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

2009

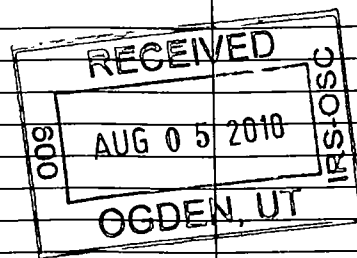
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE SILVER FAMILY FOUNDATION, INC.		A Employer identification number 86-1150491
	Number and street (or P.O. box number if mail is not delivered to street address) 105 GROVE STREET	Room/suite 5	B Telephone number (973) 783-8017
	City or town, state, and ZIP code MONTCLAIR, NJ 07042		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 469,144. (Part I, column (d) must be on cash basis)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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	7,150.		N/A	
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	23,492.	23,492.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-109,131.			
b	Gross sales price for all assets on line 6a	836,300.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	-8,106.	-8,106.		STATEMENT 2
12	Total. Add lines 1 through 11	-86,595.	15,386.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	7,223.	3,612.		3,611.
c	Other professional fees				
17	Interest				
18	Taxes	242.	242.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	5,338.	5,188.		150.
24	Total operating and administrative expenses. Add lines 13 through 23	12,803.	9,042.		3,761.
25	Contributions, gifts, grants paid	715,427.			715,427.
26	Total expenses and disbursements. Add lines 24 and 25	728,230.	9,042.		719,188.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-814,825.			
b	Net investment income (if negative, enter -0-)		6,344.		
c	Adjusted net income (if negative, enter -0-)			N/A	



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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	152,447.	15,140.	15,140.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations	50,585.		
	b Investments - corporate stock STMT 7	424,908.	0.	5,036.
	c Investments - corporate bonds STMT 8	169,533.	81,744.	59,360.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	505,344.	388,718.	389,608.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	1,302,817.	485,602.	469,144.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	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	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	1,302,817.	485,602.		
30 Total net assets or fund balances	1,302,817.	485,602.		
31 Total liabilities and net assets/fund balances	1,302,817.	485,602.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,302,817.
2 Enter amount from Part I, line 27a	2	-814,825.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	487,992.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	2,390.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	485,602.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a UBS #36598 - SEE SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
b UBS #36598 - SEE SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
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 499,310.		471,050.	28,260.
b 336,990.		474,381.	-137,391.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			28,260.
b			-137,391.
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	-109,131.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,224,704.	1,888,284.	.648580
2007	1,584,055.	3,359,098.	.471572
2006	1,245,761.	4,472,830.	.278517
2005	15,866.	4,927,225.	.003220
2004			

2 Total of line 1, column (d)	2	1.401889
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	.350472
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	770,769.
5 Multiply line 4 by line 3	5	270,133.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	63.
7 Add lines 5 and 6	7	270,196.
8 Enter qualifying distributions from Part XII, line 4	8	719,188.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	63.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	63.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	63.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,123.	
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	1,123.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,060.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 1,060. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

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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)
- 12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

11		X
12		X
13	X	

- Website address ► N/A
- 14 The books are in care of ► THE SILVER FAMILY FOUNDATION, INC. Telephone no. ► 973-783-8017
 Located at ► 105 GROVE STREET, SUITE 5, MONTCLAIR, NJ ZIP+4 ► 07042-4137
- 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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

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

- 1a During the year did the foundation (either directly or indirectly):

- (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No
- (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No
- (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

- b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A

- 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 ► _____, _____, _____

- b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A

- c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 2b

- 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

- b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) N/A

- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
- 3b
- 4a
- X

- b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? 4b X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

6b

X

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT H. SILVER 145 INWOOD AVENUE UPPER MONTCLAIR, NJ 07043	PRESIDENT 20.00	0.	0.	0.
RHONDA A. SILVER 145 INWOOD AVENUE UPPER MONTCLAIR, NJ 07043	SECRETARY AND 20.00	TREASURER 0.	0.	0.
JUSTIN P. SILVER 145 INWOOD AVENUE UPPER MONTCLAIR, NJ 07043	VICE PRESIDENT 20.00	0.	0.	0.

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

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

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

0

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	698,713.
b	Average of monthly cash balances	1b	83,794.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	782,507.
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	782,507.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,738.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	770,769.
6	Minimum investment return Enter 5% of line 5	6	38,538.

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	38,538.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	63.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	63.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	38,475.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	38,475.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	38,475.

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	719,188.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	719,188.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	63.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	719,125.

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				38,475.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				1,000,055.
d From 2007				1,420,714.
e From 2008				1,131,270.
f Total of lines 3a through e	3,552,039.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 719,188.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				38,475.
e Remaining amount distributed out of corpus	680,713.			
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	4,232,752.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	4,232,752.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				1,000,055.
c Excess from 2007				1,420,714.
d Excess from 2008				1,131,270.
e Excess from 2009				680,713.

N/A

- ☐ 4942(i)(3) or ☐ 4942(i)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2009)

Part XVI-A

1 Program service revenue:

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

Part XVI-BForm **990-PF** (2009)

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Employer identification number

THE SILVER FAMILY FOUNDATION, INC.

86-1150491

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

THE SILVER FAMILY FOUNDATION, INC.

86-1150491

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DAVID L. ZOLL 345 MANOR ROAD RIDGEWOOD, NJ 07450	\$ 7,150.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Silver Family Foundation
Account QuickReport
January through December 2009

6000 CHARITABLE OUTLAYS
6010 Charitable donations

Type	Date	Num	Name	Amount
Check	01/06/2009	1163	St. Jude's Children's Hospital	350 00
Check	01/21/2009	1165	Sid Jacobson JCC	360 00
Check	01/21/2009	1166	Congregation Beth Ahm	95 00
Check	01/21/2009	1167	Napa	900 00
Check	01/29/2009	1168	Jazz House Kids	3,500 00
Check	01/31/2009	dd	American Express	752 00
Check	02/02/2009	1171	Boys Town of Italy	1,000 00
Check	02/03/2009	1124	Flashes of Hope Charlotte Chapter	1,000 00
Check	02/03/2009	1175	Newark Academy	50 00
Check	02/06/2009	1176	East Mecklenburg High School Foundation	918 75
Check	02/09/2009	Amex	AFSP Out of the darkness NY	1,050 00
Check	02/10/2009	1177	Dorot	540 00
Check	02/28/2009	dd	American Express	180 00
Check	03/05/2009	1181	Youth Consultation Center	573 95
Check	03/05/2009	1180	YMCA	50,000 00
Check	03/06/2009	1182	Congregation Beth Ahm	500 00
Check	03/07/2009	1174	Trustee of Tufts College	1 500 00
Check	03/16/2009	1184	Hudson Cradle Inc.	1,000 00
Check	03/26/2009	1185	MDA ALS Division	687 00
Check	04/15/2009	cc	August Wilson Theatre	508 00
Check	04/16/2009	cc	Komen Race for Cure Summit	250 00
Check	04/23/2009	1186	The Legal Aid Society	1,000 00
Check	04/25/2009	cc	March of Dimes	180 00
Check	04/27/2009	1187	East Mecklenburg High School Foundation	875 00
Check	04/29/2009	1188	Tufts Hillel	10,000 00
Check	05/04/2009	1190	Desert Cancer Foundation of Arizona	250 00
Check	05/04/2009	1189	American Cancer Society	250 00
Check	05/07/2009	cc	Leukemia, White Plains, NY	250 00
Check	05/08/2009	1191	BMCC Foundation	1,000 00
Check	05/13/2009	1194	Partners for Women & Justice	525 00
Check	05/14/2009	1195	YMCA of Greater New York	10,000 00
Check	05/14/2009	1196	YMCA of Greater New York	10 000 00
Check	05/19/2009	1197	Partners for Women & Justice	10,000 00
Check	06/01/2009	1198	Montclair State University	8,000 00
Check	06/01/2009	1199	YWCA-NYC	1,000 00
Check	06/02/2009	1200	The Valene Fund	250 00
Check	06/12/2009	1202	Beth David Synagogue	1,800 00
Check	06/16/2009	1204	Rutgers University Foundation	2,500 00
Check	06/22/2009	1205	Project Graduation	1,000 00
Check	06/30/2009	1206	American Express	360 00
Check	06/30/2009	1206	American Express	504 00
Check	06/30/2009	1206	American Express	1,100 00
Check	06/30/2009	1206	American Express	2,009 00
Check	07/13/2009	1207	Air Chanty Network	420 00
Check	07/13/2009	1208	Oberlin Jazz Studies Program	250 00
Check	07/31/2009	cc	AFSP Org NY	300 00
Check	08/04/2009	1209	East Mecklenburg High School Foundation	250 00
Check	08/17/2009	1210	The Valene Fund	213 00
Check	08/27/2009	1212	Congregation Shomrei Emunah	250 00
Check	08/27/2009	1213	Congregation Shomrei Emunah	250 00
Check	08/27/2009	1211	Bishop Loughlin Memorial High School	10,000 00
Check	08/31/2009	cc	American Cancer Society	300 00
Check	09/02/2009	1214	Aish Hatorah	3,600 00
Check	09/02/2009	1215	Museum at Eldridge Street	1,000 00
Check	09/09/2009	1216	Concerts by the Bay, Inc.	250 00
Check	09/21/2009	1217	Ohr Somayach Institutions	5,400 00
Check	09/22/2009	1218	East Mecklenburg High School Foundation	801 28
Check	09/25/2009	1219	Misty Meadows Miley Riders, Inc	15,000 00
Check	09/29/2009	1220	East Mecklenburg High School Foundation	48,000 00
Check	10/01/2009	1221	The Valene Fund	10,000 00
Check	10/06/2009	1223	Mount Sinai Congregation	500 00
Check	10/14/2009	cc	Team for Kids	500 00
Check	10/21/2009	1225	YWCA-NYC	10,000 00
Check	10/29/2009	1226	Montclair Fund for Educational Excellence	15,020 00
Check	11/04/2009	1227	Museum at Eldridge Street	25,000 00
Check	11/09/2009	1229	Jazz House Kids	10 000 00
Check	11/13/2009	1230	Temple Beth Torah	1,000 00
Check	11/18/2009	1231	Trustee of Tufts College	1 500 00
Check	11/18/2009	1233	Cornell Hillel	360 00
Check	11/23/2009	1234	The Jackson Maha Fund	1 000 00
Check	11/23/2009	1235	YMCA of Greater New York	10,000 00
Check	11/23/2009	1236	YMCA of Greater New York	30 000 00

Silver Family Foundation
Account QuickReport
January through December 2009

Type	Date	Num	Name	Amount
Check	11/23/2009	1237	YMCA of Greater New York	50,000.00
Check	11/28/2009	1228	Congregation Shomrei Emunah	2,190.00
Check	11/30/2009	cc	Community Walks	400.00
Check	12/01/2009	1238	Museum at Eldridge Street	7,200.00
Check	12/03/2009	1239	Montclair Fund for Educational Excellence	400.00
Check	12/07/2009	cc	AFSP Out of the darkness NY	1,025.00
Check	12/11/2009	1240	Jewish Heritage Foundation of NC	1,000.00
Check	12/15/2009	1252	East Mecklenburg High School Foundation	100,000.00
Check	12/15/2009	1242	Newark Academy	200,000.00
Check	12/22/2009	1243	Trustees of the Univ. Pennsylvania	1,000.00
Check	12/22/2009	1244	Community Education Scholarship Fund	500.00
Check	12/28/2009	1250	Partners for Women & Justice	20,000.00
Check	12/29/2009	cc	Cornell University	1,000.00
Check	12/31/2009	1251	Jazz House Kids	1,000.00
Total 6010 Charitable donations				<u>715,428.96</u>
Total 6000 CHARITABLE OUTLAYS				<u>715,428.96</u>
TOTAL				<u><u>715,428.96</u></u>



UBS Financial Services Inc.
299 PARK AVENUE
11TH & 26TH FLOORS
NEW YORK NY 10171-0002

CNP7002999773 1209 NE 0

2009 Year End Summary

Account name: THE SILVER FAMILY FOUNDATION

Friendly account name: FFoun MAP IIIB

Account number: NE 36598 JW

Your Financial Advisor:

THE ABRAMS GROUP 800-223-5806

Phone: 212-821-2700/800-543-0802

THE SILVER FAMILY FOUNDATION

105 GROVE STREET

SUITE 5

MONTCLAIR NJ 07042-4053

Summary of gains and losses

	Amount (\$)
Short term	28,259.93
Long term	-138,165.99
Total	\$-109,906.06

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ACE LTD	FIFO	31.000	Nov 21, 08	Oct 29, 09	1,285.68		354.79	
	VSP	8.000	Nov 21, 08	Aug 31, 09	331.79		85.07	
	VSP	4.000	Jul 31, 08	Jun 03, 09	203.72	-22.31		

continued next page



Friendly account name: FFoun MAP IIIB
Account number: NE 36598 JW

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ADVANCED SEMICONDUCTOR ENGINEERING INC SPON ADR	VSP	4.000	Aug 04, 08	Jun 03, 09	181.41	207.82	-26.41		
	VSP	4.000	Aug 04, 08	Jun 02, 09	180.91	207.82	-26.91		
	VSP	2.000	Aug 04, 08	Jun 01, 09	89.15	103.91	-14.76		
	VSP	3.000	Aug 07, 08	May 29, 09	130.87	157.60	-26.73		
	VSP	3.000	Aug 05, 08	Mar 26, 09	119.75	159.53	-39.78		
	VSP	6.000	Aug 07, 08	Mar 26, 09	239.51	315.20	-75.69		
AFLAC INC	FIFO	5.000	Aug 17, 09	Oct 29, 09	20.41	16.87		3.54	
	FIFO	116.000	Aug 18, 09	Oct 29, 09	473.55	408.85		64.70	
	VSP	19.000	Aug 18, 09	Aug 31, 09	66.68	66.97	-0.29		
	VSP	34.000	Aug 20, 09	Aug 31, 09	119.33	124.62	-5.29		
	FIFO	11.000	Dec 02, 08	Oct 29, 09	476.07	463.29		12.78	
AKZO NOBEL NV ADR	FIFO	5.000	Oct 08, 09	Oct 29, 09	216.39	219.96	-3.57		
	FIFO	9.000	Oct 09, 09	Oct 29, 09	389.51	400.93	-11.42		
	VSP	24.000	Dec 02, 08	Aug 31, 09	972.69	1,010.81	-38.12		
	VSP	5.000	Dec 02, 08	Aug 19, 09	202.71	210.59	-7.88		
	FIFO	15.000	Oct 10, 08	Apr 06, 09	623.49	566.83		56.66	
	FIFO	3.000	Oct 22, 08	Apr 06, 09	124.70	110.10		14.60	
ALLERGAN INC	FIFO	4.000	Oct 24, 08	Apr 06, 09	166.26	132.53		33.73	
	FIFO	1.000	Jan 14, 09	Apr 06, 09	41.57	40.25		1.32	
	FIFO	2.000	Jan 15, 09	Apr 06, 09	83.13	79.03		4.10	
	FIFO	25.000	Dec 02, 08	Oct 29, 09	1,369.46	852.94		516.52	
	FIFO	9.000	Jul 09, 08	Apr 16, 09	84.92	157.37	-72.45		
ALLIANZ SE ADR	FIFO	18.000	Jul 10, 08	Apr 16, 09	169.83	319.84	-150.01		
	FIFO	7.000	Jul 11, 08	Apr 16, 09	66.05	121.32	-55.27		
	FIFO	20.000	Jul 17, 08	Apr 16, 09	188.70	341.07	-152.37		
	FIFO	24.000	Sep 19, 08	Apr 16, 09	226.44	351.56	-125.12		
	FIFO	1.000	Sep 19, 08	Apr 09, 09	2.19	5.84	-3.65		
ALPHA BANK A E SPON ADR	VSP	2.000	Sep 19, 08	Apr 08, 09	3.69	11.68	-7.99		
	VSP	6.000	Jul 17, 08	Apr 07, 09	10.70	45.19	-34.49		
	VSP	14.000	Sep 19, 08	Apr 07, 09	24.98	81.76	-56.78		
	VSP								

continued next page



Business Services Account

Account name: THE SILVER FAMILY FOUNDATION
Friendly account name: Ffour MAP IIB
Account number: NE 36598 JW

Your Financial Advisor:
THE ABRAMS GROUP 800-223-5806
212-821-2700/800-543-0802

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	VSP	143.000	Apr 17, 08	Apr 06, 09	269.12	1,202.02	-932.90		
	VSP	7.000	Jul 17, 08	Apr 06, 09	13.16	52.73	-39.57		
AMER ELECTRIC POWER CO	FIFO	1.000	Dec 02, 08	Oct 29, 09	30.74	28.77		1.97	
	VSP	17.000	Dec 02, 08	Mar 26, 09	461.71	489.05	-27.34		
AMGEN INC	FIFO	24.000	Dec 02, 08	Oct 29, 09	1,307.97	1,312.08	-4.11		
	FIFO	8.000	Oct 27, 09	Oct 29, 09	435.99	435.47		0.52	
	VSP	17.000	Sep 09, 08	Aug 31, 09	1,016.74	1,026.55	-9.81		
	VSP	1.000	Sep 10, 08	Aug 31, 09	59.80	62.06	-2.26		
	VSP	5.000	Sep 10, 08	Aug 19, 09	300.28	310.32	-10.04		
	VSP	4.000	Sep 10, 08	Aug 04, 09	255.20	248.26		6.94	
	VSP	6.000	Sep 15, 08	Mar 26, 09	306.60	374.13	-67.53		
	FIFO	12.000	Nov 05, 08	Oct 09, 09	809.20	424.89		384.31	
ANADARKO PETROLEUM CORP	FIFO	15.000	Nov 06, 08	Oct 09, 09	1,011.51	506.26		505.25	
	FIFO	3.000	Nov 07, 08	Oct 09, 09	202.30	106.19		96.11	
	FIFO	8.000	Nov 12, 08	Oct 09, 09	539.47	288.24		251.23	
	VSP	4.000	Nov 11, 08	Oct 08, 09	270.85	148.20		122.65	
	VSP	3.000	Nov 12, 08	Oct 08, 09	203.13	108.09		95.04	
	VSP	3.000	Dec 18, 08	Oct 08, 09	203.13	111.27		91.86	
	VSP	21.000	Dec 18, 08	Aug 31, 09	1,110.66	778.87		331.79	
	VSP	10.000	Dec 18, 08	Aug 19, 09	512.79	370.89		141.90	
	VSP	10.000	Dec 18, 08	May 13, 09	442.77	370.89		71.88	
	VSP	8.000	Nov 10, 08	May 12, 09	363.17	303.31		59.86	
	VSP	18.000	Dec 18, 08	May 12, 09	817.13	667.60		149.53	
	VSP	4.000	Feb 05, 09	Mar 26, 09	171.47	163.84		7.63	
	VSP	8.000	Feb 06, 09	Mar 26, 09	342.95	330.37		12.58	
	FIFO	21.000	Dec 02, 08	Apr 01, 09	399.31	339.56		59.75	
	FIFO	13.000	Jan 15, 09	Oct 29, 09	633.73	289.80		343.93	
	FIFO	5.000	Jan 16, 09	Oct 29, 09	243.74	114.79		128.95	
ANHEUSER-BUSCH INBEV SA ORD	VSP	3.000	Jan 16, 09	Oct 20, 09	150.16	68.87		81.29	
	VSP	3.000	Jan 14, 09	Aug 31, 09	129.29	73.48		55.81	

continued next page



Friendly account name: FFour MAP IIIB
Account number: NE 36598 JW

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
APPLE INC	VSP	2 000	Jan 16, 09	Aug 31, 09	86.19	45.91		40.28	
	VSP	4 000	Jan 21, 09	Aug 31, 09	172.39	93.73		78.66	
	VSP	5 000	Jan 14, 09	Aug 05, 09	195.09	122.46		72.63	
APPLE INC	FIFO	10 000	Nov 20, 08	Oct 29, 09	1,963.75	841.57		1,122.18	
	FIFO	9 000	Nov 21, 08	Oct 29, 09	1,767.37	738.94		1,028.43	
	VSP	5 000	Nov 20, 08	Oct 09, 09	950.01	420.79		529.22	
	VSP	3 000	Dec 18, 08	Oct 09, 09	570.00	269.19		300.81	
	VSP	12 000	Dec 18, 08	Aug 31, 09	2,018.82	1,076.75		942.07	
	VSP	4 000	Dec 18, 08	Aug 19, 09	657.77	358.92		298.85	
	VSP	3 000	Dec 18, 08	Aug 04, 09	494.50	269.19		225.31	
	VSP	3 000	Dec 18, 08	Jun 19, 09	414.13	269.19		144.94	
	VSP	1 000	Feb 05, 09	Jun 19, 09	138.04	96.52		41.52	
	VSP	4 000	Feb 05, 09	Jun 18, 09	547.63	386.06		161.57	
	VSP	8 000	Mar 20, 09	Jun 18, 09	1,095.26	819.99		275.27	
	VSP	7 000	Mar 20, 09	Mar 26, 09	766.93	717.49		49.44	
ASSOCIATED BRITISH FOODS PLC NEW ADR	FIFO	5 000	Aug 18, 09	Oct 29, 09	69.40	67.16		2.24	
	FIFO	15 000	Aug 20, 09	Oct 29, 09	208.19	203.39		4.80	
	FIFO	40 000	Aug 21, 09	Oct 29, 09	555.18	555.70	-0.52		
	FIFO	1 000	Aug 24, 09	Oct 29, 09	13.88	13.75		0.13	
	VSP	14 000	Aug 24, 09	Aug 31, 09	179.89	192.43	-12.54		
AT&T INC	VSP	10 000	Aug 25, 09	Aug 31, 09	128.49	136.29	-7.80		
	VSP	8 000	Dec 02, 08	Aug 31, 09	208.39	222.88	-14.49		
	VSP	20 000	Dec 02, 08	Aug 19, 09	507.45	557.20	-49.75		
	VSP	27 000	Aug 07, 08	Mar 26, 09	710.09	818.95	-108.86		
AUTODESK INC	FIFO	30 000	Oct 08, 09	Oct 29, 09	775.78	715.58		60.20	
	FIFO	20 000	Oct 09, 09	Oct 29, 09	517.19	483.59		33.60	
	FIFO	15 000	Oct 12, 09	Oct 29, 09	387.89	375.63		12.26	
	FIFO	15 000	Oct 13, 09	Oct 29, 09	387.89	375.70		12.19	
	FIFO	22 000	Oct 14, 09	Oct 29, 09	568.90	551.67		17.23	
AVON PRODUCTS INC	FIFO	43 000	May 21, 09	Oct 29, 09	1,396.17	1,050.99		345.18	
	FIFO	21 000	May 22, 09	Oct 29, 09	681.85	540.07		141.78	

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Business Services Account

Account name: THE SILVER FAMILY FOUNDATION
Friendly account name: FFOUN MAP IIIB
Account number: NE 36598 JW

Your Financial Advisor:
THE ABRAMS GROUP 800-223-5806
212-821-2700/800-543-0802

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	VSP	3,000	May 22, 09	Aug 31, 09	95.54	77.15		18.39	
	VSP	25,000	May 26, 09	Aug 31, 09	796.22	657.75		138.47	
	VSP	1,000	May 26, 09	Aug 20, 09	32.09	26.31		5.78	
	VSP	8,000	May 27, 09	Aug 20, 09	256.79	211.64		45.15	
	VSP	5,000	May 27, 09	Aug 19, 09	160.06	132.27		27.79	
AXA ADR	FIFO	5,000	Jul 17, 08	Apr 06, 09	68.04	146.41	-78.37		
	FIFO	12,000	Dec 10, 08	Apr 06, 09	163.31	258.39	-95.08		
BAKER HUGHES INC	FIFO	60,000	Dec 02, 08	Oct 29, 09	2,653.95	1,757.25		896.70	
	FIFO	5,000	Oct 16, 09	Oct 29, 09	221.16	235.79	-14.63		
	FIFO	5,000	Oct 19, 09	Oct 29, 09	221.16	235.25	-14.09		
	VSP	5,000	Dec 02, 08	Aug 31, 09	172.04	146.44		25.60	
	VSP	5,000	Sep 19, 08	Mar 26, 09	164.54	334.55	-170.01		
BANCO BILBAO VIZCAYA ARGENTARIA S.A. SPON ADR	FIFO	15,000	Sep 03, 09	Oct 29, 09	281.09	257.10		23.99	
	FIFO	10,000	Sep 04, 09	Oct 29, 09	187.40	171.47		15.93	
	FIFO	25,000	Sep 08, 09	Oct 29, 09	468.49	448.38		20.11	
	FIFO	10,000	Sep 09, 09	Oct 29, 09	187.40	180.43		6.97	
	FIFO	1,000	Sep 04, 08	Apr 29, 09	10.68	14.32	-3.64		
	FIFO	0.887	Sep 04, 08	Apr 27, 09	9.06	2.31		6.75	
	FIFO	72,000	Sep 04, 08	Apr 16, 09	755.78	1,197.68	-441.90		
	FIFO	36,000	Sep 19, 08	Apr 16, 09	377.89	603.23	-225.34		
	FIFO	9,000	Dec 02, 08	Apr 16, 09	94.47	91.89		2.58	
	VSP	11,000	Sep 04, 08	Mar 26, 09	98.22	185.52	-87.30		
	FIFO	62,000	Aug 13, 09	Oct 29, 09	972.14	1,038.43	-66.29		
BANK OF AMER CORP	FIFO	95,000	Aug 17, 09	Oct 29, 09	1,489.57	1,579.19	-89.62		
	FIFO	25,000	Oct 08, 09	Oct 29, 09	391.99	435.09	-43.10		
	FIFO	67,000	Oct 09, 09	Oct 29, 09	1,050.54	1,168.56	-118.02		
	VSP	13,000	Aug 13, 09	Aug 31, 09	228.79	217.73		11.06	
	VSP	65,000	Aug 14, 09	Aug 31, 09	1,143.98	1,095.95		48.03	

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Friendly account name: FFour MAP IIB
Account number: NE 36598 JW

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BANK OF EAST ASIA LTD SPONS ADR HONG KONG	FIFO	31.000	Apr 08, 09	Oct 29, 09	109.12	71.92		37.20	
	FIFO	43.000	Apr 14, 09	Oct 29, 09	151.35	108.86		42.49	
	FIFO	55.000	Apr 16, 09	Oct 29, 09	193.59	139.39		54.20	
	FIFO	29.000	May 12, 09	Oct 29, 09	102.08	89.53		12.55	
	VSP	5.000	Sep 11, 08	Aug 04, 09	16.64	19.73	-3.09		
	VSP	16.000	Sep 12, 08	Aug 04, 09	53.27	59.08	-5.81		
BANK OF NEW YORK MELLON CORP	FIFO	17.000	Dec 02, 08	Oct 29, 09	476.16	444.72		31.44	
	VSP	5.000	Sep 19, 08	Aug 19, 09	142.85	174.72	-31.87		
	VSP	3.000	Sep 30, 08	Aug 19, 09	85.70	91.57	-5.87		
	VSP	10.000	Jul 17, 08	Mar 26, 09	283.99	351.46	-67.47		
	VSP	6.000	Sep 19, 08	Mar 26, 09	170.39	209.66	-39.27		
	FIFO	10.000	Apr 08, 09	Oct 29, 09	717.38	490.33		227.05	
BAYER A G SPON ADR	FIFO	3.000	Apr 09, 09	Oct 29, 09	215.21	148.01		67.20	
	FIFO	3.000	May 15, 09	Oct 29, 09	215.21	149.33		65.88	
	VSP	2.000	Apr 23, 09	Aug 31, 09	122.79	101.57		21.22	
	VSP	1.000	May 15, 09	Aug 31, 09	61.39	49.78		11.61	
	VSP	4.000	Aug 18, 09	Aug 31, 09	245.59	239.90		5.69	
	VSP	3.000	Apr 23, 09	Aug 04, 09	190.25	152.35		37.90	
BHP BILLITON LTD SPON ADR	VSP	4.000	Sep 19, 08	Aug 31, 09	249.35	250.27	-0.92		
BNP PARIBAS SA ADR	FIFO	2.000	Dec 16, 08	Oct 29, 09	80.50	58.48		22.02	
	FIFO	7.000	Dec 17, 08	Oct 29, 09	281.74	185.08		96.66	
	FIFO	3.000	Jan 14, 09	Oct 29, 09	120.75	62.61		58.14	
	FIFO	1.000	Jan 20, 09	Oct 29, 09	40.25	15.50		24.75	
	FIFO	10.000	Jan 21, 09	Oct 29, 09	402.49	161.27		241.22	
	VSP	11.000	Sep 12, 08	Aug 31, 09	442.73	504.23	-61.50		
VSP	3.000	Sep 12, 08	Aug 20, 09	118.54	137.52		-18.98		
VSP	1.000	Sep 12, 08	Aug 18, 09	38.76	45.84		-7.08		
VSP	4.000	Sep 19, 08	Aug 18, 09	155.07	199.93		-44.86		
VSP	5.000	Sep 19, 08	Aug 04, 09	189.24	249.91		-60.67		

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Business Services Account

Account name: THE SILVER FAMILY FOUNDATION
 Friendly account name: Ffour MAP IIB
 Account number: NE 36598 JW

Your Financial Advisor:
 THE ABRAMS GROUP 800-223-5806
 212-821-2700/800-543-0802

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BP PLC SPON ADR	VSP	4.000	Sep 19, 08	Mar 26, 09	88.47	199.93	-111.46		
	VSP	2.000	Dec 02, 08	Mar 26, 09	83.59	91.06	-7.47		
BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR ADR	FIFO	2.000	Dec 02, 08	Aug 25, 09	71.92	50.26		21.66	
	VSP	2.000	Sep 19, 08	Aug 24, 09	71.96	65.83		6.13	
	VSP	3.000	Dec 02, 08	Aug 24, 09	107.95	75.39		32.56	
	VSP	7.000	Sep 19, 08	Aug 21, 09	251.50	230.41		21.09	
	VSP	4.000	Jul 17, 08	Jul 15, 09	129.09	145.16	-16.07		
	VSP	11.000	Sep 19, 08	Jul 15, 09	355.02	362.08	-7.06		
	VSP	15.000	Jul 17, 08	Jul 14, 09	474.41	544.36	-69.95		
	VSP	5.000	Mar 04, 08	Jan 20, 09	120.57	222.06	-101.49		
	VSP	6.000	Mar 04, 08	Jan 15, 09	142.51	266.48	-123.97		
	VSP	3.000	Mar 04, 08	Jan 14, 09	73.98	133.24	-59.26		
BROADCOM CORP CL A	FIFO	21.000	Feb 05, 09	Oct 29, 09	566.14	363.92		202.22	
	FIFO	17.000	Feb 06, 09	Oct 29, 09	458.31	303.06		155.25	
	FIFO	40.000	Feb 10, 09	Oct 29, 09	1,078.37	709.90		368.47	
	VSP	13.000	Feb 06, 09	Sep 03, 09	358.56	231.75		126.81	
	VSP	10.000	Feb 06, 09	Sep 02, 09	276.84	178.27		98.57	
	VSP	3.000	Feb 06, 09	Aug 31, 09	85.31	53.48		31.83	
	VSP	20.000	Feb 09, 09	Aug 31, 09	568.78	362.07		206.71	
	VSP	20.000	Jul 08, 09	Aug 31, 09	568.78	465.55		103.23	
	VSP	9.000	Jul 08, 09	Aug 20, 09	247.23	209.50		37.73	
	VSP	15.000	Jul 08, 09	Aug 19, 09	407.35	349.17		58.18	
CANADIAN PACIFIC RAILWAY LTD	FIFO	5.000	Aug 18, 09	Oct 29, 09	218.49	231.31	-12.82		
	FIFO	1.000	Aug 20, 09	Oct 29, 09	43.70	46.69	-2.99		
	VSP	8.000	Aug 20, 09	Sep 15, 09	396.62	373.51		23.11	
	VSP	7.000	Aug 20, 09	Aug 31, 09	335.08	326.82		8.26	
CANON INC ADR JAPAN SPON ADR	FIFO	4.000	Dec 02, 08	Oct 29, 09	154.24	115.52		38.72	

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Friendly account name: FFoun MAP IIIB
Account number: NE 36598 JW

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CAPITALLAND LTD SPON ADR	VSP	4,000	Sep 19, 08	Aug 04, 09	144.96	162.90	-17.94		
	VSP	4,000	Sep 19, 08	Mar 26, 09	122.35	162.90	-40.55		
	FIFO	91,000	Feb 12, 09	Oct 29, 09	550.53	325.59		224.94	
	VSP	42,000	Feb 12, 09	Aug 31, 09	209.99	150.27		59.72	
CARNIVAL CORP NEW (PAIRED STOCK)	FIFO	19,000	Dec 02, 08	Oct 29, 09	581.57	377.52		204.05	
CON NATL RAILWAY CO FOREIGN STOCK	FIFO	5,000	Dec 02, 08	Aug 20, 09	244.44	165.30		79.14	
	VSP	3,000	Jul 17, 08	May 15, 09	117.06	150.29	-33.23		
	VSP	2,000	Apr 02, 08	Jan 20, 09	62.93	100.31	-37.38		
	VSP	3,000	Jul 17, 08	Jan 20, 09	94.40	150.29	-55.89		
	VSP	17,000	Apr 02, 08	Jan 16, 09	592.70	852.65	-259.95		
CELANESE CORP NEW SER A	FIFO	15,000	Nov 20, 08	May 28, 09	291.86	143.49		148.37	
	VSP	27,000	Nov 19, 08	May 27, 09	536.14	317.54		218.60	
	VSP	8,000	Nov 20, 08	May 27, 09	158.85	76.53		82.32	
	VSP	12,000	Nov 13, 08	May 26, 09	232.29	148.15		84.14	
	VSP	9,000	Nov 18, 08	May 26, 09	174.21	112.35		61.86	
	VSP	4,000	Nov 19, 08	May 26, 09	77.42	47.04		30.38	
	VSP	4,000	Nov 14, 08	May 22, 09	78.42	51.89		26.53	
	VSP	9,000	Nov 18, 08	May 22, 09	176.46	112.35		64.11	
	VSP	10,000	Nov 14, 08	May 21, 09	195.45	129.72		65.73	
	VSP	14,000	Nov 17, 08	May 21, 09	273.63	181.77		91.86	
	FIFO	6,000	May 29, 09	Oct 29, 09	468.95	398.34		70.61	
	FIFO	7,000	Jun 01, 09	Oct 29, 09	547.10	481.83		65.27	
CHEVRON CORP	VSP	6,000	Jun 01, 09	Aug 19, 09	409.32	413.00	-3.68		
	VSP	4,000	Jun 02, 09	Aug 19, 09	272.88	277.37	-4.49		
	FIFO	13,000	Oct 20, 09	Oct 29, 09	559.24	579.74	-20.50		
	FIFO	90,000	Feb 05, 09	Oct 09, 09	2,152.16	1,471.66		680.50	
CHINA CONSTR BK CORP ADR	VSP	16,000	Feb 05, 09	Oct 08, 09	379.26	261.63		117.63	
	VSP	9,000	Feb 06, 09	Oct 08, 09	213.33	151.04		62.29	
	VSP	52,000	Feb 06, 09	Aug 31, 09	1,125.25	872.69		252.56	
	VSP	20,000	Feb 06, 09	Aug 19, 09	425.45	335.65		89.80	

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Business Services Account

Account name: THE SILVER FAMILY FOUNDATION
 Friendly account name: Ffour MAP IIIB
 Account number: NE 36598 JW

Your Financial Advisor:
 THE ABRAMS GROUP 800-223-5806
 212-821-2700/800-543-0802

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
COMCAST CORP NEW CL A	VSP	21,000	Feb 06, 09	Mar 26, 09	361.24	352.43		8.81	
	FIFO	30,000	Jun 23, 09	Oct 29, 09	451.26	413.70		37.56	
	VSP	1,000	Dec 02, 08	Aug 04, 09	15.35	15.85	-0.50		
	VSP	47,000	Dec 02, 08	Mar 26, 09	681.02	744.95	-63.93		
CONSTELLATION BRANDS INC CL A	VSP	9,000	Dec 02, 08	Apr 02, 09	109.95	107.82		2.13	
	VSP	7,000	Dec 02, 08	Apr 01, 09	82.75	83.86	-1.11		
	VSP	6,000	Dec 02, 08	Mar 31, 09	71.46	71.88	-0.42		
COVIDIEN LTD **NAME CHANGE 2009**	VSP	4,000	Apr 08, 08	Mar 26, 09	134.51	183.04	-48.53		
	VSP	4,000	May 01, 08	Mar 26, 09	134.51	187.50	-52.99		
COVIDIEN PLC	FIFO	13,000	Nov 21, 08	Oct 29, 09	548.52	432.36		116.16	
	FIFO	13,000	Dec 23, 08	Oct 29, 09	548.52	463.33		85.19	
	FIFO	9,000	Feb 10, 09	Oct 29, 09	379.74	344.36		35.38	
	FIFO	4,000	May 12, 09	Oct 29, 09	168.78	138.29		30.49	
	FIFO	4,000	May 13, 09	Oct 29, 09	168.78	140.80		27.98	
	FIFO	5,000	May 14, 09	Oct 29, 09	210.97	179.49		31.48	
	FIFO	3,000	May 15, 09	Oct 29, 09	126.58	109.03		17.55	
	FIFO	1,000	May 18, 09	Oct 29, 09	42.19	35.33		6.86	
	FIFO	1,000	May 19, 09	Oct 29, 09	42.19	35.46		6.73	
	FIFO	1,000	May 20, 09	Oct 29, 09	42.19	35.85		6.34	
	FIFO	1,000	May 21, 09	Oct 29, 09	42.19	35.18		7.01	
	FIFO	1,000	May 22, 09	Oct 29, 09	42.19	35.29		6.90	
	FIFO	1,000	May 26, 09	Oct 29, 09	42.19	34.85		7.34	
	FIFO	1,000	May 27, 09	Oct 29, 09	42.19	34.45		7.74	
	FIFO	1,000	May 28, 09	Oct 29, 09	42.19	34.11		8.08	
	FIFO	1,000	May 29, 09	Oct 29, 09	42.19	35.52		6.67	
	FIFO	2,000	Jun 03, 09	Oct 29, 09	84.39	72.49		11.90	
	FIFO	7,000	Jun 04, 09	Oct 29, 09	295.36	248.72		46.64	
	FIFO	5,000	Oct 08, 09	Oct 29, 09	210.97	215.49	-4.52		
	FIFO	6,000	Oct 09, 09	Oct 29, 09	253.16	258.92	-5.76		

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Friendly account name: FFour MAP IIIB
Account number: NE 36598 JW

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CREDIT SUISSE GROUP SPON ADR	VSP	3.000	Feb 09, 09	Aug 31, 09	118.55	117.85		0.70	
	VSP	5.000	Feb 05, 09	Aug 19, 09	199.93	197.30		2.63	
	VSP	7.000	Feb 06, 09	Aug 19, 09	279.91	278.00		1.91	
	VSP	3.000	Feb 09, 09	Aug 19, 09	119.96	117.85		2.11	
DAIMLER AG ORD	FIFO	8.000	Apr 06, 09	Oct 29, 09	448.47	247.41		201.06	
	VSP	3.000	Jul 17, 08	May 07, 09	113.16	130.52	-17.36		
	VSP	7.000	Sep 19, 08	Aug 31, 09	316.18	403.25	-87.07		
DBS GROUP HLDGS LTD SPON ADR	VSP	3.000	Sep 19, 08	Aug 04, 09	145.70	172.82	-27.12		
	FIFO	18.000	Apr 16, 09	Oct 29, 09	680.38	449.98		230.40	
	VSP	5.000	Apr 16, 09	Oct 20, 09	192.03	124.99		67.04	
	VSP	10.000	Apr 16, 09	Aug 31, 09	351.49	249.99		101.50	
	VSP	1.000	Apr 16, 09	Aug 18, 09	34.80	25.00		9.80	
	VSP	4.000	Apr 17, 09	Aug 18, 09	139.24	100.31		38.93	
DISCOVER FINANCIAL SERVICES	VSP	3.000	Apr 17, 09	Aug 04, 09	115.85	75.23		40.62	
	VSP	65.000	Jul 08, 09	Oct 09, 09	1,061.27	615.33		445.94	
	FIFO	25.000	Jul 08, 09	Oct 12, 09	411.16	236.67		174.49	
	VSP	14.000	Jul 08, 09	Oct 08, 09	238.49	132.53		105.96	
	VSP	50.000	Dec 02, 08	Mar 26, 09	355.99	479.47	-123.48		
	VSP	28.000	Dec 02, 08	Feb 09, 09	220.48	268.51	-48.03		
	VSP	9.000	Feb 06, 08	Feb 06, 09	67.70	141.59	-73.89		
	VSP	29.000	Feb 11, 08	Feb 06, 09	218.17	443.30	-225.13		
	VSP	30.000	Sep 19, 08	Feb 06, 09	225.69	459.64	-233.95		
	VSP	6.000	Dec 02, 08	Feb 06, 09	45.13	57.54	-12.41		
	VSP	10.000	Feb 06, 08	Feb 05, 09	72.28	157.33	-85.05		
	VSP	11.000	Feb 08, 08	Feb 05, 09	79.51	174.38	-94.87		
	FIFO	33.000	Nov 26, 08	Oct 29, 09	1,308.74	1,127.24		181.50	
	VSP	3.000	Nov 26, 08	Aug 31, 09	126.74	102.48		24.26	
	VSP	4.000	Jun 09, 09	Aug 31, 09	168.99	139.47		29.52	
E.ON AG SPON ADR	VSP	5.000	Sep 19, 08	Aug 04, 09	193.24	254.05	-60.81		

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Business Services Account

Account name: THE SILVER FAMILY FOUNDATION
Friendly account name: FFOUN MAP IIIB
Account number: NE 36598 JW

Your Financial Advisor:
THE ABRAMS GROUP 800-223-5806
212-821-2700/800-543-0802

Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ENCANA CORP	FIFO	9 000	Dec 10, 08	Oct 29, 09	521 35	420.03		101.32	
	FIFO	7 000	Jan 15, 09	Oct 29, 09	405 50	311 33		94 17	
	VSP	6 000	Dec 10, 08	Aug 31, 09	311 87	280.02		31 85	
	VSP	1 000	May 15, 09	Aug 31, 09	51 97	50.11		1 86	
	VSP	3 000	May 15, 09	Aug 04, 09	163.25	150 32		12.93	
EOG RESOURCES INC	FIFO	5 000	Oct 08, 09	Oct 29, 09	427.09	445 32	-18 23		
	FIFO	3 000	Oct 09, 09	Oct 29, 09	256 25	268.36	-12.11		
EXELON CORP	FIFO	10 000	Dec 02, 08	Oct 29, 09	474 89	521.50	-46.61		
	FIFO	3 000	May 12, 09	Oct 29, 09	142 47	153 13	-10 66		
	FIFO	10 000	May 13, 09	Oct 29, 09	474 89	494.96	-20 07		
	VSP	12 000	Sep 11, 08	Aug 31, 09	599.50	777 82	-178.32		
	VSP	14 000	Sep 15, 08	Aug 31, 09	699.42	934.62	-235 20		
	VSP	1 000	Sep 16, 08	Aug 31, 09	49.95	64.37	-14.42		
	VSP	2 000	Sep 12, 08	Aug 19, 09	98.80	136 28	-37 48		
	VSP	1 000	Sep 15, 08	Aug 19, 09	49.40	66.76	-17 36		
	VSP	5 000	Sep 19, 08	Aug 19, 09	247 02	336.44	-89.42		
	VSP	2 000	Sep 19, 08	Aug 19, 09	98 81	135 24	-36 43		
	VSP	5 000	Sep 12, 08	Mar 26, 09	229 34	340 69	-111.35		
	VSP	4 000	Sep 22, 08	Mar 26, 09	183.47	274 89	-91 42		
	VSP	1 000	Dec 02, 08	Aug 20, 09	65 82	65 71		0 11	
	VSP	11 000	Dec 02, 08	Mar 26, 09	516.88	722.85	-205 97		
FIFTH THIRD BANCORP	VSP	12 000	Jul 15, 08	Jan 23, 09	33 42	126.68	-93.26		
	VSP	15 000	Jul 14, 08	Jan 22, 09	42 85	174.62	-131.77		
	VSP	10 000	Jul 15, 08	Jan 22, 09	28 56	105 56	-77 00		
	VSP	25 000	Jul 14, 08	Jan 21, 09	100.08	291 04	-190.96		
	FIFO	5 000	Aug 13, 09	Oct 29, 09	221.64	216.54		5 10	
FIRSTENERGY CORP	FIFO	5 000	Aug 17, 09	Oct 29, 09	221.64	217.88		3.76	
	FIFO	5 000	Aug 18, 09	Oct 29, 09	221.64	217.69		3.95	
	FIFO	5 000	Aug 20, 09	Oct 29, 09	221.64	220 25		1 39	
	FIFO	5 000	Aug 24, 09	Oct 29, 09	221.64	227.26	-5 62		
	FIFO	5 000	Aug 25, 09	Oct 29, 09	221.64	227 52	-5 88		

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Friendly account name: FFoun MAP IIBB
Account number: NE 36598 JW

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	5,000	Aug 26, 09	Oct 29, 09	221.64	226.62	-4.98		
	FIFO	5,000	Aug 27, 09	Oct 29, 09	221.64	227.10	-5.46		
	FIFO	5,000	Aug 28, 09	Oct 29, 09	221.64	227.68	-6.04		
	FIFO	5,000	Sep 09, 09	Oct 29, 09	221.64	230.83	-9.19		
FORTUNE BRANDS INC	FIFO	10,000	Dec 02, 08	Oct 29, 09	405.19	363.27		41.92	
	VSP	1,000	Sep 19, 08	Aug 04, 09	40.95	63.18	-22.23		
GDF SUEZ SPON ADR	VSP	2,000	Sep 19, 08	Jan 14, 09	84.24	107.54	-23.30		
GENL DYNAMICS CORP	FIFO	6,000	Apr 08, 09	Oct 29, 09	380.87	262.65		118.22	
	FIFO	4,000	Apr 09, 09	Oct 29, 09	253.91	178.53		75.38	
	FIFO	4,000	Apr 13, 09	Oct 29, 09	253.91	175.62		78.29	
	FIFO	3,000	Apr 14, 09	Oct 29, 09	190.44	131.89		58.55	
	FIFO	3,000	Apr 15, 09	Oct 29, 09	190.44	131.81		58.63	
	FIFO	2,000	Apr 16, 09	Oct 29, 09	126.96	90.05		36.91	
	FIFO	4,000	Apr 17, 09	Oct 29, 09	253.91	184.98		68.93	
	FIFO	5,000	Apr 20, 09	Oct 29, 09	317.39	225.46		91.93	
	FIFO	5,000	Apr 21, 09	Oct 29, 09	317.39	230.12		87.27	
	FIFO	2,000	Apr 22, 09	Oct 29, 09	126.96	95.56		31.40	
	FIFO	6,000	Apr 23, 09	Oct 29, 09	380.87	292.55		88.32	
	FIFO	4,000	May 12, 09	Oct 29, 09	253.91	219.31		34.60	
	FIFO	11,000	May 13, 09	Oct 29, 09	698.26	600.39		97.87	
	FIFO	8,000	Oct 09, 09	Oct 29, 09	507.83	527.07	-19.24		
	VSP	4,000	May 14, 09	Aug 31, 09	236.83	222.57		14.26	
	VSP	5,000	May 15, 09	Aug 31, 09	296.04	275.10		20.94	
	VSP	5,000	May 18, 09	Aug 31, 09	296.04	274.21		21.83	
	VSP	2,000	Jun 18, 09	Aug 31, 09	118.41	116.59		1.82	
	VSP	12,000	Jun 22, 09	Aug 31, 09	710.50	691.82		18.68	
	VSP	2,000	Jun 18, 09	Aug 19, 09	111.05	116.59	-5.54		
GENL ELECTRIC CO	VSP	8,000	Jun 19, 09	Aug 19, 09	444.20	470.94	-26.74		
	FIFO	121,000	Jun 23, 09	Oct 09, 09	1,956.22	1,399.97		556.25	
	VSP	45,000	Jun 23, 09	Oct 08, 09	732.17	520.65		211.52	
	VSP	29,000	Jun 23, 09	Aug 31, 09	401.92	335.53		66.39	

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Business Services Account

Account name: THE SILVER FAMILY FOUNDATION
 Friendly account name: Ffour MAP IIIB
 Account number: NE 36598 JW

Your Financial Advisor:
 THE ABRAMS GROUP 800-223-5806
 212-821-2700/800-543-0802

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	VSP	1.000	Dec 02, 08	Aug 04, 09	13.71	17.03	-3.32		
	VSP	56.000	Dec 02, 08	Mar 26, 09	613.19	953.65	-340.46		
GENZYME CORP GEN DIV	VSP	3.000	Mar 03, 09	Oct 27, 09	157.21	157.10		0.11	
	VSP	5.000	Mar 03, 09	Aug 19, 09	254.73	261.83	-7.10		
	VSP	5.000	Dec 04, 08	Aug 04, 09	247.14	310.22	-63.08		
	VSP	5.000	Dec 05, 08	Aug 04, 09	247.14	317.49	-70.35		
GLAXO SMITHKLINE PLC ADR	FIFO	38.000	Jul 14, 09	Oct 29, 09	1,576.71	1,385.47		191.24	
	VSP	7.000	Jul 14, 09	Aug 31, 09	273.62	255.22		18.40	
	VSP	5.000	Aug 17, 09	Aug 31, 09	195.44	191.37		4.07	
	VSP	5.000	Aug 20, 09	Aug 31, 09	195.44	199.69	-4.25		
	VSP	5.000	Jul 14, 09	Aug 04, 09	194.26	182.30		11.96	
HALLIBURTON CO (HOLDING COMPANY)	FIFO	45.000	Dec 02, 08	Oct 19, 09	1,391.80	687.98		703.82	
	VSP	35.000	Dec 02, 08	Oct 16, 09	1,069.45	535.10		534.35	
	VSP	18.000	Dec 02, 08	Aug 31, 09	426.62	275.19		151.43	
	VSP	11.000	Sep 19, 08	Mar 26, 09	190.64	409.42	-218.78		
HESS CORP	FIFO	7.000	Nov 06, 08	Oct 29, 09	394.72	394.72		51.31	
	FIFO	14.000	Nov 12, 08	Oct 29, 09	789.44	738.13		1.61	
	FIFO	5.000	Jan 09, 09	Oct 29, 09	281.94	280.33		21.31	
	FIFO	5.000	Jan 12, 09	Oct 29, 09	281.94	260.63		5.56	
	FIFO	2.000	Jan 13, 09	Oct 29, 09	112.78	107.22		15.62	
	FIFO	3.000	Jan 14, 09	Oct 29, 09	169.16	153.54			
	VSP	2.000	Nov 05, 08	Aug 31, 09	101.21	118.85	-17.64		
	VSP	4.000	Nov 06, 08	Aug 31, 09	202.43	225.56	-23.13		
	VSP	2.000	Nov 07, 08	Aug 31, 09	101.21	116.78	-15.57		
	VSP	6.000	Nov 11, 08	Aug 31, 09	303.65	342.24	-38.59		
	VSP	5.000	Jan 08, 09	Aug 31, 09	253.04	285.59	-32.55		
	VSP	5.000	Nov 05, 08	Aug 19, 09	255.31	297.13	-41.82		
	VSP	4.000	Nov 10, 08	Mar 26, 09	253.63	247.74		5.89	
HEWLETT PACKARD CO	FIFO	17.000	Jun 18, 09	Oct 29, 09	820.23	637.16		183.07	
	FIFO	14.000	Jul 07, 09	Oct 29, 09	675.48	519.94		155.54	

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Friendly account name: FFoun MAP IIIB
Account number: NE 36598 JW

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
HOME RETAIL GROUP PLC **EXCHANGE EFF 10/2009** ADR	FIFO	27,000	Jul 08, 09	Oct 29, 09	1,302.71	1,001.52		301.19	
	FIFO	19,000	Jul 09, 09	Oct 29, 09	916.73	707.71		209.02	
	VSP	15,000	Jun 18, 09	Oct 27, 09	711.16	562.20		148.96	
	VSP	17,000	Jun 22, 09	Oct 27, 09	805.98	643.11		162.87	
	VSP	20,000	Jun 19, 09	Aug 31, 09	897.77	764.80		132.97	
	VSP	28,000	Jun 22, 09	Aug 31, 09	1,256.88	1,059.24		197.64	
	VSP	15,000	Jun 19, 09	Aug 19, 09	657.35	573.60		83.75	
	VSP	9,000	Jun 19, 09	Aug 04, 09	389.33	344.16		45.17	
	FIFO	41,000	Aug 07, 08	Feb 06, 09	1,474.27	1,869.59	-395.32		
	FIFO	12,000	Aug 12, 08	Feb 06, 09	431.49	546.96	-115.47		
	FIFO	8,000	Sep 08, 08	Feb 06, 09	287.66	365.38	-77.72		
	FIFO	14,000	Dec 02, 08	Feb 06, 09	503.41	472.64		30.77	
	VSP	21,000	Aug 08, 08	Feb 05, 09	737.90	960.04	-222.14		
	VSP	20,000	Aug 11, 08	Feb 05, 09	702.76	918.46	-215.70		
	VSP	1,000	Sep 08, 08	Feb 05, 09	35.13	45.67	-10.54		
	VSP	7,000	Sep 15, 08	Feb 05, 09	245.96	320.88	-74.92		
	VSP	2,000	May 18, 09	Aug 31, 09	40.69	31.07		9.62	
	VSP	19,000	May 19, 09	Aug 31, 09	386.64	296.70		89.94	
	VSP	5,000	May 19, 09	Aug 04, 09	104.24	78.08		26.16	
HOME RETAIL GROUP PLC SPON ADR	FIFO	19,000	May 18, 09	Oct 29, 09	368.40	295.18		73.22	
	FIFO	5,000	May 20, 09	Oct 29, 09	96.95	77.02		19.93	
	FIFO	23,000	May 21, 09	Oct 29, 09	445.96	346.81		99.15	
HONDA MOTOR CO ADR JAPAN ADR	FIFO	11,000	Sep 19, 08	Jul 14, 09	285.25	355.38	-70.13		
	VSP	5,000	Jul 17, 08	Mar 26, 09	123.34	164.40	-41.06		
ICICI BANK LTD SPON ADR	FIFO	5,000	May 11, 09	Oct 20, 09	205.00	109.17		95.83	
	VSP	10,000	May 11, 09	Oct 19, 09	413.88	218.34		195.54	
	VSP	6,000	May 11, 09	Aug 31, 09	183.65	131.00		52.65	
	VSP	3,000	May 11, 09	Aug 04, 09	98.54	65.50		33.04	

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Business Services Account

Account name: THE SILVER FAMILY FOUNDATION
Friendly account name: FFOUN MAP IIIB
Account number: NE 36598 JW

Your Financial Advisor:
THE ABRAMS GROUP 800-223-5806
212-821-2700/800-543-0802

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ILLINOIS TOOL WORKS INC									
	FIFO	1,000	Dec 02, 08	Oct 29, 09	46.99	32.31		14.68	
	VSP	22,000	Dec 02, 08	Mar 26, 09	712.35	710.75		1.60	
IMPERIAL TOBACCO GROUP									
PLC SPON ADR	FIFO	1,000	Jan 14, 09	Oct 29, 09	59.75	54.17		5.58	
	VSP	1,000	Jan 14, 09	Sep 15, 09	57.98	54.17		3.81	
	VSP	1,000	Oct 21, 08	Sep 01, 09	56.27	54.76		1.51	
	VSP	7,000	Oct 21, 08	Aug 31, 09	390.44	383.29		7.15	
	VSP	2,000	Jan 15, 09	Aug 31, 09	111.55	110.08		1.47	
	VSP	1,000	Jan 15, 09	Aug 04, 09	56.66	55.04		1.62	
	VSP	3,000	Jan 16, 09	Aug 04, 09	170.00	171.23	-1.23		
INDITEX SA									
	FIFO	8,000	Jan 15, 09	Oct 30, 09	477.95	294.92		183.03	
	FIFO	2,000	Jan 20, 09	Oct 30, 09	119.49	75.20		44.29	
	VSP	5,000	Jan 20, 09	Sep 01, 09	270.79	188.01		82.78	
	VSP	2,000	Jan 14, 09	Aug 20, 09	105.40	77.83		27.57	
	VSP	3,000	Jan 14, 09	Aug 05, 09	164.29	116.75		47.54	
ING GROEP N V NL SPON									
ADR	FIFO	14,000	Jan 29, 09	Oct 29, 09	192.21	115.83		76.38	
	FIFO	10,000	Feb 24, 09	Oct 29, 09	137.30	48.90		88.40	
	FIFO	29,000	Feb 25, 09	Oct 29, 09	398.16	128.53		269.63	
	VSP	3,000	Oct 23, 08	Sep 14, 09	48.15	29.74		18.41	
	VSP	1,000	Jan 28, 09	Sep 14, 09	16.04	9.08		6.96	
	VSP	7,000	Jan 29, 09	Sep 14, 09	112.36	57.91		54.45	
	VSP	28,000	Oct 23, 08	Aug 31, 09	422.78	277.58		145.20	
	VSP	7,000	Oct 22, 08	Aug 04, 09	91.85	78.98		12.87	
	VSP	3,000	Oct 23, 08	Aug 04, 09	39.36	29.74		9.62	
	VSP	8,000	Oct 21, 08	Apr 22, 09	64.31	99.86	-35.55		
	VSP	18,000	Oct 22, 08	Apr 22, 09	144.72	203.09	-58.37		
	VSP	24,000	Oct 21, 08	Apr 08, 09	165.06	299.57	-134.51		
INTEL CORP									
	FIFO	60,000	Dec 02, 08	Jul 09, 09	966.94	781.11		185.83	
	FIFO	66,000	Dec 18, 08	Jul 09, 09	1,063.64	972.56		91.08	
	VSP	24,000	Dec 18, 08	Jul 08, 09	383.41	353.66		29.75	

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Friendly account name: Ffour MAP IIIB
Account number: NE 36598 JW

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
INTERPUBLIC GROUP OF COS									
INC	VSP	47 000	Sep 19, 08	Mar 26, 09	737 05	904 76	-167 71		
JAMES HARDIE IND N.V.									
SPON ADR	VSP	29 000	Sep 19, 08	Aug 19, 09	171 18	245 63	-74 45		
JOHNSON & JOHNSON COM									
	FIFO	18 000	Aug 18, 09	Oct 29, 09	579 04	518 37		60 67	
	VSP	7 000	Aug 18, 09	Aug 31, 09	198 44	201 59	-3 15		
	FIFO	14 000	Mar 10, 09	Apr 13, 09	719 30	666 35		52 95	
	VSP	12 000	Mar 10, 09	Apr 09, 09	616 54	571 16		45 38	
	VSP	7 000	Mar 11, 09	Apr 09, 09	359 65	335 21		24 44	
	VSP	13 000	Mar 11, 09	Apr 08, 09	668 80	622 53		46 27	
	VSP	19 000	Mar 11, 09	Apr 07, 09	980 19	909 86		70 33	
	VSP	17 000	Mar 12, 09	Apr 07, 09	877 01	830 63		46 38	
	VSP	5 000	Mar 13, 09	Apr 07, 09	257 94	250 05		7 89	
	VSP	10 000	Mar 13, 09	Mar 26, 09	528 41	500 10		28 31	
JOHNSON CONTROLS INC									
	FIFO	28 000	Mar 20, 09	Jul 15, 09	585 13	316 47		268 66	
	VSP	31 000	Mar 20, 09	Jul 14, 09	624 14	350 38		273 76	
	VSP	38 000	Mar 20, 09	Jul 13, 09	762 03	429 50		332 53	
	VSP	27 000	Mar 20, 09	Jul 10, 09	537 28	305 17		232 11	
	VSP	3 000	Mar 20, 09	Jul 09, 09	60 07	33 91		26 16	
	VSP	23 000	Mar 23, 09	Jul 09, 09	460 56	280 30		180 26	
	VSP	25 000	Mar 23, 09	Jul 08, 09	495 13	304 67		190 46	
	VSP	7 000	Mar 24, 09	Jul 08, 09	138 63	88 29		50 34	
	VSP	23 000	Mar 24, 09	Jul 07, 09	459 51	290 08		169 43	
	VSP	26 000	Mar 24, 09	Mar 26, 09	334 09	327 92		6 17	
JPMORGAN CHASE & CO									
	FIFO	21 000	May 12, 09	Oct 29, 09	929 09	741 36		187 73	
	FIFO	28 000	May 13, 09	Oct 29, 09	1,238 79	970 56		268 23	
	FIFO	24 000	Jul 07, 09	Oct 29, 09	1,061 82	793 42		268 40	
	FIFO	25 000	Jul 08, 09	Oct 29, 09	1,106 06	817 21		288 85	
	FIFO	20 000	Jul 09, 09	Oct 29, 09	884 85	668 18		216 67	
	VSP	54 000	May 12, 09	Aug 31, 09	2,346 35	1,906 35		440 00	
	VSP	15 000	May 12, 09	Aug 19, 09	620 73	529 54		91 19	
	VSP	9 000	May 12, 09	Aug 04, 09	360 73	317 73		43 00	

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Business Services Account

Account name: THE SILVER FAMILY FOUNDATION
Friendly account name: Ffoun MAP IIIB
Account number: NE 36598 JW

Your Financial Advisor:
THE ABRAMS GROUP 800-223-5806
212-821-2700/800-543-0802

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
KAO CORP REPSTG 10 SHS COM SPON ADR	FIFO	1.000	May 19, 09	Oct 29, 09	224.79	211.03		13.76	
KOMATSU LTD SPON ADR NEW	VSP	1 000	Mar 05, 08	Jan 15, 09	48 69	98.66	-49.97		
	VSP	3.000	Sep 19, 08	Jan 15, 09	146.08	218.59	-72 51		
	VSP	2.000	Mar 04, 08	Jan 14, 09	101.97	198.86	-96.89		
KROGER COMPANY	FIFO	25.000	Oct 08, 09	Oct 29, 09	588 05	542 73		45.32	
	FIFO	45 000	Oct 09, 09	Oct 29, 09	1,058.48	995 96		62 52	
	FIFO	43.000	Oct 12, 09	Oct 29, 09	1,011.44	980.08		31.36	
LVMH MOET HENNESSY LOUIS NEW ADR	FIFO	1.000	Jan 14, 09	Oct 29, 09	21 11	11.45		9 66	
	FIFO	28.000	Jan 15, 09	Oct 29, 09	591.06	302.97		288 09	
	FIFO	22 000	Jan 16, 09	Oct 29, 09	464 41	244 26		220 15	
	VSP	16.000	Jan 14, 09	Aug 31, 09	304 79	183.14		121 65	
	VSP	5 000	Aug 18, 09	Aug 31, 09	95 24	89 88		5 36	
MACY'S INC	FIFO	33.000	Nov 20, 08	Aug 20, 09	486.08	197.65		288.43	
	VSP	10.000	Oct 24, 08	Aug 18, 09	144.39	91.96		52.43	
	VSP	11.000	Oct 27, 08	Aug 18, 09	158 83	101.07		57 76	
	VSP	19.000	Nov 20, 08	Aug 18, 09	274 35	113 80		160 55	
	VSP	5.000	Oct 24, 08	Aug 17, 09	72 42	45.98		26 44	
	VSP	25.000	Oct 28, 08	Aug 17, 09	362.12	235.13		126 99	
	VSP	7 000	Oct 28, 08	Aug 14, 09	107.38	65 84		41.54	
	VSP	13.000	Oct 29, 08	Aug 14, 09	199.43	138.32		61 11	
	VSP	22.000	Oct 29, 08	Aug 13, 09	354.29	234.08		120 21	
	VSP	23.000	Oct 30, 08	Aug 13, 09	370.39	263.99		106 40	
	VSP	18.000	Oct 30, 08	May 21, 09	206.68	206.60		0 08	
	VSP	30.000	Oct 31, 08	May 21, 09	344.47	363.77	-19 30		
MAN GROUP PLC ADR	FIFO	28 000	Jun 10, 09	Oct 29, 09	139.99	125.16		14.83	
	FIFO	57 000	Jun 11, 09	Oct 29, 09	284.99	258.35		26.64	
	FIFO	23.000	Jun 18, 09	Oct 29, 09	115.00	108.42		6.58	
	VSP	42.000	Jun 18, 09	Aug 31, 09	178.49	197.99	-19.50		

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Friendly account name: FFoun MAP IIB
Account number: NE 36598 JW

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MARATHON OIL CORP	VSP	25,000	Jun 18, 09	Aug 04, 09	113.74	117.85	-4.11		
	FIFO	16,000	Dec 02, 08	Oct 29, 09	534.44	376.80		157.64	
	FIFO	10,000	Jun 23, 09	Oct 29, 09	334.03	288.00		46.03	
	VSP	11,000	Sep 19, 08	Mar 26, 09	303.92	467.31	-163.39		
MARVELL TECHNOLOGY GROUP									
LTD	FIFO	29,000	Jun 17, 09	Oct 29, 09	413.89	338.77		75.12	
	FIFO	11,000	Jul 08, 09	Oct 29, 09	156.99	123.85		33.14	
	FIFO	53,000	Jul 09, 09	Oct 29, 09	756.42	613.99		142.43	
	FIFO	33,000	Jul 10, 09	Oct 29, 09	470.98	385.32		85.66	
	VSP	30,000	Jun 17, 09	Sep 03, 09	449.69	350.45		99.24	
	VSP	25,000	Jun 17, 09	Sep 02, 09	373.29	292.04		81.25	
	VSP	79,000	Jun 17, 09	Aug 31, 09	1,205.67	922.85		282.82	
	VSP	21,000	Jun 17, 09	Aug 20, 09	293.94	245.31		48.63	
	VSP	20,000	Jun 17, 09	Aug 19, 09	278.18	233.63		44.55	
	FIFO	46,000	Dec 02, 08	Oct 29, 09	1,666.65	1,326.64		340.01	
MEDTRONIC INC	FIFO	17,000	Dec 18, 08	Oct 29, 09	615.94	549.79		66.15	
	FIFO	37,000	Dec 19, 08	Oct 29, 09	1,340.57	1,185.26		155.31	
	VSP	2,000	Dec 18, 08	Aug 31, 09	76.55	64.68		11.87	
	VSP	21,000	Dec 18, 08	Mar 26, 09	612.77	679.15	-66.38		
	FIFO	20,000	Aug 13, 09	Oct 29, 09	622.98	614.86		8.12	
MERCK & CO **NAME CHANGE: 11/2009**	FIFO	25,000	Aug 14, 09	Oct 29, 09	778.73	767.86		10.87	
	FIFO	4,000	Aug 17, 09	Oct 29, 09	124.60	123.79		0.81	
	FIFO	10,000	Oct 08, 09	Oct 29, 09	311.49	324.10	-12.61		
	FIFO	27,000	Oct 09, 09	Oct 29, 09	841.03	877.11	-36.08		
	VSP	29,000	Aug 17, 09	Aug 31, 09	939.92	897.46		42.46	
METLIFE INC	FIFO	44,000	Oct 09, 08	Jul 23, 09	1,404.60	1,224.55		180.05	
MICROSOFT CORP	FIFO	35,000	Dec 02, 08	Oct 29, 09	990.21	665.30		324.91	
	VSP	34,000	Sep 19, 08	Mar 26, 09	633.48	855.06	-221.58		
	VSP	8,000	Dec 02, 08	Mar 26, 09	149.05	152.07	-3.02		
MITSUBISHI CORP SPONS ADR ADR	VSP	2,000	Sep 19, 08	Aug 31, 09	80.59	101.01	-20.42		

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Business Services Account

Account name: THE SILVER FAMILY FOUNDATION
Friendly account name: FFOUN MAP IIB
Account number: NE 36598 JW

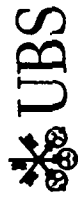
Your Financial Advisor:
THE ABRAMS GROUP 800-223-5806
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	VSP	17,000	Oct 01, 08	Aug 31, 09	685.08	723.95	-38.87		
	VSP	4,000	Sep 19, 08	Aug 04, 09	164.19	202.02	-37.83		
	VSP	2,000	Sep 22, 08	Aug 04, 09	82.09	106.13	-24.04		
MITSUI SUMITOMO UNSPONS ADR	VSP	7,000	Oct 10, 08	Aug 31, 09	97.43	106.58	-9.15		
	VSP	3,000	Oct 14, 08	Aug 31, 09	41.75	49.44	-7.69		
	VSP	10,000	Aug 18, 09	Aug 31, 09	139.19	130.91		8.28	
MONSANTO CO NEW	FIFO	16,000	May 28, 09	Oct 29, 09	1,122.37	1,268.84	-146.47		
	FIFO	8,000	May 29, 09	Oct 29, 09	561.19	648.14	-86.95		
	FIFO	1,000	Jun 19, 09	Oct 29, 09	70.15	81.72	-11.57		
	FIFO	7,000	Oct 09, 09	Oct 29, 09	491.04	527.60	-36.56		
	VSP	7,000	Jun 18, 09	Aug 31, 09	587.14	575.41		11.73	
	VSP	5,000	Jun 19, 09	Aug 31, 09	419.38	408.61		10.77	
	VSP	4,000	Jun 01, 09	Aug 19, 09	327.37	332.23	-4.86		
	VSP	1,000	Jun 18, 09	Aug 19, 09	81.83	82.20	-0.37		
	FIFO	25,000	Dec 02, 08	Oct 29, 09	839.23	287.75		551.48	
	VSP	33,000	Sep 18, 08	Aug 31, 09	954.07	648.67		305.40	
MUECHNER RUECKVER AG (GERMANY) ORD	VSP	15,000	Sep 18, 08	Aug 19, 09	431.22	294.85		136.37	
	VSP	10,000	Sep 18, 08	Jul 09, 09	261.28	196.57		64.71	
	VSP	2,000	Sep 18, 08	Jul 08, 09	51.09	39.31		11.78	
	VSP	4,000	May 11, 09	Jul 08, 09	102.20	108.27	-6.07		
	VSP	14,000	May 11, 09	Jul 07, 09	372.72	378.94	-6.22		
	FIFO	1,000	Apr 06, 09	Aug 20, 09	141.48	131.51		9.97	
	FIFO	1,000	Apr 08, 09	Aug 20, 09	141.48	129.62		11.86	
NASPER'S LTD SPON ADR	VSP	3,000	Apr 06, 09	Aug 18, 09	419.33	394.54		24.79	
	VSP	2,000	Apr 16, 09	Aug 18, 09	279.56	267.75		11.81	
	VSP	1,000	Apr 16, 09	Aug 04, 09	145.74	133.88		11.86	
	FIFO	5,000	Aug 20, 09	Oct 29, 09	182.54	151.76		30.78	
	FIFO	7,000	Aug 21, 09	Oct 29, 09	255.56	221.21		34.35	
	VSP	6,000	Aug 21, 09	Aug 31, 09	194.45	189.61		4.84	

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Friendly account name: FFOUN MAP IIB
Account number: NE 36598 JW

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NATL AUSTRALIA BANK LTD									
SPON ADR	FIFO	28,000	Aug 18, 09	Oct 29, 09	755.42	624.33		131.09	
	VSP	7,000	Aug 18, 09	Aug 31, 09	166.94	156.08		10.86	
	VSP	5,000	Aug 20, 09	Aug 31, 09	119.24	112.52		6.72	
	VSP	15,000	Sep 19, 08	Apr 16, 09	238.37	291.45	-53.08		
	VSP	12,000	Apr 15, 08	Jan 28, 09	146.99	319.17	-172.18		
	VSP	5,000	Apr 16, 08	Jan 28, 09	61.24	137.05	-75.81		
	VSP	6,000	Jul 17, 08	Jan 28, 09	73.49	163.46	-89.97		
NESTLE S A SPONSORED ADR									
REPSTG REG SHS SWITZ ADR	VSP	3,000	Dec 02, 08	Jan 15, 09	106.60	106.23		0.37	
	VSP	3,000	Mar 07, 08	Jan 14, 09	106.87	118.11	-11.24		
	VSP	4,000	Jul 17, 08	Jan 14, 09	142.49	174.45	-31.96		
NETAPP INC									
	FIFO	62,000	Mar 27, 08	Mar 20, 09	925.16	1,254.04	-328.88		
	FIFO	17,000	Mar 28, 08	Mar 20, 09	253.67	342.88	-89.21		
	FIFO	17,000	Mar 31, 08	Mar 20, 09	253.67	342.52	-88.85		
NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)									
	VSP	18,000	Jun 11, 08	Apr 28, 09	42.06	84.74	-42.68		
	VSP	21,000	Jun 11, 08	Apr 24, 09	50.70	98.87	-48.17		
	VSP	17,000	Jun 11, 08	Apr 23, 09	40.53	80.04	-39.51		
NEWS CORP INC DELA CL A									
	VSP	14,000	Dec 02, 08	Mar 23, 09	91.48	104.30	-12.82		
	VSP	22,000	Dec 02, 08	Mar 20, 09	134.67	163.90	-29.23		
	VSP	26,000	Sep 19, 08	Mar 19, 09	161.20	362.82	-201.62		
NINTENDO LTD ADR NEW JAPAN ADR									
	FIFO	14,000	Dec 01, 08	Aug 21, 09	444.67	537.26	-92.59		
	VSP	3,000	Dec 01, 08	Aug 20, 09	96.54	115.13	-18.59		
	VSP	1,000	Jan 14, 09	Aug 20, 09	32.17	46.75	-14.58		
	VSP	6,000	Jan 15, 09	Aug 20, 09	193.08	279.77	-86.69		
	VSP	5,000	Jan 16, 09	Aug 20, 09	160.90	224.23	-63.33		
	VSP	3,000	Jan 14, 09	Aug 04, 09	99.68	140.26	-40.58		
NIPPON YUSEN KABUSHIKI SPON ADR 2006									
	FIFO	42,000	May 18, 09	Oct 29, 09	316.25	379.73	-63.48		

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Business Services Account

Account name: THE SILVER FAMILY FOUNDATION
Friendly account name: Ffoun MAP IIIB
Account number: NE 36598 JW

Your Financial Advisor:
THE ABRAMS GROUP 800-223-5806
212-821-2700/800-543-0802

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NISSAN MTR LTD SPONS ADR JAPAN ADR	FIFO	9,000	May 19, 09	Oct 29, 09	67.77	80.18	-12.41		
	FIFO	25,000	Jul 14, 09	Oct 29, 09	188.24	208.39	-20.15		
	VSP	17,000	May 18, 09	Aug 31, 09	145.51	153.70	-8.19		
	VSP	15,000	Aug 18, 09	Aug 31, 09	128.39	127.98		0.41	
NOBEL BIOCARE ADR	FIFO	7,000	May 20, 09	Oct 29, 09	100.80	81.76		19.04	
	FIFO	50,000	May 21, 09	Oct 29, 09	719.98	589.54		130.44	
	FIFO	28,000	Jul 14, 09	Oct 29, 09	403.19	329.20		73.99	
	VSP	29,000	May 21, 09	Aug 31, 09	404.53	341.93		62.60	
	VSP	21,000	May 21, 09	Aug 04, 09	305.46	247.60		57.86	
	FIFO	32,000	Dec 16, 08	Oct 29, 09	457.59	266.75		190.84	
NOBLE CORP	FIFO	19,000	Dec 17, 08	Oct 29, 09	271.69	173.78		97.91	
	VSP	7,000	Dec 17, 08	Oct 07, 09	109.52	64.02		45.50	
	VSP	7,000	Dec 17, 08	Aug 31, 09	106.04	64.02		42.02	
	VSP	2,000	Dec 18, 08	Aug 31, 09	30.29	20.34		9.95	
	VSP	15,000	Aug 18, 09	Aug 31, 09	227.24	214.75		12.49	
	VSP	7,000	Dec 18, 08	Aug 04, 09	83.64	71.18		12.46	
	FIFO	5,000	Jul 07, 09	Oct 29, 09	212.24	140.90		71.34	
	FIFO	11,000	Jul 08, 09	Oct 29, 09	466.94	308.90		158.04	
	FIFO	5,000	Jul 10, 09	Oct 29, 09	212.24	146.57		65.67	
	FIFO	19,000	Jul 13, 09	Oct 29, 09	806.53	554.83		251.70	
NOKIA CORP SPONS ADR FINLAND ADR	FIFO	7,000	Jul 14, 09	Oct 29, 09	297.14	208.78		88.36	
	VSP	6,000	Jul 09, 09	Aug 31, 09	210.29	179.13		31.16	
	VSP	15,000	Jul 14, 09	Aug 31, 09	525.73	447.38		78.35	
	VSP	10,000	Jul 09, 09	Aug 19, 09	343.74	298.55		45.19	
	FIFO	19,000	Apr 08, 09	Aug 18, 09	236.55	251.08	-14.53		
	VSP	14,000	Sep 19, 08	Aug 17, 09	174.43	296.84	-122.41		
	VSP	1,000	Apr 08, 09	Aug 17, 09	12.45	13.21	-0.76		
	VSP	10,000	Sep 19, 08	Aug 04, 09	133.51	212.03	-78.52		

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Friendly account name: FFoun MAP IIB
Account number: NE 36598 JW

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NOMURA HOLDINGS INC NEW SPON ADR									
	FIFO	13,000	Dec 02, 08	Oct 29, 09	93.75	86.57		7.18	
	FIFO	27,000	Jun 23, 09	Oct 29, 09	194.71	220.59	-25.88		
	FIFO	15,000	Oct 06, 09	Oct 29, 09	108.17	106.40		1.77	
	VSP	11,000	Sep 19, 08	Aug 04, 09	93.83	143.21	-49.38		
	VSP	15,000	Sep 19, 08	Mar 26, 09	85.79	195.29	-109.50		
NOVARTIS AG SPON ADR									
	VSP	4,000	Dec 02, 08	Aug 18, 09	177.92	180.40	-2.48		
	VSP	2,000	Mar 04, 08	Jan 20, 09	93.77	96.28	-2.51		
	VSP	2,000	Mar 04, 08	Jan 16, 09	94.39	96.28	-1.89		
	VSP	2,000	Mar 05, 08	Jan 16, 09	94.39	96.92	-2.53		
	VSP	2,000	Mar 19, 08	Jan 16, 09	94.39	97.69	-3.30		
	VSP	8,000	Mar 19, 08	Jan 15, 09	369.49	390.74	-21.25		
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR									
	FIFO	5,000	Aug 17, 09	Oct 29, 09	73.05	73.58	-0.53		
	FIFO	23,000	Aug 18, 09	Oct 29, 09	336.02	345.76	-9.74		
	FIFO	10,000	Aug 20, 09	Oct 29, 09	146.09	150.30	-4.21		
	VSP	17,000	Aug 18, 09	Aug 31, 09	261.28	255.56		5.72	
	FIFO	4,000	Sep 19, 08	Jan 20, 09	69.35	60.32		9.03	
	VSP	6,000	Jul 17, 08	Jan 16, 09	103.16	93.00		10.16	
	VSP	27,000	Sep 19, 08	Jan 16, 09	464.27	407.14		57.13	
	VSP	3,000	Dec 02, 08	Jan 16, 09	51.58	51.39		0.19	
	VSP	4,000	Dec 02, 08	Jan 15, 09	68.98	68.52		0.46	
QAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR									
	FIFO	5,000	Aug 17, 09	Oct 29, 09	128.45	95.09		33.36	
	FIFO	16,000	Aug 18, 09	Oct 29, 09	411.02	305.33		105.69	
	VSP	4,000	Aug 18, 09	Aug 31, 09	81.19	76.33		4.86	
	VSP	6,000	Aug 20, 09	Aug 31, 09	121.79	119.22		2.57	
OMNICOM GROUP INC									
	FIFO	13,000	Dec 02, 08	Oct 29, 09	461.62	342.68		118.94	
	FIFO	26,000	Dec 18, 08	Oct 29, 09	923.24	719.36		203.88	
	VSP	19,000	Dec 18, 08	Mar 26, 09	472.14	525.68	-53.54		

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Business Services Account

Account name: THE SILVER FAMILY FOUNDATION
Friendly account name: FFOUN MAP IIIB
Account number: NE 36598 JW

Your Financial Advisor:
THE ABRAMS GROUP 800-223-5806
212-821-2700/800-543-0802

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ORIX CORP SPON ADR	FIFO	17 000	Sep 30, 09	Oct 29, 09	558.94	522.57		36.37	
PACCAR INC	FIFO	47 000	Dec 02, 08	Oct 29, 09	1,808.39	1,206.48		601.91	
	FIFO	8 000	Oct 09, 09	Oct 29, 09	307.81	297.07		10.74	
	VSP	2 000	Sep 19, 08	Aug 04, 09	70.41	87.08	-16.67		
PEABODY ENERGY CORP	VSP	14 000	Dec 02, 08	Oct 29, 09	583.36	281.68		301.68	
	VSP	7 000	Jan 08, 09	Oct 29, 09	291.68	182.82		108.86	
	VSP	9 000	Jan 09, 09	Oct 29, 09	375.02	242.11		132.91	
	VSP	3 000	Sep 15, 08	Aug 04, 09	105.53	149.41	-43.88		
PENNEY J C CO INC (HLDG CO)	FIFO	17 000	Dec 02, 08	Jun 24, 09	451.84	296.88		154.96	
	VSP	9 000	Dec 02, 08	Jun 23, 09	235.25	157.17		78.08	
	VSP	10 000	Dec 02, 08	Jun 22, 09	261.52	174.64		86.88	
	VSP	18 000	Dec 02, 08	Jun 19, 09	477.29	314.34		162.95	
PEPSICO INC	FIFO	8 000	Nov 06, 08	Oct 29, 09	490.71	441.01		49.70	
	FIFO	9 000	Nov 10, 08	Oct 29, 09	552.04	488.94		63.10	
	FIFO	6 000	Feb 05, 09	Oct 29, 09	368.03	314.48		53.55	
	FIFO	13 000	Feb 06, 09	Oct 29, 09	797.40	692.29		105.11	
	FIFO	14 000	May 12, 09	Oct 29, 09	858.74	690.73		168.01	
	VSP	5 000	Oct 29, 08	Aug 31, 09	283.39	281.23		2.16	
	VSP	7 000	Oct 30, 08	Aug 31, 09	396.74	396.77	-0.03		
	VSP	8 000	Nov 06, 08	Aug 31, 09	453.42	441.01		12.41	
	VSP	10 000	Nov 07, 08	Aug 31, 09	566.78	555.37		11.41	
	VSP	2 000	Oct 30, 08	Aug 20, 09	113.05	113.36	-0.31		
	VSP	3 000	Nov 05, 08	Aug 20, 09	169.58	171.33	-1.75		
	VSP	10 000	Nov 05, 08	Aug 19, 09	564.73	571.09	-6.36		
	VSP	8 000	Oct 31, 08	Mar 26, 09	424.47	457.96	-33.49		
PETROLEUM GEO SERVICES ASA SPON ADR	FIFO	75 000	Aug 18, 09	Oct 29, 09	746.23	535.74		210.49	
	VSP	15 000	Aug 18, 09	Aug 31, 09	117.89	107.15		10.74	
	VSP	20 000	Aug 20, 09	Aug 31, 09	157.19	149.46		7.73	
PFIZER INC	FIFO	111 000	Mar 20, 09	Oct 29, 09	1,939.39	1,519.93		419.46	

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Friendly account name: FFoun MAP IIBB
Account number: NE 36598 JW

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	134 000	Apr 07, 09	Oct 29, 09	2,341.25	1,817.55		523.70	
	VSP	111 000	Mar 20, 09	Aug 31, 09	1,848.10	1,519.93		328.17	
	VSP	45 000	Mar 20, 09	Aug 19, 09	734.50	616.19		118.31	
	VSP	34 000	Mar 20, 09	Mar 26, 09	488.64	465.57		23.07	
PRINCIPAL FINANCIAL GROUP INC									
	FIFO	30 000	Dec 18, 08	Oct 29, 09	802.78	582.49		220.29	
	FIFO	18 000	Dec 22, 08	Oct 29, 09	481.67	349.55		132.12	
	FIFO	15 000	Dec 23, 08	Oct 29, 09	401.39	288.10		113.29	
	VSP	3 000	Dec 19, 08	Oct 09, 09	84.38	59.58		24.80	
	VSP	14 000	Dec 22, 08	Oct 09, 09	393.82	271.87		121.95	
	VSP	10 000	Sep 19, 08	Aug 19, 09	247.72	486.25	-238.53		
PROCTER & GAMBLE CO									
	FIFO	28 000	Jul 07, 09	Oct 29, 09	1,662.59	1,455.78		206.81	
	FIFO	20 000	Jul 08, 09	Oct 29, 09	1,187.57	1,044.03		143.54	
	FIFO	12 000	Jul 10, 09	Oct 29, 09	712.54	625.62		86.92	
	FIFO	20 000	Aug 13, 09	Oct 29, 09	1,187.57	1,043.53		144.04	
	FIFO	5 000	Oct 08, 09	Oct 29, 09	296.89	287.88		9.01	
	FIFO	8 000	Oct 09, 09	Oct 29, 09	475.03	459.72		15.31	
	VSP	16 000	Jul 09, 09	Aug 31, 09	865.61	839.10		26.51	
	VSP	20 000	Aug 14, 09	Aug 31, 09	1,082.01	1,044.24		37.77	
	VSP	10 000	Jul 09, 09	Aug 19, 09	528.41	524.44		3.97	
PRUDENTIAL PLC ADR UNITED KINGDOM									
	FIFO	21 000	Dec 02, 08	Oct 29, 09	403.40	204.96		198.44	
	FIFO	2 000	Jan 14, 09	Oct 29, 09	38.42	20.95		17.47	
QANTAS AIRWAYS LTD									
	FIFO	312 000	Apr 06, 09	Oct 30, 09	715.34	437.05		278.29	
	FIFO	58 000	Apr 07, 09	Oct 30, 09	132.98	81.81		51.17	
	VSP	163 000	Apr 07, 09	Sep 02, 09	331.78	229.93		101.85	
	VSP	7 000	Apr 07, 09	Aug 05, 09	14.02	9.87		4.15	
	VSP	1 000	Apr 08, 09	Aug 05, 09	1.99	1.44		0.55	
	VSP	58 000	Apr 09, 09	Aug 05, 09	116.23	81.84		34.39	
QBE INSURANCE GROUP LTD ORD									
	FIFO	34 000	Apr 16, 09	Sep 30, 09	716.72	511.34		205.38	
	VSP	10 000	Apr 16, 09	Aug 31, 09	188.49	150.39		38.10	

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Business Services Account

Account name: THE SILVER FAMILY FOUNDATION
Friendly account name: FFoun MAP IIIB
Account number: NE 36598 JW

Your Financial Advisor:
THE ABRAMS GROUP 800-223-5806
212-821-2700/800-543-0802

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
QUALCOMM INC	VSP	6 000	Apr 17, 09	Aug 31, 09	113.09	91.04		22.05	
	VSP	5 000	Apr 17, 09	Aug 04, 09	82.74	75.86		6.88	
	FIFO	17 000	Oct 29, 09	Oct 30, 09	728.77	717.81		10.96	
	FIFO	25 000	Oct 27, 09	Oct 29, 09	1,059.97	1,026.16		33.81	
REED ELSEVIER NV NEW REPSTG 2 ORD SHS SPON ADR	FIFO	15 000	Oct 28, 09	Oct 29, 09	635.98	624.28		11.70	
	FIFO	6 000	Dec 16, 08	Apr 14, 09	121.28	133.61	-12.33		
	FIFO	2 000	Jan 14, 09	Apr 14, 09	40.43	47.72	-7.29		
	FIFO	4 000	Jan 15, 09	Apr 14, 09	80.85	94.82	-13.97		
RICOH LTD ADR JAPAN ADR	VSP	11 000	Oct 21, 08	Apr 09, 09	225.98	286.18	-60.20		
	VSP	2 000	Oct 22, 08	Apr 09, 09	41.08	50.07	-8.99		
	VSP	5 000	Jan 20, 09	Apr 09, 09	102.71	120.76	-18.05		
	VSP	19 000	Oct 21, 08	Apr 08, 09	405.07	494.31	-89.24		
RIO TINTO PLC SPON ADR	FIFO	10 000	Aug 21, 09	Oct 29, 09	682.68	679.87		2.81	
	FIFO	4 000	Oct 16, 09	Oct 29, 09	273.07	278.45	-5.38		
	VSP	4 000	Aug 24, 09	Aug 31, 09	286.59	281.79		4.80	
	FIFO	2 000	Dec 02, 08	Oct 29, 09	371.86	155.08		216.78	
ROCHE HLDG LTD SPONS ADR SWITZ ADR	VSP	1 000	Sep 10, 08	Aug 31, 09	154.98	301.72	-146.74		
	VSP	1 000	Sep 19, 08	Aug 31, 09	154.98	309.30	-154.32		
	VSP	1 000	Oct 02, 08	Aug 31, 09	154.98	231.54	-76.56		
	VSP	1 000	Aug 21, 08	Aug 04, 09	173.11	389.66	-216.55		
ROYAL DUTCH SHELL PLC CL A SPON ADR	VSP	4 000	Dec 02, 08	Mar 26, 09	129.99	135.10	-5.11		
	FIFO	25 000	Sep 15, 09	Oct 29, 09	1,534.46	1,451.97		82.49	
	VSP	2 000	Jun 10, 08	Jan 15, 09	58.64	57.94		0.70	
	VSP	5 000	Jun 11, 08	Jan 15, 09	146.62	143.06		3.56	
RYANAIR HOLDINGS PLC SPON ADR	VSP	2 000	Jun 12, 08	Jan 15, 09	58.64	58.52		0.12	
	FIFO	5 000	Feb 05, 09	Oct 29, 09	208.24	156.41		51.83	
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Friendly account name: FFoun MAP IIIB
Account number: NE 36598 JW

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	17,000	Feb 06, 09	Oct 29, 09	708.03	569.06		138.97	
	FIFO	4,000	Feb 09, 09	Oct 29, 09	166.60	135.15		31.45	
	FIFO	3,000	May 12, 09	Oct 29, 09	124.95	80.73		44.22	
	FIFO	20,000	May 13, 09	Oct 29, 09	832.98	514.68		318.30	
	FIFO	10,000	May 14, 09	Oct 29, 09	416.49	260.14		156.35	
	VSP	1,000	Nov 06, 08	Aug 31, 09	38.04	38.13	-0.09		
	VSP	1,000	Nov 07, 08	Aug 31, 09	38.04	37.99		0.05	
	VSP	3,000	Nov 11, 08	Aug 31, 09	114.14	111.50		2.64	
	VSP	3,000	Nov 12, 08	Aug 31, 09	114.14	109.15		4.99	
	VSP	4,000	Nov 13, 08	Aug 31, 09	152.19	144.21		7.98	
	VSP	6,000	Nov 14, 08	Aug 31, 09	228.29	224.52		3.77	
	VSP	7,000	Feb 09, 09	Aug 31, 09	266.34	236.51		29.83	
	VSP	1,000	Nov 05, 08	Aug 20, 09	38.66	39.50	-0.84		
	VSP	2,000	Nov 06, 08	Aug 20, 09	77.33	76.26		1.07	
	VSP	4,000	Nov 10, 08	Aug 20, 09	154.67	154.16		0.51	
	VSP	5,000	Nov 05, 08	Aug 19, 09	192.84	197.51	-4.67		
	FIFO	15,000	Aug 18, 09	Oct 29, 09	219.44	212.82		6.62	
	FIFO	25,000	Aug 20, 09	Oct 29, 09	365.74	375.31	-9.57		
	FIFO	14,000	Aug 21, 09	Oct 29, 09	204.81	208.03	-3.22		
SAMPO OYJ ADR	VSP	23,000	Aug 21, 09	Aug 31, 09	327.74	341.76	-14.02		
	FIFO	51,000	Oct 16, 09	Oct 29, 09	662.47	666.05	-3.58		
	FIFO	5,000	Dec 02, 08	Sep 09, 09	243.70	213.45		30.25	
	VSP	5,000	Dec 02, 08	Sep 08, 09	246.15	213.45		32.70	
	VSP	1,000	Dec 02, 08	Sep 03, 09	48.98	42.69		6.29	
SGS SA ADR	VSP	6,000	Sep 19, 08	Mar 26, 09	269.81	321.61	-51.80		
	FIFO	5,000	Oct 20, 09	Oct 29, 09	67.25	68.82	-1.57		
	FIFO	10,000	Oct 21, 09	Oct 29, 09	134.50	138.28	-3.78		
	FIFO	10,000	Oct 22, 09	Oct 29, 09	134.50	136.46	-1.96		
	FIFO	5,000	Oct 23, 09	Oct 29, 09	67.25	68.51	-1.26		
	FIFO	5,000	Oct 26, 09	Oct 29, 09	67.25	67.83	-0.58		
	FIFO	10,000	Oct 27, 09	Oct 29, 09	134.50	134.76	-0.26		

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Business Services Account

Account name: THE SILVER FAMILY FOUNDATION
Friendly account name: FFOUN MAP IIIB
Account number: NE 36598 JW

Your Financial Advisor:
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SHIN ETSU CHEM CO LTD									
ADR	FIFO	15 000	Dec 11, 08	Oct 29, 09	802.48	661.00		141.48	
	FIFO	4 000	Dec 12, 08	Oct 29, 09	213.99	175.17		38.82	
	VSP	2 000	Dec 11, 08	Aug 31, 09	118.19	88.13		30.06	
	VSP	4 000	Jan 15, 09	Aug 31, 09	236.39	184.89		51.50	
	VSP	2 000	Jan 16, 09	Aug 31, 09	118.19	94.76		23.43	
	VSP	2 000	Jan 14, 09	Aug 04, 09	105.49	95.11		10.38	
	VSP	2 000	Jan 16, 09	Aug 04, 09	105.49	94.76		10.73	
SHIRE PLC SPON ADR									
	FIFO	3 000	Dec 02, 08	Oct 29, 09	152.79	120.21		32.58	
	VSP	2 000	Jul 17, 08	Mar 26, 09	70.13	92.14	-22.01		
	VSP	9 000	Sep 19, 08	Mar 26, 09	315.62	457.70	-142.08		
SIEMENS A G SPON ADR									
	FIFO	3 000	Apr 06, 09	Aug 20, 09	242.93	178.99		63.94	
SOCIETE GENERALE FRANCE									
SPONS ADR ADR	FIFO	9 000	Dec 11, 08	Sep 08, 09	132.34	93.02		39.32	
	FIFO	26 000	Apr 16, 09	Sep 08, 09	382.30	260.68		121.62	
	VSP	35 000	Dec 11, 08	Sep 04, 09	509.53	361.75		147.78	
	VSP	30 000	Sep 22, 08	Aug 31, 09	482.68	601.67	-118.99		
	VSP	1 000	Dec 11, 08	Aug 31, 09	16.08	10.34		5.74	
	VSP	6 000	Sep 22, 08	Aug 04, 09	80.09	120.33	-40.24		
SOUTHWEST AIRLINES CO									
	FIFO	140 000	Oct 09, 09	Oct 29, 09	1,189.98	1,345.25	-155.27		
	FIFO	36 000	Oct 12, 09	Oct 29, 09	306.00	344.15	-38.15		
SPRINT NEXTEL CORP									
SERIES 1 COMMON STOCK	VSP	1 000	Sep 19, 08	Aug 19, 09	3.78	7.07	-3.29		
	VSP	70 000	Sep 19, 08	Jan 15, 09	155.98	494.91	-338.93		
	VSP	17 000	Jan 23, 08	Jan 14, 09	38.84	143.46	-104.62		
	VSP	16 000	Sep 19, 08	Jan 14, 09	36.55	113.12	-76.57		
STARBUCKS CORP									
	FIFO	93 000	Dec 02, 08	Apr 09, 09	1,117.09	772.69		344.40	
	VSP	2 000	Apr 24, 08	Apr 08, 09	22.95	31.80	-8.85		
	VSP	83 000	Dec 02, 08	Apr 08, 09	952.93	689.61		263.32	
	VSP	31 000	Apr 24, 08	Apr 03, 09	359.38	492.94	-133.56		
	VSP	22 000	Apr 22, 08	Apr 02, 09	259.08	387.92	-128.84		

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Friendly account name: Ffour MAP IIIB
Account number: NE 36598 JW

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	VSP	18 000	Apr 24, 08	Apr 02, 09	211.98	286.22	-74.24		
	VSP	22 000	Sep 19, 08	Apr 02, 09	259.08	355.25	-96.17		
	VSP	1 000	Apr 22, 08	Apr 01, 09	11.12	17.63	-6.51		
	VSP	34 000	Jun 11, 08	Apr 01, 09	378.55	601.53	-222.98		
	VSP	24 000	Apr 23, 08	Mar 31, 09	268.42	427.07	-158.65		
	VSP	4 000	Jun 10, 08	Mar 31, 09	44.73	71.38	-26.65		
	VSP	20 000	Jun 10, 08	Mar 26, 09	247.83	356.89	-109.06		
	VSP	22 000	Jun 12, 08	Mar 26, 09	272.62	392.72	-120.10		
SUMITOMO MITSUI FINANCIAL GROUP INC ADR	FIFO	52 000	Dec 11, 08	Oct 29, 09	183.03	186.87	-3.84		
	FIFO	34 000	May 01, 09	Oct 29, 09	119.68	120.15	-0.47		
	VSP	49 000	Sep 19, 08	Aug 31, 09	208.73	312.62	-103.89		
	VSP	30 000	Sep 19, 08	Aug 04, 09	128.69	191.40	-62.71		
	VSP	18 000	Jul 17, 08	Mar 26, 09	71.81	143.18	-71.37		
SUMITOMO TRUST & BANKING SPON ADR	FIFO	15 000	Dec 11, 08	May 13, 09	71.75	74.10	-2.35		
	VSP	47 000	May 19, 08	May 12, 09	227.34	408.86	-181.52		
	VSP	8 000	Jul 17, 08	May 12, 09	38.69	57.01	-18.32		
	VSP	59 000	Sep 19, 08	May 12, 09	285.39	416.54	-131.15		
	VSP	38 000	Dec 11, 08	May 12, 09	183.81	187.72	-3.91		
	VSP	45 000	May 19, 08	May 01, 09	182.68	391.46	-208.78		
SUNOCO INC	FIFO	5 000	Jul 17, 08	Jan 15, 09	196.08	182.21		13.87	
	VSP	7 000	Jul 17, 08	Jan 14, 09	283.24	255.10		28.14	
	VSP	3 000	Jul 03, 08	Jan 13, 09	126.37	119.02		7.35	
	VSP	3 000	Jul 17, 08	Jan 13, 09	126.37	109.33		17.04	
	VSP	7 000	Jul 03, 08	Jan 12, 09	290.76	277.71		13.05	
	VSP	6 000	Jul 07, 08	Jan 09, 09	254.89	240.65		14.24	
	VSP	6 000	Jul 07, 08	Jan 08, 09	258.59	240.65		17.94	
SUNTRUST BANKS INC	VSP	12 000	Jul 10, 08	Feb 05, 09	124.50	375.81	-251.31		
	VSP	15 000	Dec 02, 08	Feb 05, 09	155.63	384.90	-229.27		
	VSP	6 000	Jun 12, 08	Jan 22, 09	84.28	265.99	-181.71		
	VSP	25 000	Jun 13, 08	Jan 22, 09	351.21	1,083.56	-732.35		

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Business Services Account

Account name: THE SILVER FAMILY FOUNDATION
Friendly account name: FFOUN MAP IIB
Account number: NE 36598 JW

Your Financial Advisor:
THE ABRAMS GROUP 800-223-5806
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TELEKOM AUSTRIA AG SPON ADR	VSP	4 000	Jul 10, 08	Jan 22, 09	56.19	125.27	-69.08		
	VSP	3 000	Jan 22, 08	Jan 21, 09	45.72	178.46	-132.74		
	VSP	1 000	Jan 23, 08	Jan 21, 09	15.23	57.19	-41.96		
	VSP	13 000	Jun 12, 08	Jan 21, 09	198.17	576.32	-378.15		
	VSP	12 000	Sep 19, 08	Jan 21, 09	182.93	711.00	-528.07		
TELEKOM AUSTRIA AG SPON ADR	FIFO	4 000	Dec 02, 08	Oct 29, 09	138.20	109.00		29.20	
	VSP	11 000	Sep 19, 08	Aug 31, 09	384.22	430.87	-46.65		
	VSP	6 000	Sep 19, 08	Aug 20, 09	195.92	235.02	-39.10		
	VSP	4 000	Sep 19, 08	Aug 04, 09	125.07	156.68	-31.61		
	VSP	3 000	Sep 19, 08	Mar 26, 09	87.74	117.51	-29.77		
	FIFO	10 000	Jan 14, 09	Oct 29, 09	397.49	201.80		195.69	
	FIFO	11 000	Jan 15, 09	Oct 29, 09	437.24	216.59		220.65	
TELEKOM AUSTRIA AG SPON ADR	FIFO	7 000	Jan 16, 09	Oct 29, 09	278.24	144.55		133.69	
	FIFO	3 000	Jan 20, 09	Oct 29, 09	119.25	57.42		61.83	
	VSP	7 000	Jan 16, 09	Aug 31, 09	196.69	144.55		52.14	
	VSP	5 000	Aug 18, 09	Aug 31, 09	140.49	137.68		2.81	
	VSP	3 000	Aug 20, 09	Aug 31, 09	84.29	85.00	-0.71		
	VSP	4 000	Jan 16, 09	Aug 04, 09	112.03	82.60		29.43	
	FIFO	13 000	Jan 15, 09	Oct 29, 09	110.24	84.40		25.84	
THK CO LTD ADR	FIFO	10 000	Jan 16, 09	Oct 29, 09	84.80	62.88		21.92	
	FIFO	12 000	Jan 20, 09	Oct 29, 09	101.76	78.57		23.19	
	FIFO	40 000	Jan 21, 09	Oct 29, 09	339.19	256.57		82.62	
	VSP	39 000	Jan 20, 09	Aug 31, 09	359.18	255.36		103.82	
	VSP	20 000	Jan 20, 09	Aug 18, 09	171.73	130.95		40.78	
	VSP	18 000	Jan 14, 09	Aug 04, 09	148.67	119.03		29.64	
	VSP	4 000	Jan 20, 09	Aug 04, 09	33.03	26.19		6.84	
TIME WARNER INC NEW	FIFO	5 000	Oct 16, 09	Oct 29, 09	153.10	152.00		1.10	
	FIFO	15 000	Oct 19, 09	Oct 29, 09	459.29	468.00	-8.71		
	FIFO	15 000	Oct 20, 09	Oct 29, 09	459.29	469.02	-9.73		
	FIFO	30 000	Oct 21, 09	Oct 29, 09	918.57	945.05	-26.48		

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Friendly account name: Ffoun MAP IIB
Account number: NE 36598 JW

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TNT N V SPON ADR	FIFO	17 000	Oct 22, 09	Oct 29, 09	520.53	537.70	-17 17		
	VSP	6 000	Jan 14, 09	May 18, 09	110.16	116.73	-6 57		
	VSP	8 000	Jan 15, 09	May 18, 09	146.88	149.56	-2 68		
	VSP	7 000	Jan 16, 09	May 18, 09	128.52	134.32	-5 80		
TOTAL S A. FRANCE SPON ADR	FIFO	4 000	Dec 02, 08	Oct 22, 09	254.81	198.68		56 13	
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	FIFO	1 000	Jul 17, 08	May 20, 09	76.98	89.82	-12 84		
TRANSCANADA CORP (HOLDING CO)	VSP	3 000	Sep 19, 08	Aug 04, 09	87.47	107.64	-20 17		
	VSP	7 000	Sep 19, 08	May 15, 09	182.29	251 16	-68.87		
ULTRA PETROLEUM CORP (CANADA) ORD	FIFO	5 000	Feb 05, 09	Oct 29, 09	264.24	190.76		73 48	
	FIFO	7 000	Feb 06, 09	Oct 29, 09	369.94	275.31		94 63	
	FIFO	7 000	Feb 09, 09	Oct 29, 09	369.94	285.83		84 11	
	FIFO	31 000	Feb 10, 09	Oct 29, 09	1,638.31	1,237.30		401 01	
	VSP	9 000	Sep 10, 08	Aug 31, 09	416.86	487 16	-70 30		
	VSP	5 000	Sep 16, 08	Aug 31, 09	231 59	270.95	-39 36		
	VSP	2 000	Sep 18, 08	Aug 31, 09	92 63	110 05	-17 42		
	VSP	6 000	Feb 09, 09	Aug 31, 09	277.91	245 00		32.91	
	VSP	5 000	Sep 11, 08	Aug 20, 09	233.11	275 72	-42.61		
	VSP	3 000	Sep 18, 08	Aug 20, 09	139.86	165.08	-25.22		
	VSP	4 000	Sep 17, 08	Aug 19, 09	185 46	221.01	-35 55		
	VSP	1 000	Sep 19, 08	Aug 19, 09	46.36	60.78	-14.42		
UNITEDHEALTH GROUP INC	VSP	3 000	Sep 12, 08	Mar 26, 09	120.11	179.00	-58.89		
	VSP	4 000	Sep 15, 08	Mar 26, 09	160.15	226.66	-66.51		
	FIFO	60 000	Oct 27, 09	Oct 29, 09	1,592.35	1,570.25		22.10	
	FIFO	10 000	Apr 08, 09	Jun 01, 09	271.45	229.93		41.52	
	VSP	25 000	Apr 07, 09	May 29, 09	668.42	585.26		83.16	
	VSP	10 000	Apr 08, 09	May 29, 09	267.36	229.93		37 43	
	VSP	16 000	Apr 07, 09	May 28, 09	439.73	374.57		65.16	
	VSP	7 000	Apr 09, 09	May 28, 09	192 38	165 42		26 96	

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Business Services Account

Account name: THE SILVER FAMILY FOUNDATION
Friendly account name: FFoun MAP IIIB
Account number: NE 36598 JW

Your Financial Advisor:
THE ABRAMS GROUP 800-223-5806
212-821-2700/800-543-0802

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
VIACOM INC NEW CL B	VSP	11.000	Apr 13, 09	May 28, 09	302.32	267.15		35.17	
	VSP	7.000	Apr 14, 09	May 28, 09	192.38	171.31		21.07	
VIACOM INC NEW CL B	FIFO	8.000	Mar 19, 09	Oct 29, 09	225.83	130.15		95.68	
	FIFO	13.000	Mar 20, 09	Oct 29, 09	366.98	213.18		153.80	
	FIFO	5.000	Mar 23, 09	Oct 29, 09	141.15	88.20		52.95	
	FIFO	6.000	Mar 26, 09	Oct 29, 09	169.38	109.40		59.98	
	FIFO	17.000	Mar 27, 09	Oct 29, 09	479.90	302.19		177.71	
	FIFO	24.000	Mar 30, 09	Oct 29, 09	677.50	410.67		266.83	
	FIFO	15.000	Mar 31, 09	Oct 29, 09	423.44	262.11		161.33	
	VSP	10.000	Mar 24, 09	Aug 31, 09	250.19	183.22		66.97	
	VSP	9.000	Mar 25, 09	Aug 31, 09	225.17	164.38		60.79	
	VSP	10.000	Mar 26, 09	Aug 31, 09	250.19	182.33		67.86	
	VSP	10.000	Apr 02, 09	Aug 31, 09	250.19	191.90		58.29	
	VSP	6.000	Apr 02, 09	Aug 20, 09	144.47	115.14		29.33	
	VSP	4.000	Apr 03, 09	Aug 20, 09	96.31	78.09		18.22	
	VSP	5.000	Apr 03, 09	Aug 19, 09	119.92	97.61		22.31	
VMWARE INC CL A	FIFO	36.000	Dec 02, 08	Oct 29, 09	1,479.56	679.68		799.88	
	VSP	12.000	Sep 22, 08	Aug 31, 09	425.02	346.70		78.32	
	VSP	8.000	Sep 23, 08	Aug 31, 09	283.35	230.05		53.30	
	VSP	6.000	Sep 29, 08	Aug 31, 09	212.51	153.70		58.81	
	VSP	7.000	Oct 01, 08	Aug 31, 09	247.93	180.29		67.64	
	VSP	14.000	Sep 22, 08	Aug 20, 09	430.99	404.48		26.51	
	VSP	2.000	Sep 22, 08	Aug 19, 09	61.15	57.78		3.37	
	VSP	1.000	Sep 24, 08	Aug 19, 09	30.57	29.93		0.64	
	VSP	1.000	Sep 25, 08	Aug 19, 09	30.57	29.10		1.47	
	VSP	1.000	Sep 26, 08	Aug 19, 09	30.57	28.95		1.62	
	VSP	6.000	Sep 19, 08	Mar 26, 09	153.41	176.97	-23.56		
	VSP	7.000	Sep 26, 08	Mar 26, 09	178.98	202.67	-23.69		
VODAFONE GROUP PLC NEW SPON ADR	FIFO	11.000	Dec 02, 08	Oct 29, 09	253.10	199.64		53.46	
	VSP	28.000	Sep 19, 08	Aug 31, 09	608.20	676.76	-68.56		

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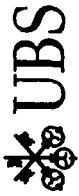
Friendly account name: Ffoun MAP IIBB
Account number: NE 36598 JW

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
WAL MART STORES INC	VSP	12,000	Sep 19, 08	Aug 04, 09	255.26	290.04	-34.78		
	VSP	12,000	Sep 19, 08	Mar 26, 09	208.70	290.04	-81.34		
	FIFO	25,000	Sep 02, 09	Oct 29, 09	1,259.71	1,273.96	-14.25		
	FIFO	15,000	Sep 03, 09	Oct 29, 09	755.83	772.77	-16.94		
	FIFO	8,000	Sep 04, 09	Oct 29, 09	403.11	413.69	-10.58		
	FIFO	5,000	Oct 08, 09	Oct 29, 09	251.94	249.01		2.93	
	FIFO	11,000	Oct 09, 09	Oct 29, 09	554.27	548.00		6.27	
WELLS FARGO & CO NEW	FIFO	72,000	Jul 23, 09	Oct 29, 09	2,055.90	1,750.82		305.08	
	VSP	4,000	Jul 10, 08	Feb 06, 09	70.12	93.98	-23.86		
	VSP	12,000	Jul 17, 08	Feb 06, 09	210.37	330.35	-119.98		
	VSP	33,000	Jul 17, 08	Feb 05, 09	544.16	908.46	-364.30		
	VSP	39,000	Sep 19, 08	Aug 18, 09	88.85	305.21	-216.36		
WOLSELEY PLC ADR									
WYETH ***MERGER EFF: 10/09***	FIFO	25,000	Dec 02, 08	Mar 20, 09	1,053.31	834.75		218.56	
ZIMMER HOLDINGS INC	FIFO	11,000	Dec 02, 08	Jun 11, 09	467.70	394.24		73.46	
	VSP	4,000	Dec 02, 08	Jun 10, 09	168.86	143.36		25.50	
	VSP	7,000	Feb 05, 09	Jun 10, 09	295.51	270.23		25.28	
	VSP	1,000	Feb 05, 09	Jun 09, 09	42.64	38.60		4.04	
	VSP	9,000	Feb 06, 09	Jun 09, 09	383.88	359.42		24.46	
	VSP	3,000	Jul 31, 08	Jun 08, 09	128.66	207.27	-78.61		
	VSP	5,000	Aug 01, 08	Jun 08, 09	214.44	344.88	-130.44		
	VSP	2,000	Sep 19, 08	Jun 08, 09	85.77	136.03	-50.26		
	VSP	5,000	Feb 06, 09	Jun 08, 09	214.44	199.68		14.76	
	VSP	6,000	Jul 31, 08	Jun 05, 09	261.10	414.53	-153.43		
	VSP	3,000	Aug 04, 08	Jun 05, 09	130.54	208.12	-77.58		
	VSP	3,000	Aug 07, 08	Jun 05, 09	130.54	210.73	-80.19		
ISHARES MSCI LEAFE INDEX FUND	FIFO	27,000	Dec 02, 08	Oct 29, 09	1,492.59	1,078.08		414.51	
	FIFO	2,000	Jun 23, 09	Oct 29, 09	110.56	90.08		20.48	
	VSP	75,000	Sep 19, 08	Aug 31, 09	3,954.81	4,585.66	-630.85		
	VSP	26,000	Sep 19, 08	Aug 04, 09	1,333.55	1,589.69	-256.14		
	VSP	26,000	Jul 17, 08	Mar 26, 09	1,024.10	1,730.97	-706.87		

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Business Services Account

Account name: THE SILVER FAMILY FOUNDATION
Friendly account name: Ffoun MAP IIIB
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THE ABRAMS GROUP 800-223-5806
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ISHARES TRUST RUSSELL									
2000 INDEX FUND	FIFO	5,000	Jun 23, 09	Oct 29, 09	290.81	245.89		44.92	
	VSP	38,000	Dec 02, 08	Mar 26, 09	1,674.69	1,635.48		39.21	
STANDARD&POORS DEP RCPTS									
UNIT SER 1 (SPDR TR)	FIFO	9,000	Jan 06, 09	Oct 29, 09	960.72	836.65		124.07	
	VSP	5,000	Oct 21, 08	Mar 26, 09	415.64	477.20	-61.56		
	VSP	7,000	Jan 06, 09	Mar 26, 09	581.90	650.73	-68.83		
VANGUARD INDEX FUNDS									
VANGUARD LARGE CAP ETF	FIFO	53,000	Mar 20, 09	Jun 17, 09	2,201.44	1,877.04		324.40	
	VSP	7,000	Mar 20, 09	Mar 26, 09	263.82	247.91		15.91	
SMA RELATIONSHIP TRUST									
SERIES T	FIFO	1,193,000	Dec 02, 08	Oct 29, 09	5,165.69	6,167.81	-1,002.12		
	FIFO	608,000	Dec 30, 08	Oct 29, 09	2,632.64	3,064.32	-431.68		
	FIFO	1,611,000	Dec 31, 08	Oct 29, 09	6,975.63	8,087.22	-1,111.59		
	FIFO	3,324,000	Mar 26, 09	Oct 29, 09	14,392.92	13,894.32		498.60	
	FIFO	6,134,000	May 05, 09	Oct 29, 09	26,560.22	25,701.46		858.76	
	FIFO	557,000	Jun 23, 09	Oct 29, 09	2,411.81	2,322.69		89.12	
	FIFO	4,446,000	Aug 04, 09	Oct 29, 09	19,251.18	18,851.04		400.14	
	FIFO	671,000	Aug 14, 09	Oct 29, 09	2,905.43	2,871.88		33.55	
	FIFO	1,565,000	Aug 31, 09	Oct 29, 09	6,776.45	6,682.55		93.90	
FHLMC									
05.125 % DUE 071512									
DTD 071602 FC 01152003	FIFO	1,000,000	Dec 02, 08	May 05, 09	1,100.62	1,091.00		9.62	
FNMA									
04.375 % DUE 031513									
DTD 032803 FC 09152003	FIFO	1,000,000	Dec 02, 08	Oct 29, 09	1,081.27	1,076.40		4.87	
	FIFO	1,000,000	Aug 04, 09	Oct 29, 09	1,081.27	1,076.38		4.89	
FNMA NTS									
05.000 % DUE 101511									
DTD 101906 FC 04152007	FIFO	1,000,000	Dec 02, 08	May 05, 09	1,083.62	1,070.78		12.84	

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Friendly account name: Ffoun MAP IIIB
Account number: NE 36598 JW

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FNMA NTS									
5.000 % DUE 05/11/17									
DTD 04/16/07 FC 05/11/2007	FIFO	5,000.000	Mar 23, 09	Oct 29, 09	5,490.95	5,565.05	-74.10		
	FIFO	2,000.000	Aug 04, 09	Oct 29, 09	2,196.38	2,176.68		19.70	
FREDDIE MAC NTS									
04.875 % DUE 06/13/18									
DTD 06/13/08 FC 12/13/2008	FIFO	5,000.000	Mar 19, 09	Mar 23, 09	5,537.50	5,608.90	-71.40		
UNITED STATES TREAS BOND									
06 250 % DUE 05/15/30									
DTD 11/15/99 FC 05/15/00	FIFO	1,000.000	Dec 02, 08	Oct 29, 09	1,264.88	1,414.80	-149.92		
US TSY 90 BOND									
08.500 % DUE 02/15/20									
DTD 02/15/90 FC 08/15/90	FIFO	2,000.000	Jun 30, 09	Sep 30, 09	2,870.63	2,825.00		45.63	
US TSY BOND 6.2500%									
DUE 08/15/23									
DTD 08/15/93 FC 02/15/94	FIFO	1,000.000	Dec 02, 08	Oct 29, 09	1,226.33	1,311.09	-84.76		
	FIFO	1,000.000	Aug 04, 09	Oct 29, 09	1,226.33	1,205.08		21.25	
US TSY BOND 8.7500%									
DUE 08/15/20									
DTD 08/15/90 FC 02/15/91	FIFO	1,000.000	Sep 30, 09	Oct 29, 09	1,446.52	1,466.56	-20.04		
	FIFO	4,000.000	Sep 30, 09	Oct 27, 09	5,807.19	5,866.25	-59.06		
US TSY INFL PROT NOTE									
01.625 % DUE 01/15/18									
	FIFO	1,000.000	Jul 31, 08	Jun 30, 09	1,009.00	1,017.62	-8.62		
	FIFO	2,000.000	Jul 31, 08	Mar 19, 09	2,048.42	2,011.75		36.67	
US TSY NOTE 00.875 %									
DUE 03/31/11									
DTD 03/31/09 FC 09/30/09	FIFO	8,000.000	Mar 31, 09	Aug 31, 09	8,017.50	8,011.25		6.25	
	FIFO	2,000.000	Aug 04, 09	Aug 31, 09	2,004.38	1,995.39		8.99	
US TSY NOTE 00.875 %									
DUE 05/31/11									
DTD 05/31/09 FC 11/30/09	FIFO	1,000.000	Aug 04, 09	Oct 29, 09	1,002.93	996.05		6.88	
	FIFO	8,000.000	Oct 27, 09	Oct 29, 09	8,023.44	8,023.13		0.31	
	FIFO	5,000.000	Jun 30, 09	Sep 30, 09	5,010.94	4,983.01		27.93	
	FIFO	2,000.000	Jun 30, 09	Sep 01, 09	2,004.53	1,993.20		11.33	

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Business Services Account

Account name: THE SILVER FAMILY FOUNDATION
Friendly account name: Ffour MAP IIIB
Account number: NE 36598 JW

Your Financial Advisor:
THE ABRAMS GROUP 800-223-5806
212-821-2700/800-543-0802

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
US TSY NOTE 01.500 %									
DUE 10/31/10									
DTD 10/31/08 FC 04/30/09	FIFO	2,000,000	Oct 31, 08	Mar 19, 09	2,022.50	1,998.13		24.37	
US TSY NOTE 02.375 %									
DUE 09/30/14									
DTD 09/30/09 FC 03/31/10	FIFO	2,000,000	Oct 27, 09	Oct 29, 09	1,997.27	1,999.84	-2.57		
US TSY NOTE 02.750 %									
DUE 02/28/13									
DTD 02/29/08 FC 08/31/08	FIFO	6,000,000	Jun 30, 08	May 05, 09	6,244.22	5,863.13		381.09	
	FIFO	1,000,000	Dec 02, 08	May 05, 09	1,040.70	1,067.38	-26.68		
US TSY NOTE 04.000 %									
DUE 08/15/18									
DTD 08/15/08 FC 02/15/09	FIFO	6,000,000	Oct 31, 08	May 05, 09	6,418.13	6,019.69		398.44	
	FIFO	1,000,000	Oct 31, 08	Mar 31, 09	1,111.72	1,003.28		108.44	
US TSY NOTE 05.125 %									
DUE 05/15/16									
DTD 05/15/06 FC 11/15/06	FIFO	1,000,000	Jun 30, 09	Oct 27, 09	1,132.97	1,124.92		8.05	
	FIFO	1,000,000	Aug 04, 09	Oct 27, 09	1,132.97	1,114.34		18.63	
	FIFO	1,000,000	Jun 30, 09	Sep 01, 09	1,138.98	1,124.92		14.06	
HENKEL AG & CO KGAA PFD									
SPON ADR									
	FIFO	3,000	Dec 02, 08	Oct 29, 09	140.25	83.10		57.15	
	VSP	6,000	Sep 19, 08	Aug 31, 09	236.15	250.08	-13.93		
	VSP	6,000	Sep 19, 08	Aug 04, 09	219.29	250.08	-30.79		
Total					\$499,309.54	\$471,049.61	-\$27,980.26	\$56,240.19	\$28,259.93

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ACE LTD									
	VSP	5,000	Aug 01, 08	Aug 31, 09	260.54	254.58		5.96	
	VSP	5,000	Aug 01, 08	Aug 20, 09	251.46	254.58	-3.12		
	VSP	4,000	Jul 31, 08	Aug 04, 09	201.28	203.72	-2.44		
	VSP	2,000	Aug 01, 08	Aug 04, 09	100.64	101.83	-1.19		
AFLAC INC	FIFO	17,000	Aug 07, 08	Oct 29, 09	735.74	922.81	-187.07		
									continued next page



Friendly account name: FFoun MAP IIB
Account number: NE 36598 JW

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALLERGAN INC	FIFO	12 000	Aug 08, 08	Oct 29, 09	519 35	664 91	-145 56		
	FIFO	13 000	Aug 12, 08	Oct 29, 09	562 62	724 26	-161 64		
	FIFO	13 000	Jun 23, 06	Oct 29, 09	712 12	676 96		35 16	
	VSP	15 000	Jun 23, 06	Aug 31, 09	837 72	781 11		56 61	
	VSP	1 000	Jun 29, 06	Aug 31, 09	55 84	52 60		3 24	
	VSP	5 000	Jun 29, 06	Aug 20, 09	273 03	262 98		10 05	
	VSP	5 000	Jun 29, 06	Aug 19, 09	270 71	262 98		7 73	
	VSP	4 000	Jun 29, 06	Apr 15, 09	187 47	210 39	-22 92		
	VSP	2 000	Jan 27, 06	Apr 14, 09	92 57	113 69	-21 12		
	VSP	3 000	Jun 29, 06	Apr 14, 09	138 86	157 79	-18 93		
AMER ELECTRIC POWER CO	VSP	3 000	Jan 27, 06	Apr 13, 09	140 94	170 53	-29 59		
	VSP	4 000	Jan 27, 06	Apr 09, 09	190 74	227 38	-36 64		
	VSP	6 000	Jan 27, 06	Apr 08, 09	284 33	341 06	-56 73		
	VSP	10 000	Jan 27, 06	Apr 07, 09	475 92	568 44	-92 52		
	VSP	11 000	Jan 27, 06	Mar 26, 09	541 74	625 28	-83 54		
	FIFO	71 000	May 31, 06	Oct 29, 09	2,182 48	2,426 11	-243 63		
	FIFO	17 000	Jun 29, 06	Oct 29, 09	522 56	574 83	-52 27		
	VSP	4 000	May 31, 06	Aug 31, 09	125 47	136 68	-11 21		
	VSP	40 000	Jun 06, 06	Aug 31, 09	1,254 76	1,367 75	-112 99		
	VSP	10 000	Jun 06, 06	Aug 19, 09	306 74	341 94	-35 20		
AMGEN INC	FIFO	10 000	Sep 08, 08	Oct 29, 09	544 99	596 81	-51 82		
	FIFO	1 000	Sep 09, 08	Oct 29, 09	54 50	60 39	-5 89		
	FIFO	5 000	Sep 19, 08	Oct 29, 09	272 49	299 40	-26 91		
ANALOG DEVICES INC	FIFO	1 000	Aug 22, 06	Apr 01, 09	19 02	27 64	-8 62		
	VSP	8 000	Aug 22, 06	Mar 31, 09	155 72	221 08	-65 36		
	VSP	8 000	Aug 22, 06	Mar 30, 09	154 94	221 08	-66 14		
	VSP	21 000	Aug 22, 06	Mar 27, 09	420 03	580 34	-160 31		
	VSP	37 000	Aug 22, 06	Mar 26, 09	743 92	1,022 50	-278 58		
	VSP	2 000	Aug 23, 06	Mar 26, 09	40 20	55 68	-15 48		
	VSP	31 000	Aug 23, 06	Mar 25, 09	625 88	863 11	-237 23		
	VSP	2 000	Aug 23, 06	Mar 24, 09	40 28	55 68	-15 40		
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Business Services Account

Account name: THE SILVER FAMILY FOUNDATION
 Friendly account name: FFour MAP IIIB
 Account number: NE 36598 JW

Your Financial Advisor:
 THE ABRAMS GROUP 800-223-5806
 212-821-2700/800-543-0802

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	VSP	13,000	Aug 24, 06	Mar 24, 09	261.86	373.42	-111.56		
	VSP	22,000	Aug 24, 06	Mar 23, 09	441.75	631.94	-190.19		
	VSP	8,000	Aug 25, 06	Mar 23, 09	160.63	229.89	-69.26		
	VSP	9,000	Aug 25, 06	Mar 19, 09	182.41	258.63	-76.22		
ARCELOMITTAL SA NY REG	FIFO	13,000	Dec 20, 07	Oct 29, 09	468.76	931.69	-462.93		
	VSP	5,000	Dec 20, 07	Aug 31, 09	177.99	358.34	-180.35		
	VSP	2,000	Dec 20, 07	Aug 04, 09	75.61	143.34	-67.73		
ASML HOLDING NV NY REG SHS NEW	FIFO	4,000	Jun 29, 06	Oct 29, 09	111.76	96.76		15.00	
	FIFO	4,000	Aug 20, 07	Oct 29, 09	111.76	104.63		7.13	
	FIFO	12,000	Mar 04, 08	Oct 29, 09	335.27	279.48		55.79	
	FIFO	2,000	Mar 05, 08	Oct 29, 09	55.88	47.74		8.14	
	FIFO	17,000	Mar 19, 08	Oct 29, 09	474.97	389.47		85.50	
	VSP	12,000	Jan 27, 06	Aug 31, 09	329.75	328.72		1.03	
	VSP	5,000	Aug 20, 07	Aug 31, 09	137.39	130.78		6.61	
	VSP	4,000	Jan 27, 06	Aug 04, 09	105.35	109.57	-4.22		
	VSP	4,000	Nov 21, 07	Aug 04, 09	105.35	133.76	-28.41		
	FIFO	136,000	Jan 27, 06	Oct 29, 09	3,576.82	3,531.92		44.90	
AT&T INC	VSP	36,000	Jan 27, 06	Aug 31, 09	937.77	934.92		2.85	
AXA ADR	VSP	19,000	Aug 07, 08	Aug 31, 09	494.93	576.30	-81.37		
	FIFO	16,000	Jan 27, 06	Apr 06, 09	217.74	546.72	-328.98		
	FIFO	12,000	Jun 29, 06	Apr 06, 09	163.31	389.26	-225.95		
BAKER HUGHES INC	FIFO	4,000	Mar 19, 08	Apr 06, 09	54.44	130.42	-75.98		
	VSP	13,000	Mar 20, 08	Aug 31, 09	447.31	853.81	-406.50		
	VSP	11,000	Mar 24, 08	Aug 31, 09	378.50	729.46	-350.96		
	VSP	1,000	Mar 19, 08	Aug 19, 09	37.16	68.29	-31.13		
	VSP	7,000	Mar 24, 08	Aug 19, 09	260.19	464.20	-204.01		
	VSP	2,000	Mar 25, 08	Aug 19, 09	74.33	133.75	-59.42		
BANK OF EAST ASIA LTD SPONS ADR HONG KONG	VSP	6,000	Mar 25, 08	Mar 26, 09	197.45	401.26	-203.81		
	FIFO	30,000	Mar 19, 08	Oct 29, 09	105.60	130.07	-24.47		

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Friendly account name: Ffour MAP IIIB
Account number: NE 36598 JW

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BANK OF NEW YORK MELLON CORP	FIFO	36 000	Sep 19, 08	Oct 29, 09	126 72	117 45		9 27	
	VSP	46 000	Mar 04, 08	Aug 31, 09	148 11	227 71	-79 60		
	VSP	11 000	Mar 10, 08	Aug 31, 09	35 41	53 64	-18 23		
	VSP	41 000	Jul 17, 08	Aug 31, 09	132 01	185 09	-53 08		
	VSP	16 000	Mar 04, 08	Aug 04, 09	53 27	79 20	-25 93		
	FIFO	0 300	Mar 04, 08	Apr 28, 09	0 66	1 49	-0 83		
BANK OF NEW YORK MELLON CORP	FIFO	36 000	Mar 22, 06	Oct 29, 09	1 008 33	1 268 87	-260 54		
	FIFO	29 000	Jun 29, 06	Oct 29, 09	812 27	983 83	-171 56		
	VSP	16 000	Jan 27, 06	Aug 31, 09	472 98	583 41	-110 43		
	VSP	20 000	Mar 22, 06	Aug 31, 09	591 22	704 93	-113 71		
	VSP	7 000	Jan 27, 06	Aug 19, 09	199 99	255 24	-55 25		
	FIFO	6 000	Sep 19, 08	Oct 29, 09	415 70	375 41		40 29	
BHP BILLITON LTD SPON ADR	FIFO	7 000	Jul 17, 08	Oct 29, 09	281 74	332 61	-50 87		
	FIFO	4 000	Jul 21, 08	Oct 29, 09	161 00	199 62	-38 62		
	VSP	5 000	Jul 21, 08	Aug 31, 09	201 24	249 53	-48 29		
	FIFO	12 000	Aug 20, 07	Sep 14, 09	651 67	775 48	-123 81		
	VSP	5 000	Aug 20, 07	Aug 31, 09	257 19	323 12	-65 93		
	VSP	2 000	Aug 20, 07	Aug 04, 09	103 29	129 25	-25 96		
BP PLC SPON ADR	VSP	4 000	Jun 29, 06	Mar 26, 09	167 19	272 61	-105 42		
	VSP	6 000	Aug 20, 07	Mar 26, 09	250 79	387 74	-136 95		
BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR ADR	VSP	8 000	Mar 19, 08	Aug 21, 09	287 43	345 48	-58 05		
	VSP	3 000	Mar 10, 08	Aug 20, 09	106 79	132 38	-25 59		
	VSP	2 000	Mar 19, 08	Aug 20, 09	71 19	86 37	-15 18		
	VSP	3 000	Mar 04, 08	Aug 04, 09	108 62	133 24	-24 62		
	FIFO	5 000	Jun 29, 06	Oct 29, 09	382 54	382 08		0 46	
	FIFO	15 000	Jul 28, 06	Oct 29, 09	1 147 62	1 032 66		114 96	
BURLINGTON NTHN SANTA FE CORP	FIFO	3 000	Aug 01, 06	Oct 29, 09	229 52	202 11		27 41	
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Business Services Account

Account name: THE SILVER FAMILY FOUNDATION
Friendly account name: FFOUN MAP IIB
Account number: NE 36598 JW

Your Financial Advisor:
THE ABRAMS GROUP 800-223-5806
212-821-2700/800-543-0802

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CANON INC ADR JAPAN SPON									
ADR	VSP	5,000	Jun 29, 06	Aug 31, 09	414.53	382.08		32.45	
	VSP	5,000	Jan 23, 08	Aug 31, 09	414.53	391.49		23.04	
	VSP	3,000	Jan 23, 08	Aug 20, 09	248.81	234.90		13.91	
	VSP	5,000	Jan 23, 08	Aug 04, 09	404.23	391.49		12.74	
CARNIVAL CORP NEW									
(PAIRED STOCK)	FIFO	25,000	May 16, 06	Oct 29, 09	765.23	1,059.00	-293.77		
	FIFO	8,000	May 17, 06	Oct 29, 09	244.87	329.42	-84.55		
	FIFO	15,000	Jun 29, 06	Oct 29, 09	459.14	611.54	-152.40		
	FIFO	24,000	Mar 21, 07	Oct 29, 09	734.62	1,126.74	-392.12		
	VSP	24,000	Mar 23, 06	Aug 31, 09	700.06	1,137.21	-437.15		
	VSP	19,000	Mar 21, 07	Aug 31, 09	554.21	892.00	-337.79		
	VSP	3,000	Mar 22, 06	Aug 19, 09	88.32	149.69	-61.37		
	VSP	1,000	Mar 23, 06	Aug 19, 09	29.43	47.38	-17.95		
	VSP	11,000	Mar 24, 06	Aug 19, 09	323.86	525.88	-202.02		
	VSP	15,000	Mar 24, 06	Mar 26, 09	346.79	717.11	-370.32		
CDN NATL RAILWAY CO									
FOREIGN STOCK	FIFO	7,000	Mar 19, 08	Aug 20, 09	342.22	340.72		1.50	
	VSP	4,000	Jul 27, 07	Aug 18, 09	191.91	210.89	-18.98		
	VSP	14,000	Aug 20, 07	Aug 18, 09	671.70	701.99	-30.29		
	VSP	2,000	Apr 01, 08	Aug 18, 09	95.95	98.64	-2.69		
	VSP	4,000	Jul 27, 07	Aug 04, 09	200.43	210.89	-10.46		
	VSP	1,000	Jul 30, 07	Aug 04, 09	50.10	53.07	-2.97		
	VSP	4,000	Jul 26, 07	May 15, 09	156.09	212.61	-56.52		

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Friendly account name: Ffoun MAP IIIB
Account number: NE 36598 JW

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CHEVRON CORP									
	VSP	3,000	Jul 30, 07	May 15, 09	117.06	159.21	-42.15		
	FIFO	32,000	Oct 24, 06	Oct 29, 09	2,501.05	2,128.12		372.93	
	FIFO	5,000	Oct 30, 06	Oct 29, 09	390.79	332.93		57.86	
	VSP	8,000	Oct 25, 06	Aug 31, 09	559.34	541.70		17.64	
	VSP	15,000	Oct 30, 06	Aug 31, 09	1,048.77	998.78		49.99	
	VSP	6,000	Oct 25, 06	Mar 26, 09	421.25	406.28		14.97	
COACH INC									
	FIFO	14,000	Nov 28, 06	Jul 13, 09	330.45	582.52	-252.07		
	VSP	8,000	Nov 17, 06	Jul 10, 09	188.96	333.40	-144.44		
	VSP	6,000	Nov 28, 06	Jul 10, 09	141.72	249.65	-107.93		
	VSP	2,000	Nov 17, 06	Jul 09, 09	48.09	83.35	-35.26		
	VSP	17,000	Nov 27, 06	Jul 09, 09	408.83	712.86	-304.03		
	VSP	5,000	Nov 16, 06	Jul 08, 09	120.49	211.78	-91.29		
	VSP	3,000	Nov 27, 06	Jul 08, 09	72.29	125.80	-53.51		
	VSP	15,000	Jan 23, 07	Jul 08, 09	361.49	654.04	-292.55		
	VSP	8,000	Jan 31, 07	Jul 08, 09	192.79	360.56	-167.77		
	VSP	7,000	Jan 31, 07	Jul 07, 09	171.13	315.49	-144.36		
COMCAST CORP NEW CL A									
	FIFO	24,000	Jan 11, 08	Oct 29, 09	361.01	411.03	-50.02		
	FIFO	48,000	Jan 23, 08	Oct 29, 09	722.02	803.01	-80.99		
	FIFO	106,000	Jan 23, 08	Oct 29, 09	1,594.46	1,754.42	-159.96		
	FIFO	32,000	Jan 25, 08	Oct 29, 09	481.35	552.77	-71.42		
	VSP	11,000	Jan 14, 08	Aug 31, 09	168.55	192.99	-24.44		
	VSP	69,000	Jan 24, 08	Aug 31, 09	1,057.33	1,194.90	-137.57		
	VSP	5,000	Jan 25, 08	Aug 31, 09	76.61	86.37	-9.76		
	VSP	25,000	Jan 28, 08	Aug 31, 09	383.09	436.40	-53.31		
	VSP	1,000	Sep 18, 07	Aug 19, 09	14.59	24.82	-10.23		
	VSP	27,000	Jan 14, 08	Aug 19, 09	394.16	473.69	-79.53		
	VSP	2,000	Jan 15, 08	Aug 19, 09	29.19	35.26	-6.07		
	VSP	3,000	Sep 17, 07	Aug 04, 09	46.08	74.61	-28.53		
	VSP	14,000	Sep 18, 07	Aug 04, 09	215.09	347.55	-132.46		
CONSTELLATION BRANDS INC									
CL A	FIFO	1,000	Feb 16, 07	Apr 07, 09	11.74	24.00	-12.26		
	FIFO	5,000	Feb 22, 07	Apr 07, 09	58.71	119.24	-60.53		

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Business Services Account

Account name: THE SILVER FAMILY FOUNDATION
Friendly account name: Ffour MAP IIIB
Account number: NE 36598 JW

Your Financial Advisor:
THE ABRAMS GROUP 800-223-5806
212-821-2700/800-543-0802

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	3,000	Feb 23, 07	Apr 07, 09	35.22	71.62	-36.40		
	VSP	7,000	Feb 16, 07	Apr 06, 09	82.87	167.98	-85.11		
	VSP	9,000	Feb 16, 07	Apr 03, 09	109.22	215.97	-106.75		
	VSP	4,000	Feb 16, 07	Apr 02, 09	48.86	95.99	-47.13		
	VSP	5,000	Feb 16, 07	Mar 30, 09	59.30	119.98	-60.68		
	VSP	3,000	Feb 16, 07	Mar 27, 09	36.15	71.99	-35.84		
	VSP	3,000	Feb 21, 07	Mar 27, 09	36.15	72.07	-35.92		
	VSP	9,000	Feb 20, 07	Mar 26, 09	110.82	216.51	-105.69		
	VSP	11,000	Nov 07, 06	Mar 25, 09	138.21	302.50	-164.29		
	VSP	12,000	Nov 07, 06	Mar 24, 09	159.26	330.00	-170.74		
	VSP	10,000	Oct 24, 06	Mar 23, 09	129.98	275.22	-145.24		
	VSP	2,000	Nov 07, 06	Mar 23, 09	25.99	55.00	-29.01		
	VSP	5,000	Oct 24, 06	Mar 19, 09	65.51	137.61	-72.10		
	VSP	10,000	Oct 24, 06	Mar 18, 09	133.03	275.22	-142.19		
	VSP	5,000	Oct 24, 06	Mar 17, 09	66.30	137.61	-71.31		
	VSP	4,000	Oct 24, 06	Mar 16, 09	53.56	110.09	-56.53		
	VSP	9,000	Oct 24, 06	Mar 13, 09	117.27	247.69	-130.42		
	VSP	13,000	Oct 11, 06	Mar 12, 09	169.08	357.92	-188.84		
	VSP	2,000	Oct 24, 06	Mar 12, 09	26.00	55.04	-29.04		
	VSP	7,000	Oct 11, 06	Mar 11, 09	90.59	192.73	-102.14		
	VSP	3,000	Oct 12, 06	Mar 11, 09	38.82	82.95	-44.13		
	VSP	11,000	Oct 06, 06	Mar 10, 09	143.59	305.52	-161.93		
	VSP	12,000	Oct 12, 06	Mar 10, 09	156.64	331.79	-175.15		
	VSP	10,000	Nov 10, 06	Mar 10, 09	130.53	277.55	-147.02		
COVIDIEN PLC	FIFO	4,000	Mar 25, 08	Oct 29, 09	168.78	169.97	-1.19		
	FIFO	4,000	Mar 26, 08	Oct 29, 09	168.78	173.76	-4.98		
	FIFO	4,000	Mar 27, 08	Oct 29, 09	168.78	176.72	-7.94		
	FIFO	7,000	Mar 28, 08	Oct 29, 09	295.36	307.93	-12.57		
	FIFO	7,000	Mar 31, 08	Oct 29, 09	295.36	309.82	-14.46		
	FIFO	1,000	Apr 01, 08	Oct 29, 09	42.19	44.53	-2.34		
	FIFO	5,000	Apr 15, 08	Oct 29, 09	210.97	220.84	-9.87		

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Friendly account name: FFoun MAP IIIB
Account number: NE 36598 JW

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CREDIT SUISSE GROUP SPON ADR	VSP	3 000	Apr 01, 08	Aug 31, 09	118.55	133.60	-15.05		
	VSP	6 000	Apr 03, 08	Aug 31, 09	237.11	270.10	-32.99		
	VSP	1 000	Apr 04, 08	Aug 31, 09	39.51	45.63	-6.12		
	VSP	4 000	Apr 07, 08	Aug 31, 09	158.07	181.91	-23.84		
	VSP	10 000	Apr 09, 08	Aug 31, 09	395.18	455.23	-60.05		
	VSP	6 000	Apr 11, 08	Aug 31, 09	237.11	270.59	-33.48		
	VSP	8 000	Apr 14, 08	Aug 31, 09	316.15	359.33	-43.18		
	VSP	2 000	Apr 16, 08	Aug 31, 09	79.03	90.12	-11.09		
	VSP	1 000	Apr 17, 08	Aug 31, 09	39.51	45.11	-5.60		
	VSP	3 000	Apr 04, 08	Aug 20, 09	120.18	136.89	-16.71		
	VSP	1 000	Apr 10, 08	Aug 20, 09	40.05	45.94	-5.89		
	VSP	3 000	Apr 25, 08	Aug 20, 09	120.18	139.48	-19.30		
	FIFO	10 000	Jun 29, 06	Oct 29, 09	560.58	539.90	20.68		
	VSP	8 000	Jan 27, 06	Aug 31, 09	407.42	462.09	-54.67		
	VSP	4 000	Jan 27, 06	Aug 04, 09	199.91	231.05	-31.14		
CRH PLC IRELAND SPON ADR	FIFO	11 000	Dec 21, 07	Oct 29, 09	287.09	380.82	-93.73		
	FIFO	1 000	Jul 17, 08	Oct 29, 09	26.10	25.75	0.35		
	FIFO	11 000	Sep 19, 08	Oct 29, 09	287.09	285.52	1.57		
	VSP	4 000	Dec 21, 07	Oct 22, 09	113.35	138.48	-25.13		
	VSP	4 000	Dec 21, 07	Oct 20, 09	115.72	138.48	-22.76		
	VSP	1 000	Dec 27, 07	Oct 20, 09	28.92	35.22	-6.30		
	VSP	4 000	Dec 27, 07	Aug 04, 09	104.24	140.88	-36.64		
	FIFO	5 000	Aug 20, 07	Oct 29, 09	258.29	401.73	-143.44		
DAIMLER AG ORD	FIFO	9 000	Mar 04, 08	Oct 29, 09	464.92	746.03	-281.11		
	FIFO	2 000	Mar 07, 08	Oct 29, 09	103.32	163.43	-60.11		
	FIFO	1 000	Jul 17, 08	Oct 29, 09	51.66	63.37	-11.71		
	FIFO	1 000	Jul 17, 08	Oct 29, 09	51.66	63.37	-11.71		
DISCOVER FINANCIAL SERVICES	VSP	16 000	Jan 23, 08	Oct 08, 09	272.56	221.01	51.55		
	VSP	8 000	Jan 27, 06	Aug 31, 09	109.91	160.92	-51.01		
	VSP	41 000	Jan 23, 08	Aug 31, 09	563.32	566.34	-3.02		
	VSP	8 000	Jan 28, 08	Aug 31, 09	109.91	123.29	-13.38		

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Business Services Account

Account name: THE SILVER FAMILY FOUNDATION
 Friendly account name: Ffour MAP IIIB
 Account number: NE 36598 JW

Your Financial Advisor:
 THE ABRAMS GROUP 800-223-5806
 212-821-2700/800-543-0802

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
E ON AG SPON ADR	VSP	30,000	Jan 27, 06	Aug 19, 09	374.70	603.43	-228.73		1
	VSP	20,000	Jan 27, 06	Aug 18, 09	247.87	402.29	-154.42		1
	VSP	25,000	Jan 27, 06	Aug 17, 09	304.71	502.86	-198.15		1
	VSP	25,000	Jan 27, 06	Aug 14, 09	309.76	502.86	-193.10		1
	VSP	25,000	Jan 27, 06	Aug 13, 09	315.43	502.86	-187.43		1
E ON AG SPON ADR	VSP	8,000	May 02, 08	Aug 31, 09	337.99	524.29	-186.30		
	VSP	1,000	May 02, 08	Aug 04, 09	38.64	65.54	-26.90		
EOG RESOURCES INC	FIFO	3,000	Jul 18, 06	Oct 29, 09	256.25	201.42		54.83	
	FIFO	13,000	Jan 23, 08	Oct 29, 09	1,110.43	1,038.07		72.36	
	VSP	2,000	Dec 04, 07	Aug 31, 09	143.95	165.71	-21.76		
	VSP	1,000	Dec 05, 07	Aug 31, 09	71.97	83.89	-11.92		
	VSP	1,000	Dec 07, 07	Aug 31, 09	71.97	87.28	-15.31		
	VSP	4,000	Dec 10, 07	Aug 31, 09	287.91	354.35	-66.44		
	VSP	1,000	Dec 11, 07	Aug 31, 09	71.97	88.60	-16.63		
	VSP	1,000	Jan 23, 08	Aug 31, 09	71.97	79.85	-7.88		
	FIFO	20,000	Sep 10, 08	Oct 29, 09	949.78	1,285.19	-335.41		
	FIFO	14,000	Sep 16, 08	Oct 29, 09	664.84	901.11	-236.27		
FEDEX CORP	FIFO	43,000	Jan 27, 06	Oct 29, 09	3,226.20	4,407.07	-1,180.87		
	VSP	9,000	Jan 27, 06	Oct 09, 09	697.24	922.41	-225.17		
	VSP	5,000	Jan 27, 06	Oct 08, 09	389.10	512.45	-123.35		
	VSP	25,000	Jan 27, 06	Aug 31, 09	1,717.45	2,562.25	-844.80		
	VSP	4,000	Jan 27, 06	Aug 20, 09	263.30	409.96	-146.66		
	VSP	5,000	Jan 27, 06	Aug 19, 09	328.14	512.45	-184.31		
FIFTH THIRD BANCORP	FIFO	16,000	Jun 29, 06	Feb 09, 09	48.16	583.61	-535.45		
	VSP	62,000	Jan 27, 06	Feb 06, 09	146.82	2,373.81	-2,226.99		
	VSP	6,000	Jun 29, 06	Feb 06, 09	14.20	218.85	-204.65		
	VSP	25,000	Jan 27, 06	Feb 05, 09	41.44	957.18	-915.74		
	VSP	13,000	Jan 27, 06	Feb 04, 09	22.56	497.73	-475.17		
	VSP	11,000	Jan 27, 06	Feb 03, 09	21.50	421.16	-399.66		
	VSP	12,000	Jan 27, 06	Feb 02, 09	25.56	459.45	-433.89		
	VSP	8,000	Jan 27, 06	Jan 30, 09	22.08	306.30	-284.22		

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Friendly account name: Ffour MAP IIIB
Account number: NE 36598 JW

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	VSP	15 000	Jan 27, 06	Jan 29, 09	46.59	574.31	-527.72		
	VSP	18 000	Jan 27, 06	Jan 27, 09	48.75	689.17	-640.42		
	VSP	24 000	Jan 27, 06	Jan 26, 09	66.99	918.89	-851.90		
	VSP	23 000	Jan 27, 06	Jan 23, 09	64.07	880.61	-816.54		
FORTUNE BRANDS INC	FIFO	15 000	Dec 12, 06	Oct 29, 09	607.78	1,235.36	-627.58		
	FIFO	20 000	Jan 26, 07	Oct 29, 09	810.38	1,617.21	-806.83		
	FIFO	4 000	Jan 31, 07	Oct 29, 09	162.08	330.80	-168.72		
	VSP	20 000	Dec 13, 06	Aug 31, 09	795.37	1,654.04	-858.67		
	VSP	4 000	Jan 31, 07	Aug 31, 09	159.07	330.80	-171.73		
	VSP	5 000	Dec 13, 06	Aug 19, 09	194.05	413.51	-219.46		
	VSP	5 000	Dec 13, 06	Aug 04, 09	204.79	413.51	-208.72		
	VSP	1 000	Jan 19, 07	Aug 04, 09	40.95	83.41	-42.46		
	VSP	3 000	Jan 22, 07	Aug 04, 09	122.87	248.81	-125.94		
	FIFO	1 000	Nov 21, 07	Jan 20, 09	41.91	70.77	-28.86		
GDF SUEZ SPON ADR	VSP	8 000	Nov 21, 07	Jan 16, 09	332.65	566.15	-233.50		
	VSP	9 000	Nov 21, 07	Jan 15, 09	368.79	636.92	-268.13		
	VSP	4 000	Nov 21, 07	Jan 14, 09	168.49	283.07	-114.58		
	VSP	34 000	Mar 20, 07	Aug 31, 09	471.22	1,181.67	-710.45		
GENL ELECTRIC CO	VSP	10 000	Mar 21, 07	Aug 31, 09	138.59	351.44	-212.85		
	VSP	41 000	Mar 21, 07	Aug 19, 09	554.76	1,440.88	-886.12		
	VSP	24 000	Mar 21, 07	Aug 17, 09	320.29	843.44	-523.15		
	VSP	37 000	Mar 28, 07	Aug 17, 09	493.77	1,313.76	-819.99		
	VSP	74 000	Mar 30, 07	Aug 17, 09	987.56	2,612.42	-1,624.86		
	VSP	51 000	Mar 28, 07	Aug 14, 09	706.73	1,810.85	-1,104.12		
	VSP	39 000	Mar 29, 07	Aug 14, 09	540.44	1,386.18	-845.74		
	VSP	70 000	Mar 22, 07	Aug 13, 09	990.06	2,498.19	-1,508.13		
	VSP	17 000	Mar 27, 07	Aug 13, 09	240.44	607.39	-366.95		
	VSP	18 000	Mar 29, 07	Aug 13, 09	254.59	639.78	-385.19		
	VSP	27 000	Mar 27, 07	Aug 04, 09	370.54	964.68	-594.14		
	FIFO	13 000	May 16, 06	Oct 29, 09	673.85	715.51	-41.66		
	VSP	7 000	May 16, 06	Oct 28, 09	359.98	385.27	-25.29		
GENZYME CORP GEN DIV									

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Business Services Account

Account name: THE SILVER FAMILY FOUNDATION
Friendly account name: Ffour MAP IIIB
Account number: NE 36598 JW

Your Financial Advisor:
THE ABRAMS GROUP 800-223-5806
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
HALLIBURTON CO (HOLDING COMPANY)	VSP	8 000	May 17, 06	Oct 28, 09	411.40	461.08	-49.68		
	VSP	2,000	May 17, 06	Oct 27, 09	104.80	115.27	-10.47		
	VSP	10,000	May 18, 06	Oct 27, 09	524.05	588.15	-64.10		
	VSP	1,000	May 18, 06	Aug 31, 09	55.73	58.81	-3.08		
	VSP	19,000	Mar 08, 07	Aug 31, 09	1,059.11	1,126.49	-67.38		
	VSP	1,000	Apr 21, 06	Feb 06, 09	71.42	61.31		10.11	
	VSP	1 000	Mar 08, 07	Feb 06, 09	71.42	59.29		12.13	
	VSP	7,000	Mar 09, 07	Feb 06, 09	499.98	421.55		78.43	
	VSP	5 000	Mar 12, 07	Feb 06, 09	357.13	300.35		56.78	
	VSP	7,000	Mar 13, 07	Feb 06, 09	499.98	419.34		80.64	
	VSP	1,000	Apr 20, 06	Feb 05, 09	72.01	61.71		10.30	
	VSP	9 000	Apr 21, 06	Feb 05, 09	648.15	551.75		96.40	
	VSP	18,000	Jan 23, 08	Aug 31, 09	426.62	552.83	-126.21		
	VSP	13 000	Dec 04, 07	Aug 19, 09	306.72	469.94	-163.22		
	VSP	2 000	Jan 23, 08	Aug 19, 09	47.18	61.43	-14.25		
	VSP	12,000	Dec 17, 07	Jun 02, 09	284.37	442.51	-158.14		
	VSP	13 000	Dec 05, 07	Jun 01, 09	311.92	479.44	-167.52		
	VSP	20,000	Dec 17, 07	Jun 01, 09	479.88	737.51	-257.63		
	VSP	7 000	Dec 05, 07	May 29, 09	160.45	258.16	-97.71		
	VSP	2,000	Dec 06, 07	May 29, 09	45.83	75.04	-29.21		
	VSP	6,000	Dec 07, 07	May 29, 09	137.52	225.05	-87.53		
HONDA MOTOR CO ADR JAPAN ADR	FIFO	37,000	Jan 27, 06	Jul 14, 09	959.48	1,044.88	-85.40		
	FIFO	10,000	Mar 19, 08	Jul 14, 09	259.32	280.18	-20.86		
ILLINOIS TOOL WORKS INC	FIFO	76,000	Jan 27, 06	Oct 29, 09	3,571.14	3,321.20		249.94	
	VSP	35 000	Jan 27, 06	Aug 31, 09	1,462.96	1,529.50	-66.54		
	VSP	10 000	Jan 27, 06	Aug 19, 09	411.49	437.00	-25.51		
	VSP	12,000	Jan 27, 06	Aug 04, 09	491.39	524.40	-33.01		
	VSP	15 000	Jan 27, 06	Jun 22, 09	520.77	655.50	-134.73		
	VSP	19 000	Jan 27, 06	Jun 19, 09	680.89	830.30	-149.41		

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Friendly account name: Ffour MAP IIIB
Account number: NE 36598 JW

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
IMPERIAL TOBACCO GROUP									
PLC SPON ADR	VSP	15 000	Jan 27, 06	Jun 18, 09	545.37	655.50	-110.13		
INTEL CORP									
	FIFO	9,000	Oct 22, 08	Oct 29, 09	537.74	452.09		85.65	
	FIFO	9,000	Oct 23, 08	Oct 29, 09	537.74	448.65		89.09	
	VSP	80,000	Jul 26, 06	Jul 08, 09	1,278.03	1,406.10	-128.07		
	VSP	66,000	Jul 27, 06	Jul 08, 09	1,054.37	1,161.05	-106.68		
	VSP	31,000	Jun 29, 06	Jul 07, 09	508.16	584.95	-76.79		
	VSP	33,000	Jul 27, 06	Jul 07, 09	540.95	580.53	-39.58		
	VSP	45,000	Mar 13, 07	Jul 07, 09	737.66	866.03	-128.37		
	VSP	31,000	Mar 13, 07	Jun 22, 09	488.82	596.60	-107.78		
	VSP	14,000	Jan 23, 08	Jun 22, 09	220.76	269.89	-49.13		
	VSP	56,000	Jan 23, 08	Jun 19, 09	896.98	1,079.56	-182.58		
	VSP	29,000	Mar 22, 06	Jun 18, 09	462.70	570.63	-107.93		
	VSP	6,000	Jan 23, 08	Jun 18, 09	95.73	115.67	-19.94		
	VSP	23,000	Mar 22, 06	Mar 26, 09	360.68	452.57	-91.89		
INTERPUBLIC GROUP OF COS INC									
	FIFO	42,000	Nov 07, 07	Oct 29, 09	269.64	376.33	-106.69		
	FIFO	14,000	Nov 08, 07	Oct 29, 09	89.88	122.89	-33.01		
	FIFO	6,000	Nov 21, 07	Oct 29, 09	38.52	53.62	-15.10		
	FIFO	2,000	Jan 14, 08	Oct 29, 09	12.84	15.23	-2.39		
	FIFO	28,000	Jan 15, 08	Oct 29, 09	179.76	212.97	-33.21		
	FIFO	18,000	Jan 16, 08	Oct 29, 09	115.56	141.06	-25.50		
	FIFO	20,000	Jan 17, 08	Oct 29, 09	128.40	155.74	-27.34		
	FIFO	12,000	Jan 18, 08	Oct 29, 09	77.04	92.99	-15.95		
	FIFO	14,000	Jan 22, 08	Oct 29, 09	89.88	108.13	-18.25		
	FIFO	30,000	Jan 23, 08	Oct 29, 09	192.60	233.69	-41.09		
	FIFO	35,000	Jan 24, 08	Oct 29, 09	224.70	288.47	-63.77		
	FIFO	20,000	Jan 25, 08	Oct 29, 09	128.40	168.31	-39.91		
	FIFO	19,000	Jan 28, 08	Oct 29, 09	121.98	161.85	-39.87		
	VSP	1,000	Nov 07, 07	Aug 31, 09	6.30	8.96	-2.66		
	VSP	56,000	Nov 20, 07	Aug 31, 09	353.35	502.39	-149.04		
	VSP	68,000	Jan 31, 08	Aug 31, 09	429.06	609.78	-180.72		

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Business Services Account

Account name: THE SILVER FAMILY FOUNDATION
Friendly account name: FFour MAP IIIB
Account number: NE 36598 JW

Your Financial Advisor:
THE ABRAMS GROUP 800-223-5806
212-821-2700/800-543-0802

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
INTESA SANPAOLO SPON ADR	VSP	5,000	Nov 20, 07	Aug 19, 09	29.51	44.86	-15.35		
	VSP	1,000	Dec 10, 07	Aug 19, 09	5.89	8.98	-3.09		
	FIFO	18,000	Apr 02, 07	Apr 16, 09	328.86	818.66	-489.80		
KAO CORP REPSTG 10 SHS COM SPON ADR	FIFO	2,000	Jun 29, 06	Oct 29, 09	449.59	511.49	-61.90		
	VSP	1,000	Aug 20, 07	Aug 31, 09	253.00	274.67	-21.67		
	VSP	1,000	Aug 21, 07	Aug 31, 09	253.00	279.73	-26.73		
	VSP	1,000	Jan 27, 06	Aug 04, 09	227.06	290.90	-63.84		
	VSP	1,000	Jan 27, 06	Jan 15, 09	288.39	290.90	-2.51		
KOMATSU LTD SPON ADR NEW	FIFO	4,000	Dec 21, 07	Jan 16, 09	186.49	405.17	-218.68		
	FIFO	9,000	Mar 06, 08	Oct 29, 09	300.62	472.67	-172.05		
	FIFO	32,000	Mar 07, 08	Oct 29, 09	1,068.89	1,639.75	-570.86		
	FIFO	15,000	Mar 10, 08	Oct 29, 09	501.04	776.97	-275.93		
	VSP	15,000	Mar 04, 08	Aug 31, 09	462.58	788.75	-326.17		
	VSP	20,000	Mar 06, 08	Aug 31, 09	616.78	1,050.38	-433.60		
	VSP	18,000	Mar 04, 08	Aug 19, 09	553.29	946.50	-393.21		
	VSP	4,000	Mar 04, 08	Mar 26, 09	110.51	210.33	-99.82		
	FIFO	11,000	Jun 29, 06	Feb 17, 09	65.83	318.50	-252.67		
	VSP	14,000	Jun 29, 06	Feb 13, 09	91.76	405.36	-313.60		
MARATHON OIL CORP	VSP	33,000	Jan 27, 06	Feb 12, 09	225.45	974.79	-749.34		
	VSP	13,000	Jun 29, 06	Feb 12, 09	88.81	376.40	-287.59		
	VSP	15,000	Jan 27, 06	Feb 11, 09	111.60	443.09	-331.49		
	VSP	13,000	Jan 27, 06	Feb 10, 09	100.74	384.01	-283.27		
	VSP	18,000	Jan 27, 06	Feb 09, 09	145.95	531.70	-385.75		
MASCO CORP	VSP	36,000	Jan 27, 06	Feb 06, 09	295.27	1,063.41	-768.14		
	VSP	13,000	Jan 27, 06	Feb 05, 09	104.64	384.01	-279.37		
	FIFO	11,000	Jun 29, 06	Feb 17, 09	65.83	318.50	-252.67		
MEDCO HEALTH SOLUTIONS INC	FIFO	44,000	Jan 27, 06	Oct 29, 09	2,502.65	1,229.51	1,273.14		
	VSP	20,000	Jan 27, 06	Aug 31, 09	1,104.17	558.87	545.30		
	VSP	5,000	Jan 27, 06	Aug 19, 09	272.57	139.72	132.85		

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Friendly account name: Ffour MAP IIB
Account number: NE 36598 JW

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MEDTRONIC INC	VSP	7 000	Jan 27, 06	Aug 04, 09	371.72	195.60		176.12	
	VSP	4 000	Jan 27, 06	Apr 13, 09	169.29	111.77		57.52	
	VSP	2 000	Jan 27, 06	Apr 09, 09	85.18	55.89		29.29	
	VSP	4 000	Jan 27, 06	Apr 08, 09	169.05	111.77		57.28	
	VSP	4 000	Jan 27, 06	Apr 07, 09	169.11	111.77		57.34	
	VSP	9 000	Jan 27, 06	Mar 26, 09	365.12	251.49		113.63	
MICROSOFT CORP	VSP	42 000	Jan 23, 08	Aug 31, 09	1,607.71	1,940.46	-332.75		
	VSP	11 000	Jan 23, 08	Aug 20, 09	410.92	508.22	-97.30		
	VSP	10 000	Jan 23, 08	Aug 19, 09	370.34	462.02	-91.68		
MITSUBISHI CORP SPONS ADR ADR	FIFO	148 000	Mar 07, 08	Oct 29, 09	4,187.19	4,106.88		80.31	
	FIFO	23 000	Mar 10, 08	Oct 29, 09	650.71	645.90		4.81	
	VSP	90 000	Mar 10, 08	Aug 31, 09	2,217.54	2,527.43	-309.89		
	VSP	12 000	Mar 10, 08	Aug 20, 09	284.35	336.99	-52.64		
	VSP	13 000	Mar 10, 08	Aug 19, 09	307.35	365.07	-57.72		
	VSP	12 000	Mar 13, 08	Aug 19, 09	283.70	342.68	-58.98		
MITSUI SUMITOMO UNSPONS ADR	FIFO	10 000	Jan 27, 06	Oct 29, 09	427.49	447.00	-19.51		
	FIFO	4 000	Jun 29, 06	Oct 29, 09	170.99	153.97		17.02	
	FIFO	6 000	Aug 20, 07	Oct 29, 09	256.49	295.14	-38.65		
	FIFO	7 000	Aug 21, 07	Oct 29, 09	299.24	361.21	-61.97		
	FIFO	7 000	Mar 19, 08	Oct 29, 09	299.24	413.99	-114.75		
	FIFO	2 000	Jul 17, 08	Oct 29, 09	85.50	119.87	-34.37		
MORGAN STANLEY	FIFO	3 000	Oct 01, 08	Oct 29, 09	128.25	127.76		0.49	
	FIFO	6 000	Oct 10, 08	Oct 19, 09	73.48	91.35	-17.87		
	VSP	45 000	Oct 10, 08	Oct 16, 09	536.16	685.16	-149.00		
	FIFO	47 000	Sep 18, 08	Oct 29, 09	1,577.74	923.86		653.88	
	VSP	10 000	Jan 27, 06	Jul 08, 09	255.50	509.33	-253.83		
	VSP	23 000	Jan 27, 06	Mar 26, 09	594.13	1,171.45	-577.32		
	VSP	37 000	Jan 27, 06	Feb 06, 09	866.37	1,884.51	-1,018.14		
	VSP	17 000	Jan 27, 06	Feb 05, 09	397.24	865.86	-468.62		

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Business Services Account

Account name: THE SILVER FAMILY FOUNDATION
 Friendly account name: Ffour MAP IIIB
 Account number: NE 36598 JW

Your Financial Advisor:
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NATL AUSTRALIA BANK LTD									
SPON ADR	FIFO	4,000	Apr 15, 08	Apr 17, 09	63.28	106.39	-43.11		
	VSP	23,000	Apr 15, 08	Apr 16, 09	365.50	611.75	-246.25		
NESTLE S A SPONSORED ADR									
REPSTG REG SHS SWITZ ADR	FIFO	1,000	Jan 27, 06	Jan 21, 09	35.22	29.38		5.84	
	VSP	2,000	Jan 27, 06	Jan 20, 09	72.38	58.76		13.62	
	VSP	21,000	Jan 27, 06	Jan 16, 09	764.56	616.97		147.59	
	VSP	13,000	Jan 27, 06	Jan 15, 09	461.99	381.93		80.06	
	VSP	8,000	Aug 20, 07	Jan 15, 09	284.29	328.74	-44.45		
	VSP	7,000	Aug 20, 07	Jan 14, 09	249.37	287.64	-38.27		
NETAPP INC									
	FIFO	19,000	Oct 16, 07	Mar 20, 09	283.52	556.48	-272.96		
	FIFO	43,000	Oct 17, 07	Mar 20, 09	641.64	1,256.20	-614.56		
NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)									
	FIFO	23,000	Jul 17, 08	Oct 29, 09	100.97	89.96		11.01	
	FIFO	32,000	Sep 04, 08	Oct 29, 09	140.47	94.40		46.07	
	FIFO	10,000	Sep 11, 08	Oct 29, 09	43.90	27.89		16.01	
	FIFO	110,000	Sep 12, 08	Oct 29, 09	482.88	321.29		161.59	
	FIFO	16,000	Sep 19, 08	Oct 29, 09	70.24	48.64		21.60	
	VSP	12,000	Jun 11, 08	Aug 31, 09	47.99	56.50	-8.51		
	VSP	37,000	Jun 12, 08	Aug 31, 09	147.99	171.65	-23.66		
	VSP	13,000	Jun 13, 08	Aug 31, 09	51.99	60.07	-8.08		
	VSP	22,000	Jul 17, 08	Aug 31, 09	87.99	86.05		1.94	
	VSP	39,000	Jun 11, 08	Aug 04, 09	179.78	183.61	-3.83		
NEWS CORP INC DELA CL A									
	FIFO	3,000	May 02, 06	Apr 03, 09	22.84	51.33	-28.49		
	VSP	17,000	May 02, 06	Apr 02, 09	125.78	290.85	-165.07		
	VSP	10,000	May 03, 06	Apr 02, 09	73.98	171.89	-97.91		
	VSP	15,000	May 03, 06	Apr 01, 09	102.31	257.83	-155.52		
	VSP	15,000	May 04, 06	Apr 01, 09	102.31	264.12	-161.81		
	VSP	2,000	May 08, 06	Apr 01, 09	13.63	35.43	-21.80		
	VSP	10,000	May 05, 06	Mar 31, 09	66.46	177.96	-111.50		

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Friendly account name: FFoun MAP IIB
Account number: NE 36598 JW

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NISOURCE INC	VSP	28 000	May 08, 06	Mar 31, 09	186.09	496.03	-309.94		
	VSP	15 000	May 05, 06	Mar 30, 09	98.03	266.94	-168.91		
	VSP	1 000	May 10, 06	Mar 30, 09	6.53	17.97	-11.44		
	VSP	14 000	May 10, 06	Mar 27, 09	97.26	251.59	-154.33		
	VSP	11 000	Jun 14, 06	Mar 27, 09	76.42	202.85	-126.43		
	VSP	6 000	May 11, 06	Mar 26, 09	41.44	111.41	-69.97		
	VSP	20 000	Jun 13, 06	Mar 26, 09	138.17	370.19	-232.02		
	VSP	4 000	Jun 14, 06	Mar 26, 09	27.63	73.76	-46.13		
	VSP	14 000	May 11, 06	Mar 25, 09	96.08	259.97	-163.89		
	VSP	8 000	Jun 09, 06	Mar 25, 09	54.90	149.98	-95.08		
	VSP	2 000	Jun 09, 06	Mar 24, 09	13.47	37.50	-24.03		
	VSP	15 000	Jun 12, 06	Mar 24, 09	101.09	281.93	-180.84		
	VSP	2 000	Jun 15, 06	Mar 24, 09	13.47	37.68	-24.21		
	VSP	15 000	Jun 08, 06	Mar 23, 09	98.02	283.79	-185.77		
	VSP	8 000	Jun 15, 06	Mar 23, 09	52.27	150.74	-98.47		
	VSP	15 000	Jun 16, 06	Mar 23, 09	98.02	283.44	-185.42		
	VSP	8 000	Jun 29, 06	Mar 23, 09	52.27	152.10	-99.83		
	VSP	28 000	Jan 27, 06	Jan 07, 09	305.93	577.92	-271.99		
	VSP	17 000	Jan 27, 06	Jan 06, 09	191.30	350.88	-159.58		
	VSP	12 000	Jan 27, 06	Jan 05, 09	134.24	247.68	-113.44		
	VSP	21 000	Jan 27, 06	Jan 02, 09	234.21	433.44	-199.23		
NOKIA CORP SPONS ADR FINLAND ADR	FIFO	40 000	May 09, 08	Aug 18, 09	497.99	1,149.20	-651.21		
	FIFO	16 000	Jul 17, 08	Aug 18, 09	199.20	436.70	-237.50		
NOMURA HOLDINGS INC NEW SPON ADR	FIFO	55 000	Jan 27, 06	Oct 29, 09	396.62	1,089.87	-693.25		
	FIFO	28 000	Jun 29, 06	Oct 29, 09	201.92	509.42	-307.50		
	VSP	53 000	Jan 27, 06	Aug 31, 09	470.09	1,050.24	-580.15		
	VSP	9 000	Jan 27, 06	Aug 04, 09	76.76	178.34	-101.58		
NOVARTIS AG SPON ADR	FIFO	11 000	Apr 02, 07	Aug 20, 09	494.88	606.72	-111.84		
	FIFO	1 000	Apr 04, 07	Aug 20, 09	44.99	55.10	-10.11		
	FIFO	3 000	Mar 04, 08	Aug 20, 09	134.97	144.42	-9.45		

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Business Services Account

Account name: THE SILVER FAMILY FOUNDATION
Friendly account name: FFOUN MAP IIIB
Account number: NE 36598 JW

Your Financial Advisor:
THE ABRAMS GROUP 800-223-5806
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	FIFO	1,000	Mar 07, 08	Aug 20, 09	44.99	48.01	-3.02		
	VSP	11,000	Apr 02, 07	Aug 18, 09	489.28	606.72	-117.44		
	VSP	4,000	Apr 02, 07	Aug 04, 09	181.47	220.63	-39.16		
OMNICOM GROUP INC	VSP	15,000	Jan 27, 06	Jan 15, 09	258.71	244.15		14.56	
	VSP	21,000	Jun 29, 06	Jan 15, 09	362.20	300.65		61.55	
	VSP	26,000	Jan 27, 06	Jan 14, 09	457.47	423.20		34.27	
PACCAR INC	FIFO	34,000	Mar 22, 06	Oct 29, 09	1,207.31	1,414.24	-206.93		
	VSP	5,000	Mar 22, 06	Oct 21, 09	183.72	207.98	-24.26		
	VSP	4,000	Jan 27, 06	Oct 20, 09	153.51	168.02	-14.51		
	VSP	1,000	Mar 22, 06	Oct 20, 09	38.37	41.60	-3.23		
	VSP	5,000	Jan 27, 06	Oct 19, 09	192.89	210.03	-17.14		
	VSP	39,000	Jan 27, 06	Aug 31, 09	1,414.88	1,638.20	-223.32		
	VSP	8,000	Jan 27, 06	Aug 20, 09	284.02	336.04	-52.02		
	VSP	10,000	Jan 27, 06	Aug 19, 09	352.44	420.05	-67.61		
	FIFO	15,000	Sep 20, 06	Oct 29, 09	577.15	527.55		49.60	
	FIFO	17,000	Sep 22, 06	Oct 29, 09	654.10	615.80		38.30	
PEABODY ENERGY CORP	FIFO	4,000	Aug 29, 07	Oct 29, 09	153.91	80.22		73.69	
	VSP	22,000	Sep 21, 06	Aug 31, 09	795.54	815.91	-20.37		
	VSP	13,000	Sep 22, 06	Aug 31, 09	470.09	470.91	-0.82		
	VSP	4,000	Sep 26, 06	Aug 31, 09	144.64	150.99	-6.35		
	VSP	10,000	Sep 26, 06	Aug 19, 09	353.03	377.47	-24.44		
	VSP	5,000	Sep 26, 06	Aug 04, 09	176.05	188.73	-12.68		
	VSP	1,000	Aug 24, 07	Aug 04, 09	35.20	81.82	-46.62		
	VSP	14,000	Sep 26, 06	Mar 26, 09	382.08	528.45	-146.37		
	FIFO	3,000	Jul 26, 07	Oct 29, 09	124.27	116.81		7.46	1
	FIFO	3,000	Jul 27, 07	Oct 29, 09	124.27	116.71		7.56	1
	VSP	15,000	Jul 27, 07	Oct 29, 09	625.03	583.54		41.49	
	VSP	5,000	Aug 02, 07	Oct 29, 09	208.34	189.77		18.57	
	VSP	2,000	Aug 03, 07	Oct 29, 09	83.33	75.12		8.21	

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Friendly account name: FFoun MAP IIBB
Account number: NE 36598 JW

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PENNEY J C CO INC (HLDG CO)	VSP	1,000	Aug 06, 07	Oct 29, 09	41 66	36 70		4 96	
	VSP	5 000	Aug 07, 07	Oct 29, 09	208 34	194 30		14 04	
	VSP	5 000	Jul 26, 07	Oct 28, 09	201 18	194 69		6 49	
	VSP	10,000	Jul 26, 07	Oct 27, 09	423 92	389 38		34 54	
	VSP	5 000	Jul 25, 07	Aug 31, 09	163 54	197 15	-33 61		
	VSP	12 000	Jul 26, 07	Aug 31, 09	392 50	467 26	-74 76		
	VSP	4,000	Jul 30, 07	Aug 31, 09	130 83	155 83	-25 00		
	VSP	3,000	Jul 31, 07	Aug 31, 09	98 12	120 01	-21 89		
	VSP	12 000	Aug 01, 07	Aug 31, 09	392 50	468 97	-76 47		
	VSP	5 000	Jul 31, 07	Aug 19, 09	172 25	200 02	-27 77		
	VSP	2 000	Aug 08, 07	Aug 19, 09	68 89	83 00	-14 11		
	VSP	3 000	Jan 23, 08	Aug 19, 09	103 34	134 83	-31 49		
	VSP	8 000	Jan 23, 08	Aug 04, 09	281 43	359 55	-78 12		
	VSP	37 000	Jun 11, 08	Jun 19, 09	981 11	1,398 88	-417 77		
	VSP	5,000	Jun 11, 08	Jun 18, 09	130 84	189 04	-58 20		
PEPSICO INC	FIFO	9 000	Oct 24, 08	Oct 29, 09	552 04	467 74		84 30	
	FIFO	5,000	Oct 27, 08	Oct 29, 09	306 69	263 61		43 08	
	FIFO	6,000	Oct 28, 08	Oct 29, 09	368 03	322 17		45 86	
PRINCIPAL FINANCIAL GROUP INC	VSP	3 000	Mar 18, 08	Oct 09, 09	84 38	152 50	-68 12		
	VSP	10,000	Mar 18, 08	Oct 08, 09	281 29	508 32	-227 03		
	VSP	12,000	Feb 05, 08	Aug 31, 09	340 79	648 24	-307 45		
	VSP	5,000	Feb 06, 08	Aug 31, 09	141 99	269 65	-127 66		
	VSP	6 000	Mar 18, 08	Aug 31, 09	170 39	304 99	-134 60		
	VSP	18 000	Mar 19, 08	Aug 31, 09	511 18	960 25	-449 07		
	VSP	3,000	Feb 05, 08	Aug 19, 09	74 31	162 06	-87 75		
	VSP	2 000	Feb 11, 08	Aug 19, 09	49 54	108 40	-58 86		
PRUDENTIAL PLC ADR UNITED KINGDOM	FIFO	33 000	Jan 27, 06	Oct 29, 09	633 91	679 80	-45 89		
	VSP	22,000	Jan 27, 06	Aug 31, 09	379 49	453 20	-73 71		
	VSP	6,000	Aug 20, 07	Aug 31, 09	103 49	158 43	-54 94		

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Business Services Account

Account name: THE SILVER FAMILY FOUNDATION
Friendly account name: FFOUN MAP IIIB
Account number: NE 36598 JW

Your Financial Advisor:
THE ABRAMS GROUP 800-223-5806
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
RIO TINTO PLC SPON ADR	FIFO	2 000	Aug 22, 08	Oct 29, 09	371.86	762.86	-391.00		
	FIFO	1 000	Oct 02, 08	Oct 29, 09	185.93	231.54	-45.61		
ROCHE HLDG LTD SPONS ADR	FIFO	51 000	Jan 27, 06	Oct 29, 09	2,064.93	1,959.68		105.25	
SWITZ ADR	VSP	18 000	Jan 27, 06	Aug 31, 09	715.48	691.65		23.83	
	VSP	1 000	Jan 27, 06	Aug 04, 09	38.93	38.43		0.50	
	VSP	5 000	Jun 29, 06	Aug 04, 09	194.69	200.75	-6.06		
	VSP	7 000	Jun 29, 06	Mar 26, 09	227.49	281.04	-53.55		
RYANAIR HOLDINGS PLC SPON ADR	FIFO	7 000	Jun 11, 08	Oct 29, 09	192.00	200.29	-8.29	4.34	
	FIFO	3 000	Sep 19, 08	Oct 29, 09	82.29	77.95			
	VSP	7 000	Jun 11, 08	Aug 31, 09	191.67	200.29	-8.62		
SEMPRA ENERGY	VSP	4 000	Jun 29, 06	Sep 03, 09	195.95	179.66		16.29	
	VSP	1 000	Mar 22, 06	Sep 02, 09	49.38	46.28		3.10	
	VSP	4 000	Jun 29, 06	Sep 02, 09	197.56	179.66		17.90	
	VSP	5 000	Mar 22, 06	Sep 01, 09	249.48	231.42		18.06	
	VSP	5 000	Mar 22, 06	Aug 28, 09	254.52	231.42		23.10	
	VSP	2 000	Jan 27, 06	Aug 27, 09	102.23	96.64		5.59	
	VSP	3 000	Mar 22, 06	Aug 27, 09	153.35	138.85		14.50	
	VSP	5 000	Jan 27, 06	Aug 25, 09	258.57	241.60		16.97	
	VSP	5 000	Jan 27, 06	Aug 24, 09	256.99	241.60		15.39	
	VSP	5 000	Jan 27, 06	Aug 21, 09	256.65	241.60		15.05	
	VSP	5 000	Jan 27, 06	Aug 20, 09	252.93	241.60		11.33	
	VSP	5 000	Jan 27, 06	Aug 18, 09	251.29	241.60		9.69	
	VSP	5 000	Jan 27, 06	Aug 17, 09	251.78	241.60		10.18	
	VSP	5 000	Jan 27, 06	Aug 13, 09	256.19	241.60		14.59	
	VSP	6 000	Jan 27, 06	Aug 04, 09	312.18	289.92		22.26	
	VSP	3 000	Jan 27, 06	May 13, 09	135.48	144.96	-9.48		
	VSP	7 000	Jan 27, 06	May 12, 09	322.46	338.24	-15.78		
	VSP	4 000	Jan 27, 06	Mar 26, 09	179.87	193.28	-13.41		
SHIRE PLC SPON ADR	FIFO	10,000	Mar 04, 08	Oct 29, 09	509.28	587.94	-78.66		

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Friendly account name: Ffour MAP IIIB
Account number: NE 36598 JW

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SIEMENS A G SPON ADR	VSP	5,000	Mar 04, 08	Aug 31, 09	247.49	293.97	-46.48		
	VSP	3,000	Mar 04, 08	Aug 04, 09	133.82	176.38	-42.56		
SIEMENS A G SPON ADR	FIFO	5,000	Aug 20, 07	Aug 20, 09	404.89	600.56	-195.67		
	VSP	3,000	Aug 01, 07	Aug 18, 09	237.01	381.11	-144.10		
	VSP	3,000	Aug 02, 07	Aug 18, 09	237.01	382.27	-145.26		
	VSP	4,000	Aug 20, 07	Aug 18, 09	316.01	480.45	-164.44		
	VSP	2,000	Aug 02, 07	Aug 04, 09	163.89	254.85	-90.96		
SPRINT NEXTEL CORP SERIES 1 COMMON STOCK	FIFO	294,000	Jan 27, 06	Oct 29, 09	899.88	6,321.38	-5,421.50		1
	FIFO	58,000	Jun 29, 06	Oct 29, 09	177.53	1,145.76	-968.23		
	VSP	166,000	Jan 27, 06	Aug 31, 09	609.57	3,569.22	-2,959.65		1
	VSP	54,000	Jan 27, 06	Aug 19, 09	204.40	1,161.07	-956.67		1
	VSP	141,000	Jan 27, 06	Mar 26, 09	533.28	3,031.68	-2,498.40		1
SUMITOMO MITSUI FINANCIAL GROUP INC ADR	FIFO	56,000	Jan 27, 06	Oct 29, 09	197.11	632.80	-435.69		
	FIFO	20,000	Jun 29, 06	Oct 29, 09	70.40	204.97	-134.57		
	FIFO	36,000	Mar 04, 08	Oct 29, 09	126.72	252.75	-126.03		
	FIFO	16,000	Mar 05, 08	Oct 29, 09	56.32	109.99	-53.67		
	FIFO	52,000	Mar 19, 08	Oct 29, 09	183.03	356.73	-173.70		
SUNTRUST BANKS INC	VSP	22,000	Jan 27, 06	Aug 31, 09	93.71	248.60	-154.89		
	FIFO	10,000	Jan 15, 08	Feb 06, 09	114.77	599.93	-485.16		
	VSP	14,000	Jan 10, 08	Feb 05, 09	145.26	850.37	-705.11		
	VSP	1,000	Jan 14, 08	Feb 05, 09	10.37	61.27	-50.90		
	VSP	12,000	Jan 17, 08	Feb 05, 09	124.50	725.86	-601.36		
TELEKOM AUSTRIA AG SPON ADR	FIFO	4,000	Mar 05, 08	Oct 29, 09	138.20	170.72	-32.52		
	FIFO	1,000	Jul 17, 08	Oct 29, 09	34.55	42.37	-7.82		
	FIFO	16,000	Sep 19, 08	Oct 29, 09	552.78	626.72	-73.94		
TESCO PLC SPONS ADR UNITED KINGDOM	FIFO	61,000	Jan 27, 06	Feb 12, 09	924.34	1,052.25	-127.91		
	FIFO	19,000	Jan 27, 06	Oct 29, 09	511.08	606.52	-95.44		
	VSP	8,000	Jan 27, 06	Aug 31, 09	197.19	255.38	-58.19		

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Business Services Account

Account name: THE SILVER FAMILY FOUNDATION
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Account number: NE 36598 JW

Your Financial Advisor:
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	VSP	4 000	Jan 27, 06	Aug 04, 09	96.59	127.69	-31.10		
	VSP	11 000	Jan 27, 06	May 19, 09	208.62	351.14	-142.52		
	VSP	4 000	Jan 27, 06	May 18, 09	73.44	127.69	-54.25		
	FIFO	0 650	Jan 27, 06	Apr 28, 09	11 12	3.99		7 13	
TORONTO DOMINION BK NEW CANADA	FIFO	3 000	Jan 27, 06	Aug 18, 09	170.32	158.85		11.47	
	FIFO	10 000	Jun 29, 06	Aug 18, 09	567.72	506.38		61.34	
	VSP	2 000	Jan 27, 06	Aug 04, 09	120.01	105.90		14.11	
	VSP	8 000	Jan 27, 06	Jun 09, 09	419.38	423.61	-4.23		
	VSP	10 000	Aug 20, 07	Jun 09, 09	524.23	640.20	-115.97		
TOTAL S.A. FRANCE SPON ADR	FIFO	15 000	Jun 29, 06	Oct 22, 09	955.56	942.76		12.80	
	VSP	6 000	Jan 27, 06	Sep 14, 09	365.14	405.07	-39.93		
	VSP	1 000	Jan 27, 06	Aug 31, 09	57.29	67.51	-10.22		
	VSP	10 000	Aug 20, 07	Aug 31, 09	572.98	715.43	-142.45		
	VSP	4 000	Aug 20, 07	Aug 04, 09	222.00	286.17	-64.17		
	VSP	7 000	Aug 20, 07	Mar 26, 09	369.73	500.80	-131.07		
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	FIFO	5 000	Jul 27, 07	May 20, 09	384.89	611.28	-226.39		
	FIFO	8 000	Aug 20, 07	May 20, 09	615.82	906.79	-290.97		
TRANSCANADA CORP (HOLDING CO)	FIFO	3 000	Jul 26, 07	Oct 29, 09	91.56	108.86	-17.30		
	FIFO	6 000	Jul 27, 07	Oct 29, 09	183.11	216.03	-32.92		
	FIFO	2 000	Jul 31, 07	Oct 29, 09	61.04	72.07	-11.03		
	FIFO	9 000	Aug 20, 07	Oct 29, 09	274.67	305.49	-30.82		
	VSP	9 000	Jul 26, 07	Aug 31, 09	267.74	326.57	-58.83		
	VSP	1 000	Jul 26, 07	Aug 04, 09	29.15	36.29	-7.14		
TULLOW OIL PLC SPON ADR	FIFO	1 000	Mar 05, 08	Oct 29, 09	200.19	129.27		70.92	
	FIFO	2 000	Aug 26, 08	Oct 29, 09	400.39	296.30		104.09	
	VSP	1 000	Aug 22, 08	Aug 31, 09	172.89	149.71		23.18	
	VSP	2 000	Mar 05, 08	Aug 20, 09	355.23	258.54		96.69	

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Friendly account name: Ffoun MAP IIIB
Account number: NE 36598 JW

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
VMWARE INC CL A	VSP	2.000	Mar 10, 08	Aug 20, 09	355.23	262.79		92.44	
	VSP	1.000	Mar 10, 08	Aug 04, 09	172.54	131.39		41.15	
	FIFO	3.000	Sep 29, 08	Oct 29, 09	123.30	76.85		46.45	
	FIFO	17.000	Oct 02, 08	Oct 29, 09	698.68	422.51		276.17	
	VSP	10.000	Sep 29, 08	Oct 09, 09	423.88	256.16		167.72	
	VSP	5.000	Sep 29, 08	Oct 12, 09	218.43	128.08		90.35	
	VSP	5.000	Sep 29, 08	Oct 08, 09	211.33	128.08		83.25	
VODAFONE GROUP PLC NEW									
SPON ADR	FIFO	11.000	Jan 27, 06	Oct 29, 09	253.10	272.61	-19.51		
	FIFO	28.000	Jun 29, 06	Oct 29, 09	644.26	635.64		8.62	
	FIFO	38.000	Aug 20, 07	Oct 29, 09	874.35	1,179.50	-305.15		
	VSP	10.000	Aug 20, 07	Aug 31, 09	217.21	310.39	-93.18		
WELLS FARGO & CO NEW									
	FIFO	10.000	Jul 10, 08	Oct 29, 09	285.54	234.96		50.58	
	FIFO	32.000	Jul 11, 08	Oct 29, 09	913.73	736.10		177.63	
	VSP	6.000	Jan 27, 06	Aug 31, 09	165.05	187.95	-22.90		
	VSP	49.000	Jan 23, 08	Aug 31, 09	1,347.95	1,437.82	-89.87		
	VSP	20.000	Jul 10, 08	Aug 31, 09	550.18	469.92		80.26	
WOLSELEY PLC ADR									
	FIFO	22.000	Jul 26, 07	Aug 20, 09	50.64	490.59	-439.95		
	FIFO	24.000	Jul 27, 07	Aug 20, 09	55.25	527.87	-472.62		
	FIFO	10.000	Aug 02, 07	Aug 20, 09	23.02	217.67	-194.65		
	FIFO	36.000	Aug 20, 07	Aug 20, 09	82.87	741.54	-658.67		
	FIFO	31.000	Jul 17, 08	Aug 20, 09	71.36	185.01	-113.65		
	VSP	11.000	Jul 26, 07	Aug 18, 09	25.05	245.30	-220.25		
WYETH ***MERGER EFF: 10/09***									
	FIFO	79.000	Jan 27, 06	Mar 20, 09	3,328.45	3,724.85	-396.40		
	FIFO	27.000	Jun 29, 06	Mar 20, 09	1,137.57	1,171.72	-34.15		
	VSP	83.000	Jan 27, 06	Feb 04, 09	3,612.93	3,913.45	-300.52		
ISHARES MSCI EAFE INDEX FUND									
	FIFO	29.000	Jun 15, 06	Oct 29, 09	1,603.15	1,800.13	-196.98		
	FIFO	36.000	Aug 20, 07	Oct 29, 09	1,990.12	2,696.77	-706.65		
	FIFO	136.000	Jan 23, 08	Oct 29, 09	7,518.23	9,139.55	-1,621.32		
	VSP	1.000	Aug 20, 07	Sep 01, 09	52.55	74.91	-22.36		

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Business Services Account

Account name: THE SILVER FAMILY FOUNDATION
Friendly account name: Ffoun MAP IIIB
Account number: NE 36598 JW

Your Financial Advisor:
THE ABRAMS GROUP 800-223-5806
212-821-2700/800-543-0802

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ISHARES TRUST RUSSELL 2000 INDEX FUND	VSP	24.000	Aug 20, 07	Aug 31, 09	1,265.53	1,797.85	-532.32		
	FIFO	298.000	Jan 27, 06	Oct 29, 09	17,331.98	21,679.50	-4,347.52		
	FIFO	104.000	Jun 14, 06	Oct 29, 09	6,048.74	7,005.79	-957.05		
	VSP	2.000	Jan 27, 06	Sep 01, 09	115.67	145.50	-29.83		
	VSP	178.000	Jan 27, 06	Aug 31, 09	10,201.30	12,949.50	-2,748.20		
	VSP	57.000	Jan 27, 06	Aug 19, 09	3,199.32	4,146.75	-947.43		
	VSP	58.000	Jan 27, 06	Aug 04, 09	3,302.53	4,219.50	-916.97		
	VSP	37.000	Jan 27, 06	Mar 26, 09	1,630.62	2,691.75	-1,061.13		
STANDARD&POORS DEP RCPTS UNIT SER 1 (SPDR TR)	FIFO	44.000	Jun 14, 06	Oct 29, 09	4,696.88	5,425.02	-728.14		
	VSP	23.000	Jun 14, 06	Aug 31, 09	2,355.41	2,835.81	-480.40		
	VSP	22.000	Jun 14, 06	Aug 04, 09	2,207.64	2,712.51	-504.87		
SMA RELATIONSHIP TRUST SERIES T	FIFO	893.000	Jun 30, 08	Oct 29, 09	3,866.69	6,670.71	-2,804.02		
	FIFO	6,036.000	Oct 31, 07	Sep 01, 09	25,773.72	56,798.76	-31,025.04		
	FIFO	2,430.000	Jun 30, 08	Sep 01, 09	10,376.10	18,152.10	-7,776.00		
FHLMC 05.125 % DUE 071512 DTD 071602 FC 01152003	FIFO	1,000.000	Feb 01, 07	May 05, 09	1,100.62	1,001.37		99.25	
	FIFO	2,000.000	Sep 21, 07	May 05, 09	2,201.24	2,036.67		164.57	
	FIFO	1,000.000	Oct 19, 07	May 05, 09	1,100.62	1,031.12		69.50	
FNMA 04.375 % DUE 031513 DTD 032803 FC 09152003	FIFO	1,000.000	Oct 19, 07	Oct 29, 09	1,081.27	993.70		87.57	
	FIFO	1,000.000	Sep 21, 07	Sep 01, 09	1,082.47	981.57		100.90	
FNMA NTS 05.000 % DUE 101511 DTD 101906 FC 04152007	FIFO	1,000.000	Feb 01, 07	May 05, 09	1,083.62	996.21		87.41	
	FIFO	1,000.000	Sep 21, 07	May 05, 09	1,083.62	1,012.80		70.82	

continued next page



Friendly account name: Ffour MAP IIIB
Account number: NE 36598 JW

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
UNITED STATES TREAS BOND									
06 250 % DUE 05/15/30	FIFO	1,000.000	Oct 31, 07	Sep 01, 09	1,294.02	1,206.02		88.00	
DTD 11/15/99 FC 05/15/00	FIFO	3,000.000	Oct 31, 07	Jun 30, 09	3,814.69	3,618.05		196.64	
US TSY BOND 6.2500%									
DUE 08/15/23	FIFO	1,000.000	Sep 21, 07	Oct 29, 09	1,226.33	1,143.05		83.28	
DTD 08/15/93 FC 02/15/94	FIFO	1,000.000	Sep 21, 07	Sep 01, 09	1,243.71	1,143.05		100.66	
	FIFO	1,000.000	May 31, 07	Jun 30, 09	1,221.56	1,124.77		96.79	
US TSY INFL PROT NOTE									
01 625 % DUE 01/15/18	FIFO	2,000.000	Jul 31, 08	Oct 27, 09	2,097.88	2,059.44		38.44	
US TSY NOTE 04 750 %									
DUE 01/31/12	FIFO	1,000.000	Oct 19, 07	May 05, 09	1,093.83	1,030.47		63.36	
DTD 01/31/07 FC 07/31/07	FIFO	1,000.000	Oct 19, 07	May 05, 09	1,093.83	1,030.47		63.36	
HENKEL AG & CO KGAA PFD									
SPON ADR	FIFO	6 000	Nov 23, 07	Oct 29, 09	280.49	326.13	-45.64		
	FIFO	1,000	Dec 21, 07	Oct 29, 09	46.75	56.27	-9.52		
	FIFO	3 000	Dec 27, 07	Oct 29, 09	140.25	168.37	-28.12		
	FIFO	8,000	Mar 19, 08	Oct 29, 09	373.99	347.88		26.11	
	FIFO	3,000	Jul 17, 08	Oct 29, 09	140.25	115.51		24.74	
	VSP	5 000	Dec 21, 07	Aug 31, 09	196.79	281.33	-84.54		

COVIDIEN PLC

2,000

Var.

Oct 29, 09

84.39

0.00

0.00

84.39

691.07

Return of Capital

Various

691.07

0.00

691.07

Total

\$ 336,980.26

\$ 474,380.79

\$ 147,827.07

\$ 10,436.54

\$ 137,390.53

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
UBS FINANCIAL SERVICES	23,492.	0.	23,492.
TOTAL TO FM 990-PF, PART I, LN 4	23,492.	0.	23,492.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CAMPBELL STRATEGIC ALLOCATION FUND	-19,957.	-19,957.	
SIGULER GUFF CAPITAL PARTNERS	11,829.	11,829.	
MISCELLANEOUS	22.	22.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-8,106.	-8,106.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,223.	3,612.		3,611.
TO FORM 990-PF, PG 1, LN 16B	7,223.	3,612.		3,611.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	242.	242.		0.
TO FORM 990-PF, PG 1, LN 18	242.	242.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	5,188.	5,188.		0.	
SUPPLIES	150.	0.		150.	
TO FORM 990-PF, PG 1, LN 23	5,338.	5,188.		150.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION		AMOUNT	
PARTNERSHIP PASS THRU - NONDEDUCTIBLE ITEMS		2,390.	
TOTAL TO FORM 990-PF, PART III, LINE 5		2,390.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
VERIZON COMMUNICATIONS	0.	5,036.	
FAIRPOINT COMMUNICATIONS	0.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	0.	5,036.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
ING GROUP NV PERP DEBT SECURITIES 7.05%	81,744.	59,360.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	81,744.	59,360.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CAMPBELL STRATEGIC ALLOCATION FUND	COST	198,887.	199,777.
SIGULER GUFF CAPITAL PARTNERS (VLLI 5), LLC	COST	189,831.	189,831.
TOTAL TO FORM 990-PF, PART II, LINE 13		388,718.	389,608.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	10
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NAME OF CONTRIBUTOR	ADDRESS
ROBERT H. SILVER	145 INWOOD AVENUE UPPER MONTCLAIR, NJ 07043
RHONDA A. SILVER	145 INWOOD AVENUE UPPER MONTCLAIR, NJ 07043
DAVID L. ZOLL	345 MANOR ROAD RIDGEWOOD, NJ 07450

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	11
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NAME OF MANAGER
ROBERT H. SILVER
RHONDA A. SILVER
JUSTIN P. SILVER

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► 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 ☒
- 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	Name of Exempt Organization THE SILVER FAMILY FOUNDATION, INC.	Employer identification number 86-1150491
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions 105 GROVE STREET, NO. 5	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions MONTCLAIR, NJ 07042	

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 (sec 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 SILVER FAMILY FOUNDATION, INC.

- The books are in the care of ► **105 GROVE STREET, SUITE 5 - MONTCLAIR, NJ 07042-4137**

Telephone No ► **973-783-8017**

FAX No ► **973-783-7075**

- 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 **AUGUST 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 _____, and ending _____

- 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	\$ 63.
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	\$ 1,123.
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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)