Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

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
CONSOLIDATED ANTI-AGING FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
2390 TAMIAMI TRAIL NORTH
ROOM/SUITE 204

City or town, state, and ZIP code
NAPLES, FL 34103

A Employer identification number
65-6222748

B Telephone number (see page 10 of the instructions)
(239) 261-3453

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 7,697,097

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

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

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	73,820	73,820		
	4	Dividends and interest from securities.	98,533	98,533		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	-414,631			
	b	Gross sales price for all assets on line 6a 2,910,442				
	7	Capital gain net income (from Part IV, line 2) . . .		17		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,255	1,255		
	12	**Total.** Add lines 1 through 11	-241,023	173,625		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule).	10,684	5,342		5,342
	b	Accounting fees (attach schedule).				
	c	Other professional fees (attach schedule)	398,618	398,618		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	1,358	1,358		
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	410,660	405,318		5,342
	25	Contributions, gifts, grants paid	0			0
	26	**Total expenses and disbursements.** Add lines 24 and 25	410,660	405,318		5,342
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-651,683			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

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		Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing	100	100	100
	2	Savings and temporary cash investments	733,782	1,919,336	1,948,566
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	6,044,315	5,076,702	5,644,606
	c	Investments—corporate bonds (attach schedule)	972,982	102,749	103,825
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	7,751,179	7,098,887	7,697,097
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	9,610,690	9,610,690	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-1,859,511	-2,511,803	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	7,751,179	7,098,887	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	7,751,179	7,098,887	

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	7,751,179
2	Enter amount from Part I, line 27a	2	-651,683
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,099,496
5	Decreases not included in line 2 (itemize) ▶	5	609
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,098,887

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				

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	**2**	17
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	**3**	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	**(b)** Adjusted qualifying distributions	**(c)** Net value of noncharitable-use assets	**(d)** Distribution ratio (col (b) divided by col (c))
2008	579,216	8,445,562	0 068582
2007	485,885	10,181,220	0 047724
2006	546,988	10,480,713	0 052190
2005	806,814	10,899,816	0 074021
2004	752,632	10,949,076	0 068739

2	**Total** of line 1, column (d).	**2**	0 311256
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	**3**	0 062251
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	**4**	7,282,305
5	Multiply line 4 by line 3.	**5**	453,331
6	Enter 1% of net investment income (1% of Part I, line 27b).	**6**	
7	Add lines 5 and 6.	**7**	453,331
8	Enter qualifying distributions from Part XII, line 4.	**8**	5,342

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of 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**	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			**2**	
3	Add lines 1 and 2			**3**	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			**4**	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			**5**	
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	**6a**	6,000		
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**	6,000
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**	6,000
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 6,000	**Refunded** ▶		**11**	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**1a**		
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	**1b**		**No**
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	**1c**		**No**
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	**2**		**No**
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	**3**		**No**
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	**4a**		**No**
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	**4b**		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	**5**		**No**
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	**6**	**Yes**	
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*	**7**	**Yes**	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	**8b**	**Yes**	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	**9**		**No**
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	**10**		**No**

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW GUIDESTAR ORG

14 The books are in care of ▶CHARLES KELLY JR Telephone no ▶(239) 261-3453

Located at ▶2390 TAMIAMI TRAIL NORTH 204 NAPLES FL ZIP+4 ▶34103

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 |

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ **Yes** ☑ **No** If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

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

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

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

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ROBIN ROSS 1796 A BALD EAGLE DR NAPLES, FL 34103	CO-TRUSTEE 20 00	0	0	0
CHERYL ROSS 1796 A BALD EAGLE DR NAPLES, FL 34103	CO-TRUSTEE 20 00	0	0	0

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

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

Total number of other employees paid over $50,000. ▶

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
ROSS MANAGEMENT LLC ROSS MANAGEMENT LLC 2390 TAMIAMI TRAIL N SUITE 204 2390 TAMIAMI TRAIL N SUITE 204 NAPLES, FL 34103	PROF ADMIN	336,000

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

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	
2	
3	
4	

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

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

Total. Add lines 1 through 3. . . . . ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	7,368,203
b	Average of monthly cash balances			1b	25,000
c	Fair market value of all other assets (see page 24 of the instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	7,393,203
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2	Acquisition indebtedness applicable to line 1 assets			2	
3	Subtract line 2 from line 1d			3	7,393,203
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)			4	110,898
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	7,282,305
6	**Minimum investment return.** Enter 5% of line 5			6	364,115

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

1	Minimum investment return from Part X, line 6			1	364,115
2a	Tax on investment income for 2009 from Part VI, line 5	2a			
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	
3	Distributable amount before adjustments Subtract line 2c from line 1			3	364,115
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	364,115
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	364,115

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	5,342
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	5,342
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	5,342

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

Part XIII **Undistributed Income** (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					364,115
2 Undistributed income, if any, as of the end of 2008					
a Enter amount for 2008 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2009					
a From 2004.					
b From 2005.	13,502				
c From 2006.	27,774				
d From 2007.	32,101				
e From 2008.	156,938				
f **Total** of lines 3a through e.		230,315			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 5,342					
a Applied to 2008, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .					
d Applied to 2009 distributable amount.					5,342
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		230,315			230,315
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5					
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .					
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					128,458
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)					
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9					
a Excess from 2005. . . .					
b Excess from 2006. . . .					
c Excess from 2007. . . .					
d Excess from 2008. . . .					
e Excess from 2009. . . .					

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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

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

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

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					73,820
4 Dividends and interest from securities					98,533
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					-414,631
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a PLAINS ALL AMERICAN K-1					1,255
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					-241,023

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 -241,023

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
3	THE FOUNDATION RELIES SOLELY ON INVESTMENT INCOME TO
4	THE FOUNDATION RELIES SOLELY ON INVESTMENT INCOME TO
8	THE FOUNDATION RELIES SOLELY ON INVESTMENT INCOME TO
11B	THE FOUNDATION RELIES SOLEY ON INVESTMENT INCOME TO

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

Signature of officer or trustee	Date	Title
******	2010-03-28	******

Paid Preparer's Use Only

		Date	Check if self-employed	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Preparer's Signature	CHARLES M KELLY JR	2010-03-29	☐	
Firm's name (or yours if self-employed), address, and ZIP code	KELLY PASSIDOMO & ALBA LLP 2390 TAMIAMI TRAIL NORTH SUITE 204 NAPLES, FL 34103		EIN Phone no (239) 261-3453	

TY 2009 Contractor Compensation Explanation

Name: CONSOLIDATED ANTI-AGING FOUNDATION

EIN: 65-6222748

Contractor	Explanation
ROSS MANAGEMENT LLC ROSS MANAGEMENT LLC	INVESTMENT ADVISORY SERVICES

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Gain/Loss from Sale of Other Assets Schedule

Name: CONSOLIDATED ANTI-AGING FOUNDATION

EIN: 65-6222748

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHED SCHEDULE WELLS-6011	2008-11	PURCHASE	2009-07		97,826	95,652			2,174	
SEE ATTACHED SCHEDULE-WELLS 6011	2007-12	PURCHASE	2009-07		582,696	886,022			-303,326	
SEE ATTACHED SCHEDULE-WELLS 6020	2008-08	PURCHASE	2009-05		25,000	25,000				
SEE ATTACHED SCHEDULE-WELL6020	2004-12	PURCHASE	2009-12		244,220	244,861			-641	
SEE ATTACHED SCHEDULE MORGAN 14471	2009-09	PURCHASE	2009-12		11,370	9,253			2,117	
SEE ATTACHED SCHEDULE-MORGAN-14471	2007-10	PURCHASE	2009-03		26,228	25,004			1,224	
SEE ATTACHED SCHEDULE-UBS 9552	2007-02	PURCHASE	2009-02		499,040	500,532			-1,492	
SEE ATTACHED SCHEDULE-UBS11240	2008-11	PURCHASE	2009-10		3,299	3,499			-200	
SEE ATTACHED SCHEDULE-UBS13529	2008-07	PURCHASE	2009-05		661,832	757,415			-95,583	
SEE ATTACHED SECHEDULE-13530	2009-05	PURCHASE	2009-07		706,954	728,658			-21,704	
SEE ATTACHED SCHEDULE-UBS 13530	2007-10	PURCHASE	2009-02		51,960	49,177			2,783	

TY 2009 Investments Corporate Bonds Schedule

Name: CONSOLIDATED ANTI-AGING FOUNDATION

EIN: 65-6222748

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AG EDWARDS ACCOUNT 2177-6011		
AG EDWARDS ACCOUNT 2177-6020		
UBS ACCOUNT 9552	102,749	103,825

TY 2009 Investments Corporate Stock Schedule

Name: CONSOLIDATED ANTI-AGING FOUNDATION

EIN: 65-6222748

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS ACCOUNT 2177-6011	2,094,307	2,172,521
WELLS ACCOUNT 2166-6020	133,844	156,844
MORGAN STANLEY ACCOUNT 315-14471		
UBS ACCOUNT 9552	187,567	189,100
UBS ACCOUNT 11240	1,133,622	1,340,223
UBS ACCOUNT 11241	647,736	762,138
UBS ACCOUNT 13530	462,538	513,223
UBS ACCOUNT 13529	417,088	510,557

TY 2009 Legal Fees Schedule

Name: CONSOLIDATED ANTI-AGING FOUNDATION

EIN: 65-6222748

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	10,684			

TY 2009 Other Decreases Schedule

Name: CONSOLIDATED ANTI-AGING FOUNDATION

EIN: 65-6222748

Description	Amount
PLAINS AMERICAN ADJUSTMENT	609

TY 2009 Other Income Schedule

Name: CONSOLIDATED ANTI-AGING FOUNDATION

EIN: 65-6222748

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PLAINS ALL AMERICAN K-1	1,255	1,255	

TY 2009 Other Professional Fees Schedule

Name: CONSOLIDATED ANTI-AGING FOUNDATION

EIN: 65-6222748

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL ADMINISTRATION	336,000	336,000		
INVESTMENT ADVISORY FEES	62,618	62,618		

TY 2009 Taxes Schedule

Name: CONSOLIDATED ANTI-AGING FOUNDATION

EIN: 65-6222748

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	1,358	1,358		

10-01210C

Invoice/Serial Number

GULF COAST
BUSINESS REVIEW

Published Weekly
Naples, Collier County, Florida

COUNTY OF COLLIER

S.S

STATE OF FLORIDA

Before the undersigned authority personally appeared Matt Walsh who on oath says that he is Publisher of the Gulf Coast Business Review, a weekly newspaper published at Naples, Collier County, Florida; that the attached copy of advertisement,

being a Public Notice

in the matter of Annual Report of the Consolidated Anti-Aging Foundation

in the ______ Court, was published in said newspaper in the

issues of February 26, 2010

Affiant further says that the said Gulf Coast Business Review is a newspaper published at Naples, Collier County, Florida, and that said newspaper has heretofore been continuously published and has been entered as periodicals matter at the Post Office in Naples, Collier County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in said newspaper

Matt Walsh
Matt Walsh

Sworn to and subscribed before me this

26th day of February A D 2010,
by Matt Walsh, who is personally known to me.

Sharon P Elkins
Sharon P. Elkins Notary Public, State of Florida
(SEAL)

NOTARY PUBLIC STATE OF FLORIDA
Sharon P. Elkins
Commission #DD673453
Expires: MAY 16, 2011
BONDED THRU ATLANTIC BONDING CO, INC.

PUBLIC NOTICE

The annual report of the Consolidated Anti-Aging Foundation is available at the www.guidestar.org website. Any citizen who has additional questions may contact the principal managers at the below-noted address during normal business hours within 180 days after publication of this notice of its availability.

CONSOLIDATED
ANTI-AGING FOUNDATION
c/o Charles M. Kelly, Jr.
KELLY, PASSIDOMO
& ALBA, LLP.
2390 Tamiami Trail North, Suite 204
Naples, Florida 34103
The principal managers
are Robin Ross and Cheryl Ross
Telephone (239) 261-3453
February 26, 2010 10-1210C

Realized Gain/Loss

WELLS FARGO ADVISORS

Amended Date: 2/19/10

Account Number: 2177-6011
Command Account Number: 9081143894
CONSOLIDATED
ANTI-AGING FOUNDATION

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BARCLAYS BANK PLC IPATH EXCHANGE TRD NOTES LNKD TO D/J AIG INDX A	10.0000	38.2460	11/11/08	02/03/09	330 20	382 46	-52.26
	660.0000	33 1475	01/21/09	02/03/09	21,793.48	21,877.35	-83 87
ISHARE TR -S&P SMALLCAP 600 INDEX FD	386.0000	42.8668	11/11/08	07/15/09	17,381 33	16,546.58	834.75
ISHARES TR S&P MIDCAP 400 INDEX FD	599.0000	51.1020	11/11/08	07/15/09	34,621 92	30,610.10	4,011.82
SPDR DOW JONES REIT ETF	701.0000	37.4262	11/11/08	07/15/09	23,698 87	26,235 77	-2,536 90
Total - Short Term					**$97,825.80**	**$95,652 26**	**$2,173 54**

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BARCLAYS BANK PLC IPATH EXCHANGE TRD NOTES LNKD TO D/J AIG INDX A	1,653.0000	55 7500	12/21/07	02/03/09	54,582 74	92,154 75	-37 572 01
ISHARE TR -S&P SMALLCAP 600 INDEX FD	4 360.0000	66.4493	12/21/07	07/15/09	196,327.92	289,718 95	-93,391.03
ISHARES BARCLAYS AGGREGATE BOND FUND	169.0000	100.9360	12/21/07	01/21/09	17,352.45	17,058.19	294 26
	301.0000	100 9360	12/21/07	07/15/09	30,662 77	30,381 73	281 04
ISHARES BARCLAYS TIPS BOND FUND	139.0000	105.1920	12/21/07	01/21/09	13,729.41	14,621.69	-892.28
ISHARES MSCI EAFE INDEX FUND	381.0000	73.4192	03/16/07	07/15/09	17,646.62	27,972 72	-10,326 10
ISHARES TR S&P MIDCAP 400 INDEX FD	700 0000	84.2400	09/10/07	07/15/09	40,459.66	59,272.97	-18,813.31

Realized Gain/Loss

Amended Date: 2/19/10

Account Number: 2177-6011
Command Account Number: 9081143894
CONSOLIDATED
ANTI-AGING FOUNDATION

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	500 0000	84.2700	09/10/07	07/15/09	28,899 75	42,352.92	-13.453.17
	480 0000	84.2500	09/10/07	07/15/09	27,743.76	40,654.65	-12,910.89
	200.0000	84.2600	09/10/07	07/15/09	11,559 90	16,939 16	-5,379.26
	1,166.0000	86.4612	12/21/07	07/15/09	67,394.24	100,813.76	-33,419.52
SPDR DOW JONES REIT ETF	2.042.0000	69.7800	12/21/07	07/15/09	69.034.36	142,490.76	-73.456.40
SPDR S&P INTL SMALL ETF CAP	344.0000	33.6920	12/21/07	07/15/09	7,302.31	11,590.05	-4,287.74
Total - Long Term					**$582,695.89**	**$886,022.30**	**-$303.326.41**

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 2177-6020
Command Account Number: 9081143905
CONSOLIDATED ANTI AGING
FOUNDATION. ROBIN ROSS &
CHERYL ROSS CO TTEES
ACCOUNT B

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SILVERTON BANK GA CD DEPOSIT NOTES ACT/365 CALLABLE CPN 5 000% DUE 02/15/13 DTD 08/15/08 FC 09/15/08 CALL 05/15/09 @ 100 000	25,000 0000	100 0000	08/26/08	05/07/09	25,000 00	25,000 00	0.00
Total - Short Term					**$25.000 00**	**$25.000.00**	**$0.00**

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CAPITAL WORLD BOND FD CL F	1,077.6350	18.4300	03/08/06	02/24/09	19,220.00	19,860 82	-640.82
DISCOVER BANK CD GREENWOOD DE ACT/365 FDIC INSURED CPN 3 900% DUE 11/24/09 DTD 11/24/04 FC 05/24/05	70,000.0000	100.0000	11/18/04	11/24/09	70,000.00	70,000 00	0.00
HARLEYSVILLE NB & TC CD HARLEYSVILLE PA ACT/365 FDIC INSURED CPN 4.950% DUE 03/09/09 DTD 03/08/06 FC 09/08/06	95,000.0000	100.0000	02/27/06	03/09/09	95,000 00	95,000.00	0.00
STEARNS BANK NA CD ST CLOUD MINN ACT/365 FDIC INSURED CPN 3.900% DUE 12/22/09 DTD 12/22/04 FC 06/22/05	60.000 0000	100 0000	12/15/04	12/22/09	60,000 00	60,000.00	0.00
Total - Long Term					**$244,220.00**	**$244,860.82**	**-$640.82**

ROBIN ROSS & CHERYL ROSS, TTE
Account Number 315-14471-11 222

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
125000030	40	SEAGATE TECHNOLOGY -USD VS HIGHEST COST CGMI AND/OR ITS AFFILIATES	01/12/09	09/29/09	$ 606.14	$ 198.72		$ 407 42
125000040	40	SEAGATE TECHNOLOGY -USD VS HIGHEST COST CGMI AND/OR ITS AFFILIATES	01/12/09	12/18/09	691.58	198 73		492 85
125000080	2	VERIGY LTD	06/08/09	11/20/09	19 38	23.16	(3.78)	
	2	CGMI AND/OR ITS AFFILIATES	06/09/09		19.38	23 40	(4 02)	
125000090	1	AGCO CORP VS HIGHEST COST	12/03/09	12/18/09	30 78	32 25	(1.47)	
125000120	4	AKAMAI TECHNOLOGIES INC VS HIGHEST COST CGMI AND/OR ITS AFFILIATES	07/30/09	12/18/09	101.35	66 06		35.29
125000160	5	APPLIED MATERIALS INC DELAWARE VS HIGHEST COST CGMI AND/OR ITS AFFILIATES	09/29/09	12/18/09	67.79	66 45		1.34
125000180	3	BARRICK GOLD CORP CAD VS HIGHEST COST	05/19/08	01/12/09	93.92	122 60	(28 68)	
125000190	2	BARRICK GOLD CORP CAD	05/19/08	02/17/09	77.19	81.73	(4 54)	
	3		08/20/08		115 79	100.19		15 60
125000200	2	BARRICK GOLD CORP CAD	08/20/08	04/06/09	57.59	66 80	(9 21)	
	6		09/10/08		172 77	162.22		10.55
125000210	2	BARRICK GOLD CORP CAD	09/10/08	04/07/09	58 58	54 07		4 51
125000240	1	BHP BILLITON LTD SPONS ADR VS HIGHEST COST	05/15/09	12/18/09	72.97	50 02		22.95
125000310	2	CARNIVAL CORP (PAIRED STOCK) VS HIGHEST COST	04/17/09	12/18/09	64 51	54.38		10 13
125000430	2	COMERICA INC	01/13/09	10/29/09	57 00	33 74		23 26
125000440	3	COMERICA INC	01/13/09	11/03/09	82.09	50.61		31 48

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000450	1	CONOCOPHILLIPS VS HIGHEST COST	09/25/09	12/18/09	$ 49.73	$ 45 29		$ 4.44
125000480	2	DEERE & CO VS HIGHEST COST	12/04/09	12/18/09	109.71	110.12	(.41)	
125000490	20	DELL INC	01/12/09	01/29/09	202 43	213.60	(11 17)	
125000500	12	DELL INC	01/12/09	01/30/09	116.63	128 16	(11 53)	
125000510	8	DELL INC	01/12/09	02/02/09	74.24	85.44	(11 20)	
125000520	2	DEVON ENERGY CORP NEW VS HIGHEST COST	08/11/09	12/18/09	139.49	128 50		10.99
125000610	2	EAST WEST BANCORP INC CGMI AND/OR ITS AFFILIATES	10/09/08	08/31/09	18 39	24 00	(5 61)	
125000620	1	EAST WEST BANCORP INC CGMI AND/OR ITS AFFILIATES	10/09/08	09/01/09	9.19	12 00	(2 81)	
125000630	2 1	EAST WEST BANCORP INC CGMI AND/OR ITS AFFILIATES	10/09/08 10/10/08	09/09/09	18.39 9.20	23.99 12 00	(5 60) (2 80)	
125000720	5	FREEPORT MCMORAN COPPER & GOLD CL B VS HIGHEST COST	02/11/09	09/29/09	342.29	141 08		201.21
125000730	3	FREEPORT MCMORAN COPPER & GOLD CL B VS HIGHEST COST	01/20/09	12/18/09	229.97	71 12		158 85
125000740	2	GAMCO INVESTORS INC	03/04/09	09/16/09	91.52	57 88		33 64
125000770	5	GENENTECH INC	04/15/08	03/26/09	475 00	370 18		104 82
125000820	4	HESS CORP VS HIGHEST COST	08/07/09	12/18/09	230.07	220 75		9 32
125000880	2	JONES LANG LASALLE INC VS HIGHEST COST	06/11/09	12/18/09	114.71	70 23		44.48
125000890	5	KEYCORP -NEW VS HIGHEST COST	06/11/09	12/18/09	27.54	29 98	(2 44)	
125000900	5	KRAFT FOODS INC CLASS A VS HIGHEST COST	03/12/08	01/12/09	142 74	155 32	(12.58)	
125000960	10	LAWSON SOFTWARE INC NEW VS HIGHEST COST	03/17/06	01/12/09	47 49	72.27	(24.78)	

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	25	LIBERTY MEDIA HLDG CORP INTERACTIVE SER A VS HIGHEST COST CGMI AND/OR ITS AFFILIATES	01/28/09	12/18/09	$ 254 74	$ 86 86		$ 167 88
125001010	20	MGIC INVT CORP WIS	01/06/09	03/10/09	20.11	81 89	(61 78)	
125001020	5	MGIC INVT CORP WIS	01/13/09	03/11/09	5 09	17 00	(11 91)	
125001030	0184	MARRIOTT INTL INC NEW CL A CASH IN LIEU OF .01845 RECORD 06/25/09 PAY 07/30/09	03/24/09	07/30/09	43	.32		11
125001040	0189	MARRIOTT INTL INC NEW CL A CASH IN LIEU OF 01895 RECORD 08/20/09 PAY 09/03/09	03/24/09	09/03/09	43	.33		10
125001050	017	MARRIOTT INTL INC NEW CL A CASH IN LIEU OF 01705 RECORD 11/19/09 PAY 12/03/09	03/24/09	12/03/09	45	.29		16
125001060	1	MARRIOTT INTL INC NEW CL A VS HIGHEST COST	03/24/09	12/18/09	27.90	17 21		10 69
125001110	25	NORSK HYDRO A S SPONS ADR	01/12/09	02/24/09	81.47	95 75	(14 28)	
125001120	3	NORTHROP GRUMMAN CORP VS HIGHEST COST	07/02/09	12/18/09	166 49	134 87		31 62
125001130	5	NOVARTIS AG ADR VS HIGHEST COST	03/27/08	01/12/09	240 49	253.57	(13 08)	
125001220	1	PACCAR INC -DEL- CGMI AND/OR ITS AFFILIATES	01/06/09	12/04/09	36 81	31.94		4.87
125001230	1 3	PACCAR INC -DEL- CGMI AND/OR ITS AFFILIATES	01/07/09 02/06/09	12/10/09	36 80 110 39	31 89 92 75		4.91 17.64
125001240	2	PACCAR INC -DEL- VS HIGHEST COST CGMI AND/OR ITS AFFILIATES	05/28/09	12/18/09	71 85	57 13		14 72
125001250	10	PENSKE AUTOMOTIVE GROUP INC	10/01/08	08/07/09	194 82	113 30		81 52
125001320	5	SEARS HOLDINGS CORPORATION VS HIGHEST COST CGMI AND/OR ITS AFFILIATES	01/12/09	11/05/09	333.95	231 23		102.72
125001330	5	SEARS HOLDINGS CORPORATION VS HIGHEST COST CGMI AND/OR ITS AFFILIATES	01/12/09	11/24/09	355.00	231.23		123 77

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001340	4	SIMON PPTY GROUP INC NEW VS HIGHEST COST	05/07/09	06/30/09	$ 206 44	$ 208.31	($ 1.87)	
125001350	7	SIMON PPTY GROUP INC NEW	05/07/09	09/21/09	505 61	364 55		141 06
125001360	4	SIMON PPTY GROUP INC NEW	05/07/09	09/22/09	289 28	208 32		80 96
125001370	4	SYNOVUS FINANCIAL CORP	09/23/08	04/23/09	13.06	40 96	(27.90)	
	1		10/01/08		3 27	10 25	(6 98)	
	5		10/06/08		16.32	51.18	(34.86)	
125001380	3	SYNOVUS FINANCIAL CORP	10/06/08	04/24/09	9.75	30 71	(20 96)	
125001390	1	SYNOVUS FINANCIAL CORP	10/06/08	04/27/09	3 24	10 24	(7 00)	
125001400	2	SYNOVUS FINANCIAL CORP	10/06/08	04/28/09	6.50	20.47	(13 97)	
	4		10/07/08		13 01	40 91	(27.90)	
125001430	15	TEXAS INSTRUMENTS INC	07/23/08	02/19/09	227.99	374 81	(146 82)	
125001440	17	TEXAS INSTRUMENTS INC VS HIGHEST COST	01/12/09	12/18/09	432.12	251.27		180.85
125001450	35	TIME WARNER INC	01/12/09	02/19/09	269 13	347 13	(78.00)	
125001460	.3333	TIME WARNER INC REVSPLT 03/27/09 887317105000	01/12/09	03/27/09	7 31	7.46	(.15)	
125001470	5	TIME WARNER INC	01/12/09	04/17/09	116.25	111.90		4 35
125001480	12	TIME WARNER INC	01/12/09	04/23/09	262 15	268.56	(6.41)	
125001490	11	TIME WARNER INC	01/12/09	04/24/09	239.71	246 18	(6 47)	
125001500	1119	TIME WARNER CABLE INC CASH IN LIEU OF 11195 RECORD 03/12/09 PAY 03/27/09 FROM' 887317105000 (SPINOFF)	01/12/09	03/30/09	3 06	3.29	(.23)	
125001510	3	TIME WARNER CABLE INC	01/12/09	04/17/09	87.29	88 13	(84)	
125001520	4	TIME WARNER CABLE INC	01/12/09	04/23/09	107.72	117 51	(9 79)	
125001530	5	TOLL BROS INC	04/17/09	11/25/09	97 58	98.31	(.73)	
	1		04/20/09		19.52	19.09		.43
125001540	1	TOLL BROS INC	04/20/09	11/27/09	19 49	19 09		.40
125001550	3	TOLL BROS INC	04/20/09	11/30/09	58 49	57 28		1.21
125001560	10	TOLL BROS INC	04/20/09	12/01/09	195 50	190 92		4 58
125001730	5	WYETH	03/25/08	03/24/09	212 69	210.69		2 00
125001740	5	XTO ENERGY INC	07/17/09	12/30/09	235 00	194.69		40 31
	5		08/11/09		234 99	204.93		30.06

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001750	8	XTO ENERGY INC	08/11/09	12/31/09	$ 374.69	$ 327.89		$ 46.80
	2		08/12/09		93.67	83.39		10.28
	5		09/25/09		234.19	209.65		24.54
Total					$ 11,369.78	$ 9,252.67	($ 634.56)	$ 2,751.67

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	1	ALLIED WORLD ASSURANCE CO HLDGS LTD VS HIGHEST COST	08/09/07	12/18/09	$ 45.31	$ 44.38		$ .93
125000020	2	COVIDIEN PLC DUBLIN-USD VS HIGHEST COST	03/13/06	12/18/09	93.05	66.95		26.10
125000050	3	CORE LABORATORIES N V-USD VS HIGHEST COST	04/10/01	12/18/09	341.78	60.21		281.57
125000060	1	VERIGY LTD CGMI AND/OR ITS AFFILIATES	11/03/06	11/18/09	9.40	16.19	(6.79)	
125000070	6	VERIGY LTD CGMI AND/OR ITS AFFILIATES	11/03/06	11/19/09	54.02	97.12	(43.10)	
125000080	8	VERIGY LTD CGMI AND/OR ITS AFFILIATES	11/03/06	11/20/09	77.53	129.49	(51.96)	
125000100	20	ABBOTT LABORATORIES	05/14/03	08/05/09	881.66	809.72		71.94
125000110	10	ADVENT SOFTWARE INC VS HIGHEST COST	03/13/06	01/12/09	215.69	274.52	(58.83)	
125000130	35	ALKERMES INC	08/21/02	01/12/09	351.80	338.94		12.86
125000140	5	AMAZON COM INC VSP 01/01/01 PRICE 400 CGMI AND/OR ITS AFFILIATES	01/31/08	11/05/09	595.27	365.95		229.32

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Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000150	3 5	AMAZON COM INC VS HIGHEST COST CGMI AND/OR ITS AFFILIATES	08/10/06 10/16/08	12/18/09	$ 384.11 640.18	$ 78.74 229.27		$ 305.37 410.91
125000170	6 9	BANK OF AMERICA CORP VS HIGHEST COST	10/16/08 10/17/08	12/18/09	90.30 135.44	134.39 214.31	(44.09) (78.87)	
125000220	4	BED BATH & BEYOND VS HIGHEST COST CGMI AND/OR ITS AFFILIATES	03/06/08	12/18/09	149.51	112.38		37.13
125000230	1	BERKSHIRE HATHAWAY INC CL B VS HIGHEST COST	01/02/02	12/18/09	3,266.54	2,478.06		788.48
125000250	10	BIOGEN IDEC INC	03/16/05	01/12/09	485.63	376.35		109.28
125000260	1	BOEING CO VS HIGHEST COST	10/19/05	12/18/09	53.21	67.60	(14.39)	
125000270	5	BROADCOM CORP CL A VS HIGHEST COST	11/07/07	01/12/09	83.69	165.75	(82.06)	
125000280	5	BROADCOM CORP CL A VS HIGHEST COST CGMI AND/OR ITS AFFILIATES	11/07/07	12/18/09	157.19	165.75	(8.56)	
125000290	5	CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP CL A	08/21/02	01/12/09	90.55	7.45		83.10
125000300	5	CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP CL A VS HIGHEST COST	08/21/02	12/18/09	128.90	7.44		121.46
125000320	8	CATERPILLAR INC	10/23/06	02/03/09	240.11	482.66	(242.55)	
125000330	2	CATERPILLAR INC	10/23/06	02/04/09	60.92	120.66	(59.74)	
125000340	80	CHARMING SHOPPES INC VS HIGHEST COST	02/14/03	01/12/09	151.99	284.12	(132.13)	
125000350	10	CISCO SYS INC VSP 01/01/01 PRICE .400 CGMI AND/OR ITS AFFILIATES	10/09/06	11/05/09	238.60	243.00	(4.40)	
125000360	5	CISCO SYS INC VS HIGHEST COST CGMI AND/OR ITS AFFILIATES	10/09/06	12/18/09	116.69	121.50	(4.81)	
125000370	3	CITRIX SYSTEMS INC VS HIGHEST COST CGMI AND/OR ITS AFFILIATES	09/12/08	12/18/09	117.71	86.96		30.75

Reserved
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Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000380	2	COCA-COLA CO VS HIGHEST COST	06/17/08	12/18/09	$ 113.59	$ 108 34		$ 5 25
125000390	20	COMCAST CORP CL A - SPL	11/12/04	01/12/09	300 23	390 15	(89 92)	
125000400	2	COMERICA INC	06/17/08	09/21/09	59 51	63 75	(4 24)	
125000410	3 6	COMERICA INC	06/17/08 08/07/08	09/22/09	89 36 178.71	95.63 179.93	(6 27) (1 22)	
125000420	1	COMERICA INC	08/07/08	10/28/09	28 49	29 99	(1.50)	
125000430	3	COMERICA INC	08/07/08	10/29/09	85 50	89.97	(4.47)	
125000460	10	CREE INC VS HIGHEST COST	06/01/06	01/12/09	177 67	239.30	(61 63)	
125000470	5	CREE INC VS HIGHEST COST CGMI AND/OR ITS AFFILIATES	06/01/06	12/18/09	259 79	119 65		140,14
125000530	10	WALT DISNEY CO VS HIGHEST COST	03/14/01	12/18/09	319.00	270 13		48 87
125000540	5	DISCOVERY COMMUNICATIONS INC SER A	11/12/04	01/12/09	72.95	70 69		2 26
125000550	5	DISCOVERY COMMUNICATION INC SER C	11/12/04	01/12/09	71 82	63 47		8 35
125000560	0034 .0017	DIRECTV CL A MERGER 11/25/09 53045T102000	03/13/06 03/31/08	11/25/09	.11 05	04 .03		07 02
125000570	10 10	DIRECTV CL A VS HIGHEST COST CGMI AND/OR ITS AFFILIATES	03/13/06 03/31/08	12/18/09	330 19 330 19	130.76 194 72		199 43 135.47
125000580	2	DOLBY LABORATORIES INC CLASS A VS HIGHEST COST	10/28/08	12/18/09	92 05	58 45		33 60
125000590	3	DOVER CORP VS HIGHEST COST	08/09/07	12/18/09	121.94	149 90	(27 96)	
125000600	20	E I DU PONT DE NEMOURS & CO VS HIGHEST COST	08/29/06	01/13/09	504.59	793 55	(288.96)	
125000640	10 15	EXPEDIA INC VSP 01/01/01 PRICE .400 CGMI AND/OR ITS AFFILIATES	08/09/06 06/25/08	09/10/09	230 43 345 65	139 88 301 11		90 55 44 54

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Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000650	10	EXPEDIA INC VSP 01/01/01 PRICE .400 CGMI AND/OR ITS AFFILIATES	08/09/06	09/11/09	$ 230 82	$ 139.88		$ 90.94
125000660	5	EXPEDIA INC VSP 01/01/01 PRICE 400 CGMI AND/OR ITS AFFILIATES	08/09/06	12/02/09	129 25	69 94		59.31
125000670	10	EXXON MOBIL CORP	03/14/01	08/10/09	691.73	413 22		278 51
125000680	2	FIRST SOLAR INC VS HIGHEST COST CGMI AND/OR ITS AFFILIATES	12/12/08	12/18/09	271.59	233 60		37 99
125000690	5	FOREST LABORATORIES INC VS HIGHEST COST	07/21/03	01/12/09	122 94	236 22	(113 28)	
125000700	3	FRANKLIN RESOURCES INC	10/14/08	11/30/09	322.02	215 95		106 07
125000710	1	FRANKLIN RESOURCES INC VS HIGHEST COST	10/14/08	12/18/09	103 72	71.98		31.74
125000750	15	GAP INC DELAWARE VS HIGHEST COST	11/09/06	01/12/09	180.74	299.45	(118.71)	
125000760	5	GENENTECH INC	04/14/03	01/12/09	435 95	88 25		347 70
125000770	5	GENENTECH INC	04/14/03	03/26/09	475.00	88.24		386.76
125000780	20	GENERAL ELECTRIC CO VSP 01/01/01 PRICE 400	07/13/07	10/12/09	327 47	795.22	(467 75)	
125000790	5	GENERAL ELECTRIC CO VS HIGHEST COST	07/13/07	12/18/09	78 49	198 81	(120.32)	
125000800	2	GENZYME CORP VS HIGHEST COST CGMI AND/OR ITS AFFILIATES	04/05/06	12/18/09	97.61	135.67	(38.06)	
125000810	4	HALLIBURTON CO HOLDINGS CO VS HIGHEST COST	08/11/08	12/18/09	118 83	171 98	(53.15)	
125000830	.62 9.38	HOME DEPOT INC VS HIGHEST COST	03/13/06 05/16/06	12/18/09	17.77 268.82	25 53 366 35	(7.76) (97 53)	
125000840	10	INTEL CORP VSP 01/01/01 PRICE .400 CGMI AND/OR ITS AFFILIATES	11/07/01	11/03/09	184.45	282 80	(98 35)	
125000850	5	INTEL CORP VS HIGHEST COST CGMI AND/OR ITS AFFILIATES	11/07/01	12/18/09	97 99	141.40	(43 41)	

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Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000860	5	INTL BUSINESS MACHINES CORP	10/09/06	05/05/09	$ 529 22	$ 419.55		$ 109 67
125000870	5	JPMORGAN CHASE & CO	07/09/04	07/20/09	183 96	183 64		32
125000910	10	KRAFT FOODS INC CLASS A	03/12/08	04/06/09	226.18	310 64	(84 46)	
125000920	5	KRAFT FOODS INC CLASS A	03/12/08	04/07/09	112 51	155 32	(42.81)	
125000930	5	KRAFT FOODS INC CLASS A	03/13/08	04/13/09	112.51	151 94	(39.43)	
125000940	2	L 3 COMMUNICATIONS HLDGS INC VS HIGHEST COST	06/06/08	12/18/09	168.31	199 16	(30 85)	
125000950	3	LASALLE HOTEL PPTYS SBI	11/17/08	12/18/09	60 45	26 64		33 81
	3	VS HIGHEST COST	11/18/08		60.44	26 73		33 71
125000970	3	LIBERTY GLOBAL INC CLASS A VS HIGHEST COST CGMI AND/OR ITS AFFILIATES	10/09/06	12/18/09	61.58	79 05	(17 47)	
125000980	5	LIBERTY GLOBAL INC SER C	04/10/01	01/12/09	82 38	100.54	(18 16)	
125001000	2	LIBERTY MEDIA HLDG CORP CAP	06/11/08	12/18/09	46 44	30 00		16 44
	8	SER A VS HIGHEST COST CGMI AND/OR ITS AFFILIATES	06/23/08		185 75	120 00		65.75
125001070	5	MERCK & CO INC NEW VS HIGHEST COST	03/17/08	12/18/09	187 69	209.55	(21 86)	
125001080	10	MICROSOFT CORP CGMI AND/OR ITS AFFILIATES	03/16/05	07/20/09	242 70	247.15	(4 45)	
125001090	5	MICROSOFT CORP VS HIGHEST COST CGMI AND/OR ITS AFFILIATES	03/16/05	12/18/09	150 09	123.58		26 51
125001100	1	NATIONAL OILWELL VARCO INC	08/12/08	12/18/09	43.27	69.09	(25 82)	
	1	VS HIGHEST COST	10/27/08		43.26	25.45		17 81
125001140	2	NOVARTIS AG ADR VS HIGHEST COST CGMI AND/OR ITS AFFILIATES	03/27/08	12/18/09	108.23	101 43		6 80
125001150	2	NOVELLUS SYS INC CGMI AND/OR ITS AFFILIATES	02/14/06	11/18/09	43 61	55 78	(12.17)	
125001160	3	NOVELLUS SYS INC CGMI AND/OR ITS AFFILIATES	02/14/06	11/19/09	62 75	83 67	(20.92)	
125001170	5	NOVELLUS SYS INC VS HIGHEST COST CGMI AND/OR ITS AFFILIATES	02/14/06	12/18/09	119 70	139 45	(19 75)	

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Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001180	3	NOVELLUS SYS INC CGMI AND/OR ITS AFFILIATES	09/12/07	12/28/09	$ 70.69	$ 80.97	($ 10.28)	
125001190	1	NOVELLUS SYS INC CGMI AND/OR ITS AFFILIATES	09/12/07	12/29/09	23.44	26.99	(3.55)	
125001200	11	NOVELLUS SYS INC	09/12/07	12/30/09	257.95	296.91	(38.96)	
	5	CGMI AND/OR ITS AFFILIATES	04/08/08		117.25	110.36		6.89
125001210	15	NVIDIA CORP VS HIGHEST COST CGMI AND/OR ITS AFFILIATES	07/08/08	12/18/09	251.99	180.88		71.11
125001220	3	PACCAR INC -DEL- CGMI AND/OR ITS AFFILIATES	09/12/08	12/04/09	110.43	128.89	(18.46)	
125001260	2	PEPSICO INC VS HIGHEST COST	11/09/01	12/18/09	118.81	97.77		21.04
125001270	5	PFIZER INC	03/16/05	01/13/09	87.55	130.37	(42.82)	
	10		10/09/06		175.11	276.20	(101.09)	
125001280	23	PFIZER INC VSP 01/01/06 PRICE 400	10/09/06	07/09/09	328.89	635.26	(306.37)	
125001290	17	PFIZER INC	10/09/06	07/10/09	241.52	469.54	(228.02)	
125001300	10	RAYTHEON COMPANY NEW	01/21/03	03/23/09	352.79	305.65		47.14
125001310	5	RAYTHEON COMPANY NEW	01/21/03	03/24/09	177.19	152.83		24.36
125001410	.3999	TAIWAN SEMICONDUCTOR MFG CO LTD ADR CASH IN LIEU OF 39998 RECORD 07/17/09 PAY 08/14/09	07/09/04	08/14/09	4.13	2.86		1.27
125001420	5	TAIWAN SEMICONDUCTOR MFG CO LTD ADR VSP 01/01/04 PRICE .400	07/09/04	10/09/09	50.24	35.77		14.47
125001430	10	TEXAS INSTRUMENTS INC	09/20/04	02/19/09	152.00	226.62	(74.62)	
125001440	3	TEXAS INSTRUMENTS INC VS HIGHEST COST	07/23/08	12/18/09	76.26	74.96		1.30
125001570	5	UNITED PARCEL SERVICE CL B	03/03/08	12/03/09	289.58	349.44	(59.86)	
125001580	5	UNITED PARCEL SERVICE CL B	04/09/08	12/07/09	289.50	354.10	(64.60)	
125001590	5	UNITED PARCEL SERVICE CL B	07/24/08	12/08/09	289.84	314.94	(25.10)	
125001600	5	VERIZON COMMUNICATIONS VS HIGHEST COST	07/09/04	01/12/09	159.09	170.37	(11.28)	
125001610	12	VERIZON COMMUNICATIONS	07/09/04	06/12/09	359.91	408.88	(48.97)	

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Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001620	2	VERIZON COMMUNICATIONS	07/09/04	06/15/09	$ 59 49	$ 68.15	($ 8 66)	
125001630	6	VERIZON COMMUNICATIONS	07/09/04	06/16/09	177.78	204.43	(26 65)	
125001640	2	WAL-MART STORES INC	03/13/06	05/21/09	98 23	90 50		7 73
125001650	1	WAL-MART STORES INC	03/13/06	05/22/09	49 34	45 25		4 09
125001660	5	WAL-MART STORES INC	03/13/06	05/26/09	250.72	226 25		24 47
125001670	4	WAL-MART STORES INC	03/13/06	05/27/09	199.96	181 00		18 96
125001680	2	WAL-MART STORES INC	03/13/06	05/28/09	98.64	90 50		8 14
125001690	1	WAL-MART STORES INC	03/13/06	05/29/09	49 33	45 25		4 08
125001700	2	WAL-MART STORES INC	03/13/06	06/15/09	97 00	90 50		6.50
125001710	3	WAL-MART STORES INC	03/13/06	06/16/09	145 52	135 75		9 77
125001720	5	WYETH	07/09/04	03/23/09	212 58	180 92		31 66
	18		10/11/07		765.27	821.30	(56 03)	
125001730	2	WYETH	10/11/07	03/24/09	85 08	91.26	(6 18)	
Total					$ 26,227 92	$ 25,003 77	($ 3,946 42)	$ 5,170.57

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	02/20/09	INVESTMENT & ADVISORY SERVICES FROM 02/01/09 TO 04/30/09		$ 251.56
220000300	04/28/09	ROCHE HLDG LTD SPON ADR ADR FEE OF 02350 PER SHR RECORD 03/13/09 PAY 04/28/09		.24
220000500	05/15/09	INVESTMENT & ADVISORY SERVICES FROM 05/01/09 TO 07/31/09		292 89
220000700	11/20/09	INVESTMENT & ADVISORY SERVICES FROM 11/01/09 TO 01/31/10		350 20
220000200	04/06/09	NOVARTIS AG ADR ADR FEE OF 00350 PER SHR RECORD 02/26/09 PAY 04/06/09		$ 07
220000400	05/14/09	ERICSSON L M TEL CO CL B ADR NEW -USD- ADR FEE OF 00350 PER SHR RECORD 04/27/09 PAY 05/14/09		.09
220000600	08/21/09	INVESTMENT & ADVISORY SERVICES FROM 08/01/09 TO 10/31/09		333 42
220000800	12/23/09	FROM 315-14471-01 TO 315-13617-01		15 000 00
Total				$ 16,228.47

Other Income Details Not Reported to the Internal Revenue Service

The items in this section are provided to assist you with your tax return preparation. You should discuss with your tax preparer or tax advisor the appropriate tax treatment of these fees and expenses
** Applicable to Tax-exempt Original Issue Discount information only*

Activity	*Description*	*Cusip number*	** Days held*	** Quantity/ Face amount*	*Payment Date*	*Tax year*	** Amortized acquisition premium*	*Amount*
Program Fees and Related Services	ANNUAL FEE				12/04/09	2009		150 00
	Total Program Fees and Related Services						$	**150.00**

2009 Realized Gain/Loss Summary (Includes sale proceeds not reported on Form 1099-B)

This Realized Gain/Loss Summary is not a tax reporting document and has not been submitted to the IRS If your sale amount matches the amount on Form 1099-B, which is reported to the IRS, it is marked as such Please rely on the confirmations previously provided to you as your official activity record

Estimated 2009 Gain/Loss for transactions with trade dates through 12/31/09 has been incorporated into this statement Realized gain/loss is based on the sales amount less the cost basis. Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary, and not capital, gain or loss Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products Note that the Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order An asterisk (*) indicates a UBS Financial Services adjustment to cost basis The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services Gain/Loss may not have been adjusted for all capital changes Gain/Loss values that may be subject to Wash Sale provisions are not indicated here "Earnings" in the Purchase Date column indicates the position sold was acquired on various dates through dividend reinvestment and that the Gain/Loss has been aggregated

Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium The OID amount reported on your Form 1099-OID is not adjusted for Market Discount, Acquisition Premium, or Bond Premium Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amount because the reporting requirements are different

Gain/Loss from short sale closings are reported as short-term regardless of the holding period of property used to close the short position Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification The potential application of the "Constructive Sale" provisions (Sec 1259) for short-against-the box transactions is not considered Clients should discuss the possible application of these provisions with their tax advisor

	Purchase	*Sale*	*Gains*	*Losses*	*Net Gain/Loss*
Long-term Gain/Loss	$ 500,532.80	$ 499,040 17	$ 1.08	$ -1,493.71	$ -1,492.63
Sub Total:	**$ 500,532.80**	**$ 499,040.17**	**$ 1.08**	**$ -1,493.71**	**$ -1,492.63**
Total:	**$ 500,532.80**	**$ 499,040.17**	**$ 1.08**	**$ -1,493.71**	**$ -1,492.63**

Long-Term Gain/Loss

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	*Activity Type*	*Quantity/ Face value*	*Original Cost Basis*	*Purchase date Date Acquired*	*Date Sold*	*Sale Amount*	*Cost or Other Basis*	*Gain/Loss*	*Remarks*	*Matches 1099-B*
BPD INTL BK NY US RT 05.2000% MAT 03/02/09 FIXED RATE CD	*Redemption*	95,000.000		02/14/07	03/02/09	95,000.00	95,000.00			Y

Continued on page 8

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	*Activity Type*	*Quantity/ Face value*	*Original Cost Basis*	*Purchase date Date Acquired*	*Date Sold*	*Sale Amount*	*Cost or Other Basis*	*Gain/Loss*	*Remarks*	*Matches 1099-B*
CAPITAL ONE BANK VA US RT 04 2500% MAT 09/21/09 FIXED RATE CD	*Redemption*	95,000 000		09/13/05	09/21/09	95,000.00	95,000 00			Y
DNP SELECT INCOME FUND INC F7 AUCT PFD 1.459%	*Trade*	4.000		09/24/07	01/05/09	100,004 34	100,016.80	-12.46		Y
ING CLARION GLOBAL REAL ESTATE FUND SER F 7 DAY AUCT PRD 0 448%	*Trade*	4.000		06/25/07	01/05/09	100,001 08	100,000.00	1.08		Y
MBIA INC 09 375% 021511 DTD021591 FC081591 DEBENTURE	*Trade*	15,000.000		08/28/91	11/27/09	14,034.75	15,516 00	-1,481.25 *1*		Y
WESTERNBANK PR RT 05.1500% MAT 02/23/09 FIXED RATE CD	*Redemption*	95,000 000		02/14/07	02/23/09	95,000.00	95,000.00			Y
Total Long-Term Gain/Loss						**499,040.17**	**500,532.80**	**-1,492.63**		

2009 Realized Gain/Loss Summary (Includes sale proceeds not reported on Form 1099-B)

This Realized Gain/Loss Summary is not a tax reporting document and has not been submitted to the IRS If your sale amount matches the amount on Form 1099-B, which is reported to the IRS, it is marked as such Please rely on the confirmations previously provided to you as your official activity record

Estimated 2009 Gain/Loss for transactions with trade dates through 12/31/09 has been incorporated into this statement Realized gain/loss is based on the sales amount less the cost basis Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary, and not capital, gain or loss Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products Note that the Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. An asterisk (*) indicates a UBS Financial Services adjustment to cost basis The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services Gain/Loss may not have been adjusted for all capital changes. Gain/Loss values that may be subject to Wash Sale provisions are not indicated here "Earnings" in the Purchase Date column indicates the position sold was acquired on various dates through dividend reinvestment and that the Gain/Loss has been aggregated

Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium The OID amount reported on your Form 1099-OID is not adjusted for Market Discount, Acquisition Premium or Bond Premium Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amount because the reporting requirements are different

Gain/Loss from short sale closings are reported as short-term regardless of the holding period of property used to close the short position. Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification The potential application of the "Constructive Sale" provisions (Sec 1259) for short-against-the box transactions is not considered Clients should discuss the possible application of these provisions with their tax advisor

	Purchase	Sale	Gains	Losses	Net Gain/Loss
Short-term Gain/Loss:	$ 3,298.78	$ 3,499.12	$ 200 34	$	$ 200.34
Sub Total:	**$ 3,298.78**	**$ 3,499.12**	**$ 200.34**	**$**	**$ 200.34**
Total:	**$ 3,298.78**	**$ 3,499.12**	**$ 200.34**	**$**	**$ 200.34**

Short-Term Gain/Loss

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
AMERICAN CENTURY	Trade	240 051		11/28/08	07/24/09	1,457.11	1,416 30	40 81		Y
EQUITY INCOME FUND A	Trade	319.064		11/28/08	10/23/09	2.042 01	1,882.48	159.53		Y
Total Short-Term Gain/Loss						**3,499.12**	**3,298.78**	**200.34**		

2009 Realized Gain/Loss Summary (includes sale proceeds not reported on Form 1099-B)

This Realized Gain/Loss Summary is not a tax reporting document and has not been submitted to the IRS If your sale amount matches the amount on Form 1099-B, which is reported to the IRS, it is marked as such. Please rely on the confirmations previously provided to you as your official activity record

Estimated 2009 Gain/Loss for transactions with trade dates through 12/31/09 has been incorporated into this statement Realized gain/loss is based on the sales amount less the cost basis Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary, and not capital, gain or loss Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products Note that the Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion

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Gain/Loss from short sale closings are reported as short-term regardless of the holding period of property used to close the short position Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification The potential application of the "Constructive Sale" provisions (Sec.1259) for short-against-the box transactions is not considered Clients should discuss the possible application of these provisions with their tax advisor

	Purchase	Sale	Gains	Losses	Net Gain/Loss
Short-term Gain/Loss	$ 757,415.17	$ 661,831.92	$ 34,695.54	$ -130,278.79	$ -95,583 25
Sub Total:	**$ 757,415.17**	**$ 661,831.92**	**$ 34,695.54**	**$ -130,278.79**	**$ -95,583.25**
Total:	**$ 757,415.17**	**$ 661,831.92**	**$ 34,695.54**	**$ -130,278.79**	**$ -95,583.25**

Short-Term Gain/Loss

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ALLERGAN INC	*Trade*	579 000		05/14/09	08/06/09	31,657.05	27,020.84	4,636.21		Y
AMGEN INC	*Trade*	543 000		10/31/08	05/22/09	26,840.69	33,131 18	-6,290 49		Y
APOLLO GROUP INC CL A	*Trade*	353.000		11/07/08	04/15/09	22,619.17	24,337 08	-1,717.91		Y
BARD C R INC	*Trade*	318.000		02/06/09	04/30/09	22,741.02	27,479.18	-4,738.16		Y
C H ROBINSON WORLDWIDE INC NEW	*Trade*	440 000		11/26/08	08/06/09	23,246 34	21,911 74	1,334 60		Y
CELGENE CORP	*Trade*	569.000		08/20/08	05/22/09	22,649 23	40,975 63	-18,326.40		Y

Continued on page 6

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	*Activity Type*	*Quantity/ Face value*	*Original Cost Basis*	*Purchase date Date Acquired*	*Date Sold*	*Sale Amount*	*Cost or Other Basis*	*Gain/Loss*	*Remarks*	*Matches 1099-B*
CHURCH & DWIGHT CO INC	*Trade*	566 000		09/17/08	06/04/09	28,645 23	35,980.29	-7,335.06		Y
DRESS BARN INC	*Trade*	1.596 000		06/04/09	09/24/09	27,932 29	25,750 82	2,181.47		Y
FACTSET RESH SYSTEMS INC	*Trade*	378 000		05/22/09	12/23/09	25,212 71	20,379.91	4,832 80		Y
FASTENAL CO	*Trade*	774 000		09/03/08	01/14/09	24,512 44	40,510 11	-15,997.67		Y
GILEAD SCIENCES INC	*Trade*	619 000		11/26/08	06/04/09	27,905.56	27,836 53	69 03		Y
GLOBAL PAYMENTS INC	*Trade*	575.000		08/13/08	02/04/09	20,221.40	27,444 91	-7,223.51		Y
GRAINGER W W INC	*Trade*	285.000		04/09/09	05/14/09	22,334 02	21,687.95	646.07		Y
HANSEN NAT CORP	*Trade*	683.000		05/22/09	08/06/09	21,191.11	27,039 99	-5,848.88		Y
INTUIT	*Trade*	949.000		08/06/09	08/24/09	26,827 54	28,080.91	-1,253.37		Y
MILLIPORE CORP	*Trade*	421.000		05/22/09	08/26/09	28,095.62	26,812.31	1,283.31		Y
O REILLY AUTOMOTIVE INC	*Trade*	564.000		05/22/09	09/30/09	20,423.32	20,360.38	62.94		Y
RESEARCH IN MOTION LTD	*Trade*	365 000		06/24/09	10/19/09	24.420 06	26,124.23	-1,704.17		Y
ROLLINS INC	*Trade*	1,794.000		03/16/09	08/06/09	32,831 40	28,244.33	4,587.07		Y
ROSS STORES INC	*Trade*	705.000		04/15/09	12/03/09	31,026 83	27,189.80	3,837.03		Y
ST JUDE MEDICAL INC	*Trade*	657.000		09/03/08	01/14/09	19,756 01	30,384.31	-10,628.30		Y
TECHNE CORP MINN	*Trade*	591.000		05/07/08	02/11/09	31,683 33	43,054.56	-11,371.23		Y
TRACTOR SUPPLY COMPANY	*Trade*	497 000		08/06/09	09/30/09	23,915 02	23,317.25	597.77		Y
TREEHOUSE FOODS INC	*Trade*	882 000		11/26/08	11/19/09	31,459 91	20,832.67	10,627.24		Y
UNION PACIFIC CORP	*Trade*	490 000		07/30/08	01/14/09	20,767 87	40,781.05	-20,013.18		Y

Continued on page 7

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B.

Security Description	*Activity Type*	*Quantity/ Face value*	*Original Cost Basis*	*Purchase date Date Acquired*	*Date Sold*	*Sale Amount*	*Cost or Other Basis*	*Gain/Loss*	*Remarks*	*Matches 1099-B*
VARIAN MEDICAL SYSTEMS INC	*Trade*	679.000		07/30/08	05/14/09	22,916 75	40,747.21	-17 830.46		Y
Total Short-Term Gain/Loss						**661,831.92**	**757,415.17**	**-95,583.25**		

2009 Realized Gain/Loss Summary

(Includes sale proceeds not reported on Form 1099-B)

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Estimated 2009 Gain/Loss for transactions with trade dates through 12/31/09 has been incorporated into this statement Realized gain/loss is based on the sales amount less the cost basis. Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary, and not capital, gain or loss Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products Note that the Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion

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Gain/Loss from short sale closings are reported as short-term regardless of the holding period of property used to close the short position Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification The potential application of the "Constructive Sale" provisions (Sec 1259) for short-against-the box transactions is not considered Clients should discuss the possible application of these provisions with their tax advisor

	Purchase	Sale	Gains	Losses	Net Gain/Loss
Short-term Gain/Loss:	$ 728,658.28	$ 706,953.71	$ 38,658.53	$ -60,363 10	$ -21,704.57
Long-term Gain/Loss.	49,177 65	51,960.44	2,782 79		2,782.79
Sub Total:	$ **777,835.93**	$ **758,914.15**	$ **41,441.32**	$ **-60,363.10**	$ **-18,921 78**
Total:	$ **777,835.93**	$ **758,914.15**	$ **41,441.32**	$ **-60,363.10**	$ **-18,921.78**

Short-Term Gain/Loss

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ACCENTURE LTD**NAME CHANGE 2009** CL A	Trade	1,280.000		05/21/08	04/09/09	35,500.51	48,332 53	-12,832.02		Y
BAXTER INTL INC	Trade	441.000		10/31/08	04/30/09	21,376 40	26,597.63	-5,221 23		Y
BIG LOTS INC	Trade	1,376.000		06/10/09	08/06/09	32,838 87	33,121 51	-282 64		Y
	Trade	1,375 000		10/30/09	11/19/09	34,266.08	35,565 06	-1,298 98		Y
BRISTOL MYERS SQUIBB CO	Trade	1,705 000		10/31/08	04/15/09	34,506.26	35,900 62	-1,394.36		Y
BUCKLE CO	Trade	919 000		04/01/09	08/24/09	24,113.94	28,883 57	-4,769 63		Y

Continued on page 7

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	*Activity Type*	*Quantity/ Face value*	*Original Cost Basis*	*Purchase date Date Acquired*	*Date Sold*	*Sale Amount*	*Cost or Other Basis*	*Gain/Loss*	*Remarks*	*Matches 1099-B*
BURLINGTON NTHN SANTA FE CORP	*Trade*	315 000		11/07/08	02/04/09	21,665.01	25,415 85	-3,750.84		Y
DOLLAR TREE INC	*Trade*	996 000		10/16/08	08/26/09	50,175.19	36,266 47	13,908 72		Y
GAP INC	*Trade*	1,622.000		10/30/09	12/23/09	33,855.64	35,518.88	-1,663 24		Y
GENL MILLS INC	*Trade*	720.000		07/10/08	04/30/09	36,438.49	45,359.69	-8,921 20		Y
INTL BUSINESS MACH	*Trade*	299.000		04/30/09	10/28/09	36,200.04	30,999 87	5,200 17		Y
INTUIT	*Trade*	1,058 000		10/31/08	06/24/09	29,316.42	26,439 42	2.877 00		Y
LABORATORY CORP AMER HLDGS NEW	*Trade*	491 000		04/30/09	06/10/09	29,642.42	31,468 21	-1,825 79		Y
MCDONALDS CORP	*Trade*	618.000		09/17/08	06/04/09	37,092.05	39,186.81	-2,094 76		Y
NIKE INC CL B	*Trade*	470.000		10/31/08	02/11/09	21,333 18	27,476.32	-6,143.14		Y
ORACLE CORP	*Trade*	1,947.000		11/26/08	09/24/09	41,197.67	30,976 52	10,221.15		Y
PATTERSON COMPANIES INC	*Trade*	1,291.000		09/16/09	11/19/09	34,120.32	35,889 76	-1,769.44		Y
PROCTER & GAMBLE CO	*Trade*	579 000		10/16/08	03/05/09	26,968.30	35,307 38	-8,339 08		Y
RAYTHEON CO NEW	*Trade*	503 000		02/06/09	08/24/09	24,170.78	24,158.66	12 12		Y
SIGMA ALDRICH CORP	*Trade*	664.000		07/01/09	09/16/09	35,234.08	33,415.46	1,818.62		Y
ST JUDE MEDICAL INC	*Trade*	837 000		03/16/09	05/28/09	31,137 72	31,194 47	-56.75		Y
TRACTOR SUPPLY COMPANY	*Trade*	848 000		05/28/09	07/01/09	35.804.34	31,183 59	4,620.75		Y
Total Short-Term Gain/Loss						**706,953.71**	**728,658.28**	**-21,704.57**		

Long-Term Gain/Loss

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	*Activity Type*	*Quantity/ Face value*	*Original Cost Basis*	*Purchase date Date Acquired*	*Date Sold*	*Sale Amount*	*Cost or Other Basis*	*Gain/Loss*	*Remarks*	*Matches 1099-B*
WAL MART STORES INC	*Trade*	1,076.000		10/17/07	02/05/09	51,960 44	49,177.65	2,782.79		Y
Total Long-Term Gain/Loss						**51,960.44**	**49,177.65**	**2,782.79**		