	579.31	1,163.06	1,163.06	(583.75)
ERICSSON LM TEL ADR B	62.000	06/12/07	03/19/09	579.31	1,129.24	1,129.24	(549.93)
ERICSSON LM TEL ADR B	139.000	08/09/07	03/19/09	1,298.79	2,583.84	2,583.84	(1,285.05)
ERICSSON LM TEL ADR B	9.000	08/09/07	04/13/09	81.62	167.29	167.29	(85.67)
ERICSSON LM TEL ADR B	104.000	09/27/07	04/13/09	943.26	2,069.41	2,069.41	(1,126.15)
ERICSSON LM TEL ADR B	12.000	09/28/07	04/13/09	108.83	239.60	239.60	(130.77)
ERICSSON LM TEL ADR B	48.000	10/22/07	04/13/09	435.37	687.10	687.10	(251.73)
EMBRAER EMPRESA PFD ADR	11.000	04/05/07	05/15/09	192.54	519.61	519.61	(327.07)
EMBRAER EMPRESA PFD ADR	19.000	04/09/07	05/15/09	332.58	895.47	895.47	(562.89)
EMBRAER EMPRESA PFD ADR	12.000	04/10/07	05/15/09	210.05	565.47	565.47	(355.42)
EMBRAER EMPRESA PFD ADR	6.000	04/11/07	05/15/09	105.02	278.89	278.89	(173.87)
EMBRAER EMPRESA PFD ADR	16.000	07/02/07	05/15/09	280.07	784.92	784.92	(504.85)
EMBRAER EMPRESA PFD ADR	7.000	12/12/07	05/15/09	122.56	329.25	329.25	(206.69)
FUJIFILM HLDGS CORP ADR	28.000	03/04/05	04/27/09	749.62	1,051.94	1,051.94	(302.32)
FUJIFILM HLDGS CORP ADR	27.000	03/04/05	09/16/09	816.27	1,014.37	1,014.37	(198.10)

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2009 REALIZED GAINS AND LOSSES

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SHORT TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
BARCLAYS PLC ADR	291.000	02/07/08	01/26/09	1,459.69	10,281.79	10,281.79	(8,822.10)
BARCLAYS PLC ADR	36.000	06/18/08	01/26/09	180.58	926.11	926.11	(745.53)
BARCLAYS PLC ADR	67.000	08/21/08	01/26/09	336.08	1,579.49	1,579.49	(1,243.41)
BARCLAYS PLC ADR	47.000	10/15/08	01/26/09	235.77	798.94	798.94	(563.17)
COMMERZBANK A G ADR SPON	141.000	04/24/08	01/14/09	727.14	4,942.88	4,942.88	(4,215.74)
COMMERZBANK A G ADR SPON	80.000	05/21/08	01/14/09	412.56	2,761.26	2,761.26	(2,348.70)
COMMERZBANK A G ADR SPON	2.000	05/27/08	01/14/09	10.31	69.44	69.44	(59.13)
COMMERZBANK A G ADR SPON	101.000	09/23/08	01/14/09	520.88	2,236.03	2,236.03	(1,715.15)
DENSO CORP ADR	18.000	08/25/08	04/08/09	1,608.24	1,801.31	1,801.31	(193.07)
E.ON AG SPONS ADR	50.000	10/30/08	05/07/09	1,639.56	1,872.58	1,872.58	(233.02)
E.ON AG SPONS ADR	26.000	10/30/08	05/20/09	897.13	973.73	973.73	(76.60)
SUBTOTAL SHORT TERM CAPITAL LOSSES				8,027.94	28,243.56	28,243.56	(20,215.62)

SHORT TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
CENTRICA PLC	12.000	N/A	12/22/09	208.94	N/A	N/A	* N/A ✓
DENWAY MOTORS LTD ADR	67.000	04/28/09	10/19/09	1,621.34	1,287.48	1,287.48	333.86
DENWAY MOTORS LTD ADR	34.000	06/11/09	10/19/09	822.78	817.66	817.66	5.12
E.ON AG SPONS ADR	24.000	12/09/08	05/20/09	828.13	797.22	797.22	30.91
E.ON AG SPONS ADR	11.000	12/09/08	09/16/09	459.01	365.38	365.38	93.63
E.ON AG SPONS ADR	4.000	02/06/09	09/16/09	166.92	133.76	133.76	33.16
E.ON AG SPONS ADR	43.000	02/06/09	09/18/09	1,824.91	1,437.83	1,437.83	387.08
E.ON AG SPONS ADR	44.000	03/05/09	09/18/09	1,867.36	1,127.70	1,127.70	739.66
HOLCIM LIMITED ADR	76.000	04/08/09	09/09/09	1,052.30	572.32	572.32	479.98
HOLCIM LIMITED ADR	58.000	04/08/09	10/09/09	798.58	436.77	436.77	361.81
ING GROEP NV SPONS ADR	145.000	06/03/09	10/28/09	1,833.64	1,577.38	1,577.38	256.26
ING GROEP NV SPONS ADR	147.000	06/05/09	10/28/09	1,858.95	1,616.49	1,616.49	242.46
HSBC HOLDINGS PLC RTS	47.000	N/A	04/22/09	671.65	N/A	N/A	* N/A ✓
SUBTOTAL SHORT TERM CAPITAL GAINS				14,014.51	10,169.99	10,169.99	2,963.93

NET SHORT TERM CAPITAL GAINS/LOSSES

22,042.45 38,413.55 38,413.55 (17,251.69)

* 879 Total

LONG TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
BASF SE	36.000	03/04/05	05/15/09	1,356.57	1,372.86	1,372.86	(16.29)

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Your Financial Advisor

IRVIN LANSKY FOUNDATION
DTD 06-21-96 ROBERT K ALVAREZ
AND MONTE WEAVER TTEES
--NWQ INVESTMENTS MANAGEMENT--
5400 POPLAR AVE, SUITE 100
MEMPHIS TN 38119

JAMES WALKER
6401 POPLAR AVE STE 270
MEMPHIS TN 38119
(901)751-2025

ID: 95WB

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2009 REALIZED GAINS AND LOSSES

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SHORT TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
AGILENT TECHNOLOGIES INC	395.000	12/18/08	02/24/09	5,771.72	6,399.40	6,399.40	(627.68)
ANGLOGOLD ASHANTI ADR	248.000	04/10/08	02/24/09	7,348.86	8,967.53	8,967.53	(1,618.67)
ANGLOGOLD ASHANTI ADR	179.000	06/03/08	02/24/09	5,304.22	6,204.27	6,204.27	(900.05)
ANGLOGOLD ASHANTI ADR	125.000	07/07/08	02/24/09	3,704.06	4,090.19	4,090.19	(386.13)
EOG RESOURCES INC	87.000	11/12/08	02/24/09	4,565.73	6,654.93	6,654.93	(2,089.20)
HALLIBURTON COMPANY	273.000	11/12/08	02/24/09	4,554.27	4,801.91	4,801.91	(247.64)
ILLINOIS TOOL WORKS INC	185.000	02/28/08	02/24/09	5,405.85	9,201.77	9,201.77	(3,795.92)
LOEWS CORP	148.000	10/07/08	02/24/09	2,980.85	5,114.50	5,114.50	(2,133.65)
METLIFE INC	156.000	10/08/08	02/24/09	3,272.54	4,978.74	4,978.74	(1,706.20)
METLIFE INC	174.000	10/09/08	02/24/09	3,650.16	4,911.71	4,911.71	(1,261.55)
MICROSOFT CORP	163.000	06/10/08	02/24/09	2,766.26	4,552.59	4,552.59	(1,786.33)
MOTOROLA INCORPORATED	1,197.000	02/10/09	02/24/09	4,276.90	4,736.77	4,736.77	(459.87)
NRG ENERGY INC NEW	246.000	03/07/08	02/24/09	4,790.11	10,393.50	10,393.50	(5,603.39)
NRG ENERGY INC NEW	100.000	05/12/08	02/24/09	1,947.20	4,239.25	4,239.25	(2,292.05)
NOBLE ENERGY INC	92.000	09/15/08	02/24/09	4,168.89	5,316.45	5,316.45	(1,147.56)
TALISMAN ENERGY INC	311.000	06/24/08	02/24/09	2,575.34	6,990.32	6,990.32	(4,414.98)
TALISMAN ENERGY INC	246.000	07/22/08	02/24/09	2,037.09	4,651.66	4,651.66	(2,614.57)
UNITED STS STEEL CRP NEW	65.000	09/18/08	02/24/09	1,374.09	5,847.71	5,847.71	(4,473.62)
SUBTOTAL SHORT TERM CAPITAL LOSSES				70,494.14	108,053.20	108,053.20	(37,559.06)

SHORT TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
ANGLOGOLD ASHANTI ADR	61.000	07/11/08	02/24/09	1,807.60	1,501.21	1,501.21	306.39
CBS CORP NEW CLASS B	0.000	N/A	02/24/09	0.02	N/A	N/A	N/A
COMCAST CRP NEW CL A SPL	0.000	N/A	02/24/09	0.01	N/A	N/A	N/A
KRAFT FOODS CL A	0.000	N/A	02/24/09	0.01	N/A	N/A	N/A
MERCK & COMPANY INC	175.000	12/09/08	02/24/09	4,880.90	4,612.93	4,612.93	267.97
VIACOM INC NEW CLASS B	0.000	N/A	02/24/09	0.03	N/A	N/A	N/A
SUBTOTAL SHORT TERM CAPITAL GAINS				6,688.57	6,114.14	6,114.14	574.36

NET SHORT TERM CAPITAL GAINS/LOSSES 77,182.71 114,167.34 114,167.34 (36,984.70)

LONG TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
AGILENT TECHNOLOGIES INC	34.000	01/30/07	02/24/09	496.80	1,086.50	1,086.50	(589.70)

CONTINUED ON THE NEXT PAGE



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San Diego, CA 92121-1968
Federal ID No 95-2834236

Account Number: 2005-6344

Your Financial Advisor

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MEMPHIS TN 38119

JAMES WALKER
6401 POPLAR AVE STE 270
MEMPHIS TN 38119
(901)751-2025

ID: 95WB

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2009 REALIZED GAINS AND LOSSES

CONTINUED FROM PREVIOUS PAGE

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LONG TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
AGILENT TECHNOLOGIES INC	141.000	03/08/07	02/24/09	2,060.27	4,477.40	4,477.40	(2,417.13)
AT&T INC	323.000	10/26/05	02/24/09	7,393.44	7,654.22	7,654.22	(260.78)
APACHE CORP	62.000	09/08/06	02/24/09	3,712.04	3,999.68	3,999.68	(287.64)
APACHE CORP	98.000	01/17/07	02/24/09	5,867.42	6,463.10	6,463.10	(595.68)
APACHE CORP	89.000	04/27/07	02/24/09	5,328.58	6,586.38	6,586.38	(1,257.80)
CBS CORP NEW CLASS B	55.432	12/06/04	02/24/09	276.13	1,592.28	1,592.28	(1,316.15)
CBS CORP NEW CLASS B	98.879	12/06/04	02/24/09	492.56	2,837.62	2,837.62	(2,345.06)
CBS CORP NEW CLASS B	131.838	12/17/04	02/24/09	656.74	3,701.89	3,701.89	(3,045.15)
CBS CORP NEW CLASS B	122.849	09/08/05	02/24/09	611.96	3,351.64	3,351.64	(2,739.68)
CA INC	961.000	08/09/04	02/24/09	16,376.50	22,910.24	22,910.24	(6,533.74)
CA INC	195.000	04/27/06	02/24/09	3,323.01	4,958.79	4,958.79	(1,635.78)
CA INC	200.000	01/30/07	02/24/09	3,408.23	4,915.28	4,915.28	(1,507.05)
COMCAST CRP NEW CL A SPL	244.999	02/03/06	02/24/09	3,067.60	4,414.52	4,414.52	(1,346.92)
COMCAST CRP NEW CL A SPL	275.000	11/26/07	02/24/09	3,443.22	5,261.33	5,261.33	(1,818.11)
CONOCOPHILLIPS	82.000	04/14/05	02/24/09	3,160.26	5,297.05	5,297.05	(2,136.79)
GENWORTH FINANCIAL CL A	473.000	08/09/04	02/24/09	587.45	10,169.50	10,169.50	(9,582.05)
GENWORTH FINANCIAL CL A	149.000	05/04/06	02/24/09	185.05	4,942.14	4,942.14	(4,757.09)
GENWORTH FINANCIAL CL A	304.000	01/11/08	02/24/09	377.58	7,370.48	7,370.48	(6,992.90)
HARTFORD FINL SVCS GROUP	207.000	08/09/04	02/24/09	1,471.96	12,722.23	12,722.23	(11,250.27)
HARTFORD FINL SVCS GROUP	75.000	08/01/06	02/24/09	533.32	6,343.00	6,343.00	(5,809.68)
HARTFORD FINL SVCS GROUP	75.000	07/26/07	02/24/09	533.33	7,143.66	7,143.66	(6,610.33)
HESS CORPORATION	98.000	04/23/07	02/24/09	4,899.28	5,622.77	5,622.77	(723.49)
HESS CORPORATION	39.000	04/24/07	02/24/09	1,949.72	2,241.43	2,241.43	(291.71)
INGERSOLL RAND COMPANY A	320.000	08/09/04	02/24/09	4,807.65	9,836.09	9,836.09	(5,028.44)
JPMORGAN CHASE & COMPANY	352.000	08/09/04	02/24/09	6,906.55	12,703.68	12,703.68	(5,797.13)
KIMBERLY-CLARK CORP	284.000	08/09/04	02/24/09	13,490.20	17,872.12	17,872.12	(4,381.92)
KRAFT FOODS CL A	51.689	06/21/06	02/24/09	1,191.99	1,282.14	1,282.14	(90.15)
LOEWS CORP	235.000	10/19/07	02/24/09	4,733.10	11,547.90	11,547.90	(6,814.80)
LORILLARD INC	8.000	10/02/07	02/24/09	488.19	561.60	561.60	(73.41)
LORILLARD INC	130.000	11/09/07	02/24/09	7,933.21	8,580.76	8,580.76	(647.55)
MICROSOFT CORP	334.000	02/14/05	02/24/09	5,668.24	8,684.00	8,684.00	(3,015.76)
MICROSOFT CORP	255.000	06/27/05	02/24/09	4,327.55	6,433.42	6,433.42	(2,105.87)
MICROSOFT CORP	98.000	02/08/08	02/24/09	1,663.13	2,810.64	2,810.64	(1,147.51)
MOTOROLA INCORPORATED	413.000	08/09/04	02/24/09	1,475.63	5,474.32	5,474.32	(3,998.69)
MOTOROLA INCORPORATED	117.000	11/04/04	02/24/09	418.03	1,757.81	1,757.81	(1,339.78)
MOTOROLA INCORPORATED	241.000	06/07/06	02/24/09	861.08	5,135.49	5,135.49	(4,274.41)
MOTOROLA INCORPORATED	410.000	01/30/07	02/24/09	1,464.92	8,019.60	8,019.60	(6,554.68)
MOTOROLA INCORPORATED	42.000	05/31/07	02/24/09	150.06	762.06	762.06	(612.00)
MOTOROLA INCORPORATED	143.000	05/31/07	02/24/09	510.93	2,602.60	2,602.60	(2,091.67)
MOTOROLA INCORPORATED	651.000	01/11/08	02/24/09	2,326.00	9,537.15	9,537.15	(7,211.15)

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Federal ID No: 95-2834236

Account Number: 2005-6344

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MEMPHIS TN 38119

JAMES WALKER
6401 POPLAR AVE STE 270
MEMPHIS TN 38119
(901)751-2025

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Page: 10 of 12

2009 REALIZED GAINS AND LOSSES

CONTINUED FROM PREVIOUS PAGE

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LONG TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
PHILIP MORRIS INTL INC	75.000	06/21/06	02/24/09	2,610.79	2,859.32	2,859.32	(248.53)
PITNEY BOWES INC	309.000	08/09/04	02/24/09	6,010.75	12,817.32	12,817.32	(6,806.57)
PITNEY BOWES INC	224.000	11/09/07	02/24/09	4,357.31	8,250.84	8,250.84	(3,893.53)
PITNEY BOWES INC	25.000	12/26/07	02/24/09	486.30	949.74	949.74	(463.44)
PITNEY BOWES INC	54.000	12/27/07	02/24/09	1,050.42	2,073.61	2,073.61	(1,023.19)
PITNEY BOWES INC	96.000	12/28/07	02/24/09	1,867.44	3,690.37	3,690.37	(1,822.93)
SANOFI AVENTIS SPONS ADR	379.000	08/03/07	02/24/09	10,646.23	15,750.52	15,750.52	(5,104.29)
UNITED STS STEEL CRP NEW	63.000	09/28/06	02/24/09	1,331.81	3,585.54	3,585.54	(2,253.73)
VERIZON COMMUNICATIONS	265.000	08/09/04	02/24/09	7,460.23	9,767.73	9,767.73	(2,307.50)
VIACOM INC NEW CLASS B	55.432	12/06/04	02/24/09	858.72	2,425.59	2,425.59	(1,566.87)
VIACOM INC NEW CLASS B	98.879	12/06/04	02/24/09	1,531.77	4,322.65	4,322.65	(2,790.88)
VIACOM INC NEW CLASS B	131.838	12/17/04	02/24/09	2,042.36	5,639.25	5,639.25	(3,596.89)
VIACOM INC NEW CLASS B	122.849	09/08/05	02/24/09	1,903.11	5,105.69	5,105.69	(3,202.58)
VIACOM INC NEW CLASS B	136.000	01/04/06	02/24/09	2,106.83	5,710.56	5,710.56	(3,603.73)
VIACOM INC NEW CLASS B	162.000	03/03/06	02/24/09	2,509.60	6,458.55	6,458.55	(3,948.95)
WELLS FARGO & CO NEW	540.000	08/09/04	02/24/09	6,308.29	15,238.80	15,238.80	(8,930.51)
SUBTOTAL LONG TERM CAPITAL LOSSES				181,710.87	364,310.59	364,310.59	(182,599.72)

LONG TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
AETNA INC NEW	174.000	08/09/04	02/24/09	5,016.91	3,683.58	3,683.58	1,333.33
ALTRIA GROUP INC	221.000	08/09/04	01/30/09	3,733.92	2,408.64	2,408.64	1,325.28
ALTRIA GROUP INC	75.000	06/21/06	01/30/09	1,267.18	1,254.81	1,254.81	12.37
AMGEN INC	139.000	05/25/07	02/24/09	7,892.58	7,536.26	7,536.26	356.32
AMGEN INC	132.000	11/15/07	02/24/09	7,495.12	7,219.12	7,219.12	276.00
AON CORP	185.000	08/09/04	02/24/09	7,167.66	4,662.00	4,662.00	2,505.66
AON CORP	173.000	08/23/06	02/24/09	6,702.74	5,801.35	5,801.35	901.39
BARRICK GOLD CORP	604.000	08/09/04	02/24/09	20,071.10	11,387.80	11,387.80	8,683.30
CONOCOPHILLIPS	12.000	08/17/04	02/24/09	462.47	439.74	439.74	22.73
KRAFT FOODS CL A	152.310	08/09/04	02/24/09	3,512.41	2,461.10	2,461.10	1,051.31
LOCKHEED MARTIN CORP	221.000	08/09/04	02/24/09	16,295.34	11,688.70	11,688.70	4,606.64
NOBLE ENERGY INC	43.000	12/16/04	02/24/09	1,948.49	1,271.44	1,271.44	677.05
NOBLE ENERGY INC	136.000	02/14/05	02/24/09	6,162.66	4,214.64	4,214.64	1,948.02
NOBLE ENERGY INC	28.000	06/09/05	02/24/09	1,268.78	1,055.30	1,055.30	213.48
NOBLE ENERGY INC	70.000	06/21/05	02/24/09	3,171.96	2,653.98	2,653.98	517.98
NOBLE ENERGY INC	18.000	06/22/05	02/24/09	815.64	682.97	682.97	132.67
NOBLE ENERGY INC	30.000	06/22/05	02/24/09	1,359.41	1,137.06	1,137.06	222.35
PHILIP MORRIS INTL INC	221.000	08/09/04	02/24/09	7,693.12	5,488.53	5,488.53	2,204.59

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Page: 11 of 12

2009 REALIZED GAINS AND LOSSES

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LONG TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
RAYTHEON COMPANY NEW	335.000	08/09/04	02/24/09	14,938.23	11,440.25	11,440.25	3,497.98
UNION PACIFIC CORP	186.000	08/09/04	02/24/09	7,284.08	5,135.46	5,135.46	2,148.62
SUBTOTAL LONG TERM CAPITAL GAINS				124,259.80	91,622.73	91,622.73	32,637.07
NET LONG TERM CAPITAL GAINS/LOSSES				305,970.67	455,933.32	455,933.32	(149,962.65)
NET CAPITAL GAINS/LOSSES				383,153.38✓	570,100.66✓	570,100.66	(186,947.35)✓

Glossary:

Date Acquired = The date that the security was purchased at LPL Financial. For securities that were received from transfer this could be the purchase date provided by the former financial institution or by you. If original cost basis is unknown N/A is displayed.

Date Sold = The date that the security was sold, matured, exercised, or redeemed.

Sold Value = Amount of proceeds received from sale or redemption less interest, fees or commissions. For securities closed through taxable merger this amount is the combined amount of cash received plus the fair market value of the new security received.

Purchase Cost = Original cost including fees, commissions, and less accrued interest of the quantity sold or redeemed. For securities received from transfer, this could be the purchase amount provided by the former financial institution or by you. Purchase cost may be adjusted to reflect capital changes resulting from corporate action events such as stock split, merger, spin-off, etc. N/A displays when investment information is incomplete and is treated as zero when calculating purchase cost totals.

Adjusted Cost = Adjusted cost of the quantity sold, matured, exercised, or redeemed. Cost basis is adjusted for Return of Principal, Original Issue Discount accrual, and Partnership Distributions on CMO, CDO, REMIC, and MLP. Transactions on the Realized Gains and Losses Statement have not been adjusted for bond amortization, return of capital, liquidating distributions, wash sales and/or similar items. N/A displays when investment information is incomplete and is treated as zero when calculating adjusted cost totals.

Gain or Loss = The realized gain or loss. If original cost basis is unknown N/A is displayed. Transactions on the Realized Gains and Losses Statement have not been adjusted for bond amortization, return of capital, liquidating distributions, wash sales and/or similar items. N/A displays when investment information is incomplete and is treated as zero when calculating Gain or Loss totals.

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Ref: 00000682 00017343

MONTE WEAVER & ROBERT ALVAREZ,
Account Number 588-13000-15 333

Details of 1099 Reported Dividends and Distributions 2009, Boxes 3 - 9

The following details show how we derived your total dividends reported on Form 1099-DIV. Amount displayed for dividends include dividend reinvestments, money fund earnings, and accrued dividends received.

Reference number	Description	Nondividend distributions (Box 3)	Federal income tax withheld (Box 4)	Investment expenses (Box 5)	Foreign tax paid (Box 6)	Cash liquidation distributions (Box 8)	Non cash liquidation distributions (Box 9)
150002100	*** ENCANA CORP-CAD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT						\$ 38.70
150005000	*** ROYAL DUTCH SHELL PLC ADR CL A THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT				99.60		
150005300	*** TOTAL S.A SPONS ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT				159.76		
Totals							\$ 298.06

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	35	ALCOA INC	11/05/08	01/28/09	\$ 290.79	\$ 419.58	(\$ 128.79)	
125000050	250	ALCOA INC	11/05/08	02/06/09	2,113.66	2,996.97	(883.31)	
125000060	80	ALCOA INC	11/05/08	02/17/09	546.32	959.03	(412.71)	
	225		11/13/08		1,536.54	2,283.44	(746.90)	
125000070	20	BANK OF AMERICA CORP	05/05/08	01/28/09	144.44	782.25	(637.81)	
125000080	35	BANK OF AMERICA CORP	05/05/08	02/03/09	185.88	1,368.93	(1,183.05)	
	120		11/05/08		637.32	2,689.80	(2,052.48)	
	180		12/10/08		955.98	2,957.13	(2,001.15)	
125000110	25	BLACK & DECKER CORPORATION	11/05/08	05/14/09	776.69	1,216.25	(439.56)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000682 00017344

MONTE WEAVER & ROBERT ALVAREZ,
Account Number 588-13000-15 333

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	20	BOEING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/09	10/27/09	\$ 956.99	\$ 831.03		\$ 125.96
125000140	10	CBS CORP NEW CLASS B	11/05/08	03/04/09	37.09	90.76	(53.67)	
125000150	250	CBS CORP NEW CLASS B	11/05/08	03/11/09	935.12	2,268.98	(1,333.86)	
125000160	260	CBS CORP NEW CLASS B	11/05/08	03/12/09	1,029.72	2,359.73	(1,330.01)	
125000170	20	CARDINAL HEALTH INC	02/19/09	08/25/09	691.33	724.19	(32.86)	
	40	Morgan Stanley Smi	02/20/09		1,382.65	1,441.19	(58.54)	
	55	th Barney LLC acted as yo	02/25/09		1,901.14	1,916.19	(15.05)	
	65	ur agent in this transa	03/03/09		2,246.81	2,011.61		235.20
	40		03/10/09		1,382.65	1,249.43		133.22
125000180	20	CARDINAL HEALTH INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/10/09	08/27/09	679.44	624.72		54.72
125000190	75	CATERPILLAR INC	11/13/08	05/27/09	2,647.75	2,638.26		9.49
125000200	.0174	CENTURYTEL INC	02/20/09	07/01/09	.54	.44		.10
	.0087		02/23/09		.27	.22		.05
	.0217		03/02/09		.67	.54		.13
	.0109		03/04/09		.34	.27		.07
	.013		03/05/09		.40	.32		.08
	.0065		03/12/09		.20	.17		.03
	.0218		03/13/09		.67	.53		.14
125000260	60	DOW CHEMICAL CO	11/05/08	02/23/09	448.01	1,558.08	(1,110.07)	
125000270	65	DOW CHEMICAL CO	11/05/08	03/02/09	460.88	1,687.93	(1,227.05)	
	200		01/12/09		1,418.08	3,150.64	(1,732.56)	
125000300	135	GENERAL ELECTRIC CO	09/17/08	04/16/09	1,594.97	3,156.66	(1,561.69)	
	15		09/18/08		177.22	342.76	(165.54)	
125000310	125	GENERAL ELECTRIC CO	09/18/08	04/20/09	1,424.27	2,856.37	(1,432.10)	
	40		09/22/08		455.77	1,074.02	(618.25)	
125000320	70	GENERAL ELECTRIC CO	09/22/08	04/23/09	817.74	1,879.54	(1,061.80)	
	135		09/24/08		1,577.08	3,247.49	(1,670.41)	
125000360	105	HALLIBURTON CO HOLDINGS CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/05/08	07/28/09	2,325.70	2,029.44		296.26

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000682 00017345

MONTE WEAVER & ROBERT ALVAREZ,
Account Number 588-13000-15 333

Details of Short Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000370	.4098	HARRIS STRATEX NETWORKS INC CL A	05/27/09	05/27/09	\$ 2.01	\$ 2.18	(\$.17)	
		RECORD 05/13/09 PAY 05/27/09 FROM: 413875105000						
125000380	30	HARRIS STRATEX NETWORKS INC CL A	05/27/09	06/11/09	198.64	159.75		38.89
		Morgan Stanley Smi th Barney LLC acted as yo						
125000390	23	HARRIS STRATEX NETWORKS INC CL A	05/27/09	06/12/09	144.51	122.47		22.04
		Morgan Stanley Smi th Barney LLC acted as yo						
125000400	55 20	HARTFORD FINL SVCS GROUP INC	05/14/08 05/21/08	02/17/09	554.48 201.63	3,847.33 1,389.62	(3,292.85) (1,187.99)	
125000410	30 55 45 25	HARTFORD FINL SVCS GROUP INC	05/21/08 05/29/08 06/05/08 11/05/08	02/25/09	209.57 384.21 314.35 174.63	2,084.44 3,904.48 3,252.48 444.74	(1,874.87) (3,520.27) (2,938.13) (270.11)	
125000420	270	HARTFORD FINL SVCS GROUP INC	11/05/08	03/04/09	1,212.53	4,803.25	(3,590.72)	
125000430	215 130	HOST HOTELS & RESORTS INC	02/07/08 02/20/08	01/12/09	1,451.97 877.93	3,665.06 2,142.31	(2,213.09) (1,264.38)	
125000440	75 195	HOST HOTELS & RESORTS INC	02/20/08 03/03/08	01/20/09	448.15 1,165.20	1,235.95 3,232.27	(787.80) (2,067.07)	
125000450	55 10	HOST HOTELS & RESORTS INC	03/03/08 03/10/08	01/21/09	316.69 57.58	911.66 161.74	(594.97) (104.16)	
125000460	70 40	HOST HOTELS & RESORTS INC	03/10/08 03/11/08	01/27/09	410.25 234.43	1,132.19 668.70	(721.94) (434.27)	
125000470	65 205	HOST HOTELS & RESORTS INC	03/11/08 11/05/08	01/28/09	395.20 1,246.42	1,086.63 1,942.38	(691.43) (695.96)	
125000550	90 30 30	LINCOLN NATIONAL CORP -IND-	08/19/08 08/20/08 09/19/08	04/24/09	899.26 299.75 299.76	4,316.04 1,433.02 1,652.27	(3,416.78) (1,133.27) (1,352.51)	
125000560	95	LINCOLN NATIONAL CORP -IND-	09/19/08	04/27/09	949.43	5,232.17	(4,282.74)	
125000570	115 315 15	LINCOLN NATIONAL CORP -IND-	10/01/08 11/05/08 12/10/08	05/05/09	1,408.68 3,858.55 183.74	4,727.83 6,620.26 251.89	(3,319.15) (2,761.71) (68.15)	



Ref: 00000682 00017346

MONTE WEAVER & ROBERT ALVAREZ,
Account Number 588-13000-15 333

Details of Short Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125000580	55	LINCOLN NATIONAL CORP -IND-	12/11/08		\$ 673.72	\$ 953.34	(\$ 279.62)		
	45		01/13/09		551.22	880.09	(328.87)		
125000590	130	NORFOLK SOUTHERN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/13/09	05/06/09	1,886.58	2,542.49	(655.91)		
	70		03/19/09	11/11/09	3,634.23	2,227.80		1,406.43	
	60		03/24/09		3,115.06	1,991.93		1,123.13	
	5		03/27/09		259.59	174.38		85.21	
125000600	15	NORFOLK SOUTHERN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/27/09	11/12/09	781.27	523.12		258.15	
	35		03/30/09		1,822.95	1,170.38		652.57	
	55		04/03/09		2,864.64	2,057.18		807.46	
125000660	60	PNC FINANCIAL SERVICES GROUP	01/05/09	03/04/09	1,381.25	2,887.31	(1,506.06)		
	50		01/09/09		1,151.04	2,385.45	(1,234.41)		
	5		01/20/09		115.11	127.01	(11.90)		
125000670	85	PNC FINANCIAL SERVICES GROUP	01/20/09	03/11/09	2,142.99	2,159.22	(16.23)		
	40		01/27/09		1,008.47	1,243.82	(235.35)		
125000680	70	PNC FINANCIAL SERVICES GROUP	01/27/09	03/13/09	1,890.74	2,176.69	(285.95)		
	10		01/27/09	10/07/09	456.38	310.96		145.42	
	50		02/11/09		2,281.90	1,597.51		684.39	
125000690	90	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/17/09		4,107.42	2,319.88		1,787.54	
125000700	35	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/17/09	10/08/09	1,584.27	902.17		682.10	
	70		02/23/09		3,168.53	1,738.78		1,429.75	
	25		02/24/09		1,131.62	614.46		517.16	
125000720	85	SUPERVALU INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/09	11/20/09	1,271.82	1,669.08	(397.26)		
125000730	45	SUPERVALU INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/09	11/23/09	676.56	883.63	(207.07)		
	60		02/18/09		902.08	1,061.67	(159.59)		
	50		02/19/09		751.73	891.87	(140.14)		
125000740	25	SUPERVALU INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/24/09		375.86	440.96	(65.10)		
	25		02/24/09	11/27/09	361.88	440.96	(79.08)		
	55		02/25/09		796.14	981.23	(185.09)		



Ref: 00000682 00017347

MONTE WEAVER & ROBERT ALVAREZ,
Account Number 588-13000-15 333

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000750	15	SUPERVALU INC	02/25/09	11/30/09	\$ 209.82	\$ 267.61	(\$ 57.79)	
	45	MorganStanley SmithBarney LLC	03/04/09		629.47	727.23	(97.76)	
	70	acted as your agent in this transaction.	03/05/09		979.17	1,073.81	(94.64)	
125000760	50	WELLS FARGO & CO NEW	07/16/08	01/12/09	1,225.97	1,257.00	(31.03)	
125000770	20	WELLS FARGO & CO NEW	07/16/08	03/09/09	192.68	502.80	(310.12)	
125000780	90	WELLS FARGO & CO NEW	07/16/08	03/12/09	1,140.77	2,262.60	(1,121.83)	
	75		07/17/08		950.64	1,975.35	(1,024.71)	
	120		07/18/08		1,521.03	3,317.30	(1,796.27)	
	125		07/21/08		1,584.40	3,545.18	(1,960.78)	
125000830	30	WHIRLPOOL CORP	11/05/08	04/23/09	1,093.78	1,405.92	(312.14)	
Total					\$ 100,353.45	\$ 168,928.17	(\$ 77,068.41)	\$ 10,495.69

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	65	AT&T INC	01/20/05	01/12/09	\$ 1,686.77	\$ 1,515.91		\$ 170.86
125000020	25	AT&T INC	01/20/05	02/06/09	651.31	583.04		68.27
125000030	115	ALCOA INC	09/14/07	01/20/09	1,007.93	4,059.95	(3,052.02)	
	90		09/20/07		788.81	3,364.29	(2,575.48)	
125000040	5	ALCOA INC	09/20/07	01/29/09	41.54	186.90	(145.36)	
	105		09/25/07		872.36	3,867.15	(2,994.79)	
	95		09/28/07		789.28	3,730.71	(2,941.43)	
125000070	15	BANK OF AMERICA CORP	08/24/04	01/28/09	108.33	663.11	(554.78)	
	107.5		04/07/05		776.38	5,012.21	(4,235.83)	
	110		04/08/05		794.44	5,128.78	(4,334.34)	
	30		10/18/05		216.66	1,252.86	(1,036.20)	
	7.5		10/18/05		54.17	349.68	(295.51)	
125000090	15	BLACK & DECKER CORPORATION	07/11/07	05/12/09	483.73	1,335.91	(852.18)	
	30		07/12/07		967.46	2,827.66	(1,860.20)	
	35		07/27/07		1,128.70	2,976.81	(1,848.11)	



2009 YEAR END SUMMARY

Ref: 00000682 00017348

MONTA WEAVER & ROBERT ALVAREZ,
Account Number 588-13000-15 333

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	10 15 20	BLACK & DECKER CORPORATION	07/30/07 08/03/07 08/06/07		\$ 322.49 483.73 644.96	\$ 839.79 1,321.56 1,734.63	(\$ 517.30) (837.83) (1,089.67)	
125000110	5 25 15	BLACK & DECKER CORPORATION	08/06/07 08/13/07 08/14/07	05/13/09	156.30 781.52 468.92	433.66 2,207.14 1,326.93	(277.36) (1,425.62) (858.01)	
125000120	25 55 45 55 60	BLACK & DECKER CORPORATION BOEING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/05/08 08/06/08 08/08/08 08/12/08 08/14/08	05/14/09 10/27/09	776.70 2,631.73 2,153.23 2,631.73 2,870.97	1,684.34 3,571.20 3,070.85 3,632.30 3,908.61	(907.64) (939.47) (917.62) (1,000.57) (1,037.64)	
125000130	130 70	CBS CORP NEW CLASS B	05/31/06 06/07/06	02/26/09	596.84 321.37	3,346.73 1,867.00	(2,749.89) (1,545.63)	
125000140	35 120 120	CBS CORP NEW CLASS B	06/07/06 06/26/06 06/30/06	03/04/09	129.80 445.01 445.01	933.50 3,177.16 3,258.94	(803.70) (2,732.15) (2,813.93)	
125000190	55 50 55 45	CATERPILLAR INC	11/28/07 12/04/07 12/06/07 12/11/07	05/27/09	1,941.68 1,765.16 1,941.68 1,588.65	3,910.18 3,589.12 4,052.46 3,416.88	(1,968.50) (1,823.96) (2,110.78) (1,828.23)	
125000210	5	CHEVRON CORP	08/24/04	02/06/09	372.11	232.28		139.83
125000220	205	DOW CHEMICAL CO	08/25/04	02/02/09	2,258.77	8,577.69	(6,318.92)	
125000230	15 15	DOW CHEMICAL CO	08/25/04 10/18/05	02/11/09	150.54 150.54	627.64 643.67	(477.10) (493.13)	
125000240	15 60	DOW CHEMICAL CO	10/18/05 02/05/07	02/12/09	146.58 586.33	643.66 2,484.36	(497.08) (1,898.03)	
125000250	40 100 80 5	DOW CHEMICAL CO	02/05/07 02/06/07 02/14/07 03/08/07	02/17/09	355.36 888.40 710.72 44.42	1,656.24 4,168.71 3,429.27 213.53	(1,300.88) (3,280.31) (2,718.55) (169.11)	
125000260	30 35 5 75	DOW CHEMICAL CO	03/08/07 03/13/07 03/14/07 03/22/07	02/23/09	224.00 261.34 37.33 560.00	1,281.17 1,503.01 215.00 3,414.47	(1,057.17) (1,241.67) (177.67) (2,854.47)	
125000280	40 10 40	ENCANA CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/25/08 08/26/08 09/02/08	11/11/09	2,321.27 580.32 2,321.27	2,846.77 729.81 2,827.80	(525.50) (149.49) (506.53)	



Ref: 0000682 00017349

MONTE WEAVER & ROBERT ALVAREZ,
Account Number 588-13000-15 333

Details of Long Term Gain (Loss) 2009 - continued

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000290	55	ENCANA CORP-CAD	09/08/08		\$ 3,191.74	\$ 3,748.17	(\$ 556.43)	
	40		09/15/08		2,321.26	2,603.56	(282.30)	
125000330	15	ENCANA CORP-CAD	09/15/08	11/12/09	858.18	976.34	(118.16)	83.58
125000340	15	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/08		858.18	774.60		
125000350	65	GLAXOSMITHKLINE PLC SP ADR	08/24/04	01/13/09	2,441.48	2,573.26	(131.78)	
	25	GLAXOSMITHKLINE PLC SP ADR	08/24/04	02/06/09	926.63	989.72	(63.09)	
125000360	100	HALLIBURTON CO HOLDINGS CO	01/07/08	07/27/09	2,292.99	3,688.89	(1,395.90)	
	90	Morgan Stanley Sml	01/11/08		2,063.69	3,244.90	(1,181.21)	
125000370	10	th Barney LLC acted as your agent in this transaction.	01/11/08					
125000380	10	HALLIBURTON CO HOLDINGS CO	01/11/08	07/28/09	221.50	360.54	(139.04)	
125000390	125	Morgan Stanley Sml	01/23/08		2,768.69	3,842.46	(1,073.77)	
125000400	115	th Barney LLC acted as your agent in this transaction.	01/25/08		2,547.19	3,866.28	(1,319.09)	
125000410	205	INTEL CORP	01/31/08	02/18/09	2,720.00	4,310.17	(1,590.17)	
125000420	135	INTEL CORP	01/31/08	02/20/09	1,733.84	2,838.40	(1,104.56)	
125000430	30		02/04/08		385.30	640.45	(255.15)	
125000440	155	INTEL CORP	02/04/08	02/25/09	1,979.02	3,308.99	(1,329.97)	
125000450	170	INTEL CORP	02/04/08	02/26/09	2,223.99	3,629.21	(1,405.22)	
125000460	250	JPMORGAN CHASE & CO	08/24/04	07/06/09	8,020.22	9,662.50	(1,642.28)	
125000470	60	Morgan Stanley Sml	10/18/05		1,924.85	2,039.84	(114.99)	
125000480	20	th Barney LLC acted as your agent in this transaction.						
125000490	20	LINCOLN NATIONAL CORP -IND-	08/24/04	03/04/09	134.73	887.31	(752.58)	
125000500	125	LINCOLN NATIONAL CORP -IND-	08/24/04	04/23/09	1,246.12	5,545.72	(4,299.60)	
125000510	75	LINCOLN NATIONAL CORP -IND-	08/24/04	04/24/09	749.38	3,327.43	(2,578.05)	
125000520	10		10/18/05		99.92	479.06	(379.14)	
125000530	20	OCCIDENTAL PETROLEUM CORP-DEL	08/24/04	02/06/09	1,136.31	490.50		645.81
125000540	105	OCCIDENTAL PETROLEUM CORP-DEL	08/24/04	03/19/09	6,231.02	2,575.13		3,655.89
125000550	40	OCCIDENTAL PETROLEUM CORP-DEL	08/24/04	03/24/09	2,352.77	981.00		1,371.77
125000560	30	OCCIDENTAL PETROLEUM CORP-DEL	08/24/04	03/27/09	1,752.86	735.75		1,017.11
125000570	40	OCCIDENTAL PETROLEUM CORP-DEL	08/24/04	04/03/09	2,388.99	981.00		1,407.99
125000580	10	PFIZER INC	10/26/04	01/12/09	173.10	278.42	(105.32)	
125000590	15	WHIRLPOOL CORP	12/04/07	04/02/09	504.10	1,217.93	(713.83)	



Ref: 00000682 00017350

MONTE WEAVER & ROBERT ALVAREZ,
Account Number 588-13000-15 333

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000800	5	WHIRLPOOL CORP	12/04/07	04/07/09	\$ 160.42	\$ 405.97	(\$ 245.55)	
	30		12/05/07		962.54	2,482.20	(1,519.66)	
	20		12/13/07		641.69	1,665.40	(1,023.71)	
	20		12/14/07		641.69	1,639.72	(998.03)	
	5		12/18/07		160.42	401.43	(241.01)	
125000810	25	WHIRLPOOL CORP	12/18/07	04/15/09	874.16	2,007.13	(1,132.97)	
125000820	25	WHIRLPOOL CORP	12/18/07	04/16/09	886.82	2,007.13	(1,120.31)	
	10		01/02/08		354.73	798.03	(443.30)	
125000830	15	WHIRLPOOL CORP	01/02/08	04/23/09	546.89	1,197.05	(650.16)	
	20		01/03/08		729.18	1,594.06	(864.88)	
125000840	20	WYETH	11/05/07	02/17/09	861.01	960.08	(99.07)	
125000850	65	WYETH	11/05/07	02/18/09	2,795.28	3,120.28	(325.00)	
	75		11/08/07		3,225.32	3,456.30	(230.98)	
	15		11/13/07		645.06	693.97	(48.91)	
125000860	50	WYETH	11/13/07	02/19/09	2,139.24	2,313.24	(174.00)	
125000870	30	WYETH	11/13/07	02/23/09	1,264.18	1,387.94	(123.76)	
	20		11/19/07		842.78	929.11	(86.33)	
125000880	50	WYETH	11/19/07	02/25/09	2,091.62	2,322.77	(231.15)	
Total					\$ 121,505.73	\$ 223,612.37	(\$ 110,667.75)	\$ 8,561.11

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000682 00017351

MONTE WEAVER & ROBERT ALVAREZ,
Account Number 588-13000-15 333

Details of Deposits and Withdrawals 2009

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	07/30/09	PETROBRAS TAX REFUND OF 0.0534119 FOR RCD 10/10/07, PAY 04/07/08	\$ 16.02
Total			\$ 31.38

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/16/09	CONSULTING & ADVISORY SERVICES FROM 01/01/09 TO 03/31/09		\$ 1,370.92
220000300	07/17/09	CONSULTING & ADVISORY SERVICES FROM 07/01/09 TO 09/30/09		1,260.29
Total				\$ 5,151.70

As you requested, copies of this document have also been sent to:

ROBERT ALVAREZ

2 0 0 9 Y E A R E N D S U M M A R Y



Ref# 00000708 00006609

MONTE WEAVER & ROBERT ALVAREZ,
Account Number 588-13001-14 333

Details of 1099 Reported Dividends and Distributions 2009, Boxes 1a - 2d - continued

Reference number	Description	Dividends* (Box 1a)	Total Ordinary Dividends Short term capital gain* (Box 1a)	Qualified dividends (Box 1b)	Total capital gain distributions (Box 2a)	Unrecaptured Sec 1250 gain (Box 2b)	Section 1202 gain (Box 2c)	Collectibles (28%) gain (Box 2d)
150001700	SIMPSON MFG CO INC	\$ 69.20		\$ 69.20				
150001800	TELEFLEX INC	131.92		131.92				
150001900	TOWER GROUP INC	47.08		47.08				
150002000	VALSPAR CORP	81.60		81.60				
150002100	WEST PHARMACEUTICAL SERVICES	64.66		64.66				
150002200	WINTRUST FINL CORP	14.31		14.31				
150002300	WOODWARD GOVERNOR CO DELAWARE	35.52		35.52				
Totals		\$ 1,274.90		\$ 1,274.90				

* The total of these two categories equals the amount reported in Form 1099-DIV, Box 1a.

Please note:

- "Dividends" includes both Qualified and non-qualified dividends received.
- "Total capital gain distributions" is a total of long term capital gain distributions and the amounts reported in Boxes 2b through 2d.

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	6	K V PHARMACEUTICAL CO CLASS A	06/30/08	01/27/09	\$ 3.01	\$ 116.19	(\$ 113.18)	
	4		06/30/08		2.01	77.46	(75.45)	
	13		11/05/08		6.53	218.14	(211.61)	
125000090	17	TOMOTHERAPY INC	11/05/08	05/18/09	37.91	51.68	(13.77)	
Total					\$ 49.46	\$ 463.47	(\$ 414.01)	



Ref: 00000708 00006610

MONTE WEAVER & ROBERT ALVAREZ,
Account Number 588-13001-14 333

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	119	ACTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/06	09/24/09	\$ 1,387.98	\$ 1,662.44	(\$ 274.46)	
125000020	39	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC Morgan Stanley Smit th Barney LLC acted as yo	07/10/07	08/06/09	623.84	752.22	(128.38)	
125000030	105 20	ARTHOCARE CORP	05/19/06 04/09/07	01/20/09	446.24 85.00	4,629.73 759.01	(4,183.49) (674.01)	
125000040	315	K V PHARMACEUTICAL CO CLASS A	05/19/06	01/27/09	158.12	6,297.86	(6,139.74)	
125000050	67	KNIGHT TRANSPORTATION INC	05/19/06	04/23/09	1,171.19	1,248.67	(77.48)	
125000060	12	PEETS COFFEE & TEA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/06	11/23/09	407.54	361.14		46.40
125000070	15	RIVERBED TECHNOLOGY INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	02/12/08	06/30/09	348.83	319.98		28.85
125000080	9	RIVERBED TECHNOLOGY INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	02/12/08	07/01/09	211.48	191.99		19.49
125000090	223	TOMOTHERAPY INC	04/01/08	05/18/09	497.25	3,265.12	(2,767.87)	
125000100	54	WIND RIVER SYSTEMS INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	05/19/06	07/02/09	618.82	533.87		84.95
125000110	52	WIND RIVER SYSTEMS INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	05/19/06	07/02/09	595.90	514.10		81.80

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000708 00006611

MONTE WEAVER & ROBERT ALVAREZ,
Account Number 588-13001-14 333

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	52	WIND RIVER SYSTEMS INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	05/19/06	07/02/09	\$ 595.90	\$ 514.10		\$ 81.80
125000130	49	WIND RIVER SYSTEMS INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	05/19/06	07/02/09	561.52	484.44		77.08
125000140	53	WINTRUST FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/06	11/04/09	1,448.71	2,677.76	(1,229.05)	
Total					\$ 9,158.32	\$ 24,212.43	(\$ 15,474.48)	\$ 420.37

Details of Deposits and Withdrawals 2009

This section reflects any deposits or withdrawals made to your account during the year.

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/16/09	CONSULTING & ADVISORY SERVICES FROM 01/01/09 TO 03/31/09		\$ 575.21
220000300	07/17/09	CONSULTING & ADVISORY SERVICES FROM 07/01/09 TO 09/30/09		655.59
Total				\$ 2,504.24

Reference number	Date	Description	Referral number	Amount
220000200	04/17/09	CONSULTING & ADVISORY SERVICES FROM 04/01/09 TO 06/30/09		\$ 554.03
220000400	10/16/09	CONSULTING & ADVISORY SERVICES FROM 10/01/09 TO 12/31/09		719.41

As you requested, copies of this document have also been sent to:

ROBERT ALVAREZ



2 0 0 9 Y E A R E N D S U M M A R Y

MorganStanley
SmithBarney



Ref: 00000683 00017368

MONTE WEAVER & ROBERT ALVAREZ,
Account Number 588-13002-13 333

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	115	BNP PARIBAS SPON ADR SALE OF RTS ON 115.0000 SHS RECORD 11/02/09 PAY 11/09/09	11/02/09	11/02/09	\$ 110.97	\$.01		\$ 110.96
125000130	293	LLOYDS TSB GRP PLC SP ADR	01/22/09	03/20/09	933.67	1,769.72	(836.05)	
125000230	24	ROYAL BK SCOTLAND GROUP PLC SPON ADR	06/11/08	02/10/09	175.14	2,069.63	(1,894.49)	
125000240	36.8031 10.748 51.3346 23.8681 27.663 12.5832	ROYAL BK SCOTLAND GROUP PLC SPON ADR	06/11/08 06/19/08 06/20/08 09/11/08 09/12/08 09/15/08	02/12/09	250.68 73.21 349.66 162.57 188.42 85.71	3,173.70 950.67 4,413.99 1,980.42 2,366.89 980.93	(2,923.02) (877.46) (4,064.33) (1,817.85) (2,178.47) (895.22)	
125000250	1,642	SOCIETE GENERALE SPON ADR SALE OF RTS ON 1642.0000 SHS	10/07/09	10/07/09	1,304.52	.01		1,304.51
Total					\$ 3,634.55	\$ 17,705.97	(\$ 15,486.89)	\$ 1,415.47

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	20	BNP PARIBAS SPON ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/27/05	08/20/09	\$ 788.01	\$ 683.34		\$ 104.67
125000020	76	BNP PARIBAS SPON ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/27/05	08/21/09	3,095.43	2,596.71		498.72

2009 YEAR END SUMMARY



Ref: 00000683 00017369

MONTE WEAVER & ROBERT ALVAREZ,
Account Number 588-13002-13 333

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	8	BNP PARIBAS SPON ADR	06/27/05	09/18/09	\$ 337.48	\$ 273.34		\$ 64.14
	41	Morgan Stanley Sml	07/06/05		1,729.61	1,400.75		328.86
	11	th Barney LLC acted as yo ur agent in this transa	07/07/05		464.04	368.41		95.63
125000040	6	BNP PARIBAS SPON ADR	07/07/05	09/21/09	251.97	200.95		51.02
	1	Morgan Stanley Sml	12/13/05		42.00	40.55		1.45
		th Barney LLC acted as yo ur agent in this transa						
125000050	24	BNP PARIBAS SPON ADR	12/13/05	09/24/09	1,006.67	973.17		33.50
	15	Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	01/30/06		629.17	660.33	(31.16)	
125000070	345	BANCO SANTANDER S A. Morgan Stanley Sml	08/24/04	07/15/09	4,271.13	3,311.69		959.44
		th Barney LLC acted as yo ur agent in this transa						
125000080	730	FORTIS NL	08/24/04	12/07/09	3,138.91	15,768.00	(12,629.09)	
	115	SPONSORED ADR NEW SBX = H1	04/07/05		494.49	3,295.19	(2,800.70)	
		SBX CONNECTIVITY BUSINESS						
125000090	218.5251	HBOS PLC	11/09/05	01/22/09	199.55	3,298.78	(3,099.23)	
	317.0153	SPONSORED ADR	11/29/05		289.49	4,736.18	(4,446.69)	
	480.1397		01/24/06		438.44	8,073.50	(7,635.06)	
	243.1477		06/20/06		222.03	4,172.49	(3,950.46)	
	200.0582		09/21/06		182.69	3,951.16	(3,768.47)	
	121.0608		11/10/06		110.55	2,446.81	(2,336.26)	
	31.8041		11/13/06		29.04	638.98	(609.94)	
	41.0375		11/14/06		37.47	819.86	(782.39)	
	96.4383		07/05/07		88.06	1,925.91	(1,837.85)	
	188.7733		07/06/07		172.40	3,770.33	(3,597.93)	
125000100	973	RTS ING GROEP	08/24/04	12/21/09	2,284.96	3,618.56	(1,333.60)	
	33	EXP 12/11/2009	02/28/08		77.50	177.87	(100.37)	
	148		02/29/08		347.55	783.15	(435.60)	
125000110	.0893	LLOYDS TSB GRP PLC SP ADR	08/24/04	01/20/09	.24	2.67	(2.43)	
	.0075	MERGER 01/20/09 42205M106001	10/29/04		.02	.24	(.22)	
	.0047		11/01/04		.01	.15	(.14)	
	.0085		11/02/04		.02	.28	(.26)	
	.0125		11/03/04		.04	.40	(.36)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000683 00017370

MONTE WEAVER & ROBERT ALVAREZ,
Account Number 588-13002-13 333

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	547	LLOYDS TSB GRP PLC SP ADR	08/24/04	03/19/09	\$ 1,774.07	\$ 16,339.14	(\$ 14,565.07)	
	26		10/29/04		84.32	826.12	(741.80)	
125000130	20	LLOYDS TSB GRP PLC SP ADR	10/29/04	03/20/09	63.73	635.48	(571.75)	
	29		11/01/04		92.41	933.71	(841.30)	
	52		11/02/04		165.70	1,688.74	(1,523.04)	
	76		11/03/04		242.18	2,468.99	(2,226.81)	
125000140	112	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC acted as your agent	08/24/04	10/15/09	3,284.48	2,141.31		1,143.17
125000150	188	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC acted as your agent	08/24/04	11/06/09	4,906.29	3,594.35		1,311.94
125000160	178	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC acted as your agent	08/24/04	12/01/09	4,630.51	3,403.16		1,227.35
125000170	15	NIPPON TEL & TEL SPON ADR	11/10/04	02/09/09	343.51	327.63		15.88
125000180	86	NIPPON TEL & TEL SPON ADR	11/10/04	02/10/09	1,984.01	1,878.41		105.60
125000190	70	NIPPON TEL & TEL SPON ADR	11/10/04	11/12/09	1,452.38	1,528.94	(76.56)	
	104	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/04		2,157.81	2,321.09	(163.28)	
125000200	55	NIPPON TEL & TEL SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/04	11/13/09	1,137.72	1,227.50	(89.78)	
125000210	13	RWE AG SPONS ADR -USD	08/24/04	02/02/09	1,000.00	619.45		380.55
125000220	16	RWE AG SPONS ADR -USD	08/24/04	02/03/09	1,256.55	762.40		494.15
125000260	.2116	TAIWAN SEMICONDUCTOR MFG	12/11/07	08/14/09	2.19	2.11		.08
	.0482	CO LTD ADR	12/12/07		.50	.47		.03
	.0452	CASH IN LIEU OF .88968	12/13/07		.47	.44		.03
	.0437	RECORD 07/17/09 PAY 08/14/09	01/09/08		.45	.39		.06
	.0809		01/10/08		.84	.72		.12
	.0724		01/11/08		.75	.64		.11
	.107		01/15/08		1.11	.94		.17
	.0704		05/07/08		.73	.78	(.05)	



Ref: 00000683 00017371

MONTE WEAVER & ROBERT ALVAREZ,
Account Number 588-13002-13 333

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	.0347		05/08/08		\$.36	\$.38	(\$.02)	
	.0307		05/08/08		.32	.33	(.01)	
	.0422		05/21/08		.44	.47	(.03)	
	.0131		05/23/08		.13	.14	(.01)	
	.0206		06/09/08		.21	.23	(.02)	
	.0432		06/10/08		.45	.47	(.02)	
	.0257		06/11/08		.24	.28	(.04)	
125000270	17	TELEFONICA S.A. SPON ADR	08/24/04	01/08/09	1,128.90	692.33		436.57
125000280	34	TELEFONICA S.A. SPON ADR	08/24/04	01/09/09	2,226.73	1,384.66		842.07
125000290	52	TELEFONICA S.A. SPON ADR	08/24/04	05/12/09	3,153.70	2,117.72		1,035.98
125000300	34	TELEFONICA S.A. SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/24/04	10/20/09	2,881.71	1,384.67		1,497.04
125000310	17	TELEFONICA S.A. SPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	08/24/04	10/22/09	1,466.20	692.33		773.87
125000320	34	TOTAL S.A SPONS ADR	08/24/04	01/08/09	1,895.77	1,590.61		305.16
125000330	19	TOTAL S.A SPONS ADR	08/24/04	01/09/09	1,046.01	888.87		157.14
125000340	16	TOYOTA MOTOR CORP ADR NEW	08/24/04	05/01/09	1,267.09	1,235.06		32.03
125000350	22	TOYOTA MOTOR CORP ADR NEW	08/24/04	05/04/09	1,785.45	1,698.21		87.24
125000360	26	TOYOTA MOTOR CORP ADR NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/24/04	08/20/09	2,271.50	2,006.98		264.52
125000370	9	TOYOTA MOTOR CORP ADR NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/24/04	08/25/09	783.24	694.72		88.52
125000380	16	UNILEVER PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	Unavailable	10/26/09	490.24			

2009 YEAR END SUMMARY



Ref: 0000683 00017372

MONTE WEAVER & ROBERT ALVAREZ,
Account Number 588-13002-13 333

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000390	49	UNILEVER PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	Unavailable	10/29/09	\$ 1,497.48			
125000400	34	UNILEVER PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	Unavailable	10/30/09	1,033.69			
Total					\$ 68,241.54	\$ 123,081.12	(\$ 70,197.80)	\$ 12,336.81

Details of Deposits and Withdrawals 2009

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	03/13/09	FORTIS NL SPONSORED ADR NEW TAX REFUND OF 0.070224 FOR RCD 08/10/06, PAY 09/14/06	\$ 59.34
Total			\$ 65.08

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/09/09	IBERDROLA ADR ADR FEE OF 02000 PER SHR RECORD 12/31/08 PAY 01/09/09		\$ 7.34
220000300	01/16/09	CONSULTING & ADVISORY SERVICES FROM 01/01/09 TO 03/31/09		1,875.80
220000200	01/09/09	KAO CORP-JPY SPONS ADR ADR FEE OF .02 PER SHARE RD 03/28/08, PAY DT 07/07/08		\$ 2.72
220000400	01/28/09	SINGAPORE TELECOMMUNICATIONS SPONSORED ADR NEW ADR FEE OF .02000 PER SHR RECORD 12/22/08 PAY 01/26/09		17.12

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Ref: 00000713 00006649

MR MONTE WEAVER

Account Number 588-72296-14 333

Details of 1099 Reported Dividends and Distributions 2009, Boxes 3 - 9

The following details show how we derived your total dividends reported on Form 1099-DIV. Amount displayed for dividends include dividend reinvestments, money fund earnings, and accrued dividends received.

Reference number	Description	Nondividend distributions (Box 3)	Federal income tax withheld (Box 4)	Investment expenses (Box 5)	Foreign tax paid (Box 6)	Cash liquidation distributions (Box 8)	Non cash liquidation distributions (Box 9)
150002300	HEALTH CARE REIT INC A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	\$ 23.36					
150004100	TIME WARNER CABLE CL A A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	662.45					
Totals		\$ 685.81					

Details of Additional Summary Information 2009

Other Income

This amount represents distributions with respect to investments such as limited partnerships, and certain trusts, which are subject to IRS Schedules K-1 reporting. Schedules K-1 are issued directly by the partnership or trust.

Reference number	Description	Amount	Federal income tax withheld	NRA tax withheld	Foreign tax withheld
170000100	SPDR GOLD TR GOLD SHS	\$ 13.93			
Totals		\$ 13.93			

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	126	WEATHERFORD INTERNATIONAL LTD.-CHF	11/06/08	05/01/09	\$ 2,137.40	\$ 1,802.81		\$ 334.59
125000020	5	MILLICOM INTL CELLULAR SA NEW Morgan Stanley Smi th Barney LLC acted as yo	11/06/08	07/15/09	290.52	210.54		79.98



Ref: 00000713 00006650

MR MONTE WEAVER

Account Number 588-72296-14 333

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	13	AMEREN CORP	11/06/08	02/18/09	\$ 338.34	\$ 399.27	(\$ 60.93)	
125000040	26	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/08	10/16/09	1,737.70	875.38		862.32
125000050	14	AON CORP	11/06/08	02/18/09	548.29	564.15	(15.86)	
125000060	25	HUTCHISON TELECOMMUNICATIO INTL LTD-SPON ADR MorganStanley SmithBarney LLC acted as your agent	12/10/08	11/18/09	75.57	108.83	(33.26)	
125000070	36	OLD REPUBLIC INTERNATIONAL CORP	11/06/08	01/02/09	428.61	304.93		123.68
125000080	16	PENTAIR INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/06/08	07/10/09	383.26	424.46	(41.20)	
125000090	54	PENTAIR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/08	11/03/09	1,606.90	1,432.54		174.36
125000100	54	PIONEER NATURAL RESOURCES CO	11/06/08	04/01/09	897.50	1,243.62	(346.12)	
125000110	31	ROWAN COMPANIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/06/08	07/24/09	656.24	572.02		84.22
125000120	66	ROWAN COMPANIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/06/08	08/21/09	1,461.09	1,217.84		243.25
125000130	44	SCHEIN (HENRY) INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/06/08	06/11/09	1,965.63	1,830.81		154.82
125000140	.6666	TIME WARNER CABLE INC REVSPLT 03/12/09 88732J108000	11/06/08	03/12/09	16.99	37.71	(20.72)	

2009 YEAR END SUMMARY





Corrected Copy as of 03/16/10
Ref: 00001076 00012320

MR MONTE WEAVER
Account Number 588-72296-14 333

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	112	HUTCHISON TELECOMMUNICATIO INTL LTD-SPON ADR MorganStanley SmithBarney LLC acted as your agent	11/06/08	11/18/09	\$ 338.55	\$ 1,850.37	(\$ 1,511.82)	
Total					\$ 338.55	\$ 1,850.37	(\$ 1,511.82)	

Details of Deposits and Withdrawals 2009

This section reflects any deposits or withdrawals made to your account during the year.

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/16/09	CONSULTING & ADVISORY SERVICES FROM 01/01/09 TO 03/31/09		\$ 315.54
220000300	05/14/09	HUTCHISON TELECOMMUNICATIONS H-HKD ISSUANCE FEE OF .05000 PER SHR RECORD 04/30/09 PAY 05/08/09		6.85
220000500	09/17/09	HUTCHISON TELECOMMUNICATIONS H-HKD ADR FEE OF .00430 PER SHR RECORD 08/27/09 PAY 09/17/09		.59
Total				\$ 1,351.82

Reference number	Date	Description	Referral number	Amount
220000200	04/17/09	CONSULTING & ADVISORY SERVICES FROM 04/01/09 TO 06/30/09		\$ 312.42
220000400	07/17/09	CONSULTING & ADVISORY SERVICES FROM 07/01/09 TO 09/30/09		336.59
220000600	10/16/09	CONSULTING & ADVISORY SERVICES FROM 10/01/09 TO 12/31/09		379.83

As you requested, copies of this document have also been sent to: ROBERT ALVAREZ

2 0 0 9 Y E A R E N D S U M M A R Y



Corrected Copy as of 03/16/10
Ref: 00001076 00012319

MR MONTE WEAVER
Account Number 588-72296-14 333

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	25	HUTCHISON TELECOMMUNICATIO INTL LTD-SPON ADR MorganStanley SmithBarney LLC acted as your agent	12/10/08	11/18/09	\$ 75.57	\$ 108.83	(\$ 33.26)	
125000070	36	OLD REPUBLIC INTERNATIONAL CORP	11/06/08	01/02/09	428.61	304.93		123.68
125000080	16	PENTAIR INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/06/08	07/10/09	383.26	424.46	(41.20)	
125000090	54	PENTAIR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/08	11/03/09	1,606.90	1,432.54		174.36
125000100	54	PIONEER NATURAL RESOURCES CO	11/06/08	04/01/09	897.50	1,243.62	(346.12)	
125000110	31	ROWAN COMPANIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/06/08	07/24/09	656.24	572.02		84.22
125000120	66	ROWAN COMPANIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/06/08	08/21/09	1,461.09	1,217.84		243.25
125000130	44	SCHEIN (HENRY) INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/06/08	06/11/09	1,985.63	1,830.81		154.82
125000140	.6666	TIME WARNER CABLE INC REVSPILT 03/12/09 88732J108000	11/06/08	03/12/09	16.99	37.71	(20.72)	
125000150	32	UDR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/08	11/03/09	463.98	504.02	(40.04)	
Total					\$ 13,028.02	\$ 11,528.83	(\$ 558.13)	\$ 2,057.22

2 0 0 9 Y E A R E N D S U M M A R Y



Corrected Copy as of 04/07/10
Ref: 00000643 00017723

MONTE WEAVER & ROBERT ALVAREZ
Account Number 588-72298-12 333

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	4	AXIS CAPITAL HOLDINGS LTD-USD	11/06/08	01/06/09	\$ 119.99	\$ 104.92		\$ 15.17
125000020	16	AXIS CAPITAL HOLDINGS LTD-USD	11/06/08	01/23/09	414.96	419.28	(4.32)	
125000030	20	AXIS CAPITAL HOLDINGS LTD-USD	11/06/08	02/03/09	502.08	524.10	(22.02)	
125000040	10	AXIS CAPITAL HOLDINGS LTD-USD	11/06/08	02/03/09	250.20	262.05	(11.85)	
125000050	13	AXIS CAPITAL HOLDINGS LTD-USD	11/14/08	02/04/09	324.77	336.10	(11.33)	
	10		11/18/08		249.83	244.26		5.57
	3		11/18/08		74.95	72.81		2.14
	4		11/19/08		99.93	96.34		3.59
125000060	9	ENDURANCE SPECIALTY HOLDINGS L-USD	12/08/08	01/07/09	291.97	251.83		40.14
125000070	11	ENDURANCE SPECIALTY HOLDINGS L-USD	12/08/08	07/24/09	358.64	307.80		50.84
	11	Morgan Stanley Sml th Barney LLC acted as yo	12/09/08		358.65	311.53		47.12
125000080	8	ENDURANCE SPECIALTY HOLDINGS L-USD	12/09/08	07/27/09	260.43	226.56		33.87
	2	Morgan Stanley Sml th Barney LLC acted as yo	03/12/09		65.11	44.74		20.37
125000090	9	ENDURANCE SPECIALTY HOLDINGS L-USD	03/12/09	08/21/09	302.85	201.32		101.53
	2	Morgan Stanley Sml th Barney LLC acted as yo	03/13/09		67.30	45.13		22.17
125000100	6	EVEREST REINSURANCE GP LTD	11/06/08	08/04/09	502.84	413.16		89.68
	7	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/14/08		586.65	487.89		98.76

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Ref: 00000643 00017724

MONTE WEAVER & ROBERT ALVAREZ
Account Number 588-72298-12 333

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	4	EVEREST REINSURANCE GP LTD Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/06/08	08/04/09	\$ 336.41	\$ 275.44		\$ 60.97
125000120	5	EVEREST REINSURANCE GP LTD	11/14/08	08/05/09	416.42	357.95		58.47
	4	Morgan Stanley Sml	11/17/08		333.13	275.09		58.04
	4	th Barney LLC acted as yo ur agent in this transa	02/12/09		333.13	280.85		52.28
125000130	25	INVESCO LTD	06/11/09	09/18/09	571.37	464.02		107.35
	11	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/12/09		251.40	201.29		50.11
125000140	14	LAZARD LTD CLASS A	11/06/08	02/18/09	393.78	383.74		10.04
125000150	29	LAZARD LTD	11/06/08	05/28/09	789.39	794.89	(5.50)	
	10	CLASS A	11/18/08		272.20	239.20		33.00
125000160	17	LAZARD LTD CLASS A	11/06/08	05/28/09	460.62	465.97	(5.35)	
125000170	33	MARVELL TECHNOLOGY GROUP LTD-USD	01/07/09	03/13/09	292.25	244.48		47.77
125000180	29	MARVELL TECHNOLOGY GROUP LTD-USD	01/07/09	04/16/09	304.49	214.84		89.65
125000190	5	MARVELL TECHNOLOGY GROUP LTD-USD	01/07/09	05/07/09	54.10	37.04		17.06
	20		01/07/09		216.40	146.98		69.42
	38		02/04/09		411.15	293.65		117.50
125000200	1	MARVELL TECHNOLOGY GROUP LTD-USD	02/04/09	05/08/09	10.52	7.73		2.79
	61		02/12/09		641.46	473.58		167.90
125000210	13	PARTNERRE LTD -BMD	11/06/08	01/23/09	865.94	845.39		20.55
125000220	8	PARTNERRE LTD -BMD	11/06/08	01/23/09	529.36	520.24		9.12
125000230	9	PARTNERRE LTD -BMD	11/06/08	01/26/09	598.14	585.27		12.87
	1		11/13/08		66.46	64.83		1.63
125000240	2	PARTNERRE LTD -BMD	11/14/08	01/26/09	130.31	134.74	(4.43)	
	1		11/17/08		65.15	65.66	(.51)	
125000250	6	PARTNERRE LTD -BMD	11/17/08	01/27/09	389.98	393.98	(4.00)	
125000260	86	SEAGATE TECHNOLOGY -USD	03/24/09	04/14/09	508.26	482.65		25.61



Corrected Copy as of 04/07/10
Ref: 00000643 00017725

MONTE WEAVER & ROBERT ALVAREZ
Account Number 588-72298-12 333

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000270	62	WEATHERFORD INTL LTD NEW (BERMUDA)	11/06/08	02/17/09	\$ 588.05	\$ 903.77	(\$ 315.72)	
125000280	23	NOBLE CORPORATION-CHF Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/06/08	07/02/09	673.62	661.94		11.68
125000290	24	NOBLE CORPORATION-CHF Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/06/08	09/18/09	902.56	690.72		211.84
125000300	18	TYCO ELECTRONICS LTD Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/26/09	09/18/09	424.78	324.31		100.47
125000310	3 15	TYCO ELECTRONICS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/26/09 06/30/09	11/11/09	70.42 352.09	54.05 278.73		16.37 73.36
125000320	19	TYCO ELECTRONICS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/09	11/12/09	452.25	353.06		99.19
125000330	19	TYCO ELECTRONICS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/09	11/13/09	452.56	353.06		99.50
125000340	17	TYCO ELECTRONICS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/09	11/13/09	408.21	315.90		92.31
125000350	17	TYCO ELECTRONICS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/09	11/16/09	421.18	315.90		105.28
125000360	11 10 26	AK STEEL HOLDING CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/29/09 04/29/09 04/30/09	06/09/09	209.05 190.04 494.12	133.66 122.68 344.16		75.39 67.36 149.96

2 0 0 9 Y E A R E N D S U M M A R Y



Corrected Copy as of 04/07/10
Ref: 00000643 00017726

MONTE WEAVER & ROBERT ALVAREZ
Account Number 588-72298-12 333

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000370	23	AK STEEL HOLDING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/09	10/01/09	\$ 424.72	\$ 304.46		\$ 120.26
125000380	9	AK STEEL HOLDING CORP	04/30/09	10/02/09	162.96	119.13		43.83
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/09		126.74	99.35		27.39
125000390	23	AK STEEL HOLDING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/09	10/06/09	435.37	326.42		108.95
125000400	22	AK STEEL HOLDING CORP	05/01/09	10/20/09	442.21	312.23		129.98
	56	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/15/09		1,125.61	650.13		475.48
125000410	11	AARON RENTS INC CLASS B	03/18/09	04/08/09	309.53	269.95		39.58
125000420	5	AARON RENTS INC	03/18/09	04/09/09	146.91	122.70		24.21
	16	CLASS B	03/19/09		470.12	395.58		74.54
125000430	2	AARON RENTS INC CLASS B	03/18/09	04/09/09	58.25	49.08		9.17
125000440	31	ACTIVISION BLIZZARD INC	11/06/08	01/29/09	279.11	377.82	(98.71)	
125000450	5	ACTIVISION BLIZZARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/08	10/05/09	59.75	60.94	(1.19)	
125000460	17	ACTIVISION BLIZZARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/08	11/05/09	184.48	207.19	(22.71)	
125000490	9	ADVANCE AUTO PARTS INC	02/19/09	03/13/09	353.84	332.38		21.46
	5		02/19/09		196.57	185.35		11.22
125000500	9	ADVANCE AUTO PARTS INC	02/19/09	05/06/09	375.87	333.63		42.24
	7		03/05/09		292.34	262.49		29.85

2 0 0 9 Y E A R E N D S U M M A R Y



Corrected Copy as of 04/07/10
Ref: 00000643 00017727

MONTE WEAVER & ROBERT ALVAREZ
Account Number 588-72298-12 333

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000510	9	AECOM TECHNOLOGY CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/08/08	08/12/09	\$ 271.96	\$ 273.86	(\$ 1.90)	
125000520	14	AECOM TECHNOLOGY CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/08/08	08/13/09	411.45	426.01	(14.56)	
125000530	3	AECOM TECHNOLOGY CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/08/08	08/14/09	86.74	91.29	(4.55)	
125000540	3 10	AECOM TECHNOLOGY CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/17/08 02/09/09	08/17/09	83.43 278.08	92.95 272.63	(9.52)	5.45
125000550	5 5	AECOM TECHNOLOGY CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/08/08 12/17/08	08/17/09	139.27 139.27	152.15 154.93	(12.88) (15.66)	
125000560	10	AECOM TECHNOLOGY CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/23/09	08/18/09	279.95	221.94		58.01
125000570	7 3	AECOM TECHNOLOGY CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/09/09 02/23/09	08/18/09	195.83 83.93	190.84 66.58		4.99 17.35
125000580	13	AEROPOSTALE INC	12/17/08	02/10/09	300.74	225.00		75.74
125000590	10	AEROPOSTALE INC	12/17/08	03/03/09	228.23	173.07		55.16
125000600	12 17	AEROPOSTALE INC	12/17/08 12/18/08	05/07/09	419.08 593.70	207.69 300.31		211.39 293.39
125000610	8	AIRGAS INC	11/06/08	01/06/09	316.26	298.20		18.06
125000620	8	AIRGAS INC	11/06/08	01/09/09	297.35	298.20	(.85)	
125000630	17	AIRGAS INC	11/06/08	01/12/09	641.42	633.69		7.73
125000640	27	AIRGAS INC	11/06/08	05/07/09	1,122.67	1,006.44		116.23

2 0 0 9 Y E A R E N D S U M M A R Y



Corrected Copy as of 04/07/10
Ref: 00000643 00017728

MONTE WEAVER & ROBERT ALVAREZ
Account Number 588-72298-12 333

Details of Short Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000650	2	AIRGAS INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	11/06/08	06/03/09	\$ 86.46	\$ 74.55		\$ 11.91
125000660	14	AIRGAS INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	11/06/08	06/04/09	613.68	521.86		91.82
125000670	7	AIRGAS INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	11/06/08	06/04/09	307.69	260.93		46.76
125000680	7	AIRGAS INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	11/06/08	06/04/09	304.97	260.93		44.04
125000690	16 15 2	AKAMAI TECHNOLOGIES INC	03/09/09 03/09/09 03/10/09	05/07/09	342.15 320.76 42.77	261.19 241.98 33.95		80.96 78.78 8.82
125000700	14 15	AKAMAI TECHNOLOGIES INC	03/10/09 04/07/09	05/08/09	297.49 318.73	237.65 285.00		59.84 33.73
125000710	10 10	ALLERGAN INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	03/24/09 03/25/09	06/05/09	453.56 453.55	478.00 480.35	(24.44) (26.80)	
125000720	3 7 3	ALLIANCE DATA SYSTEMS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/09 08/03/09 08/04/09	10/16/09	202.81 473.22 202.81	152.30 369.87 160.62		50.51 103.35 42.19
125000730	16	ALTERA CORP	12/18/08	03/25/09	278.17	264.51		13.66
125000740	20 7	ALTERA CORP	12/18/08 12/18/08	04/09/09	354.71 124.15	330.63 113.46		24.08 10.69
125000750	28 24	ALTERA CORP	12/18/08 01/15/09	04/14/09	489.76 419.79	453.86 375.00		35.90 44.79
125000760	5	AMEDISYS INC	11/06/08	02/18/09	241.87	273.95	(32.08)	
125000770	7	AMEDISYS INC	11/06/08	02/25/09	294.53	383.53	(89.00)	
125000780	5	AMEDISYS INC	11/06/08	02/25/09	211.53	273.95	(62.42)	



Corrected Copy as of 04/07/10
Ref: 00000643 00017729

MONTE WEAVER & ROBERT ALVAREZ
Account Number 588-72298-12 333

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000790	13	AMEDSYS INC	11/06/08	02/26/09	\$ 486.69	\$ 712.27	(\$ 225.58)	
125000800	5	AMERICAN EAGLE OUTFITTERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/06/09	10/30/09	90.15	77.82		12.33
125000810	6	AMERICAN TOWER CORP-CLASS A	11/06/08	04/29/09	200.35	179.07		21.28
125000820	10	AMERICAN TOWER CORP-CLASS A	11/06/08	05/05/09	304.65	298.45		6.20
125000830	4	AMPHENOL CORP CLASS A	04/21/09	11/11/09	173.30	123.82		49.48
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/22/09		259.96	188.15		71.81
	3		04/23/09		129.98	96.25		33.73
125000840	6	AMPHENOL CORP CLASS A	04/20/09	11/11/09	259.06	179.64		79.42
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/09		86.35	61.91		24.44
125000850	5	AMPHENOL CORP CLASS A	05/15/09	11/12/09	212.46	159.52		52.94
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09		212.45	160.72		51.73
125000860	2	AMPHENOL CORP CLASS A	04/23/09	11/12/09	85.82	64.17		21.65
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/24/09		300.35	229.63		70.72
125000870	6	ANSYS INC	11/18/08	01/13/09	153.89	173.88	(19.99)	
125000880	11	ANSYS INC	11/18/08	04/28/09	287.80	318.78	(30.98)	
125000890	23	ANSYS INC	11/18/08	05/05/09	615.04	666.54	(51.50)	
125000900	8	AON CORP	11/06/08	01/23/09	318.79	329.36	(10.57)	
125000910	4	AON CORP	11/06/08	01/23/09	159.78	164.68	(4.90)	
125000920	5	AON CORP	11/06/08	01/26/09	197.73	205.85	(8.12)	
125000930	10	AON CORP	11/06/08	01/27/09	380.85	411.70	(30.85)	
125000940	3	AON CORP	11/06/08	01/27/09	113.52	123.51	(9.99)	
	4		11/18/08		151.37	169.56	(18.19)	
125000950	6	AON CORP	11/18/08	01/28/09	229.58	254.34	(24.76)	
125000960	6	APOLLO GROUP INC CL A	11/06/08	04/01/09	393.84	399.54	(5.70)	
125000970	5	APOLLO GROUP INC CL A	11/06/08	04/02/09	344.94	332.95		11.99
125000980	4	APOLLO GROUP INC CL A	11/06/08	04/07/09	253.27	266.36	(13.09)	

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MONTE WEAVER & ROBERT ALVAREZ
Account Number 588-72298-12 333

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000990	5	APOLLO GROUP INC CLA	11/06/08	04/08/09	\$ 310.96	\$ 332.95	(\$ 21.99)	
125001000	11	ARRIS GROUP INC	05/28/09	07/31/09	136.38	128.74		7.64
	22	Morgan Stanley Smi	05/29/09		272.75	264.21		8.54
	11	th Barney LLC acted as yo	06/05/09		136.38	136.17		.21
	11	ur agent in this transa	06/05/09		136.38	136.06		.32
	11		06/08/09		136.38	133.61		2.77
	20		06/09/09		247.94	249.26	(1.32)	
125001010	14	ATHEROS COMMUNICATIONS INC	07/02/09	07/22/09	342.19	275.49		66.70
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001020	12	ATHEROS COMMUNICATIONS INC	07/06/09	07/24/09	291.62	225.68		65.94
	27	Morgan Stanley Smi	07/06/09		656.14	511.50		144.64
	5	th Barney LLC acted as yo	07/07/09		121.51	93.39		28.12
	7	ur agent in this transa	07/08/09		170.11	129.00		41.11
	4		07/08/09		97.21	74.02		23.19
125001030	2	ATHEROS COMMUNICATIONS INC	07/08/09	07/27/09	47.85	37.01		10.84
	13	Morgan Stanley Smi	07/09/09		311.03	245.19		65.84
		th Barney LLC acted as yo						
		ur agent in this transa						
125001040	8	BMC SOFTWARE INC	02/05/09	03/24/09	257.52	223.77		33.75
125001050	7	BMC SOFTWARE INC	02/05/09	04/06/09	231.31	195.80		35.51
	2		02/06/09		66.09	57.58		8.51
125001060	10	BMC SOFTWARE INC	02/06/09	04/08/09	331.64	287.93		43.71
125001070	1	BMC SOFTWARE INC	02/06/09	04/17/09	32.88	28.79		4.09
	17		02/06/09		558.91	489.63		69.28
	10		02/09/09		328.76	290.98		37.78
125001080	10	BEST BUY INC	02/05/09	03/23/09	331.91	292.38		39.53
	16		02/06/09		531.06	477.49		53.57
125001090	5	BEST BUY INC	02/06/09	06/19/09	172.22	149.21		23.01
	7	Morgan Stanley Smi	02/13/09		241.11	213.72		27.39
	11	th Barney LLC acted as yo	03/09/09		378.88	274.79		104.09
		ur agent in this transa						
125001100	6	BEST BUY INC	09/18/09	12/18/09	239.17	226.78		12.39
	6	MorganStanley SmithBarney LLC	09/21/09		239.17	227.45		11.72
	6	acted as your agent	09/22/09		239.17	232.49		6.68
	7	in this transaction.	09/23/09		279.03	268.26		10.77
	6		09/24/09		239.17	227.46		11.71



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MONTE WEAVER & ROBERT ALVAREZ
Account Number 588-72298-12 333

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001110	5 8 37	BIG LOTS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/30/09 12/11/09 04/20/09	06/24/09	\$ 199.31 318.87 740.08	\$ 214.69 354.68 958.42	(\$ 15.38) (35.81) (218.34)	
125001120	16 11	BORGWARNER INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/08/09 04/15/09	08/12/09	498.31 342.58	375.55 277.95		122.76 64.63
125001130	14	BORGWARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/09	11/30/09	421.71	438.29	(16.58)	
125001140	3 10	BORGWARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/09 05/05/09	12/01/09	91.62 305.38	93.92 298.41	(2.30)	6.97
125001150	21 11 13	BROADCOM CORP CL A	12/15/08 12/16/08 12/17/08	02/20/09	346.08 181.28 214.25	356.36 202.79 242.84	(10.28) (21.51) (28.59)	
125001160	2 31	BROADCOM CORP CL A	12/17/08 12/17/08	02/23/09	31.71 491.55	37.36 589.99	(5.65) (98.44)	
125001170	52	BROCADE COMMUNICATIONS SYSTEMS INC-NEW	04/16/09	05/19/09	323.08	235.05		88.03
125001180	21 42	BROCADE COMMUNICATIONS SYSTEMS INC-NEW MorganStanley SmithBarney LLC acted as your agent	04/16/09 04/17/09	10/05/09	189.01 378.01	94.92 196.95		94.09 181.06
125001190	2 19	BROCADE COMMUNICATIONS SYSTEMS INC-NEW MorganStanley SmithBarney LLC acted as your agent	04/17/09 04/20/09	11/11/09	18.50 175.78	9.38 84.85		9.12 90.93
125001200	21	BROCADE COMMUNICATIONS SYSTEMS INC-NEW MorganStanley SmithBarney LLC acted as your agent	04/17/09	11/11/09	191.96	98.47		93.49

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MONTE WEAVER & ROBERT ALVAREZ
Account Number 588-72298-12 333

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001210	66	BROCADE COMMUNICATIONS SYSTEMS INC-NEW	04/20/09	11/12/09	\$ 529.09	\$ 294.74		\$ 234.35
	23	MorganStanley SmithBarney LLC acted as your agent	06/23/09		184.38	169.38		15.00
125001220	26	BROCADE COMMUNICATIONS SYSTEMS INC-NEW	06/23/09	11/24/09	185.83	191.47	(5.64)	
	83		07/07/09		593.24	624.48	(31.24)	
	41	MorganStanley SmithBarney LLC acted as your agent	07/30/09		293.04	333.56	(40.52)	
	10		10/30/09		71.48	87.48	(16.00)	
125001230	9	BUCKLE INC	03/30/09	05/07/09	326.15	291.56		34.59
125001240	10	BUCKLE INC	03/30/09	08/06/09	268.53	319.96	(51.43)	
	9	Morgan Stanley Sml	04/09/09		241.68	329.48	(87.80)	
	8	th Barney LLC acted as your agent in this transaction	04/14/09		214.83	271.17	(56.34)	
125001250	4	CF INDUSTRIES HOLDINGS INC	03/25/09	05/22/09	327.94	287.31		40.63
125001260	7	CF INDUSTRIES HOLDINGS INC	03/25/09	05/27/09	573.29	502.80		70.49
125001270	1	CF INDUSTRIES HOLDINGS INC	03/25/09	05/28/09	78.59	71.83		6.76
	3		03/31/09		235.78	215.75		20.03
125001280	1	CF INDUSTRIES HOLDINGS INC	03/31/09	05/29/09	78.80	71.92		6.88
	2		04/09/09		157.59	144.78		12.81
	1		04/14/09		78.80	73.10		5.70
	1		04/15/09		78.80	73.83		4.97
	5		04/24/09		393.98	351.65		42.33
125001290	4	C.H. ROBINSON WORLDWIDE INC	04/17/09	06/09/09	214.74	195.82		18.92
	15	Morgan Stanley Sml	04/20/09		805.27	721.31		83.96
		th Barney LLC acted as your agent in this transaction						
125001300	24	CARMAX INC	06/01/09	07/16/09	362.41	296.70		65.71
	20	Morgan Stanley Sml	06/02/09		302.01	264.68		37.33
		th Barney LLC acted as your agent in this transaction						
125001310	14	CARMAX INC	06/03/09	07/17/09	213.77	175.84		37.93
		Morgan Stanley Sml						
		th Barney LLC acted as your agent in this transaction						
125001320	6	CARMAX INC	06/03/09	07/20/09	90.97	75.36		15.61
	38	Morgan Stanley Sml	06/04/09		576.17	464.31		111.86
		th Barney LLC acted as your agent in this transaction						



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MONTE WEAVER & ROBERT ALVAREZ
Account Number 588-72298-12 333

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001330	4 41	CARMAX INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	06/04/09 06/04/09	07/21/09	\$ 60.89 624.16	\$ 48.88 505.70		\$ 12.01 118.46
125001340	13 12 13	CARTERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/09 07/31/09 08/03/09	11/10/09	276.10 254.86 276.10	375.61 343.20 356.42	(99.51) (88.34) (80.32)	
125001350	17	CENTRAL EUROPEAN DIST CORP	11/06/08	01/08/09	385.76	563.38	(177.62)	
125001360	27	CENTRAL EUROPEAN DIST CORP	11/06/08	02/23/09	247.65	894.78	(647.13)	
125001370	25	CENTRAL EUROPEAN DIST CORP	11/06/08	02/24/09	229.23	828.50	(599.27)	
125001380	1 10	CENTRAL EUROPEAN DIST CORP	11/06/08 11/18/08	02/25/09	8.43 84.33	33.14 219.90	(24.71) (135.57)	
125001390	8 4 5 4	CEPHALON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/04/09 03/06/09 03/06/09 03/17/09	10/07/09	436.10 218.05 272.56 218.05	514.58 248.17 311.10 271.76	(78.48) (30.12) (38.54) (53.71)	
125001400	15	CERNER CORP	02/23/09	03/19/09	668.38	558.61		109.77
125001410	9	CLEAN HARBORS INC	11/06/08	04/28/09	415.26	564.84	(149.58)	
125001420	8	CLEAN HARBORS INC	11/06/08	04/28/09	376.39	502.08	(125.69)	
125001430	3 5	CLEAN HARBORS INC	11/06/08 11/18/08	05/04/09	152.75 254.59	188.28 315.50	(35.53) (60.91)	
125001440	5	CLEAN HARBORS INC	11/18/08	05/04/09	251.64	315.50	(63.86)	
125001450	11 11	CLOROX COMPANY DE	03/04/09 03/04/09	05/01/09	610.95 610.96	524.95 526.71		86.00 84.25
125001460	77	COCA COLA ENTERPRISES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/09	10/29/09	1,504.23	1,336.20		168.03
125001470	13 7	COMMUNITY HEALTH SYS INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/09 09/16/09	10/28/09	400.75 215.79	447.62 242.08	(46.87) (26.29)	
125001480	2 4	COMMUNITY HEALTH SYS INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09 09/17/09	11/19/09	62.86 125.72	69.17 139.97	(6.31) (14.25)	

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MONTE WEAVER & ROBERT ALVAREZ
Account Number 588-72298-12 333

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001490	3	COMMUNITY HEALTH SYS INC NEW	09/17/09	11/20/09	\$ 93.53	\$ 104.97	(\$ 11.44)	
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/18/09		93.52	103.17	(9.65)	
125001500	2	COMMUNITY HEALTH SYS INC NEW	09/18/09	11/23/09	63.50	68.78	(5.28)	
	6	MorganStanley SmithBarney LLC	10/07/09		190.50	201.27	(10.77)	
	6	acted as your agent	10/08/09		190.50	208.86	(18.36)	
	11	in this transaction.	10/09/09		349.26	390.38	(41.12)	
125001510	11	COMPANHIA BRASILEIRE DE DISTRIBUICAO GRUPO DE ACUCAR ADR	02/20/09	03/26/09	304.94	265.82		39.12
125001520	1	CON-WAY INC	05/06/09	08/21/09	44.68	26.51		18.17
	11	Morgan Stanley Smit	05/06/09		491.47	298.11		193.36
		th Barney LLC acted as yo						
		ur agent in this transa						
125001530	12	CON-WAY INC	05/06/09	08/21/09	535.48	318.14		217.34
		Morgan Stanley Smit						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001540	12	CON-WAY INC	05/08/09	10/22/09	424.80	338.95		85.85
	10	MorganStanley SmithBarney LLC	05/11/09		354.00	279.45		74.55
		acted as your agent						
		in this transaction.						
125001550	5	CON-WAY INC	05/06/09	10/22/09	176.52	135.50		41.02
	6	MorganStanley SmithBarney LLC	05/08/09		211.83	169.47		42.36
		acted as your agent						
		in this transaction.						
125001560	28	CONCUR TECHNOLOGIES INC	11/06/08	01/08/09	831.72	620.47		211.25
125001570	20	CONCUR TECHNOLOGIES INC	11/06/08	02/05/09	446.31	443.19		3.12
	25		11/12/08		557.89	574.70	(16.81)	
	14		11/14/08		312.42	335.56	(23.14)	
	20		11/18/08		446.31	446.72	(.41)	
125001580	11	COVENTRY HEALTH CARE INC	01/29/09	02/25/09	153.18	168.78	(15.60)	
	5		01/30/09		69.62	74.04	(4.42)	
125001590	8	COVENTRY HEALTH CARE INC	01/29/09	02/25/09	111.94	122.92	(10.98)	
	4		01/29/09		55.97	61.37	(5.40)	
125001600	6	COVENTRY HEALTH CARE INC	01/30/09	02/26/09	73.37	88.85	(15.48)	
	23		01/30/09		281.27	341.31	(60.04)	



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MONTE WEAVER & ROBERT ALVAREZ
Account Number 588-72298-12 333

Details of Short Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001610	17	COVENTRY HEALTH CARE INC	05/08/09	09/15/09	\$ 397.16	\$ 324.78		\$ 72.38
	17	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/11/09		397.16	317.52		79.64
125001620	18	COVENTRY HEALTH CARE INC	05/11/09	09/16/09	397.82	336.19		61.63
	16	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/18/09		353.61	298.83		54.78
125001630	12	CROWN HOLDINGS INC	02/04/09	04/16/09	287.99	250.53		37.46
	1	(HOLDING COMPANY)	02/04/09		24.00	20.77		3.23
125001640	10	CROWN HOLDINGS INC	02/04/09	04/16/09	238.19	207.67		30.52
	3	(HOLDING COMPANY)	02/05/09		71.46	64.00		7.46
125001650	27	CROWN HOLDINGS INC	02/05/09	06/18/09	606.80	575.98		30.82
		(HOLDING COMPANY) Morgan Stanley Sml th Barney LLC acted as yo						
125001660	4	CROWN HOLDINGS INC	02/13/09	06/19/09	91.00	87.29		3.71
	13	(HOLDING COMPANY)	03/04/09		295.75	276.64		19.11
	11	Morgan Stanley Sml th Barney LLC acted as yo	03/05/09		250.25	230.91		19.34
125001670	4	CROWN HOLDINGS INC	02/05/09	06/19/09	90.74	85.33		5.41
	13	(HOLDING COMPANY)	02/10/09		294.91	274.37		20.54
	10	Morgan Stanley Sml th Barney LLC acted as yo	02/13/09		226.85	218.23		8.62
125001680	31	D R HORTON INC	02/26/09	04/15/09	344.68	272.77		71.91
	22		02/26/09		244.62	188.91		55.71
125001690	10	D R HORTON INC	02/26/09	04/16/09	113.17	85.87		27.30
	27		03/11/09		305.56	215.20		90.36
125001700	10	D R HORTON INC	03/19/09	04/17/09	124.47	92.04		32.43
	23		03/25/09		286.27	229.77		56.50
125001710	6	D R HORTON INC	03/11/09	04/17/09	72.26	47.82		24.44
	21		03/19/09		252.91	193.27		59.64
125001720	22	DANA HOLDING CORP	11/30/09	12/18/09	229.50	154.81		74.69
	28	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09		292.08	217.07		75.01



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MONTE WEAVER & ROBERT ALVAREZ
Account Number 588-72298-12 333

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001730	5	DARDEN RESTAURANTS INC	04/22/09	07/31/09	\$ 162.56	\$ 203.36	(\$ 40.80)	
	4	Morgan Stanley Sml	04/22/09		130.05	162.91	(32.86)	
	15	th Barney LLC acted as yo ur agent in this transa	04/23/09		487.66	598.98	(111.32)	
125001740	6	DECKERS OUTDOOR CORP	12/18/08	02/27/09	254.57	434.09	(179.52)	
	7		12/19/08		296.99	531.09	(234.10)	
125001750	16	DENBURY RES INC NEW (HOLDING COMPANY)	03/06/09	03/19/09	266.99	206.93		60.06
125001760	24	DENBURY RES INC NEW (HOLDING COMPANY)	03/06/09	04/09/09	409.08	310.39		98.69
	19		03/09/09		323.86	266.06		57.80
125001770	4	DEVRY INC (DEL)	11/06/08	01/20/09	234.26	212.66		21.60
125001780	5	DEVRY INC (DEL)	11/06/08	01/22/09	315.93	265.82		50.11
125001790	4	DEVRY INC (DEL)	11/06/08	01/23/09	241.84	212.66		29.18
125001800	5	DEVRY INC (DEL)	11/06/08	01/26/09	300.18	265.82		34.36
125001810	3	DEVRY INC (DEL)	11/06/08	01/26/09	180.07	159.49		20.58
125001820	4	DEVRY INC (DEL)	11/06/08	02/04/09	229.56	212.66		16.90
125001830	10	DEVRY INC (DEL)	11/06/08	02/10/09	572.55	531.64		40.91
125001840	5	DEVRY INC (DEL)	11/06/08	02/11/09	288.97	265.82		23.15
125001850	19	DEVRY INC (DEL)	11/06/08	04/09/09	791.45	1,010.11	(218.66)	
125001860	15	DICKS SPORTING GOODS INC	11/06/08	04/29/09	285.34	222.55		62.79
125001870	24	DICKS SPORTING GOODS INC	11/06/08	05/04/09	475.24	356.07		119.17
125001880	21	DICKS SPORTING GOODS INC	11/06/08	05/05/09	409.52	311.57		97.95
	3		11/24/08		58.50	32.80		25.70
125001890	23	DICKS SPORTING GOODS INC	11/24/08	05/06/09	443.16	251.47		191.69
125001900	13	DIRECTV GROUP INC	11/06/08	04/07/09	315.06	253.88		61.13
125001910	29	DIRECTV GROUP INC CGMI AND/OR ITS AFFILIATES	11/06/08	06/01/09	666.55	566.34		100.21
125001920	35	DIRECTV GROUP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/06/08	06/16/09	780.59	683.51		97.03
125001930	3	DIRECTV GROUP INC	11/06/08	06/17/09	68.23	58.59		9.64
	11	Morgan Stanley Sml	11/24/08		250.17	229.53		20.64
	14	th Barney LLC acted as yo	01/14/09		318.40	293.15		25.25
	16	ur agent in this transa	05/07/09		363.88	384.85	(20.97)	



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Ref: 00006843 00017737

MONTE WEAVER & ROBERT ALVAREZ
Account Number 588-72298-12 333

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001940	15	DISCOVERY COMMUNICATIONS INC SER A	03/30/09	09/17/09	\$ 439.84	\$ 236.14		\$ 203.70
Morgan Stanley Smith Barney LLC acted as your agent in this transaction.								
125001950	18	DOLLAR TREE INC	02/17/09	02/25/09	651.58	619.24		32.34
125001960	13	EMULEX CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/18/09	11/11/09	130.01	138.13	(8.12)	
125001970	10	EMULEX CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/18/09	11/11/09	99.47	106.25	(6.78)	
125001980	10	EQUINIX INC	11/06/08	02/18/09	462.84	599.24	(136.40)	
125001990	6	EQUINIX INC	11/06/08	02/18/09	277.32	359.54	(82.22)	
125002000	6	EQUINIX INC	11/06/08	02/19/09	275.52	359.54	(84.02)	
125002010	7	EQUINIX INC	11/06/08	04/29/09	497.15	419.47		77.68
125002020	4	EQUINIX INC	11/06/08	05/07/09	263.97	239.70		24.27
125002030	4	EQUINIX INC	11/06/08	05/08/09	267.09	239.70		27.39
125002040	20	FTI CONSULTING INC	11/06/08	02/20/09	826.37	836.60	(10.23)	
125002050	27	FASTENAL CO	11/06/08	01/08/09	905.84	960.12	(54.28)	
125002060	18	FASTENAL CO	11/06/08	03/16/09	508.44	640.08	(131.64)	
125002070	27	F5 NETWORKS INC	12/01/08	03/18/09	556.37	627.21	(70.84)	
125002080	3	F5 NETWORKS INC	12/01/08	03/19/09	62.16	69.69	(7.53)	
24			01/20/09		497.28	527.94	(30.66)	
125002090	5	FIFTH THIRD BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/09	10/30/09	45.61	40.82		4.79
125002100	7	FIRST SOLAR INC	11/06/08	02/06/09	1,024.84	975.10		49.74
125002110	2	FIRST SOLAR INC	11/06/08	02/10/09	296.84	278.60		18.24
125002120	2	FIRST SOLAR INC	11/06/08	02/17/09	268.46	278.60	(10.14)	
125002130	8	FIRST SOLAR INC	11/06/08	02/26/09	835.29	1,114.40	(279.11)	
1			11/18/08		104.41	109.43	(5.02)	
2			12/01/08		208.83	226.76	(17.93)	

2009 YEAR END SUMMARY



Corrected Copy as of 04/07/10
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MONTE WEAVER & ROBERT ALVAREZ
Account Number 588-72298-12 333

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002140	3	FLUOR CORP NEW	01/07/09	11/10/09	\$ 133.74	\$ 144.12	(\$ 10.38)	
	2	MorganStanley SmithBarney LLC	01/07/09		89.16	94.30	(5.14)	
	8	acted as your agent	01/08/09		356.63	380.33	(23.70)	
	31	in this transaction.	02/09/09		1,381.93	1,314.06		67.87
	2		02/26/09		89.15	70.68		18.47
125002150	18	FLOWERS FOODS INC	11/18/08	05/28/09	373.32	498.17	(124.85)	
125002160	12	FLOWERS FOODS INC	11/18/08	05/28/09	255.38	332.11	(76.73)	
125002170	30	FLOWERS FOODS INC	11/18/08	05/29/09	632.96	830.28	(197.32)	
	11		11/24/08		232.08	310.12	(78.04)	
125002180	3	FLOWERVE CORP	01/07/09	03/25/09	176.86	173.13		3.73
125002190	1	FLOWERVE CORP	01/07/09	11/30/09	98.50	57.71		40.79
	6	MorganStanley SmithBarney LLC	01/08/09		590.99	343.04		247.95
	5	acted as your agent	03/10/09		492.48	248.15		244.33
		in this transaction.						
125002200	8	FLOWERVE CORP	03/10/09	12/01/09	805.07	397.04		408.03
	2	MorganStanley SmithBarney LLC	07/30/09		201.27	160.08		41.19
	2	acted as your agent	07/31/09		201.27	164.04		37.23
		in this transaction.						
125002210	15	GAMESTOP CORP NEW CL A	11/06/08	01/08/09	386.32	372.90		13.42
125002220	11	GAMESTOP CORP NEW CL A	11/06/08	01/30/09	276.78	273.46		3.32
125002230	6	GAMESTOP CORP NEW CL A	11/06/08	02/13/09	158.96	149.16		9.80
125002240	6	GAMESTOP CORP NEW CL A	11/06/08	02/19/09	163.10	149.16		13.94
125002250	6	GAMESTOP CORP NEW CL A	11/06/08	02/19/09	160.53	149.16		11.37
125002260	4	GAMESTOP CORP NEW CL A	11/06/08	02/25/09	109.72	99.44		10.28
125002270	4	GAMESTOP CORP NEW CL A	11/06/08	02/26/09	112.18	99.44		12.74
125002280	28	GAMESTOP CORP NEW CL A	11/06/08	05/26/09	651.21	696.08	(44.87)	
125002290	3	GENERAL CABLE CORP	05/28/09	08/12/09	107.12	111.96	(4.84)	
	8	Morgan Stanley Smi	05/29/09		285.65	307.34	(21.69)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125002300	11	GENERAL CABLE CORP	06/01/09	10/22/09	434.95	447.08	(12.13)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						



Corrected Copy as of 04/07/10
Ref: 00000643 00017739

MONTE WEAVER & ROBERT ALVAREZ
Account Number 588-72298-12 333

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002310	6	GENERAL CABLE CORP	05/29/09	10/22/09	\$ 234.61	\$ 230.50		\$ 4.11
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/01/09		156.40	162.58	(6.18)	
125002320	2	GENERAL CABLE CORP	06/01/09	10/23/09	77.48	81.29	(3.81)	
	18	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/19/09		697.28	650.91		46.37
125002330	17	GROUP 1 AUTOMOTIVE INC	04/28/09	06/09/09	408.70	323.00		85.70
	6	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/01/09		144.25	133.34		10.91
125002340	3	GROUP 1 AUTOMOTIVE INC	05/01/09	06/18/09	60.88	66.67	(5.79)	
	20	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/27/09		405.84	414.97	(9.13)	
125002350	40	HERTZ GLOBAL HOLDINGS INC	05/28/09	07/27/09	375.61	259.66		115.95
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125002360	41	HERTZ GLOBAL HOLDINGS INC	05/29/09	07/29/09	386.87	277.21		109.66
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125002370	38	HERTZ GLOBAL HOLDINGS INC	05/29/09	07/30/09	357.03	256.93		100.10
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125002380	36	HERTZ GLOBAL HOLDINGS INC	05/29/09	07/30/09	342.35	243.40		98.95
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125002390	34	HOLOGIC INC	11/06/08	01/07/09	418.60	441.82	(23.22)	
125002400	11	HOLOGIC INC	11/06/08	01/07/09	133.50	142.94	(9.44)	
125002410	25	HOLOGIC INC	11/06/08	01/08/09	291.07	324.86	(33.79)	
125002420	8	HORNBECK OFFSHORE SERVICES INC	11/06/08	01/22/09	134.96	172.26	(37.30)	

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MONTE WEAVER & ROBERT ALVAREZ
Account Number 588-72298-12 333

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002430	24	HORNBECK OFFSHORE SERVICES INC Morgan Stanley Sml th Barney LLC acted as yo	11/06/08	06/10/09	\$ 690.02	\$ 516.78		\$ 173.24
125002440	16	HORNBECK OFFSHORE SERVICES INC Morgan Stanley Sml th Barney LLC acted as yo	11/06/08	06/11/09	460.15	344.52		115.63
125002450	2 7	HORNBECK OFFSHORE SERVICES INC Morgan Stanley Sml th Barney LLC acted as yo	11/06/08 11/18/08	06/11/09	57.50 201.24	43.07 120.26		14.43 80.98
125002460	3	HORNBECK OFFSHORE SERVICES INC Morgan Stanley Sml th Barney LLC acted as yo	11/18/08	06/12/09	83.59	51.54		32.05
125002470	12 12 25 26 25	HUDSON CITY BANCORP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/19/09 03/20/09 03/24/09 03/25/09 04/09/09	07/06/09	159.89 159.89 333.11 346.43 333.12	138.15 135.93 302.13 301.29 310.52		21.74 23.95 30.98 45.14 22.60
125002480	4 2	ITT EDUCATIONAL SERVICES INC	02/10/09 02/10/09	04/09/09	400.06 200.03	513.94 254.83	(113.88) (54.80)	
125002490	1 2 1	ITT EDUCATIONAL SERVICES INC	02/10/09 02/11/09 02/12/09	04/13/09	99.32 198.64 99.32	127.41 255.86 121.89	(28.09) (57.22) (22.57)	
125002500	1 1 1 3	ITT EDUCATIONAL SERVICES INC	02/12/09 02/12/09 02/18/09 02/20/09	04/29/09	98.41 98.41 98.41 295.24	121.89 123.49 125.36 343.41	(23.48) (25.08) (26.95) (48.17)	
125002510	2 3 8 14 6 5	ITT CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/07/09 01/07/09 01/08/09 01/09/09 01/14/09 01/26/09	07/24/09	93.66 140.49 374.63 655.61 280.97 234.14	100.17 149.14 391.60 682.93 273.98 227.93	(6.51) (8.65) (16.97) (27.32)	6.93 6.21
125002520	49	ICON PLC SPONSORED ADR	11/06/08	04/22/09	652.01	1,198.41	(546.40)	



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MONTE WEAVER & ROBERT ALVAREZ
Account Number 588-72298-12 333

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002530	1	ICON PLC SPONSORED ADR	11/06/08	04/27/09	\$ 15.41	\$ 24.46	(\$ 9.05)	
	13		12/15/08		200.37	259.88	(59.51)	
	7		12/18/08		107.90	141.85	(33.95)	
125002540	2	ICON PLC SPONSORED ADR	12/18/08	04/28/09	32.17	40.53	(8.36)	
	15		01/09/09		241.26	320.12	(78.86)	
	12		01/29/09		193.01	239.85	(46.84)	
125002550	28	ICONIX BRAND GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/05/09	08/03/09	501.29	431.97		69.32
125002560	82	ICONIX BRAND GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/05/09	09/30/09	1,027.71	1,265.04	(237.33)	
125002570	3	IHS INC CLASS A	11/06/08	01/09/09	137.77	113.43		24.34
125002580	9	IHS INC CLASS A	11/06/08	05/28/09	428.98	340.29		88.69
125002590	7	IHS INC CLASS A	11/06/08	05/28/09	332.98	264.67		68.31
125002600	11	IHS INC CLASS A	11/06/08	05/29/09	522.32	415.91		106.41
125002610	10	ILLUMINA INC	11/06/08	02/04/09	339.39	286.26		53.13
125002620	7	ILLUMINA INC	11/06/08	02/09/09	245.74	200.38		45.36
125002630	7	ILLUMINA INC	11/06/08	03/23/09	263.18	200.38		62.80
125002640	12	INTREPID POTASH INC	12/19/08	01/26/09	270.00	222.92		47.08
125002650	7	INTREPID POTASH INC	12/19/08	01/26/09	162.25	130.04		32.21
125002660	8	INTREPID POTASH INC	12/19/08	01/28/09	175.44	148.61		26.83
125002670	1	INTREPID POTASH INC	12/19/08	01/30/09	20.81	18.58		2.23
	7		12/24/08		145.65	118.93		26.72
	15		01/22/09		312.11	310.41		1.70
125002680	2	ITRON INC	12/19/08	02/18/09	106.60	118.05	(11.45)	
	2		12/22/08		106.60	116.00	(9.40)	
125002690	6	ITRON INC	12/22/08	02/27/09	268.82	346.46	(77.64)	
	5		01/12/09		224.02	305.69	(81.67)	
125002700	2	JACOBS ENGINEERING GROUP INC	01/07/09	07/30/09	80.14	105.10	(24.96)	
	3	Morgan Stanley Smi	01/07/09		120.21	152.70	(32.49)	
	5	th Barney LLC acted as yo ur agent in this transa	01/08/09		200.36	250.73	(50.37)	

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MONTE WEAVER & ROBERT ALVAREZ
Account Number 588-72298-12 333

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002710	3	JACOBS ENGINEERING GROUP INC	01/08/09	08/04/09	\$ 126.30	\$ 150.43	(\$ 24.13)	
	15	Morgan Stanley Sml	04/15/09		631.52	646.83	(15.31)	
	9	th Barney LLC acted as yo ur agent in this transa	06/09/09		378.92	404.31	(25.39)	
125002720	13	JARDEN CORP	04/22/09	08/05/09	316.93	234.09		82.84
	6	Morgan Stanley Sml	04/23/09		146.27	105.78		40.49
		th Barney LLC acted as yo ur agent in this transa						
125002730	9	JARDEN CORP	04/23/09	08/06/09	213.40	158.68		54.72
	4	Morgan Stanley Sml	04/24/09		94.85	75.31		19.54
		th Barney LLC acted as yo ur agent in this transa						
125002740	17	JARDEN CORP	04/24/09	08/07/09	399.35	320.05		79.30
	14	Morgan Stanley Sml	04/27/09		328.88	263.52		65.36
		th Barney LLC acted as yo ur agent in this transa						
125002750	15	JARDEN CORP	04/24/09	08/07/09	353.72	282.39		71.33
		Morgan Stanley Sml						
		th Barney LLC acted as yo ur agent in this transa						
125002760	66	JETBLUE AIRWAYS CORP	04/15/09	04/30/09	326.35	321.80		4.55
	39		04/16/09		192.84	199.85	(7.01)	
125002770	14	JETBLUE AIRWAYS CORP	04/16/09	05/28/09	59.88	71.74	(11.86)	
	57		04/17/09		243.79	300.03	(56.24)	
	16		04/20/09		68.43	80.33	(11.90)	
125002780	58	JETBLUE AIRWAYS CORP	04/20/09	05/29/09	257.82	291.20	(33.38)	
	30		04/28/09		133.36	146.58	(13.22)	
125002790	8	JOY GLOBAL INC	06/05/09	10/09/09	404.39	321.35		83.04
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002800	1	JOY GLOBAL INC	06/05/09	10/13/09	49.11	40.17		8.94
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/05/09		343.73	282.05		61.68



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Ref: 00000643 00017743

MONTE WEAVER & ROBERT ALVAREZ
Account Number 588-72298-12 333

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002810	10	KNIGHT CAPITAL GROUP INC	04/24/09	11/23/09	\$ 150.77	\$ 155.04	(\$ 4.27)	
	19	CL A	04/24/09		286.47	296.47	(10.00)	
	17	MorganStanley SmithBarney LLC	04/27/09		256.31	262.81	(6.50)	
	30	acted as your agent	07/20/09		452.32	534.38	(82.06)	
	12		08/18/09		180.93	218.52	(37.59)	
125002820	8	KNIGHT CAPITAL GROUP INC	04/22/09	11/23/09	121.29	128.59	(7.30)	
	8	CL A	04/23/09		121.29	123.82	(2.53)	
	15	MorganStanley SmithBarney LLC	04/24/09		227.42	232.57	(5.15)	
		acted as your agent						
125002830	7	KOHL'S CORP	11/06/08	03/12/09	267.63	237.02		30.61
125002840	20	KOHL'S CORP	11/06/08	04/29/09	879.26	677.20		202.06
125002850	4	KOHL'S CORP	11/06/08	05/05/09	177.83	135.44		42.39
125002860	5	KOHL'S CORP	11/06/08	05/06/09	215.90	169.30		46.60
125002870	4	KOHL'S CORP	11/06/08	05/07/09	177.64	135.44		42.20
125002880	7	KOHL'S CORP	11/10/08	07/31/09	342.33	234.65		107.68
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125002890	2	LABORATORY CORP AMER HLDGS NEW	11/12/08	07/24/09	136.66	125.52		11.14
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125002900	3	LABORATORY CORP AMER HLDGS NEW	11/12/08	09/16/09	196.17	188.28		7.89
	5	Morgan Stanley Sml	11/13/08		326.95	313.36		13.59
	5	th Barney LLC acted as yo	11/13/08		326.95	315.14		11.81
	4	ur agent in this transa	11/14/08		261.56	256.96		4.60
	10		11/18/08		653.88	632.40		21.48
125002910	14	LENDER PROCESSING SERVICES	12/22/08	01/30/09	362.00	372.99	(10.99)	
	7		12/23/08		181.00	190.19	(9.19)	
125002920	16	LENDER PROCESSING SERVICES	12/19/08	01/30/09	421.96	421.92		.04
	2		12/22/08		52.74	53.29	(.55)	
125002930	45	LENNAR CORP	04/24/09	06/05/09	396.30	455.19	(58.89)	
	20	CLASS A	04/27/09		176.13	203.61	(27.48)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo						

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Ref: 00000643 00017744

MONTE WEAVER & ROBERT ALVAREZ
Account Number 588-72298-12 333

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002940	6	LENNAR CORP	04/27/09	06/05/09	\$ 51.06	\$ 61.08	(\$ 10.02)	
	54	CLASS A Morgan Stanley Sml th Barney LLC acted as yo	04/28/09		459.56	529.05	(69.49)	
125002950	3	LIFE TECHNOLOGIES CORP	04/29/09	07/29/09	138.05	110.08		27.97
	9	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/30/09		414.16	333.15		81.01
125002960	31	LIFE TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/09	12/03/09	1,582.09	1,147.52		434.57
125002970	33	LINCARE HOLDINGS INC	11/06/08	01/07/09	903.30	854.19		49.11
125002980	17	LINCARE HOLDINGS INC	11/06/08	02/10/09	427.84	440.04	(12.20)	
125002990	11	LINCARE HOLDINGS INC	11/06/08	02/11/09	285.99	284.73		1.26
125003000	12	LINCARE HOLDINGS INC	11/06/08	02/13/09	318.41	310.62		7.79
125003010	10	LINCARE HOLDINGS INC	11/06/08	03/10/09	203.79	258.84	(55.05)	
125003020	13	LINCARE HOLDINGS INC	11/06/08	03/13/09	276.60	336.50	(59.90)	
125003030	4	LINCARE HOLDINGS INC	11/06/08	04/21/09	91.77	103.54	(11.77)	
	10		11/18/08		229.41	252.40	(22.99)	
	5		11/18/08		114.71	125.09	(10.38)	
	11		11/24/08		252.35	249.41		2.94
125003040	5	LONGTOP FINL TECHNOLOGIES	07/16/09	08/14/09	148.28	129.50		18.78
	5	LTD SPONSORED ADR Morgan Stanley Sml th Barney LLC acted as yo	07/16/09		148.28	129.75		18.53
125003050	3	LONGTOP FINL TECHNOLOGIES	07/16/09	08/17/09	82.57	77.85		4.72
	5	LTD SPONSORED ADR	07/17/09		137.61	129.98		7.63
	5	Morgan Stanley Sml	07/20/09		137.61	130.00		7.61
	4	th Barney LLC acted as yo	07/20/09		110.09	104.00		6.09
125003060	11	MACYS INC	12/19/08	05/08/09	141.71	116.27		25.44
	45		12/22/08		579.71	439.47		140.24
125003070	5	MARTIN MARIETTA MATERIALS INC	12/08/08	01/12/09	434.63	507.79	(73.16)	
125003080	3	MARTIN MARIETTA MATERIALS INC	12/08/08	01/13/09	261.95	304.67	(42.72)	
125003090	11	MARTIN MARIETTA MATERIALS INC	12/08/08	01/14/09	920.98	1,117.14	(196.16)	
125003100	10	MASIMO CORP	01/21/09	04/13/09	298.78	259.99		38.79



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MONTE WEAVER & ROBERT ALVAREZ
Account Number 588-72298-12 333

Details of Short Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003110	5	MASIMO CORP	01/21/09	05/07/09	\$ 126.02	\$ 130.00	(\$ 3.98)	
	2		02/04/09		50.41	51.98	(1.57)	
	5		02/11/09		126.02	129.97	(3.95)	
	4		02/17/09		100.82	103.99	(3.17)	
	6		02/19/09		151.23	155.99	(4.76)	
	6		02/27/09		151.23	155.97	(4.74)	
	11		03/04/09		277.26	255.48		21.78
125003120	22	MAXIM INTEGRATED PRODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/18/09	10/29/09	385.83	405.31	(19.48)	
125003130	43	MAXIM INTEGRATED PRODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/18/09	10/30/09	725.07	792.19	(67.12)	
125003140	22	MAXIM INTEGRATED PRODS INC	09/18/09	11/02/09	368.57	405.31	(36.74)	
	21	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/25/09		351.81	376.39	(24.58)	
125003150	9	MCAFEES INC	11/06/08	01/27/09	277.47	273.56		3.91
125003160	10	MCAFEES INC	11/06/08	02/12/09	294.64	303.95	(9.31)	
125003170	6	MCAFEES INC	11/06/08	03/24/09	199.31	182.37		16.94
125003180	12	MCAFEES INC	11/06/08	04/27/09	444.95	364.74		80.21
125003190	11	METROPCS COMMUNICATIONS INC	02/27/09	03/16/09	181.48	159.63		21.85
125003200	9	METROPCS COMMUNICATIONS INC	02/27/09	06/05/09	128.53	130.61	(2.08)	
	20	Morgan Stanley Sml	02/27/09		285.62	293.13	(7.51)	
	15	th Barney LLC acted as yo ur agent in this transa	03/02/09		214.22	206.23		7.99
125003210	13	MICROS SYSTEMS INC	08/10/09	10/14/09	370.38	374.31	(3.93)	
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/09		113.96	115.06	(1.10)	
125003220	1	MICROS SYSTEMS INC	08/10/09	10/14/09	28.34	28.77	(.43)	
	15	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/09		425.04	430.61	(5.57)	



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MONTE WEAVER & ROBERT ALVAREZ
Account Number 588-72298-12 333

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003230	10	MICROS SYSTEMS INC	08/12/09	10/15/09	\$ 281.62	\$ 287.47	(\$ 5.85)	
	10	MorganStanley SmithBarney LLC	08/13/09		281.62	286.83	(5.21)	
	11	acted as your agent in this transaction.	08/14/09		309.77	313.39	(3.62)	
125003240	15	MICROCHIP TECHNOLOGY INC	04/14/09	05/11/09	317.63	335.69	(18.06)	
125003250	5	MICROCHIP TECHNOLOGY INC	04/14/09	08/12/09	134.70	111.90		22.80
	20	Morgan Stanley Sml	04/14/09		538.79	447.30		91.49
	15	th Barney LLC acted as yo	04/16/09		404.09	341.52		62.57
	4	ur agent in this transa	04/28/09		107.75	88.77		18.98
125003260	12	MICROCHIP TECHNOLOGY INC	04/28/09	08/13/09	324.84	266.32		58.52
	4	Morgan Stanley Sml	04/29/09		108.28	89.83		18.45
	39	th Barney LLC acted as yo	05/07/09		1,055.73	880.67		175.06
		ur agent in this transa						
125003270	84	MICRON TECHNOLOGY INC	03/12/09	09/18/09	692.29	297.68		394.61
	27	Morgan Stanley Sml	03/13/09		222.52	95.95		126.57
		th Barney LLC acted as yo						
		ur agent in this transa						
125003280	40	MICRON TECHNOLOGY INC	03/13/09	09/28/09	340.17	142.16		198.01
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125003290	5	MICRON TECHNOLOGY INC	03/13/09	10/05/09	37.61	17.77		19.84
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125003300	23	MONOLITHIC POWER SYSTEMS	11/06/08	01/27/09	297.42	339.25	(41.83)	
125003310	25	MONOLITHIC POWER SYSTEMS	11/06/08	01/30/09	307.14	368.75	(61.61)	
125003320	13	MONOLITHIC POWER SYSTEMS	11/06/08	02/13/09	182.33	191.75	(9.42)	
125003330	18	MONOLITHIC POWER SYSTEMS	11/06/08	02/18/09	237.60	265.50	(27.90)	
125003340	28	MONOLITHIC POWER SYSTEMS	11/06/08	02/24/09	349.67	413.00	(63.33)	
125003350	58	MYLAN INC	11/06/08	02/20/09	724.28	522.43		201.85
125003360	52	MYLAN INC	11/06/08	02/20/09	655.02	468.38		186.64
125003370	10	MYLAN INC	11/06/08	04/30/09	130.30	90.07		40.23
	12		11/24/08		156.36	105.43		50.93
125003380	16	MYLAN INC	11/24/08	05/01/09	207.12	140.57		66.55
	30		12/01/08		388.35	271.50		116.85
125003390	6	NII HLDGS INC CLASS B NEW	11/06/08	02/26/09	80.99	127.58	(46.59)	



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MONTE WEAVER & ROBERT ALVAREZ
Account Number 588-72298-12 333

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003400	10	NII HLDGS INC CLASS B NEW	11/06/08	02/27/09	\$ 130.01	\$ 212.64	(\$ 82.63)	
125003410	8	NII HLDGS INC CLASS B NEW	11/06/08	03/02/09	88.96	170.11	(81.15)	
125003420	19	NII HLDGS INC CLASS B NEW	11/06/08	04/06/09	272.18	404.02	(131.84)	
125003430	20	NII HLDGS INC CLASS B NEW	11/06/08	04/07/09	259.28	425.28	(166.00)	
125003440	20	NII HLDGS INC CLASS B NEW	11/06/08	04/15/09	301.94	425.28	(123.34)	
125003450	5	NII HLDGS INC CLASS B NEW	11/06/08	04/17/09	75.14	106.32	(31.18)	
125003460	3	NII HLDGS INC CLASS B NEW	11/06/08	04/20/09	41.34	63.79	(22.45)	
125003470	39	NII HLDGS INC CLASS B NEW	11/06/08	04/22/09	541.37	829.30	(287.93)	
125003480	30	NATIONAL OILWELL VARCO INC	11/06/08	05/28/09	1,149.38	786.30		363.08
125003490	51	NATIONAL SEMICONDUCTOR CORP	05/05/09	09/17/09	755.25	660.09		95.16
17		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/07/09		251.75	212.88		38.87
125003500	6	NATIONAL SEMICONDUCTOR CORP	05/07/09	09/17/09	88.66	75.14		13.52
55		Morgan Stanley Sml	05/20/09		812.69	730.44		82.25
6		th Barney LLC acted as yo ur agent in this transa	06/10/09		88.65	86.96		1.69
125003510	16	NATIONAL SEMICONDUCTOR CORP	06/10/09	09/18/09	236.55	231.91		4.64
49		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/22/09		724.43	698.45		25.98
125003520	5	NETAPP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/12/09	10/05/09	132.85	118.42		14.43
125003530	9	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/09	09/25/09	417.00	366.64		50.36
7			06/18/09		324.33	287.69		36.64
125003540	25	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/19/09	09/28/09	1,159.98	1,050.20		109.78
125003550	21	NEW YORK COMMUNITY BANCORP	11/06/08	01/05/09	248.95	294.39	(45.44)	
125003560	51	NEW YORK COMMUNITY BANCORP	11/06/08	01/06/09	611.10	714.95	(103.85)	
10			11/18/08		119.82	139.70	(19.88)	

2 0 0 9 Y E A R E N D S U M M A R Y



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MONTE WEAVER & ROBERT ALVAREZ
Account Number 588-72298-12 333

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003570	43	NEWFIELD EXPLORATION COMPANY	11/06/08	01/23/09	\$ 794.26	\$ 920.09	(\$ 125.83)	
125003580	37	NEWFIELD EXPLORATION COMPANY	11/06/08	06/16/09	1,321.60	791.71		529.89
	10	Morgan Stanley Sml	11/18/08		357.19	197.10		160.09
	2	th Barney LLC acted as yo ur agent in this transa	03/16/09		71.44	43.54		27.90
125003590	12	NEWFIELD EXPLORATION COMPANY	03/16/09	06/26/09	373.95	261.24		112.71
	9	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/27/09		280.46	217.88		62.58
125003600	13	NEWFIELD EXPLORATION COMPANY	05/04/09	06/26/09	410.10	449.12	(39.02)	
125003610	3	NEWFIELD EXPLORATION COMPANY Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/27/09	06/26/09	93.65	72.63		21.02
125003620	11	NORTHERN TRUST CORP	11/06/08	01/28/09	654.66	576.40		78.26
125003630	9	NORTHERN TRUST CORP	11/06/08	04/21/09	486.86	471.60		15.26
125003640	10	NORTHERN TRUST CORP	11/06/08	07/20/09	577.27	524.00		53.27
	10	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/01/08		577.27	426.00		151.27
125003650	14	NUANCE COMMUNICATIONS INC	11/06/08	04/17/09	190.40	129.36		61.04
125003660	5	NUANCE COMMUNICATIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/08	10/30/09	67.91	46.20		21.71
125003710	1	OLD DOMINION FIGHT LINES INC	12/17/08	01/13/09	23.31	25.26	(1.95)	
125003720	12	OLD DOMINION FIGHT LINES INC	12/17/08	01/20/09	256.79	303.09	(46.30)	
	13		12/18/08		278.19	323.88	(45.69)	
125003730	4	OLD DOMINION FIGHT LINES INC	04/15/09	10/29/09	108.01	108.57	(.56)	
	5	MorganStanley SmithBarney LLC	04/16/09		135.01	139.24	(4.23)	
	4	acted as your agent	04/17/09		108.01	114.00	(5.99)	
	4	in this transaction.	04/20/09		108.01	108.09	(.08)	
	6		04/20/09		161.99	162.04	(.05)	
125003740	48	OMNITURE INC	11/06/08	02/05/09	437.45	532.71	(95.26)	



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MONTE WEAVER & ROBERT ALVAREZ
Account Number 588-72298-12 333

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003750	13	OMNITURE INC	11/06/08	02/05/09	\$ 121.80	\$ 144.28	(\$ 22.48)	
125003760	49	OMNITURE INC	11/06/08	02/06/09	523.46	543.81	(20.35)	
125003770	26	OMNITURE INC	02/27/09	04/23/09	312.08	292.51		19.57
	29		03/02/09		348.09	318.33		29.76
125003780	51	ON SEMICONDUCTOR CORP	03/11/09	05/07/09	286.99	199.70		87.29
125003790	19	ON SEMICONDUCTOR CORP	03/11/09	05/08/09	106.64	74.40		32.24
	68		03/12/09		381.65	282.97		98.68
	8		04/16/09		44.90	40.78		4.12
125003800	56	ON SEMICONDUCTOR CORP	04/16/09	05/11/09	330.82	285.45		45.37
125003810	28	ON SEMICONDUCTOR CORP	08/14/09	10/13/09	221.11	218.93		2.18
	28	MorganStanley SmithBarney LLC	08/17/09		221.11	212.37		8.74
	28	acted as your agent	08/18/09		221.11	221.85	(.74)	
	11	in this transaction.	08/19/09		86.87	86.38		.49
125003820	50	ON SEMICONDUCTOR CORP	08/19/09	10/14/09	409.60	392.65		16.95
	44	MorganStanley SmithBarney LLC	09/02/09		360.44	349.86		10.58
		acted as your agent						
		in this transaction.						
125003830	9	O REILLY AUTOMOTIVE INC	03/03/09	04/30/09	348.50	294.65		53.85
125003840	3	O REILLY AUTOMOTIVE INC	03/03/09	06/05/09	113.33	98.21		15.12
	12	Morgan Stanley Sml	03/03/09		453.34	392.74		60.60
	7	th Barney LLC acted as yo	03/24/09		264.45	236.64		27.81
		ur agent in this transa						
125003850	10	PMC SIERRA INC	02/11/09	03/13/09	64.49	52.50		11.99
125003860	105	PMC SIERRA INC	02/11/09	04/08/09	670.43	551.25		119.18
125003870	65	PMC SIERRA INC	07/24/09	12/21/09	545.39	579.84	(34.45)	
	64	MorganStanley SmithBarney LLC	07/27/09		537.00	573.35	(36.35)	
	9	acted as your agent	07/28/09		75.52	81.48	(5.96)	
		in this transaction.						
125003880	20	PMC SIERRA INC	07/28/09	12/22/09	168.86	181.08	(12.22)	
	33	MorganStanley SmithBarney LLC	07/29/09		278.62	300.90	(22.28)	
	43	acted as your agent	10/20/09		363.05	413.43	(50.38)	
	42	in this transaction.	10/23/09		354.62	357.58	(2.96)	
125003890	21	PSS WORLD MEDICAL INC	11/06/08	01/07/09	377.48	392.66	(15.18)	
125003900	16	PSS WORLD MEDICAL INC	11/06/08	04/22/09	222.02	299.17	(77.15)	
125003910	15	PSS WORLD MEDICAL INC	11/06/08	04/23/09	203.43	280.47	(77.04)	
125003920	21	PSS WORLD MEDICAL INC	11/06/08	04/28/09	304.92	392.66	(87.74)	

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MONTE WEAVER & ROBERT ALVAREZ
Account Number 588-72298-12 333

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003930	24	PSS WORLD MEDICAL INC	11/06/08	04/29/09	\$ 348.61	\$ 448.75	(\$ 100.14)	
125003940	21	PSS WORLD MEDICAL INC	11/06/08	05/04/09	306.29	392.66	(86.37)	
125003950	12	PSS WORLD MEDICAL INC	11/06/08	05/05/09	175.45	224.37	(48.92)	
	10		11/18/08		146.21	172.80	(26.59)	
125003960	23	PACTIV CORP	11/06/08	02/10/09	473.11	568.05	(94.94)	
125003970	12	PACTIV CORP	11/06/08	02/10/09	243.73	296.37	(52.64)	
	10		12/01/08		203.11	242.90	(39.79)	
125003980	4	PALL CORP	01/07/09	07/10/09	105.13	110.78	(5.65)	
	5	Morgan Stanley Sml	01/07/09		131.41	136.91	(5.50)	
	14	th Barney LLC acted as yo	01/08/09		367.95	376.11	(8.16)	
	10	ur agent in this transa	05/20/09		262.81	254.32		8.49
125003990	33	PALM INC	09/24/09	11/03/09	368.79	542.71	(173.92)	
	27	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/25/09		301.73	443.09	(141.36)	
125004000	23	PALM INC	09/23/09	11/03/09	255.20	396.75	(141.55)	
	23	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/09		255.20	393.62	(138.42)	
	13		09/24/09		144.24	213.80	(69.56)	
125004010	5	PANERA BREAD CO CL A	02/12/09	03/27/09	286.52	239.04		47.48
125004020	1	PANERA BREAD CO CL A	02/12/09	04/13/09	57.61	47.81		9.80
	13		02/13/09		748.94	616.90		132.04
125004030	5	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/09	10/05/09	181.56	165.09		16.47
125004040	18	PENSKE AUTOMOTIVE GROUP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/09/09	07/30/09	359.87	295.76		64.11
125004050	4	PERRIGO COMPANY	01/27/09	02/03/09	92.02	117.65	(25.63)	
	4		01/28/09		92.02	119.08	(27.06)	
	4		01/28/09		92.02	119.12	(27.10)	
	8		01/29/09		184.04	237.63	(53.59)	
	7		01/30/09		161.04	206.75	(45.71)	
	13		01/30/09		299.06	382.37	(83.31)	
125004060	26	PETROHAWK ENERGY CORP	11/06/08	04/29/09	623.94	416.78		207.16



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Ref: 0000643 00017751

MONTE WEAVER & ROBERT ALVAREZ
Account Number 588-72298-12 333

Details of Short Term Gain (Loss) 2009 - continued

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004070	38	PETROHAWK ENERGY CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/06/08	06/05/09	\$ 950.36	\$ 609.14		\$ 341.22
125004080	9	T ROWE PRICE GROUP INC	05/28/09	10/27/09	476.65	346.76		129.89
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/29/09		105.92	78.67		27.25
125004090	11	PSYCHIATRIC SOLUTIONS INC	11/06/08	01/07/09	305.01	359.12	(54.11)	
125004100	7	PSYCHIATRIC SOLUTIONS INC	11/06/08	01/07/09	191.01	228.53	(37.52)	
125004110	17	PSYCHIATRIC SOLUTIONS INC	11/06/08	01/08/09	446.02	555.01	(108.99)	
	10		11/18/08		262.36	309.40	(47.04)	
125004120	3	RANGE RESOURCES CORP	01/05/09	03/27/09	126.87	117.44		9.43
	3		01/06/09		126.88	119.44		7.44
125004130	13	RANGE RESOURCES CORP	01/07/09	05/01/09	536.77	486.41		50.36
	5		01/07/09		206.45	186.33		20.12
	5		01/23/09		206.45	174.61		31.84
125004140	3	RANGE RESOURCES CORP	01/23/09	05/28/09	135.92	104.76		31.16
	17		01/26/09		770.22	607.11		163.11
125004150	5	RED ROBIN GOURMET BURGERS INC	04/22/09	05/22/09	87.81	123.65	(35.84)	
	5		04/23/09		87.81	120.84	(33.03)	
	7		04/24/09		122.94	171.39	(48.45)	
	3		04/27/09		52.69	73.50	(20.81)	
	6		04/28/09		105.38	145.07	(39.69)	
125004160	15	RYLAND GROUP INC	04/15/09	04/23/09	299.77	264.66		35.11
125004170	13	RYLAND GROUP INC	04/15/09	04/24/09	294.93	229.37		65.56
125004180	6	RYLAND GROUP INC	04/15/09	04/27/09	137.22	105.86		31.36
125004190	31	SBA COMMUNICATIONS CORP	11/06/08	05/05/09	741.43	582.51		158.92
125004200	15	SBA COMMUNICATIONS CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/06/08	07/24/09	398.46	281.86		116.60
125004210	28	SAIC INC	01/23/09	06/11/09	504.71	550.49	(45.78)	
	6	Morgan Stanley Sml	01/26/09		108.15	118.88	(10.73)	
	23	th Barney LLC acted as yo ur agent in this transa	01/27/09		414.59	454.44	(39.85)	



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MONTE WEAVER & ROBERT ALVAREZ
Account Number 588-72298-12 333

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004220	16	SAIC INC	01/22/09	06/11/09	\$ 288.05	\$ 319.31	(\$ 31.26)	
	1	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/23/09		18.00	19.66	(1.66)	
125004230	8	ST JUDE MEDICAL INC	11/06/08	03/25/09	291.25	287.14		4.11
125004240	20	ST JUDE MEDICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/08	10/06/09	679.98	717.85	(37.87)	
125004250	12	ST JUDE MEDICAL INC	11/06/08	10/07/09	400.38	430.71	(30.33)	
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/27/09		400.38	410.45	(10.07)	
125004260	19	SANDRIDGE ENERGY INC	05/08/09	06/23/09	152.57	222.24	(69.67)	
	20	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/11/09		160.60	217.28	(56.68)	
125004270	39	SANDRIDGE ENERGY INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/08/09	06/23/09	312.42	456.17	(143.75)	
125004280	8	SANDRIDGE ENERGY INC	05/11/09	06/24/09	64.01	86.91	(22.90)	
	17	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/11/09		136.03	182.16	(46.13)	
125004290	12	SANDRIDGE ENERGY INC	05/11/09	06/25/09	99.78	128.58	(28.80)	
	27	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/18/09		224.51	294.42	(69.91)	
125004300	19	SHANDA INTERACTIVE ENTMT LTD-SPONSORED ADR-USD Morgan Stanley Sml th Barney LLC acted as yo	05/01/09	08/20/09	927.70	949.74	(22.04)	
125004310	27	SHAW COMMUNICATIONS INC CL B CV Morgan Stanley Sml th Barney LLC acted as yo	03/24/09	06/26/09	463.09	441.24		21.85

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MONTE WEAVER & ROBERT ALVAREZ
Account Number 588-72298-12 333

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004320	20	SHAW COMMUNICATIONS INC CL B CV Morgan Stanley Sml th Barney LLC acted as yo	03/25/09	06/26/09	\$ 343.89	\$ 326.83		\$ 17.06
125004330	8	SHAW COMMUNICATIONS INC CL B CV Morgan Stanley Sml th Barney LLC acted as yo	03/25/09	06/29/09	134.80	130.73		4.07
	19		04/09/09		320.15	296.51		23.64
125004340	4	THE SHAW GROUP INC	01/08/09	02/06/09	119.51	106.16		13.35
125004350	16	THE SHAW GROUP INC	01/08/09	02/24/09	372.45	424.65	(52.20)	
	18		01/09/09		419.01	501.62	(82.61)	
125004360	8	THE SHAW GROUP INC	01/09/09	03/26/09	239.43	222.94		16.49
	2		01/12/09		59.86	52.04		7.82
125004370	9	THE SHAW GROUP INC	01/12/09	04/06/09	258.54	234.18		24.36
	2		01/14/09		57.45	52.19		5.26
125004380	10	THE SHAW GROUP INC	01/14/09	04/08/09	287.37	260.93		26.44
125004390	9	THE SHAW GROUP INC	01/28/09	04/09/09	260.92	264.67	(3.75)	
125004400	12	SILICON LABORATORIES INC	12/18/08	09/18/09	561.23	298.02		263.21
	2	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/18/08		93.54	48.53		45.01
125004410	9	SILICON LABORATORIES INC	12/18/08	09/21/09	425.23	218.40		206.83
	5	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/11/09		236.24	123.63		112.61
125004420	6	SILICON LABORATORIES INC	03/11/09	09/22/09	283.93	148.35		135.58
	8	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/21/09		378.57	342.31		36.26
125004430	25	STEEL DYNAMICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/12/09	10/01/09	368.73	399.18	(30.45)	
125004440	12	STEEL DYNAMICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/12/09	10/02/09	172.84	191.61	(18.77)	

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MONTE WEAVER & ROBERT ALVAREZ
Account Number 588-72298-12 333

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004450	32	STEEL DYNAMICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/12/09	10/06/09	\$ 486.42	\$ 510.95	(\$ 24.53)	
125004460	13	STEEL DYNAMICS INC	06/12/09	10/20/09	200.50	207.58	(7.08)	
	45	MorganStanley SmithBarney LLC	06/12/09		694.03	726.46	(32.43)	
	39	acted as your agent in this transaction.	06/16/09		601.50	591.88		9.62
125004470	16	SUNCOR ENERGY INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/28/09	07/02/09	460.04	556.72	(96.68)	
125004480	23	SUNCOR ENERGY INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/28/09	07/10/09	606.72	800.29	(193.57)	
125004490	9	SWIFT ENERGY CO	06/16/09	07/30/09	171.71	176.52	(4.81)	
	6	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/17/09		114.47	113.97		.50
125004500	9	SYBASE INC	01/29/09	03/26/09	279.08	245.20		33.88
125004510	12	SYBASE INC	01/29/09	08/10/09	415.56	326.93		88.63
	21	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/30/09		727.22	575.60		151.62
125004520	1	SYBASE INC	01/30/09	08/11/09	34.44	27.41		7.03
	10	Morgan Stanley Sml	02/04/09		344.38	287.25		57.13
	2	th Barney LLC acted as yo ur agent in this transa	02/12/09		68.87	57.12		11.75
125004530	8	SYBASE INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/12/09	08/11/09	274.63	228.48		46.15
125004540	7	SYMANTEC CORP	04/13/09	07/30/09	105.79	115.29	(9.50)	
	32	Morgan Stanley Sml	04/14/09		483.63	518.14	(34.51)	
	26	th Barney LLC acted as yo	05/01/09		392.95	457.77	(64.82)	
	27	ur agent in this transa	05/01/09		408.06	479.31	(71.25)	



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MONTE WEAVER & ROBERT ALVAREZ
Account Number 588-72298-12 333

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004550	5	TJX COMPANIES INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09	10/05/09	\$ 184.10	\$ 161.24		\$ 22.86
125004560	60	TELLABS INC	04/28/09	07/07/09	311.65	319.69	(8.04)	
	19	Morgan Stanley Smi	04/29/09		98.69	100.43	(1.74)	
	40	th Barney LLC acted as yo ur agent in this transa	05/20/09		207.77	216.17	(8.40)	
125004570	26	TENNECO AUTOMOTIVE INC	07/31/09	09/24/09	342.16	408.18	(66.02)	
	5	MorganStanley SmithBarney LLC	08/03/09		65.80	86.28	(20.48)	
	18	acted as your agent in this transaction.	08/04/09		236.88	309.97	(73.09)	
125004580	18	TENNECO AUTOMOTIVE INC	08/05/09	09/25/09	234.31	301.03	(66.72)	
	18	MorganStanley SmithBarney LLC	08/06/09		234.31	301.12	(66.81)	
	18	acted as your agent in this transaction.	08/07/09		234.31	312.82	(78.51)	
125004590	29	TENNECO AUTOMOTIVE INC	10/28/09	11/30/09	412.62	397.87		14.75
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125004600	36	TENNECO AUTOMOTIVE INC	10/28/09	12/01/09	533.79	493.90		39.89
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125004610	27	TENNECO AUTOMOTIVE INC	10/28/09	12/01/09	404.23	370.43		33.80
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125004620	11	TENNECO AUTOMOTIVE INC	10/28/09	12/02/09	168.66	150.91		17.75
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125004630	19	TERADATA CORP	05/04/09	05/07/09	390.67	352.09		38.58
	17		05/05/09		349.55	314.34		35.21
	21		05/06/09		431.79	389.83		41.96
125004640	10	TERRA INDS INC	02/12/09	03/13/09	272.51	240.48		32.03
125004650	11	TERRA INDS INC	02/12/09	03/16/09	303.23	264.53		38.70
125004660	10	TERRA INDS INC	02/12/09	03/17/09	277.51	240.49		37.02

2 0 0 9 Y E A R E N D S U M M A R Y



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Account Number 588-72298-12 333

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004670	8 2	TERRA INDS INC	02/13/09 02/23/09	03/19/09	\$ 225.95 56.49	\$ 197.00 49.05		\$ 28.95 7.44
125004680	7 3	TERRA INDS INC	02/12/09 02/13/09	03/19/09	196.84 84.36	168.34 73.87		28.50 10.43
125004690	10	TERRA INDS INC	02/23/09	03/25/09	277.70	245.25		32.45
125004700	16	TEVA PHARMACEUTICAL INDS LTD ADR	11/06/08	05/28/09	735.24	642.34		92.90
125004710	6	TEVA PHARMACEUTICAL INDS LTD ADR Morgan Stanley Smit th Barney LLC acted as yo	11/06/08	06/05/09	288.55	240.88		47.67
125004720	18 10	TEVA PHARMACEUTICAL INDS LTD ADR Morgan Stanley Smit th Barney LLC acted as yo	11/06/08 11/18/08	06/29/09	880.50 489.17	722.64 428.10		157.85 61.07
125004730	19	THERMO FISHER SCIENTIFIC INC	11/06/08	01/22/09	681.97	734.47	(52.50)	
125004740	8	THERMO FISHER SCIENTIFIC INC	11/06/08	02/04/09	312.38	309.25		3.13
125004750	8	THERMO FISHER SCIENTIFIC INC	11/06/08	03/24/09	277.90	309.25	(31.35)	
125004760	8	THERMO FISHER SCIENTIFIC INC	11/06/08	03/24/09	277.72	309.25	(31.53)	
125004770	10	THERMO FISHER SCIENTIFIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/08	10/05/09	442.76	386.57		56.19
125004780	27 10	THERMO FISHER SCIENTIFIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/08 11/18/08	10/27/09	1,251.85 463.65	1,043.73 316.20		208.12 147.45
125004790	31	THERMO FISHER SCIENTIFIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	11/30/09	1,456.61	1,405.67		50.94
125004800	6 10	THERMO FISHER SCIENTIFIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09 10/30/09	12/01/09	286.69 477.82	272.06 458.45		14.63 19.37

2009 YEAR END SUMMARY



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MONTE WEAVER & ROBERT ALVAREZ
Account Number 588-72298-12 333

Details of Short Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004810	47	TYSON FOODS INC-CL A	05/26/09	07/20/09	\$ 545.94	\$ 642.67	(\$ 96.73)	
	61	Morgan Stanley Sml	05/27/09		708.56	845.33	(136.77)	
	45	th Barney LLC acted as yo	06/18/09		522.71	582.97	(60.26)	
	25	ur agent in this transa	06/24/09		290.38	311.11	(20.73)	
125004820	14	U S AIRWAYS GROUP INC	01/07/09	01/29/09	91.79	126.97	(35.18)	
	14		01/07/09		91.79	125.50	(33.71)	
	40		01/08/09		262.25	356.52	(94.27)	
	6		01/15/09		39.33	48.01	(8.68)	
125004830	69	U S AIRWAYS GROUP INC	01/15/09	01/30/09	400.29	552.17	(151.88)	
125004840	13	URBAN OUTFITTERS INC	11/06/08	08/04/09	316.87	242.16		74.71
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125004850	4	URBAN OUTFITTERS INC	11/06/08	08/13/09	115.93	74.51		41.42
	22	Morgan Stanley Sml	11/24/08		637.62	348.98		288.64
	2	th Barney LLC acted as yo	12/01/08		57.96	33.68		24.28
		ur agent in this transa						
125004860	18	VARIAN MEDICAL SYSTEMS INC	04/30/09	05/04/09	603.94	606.23	(2.29)	
125004870	20	WALTER ENERGY INC	06/25/09	07/23/09	915.78	709.34		206.44
	10	Morgan Stanley Sml	06/26/09		457.89	367.85		90.04
		th Barney LLC acted as yo						
		ur agent in this transa						
125004880	13	WARNACO GROUP INC	02/27/09	04/06/09	328.38	285.45		42.93
	1		03/02/09		25.26	21.22		4.04
125004890	11	WARNACO GROUP INC	03/02/09	04/29/09	307.65	233.44		74.21
	12		03/02/09		335.62	248.21		87.41
125004900	7	WHIRLPOOL CORP	12/17/08	01/30/09	232.02	310.36	(78.34)	
	7		12/18/08		232.03	298.19	(66.16)	
125004910	11	YUM BRANDS INC	11/06/08	07/10/09	383.60	306.88		76.72
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125004920	5	YUM BRANDS INC	11/06/08	10/05/09	172.51	139.49		33.02
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						



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MONTE WEAVER & ROBERT ALVAREZ
Account Number 588-72298-12 333

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004930	84	YUM BRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/08	10/27/09	\$ 2,843.03	\$ 2,343.48		\$ 499.55
125004940	43	YUM BRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	11/30/09	1,518.97	1,446.91		72.06
125004950	37 5	YUM BRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09 10/30/09	12/01/09	1,308.63 176.84	1,245.01 168.69		63.62 8.15
Total					\$ 257,750.00	\$ 246,177.07	(\$ 17,062.78)	\$ 28,635.71

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000470	52	ACTIVISION BLIZZARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/08	12/16/09	\$ 569.01	\$ 633.76	(\$ 64.75)	
125000480	51	ACTIVISION BLIZZARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/08	12/16/09	556.22	621.58	(65.36)	
125003670	29	NUANCE COMMUNICATIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/08	11/11/09	408.91	267.96		140.95

2009 YEAR END SUMMARY



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MONTE WEAVER & ROBERT ALVAREZ
Account Number 588-72298-12 333

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003680	18	NUANCE COMMUNICATIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/08	11/11/09	\$ 252.16	\$ 166.32		\$ 85.84
125003690	23	NUANCE COMMUNICATIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/08	11/12/09	322.91	212.52		110.39
125003700	24	NUANCE COMMUNICATIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/08	11/13/09	330.59	221.75		108.84
Total					\$ 2,439.80	\$ 2,123.89	(\$ 130.11)	\$ 446.02

Details of Deposits and Withdrawals 2009

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	09/11/09	TRANSACTION FEE ADJUSTMENT	\$ 6.17
Total			\$ 6.17

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/16/09	CONSULTING & ADVISORY SERVICES FROM 01/01/09 TO 03/31/09		\$ 296.66
220000300	07/17/09	CONSULTING & ADVISORY SERVICES FROM 07/01/09 TO 09/30/09		336.52
Total				\$ 1,319.90

Reference number	Date	Description	Referral number	Amount
220000200	04/17/09	CONSULTING & ADVISORY SERVICES FROM 04/01/09 TO 06/30/09		\$ 304.22
220000400	10/16/09	CONSULTING & ADVISORY SERVICES FROM 10/01/09 TO 12/31/09		382.50

As you requested, copies of this document have also been sent to:

ROBERT ALVAREZ

