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

2009

Department of the Treasury
Internal Revenue Service

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

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

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the
IRS label.
Otherwise,
print
or type.
See Specific
Instructions.ERNEST & LILLIAN E. CAMPBELL FOUNDATION
P.O. BOX 51
JULESBURG, CO 80737

A Employer identification number

84-1271390

B Telephone number (see the instructions)

(970) 474-3488

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, column (c), line 16)

\$ 1,930,284.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

934.

934.

934.

4 Dividends and interest from securities

40,263.

40,263.

40,263.

5a Gross rents

b Net rental income or (loss)

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

-241,735.

b Gross sales price for all assets on line 6a

1,207,408.

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

0.

9 Income modifications

500.

10a Gross sales less returns and allowances

b Less: Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

SEE STATEMENT 1

2,250.

12 Total. Add lines 1 through 11...

-198,288.

41,197.

41,697.

13 Compensation of officers, directors, trustees, etc

20,697.

10,349.

10,349.

14 Other employee salaries and wages

15 Pension plans, employee benefits

3,000.

1,500.

1,500.

16a Legal fees (attach schedule)

b Accounting fees (attach sch) SEE ST 2

2,875.

2,300.

575.

c Other prof fees (attach sch) SEE ST 3

27,071.

27,071.

17 Interest (attach schedule) SEE STM 4

4,040.

3,214.

826.

18 Depreciation (attach sch) and depletion

19 Accumulated depreciation

7,200.

3,600.

3,600.

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 5

7,662.

5,459.

2,203.

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

72,545.

53,493.

19,053.

25 Contributions, gifts, grants paid PART XV

82,550.

90,650.

26 Total expenses and disbursements. Add lines 24 and 25

155,095.

53,493.

0.

109,703.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-353,383.

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

0.

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

41,697.

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	74,995.	80,261.	80,261.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable. ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	1,974,574.	1,635,751.	1,850,023.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ 16,218. Less: accumulated depreciation (attach schedule) SEE STMT. 6 ▶ 16,218.			
15 Other assets (describe ▶)	3,858.			
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	2,053,427.	1,716,012.	1,930,284.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable	12,100.	4,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ SEE STATEMENT 7)		500.	
	23 Total liabilities (add lines 17 through 22)	12,100.	4,500.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,041,327.	1,711,512.	
	30 Total net assets or fund balances (see the instructions)	2,041,327.	1,711,512.	
	31 Total liabilities and net assets/fund balances (see the instructions).	2,053,427.	1,716,012.	

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	2,041,327.
2 Enter amount from Part I, line 27a	2	-353,383.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	23,568.
4 Add lines 1, 2, and 3	4	1,711,512.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,711,512.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT 9				
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			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
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	-241,735.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 	3	-34,253.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	128,922.	2,164,561.	0.059560
2007	140,028.	2,681,759.	0.052215
2006	124,903.	2,591,430.	0.048198
2005	110,260.	2,457,479.	0.044867
2004	92,213.	2,256,012.	0.040874

2 Total of line 1, column (d)	2	0.245714
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049143
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,767,956.
5 Multiply line 4 by line 3	5	86,883.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6.	7	86,883.
8 Enter qualifying distributions from Part XII, line 4	8	109,703.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)		1	0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).		2	0.
3 Add lines 1 and 2		3	0.
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 pmts 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		0.
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		0.
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
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
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, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) ☐ CO		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities *Continued*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of THE FOUNDATION Telephone no. (970) 474-3488 Located at 105 W 3RD STREET JULESBURG CO ZIP + 4 80737			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			

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

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

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

5b N/A

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

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

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

6b X

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?☐ Yes ☒ No

7b N/A

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		20,697.	3,000.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,717,251.
b	Average of monthly cash balances	1b	77,628.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,794,879.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,794,879.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	26,923.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,767,956.
6	Minimum investment return. Enter 5% of line 5	6	88,398.

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

1	Minimum investment return from Part X, line 6	1	88,398.
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	88,398.
4	Recoveries of amounts treated as qualifying distributions	4	500.
5	Add lines 3 and 4	5	88,898.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	88,898.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	109,703.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	109,703.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	109,703.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				88,898.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			90,436.	
b Total for prior years. 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 109,703.				
a Applied to 2008, but not more than line 2a			90,436.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				19,267.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009. (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions.		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				69,631.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a</i> Paid during the year SEE STATEMENT 12				
Total .			3a	90,650.
<i>b</i> Approved for future payment SEDGWICK COUNTY EMERGENCY MANAGEMENT JULESBURG, CO 80737	NONE	GOV'T	FOR PURCHASE & INSTALLATION OF COMMUNITY HAZARD WARNING SIRENS (CONTINGENT UPON USDA FUNDING)	4,000.
Total .			3b	4,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	934.	
4	Dividends and interest from securities			14	40,263.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-241,735.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	CASH LIQUIDATIONS			14	238.	
b	NON TAXABLE DISTRIBUTIONS			14	1,858.	
c	NON-DIVIDEND DISTRIBUTION			14	154.	
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				-198,288.	
13	Total. Add line 12, columns (b), (d), and (e)				13	-198,288.

(See worksheet in the instructions for line 13 to verify calculations.)

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

[illegible]

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ERNEST & LILLIAN E. CAMPBELL FOUNDATION

84-1271390

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STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CASH LIQUIDATIONS	\$ 238.		
NON TAXABLE DISTRIBUTIONS	1,858.		
NON-DIVIDEND DISTRIBUTION	154.		
TOTAL	\$ 2,250.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	\$ 2,875.	\$ 2,300.		\$ 575.
TOTAL	\$ 2,875.	\$ 2,300.	\$ 0.	\$ 575.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NFG INVESTMENT EXPENSES	\$ 117.	\$ 117.		
NFG MANAGEMENT FEES	26,954.	26,954.		
TOTAL	\$ 27,071.	\$ 27,071.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	\$ 2,388.	\$ 2,388.		
PAYROLL TAXES	1,652.	826.		\$ 826.
TOTAL	\$ 4,040.	\$ 3,214.	\$ 0.	\$ 826.

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ERNEST & LILLIAN E. CAMPBELL FOUNDATION

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STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	\$ 1,828.	\$ 1,828.		
MISCELLANEOUS	587.	587.		
OFFICE EXPENSE	1,953.	1,133.		\$ 820.
TELEPHONE	1,448.	840.		608.
UTILITIES	1,846.	1,071.		775.
TOTAL	\$ 7,662.	\$ 5,459.	\$ 0.	\$ 2,203.

STATEMENT 6
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	\$ 8,012.	\$ 8,012.	\$ 0.	\$ 0.
MACHINERY AND EQUIPMENT	8,206.	8,206.	0.	0.
TOTAL	\$ 16,218.	\$ 16,218.	\$ 0.	\$ 0.

STATEMENT 7
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

REPAYMENTS DISTRIBUTABLE	\$ 500.
TOTAL	\$ 500.

STATEMENT 8
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

PRIOR YEAR BASIS ADJUSTMENT	\$ 23,568.
TOTAL	\$ 23,568.

STATEMENT 9
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	RBC #02090	PURCHASED	VARIOUS	VARIOUS
2	RBC #02090	PURCHASED	VARIOUS	VARIOUS
3	RBC #07573	PURCHASED	VARIOUS	VARIOUS
4	RBC #07573	PURCHASED	VARIOUS	VARIOUS

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ERNEST & LILLIAN E. CAMPBELL FOUNDATION

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
5	RBC #07574	PURCHASED	VARIOUS	VARIOUS
6	RBC #07574	PURCHASED	VARIOUS	VARIOUS
7	RBC #07575	PURCHASED	VARIOUS	VARIOUS
8	RBC #07575	PURCHASED	VARIOUS	VARIOUS
9	RBC #07576	PURCHASED	VARIOUS	VARIOUS
10	RBC #07576	PURCHASED	VARIOUS	VARIOUS
11	RBC #07578	PURCHASED	VARIOUS	VARIOUS
12	RBC #07578	PURCHASED	VARIOUS	VARIOUS
13	RBC #07579	PURCHASED	VARIOUS	VARIOUS
14	NFG #5959-9456	PURCHASED	VARIOUS	VARIOUS
15	NFG #5959-9456	PURCHASED	VARIOUS	VARIOUS
16	NFG #3509-1485	PURCHASED	VARIOUS	VARIOUS
17	NFG #3509-1485	PURCHASED	VARIOUS	VARIOUS
18	NFG #3831-1174	PURCHASED	VARIOUS	VARIOUS
19	NFG #3831-1174	PURCHASED	VARIOUS	VARIOUS
20	NFG #1369-5029	PURCHASED	VARIOUS	VARIOUS
21	NFG #1369-5029	PURCHASED	VARIOUS	VARIOUS
22	NFG #3801-3401	PURCHASED	VARIOUS	VARIOUS
23	NFG #3801-3401	PURCHASED	VARIOUS	VARIOUS
24	NFG #4006-7171	PURCHASED	VARIOUS	VARIOUS
25	NFG #4006-7171	PURCHASED	VARIOUS	VARIOUS
26	NFG #4305-3933	PURCHASED	VARIOUS	VARIOUS
27	NFG #4305-3933	PURCHASED	VARIOUS	VARIOUS
28	NFG #2475-3278	PURCHASED	VARIOUS	VARIOUS
29	NFG #2475-3278	PURCHASED	VARIOUS	VARIOUS
30	NFG #5959-9456 CASH IN LIEU	PURCHASED	VARIOUS	VARIOUS
31	NFG #1369-5029 CASH IN LIEU	PURCHASED	VARIOUS	VARIOUS
32	NFG #4006-7171 CASH IN LIEU	PURCHASED	VARIOUS	VARIOUS
33	NFG #3509-1485 CASH IN LIEU	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	3,820.		12,240.	-8,420.				\$ -8,420.
2	5,026.		8,992.	-3,966.				-3,966.
3	33,083.		51,807.	-18,724.				-18,724.
4	43,170.		55,757.	-12,587.				-12,587.
5	2,081.		2,577.	-496.				-496.
6	16,437.		21,451.	-5,014.				-5,014.
7	13,952.		21,704.	-7,752.				-7,752.
8	47,547.		73,100.	-25,553.				-25,553.
9	36,241.		47,993.	-11,752.				-11,752.
10	45,953.		56,796.	-10,843.				-10,843.
11	16,784.		16,911.	-127.				-127.
12	35,521.		46,495.	-10,974.				-10,974.
13	11,635.		15,897.	-4,262.				-4,262.
14	12,482.		13,999.	-1,517.				-1,517.
15	24,068.		34,890.	-10,822.				-10,822.
16	63,786.		56,233.	7,553.				7,553.
17	75,327.		100,961.	-25,634.				-25,634.
18	7,285.		6,819.	466.				466.
19	30,051.		28,512.	1,539.				1,539.
20	20,881.		15,186.	5,695.				5,695.
21	71,266.		87,877.	-16,611.				-16,611.
22	238,243.		237,537.	706.				706.

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ERNEST & LILLIAN E. CAMPBELL FOUNDATION

84-1271390

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
23	72,133.		85,511.	-13,378.				\$ -13,378.
24	976.		712.	264.				264.
25	13,132.		12,309.	823.				823.
26	138,689.		141,719.	-3,030.				-3,030.
27	122,757.		192,896.	-70,139.				-70,139.
28	1,250.		1,069.	181.				181.
29	1,132.		1,193.	-61.				-61.
30	154.		0.	154.				154.
31	1,814.		0.	1,814.				1,814.
32	709.		0.	709.				709.
33	23.		0.	23.				23.
							TOTAL	\$ -241,735.

STATEMENT 10
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
STEVE NEIN 16721 COUNTY ROAD 23 OVID, CO 80744	PRESIDENT 1.00	\$ 599.	\$ 0.	\$ 0.
RICHARD L. AUSTIN 10799 ALCOTT WAY WESTMINSTER, CO 80234	SECRETARY 1.00	599.	0.	0.
JAMES KONTY P.O. BOX 297 JULESBURG, CO 80737	VICE PRESIDENT 1.00	599.	0.	0.
ANNA R. SCOTT 218 WEST 9TH STREET JULESBURG, CO 80737	EXECUTIVE DIREC 20.00	18,600.	3,000.	0.
MAX CARLSON 104 WEST 1ST JULESBURG, CO 80737	TREASURER 1.00	100.	0.	0.
JULES HOSCHOUER 116 CEDAR STREET JULESBURG, CO 80737	TREASURER 1.00	100.	0.	0.
DORIS HEATH 115 EAST 5TH JULESBURG, CO 80737	TREASURER 1.00	100.	0.	0.
	TOTAL	\$ 20,697.	\$ 3,000.	\$ 0.

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ERNEST & LILLIAN E. CAMPBELL FOUNDATION

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STATEMENT 11
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

THE FOUNDATION

CARE OF:

STEVE NEIN, JAMES KONTY & RICHARD AUSTIN

STREET ADDRESS:

P.O. BOX 51

CITY, STATE, ZIP CODE:

JULESBURG, CO 80737

TELEPHONE:

FORM AND CONTENT:

APPLICATION FORMS ARE AVAILABLE FROM THE FOUNDATION TRUSTEES AND AT THE FOUNDATION'S PRINCIPAL OFFICE. MATERIALS TO BE SUBMITTED FOR SCHOLARSHIPS INCLUDE HIGH SCHOOL TRANSCRIPT AND TWO LETTERS OF RECOMMENDATION FROM TEACHERS. APPLICATION FOR GRANTS SHOULD BE IN THE FORM OF A FORMAL GRANT PROPOSAL AND NEED TO INCLUDE THE NATURE OF THE CAPITAL ASSET TO BE ACQUIRED OR THE CAPITAL IMPROVEMENT TO BE MADE. OTHER ITEMS TO BE INCLUDED ARE A COPY OF THE IRS LETTER GRANTING TAX-EXEMPT STATUS TO THE ENTITY, THREE PREVIOUS YEARS FINANCIAL STATEMENTS AND THREE PREVIOUS YEARS 990 FORMS.

SUBMISSION DEADLINES:

SEE STATEMENT

RESTRICTIONS ON AWARDS:

FOR SCHOLARSHIPS, STUDENTS MUST BE GRADUATING FROM HIGH SCHOOL IN SEDGWICK COUNTY, COLORADO. THEY MUST MAINTAIN A MINIMUM 3.0 GPA ON A 4.0 SCALE TO REMAIN ELIGIBLE FOR FUTURE YEARS OF SCHOLARSHIP. FOR GRANTS, THE FUNDS MUST BE FOR THE ACQUISITION OF CAPITAL ASSETS OR CAPITAL IMPROVEMENTS TO FACILITIES LOCATED IN SEDGWICK COUNTY, COLORADO.

STATEMENT 12
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ROYAL NEIGHBORS OF AMERICA 230 16TH STREET ROCK ISLAND, IL 61201	NONE	501C3	TREE PLANTING PROJECT	\$ 600.
HIPPODROME ARTS CENTER P.O. BOX 22 JULESBURG, CO 80737	NONE	501C3	FOR CONSTRUCTION OF THEATER	5,000.
FORT SEDGWICK HISTORICAL SOC JULESBURG, CO 80737	NONE	501C3	REPLACE DEPOT MUSEUM ROOF	18,000.
STEPHANIE BECKMAN 222 E 5TH ST JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	1,000.

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ERNEST & LILLIAN E. CAMPBELL FOUNDATION

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
LYNLEE GERK 107 E 7TH ST JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	\$ 1,000.
ALICIA SMITH 3364 MEADOWLARK COURT PARKER, CO 80138	NONE	N/A	COLLEGE SCHOLARSHIP	1,000.
COURTNEY LANGMACHER P.O. BOX 274 JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	250.
JACOB HARTMAN 11927 CR 5 SEDGWICK, CO 80749	NONE	N/A	COLLEGE SCHOLARSHIP	1,000.
SCOTT HEATH 115 EAST 5TH STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	1,000.
BRIDGET SHANK 16785 CR 27 OVID, CO 80744	NONE	N/A	COLLEGE SCHOLARSHIP	1,000.
SCOTT HEATH 115 EAST 5TH STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	250.
SEDGWICK COUNTY HEALTH CENTER 900 CEDAR STREET JULESBURG, CO 80737	NONE	GOV'T	FOR PHYSICAL THERAPY TREADMILL REPLACEMENT PROJECT	5,000.
APRIL ATKINS 420 WEST 1ST STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	750.
KOBY AULT 16084 CR 32 OVID, CO 80744	NONE	N/A	COLLEGE SCHOLARSHIP	1,500.
CAITLIN DOLAN PO BOX 7 SEDGWICK, CO 80749	NONE	N/A	COLLEGE SCHOLARSHIP	1,500.
TESS HUTCHINSON 312 WEST 3RD STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	1,500.

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ERNEST & LILLIAN E. CAMPBELL FOUNDATION

84-1271390

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
AUDREE JOHNSON 311 WEST 5TH STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	\$ 1,500.
KODI LANCKRIET 11734 CR 43 JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	1,500.
LANCE WOLTEMATH PO BOX 4 SEDGWICK, CO 80749	NONE	N/A	COLLEGE SCHOLARSHIP	1,500.
BRADY SANCHEZ 401 MAIN STREET SEDGWICK, CO 80749	NONE	N/A	COLLEGE SCHOLARSHIP	250.
BIG SPRINGS UNITED METHODIST CHURCH JULESBURG, CO 80737	NONE	CHURCH	REPLACE FLOOR COVERINGS	3,500.
ALYSSA GROSS 609 WEST 8TH STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	1,500.
ERIN LANGMACHER 500 W 7TH STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	1,500.
SARAH RAMIREZ 504 WEST 2ND STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	1,500.
JUSTIN TJADEN 315 WEST FOURTH STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	1,500.
CASSANDRA MIKELSON 820 MAPLE STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	500.
ERIC KANTOR 504 WEST EIGHTH STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	500.
DAVID SCOTT COLLINS 114 EAST SEVENTH STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	500.
PLATTE VALLEY RE-3 SCHOOL DISTRICT 501 CLARK STREET KERSEY, CO 80644	NONE	SCHOOL	FOR REVERE HIGH SCHOOL SCIENCE "SPARK" LEARNING SYSTEM	4,900.

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ERNEST & LILLIAN E. CAMPBELL FOUNDATION

84-1271390

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
EASTERN COLORADO SVCS FOR DEVEL DISABLED 617 SOUTH 10TH AVENUE STERLING, CO 80751	NONE	501C3	FOR EXTERIOR PAINTING AND BUILDING OF AWNING OVER THE DOOR	\$ 3,600.
OVID FIRE DEPARTMENT 315 CEDAR STREET JULESBURG, CO 80737	NONE	GOV'T	FOR DARLEY FAST ATTACK 2 SKID UNIT	8,500.
SEDGWICK COUNTY FAIRGROUNDS 17000 CO ROAD 41 JULESBURG, CO 80737	NONE	GOV'T	FOR MARQUEE REPLACEMENT PROJECT, RUN-BACK ALLEY AND PUBLIC ADDRESS SYSTEM	16,550.
BIG SPRINGS IMPROVEMENT GROUP BIG SPRINGS, NE 69122	NONE	501C3	FOR PLAYGROUND EQUIPMENT	1,000.
TOTAL				\$ <u>90,650.</u>

ERNEST AND LILLIAN E CAMPBELL
EAGLE INTERNATIONAL
ATTN:ANNA SCOTT
PO BOX 51
JULESBURG CO 80737-0051

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RECIPIENT'S ACCOUNT NUMBER
807-02090

Schedule of Realized Gains and Losses

This section includes a summary of the short- or long-term gain or loss from the sale of selected securities in non-retirement accounts. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides cost basis information as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or contact your Tax Advisor for additional information.

Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
208.000	ACERGY S.A SPONSORED ADR SYMBOL: ACGY	02/11/08	3,729.42	01/13/09	1,085.04	-2,644.38
6.000	MITSUBISHI CORP. SPONSORED ADR SYMBOL: MSBHY	04/01/08	357.00	02/27/09	148.83	-208.17
13.000	RIO TINTO PLC SPONSORED ADR SYMBOL: RTP	02/11/08	5,380.05	01/12/09	1,232.83	-4,147.22
37.000	ROYAL KPN NV SPONSORED ADR SYMBOL: KKPNY	02/11/08	691.90	01/26/09	490.24	-201.66
38.000	VEOLIA ENVIRONNEMENT ADR SYMBOL: VE	08/15/08	2,081.63	01/26/09	862.59	-1,219.04
Short-Term Subtotal			12,240.00		3,819.53	-8,420.47

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
9.000	BRITISH AMERICAN TOBACCO PLC SPONSORED ADR SYMBOL: BTI	02/11/08	651.51	03/04/09	422.72	-228.79
23.000	FRANCE TELECOM SPONSORED ADR SYMBOL: FTE	02/11/08	810.75	03/13/09	526.37	-284.38
81.000	MITSUBISHI CORP. SPONSORED ADR SYMBOL: MSBHY	02/11/08	4,523.85	02/27/09	2,009.14	-2,514.71
13.000	NOVARTIS AG-SPONSORED ADR SYMBOL: NVS	02/11/08	636.61	03/13/09	463.31	-173.30
83.000	ROYAL KPN NV SPONSORED ADR SYMBOL: KKPNY	02/11/08	1,552.10	04/17/09	1,036.60	-515.50

ERNEST AND LILLIAN E CAMPBELL
EAGLE INTERNATIONAL
ATTN:ANNA SCOTT
PO BOX 51
JULESBURG CO 80737-0051

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
12.000	TOTAL S.A. 1 ADR REPRESENTING 1 ORD SHS SYMBOL: TOT	04/18/06	817.16	03/04/09	567.71	-249.45
Long-Term Subtotal			8991.98		5,025.85	-3,966.13
Total Gains and Losses					8,845.38	-12,386.60
Short-Term						-8,420.47
Long-Term						-3,966.13
Term Unknown						0.00

ERNEST & LILLIAN E CAMPBELL
 SOVEREIGN ASSET MGMT
 ATTN ANNA
 PO BOX 51
 JULESBURG CO 80737-0051

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807-07573

Schedule of Realized Gains and Losses

This section includes a summary of the short- or long-term gain or loss from the sale of selected securities in non-retirement accounts. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides cost basis information as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or contact your Tax Advisor for additional information.

		Short-Term				
QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
125.000	BANK NEW YORK MELLON CORP SYMBOL: BK	05/01/08	5,643.38	02/06/09	3,558.93	-2,084.45
85.000	BANK NEW YORK MELLON CORP SYMBOL: BK	05/01/08	3,837.50	04/24/09	2,309.07	-1,528.43
150.000	BANK NEW YORK MELLON CORP SYMBOL: BK	09/23/08	4,852.35	04/24/09	4,074.82	-777.53
145.000	BB&T CORP SYMBOL: BBT	04/18/08	5,085.15	04/08/09	2,375.76	-2,709.39
25.000	CVS CAREMARK CORPORATION SYMBOL: CVS	06/24/08	1,013.25	03/02/09	625.99	-387.26
15.000	DANAHER CORP SYMBOL: DHR	10/17/08	872.21	03/02/09	746.24	-125.97
15.000	FPL GROUP INC SYMBOL: FPL	09/16/08	787.50	03/02/09	690.14	-97.36
20.000	MEDTRONIC INC SYMBOL: MDT	06/06/08	1,018.71	03/02/09	578.99	-439.72
280.000	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A SYMBOL: NOK	05/01/08	8,414.08	02/20/09	2,900.25	-5,513.84
105.000	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A SYMBOL: NOK	12/16/08	1,656.26	02/20/09	1,087.59	-568.67
15.000	PHILIP MORRIS INTERNATIONAL INC SYMBOL: PM	03/07/08	773.62	03/02/09	496.19	-277.43
75.000	SAP AG SPONSORED ADR SYMBOL: SAP	10/01/08	3,850.34	04/01/09	2,679.60	-1,170.74
85.000	SAP AG SPONSORED ADR SYMBOL: SAP	02/20/09	2,818.60	04/01/09	3,036.89	218.29
35.000	STATE STREET CORP SYMBOL: STT	11/26/08	1,358.53	03/26/09	1,042.02	-316.51
65.000	TJX COMPANIES INC NEW SYMBOL: TJX	11/28/08	1,455.99	03/02/09	1,468.34	12.35

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Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
35.000	WAL-MART STORES INC SYMBOL: WMT	03/07/08	1,759.34	03/02/09	1,707.29	-52.05
230.000	WELLS FARGO & CO SYMBOL: WFC	11/12/08	6,610.48	03/19/09	3,705.16	-2,905.32
Short-Term Subtotal			51,807.30		33,083.27	-18,724.03

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
55.000	ABBOTT LABORATORIES SYMBOL: ABT	07/13/06	2,415.97	04/01/09	2,569.96	153.99
235.000	ARCHER-DANIELS-MIDLAND CO SYMBOL: ADM	12/19/07	9,715.46	02/20/09	6,527.91	-3,187.55
30.000	AT&T INC SYMBOL: T	10/21/05	692.10	03/02/09	704.99	12.89
20.000	AUTOMATIC DATA PROCESSING INC SYMBOL: ADP	07/13/06	786.95	03/02/09	664.39	-122.56
85.000	AUTOMATIC DATA PROCESSING INC SYMBOL: ADP	02/16/07	3,912.76	04/24/09	3,007.15	-905.61
70.000	AUTOMATIC DATA PROCESSING INC SYMBOL: ADP	07/13/06	2,754.34	04/24/09	2,476.48	-277.86
15.000	BB&T CORP SYMBOL: BBT	04/04/08	510.75	04/08/09	245.77	-264.98
55.000	CONOCOPHILLIPS SYMBOL: COP	12/08/06	3,888.02	03/26/09	2,199.98	-1,688.04
35.000	CONOCOPHILLIPS SYMBOL: COP	10/29/07	2,970.46	03/26/09	1,399.99	-1,570.47
40.000	EXXON MOBIL CORP SYMBOL: XOM	04/22/04	1,740.00	02/06/09	3,183.35	1,443.35
120.000	GENERAL DYNAMICS CORP SYMBOL: GD	07/13/06	8,205.60	02/26/09	5,571.56	-2,634.04
10.000	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL: IBM	07/13/06	751.70	03/02/09	907.79	156.09
35.000	MICROCHIP TECHNOLOGY INC SYMBOL: MCHP	11/13/06	1,181.72	03/02/09	646.09	-535.63
15.000	NIKE INC-CL B SYMBOL: NKE	10/12/06	666.26	03/02/09	605.69	-60.57
20.000	PEPSICO INC SYMBOL: PEP	07/13/06	1,239.80	03/02/09	951.99	-287.81
130.000	STATE STREET CORP SYMBOL: STT	12/08/06	8,450.67	03/26/09	3,870.35	-4,580.32

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
35 000	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL: TEVA	08/24/06	1,209.53	02/20/09	1,626.44	416.91
40.000	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL: TEVA	08/24/06	1,382.32	03/02/09	1,749.19	366.87
35.000	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL: TEVA	08/24/06	1,209.53	03/19/09	1,530.60	321.07
60.000	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL: TEVA	08/24/06	2,073.49	04/01/09	2,730.20	656.71
Long-Term Subtotal			55,757.43		43,169.87	-12,587.56
Total Gains and Losses					76,253.14	-31,311.59
Short-Term						-18,724.03
Long-Term						-12,587.56
Term Unknown						0.00

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Schedule of Realized Gains and Losses

From 01/01/2009 through 12/31/2009
 As of May 10, 2010
 For Account 1214-807-07574

Prepared by
 CLOSED ACCOUNTS
 NATIONS FINANCIAL GROUP, INC
 Phone 319/393-9541
 Toll-Free 000/000-0000
 Fax 000/000-0000

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term								
57	ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR SYMBOL: AU	04/22/08	37.19	2,119.63	03/02/09	29.60	1,687.26	-432.36
26	HALLIBURTON CO SYMBOL: HAL	11/12/08	17.59	457.32	03/02/09	15.16	394.16	-63.16
	Short Term Subtotal			2,576.95			2,081.42	-495.52
Long Term								
22	ALTRIA GROUP INC SYMBOL: MO	06/21/06	16.63	365.79	01/30/09	16.79	369.28	3.48
138	ALTRIA GROUP INC SYMBOL: MO	04/22/04	13.06	1,802.80	01/30/09	16.79	2,316.38	513.58
15	AMGEN INC SYMBOL: AMGN	05/29/07	54.49	817.30	03/02/09	48.27	724.10	-93.20
21	AON CORP SYMBOL: AON	04/22/04	28.67	602.07	03/02/09	37.55	788.65	186.58
17	AT&T INC SYMBOL: T	10/28/05	23.70	402.93	03/02/09	23.26	395.41	-7.52
11	BARRICK GOLD CORP SYMBOL: ABX	04/22/04	20.98	230.78	03/02/09	28.60	314.60	83.82
97	CA INC SYMBOL: CA	04/22/04	27.30	2,648.10	03/02/09	16.84	1,633.35	-1,014.75
28	COMCAST CORPORATION NEW SPL CLASS A SYMBOL: CMCSK	02/06/06	18.02	504.57	03/02/09	11.84	331.51	-173.05
25	HESS CORPORATION SYMBOL: HES	04/17/07	56.75	1,418.84	03/02/09	52.70	1,317.49	-101.35
95	ILLINOIS TOOL WORKS INC SYMBOL: ITW	02/26/08	49.05	4,659.34	04/16/09	33.17	3,151.35	-1,507.99
32	KIMBERLY CLARK CORP SYMBOL: KMB	04/22/04	64.03	2,049.02	03/02/09	46.19	1,478.07	-570.94
11	LORILLARD INC SYMBOL: LO	10/23/07	70.85	779.39	03/02/09	56.45	620.94	-158.44

Schedule of Realized Gains and Losses

From 01/01/2009 through 12/31/2009

As of May 10, 2010

For Account: 1214-807-07574

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
11	LORILLARD INC SYMBOL: LO	10/23/07	70.85	779.39	03/25/09	64.92	714.10	-65.28
49	MICROSOFT CORP SYMBOL: MSFT	02/02/05	26.37	1,292.36	03/02/09	15.91	779.45	-512.90
115	MOTOROLA INC SYMBOL: MOT	04/22/04	18.18	2,090.41	03/02/09	3.48	400.19	-1,690.22
9	NOBLE ENERGY INC SYMBOL: NBL	02/09/05	29.92	269.30	03/02/09	41.31	371.75	102.45
9	NOBLE ENERGY INC SYMBOL: NBL	02/08/05	29.93	269.33	03/02/09	41.31	371.75	102.41
13	VERIZON COMMUNICATIONS SYMBOL: VZ	04/22/04	36.09	469.19	03/02/09	27.56	358.28	-110.90
Long Term Subtotal				21,450.91			16,436.65	-5,014.22
Report Total				24,027.86			18,518.07	-5,509.74

Realized Gains or Losses

Short Term -496
Long Term -5,014
Term Unknown N/A

Short Term includes assets held 12 months or less.
Long Term includes assets held longer than 12 months + 1 day

This report is provided as a service from your Financial Consultant. It is not, and should not be construed as, a substitute for your NATIONS FINANCIAL GROUP, INC. account statements and confirmations. Security valuations have been obtained from reliable sources but do not represent guaranteed bids, offers or markets for the securities represented. Dividend and interest calculations are approximations and are subject to change. If you find discrepancies in this report, please contact your Financial Consultant or the Branch Director.

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Schedule of Realized Gains and Losses

This section includes a summary of the short- or long-term gain or loss from the sale of selected securities in non-retirement accounts. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides cost basis information as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or contact your Tax Advisor for additional information.

		Short-Term				
QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
94.000	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH SYMBOL: AZSEY	03/25/08	1,764.28	01/15/09	780.65	-983.62
153.000	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH SYMBOL: AZSEY	10/13/08	1,655.09	01/15/09	1,270.64	-384.45
110.000	BAE SYSTEMS PLC SPONSORED ADR SYMBOL: BAESY	03/25/08	4,222.27	03/03/09	2,111.98	-2,110.29
7.000	BAE SYSTEMS PLC SPONSORED ADR SYMBOL: BAESY	04/03/08	282.13	03/03/09	134.40	-147.73
316.000	BANCO SANTANDER S A ADR SYMBOL: STD	10/15/08	4,262.59	01/20/09	2,201.87	-2,060.72
61.000	BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH SYMBOL: BNPQY	03/16/09	1,239.78	04/09/09	1,420.76	180.98
10.000	DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS SYMBOL: DEO	10/14/08	631.02	03/25/09	440.06	-190.96
1.000	ERICSSON L M TEL CO ADR CL B SEK 10 SYMBOL: ERIC	09/24/08	10.21	03/03/09	7.53	-2.69
175.000	ERICSSON L M TEL CO ADR CL B SEK 10 SYMBOL: ERIC	09/24/08	1,787.14	04/15/09	1,572.43	-214.71
110.000	ERICSSON L M TEL CO ADR CL B SEK 10 SYMBOL: ERIC	09/24/08	1,123.34	04/30/09	969.94	-153.40
5.000	ERICSSON L M TEL CO ADR CL B SEK 10 SYMBOL: ERIC	10/14/08	35.79	04/30/09	44.09	8.30
17.000	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS SYMBOL: RDS A	10/31/08	919.05	04/30/09	782.75	-136.30

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Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
16.000	VODAFONE GROUP PLC SPONSORED ADR NEW SYMBOL: VOD	06/05/08	494.56	03/03/09	265.96	-228.60
106.000	VODAFONE GROUP PLC SPONSORED ADR NEW SYMBOL: VOD	06/05/08	3,276.47	04/27/09	1,949.28	-1,327.19
Short-Term Subtotal			21,703.22		13,952.34	-7,751.38

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
230.000	BANCO SANTANDER S.A ADR SYMBOL: STD	10/19/07	4,704.33	01/20/09	1,602.63	-3,101.70
40.000	BRITISH AMERICAN TOBACCO PLC SPONSORED ADR SYMBOL: BTI	01/24/07	2,369.60	03/03/09	1,861.31	-508.29
38.000	CANON INC-ADR NEW REPSTG 5 SHS SYMBOL: CAJ	04/28/04	1,343.82	03/03/09	888.05	-455.77
22.000	DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS SYMBOL: DEO	04/22/04	1,237.72	02/13/09	1,113.57	-124.15
49.000	DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS SYMBOL: DEO	04/22/04	2,756.74	03/20/09	2,065.34	-691.40
42.000	DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS SYMBOL: DEO	04/22/04	2,362.92	03/25/09	1,848.27	-514.65
49.000	ENI S P A SPONSORED ADR REPRESENTING 5 ORD SYMBOL: E	04/28/04	2,001.16	03/06/09	1,555.31	-445.85
156.000	ERICSSON L M TEL CO ADR CL B SEK 10 SYMBOL: ERIC	07/10/07	3,316.81	03/03/09	1,173.99	-2,142.81
210.000	GROUPE DANONE-SPONSORED ADR REPSTG 1/5TH ORD FF 10 PAR CUSIP: 399449107	01/17/08	3,667.44	03/19/09	1,926.80	-1,740.64
50.000	GROUPE DANONE-SPONSORED ADR REPSTG 1/5TH ORD FF 10 PAR CUSIP: 399449107	11/15/07	866.15	03/19/09	458.76	-407.39
53.000	HSBC HOLDINGS PLC	04/22/04	3,911.93	01/14/09	2,217.27	-1,694.66

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
	SPONSORED ADR NEW SYMBOL: HBC					
20.000	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR SYMBOL: ITYBY	04/11/06	1,191.70	03/03/09	874.99	-316.71
67.000	NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR) SYMBOL: NSRGY	04/22/04	1,720.56	02/13/09	2,162.75	442.19
30.000	NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR) SYMBOL: NSRGY	04/22/04	770.40	03/03/09	902.39	131.99
43.000	NOVARTIS AG-SPONSORED ADR SYMBOL: NVS	04/22/04	1,838.68	03/03/09	1,473.17	-365.51
29.000	NOVARTIS AG-SPONSORED ADR SYMBOL: NVS	04/22/04	1,240.04	03/20/09	1,083.56	-156.48
61.000	NOVARTIS AG-SPONSORED ADR SYMBOL: NVS	02/06/06	3,357.09	04/21/09	2,164.20	-1,192.89
49.000	NOVARTIS AG-SPONSORED ADR SYMBOL: NVS	04/22/04	2,095.24	04/21/09	1,738.46	-356.78
128.000	PRUDENTIAL PLC SPONS ADR SYMBOL: PUK	07/20/07	3,856.51	01/13/09	1,372.50	-2,484.02
54.000	PRUDENTIAL PLC SPONS ADR SYMBOL: PUK	09/28/07	1,663.56	01/13/09	579.03	-1,084.53
44.000	PRUDENTIAL PLC SPONS ADR SYMBOL: PUK	12/12/07	1,295.37	01/13/09	471.80	-823.57
108.000	PRUDENTIAL PLC SPONS ADR SYMBOL: PUK	12/12/07	3,179.53	02/24/09	835.88	-2,343.65
78.000	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS SYMBOL: RDS A	04/28/04	3,738.62	03/20/09	3,528.59	-210.04
3.000	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS SYMBOL: RDS A	07/05/07	248.85	03/20/09	135.71	-113.14
32.000	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS SYMBOL: RDS A	07/05/07	2,654.42	04/30/09	1,473.41	-1,181.01
48.000	SANOFI AVENTIS SPONSORED ADR SYMBOL: SNY	04/11/06	2,203.20	03/03/09	1,239.35	-963.85
82.000	SINGAPORE TELECOMMUNICATION LTD SPONSORED ADR NEW 2006 SYMBOL: SGAPY	12/19/06	1,746.70	03/03/09	1,303.79	-442.91

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
33.000	TELUS CORPORATION NON-VOTING SHARES SYMBOL: TU	12/31/07	1,593.50	03/03/09	785.89	-807.61
67.000	TESCO PLC-SPONSORED ADR SYMBOL: TSCDY	04/28/04	921.25	03/03/09	870.99	-50.26
55 000	TOTAL S.A. 1 ADR REPRESENTING 1 ORD SHS SYMBOL: TOT	04/22/04	2,585.28	03/03/09	2,418.33	-166.95
69.000	UNILEVER PLC SPONSORED ADR NEW SYMBOL: UL	04/11/06	1,564.00	03/03/09	1,242.68	-321.32
164.000	VODAFONE GROUP PLC SPONSORED ADR NEW SYMBOL: VOD	04/11/06	4,057.73	01/08/09	3,480.19	-577.54
42.000	VODAFONE GROUP PLC SPONSORED ADR NEW SYMBOL: VOD	04/11/06	1,039.17	03/03/09	698.16	-341.02
Long-Term Subtotal			73,100.04		47,547.12	-25,552.92
Total Gains and Losses					61,499.46	-33,304.30
Short-Term						-7,751.38
Long-Term						-25,552.92
Term Unknown						0.00

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Schedule of Realized Gains and Losses

This section includes a summary of the short- or long-term gain or loss from the sale of selected securities in non-retirement accounts. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides cost basis information as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or contact your Tax Advisor for additional information.

Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
1.000	ABBOTT LABORATORIES SYMBOL: ABT	02/04/09	56.80	03/02/09	47.08	-9.72
4.000	ABBOTT LABORATORIES SYMBOL: ABT	02/04/09	227.18	04/07/09	174.28	-52.90
12.000	ALLERGAN INC SYMBOL: AGN	12/09/08	459.28	03/12/09	479.28	20.00
2.000	AUTODESK INC SYMBOL: ADSK	12/18/08	38.14	03/02/09	23.99	-14.15
2.000	C R BARD INC SYMBOL: BCR	04/18/08	195.60	03/02/09	155.65	-39.95
28.000	C R BARD INC SYMBOL: BCR	04/18/08	2,738.43	03/10/09	2,014.02	-724.41
21.000	C R BARD INC SYMBOL: BCR	10/08/08	1,843.48	05/05/09	1,507.87	-335.61
4.000	C R BARD INC SYMBOL: BCR	12/16/08	326.58	05/05/09	287.21	-39.37
3.000	CELGENE CORP SYMBOL: CELG	10/22/08	160.01	03/02/09	126.95	-33.06
5.000	CHARLES SCHWAB CORP NEW SYMBOL: SCHW	10/03/08	119.41	01/12/09	76.04	-43.37
201.000	CHARLES SCHWAB CORP NEW SYMBOL: SCHW	10/03/08	4,800.47	01/14/09	3,054.64	-1,745.83
1.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A SYMBOL: CTSH	02/20/08	32.29	01/12/09	19.51	-12.78
2.000	COLGATE PALMOLIVE CO SYMBOL: CL	09/16/08	157.10	01/12/09	130.93	-26.17
2.000	COLGATE PALMOLIVE CO SYMBOL: CL	09/16/08	157.10	03/02/09	117.07	-40.03
47.000	COLGATE PALMOLIVE CO SYMBOL: CL	09/16/08	3,691.85	03/12/09	2,636.21	-1,055.64
27.000	COLGATE PALMOLIVE CO SYMBOL: CL	10/08/08	1,845.89	03/25/09	1,605.67	-240.21
8.000	COLGATE PALMOLIVE CO SYMBOL: CL	09/16/08	628.40	03/25/09	475.76	-152.64

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Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
36.000	COSTCO WHOLESALE CORP-NEW SYMBOL: COST	12/05/08	1,882.50	02/04/09	1,523.35	-359.15
5.000	COSTCO WHOLESALE CORP-NEW SYMBOL: COST	12/05/08	261.46	03/02/09	206.94	-54.52
1.000	EXXON MOBIL CORP SYMBOL: XOM	01/20/09	76.72	03/02/09	66.04	-10.68
4.000	FASTENAL CO SYMBOL: FAST	05/28/08	188.46	01/12/09	131.03	-57.43
6.000	FASTENAL CO SYMBOL: FAST	05/28/08	282.70	03/02/09	170.71	-111.99
74.000	FASTENAL CO SYMBOL: FAST	05/28/08	3,486.59	03/17/09	2,094.37	-1,392.22
1.000	GILEAD SCIENCES INC SYMBOL: GILD	01/22/09	48.90	03/02/09	43.89	-5.01
13.000	GOLDMAN SACHS GROUP INC SYMBOL: GS	01/20/09	812.54	04/13/09	1,684.64	872.10
3.000	HEWLETT PACKARD CO SYMBOL: HPQ	01/14/09	105.66	03/02/09	85.07	-20.59
4.000	HUDSON CITY BANCORP INC SYMBOL: HCBK	10/22/08	70.59	01/12/09	55.59	-15.00
158.000	HUDSON CITY BANCORP INC SYMBOL: HCBK	10/22/08	2,788.18	01/28/09	1,956.83	-831.35
1.000	HUDSON CITY BANCORP INC SYMBOL: HCBK	10/22/08	17.65	03/02/09	10.20	-7.45
3.000	MONSANTO CO NEW SYMBOL: MON	02/04/09	239.10	03/02/09	218.90	-20.20
1.000	NORTHERN TRUST CORP SYMBOL: NTRS	07/01/08	68.62	01/12/09	49.07	-19.55
25.000	NORTHERN TRUST CORP SYMBOL: NTRS	07/01/08	1,715.62	02/12/09	1,481.24	-234.38
2.000	NORTHERN TRUST CORP SYMBOL: NTRS	07/17/08	156.03	03/02/09	109.88	-46.16
2.000	NORTHERN TRUST CORP SYMBOL: NTRS	07/01/08	137.25	03/02/09	109.87	-27.38
10.000	ORACLE CORP SYMBOL: ORCL	04/08/08	200.19	01/12/09	171.49	-28.70
13.000	ORACLE CORP SYMBOL: ORCL	04/08/08	260.25	03/02/09	199.31	-60.94
113.000	ORACLE CORP SYMBOL: ORCL	04/24/08	2,508.60	04/21/09	2,184.91	-323.69

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Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
2.000	PRAXAIR INC SYMBOL: PX	03/07/08	161.19	03/02/09	108.31	-52.88
4.000	QUALCOMM INC SYMBOL: QCOM	07/01/08	182.26	03/02/09	131.75	-50.51
2.000	ST JUDE MEDICAL INC SYMBOL: STJ	02/19/09	77.08	03/02/09	64.25	-12.83
23.000	ST JUDE MEDICAL INC SYMBOL: STJ	02/19/09	886.42	04/22/09	824.94	-61.48
2.000	STERICYCLE INC SYMBOL: SRCL	10/31/08	116.84	01/12/09	97.39	-19.45
4.000	STERICYCLE INC SYMBOL: SRCL	10/31/08	233.69	03/02/09	187.59	-46.10
18.000	STERICYCLE INC SYMBOL: SRCL	10/31/08	1,051.58	03/25/09	870.68	-180.90
1.000	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL: TEVA	11/26/08	42.07	01/12/09	42.64	0.57
4.000	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL: TEVA	11/26/08	168.27	03/02/09	173.83	5.56
25.000	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL: TEVA	11/26/08	1,051.70	03/10/09	1,071.02	19.32
45.000	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL: TEVA	11/26/08	1,893.06	04/22/09	1,936.30	43.24
5.000	WALT DISNEY CO SYMBOL: DIS	06/12/08	167.52	01/12/09	109.24	-58.28
91.000	WALT DISNEY CO SYMBOL: DIS	06/12/08	3,048.88	01/20/09	1,869.12	-1,179.76
99.000	WALT DISNEY CO SYMBOL: DIS	07/01/08	3,065.04	02/04/09	1,862.42	-1,202.62
58.000	WALT DISNEY CO SYMBOL: DIS	06/12/08	1,943.24	02/04/09	1,091.12	-852.13
5.000	WEATHERFORD INTERNATIONAL LTD NEW (BERMUDA) CUSIP: G95089101	02/27/08	174.78	01/12/09	59.44	-115.34
27.000	WEATHERFORD INTERNATIONAL LTD NEW (BERMUDA) CUSIP: G95089101	02/27/08	943.82	01/20/09	255.41	-688.41
Short-Term Subtotal			47,993.07		36,240.94	-11,752.13

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3.000	ADOBE SYSTEMS INC SYMBOL: ADBE	09/27/04	72.27	03/02/09	49.08	-23.19
1.000	ALLERGAN INC SYMBOL: AGN	06/04/07	62.01	01/12/09	39.30	-22.71
39.000	ALLERGAN INC SYMBOL: AGN	06/04/07	2,418.41	02/12/09	1,655.15	-763.26
5.000	ALLERGAN INC SYMBOL: AGN	06/04/07	310.05	03/02/09	185.61	-124.44
45.000	ALLERGAN INC SYMBOL: AGN	06/04/07	2,790.48	03/12/09	1,797.28	-993.19
3.000	APACHE CORP SYMBOL: APA	10/12/07	284.84	03/02/09	159.11	-125.73
20.000	APACHE CORP SYMBOL: APA	10/12/07	1,898.96	03/10/09	1,088.03	-810.93
1.000	APPLE INC SYMBOL: AAPL	09/20/06	75.40	01/12/09	88.07	12.67
31.000	APPLE INC SYMBOL: AAPL	09/20/06	2,337.39	01/15/09	2,518.11	180.72
3.000	APPLE INC SYMBOL: AAPL	09/20/06	226.20	03/02/09	266.45	40.25
24.000	C R BARD INC SYMBOL: BCR	04/18/08	2,347.23	04/22/09	1,859.95	-487.28
2.000	C R BARD INC SYMBOL: BCR	04/18/08	195.60	05/05/09	143.61	-52.00
6.000	CISCO SYSTEMS INC SYMBOL: CSCO	06/17/04	139.86	01/12/09	97.75	-42.11
5.000	CISCO SYSTEMS INC SYMBOL: CSCO	09/16/04	97.80	01/12/09	81.45	-16.35
9.000	CISCO SYSTEMS INC SYMBOL: CSCO	09/16/04	176.04	03/02/09	129.86	-46.18
1.000	CISCO SYSTEMS INC SYMBOL: CSCO	01/03/06	17.38	03/02/09	14.43	-2.95
7.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A SYMBOL: CTSH	02/20/08	226.00	03/02/09	121.10	-104.90
2.000	DANAHER CORP SYMBOL: DHR	06/17/04	96.36	01/12/09	108.55	12.19
3.000	DANAHER CORP SYMBOL: DHR	06/17/04	144.54	03/02/09	147.92	3.38
2.000	ECOLAB INC SYMBOL: ECL	06/17/04	60.90	01/12/09	66.77	5.87

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19.000	ECOLAB INC SYMBOL: ECL	06/17/04	578.55	02/12/09	612.11	33.56
5.000	ECOLAB INC SYMBOL: ECL	06/17/04	152.25	03/02/09	157.45	5.20
2.000	EOG RES INC SYMBOL: EOG	07/28/05	120.72	01/12/09	125.75	5.03
17.000	EOG RES INC SYMBOL: EOG	07/28/05	1,026.13	01/20/09	1,047.23	21.10
3.000	EOG RES INC SYMBOL: EOG	07/28/05	181.08	03/02/09	136.79	-44.29
2.000	EXPRESS SCRIPTS INC COMMON SYMBOL: ESRX	06/17/04	38.38	01/12/09	103.45	65.07
3.000	EXPRESS SCRIPTS INC COMMON SYMBOL: ESRX	06/17/04	57.57	03/02/09	139.31	81.74
36.000	EXPRESS SCRIPTS INC COMMON SYMBOL: ESRX	06/17/04	690.84	03/12/09	1,682.63	991.79
3.000	GENZYME CORPORATION SYMBOL: GENZ	12/22/04	168.28	01/12/09	187.40	19.12
71.000	GENZYME CORPORATION SYMBOL: GENZ	12/22/04	3,982.59	01/21/09	4,970.75	988.16
12.000	GENZYME CORPORATION SYMBOL: GENZ	01/03/06	862.41	03/10/09	666.88	-195.53
13.000	GENZYME CORPORATION SYMBOL: GENZ	12/22/04	729.21	03/10/09	722.46	-6.75
1.000	GOOGLE INC CL A SYMBOL: GOOG	07/25/07	511.88	01/12/09	311.57	-200.31
1.000	GOOGLE INC CL A SYMBOL: GOOG	07/25/07	511.88	03/02/09	331.70	-180.18
5.000	ILLINOIS TOOL WORKS INC SYMBOL: ITW	09/27/07	297.49	01/12/09	178.69	-118.80
25.000	ILLINOIS TOOL WORKS INC SYMBOL: ITW	09/27/07	1,487.47	01/14/09	869.04	-618.43
57.000	ILLINOIS TOOL WORKS INC SYMBOL: ITW	09/27/07	3,391.44	02/19/09	1,863.31	-1,528.13
2.000	ILLINOIS TOOL WORKS INC SYMBOL: ITW	09/27/07	119.00	03/02/09	52.49	-66.51
3.000	KOHL'S CORP SYMBOL: KSS	08/19/04	144.44	01/12/09	110.69	-33.75
5.000	KOHL'S CORP SYMBOL: KSS	08/19/04	240.73	03/02/09	173.61	-67.12

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QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
25.000	KOHL'S CORP SYMBOL: KSS	08/19/04	1,203.66	04/28/09	1,111.22	-92.44
13.000	MICROSOFT CORP SYMBOL: MSFT	11/02/07	479.58	01/12/09	253.52	-226.06
11.000	MICROSOFT CORP SYMBOL: MSFT	11/02/07	405.80	03/02/09	174.91	-230.89
2.000	OMNICOM GROUP INC SYMBOL: OMC	05/15/06	91.84	01/12/09	54.49	-37.35
4.000	OMNICOM GROUP INC SYMBOL: OMC	05/15/06	183.68	03/02/09	91.11	-92.57
41.000	ORACLE CORP SYMBOL: ORCL	04/08/08	820.79	04/21/09	792.75	-28.04
4.000	PEPSICO INC SYMBOL: PEP	06/17/04	219.96	01/12/09	205.83	-14.13
4.000	PEPSICO INC SYMBOL: PEP	06/17/04	219.96	03/02/09	188.79	-31.17
22.000	PEPSICO INC SYMBOL: PEP	04/07/06	1,274.94	03/25/09	1,150.81	-124.13
20.000	PEPSICO INC SYMBOL: PEP	06/17/04	1,099.80	03/25/09	1,046.20	-53.60
23.000	PEPSICO INC SYMBOL: PEP	02/24/05	1,227.70	03/25/09	1,203.12	-24.58
3.000	PEPSICO INC SYMBOL: PEP	09/16/04	147.45	03/25/09	156.93	9.48
2.000	PRECISION CASTPARTS CORP SYMBOL: PCP	05/24/07	234.01	01/12/09	122.97	-111.04
2.000	PRECISION CASTPARTS CORP SYMBOL: PCP	05/24/07	234.01	03/02/09	103.85	-130.16
1.000	PROCTER & GAMBLE CO SYMBOL: PG	01/05/06	58.80	01/12/09	59.74	0.94
40.000	PROCTER & GAMBLE CO SYMBOL: PG	01/05/06	2,355.99	02/04/09	2,137.15	-218.84
37.000	PROCTER & GAMBLE CO SYMBOL: PG	01/05/06	2,175.54	02/12/09	1,890.74	-284.80
23.000	PROCTER & GAMBLE CO SYMBOL: PG	03/03/06	1,377.70	02/12/09	1,175.32	-202.38
2.000	PROCTER & GAMBLE CO SYMBOL: PG	03/03/06	119.80	03/02/09	94.85	-24.95
3.000	SMITH INTERNATIONAL INC SYMBOL: SII	02/22/05	95.75	01/12/09	71.45	-24.30
32.000	SMITH INTERNATIONAL INC SYMBOL: SII	02/22/05	1,021.30	01/20/09	703.97	-317.33

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QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
3.000	SMITH INTERNATIONAL INC SYMBOL: SII	02/22/05	95.75	03/02/09	57.08	-38.67
3.000	STRYKER CORP SYMBOL: SYK	06/08/04	160.86	01/12/09	121.46	-39.40
3.000	STRYKER CORP SYMBOL: SYK	06/08/04	160.86	03/02/09	98.90	-61.96
54.000	STRYKER CORP SYMBOL: SYK	06/08/04	2,895.48	03/10/09	1,708.01	-1,187.47
44.000	STRYKER CORP SYMBOL: SYK	09/20/06	2,220.06	04/07/09	1,457.41	-762.65
10.000	STRYKER CORP SYMBOL: SYK	06/08/04	536.20	04/07/09	331.22	-204.98
2.000	STRYKER CORP SYMBOL: SYK	06/17/04	107.90	04/07/09	66.25	-41.65
2.000	STRYKER CORP SYMBOL: SYK	09/16/04	93.70	04/07/09	66.25	-27.45
2.000	TARGET CORP SYMBOL: TGT	05/04/07	117.08	01/12/09	70.81	-46.27
19.000	TARGET CORP SYMBOL: TGT	05/04/07	1,112.24	02/12/09	577.68	-534.56
3.000	TARGET CORP SYMBOL: TGT	05/04/07	175.62	03/02/09	82.79	-92.83
15.000	THERMO FISHER SCIENTIFIC INC SYMBOL: TMO	01/19/07	731.96	02/04/09	569.37	-162.59
3.000	THERMO FISHER SCIENTIFIC INC SYMBOL: TMO	01/19/07	146.39	03/02/09	104.96	-41.43
3.000	UNITED TECHNOLOGIES CORP SYMBOL: UTX	06/17/04	133.13	01/12/09	157.97	24.84
33.000	UNITED TECHNOLOGIES CORP SYMBOL: UTX	06/17/04	1,464.38	02/04/09	1,590.71	126.33
2.000	UNITED TECHNOLOGIES CORP SYMBOL: UTX	06/17/04	88.75	03/02/09	78.63	-10.12
9.000	WEATHERFORD INTERNATIONAL LTD SWITZERLAND SYMBOL: WFT	02/27/08	314.61	03/02/09	83.78	-230.83
55.000	WEATHERFORD INTERNATIONAL	02/27/08	1,922.60	04/28/09	878.90	-1,043.70

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QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
	LTD SWITZERLAND SYMBOL: WFT					
	Long-Term Subtotal		56,795.69		45,952.79	-10,842.90
Total Gains and Losses					82,193.73	-22,595.03
	Short-Term					-11,752.13
	Long-Term					-10,842.90
	Term Unknown					0.00

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Schedule of Realized Gains and Losses

This section includes a summary of the short- or long-term gain or loss from the sale of selected securities in non-retirement accounts. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides cost basis information as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or contact your Tax Advisor for additional information.

Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
141.000	ADVANCED MEDICAL OPTICS INC CUSIP: 00763M108	01/15/08	2,937.03	01/12/09	3,048.40	-111.37
8.000	AMEDISYS INC SYMBOL: AMED	12/01/08	292.33	03/02/09	231.35	-60.98
4.000	BIO-RAD LABORATORIES INC CL A SYMBOL: BIO	05/09/08	348.66	03/02/09	220.59	-128.07
48.000	BOSTON PRIVATE FINANCIAL HLDGS INC (FORM BOSTON PRIVATE BANCORP INC) SYMBOL: BPFH	03/17/08	562.28	03/02/09	151.70	-410.58
19.000	CATHAY GENERAL BANCORP SYMBOL: CATY	06/18/08	218.26	03/02/09	173.86	-44.40
31.000	CHEMED CORPORATION SYMBOL: CHE	03/12/08	1,391.72	02/12/09	1,230.89	-160.83
9.000	CHEMED CORPORATION SYMBOL: CHE	03/12/08	404.05	03/02/09	346.58	-57.47
6.000	COPART INC SYMBOL: CPRT	12/11/08	156.73	03/02/09	155.75	-0.98
3.000	COVANCE INC SYMBOL: CVD	11/24/08	107.99	03/02/09	105.74	-2.25
27.000	DEALERTRACK HLDGS INC SYMBOL: TRAK	10/03/08	388.45	03/02/09	271.92	-116.53
34.000	EAST WEST BANCORP INC SYMBOL: EWBC	06/04/08	413.59	03/02/09	205.38	-208.21
15.000	EL PASO ELECTRIC CO NEW SYMBOL: EE	10/09/08	272.25	03/02/09	200.84	-71.41
54.000	EMERGENCY MED SVCS CORP CL A SYMBOL: EMS	01/15/08	1,486.62	01/02/09	2,003.28	516.66
10.000	FLOWERS FOODS INC SYMBOL: FLO	02/17/09	234.65	03/02/09	224.29	-10.36
10.000	GYMBOREE CORP SYMBOL: GYMB	09/24/08	356.72	03/02/09	253.91	-102.81
145.000	HARTFORD FINANCIAL SERVICES GROUP INC SYMBOL: HIG	11/24/08	864.77	01/08/09	2,696.36	1,831.59

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QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
23.000	HARTFORD FINANCIAL SERVICES GROUP INC SYMBOL: HIG	11/24/08	137.17	03/02/09	116.14	-21.03
29.000	HEXCEL CORP NEW SYMBOL: HXL	09/29/08	379.28	03/02/09	157.17	-222.11
51.000	HORACE MANN EDUCATORS CORP NEW SYMBOL: HMN	10/10/08	301.43	03/02/09	369.23	67.80
298.000	HORACE MANN EDUCATORS CORP NEW SYMBOL: HMN	10/10/08	1,761.30	03/10/09	1,961.15	199.85
35.000	JABIL CIRCUIT INC SYMBOL: JBL	04/14/08	348.04	03/02/09	132.64	-215.40
10.000	LANDSTAR SYSTEMS INC SYMBOL: LSTR	09/29/08	416.00	03/02/09	288.41	-127.59
61.000	NAVIGANT CONSULTING INC SYMBOL: NCI	02/19/08	748.26	02/10/09	844.58	96.32
8.000	RALCORP HOLDINGS INC NEW SYMBOL: RAH	07/25/08	427.54	03/02/09	472.47	44.93
11.000	SOLERA HOLDINGS INC SYMBOL: SLH	11/21/08	174.80	03/02/09	220.10	45.30
37.000	SYNOVUS FINANCIAL CORP SYMBOL: SNV	07/15/08	279.54	03/02/09	114.69	-164.85
13.000	VARIAN SEMICONDUCTOR EQUIPMENT ASSOC'S INC SYMBOL: VSEA	07/25/08	351.39	03/02/09	221.52	-129.87
67.000	VERIFONE HOLDINGS INC SYMBOL: PAY	04/08/08	869.66	03/02/09	248.56	-621.10
13.000	ZIONS BANCORPORATION SYMBOL: ZION	07/14/08	280.53	03/02/09	116.50	-164.03
Short-Term Subtotal			16,911.04		16,784.00	-127.04

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
144.000	ADVANCED MEDICAL OPTICS INC CUSIP: 00763M108	01/15/08	2,999.52	01/20/09	3,120.46	120.94
13.000	AMETEK INC NEW SYMBOL: AME	01/15/08	537.94	03/02/09	319.92	-218.02
22.000	AMN HEALTHCARE SVCS INC SYMBOL: AHS	01/15/08	355.96	03/02/09	131.77	-224.19
14.000	ATC TECHNOLOGY CORP SYMBOL: ATAC	01/15/08	369.32	03/02/09	144.05	-225.27

ERNEST AND LILLIAN E CAMERON
MET WEST
PO BOX 51
JULESBURG CO 80737-0051

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
22.000	AVID TECHNOLOGY INC SYMBOL: AVID	01/15/08	529.28	03/02/09	211.70	-317.58
6.000	CACI INTERNATIONAL INC-CL A SYMBOL: CACI	01/15/08	247.74	03/02/09	248.45	0.71
85.000	CACI INTERNATIONAL INC-CL A SYMBOL: CACI	01/15/08	3,509.65	03/20/09	2,913.26	-596.39
14.000	CENTRAL EUROPEAN MEDIA ENTERPRISES LTD-CL A SYMBOL: CETV	01/15/08	1,431.92	03/02/09	81.05	-1,350.87
26.000	CHEMED CORPORATION SYMBOL: CHE	01/15/08	1,383.46	02/12/09	1,032.36	-351.10
8.000	COOPER COMPANIES INC NEW (THE) SYMBOL: COO	01/15/08	308.71	03/02/09	152.95	-155.76
47.000	CVB FINANCIAL CORP SYMBOL: CVBF	01/15/08	423.88	03/02/09	334.67	-89.21
29.000	ELECTRONICS FOR IMAGING INC SYMBOL: EFII	01/15/08	370.60	03/02/09	243.32	-127.28
10.000	EMERGENCY MED SVCS CORP CL A SYMBOL: EMS	01/15/08	275.30	03/02/09	308.69	33.39
180.000	ENTEGRIIS INC SYMBOL: ENTG	01/15/08	1,321.07	03/02/09	93.77	-1,227.30
46.000	GENERAL COMMUNICATION INC-CL A SYMBOL: GNCMA	01/15/08	356.47	03/02/09	229.11	-127.36
32.000	GLATFELTER SYMBOL: GLT	01/15/08	438.01	03/02/09	181.43	-256.58
19.000	GROUP 1 AUTOMOTIVE INC SYMBOL: GPI	01/15/08	390.66	03/02/09	191.32	-199.34
104.000	ICU MEDICAL INC SYMBOL: ICUI	01/15/08	3,863.60	04/17/09	3,626.86	-236.74
18.000	INTERNATIONAL BANCSHARES CORP TEX SYMBOL: IBOC	01/15/08	361.41	03/02/09	176.24	-185.17
71.000	J & J SNACK FOOD CORP SYMBOL: JJSF	01/15/08	1,939.71	02/02/09	2,523.26	583.55
46.000	J & J SNACK FOOD CORP SYMBOL: JJSF	01/15/08	1,256.72	05/04/09	1,796.42	539.70
6.000	MAGELLAN HEALTH SERVICES INC SYMBOL: MGLN	01/15/08	282.60	03/02/09	194.69	-87.91
105.000	MAGELLAN HEALTH SERVICES INC SYMBOL: MGLN	01/15/08	4,945.49	04/27/09	3,491.79	-1,453.70
36.000	MSC SOFTWARE CORP CUSIP: 553531104	01/15/08	464.04	03/02/09	167.87	-296.17

ERNEST AND LILLIAN E CAMPBELL
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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
161.000	NAVIGANT CONSULTING INC SYMBOL: NCI	01/15/08	2,035.04	02/10/09	2,229.12	194.08
15.000	NEENAH PAPER INC SYMBOL: NP	01/15/08	387.00	03/02/09	75.14	-311.86
11.000	OCEANEERING INTERNATIONAL INC SYMBOL: OII	04/23/07	496.88	03/02/09	311.73	-185.15
48.000	OCEANEERING INTERNATIONAL INC SYMBOL: OII	04/23/07	2,168.20	04/30/09	2,173.19	4.99
16.000	PAPA JOHNS INTERNATIONAL INC SYMBOL: PZZA	05/22/07	503.77	03/02/09	357.01	-146.76
62.000	PAPA JOHNS INTERNATIONAL INC SYMBOL: PZZA	05/22/07	1,952.10	05/01/09	1,642.94	-309.16
28.000	PIKE ELEC CORP SYMBOL: PIKE	01/15/08	415.52	03/02/09	213.07	-202.45
18.000	PLEXUS CORP SYMBOL: PLXS	01/15/08	353.51	03/02/09	215.85	-137.66
34.000	QUICKSILVER RESOURCES INC SYMBOL: KWK	01/15/08	1,012.69	03/02/09	174.75	-837.94
17.000	RC2 CORPORATION SYMBOL: RCRC	01/15/08	369.84	03/02/09	67.85	-301.99
17.000	RESOURCES GLOBAL PROFESSIONALS SYMBOL: REC N	01/15/08	287.27	03/02/09	221.34	-65.93
21.000	SCHAWK INC-CL A SYMBOL: SGK	01/15/08	287.91	03/02/09	167.45	-120.46
17.000	SCHOOL SPECIALTY INC SYMBOL: SCHS	01/15/08	554.54	03/02/09	219.80	-334.74
20.000	SELECTIVE INSURANCE GROUP INC SYMBOL: SIGI	01/15/08	439.20	03/02/09	232.64	-206.56
33.000	TETRA TECHNOLOGIES INC-DEL SYMBOL: TTI	01/15/08	515.13	03/02/09	80.20	-434.93
14.000	THOR INDUSTRIES INC SYMBOL: THO	06/26/07	633.02	03/02/09	134.67	-498.35
7.000	UNIFIRST CORP-MASS SYMBOL: UNF	01/15/08	265.30	03/02/09	159.10	-106.20
116.000	UNIFIRST CORP-MASS SYMBOL: UNF	01/15/08	4,396.40	04/29/09	4,439.68	43.28
11.000	UNITED STATIONERS INC SYMBOL: USTR	01/15/08	522.06	03/02/09	225.27	-296.79
18.000	VOLCOM INC SYMBOL: VLCM	02/15/08	320.57	03/02/09	130.49	-190.08
8.000	WATTS WATER TECHNOLOGIES INC	01/15/08	216.00	03/02/09	134.47	-81.53

ERNEST AND LILLIAN E CAMPBELL
MET WEST
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Schedule of Realized Gains and Losses (cont)

		Long-Term (cont)				
QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
	CL A SYMBOL: WTS					
	Long-Term Subtotal		46,495.01		35,521.17	-10,973.84
Total Gains and Losses					52,305.17	-11,100.88
	Short-Term					-127.04
	Long-Term					-10,973.84
	Term Unknown					0.00

Prepared for:
 ERNEST & LILLIAN E CAMPBELL
 FOUNDATION
 ATTN ANNA SCOTT
 P O BOX 51
 JULESBURG CO 80737-0051

Schedule of Realized Gains and Losses

From 01/01/2009 through 12/31/2009
 As of May 10, 2010
 For Account: 12T4-807-07579

Prepared by:
 CLOSED ACCOUNTS
 NATIONS FINANCIAL GROUP, INC
 Phone 319/393-9541
 Toll-Free 000/000-0000
 Fax 000/000-0000

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
37	ISHARES TRUST RUSSELL 1000 VALUE INDEX FD SYMBOL: IWD	04/20/04	59.60	2,205.36	03/02/09	36.16	1,337.92	-867.44
27	ISHARES TRUST RUSSELL 2000 VALUE INDEX FUND SYMBOL: IWN	01/08/08	66.36	1,791.72	04/16/09	43.45	1,173.13	-618.59
210	ISHARES TRUST RUSSELL 2000 VALUE INDEX FUND SYMBOL: IWN	04/20/04	56.67	11,900.24	04/16/09	43.45	9,124.31	-2,775.92
Long Term Subtotal				15,897.32			11,635.36	-4,261.95
Report Total				15,897.32			11,635.36	-4,261.95

Realized Gains or Losses	
Short Term	N/A
Long Term	-4,262
Term Unknown	N/A
Short Term includes assets held 12 months or less. Long Term includes assets held longer than 12 months + 1 day	

This report is provided as a service from your Financial Consultant. It is not, and should not be construed as, a substitute for your NATIONS FINANCIAL GROUP, INC. account statements and confirmations. Security valuations have been obtained from reliable sources but do not represent guaranteed bids, offers or markets for the securities represented. Dividend and interest calculations are approximations and are subject to change. If you find discrepancies in this report, please contact your Financial Consultant or the Branch Director.

Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 5959-9456
 ERNEST AND LILLIAN E CAMPBELL
 EATON VANCE MANAGEMENT

Realized Gain/Loss Detail for Year

Short Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AEGON N V ORD AMER REG		211 0000	6.8835	12/17/08	12/17/09	1,321.66	1,452.42	-130.76
		122 0000	6.2478	05/21/09	12/17/09	764.19	762.23	1.96
ASTRAZENECA PLC SPON ADR		5.0000	46.2326	07/22/08	07/20/09	227.69	231.17	-3.48
		121.0000	0.0000	12/08/09	12/09/09	67.73	0.00	0.00
AXA-ADR RTS XXX DEUTSCHE TELEKOM AG SPON ADR		94.0000	14.3393	10/22/08	05/21/09	1,056.52	1,347.89	-291.37
		83.0000	14.7521	12/08/08	05/21/09	932.90	1,224.42	-291.52
FOSTERS GROUP LTD NEW SPONSORED ADR		379.0000	3.8887	10/31/08	05/21/09	1,413.63	1,473.82	-60.19
		15.0000	3.8887	10/31/08	09/16/09	71.83	58.33	13.50
		344 0000	3.6751	12/11/08	09/16/09	1,647.37	1,264.23	383.14
HONGKONG ELEC HLDG LTD SPON ADR		234.0000	5.7254	01/13/09	05/21/09	1,251.86	1,339.74	-87.88
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR		50.0000	25.9500	01/06/09	10/19/09	1,064.65	1,297.50	-232.85
		116 0000	12.4710	12/24/08	08/04/09	592.23	1,446.64	-854.41
PROMISE CO LTD UNSPONSORED ADR		9.0000	35.5184	08/15/08	07/20/09	285.66	319.67	-34.01
SANOFI-AVENTIS ADR								

Realized Gain/Loss

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As of Date: 2/05/10

NATIONS

FINANCIAL GROUP INC
BUILDING TRUST • CREATING WEALTH

Account Number: 5959-9456
ERNEST AND LILLIAN E CAMPBELL
EATON VANCE MANAGEMENT

Short Term		Continued							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
SOCIETE GENERALE RTS									
FRANCE SPONSORED ADR	109.0000	0.0000	11/10/09	12/07/09	86.60	0.00			0.00
STERILITE INDUSTRIES									
INDIA LTD	48.0000	10.7279	05/21/09	12/17/09	841.79	514.95			326.84
TAKEDA PHARMACEUTICAL CO									
LTD ADR	51.0000	24.8159	12/24/08	08/20/09	1,009.64	1,265.61			-255.97
Total - Short Term					12,635.95 12,191.66	\$13,998.62			-\$1,517.00
Long Term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
ABB LTD -SPONS ADR	13.0000	23.8300	02/11/08	07/20/09	216.57	309.79			-93.22
AGRIUM INC	7.0000	63.4500	02/11/08	07/20/09	286.01	444.15			-158.14
AXA-ADR	15.0000	30.7200	02/11/08	05/21/09	263.24	460.80			-197.56
BANCO SANTANDER CENT									
HISPANO SPON ADR	32.0000	16.6500	02/11/08	05/21/09	315.51	532.80			-217.29
	13.0000	16.6500	02/11/08	07/20/09	171.33	216.45			-45.12
DBS GROUP HOLDINGS									
SPON ADR	8.0000	47.3500	02/11/08	07/20/09	275.59	378.80			-103.21
DIAGEO PLC									
SPONSORED ORD NEW	8.0000	80.6700	02/11/08	05/21/09	430.62	645.36			-214.74
	47.0000	80.6700	02/11/08	09/04/09	2,970.41	3,791.49			-821.08
	20.0000	80.6700	02/11/08	09/16/09	1,248.78	1,613.40			-364.62
	1.0000	74.6293	09/15/08	09/16/09	62.44	74.63			-12.19
E ON-AG-SPON ADR	5.0000	62.2000	02/11/08	07/20/09	174.24	311.00			-136.76
FOMENTO ECONOMICO									
MEXICANO S.A.B DE C V									
(NEW)	8.0000	40.7200	02/11/08	07/20/09	266.95	325.76			-58.81

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Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 5959-9456
 ERNEST AND LILLIAN E CAMPBELL
 EATON VANCE MANAGEMENT

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FRANCE TELECOM SPON ADR		34.0000	40.7200	02/11/08	08/26/09	1,307.62	1,384.48	-76.86
HONDA MOTOR LTD NEW AMERICAN SHARES 10/76		37.0000	35.2500	02/11/08	07/20/09	863.60	1,304.25	-440.65
		63.0000	35.2500	02/11/08	12/17/09	1,560.05	2,220.75	-660.70
KEPPEL LTD SPONSORED ADR		7.0000	29.6300	02/11/08	07/20/09	188.64	207.41	-18.77
MITSUBISHI UFJ FINANCIAL ADR		56.0000	13.9500	02/11/08	05/21/09	519.10	781.20	-262.10
NATIONAL GRID PLC SPON ADR NEW		43.0000	8.5482	03/18/08	07/20/09	251.11	367.58	-116.47
NESTLE S A REG ADR		28.0000	75.4400	02/11/08	11/13/09	1,471.54	2,112.32	-640.78
		4.0000	71.8189	04/01/08	11/13/09	210.23	287.28	-77.05
		5.0000	42.3200	02/11/08	07/20/09	199.94	211.60	-11.66
NINTENDO LTD ADR		39.0000	42.3200	02/11/08	08/26/09	1,571.65	1,650.48	-78.83
		23.0000	55.6000	02/11/08	07/21/09	784.98	1,278.80	-493.82
NOKIA CORP SPONSORED ADR		76.0000	55.6000	02/11/08	09/23/09	2,490.45	4,225.60	-1,735.15
PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR		95.0000	36.1700	02/11/08	10/19/09	1,286.50	3,436.15	-2,149.65
ROCHE HOLDINGS LTD ADR		9.0000	47.9200	02/11/08	05/21/09	286.73	431.28	-144.55
RWE AKTIENGESELLSCHAFT SPONSORED ADR		7.0000	43.6000	02/11/08	07/20/09	249.19	305.20	-56.01
SANOFI-AVENTIS ADR		4.0000	124.5000	02/11/08	07/20/09	326.79	498.00	-171.21
SCOTTISH & SOUTHERN ENERGY ADR		45.0000	35.5184	08/15/08	09/23/09	1,685.27	1,598.33	86.94
		8.0000	30.2000	02/11/08	07/20/09	150.95	241.60	-90.65

Realized Gain/Loss

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NATIONS

FINANCIAL GROUP INC
BUILDING TRUST • CREATING WEALTH

Account Number: 5959-9456
ERNEST AND LILLIAN E CAMPBELL
EATON VANCE MANAGEMENT

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
STATOILHYDRO ASA		67.0000	30.2000	02/11/08	08/20/09	1,190.88	2,023.40	-832.52
TOYOTA MTR CORP ADR NEW 3/82		7.0000	26.7355	01/29/08	07/20/09	142.79	187.15	-44.36
TURKCELL ILETISIM HIZMETLERI		3.0000	110.3600	02/11/08	07/20/09	228.68	331.08	-102.40
VALE SA ADR REPSTG PFD		21.0000	21.6900	02/11/08	05/21/09	273.00	455.49	-182.49
Total - Long Term		9.0000	27.3200	02/11/08	07/20/09	146.87	245.88	-99.01
						\$24,068.25	\$34,889.74	-\$10,821.49

Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 3509-1485
 ERNEST & LILLIAN E CAMPBELL
 SOVEREIGN ASSET MGMT

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AFLAC INC	140.0000	37.6038	10/28/08	06/03/09	4,813.21	5,264.53	-451.32
BECTON DICKINSON & CO	15.0000	66.9109	11/12/08	11/04/09	1,046.88	1,003.67	43.21
CVS CAREMARK CORP	70.0000	27.2000	11/26/08	11/06/09	2,065.13	1,904.00	161.13
DARDEN RESTAURANTS	15.0000	32.9930	08/21/09	11/04/09	478.63	494.90	-16.27
DENTSPLY INTERNATIONAL INC NEW	15.0000	29.4663	11/12/08	09/10/09	506.68	442.00	64.68
DEVON ENERGY CORP NEW	10.0000	29.4663	11/12/08	11/04/09	330.99	294.67	36.32
GENERAL ELECTRIC COMPANY	45.0000	61.1095	05/22/09	11/25/09	3,055.36	2,749.93	305.43
HUDSON CITY BANCORP INC	175.0000	16.8523	12/15/08	05/22/09	2,324.35	2,949.15	-624.80
	30.0000	12.7084	04/24/09	09/10/09	389.39	381.26	8.13
	35.0000	12.7084	04/24/09	11/04/09	453.60	444.80	8.80
LOWES COMPANIES INC	305.0000	19.1304	03/26/09	08/21/09	6,393.48	5,834.77	558.71
MARRIOTT INTL INC NEW CL A	15.0000	25.0431	08/21/09	11/04/09	383.60	375.65	7.95
	0.9037	0.0000	12/03/09	12/03/09	23.28	0.00	0.00
MAXIM INTEGRATED PRODS INC	50.0000	17.6671	07/22/09	11/04/09	864.47	883.36	-18.89
METLIFE INC	85.0000	29.1467	04/24/09	12/14/09	3,079.05	2,477.47	601.58
MICROSOFT CORP	25.0000	19.2200	04/01/09	09/10/09	623.23	480.50	142.73
	30.0000	19.2200	04/01/09	11/04/09	847.47	576.60	270.87
NORFOLK SOUTHERN CORP	10.0000	35.5500	04/08/09	11/04/09	497.38	355.50	141.88
NORTHERN TRUST CORP	5.0000	54.9481	06/03/09	11/04/09	249.74	274.75	-25.01
	80.0000	54.9481	06/03/09	12/14/09	3,837.18	4,395.84	-558.66
	25.0000	58.2000	09/10/09	12/14/09	1,199.13	1,455.00	-255.87



Realized Gain/Loss

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As of Date: 2/05/10

NATIONS

FINANCIAL GROUP INC
BUILDING TRUST • CREATING WEALTH

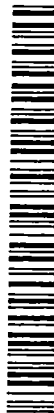
Account Number: 3509-1485
ERNEST & LILLIAN E CAMPBELL
SOVEREIGN ASSET MGMT

Short Term		Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
NUCOR CORP	10.0000	46.0352	08/03/09	11/04/09	388.69	460.36	-71.67	
QUALCOMM INC	15.0000	41.2086	04/24/09	11/04/09	634.33	618.13	16.20	
QUESTAR CORP	20.0000	31.9400	03/19/09	11/04/09	816.37	638.80	177.57	
ROYAL DUTCH SHELL PLC ADR CL A	15.0000	51.5090	02/06/09	09/10/09	867.57	772.64	94.93	
SCHWAB CHARLES CORP NEW	5.0000	18.1139	06/03/09	09/10/09	91.14	90.57	0.57	
SYSCO CORPORATION	35.0000	18.1139	06/03/09	11/04/09	601.98	633.99	-32.01	
TARGET CORP	40.0000	23.3352	02/20/09	09/10/09	1,025.17	933.41	91.76	
TJX COS INC NEW	210.0000	23.3352	02/20/09	10/07/09	5,160.59	4,900.39	260.20	
TORONTO DOMINION BK NEW	30.0000	38.7340	07/09/09	11/04/09	1,480.16	1,162.02	318.14	
UNITED PARCEL SERVICE-B	70.0000	22.3999	11/28/08	07/02/09	2,132.17	1,568.00	564.17	
	20.0000	22.3999	11/28/08	11/04/09	767.79	448.00	319.79	
	155.0000	35.7218	03/26/09	08/21/09	9,124.28	5,536.88	3,587.40	
	130.0000	41.7790	02/26/09	10/26/09	7,257.01	5,431.27	1,825.74	
Total - Short Term					\$63,809.48	\$56,232.81	\$7,553.39	

Long Term								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
ABBOTT LABORATORIES	5.0000	43.9266	07/13/06	09/10/09	233.49	219.64	13.85	
ANALOG DEVICES INC	10.0000	43.9266	07/13/06	11/04/09	512.58	439.27	73.31	
AT & T INC	30.0000	36.4267	09/10/07	09/10/09	883.49	1,092.81	-209.32	
CHEVRON CORPORATION	15.0000	23.0700	10/21/05	11/04/09	385.70	346.05	39.65	
	10.0000	91.7200	04/22/04	09/10/09	709.68	458.60	251.08	
	10.0000	91.7200	04/22/04	11/04/09	769.29	458.60	310.69	

Account Number: 3509-1485
ERNEST & LILLIAN E CAMPBELL
SOVEREIGN ASSET MGMT

Long Term	<i>Continued</i>								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
CVS CAREMARK CORP	5,000	40.5299	06/24/08	09/10/09	183.49	202.65	-19.16		
	10,000	40.5299	06/24/08	11/04/09	362.39	405.30	-42.91		
	120,000	40.5299	06/24/08	11/06/09	3,540.21	4,863.58	-1,323.37		
DEVON ENERGY CORP NEW	5,000	125.7700	07/02/08	09/10/09	319.64	628.85	-309.21		
	10,000	125.7700	07/02/08	11/04/09	676.88	1,257.70	-580.82		
	55,000	125.7700	07/02/08	11/25/09	3,734.31	6,917.35	-3,183.04		
DIAGEO PLC									
SPONSORED ORD NEW	115,000	84.7288	04/30/07	09/11/09	7,265.49	9,743.81	-2,478.32		
EMERSON ELECTRIC CO	20,000	62.7000	04/22/04	11/04/09	798.57	627.00	171.57		
EXXON MOBIL CORP	10,000	43.5000	04/22/04	09/10/09	706.08	435.00	271.08		
	10,000	43.5000	04/22/04	11/04/09	719.38	435.00	284.38		
FEDERATED INVTS INC									
CL B	190,000	34.5334	09/03/08	09/11/09	4,914.96	6,561.35	-1,646.39		
FPL GROUP INC	15,000	52.5000	09/16/08	11/04/09	756.13	787.50	-31.37		
GENERAL ELECTRIC COMPANY	240,000	30.6700	04/22/04	05/22/09	3,187.67	7,360.80	-4,173.13		
	110,000	32.8300	07/13/06	05/22/09	1,461.01	3,611.30	-2,150.29		
INTEL CORP	15,000	23.2800	05/01/08	09/10/09	296.99	349.20	-52.21		
	30,000	23.2800	05/01/08	11/04/09	560.38	698.40	-138.02		
INTERNATIONAL BUSINESS MACHINE CORP	10,000	75.1700	07/13/06	11/04/09	1,222.46	751.70	470.76		
JOHNSON & JOHNSON	18,000	53.6800	04/22/04	09/10/09	1,094.19	966.24	127.95		
	10,000	53.6800	04/22/04	11/04/09	598.18	536.80	61.38		
MCGRAW-HILL COMPANIES INC	145,000	65.8860	04/30/07	08/03/09	4,566.23	9,553.47	-4,987.24		
	125,000	51.7931	08/15/07	08/03/09	3,936.42	6,474.14	-2,537.72		



INATIONS
FINANCIAL GROUP INC.
BUILDING TRUST • CREATING WEALTH

Account Number: 3509-1485
ERNEST & LILLIAN E CAMPBELL
SOVEREIGN ASSET MGMT

Long Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MEDTRONIC INC	80.0000	50.9357	06/06/08	06/19/09	2,708.84	4,074.86	-1,366.02
	15.0000	50.9357	06/06/08	09/10/09	580.78	764.04	-183.26
METLIFE INC	20.0000	57.9326	01/29/08	09/10/09	748.38	1,158.66	-410.28
	10.0000	57.9326	01/29/08	11/04/09	338.13	579.33	-241.20
	55.0000	57.9326	01/29/08	12/14/09	1,992.32	3,186.28	-1,193.96
	70.0000	59.0496	02/19/08	12/14/09	2,535.68	4,133.47	-1,597.79
MICROCHIP TECHNOLOGY INC	5.0000	33.7634	11/13/06	09/10/09	139.09	168.82	-29.73
	20.0000	33.7634	11/13/06	11/04/09	490.18	675.27	-185.09
NIKE INC CLASS B	50.0000	88.8341	10/12/06	06/05/09	2,941.65	2,220.85	720.80
	10.0000	106.1788	02/16/07	06/05/09	588.34	530.90	57.44
	80.0000	106.1788	02/16/07	07/22/09	4,129.13	4,247.15	-118.02
PEPSICO INCORPORATED	10.0000	61.9900	07/13/06	11/04/09	607.09	619.90	-12.81
PHILIP MORRIS INTERNATIONAL INC	20.0000	74.0240	03/07/08	11/04/09	957.37	1,031.50	-74.13
PRAXAIR INC	15.0000	53.4850	07/13/06	09/10/09	1,140.43	802.28	338.15
	10.0000	53.4850	07/13/06	11/04/09	800.57	534.85	265.72
T ROWE PRICE GROUP INC	70.0000	39.1695	07/27/06	06/03/09	2,991.54	2,741.87	249.67
	5.0000	39.1695	07/27/06	09/10/09	222.89	195.85	27.04
	10.0000	39.1695	07/27/06	11/04/09	489.38	391.70	97.68
TEVA PHARMACEUTICAL ADR INDS LTD	15.0000	34.5581	08/24/06	11/04/09	762.74	518.38	244.36
TOTAL S A SPONS ADR	10.0000	65.7700	07/13/06	11/04/09	617.48	657.70	-40.22
UNITED TECHNOLOGIES CORP	15.0000	61.4946	08/28/06	09/10/09	916.47	922.42	-5.95

Realized Gain/Loss

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Account Number: 3509-1485
 ERNEST & LILLIAN E CAMPBELL
 SOVEREIGN ASSET MGMT

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WAL-MART STORES INC		10.0000	61.4946	08/28/06	11/04/09	642.48	614.95	27.53
3M CO		20.0000	50.2667	03/07/08	11/04/09	1,010.37	1,005.34	5.03
		25.0000	85.7749	10/29/07	09/10/09	1,833.95	2,144.38	-310.43
		10.0000	85.7749	10/29/07	11/04/09	746.69	857.75	-111.06
Total - Long Term						\$75,327.26	\$100,960.61	-\$25,633.35



Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 3831-1174
 ERNEST & LILLIAN E CAMPBELL
 NWQ INVESTMENT MANAGEMENT

Realized Gain/Loss Detail for Year

Short Term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
AGILENT TECH INC	37.0000	16.4776	12/19/08	08/28/09	955.19	609.68
	25.0000	16.4776	12/19/08	09/30/09	696.95	411.94
	25.0000	16.4776	12/19/08	10/08/09	688.78	411.94
	96.0000	16.4776	12/19/08	10/15/09	2,647.30	1,581.84
COMCAST CORP CL A SPL NEW	66.0000	14.0054	08/20/09	12/16/09	1,101.28	924.36
UNITED STATES STEEL CORP NEW	32.0000	89.9647	09/18/08	06/29/09	1,195.12	2,878.87
Total - Short Term					\$7,284.62	\$6,818.63
						-1,683.75
						\$465.99
Long Term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
AGILENT TECH INC	88.0000	31.6700	03/09/07	08/28/09	2,271.77	2,786.96
ANGLOGOLD ASHANTI LTD SPON ADR	10.0000	37.1865	04/22/08	06/01/09	420.62	371.87
	5.0000	37.1865	04/22/08	06/02/09	210.30	185.94
	10.0000	37.1865	04/22/08	09/11/09	431.39	371.87
	15.0000	37.1865	04/22/08	09/15/09	647.92	557.80
COMCAST CORP CL A SPL NEW	60.0000	26.9841	02/06/06	10/05/09	872.32	1,081.22
	10.0000	26.9841	02/06/06	10/07/09	147.02	180.20
	55.0000	19.1321	11/26/07	10/07/09	808.63	1,052.27
	39.0000	19.1321	11/26/07	10/08/09	582.21	746.16
	43.0000	19.1321	11/26/07	12/16/09	717.50	822.67
EOG RESOURCES INC	20.0000	77.7317	11/11/08	11/16/09	1,805.30	1,554.64
						250.66
						-208.90
						-33.18
						-243.64
						-163.95
						-105.17



Realized Gain/Loss

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NATIONS

FINANCIAL GROUP INC
BUILDING TRUST • CREATING WEALTH

Account Number: 3831-1174
ERNEST & LILLIAN E CAMPBELL
NWQ INVESTMENT MANAGEMENT

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
INGERSOLL-RAND PLC SHARES		25.0000	77.7317	11/11/08	11/24/09	2,201.97	1,943.29	258.68
JPMORGAN CHASE & CO		41.0000	71.3900	04/22/04	12/22/09	1,471.98	1,463.50	8.48
		15.0000	38.3900	04/22/04	08/28/09	656.24	575.85	80.39
		29.0000	38.3900	04/22/04	08/31/09	1,259.34	1,113.31	146.03
KRAFT FOODS INC CL A		45.0000	56.5600	04/22/04	09/14/09	1,174.49	882.59	291.90
		49.8750	56.5600	04/22/04	09/15/09	1,300.92	978.19	322.73
		15.1250	71.9871	06/21/06	09/15/09	394.52	377.56	16.96
LORILLARD INC		8.8868	49.5974	10/23/07	07/27/09	641.71	629.66	12.05
		38.1132	45.8864	11/09/07	07/27/09	2,752.17	2,498.40	253.77
MICROSOFT CORP		25.0000	26.3746	02/02/05	10/23/09	708.42	659.37	49.05
		40.0000	26.3746	02/02/05	10/26/09	1,156.53	1,054.99	101.54
		38.0000	26.3746	02/02/05	11/05/09	1,085.38	1,002.23	83.15
		38.0000	25.2614	06/24/05	11/05/09	1,085.39	959.94	125.45
		62.0000	25.2614	06/24/05	12/16/09	1,872.45	1,566.21	306.24
NOBLE ENERGY INC		18.0000	59.8442	02/09/05	12/30/09	1,292.44	538.60	753.84
RAYTHEON COMPANY		7.0000	32.2000	04/22/04	12/28/09	368.35	225.40	142.95
UNITED STATES STEEL CORP NEW		15.0000	56.0337	09/22/06	06/26/09	554.68	840.51	-285.83
		17.0000	56.0337	09/22/06	06/29/09	634.90	952.57	-317.67
WELLS FARGO COMPANY		19.0000	56.6200	04/22/04	08/26/09	523.84	537.89	-14.05
Total - Long Term						\$30,050.70	\$28,511.66	\$1,539.04

Realized Gain/Loss

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Account Number: 1369-5029
 ERNEST & LILLIAN E CAMPBELL
 LAZARD ASSET MGMT

Realized Gain/Loss Detail for Year

Short Term		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
ALLIANZ SE-ADR		90.0000	8.1714	03/18/09	12/04/09	1,117.62	735.43	382.19
BARCLAYS PLC ADR		77.0000	9.6049	03/27/09	05/19/09	1,390.58	739.58	651.00
		61.0000	9.6049	03/27/09	09/09/09	1,484.70	585.90	898.80
BNP PARIBAS ADR		40.0000	20.3243	03/16/09	09/09/09	1,565.95	812.98	752.97
BNP PARIBAS ADR RTS EXP 00/00/00		109.0000	0.0000	11/10/09	11/11/09	103.00	0.00	0.00
CREDIT SUISSE GROUP SPON ADR		13.0000	37.3431	04/23/09	09/09/09	669.35	485.47	183.88
DEUTSCHE BANK AG		44.0000	60.5446	06/25/09	10/20/09	3,653.76	2,663.96	989.80
HSBC HOLDINGS PLC-SPON ADR		21.0000	43.2599	06/17/09	09/09/09	1,155.81	908.46	247.35
LLOYDS BANKING GROUP PLC ADR		62.0000	6.7748	08/07/09	09/09/09	437.08	420.04	17.04
LLOYDS BANKING GROUP RTS PLC ADR		1,198.0000	0.0000	12/18/09	12/21/09	1,711.47	0.00	0.00
NOKIA CORP SPONSORED ADR		85.0000	12.7536	02/04/09	09/29/09	1,250.98	1,084.06	166.92
PRUDENTIAL PLC SPON ADR		151.0000	15.8457	10/14/08	09/09/09	2,779.83	2,392.70	387.13
		26.0000	12.5958	11/04/08	09/09/09	478.65	327.50	151.15
RECKITT BENCKISER GROUP ADR		177.0000	7.8945	02/20/09	08/06/09	1,616.28	1,397.33	218.95
		134.0000	7.8945	02/20/09	10/28/09	1,314.61	1,057.86	256.75



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Realized Gain/Loss



Account Number: 1369-5029
ERNEST & LILLIAN E CAMPBELL
LAZARD ASSET MGMT

Short Term Description	Quantity	Adj Price/ Orig Price	Date Acquired	Date Close	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
SOCIETE GENERALE RTS FRANCE SPONSORED ADR	171.0000	7.5900	03/02/09	10/28/09	1,677.60	1,297.89	379.71
TELUS CORP COMMON STOCK NO PAR	384.0000	0.0000	11/10/09	12/08/09	0.00	0.00	0.00
Total - Short Term	11.0000	25.2018	02/26/09	07/16/09	288.36	277.22	11.14
Long Term Description					\$22,695.63	\$15,186.38	\$5,694.78
ADIDAS AG-SPON ADR	114.0000	24.4050	11/09/06	05/19/09	2,083.86	2,782.17	-698.31
	20.0000	28.7373	01/22/08	05/19/09	365.59	574.75	-209.16
ALLIANZ SE-ADR	88.0000	10.8176	10/13/08	11/11/09	1,093.21	951.95	141.26
	340.0000	8.9481	11/05/08	11/11/09	4,223.78	3,042.36	1,181.42
	30.0000	8.9481	11/05/08	12/04/09	372.54	268.44	104.10
BAE SYSTEMS PLACE	63.0000	40.3040	04/03/08	06/25/09	1,417.42	2,539.15	-1,121.73
	36.0000	40.3040	04/03/08	07/02/09	765.83	1,450.94	-685.11
	66.0000	37.0528	04/16/08	07/02/09	1,404.05	2,445.49	-1,041.44
BP PLC SPONS ADR	35.0000	52.8300	04/22/04	09/09/09	1,923.55	1,849.05	74.50
CANON INC ADR REP 5SHS	40.0000	52.9500	04/28/04	09/09/09	1,533.16	1,414.55	118.61
E.ON-AG-SPON ADR	44.0000	65.8401	11/15/07	07/09/09	1,435.62	2,896.97	-1,461.35
	51.0000	68.6753	12/19/07	07/09/09	1,664.02	3,502.44	-1,838.42
	10.0000	68.6753	12/19/07	09/09/09	419.68	686.75	-267.07
	4.0000	65.4754	02/19/08	09/09/09	167.88	261.91	-94.03
	27.0000	65.4754	02/19/08	09/18/09	1,143.62	1,767.83	-624.21

Realized Gain/Loss

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Account Number: 1369-5029
 ERNEST & LILLIAN E CAMPBELL
 LAZARD ASSET MGMT

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ERICSSON (LM) TEL-SP ADR NEW		6.0000	63.4220	03/11/08	09/18/09	254.14	380.54	-126.40
		30.0000	63.4220	03/11/08	10/06/09	1,243.23	1,902.65	-659.42
		39.0000	66.0010	05/09/08	10/06/09	1,616.22	2,574.04	-957.82
GDF SUEZ SPON ADR		248.0000	7.1571	10/14/08	11/09/09	2,605.52	1,774.96	830.56
		35.6819	42.7034	07/24/06	07/10/09	1,192.27	1,523.74	-331.47
		81.3181	46.7781	09/21/06	07/10/09	2,717.18	3,803.91	-1,086.73
HEINEKEN N V ADR		8.6819	46.7781	09/21/06	09/09/09	383.55	406.12	-22.57
		4.3181	58.0751	09/19/07	09/09/09	190.77	250.78	-60.01
		34.0000	58.0751	09/19/07	09/18/09	1,540.14	1,974.56	-434.42
HOYA CORPORATION SPONSORED ADR		39.0000	58.0751	09/19/07	10/22/09	1,745.33	2,264.92	-519.59
		26.0000	45.0005	10/14/08	10/22/09	1,163.56	1,170.01	-6.45
		33.0000	41.3000	04/28/04	09/09/09	712.78	545.44	167.34
IMPERIAL TOB GROUP PLC SPONSORED ADR		72.0000	41.3000	04/28/04	10/09/09	1,616.19	1,190.03	426.16
		18.0000	115.7801	06/03/05	09/09/09	414.34	521.02	-106.68
		27.0000	59.5846	04/11/06	07/02/09	1,386.29	1,608.79	-222.50
NESTLE S A REG ADR		25.0000	25.6800	04/22/04	08/11/09	1,012.21	642.00	370.21
		266.0000	14.4700	05/05/04	07/16/09	3,568.56	3,849.02	-280.46
		64.0000	14.4700	05/05/04	09/29/09	941.90	926.08	15.82
PRUDENTIAL PLC SPON ADR		39.0000	29.7160	05/08/08	09/29/09	573.97	1,158.92	-584.95
		18.0000	29.4401	12/12/07	09/09/09	331.37	529.92	-198.55



Realized Gain/Loss

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NATIONS

FINANCIAL GROUP INC
BUILDING TRUST • CREATING WEALTH

Account Number: 1369-5029
ERNEST & LILLIAN E CAMPBELL
LAZARD ASSET MGMT

Long Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
ROCHE HOLDINGS LTD ADR		96.0000	47.8737	04/19/07	06/17/09	3,156.01	4,595.88	-1,439.87
		1.0000	47.1221	05/02/07	06/17/09	32.88	47.13	-14.25
		97.0000	47.1221	05/02/07	09/09/09	3,839.16	4,570.85	-731.69
SINGAPORE TELECOMMUNICATIONS-ADR		19.0000	21.3012	12/19/06	09/09/09	422.92	404.72	18.20
		12.0000	22.2753	08/08/07	09/09/09	267.12	267.31	-0.19
		169.0000	22.2753	08/08/07	11/09/09	3,523.57	3,764.53	-240.96
TELUS CORP COMMON STOCK NO PAR		62.0000	48.2878	12/31/07	05/19/09	1,588.26	2,993.84	-1,405.58
		47.0000	39.5894	01/23/08	05/19/09	1,204.01	1,860.70	-656.69
		13.0000	39.5894	01/23/08	07/16/09	340.78	514.66	-173.88
		33.0000	44.4698	02/25/08	07/16/09	865.07	1,467.50	-602.43
		45.0000	46.5865	05/22/08	07/16/09	1,179.65	2,096.39	-916.74
TOTAL S.A. SPONS ADR		20.0000	95.4300	04/22/04	06/16/09	1,089.70	940.11	149.59
UNILEVER PLC SPONS ADR		22.0000	40.8000	04/11/06	09/09/09	597.94	498.67	99.27
		117.0000	40.8000	04/11/06	11/19/09	3,461.59	2,652.00	809.59
ZURICH FINANCIAL SVCS ADR		142.0000	29.0825	09/12/07	11/17/09	3,257.70	4,129.72	-872.02
		53.0000	30.9535	12/11/07	11/17/09	1,215.91	1,640.54	-424.63
Total - Long Term						\$71,265.60	\$87,876.75	-\$16,611.15

Realized Gain/Loss

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Account Number: 3801-3401
 ERNEST & LILLIAN E CAMPBELL
 NEUBERGER BERMAN LARGE GROWTH

Realized Gain/Loss Detail for Year

Short Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	ABBOTT LABORATORIES	8.0000	56.7951	02/04/09	10/29/09	403.02	454.37	-51.35
	ACCENTURE PLC IRELAND SHARES CLASS A	6.0000	29.0062	05/15/09	10/29/09	225.11	174.04	51.07
	AETNA INC(NEW)	150.0000	26.0680	05/15/09	07/21/09	3,693.80	3,910.20	-216.40
	ALLERGAN INC	100.0000	38.2731	12/09/08	05/15/09	4,566.62	3,827.31	739.31
	ALTERA CORPORATION	23.0000	35.9100	12/16/08	05/15/09	1,050.33	825.93	224.40
		134.0000	16.3227	03/04/09	05/15/09	2,019.86	2,187.24	-167.38
		103.0000	17.3665	03/12/09	05/15/09	1,552.58	1,788.75	-236.17
		42.0000	17.2145	04/22/09	05/15/09	633.10	723.01	-89.91
	AMAZON COM INC	15.0000	74.1674	05/15/09	09/02/09	1,170.58	1,112.52	58.06
		4.0000	74.1674	05/15/09	10/29/09	485.62	296.67	188.95
	AMERICAN EXPRESS COMPANY	3.0000	28.8694	07/20/09	10/29/09	106.91	86.61	20.30
	AMERICAN TOWER CORP CL A	98.0000	28.3570	05/15/09	09/25/09	3,571.76	2,778.99	792.77
	AMGEN INC	6.0000	52.6597	06/26/09	10/29/09	326.63	315.96	10.67
		15.0000	52.6597	06/26/09	11/25/09	856.31	789.90	66.41
	ANALOG DEVICES INC	6.0000	28.2083	08/24/09	10/29/09	158.33	169.26	-10.93
	AOL INC	9.0000	17.7158	05/15/09	12/28/09	214.61	159.44	55.17
	AOL INC WI	1.0000	17.7158	05/15/09	12/09/09	23.19	17.71	5.48
	APACHE CORP COMMON	4.0000	86.1625	01/06/09	05/15/09	305.18	344.65	-39.47
		16.0000	75.1800	01/12/09	05/15/09	1,220.74	1,202.88	17.86
		9.0000	74.2104	02/13/09	05/15/09	686.67	667.89	18.78
	APOLLO GROUP INC CL A	38.0000	63.7550	05/15/09	06/01/09	2,302.26	2,422.69	-120.43

Realized Gain/Loss

Account Number: 3801-3401
ERNEST & LILLIAN E CAMPBELL
NEUBERGER BERMAN LARGE GROWTH

Short Term	<i>Continued</i>								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
ASML HOLDING NV-NY REG SHARES	101.0000	25.7188	08/07/09	10/19/09	2,999.82	2,597.60	402.22		
AUTODESK INC	176.0000	19.0713	12/18/08	05/15/09	3,354.56	3,356.55	-1.99		
	29.0000	15.6996	01/15/09	05/15/09	552.74	455.29	97.45		
BAXTER INTERNATIONAL INC	87.0000	15.2700	03/25/09	05/15/09	1,658.22	1,328.49	329.73		
	35.0000	49.9076	05/15/09	06/02/09	1,697.99	1,746.77	-48.78		
BECTON DICKINSON & CO	6.0000	49.9076	05/15/09	10/29/09	323.27	299.45	23.82		
BEST BUY CO INC	3.0000	65.4675	05/15/09	10/29/09	203.81	196.41	7.40		
BHP BILLITON LTD SPON ADR	6.0000	35.8989	07/21/09	10/29/09	234.83	215.40	19.43		
BOEING CO	39.0000	59.3630	07/21/09	10/28/09	2,628.30	2,315.16	313.14		
BRISTOL MYERS SQUIBB CO	45.0000	47.3637	06/01/09	07/06/09	1,809.91	2,131.37	-321.46		
	57.0000	19.9395	05/15/09	07/20/09	1,129.86	1,136.56	-6.70		
BROADCOM CORP CL A	100.0000	19.9395	05/15/09	07/21/09	2,007.40	1,993.94	13.46		
CA INC	39.0000	24.4474	05/28/09	10/12/09	1,171.45	953.45	218.00		
	4.0000	24.4474	05/28/09	10/29/09	108.19	97.79	10.40		
CANADIAN NATURAL RESOURCES LTD	119.0000	18.1070	05/15/09	05/27/09	1,995.78	2,154.73	-158.95		
CARNIVAL CORP	6.0000	49.0686	05/15/09	10/29/09	404.50	294.42	110.08		
	90.0000	23.0159	03/25/09	05/15/09	2,224.92	2,071.43	153.49		
	68.0000	26.4851	04/22/09	05/15/09	1,681.05	1,800.99	-119.94		
CATERPILLAR INC	26.0000	25.7400	04/28/09	05/15/09	642.76	669.24	-26.48		
CELGENE CORP	5.0000	40.8000	07/24/09	10/29/09	278.84	204.00	74.84		
	66.0000	53.3358	10/22/08	05/15/09	2,608.25	3,520.16	-911.91		

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Account Number: 3801-3401
 ERNEST & LILLIAN E CAMPBELL
 NEUBERGER BERMAN LARGE GROWTH

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CITRIX SYSTEM INC		26.0000	40.9132	05/27/09	07/20/09	1,213.86	1,063.75	150.11
CME GROUP INC		31.0000	40.9132	05/27/09	09/18/09	1,629.34	1,268.30	361.04
CNOOC LTD-ADR		7.0000	41.8369	10/09/09	10/29/09	265.92	292.86	-26.94
		7.0000	319.4056	05/29/09	07/22/09	1,963.56	2,235.84	-272.28
		4.0000	124.1550	05/15/09	06/17/09	494.00	496.63	-2.63
COCA-COLA COMPANY		19.0000	124.1550	05/15/09	06/29/09	2,394.69	2,358.94	35.75
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A		70.0000	44.8274	05/15/09	07/24/09	3,451.55	3,137.92	313.63
COLGATE-PALMOLIVE CO		88.0000	32.2203	07/01/08	05/15/09	2,274.97	2,835.39	-560.42
		13.0000	68.3661	10/08/08	05/19/09	832.31	888.76	-56.45
		15.0000	68.3661	10/08/08	06/25/09	1,070.87	1,025.49	45.38
		10.0000	65.6863	02/04/09	06/25/09	713.92	656.87	57.05
		14.0000	65.6863	02/04/09	07/20/09	1,027.35	919.60	107.75
COSTCO WHSL CORP NEW COM		19.0000	63.4575	05/15/09	07/20/09	1,394.27	1,205.69	188.58
COVIDIEN PLC SHS		49.0000	52.2917	12/05/08	05/15/09	2,201.66	2,562.29	-360.63
CUMMINS INC		66.0000	36.3090	05/15/09	07/22/09	2,339.81	2,396.39	-56.58
		16.0000	29.4960	05/15/09	09/21/09	705.98	471.94	234.04
		10.0000	29.4960	05/15/09	10/29/09	452.98	294.96	158.02
CVS CAREMARK CORP		11.0000	30.3575	05/15/09	10/29/09	394.44	333.94	60.50
		60.0000	30.3575	05/15/09	11/11/09	1,819.73	1,821.44	-1.71
		39.0000	33.8269	07/24/09	11/11/09	1,182.84	1,319.25	-136.41
DEERE & CO		54.0000	41.9340	05/15/09	05/22/09	2,341.38	2,264.44	76.94
DIRECTV GROUP INC/THE		10.0000	24.9068	09/10/09	10/29/09	258.49	249.07	9.42

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NATIONS
FINANCIAL GROUP INC.
BUILDING TRUST • CREATING WEALTH

Account Number: 3801-3401
ERNEST & LILLIAN E CAMPBELL
NEUBERGER BERMAN LARGE GROWTH

Short Term		Continued									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS				
E M C CORP MASS	24.0000	11.9880	05/15/09	10/29/09	396.94	287.72	109.22				
ECOLAB INC	27.0000	34.6408	10/28/08	05/15/09	974.75	935.30	39.45				
EMERSON ELECTRIC CO	34.0000	33.3855	05/15/09	08/04/09	1,220.12	1,135.11	85.01				
EOG RESOURCES INC	5.0000	33.3855	05/15/09	10/29/09	194.84	166.93	27.91				
EXPRESS SCRIPTS INC	18.0000	84.7235	11/13/08	05/15/09	1,223.25	1,525.02	-301.77				
CL A											
EXXON MOBIL CORP	13.0000	57.9700	02/13/09	05/15/09	765.07	753.61	11.46				
FASTENAL CO	42.0000	76.7202	01/20/09	05/15/09	2,898.87	3,222.25	-323.38				
	7.0000	47.1161	05/28/08	05/15/09	235.83	329.81	-93.98				
	60.0000	49.7838	07/18/08	05/15/09	2,021.44	2,987.03	-965.59				
	39.0000	49.2241	07/30/08	05/15/09	1,313.93	1,919.74	-605.81				
	28.0000	50.3500	08/26/08	05/15/09	943.35	1,409.80	-466.45				
FREEPORT-MCMORAN COPPER											
& GOLD INC											
CLASS B											
GENERAL MILLS INC	75.0000	45.0174	05/15/09	07/06/09	3,395.99	3,376.31	19.68				
	6.0000	56.9051	07/20/09	10/29/09	460.24	341.44	118.80				
GENZYME CORPORATION	65.0000	52.2160	05/15/09	07/21/09	3,793.35	3,394.04	399.31				
	10.0000	78.2846	09/09/08	05/15/09	583.12	782.85	-199.73				
GILEAD SCIENCES INC	26.0000	48.8950	01/22/09	08/21/09	1,199.95	1,271.27	-71.32				
	10.0000	48.8950	01/22/09	10/29/09	428.08	488.95	-60.87				
	11.0000	48.8950	01/22/09	12/16/09	480.14	537.85	-57.71				
	19.0000	48.8950	01/22/09	12/31/09	823.69	929.00	-105.31				
	27.0000	47.8958	04/07/09	12/31/09	1,170.52	1,293.19	-122.67				
	1.0000	43.5997	05/15/09	12/31/09	43.36	43.60	-0.24				
GOLDMAN SACHS GROUP INC	9.0000	62.5028	01/20/09	07/08/09	1,234.32	562.53	671.79				

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 ERNEST & LILLIAN E CAMPBELL
 NEUBERGER BERMAN LARGE GROWTH

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		2.0000	62.5028	01/20/09	10/29/09	350.27	125.01	225.26
		5.0000	62.5028	01/20/09	11/02/09	855.43	312.50	542.93
		18.0000	135.7200	05/15/09	11/02/09	3,079.59	2,442.96	636.63
HESS CORPORATION		27.0000	68.1105	06/01/09	06/17/09	1,435.07	1,838.98	-403.91
HEWLETT-PACKARD COMPANY		4.0000	35.2204	01/14/09	05/15/09	140.47	140.89	-0.42
		14.0000	35.2204	01/14/09	10/29/09	662.74	493.09	169.65
HONEYWELL INTERNATIONAL INC		6.0000	39.3081	09/14/09	10/29/09	221.33	235.85	-14.52
		62.0000	39.3081	09/14/09	12/14/09	2,568.65	2,437.10	131.55
HUDSON CITY BANCORP INC		63.0000	17.6467	10/22/08	05/15/09	778.96	1,111.74	-332.78
		112.0000	17.2335	11/13/08	05/15/09	1,384.83	1,930.15	-545.32
INTEL CORP		68.0000	15.2469	05/15/09	08/07/09	1,267.69	1,036.79	230.90
		20.0000	15.2469	05/15/09	10/29/09	386.19	304.94	81.25
INTERNATIONAL BUSINESS MACHINE CORP		6.0000	101.6494	05/15/09	10/29/09	730.36	609.90	120.46
		3.0000	101.6494	05/15/09	11/25/09	381.78	304.95	76.83
		11.0000	101.6494	05/15/09	12/16/09	1,417.90	1,118.15	299.75
INTUIT INC		119.0000	25.6258	03/17/09	05/15/09	2,872.64	3,049.47	-176.83
		41.0000	26.4600	03/25/09	05/15/09	989.74	1,084.86	-95.12
JOHNSON & JOHNSON		34.0000	55.3676	05/15/09	05/27/09	1,861.32	1,882.50	-21.18
JOHNSON CONTROLS INC		137.0000	18.0341	04/22/09	05/15/09	2,485.52	2,470.67	14.85
		8.0000	23.8436	07/21/09	10/29/09	193.11	190.75	2.36
JOY GLOBAL INC (WIS)		3.0000	47.7894	09/18/09	10/29/09	158.99	143.37	15.62
JPMORGAN CHASE & CO		8.0000	34.8574	05/15/09	10/29/09	347.03	278.86	68.17

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Realized Gain/Loss

NATIONS

FINANCIAL GROUP INC
BUILDING TRUST • CREATING WEALTH

Account Number: 3801-3401
ERNEST & LILLIAN E CAMPBELL
NEUBERGER BERMAN LARGE GROWTH

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
KOHL'S CORP		43.0000	53.0760	09/09/08	05/15/09	1,778.12	2,282.27	-504.15
KROGER COMPANY COMMON		48.0000	21.9578	05/15/09	06/03/09	1,090.54	1,053.98	36.56
		79.0000	21.9578	05/15/09	06/12/09	1,708.82	1,734.66	-25.84
LOCKHEED MARTIN CORP		16.0000	79.1465	05/15/09	07/20/09	1,288.93	1,266.35	22.58
		18.0000	79.1465	05/15/09	08/21/09	1,350.39	1,424.64	-74.25
		24.0000	79.1465	05/15/09	09/10/09	1,762.72	1,899.51	-136.79
LOWES COMPANIES INC		34.0000	18.4760	05/15/09	08/05/09	766.86	628.19	138.67
		12.0000	18.4760	05/15/09	10/29/09	237.47	221.72	15.75
		29.0000	18.4760	05/15/09	12/31/09	682.76	535.81	146.95
MASTERCARD INC CL A		14.0000	158.3145	04/21/09	05/15/09	2,414.09	2,216.40	197.69
MCAFEЕ INCORPORATED		55.0000	39.4152	05/05/09	05/15/09	2,104.24	2,167.84	-63.60
MONSANTO CO NEW		15.0000	79.7000	02/04/09	05/15/09	1,336.91	1,195.50	141.41
		2.0000	79.7000	02/04/09	10/29/09	140.77	159.40	-18.63
		25.0000	79.7000	02/04/09	10/30/09	1,704.06	1,992.50	-288.44
NATIONAL OILWELL VARCO INC		11.0000	32.6474	05/15/09	10/29/09	474.85	359.13	115.72
NORTHERN TRUST CORP		58.0000	78.0172	07/17/08	05/15/09	3,122.17	4,525.00	-1,402.83
		37.0000	59.4800	01/28/09	05/15/09	1,991.73	2,200.76	-209.03
		12.0000	59.4800	01/28/09	09/18/09	700.00	713.76	-13.76
		22.0000	53.9790	04/28/09	09/18/09	1,283.35	1,187.54	95.81
O'REILLY AUTOMOTIVE INC		57.0000	33.3250	03/10/09	05/15/09	2,049.09	1,899.53	149.56
OCCIDENTAL PETE CORP		10.0000	59.8752	05/15/09	07/24/09	718.71	598.76	119.95
		5.0000	59.8752	05/15/09	10/29/09	397.63	299.38	98.25
OMNICOM GROUP		57.0000	28.8940	04/22/09	05/15/09	1,778.51	1,646.96	131.55

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NATIONS

FINANCIAL GROUP INC
BUILDING TRUST • CREATING WEALTH

Account Number: 3801-3401
ERNEST & LILLIAN E CAMPBELL
NEUBERGER BERMAN LARGE GROWTH

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
STERICYCLE INC	63.0000	19.2471	05/15/09	07/30/09	1,320.72	1,212.57	108.15
	9.0000	19.2471	05/15/09	10/29/09	196.74	173.23	23.51
SYMANTEC CORP	89.0000	58.4213	10/31/08	05/15/09	4,620.80	5,199.50	-578.70
	22.0000	49.9300	02/04/09	05/15/09	1,142.23	1,098.46	43.77
TARGET CORP	134.0000	14.8280	05/15/09	08/05/09	2,044.03	1,986.95	57.08
TEVA PHARMACEUTICAL	7.0000	40.2975	05/15/09	05/29/09	273.68	282.08	-8.40
ADR INDS LTD	4.0000	49.6634	10/09/09	10/29/09	195.99	198.66	-2.67
THERMO FISHER SCIENTIFIC INC	59.0000	42.0679	11/26/08	05/15/09	2,661.72	2,482.01	179.71
	4.0000	48.3964	06/29/09	10/29/09	199.63	193.59	6.04
TIME WARNER INC NEW	47.0000	55.9312	07/01/08	05/15/09	1,644.73	2,628.77	-984.04
	25.0000	23.6299	05/15/09	09/18/09	733.31	590.75	142.56
TRANSOCEAN LTD ORDINARY SHARES	10.0000	23.6299	05/15/09	10/29/09	301.09	236.30	64.79
UNION PACIFIC CORP	19.0000	68.5300	05/15/09	10/13/09	1,683.22	1,302.07	381.15
	17.0000	71.6484	05/21/09	10/13/09	1,506.04	1,218.02	288.02
UNITED PARCEL SERVICE-B	4.0000	46.2974	05/15/09	10/29/09	226.79	185.19	41.60
	12.0000	52.2775	05/15/09	07/21/09	623.87	627.33	-3.46
UNITED STATES STEEL CORP NEW	4.0000	52.2775	05/15/09	10/29/09	219.07	209.11	9.96
	27.0000	26.9975	05/15/09	09/04/09	1,139.30	728.94	410.36
	10.0000	26.9975	05/15/09	09/11/09	464.36	269.97	194.39
	26.0000	39.4829	06/10/09	09/11/09	1,207.33	1,026.56	180.77
	27.0000	38.5628	07/20/09	09/11/09	1,253.78	1,041.20	212.58

Short Term		Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS			
VERIZON COMMUNICATIONS COM	65.0000	29.6875	05/15/09	06/01/09	1,906.82	1,929.69	-22.87			
VISA INC CLASS A	3.0000	65.2799	05/15/09	10/29/09	233.39	195.84	37.55			
WAL-MART STORES INC	25.0000	48.4760	05/15/09	07/20/09	1,209.27	1,211.90	-2.63			
	52.0000	48.4760	05/15/09	09/11/09	2,637.60	2,520.76	116.84			
	4.0000	48.4760	05/15/09	10/29/09	199.79	193.91	5.88			
WALGREEN COMPANY	10.0000	29.5980	05/15/09	10/29/09	378.79	295.99	82.80			
	101.0000	29.5980	05/15/09	12/18/09	3,698.08	2,989.39	708.69			
WEAETHRFORD INTERNATIONAL LTD REG	83.0000	37.3243	08/06/08	05/15/09	1,494.14	3,097.92	-1,603.78			
	248.0000	11.1940	03/10/09	05/15/09	4,464.43	2,776.11	1,688.32			
WELLS FARGO COMPANY	4.0000	29.9328	10/12/09	10/29/09	112.15	119.74	-7.59			
	87.0000	29.9328	10/12/09	12/14/09	2,217.96	2,604.14	-386.18			
	21.0000	28.9082	11/11/09	12/14/09	535.38	607.07	-71.69			
WYNN RESORTS LTD	2.0000	70.3155	09/28/09	10/29/09	113.27	140.64	-27.37			
XTO ENERGY INC	37.0000	39.6460	05/15/09	06/26/09	1,412.23	1,466.90	-54.67			
	15.0000	42.2940	05/19/09	06/26/09	572.53	634.41	-61.88			
YAHOO INC	28.0000	14.7915	08/06/09	10/29/09	445.18	414.17	31.01			
YUM BRANDS INC	49.0000	34.3802	06/15/09	09/11/09	1,638.92	1,684.63	-45.71			
	18.0000	34.8092	07/06/09	09/11/09	602.06	626.57	-24.51			
Total - Short Term					\$238,243.40	\$237,537.15	\$706.25			

Realized Gain/Loss

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As of Date: 2/05/10

NATIONS

FINANCIAL GROUP INC
BUILDING TRUST • CREATING WEALTH

Account Number: 3801-3401
ERNEST & LILLIAN E CAMPBELL
NEUBERGER BERMAN LARGE GROWTH

Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ADOBE SYSTEMS INC	41.0000	48.1803	09/27/04	05/15/09	1,065.66	987.70	77.96
	50.0000	57.9953	01/14/05	05/15/09	1,299.60	1,449.88	-150.28
	23.0000	36.4599	12/08/05	05/15/09	597.82	838.58	-240.76
	6.0000	36.4599	12/08/05	10/29/09	199.19	218.76	-19.57
	8.0000	43.3830	08/26/08	10/29/09	265.59	347.07	-81.48
APACHE CORP COMMON	40.0000	97.2120	10/26/07	05/15/09	3,051.83	3,888.48	-836.65
APPLE INC	5.0000	75.3994	09/20/06	10/29/09	973.97	377.00	596.97
CISCO SYSTEMS INC	70.0000	17.3800	01/03/06	05/15/09	1,255.06	1,216.60	38.46
	12.0000	17.3800	01/03/06	06/26/09	226.64	208.56	18.08
	47.0000	18.4207	01/24/06	06/26/09	887.69	865.78	21.91
	23.0000	18.4207	01/24/06	10/29/09	536.34	423.68	112.66
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	86.0000	32.2850	02/20/08	05/15/09	2,223.26	2,776.51	-553.25
DANAHER CORP	43.0000	48.1800	06/17/04	05/15/09	2,494.82	2,071.74	423.08
	19.0000	48.1800	06/17/04	07/20/09	1,197.71	915.42	282.29
	2.0000	48.1800	06/17/04	10/29/09	137.15	96.36	40.79
ECOLAB INC	132.0000	30.4500	06/17/04	05/15/09	4,765.40	4,019.40	746.00
EOG RESOURCES INC	9.0000	60.3603	07/28/05	05/15/09	611.62	543.24	68.38
	39.0000	69.4363	09/15/05	05/15/09	2,650.37	2,708.02	-57.65
EXPRESS SCRIPTS INC CL A	33.0000	76.7600	06/17/04	05/15/09	1,942.08	633.27	1,308.81
GENZYME CORPORATION	8.0000	64.0100	09/16/04	05/15/09	470.80	128.02	342.78
	46.0000	97.2387	05/07/07	05/15/09	2,707.15	2,236.49	470.66
	13.0000	71.8677	01/03/06	05/15/09	758.04	934.28	-176.24
	29.0000	68.4685	08/07/06	05/15/09	1,691.02	1,985.59	-294.57

Realized Gain/Loss

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As of Date: 2/05/10

NATIONS

FINANCIAL GROUP INC
BUILDING TRUST • CREATING WEALTH

Account Number: 3801-3401
ERNEST & LILLIAN E CAMPBELL
NEUBERGER BERMAN LARGE GROWTH

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
QUALCOMM INC		37.0000	66.7050	09/12/07	05/15/09	1,874.82	2,468.09	-593.27
SMITH INTERNATIONAL INC		27.0000	45.2500	07/17/08	10/08/09	1,125.38	1,221.75	-96.37
TARGET CORP		69.0000	63.8309	02/22/05	05/15/09	1,852.08	2,202.18	-350.10
		22.0000	65.9308	10/26/07	05/15/09	590.52	1,450.48	-859.96
THERMO FISHER SCIENTIFIC INC		68.0000	58.5387	05/04/07	05/29/09	2,658.52	3,980.64	-1,322.12
		19.0000	48.7971	01/19/07	05/15/09	664.88	927.15	-262.27
UNITED TECHNOLOGIES CORP		23.0000	53.2705	06/19/07	05/15/09	804.86	1,225.22	-420.36
		31.0000	88.7500	06/17/04	05/15/09	1,586.84	1,375.63	211.21
WEATHRFORD INTERNATIONAL LTD REG		7.0000	88.7500	06/17/04	10/29/09	438.81	310.63	128.18
Total - Long Term		60.0000	34.9562	02/27/08	05/15/09	1,080.10	2,097.38	-1,017.28
						\$72,132.62	\$85,511.28	-\$13,378.66

Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 4006-7171
 ERNEST & LILLIAN E CAMPBELL
 WENTWORTH HAUSER

Realized Gain/Loss Detail for Year

Short Term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
AGRIUM INC	20.0000	35.1782	03/30/09	05/15/09	967.17	703.56
AXA-ADR RTS XXX	45.0000	0.0000	12/08/09	12/09/09	25.19	0.00
FIBRIA CELULOSE S A SPONSORED ADR REPSTG COM SHARES	0.5550	15.1550	11/27/09	11/27/09	8.54	8.41
RIO TINTO PLC RTS EXP 00/00/00	30.0000	0.0000	07/20/09	07/21/09	684.18	0.00
Total - Short Term					\$1,685.08	\$711.97
Long Term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
ARACRUZ CELULOSE S A CHG ADR	65.0000	35.2700	04/22/04	11/27/09	1,326.89	2,292.55
CAMERON INTERNATINL CRP	125.0000	47.6900	04/22/04	05/15/09	3,427.74	1,490.31
CANADIAN NATL RY CO	65.0000	39.7600	04/22/04	05/15/09	2,544.68	1,292.20
NOVARTIS AG SPON ADR	80.0000	56.2100	04/26/06	05/15/09	3,154.31	4,496.80
SMITH INTERNATIONAL INC	100.0000	54.7500	04/22/04	05/15/09	2,678.33	2,737.51
Total - Long Term					\$13,131.95	\$12,309.37
						\$822.58



Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 4305-3933
 ERNEST AND LILLIAN E CAMPBELL
 EARNEST SMALL/MID VALUE

Realized Gain/Loss Detail for Year

Short Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	AMEDSYS INC	105.0000	36.5419	12/01/08	05/14/09	3,759.22	3,836.90	-77.68
	AMETEK INC NEW	108.0000	38.6040	09/29/08	05/14/09	3,267.74	4,169.23	-901.49
	AMN HEALTHCARE SERVICES INC	281.0000	4.6498	03/11/09	05/14/09	2,183.16	1,306.59	876.57
	AVID TECHNOLOGY INC	186.0000	12.1855	05/05/09	05/14/09	2,297.46	2,266.50	30.96
	BORDERS GROUP INC	329.0000	6.0130	06/02/08	05/14/09	707.33	1,978.28	-1,270.95
		455.0000	0.5650	02/27/09	05/14/09	978.22	257.08	721.14
		369.0000	0.5348	03/02/09	05/14/09	793.33	197.34	595.99
	BOSTON PRIVATE FINL HLDGS INC	131.0000	0.4841	03/06/09	05/14/09	281.65	63.42	218.23
		235.0000	5.9865	06/19/08	05/14/09	1,222.81	1,406.83	-184.02
	BURGER KING HLDGS INC	430.0000	8.4461	08/06/08	05/14/09	2,237.49	3,631.84	-1,394.35
		149.0000	17.5094	04/20/09	05/14/09	2,579.86	2,608.91	-29.05
		83.0000	18.6486	04/24/09	05/14/09	1,437.11	1,547.84	-110.73
		85.0000	16.8181	05/01/09	05/14/09	1,471.74	1,429.54	42.20
	CATHAY GENERAL BANCORP	90.0000	11.4874	06/18/08	05/14/09	1,126.23	1,033.87	92.36
	CENTRAL EUROPEAN MEDIA ENTERPRISES LTD NEW	189.0000	11.4452	07/10/08	05/14/09	2,365.09	2,163.14	201.95
		39.0000	70.0000	09/26/08	05/14/09	698.77	2,730.00	-2,031.23
	CHEMED CORP	113.0000	12.0679	11/25/08	05/14/09	2,024.68	1,363.67	661.01
	COPART INC	49.0000	36.1888	06/27/08	05/14/09	2,033.16	1,773.25	259.91
	DEALERTRACK HOLDINGS INC	102.0000	26.1211	12/11/08	05/14/09	3,099.09	2,664.35	434.74
	EAST WEST BANCORP INC	374.0000	14.3869	10/03/08	05/14/09	5,013.79	5,380.70	-366.91
		490.0000	12.1643	06/04/08	05/14/09	4,132.35	5,960.50	-1,828.15



As of Date: 2/05/10

EARNEST SMALL/MID VALUE

Short Term	<i>Continued</i>								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
EL PASO ELEC CO	163.0000	18.1497	10/09/08	05/14/09	2,202.47	2,958.41	-755.94		
	41.0000	15.9174	11/21/08	05/14/09	554.00	652.61	-98.61		
EENTEGRIS INC	263.0000	5.7200	09/10/08	05/14/09	529.40	1,504.36	-974.96		
	1,652.0000	1.8835	12/23/08	05/14/09	3,325.40	3,111.54	213.86		
EXPRESS SCRIPTS INC	1,058.0000	0.8257	03/12/09	05/14/09	2,129.71	873.59	1,256.12		
CL A	24.0000	60.3604	05/14/09	06/09/09	1,522.04	1,448.66	73.38		
FLOWERS FOODS INC	153.0000	23.4653	02/17/09	05/14/09	3,427.50	3,590.19	-162.69		
FORWARD AIR CORP SER A	84.0000	22.8417	05/01/09	05/14/09	1,881.78	1,918.70	-36.92		
GYMBOREE CORP	67.0000	28.5283	09/24/08	05/14/09	1,276.15	1,911.40	-635.25		
	104.0000	35.6718	09/24/08	05/14/09	3,419.63	3,709.87	-290.24		
HARMAN INTL INDS INC NEW	52.0000	23.2532	12/12/08	05/14/09	1,709.82	1,209.17	500.65		
HARTFORD FINL SVCS GROUP	200.0000	16.6993	05/14/09	09/03/09	5,443.04	3,339.88	2,103.16		
INC	132.0000	5.9639	11/24/08	05/14/09	1,996.12	787.24	1,208.88		
HEXCEL CORP NEW	188.0000	6.7973	02/23/09	05/14/09	2,842.98	1,277.89	1,565.09		
	282.0000	13.0786	09/29/08	05/14/09	2,544.89	3,688.16	-1,143.27		
HORACE MANN EDUCATORS	119.0000	12.9667	09/30/08	05/14/09	1,073.91	1,543.04	-469.13		
CORP	413.0000	5.9104	10/10/08	05/14/09	3,784.22	2,440.99	1,343.23		
JABIL CIRCUIT INC	314.0000	10.9151	09/18/08	05/14/09	2,381.00	3,427.34	-1,046.34		
LANDSTAR SYSTEMS INC	87.0000	41.5998	09/29/08	05/14/09	3,024.47	3,619.18	-594.71		
	56.0000	38.7849	10/03/08	05/14/09	1,946.80	2,171.95	-225.15		
NEENAH PAPER INC	83.0000	16.7796	06/30/08	05/14/09	654.97	1,392.71	-737.74		
OCEANEERING INTL INC	41.0000	56.3141	09/26/08	05/14/09	1,984.31	2,308.88	-324.57		

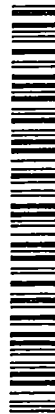
Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 4305-3933
 ERNEST AND LILLIAN E CAMPBELL
 EARNEST SMALL/MID VALUE

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PLEXUS CORPORATION		38.0000	26.3370	12/19/08	05/14/09	1,839.12	1,000.81	838.31
QUICKSILVER RESOURCES INC		109.0000	17.0952	10/07/08	05/14/09	1,933.18	1,863.38	69.80
		77.0000	25.0452	08/08/08	05/14/09	703.95	1,928.48	-1,224.53
RALCORP HLDGS INC NEW		238.0000	5.1289	12/16/08	05/14/09	2,175.86	1,220.68	955.18
		26.0000	53.4430	07/25/08	05/14/09	1,585.76	1,389.52	196.24
RC2 CORP		69.0000	56.9945	08/06/08	05/14/09	4,208.38	3,932.63	275.75
		79.0000	17.4934	07/22/08	05/14/09	808.43	1,381.98	-573.55
SCHAWK INC CL A		161.0000	5.1617	03/18/09	05/14/09	1,647.57	831.03	816.54
SOLERA HOLDINGS INC		184.0000	6.8739	05/05/09	05/14/09	1,289.96	1,264.80	25.16
SYNOVUS FINCL CORP		136.0000	15.8906	11/21/08	05/14/09	3,142.03	2,161.13	980.90
TETRA TECHNOLOGIES INC DEL		534.0000	7.5551	07/15/08	05/14/09	2,084.30	4,034.42	-1,950.12
		141.0000	14.2619	09/26/08	05/14/09	990.22	2,010.93	-1,020.71
THOR INDUSTRIES		64.0000	25.8478	09/17/08	05/14/09	1,169.98	1,654.26	-484.28
UNISYS CORP		523.0000	0.9400	01/16/09	05/14/09	659.85	491.62	168.23
UNITED STATIONERS INC		47.0000	34.9092	07/18/08	05/14/09	1,674.13	1,640.73	33.40
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC		120.0000	27.0301	07/25/08	05/14/09	2,686.06	3,243.61	-557.55
		74.0000	29.7286	09/04/08	05/14/09	1,656.41	2,199.92	-543.51
VERIFONE HOLDINGS INC		119.0000	13.8418	06/20/08	05/14/09	735.79	1,647.17	-911.38
		614.0000	3.9982	11/25/08	05/14/09	3,796.45	2,454.89	1,341.56



Realized Gain/Loss

BUILDING TRUST • CREATING WEALTH

Account Number: 4305-3933
ERNEST AND LILLIAN E CAMPBELL
EARNEST SMALL/MID VALUE

Short Term <i>Continued</i>						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	GAIN/LOSS
VOLCOM INC	161.0000	7.6869	04/30/09	05/14/09	995.49	-242.10
ZIONS BANCORP	74.0000	17.9471	09/05/08	05/14/09	916.85	-411.24
	170.0000	21.5796	07/14/08	05/14/09	2,755.85	-912.68
	362.0000	6.8435	03/09/09	05/14/09	5,868.36	3,391.01
Total - Short Term					\$138,688.87	-\$3,030.22
Long Term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	GAIN/LOSS
AMETEK INC NEW	69.0000	41.3800	01/15/08	05/14/09	2,087.72	-767.50
AMN HEALTHCARE SERVICES INC	210.0000	16.1800	01/15/08	05/14/09	1,631.54	-1,766.26
	117.0000	14.7774	02/08/08	05/14/09	909.00	-819.96
ATC TECHNOLOGY CORP	118.0000	26.3799	01/15/08	05/14/09	1,912.17	-1,200.66
	37.0000	21.8892	02/13/08	05/14/09	599.58	-210.32
	56.0000	19.2514	02/19/08	05/14/09	907.48	-170.60
AVID TECHNOLOGY INC	247.0000	24.0584	01/15/08	05/14/09	3,050.91	-2,891.52
	90.0000	21.0648	02/01/08	05/14/09	1,111.66	-784.17
BIO RAD LABS INC CL A	58.0000	87.1646	05/09/08	05/14/09	4,340.63	-714.92
BORDERS GROUP INC	566.0000	9.4100	01/15/08	05/14/09	1,216.86	-4,109.20
	355.0000	5.9395	03/27/08	05/14/09	763.23	-1,345.29
BOSTON PRIVATE FINL HLDGS INC	36.0000	11.7141	03/17/08	05/14/09	187.32	-234.39
CVB FINANCIAL	684.0000	9.0186	01/15/08	05/14/09	4,523.24	-1,645.50
CENTRAL EUROPEAN MEDIA ENTERPRISES LTD NEW	49.0000	102.2800	01/15/08	05/14/09	877.95	-4,133.77

Long Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CHEMED CORP	13.0000	44.8942	03/12/08	05/14/09	539.40	583.62	-44.22
	57.0000	32.1511	04/25/08	05/14/09	2,365.10	1,832.61	532.49
COOPER COS INC NEW	119.0000	38.5890	01/15/08	05/14/09	3,293.50	4,592.09	-1,298.59
ELECTRONICS FOR IMAGING INC	385.0000	12.7792	01/15/08	05/14/09	3,893.63	4,919.99	-1,026.36
	47.0000	14.3236	01/30/08	05/14/09	475.33	673.21	-197.88
EMERGENCY MEDICAL SERVICES A	146.0000	27.5300	01/15/08	05/14/09	4,873.44	4,019.38	854.06
ENTEGRIS INC	613.0000	7.3393	01/15/08	05/14/09	1,233.94	4,498.99	-3,265.05
FORWARD AIR CORP SER A	202.0000	26.9237	01/15/08	05/14/09	3,847.49	5,438.60	-1,591.11
GENERAL COMMUNICATIONS INC CL A	619.0000	7.7493	01/15/08	05/14/09	4,392.01	4,796.81	-404.80
GLATFELTER	439.0000	13.6878	01/15/08	05/14/09	4,401.56	6,008.98	-1,607.42
GROUP 1 AUTOMOTIVE INC	245.0000	20.5609	01/15/08	05/14/09	4,555.66	5,037.42	-481.76
HUTTIG BLDG PRODS INC COM	461.0000	4.0508	01/15/08	05/14/09	308.86	1,867.44	-1,558.58
ICU MED INC	109.0000	37.1499	01/15/08	05/14/09	4,022.81	4,049.34	-26.53
INTERNATIONAL BANCSHARES CORP	285.0000	20.0784	01/15/08	05/14/09	3,294.66	5,320.78	-2,026.12
IPCS INC	199.0000	32.4799	01/15/08	05/14/09	2,889.80	6,463.50	-3,573.70
J & J SNACK FOODS CORP	98.0000	27.3199	01/15/08	05/14/09	3,714.10	2,677.35	1,036.75
JABIL CIRCUIT INC	193.0000	9.9441	04/14/08	05/14/09	1,463.48	1,919.21	-455.73
MSC SOFTWARE CORP	510.0000	12.8899	01/15/08	05/14/09	3,106.48	6,573.85	-3,467.37
NEENAH PAPER INC	166.0000	25.8000	01/15/08	05/14/09	1,309.93	4,282.80	-2,972.87
OCEANEERING INTL INC	9.0000	45.1708	04/23/07	05/14/09	435.57	406.54	29.03

NATIONS
FINANCIAL GROUP INC.
BUILDING TRUST • CREATING WEALTH

Account Number: 4305-3933
ERNEST AND LILLIAN E CAMPBELL
EARNEST SMALL/MID VALUE

Long Term	Continued
DESCRIPTION	
PAPA JOHNS INTL INC	
PIKE ELECTRIC CORP	
PLEXUS CORPORATION	
QUICKSILVER RESOURCES INC	
RC2 CORP	
RESOURCES CONNECTION INC	
SCHAWK INC CL A	
SCHOOL SPECIALTY INC	
SELECTIVE INS GROUP INC	
TETRA TECHNOLOGIES INC DEL	
THOR INDUSTRIES	
UNISYS CORP	
UNITED STATIONERS INC	
VERIFONE HOLDINGS INC	
VOLCOM INC	
WATT'S WATER TECHNOLOGIES	
Total - Long Term	

Realized Gain/Loss

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As of Date: 2/05/10

NATIONS

FINANCIAL GROUP INC
BUILDING TRUST • CREATING WEALTH

Account Number: 2475-3278
ERNEST & LILLIAN E CAMPBELL
FOUNDATION

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- Short sales are reportable on Form 1099-B before the position is closed.
- Implicit redemptions by the issuer of a structured product are reportable on Form 1099-B, but will not appear on the Realized Gain/Loss Statement if that implicit redemption did not result in a closed tax lot at that time.
- Securities subject to marked to market reporting requirements for those investors are not included here nor is that information available on our systems.
- Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	180.78	0.00	180.78
Long term	17.84	-79.41	-61.57
Total - Realized Gain/Loss	\$198.62	-\$79.41	\$119.21

Realized Gain/Loss Detail for Year

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALLIANZ FDS							
NFJ SMALL-CAP VALUE FD	59.6660	17.9200	04/16/09	08/11/09	1,250.00	1,069.22	180.78
CLASS A					\$1,250.00	\$1,069.22	\$180.78
Total - Short Term							

Realized Gain/Loss

Page 12 of 15

As of Date: 2/05/10

Account Number: 2475-3278
 ERNEST & LILLIAN E CAMPBELL
 FOUNDATION

Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ISHARES MSCI EAFE INDEX FUND	6.0000	141.9300	04/20/04	08/11/09	301.73	283.89	17.84
ISHARES TR RUSSELL 1000 GROWTH INDEX FD	19.0000	47.8600	04/20/04	08/11/09	830.08	909.49	-79.41
Total - Long Term					\$1,131.81	\$1,193.38	-\$61.57



**ERNEST AND LILLIAN E CAMPBELL
EATON VANCE MANAGEMENT**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 5959-9456

Additional information

	THIS PERIOD	THIS YEAR	THIS PERIOD	THIS YEAR
Return of capital	0.00	63.51		
Gross proceeds	4,642.02	36,704.20	Foreign withholding	-265.50

Portfolio detail

Cash and Sweep Balances

Estimated Annual Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates displayed.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
FEDERATED PRIME CASH SERIES Interest Period 12/01/09 - 12/31/09	2.10	3,447.87	0.34	0.01
Total Cash and Sweep Balances	2.10	\$3,447.87	\$0.34	

Stocks and Options

Stocks

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ABB LTD -SPONS ADR ABB Acquired 02/11/08 L	1.70	146	23.83	3,479.18	19.1000	2,788.60	- 690.58	N/A	N/A
AGRIUM INC AGU Acquired 02/11/08 L	1.87	50	63.45	3,172.50	61.5000	3,075.00	- 97.50	5.50	0.17
ANGLO AMERICAN PLC ADR AAUKY Acquired 02/11/08 L	1.23	93	29.05	2,701.65	21.6800	2,016.24	- 685.41	N/A	N/A
ARCELORMITTAL-NY MT Acquired 10/19/09 S	1.14	41	39.75	1,629.98	45.7500	1,875.75	245.77	26.11	1.39





ERNEST AND LILLIAN E CAMPBELL
EATON VANCE MANAGEMENT

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 5959-9456

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ASTRAZENECA PLC									
SPON ADR									
AZN									
Acquired 07/22/08 L		42	46.23	1,941.76		1,971.48	29.72		
Acquired 08/15/08 L		28	48.91	1,369.72		1,314.32	-55.40		
Total	2.00	70		\$3,311.48	46.9400	\$3,285.80	-\$25.68	\$146.30	4.45
ATLAS COCOP AB									
SPON ADR NEW REPSTG									
CL B									
ATLCY									
Acquired 02/11/08 L	1.10	139	13.20	1,834.80	13.0500	1,813.95	-20.85	36.55	2.01
AXA-ADR									
AXA									
Acquired 02/11/08 L	1.75	121	30.72	3,717.12	23.6800	2,865.28	-851.84	55.29	1.92
BANCO SANTANDER CENT									
HISPANO SPON ADR									
STD									
Acquired 02/11/08 L		306	16.65	5,094.90		5,030.64	-64.26		
Acquired 06/10/09 S		129	11.20	1,445.66		2,120.76	675.10		
Total	4.36	435		\$6,540.56	16.4400	\$7,151.40	\$610.84	\$381.06	5.33
BARCLAYS PLC ADR									
BCS									
Acquired 05/21/09 S		71	17.76	1,261.61		1,249.60	-12.01		
Acquired 08/26/09 S		58	23.72	1,376.22		1,020.80	-355.42		
Total	1.38	129		\$2,637.83	17.6000	\$2,270.40	-\$367.43	\$8.38	0.37
BOC HONG KONG HOLDINGS									
SPONS ADR									
BHKLY									
Acquired 06/13/08 L		46	51.84	2,384.85		2,090.24	-294.61		
Acquired 09/16/09 S		32	45.21	1,446.81		1,454.08	7.27		
Total	2.16	78		\$3,831.66	45.4400	\$3,544.32	-\$287.34	\$55.77	1.57
BRITISH AMERN TOB PLC									
SPON ADR									
BTI									
Acquired 02/11/08 L		36	72.39	2,606.04		2,327.76	-278.28		
Acquired 03/18/08 L		28	77.09	2,158.72		1,810.48	-348.24		

ERNEST AND LILLIAN E CAMPBELL
EATON VANCE MANAGEMENT

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 5959-9456

Stocks and Options

Stocks continued

DESCRIPTION Acquired 12/11/08 L	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	91	50.32	\$6,123.40	64.6600	\$5,884.06	- \$239.34	\$248.70	4.23
CANON INC ADR REP 5SHS CAJ								
Acquired 07/20/09 S	41	33.50	1,373.83	42.3200	1,735.12	361.29	43.58	2.51
CENTRAL EURO DIST CORP CEDC								
Acquired 04/20/09 S	35	18.03	631.05		994.35	363.30		
Acquired 08/26/09 S	36	31.38	1,129.97		1,022.76	-107.21		
Total	71		\$1,761.02	28.4100	\$2,017.11	\$256.09	N/A	N/A
CENTRAL EUROPEAN MEDIA ENTERPRISES LTD NEW CETV								
Acquired 04/20/09 S	37	15.61	577.76	23.6100	873.57	295.81	N/A	N/A
DBS GROUP HOLDINGS SPON ADR								
Acquired 02/11/08 L	53	47.35	2,509.55		2,332.00	-177.55		
Acquired 05/21/09 S	39	31.70	1,236.30		1,716.00	479.70		
Total	92		\$3,745.85	44.0000	\$4,048.00	\$302.15	\$143.06	3.53
DESARROLLADORA HOMEX SA DE CV HXM								
Acquired 04/20/09 S	54	21.36	1,153.44	33.6200	1,815.48	662.04	N/A	N/A
DIAGEO PLC SPONSORED ORD NEW DEO								
Acquired 09/15/08 L	25	74.62	1,865.73	69.4100	1,735.25	-130.48	56.62	3.26
E.ON-AG-SPON ADR EONGY								
Acquired 02/11/08 L	40	62.20	2,488.00		1,670.00	-818.00		
Acquired 04/01/08 L	9	62.15	559.35		375.75	-183.60		
Total	49		\$3,047.35	41.7500	\$2,045.75	- \$1,001.60	\$72.32	3.54





ERNEST AND LILLIAN E CAMPBELL
EATON VANCE MANAGEMENT

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 5959-9456

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FOMENTO ECONOMICO MEXICANO S.A.B DE C.V. (NEW) FMX	2.33	80	40.72	3,257.60	47.8800	3,830.40	572.80	29.12	0.76
Acquired 02/11/08 L									
FRANCE TELECOM SPON ADR									
FTE	1.17	76	35.25	2,679.00	25.2400	1,918.24	- 760.76	126.54	6.59
Acquired 02/11/08 L									
FUJIFILM HLDGS CORP ADR									
2 ORD									
FUJIY									
Acquired 12/24/08 L		57	21.00	1,197.30		1,721.40	524.10		
Acquired 12/17/09 S		51	29.45	1,501.95		1,540.20	38.25		
Total	1.99	108		\$2,699.25	30.2000	\$3,261.60	\$562.35	\$22.35	0.69
GLAXOSMITHKLINE PLC-ADR									
GSK									
Acquired 11/13/08 L		36	35.74	1,286.79		1,521.00	234.21		
Acquired 02/11/09 S		32	35.26	1,128.32		1,352.00	223.68		
Total	1.75	68		\$2,415.11	42.2500	\$2,873.00	\$457.89	\$126.14	4.39
HONDA MOTOR LTD NEW									
AMERICAN SHARES 10/76									
HMC									
Acquired 02/11/08 L	1.55	75	29.63	2,222.25	33.9000	2,542.50	320.25	25.35	0.99
INTESA SANPAOLO SPON ADR									
ISNPY									
Acquired 05/21/09 S		63	21.50	1,354.50		1,707.30	352.80		
Acquired 09/16/09 S		54	26.88	1,451.57		1,463.40	11.83		
Total	1.93	117		\$2,806.07	27.1000	\$3,170.70	\$364.63	N/A	N/A
KEPPEL LTD									
SPONSORED ADR									
KPELY									
Acquired 02/11/08 L	3.04	425	13.95	5,928.75	11.7600	4,998.00	- 930.75	209.95	4.20
LUKOIL OIL CO									
SPONS ADR RUSSIA									
LUKOY									
Acquired 05/21/09 S		27	48.76	1,316.52		1,522.80	206.28		

ERNEST AND LILLIAN E CAMPBELL
EATON VANCE MANAGEMENT

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 5959-9456

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/04/09 S		18	48.30	869.40		1,015.20	145.80		
Total	1.55	45		\$2,185.92	56.4000	\$2,538.00	\$352.08	\$61.92	2.44
MITSUBISHI UFJ FINANCIAL									
ADR									
MTU									
Acquired 03/18/08 L		221	8.54	1,889.14		1,087.32	-801.82		
Acquired 05/12/08 L		197	10.43	2,055.03		969.24	-1,085.79		
Total	1.25	418		\$3,944.17	4.9200	\$2,056.56	-\$1,887.61	\$45.56	2.22
MITSUI & CO LTD ADR									
MITSU									
Acquired 04/01/09 S		6	208.32	1,249.96		1,713.96	464.00		
Acquired 07/20/09 S		5	237.88	1,189.45		1,428.30	238.85		
Acquired 12/17/09 S		6	281.02	1,686.12		1,713.96	27.84		
Total	2.96	17		\$4,125.53	285.6600	\$4,856.22	\$730.69	\$24.22	0.50
MTN GROUP LTD-SPONS ADR									
MTNOY									
Acquired 05/21/09 S	0.82	84	14.30	1,201.20	16.0900	1,351.56	150.36	14.86	1.10
NATIONAL BANK OF GREECE S.A. -ADR									
NBG									
Acquired 08/04/09 S		258	6.05	1,563.27		1,344.18	-219.09		
Acquired 09/30/09 S		191	7.33	1,401.18		995.11	-406.07		
Acquired 12/17/09 S		155	5.07	786.94		807.55	20.61		
Total	1.92	604		\$3,751.39	5.2100	\$3,146.84	-\$604.55	N/A	N/A
NATIONAL GRID PLC									
SPON ADR NEW									
NGG									
Acquired 04/01/08 L		16	71.81	1,149.10		870.08	-279.02		
Acquired 01/12/09 S		22	50.36	1,107.92		1,196.36	88.44		
Total	1.26	38		\$2,257.02	54.3800	\$2,066.44	-\$190.58	\$109.89	5.32
NESTLE S.A. REG ADR									
NSRGY									
Acquired 02/11/08 L		131	42.32	5,543.92		6,333.85	789.93		
Acquired 11/03/08 L		17	39.05	663.85		821.95	158.10		
Total	4.36	148		\$6,207.77	48.3500	\$7,155.80	\$948.03	\$118.99	1.66





ERNEST AND LILLIAN E CAMPBELL
EATON VANCE MANAGEMENT

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 5959-9456

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NISSAN MTR LTD SPONS-ADR									
NSANY	1.07	100	16.31	1,631.00	17.6300	1,763.00	132.00	N/A	N/A
Acquired 12/17/09 S									
NOVARTIS AG									
SPON ADR									
NVS		28	48.97	1,371.16		1,524.04	152.88		
Acquired 02/11/08 L		54	50.82	2,744.75		2,939.22	194.47		
Acquired 05/12/08 L		33	55.95	1,846.51		1,796.19	- 50.32		
Acquired 08/28/08 L									
Total	3.81	115		\$5,962.42	54.4300	\$6,259.45	\$297.03	\$167.21	2.67
ORIX CORP									
SPONSORED ADR									
IX	0.94	45	33.54	1,509.46	34.1600	1,537.20	27.74	14.98	0.97
Acquired 08/20/09 S									
PETROLEO BRASILEIRO SA									
PETROBRAS SPONSORED ADR									
PBR/A	2.81	109	47.92	5,223.28	42.3900	4,620.51	- 602.77	38.80	0.83
Acquired 02/11/08 L									
RIO TINTO PLC									
SPONSORED ADR									
RTP	1.31	10	156.40	1,564.00	215.3900	2,153.90	589.90	54.40	2.52
Acquired 08/26/09 S									
ROCHE HOLDINGS LTD ADR									
RHHBY	1.36	53	43.60	2,310.80	42.2000	2,236.60	- 74.20	35.24	1.57
Acquired 02/11/08 L									
ROYAL KPN N V									
SPN ADR									
KKPNY	1.46	141	18.70	2,636.70	17.0500	2,404.05	- 232.65	100.95	4.19
Acquired 02/11/08 L									
RWE AKTIENGESSELLSCHAFT									
SPONSORED ADR									
RWEOY	2.18	37	124.50	4,606.50	96.9000	3,585.30	- 1,021.20	158.61	4.42
Acquired 02/11/08 L									
SANOFI-AVENTIS ADR									
SNY		3	35.51	106.55		117.81	11.26		
Acquired 08/15/08 L									

ERNEST AND LILLIAN E CAMPBELL
EATON VANCE MANAGEMENT

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 5959-9456

Stocks and Options

Stocks continued

DESCRIPTION Acquired 09/15/08 L	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.32	55	35.34	\$1,837.84	39.2700	\$2,159.85	\$215.46	\$61.43	2.84
SOCIETE GENERALE									
FRANCE SPONSORED ADR									
SCGLY									
Acquired 10/19/09 S	0.93	109	15.50	1,689.50	14.0500	1,531.45	-158.05	31.28	2.04
STATOIL ASA									
STO									
Acquired 01/29/08 L		37	26.73	989.21		921.67	-67.54		
Acquired 02/11/08 L		23	26.17	601.91		572.93	-28.98		
Total	0.91	60		\$1,591.12	24.9100	\$1,494.60	-\$96.52	\$33.96	2.27
STERILITE INDUSTRIES									
INDIA LTD									
SLT									
Acquired 05/21/09 S	0.99	89	10.72	954.78	18.2200	1,621.58	666.80	5.16	0.31
TELEFONICA S A									
SPON ADR									
TEF									
Acquired 02/11/08 L		49	83.67	4,099.83		4,092.48	-7.35		
Acquired 03/04/09 S		8	55.88	447.09		668.16	221.07		
Total	2.90	57		\$4,546.92	83.5200	\$4,760.64	\$213.72	\$196.47	4.13
TENARIS S A									
SPONSORED ADR									
TS									
Acquired 09/23/09 S	1.19	46	36.00	1,656.37	42.6500	1,961.90	305.53	39.56	2.01
THOMPSON CREEK METALS CO									
TC									
Acquired 09/04/09 S		134	11.75	1,575.44		1,570.48	-4.96		
Acquired 11/13/09 S		131	11.63	1,524.58		1,535.32	10.74		
Total	1.89	265		\$3,100.02	11.7200	\$3,105.80	\$5.78	N/A	N/A
TOKIO MARINE HOLDING									
ADR									
TKOMY									
Acquired 10/22/08 L		44	31.39	1,381.49		1,197.24	-184.25		
Acquired 12/17/08 L		45	30.37	1,367.05		1,224.45	-142.60		
Total	1.47	89		\$2,748.54	27.2100	\$2,421.69	-\$326.85	\$38.80	1.60





ERNEST AND LILLIAN E CAMPBELL
EATON VANCE MANAGEMENT

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 5959-9456

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
TOTAL S A SPONS ADR TOT									
Acquired 04/18/06 L		48	138.25	3,268.63		3,073.92	- 194.71		
Acquired 02/11/08 L		48	70.35	3,376.80		3,073.92	- 302.88		
Total	3.74	96		\$6,645.43	64.0400	\$6,147.84	- \$497.59	\$266.68	4.34
TOYOTA MTR CORP ADR NEW 3/82 TM									
Acquired 02/11/08 L	1.38	27	110.36	2,979.72	84.1600	2,272.32	- 707.40	29.53	1.29
TURKCELL ILETISIM HIZMETLERI TKC									
Acquired 02/11/08 L	2.39	224	21.69	4,858.56	17.4900	3,917.76	- 940.80	176.73	4.51
UNILEVER PLC SPONS ADR UL									
Acquired 10/09/08 L		63	23.73	1,495.54		2,009.70	514.16		
Acquired 03/13/09 S		56	18.21	1,019.76		1,786.40	766.64		
Total	2.31	119		\$2,515.30	31.9000	\$3,796.10	\$1,280.80	\$119.59	3.15
ZURICH FINANCIAL SVCS ADR ZFSVY									
Acquired 12/05/08 L	0.79	60	19.25	1,155.50	21.7400	1,304.40	148.90	47.46	3.63
Total Stocks	96.03			\$160,016.48		\$157,662.88	- \$2,353.60	\$3,810.97	2.42
Total Stocks and Options	96.03			\$160,016.48		\$157,662.88	- \$2,353.60	\$3,810.97	2.42

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
VALE SA ADR REPSTG PFD VALE									
Acquired 02/11/08 L	1.87	124	27.32	3,387.68	24.8200	3,077.68	- 310.00	27.90	0.90
Total Preferreds/Fixed Rate Cap Securities	1.87			\$3,387.68		\$3,077.68	- \$310.00	\$27.90	0.91

not
163,410.116

**ERNEST & LILLIAN E CAMPBELL
SOVEREIGN ASSET MGMT**

 DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3509-1485

Additional information

	THIS PERIOD	THIS YEAR	Foreign withholding	THIS PERIOD	THIS YEAR
Gross proceeds	12,666.64	139,136.74		-57.02	-133.05

Portfolio detail
Cash and Sweep Balances

Estimated Annual Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates displayed.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	0.05	165.00	N/A	N/A
FEDERATED PRIME CASH SERIES	4.21	13,358.19	1.33	0.01
Interest Period 12/01/09 - 12/31/09				
Total Cash and Sweep Balances	4.26	\$13,523.19	\$1.33	

Stocks and Options
Stocks

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ABBOTT LABORATORIES									
ABT									
Acquired 07/13/06 L		110	43.92	4,831.92		5,938.90	1,106.98		
Acquired 10/07/09 S		45	50.13	2,256.28		2,429.55	173.27		
Total	2.64	155		\$7,088.20	53.9900	\$8,368.45	\$1,280.25	\$248.00	2.96
ANALOG DEVICES INC									
ADI									
Acquired 09/10/07 L	2.19	220	36.42	8,013.87	31.5800	6,947.60	-1,066.27	176.00	2.53
AT & T INC									
T									
Acquired 10/21/05 L		30	23.07	692.10		840.90	148.80		
Acquired 01/31/06 L		57	26.17	1,492.14		1,597.71	105.57		
Acquired 07/13/06 L		80	26.83	2,146.40		2,242.40	96.00		



NATIONS

FINANCIAL GROUP INC
BUILDING TRUST • CREATING WEALTH

ERNEST & LILLIAN E CAMPBELL
SOVEREIGN ASSET MGMT

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3509-1485

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/10/09 S		18	26.07	469.26		504.54	35.28		
Total	1.63	185		\$4,799.90	28.0300	\$5,185.55	\$385.65	\$310.80	5.99
BECTON DICKINSON & CO BDX									
Acquired 11/12/08 L		55	66.91	3,680.09		4,337.30	657.21		
Acquired 06/19/09 S		40	69.72	2,788.92		3,154.40	365.48		
Total	2.36	95		\$6,469.01	78.8600	\$7,491.70	\$1,022.69	\$140.60	1.88
CHEVRON CORPORATION CVX									
Acquired 04/22/04 L		100	91.72	4,586.00		7,699.00	3,113.00		
Acquired 10/26/09 S		20	78.12	1,562.48		1,539.80	- 22.68		
Total	2.91	120		\$6,148.48	76.9900	\$9,238.80	\$3,090.32	\$326.40	3.53
CHUBB CORP CB									
Acquired 09/10/09 S		105	47.95	5,035.53		5,163.90	128.37		
Acquired 09/11/09 S		25	48.86	1,221.60		1,229.50	7.90		
Total	2.01	130		\$6,257.13	49.1800	\$6,393.40	\$136.27	\$182.00	2.85
CULLEN FROST BANKERS INC CFR									
Acquired 12/14/09 S		130	48.97	6,366.83		5,500.00	133.17		
DANAHER CORP DHR									
Acquired 10/17/08 L		100	58.14	5,814.72		7,520.00	1,705.28		
DARDEN RESTAURANTS DRI									
Acquired 08/21/09 S		135	32.99	4,454.05		4,734.45	280.40		
Acquired 09/11/09 S		85	34.63	2,944.22		2,980.95	36.73		
Total	2.43	220		\$7,398.27	35.0700	\$7,715.40	\$317.13	\$220.00	2.85
DENTSPLY INTERNATIONAL INC NEW XRAY									
Acquired 11/12/08 L		145	29.46	4,272.60		5,099.65	827.05		
Acquired 02/20/09 S		55	26.17	1,439.75		1,934.35	494.60		
Total	2.22	200		\$5,712.35	35.1700	\$7,034.00	\$1,321.65	\$40.00	0.57

ERNEST & LILLIAN E CAMPBELL
SOVEREIGN ASSET MGMT

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3509-1485

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD
EMERSON ELECTRIC CO									
EMR									
Acquired 04/22/04 L		26	62.70	815.10		1,107.60	292.50		
Acquired 07/13/06 L		140	81.00	5,670.00		5,964.00	294.00		
Total	2.23	166		\$6,485.10	42.6000	\$7,071.60	\$586.50	\$222.44	3.15
EOG RESOURCES INC									
EOG									
Acquired 11/25/09 S	2.30	75	89.10	6,683.24	97.3000	7,297.50	614.26	43.50	0.59
EXXON MOBIL CORP									
XOM									
Acquired 04/22/04 L	2.79	130	43.50	5,655.00	68.1900	8,864.70	3,209.70	218.40	2.46
FPL GROUP INC									
FPL									
Acquired 09/16/08 L	2.08	125	52.50	6,562.50	52.8200	6,602.50	40.00	236.25	3.57
FRANKLIN RESOURCES INC									
BEN									
Acquired 12/14/09 S	1.83	55	107.55	5,915.75	105.3500	5,794.25	- 121.50	48.40	0.83
HUDSON CITY BANCORP INC									
HCBK									
Acquired 04/24/09 S	1.66	385	12.70	4,892.72	13.7300	5,286.05	393.33	231.00	
INTEL CORP									
INTC									
Acquired 05/01/08 L		330	23.28	7,682.40		6,732.00	- 950.40		
Acquired 10/26/09 S		85	19.95	1,695.75		1,734.00	38.25		
Total	2.67	415		\$9,378.15	20.4000	\$8,466.00	- \$912.15	\$232.40	2.75
INTERNATIONAL BUSINESS MACHINE CORP									
IBM									
Acquired 07/13/06 L		45	75.17	3,382.65		5,890.50	2,507.85		
Acquired 02/16/07 L		45	98.98	4,454.21		5,890.50	1,436.29		
Acquired 09/10/09 S		10	117.34	1,173.40		1,309.00	135.60		
Total	4.12	100		\$9,010.26	130.9000	\$13,090.00	\$4,079.74	\$220.00	1.68
JOHNSON & JOHNSON									
JNJ									
Acquired 04/22/04 L		22	53.68	1,180.96		1,417.02	236.06		
Acquired 10/17/05 L		38	63.12	2,398.93		2,447.58	48.65		



MASTERS /SOVEREIGN ASSET MANAGEMENT /LARGE-CAP VALUE



ERNEST & LILLIAN E CAMPBELL
SOVEREIGN ASSET MGMT

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3509-1485

Stocks and Options

Stocks continued

DESCRIPTION Acquired 01/18/07 L	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD
Total	2.64	130	67.34	\$8,293.95	64.4100	\$8,373.30	\$79.35	\$254.80	3.04
MARRIOTT INTL INC NEW CL A MAR									
Acquired 08/21/09 S		120	25.04	3,005.17		3,270.00	264.83		
Acquired 09/11/09 S		145	24.77	3,591.95		3,951.25	359.30		
Total	2.27	265		\$6,597.12	27.2500	\$7,221.25	\$624.13	N/A	N/A
MAXIM INTEGRATED PRODS INC MXIM									
Acquired 07/22/09 S	1.98	310	17.66	5,476.80	20.3200	6,299.20	822.40	248.00	3.93
MEDTRONIC INC MDT									
Acquired 06/06/08 L		60	50.93	3,056.14		2,638.80	- 417.34		
Acquired 09/16/08 L		80	53.11	4,249.52		3,518.40	- 731.12		
Total	1.94	140		\$7,305.66	43.9800	\$6,157.20	-\$1,148.46	\$114.80	1.86
MICROCHIP TECHNOLOGY INC MCHP									
Acquired 11/13/06 L		145	33.76	4,895.69		4,212.25	- 683.44		
Acquired 03/19/09 S		85	20.80	1,768.77		2,469.25	700.48		
Total	2.10	230		\$6,664.46	29.0500	\$6,681.50	\$17.04	\$312.80	4.68
MICROSOFT CORP MSFT									
Acquired 04/01/09 S		230	19.22	4,420.60		7,010.40	2,589.80		
Acquired 04/24/09 S		160	20.53	3,284.80		4,876.80	1,592.00		
Acquired 06/05/09 S		50	22.08	1,104.14		1,524.00	419.86		
Total	4.22	440		\$8,809.54	30.4800	\$13,411.20	\$4,601.66	\$228.80	1.71
NORFOLK SOUTHERN CORP NSC									
Acquired 04/08/09 S	1.16	70	35.55	2,488.50	52.4200	3,669.40	1,180.90	95.20	2.59
NUCOR CORP NUE									
Acquired 08/03/09 S		65	46.03	2,992.28		3,032.25	39.97		
Acquired 09/11/09 S		65	47.38	3,079.90		3,032.25	- 47.65		

ERNEST & LILLIAN E CAMPBELL
SOVEREIGN ASSET MGMT

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3509-1485

Stocks and Options

Stocks continued

DESCRIPTION Acquired 11/25/09 S	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD
Total	2.50	170	42.87	\$7,787.04	46.6500	\$7,930.50	\$143.46	\$244.80	3.09
PEPSICO INCORPORATED PEP									
Acquired 07/13/06 L	2.78	145	51.99	8,988.55	60.8000	8,816.00	- 172.55	261.00	2.96
PHILIP MORRIS INTERNATIONAL INC PM									
Acquired 03/07/08 L		85	74.02	4,383.83		4,096.15	- 287.68		
Acquired 10/17/08 L		75	44.60	3,345.59		3,614.25	268.66		
Acquired 11/25/09 S		30	50.37	1,511.26		1,445.70	- 65.56		
Total	2.88	190		\$9,240.68	48.1900	\$9,156.10	- \$84.58	\$440.80	4.81
PRAXAIR INC PX									
Acquired 07/13/06 L	2.53	100	53.48	5,348.50	80.3100	8,031.00	2,682.50	160.00	1.99
QUALCOMM INC QCOM									
Acquired 04/24/09 S		125	41.20	5,151.07		5,782.50	631.43		
Acquired 10/07/09 S		65	42.40	2,756.46		3,006.90	250.44		
Total	2.77	190		\$7,907.53	46.2600	\$8,789.40	\$881.87	\$129.20	
QUESTAR CORP STR									
Acquired 03/19/09 S	2.09	160	31.94	5,110.40	41.5700	6,651.20	1,540.80	83.20	1.25
ROYAL DUTCH SHELL PLC ADR CL A RDS/A									
Acquired 02/06/09 S		75	51.50	3,863.17		4,508.25	645.08		
Acquired 06/05/09 S		25	54.60	1,365.03		1,502.75	137.72		
Total	1.89	100		\$5,228.20	60.1100	\$6,011.00	\$782.80	\$285.60	4.75
SCHWAB CHARLES CORP NEW SCHW									
Acquired 06/03/09 S		215	18.11	3,894.48		4,046.30	151.82		
Acquired 08/03/09 S		110	18.19	2,001.31		2,070.20	68.89		
Total	1.93	325		\$5,895.79	18.8200	\$6,116.50	\$220.71	\$78.00	1.28




**ERNEST & LILLIAN E CAMPBELL
SOVEREIGN ASSET MGMT**

 DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3509-1485

Stocks and Options
Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
T ROWE PRICE GROUP INC									
TROW									
Acquired 07/27/06 L		70	39.16	2,741.86		3,727.50	985.64		
Acquired 03/19/09 S		50	26.46	1,323.01		2,662.50	1,339.49		
Total	2.01	120		\$4,064.87	53.2500	\$6,390.00	\$2,325.13	\$120.00	1.88
TARGET CORP									
TGT									
Acquired 07/09/09 S	1.98	130	38.73	5,035.42	48.3700	6,288.10	1,252.68	88.40	1.40
TEVA PHARMACEUTICAL									
ADR INDS LTD									
TEVA									
Acquired 08/24/06 L	1.15	65	34.55	2,246.27	56.1800	3,651.70	1,405.43	31.33	0.85
TJX COS INC NEW									
TJX									
Acquired 11/28/08 L	1.67	145	22.39	3,247.98	36.5500	5,299.75	2,051.77	69.60	1.31
TOTAL S A SPONS ADR									
TOT									
Acquired 07/13/06 L	2.02	100	65.77	6,577.00	64.0400	6,404.00	- 173.00	277.80	4.33
UNITED TECHNOLOGIES CORP									
UTX									
Acquired 08/28/06 L		40	61.49	2,459.78		2,776.40	316.62		
Acquired 01/18/07 L		80	64.90	5,192.20		5,552.80	360.60		
Total	2.62	120		\$7,651.98	69.4100	\$8,329.20	\$677.22	\$184.80	2.22
WAL-MART STORES INC									
WMT									
Acquired 03/07/08 L		125	50.26	6,283.33		6,681.25	397.92		
Acquired 08/21/09 S		45	51.63	2,323.35		2,405.25	81.90		
Total	2.86	170		\$8,606.68	53.4500	\$9,086.50	\$479.82	\$185.30	2.04
3M CO									
MMM									
Acquired 10/29/07 L		80	85.77	6,861.98		6,613.60	- 248.38		
Acquired 10/26/09 S		45	78.11	3,514.99		3,720.15	205.16		
Total	3.25	125		\$10,376.97	82.6700	\$10,333.75	- \$43.22	\$255.00	2.47
Total Stocks	95.74			\$267,601.37		\$303,965.25	\$36,363.88	\$7,485.02	2.46
Total Stocks and Options	95.74			\$267,601.37		\$303,965.25	\$36,363.88	\$7,485.02	2.46

**ERNEST & LILLIAN E CAMPBELL
NWQ INVESTMENT MANAGEMENT**

 DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3831-1174

Additional information

	THIS PERIOD	THIS YEAR	THIS PERIOD	THIS YEAR
Gross proceeds	6,824.00	37,335.32	Foreign withholding	-12.34
				-24.26

Portfolio detail
Cash and Sweep Balances

Estimated Annual Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates displayed.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	0.53	1,377.70	N/A	N/A
FEDERATED PRIME CASH SERIES	0.78	2,034.02	0.20	0.01
Interest Period 12/01/09 - 12/31/09				
Total Cash and Sweep Balances	1.30	\$3,411.72	\$0.20	

Stocks and Options
Stocks

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AETNA INC(NEW)									
AET									
Acquired 05/10/04 L		92	77.75	1,788.44		2,916.40	1,127.96		
Acquired 05/21/09 S		75	25.04	1,878.53		2,377.50	498.97		
Total	2.02	167		\$3,666.97	31.7000	\$5,293.90	\$1,626.93	\$6.68	0.13
AMGEN INC									
AMGN									
Acquired 05/29/07 L		37	54.48	2,016.02		2,093.09	77.07		
Acquired 11/15/07 L		68	54.69	3,718.94		3,846.76	127.82		
Acquired 04/14/09 S		30	47.65	1,429.58		1,697.10	267.52		
Acquired 09/17/09 S		42	59.87	2,514.89		2,375.94	- 138.95		
Total	3.82	177		\$9,679.43	56.5700	\$10,012.89	\$333.46	N/A	N/A





ERNEST & LILLIAN E CAMPBELL
NWQ INVESTMENT MANAGEMENT

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3831-1174

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD
ANGLOGOLD ASHANTI LTD									
SPON ADR									
Acquired 04/22/08 L		28	37.18	1,041.20		1,125.04	83.84		
Acquired 06/02/08 L		91	34.70	3,157.70		3,656.38	498.68		
Acquired 07/10/08 L		30	24.61	738.44		1,205.40	466.96		
Acquired 07/11/08 L		57	33.31	1,898.74		2,290.26	391.52		
Acquired 09/01/09 S		5	36.04	180.20		200.90	20.70		
Total	3.24	211		\$7,016.28	40.1800	\$8,477.98	\$1,461.70	\$26.79	0.32
AON CORP									
AON									
Acquired 04/22/04 L		27	28.67	774.09		1,035.18	261.09		
Acquired 09/07/06 L		30	33.81	1,014.40		1,150.20	135.80		
Acquired 09/08/06 L		59	34.02	2,007.18		2,262.06	254.88		
Acquired 12/02/09 S		30	38.46	1,153.91		1,150.20	-3.71		
Acquired 12/03/09 S		50	38.38	1,919.43		1,917.00	-2.43		
Acquired 12/04/09 S		10	38.41	384.20		383.40	-0.80		
Total	3.02	206		\$7,253.21	38.3400	\$7,898.04	\$644.83	\$123.60	1.56
APACHE CORP COMMON									
APA									
Acquired 09/11/06 L		30	62.89	1,886.83		3,095.10	1,208.27		
Acquired 01/05/07 L		52	64.56	3,357.48		5,364.84	2,007.36		
Acquired 04/19/07 L		45	73.93	3,327.20		4,642.65	1,315.45		
Total	5.00	127		\$8,571.51	103.1700	\$13,102.59	\$4,531.08	\$76.20	0.58
AT & T INC									
T									
Acquired 10/28/05 L	1.50	140	23.70	3,318.29	28.0300	3,924.20	605.91	235.20	5.99
BARRICK GOLD CORP									
ABX									
Acquired 04/22/04 L	3.94	262	20.98	5,496.76	39.3800	10,317.56	4,820.80	104.80	1.01
CA INC									
CA									
Acquired 04/22/04 L		258	27.30	7,043.40		5,794.68	-1,248.72		
Acquired 04/25/06 L		35	24.38	853.48		786.10	-67.38		
Acquired 04/26/06 L		102	25.01	2,551.33		2,290.92	-260.41		
Acquired 11/15/07 L		97	25.32	2,456.79		2,178.62	-278.17		
Total	4.22	492		\$12,905.00	22.4600	\$11,050.32	-\$1,854.68	\$78.72	0.71

ERNEST & LILLIAN E CAMPBELL
NWQ INVESTMENT MANAGEMENT

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3831-1174

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD
CANADIAN NATURAL RESOURCES LTD									
CNQ									
Acquired 11/16/09 S		25	69.27	1,731.93		1,798.75	66.82		
Acquired 11/19/09 S		5	66.82	334.11		359.75	25.64		
Acquired 11/20/09 S		29	65.83	1,909.18		2,086.55	177.37		
Total	1.62	59		\$3,975.22	71.9500	\$4,245.05	\$269.83	\$23.24	0.55
CBS CORP CL B									
CBS									
Acquired 12/03/04 L		47.50000	36.09	1,359.09		667.38	-691.71		
Acquired 12/06/04 L		40	36.16	1,146.52		562.00	-584.52		
Acquired 12/22/04 L		71	36.52	2,055.67		997.55	-1,058.12		
Acquired 09/12/05 L		60.50000	34.63	1,660.68		850.02	-810.66		
Total	1.17	219		\$6,221.96	14.0500	\$3,076.95	-\$3,145.01	\$43.80	1.42
CITIGROUP INC									
C									
Acquired 12/17/09 S		2,090	3.18	6,651.43		6,917.90	266.47		
Acquired 12/18/09 S		308	3.24	1,000.85		1,019.48	18.63		
Total	3.03	2,398		\$7,652.28	3.3100	\$7,937.38	\$285.10	N/A	N/A
COMCAST CORP CL A SPL									
NEW									
CMCSK									
Acquired 08/20/09 S	0.96	157	14.00	2,198.84	16.0100	2,513.57	314.73	59.34	2.36
CONOCOPHILLIPS									
COP									
Acquired 04/15/05 L		43	49.16	2,728.57		2,196.01	-532.56		
Acquired 11/20/09 S		10	51.96	519.70		510.70	-9.00		
Acquired 11/24/09 S		20	52.28	1,045.79		1,021.40	-24.39		
Acquired 11/25/09 S		15	52.72	790.90		766.05	-24.85		
Acquired 11/27/09 S		12	51.79	621.52		612.84	-8.68		
Total	1.95	100		\$5,706.48	51.0700	\$5,107.00	-\$599.48	\$200.00	3.92
CVS CAREMARK CORP									
CVS									
Acquired 11/05/09 S	1.62	132	28.78	3,800.11	32.2100	4,251.72	451.61	40.26	0.94



ERNEST & LILLIAN E CAMPBELL
NWQ INVESTMENT MANAGEMENT

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3831-1174

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
GENWORTH FINANCIAL INC									
CL-A									
GNW									
Acquired 05/25/04 L		132	19.29	2,547.53		1,498.20	- 1,049.33		
Acquired 05/26/04 L		58	19.50	1,131.00		658.30	- 472.70		
Acquired 05/27/04 L		101	19.49	1,969.49		1,146.35	- 823.14		
Acquired 04/28/06 L		36	33.32	1,199.56		408.60	- 790.96		
Acquired 01/08/08 L		144	24.28	3,496.32		1,634.40	- 1,861.92		
Total	2.04	471		\$10,343.90	11.3500	\$5,345.85	- \$4,998.05	N/A	N/A
HALLIBURTON COMPANY									
HAL									
Acquired 11/12/08 L	1.26	110	17.58	1,934.84	30.0900	3,309.90	1,375.06	39.60	1.19
HARTFORD FINL SVCS GROUP									
INC									
HIG									
Acquired 04/22/04 L		113	64.36	7,272.68		2,628.38	- 4,644.30		
Acquired 08/02/06 L		37	83.69	3,096.57		860.62	- 2,235.95		
Acquired 07/25/07 L		42	96.33	4,045.99		976.92	- 3,069.07		
Acquired 12/22/09 S		34	23.32	793.02		790.84	- 2.18		
Total	2.01	226		\$15,208.26	23.2600	\$5,256.76	- \$9,951.50	\$45.20	0.86
HESS CORPORATION									
HES									
Acquired 04/17/07 L	1.09	47	56.75	2,667.43	60.5000	2,843.50	176.07	18.80	0.66
INGERSOLL-RAND PLC									
IR									
Acquired 04/22/04 L	1.71	125	71.39	4,461.87	35.7400	4,467.50	5.63	35.00	0.78
JPMORGAN CHASE & CO									
JPM									
Acquired 04/22/04 L	2.35	148	38.39	5,681.72	41.6700	6,167.16	485.44	29.60	0.47
KIMBERLY-CLARK CORP									
KMB									
Acquired 04/22/04 L	2.31	95	65.07	6,083.02	63.7100	6,052.45	- 30.57	228.00	3.76
KROGER COMPANY COMMON									
KR									
Acquired 09/22/09 S		30	20.42	612.80		615.90	3.10		
Acquired 09/23/09 S		30	20.56	616.87		615.90	- 0.97		
Acquired 09/24/09 S		50	20.54	1,027.40		1,026.50	- 0.90		

ERNEST & LILLIAN E CAMPBELL
NWQ INVESTMENT MANAGEMENT

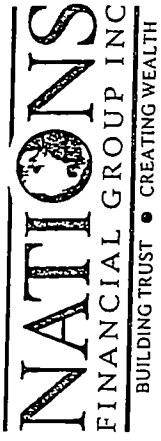
DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3831-1174

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	CURRENT VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD
Acquired 09/25/09 S		35	20.57	720.27		718.55		- 1.72		
Acquired 09/28/09 S		42	20.56	863.72		862.26		- 1.46		
Total	1.47	187		\$3,841.06	20.5300	\$3,839.11		- \$1.95	\$71.06	1.85
LOCKHEED MARTIN CORP										
LMT										
Acquired 04/22/04 L		70	46.50	3,255.24		5,274.50		2,019.26		
Acquired 08/04/09 S		13	75.40	980.23		979.55		- 0.68		
Acquired 09/01/09 S		5	75.50	377.54		376.75		- 0.79		
Acquired 09/02/09 S		7	75.07	525.53		527.45		1.92		
Total	2.73	95		\$5,138.54	75.3500	\$7,158.25		\$2,019.71	\$239.40	3.34
LOEWS CORPORATION										
L										
Acquired 10/23/07 L		75,501.89	49.59	3,744.70		2,744.49		- 1,000.21		
Acquired 11/09/07 L		46,498.11	45.88	2,133.63		1,690.21		- 443.42		
Acquired 10/06/08 L		77	34.43	2,651.79		2,798.95		147.16		
Acquired 03/23/09 S		35	23.22	813.00		1,272.25		459.25		
Total	3.25	234		\$9,343.12	36.3500	\$8,505.90		- \$837.22	\$58.50	0.69
MERCK & CO INC NEW										
MRK										
Acquired 12/09/08 L		87	26.35	2,293.29		3,178.98		885.69		
Acquired 02/27/09 S		69	25.01	1,726.29		2,521.26		794.97		
Acquired 10/26/09 S		48	32.05	1,538.68		1,753.92		215.24		
Total	2.85	204		\$5,558.26	36.5400	\$7,454.16		\$1,895.90	\$310.08	4.16
METLIFE INC										
MET										
Acquired 10/08/08 L		78	31.92	2,489.87		2,757.30		267.43		
Acquired 10/09/08 L		87	28.22	2,455.85		3,075.45		619.60		
Acquired 12/03/09 S		47	34.25	1,609.75		1,661.45		51.70		
Total	2.86	212		\$6,555.47	35.3500	\$7,494.20		\$938.73	\$156.88	2.09
MICROSOFT CORP										
MSFT										
Acquired 06/24/05 L		41	25.26	1,035.71		1,249.68		213.97		
Acquired 06/10/08 L		115	27.70	3,185.64		3,505.20		319.56		
Total	1.82	156		\$4,221.35	30.4800	\$4,754.88		\$533.53	\$81.12	1.71





ERNEST & LILLIAN E CAMPBELL
NWQ INVESTMENT MANAGEMENT

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3831-1174

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
MOTOROLA INCORPORATED									
MOT									
Acquired 04/22/04 L		21	20.31	381.73		162.96	-218.77		
Acquired 11/09/04 L		147	16.72	2,200.15		1,140.72	-1,059.43		
Acquired 06/05/06 L		141	21.45	3,025.44		1,094.16	-1,931.28		
Acquired 11/08/06 L		106	21.54	2,283.54		822.56	-1,460.98		
Acquired 06/05/07 L		198	18.30	3,623.40		1,536.48	-2,086.92		
Acquired 01/07/08 L		303	14.92	4,523.15		2,351.28	-2,171.87		
Acquired 02/05/09 S		520	3.68	1,914.64		4,035.20	2,120.56		
Acquired 02/06/09 S		67	3.87	259.56		519.92	260.36		
Total	4.45	1,503		\$18,211.61	7.7600	\$11,663.28	-\$6,548.33	N/A	N/A
NOBLE ENERGY INC									
NBL									
Acquired 02/09/05 L		19	59.84	568.52		1,353.18	784.66		
Acquired 05/18/05 L		86	68.70	2,954.36		6,124.92	3,170.56		
Acquired 09/15/08 L		42	57.78	2,427.08		2,991.24	564.16		
Total	4.00	147		\$5,949.96	71.2200	\$10,469.34	\$4,519.38	\$105.84	1.01
NRG ENERGY INC									
NRG									
Acquired 03/06/08 L		104	42.38	4,408.34		2,455.44	-1,952.90		
Acquired 05/09/08 L		49	42.24	2,069.83		1,156.89	-912.94		
Total	1.38	153		\$6,478.17	23.6100	\$3,612.33	-\$2,865.84	N/A	N/A
PHILIP MORRIS INTERNATIONAL INC									
PM									
Acquired 04/22/04 L		95	56.56	2,851.17		4,578.05	1,726.88		
Acquired 06/21/06 L		22	71.98	840.37		1,060.18	219.81		
Total	2.15	117		\$3,691.54	48.1900	\$5,638.23	\$1,946.69	\$271.44	4.81
PITNEY BOWES INC									
PBI									
Acquired 04/22/04 L		122	44.24	5,397.80		2,776.72	-2,621.08		
Acquired 11/15/07 L		103	38.04	3,918.14		2,344.28	-1,573.86		
Acquired 01/03/08 L		95	37.72	3,584.03		2,162.20	-1,421.83		
Total	2.78	320		\$12,899.97	22.7600	\$7,283.20	-\$5,616.77	\$460.80	6.33
RAYTHEON COMPANY									
RTN									
Acquired 04/22/04 L		97	32.20	3,123.40		4,997.44	1,874.04		

ERNEST & LILLIAN E CAMPBELL
NWQ INVESTMENT MANAGEMENT

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3831-1174

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD
Acquired 06/30/08 L		30	56.43	1,693.18		1,545.60	- 147.58		
Total	2.50	127		\$4,816.58	51.5200	\$6,543.04	\$1,726.46	\$157.48	2.41
SANOFI-AVENTIS ADR									
SNY									
Acquired 08/03/07 L	2.59	173	41.55	7,189.55	39.2700	6,793.71	- 395.84	193.24	2.84
TALISMAN ENERGY INC									
TLM									
Acquired 06/24/08 L		156	22.52	3,513.54		2,907.84	- 605.70		
Acquired 07/22/08 L		124	18.90	2,344.74		2,311.36	- 33.38		
Total	1.99	280		\$5,858.28	18.6400	\$5,219.20	- \$639.08	\$58.80	1.13
THE MOSAIC COMPANY									
MOS									
Acquired 06/30/09 S	1.09	48	45.13	2,166.58	59.7300	2,867.04	700.46	9.60	0.33
UNION PACIFIC CORP									
UNP									
Acquired 04/22/04 L	2.27	93	29.32	2,727.23	63.9000	5,942.70	3,215.47	100.44	1.69
VERIZON COMMUNICATIONS									
COM									
VZ									
Acquired 04/22/04 L		95	37.80	3,428.68		3,147.35	- 281.33		
Acquired 05/21/09 S		13	28.99	376.87		430.69	53.82		
Total	1.37	108		\$3,805.55	33.1300	\$3,578.04	- \$227.51	\$205.20	5.73
VIACOM INC CL B									
VIA B									
Acquired 12/03/04 L		47.50000	36.09	2,070.37		1,412.18	- 658.19		
Acquired 12/06/04 L		40	36.16	1,746.54		1,189.20	- 557.34		
Acquired 12/22/04 L		71	36.52	3,131.48		2,110.83	- 1,020.65		
Acquired 09/12/05 L		60.50000	34.63	2,529.77		1,798.66	- 731.11		
Acquired 01/04/06 L		73	41.98	3,065.23		2,170.29	- 894.94		
Acquired 03/06/06 L		87	39.13	3,404.59		2,586.51	- 818.08		
Acquired 05/21/09 S		56	20.51	1,149.00		1,664.88	515.88		
Total	4.94	435		\$17,096.98	29.7300	\$12,932.55	- \$4,164.43	N/A	N/A



ERNEST & LILLIAN E CAMPBELL
NWQ INVESTMENT MANAGEMENT

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3831-1174

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD
WELLS FARGO COMPANY WFC									
Acquired 04/22/04 L	2.32	225	56.62	6,369.75	26.9900	6,072.75	- 297.00	45.00	0.74
Total Stocks	98.70			\$265,762.93		\$258,474.18	- \$7,288.75	\$3,939.71	1.52
Total Stocks and Options	98.70			\$265,762.93		\$258,474.18	- \$7,288.75	\$3,939.71	1.52

**ERNEST & LILLIAN E CAMPBELL
LAZARD ASSET MGMT**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 1369-5029

Additional information

	THIS PERIOD	THIS YEAR	Foreign withholding	THIS PERIOD	THIS YEAR
Gross proceeds	3,201 63	93,961.23		-70.27	-280 18

Portfolio detail

Cash and Sweep Balances

Estimated Annual Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates displayed.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
FEDERATED PRIME CASH SERIES	3.60	10,521.07	1.05	0.01
Interest Period 12/01/09 - 12/31/09				
Total Cash and Sweep Balances	3.60	\$10,521.07	\$1.05	

Stocks and Options

Stocks

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ALLIANZ SE-ADR									
AZSEY									
Acquired 03/18/09 S		124	8.17	1,013.25		1,543.80	530.55		
Acquired 03/19/09 S		231	9.14	2,112.54		2,875.95	763.41		
Total	1.51	355		\$3,125.79	12.4500	\$4,419.75	\$1,293.96	\$120.70	2.73
ANHEUSER BUSCH INBEV SA/NV-SPONSORED ADR									
BUD									
Acquired 07/06/09 S		67	37.38	2,504.89		3,486.01	981.12		
Acquired 11/12/09 S		84	47.78	4,013.65		4,370.52	356.87		
Total	2.69	151		\$6,518.54	52.0300	\$7,856.53	\$1,337.99	N/A	N/A
BAE SYSTEMS PLACE									
BAESY									
Acquired 04/16/08 L		1	37.05	37.05		23.18	-13.87		
Acquired 05/09/08 L		72	37.11	2,672.48		1,668.96	-1,003.52		
Acquired 08/05/08 L		29	36.49	1,058.42		672.22	-386.20		





ERNEST & LILLIAN E CAMPBELL
LAZARD ASSET MGMT

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 1369-5029

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/09/08 L		49	25.92	1,270.55		1,135.82	- 134.73		
Acquired 10/15/08 L		70	25.15	1,761.03		1,622.60	- 138.43		
Acquired 10/31/08 L		19	22.27	423.15		440.42	17.27		
Total	1.90	240		\$7,222.68	23.1800	\$5,563.20	- \$1,659.48	\$228.00	4.10
BANCO BILBAO VIZCAYA									
ARGENTARIA, S.A. ADR									
BBVA									
Acquired 09/29/09 S		240	17.95	4,308.53		4,329.60	21.07		
Acquired 10/06/09 S		90	17.76	1,598.75		1,623.60	24.85		
Acquired 10/13/09 S		72	18.09	1,302.65		1,298.88	- 3.77		
Total	2.48	402		\$7,209.93	18.0400	\$7,252.08	\$42.15	\$159.59	2.20
BARCLAYS PLC ADR									
BCS									
Acquired 03/27/09 S		142	9.60	1,363.89		2,499.20	1,135.31		
Acquired 04/27/09 S		132	13.97	1,844.57		2,323.20	478.63		
Total	1.65	274		\$3,208.46	17.6000	\$4,822.40	\$1,613.94	\$17.81	0.37
BARRICK GOLD CORP									
ABX									
Acquired 02/05/09 S		71	38.65	2,744.21		2,795.98	51.77		
Acquired 02/18/09 S		61	38.03	2,319.85		2,402.18	82.33		
Total	1.78	132		\$5,064.06	39.3800	\$5,198.16	\$134.10	\$52.80	1.02
BG GROUP PLC									
SPON ADR									
BRGY									
Acquired 07/18/08 L		37	109.36	4,046.69		3,348.50	- 698.19		
Acquired 09/24/08 L		14	106.78	1,494.98		1,267.00	- 227.98		
Total	1.58	51		\$5,541.67	90.5000	\$4,615.50	- \$926.17	\$50.18	1.09
BHP BILLITON LTD									
SPON ADR									
BHP									
Acquired 05/19/09 S		49	53.79	2,635.71		3,752.42	1,116.71		
Acquired 06/02/09 S		19	60.11	1,142.22		1,455.02	312.80		
Total	1.78	68		\$3,777.93	76.5800	\$5,207.44	\$1,429.51	\$111.52	2.14
BNP PARIBAS ADR									
BNPQY									
Acquired 03/16/09 S		10	20.32	203.24		401.60	198.36		

ERNEST & LILLIAN E CAMPBELL
LAZARD ASSET MGMT

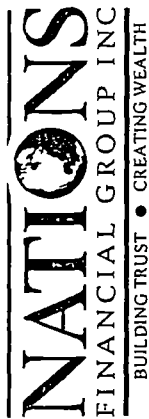
DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER. 1369-5029

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/18/09 S		99	20.75	2,054.44		3,975.84	1,921.40		
Acquired 11/05/09 S		76	40.69	3,092.74		3,052.16	- 40.58		
Total	2.54	185		\$5,350.42	40.1600	\$7,429.60	\$2,079.18	\$96.01	1.29
BP PLC SPONS ADR									
BP									
Acquired 04/22/04 L		147	52.83	7,766.01		8,521.59	755.58		
Acquired 07/10/07 L		10	74.31	743.20		579.70	- 163.50		
Total	3.11	157		\$8,509.21	57.9700	\$9,101.29	\$592.08	\$527.52	5.80
BRITISH AMERN TOB PLC									
SPON ADR									
BTI									
Acquired 01/24/07 L		105	59.24	6,220.20		6,789.30	569.10		
Acquired 08/04/08 L		20	72.90	1,458.14		1,293.20	- 164.94		
Acquired 10/15/08 L		21	59.77	1,255.32		1,357.86	102.54		
Total	3.23	146		\$8,933.66	64.6600	\$9,440.36	\$506.70	\$399.01	4.23
CANON INC ADR REP 5SHS									
CAJ									
Acquired 04/28/04 L		94	52.95	3,324.19		3,978.08	653.89		
Acquired 09/12/07 L		40	53.16	2,126.63		1,692.80	- 433.83		
Acquired 04/17/08 L		61	48.75	2,974.25		2,581.52	- 392.73		
Acquired 10/31/08 L		61	34.00	2,074.21		2,581.52	507.31		
Total	3.71	256		\$10,499.28	42.3200	\$10,833.92	\$334.64	\$272.12	2.51
CREDIT SUISSE GROUP									
SPON ADR									
CS									
Acquired 04/23/09 S		121	37.34	4,518.51		5,948.36	1,429.85		
Acquired 05/19/09 S		17	42.82	727.94		835.72	107.78		
Total	2.32	138		\$5,246.45	49.1600	\$6,784.08	\$1,537.63	\$8.14	0.12
CRH PLC ADR									
CRH									
Acquired 11/19/09 S	1.07	114	25.98	2,962.54	27.3300	3,115.62	153.08	105.56	3.38
ENI S P A									
SPON ADR									
E									
Acquired 04/28/04 L		40	102.10	1,633.60		2,024.40	390.80		
Acquired 02/15/08 L		9	65.86	592.78		455.49	- 137.29		
Acquired 04/07/08 L		26	71.32	1,854.55		1,315.86	- 538.69		





ERNEST & LILLIAN E CAMPBELL
LAZARD ASSET MGMT

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 1369-5029

Stocks and Options

Stocks continued

DESCRIPTION Acquired 04/16/08 L	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.61	93	74.70	\$5,425.68	50.6100	\$4,706.73	- \$718.95	\$220.68	4.69
ESPRIT HLDGS LTD SPONSORED ADR ESPGY									
Acquired 04/28/09 S		190	11.76	2,234.99		2,536.50	301.51		
Acquired 10/21/09 S		219	14.42	3,159.97		2,923.65	- 236.32		
Total	1.87	409		\$5,394.96	13.3500	\$5,460.15	\$65.19	\$145.19	2.66
FANUC LTD-UNSP ADR FANUY									
Acquired 05/01/09 S		64	36.94	2,364.29		3,008.00	643.71		
Acquired 06/05/09 S		34	40.53	1,378.12		1,598.00	219.88		
Total	1.58	98		\$3,742.41	47.0000	\$4,606.00	\$863.59	\$29.10	0.63
GLAXOSMITHKLINE PLC-ADR GSK									
Acquired 05/05/04 L		157	43.58	6,842.06		6,633.25	- 208.81		
Acquired 12/23/08 L		73	36.19	2,642.35		3,084.25	441.90		
Total	3.32	230		\$9,484.41	42.2500	\$9,717.50	\$233.09	\$426.65	4.39
HEINEKEN N V ADR HINKY									
Acquired 04/28/04 L		42	41.30	694.18		1,000.02	305.84		
Acquired 03/18/09 S		84	13.71	1,152.09		2,000.04	847.95		
Total	1.03	126		\$1,846.27	23.8100	\$3,000.06	\$1,153.79	\$38.30	1.28
HOYA CORPORATION SPONSORED ADR HOCPY									
Acquired 06/03/05 L		87	115.78	2,518.21		2,314.20	- 204.01		
Acquired 09/26/08 L		72	20.63	1,485.89		1,915.20	429.31		
Acquired 10/20/08 L		85	17.39	1,478.46		2,261.00	782.54		
Acquired 02/27/09 S		4	18.35	73.40		106.40	33.00		
Total	2.26	248		\$5,555.96	26.6000	\$6,596.80	\$1,040.84	\$150.28	2.28
HSBC HOLDINGS PLC-SPON ADR HBC									
Acquired 06/17/09 S	2.54	130	43.25	5,623.78	57.0900	7,421.70	1,797.92	221.00	2.97

ERNEST & LILLIAN E CAMPBELL
LAZARD ASSET MGMT

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 1369-5029

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
IMPERIAL TOB GROUP PLC									
SPONSORED ADR									
ITYBY									
Acquired 04/11/06 L		7	59.58	417.09		443.66	26.57		
Acquired 04/16/08 L		36	96.60	3,477.95		2,281.68	-1,196.27		
Acquired 06/24/08 L		19	75.42	1,433.16		1,204.22	-228.94		
Acquired 07/30/08 L		54	74.37	4,016.04		3,422.52	-593.52		
Acquired 09/25/08 L		26	68.69	1,785.94		1,647.88	-138.06		
Acquired 02/27/09 S		10	48.25	482.59		633.80	151.21		
Total	3.30	152		\$11,612.77	63.3800	\$9,633.76	-\$1,979.01	\$368.44	3.82
LLOYDS BANKING GROUP PLC									
ADR									
LYG									
Acquired 08/07/09 S		537	6.77	3,638.07		1,755.99	-1,882.08		
Acquired 09/08/09 S		252	7.26	1,830.05		824.04	-1,006.01		
Acquired 09/21/09 S		409	7.07	2,895.56		1,337.43	-1,558.13		
Total	1.34	1,198		\$8,363.68	3.2700	\$3,917.46	-\$4,446.22	N/A	N/A
LVMH MOET HENNESSY									
LOUIS VUITTON									
ADR									
LVMUY									
Acquired 04/27/09 S		150	14.88	2,232.69		3,367.50	1,134.81		
Acquired 06/04/09 S		77	17.00	1,309.62		1,728.65	419.03		
Total	1.74	227		\$3,542.31	22.4500	\$5,096.15	\$1,553.84	\$71.73	1.41
MERCK KGAA ADR									
MKGAY									
Acquired 02/27/09 S	0.96	91	24.92	2,268.09	30.8300	2,805.53	537.44	42.49	1.51
MITSUBISHI ESTATE LTD									
ADR									
MITEY									
Acquired 05/19/09 S		17	149.50	2,541.50		2,720.85	179.35		
Acquired 09/10/09 S		7	182.74	1,279.18		1,120.35	-158.83		
Total	1.31	24		\$3,820.68	160.0500	\$3,841.20	\$20.52	\$32.80	0.85
NESTLE S A REG ADR									
NSRGY									
Acquired 04/22/04 L		41.50000	25.68	1,065.72		2,006.53	940.81		





ERNEST & LILLIAN E CAMPBELL
LAZARD ASSET MGMT

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 1369-5029

Stocks and Options

Stocks continued

DESCRIPTION Acquired 07/06/07 L	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.72	104	38.57	\$3,476.52	48.3500	\$5,028.40	\$1,551.88	\$83.61	1.66
NOKIA CORP SPONSORED ADR NOK									
Acquired 02/04/09 S		73	12.75	931.01		938.05	7.04		
Acquired 03/16/09 S		11	11.55	127.06		141.35	14.29		
Acquired 03/20/09 S		106	11.35	1,203.50		1,362.10	158.60		
Total	0.84	190		\$2,261.57	12.8500	\$2,441.50	\$179.93	\$74.67	3.06
NOMURA HOLDINGS INC UNSP ADR NMR									
Acquired 12/04/09 S	1.49	587	7.93	4,655.26	7.4000	4,343.80	-311.46	71.02	1.63
NOVARTIS AG SPON ADR NVS									
Acquired 02/06/06 L		34	55.03	1,871.17		1,850.62	-20.55		
Acquired 07/12/06 L		85	56.21	4,778.65		4,626.55	-152.10		
Acquired 04/24/08 L		5	50.02	250.15		272.15	22.00		
Total	2.31	124		\$6,899.97	54.4300	\$6,749.32	-\$150.65	\$180.29	2.67
NOVO NORDISK A S ADR NVO									
Acquired 04/23/09 S	1.57	72	47.06	3,388.67	63.8500	4,597.20	1,208.53	56.30	1.22
PRUDENTIAL PLC SPON ADR PUK									
Acquired 11/04/08 L		401	12.59	5,050.91		8,176.39	3,125.48		
Acquired 03/25/09 S		73	10.52	768.44		1,488.47	720.03		
Total	3.31	474		\$5,819.35	20.3900	\$9,664.86	\$3,845.51	\$289.14	2.99
ROCHE HOLDINGS LTD ADR RHHBY									
Acquired 05/02/07 L		2	47.12	94.24		84.40	-9.84		
Acquired 07/19/07 L		124	46.10	5,717.44		5,232.80	-484.64		
Acquired 09/12/07 L		40	44.08	1,763.25		1,688.00	-75.25		
Acquired 02/27/09 S		12	28.48	341.83		506.40	164.57		
Total	2.57	178		\$7,916.76	42.2000	\$7,511.60	-\$405.16	\$118.37	1.58

ERNEST & LILLIAN E CAMPBELL
LAZARD ASSET MGMT

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 1369-5029

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ROGERS COMMUNCTNS CL									
RCI	1.00	94	30.16	2,835.43	31.0000	2,914.00	78.57	102.36	3.51
SANOFI-AVENTIS ADR									
SNY		63	45.90	2,891.70		2,474.01	- 417.69		
Acquired 04/11/06 L		95	48.61	4,618.83		3,730.65	- 888.18		
Acquired 05/16/06 L		50	31.65	1,582.74		1,963.50	380.76		
Acquired 12/23/08 L		35	31.71	1,109.98		1,374.45	264.47		
Acquired 01/15/09 S		75	30.44	2,283.06		2,945.25	662.19		
Acquired 02/11/09 S									
Total	4.27	318		\$12,486.31	39.2700	\$12,487.86	\$1.55	\$355.20	2.84
SAP AG-SPONSORED ADR									
SAP		57	50.85	2,898.79	46.8100	2,668.17	- 230.62	63.27	2.37
Acquired 09/10/09 S									
SINGAPORE									
TELECOMMUNICATIONS-ADR									
SGAPY		54	22.27	1,202.86		1,185.30	- 17.56		
Acquired 08/08/07 L		153	16.94	2,593.26		3,358.35	765.09		
Acquired 03/24/09 S									
Total	1.55	207		\$3,796.12	21.9500	\$4,543.65	\$747.53	\$182.98	4.03
SOCIETE GENERALE									
FRANCE SPONSORED ADR									
SCGLY		384	14.31	5,497.11		5,395.20	- 101.91		
Acquired 10/22/09 S		111	15.08	1,674.55		1,559.55	- 115.00		
Acquired 11/11/09 S									
Total	2.38	495		\$7,171.66	14.0500	\$6,954.75	- \$216.91	\$142.06	2.04
SUMITOMO MITSUI FINL									
GROUP INC ADR									
SMFJY		280	11.40	3,192.00		798.00	- 2,394.00		
Acquired 04/11/06 L		286	8.31	2,377.58		815.10	- 1,562.48		
Acquired 05/09/08 L		282	8.37	2,360.73		803.70	- 1,557.03		
Acquired 05/19/08 L		512	3.46	1,773.21		1,459.20	- 314.01		
Acquired 05/01/09 S									
Total	1.33	1,360		\$9,703.52	2.8500	\$3,876.00	- \$5,827.52	\$69.36	1.79





ERNEST & LILLIAN E CAMPBELL
LAZARD ASSET MGMT

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 1369-5029

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SUN HUNG KAI PPTYS LTD SPONSORED ADR HONG KONG SUHJY Acquired 07/06/09 S	1.07	210	12.25	2,574.24	14.8500	3,118.50	544.26	59.43	1.90
TESCO PLC SPON ADR TSCDY Acquired 04/28/04 L Acquired 10/09/08 L Acquired 10/31/08 L		118 52 129	13.75 19.11 16.44	1,622.50 993.93 2,121.10		2,427.26 1,069.64 2,653.53	804.76 75.71 532.43		
Total	2.10	299		\$4,737.53	20.5700	\$6,150.43	\$1,412.90	\$166.84	2.71
TOTAL S.A. SPONS ADR TOT Acquired 04/22/04 L	2.61	119	95.43	5,593.60	64.0400	7,620.76	2,027.16	330.58	4.33
TULLOW OIL PLC UNSPONSORED ADR TUWOY Acquired 12/07/09 S	0.53	143	10.53	1,505.83	10.8000	1,544.40	38.57	N/A	N/A
UBS AG-REG UBS Acquired 10/20/09 S	1.68	317	18.89	5,989.18	15.5100	4,916.67	-1,072.51	N/A	N/A
UNILEVER PLC SPONS ADR UL Acquired 04/11/06 L Acquired 07/10/07 L Acquired 09/26/08 L		35 105 106	40.80 33.65 28.19	793.33 3,533.80 2,988.50		1,116.50 3,349.50 3,381.40	323.17 -184.30 392.90		
Total	2.68	246		\$7,315.63	31.9000	\$7,847.40	\$531.77	\$247.23	3.15
VODAFONE GROUP PLC SPONSORED ADR NEW VOD Acquired 06/05/08 L Acquired 06/30/08 L Acquired 07/29/08 L Acquired 09/26/08 L		103 78 106 91	30.91 29.66 26.23 23.32	3,183.74 2,313.61 2,781.04 2,122.40		2,378.27 1,801.02 2,447.54 2,101.19	-805.47 -512.59 -333.50 -21.21		
Total	2.99	378		\$10,400.79	23.0900	\$8,728.02	-\$1,672.77	\$487.99	5.59

ERNEST & LILLIAN E CAMPBELL
LAZARD ASSET MGMT

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 1369-5029

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
WM MORRISON ADR									
MRWSY									
Acquired 11/04/09 S	0.91	119	23.96	2,852.36	22.2300	2,645.37	- 206.99	55.81	2.10
ZURICH FINANCIAL SVCS									
ADR									
ZFSVY									
Acquired 12/11/07 L		92	30.95	2,847.72		2,000.08	- 847.64		
Acquired 09/26/08 L		96	28.56	2,742.38		2,087.04	- 655.34		
Acquired 03/16/09 S		122	12.93	1,578.30		2,652.28	1,073.98		
Acquired 04/29/09 S		10	18.12	181.22		217.40	36.18		
Total	2.38	320		\$7,349.62	21.7400	\$6,956.80	- \$392.82	\$253.12	3.64
Total Stocks	96.40			\$271,480.33		\$281,752.43	\$10,272.10	\$7,285.25	2.59
Total Stocks and Options	96.40			\$271,480.33		\$281,752.43	\$10,272.10	\$7,285.25	2.59

**ERNEST & LILLIAN E CAMPBELL
NEUBERGER BERMAN LARGE GROWTH**

 DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3801-3401

Additional information

	THIS PERIOD	THIS YEAR	THIS PERIOD	THIS YEAR
Gross proceeds	16,530.99	310,376.02	Foreign withholding	-6.51
				-12.32

Portfolio detail
Cash and Sweep Balances

Estimated Annual Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates displayed.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	-0.15	- 394.61	N/A	N/A
FEDERATED PRIME CASH SERIES	1.93	5,126.82	0.51	0.01
Interest Period 12/01/09 - 12/31/09				
Total Cash and Sweep Balances	1.78	\$4,732.21	\$0.51	

Stocks and Options
Stocks

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ABBOTT LABORATORIES									
ABT									
Acquired 02/04/09 S		44	56.79	2,498.98		2,375.56	- 123.42		
Acquired 05/15/09 S		45	43.54	1,959.57		2,429.55	469.98		
Total	1.81	89		\$4,458.55	53.9900	\$4,805.11	\$346.56	\$142.40	2.96
ACCENTURE PLC IRELAND									
SHARES CLASS A									
ACN									
Acquired 05/15/09 S	1.09	70	29.00	2,030.43	41.5000	2,905.00	874.57	52.50	1.80
ADOBE SYSTEMS INC									
ADBE									
Acquired 08/26/08 L		21	43.38	911.04		772.38	- 138.66		
Acquired 03/12/09 S		91	19.33	1,759.03		3,346.98	1,587.95		





ERNEST & LILLIAN E CAMPBELL
NEUBERGER BERMAN LARGE GROWTH

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3801-3401

Stocks and Options

Stocks continued

DESCRIPTION Acquired 07/21/09 S	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	2.13	154		\$3,980.46	36.7800	\$5,664.12	\$1,683.66	N/A	N/A
ALLERGAN INC									
AGN									
Acquired 11/02/09 S		22	57.22	1,258.94		1,386.22	127.28		
Acquired 11/04/09 S		21	57.92	1,216.32		1,323.21	106.89		
Total	1.02	43		\$2,475.26	63.0100	\$2,709.43	\$234.17	\$8.60	0.32
AMAZON COM INC									
AMZN									
Acquired 05/15/09 S		36	74.16	2,670.02		4,842.72	2,172.70		
Acquired 07/24/09 S		8	86.22	689.82		1,076.16	386.34		
Total	2.23	44		\$3,359.84	134.5200	\$5,918.88	\$2,559.04	N/A	N/A
AMERICAN EXPRESS COMPANY									
AXP									
Acquired 07/20/09 S	1.25	82	28.86	2,367.29	40.5200	3,322.64	955.35	59.04	1.77
AMGEN INC									
AMGN									
Acquired 06/26/09 S	1.02	48	52.65	2,527.66	56.5700	2,715.36	187.70	N/A	N/A
ANALOG DEVICES INC									
ADI									
Acquired 08/24/09 S	1.01	85	28.20	2,397.70	31.5800	2,684.30	286.60	68.00	2.53
APPLE INC									
AAPL									
Acquired 09/20/06 L		5	75.39	377.00		1,053.66	676.66		
Acquired 07/17/08 L		14	172.77	2,418.79		2,950.25	531.46		
Acquired 08/26/08 L		11	173.71	1,910.91		2,318.05	407.14		
Acquired 03/25/09 S		25	107.55	2,688.78		5,268.29	2,579.51		
Acquired 10/30/09 S		4	194.56	778.24		842.93	64.69		
Total	4.68	59		\$8,173.72	210.7320	\$12,433.18	\$4,259.46	N/A	N/A
BAXTER INTERNATIONAL INC									
BAX									
Acquired 05/15/09 S	1.26	57	49.90	2,844.72	58.6800	3,344.76	500.04	66.12	1.97
BECTON DICKINSON & CO									
BDX									
Acquired 05/15/09 S	0.86	29	65.46	1,898.55	78.8600	2,286.94	388.39	42.92	1.87

ERNEST & LILLIAN E CAMPBELL
NEUBERGER BERMAN LARGE GROWTH

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3801-3401

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD
BEST BUY CO INC BBY	0.94	63	35.89	2,261.62	39 4600	2,485 98	224.36	35.28	1.41
BROADCOM CORP CL A									
BRCM Acquired 05/28/09 S	0.59	50	24.44	1,222.37	31.4700	1,573.50	351.13	N/A	N/A
CANADIAN NATURAL RESOURCES LTD CNQ									
Acquired 05/15/09 S	1.76	65	49.06	3,189.45	71.9500	4,676.75	1,487.30	25.61	0.54
CATERPILLAR INC CAT									
Acquired 07/24/09 S	1.20	56	40.80	2,284.80	56 9900	3,191.44	906.64	94.08	2.94
CISCO SYSTEMS INC CSCO									
Acquired 01/24/06 L		86	18.42	1,584.17		2,058.84	474.67		
Acquired 03/06/06 L		119	20.94	2,492.76		2,848.86	356.10		
Acquired 07/30/09 S		57	21.93	1,250.02		1,364.58	114.56		
Total	2.36	262		\$5,326.95	23.9400	\$6,272.28	\$945.33	N/A	N/A
CITRIX SYSTEM INC CTXS									
Acquired 10/09/09 S		59	41.83	2,468.38		2,454.99	- 13.39		
Acquired 10/23/09 S		19	39.33	747.40		790.59	43.19		
Total	1.22	78		\$3,215.78	41.6100	\$3,245.58	\$29.80	N/A	N/A
CORNING INC GLW									
Acquired 12/16/09 S	1.02	140	19.09	2,672.87	19.3100	2,703.40	30.53	28.00	1.03
CUMMINS INC CMI									
Acquired 05/15/09 S		45	29.49	1,327.32		2,063.70	736.38		
Acquired 07/21/09 S		24	39.62	950.94		1,100.64	149.70		
Total	1.19	69		\$2,278.26	45.8600	\$3,164.34	\$886.08	\$48.30	1.53
DANAHER CORP DHR									
Acquired 06/17/04 L		18	48.18	867.24		1,353.60	486.36		



NATIONS

FINANCIAL GROUP INC
BUILDING TRUST • CREATING WEALTH

ERNEST & LILLIAN E CAMPBELL
NEUBERGER BERMAN LARGE GROWTH

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3801-3401

Stocks and Options

Stocks continued

DESCRIPTION Acquired 03/03/06 L	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.05	37	61.46	\$2,035.01	75.2000	\$2,782.40	\$747.39	\$5.92	0.21
DIRECTV CLASS A COMMON DTV									
Acquired 09/10/09 S		95	24.90	2,366.14		3,168.25	802.11		
Acquired 09/21/09 S		24	26.48	635.67		800.40	164.73		
Acquired 10/30/09 S		26	26.20	681.32		867.10	185.78		
Total	1.82	145		\$3,683.13	33.3500	\$4,835.75	\$1,152.62	N/A	N/A
EM C CORP MASS EMC									
Acquired 05/15/09 S		145	11.98	1,738.25		2,533.15	794.90		
Acquired 06/03/09 S		97	12.73	1,235.34		1,694.59	459.25		
Acquired 10/30/09 S		41	16.70	685.04		716.27	31.23		
Total	1.86	283		\$3,658.63	17.4700	\$4,944.01	\$1,285.38	N/A	N/A
EBAY INC EBAY									
Acquired 11/11/09 S	1.46	165	23.75	3,919.66	23.5300	3,882.45	- 37.21	N/A	N/A
EMERSON ELECTRIC CO EMR									
Acquired 05/15/09 S		30	33.38	1,001.56		1,278.00	276.44		
Acquired 09/11/09 S		32	39.85	1,275.28		1,363.20	87.92		
Total	0.99	62		\$2,276.84	42.6000	\$2,641.20	\$364.36	\$83.08	3.15
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B FCX									
Acquired 07/20/09 S		37	56.90	2,105.48		2,970.73	865.25		
Acquired 07/22/09 S		21	58.91	1,237.14		1,886.09	448.95		
Acquired 12/04/09 S		10	80.86	808.68		802.90	- 5.78		
Total	2.05	68		\$4,151.30	80.2900	\$5,459.72	\$1,308.42	\$40.80	0.75
GILEAD SCIENCES INC GILD									
Acquired 05/15/09 S	0.70	43	43.59	1,874.79	43.2700	1,860.61	- 14.18	N/A	N/A

ERNEST & LILLIAN E CAMPBELL
NEUBERGER BERMAN LARGE GROWTH

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3801-3401

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD
GOOGLE INC CL A									
GOOG									
Acquired 10/26/07 L		2	674.18	1,348.36		1,239.96	- 108.40		
Acquired 02/13/09 S		5	358.66	1,793.31		3,099.90	1,306.59		
Acquired 03/25/09 S		4	350.18	1,400.76		2,479.92	1,079.16		
Acquired 10/29/09 S		1	549.66	549.67		619.98	70.31		
Acquired 12/31/09 S		5	623.33	3,116.66		3,099.90	- 16.76		
Total	3.97	17		\$8,208.76	619.9800	\$10,539.66	\$2,330.90	N/A	N/A
HEWLETT-PACKARD COMPANY									
HPQ									
Acquired 01/14/09 S		87	35.22	3,064.16		4,481.37	1,417.21		
Acquired 02/13/09 S		19	35.89	682.03		978.69	296.66		
Acquired 06/26/09 S		33	37.67	1,243.37		1,699.83	456.46		
Acquired 12/16/09 S		19	51.46	977.90		978.69	0.79		
Total	3.06	158		\$5,967.46	51.5100	\$8,138.58	\$2,171.12	\$50.56	0.62
INTEL CORP									
INTC									
Acquired 05/15/09 S	1.77	231	15.24	3,522.03	20.4000	4,712.40	1,190.37	129.36	2.74
INTERNATIONAL BUSINESS MACHINE CORP									
IBM									
Acquired 05/15/09 S	2.36	48	101.64	4,879.16	130.9000	6,283.20	1,404.04	105.60	1.62
JOHNSON & JOHNSON									
JNJ									
Acquired 07/09/09 S		61	56.57	3,451.25		3,929.01	477.76		
Acquired 10/29/09 S		15	59.60	894.00		966.15	72.15		
Total	1.84	76		\$4,345.25	64.4100	\$4,895.16	\$549.91	\$148.96	3.04
JOHNSON CONTROLS INC									
JCI									
Acquired 07/21/09 S	0.99	97	23.84	2,312.83	27.2400	2,642.28	329.45	50.44	1.90
JOY GLOBAL INC									
(WIS)									
JOYG									
Acquired 09/18/09 S	1.03	53	47.78	2,532.84	51.5700	2,733.21	200.37	37.10	1.35
JPMORGAN CHASE & CO									
JPM									
Acquired 05/15/09 S		80	34.85	2,788.59		3,333.60	545.01		



NATIONS

FINANCIAL GROUP INC
BUILDING TRUST • CREATING WEALTH

ERNEST & LILLIAN E CAMPBELL
NEUBERGER BERMAN LARGE GROWTH

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3801-3401

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/10/09 S		15	35.29	529.42		625.05	95.63		
Total	1.49	95		\$3,318.01	41.6700	\$3,958.65	\$640.64	\$19.00	0.48
LOWES COMPANIES INC									
LOW									
Acquired 05/15/09 S		76	18.47	1,404.16		1,777.64	373.48		
Acquired 07/21/09 S		55	20.50	1,127.69		1,286.45	158.76		
Total	1.15	131		\$2,531.85	23.3900	\$3,064.09	\$532.24	\$47.16	1.54
MEAD JOHNSON NUTRITION CO-CLASS A									
MJN									
Acquired 12/21/09 S	0.53	32	42.43	1,358.00	43.7000	1,398.40	40.40	25.60	1.83
MICROSOFT CORP									
MSFT									
Acquired 11/02/07 L		124	36.89	4,574.48		3,779.52	- 794.96		
Acquired 04/24/08 L		185	31.81	5,884.85		5,638.80	- 246.05		
Acquired 06/17/09 S		52	23.39	1,216.57		1,584.96	368.39		
Acquired 07/06/09 S		58	23.06	1,337.64		1,767.84	430.20		
Total	4.81	419		\$13,013.54	30.4800	\$12,771.12	- \$242.42	\$217.88	1.71
NATIONAL OILWELL VARCO INC									
NOV									
Acquired 05/15/09 S		66	32.64	2,154.72		2,909.94	755.22		
Acquired 07/21/09 S		30	36.38	1,091.42		1,322.70	231.28		
Acquired 10/13/09 S		26	46.15	1,200.11		1,146.34	- 53.77		
Total	2.02	122		\$4,446.25	44.0900	\$5,378.98	\$932.73	N/A	N/A
OCCIDENTAL PETE CORP									
OXY									
Acquired 05/15/09 S	1.74	57	59.87	3,412.87	81.3500	4,636.95	1,224.08	75.24	1.62
ORACLE CORPORATION									
ORCL									
Acquired 07/17/08 L	1.53	166	20.88	3,466.85	24.5300	4,071.98	605.13	33.20	0.81
PARKER-HANNIFIN CORP									
PH									
Acquired 09/11/09 S	0.99	49	49.71	2,436.24	53.8800	2,640.12	203.88	49.00	1.85

ERNEST & LILLIAN E CAMPBELL
NEUBERGER BERMAN LARGE GROWTH

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3801-3401

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD
PEPSICO INCORPORATED									
PEP									
Acquired 04/07/06 L		15	57.95	869.27		912.00	42.73		
Acquired 06/06/06 L		10	60.19	601.96		608.00	6.04		
Acquired 09/09/08 L		37	70.74	2,617.43		2,249.60	-367.83		
Acquired 02/13/09 S		14	52.94	741.23		851.20	109.97		
Total	1.74	76		\$4,829.89	60.8000	\$4,620.80	-\$209.09	\$136.80	2.96
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS									
PBR									
Acquired 05/15/09 S	0.99	55	37.09	2,040.39	47.6800	2,622.40	582.01	19.58	0.74
PHILIP MORRIS INTERNATIONAL INC									
PM									
Acquired 05/15/09 S		64	43.23	2,767.26		3,084.16	316.90		
Acquired 11/02/09 S		25	48.37	1,209.29		1,204.75	-4.54		
Total	1.61	89		\$3,976.55	48.1900	\$4,288.91	\$312.36	\$206.48	4.81
POTASH CORP OF SASKATCHEWAN INC									
POT									
Acquired 07/20/09 S		18	91.67	1,650.15		1,953.00	302.85		
Acquired 07/23/09 S		13	94.46	1,227.99		1,410.50	182.51		
Total	1.27	31		\$2,878.14	108.5000	\$3,363.50	\$485.36	\$12.40	0.37
PRAXAIR INC									
PX									
Acquired 03/07/08 L		3	80.59	241.77		240.93	-0.84		
Acquired 04/24/08 L		14	91.54	1,281.58		1,124.34	-157.24		
Acquired 06/12/08 L		12	95.75	1,149.03		963.72	-185.31		
Total	0.88	29		\$2,672.38	80.3100	\$2,328.99	-\$343.39	\$46.40	1.99
PROCTER & GAMBLE CO									
PG									
Acquired 05/19/09 S		33	53.00	1,749.32		2,000.79	251.47		
Acquired 06/25/09 S		30	51.85	1,555.79		1,818.90	263.11		
Acquired 07/06/09 S		45	52.09	2,344.31		2,728.35	384.04		
Acquired 07/08/09 S		24	52.38	1,257.33		1,455.12	197.79		
Total	3.01	132		\$6,906.75	60.6300	\$8,003.16	\$1,096.41	\$232.32	2.90





ERNEST & LILLIAN E CAMPBELL
NEUBERGER BERMAN LARGE GROWTH

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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
RANGE RESOURCES CORP									
RRC									
Acquired 05/15/09 S		43	39.69	1,706.87		2,143.55	436.68		
Acquired 12/18/09 S		12	50.29	603.49		598.20	- 5.29		
Total	1.03	55		\$2,310.36	49.8500	\$2,741.75	\$431.39	\$8.80	0.32
RAYTHEON COMPANY									
RTN									
Acquired 11/27/09 S	0.99	51	51.54	2,628.71	51.5200	2,627.52	- 1.19	63.24	2.40
SOUTHWESTERN ENERGY CO									
SWN									
Acquired 12/21/09 S	1.00	55	48.77	2,682.82	48.2000	2,651.00	- 31.82	N/A	N/A
ST JUDE MEDICAL INC									
STJ									
Acquired 02/19/09 S		54	38.54	2,081.16		1,986.12	- 95.04		
Acquired 05/15/09 S		28	37.00	1,036.20		1,029.84	- 6.36		
Acquired 10/30/09 S		21	34.23	718.90		772.38	53.48		
Total	1.43	103		\$3,836.26	36.7800	\$3,788.34	- \$47.92	N/A	N/A
STAPLES INC									
SPLS									
Acquired 05/15/09 S	1.01	109	19.24	2,097.92	24.5900	2,680.31	582.39	35.97	1.39
TARGET CORP									
TGT									
Acquired 10/09/09 S		51	49.66	2,532.83		2,466.87	- 65.96		
Acquired 11/18/09 S		12	47.93	575.26		580.44	5.18		
Total	1.15	63		\$3,108.09	48.3700	\$3,047.31	- \$60.78	\$42.84	1.41
TEVA PHARMACEUTICAL									
ADR INDS LTD									
TEVA									
Acquired 06/29/09 S	0.95	45	48.39	2,177.83	56.1800	2,528.10	350.27	21.69	0.85
TIME WARNER INC NEW									
TWX									
Acquired 05/15/09 S	1.21	110	22.01	2,422.15	29.1400	3,205.40	783.25	82.50	2.57
UNION PACIFIC CORP									
UNP									
Acquired 05/15/09 S		46	46.29	2,129.68		2,939.40	809.72		

ERNEST & LILLIAN E CAMPBELL
NEUBERGER BERMAN LARGE GROWTH

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3801-3401

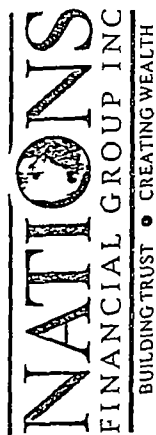
Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD
Acquired 07/21/09 S		20	58.89	1,177.91		1,278.00	100.09		
Total	1.59	66		\$3,307.59	63.9000	\$4,217.40	\$909.81	\$71.28	1.69
UNITED PARCEL SERVICE-B									
UPS									
Acquired 05/15/09 S	0.93	43	52.27	2,247.93	57.3700	2,466.91	218.98	77.40	3.13
UNITED TECHNOLOGIES CORP									
UTX									
Acquired 06/17/04 L		4	88.75	177.49		277.64	100.15		
Acquired 12/08/05 L		20	55.27	1,105.46		1,388.20	282.74		
Acquired 07/20/06 L		29	60.91	1,766.49		2,012.89	246.40		
Acquired 05/21/09 S		20	50.15	1,003.03		1,388.20	385.17		
Acquired 07/20/09 S		10	54.73	547.39		694.10	146.71		
Acquired 09/10/09 S		9	61.80	556.23		624.69	68.46		
Total	2.40	92		\$5,156.09	69.4100	\$6,385.72	\$1,229.63	\$141.68	2.22
UNITEDHEALTH GROUP									
INC									
UNH									
Acquired 12/16/09 S	0.96	84	32.02	2,689.93	30.4800	2,560.32	- 129.61	2.52	0.09
VISA INC CLASS A									
V									
Acquired 05/15/09 S	1.38	42	65.27	2,741.76	87.4600	3,673.32	931.56	21.00	
WAL-MART STORES INC									
WMT									
Acquired 05/15/09 S	1.07	53	48.47	2,569.21	53.4500	2,832.85	263.64	57.77	2.03
WYNN RESORTS LTD									
WYNN									
Acquired 09/28/09 S	0.79	36	70.31	2,531.35	58.2300	2,096.28	- 435.07	N/A	N/A
YAHOO INC									
YHOO									
Acquired 08/06/09 S		233	14.79	3,446.41		3,909.74	463.33		
Acquired 09/17/09 S		41	17.44	715.22		687.98	- 27.24		
Total	1.73	274		\$4,161.63	16.7800	\$4,597.72	\$436.09	N/A	N/A
3M CO									
MMM									
Acquired 12/11/09 S		32	81.48	2,607.63		2,645.44	37.81		



MASTERS (NEUBERGER BERMAN LLC /LARGE-CAP GROWTH



ERNEST & LILLIAN E CAMPBELL
NEUBERGER BERMAN LARGE GROWTH

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3801-3401

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/14/09 S		8	81.75	654.01		661.36	7.35		
Total	1.24	40		\$3,261.64	82.6700	\$3,306.80	\$45.16	\$81.60	2.47
Total Stocks	98.22			\$219,552.95		\$261,008.72	\$41,455.77	\$3,152.02	1.21
Total Stocks and Options	98.22			\$219,552.95		\$261,008.72	\$41,455.77	\$3,152.02	1.21

**ERNEST & LILLIAN E CAMPBELL
WENTWORTH HAUSER**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 4006-7171

Additional information

	THIS PERIOD	THIS YEAR	Foreign withholding	THIS PERIOD	THIS YEAR
Return of capital	0.00	24.01		-14.07	-68.93
Gross proceeds	25.19	14,817.03			

Portfolio detail

Cash and Sweep Balances

Estimated Annual Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates displayed.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	0.02	28.64	N/A	N/A
FEDERATED PRIME CASH SERIES	3.50	5,918.27	0.59	0.01
Interest Period 12/01/09 - 12/31/09				
Total Cash and Sweep Balances	3.52	\$5,946.91	\$0.59	

Stocks and Options

Stocks

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AXA-ADR									
AXA	0.63	45	35.98	1,619.10	23.6800	1,065.60	- 553.50	20.56	1.92
BAE SYSTEMS PLACE									
BAESY	0.75	55	22.96	1,262.80	23.1800	1,274.90	12.10	52.25	4.09
Acquired 05/15/09 S									
BASF SE SPONSORED ADR									
BASFY	2.57	70	74.56	5,219.52	62.1000	4,347.00	- 872.52	132.37	3.04
Acquired 06/03/08 L									
BHP BILLITON LTD									
SPON ADR									
BHP	6.80	150	17.58	2,637.00	76.5800	11,487.00	8,850.00	246.00	2.14
Acquired 04/22/04 L									



ERNEST & LILLIAN E CAMPBELL
WENTWORTH HAUSER

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 4006-7171

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BRITISH AMERN TOB PLC									
SPON ADR									
BTI		60	34.55	2,073.04		3,879.60	1,806.56		
Acquired 01/31/05 L		8	74.69	597.56		517.28	- 80.28		
Acquired 06/03/08 L		7	74.61	522.28		452.62	- 69.66		
Acquired 06/04/08 L		5	74.52	372.62		323.30	- 49.32		
Total	3.06	80		\$3,565.50	64.6600	\$5,172.80	\$1,607.30	\$218.64	4.23
BROOKFIELD ASSET MANGMNT									
CLASS A									
BAM		70	17.11	1,198.13	22.1800	1,552.60	354.47	36.40	2.34
Acquired 05/15/09 S	0.92								
CADBURY SCHWEPES ADR									
CBY		25	39.93	1,135.14		1,284.75	149.61		
Acquired 04/26/06 L		75	53.66	4,024.82		3,854.25	- 170.57		
Acquired 06/04/08 L									
Total	3.04	100		\$5,159.96	51.3900	\$5,139.00	- \$20.96	\$105.90	2.06
CANADIAN NATL RY CO									
CNI		50	39.76	994.00		2,718.00	1,724.00		
Acquired 04/22/04 L		50	49.26	2,463.20		2,718.00	254.80		
Acquired 06/26/08 L									
Total	3.22	100		\$3,457.20	54.3600	\$5,436.00	\$1,978.80	\$96.20	1.77
CANADIAN NATURAL									
RESOURCES LTD									
CNQ		25	49.02	1,225.66	71.9500	1,798.75	573.09	9.85	0.54
Acquired 05/15/09 S	1.06								
CANADIAN PACIFIC RAILWAY									
LTD									
CP		30	54.40	1,632.00		1,620.00	- 12.00		
Acquired 04/26/06 L		55	66.64	3,665.22		2,970.00	- 695.22		
Acquired 06/20/08 L									
Total	2.72	85		\$5,297.22	54.0000	\$4,590.00	- \$707.22	\$79.30	1.73
COOPER INDUSTRIES PLC									
CLASS A									
CBE		100	93.64	4,682.00	42.6400	4,264.00	- 418.00	100.00	2.34
Acquired 04/26/06 L	2.52								

ERNEST & LILLIAN E CAMPBELL
WENTWORTH HAUSER

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 4006-7171

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
CORE LABORATORIES INC CLB									
Acquired 04/22/04 L	1 05	15	22.77	341.55	118.1200	1,771.80	1,430.25	6.00	0.33
DIAGEO PLC SPONSORED ORD NEW DEO									
Acquired 12/26/06 L		60	78.92	4,735.36		4,164.60	- 570.76		
Acquired 09/25/07 L		30	86.52	2,595.84		2,082.30	- 513.54		
Total	3.70	90		\$7,331.20	69.4100	\$6,246.90	- \$1,084.30	\$203.85	3.26
ENSIGN ENERGY SERVICE INC									
ESVIF									
Acquired 04/22/04 L	2 63	310	16.80	2,604.00	14.3040	4,434.24	1,830.24	102.92	2.32
FIBRIA CELULOSE S A SPONSORED ADR REPSTG COM SHARES									
FBR									
Acquired 11/27/09 S	1.18	87	15.15	1,318.48	22.8400	1,987.08	668.60	N/A	N/A
INGERSOLL-RAND PLC SHARES									
IR									
Acquired 05/15/09 S	2.12	100	20.55	2,055.78	35.7400	3,574.00	1,518.22	28.00	0.78
MANULIFE FINL CORP MFC									
Acquired 04/26/06 L		50	65.74	1,643.50		917.00	- 726.50		
Acquired 05/15/09 S		20	18.21	364.32		366.80	2.48		
Total	0.76	70		\$2,007.82	18.3400	\$1,283.80	- \$724.02	\$34.30	2.67
NABORS INDUSTRIES LTD NBR									
Acquired 04/22/04 L	3.17	245	46.49	5,695.03	21.8900	5,363.05	- 331.98	N/A	N/A
NESTLE S A REG ADR NSRGY									
Acquired 04/26/06 L	5.01	175	30.20	5,285.00	48.3500	8,461.25	3,176.25	140.70	1.66
NOBLE CORP BAAR NAMEN-AKT									
NE									
Acquired 04/22/04 L	6.14	255	38.24	4,875.60	40.7000	10,378.50	5,502.90	N/A	N/A





ERNEST & LILLIAN E CAMPBELL
WENTWORTH HAUSER

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 4006-7171

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
NOVARTIS AG SPON ADR									
NVS	3.71	115	56.21	6,464.15	54.4300	6,259.45	-204.70	167.21	2.67
Acquired 04/26/06 L									
PARTNERRE LTD PRE									
Acquired 04/26/06 L	1.10	25	61.80	1,545.00	74.6600	1,866.50	321.50	47.00	2.51
POTASH CORP OF SASKATCHEWAN INC POT									
Acquired 12/17/07 L		45	128.01	5,760.79		4,882.50	-878.29		
Acquired 12/29/08 L		20	72.27	1,445.57		2,170.00	724.43		
Total	4.18	65		\$7,206.36	108.5000	\$7,052.50	-\$153.86	\$26.00	0.37
RIO TINTO PLC SPONSORED ADR RTP									
Acquired 04/22/04 L	3.83	30	92.70	2,781.00	215.3900	6,461.70	3,680.70	163.20	2.52
RWE AKTIENGESELLSCHAFT SPONSORED ADR RWEQY									
Acquired 01/31/05 L	1.43	25	57.58	1,439.69	96.9000	2,422.50	982.81	107.17	4.42
SCHLUMBERGER LTD SLB									
Acquired 04/22/04 L	4.82	125	63.57	3,973.13	65.0900	8,136.25	4,163.12	105.00	1.29
SUNCOR ENERGY INC NEW SU									
Acquired 05/15/09 S	1.78	85	28.41	2,415.36	35.3100	3,001.35	585.99	N/A	N/A
TALISMAN ENERGY INC TLM									
Acquired 05/15/09 S	0.99	90	13.65	1,229.06	18.6400	1,677.60	448.54	18.90	1.12
TECK RESOURCES LTD CLASS B TCK									
Acquired 04/26/06 L	2.07	100	71.23	3,561.97	34.9700	3,497.00	-64.97	N/A	N/A

ERNEST & LILLIAN E CAMPBELL
WENTWORTH HAUSER

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 4006-7171

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
TENARIS S A SPONSORED ADR TS	3.41	135	31.15	841.05	42 6500	5,757.75	4,916.70	116.10	2.01
Acquired 04/22/04 L									
TRANSOCEAN LTD ORDINARY SHARES RIG									
Acquired 04/22/04 L		52	27.81	3,040.14		4,305.60	1,265.46		
Acquired 04/22/04 L		68	27.57	1,874.76		5,630.40	3,755.64		
Total	5.88	120		\$4,914.90	82.8000	\$9,936.00	\$5,021.10	N/A	N/A
UBS AG-REG									
UBS	0.92	100	13.44	1,344.80	15.5100	1,551.00	206.20	N/A	N/A
Acquired 05/15/09 S									
UNILEVER N V ADR									
UN	2.11	110	36.81	4,049.44	32.3300	3,556.30	- 493.14	101.64	2.85
Acquired 12/24/07 L									
VALE S A ADR									
VALE									
Acquired 04/22/04 L		225	49.18	922.14		6,531.75	5,609.61		
Acquired 06/03/08 L		15	39.40	591.15		435.45	- 155.70		
Total	4.12	240		\$1,513.29	29.0300	\$6,967.20	\$5,453.91	\$54.00	0.78
WEATHRFORD INTERNATIONAL LTD REG									
WFT	2.81	265	32.75	4,339.38	17.9100	4,746.15	406.77	N/A	N/A
Acquired 11/07/05 L									
YARA INTERNATIONAL ASA									
YARI	0.27	10	31.90	319.00	45 5500	455.50	136.50	5.68	1.24
Acquired 05/15/09 S									
Total Stocks	96.48			\$114,776.13		\$162,973.02	\$48,196.89	\$2,525.14	1.55
Total Stocks and Options	96.48			\$114,776.13		\$162,973.02	\$48,196.89	\$2,525.14	1.55



ERNEST AND LILLIAN E CAMPBELL
EARNEST SMALL/MID VALUE

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 4305-3933

Additional information

THIS PERIOD	THIS YEAR
0.00	261,445.57

Gross proceeds

Portfolio detail

Cash and Sweep Balances

Estimated Annual Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates displayed.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
FEDERATED PRIME CASH SERIES	1.25	4,450.87	0.44	0.01
Interest Period 12/01/09 - 12/31/09				
Total Cash and Sweep Balances	1.25	\$4,450.87	\$0.44	

Stocks and Options

Stocks

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
A A R CORPORATION									
AIR									
Acquired 05/14/09 S	1.80	280	14.97	4,192.58	22.9800	6,434.40	2,241.82	N/A	N/A
AFFILIATED COMPUTER SVCS INC CL A									
ACS									
Acquired 05/14/09 S	1.92	115	44.24	5,088.46	59.6900	6,864.35	1,775.89	N/A	N/A
ALLEGHENY TECHNOLOGIES INC									
ATI									
Acquired 05/14/09 S	2.19	175	33.68	5,895.05	44.7700	7,834.75	1,939.70	126.00	1.60
AMERICAN TOWER CORP CL A									
AMT									
Acquired 05/14/09 S	3.99	330	29.02	9,579.57	43.2100	14,259.30	4,679.73	N/A	N/A



MASTERS /EARNEST PARTNERS, LLC /SMALL-/MID-CAP VALUE



ERNEST AND LILLIAN E CAMPBELL
EARNEST SMALL/MID VALUE

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 4305-3933

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ASTORIA FINCL CORP AF	1.39	400	8.05	3,222.68	12.4300	4,972.00	1,749.32	208.00	4.18
Acquired 05/14/09 S									
AUTODESK INC ADSK	1.31	185	19.00	3,516.44	25.4100	4,700.85	1,184.41	N/A	N/A
Acquired 05/14/09 S									
BECKMAN COULTER INC BEC	0.92	50	53.53	2,676.90	65.4400	3,272.00	595.10	36.00	1.10
Acquired 05/14/09 S									
BORG WARNER INC BWA	1.67	180	27.89	5,020.81	33.2200	5,979.60	958.79	N/A	N/A
Acquired 05/14/09 S									
BRINKER INTL INC EAT	0.83	200	15.80	3,160.30	14.9200	2,984.00	- 176.30	88.00	2.94
Acquired 05/14/09 S									
CENTENE CORP CNC	1.56	264	19.20	5,069.57	21.1700	5,588.88	519.31	N/A	N/A
Acquired 12/11/09 S									
CEPHALON INC CEPH	0.96	55	65.97	3,628.79	62.4200	3,433.10	- 195.69	N/A	N/A
Acquired 05/14/09 S									
COVANCE INC CVD		65	35.99	2,339.80		3,547.05	1,207.25		
Acquired 11/24/08 L		75	39.72	2,979.42		4,092.75	1,113.33		
Acquired 05/14/09 S									
Total	2.14	140		\$5,319.22	54.5700	\$7,639.80	\$2,320.58	N/A	N/A
CUMMINS INC CMI	3.46	270	30.22	8,160.89	45.8600	12,382.20	4,221.31	189.00	1.52
Acquired 05/14/09 S									
D R HORTON INC DHI	1.43	470	9.15	4,302.22	10.8700	5,108.90	806.68	70.50	1.37
Acquired 05/14/09 S									
DARDEN RESTAURANTS DRI	1.47	150	34.84	5,227.34	35.0700	5,260.50	33.16	150.00	2.85
Acquired 05/14/09 S									

ERNEST AND LILLIAN E CAMPBELL
EARNEST SMALL/MID VALUE

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 4305-3933

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DELPHI FINANCIAL GROUP INC CL A									
DFG									
Acquired 05/14/09 S	1.97	315	20.33	6,405.32	22.3700	7,046.55	641.23	126.00	1.78
EASTMAN CHEMICAL CO									
EMN									
Acquired 05/14/09 S	1.43	85	39.45	3,353.85	60.2400	5,120.40	1,766.55	149.60	2.92
EATON VANCE CORP NON VTG EV									
Acquired 05/14/09 S	2.08	245	27.53	6,746.57	30.4100	7,450.45	703.88	156.80	2.10
EXPRESS SCRIPTS INC									
CL A									
ESRX									
Acquired 05/14/09 S	3.89	161	60.36	9,718.02	86.4200	13,913.62	4,195.60	N/A	N/A
FLEXTRONICS INTL FLEX									
Acquired 05/14/09 S	1.86	910	3.53	3,220.76	7.3100	6,652.10	3,431.34	N/A	N/A
FLIR SYSTEMS INC									
FLIR									
Acquired 05/14/09 S	3.71	405	24.98	10,120.68	32.7300	13,255.65	3,134.97	N/A	N/A
GLOBAL PAYMENTS INC									
GPN									
Acquired 05/14/09 S	2.71	180	31.45	5,661.86	53.8600	9,694.80	4,032.94	14.40	0.14
HARRIS CORP DEL									
HRS									
Acquired 05/14/09 S	2.19	165	29.25	4,827.41	47.5500	7,845.75	3,018.34	145.20	1.85
HARSCO CORPORATION									
HSC									
Acquired 05/14/09 S	1.58	175	27.85	4,874.80	32.2300	5,640.25	765.45	143.50	2.54
HELIUM ENERGY SOLUTIONS GROUP									
HLX									
Acquired 05/14/09 S	0.97	295	9.71	2,867.28	11.7500	3,466.25	598.97	N/A	N/A
IMMUCOR INC									
BLUD									
Acquired 05/14/09 S	1.92	340	15.94	5,421.95	20.2400	6,881.60	1,459.65	N/A	N/A





ERNEST AND LILLIAN E CAMPBELL
EARNEST SMALL/MID VALUE

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 4305-3933

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
INTL RECTIFIER CORP IRF									
Acquired 05/14/09 S		165	13.42	2,215.41		3,649.80	1,434.39		
Acquired 09/16/09 S		106	20.06	2,126.36		2,344.72	218.36		
Total	1.68	271		\$4,341.77	22.1200	\$5,994.52	\$1,652.75	N/A	N/A
INTUIT INC									
INTU									
Acquired 05/14/09 S	1.46	170	24.40	4,149.21	30.7300	5,224.10	1,074.89	N/A	N/A
JEFFERIES GROUP									
JEF									
Acquired 05/14/09 S	1.66	250	18.47	4,619.25	23.7300	5,932.50	1,313.25	N/A	N/A
KEYCORP NEW									
KEY									
Acquired 05/14/09 S	1.16	750	6.06	4,550.25	5.5500	4,162.50	- 387.75	30.00	0.72
MASCO CORP									
MAS									
Acquired 05/14/09 S	1.58	410	9.53	3,910.92	13.8100	5,662.10	1,751.18	123.00	2.17
NEWFIELD EXPLORATION COMPANY									
NFX									
Acquired 05/14/09 S	3.17	235	32.57	7,654.77	48.2300	11,334.05	3,679.28	N/A	N/A
ONEOK INC NEW									
OKE									
Acquired 05/14/09 S	1.81	145	27.09	3,928.78	44.5700	6,462.65	2,533.87	243.60	3.76
PHARMACEUTICAL PRODUCT DEVELOPMENT INC									
PPDI									
Acquired 05/14/09 S	2.16	330	20.88	6,892.71	23.4400	7,735.20	842.49	198.00	2.55
PHILLIPS-VAN HEUSEN CORP									
PVH									
Acquired 05/14/09 S	2.28	200	26.52	5,304.65	40.6800	8,136.00	2,831.35	30.00	0.36
PIONEER NAT RES CO									
PXD									
Acquired 05/14/09 S	2.49	185	25.75	4,765.45	48.1700	8,911.45	4,146.00	14.80	0.16

ERNEST AND LILLIAN E CAMPBELL
EARNEST SMALL/MID VALUE

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 4305-3933

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD
PROTECTIVE LIFE CORP PL									
Acquired 05/14/09 S		125	9.53	1,192.03		2,068.75	876.72		
Acquired 06/11/09 S		102	12.76	1,302.08		1,688.10	386.02		
Total	1.05	227		\$2,494.11	16.5500	\$3,756.85	\$1,262.74	\$108.96	2.90
PULTE HOMES INC PHM									
Acquired 05/14/09 S	1.75	625	9.83	6,149.51	10.0000	6,250.00	100.49	N/A	N/A
RAYMOND JAMES FINANCIAL INC									
RJF									
Acquired 05/14/09 S	1.53	230	15.98	3,676.94	23.7700	5,467.10	1,790.16	101.20	1.85
REINSURANCE GROUP OF AMERICA INC									
RGA									
Acquired 05/14/09 S	1.93	145	34.05	4,938.16	47.6500	6,909.25	1,971.09	52.20	0.75
REPUBLIC SVCS INC RSG									
Acquired 05/14/09 S	3.44	435	22.69	9,873.12	28.3100	12,314.85	2,441.73	330.60	2.68
SBA COMMUNICATIONS CORP SBAC									
Acquired 05/14/09 S	1.86	195	22.72	4,431.77	34.1600	6,661.20	2,229.43	N/A	N/A
SCIENTIFIC GAMES CORP-A									
SGMS									
Acquired 05/14/09 S	0.81	200	17.55	3,511.54	14.5500	2,910.00	- 601.54	N/A	N/A
SCOTT'S MIRACLE-GRO CO CLASS A									
SMG									
Acquired 05/14/09 S	1.21	110	34.66	3,812.86	39.3100	4,324.10	511.24	55.00	1.27
SNAP-ON INC SNA									
Acquired 05/14/09 S	1.12	95	29.23	2,777.56	42.2600	4,014.70	1,237.14	114.00	2.83
SONIC CORP SONC									
Acquired 05/14/09 S		230	9.11	2,096.77		2,316.10	219.33		





ERNEST AND LILLIAN E CAMPBELL
EARNEST SMALL/MID VALUE

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 4305-3933

Stocks and Options

Stocks continued

DESCRIPTION Acquired 06/09/09 S	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	0.87	308		\$2,832.45	10.0700	\$3,101.56	\$269.11	N/A	N/A
STUDENT LOAN CORP									
STU									
Acquired 05/14/09 S	1.17	90	46.11	4,149.90	46.5700	4,191.30	41.40	126.00	3.00
TIMKEN COMPANY									
TKR									
Acquired 05/14/09 S	1.09	165	15.99	2,639.18	23.7100	3,912.15	1,272.97	59.40	1.51
TORO COMPANY									
TTC									
Acquired 05/14/09 S	1.75	150	27.74	4,161.83	41.8100	6,271.50	2,109.67	108.00	1.72
UNITED BANKSHARES INC									
WVA									
Acquired 05/14/09 S	1.31	235	22.99	5,403.02	19.9700	4,692.95	- 710.07	282.00	6.00
VALSPAR CORPORATION									
VAL									
Acquired 05/14/09 S	1.29	170	22.94	3,900.65	27.1400	4,613.80	713.15	108.80	2.35
WATSCO INC									
WSO									
Acquired 05/14/09 S	1.16	85	47.03	3,998.13	48.9800	4,163.30	165.17	163.20	3.91
WGL HOLDINGS INC									
WGL									
Acquired 05/14/09 S	1.03	110	29.60	3,256.26	33.5400	3,689.40	433.14	161.70	4.38
XTO ENERGY INC									
XTO									
Acquired 05/14/09 S	3.51	270	41.27	11,143.44	46.5300	12,563.10	1,419.66	135.00	1.07
Total Stocks	98.75			\$270,547.51		\$353,044.23	\$82,496.72	\$4,148.46	1.18
Total Stocks and Options	98.75			\$270,547.51		\$353,044.23	\$82,496.72	\$4,148.46	1.18

**ERNEST & LILLIAN E CAMPBELL
FOUNDATION**

NOVEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 2475-3278

Additional information

Gross proceeds

THIS PERIOD	THIS YEAR
0.00	2,381.81

Portfolio detail
Cash and Sweep Balances

Estimated Annual Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates displayed.

DESCRIPTION	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	193.83	N/A	N/A
FEDERATED PRIME CASH SERIES	365.33	0.03	0.01
Interest Period 12/01/09 - 12/31/09			
Total Cash and Sweep Balances	\$559.16	\$0.03	

Stocks and Options
Stocks

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ISHARES MSCI EAFE INDEX FUND EFA Acquired 04/20/04	391	141.93	18,499.65	55.2800	21,614.48	3,114.83	563.43	2.60
ISHARES TR -RUSSELL 1000 VALUE INDEX FD IWD Acquired 04/20/04	379	59.60	22,590.04		21,754.60	- 835.44		
Acquired 01/08/08	4	77.76	311.04		229.60	- 81.44		
Acquired 08/11/09	15	52.11	781.79		861.00	79.21		
Total	398		\$23,682.87	57.4000	\$22,845.20	- \$837.67	\$558.39	2.44
ISHARES TR RUSSELL 1000 GROWTH INDEX FD IWF Acquired 04/20/04	182	47.86	8,711.86		9,072.70	360.84		



ASSET ADVISOR


**ERNEST & LILLIAN E CAMPBELL
FOUNDATION**

 NOVEMBER 1 - DECEMBER 31, 2009
 ACCOUNT NUMBER: 2475-3278

Stocks and Options
Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/31/04	18	49.30	887.40		897.30	9.90		
Acquired 08/07/06	24	49.32	1,183.68		1,196.40	12.72		
Total	224		\$10,782.94	49.8500	\$11,166.40	\$383.46	\$177.85	1.59
Total Stocks			\$52,965.46		\$55,626.08	\$2,660.62	\$1,299.67	2.34
Total Stocks and Options			\$52,965.46		\$55,626.08	\$2,660.62	\$1,299.67	2.34

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

Open End Mutual Funds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ALLIANZ FDS								
NFJ SMALL-CAP VALUE FD								
CLASS A								
PCVAX								
Acquired 04/16/09	526	17.92	9,430.78		12,204.24	2,773.46		
Reinvestments	10,12200	22.73	230.08		234.73	4.65		
Total	536.39400		\$9,660.86	23.1900	\$12,438.97	\$2,778.11	\$234.40	1.88
Total Open End Mutual Funds			\$9,660.86		\$12,438.97	\$2,778.11	\$234.40	1.88
Total Mutual Funds			\$9,660.86		\$12,438.97	\$2,778.11	\$234.40	1.88

 65K
 67,674.72-
 67,674.72-
 67,674.72-

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I** Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

**Type or
print**File by the
due date for
filing your
return. See
instructions.

Name of Exempt Organization

Employer identification number

ERNEST & LILLIAN E. CAMPBELL FOUNDATION

84-1271390

Number, street, and room or suite number. If a P.O. box, see instructions.

P.O. BOX 51

City, town or post office, state, and ZIP code. For a foreign address, see instructions.

JULESBURG, CO 80737

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|--|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (section 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of. ▶ THE FOUNDATION

Telephone No. ▶ (970) 474-3488

FAX No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box. ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ ☒ calendar year 2009 or
▶ ☐ tax year beginning _____, 20____, and ending _____, 20____.

- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	0.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**

Form 8868 (Rev. 4-2009)