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Form **990-PF****Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2009Department 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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation David Levinson Trust Dated 10/5/92		A Employer identification number 83-6052929
	Number and street (or P O box number if mail is not delivered to street address) Room/suite PO Box 727		B Telephone number (see page 10 of the instructions)
	City or town, state, and ZIP code Athens OH 45701		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **1,647,547** (Part I, column (d) must be on cash basis)
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	41,862	1,389	41,862	
4 Dividends and interest from securities	10,840	10,840	10,840	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	-53,819			
b Gross sales price for all assets on line 6a 399,401				
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns & allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	-1,117	12,229	52,702	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) Stmt 2	11,370	11,370		
c Other professional fees (attach schedule) Stmt 3	14,937	14,937		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) Stmt 4	400	400		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications	18	18		
23 Other expenses (att sch)				
24 Total operating and administrative expenses.				
Add lines 13 through 23	26,725	26,725		0
25 Contributions, gifts, grants paid	117,027			117,027
26 Total expenses and disbursements. Add lines 24 and 25	143,752	26,725	0	117,027
27 Subtract line 26 from line 12	-144,869			
a Excess of revenue over expenses and disbursements		0		
b Net investment income (if negative, enter -0-)			52,702	
c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form 990-PF (2009)

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	230,698	132,570	132,570
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) See Statement 5	1,594,464	1,456,866	1,514,977
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
Liabilities	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,825,162	1,589,436	1,647,547
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,825,162	1,589,436	
	30 Total net assets or fund balances (see page 17 of the instructions)	1,825,162	1,589,436	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,825,162	1,589,436	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,825,162
2 Enter amount from Part I, line 27a	2	-144,869
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,680,293
5 Decreases not included in line 2 (itemize) ▶ See Statement 6	5	90,857
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,589,436

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	106,196		
2007	293,775		
2006			
2005			
2004			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	0
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	0
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	117,027

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b--	1	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	
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	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) OH		
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 on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► n/a	13	X	
14	The books are in care of ► Scott M Robe 14 W. Washington St Located at ► Athens, OH	Telephone no ► 740-592-5576 ZIP+4 ► 45701		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15		

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

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

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

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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 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? 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? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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? b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No N/A ☐ Yes ☐ No N/A ☐ Yes ☐ No ☐ Yes ☒ No ☐ Yes ☒ No N/A	5b 6b 7b	X
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Scott M Robe 14 W Washington St Athens OH 45701	Succ. TTe 3.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).

If none, enter "NONE."

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	Funds are to be disbursed for biomedical research in the field of Cancer - Currently all are made to the American Committee for the Weizmann Institute of Science.	117,026
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

Amount

1	N/A	
2		
3	All other program-related investments See page 24 of the instructions	
Total. Add lines 1 through 3		

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities-	1a	0
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	0
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	0
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	0
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0
6	Minimum investment return. Enter 5% of line 5	6	0

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

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	0

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	117,027
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B		
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	117,027
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	117,027

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				293,775
e From 2008				106,196
f Total of lines 3a through e		399,971		
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 117,027				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus		117,027		
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		516,998		
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a		516,998		
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				293,775
d Excess from 2008				106,196
e Excess from 2009				117,027

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

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
N/A

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

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

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

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

c Any submission deadlines
N/A

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

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

Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a	Paid during the year Amer Committee Weizmann 633 3rd Ave New York NY 10017	Charity	Biomedical	Research	117,027
Total					▶ 3a 117,027
b	Approved for future payment N/A				
Total					▶ 3b

Enter gross amounts unless otherwise indicated

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

☐ Yes ☒ No

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

N/A		

Sign Here

Signature of officer or trustee E-M Trustee | 11-12-2010 Date

Successor Trustee

Title

**Paid
Preparer's
Use Only**Preparer's
signature

Date _____

Check if self-employed ☐

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)
P00005966

Firm's name (or yours if self-employed), address, and ZIP code

Cotner, Cooley, Clark & Sharp, LLC
507 Richland Ave, 300 Morrison Ctr
Athens, OH 45701

EIN ▶ 31-1386598

Phone no **740-592-2906**

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Purchase Price	Sale Price				
SEE ATTACHED	Various	Various	Various	\$ 399,401	\$ 453,220	\$	\$	\$	\$ -53,819
Total				\$ 399,401	\$ 453,220	\$	\$ 0	\$ 0	\$ -53,819

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	\$ 11,370	\$ 11,370	\$	\$
Total	\$ 11,370	\$ 11,370	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Fiduciary Fees	\$ 14,937	\$ 14,937	\$	\$
Total	\$ 14,937	\$ 14,937	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Taxes/Licenses	\$ 400	\$ 400	\$	\$
Total	\$ 400	\$ 400	\$ 0	\$ 0

Federal Statements**Statement 5 - Form 990-PF, Part II, Line 13 - Other Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
CHASE INVESTMENT ACCOUNT	\$ 1,594,464	\$ 1,456,866	Cost	\$ 1,514,977
Total	<u>\$ 1,594,464</u>	<u>\$ 1,456,866</u>		<u>\$ 1,514,977</u>

Statement 6 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
DECREASE IN INVESTMENT VALUE UNREALIZED	\$ 90,857
Total	<u>\$ 90,857</u>

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Customer Service: 800-392-5749

DAVID LEVINSON TRUST
SCOTT M ROBE
14 W WASHINGTON ST
ATHENS OH 45701

CORRECTED 03/25/2010

Additional Information**Amount***This detail information is not reported to the IRS. It may assist you in tax return preparation.*

Accrued Interest Paid on Purchases 5,195.49
Short-Term Realized Gain/Loss 38,477.34
Long-Term Realized Gain/Loss 15,341.56

Detail Information**Accrued Interest Paid on Purchases**

Description	CUSIP	Date	Accrued Interest Paid
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This detail information is not reported to the IRS. It may assist you in tax return preparation.

GEORGIA ST RD & TWY AUTH REV FED HIGHWAY	37358MCN9	09/15/09	722.22
ILLINOIS ST G.O. REF BDS SER 2001	4521503T0	02/23/09	1,060.07
NEW YORK ST TWY AUTH ST PERS INCOME TAX	650028N22	02/17/09	1,090.28
NORTH KANSAS CITY MO SCH DIST NO 74 GO	660266CPO	02/20/09	656.25
NORTHSIDE TEX INDPT SCH DIST GO SCH BLDG	667027ZV1	02/18/09	20.83
OCONEE CNTY GA SCH DIST SCH DIST BDS	675566CJO	02/11/09	902.78
SEATTLE WASH MUN LT & PWR REV REF REV	812643AM6	10/21/09	555.56
UNIVERSITY CONN UNIV REV BDS UNIVERSITY	914233LM1	02/10/09	173.61
VIRGINIA BEACH VA GO PUB IMPT BDS SER	927734TU7	06/17/09	3.47
VIRGINIA ST RES AUTH INFRASTRUCTURE REV	92817QHY1	05/04/09	10.42

Total Accrued Interest Paid on Purchases**5,195.49****Detail Information****Short-Term Realized Gain/Loss**

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
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Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

DAIMLER AG ORD NPV(REGD) /D1668R123						
06/30/08	01/06/09	4.000	149.15	246.92 f	97.77-	
06/30/08	05/19/09	13.000	458.88	802.49 f	343.61-	
03/09/09	12/02/09	2.000	105.69	46.32 f	59.37	
		USD Subtotal	713.72	1,095.73		
AXIS CAPITAL HOLDINGS LTD COM USDO.0125 /G0692U109						
09/17/08	01/06/09	1.000	29.70	35.88 f	6.18-	
09/17/08	04/07/09	3.000	72.26	107.65 f	35.39-	
Wash Sale Disallowed Loss				35.39-	35.39	
09/17/08	08/25/09	2.000	59.97	71.77 f	11.80-	
11/21/08	11/13/09	2.000	59.21	37.96 f	21.25	
		USD Subtotal	221.14	217.87		



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DAVID LEVINSON TRUST
SCOTT M ROBE
14 W WASHINGTON ST
ATHENS OH 45701

Customer Service: 800-392-5749

CORRECTED 03/25/2010

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.						
OVIDIEN LIMITED COM SHS ISIN /G2552X108						
11/21/08	04/07/09		6.000	184.55	199.80 f	15.25-
Wash Sale Disallowed Loss					7.63-	7.63
ICE LIMITED ORD CHF32.51 /H0023R105						
11/21/08	04/07/09		3.000	128.54	127.17 f	1.37
11/21/08	08/25/09		4.000	203.07	169.56 f	33.51
USD Subtotal				331.61	296.73	
IOBLE CORPORATION (SWITZERLAND) COM /H5833N103						
05/22/09	08/25/09		2.000	71.99	62.46 f	9.53
05/22/09	11/20/09		23.000	906.96	717.15 f	189.81
USD Subtotal				978.95	779.61	
AFLAC INC /001055102						
06/30/08	01/06/09		3.000	139.40	189.12 f	49.72-
06/30/08	01/21/09		6.000	210.59	378.24 f	167.65-
06/30/08	02/23/09		15.000	244.32	945.60 f	701.28-
USD Subtotal				594.31	1,512.96	
AOL INC COM USDO.01 /00184X105						
various	12/11/09		3.376	79.98	42.54 f	37.44-
12/15/09	12/15/09		0.000	14.06	0.00 f	14.06
USD Subtotal				94.04	42.54	
AT&T INC COM /00206R102						
06/30/08	01/06/09		10.000	285.89	333.70 f	47.81-
06/30/08	01/28/09		7.000	179.06	233.59 f	54.53-
06/30/08	04/07/09		17.000	435.86	567.29 f	131.43-
Wash Sale Disallowed Loss					115.97-	115.97
USD Subtotal				900.81	1,018.61	
ABBOTT LABORATORIES /002824100						
06/30/08	01/06/09		13.000	660.13	688.87 f	28.74-
Wash Sale Disallowed Loss					28.74-	28.74
06/30/08	02/06/09		20.000	1,140.03	1,059.80 f	80.23
06/30/08	02/27/09		8.000	386.41	423.92 f	37.51-
Wash Sale Disallowed Loss					37.51-	37.51
06/30/08	03/10/09		3.000	140.52	158.97 f	18.45-
Wash Sale Disallowed Loss					18.45-	18.45
06/30/08	04/07/09		15.000	642.28	794.85 f	152.57-
Wash Sale Disallowed Loss					30.51-	30.51
USD Subtotal				2,969.37	3,011.20	
ADVANCED AUTO PARTS INC /00751Y106						
06/30/08	01/06/09		11.000	370.58	431.86 f	61.28-
06/30/08	01/21/09		11.000	342.90	431.86 f	88.96-

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DAVID LEVINSON TRUST
SCOTT M ROBE
14 W WASHINGTON ST
ATHENS OH 45701

Customer Service: 800-392-5749

CORRECTED 03/25/2010

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
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Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

ADVANCED AUTO PARTS INC /00751Y106

06/30/08	02/04/09	7.000	234.49	274.82	f	40.33-
06/30/08	03/02/09	3.000	108.49	117.78	f	9.29-
Wash Sale Disallowed Loss				9.29-		9.29
06/30/08 ^	03/02/09	8.000	289.30	317.85	f	28.55-
Wash Sale Disallowed Loss				14.28-		14.28
06/30/08 ^	03/10/09	11.000	417.59	437.05	f	19.46-
06/30/08 ^	04/01/09	8.000	336.42	317.85	f	18.57
various	04/07/09	2.000	119.81	120.48	f	0.67-
		USD Subtotal	2,219.58	2,425.98		

AETNA INC NEW COM /00817Y108

06/30/08	04/01/09	37.000	893.96	1,520.70	f	626.74-
Wash Sale Disallowed Loss				237.14-		237.14
06/30/08	04/07/09	7.000	166.24	287.70	f	121.46-
06/30/08	04/08/09	14.000	344.28	538.53	f	194.25-
		USD Subtotal	1,404.48	2,109.79		

ALLIANZ SE ADR EACH REP 1/10 ORD SH /018805101

06/30/08	02/23/09	48.000	310.24	842.88	f	532.64-
Wash Sale Disallowed Loss				532.64-		532.64
06/30/08	04/07/09	34.000	296.47	597.04	f	300.57-
Wash Sale Disallowed Loss				106.08-		106.08
06/30/08	06/05/09	40.000	393.94	702.40	f	308.46-
various	07/30/09	20.000	197.33	162.59	f	34.74
		USD Subtotal	1,197.98	1,666.19		

ALTRIA GROUP INC /02209S103

various	04/07/09	19.000	305.13	283.87	f	21.26
01/06/09	08/25/09	12.000	218.03	182.40	f	35.63
various	09/22/09	23.000	412.24	354.40	f	57.84
various	11/20/09	73.000	1,382.22	1,178.36	f	203.86
		USD Subtotal	2,317.62	1,999.03		

AMAZON.COM INC /023135106

09/11/09	12/07/09	5.000	675.54	422.47	f	253.07
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AMERICAN EXPRESS CO /025816109

03/17/09	05/06/09	23.000	630.67	291.62	f	339.05
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AMERIPRISE FINL INC COM /03076C106

06/30/08	02/18/09	14.000	255.78	572.18	f	316.40-
Wash Sale Disallowed Loss				67.80-		67.80
06/30/08	04/07/09	4.000	85.07	163.48	f	78.41-
various	10/14/09	13.000	474.90	236.32	f	238.58
		USD Subtotal	815.75	904.18		

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SCOTT M ROBE
14 W WASHINGTON ST
ATHENS OH 45701

Customer Service: 800-392-5749

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Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.					
ANADARKO PETE CORP /032511107					
05/22/09	08/25/09	4.000	216.55	173.28 f	43.27
05/22/09	10/15/09	14.000	921.47	606.48 f	314.99
		USD Subtotal	1,138.02	779.76	
AON CORP /037389103					
07/31/09	11/17/09	17.000	689.21	671.46 f	17.75
APACHE CORP /037411105					
06/30/08	01/06/09	3.000	259.82	413.46 f	153.64
Wash Sale Disallowed Loss				153.64	153.64
APPLE INC /037833100					
06/30/08	01/06/09	4.000	385.07	671.32 f	286.25
06/30/08	01/14/09	4.000	343.51	671.32 f	327.81
06/30/08	01/15/09	4.000	324.98	671.32 f	346.34
06/30/08	04/07/09	3.000	348.83	503.49 f	154.66
Wash Sale Disallowed Loss				154.66	154.66
		USD Subtotal	1,402.39	2,362.79	
ARCELORMITTAL NY REGISTRY SHARES /03938L104					
01/06/09	04/07/09	7.000	162.60	199.95 f	37.35
Wash Sale Disallowed Loss				37.35	37.35
01/06/09	08/25/09	8.000	293.19	228.52 f	64.67
		USD Subtotal	455.79	391.12	
BB & T CORP /054937107					
03/02/09	08/25/09	8.000	219.91	122.71 f	97.20
BAE SYSTEMS SPON ADR EA REP 4 ORD /05523R107					
06/30/08	01/06/09	10.000	232.99	354.50 f	121.51
06/30/08	01/29/09	9.000	206.99	319.05 f	112.06
06/30/08	04/07/09	6.000	122.63	212.70 f	90.07
Wash Sale Disallowed Loss				90.07	90.07
various	07/30/09	15.000	307.79	271.21 f	36.58
		USD Subtotal	870.40	1,067.39	
BHP BILLITON PLC SPONS ADR EACH REP 2 /05545E209					
10/07/08	01/06/09	3.000	130.43	95.85 f	34.58
10/07/08	01/06/09	11.000	464.82	351.45 f	113.37
various	01/21/09	16.000	513.78	472.63 f	41.15
		USD Subtotal	1,109.03	919.93	
BP PLC ADR (CNV INTO 6 ORD USDO.25 SHS) /055622104					
06/30/08	01/06/09	8.000	397.27	556.88 f	159.61
06/30/08	03/06/09	9.000	314.09	626.49 f	312.40
Wash Sale Disallowed Loss				312.40	312.40
06/30/08	04/02/09	31.000	1,298.38	2,157.91 f	859.53

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DAVID LEVINSON TRUST
SCOTT M ROBE
14 W WASHINGTON ST
ATHENS OH 45701

Customer Service: 800-392-5749

CORRECTED 03/25/2010

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.						
BP PLC ADR (CNV INTO 6 ORD USDO.25 SHS) /055622104						
Wash Sale Disallowed Loss					194.09-	194.09
06/30/08	04/07/09		7.000	275.65	487.27 f	211.62-
various	04/15/09		18.000	701.88	1,221.05 f	519.17-
11/21/08	08/25/09		5.000	260.09	207.15 f	52.94
			USD Subtotal	3,247.36	4,750.26	
BNP PARIBAS ADR EACH REPR 1/2 ORD LVL /05565A202						
06/30/08	01/06/09		13.000	298.34	585.00 f	286.66-
06/30/08	02/12/09		5.000	82.49	225.00 f	142.51-
Wash Sale Disallowed Loss					142.51-	142.51
06/30/08	04/07/09		6.000	130.55	270.00 f	139.45-
Wash Sale Disallowed Loss					116.21-	116.21
			USD Subtotal	511.38	821.28	
BT GROUP ADR EACH REP 10 ORD /055748101						
06/16/09	08/25/09		12.000	275.66	201.93 f	73.73
06/16/09	12/04/09		21.000	493.18	353.39 f	139.79
			USD Subtotal	768.84	555.32	
BAKER HUGHES INC /057224107						
06/30/08	01/06/09		5.000	193.54	439.80 f	246.26-
various	01/23/09		27.000	820.90	2,027.69 f	1,206.79-
			USD Subtotal	1,014.44	2,467.49	
BANCO SANTANDER SA ADR EACH 1 REPR 1 ORD/05964H105						
06/30/08	04/07/09		56.000	427.82	1,023.12 f	595.30-
Wash Sale Disallowed Loss					478.37-	478.37
BANK OF AMERICA CORP /060505104						
06/30/08	01/06/09		65.000	937.29	1,566.50 f	629.21-
Wash Sale Disallowed Loss					629.21-	629.21
06/30/08	04/07/09		21.000	152.45	506.10 f	353.65-
various	04/29/09		68.000	580.83	1,564.57 f	983.74-
			USD Subtotal	1,670.57	3,007.96	
BANK NEW YORK MELLON CORP /064058100						
06/30/08	01/06/09		18.000	500.21	683.46 f	183.25-
06/30/08	02/05/09		9.000	250.14	341.73 f	91.59-
06/30/08	02/17/09		15.000	357.13	569.55 f	212.42-
Wash Sale Disallowed Loss					169.94-	169.94
06/30/08	04/07/09		11.000	297.21	417.67 f	120.46-
Wash Sale Disallowed Loss					120.46-	120.46
			USD Subtotal	1,404.69	1,722.01	
BARCLAYS ADR-EACH CV INTO 4 ORD STK /06738E204						
04/29/09	08/25/09		15.000	355.04	229.02 f	126.02



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DAVID LEVINSON TRUST
SCOTT M ROBE
14 W WASHINGTON ST
ATHENS OH 45701

Customer Service: 800-392-5749

CORRECTED 03/25/2010

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>					
BARCLAYS ADR-EACH CV INTO 4 ORD STK /06738E204					
various	10/28/09	21.000	441.86	329.68 f	112.28
		USD Subtotal	797.00	558.70	
BARD C R INC /067383109					
06/30/08	01/06/09	3.000	250.07	265.08 f	15.01-
06/30/08	02/06/09	4.000	347.87	353.44 f	5.57-
06/30/08	04/07/09	3.000	230.18	265.08 f	34.90-
Wash Sale Disallowed Loss				34.90-	34.90-
various	06/09/09	20.000	1,486.47	1,726.84 f	240.37-
		USD Subtotal	2,314.59	2,575.54	
BAYER AG SPON ADR-EACH REPR 1 ORD NPV /072730302					
06/30/08	04/07/09	4.000	195.55	337.00 f	141.45-
Wash Sale Disallowed Loss				106.09-	106.09
06/30/08	05/06/09	5.000	251.74	421.25 f	169.51-
		USD Subtotal	447.29	652.16	
BOEING CO /097023105					
06/30/08	01/06/09	5.000	229.84	332.40 f	102.56-
06/30/08	04/06/09	21.000	776.00	1,396.08 f	620.08-
Wash Sale Disallowed Loss				206.69-	206.69
06/30/08	04/07/09	3.000	111.95	199.44 f	87.49-
		USD Subtotal	1,117.79	1,721.23	
BRISTOL MYERS SQUIBB /110122108					
06/30/08	01/06/09	17.000	385.04	348.16 f	36.88
07/07/08	02/05/09	33.000	747.90	680.13 f	67.77
07/10/08	02/18/09	25.000	520.74	533.00 f	12.26-
Wash Sale Disallowed Loss				3.43-	3.43
07/10/08	04/07/09	6.000	121.97	127.92 f	5.95-
		USD Subtotal	1,775.65	1,685.78	
CNOOC LIMITED ADS EACH REP 100 ORD /126132109					
02/04/09	04/07/09	1.000	103.50	88.49 f	15.01
various	05/20/09	6.000	804.92	524.55 f	280.37
		USD Subtotal	908.42	613.04	
CVS CAREMARK CORP /126650100					
06/30/08	01/06/09	20.000	588.39	798.80 f	210.41-
Wash Sale Disallowed Loss				189.37-	189.37
06/30/08	04/07/09	20.000	571.38	798.80 f	227.42-
Wash Sale Disallowed Loss				227.42-	227.42
		USD Subtotal	1,159.77	1,180.81	
CALAMOS MARKET NEUTRAL INCOME CL I /128119880					
various	05/27/09	4,045.520	42,558.87	48,342.78 a	5,783.91-

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DAVID LEVINSON TRUST
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14 W WASHINGTON ST
ATHENS OH 45701

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Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
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CANON INC ADR EACH REP 1 ORD NPV(MGT) /138006309						
01/06/09	04/07/09	5.000	151.59	160.23 f	8.64-	
Wash Sale Disallowed Loss				5.18-	5.18	
01/06/09	06/29/09	22.000	736.42	704.99 f	31.43	
01/06/09	06/30/09	6.000	193.79	167.19 f	26.60	
USD Subtotal			1,061.80	1,027.23		
CAREFUSION CORP COM /14170T101						
06/08/09	09/17/09	6.000	129.52	104.99 f	24.53	
CATERPILLAR INC /149123101						
02/06/09	04/07/09	3.000	90.62	100.77 f	10.15-	
Wash Sale Disallowed Loss				10.15-	10.15	
02/06/09	08/06/09	7.000	329.26	235.13 f	94.13	
02/06/09	08/25/09	6.000	287.15	201.54 f	85.61	
various	10/15/09	11.000	593.35	281.85 f	311.50	
various	11/05/09	10.000	578.02	307.03 f	270.99	
USD Subtotal			1,878.40	1,116.17		
CELGENE CORP /151020104						
06/30/08	01/06/09	6.000	309.05	383.94 f	74.89-	
Wash Sale Disallowed Loss				74.89-	74.89	
CHEVRON CORP NEW /166764100						
06/05/09	08/25/09	6.000	424.66	416.38 f	8.28	
CHINA PETROLEUM & CHEMICAL CORP ADS EACH/16941R108						
05/20/09	08/25/09	1.000	91.76	85.30 f	6.46	
CISCO SYS INC /17275R102						
06/30/08	01/06/09	55.000	980.09	1,282.05 f	301.96-	
06/30/08	01/29/09	22.000	355.29	512.82 f	157.53-	
06/30/08	03/17/09	22.000	346.79	512.82 f	166.03-	
Wash Sale Disallowed Loss				166.03-	166.03	
06/30/08	03/23/09	24.000	398.72	559.44 f	160.72-	
Wash Sale Disallowed Loss				160.72-	160.72	
06/30/08	04/01/09	31.000	539.70	722.61 f	182.91-	
06/30/08	04/07/09	23.000	391.44	536.13 f	144.69-	
USD Subtotal			3,012.03	3,799.12		
COLGATE-PALMOLIVE CO /194162103						
06/30/08	01/06/09	3.000	201.20	209.31 f	8.11-	
06/30/08	01/20/09	12.000	757.30	837.24 f	79.94-	
various	01/23/09	10.000	608.30	660.66 f	52.36-	
USD Subtotal			1,566.80	1,707.21		
CONOCOPHILLIPS /20825C104						
11/21/08	01/06/09	2.000	113.29	88.32 f	24.97	

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CONOCOPHILLIPS /20825C104						
various	06/05/09		41.000	1,858.09	1,683.02 f	175.07
			USD Subtotal	1,971.38	1,771.34	
CONSOLIDATED EDISON HLDG CO INC /209115104						
04/01/09	05/14/09		40.000	1,401.32	1,578.24 f	176.92
CORNING INC /219350105						
06/30/08	01/06/09		33.000	373.55	765.60 f	392.05
Wash Sale Disallowed Loss					380.17	380.17
06/30/08	04/07/09		22.000	325.37	510.40 f	185.03
Wash Sale Disallowed Loss					185.03	185.03
06/30/08	04/30/09		48.000	645.63	997.60 f	351.97
			USD Subtotal	1,344.55	1,708.40	
CREDIT SUISSE GROUP AG SPN ADR REP 1 ORG /225401108						
06/30/08	03/06/09		13.000	261.94	589.68 f	327.74
Wash Sale Disallowed Loss					327.74	327.74
06/30/08	04/07/09		10.000	299.59	453.60 f	154.01
Wash Sale Disallowed Loss					77.01	77.01
06/30/08	05/29/09		16.000	712.01	725.76 f	13.75
06/30/08	06/09/09		12.000	553.14	544.32 f	8.82
01/06/09	08/20/09		3.000	148.26	86.70 f	61.56
			USD Subtotal	1,974.94	1,995.31	
D R HORTON INC /23331A109						
01/26/09	04/07/09		6.000	62.57	38.38 f	24.19
01/26/09	04/08/09		34.000	331.15	217.47 f	113.68
various	05/14/09		35.000	327.29	233.91 f	93.38
			USD Subtotal	721.01	489.76	
DANAHER CORP /235851102						
06/30/08	01/06/09		7.000	401.16	540.54 f	139.38
06/30/08	01/26/09		20.000	1,125.84	1,544.40 f	418.56
06/30/08	03/12/09		8.000	427.60	617.76 f	190.16
Wash Sale Disallowed Loss					190.16	190.16
06/30/08	03/19/09		5.000	274.94	386.10 f	111.16
Wash Sale Disallowed Loss					44.46	44.46
06/30/08	04/07/09		6.000	319.67	463.32 f	143.65
06/30/08	04/15/09		16.000	852.82	1,214.52 f	361.70
various	06/08/09		16.000	1,007.94	944.24 f	63.70
			USD Subtotal	4,409.97	5,476.26	
DEERE & COMPANY /244199105						
02/27/09	04/07/09		2.000	71.91	56.77 f	15.14

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DEERE & COMPANY /244199105	02/27/09	08/25/09	4.000	185.55	113.55 f	72.00
			USD Subtotal	287.46	170.32	
DEVON ENERGY CORP NEW /25179M103	06/30/08	01/06/09	1.000	71.44	119.57 f	48.13
	06/30/08	01/06/09	1.000	72.49	119.57 f	47.08
	06/30/08	06/09/09	16.000	1,028.42	1,913.12 f	884.70
Wash Sale Disallowed Loss					276.47	276.47
			USD Subtotal	1,172.35	1,875.79	
DISNEY WALT CO DEL (HOLDING COMPANY) /254687106	06/30/08	01/06/09	9.000	218.06	281.97 f	63.91
Wash Sale Disallowed Loss					63.91	63.91
	06/30/08	04/07/09	21.000	405.49	657.93 f	252.44
Wash Sale Disallowed Loss					252.44	252.44
			USD Subtotal	623.55	623.55	
EOG RESOURCES INC /26875P101	07/01/09	08/25/09	2.000	148.85	135.43 f	13.42
E.ON AG SPONS ADR EACH REPR 1 ORD NPV /268780103	06/30/08	04/07/09	11.000	321.13	740.30 f	419.17
Wash Sale Disallowed Loss					419.17	419.17
various		11/13/09	34.000	1,335.65	1,114.92 f	220.73
			USD Subtotal	1,656.78	1,436.05	
EATON VANCE LG CAP VALUE FD CL I /277905642	06/30/08	01/06/09	405.631	6,031.74	7,418.99 a	1,387.25
	06/30/08	04/07/09	573.347	7,252.84	10,486.52 a	3,233.68
			USD Subtotal	13,284.58	17,905.51	
ECOLAB INC /278865100	11/21/08	01/06/09	2.000	68.99	63.10 f	5.89
various		02/09/09	38.000	1,331.93	1,233.40 f	98.53
	01/13/09	04/07/09	4.000	141.19	135.40 f	5.79
various		04/23/09	24.000	883.71	797.40 f	86.31
			USD Subtotal	2,425.82	2,229.30	
EDISON INTL /281020107	06/30/08	01/06/09	5.000	166.99	256.90 f	89.91
	06/30/08	04/07/09	7.000	198.79	359.66 f	160.87
Wash Sale Disallowed Loss					160.87	160.87
			USD Subtotal	365.78	455.69	
EMERSON ELECTRIC CO /291011104	06/08/09	08/25/09	3.000	112.91	105.07 f	7.84

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EXELON CORP /30161N101						
06/30/08	01/06/09		3.000	172.64	270.00 f	97.36-
06/30/08	04/07/09		1.000	46.58	90.00 f	43.42-
Wash Sale Disallowed Loss					43.42-	43.42
07/10/08	04/07/09		5.000	232.89	454.00 f	221.11-
Wash Sale Disallowed Loss					221.11-	221.11
various	09/10/09		6.000	292.04	278.34 f	13.70
USD Subtotal				744.15	827.81	
EXXON MOBIL CORP /30231G102						
06/30/08	01/06/09		11.000	896.05	963.49 f	67.44-
06/30/08	04/07/09		19.000	1,303.55	1,664.21 f	360.66-
Wash Sale Disallowed Loss					360.66-	360.66
06/30/08	06/19/09		5.000	353.69	437.95 f	84.26-
USD Subtotal				2,553.29	2,704.99	
FIRSTENERGY CORP /337932107						
06/30/08	01/06/09		2.000	101.75	164.56 f	62.81-
various	04/01/09		41.000	1,583.69	2,944.85 f	1,361.16-
USD Subtotal				1,685.44	3,109.41	
FREEPORT MCMORAN COPPER & GOLD INC. /35671D857						
06/30/08	01/06/09		3.000	91.76	355.65 f	263.89-
06/30/08	04/07/09		6.000	247.19	711.30 f	464.11-
Wash Sale Disallowed Loss					464.11-	464.11
USD Subtotal				338.95	602.84	
FUJI FILM HOLDINGS CORPORATION ADR-EACH /35958N107						
06/30/09	08/26/09		4.000	119.67	126.83 f	7.16-
GDF SUEZ SPON ADR EACH REPR 1 ORD /36160B105						
06/30/08	04/07/09		7.000	234.28	503.49 f	269.21-
Wash Sale Disallowed Loss					269.21-	269.21
06/30/08	05/06/09		12.000	420.27	863.12 f	442.85-
USD Subtotal				654.55	1,097.40	
GENERAL ELECTRIC CO /369604103						
06/30/08	01/06/09		22.000	368.93	583.44 f	214.51-
06/30/08	02/27/09		20.000	175.39	530.40 f	355.01-
Wash Sale Disallowed Loss					355.01-	355.01
06/30/08	02/27/09		43.000	370.45	1,140.36 f	769.91-
Wash Sale Disallowed Loss					17.90-	17.90
06/30/08	04/07/09		22.000	235.83	583.44 f	347.61-
11/21/08	09/02/09		31.000	405.71	415.40 f	9.69-
USD Subtotal				1,556.31	2,880.13	

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GENERAL MILLS INC /370334104	03/09/09	08/25/09	5.000	296.44	252.70 f	43.74
GILEAD SCIENCES INC /375558103	06/30/08	01/06/09	3.000	149.96	159.84 f	9.88-
	06/30/08	03/03/09	8.000	360.77	426.24 f	65.47-
Wash Sale Disallowed Loss					65.47-	65.47
	06/30/08	04/01/09	6.000	271.03	319.68 f	48.65-
Wash Sale Disallowed Loss					16.22-	16.22
	06/30/08	04/07/09	10.000	477.08	532.80 f	55.72-
			USD Subtotal	1,258.84	1,356.87	
GOLDMAN SACHS GROUP INC /381410104	06/30/08	04/07/09	4.000	457.02	653.60 f	196.58-
GOOGLE INC-CL A /38259P508	06/30/08	04/07/09	1.000	360.58	530.75 f	170.17-
Wash Sale Disallowed Loss					170.17-	170.17
HSBC HLDGS ADR EACH REPR 5 ORD USD0.50 /404280406	06/30/08	01/06/09	8.000	391.99	615.92 f	223.93-
	06/30/08	01/16/09	7.000	279.11	538.93 f	259.82-
	06/30/08	02/23/09	9.000	308.69	692.91 f	384.22-
Wash Sale Disallowed Loss					384.22-	384.22
			USD Subtotal	979.79	1,463.54	
HESS CORP COM /42809H107	08/06/08	01/06/09	1.000	60.14	99.37 f	39.23-
	08/06/08	04/07/09	2.000	112.15	198.75 f	86.60-
Wash Sale Disallowed Loss					86.60-	86.60
various		07/08/09	20.000	944.67	1,529.38 f	584.71-
			USD Subtotal	1,116.96	1,740.90	
HEWLETT-PACKARD CO DE /428236103	06/30/08	01/06/09	12.000	455.75	533.04 f	77.29-
HONDA MOTOR CO ADR-EACH CNV INTO 1 ORD /438128308	12/19/08	06/09/09	25.000	738.94	506.11 f	232.83
	12/19/08	06/29/09	9.000	247.63	182.20 f	65.43
	12/19/08	08/25/09	11.000	352.32	222.69 f	129.63
	12/19/08	09/16/09	10.000	312.01	202.45 f	109.56
various		09/17/09	50.000	1,537.18	1,066.73 f	470.45
			USD Subtotal	3,188.08	2,180.18	
IMPERIAL TOBACCO GROUP SPON ADR EACH /453142101	06/30/08	01/06/09	3.000	163.64	223.50 f	59.86-
	06/30/08	01/06/09	4.000	213.99	298.00 f	84.01-
	06/30/08	04/07/09	3.000	133.01	223.50 f	90.49-

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IMPERIAL TOBACCO GROUP SPON ADR EACH /453142101						
Wash Sale Disallowed Loss					90.49-	90.49 -
			USD Subtotal	510.64	654.51	
INFOSYS TECHNOLOGIES SPON ADR EA REP 1 /456788108						
02/04/09	04/07/09		3.000	83.27	81.33 f	1.94-
various	06/16/09		17.000	603.92	445.63 f	158.29
			USD Subtotal	687.19	526.96	
ING GROEP NV SPONS ADR-EACH REPR 1 ORD /456837103						
07/17/08	01/06/09		13.000	142.47	384.74 f	242.27-
various	01/20/09		53.000	383.85	1,105.14 f	721.29-
05/28/09	10/26/09		41.000	625.36	439.52 f	185.84
05/28/09	11/10/09		9.000	129.06	96.48 f	32.58
			USD Subtotal	1,280.74	2,025.88	
INTERCONTL HOTELS ADR EACH REPR 1 ORD /45857P301						
05/28/09	08/25/09		9.000	114.49	96.12 f	18.37
INTL BUSINESS MACH /459200101						
06/30/08	01/06/09		6.000	533.63	718.14 f	184.51-
06/30/08	03/18/09		3.000	274.25	359.07 f	84.82-
Wash Sale Disallowed Loss					84.82-	84.82
06/30/08	04/01/09		6.000	585.59	718.14 f	132.55-
Wash Sale Disallowed Loss					110.46-	110.46
06/30/08	04/07/09		5.000	498.68	598.45 f	99.77-
06/30/08	04/29/09		4.000	415.32	478.76 f	63.44-
06/30/08	05/22/09		6.000	618.99	718.14 f	99.15-
			USD Subtotal	2,926.46	3,395.42	
INTL GAME TECHNOLOGY /459902102						
06/24/09	08/25/09		3.000	61.88	46.20 f	15.68
INTESA SANPAOLO S.P.A. ADR EACH REPR 6 /46115H107						
06/30/08	01/06/09		15.000	328.64	512.55 f	183.91-
06/30/08	02/23/09		6.000	79.90	205.02 f	125.12-
Wash Sale Disallowed Loss					125.12-	125.12
06/30/08	03/04/09		11.000	141.89	375.87 f	233.98-
Wash Sale Disallowed Loss					233.98-	233.98
06/30/08	04/07/09		14.000	222.17	478.38 f	256.21-
Wash Sale Disallowed Loss					54.90-	54.90
various	06/16/09		64.000	1,236.44	1,827.69 f	591.25-
			USD Subtotal	2,009.04	2,985.51	
ITAU UNIBANCO HOLDINGS S.A. ADR EACH /465562106						
04/30/09	08/25/09		10.000	188.89	140.69 f	48.20
09/09/09	09/09/09		0.000	3.52	0.00 f	3.52

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ITAU UNIBANCO HOLDINGS S.A. ADR EACH /465562106						
various	10/07/09		21.999	438.81	282.45 f	156.16
05/20/09	10/15/09		35.000	755.98	481.43 f	274.55
			USD Subtotal	1,387.00	904.57	
JOHNSON CTLS INC /478366107						
06/30/08	01/06/09		11.000	211.52	317.02 f	105.50-
06/30/08	01/15/09		8.000	134.44	230.56 f	96.12-
06/30/08	05/13/09		35.000	621.52	1,008.70 f	387.18-
			USD Subtotal	967.48	1,556.28	
JPMORGAN MID CAP EQUITY FUND SELECT /4812A1266						
06/30/08	01/06/09		307.477	5,700.63	8,065.12 a	2,364.49-
06/30/08	04/07/09		476.653	8,045.90	11,544.54 a	3,498.64-
			Wash Sale Disallowed Loss		3,498.64-	3,498.64
			USD Subtotal	13,746.53	16,111.02	
JP. MORGAN INTL VALUE SMA FUND /4812A4831						
06/30/08	01/06/09		399.534	3,428.00	4,814.38 a	1,386.38-
06/30/08	04/07/09		501.729	3,913.49	5,288.22 a	1,374.73-
			Wash Sale Disallowed Loss		1,374.73-	1,374.73
06/30/08	04/29/09		188.121	1,552.00	2,056.16 a	504.16-
			Wash Sale Disallowed Loss		252.85-	252.85
06/30/08	05/15/09		135.314	1,165.05	1,481.69 a	316.64-
06/30/08	05/28/09		66.431	602.53	727.42 a	124.89-
			USD Subtotal	10,661.07	12,740.29	
JPMORGAN US REAL ESTATE FD SELECT SHS /4812C0613						
06/30/08	01/06/09		1,312.596	13,506.61	17,523.16 a	4,016.55-
06/30/08	04/07/09		1,278.451	8,642.33	13,692.21 a	5,049.88-
			Wash Sale Disallowed Loss		5,049.88-	5,049.88
			USD Subtotal	22,148.94	26,165.49	
JUNIPER NETWORKS INC /48203R104						
02/06/09	07/22/09		29.000	735.96	477.39 f	258.57
various	07/23/09		11.000	289.03	164.13 f	124.90
03/23/09	08/25/09		11.000	259.70	177.09 f	82.61
			USD Subtotal	1,284.69	818.61	
KINROSS GOLD CORP COM NPV ISIN /496902404						
various	07/30/09		40.000	754.30	733.54 f	20.76
KOHLS CORP /500255104						
06/30/08	01/06/09		2.000	76.77	81.44 f	4.67-
06/30/08	04/07/09		2.000	90.23	81.44 f	8.79
various	05/22/09		16.000	660.30	587.56 f	72.74
			USD Subtotal	827.30	750.44	



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KUBOTA CORP ADR-EACH CNV INTO 5 ORD NPV /501173207						
06/30/08	01/06/09	4.000	140.71	144.00 f	3.89-	
06/30/08	01/06/09	4.000	140.39	144.00 f	3.61-	
06/30/08	01/29/09	8.000	228.21	288.00 f	58.79-	
06/30/08	04/07/09	4.000	115.35	144.00 f	28.65-	
Wash Sale Disallowed Loss				28.65-	28.65	
USD Subtotal			625.06	691.35		
LAM RESEARCH CORP /512807108						
11/21/08	01/06/09	3.000	70.19	51.00 f	19.19	
11/21/08	04/07/09	3.000	72.44	51.00 f	21.44	
11/21/08	07/21/09	17.000	514.26	289.00 f	225.26	
various	07/24/09	24.000	762.93	451.50 f	311.43	
USD Subtotal			1,419.82	842.50		
LLOYDS BANKING GROUP ADR REP 4 ORD /539439109						
06/17/09	08/25/09	43.000	302.71	227.73 f	74.98	
MARATHON OIL CORP ISIN #US5658491064 /565849106						
06/30/08	01/06/09	4.000	121.79	207.24 f	85.45-	
06/30/08	02/05/09	10.000	269.94	518.10 f	248.16-	
various	03/17/09	28.000	692.68	1,176.26 f	483.58-	
USD Subtotal			1,084.41	1,901.60		
MASTERCARD INC CL A /57636Q104						
05/06/09	12/04/09	3.000	716.65	543.00 f	173.65	
MCKESSON CORP /58155Q103						
04/01/09	08/25/09	6.000	340.31	208.42 f	131.89	
04/01/09	10/08/09	17.000	1,013.28	590.54 f	422.74	
USD Subtotal			1,353.59	798.96		
MERCK & CO INC NEW COM /58933Y105						
11/21/08	11/04/09	17.000	555.13	400.18 f	154.95	
MERCK & CO INC /589331107						
06/30/08	01/06/09	19.000	567.52	722.00 f	154.48-	
06/30/08	02/18/09	46.000	1,305.17	1,748.00 f	442.83-	
Wash Sale Disallowed Loss				442.83-	442.83	
06/30/08	03/23/09	56.000	1,522.45	2,128.00 f	605.55-	
Wash Sale Disallowed Loss				10.81-	10.81	
various	04/07/09	18.000	470.86	647.64 f	176.78-	
07/02/08	06/03/09	12.000	328.40	418.96 f	90.56-	
various	06/08/09	32.000	833.04	1,013.22 f	180.18-	
USD Subtotal			5,027.44	6,224.18		
METLIFE INC COM /59156R108						
12/22/08	04/07/09	2.000	48.58	67.86 f	19.28-	

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METLIFE INC COM /59156R108						
Wash Sale Disallowed Loss					19.28-	19.28
01/06/09	04/07/09		5.000	121.44	183.70 f	62.26-
Wash Sale Disallowed Loss					62.26-	62.26
various	06/02/09		16.000	515.35	559.54 f	44.19-
USD Subtotal				685.37	729.56	
MICROSOFT CORP /594918104						
06/30/08	01/06/09		22.000	458.47	610.72 f	152.25-
Wash Sale Disallowed Loss					138.41-	138.41
06/30/08	04/07/09		43.000	811.81	1,193.68 f	381.87-
Wash Sale Disallowed Loss					381.87-	381.87
USD Subtotal				1,270.28	1,284.12	
MITSUBISHI CORP SPONS ADR-EACH CNY INTD /606769305						
06/30/08	04/07/09		7.000	201.24	464.45 f	263.21-
Wash Sale Disallowed Loss					188.01-	188.01
MITSUBISHI UFJ FINANCIAL GROUP INC ADR /606822104						
06/30/08 ^	03/06/09		72.000	282.23	699.85 f	417.62-
Wash Sale Disallowed Loss					417.62-	417.62
06/30/08 ^	04/07/09		18.000	88.92	174.96 f	86.04-
Wash Sale Disallowed Loss					86.04-	86.04
07/03/08 ^	04/07/09		67.000	330.96	648.58 f	317.62-
various	04/15/09		55.000	288.81	476.92 f	188.11-
11/21/08	07/27/09		6.000	35.10	29.16 f	5.94
various	08/25/09		57.000	359.66	290.65 f	69.01
various	09/08/09		202.000	1,183.20	1,083.88 f	99.32
various	09/09/09		56.000	320.86	236.74 f	84.12
USD Subtotal				2,889.74	3,137.08	
MONSANTO CO NEW /61166W101						
06/30/08	01/06/09		1.000	72.87	127.97 f	55.10-
06/30/08	04/07/09		1.000	77.45	127.97 f	50.52-
Wash Sale Disallowed Loss					50.52-	50.52
06/30/08	05/22/09		2.000	170.19	255.94 f	85.75-
USD Subtotal				320.51	461.36	
MORGAN STANLEY /617446448						
06/30/08 ^	01/06/09		8.000	150.31	289.25 f	138.94-
06/30/08 ^	03/13/09		23.000	593.37	831.60 f	238.23-
Wash Sale Disallowed Loss					238.23-	238.23
06/30/08 ^	03/13/09		2.000	51.60	94.92 f	43.32-
Wash Sale Disallowed Loss					43.32-	43.32
06/30/08 ^	03/17/09		17.000	380.43	806.82 f	426.39-

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MORGAN STANLEY /617446448						
Wash Sale Disallowed Loss					225.74	225.74
06/30/08 ^ 04/07/09			7.000	159.32	332.22 f	172.90
Wash Sale Disallowed Loss					172.90	172.90
06/30/08 ^ 04/07/09			7.000	159.31	213.30 f	53.99
Wash Sale Disallowed Loss					53.99	53.99
USD Subtotal				1,494.34	1,833.93	
NATL SEMICONDUCTOR CORP COM /637640103						
04/06/09 08/25/09			1.000	44.43	35.45 f	8.98
04/06/09 09/09/09			21.000	324.77	248.17 f	76.60
04/06/09 12/11/09			29.000	426.01	342.71 f	83.30
USD Subtotal				795.21	626.33	
NETAPP INC COM /64110D104						
03/23/09 08/25/09			8.000	175.27	124.24 f	51.03
NEWCREST MINING ADR-EACH CNV INTO 1 ORD /651191108						
03/23/09 06/25/09			12.000	289.79	282.36 f	7.43
NEWS CORP CL A /65248E104						
06/30/08 01/06/09			21.000	208.52	317.94 f	109.42
06/30/08 01/16/09			82.000	655.71	1,241.48 f	585.77
various 02/20/09			133.000	805.59	1,790.90 f	985.31
USD Subtotal				1,669.82	3,350.32	
NIKE INC CLASS B /654106103						
06/30/08 01/06/09			3.000	157.82	180.57 f	22.75
06/30/08 01/14/09			4.000	187.97	240.76 f	52.79
06/30/08 02/27/09			8.000	333.19	481.52 f	148.33
Wash Sale Disallowed Loss					129.79	129.79
06/30/08 04/07/09			7.000	350.48	421.33 f	70.85
06/30/08 06/17/09			9.000	493.29	541.71 f	48.42
various 06/24/09			4.000	214.62	241.09 f	26.47
USD Subtotal				1,737.37	1,977.19	
NINTENDO CO LTD ADR(8 CNV INTO 1 ORD)NPV/654445303						
06/30/08 ^ 01/06/09			8.000	395.19	592.21 f	197.02
06/30/08 ^ 04/07/09			6.000	220.79	444.16 f	223.37
Wash Sale Disallowed Loss					223.37	223.37
USD Subtotal				615.98	813.00	
NIPPON TEL & TEL CORP SPONS ADR-REPR 2- /654624105						
11/21/08 01/06/09			12.000	309.35	249.00 f	60.35
11/21/08 04/07/09			15.000	281.99	311.25 f	29.26
Wash Sale Disallowed Loss					29.26	29.26
11/21/08 04/15/09			21.000	403.58	435.75 f	32.17

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NIPPON TEL & TEL CORP SPONS ADR-REPR 2 /654624105						
	11/21/08	05/19/09	24.000	496.41	498.00 f	1.59-
	11/21/08	06/05/09	19.000	368.63	394.25 f	25.62-
	various	07/29/09	29.000	590.97	586.36 f	4.61
			USD Subtotal	2,450.93	2,445.35	
NOKIA OYJ ADR EACH REPR 1 ORD NPV /654902204						
	11/21/08	08/25/09	4.000	50.44	49.48 f	0.96
	various	10/16/09	5.000	67.39	63.31 f	4.08
			USD Subtotal	117.83	112.79	
NOMURA HOLDINGS INC. ADR EACH REPR 1 ORD /65535H208						
	06/10/09	08/25/09	20.000	176.27	175.00 f	1.27
	various	10/19/09	101.000	712.49	877.52 f	165.03-
			USD Subtotal	888.76	1,052.52	
NORFOLK SOUTHERN CRP /655844108						
	06/30/08	01/06/09	14.000	694.11	873.74 f	179.63-
	Wash Sale Disallowed Loss				179.63-	179.63-
	06/30/08	04/07/09	15.000	527.08	936.15 f	409.07-
	Wash Sale Disallowed Loss				409.07-	409.07-
			USD Subtotal	1,221.19	1,221.19	
OCCIDENTAL PETROLEUM CORP /674599105						
	06/30/08	01/06/09	3.000	187.73	269.07 f	81.34-
	06/30/08	04/07/09	5.000	280.24	448.45 f	168.21-
	Wash Sale Disallowed Loss				168.21-	168.21-
	06/30/08	04/08/09	7.000	392.47	627.83 f	235.36-
	Wash Sale Disallowed Loss				235.36-	235.36-
			USD Subtotal	860.44	941.78	
POSCO ADR EACH REP 1/4 ORD KRW5000 (BNY)/693483109						
	05/14/09	08/25/09	2.000	186.09	160.90 f	25.19
	various	09/25/09	9.000	903.50	743.14 f	160.36
			USD Subtotal	1,089.59	904.04	
PACCAR INC /693718108						
	08/06/08	01/06/09	5.000	161.74	214.31 f	52.57-
PAYCHEX INC /704326107						
	04/01/09	12/01/09	6.000	189.20	154.68 f	34.52
PEPSICO INC /713448108						
	06/30/08	01/06/09	8.000	444.31	515.04 f	70.73-
	06/30/08	02/06/09	9.000	481.61	579.42 f	97.81-
	06/30/08	04/07/09	10.000	522.48	643.80 f	121.32-
	Wash Sale Disallowed Loss				121.32-	121.32-
			USD Subtotal	1,448.40	1,616.94	

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TELEKOMUNIKASI INDONESIA(PERSERO) ADR EA/715684106						
06/05/09	08/25/09		2.000	67.46	62.24 f	5.22
PFIZER INC /717081103						
02/18/09	04/07/09		35.000	475.53	498.07 f	24.54-
Wash Sale Disallowed Loss					23.84-	23.84
02/18/09	08/25/09		17.000	286.27	241.92 f	44.35
USD Subtotal				759.80	716.15	
PHILIP MORRIS INTL INC COM /718172109						
06/30/08	01/06/09		8.000	347.91	399.12 f	51.21-
06/30/08	04/07/09		9.000	331.64	449.01 f	117.37-
Wash Sale Disallowed Loss					104.33-	104.33
USD Subtotal				679.55	743.80	
PRAXAIR INC /74005P104						
06/30/08	01/06/09		4.000	265.11	379.76 f	114.65-
06/30/08	01/12/09		4.000	242.84	379.76 f	136.92-
06/30/08	01/15/09		5.000	296.74	474.70 f	177.96-
06/30/08	04/07/09		8.000	543.82	759.52 f	215.70-
Wash Sale Disallowed Loss					215.70-	215.70
USD Subtotal				1,348.51	1,778.04	
PROCTER & GAMBLE CO /742718109						
06/30/08	01/06/09		12.000	745.43	732.00 f	13.43
06/30/08	04/07/09		17.000	833.65	1,037.00 f	203.35-
Wash Sale Disallowed Loss					203.35-	203.35
USD Subtotal				1,579.08	1,565.65	
PRUDENTIAL ADR EACH REPR 2 ORD GBPO.05 /74435K204						
11/21/08	01/06/09		1.000	13.01	7.36 f	5.65
11/21/08	04/07/09		11.000	113.73	80.96 f	32.77
11/21/08	10/28/09		20.000	365.61	147.20 f	218.41
USD Subtotal				492.35	235.52	
QUALCOMM INC /747525103						
06/30/08	01/06/09		18.000	676.07	802.44 f	126.37-
06/30/08	04/03/09		10.000	410.22	445.80 f	35.58-
Wash Sale Disallowed Loss					35.58-	35.58
06/30/08	04/07/09		14.000	559.98	624.12 f	64.14-
Wash Sale Disallowed Loss					50.40-	50.40
06/30/08	04/09/09		14.000	580.48	624.12 f	43.64-
USD Subtotal				2,226.75	2,410.50	
RIO TINTO SPRD ADR-CNV INTO 4 /767204100						
01/21/09	03/17/09		4.000	435.99	332.19 f	103.80

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RIO TINTO SPRD ADR-CNV INTO 4 /767204100						
various	03/19/09		8.000	932.79	843.67 f	89.12
				USD Subtotal	1,368.78	
					1,175.86	
ROCHE HOLDINGS AG SPN ADR EACH REP 0.25 /771195104						
06/30/08	01/06/09		3.000	227.75	269.91 f	42.16-
06/30/08	01/30/09		5.000	175.00	224.93 f	49.93-
11/21/08	09/09/09		3.000	118.70	92.94 f	25.76
various	09/15/09		8.000	318.13	240.99 f	77.14
various	09/16/09		16.000	636.24	474.93 f	161.31
				USD Subtotal	1,475.82	
					1,303.70	
ROCKWELL AUTOMATION INC /773903109						
06/30/09	07/08/09		12.000	357.68	385.80 f	28.12-
ROYAL DUTCH SHELL ADR EA REP 2 CL A /780259206						
06/30/08	01/06/09		8.000	445.43	654.72 f	209.29-
06/30/08	01/06/09		11.000	610.30	900.23 f	289.93-
06/30/08	02/04/09		6.000	302.04	491.04 f	189.00-
06/30/08	04/07/09		8.000	349.83	654.71 f	304.88-
Wash Sale Disallowed Loss					304.88-	304.88
06/30/08	05/06/09		18.000	858.44	1,473.11 f	614.67-
				USD Subtotal	2,566.04	
					3,868.93	
KONINKLIJKE KPN NV SPON ADR EACH REP 1 /780641205						
06/30/08	01/06/09		10.000	141.09	171.50 f	30.41-
06/30/08	01/06/09		23.000	322.48	394.45 f	71.97-
06/30/08	01/20/09		33.000	442.85	565.95 f	123.10-
06/30/08	04/07/09		6.000	77.33	102.90 f	25.57-
Wash Sale Disallowed Loss					25.57-	25.57
				USD Subtotal	983.75	
					1,209.23	
SAFEWAY INC COM NEW FMLY SAFEWAY STORES /786514208						
06/30/08	01/06/09		11.000	251.01	317.46 f	66.45-
06/30/08	04/07/09		15.000	300.14	432.90 f	132.76-
Wash Sale Disallowed Loss					132.76-	132.76
06/30/08	06/25/09		18.000	374.42	519.48 f	145.06-
various	09/11/09		39.000	779.98	706.90 f	73.08
				USD Subtotal	1,705.55	
					1,843.98	
SANOFI-AVENTIS SPON ADR ECH REP 1/2 ORD /80105N105						
06/30/08 ^	01/06/09		17.000	538.89	661.96 f	123.07-
06/30/08 ^	04/07/09		11.000	305.02	428.33 f	123.31-
Wash Sale Disallowed Loss					123.31-	123.31
various	06/26/09		20.000	576.87	708.46 f	131.59-
				USD Subtotal	1,420.78	
					1,675.44	

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SCHERING PLOUGH CORP EXCHANGED FOR .5767/806605101						
06/30/08	01/06/09		22.000	390.27	430.76 f	40.49
06/30/08	01/28/09		17.000	317.53	332.86 f	15.33
06/30/08	04/07/09		5.000	116.14	97.90 f	18.24
various	09/14/09		30.000	857.73	432.60 f	425.13
			USD Subtotal	1,681.67	1,294.12	
SCHLUMBERGER LIMITED COM STK USDO.01 /806857108						
06/30/08	01/06/09		5.000	244.29	538.35 f	294.06
Wash Sale Disallowed Loss					294.06	294.06
06/30/08	04/07/09		9.000	382.04	969.03 f	586.99
Wash Sale Disallowed Loss					586.99	586.99
06/30/08	04/08/09		8.000	344.16	861.36 f	517.20
Wash Sale Disallowed Loss					258.60	258.60
06/30/08	05/13/09		10.000	528.85	1,076.70 f	547.85
various	05/22/09		32.000	1,667.20	2,540.34 f	873.14
01/27/09	08/25/09		4.000	225.27	165.64 f	59.63
			USD Subtotal	3,391.81	5,011.77	
SOCIETE GENERALE SPON ADR-EACH 5 CNV /83364L109						
06/30/08	01/06/09		36.000	365.39	622.80 f	257.41
SOUTHERN CO /842587107						
05/14/09	07/22/09		10.000	317.59	286.20 f	31.39
05/14/09	08/25/09		4.000	126.27	114.48 f	11.79
			USD Subtotal	443.86	400.68	
SOUTHWESTERN ENERGY CO DELAWARE /845467109						
06/09/09	08/25/09		2.000	79.49	84.40 f	4.91
STAPLES INC /855030102						
07/18/08	01/06/09		9.000	168.56	204.84 f	36.28
STARWOOD HOTELS & RESORTS WORLDWIDE INC /85590A401						
various	08/25/09		6.000	181.61	128.46 f	53.15
STATE STREET CORP /857477103						
11/21/08	01/06/09		2.000	86.49	59.00 f	27.49
11/21/08	03/02/09		13.000	288.78	383.50 f	94.72
			USD Subtotal	375.27	442.50	
SUN HUNG KAI PROPERTIES LTD SPND ADR /86676H302						
06/30/08	01/06/09		16.000	151.03	221.60 f	70.57
various	09/16/09		52.000	754.05	418.66 f	335.39
			USD Subtotal	905.08	640.26	
SYSCO CORP /871829107						
06/30/08	01/06/09		9.000	220.40	249.21 f	28.81
06/30/08	04/07/09		9.000	201.14	249.21 f	48.07

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Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
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SYSCO CORP /871829107						
Wash Sale Disallowed Loss					48.07-	48.07
			USD Subtotal	421.54	450.35	
TD AMERITRADE HLDG CORP COM /87236Y108						
06/30/08	01/06/09	10.000	139.89	183.20 f		43.31-
06/30/08	04/07/09	9.000	126.35	164.88 f		38.53-
Wash Sale Disallowed Loss					38.53-	38.53-
			USD Subtotal	266.24	309.55	
TAIWAN SEMICONDUCTOR MANUFACTURING ADS /874039100						
06/30/08	01/06/09	14.000	113.53	153.30 f		39.77-
06/30/08	04/07/09	14.000	133.55	153.30 f		19.75-
Wash Sale Disallowed Loss					19.75-	19.75-
06/30/08	04/07/09	5.000	47.70	60.35 f		12.65-
Wash Sale Disallowed Loss					12.65-	12.65-
06/30/08	04/07/09	33.000	315.81	398.31 f		82.50-
Wash Sale Disallowed Loss					30.00-	30.00-
various	06/04/09	109.000	1,135.66	1,130.89 f		4.77
			USD Subtotal	1,746.25	1,833.75	
TELEFONICA SA ADR EACH REPR 3 ORD EUR1 /879382208						
07/03/08	01/06/09	2.000	132.21	165.98 f		33.77-
07/03/08	04/07/09	2.000	121.03	165.98 f		44.95-
Wash Sale Disallowed Loss					44.95-	44.95-
07/03/08	04/17/09	7.000	422.43	587.74 f		165.31-
various	07/22/09	5.000	350.29	266.42 f		83.87
			USD Subtotal	1,025.96	1,141.17	
TIME WARNER INC NEW COM NEW /887317303						
03/30/09	03/30/09	0.000	12.30	0.00 f		12.30
06/30/08	04/07/09	15.000	315.59	497.96 f		182.37-
Wash Sale Disallowed Loss					182.37-	182.37-
			USD Subtotal	327.89	315.59	
TIME WARNER CABLE INC COM /88732J207						
04/02/09	04/02/09	0.000	7.78	0.00 f		7.78
06/30/08	04/07/09	5.000	131.89	218.76 f		86.87-
Wash Sale Disallowed Loss					86.87-	86.87-
various	07/30/09	12.662	423.84	298.74 f		125.10
			USD Subtotal	563.51	430.63	
TOTAL ADR EACH REP 1 ORD SHS EUR10 /89151E109						
06/30/08	01/06/09	1.000	56.73	85.09 f		28.36-
06/30/08	04/07/09	6.000	289.97	510.54 f		220.57-



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TOTAL ADR EACH REP 1 ORD SHS EUR10 /89151E109						
Wash Sale Disallowed Loss					220.57-	220.57
			USD Subtotal	346.70	375.06	
TRAVELERS COS INC COM /89417E109						
09/17/08	01/06/09		2.000	86.95	100.18 f	13.23-
09/17/08	04/07/09		6.000	250.67	300.52 f	49.85-
Wash Sale Disallowed Loss					49.85-	49.85
09/17/08	08/25/09		3.000	145.37	150.26 f	4.89-
various	12/16/09		7.000	348.09	253.72 f	94.37
			USD Subtotal	831.08	754.83	
US BANCORP DEL COM NEW /902973304						
06/30/08	01/06/09		18.000	425.33	506.34 f	81.01-
UNITED TECHNOLOGIES CORP /913017109						
06/30/08	01/06/09		10.000	547.69	619.30 f	71.61-
06/30/08	02/06/09		10.000	490.07	619.30 f	129.23-
06/30/08	04/07/09		11.000	502.57	681.23 f	178.66-
Wash Sale Disallowed Loss					178.66-	178.66
			USD Subtotal	1,540.33	1,741.17	
URBAN OUTFITTERS INC /917047102						
03/09/09	08/13/09		27.000	769.65	395.28 f	374.37
03/09/09	08/25/09		7.000	202.64	102.48 f	100.16
various	09/25/09		8.000	240.96	119.69 f	121.27
			USD Subtotal	1,213.25	617.45	
V F CORP /918204108						
04/29/09	08/25/09		2.000	133.91	116.85 f	17.06
VANGUARD EMERGING MKTS VIPERS /922042858						
03/09/09	08/25/09		219.000	7,879.65	4,436.94 f	3,442.71
VERIZON COMMUNICATIONS /92343V104						
06/30/08	01/06/09		11.000	349.46	385.77 f	36.31-
06/30/08	04/07/09		24.000	765.10	841.68 f	76.58-
Wash Sale Disallowed Loss					76.58-	76.58
			USD Subtotal	1,114.56	1,150.87	
VODAFONE GROUP SPON ADR REP 10 ORD /92857W209						
06/30/08	01/06/09		14.000	306.73	415.94 f	109.21-
06/30/08	04/07/09		25.000	454.23	742.75 f	288.52-
Wash Sale Disallowed Loss					288.52-	288.52
			USD Subtotal	760.96	870.17	
WAL-MART STORES INC /931142103						
06/30/08	01/06/09		5.000	280.49	285.85 f	5.36-
06/30/08	04/07/09		9.000	475.00	514.53 f	39.53-

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WAL-MART STORES INC /931142103						
Wash Sale Disallowed Loss					39.53-	39.53
			USD Subtotal	755.49	760.85	
WELLPOINT INC /94973V107						
06/30/09	07/28/09		9.000	491.03	457.65 f	33.38
WELLS FARGO & CO NEW /949746101						
06/30/08	01/06/09		19.000	535.41	456.76 f	78.65
06/30/08	04/02/09		73.000	1,118.56	1,754.92 f	636.36-
Wash Sale Disallowed Loss					601.49-	601.49
06/30/08	04/07/09		8.000	117.43	192.32 f	74.89-
06/30/08	04/29/09		29.000	580.22	697.16 f	116.94-
			USD Subtotal	2,351.62	2,499.67	
WOLTERS KLUWERS ADR-CNV INTO 1 DRD /977874205						
12/15/08	04/07/09		5.000	82.91	91.75 f	8.84-
Wash Sale Disallowed Loss					8.84-	8.84
12/15/08	06/16/09		34.000	557.30	613.49 f	56.19-
			USD Subtotal	640.21	696.40	
WYETH EXCHANGED FOR .985 SHARES OF /983024100						
01/23/09	04/07/09		6.000	254.87	250.80 f	4.07
01/23/09	08/25/09		4.000	192.39	167.20 f	25.19
various	09/14/09		30.000	1,435.34	1,233.71 f	201.63
			USD Subtotal	1,882.60	1,651.71	
XTO ENERGY INC /98385X106						
06/30/08	01/06/09		4.000	164.83	272.84 f	108.01-
06/30/08	01/27/09		11.000	401.27	750.31 f	349.04-
various	02/19/09		19.000	618.57	1,137.03 f	518.46-
			USD Subtotal	1,184.67	2,160.18	
XILINX INC /983919101						
06/30/08	01/06/09		13.000	241.01	330.46 f	89.45-
06/30/08	04/03/09		25.000	496.88	635.50 f	138.62-
Wash Sale Disallowed Loss					88.72-	88.72
06/30/08	04/07/09		6.000	116.51	152.52 f	36.01-
06/30/08	04/29/09		33.000	664.10	838.86 f	174.76-
			USD Subtotal	1,518.50	1,868.62	
YAHOO INC /984332106						
06/30/08	01/06/09		8.000	105.35	165.84 f	60.49-
06/30/08	04/07/09		9.000	116.81	186.57 f	69.76-
Wash Sale Disallowed Loss					69.76-	69.76
various	07/29/09		14.000	214.97	145.10 f	69.87
			USD Subtotal	437.13	427.75	

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Short-Term Realized Gain/Loss

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YUM! BRANDS INC /988498101						
06/30/08	01/06/09		5.000	164.54	176.65 f	12.11-
06/30/08	01/14/09		8.000	228.27	282.64 f	54.37-
06/30/08	04/07/09		7.000	209.60	247.31 f	42.71-
Wash Sale Disallowed Loss					42.71-	42.71-
06/30/08	06/24/09		11.000	361.02	378.85 f	17.83-
USD Subtotal				958.43	1,042.74	
ZIMMER HLDGS INC /98956P102						
02/06/09	04/07/09		4.000	145.67	160.41 f	14.74-
Wash Sale Disallowed Loss					14.74-	14.74-
02/06/09	07/06/09		22.000	879.54	868.54 f	11.00-
USD Subtotal				1,025.21	1,014.21	
ZURICH FINANCIAL SERVICES AG SPON ADR /0/98982M107						
09/17/08	01/06/09		16.000	350.07	400.80 f	50.73-
Wash Sale Disallowed Loss					50.73-	50.73-
09/17/08	07/28/09		26.000	476.30	675.58 f	199.28-
09/17/08	08/26/09		18.000	396.52	508.99 f	112.47-
USD Subtotal				1,222.89	1,534.64	
Short-Term Realized Gain						17,219.75
Short-Term Realized Loss						85,039.45-
Short-Term Realized Disallowed Loss						29,342.36
Total Short-Term Realized Gain/Loss						38,477.34-

f - FIFO (First-in, First-out)

^ - Adjusted due to previous wash sale disallowed loss

a - Average Cost-Single Category

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Long-Term Realized Gain/Loss

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DAIMLER AG ORD NPV (REGD) /D1668R123						
06/30/08	08/25/09		9.000	421.71	555.57 f	133.86-

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Long-Term Realized Gain/Loss

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DAIMLER AG ORD NPV(REGD) /D1668R123						
various		12/02/09	11.000	581.26	458.47 f	122.79
			USD Subtotal	1,002.97	1,014.04	
AXIS CAPITAL HOLDINGS LTD COM USDO.0125 /G0692U109						
09/17/08		11/13/09	13.000	384.88	450.10 f	65.22-
AOL INC COM USDO.01 /00184X105						
various		12/11/09	5.620	133.15	115.50 f	17.65
AT&T INC COM /00206R102						
06/30/08		08/25/09	13.000	342.28	433.81 f	91.53-
ABBOTT LABORATORIES /002824100						
06/30/08		08/25/09	9.000	413.71	476.91 f	63.20-
AKZO NOBEL NV ADR EACH PER 1 EUR2 (MGT) /010199305						
unknown		01/06/09	3.000	131.09	unknown	unknown
unknown		04/07/09	4.000	160.71	unknown	unknown
unknown		05/01/09	11.000	459.25	unknown	unknown
unknown		06/19/09	8.000	358.79	unknown	unknown
unknown		06/23/09	14.000	604.78	unknown	unknown
			USD Subtotal	1,714.62	0.00	
ALLIANZ SE ADR EACH REP 1/10 ORD SH /018805101						
various		07/22/09	51.000	499.23	860.59 f	361.36-
various		07/30/09	87.000	858.36	1,415.43 f	557.07-
			USD Subtotal	1,357.59	2,276.02	
AMERIPRISE FINL INC COM /03076C106						
06/30/08		08/25/09	4.000	121.43	163.48 f	42.05-
various		10/14/09	12.000	438.36	479.55 f	41.19-
			USD Subtotal	559.79	643.03	
APACHE CORP /037411105						
06/30/08		08/25/09	9.000	776.95	1,240.38 f	463.43-
06/30/08		09/18/09	6.000	566.06	826.92 f	260.86-
			USD Subtotal	1,343.01	2,067.30	
APPLE INC /037833100						
06/30/08		08/25/09	2.000	338.85	335.66 f	3.19
BAE SYSTEMS SPON ADR EA REP 4 ORD /05523R107						
06/30/08		07/30/09	20.000	410.39	698.03 f	287.64-
BP PLC ADR (CNV INTO 6 ORD USDO.25 SHS) /055622104						
07/03/08		08/25/09	2.000	104.04	141.64 f	37.60-
BNP PARIBAS ADR EACH REPR 1/2 ORD LVL /05565A202						
06/30/08		07/27/09	2.000	72.74	90.00 f	17.26-
06/30/08		08/26/09	9.000	365.84	405.00 f	39.16-
unknown		11/09/09	0.000	43.42	unknown	unknown



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Long-Term Realized Gain/Loss

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BNP PARIBAS ADR EACH REPR 1/2 ORD LVL /05565A202					
unknown	11/09/09	0.000	43.42	unknown	unknown
unknown	11/09/09	0.000	0.91	unknown	unknown
unknown	11/09/09	0.000	0.91	unknown	unknown
unknown	11/09/09	0.000	43.42	unknown	unknown
		USD Subtotal	82.00	495.00	
BANCO SANTANDER SA ADR EACH 1 REPR 1 ORD/05964H105					
06/30/08	07/27/09	31.000	438.51	566.37 f	127.86-
06/30/08	08/25/09	49.000	751.15	895.23 f	144.08-
06/30/08	11/10/09	6.000	102.02	109.62 f	7.60-
06/30/08	12/10/09	17.000	280.44	310.59 f	30.15-
		USD Subtotal	1,572.12	1,881.81	
BANK OF AMERICA CORP /060505104					
07/16/08	08/25/09	26.000	460.44	538.45 f	78.01-
BAYER AG SPON ADR-EACH REPR 1 ORD NPV /072730302					
06/30/08	08/26/09	4.000	251.39	337.00 f	85.61-
06/30/08	12/04/09	6.000	479.01	505.50 f	26.49-
06/30/08	12/08/09	3.000	229.55	252.75 f	23.20-
		USD Subtotal	959.95	1,095.25	
BOEING CO /097023105					
06/30/08	08/25/09	1.000	48.29	66.48 f	18.19-
BRISTOL MYERS SQUIBB /110122108					
various	12/15/09	33.000	849.06	638.60 f	210.46
CVS CAREMARK CORP /126650100					
06/30/08	07/01/09	6.000	190.28	239.64 f	49.36-
06/30/08	08/25/09	11.000	406.98	439.34 f	32.36-
		USD Subtotal	597.26	678.98	
CELGENE CORP /151020104					
various	07/28/09	20.000	1,125.17	1,277.62 f	152.45-
various	08/25/09	6.000	320.39	371.04 f	50.65-
		USD Subtotal	1,445.56	1,648.66	
CONNECTICUT ST G.O BDS 2001 SERIES C /20772FJK7					
08/06/08	12/15/09	25,000.000	25,000.00	26,071.75 f	
Adjusted Cost Basis				25,000.00 f d	0.00
Current Year Amortized Premium				764.23 j	
CORNING INC /219350105					
06/30/08	08/25/09	15.000	242.84	348.00 f	105.16-
CREDIT SUISSE GROUP AG SPN ADR-REP 1 ORD/225401108					
various	08/20/09	22.000	1,087.21	937.73 f	149.48

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DEVON ENERGY CORP NEW /25179M103						
06/30/08	08/25/09		6.000	378.27	717.42 f	339.15-
DISNEY WALT CO DEL (HOLDING COMPANY) /254687106						
06/30/08	08/25/09		21.000	565.09	657.93 f	92.84-
E.ON AG SPONS ADR EACH REPR 1 ORD NPV /268780103						
06/30/08	08/26/09		12.000	502.18	807.60 f	305.42-
06/30/08	10/20/09		24.000	940.67	1,578.66 f	637.99-
06/30/08 ^	11/13/09		1.000	39.28	63.65 f	24.37-
			USD Subtotal	1,482.13	2,449.91	
EATON VANCE LG CAP VALUE FD CL I /27905642						
06/30/08	08/25/09		260.406	4,059.73	4,760.22 a	700.49-
EDISON INTL /281020107						
06/30/08	08/25/09		7.000	237.08	359.66 f	122.58-
Wash Sale Disallowed Loss					122.58-	122.58
EXELON CORP /30161N101						
various	08/25/09		4.000	203.75	360.63 f	156.88-
07/10/08	09/10/09		27.000	1,314.16	2,442.78 f	1,128.62-
			USD Subtotal	1,517.91	2,803.41	
EXXON MOBIL CORP /30231G102						
06/30/08	07/01/09		16.000	1,133.36	1,401.44 f	268.08-
06/30/08	07/07/09		9.000	603.03	788.31 f	185.28-
06/30/08	08/25/09		15.000	1,062.72	1,313.85 f	251.13-
06/30/08	10/05/09		34.000	2,269.38	2,978.06 f	708.68-
			USD Subtotal	5,068.49	6,481.66	
GDF SUEZ SPON ADR EACH REPR 1 ORD /36160B105						
06/30/08	08/26/09		4.000	165.79	287.71 f	121.92-
Wash Sale Disallowed Loss					91.44-	91.44
06/30/08 ^	08/26/09		3.000	124.35	214.33 f	89.98-
			USD Subtotal	290.14	410.60	
GENERAL ELECTRIC CO /369604103						
06/30/08	08/13/09		39.000	548.74	1,034.28 f	485.54-
06/30/08	08/25/09		16.000	228.79	424.32 f	195.53-
various	09/02/09		66.000	863.75	1,777.14 f	913.39-
			USD Subtotal	1,641.28	3,235.74	
GILEAD SCIENCES INC /375558103						
06/30/08	08/25/09		4.000	184.87	213.12 f	28.25-
GOLDMAN SACHS GROUP INC /38141G104						
various	08/25/09		5.000	823.80	862.21 f	38.41-
GOOGLE INC CL A /38259P508						
06/30/08	08/25/09		2.000	943.33	1,061.50 f	118.17-



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Long-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.						
HSBC HLDGS ADR EACH REPR 5 ORD USDO.50 /404280406						
06/30/08	08/20/09	25.000	1,335.39	1,924.75 f	591.36-	
Wash. Sale Disallowed Loss				236.54-	236.54	
06/30/08	08/25/09	11.000	602.49	781.13 f	178.64-	
USD Subtotal			1,935.88	2,469.34		
HSBC HOLDINGS PLC RTS EXP 03/31/2009 /404280992						
unknown	04/13/09	0.000	0.71	unknown	unknown	
unknown	04/21/09	22.000	314.39	unknown	unknown	
USD Subtotal			315.10	0.00		
HEWLETT-PACKARD CO DE /428236103						
06/30/08	08/25/09	26.000	1,161.13	1,154.92 f	6.21	
IMPERIAL TOBACCO GROUP SPON ADR EACH /53142101						
06/30/08	08/26/09	3.000	169.49	223.50 f	54.01-	
06/30/08	12/08/09	5.000	305.64	372.50 f	66.86-	
USD Subtotal			475.13	596.00		
ING GROEP ADS (RTS EXERCISE) FR CUSIP /456SEL999						
unknown	12/21/09	2.000	4.70	unknown	unknown	
INTL BUSINESS MACH /459200101						
06/30/08	08/25/09	3.000	357.41	359.07 f	1.66-	
JOHNSON CTLS INC /478366107						
06/30/08	08/25/09	16.000	400.46	461.12 f	60.66-	
JPMORGAN MID CAP EQUITY FUND SELECT /4812A1266						
06/30/08	08/25/09	290.270	6,174.05	7,349.64 a	1,175.59-	
JP MORGAN INTL VALUE SMA FUND /4812A4831						
06/30/08	11/24/09	608.284	6,861.44	6,520.80 a	340.64	
JPMORGAN US REAL ESTATE FD SELECT SHS /4812C0613						
06/30/08	08/25/09	1,055.846	11,054.71	12,279.49 a	1,224.78-	
KUBOTA CORP ADR-EACH CNV INTO 5 ORD NPV /501173207						
06/30/08	08/25/09	4.000	169.31	144.00 f	25.31	
LLOYDS BANKING GROUP ADR REP 4 ORD /539439109						
unknown	06/30/09	0.000	198.71	unknown	unknown	
unknown	12/18/09	0.000	318.69	unknown	unknown	
USD Subtotal			517.40	0.00		
MERCK & CO INC NEW COM /58933Y105						
07/19/08 ^	11/04/09	11.000	359.21	344.59 f	14.62	
MERCK & CO INC /589331107						
07/19/08 ^	08/25/09	6.000	198.23	187.96 f	10.27	
MICROSOFT CORP /594918104						
06/30/08	09/25/09	78.000	1,995.19	2,165.28 f	170.09-	

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Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
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MITSUBISHI CORP SPONS ADR-EACH CNV INTO /606769305						
06/30/08	08/20/09	7.000	279.89	464.45 f	184.46-	
06/30/08	08/26/09	7.000	283.21	525.49 f	242.28-	
		USD Subtotal	563.20	989.94		
MITSUBISHI UFJ FINANCIAL GROUP INC ADR /606822104						
07/15/08 ^	07/27/09	48.000	280.79	408.97 f	128.18-	
MONSANTO CO NEW /61166W101						
06/30/08	08/25/09	2.000	167.53	255.94 f	88.41-	
				88.41-	88.41	
MORGAN STANLEY /617446448						
06/30/08 ^	08/25/09	13.000	392.71	396.14 f	3.43-	
NIKE INC CLASS B /654106103						
07/01/08 ^	08/25/09	3.000	165.59	181.57 f	15.98-	
NINTENDO CO LTD ADR(8 CNV INTO 1 ORD)NPV/654445303						
06/30/08 ^	07/30/09	9.000	301.85	666.24 f	364.39-	
06/30/08 ^	08/26/09	5.000	159.84	370.13 f	210.29-	
		USD Subtotal	461.69	1,036.37		
NOKIA OYJ ADR EACH REPR 1 ORD NPV /654902204						
07/11/08	08/25/09	25.000	315.24	637.50 f	322.26-	
				64.45-	64.45	
08/10/08 ^	10/16/09	5.000	67.40	139.75 f	72.35-	
		USD Subtotal	382.64	712.80		
NORFOLK SOUTHERN CRP /655844108						
06/30/08	08/25/09	17.000	796.58	1,060.97 f	264.39-	
OCCIDENTAL PETROLEUM CORP /674599105						
06/30/08	08/25/09	5.000	370.39	448.45 f	78.06-	
PACCAR INC /693718108						
various	08/25/09	16.000	600.62	684.78 f	84.16-	
PEPSICO INC /713448108						
06/30/08	08/25/09	6.000	344.09	381.11 f	37.02-	
06/30/08 ^	09/22/09	9.000	527.39	532.91 f	5.52-	
		USD Subtotal	871.48	914.02		
PHILIP MORRIS INTL INC COM /718172109						
06/30/08	08/25/09	6.000	281.45	299.34 f	17.89-	
PRAXAIR INC /74005P104						
06/30/08	08/25/09	5.000	387.98	474.70 f	86.72-	
06/30/08	10/13/09	11.000	910.54	1,044.34 f	133.80-	
06/30/08	10/14/09	6.000	501.50	569.64 f	68.14-	
		USD Subtotal	1,800.02	2,088.68		



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Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
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PROCTER & GAMBLE CO /742718109						
06/30/08	08/25/09	10.000	535.28	610.00 f	74.72-	
Wash Sale Disallowed Loss				74.72-	74.72	
PRUDENTIAL ADR EACH REPR 2 ORD GBPO.05 /74435K204						
11/21/08	12/04/09	18.000	381.57	132.48 f	249.09	
ROCHE HOLDINGS AG SPN ADR EACH REP 0.25 /771195104						
various	08/26/09	13.000	510.49	583.78 f	73.29-	
07/03/08	09/09/09	8.000	316.55	355.80 f	39.25-	
USD Subtotal				827.04	939.58	
ROYAL DUTCH SHELL ADR EA REP 2 CL A /786259206						
06/30/08	08/25/09	6.000	333.05	458.46 f	125.41-	
SAFEWAY INC COM NEW FMLY SAFEWAY STORES /786514208						
06/30/08	07/07/09	16.000	317.43	461.76 f	144.33-	
06/30/08	08/25/09	11.000	211.74	317.46 f	105.72-	
06/30/08	09/11/09	31.000	619.98	857.62 f	237.64-	
USD Subtotal				1,149.15	1,636.84	
SANOFI-AVENTIS SPON ADR ECH REP 1/2 ORD /80105N105						
07/01/08	08/25/09	11.000	373.33	354.81 f	18.52-	
SCHERING PLOUGH CORP EXCHANGED FOR /5767/806605101						
06/30/08	08/25/09	16.000	453.58	313.28 f	140.30	
06/30/08	09/14/09	105.000	3,002.05	2,055.90 f	946.15	
USD Subtotal				3,455.63	2,369.18	
SOCIETE GENERALE SPON ADR-EACH 5 CNV /83364L109						
06/30/08	08/26/09	43.000	670.80	743.90 f	73.10-	
unknown	11/09/09	0.000	89.78	unknown	unknown	
USD Subtotal				760.58	743.90	
SUN HUNG KAI PROPERTIES LTD SPND ADR /86676H302						
06/30/08	07/29/09	39.000	556.51	540.15 f	16.36	
06/30/08	08/26/09	10.000	143.99	138.50 f	5.49	
06/30/08	09/16/09	21.000	304.52	290.85 f	13.67	
USD Subtotal				1,005.02	969.50	
SYSCO CORP /871829107						
06/30/08	08/25/09	6.000	152.09	166.14 f	14.05-	
TD AMERITRADE HLDG CORP COM /87236Y108						
06/30/08	08/10/09	34.000	652.82	622.88 f	29.94	
06/30/08	08/25/09	6.000	111.29	109.92 f	1.37	
USD Subtotal				764.11	732.80	
TELEFONICA SA ADR EACH REPR 3 ORD EUR1 /879382208						
07/03/08	07/22/09	4.000	280.22	318.79 f	38.57-	

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Long-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
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TIME WARNER INC NEW COM NEW /887317303						
06/30/08	08/25/09		16.000	456.94	531.16 f	74.22-
TIME WARNER CABLE INC COM /88732J207						
various	07/30/09		16.335	546.78	685.72 f	138.94-
TOTAL ADR EACH REP 1 ORD SHS EUR10 /89151E109						
06/30/08	08/25/09		6.000	344.57	510.54 f	165.97-
06/30/08	10/20/09		16.000	1,010.76	1,323.61 f	312.85-
			USD Subtotal	1,355.33	1,834.15	
TRAVELERS COS INC COM /89417E109						
09/17/08	12/11/09		7.000	354.26	350.61 f	3.65
various	12/15/09		1.000	557.14	474.79 f	82.35
11/21/08	12/16/09		2.000	99.45	72.68 f	26.77
			USD Subtotal	1,010.85	898.08	
US BANCORP DEL COM NEW /902973304						
06/30/08	08/25/09		35.000	767.88	984.55 f	216.67-
UNITED TECHNOLOGIES CORP /913017109						
06/30/08	08/25/09		6.000	358.49	371.58 f	13.09-
VERIZON COMMUNICATIONS /92343V104						
06/30/08	08/25/09		13.000	408.05	455.91 f	47.86-
VODAFONE GROUP SPON ADR REP 10 ORD /92857W209						
06/30/08	08/25/09		11.000	242.21	326.81 f	84.60-
WAL-MART STORES INC /931142103						
06/30/08	08/25/09		7.000	362.38	400.19 f	37.81-
WELLS FARGO & CO NEW /949746101						
06/30/08	08/25/09		15.000	410.23	360.60 f	49.63
YAHOO INC /984332106						
06/30/08	07/29/09		50.000	767.77	1,040.29 f	272.52-



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Description / CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
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YUM! BRANDS INC /988498101 06/30/08 ^	08/25/09	5.000	175.89	152.21 f	23.68
				Long-Term Realized Gain	2,556.98
				Long-Term Realized Loss	18,576.68-
				Long-Term Realized Disallowed Loss	678.14
				Total Long-Term Realized Gain/Loss	15,341.56-††

f - FIFO (First-in, First-out)

^ - Adjusted due to previous wash sale disallowed loss

d - Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium (including any year-to-date amount). It assumes such amounts were amortized or accrued for tax purposes from the acquisition date through the disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. Any market discount accretion for this position was calculated using the straight-line method and, if applicable, recognized upon disposition. Gain/loss displayed for this transaction is calculated using the cost basis adjustments, as described above. The adjusted cost basis used here may not reflect all adjustments necessary for tax reporting purposes (such as wash sale adjustments) and may not apply if you are using an alternative amortization calculation. Refer to IRS Publication 550, *Investment Income and Expenses*, for additional information.

j - Current year amortized premium was calculated using the yield-to-maturity amortization method. Cumulative premium amortization from acquisition date through disposition date is reflected in the adjusted cost basis. For tax-exempt securities, amortization of premium is required and is not deductible from taxable income. For taxable bonds, a tax election may be required to amortize premium, and the current year's amortized premium may be deductible from taxable income. Our adjusted cost basis calculation may not reflect all adjustments necessary for tax reporting purposes. It may not be applicable if you have not made a particular tax election or if you are using an alternative amortization calculation method. Review prior adjustments that you have made, and consult your tax advisor and IRS Publication 550, *Investment Income and Expenses*, for additional information.

a - Average Cost-Single Category

†† - All gain/loss information may not be reflected due to incomplete cost basis information.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

Important Tax Return Document Enclosed