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## Return of Private Foundation

OMB No 1545-0052

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

2009

Department of the Treasury  
Internal Revenue Service

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

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

Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name changeUse the IRS  
label  
otherwise,  
print  
or type.  
See Specific  
InstructionsName of foundation  
KAREN SOKOLOF JAVITCH CHARITABLE FDN

A Employer identification number

74-6536463

C/O COMERICA BANK, TRUSTEE

B Telephone number

303-294-3349

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

P.O. BOX 75000 M/C 3302

City or town, state, and ZIP code

DETROIT, MI 48275-3302

Check type of organization. ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify)

\$ 1,337,231. (Part I, column (d) must be on cash basis)

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 ☐

## 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

42,136.

42,136.

Statement 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

-682,615.

b Gross sales price for all assets on line 6a 1,560,381.

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

11 Less: Cost of goods sold

b Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

-640,479.

42,136.

13 Compensation of officers, directors, trustees, etc

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

Stmt 2

500.

0.

500.

c Other professional fees

Stmt 3

14,869.

14,869.

0.

17 Interest

18 Taxes

Stmt 4

-451.

0.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative expenses. Add lines 13 through 23

14,918.

14,869.

500.

25 Contributions, gifts, grants paid

97,078.

97,078.

26 Total expenses and disbursements. Add lines 24 and 25

111,996.

14,869.

97,578.

27 Subtract line 26 from line 12:

-752,475.

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

27,267.

c Adjusted net income (if negative, enter -0-)

N/A

B2

| <b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small> |                                                                                                                             | Beginning of year | End of year    |                       |
|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                                                                                                                                              |                                                                                                                             | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                                                                                                                                | 1 Cash - non-interest-bearing                                                                                               |                   |                |                       |
|                                                                                                                                              | 2 Savings and temporary cash investments                                                                                    | 40,805.           | 34,235.        | 34,235.               |
|                                                                                                                                              | 3 Accounts receivable ▶<br>Less: allowance for doubtful accounts ▶                                                          |                   |                |                       |
|                                                                                                                                              | 4 Pledges receivable ▶<br>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 ▶<br>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                                                                     | 235,326.          |                |                       |
|                                                                                                                                              | b Investments - corporate stock                                                                                             | 1,499,929.        |                |                       |
|                                                                                                                                              | c Investments - corporate bonds                                                                                             |                   |                |                       |
|                                                                                                                                              | 11 Investments - land, buildings, and equipment basis ▶<br>Less: accumulated depreciation ▶                                 |                   |                |                       |
|                                                                                                                                              | 12 Investments - mortgage loans                                                                                             |                   |                |                       |
|                                                                                                                                              | 13 Investments - other Stmt 5                                                                                               | 0.                | 989,350.       | 1,302,996.            |
| 14 Land, buildings, and equipment* basis ▶<br>Less: accumulated depreciation ▶                                                               |                                                                                                                             |                   |                |                       |
| 15 Other assets (describe ▶)                                                                                                                 |                                                                                                                             |                   |                |                       |
| 16 <b>Total assets</b> (to be completed by all filers)                                                                                       |                                                                                                                             | 1,776,060.        | 1,023,585.     | 1,337,231.            |
| <b>Liabilities</b>                                                                                                                           | 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 <b>Total liabilities</b> (add lines 17 through 22)                                                                       | 0.                | 0.             |                       |
| <b>Net Assets or Fund Balances</b>                                                                                                           | Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.   |                   |                |                       |
|                                                                                                                                              | 27 Capital stock, trust principal, or current funds                                                                         | 2,000,000.        | 2,000,000.     |                       |
|                                                                                                                                              | 28 Paid-in or capital surplus, or land, bldg., and equipment fund                                                           | 0.                | 0.             |                       |
|                                                                                                                                              | 29 Retained earnings, accumulated income, endowment, or other funds                                                         | -223,940.         | -976,415.      |                       |
| 30 <b>Total net assets or fund balances</b>                                                                                                  | 1,776,060.                                                                                                                  | 1,023,585.        |                |                       |
| 31 <b>Total liabilities and net assets/fund balances</b>                                                                                     | 1,776,060.                                                                                                                  | 1,023,585.        |                |                       |

**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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 1,776,060. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | -752,475.  |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.         |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 1,023,585. |
| 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 | 1,023,585. |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a SCHEDULE ATTACHED</b>                                                                                                        | <b>P</b>                                         |                                      |                                  |
| <b>b CLASS ACTION PROCEEDS</b>                                                                                                     | <b>P</b>                                         |                                      |                                  |
| <b>c</b>                                                                                                                           |                                                  |                                      |                                  |
| <b>d</b>                                                                                                                           |                                                  |                                      |                                  |
| <b>e</b>                                                                                                                           |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a 1,560,357.</b>   |                                            | <b>2,242,996.</b>                               | <b>-682,639.</b>                             |
| <b>b 24.</b>          |                                            |                                                 | <b>24.</b>                                   |
| <b>c</b>              |                                            |                                                 |                                              |
| <b>d</b>              |                                            |                                                 |                                              |
| <b>e</b>              |                                            |                                                 |                                              |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |
| <b>a</b>                                                                                    |                                      |                                                 | <b>-682,639.</b>                                                                                |
| <b>b</b>                                                                                    |                                      |                                                 | <b>24.</b>                                                                                      |
| <b>c</b>                                                                                    |                                      |                                                 |                                                                                                 |
| <b>d</b>                                                                                    |                                      |                                                 |                                                                                                 |
| <b>e</b>                                                                                    |                                      |                                                 |                                                                                                 |

|                                                                                                                                                                                        |          |                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------|
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                             | <b>2</b> | <b>-682,615.</b> |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 | <b>3</b> | <b>N/A</b>       |

**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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2008                                                                 | 94,374.                                  | 1,680,246.                                   | .056167                                                     |
| 2007                                                                 | 100,594.                                 | 2,049,435.                                   | .049084                                                     |
| 2006                                                                 | 90,029.                                  | 1,968,422.                                   | .045737                                                     |
| 2005                                                                 | 139,945.                                 | 1,963,483.                                   | .071274                                                     |
| 2004                                                                 | 22,563.                                  | 1,307,002.                                   | .017263                                                     |

|                                                                                                                                                                                       |          |                   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                  | <b>2</b> | <b>.239525</b>    |
| <b>3</b> 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 | <b>3</b> | <b>.047905</b>    |
| <b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5                                                                                                 | <b>4</b> | <b>1,224,869.</b> |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                    | <b>5</b> | <b>58,677.</b>    |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | <b>6</b> | <b>273.</b>       |
| <b>7</b> Add lines 5 and 6                                                                                                                                                            | <b>7</b> | <b>58,950.</b>    |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                         | <b>8</b> | <b>97,578.</b>    |

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 <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions) |    | 1    | 273. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                          |    |      |      |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)                                                                                                             |    | 2    | 0.   |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                           |    | 3    | 273. |
| 3 Add lines 1 and 2                                                                                                                                                                                                                   |    | 4    | 0.   |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         |    | 5    | 273. |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                             |    |      |      |
| 6 Credits/Payments:                                                                                                                                                                                                                   |    |      |      |
| a 2009 estimated tax payments and 2008 overpayment credited to 2009                                                                                                                                                                   | 6a | 568. |      |
| 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  | 568. |      |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 | 295. |      |
| 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 276. Refunded <input type="checkbox"/> 19.                                                                                   | 11 | 19.  |      |

**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)?<br>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:<br>(1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.                                                                                            |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.                                                                                                                                                         |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>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?<br>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:<br>• By language in the governing instrument, or<br>• 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?<br>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) <input checked="" type="checkbox"/> NE                                                                                                                                                                                              |     |    |
| 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

**KAREN SOKOLOF JAVITCH CHARITABLE FDN**  
**C/O COMERICA BANK, TRUSTEE**

74-6536463

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**Part VII-A Statements Regarding Activities (continued)**

|    |                                                                                                                                                                                         |    |     |   |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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?<br>Website address ► <b>NONE</b>                                    | 13 | X   |   |
| 14 | The books are in care of ► <b>COMERICA BANK</b> Telephone no. ► <b>313-222-3304</b><br>Located at ► <b>500 WOODWARD 21ST FLOOR, DETROIT, MI</b> ZIP+4 ► <b>48226</b>                    |    |     |   |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here<br>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 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----|
| <b>1a</b> 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?                                                                                                                                                                                                                                                                                                                                                                                                                  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                          | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                                    | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)                                                                                                                                                                                                                                                          | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| <b>b</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)?<br>Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                                                      |                                                                     | X  |
| <b>c</b> 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?                                                                                                                                                                                                                                                                                                        |                                                                     | X  |
| <b>2</b> 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)):                                                                                                                                                                                                                                                                                                                 |                                                                     |    |
| <b>a</b> 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?<br>If "Yes," list the years: _____                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| <b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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                                                                 |    |
| <b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>► _____                                                                                                                                                                                                                                                                                                                                                                    |                                                                     |    |
| <b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| <b>b</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                                                                 |    |
| <b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                               |                                                                     | X  |
| <b>b</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?                                                                                                                                                                                                                                                              |                                                                     | X  |

Form 990-PF (2009)

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ 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

6b

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

If "Yes" to 6b, file Form 8870

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

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 |
|-------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| COMERICA BANK           | TRUSTEE                                                   |                                           |                                                                       |                                       |
| P.O. BOX 75000 M/C 3302 |                                                           |                                           |                                                                       |                                       |
| DETROIT, MI 482753302   | 1.50                                                      | 0.                                        | 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

Form 990-PF (2009)

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

[illegible]

0

## Expenses

|   |     |  |
|---|-----|--|
| 1 | N/A |  |
|   |     |  |
|   |     |  |
| 2 |     |  |
|   |     |  |
|   |     |  |
| 3 |     |  |
|   |     |  |
|   |     |  |
| 4 |     |  |
|   |     |  |
|   |     |  |

## Amount

|                                                          |     |  |
|----------------------------------------------------------|-----|--|
| 1                                                        | N/A |  |
|                                                          |     |  |
|                                                          |     |  |
| 2                                                        |     |  |
|                                                          |     |  |
|                                                          |     |  |
| All other program-related investments. See instructions. |     |  |
| 3                                                        |     |  |
|                                                          |     |  |
|                                                          |     |  |

0.

7

**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 | 1,243,522. |
| b | Average of monthly cash balances                                                                            | 1b |            |
| c | Fair market value of all other assets                                                                       | 1c |            |
| d | <b>Total</b> (add lines 1a, b, and c)                                                                       | 1d | 1,243,522. |
| 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  | 1,243,522. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 18,653.    |
| 5 | <b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4  | 5  | 1,224,869. |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | 6  | 61,243.    |

**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  | 61,243. |
| 2a | Tax on investment income for 2009 from Part VI, line 5                                                    | 2a | 273.    |
| b  | Income tax for 2009. (This does not include the tax from Part VI.)                                        | 2b |         |
| c  | Add lines 2a and 2b                                                                                       | 2c | 273.    |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3  | 60,970. |
| 4  | Recoveries of amounts treated as qualifying distributions                                                 | 4  | 0.      |
| 5  | Add lines 3 and 4                                                                                         | 5  | 60,970. |
| 6  | Deduction from distributable amount (see instructions)                                                    | 6  | 0.      |
| 7  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 60,970. |

**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 | 97,578. |
| 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 | <b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                  | 4  | 97,578. |
| 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  | 273.    |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                             | 6  | 97,305. |

**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.

Form 990-PF (2009)

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

|                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2009 from Part XI, line 7                                                                                                                       |               |                            |             | 60,970.     |
| 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                                                                                                                                                                | 181.          |                            |             |             |
| b From 2005                                                                                                                                                                | 42,881.       |                            |             |             |
| c From 2006                                                                                                                                                                |               |                            |             |             |
| d From 2007                                                                                                                                                                | 1,290.        |                            |             |             |
| e From 2008                                                                                                                                                                | 11,492.       |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 55,844.       |                            |             |             |
| 4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$                                                                                                            | 97,578.       |                            |             |             |
| 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                                                                                                                                     |               |                            |             | 60,970.     |
| e Remaining amount distributed out of corpus                                                                                                                               | 36,608.       |                            |             |             |
| 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:                                                                                                                   | 92,452.       |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          |               |                            |             |             |
| 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                                                                                                 | 181.          |                            |             |             |
| 9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a                                                                                               | 92,271.       |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2005                                                                                                                                                         | 42,881.       |                            |             |             |
| b Excess from 2006                                                                                                                                                         |               |                            |             |             |
| c Excess from 2007                                                                                                                                                         | 1,290.        |                            |             |             |
| d Excess from 2008                                                                                                                                                         | 11,492.       |                            |             |             |
| e Excess from 2009                                                                                                                                                         | 36,608.       |                            |             |             |

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

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

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

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

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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 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:

**TED STUMPP C/O COMERICA BANK, 303-294-3349**  
**P.O. BOX 75000 M/C 5124, DETROIT, MI 482755124**

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

**NO PARTICULAR FORM**

**c** Any submission deadlines:

**NONE**

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

**LIMITED TO SECTION 501(c)(3) ORGANIZATIONS**

|                |                                              |
|----------------|----------------------------------------------|
| <b>Part XV</b> | <b>Supplementary Information</b> (continued) |
|----------------|----------------------------------------------|

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

| Recipient                                                                     |  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount              |
|-------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------------------|
| Name and address (home or business)                                           |  |                                                                                                                    |                                      |                                     |                     |
| <b>a Paid during the year</b><br><b>SCHEDULE ATTACHED</b><br><b>OMAHA, NE</b> |  | NONE                                                                                                               | EXEMPT                               | GENERAL<br>OPERATING FUND           | 97,078.             |
| <b>Total</b>                                                                  |  |                                                                                                                    |                                      |                                     | <b>▶ 3a 97,078.</b> |
| <b>b Approved for future payment</b>                                          |  |                                                                                                                    |                                      |                                     |                     |
| None                                                                          |  |                                                                                                                    |                                      |                                     |                     |
| <b>Total</b>                                                                  |  |                                                                                                                    |                                      |                                     | <b>▶ 3b 0</b>       |



## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Phone no.

| Form 990-PF                      | Dividends and Interest from Securities | Statement               | 1                 |
|----------------------------------|----------------------------------------|-------------------------|-------------------|
| Source                           | Gross Amount                           | Capital Gains Dividends | Column (A) Amount |
| DIVIDENDS                        | 18,584.                                | 0.                      | 18,584.           |
| INTEREST                         | 23,552.                                | 0.                      | 23,552.           |
| Total to Fm 990-PF, Part I, ln 4 | 42,136.                                | 0.                      | 42,136.           |

| Form 990-PF                  | Accounting Fees              |                                   |                               | Statement 2                   |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Description                  | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
| TAX PREPARATION FEE          | 500.                         | 0.                                |                               | 500.                          |
| To Form 990-PF, Pg 1, ln 16b | 500.                         | 0.                                |                               | 500.                          |

| Form 990-PF                  | Other Professional Fees      |                                   |                               | Statement                     | 3  |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|----|
| Description                  | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |    |
| INVESTMENT MANAGEMENT FEE    | 11,119.                      | 11,119.                           |                               |                               | 0. |
| TRUSTEE FEE                  | 3,750.                       | 3,750.                            |                               |                               | 0. |
| To Form 990-PF, Pg 1, ln 16c | 14,869.                      | 14,869.                           |                               |                               | 0. |

| Form 990-PF                 | Taxes                        |                                   |                               | Statement                     | 4  |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|----|
| Description                 | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |    |
| EXCISE TAX                  | -451.                        | 0.                                |                               |                               | 0. |
| To Form 990-PF, Pg 1, ln 18 | -451.                        | 0.                                |                               |                               | 0. |

|             |                   |           |   |
|-------------|-------------------|-----------|---|
| Form 990-PF | Other Investments | Statement | 5 |
|-------------|-------------------|-----------|---|

| Description                            | Valuation<br>Method | Book Value | Fair Market<br>Value |
|----------------------------------------|---------------------|------------|----------------------|
| MUTUAL FUNDS                           | COST                | 989,350.   | 1,302,996.           |
| Total to Form 990-PF, Part II, line 13 |                     | 989,350.   | 1,302,996.           |

JAVITCH CHARITABLE FOUNDATION  
2009 Contributions

| Settle Date | Description                                                                                                                          | Cash      | Address                                                                               |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------------------------------------------------------------------|
| 1/9/2009    | CHARITABLE CONTRIBUTION PAID<br>TO HERZL CAMP FOUNDATION                                                                             | 10,000.00 | Holly Guncheon, Development Director 12250 48th Avenue North, Plymouth, MN 55442-2139 |
| 4/2/2009    | CHARITABLE CONTRIBUTION PAID<br>TO LIONS VISUALLY IMPAIRED<br>YOUTH CAMP INC.                                                        | 1,000.00  | Attn: Albert Kassir 1873 Hunters Lane, Lake Orion, MI 48360                           |
| 5/15/2009   | CHARITABLE CONTRIBUTION PAID<br>TO OMAHA COMMUNITY PLAYHOUSE                                                                         | 500.00    | Attn: Finance Department, 6915 Cass St, Omaha NE 68132-2696                           |
| 5/15/2009   | CHARITABLE CONTRIBUTION PAID<br>TO THE JEWISH FEDERATION OF<br>OMAHA                                                                 | 10,500.00 | Attn: Accounting Department 333 South 132nd Street, Omaha NE 68154-2198               |
| 5/15/2009   | CHARITABLE CONTRIBUTION PAID<br>TO NEBRASKA WESLEYAN<br>UNIVERSITY                                                                   | 20,000.00 | Attn: Harry Bullerick, Dir. Sponsored Programs 5000 St Paul Ave, Lincoln NE 68504     |
| 6/11/2009   | CHARITABLE CONTRIBUTION PAID<br>TO CONGREGATION OF TEMPLE<br>ISRAEL                                                                  | 1,378.00  | 7023 Cass St, Omaha NE 68132                                                          |
| 8/6/2009    | CHARITABLE CONTRIBUTION PAID<br>TO NFVIC MEMORIAL - BERNICE<br>WOLFSON                                                               | 1,000.00  | Attn: Teresa Gregg, Executive Director 425 North 30th Street, Omaha NE 68131          |
| 8/6/2009    | CHARITABLE CONTRIBUTION PAID<br>TO NFVIC SPECIAL PROJECT                                                                             | 1,000.00  | Attn: Eric Moss, Treas 6502 North 81st Street, Omaha NE 68122                         |
| 8/24/2009   | CHARITABLE CONTRIBUTION PAID<br>TO NEBRASKA WESLEYAN<br>UNIVERSITY FINAL GIFT SPECIAL<br>PRODUCTION OF PRINCESS DIANA<br>THE MUSICAL | 25,100.00 | Attn: Harry Bullerick, Dir Sponsored Programs 5000 St Paul Ave, Lincoln NE 68504      |
| 10/2/2009   | CHARITABLE CONTRIBUTION PAID<br>TO TEMPLE ISRAEL \$500 TO RABBI<br>LINDER DISCR. FUND \$500 TO RABBI<br>AZRIEL DISCR. FUND           | 1,000.00  | 7023 Cass Street, Omaha NE 68132                                                      |
| 10/2/2009   | CHARITABLE CONTRIBUTION PAID<br>TO JOHN BEASLEY THEATRI                                                                              | 1,000.00  | 2505 North 24th Street, Omaha NE 68110                                                |
| 10/2/2009   | CHARITABLE CONTRIBUTION PAID<br>TO PREVENT BLINDNESS                                                                                 | 2,000.00  | 6818 Grover St, #102 Omaha, NE 68106                                                  |

JAVITCH CHARITABLE FOUNDATION  
2009 Contributions

| Settle Date | Description                                                                                   | Cash             | Address:                                                                     |
|-------------|-----------------------------------------------------------------------------------------------|------------------|------------------------------------------------------------------------------|
| 10/2/2009   | CHARITABLE CONTRIBUTION PAID<br>TO CHABAD HOUSE                                               | 1,000.00         | 1866 South 120 Street, Omaha, NE 68114-1646                                  |
| 10/2/2009   | CHARITABLE CONTRIBUTION PAID<br>TO CYSTIC FIBROSIS                                            | 1,000.00         | 11917 Pierce Plaza, Omaha NE 68144                                           |
| 10/2/2009   | CHARITABLE CONTRIBUTION PAID<br>TO JEWISH PRESS                                               | 1,000.00         | Attn: Carol Katzman 333 South 132nd Street, Omaha NE 68154                   |
| 10/2/2009   | CHARITABLE CONTRIBUTION PAID<br>TO WESLEY HOUSE                                               | 1,000.00         | Attn: Paul Bryan, 2001 North 35th Street, Omaha NE 68111                     |
| 10/2/2009   | CHARITABLE CONTRIBUTION PAID<br>TO IHE (INSTITUTE FOR HOLOCAUST<br>EDUCATION) BRUNDIBAR EVENT | 1,000.00         | 333 South 132nd Street, Omaha NE 68154                                       |
| 10/26/2009  | CHARITABLE CONTRIBUTION PAID<br>TO MARCH OF DIMES FOUNDATION                                  | 500.00           | Attn: Danielle LeGrande, 11840 Nicholas St, Suite 220, Omaha NE 68154        |
| 10/26/2009  | CHARITABLE CONTRIBUTION PAID<br>TO FRIEDEL JEWISH ACADEMY                                     | 1,000.00         | 333 South 132nd Street, Omaha NE 68154                                       |
| 11/24/2009  | CHARITABLE CONTRIBUTION PAID<br>TO NEBRASKA FOUNDATION FOR<br>VISUALLY IMPAIRED CHILDREN      | 15,000.00        | Attn: Teresa Gregg, Executive Director 425 North 30th Street, Omaha NE 68131 |
| 12/15/2009  | CHARITABLE CONTRIBUTION PAID<br>TO CONGRATION OF TEMPLE ISRAEL<br>BOOK OF REMEMBRANCE         | 100.00           | 7023 Cass St, Omaha NE 68132                                                 |
| 12/15/2009  | CHARITABLE CONTRIBUTION PAID<br>TO HERZL CAMP DONATION                                        | 500.00           | 7204 West 27th St, Suite 226, St Louis Park, MN 55426                        |
| 12/15/2009  | CHARITABLE CONTRIBUTION PAID<br>TO HOWARD A. DINSDALE- LOW<br>VISION DONATION                 | -500.00          | 2285 South 67th Street, Suite 200, Omaha NE 68106-2809                       |
|             |                                                                                               | <u>96,078.00</u> |                                                                              |

# Account Statement

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Account Number 2045000496

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Statement Period January 01, 2009 Through December 31, 2009

## Transaction Detail ( Continued )

| Date                   | Description                                                                                                                 | Principal<br>Cash    | Income<br>Cash | Cost                | Gain /<br>Loss |
|------------------------|-----------------------------------------------------------------------------------------------------------------------------|----------------------|----------------|---------------------|----------------|
| 12/11/09               | PURCHASED 549 SHS PIMCO GNMA<br>FUND A ON 12/09/2009 AT 1.00<br>THRU UBS                                                    | 6,324.48-            |                | 6,324.48            |                |
| 12/17/09               | PURCHASED 41.282 SHS NATIXIS CGM<br>ADV TARGETED EQ FD ON 12/15/2009<br>AT 9.5899 THRU UBS                                  | 395.89-              |                | 395.89              |                |
| 12/21/09               | PURCHASED .414 SHS CAPITAL WORLD<br>GROWTH & INCOME -F ON 12/17/2009<br>AT 33.9855 THRU UBS                                 | 14.07-               |                | 14.07               |                |
| 12/21/09               | PURCHASED 11.196 SHS CAPITAL<br>WORLD GROWTH & INCOME -F ON<br>12/17/2009 AT 33.98 THRU UBS                                 | 380.44-              |                | 380.44              |                |
| 12/21/09               | PURCHASED 14 SHS CAPITAL WORLD<br>GROWTH & INCOME -F ON 12/17/2009<br>AT 1.00 THRU UBS                                      | 475.73-              |                | 475.73              |                |
| 12/21/09               | PURCHASED 9.989 SHS NATIXIS<br>VAUGHAN NELSON S/C VALUE ON<br>12/17/2009 AT 21.8791 THRU UBS                                | 218.55-              |                | 218.55              |                |
| 12/22/09               | PURCHASED 66.493 SHS DRYDEN<br>SHORT-TERM BD FD INC SHORT TERM<br>CORPORATE BD FD CL A ON<br>12/18/2009 AT 11.4699 THRU UBS | 762.67-              |                | 762.67              |                |
| 12/22/09               | PURCHASED 60.469 SHS OAKMARK<br>EQUITY & INCOME CL I ON<br>12/18/2009 AT 25.27 THRU UBS                                     | 1,528.05-            |                | 1,528.05            |                |
| 12/23/09               | PURCHASED 26,000 UBS BANK USA<br>DEPOSIT ACCT 2% ON 12/22/2009<br>AT 1.00 THRU UBS                                          | 26,000.00-           |                | 26,000.00           |                |
| <b>Total Purchases</b> |                                                                                                                             | <b>1,491,380.05-</b> | <b>0.00</b>    | <b>1,491,380.05</b> | <b>0.00</b>    |
| <b>Sales</b>           |                                                                                                                             |                      |                |                     |                |
| 01/02/09               | SOLD 18,000 UNITS UNITED STATES<br>TREAS NTS 3.875% 05/15/2018 ON<br>12/31/2008 AT 114.2969 THRU UBS                        | 20,573.44            |                | 18,430.31-          | 2,143.13       |
| 01/02/09               | SOLD 8,000 UNITS UNITED STATES<br>TREAS NTS 4% 08/15/2018 ON<br>12/31/2008 AT 115.7813 THRU UBS                             | 9,262.50             |                | 8,026.25-           | 1,236.25       |
| 01/05/09               | SOLD 2 SHS NISOURCE INC ON<br>12/30/2008 AT 10.908 THRU UBS<br>COMMISSIONS PAID 0.01                                        | 21.81                |                | 45.34-              | 23.53-         |
| 01/05/09               | SOLD 5 SHS NISOURCE INC ON<br>12/30/2008 AT 10.908 THRU UBS<br>COMMISSIONS PAID 0.01                                        | 54.53                |                | 113.35-             | 58.82-         |
| 01/05/09               | SOLD 15 SHS NISOURCE INC ON<br>12/30/2008 AT 10.908 THRU UBS<br>COMMISSIONS PAID 0.01                                       | 163.61               |                | 339.94-             | 176.33-        |

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## Transaction Detail ( Continued )

| Date     | Description                                                                                  | Principal<br>Cash | Income<br>Cash | Cost       | Gain /<br>Loss |
|----------|----------------------------------------------------------------------------------------------|-------------------|----------------|------------|----------------|
| 01/06/09 | SOLD 28 SHS NISOURCE INC ON<br>12/31/2008 AT 10 9505 THRU UBS<br>COMMISSIONS PAID 0 01       | 306 60            |                | 634 13-    | 327.53-        |
| 01/07/09 | SOLD 1 SH NISOURCE INC ON<br>01/02/2009 AT 11 1535 THRU UBS<br>COMMISSIONS PAID 0 01         | 11.14             |                | 22 65-     | 11.51-         |
| 01/07/09 | SOLD 2 SHS NISOURCE INC ON<br>01/02/2009 AT 11 1535 THRU UBS<br>COMMISSIONS PAID 0 01        | 22 30             |                | 45 28-     | 22 98-         |
| 01/07/09 | SOLD 35 SHS NISOURCE INC ON<br>01/02/2009 AT 11 1535 THRU UBS<br>COMMISSIONS PAID 0 01       | 390 36            |                | 792 23-    | 401 87-        |
| 01/07/09 | SOLD 29,429 32 UBS RMA MONEY<br>FUND MONEY MARKET PORT 01% ON<br>01/06/2009 AT 1 00 THRU UBS | 29,429 32         |                | 29,429 32- |                |
| 01/08/09 | SOLD 3 SHS NISOURCE INC ON<br>01/05/2009 AT 11 1878 THRU UBS<br>COMMISSIONS PAID 0 01        | 33 55             |                | 67 66-     | 34.11-         |
| 01/08/09 | SOLD 19 SHS NISOURCE INC ON<br>01/05/2009 AT 11 1878 THRU UBS<br>COMMISSIONS PAID 0 01       | 212 56            |                | 428 05-    | 215 49-        |
| 01/09/09 | SOLD 5 SHS NISOURCE INC ON<br>01/06/2009 AT 11 2533 THRU UBS<br>COMMISSIONS PAID 0 01        | 56.26             |                | 111 97-    | 55 71-         |
| 01/09/09 | SOLD 27 SHS NISOURCE INC ON<br>01/06/2009 AT 11 2533 THRU UBS<br>COMMISSIONS PAID 0 01       | 303 83            |                | 604 50-    | 300.67-        |
| 01/09/09 | SOLD 1 SH VMWARE INC CL A ON<br>01/06/2009 AT 24 3917 THRU UBS<br>COMMISSIONS PAID 0 01      | 24 38             |                | 31 26-     | 6.88-          |
| 01/09/09 | SOLD 7 SHS VMWARE INC CL A ON<br>01/06/2009 AT 24 3917 THRU UBS<br>COMMISSIONS PAID 0 01     | 170 73            |                | 218.86-    | 48 13-         |
| 01/09/09 | SOLD 9 SHS VMWARE INC CL A ON<br>01/06/2009 AT 24 3917 THRU UBS<br>COMMISSIONS PAID 0 01     | 219.52            |                | 277.56-    | 58 04-         |
| 01/09/09 | SOLD 25 SHS VMWARE INC CL A ON<br>01/06/2009 AT 24 3917 THRU UBS<br>COMMISSIONS PAID 0 01    | 609 78            |                | 767 07-    | 157.29-        |
| 01/12/09 | SOLD 12 SHS NISOURCE INC ON<br>01/07/2009 AT 10 9267 THRU UBS<br>COMMISSIONS PAID 0 01       | 131 11            |                | 268 41-    | 137 30-        |
| 01/12/09 | SOLD 38 SHS NISOURCE INC ON<br>01/07/2009 AT 10 9267 THRU UBS<br>COMMISSIONS PAID 0 01       | 415.20            |                | 848.99-    | 433 79-        |

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Statement Period January 01, 2009 Through December 31, 2009

## Transaction Detail ( Continued )

| Date     | Description                                                                                                                         | Principal<br>Cash | Income<br>Cash | Cost      | Gain /<br>Loss |
|----------|-------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------|----------------|
| 01/13/09 | SOLD 14 SHS SUNOCO INC ON<br>01/08/2009 AT 43 1004 THRU UBS<br>COMMISSIONS PAID 0 01                                                | 603 40            |                | 582 91-   | 20 49          |
| 01/13/09 | SOLD 8,615 5 UBS RMA MONEY FUND<br>MONEY MARKET PORT 01% ON<br>01/09/2009 AT 1 00 THRU UBS                                          | 8,615 50          |                | 8,615 50- |                |
| 01/14/09 | SOLD 2 SHS SUNOCO INC ON<br>01/09/2009 AT 42 4825 THRU UBS<br>COMMISSIONS PAID 0 01                                                 | 84 96             |                | 83 27-    | 1 69           |
| 01/14/09 | SOLD 11 SHS SUNOCO INC ON<br>01/09/2009 AT 42 4825 THRU UBS<br>COMMISSIONS PAID 0 01                                                | 467.30            |                | 454 95-   | 12 35          |
| 01/15/09 | SOLD 14 SHS SUNOCO INC ON<br>01/12/2009 AT 41 5382 THRU UBS<br>COMMISSIONS PAID 0 01                                                | 581 52            |                | 561 50-   | 20 02          |
| 01/15/09 | SOLD 84 74 UBS RMA MONEY FUND<br>MONEY MARKET PORT 01% ON<br>01/14/2009 AT 1 00 THRU UBS                                            | 84 74             |                | 84 74-    |                |
| 01/16/09 | SOLD 5 SHS SUNOCO INC ON<br>01/13/2009 AT 42 1251 THRU UBS<br>COMMISSIONS PAID 0.01                                                 | 210.62            |                | 200 54-   | 10 08          |
| 01/16/09 | SOLD 8 SHS SUNOCO INC ON<br>01/13/2009 AT 42 1251 THRU UBS<br>COMMISSIONS PAID 0 01                                                 | 336 99            |                | 317 38-   | 19 61          |
| 01/20/09 | SOLD 9 SHS BRITISH SKY<br>BROADCASTING GRP EA ADR<br>REPRESENTS 6 ORD ON 01/14/2009<br>AT 24 6624 THRU UBS COMMISSIONS<br>PAID 0 01 | 221 95            |                | 405 76-   | 183 81-        |
| 01/20/09 | SOLD 17 SHS GDF SUEZ SPON ADR ON<br>01/14/2009 AT 42 1254 THRU UBS<br>COMMISSIONS PAID 0 01                                         | 716 12            |                | 1,183 20- | 467 08-        |
| 01/20/09 | SOLD 1 SH KAO CORP-SPONSORED ADR<br>ON 01/14/2009 AT 287.4632 THRU<br>UBS COMMISSIONS PAID 0 01                                     | 287.45            |                | 311.55-   | 24 10-         |
| 01/20/09 | SOLD 1 SH KOMATSU LTD ADR ON<br>01/14/2009 AT 50 9918 THRU UBS<br>COMMISSIONS PAID 0 01                                             | 50.98             |                | 99 45-    | 48 47-         |
| 01/20/09 | SOLD 4 SHS KOMATSU LTD ADR ON<br>01/14/2009 AT 50 9918 THRU UBS<br>COMMISSIONS PAID 0 01                                            | 203 96            |                | 397 71-   | 193 75-        |
| 01/20/09 | SOLD 73 SHS NTT DOCOMO INC ADR<br>ON 01/14/2009 AT 17 5955 THRU<br>UBS COMMISSIONS PAID 0 01                                        | 1,284 46          |                | 1,295 25- | 10 79-         |

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Statement Period January 01, 2009 Through December 31, 2009

## Transaction Detail ( Continued )

| Date     | Description                                                                                                                          | Principal<br>Cash | Income<br>Cash | Cost      | Gain /<br>Loss |
|----------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------|----------------|
| 01/20/09 | SOLD 3 SHS NESTLE SA SPONSORED<br>ADR REPSTG REG SH ON 01/14/2009<br>AT 35 625 THRU UBS COMMISSIONS<br>PAID 0 01                     | 106 87            |                | 141 26-   | 34 39-         |
| 01/20/09 | SOLD 8 SHS NESTLE SA SPONSORED<br>ADR REPSTG REG SH ON 01/14/2009<br>AT 35 625 THRU UBS COMMISSIONS<br>PAID 0 01                     | 284 99            |                | 376 69-   | 91 70-         |
| 01/20/09 | SOLD 10 SHS NESTLE SA SPONSORED<br>ADR REPSTG REG SH ON 01/14/2009<br>AT 35 625 THRU UBS COMMISSIONS<br>PAID 0 01                    | 356.24            |                | 470.72-   | 114 48-        |
| 01/20/09 | SOLD 11 SHS NESTLE SA SPONSORED<br>ADR REPSTG REG SH ON 01/14/2009<br>AT 35 625 THRU UBS COMMISSIONS<br>PAID 0 01                    | 391 87            |                | 341 55-   | 50.32          |
| 01/20/09 | SOLD 13 SHS SPRINT NEXTEL CORP<br>NEXTEL CORP COMMON STOCK ON<br>01/14/2009 AT 2 285 THRU UBS<br>COMMISSIONS PAID 0 01               | 29 70             |                | 122 15-   | 92 45-         |
| 01/20/09 | SOLD 99 SHS SPRINT NEXTEL CORP<br>NEXTEL CORP COMMON STOCK ON<br>01/14/2009 AT 2 285 THRU UBS<br>COMMISSIONS PAID 0 01               | 226 21            |                | 873 01-   | 646.80-        |
| 01/20/09 | SOLD 4 SHS SUNOCO INC ON<br>01/14/2009 AT 40 4646 THRU UBS<br>COMMISSIONS PAID 0 01                                                  | 161 85            |                | 158 69-   | 3 16           |
| 01/20/09 | SOLD 11 SHS SUNOCO INC ON<br>01/14/2009 AT 40 4646 THRU UBS<br>COMMISSIONS PAID 0 01                                                 | 445 10            |                | 283 74-   | 161 36         |
| 01/21/09 | SOLD 6 SHS BRITISH SKY<br>BROADCASTING GRP EA ADR<br>REPRESENTS 6 ORD ON 01/15/2009<br>AT 23 7529 THRU UBS COMMISSIONS<br>PAID 0 01  | 142 51            |                | 270 50-   | 127 99-        |
| 01/21/09 | SOLD 12 SHS BRITISH SKY<br>BROADCASTING GRP EA ADR<br>REPRESENTS 6 ORD ON 01/15/2009<br>AT 23 7529 THRU UBS COMMISSIONS<br>PAID 0 01 | 285 02            |                | 532 95-   | 247 93-        |
| 01/21/09 | SOLD 27 SHS GDF SUEZ SPON ADR ON<br>01/15/2009 AT 40 9778 THRU UBS<br>COMMISSIONS PAID 0 01                                          | 1,106 39          |                | 1,879 21- | 772 82-        |
| 01/21/09 | SOLD 1 SH KAO CORP-SPONSORED ADR<br>ON 01/15/2009 AT 288 3963 THRU<br>UBS COMMISSIONS PAID 0 01                                      | 288.39            |                | 311 54-   | 23 15-         |

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Statement Period January 01, 2009 Through December 31, 2009

## Transaction Detail ( Continued )

| Date     | Description                                                                                                        | Principal<br>Cash | Income<br>Cash | Cost      | Gain /<br>Loss |
|----------|--------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------|----------------|
| 01/21/09 | SOLD 1 SH KAO CORP-SPONSORED ADR<br>ON 01/15/2009 AT 288 3963 THRU<br>UBS COMMISSIONS PAID 0 01                    | 288 39            |                | 240 00-   | 48 39          |
| 01/21/09 | SOLD 1 SH KOMATSU LTD ADR ON<br>01/15/2009 AT 48 6967 THRU UBS<br>COMMISSIONS PAID 0 01                            | 48 69             |                | 98 66-    | 49 97-         |
| 01/21/09 | SOLD 1 SH KOMATSU LTD ADR ON<br>01/15/2009 AT 48 6967 THRU UBS<br>COMMISSIONS PAID 0.01                            | 48 69             |                | 108 85-   | 60 16-         |
| 01/21/09 | SOLD 1 SH KOMATSU LTD ADR ON<br>01/15/2009 AT 48 6967 THRU UBS<br>COMMISSIONS PAID 0 01                            | 48 69             |                | 107 51-   | 58 82-         |
| 01/21/09 | SOLD 2 SHS KOMATSU LTD ADR ON<br>01/15/2009 AT 48 6967 THRU UBS<br>COMMISSIONS PAID 0 01                           | 97 38             |                | 214 50-   | 117 12-        |
| 01/21/09 | SOLD 4 SHS KOMATSU LTD ADR ON<br>01/15/2009 AT 48 6967 THRU UBS<br>COMMISSIONS PAID 0.01                           | 194 78            |                | 405.17-   | 210 39-        |
| 01/21/09 | SOLD 114 SHS NTT DOCOMO INC ADR<br>ON 01/15/2009 AT 17 2482 THRU<br>UBS COMMISSIONS PAID 0 02                      | 1,966 27          |                | 2,022 71- | 56 44-         |
| 01/21/09 | SOLD 55 SHS NESTLE SA SPONSORED<br>ADR REPSTG REG SH ON 01/15/2009<br>AT 35 5381 THRU UBS COMMISSIONS<br>PAID 0 02 | 1,954 58          |                | 1,448 70- | 505.88         |
| 01/21/09 | SOLD 3 SHS NOVARTIS A G ADR ON<br>01/15/2009 AT 46 1878 THRU UBS<br>COMMISSIONS PAID 0 01                          | 138 55            |                | 148 00-   | 9.45-          |
| 01/21/09 | SOLD 3 SHS NOVARTIS A G ADR ON<br>01/15/2009 AT 46 1878 THRU UBS<br>COMMISSIONS PAID 0 01                          | 138 55            |                | 147 12-   | 8 57-          |
| 01/21/09 | SOLD 5 SHS NOVARTIS A G ADR ON<br>01/15/2009 AT 46 1878 THRU UBS<br>COMMISSIONS PAID 0 01                          | 230 93            |                | 241 34-   | 10 41-         |
| 01/21/09 | SOLD 4 SHS RYANAIR HLDGS PLC<br>SPON ADR ON 01/15/2009 AT 29.326<br>THRU UBS COMMISSIONS PAID 0 01                 | 117 29            |                | 125 49-   | 8 20-          |
| 01/21/09 | SOLD 4 SHS RYANAIR HLDGS PLC<br>SPON ADR ON 01/15/2009 AT 29 326<br>THRU UBS COMMISSIONS PAID 0 01                 | 117.29            |                | 117.04-   | 0 25           |
| 01/21/09 | SOLD 4 SHS RYANAIR HLDGS PLC<br>SPON ADR ON 01/15/2009 AT 29.326<br>THRU UBS COMMISSIONS PAID 0 01                 | 117 29            |                | 117.05-   | 0 24           |
| 01/21/09 | SOLD 20 SHS RYANAIR HLDGS PLC<br>SPON ADR ON 01/15/2009 AT 29 326<br>THRU UBS COMMISSIONS PAID 0 01                | 586 51            |                | 581 46-   | 5.05           |

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Statement Period January 01, 2009 Through December 31, 2009

## Transaction Detail ( Continued )

| Date     | Description                                                                                                              | Principal<br>Cash | Income<br>Cash | Cost      | Gain /<br>Loss |
|----------|--------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------|----------------|
| 01/21/09 | SOLD 19 SHS SPRINT NEXTEL CORP<br>NEXTEL CORP COMMON STOCK ON<br>01/15/2009 AT 2 2284 THRU UBS<br>COMMISSIONS PAID 0 01  | 42 33             |                | 167 55-   | 125 22-        |
| 01/21/09 | SOLD 69 SHS SPRINT NEXTEL CORP<br>NEXTEL CORP COMMON STOCK ON<br>01/15/2009 AT 2 2284 THRU UBS<br>COMMISSIONS PAID 0 01  | 153 75            |                | 608 46-   | 454 71-        |
| 01/21/09 | SOLD 152 SHS SPRINT NEXTEL CORP<br>NEXTEL CORP COMMON STOCK ON<br>01/15/2009 AT 2 2284 THRU UBS<br>COMMISSIONS PAID 0 01 | 338 71            |                | 1,336 13- | 997 42-        |
| 01/21/09 | SOLD 10 SHS SUNOCO INC ON<br>01/15/2009 AT 39 2189 THRU UBS<br>COMMISSIONS PAID 0 01                                     | 392 18            |                | 257 94-   | 134 24         |
| 01/22/09 | SOLD 19 SHS CANADIAN NATL<br>RAILWAY CO ON 01/16/2009 AT<br>34 8652 THRU UBS COMMISSIONS<br>PAID 0 01                    | 662 43            |                | 966 89-   | 304 46-        |
| 01/22/09 | SOLD 33 SHS CANADIAN NATL<br>RAILWAY CO ON 01/16/2009 AT<br>34 8652 THRU UBS COMMISSIONS<br>PAID 0 01                    | 1,150 54          |                | 1,655 15- | 504 61-        |
| 01/22/09 | SOLD 23 SHS GDF SUEZ SPON ADR ON<br>01/16/2009 AT 41 5825 THRU UBS<br>COMMISSIONS PAID 0 01                              | 956 39            |                | 1,600 80- | 644 41-        |
| 01/22/09 | SOLD 9 SHS KOMATSU LTD ADR ON<br>01/16/2009 AT 46 6253 THRU UBS<br>COMMISSIONS PAID 0 01                                 | 419 62            |                | 911 63-   | 492 01-        |
| 01/22/09 | SOLD 35 SHS NTT DOCOMO INC ADR<br>ON 01/16/2009 AT 17 1956 THRU<br>UBS COMMISSIONS PAID 0 01                             | 601 84            |                | 621.01-   | 19 17-         |
| 01/22/09 | SOLD 66 SHS NTT DOCOMO INC ADR<br>ON 01/16/2009 AT 17 1956 THRU<br>UBS COMMISSIONS PAID 0 01                             | 1,134 90          |                | 1,118 01- | 16 89          |
| 01/22/09 | SOLD 48 SHS NESTLE SA SPONSORED<br>ADR REPSTG REG SH ON 01/16/2009<br>AT 36 4081 THRU UBS COMMISSIONS<br>PAID 0 01       | 1,747 58          |                | 1,264 32- | 483.26         |
| 01/22/09 | SOLD 1 SH NOVARTIS A G ADR ON<br>01/16/2009 AT 47 1977 THRU UBS<br>COMMISSIONS PAID 0 01                                 | 47 19             |                | 48 14-    | 0 95-          |
| 01/22/09 | SOLD 2 SHS NOVARTIS A G ADR ON<br>01/16/2009 AT 47 1977 THRU UBS<br>COMMISSIONS PAID 0 01                                | 94 39             |                | 96 28-    | 1 89-          |

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## Transaction Detail ( Continued )

| Date     | Description                                                                                                                          | Principal<br>Cash | Income<br>Cash | Cost    | Gain /<br>Loss |
|----------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|---------|----------------|
| 01/22/09 | SOLD 6 SHS NOVARTIS A G ADR ON<br>01/16/2009 AT 47.1977 THRU UBS<br>COMMISSIONS PAID 0.01                                            | 283.18            |                | 303.22- | 20.04-         |
| 01/22/09 | SOLD 4 SHS SPRINT NEXTEL CORP<br>NEXTEL CORP COMMON STOCK ON<br>01/16/2009 AT 2.2544 THRU UBS<br>COMMISSIONS PAID 0.01               | 9.01              |                | 35.01-  | 26.00-         |
| 01/22/09 | SOLD 25 SHS SPRINT NEXTEL CORP<br>NEXTEL CORP COMMON STOCK ON<br>01/16/2009 AT 2.2544 THRU UBS<br>COMMISSIONS PAID 0.01              | 56.35             |                | 217.57- | 161.22-        |
| 01/22/09 | SOLD 39 SHS SPRINT NEXTEL CORP<br>NEXTEL CORP COMMON STOCK ON<br>01/16/2009 AT 2.2544 THRU UBS<br>COMMISSIONS PAID 0.01              | 87.91             |                | 329.11- | 241.20-        |
| 01/22/09 | SOLD 102 SHS SPRINT NEXTEL CORP<br>NEXTEL CORP COMMON STOCK ON<br>01/16/2009 AT 2.2544 THRU UBS<br>COMMISSIONS PAID 0.01             | 229.94            |                | 851.61- | 621.67-        |
| 01/23/09 | SOLD 16 SHS BRITISH SKY<br>BROADCASTING GRP EA ADR<br>REPRESENTS 6 ORD ON 01/20/2009<br>AT 24.1164 THRU UBS COMMISSIONS<br>PAID 0.01 | 385.85            |                | 710.61- | 324.76-        |
| 01/23/09 | SOLD 3 SHS CANADIAN NATL RAILWAY<br>CO ON 01/20/2009 AT 31.4693 THRU<br>UBS COMMISSIONS PAID 0.01                                    | 94.40             |                | 150.47- | 56.07-         |
| 01/23/09 | SOLD 11 SHS CANADIAN NATL<br>RAILWAY CO ON 01/20/2009 AT<br>31.4693 THRU UBS COMMISSIONS<br>PAID 0.01                                | 346.15            |                | 549.21- | 203.06-        |
| 01/23/09 | SOLD 2 SHS GDF SUEZ SPON ADR ON<br>01/20/2009 AT 41.9205 THRU UBS<br>COMMISSIONS PAID 0.01                                           | 83.83             |                | 139.20- | 55.37-         |
| 01/23/09 | SOLD 1 SH KAO CORP-SPONSORED ADR<br>ON 01/20/2009 AT 275.3613 THRU<br>UBS COMMISSIONS PAID 0.01                                      | 275.35            |                | 240.00- | 35.35          |
| 01/23/09 | SOLD 1 SH KOMATSU LTD ADR ON<br>01/20/2009 AT 47.3166 THRU UBS<br>COMMISSIONS PAID 0.01                                              | 47.31             |                | 101.29- | 53.98-         |
| 01/23/09 | SOLD 13 SHS NTT DOCOMO INC ADR<br>ON 01/20/2009 AT 17.3399 THRU<br>UBS COMMISSIONS PAID 0.01                                         | 225.41            |                | 210.96- | 14.45          |
| 01/23/09 | SOLD 5 SHS NESTLE SA SPONSORED<br>ADR REPSTG REG SH ON 01/20/2009<br>AT 36.1972 THRU UBS COMMISSIONS<br>PAID 0.01                    | 180.98            |                | 131.70- | 49.28          |

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## Transaction Detail ( Continued )

| Date     | Description                                                                                                    | Principal<br>Cash | Income<br>Cash | Cost      | Gain /<br>Loss |
|----------|----------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------|----------------|
| 01/26/09 | SOLD 260 SHS BARCLAYS PLC ADR ON<br>01/21/2009 AT 3 1951 THRU UBS<br>COMMISSIONS PAID 0 01                     | 830 72            |                | 9,280 11- | 8,449 39-      |
| 01/26/09 | SOLD 1 SH GDF SUEZ SPON ADR ON<br>01/21/2009 AT 39 51 THRU UBS<br>COMMISSIONS PAID 0 01                        | 39 50             |                | 69 60-    | 30.10-         |
| 01/26/09 | SOLD 1 SH NESTLE SA SPONSORED<br>ADR REPSTG REG SH ON 01/21/2009<br>AT 35 23 THRU UBS COMMISSIONS<br>PAID 0 01 | 35.22             |                | 26 34-    | 8 88           |
| 01/26/09 | SOLD 5 SHS SUNTRUST BANKS INC ON<br>01/21/2009 AT 15 2447 THRU UBS<br>COMMISSIONS PAID 0 01                    | 76 21             |                | 340 82-   | 264 61-        |
| 01/26/09 | SOLD 7 SHS SUNTRUST BANKS INC ON<br>01/21/2009 AT 15 2447 THRU UBS<br>COMMISSIONS PAID 0 01                    | 106 70            |                | 477 14-   | 370 44-        |
| 01/26/09 | SOLD 8 SHS SUNTRUST BANKS INC ON<br>01/21/2009 AT 15 2447 THRU UBS<br>COMMISSIONS PAID 0 01                    | 121 95            |                | 540 11-   | 418 16-        |
| 01/26/09 | SOLD 9 SHS SUNTRUST BANKS INC ON<br>01/21/2009 AT 15 2447 THRU UBS<br>COMMISSIONS PAID 0 01                    | 137 19            |                | 597 87-   | 460 68-        |
| 01/26/09 | SOLD 12 SHS SUNTRUST BANKS INC<br>ON 01/21/2009 AT 15 2447 THRU<br>UBS COMMISSIONS PAID 0 01                   | 182 93            |                | 788 32-   | 605 39-        |
| 01/26/09 | SOLD 17 SHS SUNTRUST BANKS INC<br>ON 01/21/2009 AT 15 2447 THRU<br>UBS COMMISSIONS PAID 0 01                   | 259 15            |                | 1,085 98- | 826 83-        |
| 01/26/09 | SOLD 1 SH FIFTH THIRD BANCORP<br>COM ON 01/21/2009 AT 4 0034 THRU<br>UBS COMMISSIONS PAID 0 01                 | 3 99              |                | 13 86-    | 9 87-          |
| 01/26/09 | SOLD 4 SHS FIFTH THIRD BANCORP<br>COM ON 01/21/2009 AT 4 0034 THRU<br>UBS COMMISSIONS PAID 0 01                | 16 00             |                | 55.44-    | 39.44-         |
| 01/26/09 | SOLD 6 SHS FIFTH THIRD BANCORP<br>COM ON 01/21/2009 AT 4 0034 THRU<br>UBS COMMISSIONS PAID 0 01                | 24 01             |                | 81 79-    | 57 78-         |
| 01/26/09 | SOLD 11 SHS FIFTH THIRD BANCORP<br>COM ON 01/21/2009 AT 4 0034 THRU<br>UBS COMMISSIONS PAID 0 01               | 44 03             |                | 140 37-   | 96 34-         |
| 01/26/09 | SOLD 34 SHS FIFTH THIRD BANCORP<br>COM ON 01/21/2009 AT 4 0034 THRU<br>UBS COMMISSIONS PAID 0 01               | 136 11            |                | 403 44-   | 267 33-        |
| 01/27/09 | SOLD 9 SHS FIFTH THIRD BANCORP<br>COM ON 01/22/2009 AT 2 8573 THRU<br>UBS COMMISSIONS PAID 0 01                | 25 71             |                | 104 77-   | 79 06-         |

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Statement Period January 01, 2009 Through December 31, 2009

## Transaction Detail ( Continued )

| Date     | Description                                                                                      | Principal<br>Cash | Income<br>Cash | Cost      | Gain /<br>Loss |
|----------|--------------------------------------------------------------------------------------------------|-------------------|----------------|-----------|----------------|
| 01/27/09 | SOLD 11 SHS FIFTH THIRD BANCORP<br>COM ON 01/22/2009 AT 2 8573 THRU<br>UBS COMMISSIONS PAID 0 01 | 31 42             |                | 128 06-   | 96.64-         |
| 01/27/09 | SOLD 36 SHS FIFTH THIRD BANCORP<br>COM ON 01/22/2009 AT 2 8573 THRU<br>UBS COMMISSIONS PAID 0 01 | 102 85            |                | 399 56-   | 296 71-        |
| 01/27/09 | SOLD 3 SHS SUNTRUST BANKS INC ON<br>01/22/2009 AT 14 0489 THRU UBS<br>COMMISSIONS PAID 0 01      | 42 14             |                | 189 88-   | 147 74-        |
| 01/27/09 | SOLD 4 SHS SUNTRUST BANKS INC ON<br>01/22/2009 AT 14 0489 THRU UBS<br>COMMISSIONS PAID 0 01      | 56 19             |                | 253 18-   | 196 99-        |
| 01/27/09 | SOLD 9 SHS SUNTRUST BANKS INC ON<br>01/22/2009 AT 14 0489 THRU UBS<br>COMMISSIONS PAID 0 01      | 126 43            |                | 567 90-   | 441 47-        |
| 01/27/09 | SOLD 11 SHS SUNTRUST BANKS INC<br>ON 01/22/2009 AT 14 0489 THRU<br>UBS COMMISSIONS PAID 0 01     | 154 53            |                | 693 49-   | 538 96-        |
| 01/27/09 | SOLD 17 SHS SUNTRUST BANKS INC<br>ON 01/22/2009 AT 14 0489 THRU<br>UBS COMMISSIONS PAID 0 01     | 238.82            |                | 962 83-   | 724 01-        |
| 01/27/09 | SOLD 24 SHS SUNTRUST BANKS INC<br>ON 01/22/2009 AT 14 0489 THRU<br>UBS COMMISSIONS PAID 0 01     | 337 16            |                | 1,053 08- | 715 92-        |
| 01/27/09 | SOLD 3,722 62 UBS RMA MONEY FUND<br>MONEY MARKET PORT 01% ON<br>01/23/2009 AT 1 00 THRU UBS      | 3,722 62          |                | 3,722 62- |                |
| 01/28/09 | SOLD 13 SHS FIFTH THIRD BANCORP<br>COM ON 01/23/2009 AT 2 7861 THRU<br>UBS COMMISSIONS PAID 0 01 | 36.21             |                | 130 26-   | 94 05-         |
| 01/28/09 | SOLD 22 SHS FIFTH THIRD BANCORP<br>COM ON 01/23/2009 AT 2 7861 THRU<br>UBS COMMISSIONS PAID 0 01 | 61 28             |                | 215 18-   | 153 90-        |
| 01/28/09 | SOLD 45 SHS FIFTH THIRD BANCORP<br>COM ON 01/23/2009 AT 2.7861 THRU<br>UBS COMMISSIONS PAID 0 01 | 125 36            |                | 440 14-   | 314 78-        |
| 01/29/09 | SOLD 54 SHS FIFTH THIRD BANCORP<br>COM ON 01/26/2009 AT 2 7917 THRU<br>UBS COMMISSIONS PAID 0 01 | 150.74            |                | 528 16-   | 377 42-        |
| 01/30/09 | SOLD 3 SHS FIFTH THIRD BANCORP<br>COM ON 01/27/2009 AT 2 7088 THRU<br>UBS COMMISSIONS PAID 0.01  | 8 12              |                | 29 34-    | 21 22-         |
| 01/30/09 | SOLD 12 SHS FIFTH THIRD BANCORP<br>COM ON 01/27/2009 AT 2 7088 THRU<br>UBS COMMISSIONS PAID 0 01 | 32 50             |                | 572 18-   | 539 68-        |

The logo for Comerica, featuring the word "Comerica" in a serif font inside a dark rectangular box with rounded corners.

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Statement Period January 01, 2009 Through December 31, 2009

## Transaction Detail ( Continued )

| Date     | Description                                                                                              | Principal<br>Cash | Income<br>Cash | Cost      | Gain /<br>Loss |
|----------|----------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------|----------------|
| 01/30/09 | SOLD 25 SHS FIFTH THIRD BANCORP<br>COM ON 01/27/2009 AT 2 7088 THRU<br>UBS COMMISSIONS PAID 0 01         | 67.71             |                | 1,190 18- | 1,122 47-      |
| 02/02/09 | SOLD 39 SHS NATIONAL AUSTRALIA<br>BK LTD ADR ON 01/28/2009 AT<br>12 25 THRU UBS COMMISSIONS PAID<br>0 01 | 477 74            |                | 1,055 08- | 577 34-        |
| 02/03/09 | SOLD 8 SHS FIFTH THIRD BANCORP<br>COM ON 01/29/2009 AT 3 1065 THRU<br>UBS COMMISSIONS PAID 0 01          | 24 84             |                | 380 30-   | 355 46-        |
| 02/03/09 | SOLD 25 SHS FIFTH THIRD BANCORP<br>COM ON 01/29/2009 AT 3 1065 THRU<br>UBS COMMISSIONS PAID 0 01         | 77 65             |                | 1,186 89- | 1,109 24-      |
| 02/04/09 | SOLD 19 SHS FIFTH THIRD BANCORP<br>COM ON 01/30/2009 AT 2 7609 THRU<br>UBS COMMISSIONS PAID 0 01         | 52 45             |                | 899 87-   | 847 42-        |
| 02/05/09 | SOLD 1 SH FIFTH THIRD BANCORP<br>COM ON 02/02/2009 AT 2.1312 THRU<br>UBS COMMISSIONS PAID 0 01           | 2 12              |                | 47.30-    | 45 18-         |
| 02/05/09 | SOLD 6 SHS FIFTH THIRD BANCORP<br>COM ON 02/02/2009 AT 2 1312 THRU<br>UBS COMMISSIONS PAID 0 01          | 12 78             |                | 283 81-   | 271 03-        |
| 02/05/09 | SOLD 20 SHS FIFTH THIRD BANCORP<br>COM ON 02/02/2009 AT 2 1312 THRU<br>UBS COMMISSIONS PAID 0 01         | 42 61             |                | 943.88-   | 901 27-        |
| 02/06/09 | SOLD 10 SHS FIFTH THIRD BANCORP<br>COM ON 02/03/2009 AT 1 9553 THRU<br>UBS COMMISSIONS PAID 0 01         | 19 54             |                | 471 75-   | 452 21-        |
| 02/06/09 | SOLD 14 SHS FIFTH THIRD BANCORP<br>COM ON 02/03/2009 AT 1 9553 THRU<br>UBS COMMISSIONS PAID 0 01         | 27 36             |                | 660 46-   | 633 10-        |
| 02/09/09 | SOLD 5 SHS FIFTH THIRD BANCORP<br>COM ON 02/04/2009 AT 1 7362 THRU<br>UBS COMMISSIONS PAID 0 01          | 8 67              |                | 235 88-   | 227 21-        |
| 02/09/09 | SOLD 9 SHS FIFTH THIRD BANCORP<br>COM ON 02/04/2009 AT 1 7362 THRU<br>UBS COMMISSIONS PAID 0 01          | 15 62             |                | 424 57-   | 408 95-        |
| 02/09/09 | SOLD 15 SHS FIFTH THIRD BANCORP<br>COM ON 02/04/2009 AT 1 7362 THRU<br>UBS COMMISSIONS PAID 0 01         | 26 03             |                | 705.08-   | 679 05-        |
| 02/10/09 | SOLD 3 SHS DISCOVER FINL SVCS ON<br>02/05/2009 AT 7.2292 THRU UBS<br>COMMISSIONS PAID 0 01               | 21 68             |                | 48 23-    | 26 55-         |
| 02/10/09 | SOLD 19 SHS DISCOVER FINL SVCS<br>ON 02/05/2009 AT 7 2292 THRU UBS<br>COMMISSIONS PAID 0 01              | 137 34            |                | 305 12-   | 167 78-        |

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Statement Period January 01, 2009 Through December 31, 2009

## Transaction Detail ( Continued )

| Date     | Description                                                                                                | Principal<br>Cash | Income<br>Cash | Cost    | Gain /<br>Loss |
|----------|------------------------------------------------------------------------------------------------------------|-------------------|----------------|---------|----------------|
| 02/10/09 | SOLD 20 SHS DISCOVER FINL SVCS<br>ON 02/05/2009 AT 7 2292 THRU UBS<br>COMMISSIONS PAID 0 01                | 144 57            |                | 318 00- | 173 43-        |
| 02/10/09 | SOLD 5 SHS FIFTH THIRD BANCORP<br>COM ON 02/05/2009 AT 1 658 THRU<br>UBS COMMISSIONS PAID 0 01             | 8 28              |                | 235 03- | 226 75-        |
| 02/10/09 | SOLD 5 SHS FIFTH THIRD BANCORP<br>COM ON 02/05/2009 AT 1.658 THRU<br>UBS COMMISSIONS PAID 0 01             | 8 28              |                | 233.76- | 225 48-        |
| 02/10/09 | SOLD 8 SHS FIFTH THIRD BANCORP<br>COM ON 02/05/2009 AT 1 658 THRU<br>UBS COMMISSIONS PAID 0.01             | 13.25             |                | 374 01- | 360 76-        |
| 02/10/09 | SOLD 10 SHS FIFTH THIRD BANCORP<br>COM ON 02/05/2009 AT 1 658 THRU<br>UBS COMMISSIONS PAID 0 01            | 16 57             |                | 466 84- | 450 27-        |
| 02/10/09 | SOLD 10 SHS FIFTH THIRD BANCORP<br>COM ON 02/05/2009 AT 1 658 THRU<br>UBS COMMISSIONS PAID 0 01            | 16 57             |                | 455 80- | 439 23-        |
| 02/10/09 | SOLD 20 SHS FIFTH THIRD BANCORP<br>COM ON 02/05/2009 AT 1 658 THRU<br>UBS COMMISSIONS PAID 0 01            | 33 15             |                | 865 29- | 832 14-        |
| 02/10/09 | SOLD 3 SHS GENZYME CORP-GENERAL<br>DIVISION ON 02/05/2009 AT<br>72 0181 THRU UBS COMMISSIONS<br>PAID 0 01  | 216 04            |                | 177 87- | 38 17          |
| 02/10/09 | SOLD 6 SHS GENZYME CORP-GENERAL<br>DIVISION ON 02/05/2009 AT<br>72 0181 THRU UBS COMMISSIONS<br>PAID 0 01  | 432 10            |                | 355 73- | 76 37          |
| 02/10/09 | SOLD 10 SHS GENZYME CORP-GENERAL<br>DIVISION ON 02/05/2009 AT<br>72.0181 THRU UBS COMMISSIONS<br>PAID 0 01 | 720 17            |                | 590 99- | 129.18         |
| 02/10/09 | SOLD 4 SHS HEWLETT PACKARD CO ON<br>02/05/2009 AT 35.1385 THRU UBS<br>COMMISSIONS PAID 0 01                | 140 54            |                | 186 99- | 46 45-         |
| 02/10/09 | SOLD 7 SHS HEWLETT PACKARD CO ON<br>02/05/2009 AT 35 1385 THRU UBS<br>COMMISSIONS PAID 0 01                | 245 96            |                | 327 13- | 81 17-         |
| 02/10/09 | SOLD 9 SHS HEWLETT PACKARD CO ON<br>02/05/2009 AT 35 1385 THRU UBS<br>COMMISSIONS PAID 0 01                | 316 24            |                | 420 25- | 104 01-        |
| 02/10/09 | SOLD 9 SHS HEWLETT PACKARD CO ON<br>02/05/2009 AT 35 1385 THRU UBS<br>COMMISSIONS PAID 0 01                | 316 24            |                | 419 78- | 103 54-        |

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Statement Period January 01, 2009 Through December 31, 2009

## Transaction Detail ( Continued )

| Date     | Description                                                                                    | Principal<br>Cash | Income<br>Cash | Cost      | Gain /<br>Loss |
|----------|------------------------------------------------------------------------------------------------|-------------------|----------------|-----------|----------------|
| 02/10/09 | SOLD 9 SHS HEWLETT PACKARD CO ON<br>02/05/2009 AT 35 1385 THRU UBS<br>COMMISSIONS PAID 0 01    | 316 24            |                | 418 91-   | 102 67-        |
| 02/10/09 | SOLD 10 SHS HEWLETT PACKARD CO<br>ON 02/05/2009 AT 35 1385 THRU<br>UBS COMMISSIONS PAID 0 01   | 351 38            |                | 464 61-   | 113 23-        |
| 02/10/09 | SOLD 17 SHS HEWLETT PACKARD CO<br>ON 02/05/2009 AT 35 1385 THRU<br>UBS COMMISSIONS PAID 0 01   | 597 34            |                | 780 69-   | 183 35-        |
| 02/10/09 | SOLD 28 SHS HEWLETT PACKARD CO<br>ON 02/05/2009 AT 35 1385 THRU<br>UBS COMMISSIONS PAID 0 01   | 983 87            |                | 1,283 56- | 299 69-        |
| 02/10/09 | SOLD 24 SHS MASCO CORP ON<br>02/05/2009 AT 8 0502 THRU UBS<br>COMMISSIONS PAID 0 01            | 193 19            |                | 866 36-   | 673.17-        |
| 02/10/09 | SOLD 37 SHS MORGAN STANLEY ON<br>02/05/2009 AT 23 3675 THRU UBS<br>COMMISSIONS PAID 0 01       | 864 59            |                | 1,661 70- | 797 11-        |
| 02/10/09 | SOLD 3 SHS SUNTRUST BANKS INC ON<br>02/05/2009 AT 10 3761 THRU UBS<br>COMMISSIONS PAID 0 01    | 31 12             |                | 130 03-   | 98 91-         |
| 02/10/09 | SOLD 3 SHS SUNTRUST BANKS INC ON<br>02/05/2009 AT 10 3761 THRU UBS<br>COMMISSIONS PAID 0 01    | 31 12             |                | 130 03-   | 98 91-         |
| 02/10/09 | SOLD 5 SHS SUNTRUST BANKS INC ON<br>02/05/2009 AT 10 3761 THRU UBS<br>COMMISSIONS PAID 0 01    | 51 87             |                | 216 71-   | 164 84-        |
| 02/10/09 | SOLD 5 SHS SUNTRUST BANKS INC ON<br>02/05/2009 AT 10 3761 THRU UBS<br>COMMISSIONS PAID 0 01    | 51 87             |                | 191 68-   | 139 81-        |
| 02/10/09 | SOLD 12 SHS SUNTRUST BANKS INC<br>ON 02/05/2009 AT 10 3761 THRU<br>UBS COMMISSIONS PAID 0 01   | 124 50            |                | 445 03-   | 320 53-        |
| 02/10/09 | SOLD 14 SHS SUNTRUST BANKS INC<br>ON 02/05/2009 AT 10 3761 THRU<br>UBS COMMISSIONS PAID 0 01   | 145 26            |                | 519 21-   | 373 95-        |
| 02/10/09 | SOLD 16 SHS SUNTRUST BANKS INC<br>ON 02/05/2009 AT 10 3761 THRU<br>UBS COMMISSIONS PAID 0 01   | 166.01            |                | 564.54-   | 398 53-        |
| 02/10/09 | SOLD 41 SHS SUNTRUST BANKS INC<br>ON 02/05/2009 AT 10 3761 THRU<br>UBS COMMISSIONS PAID 0 01   | 425 41            |                | 2,179 25- | 1,753 84-      |
| 02/10/09 | SOLD 18 SHS WELLS FARGO & CO NEW<br>ON 02/05/2009 AT 16 4899 THRU<br>UBS COMMISSIONS PAID 0.01 | 296 81            |                | 563 40-   | 266 59-        |

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Statement Period: January 01, 2009 Through December 31, 2009

## Transaction Detail ( Continued )

| Date     | Description                                                                                     | Principal<br>Cash | Income<br>Cash | Cost      | Gain /<br>Loss |
|----------|-------------------------------------------------------------------------------------------------|-------------------|----------------|-----------|----------------|
| 02/10/09 | SOLD 54 SHS WELLS FARGO & CO NEW<br>ON 02/05/2009 AT 16.4899 THRU<br>UBS COMMISSIONS PAID 0.01  | 890 44            |                | 1,690.20- | 799 76-        |
| 02/11/09 | SOLD 8 SHS DISCOVER FINL SVCS ON<br>02/06/2009 AT 7 5233 THRU UBS<br>COMMISSIONS PAID 0 01      | 60 18             |                | 126 82-   | 66 64-         |
| 02/11/09 | SOLD 11 SHS DISCOVER FINL SVCS<br>ON 02/06/2009 AT 7 5233 THRU UBS<br>COMMISSIONS PAID 0 01     | 82.75             |                | 173.42-   | 90 67-         |
| 02/11/09 | SOLD 12 SHS DISCOVER FINL SVCS<br>ON 02/06/2009 AT 7.5233 THRU UBS<br>COMMISSIONS PAID 0 01     | 90 27             |                | 188 35-   | 98 08-         |
| 02/11/09 | SOLD 13 SHS DISCOVER FINL SVCS<br>ON 02/06/2009 AT 7 5233 THRU UBS<br>COMMISSIONS PAID 0 01     | 97 79             |                | 198 72-   | 100 93-        |
| 02/11/09 | SOLD 13 SHS DISCOVER FINL SVCS<br>ON 02/06/2009 AT 7 5233 THRU UBS<br>COMMISSIONS PAID 0 01     | 97 79             |                | 198 72-   | 100 93-        |
| 02/11/09 | SOLD 19 SHS DISCOVER FINL SVCS<br>ON 02/06/2009 AT 7 5233 THRU UBS<br>COMMISSIONS PAID 0 01     | 142.93            |                | 278 07-   | 135 14-        |
| 02/11/09 | SOLD 31 SHS DISCOVER FINL SVCS<br>ON 02/06/2009 AT 7 5233 THRU UBS<br>COMMISSIONS PAID 0 01     | 233 21            |                | 423 37-   | 190 16-        |
| 02/11/09 | SOLD 35 SHS DISCOVER FINL SVCS<br>ON 02/06/2009 AT 7 5233 THRU UBS<br>COMMISSIONS PAID 0.01     | 263 31            |                | 405 81-   | 142 50-        |
| 02/11/09 | SOLD 1 SH FIFTH THIRD BANCORP<br>COM ON 02/06/2009 AT 2 3682 THRU<br>UBS COMMISSIONS PAID 0 01  | 2 36              |                | 43 22-    | 40 86-         |
| 02/11/09 | SOLD 1 SH FIFTH THIRD BANCORP<br>COM ON 02/06/2009 AT 2 3682 THRU<br>UBS COMMISSIONS PAID 0 01  | 2.36              |                | 43 19-    | 40 83-         |
| 02/11/09 | SOLD 3 SHS FIFTH THIRD BANCORP<br>COM ON 02/06/2009 AT 2 3682 THRU<br>UBS COMMISSIONS PAID 0.01 | 7 09              |                | 129 56-   | 122.47-        |
| 02/11/09 | SOLD 4 SHS FIFTH THIRD BANCORP<br>COM ON 02/06/2009 AT 2 3682 THRU<br>UBS COMMISSIONS PAID 0 01 | 9 46              |                | 172 74-   | 163 28-        |
| 02/11/09 | SOLD 5 SHS FIFTH THIRD BANCORP<br>COM ON 02/06/2009 AT 2 3682 THRU<br>UBS COMMISSIONS PAID 0 01 | 11 83             |                | 215 93-   | 204 10-        |
| 02/11/09 | SOLD 7 SHS FIFTH THIRD BANCORP<br>COM ON 02/06/2009 AT 2 3682 THRU<br>UBS COMMISSIONS PAID 0 01 | 16 57             |                | 301 97-   | 285 40-        |

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Statement Period January 01, 2009 Through December 31, 2009

## Transaction Detail ( Continued )

| Date     | Description                                                                                                | Principal<br>Cash | Income<br>Cash | Cost      | Gain /<br>Loss |
|----------|------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------|----------------|
| 02/11/09 | SOLD 10 SHS FIFTH THIRD BANCORP<br>COM ON 02/06/2009 AT 2 3682 THRU<br>UBS COMMISSIONS PAID 0 01           | 23 67             |                | 429 85-   | 406 18-        |
| 02/11/09 | SOLD 10 SHS FIFTH THIRD BANCORP<br>COM ON 02/06/2009 AT 2 3682 THRU<br>UBS COMMISSIONS PAID 0 01           | 23 67             |                | 429 66-   | 406 99-        |
| 02/11/09 | SOLD 10 SHS FIFTH THIRD BANCORP<br>COM ON 02/06/2009 AT 2 3682 THRU<br>UBS COMMISSIONS PAID 0 01           | 23 67             |                | 428 94-   | 405 27-        |
| 02/11/09 | SOLD 10 SHS FIFTH THIRD BANCORP<br>COM ON 02/06/2009 AT 2 3682 THRU<br>UBS COMMISSIONS PAID 0 01           | 23 67             |                | 428 55-   | 404 88-        |
| 02/11/09 | SOLD 10 SHS FIFTH THIRD BANCORP<br>COM ON 02/06/2009 AT 2 3682 THRU<br>UBS COMMISSIONS PAID 0 01           | 23 67             |                | 418 12-   | 394 45-        |
| 02/11/09 | SOLD 15 SHS FIFTH THIRD BANCORP<br>COM ON 02/06/2009 AT 2 3682 THRU<br>UBS COMMISSIONS PAID 0 01           | 35 51             |                | 622 42-   | 586 91-        |
| 02/11/09 | SOLD 15 SHS FIFTH THIRD BANCORP<br>COM ON 02/06/2009 AT 2 3682 THRU<br>UBS COMMISSIONS PAID 0 01           | 35 51             |                | 612 33-   | 576 82-        |
| 02/11/09 | SOLD 16 SHS FIFTH THIRD BANCORP<br>COM ON 02/06/2009 AT 2 3682 THRU<br>UBS COMMISSIONS PAID 0 01           | 37 88             |                | 581 55-   | 543 67-        |
| 02/11/09 | SOLD 17 SHS FIFTH THIRD BANCORP<br>COM ON 02/06/2009 AT 2 3682 THRU<br>UBS COMMISSIONS PAID 0 01           | 40 25             |                | 520 79-   | 480 54-        |
| 02/11/09 | SOLD 20 SHS FIFTH THIRD BANCORP<br>COM ON 02/06/2009 AT 2 3682 THRU<br>UBS COMMISSIONS PAID 0 01           | 47 35             |                | 599 69-   | 552 34-        |
| 02/11/09 | SOLD 5 SHS GENZYME CORP-GENERAL<br>DIVISION ON 02/06/2009 AT<br>71 4273 THRU UBS COMMISSIONS<br>PAID 0 01  | 357 13            |                | 294 07-   | 63 06          |
| 02/11/09 | SOLD 7 SHS GENZYME CORP-GENERAL<br>DIVISION ON 02/06/2009 AT<br>71 4273 THRU UBS COMMISSIONS<br>PAID 0 01  | 499 98            |                | 408.17-   | 91 81          |
| 02/11/09 | SOLD 27 SHS GENZYME CORP-GENERAL<br>DIVISION ON 02/06/2009 AT<br>71 4273 THRU UBS COMMISSIONS<br>PAID 0 02 | 1,928 52          |                | 1,533.09- | 395.43         |
| 02/11/09 | SOLD 144 SHS HEWLETT PACKARD CO<br>ON 02/06/2009 AT 35 9581 THRU<br>UBS COMMISSIONS PAID 0 03              | 5,177 94          |                | 5,989 70- | 811 76-        |

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Statement Period January 01, 2009 Through December 31, 2009

## Transaction Detail ( Continued )

| Date     | Description                                                                                        | Principal<br>Cash | Income<br>Cash | Cost      | Gain /<br>Loss |
|----------|----------------------------------------------------------------------------------------------------|-------------------|----------------|-----------|----------------|
| 02/11/09 | SOLD 70 SHS MASCO CORP ON<br>02/06/2009 AT 8.2021 THRU UBS<br>COMMISSIONS PAID 0 01                | 574 14            |                | 2,526 88- | 1,952 74-      |
| 02/11/09 | SOLD 79 SHS MORGAN STANLEY ON<br>02/06/2009 AT 23 4158 THRU UBS<br>COMMISSIONS PAID 0 02           | 1,849 83          |                | 3,547.96- | 1,698 13-      |
| 02/11/09 | SOLD 18 SHS SUNTRUST BANKS INC<br>ON 02/06/2009 AT 11 4783 THRU<br>UBS COMMISSIONS PAID 0 01       | 206 60            |                | 1,084 33- | 877.73-        |
| 02/11/09 | SOLD 33 SHS WELLS FARGO & CO NEW<br>ON 02/06/2009 AT 17.5314 THRU<br>UBS COMMISSIONS PAID 0 01     | 578 53            |                | 1,032 90- | 454 37-        |
| 02/12/09 | SOLD 1 SH DISCOVER FINL SVCS ON<br>02/09/2009 AT 7 8746 THRU UBS<br>COMMISSIONS PAID 0 01          | 7 86              |                | 11 39-    | 3 53-          |
| 02/12/09 | SOLD 52 SHS DISCOVER FINL SVCS<br>ON 02/09/2009 AT 7 8746 THRU UBS<br>COMMISSIONS PAID 0 01        | 409 47            |                | 555 36-   | 145 89-        |
| 02/12/09 | SOLD 37 SHS FIFTH THIRD BANCORP<br>COM ON 02/09/2009 AT 3.0105 THRU<br>UBS COMMISSIONS PAID 0 01   | 111 38            |                | 1,098 11- | 986 73-        |
| 02/12/09 | SOLD 34 SHS MASCO CORP ON<br>02/09/2009 AT 8 1088 THRU UBS<br>COMMISSIONS PAID 0 01                | 275 69            |                | 1,227 34- | 951 65-        |
| 02/13/09 | SOLD 25 SHS MASCO CORP ON<br>02/10/2009 AT 7 75 THRU UBS<br>COMMISSIONS PAID 0 01                  | 193 74            |                | 902 46-   | 708 72-        |
| 02/17/09 | SOLD 28 SHS DISCOVER FINL SVCS<br>ON 02/11/2009 AT 7 122 THRU UBS<br>COMMISSIONS PAID 0 01         | 199 41            |                | 299 04-   | 99 63-         |
| 02/17/09 | SOLD 28 SHS MASCO CORP ON<br>02/11/2009 AT 7 4404 THRU UBS<br>COMMISSIONS PAID 0 01                | 208 32            |                | 1,010 75- | 802 43-        |
| 02/17/09 | SOLD 3,535 57 UBS RMA MONEY FUND<br>MONEY MARKET PORT 01% ON<br>02/13/2009 AT 1 00 THRU UBS        | 3,535 57          |                | 3,535 57- |                |
| 02/18/09 | SOLD 89 SHS MASCO CORP ON<br>02/12/2009 AT 6 8321 THRU UBS<br>COMMISSIONS PAID 0 01                | 608 05            |                | 3,212 75- | 2,604 70-      |
| 02/18/09 | SOLD 169 SHS TESCO PLC SPONSORED<br>ADR ON 02/12/2009 AT 15 1533<br>THRU UBS COMMISSIONS PAID 0 02 | 2,560 89          |                | 2,873 00- | 312 11-        |
| 02/18/09 | SOLD 169 16 UBS RMA MONEY FUND<br>MONEY MARKET PORT 01% ON<br>02/13/2009 AT 1 00 THRU UBS          | 169.16            |                | 169.16-   |                |

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## Transaction Detail ( Continued )

| Date     | Description                                                                                          | Principal<br>Cash | Income<br>Cash | Cost       | Gain /<br>Loss |
|----------|------------------------------------------------------------------------------------------------------|-------------------|----------------|------------|----------------|
| 02/18/09 | SOLD 134 72 UBS RMA MONEY FUND<br>MONEY MARKET PORT 01% ON<br>02/17/2009 AT 1 00 THRU UBS            | 134 72            |                | 134 72-    |                |
| 02/19/09 | SOLD 6 SHS MASCO CORP ON<br>02/13/2009 AT 6 5548 THRU UBS<br>COMMISSIONS PAID 0 01                   | 39 32             |                | 216 59-    | 177 27-        |
| 02/19/09 | SOLD 20 SHS MASCO CORP ON<br>02/13/2009 AT 6 5548 THRU UBS<br>COMMISSIONS PAID 0 01                  | 131 09            |                | 697 87-    | 566 78-        |
| 02/20/09 | SOLD 21 SHS MASCO CORP ON<br>02/17/2009 AT 5 9852 THRU UBS<br>COMMISSIONS PAID 0.01                  | 125 68            |                | 671 82-    | 546 14-        |
| 03/02/09 | SOLD 136 92 UBS RMA MONEY FUND<br>MONEY MARKET PORT 01% ON<br>02/27/2009 AT 1 00 THRU UBS            | 136 92            |                | 136 92-    |                |
| 03/03/09 | SOLD 187 7 UBS RMA MONEY FUND<br>MONEY MARKET PORT 01% ON<br>03/02/2009 AT 1 00 THRU UBS             | 187 70            |                | 187.70-    |                |
| 03/05/09 | SOLD 22,000 UNITS FEDERAL HOME<br>LN MTG CORP 5 125% 07/15/2012 ON<br>03/04/2009 AT 109 587 THRU UBS | 24,109 14         |                | 22,861 89- | 1,247 25       |
| 03/05/09 | SOLD 14,000 UNITS FEDERAL NATL<br>MTG ASSN 4 375% 03/15/2013 ON<br>03/04/2009 AT 107 133 THRU UBS    | 14,998 62         |                | 13,713 71- | 1,284 91       |
| 03/05/09 | SOLD 12,000 UNITS FEDERAL NATL<br>MTG ASSN 5% 10/15/2011 ON<br>03/04/2009 AT 107 72 THRU UBS         | 12,926 40         |                | 11,994 80- | 931.60         |
| 03/05/09 | SOLD 18,000 UNITS UNITED STATES<br>TREAS BDS 6 25% 08/15/2023 ON<br>03/04/2009 AT 125 9141 THRU UBS  | 22,664 53         |                | 20,245 78- | 2,418 75       |
| 03/05/09 | SOLD 22,000 UNITS UNITED STATES<br>TREAS BDS 6 25% 05/15/2030 ON<br>03/04/2009 AT 133 1992 THRU UBS  | 29,303 83         |                | 26,532 34- | 2,771.49       |
| 03/05/09 | SOLD 7,000 UNITS UNITED STATES<br>TREAS NTS 4 75% 01/31/2012 ON<br>03/04/2009 AT 109 8398 THRU UBS   | 7,688 79          |                | 7,070 54-  | 618 25         |
| 03/05/09 | SOLD 33,000 UNITS UNITED STATES<br>TREAS NTS 2 75% 02/28/2013 ON<br>03/04/2009 AT 104 3477 THRU UBS  | 34,434 73         |                | 32,247 19- | 2,187 54       |
| 03/05/09 | SOLD 34,000 UNITS UNITED STATES<br>TREAS NTS 4% 08/15/2018 ON<br>03/04/2009 AT 108 3203 THRU UBS     | 36,828 91         |                | 34,111 56- | 2,717 35       |
| 03/05/09 | SOLD 11,000 UNITS UNITED STATES<br>TREAS NTS 1 5% 10/31/2010 ON<br>03/04/2009 AT 101 0039 THRU UBS   | 11,110 43         |                | 10,989 69- | 120 74         |

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## Transaction Detail ( Continued )

| Date     | Description                                                                                                               | Principal<br>Cash | Income<br>Cash | Cost       | Gain /<br>Loss |
|----------|---------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|------------|----------------|
| 03/09/09 | SOLD 96 SHS ANHEUSER-BUSCH INBEV<br>NV ON 03/04/2009 AT 23.6569 THRU<br>UBS COMMISSIONS PAID 0.02                         | 2,271 04          |                | 2,216 86-  | 54 18          |
| 03/09/09 | SOLD 81 SHS DAIMLER AG ON<br>03/04/2009 AT 24 102 THRU UBS<br>COMMISSIONS PAID 0 02                                       | 1,952 24          |                | 6,097 38-  | 4,145 14-      |
| 03/09/09 | SOLD 58 SHS INDITEX ON<br>03/04/2009 AT 34 6742 THRU UBS<br>COMMISSIONS PAID 0.02                                         | 2,011 08          |                | 2,183 70-  | 172 62-        |
| 03/09/09 | SOLD 259 SHS COVIDIEN LTD ON<br>03/04/2009 AT 29 8878 THRU UBS<br>COMMISSIONS PAID 0 05                                   | 7,740 89          |                | 11,407 18- | 3,666 29-      |
| 03/09/09 | SOLD 146 SHS ACE LTD ON<br>03/04/2009 AT 33 395 THRU UBS<br>COMMISSIONS PAID 0.03                                         | 4,875 64          |                | 7,623 95-  | 2,748 31-      |
| 03/09/09 | SOLD 191 SHS ASML HOLDING NV NY<br>REG SHS ON 03/04/2009 AT 15 1301<br>THRU UBS COMMISSIONS PAID 0 02                     | 2,889 83          |                | 4,857 80-  | 1,967 97-      |
| 03/09/09 | SOLD 155 SHS AFLAC INC ON<br>03/04/2009 AT 13 9425 THRU UBS<br>COMMISSIONS PAID 0 02                                      | 2,161 07          |                | 7,634 02-  | 5,472 95-      |
| 03/09/09 | SOLD 468 SHS AT&T INC ON<br>03/04/2009 AT 22 6404 THRU UBS<br>COMMISSIONS PAID 0 06                                       | 10,595.65         |                | 12,994 43- | 2,398 78-      |
| 03/09/09 | SOLD 77 SHS AKZO NOBEL NV ADR<br>DUE TO AN EXCHANGE FORMERLY ON<br>03/04/2009 AT 34 312 THRU UBS<br>COMMISSIONS PAID 0 02 | 2,642 00          |                | 2,863 69-  | 221 69-        |
| 03/09/09 | SOLD 201 SHS ALLERGAN INC ON<br>03/04/2009 AT 36 842 THRU UBS<br>COMMISSIONS PAID 0.05                                    | 7,405 19          |                | 7,864.63-  | 459 44-        |
| 03/09/09 | SOLD 240 SHS ALLIANZ AG ADR ON<br>03/04/2009 AT 6 6101 THRU UBS<br>COMMISSIONS PAID 0.01                                  | 1,586 41          |                | 3,712 10-  | 2,125 69-      |
| 03/09/09 | SOLD 485 SHS ALPHA BK AE SPON<br>ADR ON 03/04/2009 AT 1 15 THRU<br>UBS COMMISSIONS PAID 0 01                              | 557 74            |                | 3,527 48-  | 2,969 74-      |
| 03/09/09 | SOLD 307 SHS AMERICAN ELEC PWR<br>INC ON 03/04/2009 AT 25 381 THRU<br>UBS COMMISSIONS PAID 0 05                           | 7,791.92          |                | 10,469 86- | 2,677 94-      |
| 03/09/09 | SOLD 135 SHS AMGEN INC ON<br>03/04/2009 AT 47 9211 THRU UBS<br>COMMISSIONS PAID 0.04                                      | 6,469 31          |                | 8,005 58-  | 1,536 27-      |
| 03/09/09 | SOLD 231 SHS ANADARKO PETE CORP<br>ON 03/04/2009 AT 33 6339 THRU<br>UBS COMMISSIONS PAID 0 05                             | 7,769 38          |                | 8,492.79-  | 723 41-        |

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## Transaction Detail ( Continued )

| Date     | Description                                                                                                                                     | Principal<br>Cash | Income<br>Cash | Cost       | Gain /<br>Loss |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|------------|----------------|
| 03/09/09 | SOLD 351 SHS ANALOG DEVICES INC<br>ON 03/04/2009 AT 18 6105 THRU<br>UBS COMMISSIONS PAID 0 04                                                   | 6,532 25          |                | 10,108 68- | 3,576 43-      |
| 03/09/09 | SOLD 100 SHS APPLE COMPUTER INC<br>ON 03/04/2009 AT 90 5411 THRU<br>UBS COMMISSIONS PAID 0 06                                                   | 9,054 05          |                | 8,735 98-  | 318 07         |
| 03/09/09 | SOLD 63 SHS ARCELORMITTAL SA<br>LUXEMBOURG ON 03/04/2009 AT<br>19 602 THRU UBS COMMISSIONS PAID<br>0 01                                         | 1,234 92          |                | 3,910.26-  | 2,675 34-      |
| 03/09/09 | SOLD 136 SHS AXA SA ONE ADR<br>REPRESENTS 1/2 SHR FORMERLY AXA<br>SA SPONSORED ADR ON 03/04/2009<br>AT 8 7101 THRU UBS COMMISSIONS<br>PAID 0 01 | 1,184 56          |                | 4,128 52-  | 2,943 96-      |
| 03/09/09 | SOLD 56 SHS BP PLC SPON ADR ON<br>03/04/2009 AT 35 3205 THRU UBS<br>COMMISSIONS PAID 0 02                                                       | 1,977 93          |                | 3,062 08-  | 1,084 15-      |
| 03/09/09 | SOLD 184 SHS BNP PARIBAS ADR ON<br>03/04/2009 AT 15.20 THRU UBS<br>COMMISSIONS PAID 0 02                                                        | 2,796 78          |                | 7,127 80-  | 4,331 02-      |
| 03/09/09 | SOLD 205 SHS BAKER HUGHES INC ON<br>03/04/2009 AT 28 755 THRU UBS<br>COMMISSIONS PAID 0 04                                                      | 5,894 74          |                | 9,482 72-  | 3,587 98-      |
| 03/09/09 | SOLD 362 SHS BANCO BILBAO<br>VIZCAYA SPONS ADR ON 03/04/2009<br>AT 6 5328 THRU UBS COMMISSIONS<br>PAID 0 02                                     | 2,364 85          |                | 5,533 19-  | 3,168 34-      |
| 03/09/09 | SOLD 648 SHS BANK EAST ASIA LTD<br>ADR ON 03/04/2009 AT 1 85 THRU<br>UBS COMMISSIONS PAID 0 01                                                  | 1,198 79          |                | 2,619 68-  | 1,420 89-      |
| 03/09/09 | SOLD 285 SHS BANK NEW YORK<br>MELLON CORP ON 03/04/2009 AT<br>22 1514 THRU UBS COMMISSIONS<br>PAID 0 04                                         | 6,313 11          |                | 8,665 20-  | 2,352 09-      |
| 03/09/09 | SOLD 29 SHS BHP BILLITON LTD<br>SPON ADR ON 03/04/2009 AT 37.461<br>THRU UBS COMMISSIONS PAID 0 01                                              | 1,086 36          |                | 1,873 66-  | 787 30-        |
| 03/09/09 | SOLD 168 SHS BRITISH SKY<br>BROADCASTING GRP EA ADR<br>REPRESENTS 6 ORD ON 03/04/2009<br>AT 25 2636 THRU UBS COMMISSIONS<br>PAID 0 03           | 4,244 25          |                | 6,443 54-  | 2,199 29-      |
| 03/09/09 | SOLD 225 SHS BROADCOM CORP CL A<br>ON 03/04/2009 AT 16 6914 THRU<br>UBS COMMISSIONS PAID 0 03                                                   | 3,755 54          |                | 3,997 15-  | 241 61-        |

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## Transaction Detail ( Continued )

| Date     | Description                                                                                                       | Principal<br>Cash | Income<br>Cash | Cost       | Gain /<br>Loss |
|----------|-------------------------------------------------------------------------------------------------------------------|-------------------|----------------|------------|----------------|
| 03/09/09 | SOLD 78 SHS BURLINGTON NORTH<br>SANTA FE ON 03/04/2009 AT 55 618<br>THRU UBS COMMISSIONS PAID 0 03                | 4,338 17          |                | 4,086 68-  | 251 49         |
| 03/09/09 | SOLD 110 SHS CRH PLC ADR ON<br>03/04/2009 AT 21 82 THRU UBS<br>COMMISSIONS PAID 0.02                              | 2,400.18          |                | 3,571 48-  | 1,171 30-      |
| 03/09/09 | SOLD 131 SHS CANADIAN NATL<br>RAILWAY CO ON 03/04/2009 AT<br>31 21 THRU UBS COMMISSIONS PAID<br>0 03              | 4,088.48          |                | 6,439 51-  | 2,351 03-      |
| 03/09/09 | SOLD 189 SHS CANON INC ADR<br>REPRESENTING 5 SHARES ON<br>03/04/2009 AT 23 6374 THRU UBS<br>COMMISSIONS PAID 0 03 | 4,467 44          |                | 6,469 93-  | 2,002 49-      |
| 03/09/09 | SOLD 366 SHS CAPITALAND LTD ADR<br>ON 03/04/2009 AT 2 40 THRU UBS<br>COMMISSIONS PAID 0 01                        | 878.39            |                | 1,309 51-  | 431 12-        |
| 03/09/09 | SOLD 315 SHS CARNIVAL CORP ON<br>03/04/2009 AT 19 2005 THRU UBS<br>COMMISSIONS PAID 0 04                          | 6,048 12          |                | 14,424.99- | 8,376 87-      |
| 03/09/09 | SOLD 208 SHS CELANESE CORP DE<br>COM SER A ON 03/04/2009 AT<br>9 2414 THRU UBS COMMISSIONS PAID<br>0 02           | 1,922 19          |                | 2,456.25-  | 534 06-        |
| 03/09/09 | SOLD 126 SHS CHEVRON CORPORATION<br>ON 03/04/2009 AT 59.1762 THRU<br>UBS COMMISSIONS PAID 0 05                    | 7,456 15          |                | 8,431 78-  | 975 63-        |
| 03/09/09 | SOLD 378 SHS CISCO SYS INC ON<br>03/04/2009 AT 14 9814 THRU UBS<br>COMMISSIONS PAID 0 04                          | 5,662 93          |                | 6,261 95-  | 599 02-        |
| 03/09/09 | SOLD 163 SHS COACH INC ON<br>03/04/2009 AT 13 252 THRU UBS<br>COMMISSIONS PAID 0 02                               | 2,160.06          |                | 6,672 78-  | 4,512 72-      |
| 03/09/09 | SOLD 829 SHS COMCAST CORP CL A<br>ON 03/04/2009 AT 12 5033 THRU<br>UBS COMMISSIONS PAID 0 06                      | 10,365 18         |                | 16,780 95- | 6,415 77-      |
| 03/09/09 | SOLD 376 SHS CONSTELLATION<br>BRANDS INC CL A ON 03/04/2009 AT<br>12 8867 THRU UBS COMMISSIONS<br>PAID 0 03       | 4,845 37          |                | 9,185 23-  | 4,339 86-      |
| 03/09/09 | SOLD 78 SHS CREDIT SUISSE<br>GROUP-SPON ADR ON 03/04/2009 AT<br>22 07 THRU UBS COMMISSIONS PAID<br>0 01           | 1,721 45          |                | 2,966 31-  | 1,244 86-      |
| 03/09/09 | SOLD 429 SHS DISCOVER FINL SVCS<br>ON 03/04/2009 AT 5 243 THRU UBS<br>COMMISSIONS PAID 0 02                       | 2,249 23          |                | 7,227 39-  | 4,978 16-      |

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## Transaction Detail ( Continued )

| Date     | Description                                                                                                                         | Principal<br>Cash | Income<br>Cash | Cost       | Gain /<br>Loss |
|----------|-------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|------------|----------------|
| 03/09/09 | SOLD 50 SHS EOG RESOURCES INC ON<br>03/04/2009 AT 51 306 THRU UBS<br>COMMISSIONS PAID 0 02                                          | 2,565 28          |                | 3,772 45-  | 1,207 17-      |
| 03/09/09 | SOLD 143 SHS E ON AG SPON ADR ON<br>03/04/2009 AT 25 2187 THRU UBS<br>COMMISSIONS PAID 0 03                                         | 3,606 24          |                | 5,975 25-  | 2,369 01-      |
| 03/09/09 | SOLD 62 SHS ENCANA CORP ON<br>03/04/2009 AT 38 522 THRU UBS<br>COMMISSIONS PAID 0 02                                                | 2,388 34          |                | 2,854 06-  | 465 72-        |
| 03/09/09 | SOLD 172 SHS EXELON CORPORATION<br>ON 03/04/2009 AT 45 1596 THRU<br>UBS COMMISSIONS PAID 0 05                                       | 7,767 .40         |                | 11,046 85- | 3,279 45-      |
| 03/09/09 | SOLD 196 SHS FEDEX CORP ON<br>03/04/2009 AT 40 9943 THRU UBS<br>COMMISSIONS PAID 0 05                                               | 8,034 83          |                | 16,360 31- | 8,325 48-      |
| 03/09/09 | SOLD 169 SHS FORTUNE BRANDS INC<br>ON 03/04/2009 AT 21 2013 THRU<br>UBS COMMISSIONS PAID 0 03                                       | 3,582 99          |                | 12,533 56- | 8,950 57-      |
| 03/09/09 | SOLD 948 SHS GENERAL ELECTRIC ON<br>03/04/2009 AT 6 2249 THRU UBS<br>COMMISSIONS PAID 0 04                                          | 5,901 17          |                | 30,524 60- | 24,623 43-     |
| 03/09/09 | SOLD 142 SHS GENZYME<br>CORP-GENERAL DIVISION ON<br>03/04/2009 AT 53 508 THRU UBS<br>COMMISSIONS PAID 0 05                          | 7,598 09          |                | 8,142 02-  | 543 93-        |
| 03/09/09 | SOLD 378 SHS HALLIBURTON CO ON<br>03/04/2009 AT 16 0306 THRU UBS<br>COMMISSIONS PAID 0 04                                           | 6,059 53          |                | 10,703 11- | 4,643 58-      |
| 03/09/09 | SOLD 120 SHS HENKEL AG & CO KGAA<br>ON 03/04/2009 AT 23 5219 THRU<br>UBS COMMISSIONS PAID 0 02                                      | 2,822 61          |                | 5,953 35-  | 3,130 74-      |
| 03/09/09 | SOLD 117 SHS HESS CORP COM ON<br>03/04/2009 AT 55 0723 THRU UBS<br>COMMISSIONS PAID 0 04                                            | 6,443 .42         |                | 6,522 61-  | 79 19-         |
| 03/09/09 | SOLD 143 SHS HONDA MOTOR NEW ADR<br>ON 03/04/2009 AT 22 3437 THRU<br>UBS COMMISSIONS PAID 0 02                                      | 3,195 13          |                | 3,798 14-  | 603 01-        |
| 03/09/09 | SOLD 393 SHS ILLINOIS TOOL WKS<br>INC ON 03/04/2009 AT 27 8621<br>THRU UBS COMMISSIONS PAID 0 07                                    | 10,949 74         |                | 18,220 91- | 7,271 .17-     |
| 03/09/09 | SOLD 96 SHS IMPERIAL TOBACCO<br>GROUP ADR ONE ADR REP 2 ORDINARY<br>SHRS ON 03/04/2009 AT 43 2746<br>THRU UBS COMMISSIONS PAID 0 03 | 4,154 33          |                | 4,974 16-  | 819 83-        |

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## Transaction Detail ( Continued )

| Date     | Description                                                                                                                       | Principal<br>Cash | Income<br>Cash | Cost       | Gain /<br>Loss |
|----------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|------------|----------------|
| 03/09/09 | SOLD 415 SHS ING GROEP NV ADR ON<br>03/04/2009 AT 3 8802 THRU UBS<br>COMMISSIONS PAID 0 01                                        | 1,610.27          |                | 5,453.12-  | 3,842 85-      |
| 03/09/09 | SOLD 1,121 SHS INTEL CORP ON<br>03/04/2009 AT 12 73 THRU UBS<br>COMMISSIONS PAID 0 08                                             | 14,270 25         |                | 21,384 53- | 7,114 28-      |
| 03/09/09 | SOLD 901 SHS INTERPUBLIC GROUP<br>COS INC ON 03/04/2009 AT 3 9532<br>THRU UBS COMMISSIONS PAID 0 02                               | 3,561 81          |                | 7,551 25-  | 3,989.44-      |
| 03/09/09 | SOLD 54 SHS INTESA SANPAOLO S P<br>A ADR ON 03/04/2009 AT 12 5142<br>THRU UBS COMMISSIONS PAID 0 01                               | 675 76            |                | 2,139 94-  | 1,464 18-      |
| 03/09/09 | SOLD 1,401 SHS ISHARES RUSSELL<br>2000 ON 03/04/2009 AT 36 451<br>THRU UBS COMMISSIONS PAID 0 29                                  | 51,067 56         |                | 85,464 27- | 34,396 71-     |
| 03/09/09 | SOLD 14 SHS KAO CORP-SPONSORED<br>ADR ON 03/04/2009 AT 181.73 THRU<br>UBS COMMISSIONS PAID 0 02                                   | 2,544.20          |                | 3,455 46-  | 911 26-        |
| 03/09/09 | SOLD 185 SHS LVMH MOET HENNESSY<br>LOUIS VUITTON ADR ON 03/04/2009<br>AT 11 65 THRU UBS COMMISSIONS<br>PAID 0 02                  | 2,155 23          |                | 2,048 47-  | 106 76         |
| 03/09/09 | SOLD 401 SHS MACYS INC ON<br>03/04/2009 AT 7 1745 THRU UBS<br>COMMISSIONS PAID 0 02                                               | 2,876 95          |                | 3,857 81-  | 980 86-        |
| 03/09/09 | SOLD 281 SHS MARATHON OIL CORP<br>ON 03/04/2009 AT 21 8859 THRU<br>UBS COMMISSIONS PAID 0 04                                      | 6,149 90          |                | 13,855 26- | 7,705 36-      |
| 03/09/09 | SOLD 189 SHS MEDCO HEALTH<br>SOLUTIONS INC ON 03/04/2009 AT<br>39 2526 THRU UBS COMMISSIONS<br>PAID 0 05                          | 7,418 69          |                | 4,142 32-  | 3,276 37       |
| 03/09/09 | SOLD 337 SHS MEDTRONIC INC ON<br>03/04/2009 AT 26 5724 THRU UBS<br>COMMISSIONS PAID 0 06                                          | 8,954 84          |                | 13,484 71- | 4,529 87-      |
| 03/09/09 | SOLD 95 SHS METLIFE INC ON<br>03/04/2009 AT 13 012 THRU UBS<br>COMMISSIONS PAID 0 01                                              | 1,236 13          |                | 2,643 47-  | 1,407.34-      |
| 03/09/09 | SOLD 712 SHS MICROSOFT CORP ON<br>03/04/2009 AT 15 991 THRU UBS<br>COMMISSIONS PAID 0 07                                          | 11,385.52         |                | 19,783 03- | 8,397.51-      |
| 03/09/09 | SOLD 188 SHS MITSUBISHI CORP<br>SPONS ADR ONE ADR REPRESENTS 2<br>SHARES ON 03/04/2009 AT 22.76<br>THRU UBS COMMISSIONS PAID 0 03 | 4,278 85          |                | 6,192.25-  | 1,913 40-      |

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## Transaction Detail ( Continued )

| Date     | Description                                                                                               | Principal<br>Cash | Income<br>Cash | Cost       | Gain /<br>Loss |
|----------|-----------------------------------------------------------------------------------------------------------|-------------------|----------------|------------|----------------|
| 03/09/09 | SOLD 190 SHS MITSUI<br>SUMITOMO-UNSPONS ADR ON<br>03/04/2009 AT 11 00 THRU UBS<br>COMMISSIONS PAID 0 02   | 2,089 98          |                | 2,823 95-  | 733 97-        |
| 03/09/09 | SOLD 301 SHS MORGAN STANLEY ON<br>03/04/2009 AT 18 5614 THRU UBS<br>COMMISSIONS PAID 0 04                 | 5,586 94          |                | 7,840.90-  | 2,253 96-      |
| 03/09/09 | SOLD 116 SHS NATIONAL AUSTRALIA<br>BK LTD ADR ON 03/04/2009 AT<br>11 05 THRU UBS COMMISSIONS PAID<br>0 01 | 1,281 79          |                | 3,121 40-  | 1,839 61-      |
| 03/09/09 | SOLD 340 SHS NETAPP INC ON<br>03/04/2009 AT 13 1219 THRU UBS<br>COMMISSIONS PAID 0 03                     | 4,461 42          |                | 7,979 17-  | 3,517 75-      |
| 03/09/09 | SOLD 1,274 SHS NEW WORLD DEV ADR<br>ON 03/04/2009 AT 1 64 THRU UBS<br>COMMISSIONS PAID 0 02               | 2,089 34          |                | 3,773 03-  | 1,683 69-      |
| 03/09/09 | SOLD 612 SHS NEWS CORP INC CL A<br>ON 03/04/2009 AT 5.491 THRU UBS<br>COMMISSIONS PAID 0 02               | 3,360 47          |                | 10,408 55- | 7,048 08-      |
| 03/09/09 | SOLD 89 SHS NINTENDO CO LTD ADR<br>ON 03/04/2009 AT 34 6493 THRU<br>UBS COMMISSIONS PAID 0 02             | 3,083 77          |                | 3,715 34-  | 631 57-        |
| 03/09/09 | SOLD 203 SHS NOBEL BIO CARE ADR<br>ON 03/04/2009 AT 7 71 THRU UBS<br>COMMISSIONS PAID 0 01                | 1,565.12          |                | 1,807 27-  | 242 15-        |
| 03/09/09 | SOLD 244 SHS NOKIA CORP ON<br>03/04/2009 AT 9 4314 THRU UBS<br>COMMISSIONS PAID 0 02                      | 2,301 24          |                | 6,776 64-  | 4,475 40-      |
| 03/09/09 | SOLD 522 SHS NOMURA HOLDINGS INC<br>ADR ON 03/04/2009 AT 4 3687 THRU<br>UBS COMMISSIONS PAID 0 02         | 2,280 44          |                | 7,094 15-  | 4,813 71-      |
| 03/09/09 | SOLD 102 SHS NOVARTIS A G ADR ON<br>03/04/2009 AT 33 565 THRU UBS<br>COMMISSIONS PAID 0 02                | 3,423 61          |                | 5,630.78-  | 2,207 17-      |
| 03/09/09 | SOLD 301 SHS OMNICOM GROUP INC<br>ON 03/04/2009 AT 23.1539 THRU<br>UBS COMMISSIONS PAID 0 04              | 6,969 28          |                | 10,978 52- | 4,009 24-      |
| 03/09/09 | SOLD 286 SHS PACCAR INC ON<br>03/04/2009 AT 24 077 THRU UBS<br>COMMISSIONS PAID 0 04                      | 6,885 98          |                | 11,047 14- | 4,161.16-      |
| 03/09/09 | SOLD 253 SHS PEABODY ENERGY CORP<br>ON 03/04/2009 AT 23 5897 THRU<br>UBS COMMISSIONS PAID 0 04            | 5,968 15          |                | 9,911.55-  | 3,943 40-      |

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Statement Period: January 01, 2009 Through December 31, 2009

## Transaction Detail ( Continued )

| Date     | Description                                                                                             | Principal<br>Cash | Income<br>Cash | Cost        | Gain /<br>Loss |
|----------|---------------------------------------------------------------------------------------------------------|-------------------|----------------|-------------|----------------|
| 03/09/09 | SOLD 177 SHS JC PENNEY INC ON<br>03/04/2009 AT 14 778 THRU UBS<br>COMMISSIONS PAID 0 02                 | 2,615 69          |                | 5,041 02-   | 2,425 33-      |
| 03/09/09 | SOLD 200 SHS PEPSICO INC ON<br>03/04/2009 AT 47.202 THRU UBS<br>COMMISSIONS PAID 0 06                   | 9,440 34          |                | 11,002 35-  | 1,562 01-      |
| 03/09/09 | SOLD 271 SHS PRINCIPAL FINANCIAL<br>GROUP ON 03/04/2009 AT 6 0931<br>THRU UBS COMMISSIONS PAID 0 01     | 1,651 22          |                | 10,337.33-  | 8,686 11-      |
| 03/09/09 | SOLD 239 SHS PRUDENTIAL PLC ADR<br>ON 03/04/2009 AT 7.56 THRU UBS<br>COMMISSIONS PAID 0 02              | 1,806 82          |                | 3,592 43-   | 1,785 61-      |
| 03/09/09 | SOLD 136 SHS REED ELSEVIER<br>NV-SPON ADR ON 03/04/2009 AT<br>20 7511 THRU UBS COMMISSIONS<br>PAID 0 02 | 2,822 13          |                | 3,313 56-   | 491 43-        |
| 03/09/09 | SOLD 27 SHS RIO TINTO PLC ADR ON<br>03/04/2009 AT 100 817 THRU UBS<br>COMMISSIONS PAID 0 02             | 2,722 04          |                | 6,576 87-   | 3,854 83-      |
| 03/09/09 | SOLD 221 SHS ROCHE HLDG LTD SPON<br>ADR ON 03/04/2009 AT 26 31 THRU<br>UBS COMMISSIONS PAID 0 04        | 5,814 47          |                | 6,158 87-   | 344 40-        |
| 03/09/09 | SOLD 49 SHS RYANAIR HLDGS PLC<br>SPON ADR ON 03/04/2009 AT<br>24.0136 THRU UBS COMMISSIONS<br>PAID 0 01 | 1,176 66          |                | 1,296 38-   | 119 72-        |
| 03/09/09 | SOLD 117 SHS RYDER SYSTEMS INC<br>ON 03/04/2009 AT 21 2948 THRU<br>UBS COMMISSIONS PAID 0 02            | 2,491 47          |                | 4,149 97-   | 1,658 50-      |
| 03/09/09 | SOLD 58,778 SHS SMA RELATIONSHIP<br>TRUST SER T ON 03/04/2009 AT<br>4 69 THRU UBS                       | 275,668 82        |                | 557,635 12- | 281,966 30-    |
| 03/09/09 | SOLD 183 SHS SEMPRA ENERGY ON<br>03/04/2009 AT 38 6067 THRU UBS<br>COMMISSIONS PAID 0 04                | 7,064 99          |                | 7,270.32-   | 205 33-        |
| 03/09/09 | SOLD 86 SHS SHIN ETSU CHEM CO<br>LTD ADR ON 03/04/2009 AT 42 0595<br>THRU UBS COMMISSIONS PAID 0 03     | 3,617 09          |                | 3,867.71-   | 250 62-        |
| 03/09/09 | SOLD 61 SHS SHIRE PLC ON<br>03/04/2009 AT 33 8931 THRU UBS<br>COMMISSIONS PAID 0 02                     | 2,067 46          |                | 3,169 12-   | 1,101 66-      |
| 03/09/09 | SOLD 53 SHS SIEMENS AG ADR ON<br>03/04/2009 AT 49 483 THRU UBS<br>COMMISSIONS PAID 0 02                 | 2,622 58          |                | 5,858 40-   | 3,236 82-      |

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Statement Period January 01, 2009 Through December 31, 2009

## Transaction Detail ( Continued )

| Date     | Description                                                                                                              | Principal<br>Cash | Income<br>Cash | Cost       | Gain /<br>Loss |
|----------|--------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|------------|----------------|
| 03/09/09 | SOLD 224 SHS SOCIETE GENERALE<br>FRANCE ADR ON 03/04/2009 AT 5 59<br>THRU UBS COMMISSIONS PAID 0 01                      | 1,252 15          |                | 3,141 39-  | 1,889 24-      |
| 03/09/09 | SOLD 1,232 SHS SPRINT NEXTEL<br>CORP NEXTEL CORP COMMON STOCK ON<br>03/04/2009 AT 3 39 THRU UBS<br>COMMISSIONS PAID 0 03 | 4,176 45          |                | 19,298 23- | 15,121 78-     |
| 03/09/09 | SOLD 681 SHS STARBUCKS CORP ON<br>03/04/2009 AT 8 801 THRU UBS<br>COMMISSIONS PAID 0 04                                  | 5,993 44          |                | 9,980 92-  | 3,987 48-      |
| 03/09/09 | SOLD 964 SHS SUMITOMO MITSUI<br>FIN-UNSP ADR ON 03/04/2009 AT<br>2 93 THRU UBS COMMISSIONS PAID<br>0 02                  | 2,824 50          |                | 5,728 73-  | 2,904 23-      |
| 03/09/09 | SOLD 584 SHS SUMITOMO TRUST &<br>BANK SPON ADR ON 03/04/2009 AT<br>3 12 THRU UBS COMMISSIONS PAID<br>0 02                | 1,822 06          |                | 4,248 42-  | 2,426 36-      |
| 03/09/09 | SOLD 428 SHS THK CO LTD ADR ON<br>03/04/2009 AT 5 75 THRU UBS<br>COMMISSIONS PAID 0 02                                   | 2,460 98          |                | 2,782 45-  | 321 47-        |
| 03/09/09 | SOLD 184 SHS TNT N V SPON ADR ON<br>03/04/2009 AT 14 41 THRU UBS<br>COMMISSIONS PAID 0 02                                | 2,651 42          |                | 4,181 98-  | 1,530 56-      |
| 03/09/09 | SOLD 150 SHS TELEKOM AUSTRIA AG<br>SPON ADR ON 03/04/2009 AT 25 31<br>THRU UBS COMMISSIONS PAID 0 03                     | 3,796 47          |                | 5,627 34-  | 1,830 87-      |
| 03/09/09 | SOLD 116 SHS TELENOR ASA<br>SPONSORED ADR ON 03/04/2009 AT<br>14 8585 THRU UBS COMMISSIONS<br>PAID 0 01                  | 1,723 58          |                | 2,342 84-  | 619 26-        |
| 03/09/09 | SOLD 101 SHS TORONTO DOMINION BK<br>ONT ON 03/04/2009 AT 27 0305<br>THRU UBS COMMISSIONS PAID 0 02                       | 2,730 06          |                | 4,127 95-  | 1,397 89-      |
| 03/09/09 | SOLD 117 SHS TOTAL SA-SPON ADR<br>ON 03/04/2009 AT 46 2613 THRU<br>UBS COMMISSIONS PAID 0 04                             | 5,412 53          |                | 6,105 83-  | 693 30-        |
| 03/09/09 | SOLD 44 SHS TOYOTA MTR CORP ON<br>03/04/2009 AT 60 762 THRU UBS<br>COMMISSIONS PAID 0 02                                 | 2,673 51          |                | 4,942 27-  | 2,268 76-      |
| 03/09/09 | SOLD 122 SHS TRANSCANADA CORP ON<br>03/04/2009 AT 23 3425 THRU UBS<br>COMMISSIONS PAID 0 02                              | 2,847 77          |                | 4,292 68-  | 1,444 91-      |
| 03/09/09 | SOLD 29 SHS TULLOW OIL PLC<br>SPONSORED ADR ON 03/04/2009 AT<br>99 95 THRU UBS COMMISSIONS PAID<br>0 02                  | 2,898 53          |                | 3,720 58-  | 822 05-        |

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Statement Period: January 01, 2009 Through December 31, 2009

## Transaction Detail ( Continued )

| Date     | Description                                                                                               | Principal<br>Cash | Income<br>Cash | Cost        | Gain /<br>Loss |
|----------|-----------------------------------------------------------------------------------------------------------|-------------------|----------------|-------------|----------------|
| 03/09/09 | SOLD 166 SHS ULTRA PETROLEUM<br>CORP ON 03/04/2009 AT 33 892<br>THRU UBS COMMISSIONS PAID 0 04            | 5,626 03          |                | 7,491 52-   | 1,865 49-      |
| 03/09/09 | SOLD 257 SHS VMWARE INC CL A ON<br>03/04/2009 AT 21 1323 THRU UBS<br>COMMISSIONS PAID 0 04                | 5,430 96          |                | 6,702 89-   | 1,271 93-      |
| 03/09/09 | SOLD 424 SHS VODAFONE GROUP PLC<br>ADR ON 03/04/2009 AT 16 9114<br>THRU UBS COMMISSIONS PAID 0 05         | 7,170 38          |                | 11,143 83-  | 3,973 45-      |
| 03/09/09 | SOLD 213 SHS WELLS FARGO & CO<br>NEW ON 03/04/2009 AT 10 104 THRU<br>UBS COMMISSIONS PAID 0 02            | 2,152 13          |                | 6,666 90-   | 4,514 77-      |
| 03/09/09 | SOLD 531 SHS WOLSELEY PLC ADR<br>SPONSORED ADR ON 03/04/2009 AT<br>2.50 THRU UBS COMMISSIONS PAID<br>0.01 | 1,327 49          |                | 7,199 02-   | 5,871 53-      |
| 03/09/09 | SOLD 243 SHS WYETH ON 03/04/2009<br>AT 40 5528 THRU UBS COMMISSIONS<br>PAID 0 06                          | 9,854 27          |                | 9,454 09-   | 400 18         |
| 03/09/09 | SOLD 109 SHS ZIMMER HOLDINGS INC<br>ON 03/04/2009 AT 34 4248 THRU<br>UBS COMMISSIONS PAID 0 03            | 3,752 27          |                | 5,355 93-   | 1,603 66-      |
| 03/09/09 | SOLD 42,548 88 UBS RMA MONEY<br>FUND MONEY MARKET PORT 01% ON<br>03/06/2009 AT 1 00 THRU UBS              | 42,548 88         |                | 42,548 88-  |                |
| 03/10/09 | SOLD 180,273 02 UBS BANK USA<br>DEPOSIT ACCT 16% ON 03/09/2009<br>AT 1 00 THRU UBS                        | 180,273 02        |                | 180,273 02- |                |
| 03/13/09 | SOLD 28,000 UNITS UNITED STATES<br>TREAS NTS 1 625% 01/15/2018 ON<br>03/04/2009 AT 95 6379 THRU UBS       | 26,778 62         |                | 29,102 12-  | 2,323 50-      |
| 03/17/09 | SOLD 275 54 UBS BANK USA DEPOSIT<br>ACCT 16% ON 03/13/2009 AT 1 00<br>THRU UBS                            | 275 54            |                | 275 54-     |                |
| 03/31/09 | SOLD 2,884 93 UBS BANK USA<br>DEPOSIT ACCT .16% ON 03/27/2009<br>AT 1 00 THRU UBS                         | 2,884 93          |                | 2,884 93-   |                |
| 04/06/09 | SOLD 1,000 UBS BANK USA DEPOSIT<br>ACCT 16% ON 04/02/2009 AT 1 00<br>THRU UBS                             | 1,000 00          |                | 1,000 00-   |                |
| 04/16/09 | SOLD 312 5 UBS BANK USA DEPOSIT<br>ACCT 16% ON 04/14/2009 AT 1 00<br>THRU UBS                             | 312 50            |                | 312 50-     |                |
| 05/18/09 | SOLD 312 5 UBS BANK USA DEPOSIT<br>ACCT .16% ON 05/14/2009 AT 1 00<br>THRU UBS                            | 312 50            |                | 312.50-     |                |

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Statement Period January 01, 2009 Through December 31, 2009

## Transaction Detail ( Continued )

| Date     | Description                                                                                                           | Principal<br>Cash | Income<br>Cash | Cost       | Gain /<br>Loss |
|----------|-----------------------------------------------------------------------------------------------------------------------|-------------------|----------------|------------|----------------|
| 05/19/09 | SOLD 31,000 UBS BANK USA DEPOSIT<br>ACCT 16% ON 05/15/2009 AT 1 00<br>THRU UBS                                        | 31,000 00         |                | 31,000 00- |                |
| 06/15/09 | SOLD 1,378 UBS BANK USA DEPOSIT<br>ACCT 16% ON 06/11/2009 AT 1 00<br>THRU UBS                                         | 1,378 00          |                | 1,378 00-  |                |
| 06/16/09 | SOLD 312 5 UBS BANK USA DEPOSIT<br>ACCT 16% ON 06/12/2009 AT 1 00<br>THRU UBS                                         | 312 50            |                | 312 50-    |                |
| 07/16/09 | SOLD 48,954 52 UBS BANK USA<br>DEPOSIT ACCT 16% ON 07/15/2009<br>AT 1 00 THRU UBS                                     | 48,954 52         |                | 48,954 52- |                |
| 09/17/09 | SOLD 312 5 UBS BANK USA DEPOSIT<br>ACCT 2% ON 09/15/2009 AT 1 00<br>THRU UBS                                          | 312 50            |                | 312 50-    |                |
| 10/06/09 | SOLD 9,000 UBS BANK USA DEPOSIT<br>ACCT 2% ON 10/02/2009 AT 1 00<br>THRU UBS                                          | 9,000 00          |                | 9,000 00-  |                |
| 10/19/09 | SOLD 312 5 UBS BANK USA DEPOSIT<br>ACCT 2% ON 10/15/2009 AT 1 00<br>THRU UBS                                          | 312 50            |                | 312 50-    |                |
| 10/27/09 | SOLD 2,957 4 UBS BANK USA<br>DEPOSIT ACCT 2% ON 10/23/2009<br>AT 1 00 THRU UBS                                        | 2,957 40          |                | 2,957.40-  |                |
| 10/28/09 | SOLD 60 386 SHS CAPITAL WORLD<br>GROWTH & INCOME -F ON 10/27/2009<br>AT 33 12 THRU UBS                                | 2,000 00          |                | 1,780.17-  | 219 83         |
| 10/28/09 | SOLD 63 331 SHS DIAMOND HILL<br>LONG/SHORT-A ON 10/27/2009 AT<br>15 79 THRU UBS                                       | 1,000 00          |                | 717.54-    | 282.46         |
| 10/28/09 | SOLD 395 083 SHS DRYDEN<br>SHORT-TERM BD FD INC SHORT TERM<br>CORPORATE BD FD CL A ON<br>10/27/2009 AT 11 39 THRU UBS | 4,500 00          |                | 4,428 87-  | 71.13          |
| 10/28/09 | SOLD 109 051 SHS EATON VANCE<br>DIVIDEND BLDR FD A ON 10/27/2009<br>AT 9 17 THRU UBS                                  | 1,000 00          |                | 955 63-    | 44 37          |
| 10/28/09 | SOLD 80 128 SHS OAKMARK EQUITY &<br>INCOME CL I ON 10/27/2009 AT<br>24 96 THRU UBS                                    | 2,000 00          |                | 1,515 22-  | 484 78         |
| 10/28/09 | SOLD 96 805 SHS LORD ABBETT ALL<br>VALUE A ON 10/27/2009 AT 10 33<br>THRU UBS                                         | 1,000 00          |                | 653.43-    | 346 57         |
| 10/28/09 | SOLD 124 275 SHS LORD ABBETT<br>SECS TR VALUE OPPTY FUND CL A<br>ON 10/27/2009 AT 12 07 THRU UBS                      | 1,500 00          |                | 948 22-    | 551 78         |

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Statement Period January 01, 2009 Through December 31, 2009

## Transaction Detail ( Continued )

| Date     | Description                                                                                                           | Principal<br>Cash | Income<br>Cash | Cost      | Gain /<br>Loss |
|----------|-----------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------|----------------|
| 10/28/09 | SOLD 110 742 SHS NATIXIS CGM ADV<br>TARGETED EQ FD ON 10/27/2009 AT<br>9 03 THRU UBS                                  | 1,000 00          |                | 691 03-   | 308.97         |
| 10/28/09 | SOLD 71.124 SHS NATIXIS VAUGHAN<br>NELSON S/C VALUE ON 10/27/2009<br>AT 21 09 THRU UBS                                | 1,500 00          |                | 949 51-   | 550 49         |
| 10/28/09 | SOLD 382 653 SHS PIMCO GNMA FUND<br>A ON 10/27/2009 AT 11 76 THRU<br>UBS                                              | 4,500 00          |                | 4,394 92- | 105 08         |
| 10/28/09 | SOLD 6,434 14 UBS BANK USA<br>DEPOSIT ACCT .2% ON 10/26/2009<br>AT 1.00 THRU UBS                                      | 6,434 14          |                | 6,434 14- |                |
| 11/18/09 | SOLD 312 5 UBS BANK USA DEPOSIT<br>ACCT .2% ON 11/16/2009 AT 1.00<br>THRU UBS                                         | 312 50            |                | 312 50-   |                |
| 11/27/09 | SOLD 9,622 69 UBS BANK USA<br>DEPOSIT ACCT 2% ON 11/24/2009<br>AT 1 00 THRU UBS                                       | 9,622 69          |                | 9,622 69- |                |
| 12/16/09 | SOLD 312 5 UBS BANK USA DEPOSIT<br>ACCT .2% ON 12/14/2009 AT 1 00<br>THRU UBS                                         | 312 50            |                | 312 50-   |                |
| 12/17/09 | SOLD 1,076 22 UBS BANK USA<br>DEPOSIT ACCT 2% ON 12/15/2009<br>AT 1 00 THRU UBS                                       | 1,076 22          |                | 1,076 22- |                |
| 12/21/09 | SOLD 77 891 SHS CAPITAL WORLD<br>GROWTH & INCOME -F ON 12/18/2009<br>AT 33.38 THRU UBS                                | 2,600 00          |                | 2,229 15- | 370 85         |
| 12/21/09 | SOLD 510 026 SHS DRYDEN<br>SHORT-TERM BD FD INC SHORT TERM<br>CORPORATE BD FD CL A ON<br>12/18/2009 AT 11.47 THRU UBS | 5,850 00          |                | 5,505 18- | 344 82         |
| 12/21/09 | SOLD 137 131 SHS EATON VANCE<br>DIVIDEND BLDR FD A ON 12/18/2009<br>AT 9 48 THRU UBS                                  | 1,300 00          |                | 1,077 17- | 222 83         |
| 12/21/09 | SOLD 102 767 SHS OAKMARK EQUITY<br>& INCOME CL I ON 12/18/2009 AT<br>25 30 THRU UBS                                   | 2,600 00          |                | 1,943 32- | 656.68         |
| 12/21/09 | SOLD 121 043 SHS LORD ABBETT ALL<br>VALUE A ON 12/18/2009 AT 10 74<br>THRU UBS                                        | 1,300 00          |                | 827 61-   | 472 39         |
| 12/21/09 | SOLD 154 517 SHS LORD ABBETT<br>SECS TR VALUE OPPTY FUND CL A<br>ON 12/18/2009 AT 12 62 THRU UBS                      | 1,950 00          |                | 1,178 96- | 771 04         |
| 12/21/09 | SOLD 139 186 SHS NATIXIS CGM ADV<br>TARGETED EQ FD ON 12/18/2009 AT<br>9 34 THRU UBS                                  | 1,300 00          |                | 1,006 81- | 293.19         |

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Statement Period January 01, 2009 Through December 31, 2009

## Transaction Detail ( Continued )

| Date                              | Description                                                                            | Principal<br>Cash   | Income<br>Cash   | Cost                 | Gain /<br>Loss     |
|-----------------------------------|----------------------------------------------------------------------------------------|---------------------|------------------|----------------------|--------------------|
| 12/21/09                          | SOLD 88 435 SHS NATIXIS VAUGHAN<br>NELSON S/C VALUE ON 12/18/2009<br>AT 22 05 THRU UBS | 1,950 00            |                  | 1,265 80-            | 684 20             |
| 12/21/09                          | SOLD 508 254 SHS PIMCO GNMA FUND<br>A ON 12/18/2009 AT 11 51 THRU<br>UBS               | 5,850 00            |                  | 5,886 86-            | 36 86-             |
| 12/22/09                          | SOLD 79 902 SHS DIAMOND HILL<br>LONG/SHORT-A ON 12/18/2009 AT<br>16 27 THRU UBS        | 1,300 00            |                  | 905 29-              | 394 71             |
| <b>Total Sales</b>                |                                                                                        | <b>1,560,357.37</b> | <b>0.00</b>      | <b>2,242,996.46-</b> | <b>682,639.09-</b> |
| <b>Noncash Transactions</b>       |                                                                                        |                     |                  |                      |                    |
| 01/09/09                          | RECEIVED 2-FOR-1 STK SPLIT 102<br>SHS ROCHE HLDG LTD SPON ADR                          |                     |                  |                      |                    |
| <b>Total Noncash Transactions</b> |                                                                                        | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>        |
| <b>Ending Balance</b>             |                                                                                        | <b>35,016.72-</b>   | <b>35,017.01</b> | <b>1,023,584.96</b>  | <b>676,312.80-</b> |

# Account Statement

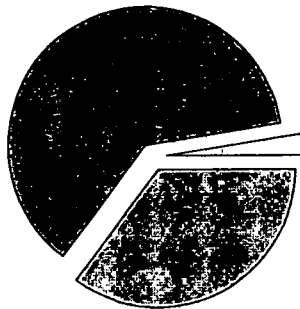
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Statement Period: January 01, 2009 Through December 31, 2009

## Investment Portfolio Summary



|                      | Tax Cost            | Market Value        | Percent       |
|----------------------|---------------------|---------------------|---------------|
| CASH AND EQUIVALENTS | 34,235.18           | 34,235.18           | 2.6%          |
| EQUITIES - OTHER     | 539,825.58          | 832,486.06          | 62.2%         |
| FIXED INCOME - OTHER | 449,524.49          | 470,509.63          | 35.2%         |
| <b>Total</b>         | <b>1,023,585.25</b> | <b>1,337,230.87</b> | <b>100.0%</b> |

## Investment Detail

| Description                                   | Total Market/<br>Total Cost | Market Price/<br>Cost Price | Est Annual Inc / Unreal<br>Gain / Loss | Current Yield |
|-----------------------------------------------|-----------------------------|-----------------------------|----------------------------------------|---------------|
| <b>Income Cash And Equivalents</b>            |                             |                             |                                        |               |
| <b>Cash</b>                                   |                             |                             |                                        |               |
| INCOME CASH                                   | 35,017.01                   |                             |                                        |               |
|                                               | 35,017.01                   |                             |                                        |               |
| <b>** Total Cash</b>                          | <b>Sub-Total</b>            |                             | 0.00                                   | 0.00          |
|                                               | 35,017.01                   |                             | 0.00                                   |               |
| <b>* Total Income Cash And Equivalents</b>    |                             |                             | 0.00                                   | 0.00          |
|                                               | 35,017.01                   |                             | 0.00                                   |               |
| <b>Principal Cash And Equivalents</b>         |                             |                             |                                        |               |
| <b>Cash</b>                                   |                             |                             |                                        |               |
| PRINCIPAL CASH                                | 35,016.72-                  |                             |                                        |               |
|                                               | 35,016.72-                  |                             |                                        |               |
| <b>** Total Cash</b>                          | <b>Sub-Total</b>            |                             | 0.00                                   | 0.00          |
|                                               | 35,016.72-                  |                             | 0.00                                   |               |
| <b>Short Term Investments</b>                 |                             |                             |                                        |               |
| UBS BANK USA DEPOSIT ACCT 2%                  | 34,234.89                   |                             | 68.47                                  | 0.20          |
|                                               | 34,234.89                   | 1.00                        |                                        |               |
| <b>** Total Short Term Investments</b>        | <b>Sub-Total</b>            |                             | 68.47                                  | 0.20          |
|                                               | 34,234.89                   |                             | 0.00                                   |               |
| <b>* Total Principal Cash And Equivalents</b> |                             |                             | 68.47                                  | 8.76-         |
|                                               | 781.83-                     |                             | 0.00                                   |               |
|                                               | 781.83-                     |                             |                                        |               |

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Statement Period January 01, 2009 Through December 31, 2009

## Investment Detail ( Continued )

| Description                                                    | Ticker | Shares                | Total Market/<br>Total Cost          | Market Price/<br>Cost Price | Est Annual<br>Inc / Unreal<br>Gain / Loss | Current<br>Yield |
|----------------------------------------------------------------|--------|-----------------------|--------------------------------------|-----------------------------|-------------------------------------------|------------------|
| <b>Equities - Other</b>                                        |        |                       |                                      |                             |                                           |                  |
| <b>Mutual Funds</b>                                            |        |                       |                                      |                             |                                           |                  |
| CAPITAL WORLD GROWTH & INCOME -F                               | CWGFX  | 4,795 810             | 163,153 46<br>100,258 56             | 34 02<br>20 91              | 3,855 83<br>62,894 90                     | 2 36             |
| DIAMOND HILL LONG/SHORT-A                                      | DIAMX  | 4,269 830             | 69,640 93<br>48,377 17               | 16 31<br>11.33              | 631 93<br>21,263 76                       | 0 91             |
| EATON VANCE DIVIDEND BLDR FD A                                 | EVTMX  | 7,418 106             | 71,065 46<br>49,998 03               | 9 58<br>6 74                | 2,670 52<br>21,067 43                     | 3.76             |
| OAKMARK EQUITY & INCOME CL I                                   | OAKBX  | 5,165 781             | 131,934 05<br>98,069 51              | 25 54<br>18 98              | 1,513 57<br>33,864 54                     | 1 15             |
| LORD ABBETT ALL VALUE A                                        | LDFVX  | 7,192 325             | 78,180 57<br>48,548 20               | 10 87<br>6 75               | 28 77<br>29,632 37                        | 0 04             |
| LORD ABBETT SECS TR VALUE OPPTYS<br>FUND CL A                  | LVOAX  | 9,550 828             | 122,059 58<br>72,872 82              | 12 78<br>7 63               | 162.36<br>49,186 76                       | 0 13             |
| NATIXIS CGM ADV TARGETED EQ FD                                 | NEFGX  | 7,804 175             | 74,451 83<br>48,698 05               | 9 54<br>6 24                | 390 21<br>25,753 78                       | 0 52             |
| NATIXIS VAUGHAN NELSON S/C VALUE                               | NEFJX  | 5,468 408             | 122,000 18<br>73,003 24              | 22 31<br>13.35              | 213 27<br>48,996 94                       | 0 17             |
| <b>** Total Mutual Funds</b>                                   |        | <b>Sub-<br/>Total</b> | <b>832,486.06<br/>539,825.58</b>     |                             | <b>9,466.46<br/>292,660.48</b>            | <b>1.14</b>      |
| <b>* Total Equities - Other</b>                                |        |                       | <b>832,486.06<br/>539,825.58</b>     |                             | <b>9,466.46<br/>292,660.48</b>            | <b>1.14</b>      |
| <b>Fixed Income - Other</b>                                    |        |                       |                                      |                             |                                           |                  |
| <b>Mutual Funds Taxable</b>                                    |        |                       |                                      |                             |                                           |                  |
| DRYDEN SHORT-TERM BD FD INC<br>SHORT TERM CORPORATE BD FD CL A |        | 21,043 207            | 239,892 56<br>222,906 07             | 11 40<br>10 59              | 9,995 52<br>16,986 49                     | 4 17             |
| PIMCO GNMA FUND A                                              | PAGNX  | 20,211 838            | 230,617 07<br>226,618 42             | 11.41<br>11.21              | 8,347 49<br>3,998 65                      | 3.62             |
| <b>** Total Mutual Funds Taxable</b>                           |        | <b>Sub-<br/>Total</b> | <b>470,509.63<br/>449,524.49</b>     |                             | <b>18,343.01<br/>20,985.14</b>            | <b>3.90</b>      |
| <b>* Total Fixed Income - Other</b>                            |        |                       | <b>470,509.63<br/>449,524.49</b>     |                             | <b>18,343.01<br/>20,985.14</b>            | <b>3.90</b>      |
| <b>Total Principal Assets</b>                                  |        |                       | <b>1,302,213.86<br/>988,568.24</b>   |                             | <b>27,877.94<br/>313,645.62</b>           | <b>2.14</b>      |
| <b>Total Income Assets</b>                                     |        |                       | <b>35,017.01<br/>35,017.01</b>       |                             | <b>0.00<br/>0.00</b>                      | <b>0.00</b>      |
| <b>Grand Total Assets</b>                                      |        |                       | <b>1,337,230.87<br/>1,023,585.25</b> |                             | <b>27,877.94<br/>313,645.62</b>           | <b>2.08</b>      |

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