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## Return of Private Foundation

OMB No 1545-0052

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

2009

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS  
label.Otherwise, print  
or typeSee Specific  
Instructions.

Name of foundation

THE RON AND SUSAN KRUMP FOUNDATION

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

100 GAZELLE ROAD

Room/suite

City or town, state, and ZIP code

RENO, NV 89511-6642

A Employer identification number

88-0393022

B Telephone number

775-853-5043

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 foundationI Fair market value of all assets at end of year  
(from Part II, col. (c), line 16)

\$ 960,314. (Part I, column (d) must be on cash basis)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

## Part I Analysis of Revenue and Expenses

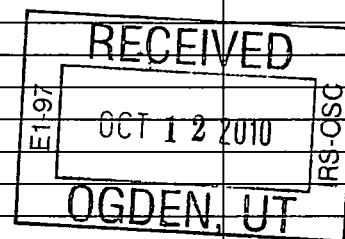
(The total of amounts in columns (b), (c), and (d) may not  
necessarily equal the amounts in column (a))(a) Revenue and  
expenses per books(b) Net investment  
income(c) Adjusted net  
income(d) Disbursements  
for charitable purposes  
(cash basis only)

|     |                                                                                              |          |          |         |             |
|-----|----------------------------------------------------------------------------------------------|----------|----------|---------|-------------|
| 1   | Contributions, gifts, grants, etc., received                                                 |          |          | N/A     |             |
| 2   | Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B |          |          |         |             |
| 3   | Interest on savings and temporary cash investments                                           |          |          |         |             |
| 4   | Dividends and interest from securities                                                       | 14,357.  | 14,357.  |         | STATEMENT 1 |
| 5a  | Gross rents                                                                                  |          |          |         |             |
| b   | Net rental income or (loss)                                                                  |          |          |         |             |
| 6a  | Net gain or (loss) from sale of assets not on line 10                                        | -27,968. |          |         |             |
| b   | Gross sales price for all assets on line 6a                                                  | 195,139. |          |         |             |
| 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                                                                                 | 1,044.   | 1,044.   |         | STATEMENT 2 |
| 12  | Total. Add lines 1 through 11                                                                | -12,567. | 15,401.  |         |             |
| 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                                                                              | STMT 3   | 2,956.   | 2,956.  | 0.          |
| c   | Other professional fees                                                                      | STMT 4   | 13,222.  | 13,222. | 0.          |
| 17  | Interest                                                                                     |          |          |         |             |
| 18  | Taxes                                                                                        | STMT 5   | 737.     | 737.    | 0.          |
| 19  | Depreciation and depletion                                                                   |          |          |         |             |
| 20  | Occupancy                                                                                    |          |          |         |             |
| 21  | Travel, conferences, and meetings                                                            |          |          |         |             |
| 22  | Printing and publications                                                                    |          |          |         |             |
| 23  | Other expenses                                                                               | STMT 6   | 683.     | 683.    | 0.          |
| 24  | Total operating and administrative expenses. Add lines 13 through 23                         |          | 17,598.  | 17,598. | 0.          |
| 25  | Contributions, gifts, grants paid                                                            |          | 68,850.  |         | 68,850.     |
| 26  | Total expenses and disbursements. Add lines 24 and 25                                        |          | 86,448.  | 17,598. | 68,850.     |
| 27  | Subtract line 26 from line 12:                                                               |          |          |         |             |
| a   | Excess of revenue over expenses and disbursements                                            |          | -99,015. |         |             |
| b   | Net investment income (if negative, enter -0-)                                               |          |          | 0.      |             |
| c   | Adjusted net income (if negative, enter -0-)                                                 |          |          | N/A     |             |

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Form 990-PF (2009)



**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 |
| <b>Assets</b>                                                       | 1 Cash - non-interest-bearing                                                             |                   |                |                       |
|                                                                     | 2 Savings and temporary cash investments                                                  | 42,573.           | 22,006.        | 22,006.               |
|                                                                     | 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                                   |                   |                |                       |
|                                                                     | b Investments - corporate stock <b>STMT 7</b>                                             | 1,036,016.        | 951,070.       | 930,904.              |
|                                                                     | c Investments - corporate bonds                                                           |                   |                |                       |
| <b>Liabilities</b>                                                  | 11 Investments - land, buildings, and equipment basis ▶                                   |                   |                |                       |
|                                                                     | Less: accumulated depreciation ▶                                                          |                   |                |                       |
|                                                                     | 12 Investments - mortgage loans                                                           |                   |                |                       |
|                                                                     | 13 Investments - other <b>STMT 8</b>                                                      | 0.                | 6,498.         | 7,404.                |
|                                                                     | 14 Land, buildings, and equipment; basis ▶                                                |                   |                |                       |
|                                                                     | Less: accumulated depreciation ▶                                                          |                   |                |                       |
|                                                                     | 15 Other assets (describe ▶)                                                              |                   |                |                       |
|                                                                     | 16 <b>Total assets (to be completed by all filers)</b>                                    | 1,078,589.        | 979,574.       | 960,314.              |
|                                                                     | 17 Accounts payable and accrued expenses                                                  |                   |                |                       |
|                                                                     | 18 Grants payable                                                                         |                   |                |                       |
| <b>Net Assets or Fund Balances</b>                                  | 19 Deferred revenue                                                                       |                   |                |                       |
|                                                                     | 20 Loans from officers, directors, trustees, and other disqualified persons               |                   |                |                       |
|                                                                     | 21 Mortgages and other notes payable                                                      |                   |                |                       |
|                                                                     | 22 Other liabilities (describe ▶)                                                         |                   |                |                       |
| 23 <b>Total liabilities (add lines 17 through 22)</b>               | 0.                                                                                        | 0.                |                |                       |
| <b>Net Assets or Fund Balances</b>                                  | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                   |                   |                |                       |
|                                                                     | and complete lines 24 through 26 and lines 30 and 31.                                     |                   |                |                       |
|                                                                     | 24 Unrestricted                                                                           |                   |                |                       |
|                                                                     | 25 Temporarily restricted                                                                 |                   |                |                       |
|                                                                     | 26 Permanently restricted                                                                 |                   |                |                       |
|                                                                     | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> |                   |                |                       |
|                                                                     | and complete lines 27 through 31                                                          |                   |                |                       |
|                                                                     | 27 Capital stock, trust principal, or current funds                                       | 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 | 1,078,589.                                                                                | 979,574.          |                |                       |
| 30 <b>Total net assets or fund balances</b>                         | 1,078,589.                                                                                | 979,574.          |                |                       |
| 31 <b>Total liabilities and net assets/fund balances</b>            | 1,078,589.                                                                                | 979,574.          |                |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|                                                                                                                                                                 |   |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 1,078,589. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | -99,015.   |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.         |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 979,574.   |
| 5 Decreases not included in line 2 (itemize) ▶                                                                                                                  | 5 | 0.         |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 979,574.   |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a RC DAIN RAUSCHER ST                                                                                                             | P                                                | VARIOUS                              | VARIOUS                          |
| b RC DAIN RAUSCHER LT                                                                                                              | P                                                | VARIOUS                              | VARIOUS                          |
| c                                                                                                                                  |                                                  |                                      |                                  |
| d                                                                                                                                  |                                                  |                                      |                                  |
| e                                                                                                                                  |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 47,280.             |                                            | 51,023.                                         | -3,743.                                      |
| b 147,859.            |                                            | 172,084.                                        | -24,225.                                     |
| 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<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| (j) F.M.V. as of 12/31/69                                                                   | (k) Adjusted basis<br>as of 12/31/69 | (l) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |
| a                                                                                           |                                      |                                                 | -3,743.                                                                                         |
| b                                                                                           |                                      |                                                 | -24,225.                                                                                        |
| c                                                                                           |                                      |                                                 |                                                                                                 |
| d                                                                                           |                                      |                                                 |                                                                                                 |
| e                                                                                           |                                      |                                                 |                                                                                                 |

|                                                                                                                                                                                |                                                                                     |   |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---|----------|
| 2 Capital gain net income or (net capital loss)                                                                                                                                | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | -27,968. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c)<br>If (loss), enter -0- in Part I, line 8 | { }                                                                                 | 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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2008                                                                 | 76,922.                                  | 1,144,572.                                   | .067206                                                     |
| 2007                                                                 | 68,350.                                  | 1,415,338.                                   | .048292                                                     |
| 2006                                                                 | 62,351.                                  | 1,311,154.                                   | .047554                                                     |
| 2005                                                                 | 59,063.                                  | 1,233,019.                                   | .047901                                                     |
| 2004                                                                 | 43,500.                                  | 1,147,220.                                   | .037918                                                     |

|                                                                                                                                                                                |   |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|----------|
| 2 Total of line 1, column (d)                                                                                                                                                  | 2 | .248871  |
| 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 | .049774  |
| 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5                                                                                                 | 4 | 826,156. |
| 5 Multiply line 4 by line 3                                                                                                                                                    | 5 | 41,121.  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | 6 | 0.       |
| 7 Add lines 5 and 6                                                                                                                                                            | 7 | 41,121.  |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                         | 8 | 68,850.  |

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

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

|                                                                                                                                                                                                                                        |    |   |    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---|----|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |    | 1 | 0. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                           |    |   |    |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)                                                                                                              |    | 2 | 0. |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                            |    | 3 | 0. |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |    | 4 | 0. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |    | 5 | 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 |   |    |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                                | 6b |   |    |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                  | 6c |   |    |
| d Backup withholding erroneously withheld                                                                                                                                                                                              | 6d |   |    |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                  | 7  |   | 0. |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                    | 8  |   |    |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                        | 9  |   | 0. |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           | 10 |   |    |
| 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>                                                                                                        | 11 |   |    |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                            | Yes | No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                    |     | X  |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. |     | X  |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                     |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.                                                                                                                   |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.                                                                                                                                                                     |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                            |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                               |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                             |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                         |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                       |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?       |     | X  |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year?<br>If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                      | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NV                                                                                                                                                                                                          |     |    |
| 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

Form 990-PF (2009)

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

|    |                                                                                                                                                                                         |    |   |     |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---|-----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 |   | X   |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                   | 12 |   | X   |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► <u>N/A</u>                                     | 13 | X |     |
| 14 | The books are in care of ► <u>RONALD AND SUSAN KRUMP</u> Telephone no. ► <u>775-853-5043</u><br>Located at ► <u>100 GAZELLE ROAD, RENO, NV</u> ZIP+4 ► <u>89511-6642</u>                |    |   |     |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here<br>and enter the amount of tax-exempt interest received or accrued during the year  | 15 |   | N/A |

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

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

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

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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

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

| (a) Name and address   | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| RONALD M. KRUMP        | CO-TRUSTEE                                                |                                           |                                                                       |                                       |
| 100 GAZELLE ROAD       |                                                           |                                           |                                                                       |                                       |
| RENO, NV 89511         | 0.00                                                      | 0.                                        | 0.                                                                    | 0.                                    |
| SUSAN J. KRUMP         | CO-TRUSTEE                                                |                                           |                                                                       |                                       |
| 945 MONTE VISTA AVENUE |                                                           |                                           |                                                                       |                                       |
| RENO, NV 89511         | 0.00                                                      | 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

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

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

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

0

**Part IX-A** Summary of Direct Charitable Activities

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

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

**Part IX-B** Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3

0.

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

|          |                                                                                                             |           |          |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |          |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 793,925. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 44,812.  |
| <b>c</b> | Fair market value of all other assets                                                                       | <b>1c</b> |          |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 838,737. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> | 0.       |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | 0.       |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 838,737. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 12,581.  |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 826,156. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 41,308.  |

**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.)

|           |                                                                                                           |           |         |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 41,308. |
| <b>2a</b> | Tax on investment income for 2009 from Part VI, line 5                                                    | <b>2a</b> |         |
| <b>b</b>  | Income tax for 2009. (This does not include the tax from Part VI.)                                        | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 0.      |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 41,308. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | 0.      |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 41,308. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  | 0.      |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 41,308. |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                   |           |         |
|----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                        |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | <b>1a</b> | 68,850. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                | <b>1b</b> | 0.      |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                              |           |         |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                    | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                             | <b>3b</b> |         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | <b>4</b>  | 68,850. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | <b>5</b>  | 0.      |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                             | <b>6</b>  | 68,850. |

**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.

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

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2009 from Part XI, line 7                                                                                                                       |               |                            |             | 41,308.     |
| <b>2</b> Undistributed income, if any, as of the end of 2009                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2008 only                                                                                                                                               |               |                            | 36,819.     |             |
| <b>b</b> Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2009:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2004                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2005                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2006                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2007                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2008                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 0.            |                            |             |             |
| <b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ► \$ 68,850.                                                                                                    |               |                            |             |             |
| <b>a</b> Applied to 2008, but not more than line 2a                                                                                                                               |               |                            | 36,819.     |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| <b>d</b> Applied to 2009 distributable amount                                                                                                                                     |               |                            |             | 32,031.     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 0.            |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 0.            |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| <b>c</b> 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.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010                                                              |               |                            |             | 9,277.      |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a                                                                                              | 0.            |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| <b>a</b> Excess from 2005                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2006                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2007                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2008                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2009                                                                                                                                                         |               |                            |             |             |

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

N/A

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

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(i)(3) or ☐ 4942(i)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

**(a) 2009**

(b) 2008

(c) 2007

(d) 2006

**(e) Total**

- b 85% of line 2a

- c** Qualifying distributions from Part XII,  
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities.

- Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:

- (1) Value of all assets**

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b "Endowment" alternative test** - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)**

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income

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

## 1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines:**

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

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

| Recipient<br>Name and address (home or business) | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount         |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|----------------|
| <b>a Paid during the year</b>                    |                                                                                                                    |                                      |                                     |                |
| <b>SEE STATEMENT 9</b>                           |                                                                                                                    |                                      |                                     |                |
| <b>Total</b>                                     |                                                                                                                    |                                      | <b>3a</b>                           | <b>68,850.</b> |
| <b>b Approved for future payment</b>             |                                                                                                                    |                                      |                                     |                |
| <b>NONE</b>                                      |                                                                                                                    |                                      |                                     |                |
| <b>Total</b>                                     |                                                                                                                    |                                      | <b>3b</b>                           | <b>0.</b>      |







RBC Wealth Management

RBC Wealth Management, a division of  
RBC Capital Markets Corporation, Member NYSE/FINRA/SIPC



# CONSULTING SOLUTIONS ACCOUNT STATEMENT 2009 ANNUAL STATEMENT

Account number  
302-20512  
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## SCHEDULE OF REALIZED GAINS AND LOSSES

|                             |  | THIS YEAR |
|-----------------------------|--|-----------|
| Total Realized Gain or Loss |  | -1,416.20 |
| Short-term                  |  | 31.07     |
| Long-term                   |  | -1,447.27 |

| QUANTITY            | DESCRIPTION | SYMBOL | OPEN DATE | NET COST | CLOSE DATE | NET PROCEEDS | REALIZED GAIN/LOSS |
|---------------------|-------------|--------|-----------|----------|------------|--------------|--------------------|
| 15.000              | CREE INC    | CREE   | 05/28/08  | 371.96   | 04/14/09   | 403.03       | 31.07              |
| Short Term Subtotal |             |        |           |          |            |              | 31.07              |

| QUANTITY  | DESCRIPTION                                              | SYMBOL    | OPEN DATE | NET COST | CLOSE DATE | NET PROCEEDS | REALIZED GAIN/LOSS |
|-----------|----------------------------------------------------------|-----------|-----------|----------|------------|--------------|--------------------|
| Long Term |                                                          |           |           |          |            |              |                    |
| 80.000    | ANADARKO PETROLEUM CORP                                  | APC       | 05/10/07  | 3,590.89 | 04/14/09   | 3,515.10     | -75.79             |
| 20.000    | BIODIEN IDEC INC                                         | BIIB      | 05/10/07  | 929.74   | 04/14/09   | 1,037.97     | 108.23             |
| 12.000    | COVIDIEN LIMITED                                         | G2552X108 | 05/10/07  | 496.35   | 04/14/09   | 392.62       | -103.73            |
| 0.018     | DIRECTV CLASS A NEW                                      | DTV       | 05/10/07  | 0.40     | 12/14/09   | 0.63         | 0.23               |
| 0.015     | DIRECTV CLASS A NEW                                      | DTV       | 03/28/08  | 0.30     | 12/14/09   | 0.51         | 0.21               |
| 15.000    | GENZYME CORPORATION                                      | GENZ      | 12/22/04  | 841.39   | 04/14/09   | 825.87       | -15.52             |
| 30.000    | LIBERTY MEDIA CORPORATION SERIES A LIBERTY ENTERTAINMENT | 53071MS00 | 05/10/07  | 741.45   | 04/14/09   | 664.78       | -76.67             |
| 17.000    | SANDISK CORP                                             | SNDK      | 10/19/06  | 1,045.73 | 04/14/09   | 233.09       | -812.64            |
| 13.000    | SANDISK CORP                                             | SNDK      | 10/25/06  | 649.84   | 04/14/09   | 178.25       | -471.59            |
| 102.000   | TYCO ELECTRONICS LTD SWITZERLAND US LISTED               | TEL       | 05/10/07  | 16.32    | 09/21/09   | 16.32        | 0.00               |
| 102.000   | TYCO ELECTRONICS LTD SWITZERLAND US LISTED               | TEL       | 05/10/07  | 16.32    | 12/23/09   | 16.32        | 0.00               |
| 53.000    | TYCO ELECTRONICS LTD SWITZERLAND US LISTED               | TEL       | 07/18/07  | 8.48     | 09/21/09   | 8.48         | 0.00               |
| 53.000    | TYCO ELECTRONICS LTD SWITZERLAND US LISTED               | TEL       | 07/18/07  | 8.48     | 12/23/09   | 8.48         | 0.00               |

RON & SUSAN KRUMP FOUNDATION  
MGR: LEGG MASON CLEARBRIDGE



Account number.  
302-20512  
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| QUANTITY                    | DESCRIPTION                                   | SYMBOL | OPEN DATE | NET COST | CLOSE DATE | NET PROCEEDS | REALIZED GAIN/LOSS |
|-----------------------------|-----------------------------------------------|--------|-----------|----------|------------|--------------|--------------------|
| Long Term                   |                                               |        |           |          |            |              |                    |
| 80.000                      | TYCO ELECTRONICS LTD<br>SWITZERLAND US LISTED | TEL    | 11/07/07  | 12.80    | 09/21/09   | 12.80        | 0.00               |
| 80.000                      | TYCO ELECTRONICS LTD<br>SWITZERLAND US LISTED | TEL    | 11/07/07  | 12.80    | 12/23/09   | 12.80        | 0.00               |
| Long Term Subtotal          |                                               |        |           |          |            |              | -1,447.27          |
| TOTAL REALIZED GAIN OR LOSS |                                               |        |           |          |            |              | -1,416.20          |

Σ ① 8,371.29

Σ ② 6,924.02



## SCHEDULE OF REALIZED GAINS AND LOSSES

|                             |                                      |        |           |          |            |              | THIS YEAR          |
|-----------------------------|--------------------------------------|--------|-----------|----------|------------|--------------|--------------------|
| Total Realized Gain or Loss |                                      |        |           |          |            |              | -5,131.30          |
| Short-term                  |                                      |        |           |          |            |              | -567.59            |
| Long-term                   |                                      |        |           |          |            |              | -4,563.71          |
| QUANTITY                    | DESCRIPTION                          | SYMBOL | OPEN DATE | NET COST | CLOSE DATE | NET PROCEEDS | REALIZED GAIN/LOSS |
| Short Term                  |                                      |        |           |          |            |              |                    |
| 2.000                       | AMPHENOL CORP NEW-CL A               | APH    | 10/03/08  | 71.68    | 02/20/09   | 50.71        | -20.97             |
| 4.000                       | AMPHENOL CORP NEW-CL A               | APH    | 10/03/08  | 143.35   | 04/21/09   | 125.95       | -17.40             |
| 1.000                       | AMPHENOL CORP NEW-CL A               | APH    | 10/03/08  | 35.84    | 05/29/09   | 32.74        | -3.10              |
| 2.000                       | BECTON DICKINSON & CO                | BDX    | 09/19/08  | 163.90   | 02/20/09   | 139.17       | -24.73             |
| 3.000                       | BECTON DICKINSON & CO                | BDX    | 09/19/08  | 245.85   | 04/21/09   | 201.35       | -44.50             |
| 2.000                       | BECTON DICKINSON & CO                | BDX    | 09/19/08  | 163.90   | 05/29/09   | 134.23       | -29.67             |
| 4.000                       | EXPRESS SCRIPTS INC COMMON           | ESRX   | 03/17/09  | 194.90   | 04/21/09   | 236.91       | 42.01              |
| 2.000                       | EXPRESS SCRIPTS INC COMMON           | ESRX   | 03/17/09  | 97.45    | 05/29/09   | 126.43       | 28.98              |
| 1.000                       | EXPRESS SCRIPTS INC COMMON           | ESRX   | 03/17/09  | 48.72    | 10/28/09   | 78.05        | 29.33              |
| 1.000                       | INTERNATIONAL BUSINESS MACHINES CORP | IBM    | 01/22/09  | 89.46    | 02/20/09   | 87.51        | -1.95              |
| 2.000                       | INTERNATIONAL BUSINESS MACHINES CORP | IBM    | 01/22/09  | 178.92   | 04/21/09   | 203.31       | 24.39              |
| 2.000                       | INTERNATIONAL BUSINESS MACHINES CORP | IBM    | 01/22/09  | 178.92   | 05/29/09   | 208.41       | 29.49              |
| 1.000                       | INTERNATIONAL BUSINESS MACHINES CORP | IBM    | 01/22/09  | 89.46    | 10/28/09   | 121.27       | 31.81              |
| 1.000                       | KELLOGG CO                           | K      | 07/31/09  | 47.70    | 10/28/09   | 50.10        | 2.40               |
| 4.000                       | KROGER CO                            | KR     | 12/04/08  | 107.99   | 02/20/09   | 88.39        | -19.60             |
| 8.000                       | KROGER CO                            | KR     | 12/04/08  | 215.99   | 04/21/09   | 169.03       | -46.96             |
| 3.000                       | KROGER CO                            | KR     | 12/04/08  | 81.00    | 05/29/09   | 67.64        | -13.36             |
| 2.000                       | KROGER CO                            | KR     | 12/04/08  | 54.00    | 10/28/09   | 47.33        | -6.67              |
| 1.000                       | MONSANTO CO NEW                      | MON    | 07/29/08  | 114.59   | 02/20/09   | 78.13        | -36.46             |



RBC Wealth Management

RBC Wealth Management, a division of  
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## Short Term

| QUANTITY | DESCRIPTION                   | SYMBOL | OPEN DATE | NET COST | CLOSE DATE | NET PROCEEDS | REALIZED GAIN/LOSS |
|----------|-------------------------------|--------|-----------|----------|------------|--------------|--------------------|
| 1.000    | MONSANTO CO<br>NEW            | MON    | 07/29/08  | 114.59   | 04/21/09   | 79.28        | -35.31             |
| 1.000    | PETROHAWK ENERGY CORPORATION  | HK     | 08/13/08  | 27.91    | 02/20/09   | 17.44        | -10.47             |
| 6.000    | PETROHAWK ENERGY CORPORATION  | HK     | 08/13/08  | 167.48   | 04/21/09   | 125.09       | -42.39             |
| 2.000    | PETROHAWK ENERGY CORPORATION  | HK     | 08/13/08  | 55.83    | 05/29/09   | 51.03        | -4.80              |
| 1.000    | PRAXAIR INC                   | PX     | 09/18/08  | 80.50    | 02/20/09   | 62.16        | -18.34             |
| 3.000    | PRAXAIR INC                   | PX     | 09/18/08  | 241.49   | 04/21/09   | 200.66       | -40.83             |
| 1.000    | PRAXAIR INC                   | PX     | 09/18/08  | 80.50    | 05/29/09   | 72.55        | -7.95              |
| 2.000    | SAP AG<br>SPONSORED ADR       | SAP    | 08/22/08  | 112.06   | 02/20/09   | 66.51        | -45.55             |
| 5.000    | SAP AG<br>SPONSORED ADR       | SAP    | 08/22/08  | 280.14   | 04/21/09   | 189.34       | -90.80             |
| 3.000    | SAP AG<br>SPONSORED ADR       | SAP    | 08/22/08  | 168.09   | 05/29/09   | 128.81       | -39.28             |
| 3.000    | SOUTHWESTERN ENERGY CO        | SWN    | 06/24/08  | 143.31   | 02/20/09   | 81.14        | -62.17             |
| 5.000    | SOUTHWESTERN ENERGY CO        | SWN    | 06/24/08  | 238.84   | 04/21/09   | 162.54       | -76.30             |
| 2.000    | SOUTHWESTERN ENERGY CO        | SWN    | 06/24/08  | 95.54    | 05/29/09   | 86.29        | -9.25              |
| 2.000    | VISA INC<br>CL A COMMON STOCK | V      | 03/20/08  | 116.90   | 02/20/09   | 109.71       | -7.19              |

## Short Term Subtotal

-567.59

Σ ② 4,246.80

Σ ③ 3,679.21

## Long Term

| QUANTITY | DESCRIPTION         | SYMBOL | OPEN DATE | NET COST | CLOSE DATE | NET PROCEEDS | REALIZED GAIN/LOSS |
|----------|---------------------|--------|-----------|----------|------------|--------------|--------------------|
| 3.000    | ABBOTT LABORATORIES | ABT    | 10/02/06  | 144.75   | 02/20/09   | 161.66       | 16.91              |
| 7.000    | ABBOTT LABORATORIES | ABT    | 10/02/06  | 337.75   | 04/21/09   | 310.16       | -27.59             |
| 2.000    | ABBOTT LABORATORIES | ABT    | 10/02/06  | 96.50    | 05/29/09   | 89.21        | -7.29              |
| 2.000    | ABBOTT LABORATORIES | ABT    | 10/02/06  | 96.50    | 10/28/09   | 102.31       | 5.81               |
| 4.000    | ADOBE SYSTEMS INC   | ADBE   | 02/22/07  | 162.70   | 02/20/09   | 71.23        | -91.47             |
| 8.000    | ADOBE SYSTEMS INC   | ADBE   | 02/22/07  | 325.40   | 04/21/09   | 188.07       | -137.33            |
| 3.000    | ADOBE SYSTEMS INC   | ADBE   | 02/22/07  | 122.03   | 05/29/09   | 82.55        | -39.48             |
| 2.000    | ADOBE SYSTEMS INC   | ADBE   | 02/22/07  | 81.35    | 10/28/09   | 66.67        | -14.68             |
| 26.000   | AFLAC INC           | AFL    | 05/09/03  | 849.42   | 01/26/09   | 531.52       | -317.90            |

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|-----------|-------------------------|--------|-----------|----------|------------|--------------|--------------------|
| Long Term |                         |        |           |          |            |              |                    |
| 70.000    | AFLAC INC               | AFL    | 10/09/03  | 2,320.50 | 01/26/09   | 1,431.03     | -889.47            |
| 3.000     | ALLERGAN INC            | AGN    | 11/16/06  | 163.50   | 02/20/09   | 120.02       | -43.48             |
| 4.000     | ALLERGAN INC            | AGN    | 11/16/06  | 218.00   | 04/21/09   | 185.07       | -32.93             |
| 2.000     | ALLERGAN INC            | AGN    | 11/16/06  | 109.00   | 05/29/09   | 87.37        | -21.63             |
| 2.000     | ALLERGAN INC            | AGN    | 11/16/06  | 109.00   | 10/28/09   | 107.47       | -1.53              |
| 2.000     | AMPHENOL CORP NEW-CL A  | APH    | 10/03/08  | 71.68    | 10/28/09   | 81.17        | 9.49               |
| 2.000     | APPLE INC               | AAPL   | 01/26/06  | 145.32   | 02/20/09   | 179.53       | 34.21              |
| 2.000     | APPLE INC               | AAPL   | 01/26/06  | 145.32   | 04/21/09   | 243.67       | 98.35              |
| 1.000     | APPLE INC               | AAPL   | 01/26/06  | 72.66    | 05/29/09   | 134.59       | 61.93              |
| 1.000     | APPLE INC               | AAPL   | 01/26/06  | 72.66    | 10/28/09   | 194.06       | 121.40             |
| 1.000     | BECTON DICKINSON & CO   | BDX    | 09/19/08  | 81.95    | 10/28/09   | 66.89        | -15.06             |
| 3.000     | BEST BUY COMPANY INC    | BBY    | 05/19/06  | 160.61   | 02/20/09   | 81.44        | -79.17             |
| 5.000     | BEST BUY COMPANY INC    | BBY    | 05/19/06  | 267.68   | 04/21/09   | 196.74       | -70.94             |
| 2.000     | BEST BUY COMPANY INC    | BBY    | 05/19/06  | 107.07   | 05/29/09   | 69.17        | -37.90             |
| 2.000     | BEST BUY COMPANY INC    | BBY    | 05/19/06  | 107.07   | 10/28/09   | 78.09        | -28.98             |
| 2.000     | CELGENE CORP            | CELG   | 08/13/07  | 120.56   | 02/20/09   | 106.35       | -14.21             |
| 4.000     | CELGENE CORP            | CELG   | 08/13/07  | 241.12   | 04/21/09   | 151.43       | -89.69             |
| 2.000     | CELGENE CORP            | CELG   | 08/13/07  | 120.56   | 05/29/09   | 83.13        | -37.43             |
| 2.000     | CELGENE CORP            | CELG   | 08/13/07  | 120.56   | 10/28/09   | 101.83       | -18.73             |
| 7.000     | CHARLES SCHWAB CORP NEW | SCHW   | 04/20/06  | 124.11   | 02/20/09   | 86.37        | -37.74             |
| 45.000    | CHARLES SCHWAB CORP NEW | SCHW   | 04/20/06  | 797.88   | 04/17/09   | 797.52       | -0.36              |
| 17.000    | CHARLES SCHWAB CORP NEW | SCHW   | 04/24/06  | 300.58   | 04/17/09   | 301.28       | 0.70               |
| 9.000     | CHARLES SCHWAB CORP NEW | SCHW   | 04/24/06  | 159.13   | 04/21/09   | 155.15       | -3.98              |
| 4.000     | CHARLES SCHWAB CORP NEW | SCHW   | 04/24/06  | 70.72    | 05/29/09   | 68.47        | -2.25              |
| 3.000     | CHARLES SCHWAB CORP NEW | SCHW   | 04/24/06  | 53.04    | 10/28/09   | 53.24        | 0.20               |
| 10.000    | CISCO SYSTEMS INC       | CSCO   | 03/17/06  | 212.91   | 02/20/09   | 149.49       | -63.42             |
| 18.000    | CISCO SYSTEMS INC       | CSCO   | 03/17/06  | 383.24   | 04/21/09   | 318.23       | -65.01             |
| 7.000     | CISCO SYSTEMS INC       | CSCO   | 03/17/06  | 149.04   | 05/29/09   | 128.30       | -20.74             |
| 6.000     | CISCO SYSTEMS INC       | CSCO   | 03/17/06  | 127.75   | 10/28/09   | 139.79       | 12.04              |
| 80.000    | CISCO SYSTEMS INC       | CSCO   | 03/17/06  | 1,703.27 | 12/18/09   | 1,847.44     | 144.17             |
| 1.000     | CME GROUP INC           | CME    | 06/27/07  | 540.45   | 02/20/09   | 176.37       | -364.08            |



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|-----------|-------------------------------|-----------|-----------|----------|------------|--------------|--------------------|
| Long Term |                               |           |           |          |            |              |                    |
| 2.000     | DANAHER CORP                  | DHR       | 10/09/03  | 78.42    | 02/20/09   | 103.95       | 25.53              |
| 4.000     | DANAHER CORP                  | DHR       | 10/09/03  | 156.84   | 04/21/09   | 216.07       | 59.23              |
| 2.000     | DANAHER CORP                  | DHR       | 10/09/03  | 78.42    | 05/29/09   | 119.83       | 41.41              |
| 1.000     | DANAHER CORP                  | DHR       | 10/09/03  | 39.21    | 10/28/09   | 67.98        | 28.77              |
| 3.000     | ECOLAB INC                    | ECL       | 06/13/06  | 112.47   | 02/20/09   | 97.22        | -15.25             |
| 5.000     | ECOLAB INC                    | ECL       | 06/13/06  | 187.45   | 04/21/09   | 185.99       | -1.46              |
| 3.000     | ECOLAB INC                    | ECL       | 06/13/06  | 112.47   | 05/29/09   | 110.78       | -1.69              |
| 1.000     | ECOLAB INC                    | ECL       | 06/13/06  | 37.49    | 10/28/09   | 44.47        | 6.98               |
| 2.000     | GENENTECH INC<br>COM NEW      | 368710406 | 10/09/03  | 81.56    | 02/20/09   | 169.33       | 87.77              |
| 48.000    | GENENTECH INC<br>CONTRA CUSIP | 368991576 | 10/09/03  | 1,957.44 | 03/26/09   | 4,560.00     | 2,602.56           |
| 3.000     | GILEAD SCIENCES INC           | GILD      | 12/18/07  | 137.28   | 02/20/09   | 148.10       | 10.82              |
| 6.000     | GILEAD SCIENCES INC           | GILD      | 12/18/07  | 274.55   | 04/21/09   | 263.27       | -11.28             |
| 2.000     | GILEAD SCIENCES INC           | GILD      | 12/18/07  | 91.52    | 05/29/09   | 83.87        | -7.65              |
| 2.000     | GILEAD SCIENCES INC           | GILD      | 12/18/07  | 91.52    | 10/28/09   | 86.07        | -5.45              |
| 1.000     | GOOGLE INC<br>CL A            | GOOG      | 02/04/05  | 203.97   | 04/21/09   | 381.51       | 177.54             |
| 1.000     | GOOGLE INC<br>CL A            | GOOG      | 02/04/05  | 203.97   | 05/29/09   | 414.07       | 210.10             |
| 3.000     | HENRY SCHEIN INC              | HSIC      | 01/28/08  | 175.89   | 02/20/09   | 109.94       | -65.95             |
| 5.000     | HENRY SCHEIN INC              | HSIC      | 01/28/08  | 293.14   | 04/21/09   | 203.44       | -89.70             |
| 2.000     | HENRY SCHEIN INC              | HSIC      | 01/28/08  | 117.26   | 05/29/09   | 89.99        | -27.27             |
| 2.000     | HENRY SCHEIN INC              | HSIC      | 01/28/08  | 117.26   | 10/28/09   | 110.11       | -7.15              |
| 25.000    | HENRY SCHEIN INC              | HSIC      | 01/28/08  | 1,465.72 | 12/21/09   | 1,299.65     | -166.07            |
| 37.000    | HENRY SCHEIN INC              | HSIC      | 03/04/08  | 2,202.66 | 12/21/09   | 1,923.49     | -279.17            |
| 4.000     | HEWLETT PACKARD CO            | HPQ       | 11/27/07  | 194.40   | 02/20/09   | 124.71       | -69.69             |
| 6.000     | HEWLETT PACKARD CO            | HPQ       | 11/27/07  | 291.60   | 04/21/09   | 212.33       | -79.27             |
| 3.000     | HEWLETT PACKARD CO            | HPQ       | 11/27/07  | 145.80   | 05/29/09   | 102.14       | -43.66             |
| 2.000     | HEWLETT PACKARD CO            | HPQ       | 11/27/07  | 97.20    | 10/28/09   | 94.47        | -2.73              |
| 4.000     | HOLOGIC INC                   | HOLX      | 12/04/07  | 125.45   | 02/20/09   | 48.19        | -77.26             |
| 9.000     | HOLOGIC INC                   | HOLX      | 12/04/07  | 282.26   | 04/21/09   | 127.07       | -155.19            |

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|-----------|------------------------------|--------|-----------|----------|------------|--------------|--------------------|
| Long Term |                              |        |           |          |            |              |                    |
| 112.000   | HOLOGIC INC                  | HOLX   | 12/04/07  | 3,512.55 | 05/26/09   | 1,323.58     | -2,188.97          |
| 8.000     | INTEL CORP                   | INTC   | 11/29/07  | 210.00   | 02/20/09   | 101.19       | -108.81            |
| 13.000    | INTEL CORP                   | INTC   | 11/29/07  | 341.25   | 04/21/09   | 199.80       | -141.45            |
| 6.000     | INTEL CORP                   | INTC   | 11/29/07  | 157.50   | 05/29/09   | 92.39        | -65.11             |
| 4.000     | INTEL CORP                   | INTC   | 11/29/07  | 105.00   | 10/28/09   | 77.03        | -27.97             |
| 2.000     | INTERCONTINENTALEXCHANGE INC | ICE    | 03/15/07  | 257.51   | 02/20/09   | 110.25       | -147.26            |
| 2.000     | INTERCONTINENTALEXCHANGE INC | ICE    | 03/15/07  | 257.51   | 04/21/09   | 173.25       | -84.26             |
| 1.000     | INTERCONTINENTALEXCHANGE INC | ICE    | 03/15/07  | 128.76   | 10/28/09   | 102.40       | -26.36             |
| 7.000     | INVESCO LTD                  | IVZ    | 02/23/07  | 181.51   | 02/20/09   | 84.69        | -96.82             |
| 84.000    | INVESCO LTD                  | IVZ    | 02/23/07  | 2,178.12 | 04/16/09   | 1,352.70     | -825.42            |
| 7.000     | INVESCO LTD                  | IVZ    | 02/23/07  | 181.51   | 04/21/09   | 107.02       | -74.49             |
| 2.000     | INVESCO LTD                  | IVZ    | 02/23/07  | 51.86    | 05/29/09   | 30.23        | -21.63             |
| 3.000     | INVESCO LTD                  | IVZ    | 02/23/07  | 77.79    | 10/28/09   | 61.58        | -16.21             |
| 3.000     | IRON MOUNTAIN INC            | IRM    | 12/18/06  | 83.43    | 02/20/09   | 58.79        | -24.64             |
| 6.000     | IRON MOUNTAIN INC            | IRM    | 12/18/06  | 166.86   | 04/21/09   | 150.59       | -16.27             |
| 2.000     | IRON MOUNTAIN INC            | IRM    | 12/18/06  | 55.62    | 05/29/09   | 53.57        | -2.05              |
| 2.000     | IRON MOUNTAIN INC            | IRM    | 12/18/06  | 55.62    | 10/28/09   | 52.99        | -2.63              |
| 70.000    | IRON MOUNTAIN INC            | IRM    | 12/18/06  | 1,946.65 | 12/18/09   | 1,608.57     | -338.08            |
| 5.000     | JOHNSON CONTROLS INC         | JCI    | 11/02/07  | 213.57   | 02/20/09   | 57.94        | -155.63            |
| 7.000     | JOHNSON CONTROLS INC         | JCI    | 11/02/07  | 299.00   | 04/21/09   | 123.26       | -175.74            |
| 4.000     | JOHNSON CONTROLS INC         | JCI    | 11/02/07  | 170.86   | 05/29/09   | 77.91        | -92.95             |
| 3.000     | JOHNSON CONTROLS INC         | JCI    | 11/02/07  | 128.14   | 10/28/09   | 73.64        | -54.50             |
| 92.000    | KROGER CO                    | KR     | 12/04/08  | 2,483.85 | 12/18/09   | 1,856.62     | -627.23            |
| 6.000     | MICROSOFT CORP               | MSFT   | 09/12/00  | 206.85   | 02/20/09   | 106.55       | -100.30            |
| 11.000    | MICROSOFT CORP               | MSFT   | 09/12/00  | 379.22   | 04/21/09   | 205.91       | -173.31            |
| 5.000     | MICROSOFT CORP               | MSFT   | 09/12/00  | 172.37   | 05/29/09   | 101.79       | -70.58             |
| 4.000     | MICROSOFT CORP               | MSFT   | 09/12/00  | 137.90   | 10/28/09   | 113.11       | -24.79             |
| 1.000     | MONSANTO CO<br>NEW           | MON    | 07/29/08  | 114.59   | 10/28/09   | 71.45        | -43.14             |
| 2.000     | PEPSICO INC                  | PEP    | 05/05/05  | 112.43   | 02/20/09   | 102.15       | -10.28             |
| 6.000     | PEPSICO INC                  | PEP    | 05/05/05  | 337.30   | 04/21/09   | 294.11       | -43.19             |



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|-----------|------------------------------|--------|-----------|----------|------------|--------------|--------------------|
| Long Term |                              |        |           |          |            |              |                    |
| 2.000     | PEPSICO INC                  | PEP    | 05/05/05  | 112.43   | 05/29/09   | 102.57       | -9.86              |
| 1.000     | PEPSICO INC                  | PEP    | 05/05/05  | 56.22    | 10/28/09   | 60.99        | 4.77               |
| 2.000     | PETROHAWK ENERGY CORPORATION | HK     | 08/13/08  | 55.83    | 10/28/09   | 49.39        | -6.44              |
| 1.000     | PRAXAIR INC                  | PX     | 09/18/08  | 80.50    | 10/28/09   | 78.42        | -2.08              |
| 1.000     | PRECISION CASTPARTS CORP     | PCP    | 11/02/06  | 67.45    | 02/20/09   | 59.10        | -8.35              |
| 2.000     | PRECISION CASTPARTS CORP     | PCP    | 11/02/06  | 134.90   | 04/21/09   | 126.53       | -8.37              |
| 1.000     | PRECISION CASTPARTS CORP     | PCP    | 11/02/06  | 67.45    | 05/29/09   | 81.53        | 14.08              |
| 1.000     | PRECISION CASTPARTS CORP     | PCP    | 11/02/06  | 67.45    | 10/28/09   | 95.85        | 28.40              |
| 1.000     | PROCTER & GAMBLE CO          | PG     | 08/27/02  | 45.20    | 02/20/09   | 50.04        | 4.84               |
| 2.000     | PROCTER & GAMBLE CO          | PG     | 10/09/03  | 95.38    | 02/20/09   | 100.07       | 4.69               |
| 6.000     | PROCTER & GAMBLE CO          | PG     | 10/09/03  | 286.14   | 04/21/09   | 306.17       | 20.03              |
| 3.000     | PROCTER & GAMBLE CO          | PG     | 10/09/03  | 143.07   | 05/29/09   | 156.23       | 13.16              |
| 2.000     | PROCTER & GAMBLE CO          | PG     | 10/09/03  | 95.38    | 10/28/09   | 115.35       | 19.97              |
| 5.000     | QUALCOMM INC                 | QCOM   | 01/09/04  | 149.10   | 02/20/09   | 169.29       | 20.19              |
| 11.000    | QUALCOMM INC                 | QCOM   | 01/09/04  | 328.01   | 04/21/09   | 440.53       | 112.52             |
| 4.000     | QUALCOMM INC                 | QCOM   | 01/09/04  | 119.28   | 05/29/09   | 171.43       | 52.15              |
| 3.000     | QUALCOMM INC                 | QCOM   | 01/09/04  | 89.46    | 10/28/09   | 125.75       | 36.29              |
| 38.000    | QUALCOMM INC                 | QCOM   | 01/09/04  | 1,133.13 | 12/21/09   | 1,730.61     | 597.48             |
| 3.000     | RAYTHEON CO<br>COM NEW       | RTN    | 07/09/07  | 163.67   | 02/20/09   | 135.62       | -28.05             |
| 6.000     | RAYTHEON CO<br>COM NEW       | RTN    | 07/09/07  | 327.33   | 04/21/09   | 246.41       | -80.92             |
| 3.000     | RAYTHEON CO<br>COM NEW       | RTN    | 07/09/07  | 163.67   | 05/29/09   | 132.14       | -31.53             |
| 2.000     | RAYTHEON CO<br>COM NEW       | RTN    | 07/09/07  | 109.11   | 10/28/09   | 92.09        | -17.02             |
| 1.000     | SAP AG<br>SPONSORED ADR      | SAP    | 08/22/08  | 56.03    | 10/28/09   | 46.43        | -9.60              |
| 3.000     | SCHLUMBERGER LTD             | SLB    | 06/06/06  | 189.89   | 02/20/09   | 109.52       | -80.37             |
| 4.000     | SCHLUMBERGER LTD             | SLB    | 06/06/06  | 253.18   | 04/21/09   | 181.75       | -71.43             |
| 2.000     | SCHLUMBERGER LTD             | SLB    | 06/06/06  | 126.59   | 05/29/09   | 113.77       | -12.82             |
| 2.000     | SCHLUMBERGER LTD             | SLB    | 06/06/06  | 126.59   | 10/28/09   | 126.09       | -0.50              |

RON AND SUSAN KRUMP FOUNDATION  
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| QUANTITY  | DESCRIPTION                  | SYMBOL | OPEN DATE | NET COST | CLOSE DATE | NET PROCEEDS | REALIZED GAIN/LOSS |
|-----------|------------------------------|--------|-----------|----------|------------|--------------|--------------------|
| Long Term |                              |        |           |          |            |              |                    |
| 2.000     | SOUTHWESTERN ENERGY CO       | SWN    | 06/24/08  | 95.544   | 10/28/09   | 89.61        | -5.93              |
| 7.000     | STAPLES INC                  | SPLS   | 03/10/04  | 120.38   | 02/20/09   | 107.23       | -13.15             |
| 13.000    | STAPLES INC                  | SPLS   | 03/10/04  | 223.56   | 04/21/09   | 267.27       | 43.71              |
| 6.000     | STAPLES INC                  | SPLS   | 03/10/04  | 103.18   | 05/29/09   | 120.23       | 17.05              |
| 4.000     | STAPLES INC                  | SPLS   | 03/10/04  | 68.79    | 10/28/09   | 88.91        | 20.12              |
| 3.000     | STRYKER CORP                 | SYK    | 12/18/07  | 221.25   | 02/20/09   | 119.27       | -101.98            |
| 4.000     | STRYKER CORP                 | SYK    | 12/18/07  | 294.99   | 04/21/09   | 147.47       | -147.52            |
| 2.000     | STRYKER CORP                 | SYK    | 12/18/07  | 147.50   | 05/29/09   | 75.99        | -71.51             |
| 1.000     | STRYKER CORP                 | SYK    | 12/18/07  | 73.75    | 10/28/09   | 47.71        | -26.04             |
| 3.000     | TARGET CORP                  | TGT    | 12/08/04  | 153.32   | 02/20/09   | 87.71        | -65.61             |
| 5.000     | TARGET CORP                  | TGT    | 12/08/04  | 255.54   | 04/21/09   | 192.24       | -63.30             |
| 2.000     | TARGET CORP                  | TGT    | 12/08/04  | 102.21   | 05/29/09   | 77.43        | -24.78             |
| 2.000     | TARGET CORP                  | TGT    | 12/08/04  | 102.21   | 10/28/09   | 97.47        | -4.74              |
| 6.000     | TEXAS INSTRUMENTS INC        | TXN    | 02/18/04  | 189.79   | 02/20/09   | 89.99        | -99.80             |
| 10.000    | TEXAS INSTRUMENTS INC        | TXN    | 02/18/04  | 316.32   | 04/21/09   | 172.89       | -143.43            |
| 4.000     | TEXAS INSTRUMENTS INC        | TXN    | 02/18/04  | 126.53   | 05/29/09   | 76.39        | -50.14             |
| 3.000     | TEXAS INSTRUMENTS INC        | TXN    | 02/18/04  | 94.89    | 10/28/09   | 71.06        | -23.83             |
| 4.000     | THERMO FISHER SCIENTIFIC INC | TMO    | 04/25/07  | 201.47   | 02/20/09   | 145.47       | -56.00             |
| 6.000     | THERMO FISHER SCIENTIFIC INC | TMO    | 04/25/07  | 302.21   | 04/21/09   | 214.07       | -88.14             |
| 2.000     | THERMO FISHER SCIENTIFIC INC | TMO    | 04/25/07  | 100.74   | 05/29/09   | 77.69        | -23.05             |
| 2.000     | THERMO FISHER SCIENTIFIC INC | TMO    | 04/25/07  | 100.74   | 10/28/09   | 90.63        | -10.11             |
| 1.000     | TRANSOCEAN LTD<br>US LISTED  | RIG    | 01/08/08  | 140.64   | 02/20/09   | 57.97        | -82.67             |
| 2.000     | TRANSOCEAN LTD<br>US LISTED  | RIG    | 01/08/08  | 281.27   | 04/21/09   | 128.83       | -152.44            |
| 1.000     | TRANSOCEAN LTD<br>US LISTED  | RIG    | 01/08/08  | 140.64   | 05/29/09   | 78.65        | -61.99             |
| 1.000     | TRANSOCEAN LTD<br>US LISTED  | RIG    | 01/08/08  | 140.64   | 10/28/09   | 84.34        | -56.30             |
| 2.000     | UNITED TECHNOLOGIES CORP     | UTX    | 01/10/06  | 113.29   | 02/20/09   | 86.81        | -26.48             |
| 5.000     | UNITED TECHNOLOGIES CORP     | UTX    | 01/10/06  | 283.22   | 04/21/09   | 241.34       | -41.88             |
| 1.000     | UNITED TECHNOLOGIES CORP     | UTX    | 01/10/06  | 56.64    | 05/29/09   | 52.06        | -4.58              |



RBC Wealth Management

RBC Wealth Management, a division of  
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# CONSULTING SOLUTIONS ACCOUNT STATEMENT 2009 ANNUAL STATEMENT

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| QUANTITY                    | DESCRIPTION                   | SYMBOL | OPEN DATE | NET COST | CLOSE DATE | NET PROCEEDS | REALIZED GAIN/LOSS |
|-----------------------------|-------------------------------|--------|-----------|----------|------------|--------------|--------------------|
| Long Term                   |                               |        |           |          |            |              |                    |
| 2,000                       | UNITED TECHNOLOGIES CORP      | UTX    | 01/10/06  | 113.29   | 10/28/09   | 126.13       | 12.84              |
| 2,000                       | VISA INC<br>CL A COMMON STOCK | V      | 03/20/08  | 116.90   | 04/21/09   | 114.79       | -2.11              |
| 1,000                       | VISA INC<br>CL A COMMON STOCK | V      | 03/20/08  | 58.45    | 05/29/09   | 66.90        | 8.45               |
| 2,000                       | VISA INC<br>CL A COMMON STOCK | V      | 03/20/08  | 116.90   | 10/28/09   | 154.23       | 37.33              |
| 5,000                       | XTO ENERGY INC                | XTO    | 10/09/03  | 54.17    | 02/20/09   | 158.64       | 104.47             |
| 9,000                       | XTO ENERGY INC                | XTO    | 10/09/03  | 97.50    | 04/21/09   | 302.39       | 204.89             |
| 3,000                       | XTO ENERGY INC                | XTO    | 10/09/03  | 32.50    | 05/29/09   | 127.31       | 94.81              |
| 52,000                      | XTO ENERGY INC                | XTO    | 10/09/03  | 563.33   | 07/17/09   | 1,984.44     | 1,421.11           |
| 2,000                       | XTO ENERGY INC                | XTO    | 10/09/03  | 21.67    | 10/28/09   | 83.97        | 62.30              |
| Long Term Subtotal          |                               |        |           |          |            |              | -4,563.71          |
| TOTAL REALIZED GAIN OR LOSS |                               |        |           |          |            |              | -5,131.30          |

Σ 46,020.09

Σ 41,456.38



RBC Wealth Management

RBC Wealth Management, a division of  
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# CONSULTING SOLUTIONS ACCOUNT STATEMENT 2009 ANNUAL STATEMENT

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## SCHEDULE OF REALIZED GAINS AND LOSSES

|                             | THIS YEAR |
|-----------------------------|-----------|
| Total Realized Gain or Loss | -3,338.67 |
| Short-term                  | 140.55    |
| Long-term                   | -3,479.22 |

| QUANTITY                   | DESCRIPTION                                  | SYMBOL | OPEN DATE | NET COST | CLOSE DATE | NET PROCEEDS | REALIZED GAIN/LOSS |
|----------------------------|----------------------------------------------|--------|-----------|----------|------------|--------------|--------------------|
| <b>Short Term</b>          |                                              |        |           |          |            |              |                    |
| 22.000                     | AGILENT TECHNOLOGIES INC                     | A      | 12/19/08  | 362.51   | 08/27/09   | 559.59       | 197.08             |
| 68.000                     | AGILENT TECHNOLOGIES INC                     | A      | 12/19/08  | 1,120.47 | 09/29/09   | 1,898.12     | 777.65             |
| 6.000                      | ANGLOGOLD ASHANTI LTD (NEW)<br>SPONSORED ADR | AU     | 04/22/08  | 223.12   | 03/06/09   | 185.41       | -37.71             |
| 5.000                      | COMCAST CORPORATION<br>NEW SPL CLASS A       | CMCSK  | 08/20/09  | 70.03    | 12/21/09   | 82.92        | 12.89              |
| 17.000                     | HALLIBURTON CO                               | HAL    | 11/12/08  | 299.02   | 04/21/09   | 337.44       | 38.42              |
| 16.000                     | UNITED STATES STL CORP NEW                   | X      | 09/18/08  | 1,439.44 | 06/26/09   | 591.66       | -847.78            |
| <b>Short Term Subtotal</b> |                                              |        |           |          |            |              | <b>140.55</b>      |

$\Sigma 1$  3,514.59

$\Sigma 2$  3,655.14

| QUANTITY         | DESCRIPTION                                  | SYMBOL | OPEN DATE | NET COST | CLOSE DATE | NET PROCEEDS | REALIZED GAIN/LOSS |
|------------------|----------------------------------------------|--------|-----------|----------|------------|--------------|--------------------|
| <b>Long Term</b> |                                              |        |           |          |            |              |                    |
| 40.000           | AGILENT TECHNOLOGIES INC                     | A      | 03/09/07  | 1,266.80 | 08/27/09   | 1,017.43     | -249.37            |
| 40.000           | ALTRIA GROUP INC                             | MO     | 05/22/02  | 507.68   | 01/30/09   | 671.41       | 163.73             |
| 22.000           | ALTRIA GROUP INC                             | MO     | 04/25/03  | 157.08   | 01/30/09   | 369.28       | 212.20             |
| 13.000           | ALTRIA GROUP INC                             | MO     | 06/21/06  | 216.15   | 01/30/09   | 218.21       | 2.06               |
| 22.000           | ANGLOGOLD ASHANTI LTD (NEW)<br>SPONSORED ADR | AU     | 04/22/08  | 818.10   | 06/08/09   | 875.13       | 57.03              |
| 5.000            | ANGLOGOLD ASHANTI LTD (NEW)<br>SPONSORED ADR | AU     | 04/22/08  | 185.93   | 09/11/09   | 215.69       | 29.76              |
| 14.000           | ANGLOGOLD ASHANTI LTD (NEW)<br>SPONSORED ADR | AU     | 04/22/08  | 520.61   | 09/14/09   | 601.99       | 81.38              |
| 13.000           | AON CORP                                     | AON    | 07/17/03  | 304.85   | 04/21/09   | 537.53       | 232.68             |
| 4.000            | AON CORP                                     | AON    | 09/07/06  | 135.25   | 04/21/09   | 165.40       | 30.15              |

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| QUANTITY         | DESCRIPTION                            | SYMBOL | OPEN DATE | NET COST | CLOSE DATE | NET PROCEEDS | REALIZED GAIN/LOSS |
|------------------|----------------------------------------|--------|-----------|----------|------------|--------------|--------------------|
| <b>Long Term</b> |                                        |        |           |          |            |              |                    |
| 7.000            | APACHE CORP                            | APA    | 09/11/06  | 440.26   | 306/08/09  | 582.31       | 142.05             |
| 6.000            | APACHE CORP                            | APA    | 09/11/06  | 377.37   | 10/26/09   | 586.13       | 208.76             |
| 13.000           | BARRICK GOLD CORP                      | ABX    | 05/22/02  | 295.88   | 10/26/09   | 470.86       | 174.98             |
| 44.000           | CA INC                                 | CA     | 05/22/02  | 750.20   | 04/21/09   | 757.24       | 7.04               |
| 32.000           | CA INC                                 | CA     | 05/22/02  | 545.60   | 10/26/09   | 678.07       | 132.47             |
| 22.500           | CBS CORP<br>NEW CLASS B                | CBS    | 12/03/04  | 643.78   | 10/26/09   | 289.12       | -354.66            |
| 22.500           | CBS CORP<br>NEW CLASS B                | CBS    | 12/06/04  | 644.91   | 10/26/09   | 289.13       | -355.78            |
| 1.000            | CBS CORP<br>NEW CLASS B                | CBS    | 12/22/04  | 28.95    | 10/26/09   | 12.85        | -16.10             |
| 35.000           | COMCAST CORPORATION<br>NEW SPL CLASS A | CMCSK  | 02/06/06  | 629.63   | 10/05/09   | 508.85       | -120.78            |
| 25.000           | COMCAST CORPORATION<br>NEW SPL CLASS A | CMCSK  | 02/06/06  | 449.74   | 10/07/09   | 367.56       | -82.18             |
| 6.000            | COMCAST CORPORATION<br>NEW SPL CLASS A | CMCSK  | 02/06/06  | 107.94   | 10/08/09   | 89.57        | -18.37             |
| 11.000           | COMCAST CORPORATION<br>NEW SPL CLASS A | CMCSK  | 11/26/07  | 210.45   | 10/08/09   | 164.21       | -46.24             |
| 48.000           | COMCAST CORPORATION<br>NEW SPL CLASS A | CMCSK  | 11/26/07  | 918.34   | 12/21/09   | 796.06       | -122.28            |
| 5.000            | EOG RES INC                            | EOG    | 11/11/08  | 388.66   | 11/16/09   | 451.32       | 62.66              |
| 16.000           | EOG RES INC                            | EOG    | 11/11/08  | 1,243.71 | 11/24/09   | 1,409.52     | 165.81             |
| 67.000           | GENWORTH FINANCIAL INC<br>COM CL A     | GNW    | 05/25/04  | 1,293.07 | 06/08/09   | 434.82       | -858.25            |
| 29.000           | GENWORTH FINANCIAL INC<br>COM CL A     | GNW    | 05/26/04  | 565.50   | 06/08/09   | 188.20       | -377.30            |
| 8.000            | GENWORTH FINANCIAL INC<br>COM CL A     | GNW    | 05/27/04  | 156.00   | 06/08/09   | 51.92        | -104.08            |
| 45.000           | ILLINOIS TOOL WORKS INC                | ITW    | 02/26/08  | 2,207.06 | 04/16/09   | 1,492.75     | -714.31            |
| 22.000           | INGERSOLL RAND PLC                     | IR     | 05/22/02  | 582.34   | 10/26/09   | 746.03       | 163.69             |
| 16.000           | KIMBERLY CLARK CORP                    | KMB    | 05/22/02  | 1,032.94 | 10/26/09   | 977.91       | -55.03             |
| 20.000           | KRAFT FOODS INC<br>CL A                | KFT    | 05/22/02  | 385.29   | 09/14/09   | 521.99       | 136.70             |



RBC Wealth Management

RBC Wealth Management, a division of  
RBC Capital Markets Corporation, Member NYSE/FINRA/SIPC



# CONSULTING SOLUTIONS ACCOUNT STATEMENT 2009 ANNUAL STATEMENT

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| QUANTITY  | DESCRIPTION                        | SYMBOL | OPEN DATE | NET COST | CLOSE DATE | NET PROCEEDS | REALIZED GAIN/LOSS |
|-----------|------------------------------------|--------|-----------|----------|------------|--------------|--------------------|
| Long Term |                                    |        |           |          |            |              |                    |
| 7 200     | KRAFT FOODS INC<br>CL A            | KFT    | 05/22/02  | 138.71   | 09/15/09   | 187.80       | 49.09              |
| 14.960    | KRAFT FOODS INC<br>CL A            | KFT    | 04/25/03  | 162.13   | 09/15/09   | 390.21       | 228.08             |
| 8 840     | KRAFT FOODS INC<br>CL A            | KFT    | 06/21/06  | 223.10   | 09/15/09   | 230.58       | 7.48               |
| 9.000     | LOCKHEED MARTIN CORP               | LMT    | 02/06/04  | 443.63   | 04/21/09   | 686.86       | 243.23             |
| 5.000     | LOEWS CORPORATION                  | L      | 10/23/07  | 247.99   | 04/21/09   | 122.54       | -125.45            |
| 17.000    | LOEWS CORPORATION                  | L      | 10/23/07  | 843.16   | 10/26/09   | 600.61       | -242.55            |
| 8 000     | LORILLARD INC                      | LO     | 10/23/07  | 566.83   | 03/25/09   | 519.35       | -47.48             |
| 7.422     | LORILLARD INC                      | LO     | 10/23/07  | 525.93   | 07/27/09   | 536.00       | 10.07              |
| 17.577    | LORILLARD INC                      | LO     | 11/09/07  | 1,152.23 | 07/27/09   | 1,269.25     | 117.02             |
| 33.000    | MICROSOFT CORP                     | MSFT   | 02/02/05  | 870.36   | 06/08/09   | 727.02       | -143.34            |
| 10.000    | MICROSOFT CORP                     | MSFT   | 02/02/05  | 263.75   | 10/23/09   | 283.37       | 19.62              |
| 20.000    | MICROSOFT CORP                     | MSFT   | 02/02/05  | 527.49   | 10/26/09   | 578.26       | 50.77              |
| 29.000    | MICROSOFT CORP                     | MSFT   | 02/02/05  | 764.86   | 11/05/09   | 828.31       | 63.45              |
| 14.000    | MICROSOFT CORP                     | MSFT   | 06/24/05  | 353.66   | 11/05/09   | 399.88       | 46.22              |
| 29.000    | MICROSOFT CORP                     | MSFT   | 06/24/05  | 732.58   | 12/16/09   | 878.96       | 146.38             |
| 33.000    | MOTOROLA INC                       | MOT    | 09/24/03  | 363.63   | 04/21/09   | 181.83       | -181.80            |
| 47.000    | MOTOROLA INC                       | MOT    | 12/15/03  | 541.80   | 04/21/09   | 258.96       | -282.84            |
| 64.000    | MOTOROLA INC                       | MOT    | 11/09/04  | 957.89   | 04/21/09   | 352.63       | -605.26            |
| 59.000    | MOTOROLA INC                       | MOT    | 06/05/06  | 1,265.96 | 04/21/09   | 325.08       | -940.88            |
| 3.000     | MOTOROLA INC                       | MOT    | 11/08/06  | 64.63    | 04/21/09   | 16.53        | -48.10             |
| 17.000    | NOBLE ENERGY INC                   | NBL    | 02/09/05  | 508.68   | 04/21/09   | 999.06       | 490.38             |
| 8.000     | NOBLE ENERGY INC                   | NBL    | 02/09/05  | 239.38   | 06/08/09   | 514.56       | 275.18             |
| 1.000     | NOBLE ENERGY INC                   | NBL    | 05/18/05  | 34.35    | 06/08/09   | 64.32        | 29.97              |
| 9.000     | NOBLE ENERGY INC                   | NBL    | 05/18/05  | 309.18   | 10/26/09   | 631.91       | 322.73             |
| 19.000    | NRG ENERGY INC<br>NEW              | NRG    | 03/06/08  | 805.37   | 10/26/09   | 496.64       | -308.73            |
| 9.000     | PHILIP MORRIS INTERNATIONAL<br>INC | PM     | 05/22/02  | 262.42   | 04/21/09   | 330.83       | 68.41              |
| 32.000    | PITNEY BOWES INC                   | PBI    | 05/22/02  | 1,331.84 | 04/21/09   | 780.13       | -551.71            |

RON & SUSAN KRUMP FOUNDATION  
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| QUANTITY                           | DESCRIPTION                    | SYMBOL | OPEN DATE | NET COST | CLOSE DATE | NET PROCEEDS | REALIZED GAIN/LOSS |
|------------------------------------|--------------------------------|--------|-----------|----------|------------|--------------|--------------------|
| <b>Long Term</b>                   |                                |        |           |          |            |              |                    |
| 10.000                             | RAYTHEON CO<br>COM NEW         | RTN    | 09/03/03  | 324.46   | 12/22/09   | 524.63       | 200.17             |
| 17.000                             | SANOI AVENTIS<br>SPONSORED ADR | SNY    | 08/03/07  | 706.49   | 10/26/09   | 647.03       | -59.46             |
| 33.000                             | TALISMAN ENERGY INC            | TLM    | 06/24/08  | 743.25   | 10/26/09   | 589.72       | -153.53            |
| 15.000                             | UNITED STATES STL CORP NEW     | X      | 09/22/06  | 840.51   | 06/26/09   | 554.69       | -285.82            |
| 15.000                             | VERIZON COMMUNICATIONS         | VZ     | 05/22/02  | 618.49   | 04/21/09   | 463.78       | -154.71            |
| 17.000                             | VIACOM INC<br>NEW CLASS B      | VIAB   | 12/03/04  | 740.97   | 10/26/09   | 477.55       | -263.42            |
| 14.000                             | WELLS FARGO & CO               | WFC    | 05/22/02  | 366.80   | 08/26/09   | 385.99       | 19.19              |
| <b>Long Term Subtotal</b>          |                                |        |           |          |            |              | <b>-3,479.22</b>   |
| <b>TOTAL REALIZED GAIN OR LOSS</b> |                                |        |           |          |            |              | <b>-3,338.67</b>   |

Σ 3 38,852.58

Σ 4 33,373.36



RBC Wealth Management

RBC Wealth Management, a division of  
RBC Capital Markets Corporation, Member NYSE/FINRA/SIPC



# CONSULTING SOLUTIONS ACCOUNT STATEMENT 2009 ANNUAL STATEMENT

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## SCHEDULE OF REALIZED GAINS AND LOSSES

|                             |  | THIS YEAR  |
|-----------------------------|--|------------|
| Total Realized Gain or Loss |  | -9,327.66  |
| Short-term                  |  | 1,017.21   |
| Long-term                   |  | -10,344.87 |

| QUANTITY                   | DESCRIPTION                                        | SYMBOL | OPEN DATE | NET COST | CLOSE DATE | NET PROCEEDS | REALIZED GAIN/LOSS |
|----------------------------|----------------------------------------------------|--------|-----------|----------|------------|--------------|--------------------|
| <b>Short Term</b>          |                                                    |        |           |          |            |              |                    |
| 0.288                      | BRASIL TELECOM S A<br>SPONSORED ADR REPSTG PFD SHS | BTM    | 11/16/09  | 9.03     | 11/17/09   | 9.07         | 0.04               |
| 0.480                      | BRASIL TELECOM S A<br>SPONSORED ADR                | BTMC   | 11/16/09  | 8.04     | 11/23/09   | 7.69         | -0.35              |
| 13.011                     | HSBC HOLDINGS PLC<br>SPONSORED ADR NEW             | HBC    | 04/09/09  | 240.55   | 11/16/09   | 834.64       | 594.09             |
| 40.000                     | INFINEON TECHNOLOGIES AG<br>SPONSORED ADR          | IFNNY  | 07/21/09  | 122.94   | 09/09/09   | 220.31       | 97.37              |
| 132.000                    | INFINEON TECHNOLOGIES AG<br>SPONSORED ADR          | IFNNY  | 07/21/09  | 405.71   | 09/23/09   | 731.77       | 326.06             |
| 55.000                     | TYCO ELECTRONICS LTD<br>SWITZERLAND US LISTED      | TEL    | 10/13/08  | 8.80     | 09/21/09   | 8.80         | 0.00               |
| <b>Short Term Subtotal</b> |                                                    |        |           |          |            |              | <b>1,017.21</b>    |

Σ 1 795.07

Σ 2 1,812.28

| QUANTITY         | DESCRIPTION                                          | SYMBOL | OPEN DATE | NET COST | CLOSE DATE | NET PROCEEDS | REALIZED GAIN/LOSS |
|------------------|------------------------------------------------------|--------|-----------|----------|------------|--------------|--------------------|
| <b>Long Term</b> |                                                      |        |           |          |            |              |                    |
| 15 000           | ASTRAZENECA PLC<br>SPONSORED ADR                     | AZN    | 06/26/07  | 776.49   | 06/29/09   | 671.93       | -104.56            |
| 10.000           | BRITISH SKY BROADCASTING<br>GROUP PLC SPONSORED ADR  | BSY    | 01/12/06  | 372.63   | 08/20/09   | 355.97       | -16.66             |
| 25.000           | CENTRAIS ELECTRICAS<br>BRASILEIRAS S A ELETROBRAS    | EBR    | 02/03/99  | 194.37   | 06/22/09   | 361.37       | 167.00             |
| 35.000           | ERICSSON L M TEL CO<br>ADR CL B SEK 10               | ERIC   | 10/19/07  | 515.51   | 07/23/09   | 364.85       | -150.66            |
| 25.000           | GLAXOSMITHKLINE PLC<br>SPONSORED ADR(FRM GLAXO WELL) | GSK    | 03/03/04  | 1,037.09 | 04/07/09   | 764.33       | -272.76            |

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BRANDES ACCOUNT



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| QUANTITY         | DESCRIPTION                                               | SYMBOL    | OPEN DATE | NET COST | CLOSE DATE | NET PROCEEDS | REALIZED GAIN/LOSS |
|------------------|-----------------------------------------------------------|-----------|-----------|----------|------------|--------------|--------------------|
| <b>Long Term</b> |                                                           |           |           |          |            |              |                    |
| 10.000           | GLAXOSMITHKLINE PLC<br>SPONSORED ADR(FRM GLAXO WELL)      | GSK       | 03/21/07  | 557.00   | 04/07/09   | 305.73       | -251.27            |
| 30.000           | H LUNDBECK A/S<br>ADR                                     | HLUKY     | 04/12/07  | 719.53   | 05/26/09   | 724.04       | 4.51               |
| 10.000           | HSBC HOLDINGS PLC<br>SPONSORED ADR NEW                    | HBC       | 04/11/07  | 897.67   | 10/19/09   | 581.68       | -315.99            |
| 10.000           | HSBC HOLDINGS PLC<br>SPONSORED ADR NEW                    | HBC       | 04/11/07  | 897.67   | 10/28/09   | 554.28       | -343.39            |
| 10.000           | HSBC HOLDINGS PLC<br>SPONSORED ADR NEW                    | HBC       | 04/11/07  | 897.67   | 11/16/09   | 641.47       | -256.20            |
| 1.623            | HSBC HOLDINGS PLC<br>SPONSORED ADR NEW                    | HBC       | 05/10/07  | 144.00   | 11/16/09   | 104.12       | -39.88             |
| 1.059            | HSBC HOLDINGS PLC<br>SPONSORED ADR NEW                    | HBC       | 07/05/07  | 99.13    | 11/16/09   | 67.96        | -31.17             |
| 1.123            | HSBC HOLDINGS PLC<br>SPONSORED ADR NEW                    | HBC       | 10/04/07  | 100.03   | 11/16/09   | 72.05        | -27.98             |
| 1.182            | HSBC HOLDINGS PLC<br>SPONSORED ADR NEW                    | HBC       | 01/16/08  | 100.98   | 11/16/09   | 75.88        | -25.10             |
| 28.000           | HYPO REAL ESTATE HOLDINGS<br>AG SPONSORED ADR             | 44915W101 | 10/02/01  | 542.07   | 04/27/09   | 49.93        | -492.14            |
| 140.000          | INFINEON TECHNOLOGIES AG<br>SPONSORED ADR                 | IFNNY     | 03/17/08  | 938.36   | 08/24/09   | 674.18       | -264.18            |
| 145.000          | INFINEON TECHNOLOGIES AG<br>SPONSORED ADR                 | IFNNY     | 03/17/08  | 971.88   | 09/04/09   | 773.15       | -198.73            |
| 105.000          | INFINEON TECHNOLOGIES AG<br>SPONSORED ADR                 | IFNNY     | 03/17/08  | 703.77   | 09/09/09   | 578.33       | -125.44            |
| 115.000          | KINGFISHER PLC<br>SPONSORED ADR NEW                       | KGFHY     | 10/26/07  | 869.30   | 05/05/09   | 657.60       | -211.70            |
| 145.000          | KINGFISHER PLC<br>SPONSORED ADR NEW                       | KGFHY     | 10/26/07  | 1,096.07 | 07/23/09   | 982.29       | -113.78            |
| 20.000           | KOREA ELECTRIC POWER CORP<br>SPONSORED ADR REPSTG 1/2 COM | KEP       | 03/13/00  | 277.24   | 10/06/09   | 299.17       | 21.93              |
| 65.000           | KOREA ELECTRIC POWER CORP<br>SPONSORED ADR REPSTG 1/2 COM | KEP       | 05/19/04  | 579.48   | 10/06/09   | 972.31       | 392.83             |
| 40.000           | KT CORP<br>SPONSORED ADR                                  | KT        | 10/19/01  | 779.57   | 04/07/09   | 577.24       | -202.33            |



RBC Wealth Management

RBC Wealth Management, a division of  
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| QUANTITY                    | DESCRIPTION                                          | SYMBOL | OPEN DATE | NET COST | CLOSE DATE | NET PROCEEDS | REALIZED GAIN/LOSS |
|-----------------------------|------------------------------------------------------|--------|-----------|----------|------------|--------------|--------------------|
| Long Term                   |                                                      |        |           |          |            |              |                    |
| 69.643                      | NORTEL NETWORKS CORPORATION NEW                      | NRTLQ  | 05/19/06  | 1,696.75 | 01/21/09   | 5.62         | -1,691.13          |
| 104.356                     | NORTEL NETWORKS CORPORATION NEW                      | NRTLQ  | 07/06/06  | 2,410.40 | 01/21/09   | 8.43         | -2,401.97          |
| 10.000                      | SANOFI AVENTIS SPONSORED ADR                         | SNY    | 11/08/06  | 424.66   | 04/06/09   | 273.61       | -151.05            |
| 15.000                      | SANOFI AVENTIS SPONSORED ADR                         | SNY    | 03/14/07  | 626.71   | 04/06/09   | 410.41       | -216.30            |
| 40.000                      | SWISSCOM SPONSORED ADR (ORD SHS EQUALS 10 ADS)       | SCMWY  | 03/03/06  | 1,224.38 | 10/28/09   | 1,469.56     | 245.18             |
| 70.000                      | TELMEX INTERNACIONAL SAB DE C V SPONSORED ADR REPSTG | TII    | 05/19/05  | 612.38   | 09/09/09   | 958.97       | 346.59             |
| 240.000                     | THOMSON SPONSORED ADR                                | TMS    | 07/07/06  | 3,906.67 | 07/17/09   | 205.09       | -3,701.58          |
| 31.000                      | TYCO ELECTRONICS LTD SWITZERLAND US LISTED           | TEL    | 03/20/06  | 4.96     | 09/21/09   | 4.96         | 0.00               |
| 31.000                      | TYCO ELECTRONICS LTD SWITZERLAND US LISTED           | TEL    | 03/20/06  | 4.96     | 12/23/09   | 4.96         | 0.00               |
| 55.000                      | TYCO ELECTRONICS LTD SWITZERLAND US LISTED           | TEL    | 10/13/08  | 8.80     | 12/23/09   | 8.80         | 0.00               |
| 10.000                      | UNILEVER N V NEW YORK SHS NEW ADR                    | UN     | 05/10/06  | 232.03   | 08/24/09   | 280.37       | 48.34              |
| 5.000                       | UNILEVER N V NEW YORK SHS NEW ADR                    | UN     | 06/14/06  | 105.48   | 08/24/09   | 140.18       | 34.70              |
| Long Term Subtotal          |                                                      |        |           |          |            |              | -10,344.87         |
| TOTAL REALIZED GAIN OR LOSS |                                                      |        |           |          |            |              | -9,327.66          |

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RBC Wealth Management

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## SCHEDULE OF REALIZED GAINS AND LOSSES

|                             | THIS YEAR |
|-----------------------------|-----------|
| Total Realized Gain or Loss | 903.28    |
| Short-term                  | -1,092.30 |
| Long-term                   | 1,995.58  |

| QUANTITY          | DESCRIPTION                           | SYMBOL    | OPEN DATE | NET COST | CLOSE DATE | NET PROCEEDS | REALIZED GAIN/LOSS |
|-------------------|---------------------------------------|-----------|-----------|----------|------------|--------------|--------------------|
| <b>Short Term</b> |                                       |           |           |          |            |              |                    |
| 5,000             | ARKANSAS BEST CORP-DEL                | ABFS      | 10/07/09  | 141.47   | 10/28/09   | 130.19       | -11.28             |
| 70,000            | ASTORIA FINANCIAL CORP                | AF        | 08/28/08  | 1,491.58 | 01/23/09   | 753.13       | -738.45            |
| 30,000            | ASTORIA FINANCIAL CORP                | AF        | 10/13/08  | 544.04   | 01/23/09   | 322.77       | -221.27            |
| 15,000            | ASTORIA FINANCIAL CORP                | AF        | 10/27/08  | 263.55   | 01/23/09   | 161.39       | -102.16            |
| 30,000            | AVOCENT CORP                          | 053893103 | 10/05/09  | 615.00   | 10/06/09   | 744.89       | 129.89             |
| 30,000            | BARNES GROUP INC                      | B         | 06/25/08  | 745.96   | 01/12/09   | 399.82       | -346.14            |
| 30,000            | BARNES GROUP INC                      | B         | 07/18/08  | 711.58   | 01/12/09   | 399.81       | -311.77            |
| 10,000            | BARNES GROUP INC                      | B         | 10/27/08  | 122.32   | 01/12/09   | 133.27       | 10.95              |
| 10,000            | BARNES GROUP INC                      | B         | 10/27/08  | 122.32   | 08/18/09   | 140.99       | 18.67              |
| 5,000             | BRINK'S COMPANY                       | BCO       | 03/16/09  | 123.61   | 10/28/09   | 124.04       | 0.43               |
| 20,000            | BRISTOW GROUP INC                     | BRS       | 10/13/08  | 452.35   | 08/24/09   | 605.29       | 152.94             |
| 145,000           | BROCADE COMMUNICATIONS SYS INC<br>NEW | BRCD      | 12/12/08  | 481.01   | 06/29/09   | 1,105.52     | 624.51             |
| 75,000            | BROCADE COMMUNICATIONS SYS INC<br>NEW | BRCD      | 01/12/09  | 280.17   | 06/29/09   | 571.82       | 291.65             |
| 10,000            | BROCADE COMMUNICATIONS SYS INC<br>NEW | BRCD      | 01/12/09  | 37.36    | 08/18/09   | 80.59        | 43.23              |
| 10,000            | BROCADE COMMUNICATIONS SYS INC<br>NEW | BRCD      | 01/12/09  | 37.36    | 10/28/09   | 84.99        | 47.63              |
| 5,000             | BROCADE COMMUNICATIONS SYS INC<br>NEW | BRCD      | 01/12/09  | 18.68    | 11/20/09   | 39.39        | 20.71              |
| 5,000             | CHICAGO BRIDGE & IRON CO NV           | CBI       | 10/05/09  | 88.78    | 10/28/09   | 98.59        | 9.81               |
| 5,000             | CHILDRENS PLACE RETAIL STORES<br>INC  | PLCE      | 04/02/09  | 121.84   | 10/28/09   | 157.74       | 35.90              |

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|-------------------|---------------------------------------------|--------|-----------|----------|------------|--------------|--------------------|
| <b>Short Term</b> |                                             |        |           |          |            |              |                    |
| 30.000            | CHIQUITA BRANDS INTL INC NEW                | CQB    | 10/13/08  | 399.55   | 10/24/09   | 153.11       | -246.44            |
| 20.000            | CHIQUITA BRANDS INTL INC NEW                | CQB    | 11/07/08  | 197.17   | 02/24/09   | 102.07       | -95.10             |
| 5.000             | COMSTOCK RESOURCES INC NEW                  | CRK    | 08/24/09  | 193.41   | 11/20/09   | 180.59       | -12.82             |
| 30.000            | DICKS SPORTING GOODS INC                    | DKS    | 10/13/08  | 549.85   | 01/12/09   | 408.33       | -141.52            |
| 30.000            | DICKS SPORTING GOODS INC                    | DKS    | 10/13/08  | 549.85   | 05/13/09   | 521.06       | -28.79             |
| 40.000            | DICKS SPORTING GOODS INC                    | DKS    | 10/27/08  | 548.38   | 05/13/09   | 694.74       | 146.36             |
| 5.000             | DICKS SPORTING GOODS INC                    | DKS    | 11/07/08  | 69.75    | 10/28/09   | 113.69       | 43.94              |
| 5.000             | EXTERAN HLDGS INC                           | EXH    | 05/05/09  | 106.95   | 11/20/09   | 104.99       | -1.96              |
| 20.000            | FIRST MIDWEST BANCORP INC-DEL               | FMBI   | 01/25/08  | 573.78   | 01/23/09   | 193.03       | -380.75            |
| 5.000             | FIRST MIDWEST BANCORP INC-DEL               | FMBI   | 02/27/08  | 141.19   | 01/23/09   | 48.25        | -92.94             |
| 25.000            | FIRST MIDWEST BANCORP INC-DEL               | FMBI   | 06/25/08  | 502.25   | 01/23/09   | 241.27       | -260.98            |
| 5.000             | FIRST MIDWEST BANCORP INC-DEL               | FMBI   | 07/18/08  | 96.75    | 01/23/09   | 48.25        | -48.50             |
| 85.000            | FIRST MIDWEST BANCORP INC-DEL               | FMBI   | 12/02/08  | 1,336.99 | 01/23/09   | 820.33       | -516.66            |
| 45.000            | FIRST NIAGARA FINANCIAL GROUP INC           | FNFG   | 01/25/08  | 525.25   | 01/12/09   | 650.28       | 125.03             |
| 5.000             | GARDNER DENVER INC                          | GDI    | 11/07/08  | 125.36   | 08/18/09   | 149.24       | 23.88              |
| 5.000             | GARDNER DENVER INC                          | GDI    | 11/07/08  | 125.36   | 10/28/09   | 182.44       | 57.08              |
| 20.000            | GLACIER BANCORP INC-NEW                     | GBCI   | 08/28/08  | 427.86   | 08/18/09   | 296.99       | -130.87            |
| 40.000            | HANESBRANDS INC                             | HBI    | 12/02/08  | 499.32   | 06/29/09   | 622.72       | 123.40             |
| 25.000            | HANESBRANDS INC                             | HBI    | 12/12/08  | 259.75   | 06/29/09   | 389.20       | 129.45             |
| 5.000             | HANESBRANDS INC                             | HBI    | 01/12/09  | 65.16    | 08/18/09   | 101.14       | 35.98              |
| 100.000           | ISHARES TRUST RUSSELL 2000 VALUE INDEX FUND | IWN    | 10/29/08  | 4,982.23 | 04/07/09   | 4,086.53     | -895.70            |
| 5.000             | LINCOLN ELEC HOLDINGS INC NEW               | LECO   | 11/25/08  | 202.65   | 10/28/09   | 217.44       | 14.79              |
| 10.000            | MAXIMUS INC                                 | MMS    | 10/13/08  | 322.92   | 08/18/09   | 404.38       | 81.46              |
| 5.000             | METTLER-TOLEDO INTERNATIONAL INC            | MTD    | 11/25/08  | 355.89   | 08/18/09   | 426.68       | 70.79              |
| 5.000             | METTLER-TOLEDO INTERNATIONAL INC            | MTD    | 12/02/08  | 370.40   | 08/24/09   | 436.34       | 65.94              |



RBC Wealth Management

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|-------------------|-------------------------------------|-----------|-----------|----------|------------|--------------|--------------------|
| <b>Short Term</b> |                                     |           |           |          |            |              |                    |
| 15.000            | METTLER-TOLEDO INTERNATIONAL INC    | MTD       | 01/12/09  | 1,011.10 | 10/05/09   | 1,343.14     | 332.03             |
| 10.000            | METTLER-TOLEDO INTERNATIONAL INC    | MTD       | 01/12/09  | 674.07   | 12/01/09   | 1,006.42     | 332.35             |
| 50.000            | NATIONAL PENN BANCSHARES INC        | NPBC      | 06/25/08  | 739.09   | 01/12/09   | 610.23       | -128.86            |
| 45.000            | NATIONAL PENN BANCSHARES INC        | NPBC      | 07/18/08  | 666.20   | 02/24/09   | 309.16       | -357.04            |
| 90.000            | NATIONAL PENN BANCSHARES INC        | NPBC      | 07/21/08  | 1,326.67 | 02/24/09   | 618.32       | -708.35            |
| 35.000            | NATIONAL PENN BANCSHARES INC        | NPBC      | 08/28/08  | 489.14   | 02/24/09   | 240.46       | -248.68            |
| 5.000             | NATIONAL PENN BANCSHARES INC        | NPBC      | 08/24/09  | 29.03    | 10/28/09   | 31.34        | 2.31               |
| 25.000            | NETGEAR INC                         | NTGR      | 08/28/08  | 428.44   | 08/24/09   | 421.00       | -7.44              |
| 15.000            | NETGEAR INC                         | NTGR      | 10/27/08  | 132.93   | 08/24/09   | 252.60       | 119.67             |
| 20.000            | NETGEAR INC                         | NTGR      | 08/18/09  | 323.00   | 12/01/09   | 400.36       | 77.36              |
| 5.000             | NETSCOUT SYS INC                    | NTCT      | 08/24/09  | 56.79    | 11/20/09   | 62.44        | 5.65               |
| 15.000            | OIL STATES INTERNATIONAL INC        | OIS       | 10/13/08  | 343.97   | 06/29/09   | 367.84       | 23.87              |
| 5.000             | OIL STATES INTERNATIONAL INC        | OIS       | 10/13/08  | 114.66   | 08/18/09   | 142.94       | 28.28              |
| 10.000            | OIL STATES INTERNATIONAL INC        | OIS       | 10/13/08  | 229.31   | 08/24/09   | 311.40       | 82.09              |
| 15.000            | OIL STATES INTERNATIONAL INC        | OIS       | 11/25/08  | 281.71   | 08/24/09   | 467.10       | 185.39             |
| 5.000             | PEROT SYSTEMS CORP<br>CL A          | 714265105 | 02/24/09  | 56.31    | 08/18/09   | 81.34        | 25.03              |
| 30.000            | PEROT SYSTEMS CORP<br>CL A          | 714265105 | 02/24/09  | 337.86   | 10/26/09   | 896.98       | 559.12             |
| 35.000            | PEROT SYSTEMS CORP<br>CL A          | 714265105 | 03/16/09  | 426.29   | 10/26/09   | 1,046.47     | 620.18             |
| 35.000            | PEROT SYSTEMS CORP<br>CL A          | 714265105 | 06/29/09  | 504.31   | 10/26/09   | 1,046.47     | 542.16             |
| 45.000            | PEROT SYSTEMS CORP<br>CL A          | 714265105 | 08/24/09  | 764.37   | 10/26/09   | 1,345.46     | 581.09             |
| 5.000             | PORTLAND GENERAL ELECTRIC CO<br>NEW | POR       | 01/12/09  | 93.60    | 08/18/09   | 95.24        | 1.64               |
| 5.000             | PORTLAND GENERAL ELECTRIC CO<br>NEW | POR       | 01/12/09  | 93.60    | 10/28/09   | 99.69        | 6.09               |
| 40.000            | STERLING BANCSHARES INC             | SBIB      | 01/25/08  | 426.35   | 01/12/09   | 202.66       | -223.69            |
| 10.000            | STERLING BANCSHARES INC             | SBIB      | 02/27/08  | 97.59    | 01/12/09   | 50.66        | -46.93             |

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| QUANTITY          | DESCRIPTION                       | SYMBOL | OPEN DATE | NET COST | CLOSE DATE | NET PROCEEDS | REALIZED GAIN/LOSS |
|-------------------|-----------------------------------|--------|-----------|----------|------------|--------------|--------------------|
| <b>Short Term</b> |                                   |        |           |          |            |              |                    |
| 35.000            | STERLING BANCSHARES INC           | SBIB   | 04/07/08  | 349.90   | 01/12/09   | 177.33       | -172.66            |
| 35.000            | STERLING BANCSHARES INC           | SBIB   | 05/05/08  | 370.05   | 01/12/09   | 177.33       | -192.72            |
| 25.000            | STERLING BANCSHARES INC           | SBIB   | 06/25/08  | 238.94   | 01/12/09   | 126.66       | -112.28            |
| 20.000            | STERLING BANCSHARES INC           | SBIB   | 08/28/08  | 193.50   | 01/12/09   | 101.33       | -92.17             |
| 5.000             | STERLING BANCSHARES INC           | SBIB   | 08/24/09  | 40.98    | 11/20/09   | 26.24        | -14.74             |
| 65.000            | STERLING BANCSHARES INC           | SBIB   | 08/24/09  | 532.79   | 12/01/09   | 327.29       | -205.50            |
| 45.000            | STERLING BANCSHARES INC           | SBIB   | 10/05/09  | 316.34   | 12/01/09   | 226.58       | -89.76             |
| 20.000            | STONE ENERGY CORPORATION          | SGY    | 11/07/08  | 488.01   | 01/23/09   | 177.82       | -310.19            |
| 70.000            | STONE ENERGY CORPORATION          | SGY    | 11/25/08  | 1,112.11 | 01/23/09   | 622.40       | -489.71            |
| 40.000            | STONE ENERGY CORPORATION          | SGY    | 12/02/08  | 576.26   | 01/23/09   | 355.66       | -220.60            |
| 5.000             | TANGER FACTORY OUTLET CENTERS INC | SKT    | 10/06/08  | 188.86   | 08/18/09   | 172.74       | -16.12             |
| 5.000             | TIMKEN CO                         | TKR    | 02/24/09  | 63.70    | 08/18/09   | 99.69        | 35.99              |
| 30.000            | TIMKEN CO                         | TKR    | 02/24/09  | 382.20   | 08/24/09   | 633.42       | 251.22             |
| 20.000            | TRINITY INDUSTRIES INC            | TRN    | 05/05/09  | 312.80   | 08/24/09   | 314.07       | 1.27               |
| 15.000            | WALTER ENERGY INC NEW             | WLT    | 10/13/08  | 505.40   | 06/29/09   | 560.18       | 54.78              |
| 10.000            | WALTER ENERGY INC NEW             | WLT    | 10/27/08  | 279.28   | 06/29/09   | 373.46       | 94.18              |
| 15.000            | WALTER ENERGY INC NEW             | WLT    | 01/23/09  | 252.28   | 12/01/09   | 1,056.77     | 804.49             |
| 0.038             | WALTER INVESTMENT MANAGEMENT CORP | WAC    | 10/13/08  | 0.62     | 04/23/09   | 0.28         | -0.34              |
| 4.450             | WALTER INVESTMENT MANAGEMENT CORP | WAC    | 10/13/08  | 71.18    | 05/28/09   | 58.44        | -12.74             |
| 0.025             | WALTER INVESTMENT MANAGEMENT CORP | WAC    | 10/27/08  | 0.34     | 04/23/09   | 0.19         | -0.15              |
| 2.967             | WALTER INVESTMENT MANAGEMENT CORP | WAC    | 10/27/08  | 39.34    | 05/28/09   | 38.97        | -0.37              |
| 0.064             | WALTER INVESTMENT MANAGEMENT CORP | WAC    | 01/23/09  | 0.51     | 04/23/09   | 0.47         | -0.04              |
| 7.417             | WALTER INVESTMENT MANAGEMENT CORP | WAC    | 01/23/09  | 59.23    | 05/28/09   | 97.41        | 38.18              |
| 0.038             | WALTER INVESTMENT MANAGEMENT CORP | WAC    | 02/24/09  | 0.29     | 04/23/09   | 0.28         | -0.01              |



RBC Wealth Management

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36,136.33

| QUANTITY          | DESCRIPTION                       | SYMBOL | OPEN DATE | NET COST | CLOSE DATE | NET PROCEEDS | REALIZED GAIN/LOSS |
|-------------------|-----------------------------------|--------|-----------|----------|------------|--------------|--------------------|
| <b>Short Term</b> |                                   |        |           |          |            |              |                    |
| 4.450             | WALTER INVESTMENT MANAGEMENT CORP | WAC    | 02/24/09  | 33.63    | 05/28/09   | 58.45        | 24.82              |
| 1.318             | WALTER INVESTMENT MANAGEMENT CORP | WAC    | 04/20/09  | 18.20    | 05/28/09   | 17.32        | -0.88              |
| 1.318             | WALTER INVESTMENT MANAGEMENT CORP | WAC    | 04/20/09  | 18.20    | 05/28/09   | 17.32        | -0.88              |
| 0.879             | WALTER INVESTMENT MANAGEMENT CORP | WAC    | 04/20/09  | 12.13    | 05/28/09   | 11.54        | -0.59              |
| 2.197             | WALTER INVESTMENT MANAGEMENT CORP | WAC    | 04/20/09  | 30.33    | 05/28/09   | 28.86        | -1.47              |
| 5.000             | WASHINGTON FEDERAL INC            | WFSL   | 12/02/08  | 75.44    | 10/28/09   | 88.49        | 13.05              |

## Short Term Subtotal

2 - 1,092.30

| QUANTITY         | DESCRIPTION                | SYMBOL | OPEN DATE | NET COST | CLOSE DATE | NET PROCEEDS | REALIZED GAIN/LOSS |
|------------------|----------------------------|--------|-----------|----------|------------|--------------|--------------------|
| <b>Long Term</b> |                            |        |           |          |            |              |                    |
| 10.000           | A O SMITH CORP             | AOS    | 10/06/05  | 290.70   | 08/18/09   | 381.59       | 90.89              |
| 15.000           | A O SMITH CORP             | AOS    | 10/06/05  | 436.05   | 08/24/09   | 592.93       | 156.88             |
| 5.000            | A O SMITH CORP             | AOS    | 10/06/05  | 145.35   | 10/28/09   | 201.09       | 55.74              |
| 10.000           | APTARGROUP INC             | ATR    | 10/06/05  | 248.00   | 08/18/09   | 348.89       | 100.89             |
| 5.000            | BARNES GROUP INC           | B      | 10/27/08  | 61.16    | 10/28/09   | 84.04        | 22.88              |
| 20.000           | BJS WHOLESALE CLUB INC     | BJ     | 10/06/05  | 525.00   | 01/12/09   | 646.43       | 121.43             |
| 5.000            | BJS WHOLESALE CLUB INC     | BJ     | 10/06/05  | 131.25   | 08/18/09   | 154.79       | 23.54              |
| 15.000           | BJS WHOLESALE CLUB INC     | BJ     | 10/06/05  | 393.75   | 08/24/09   | 476.84       | 83.09              |
| 10.000           | BORG WARNER AUTOMOTIVE INC | BWA    | 10/06/05  | 275.95   | 08/18/09   | 301.79       | 25.84              |
| 20.000           | BORG WARNER AUTOMOTIVE INC | BWA    | 10/06/05  | 551.90   | 08/24/09   | 605.81       | 53.91              |
| 20.000           | CARTER'S INC               | CRI    | 08/23/07  | 409.13   | 01/12/09   | 347.63       | -61.50             |
| 10.000           | CARTER'S INC               | CRI    | 08/23/07  | 204.56   | 05/13/09   | 200.99       | -3.57              |
| 20.000           | CARTER'S INC               | CRI    | 01/25/08  | 351.54   | 05/13/09   | 401.99       | 50.45              |
| 10.000           | CARTER'S INC               | CRI    | 02/27/08  | 172.10   | 05/13/09   | 201.00       | 28.90              |
| 5.000            | CARTER'S INC               | CRI    | 05/05/08  | 71.45    | 05/13/09   | 100.50       | 29.05              |
| 5.000            | CARTER'S INC               | CRI    | 05/05/08  | 71.45    | 11/20/09   | 108.34       | 36.89              |
| 10.000           | CHATTEM INC                | CHTT   | 10/06/05  | 347.80   | 01/12/09   | 638.78       | 290.98             |

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RON & SUSAN KRUMP FOUNDATION  
MGR FOX ASSET MGMT

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| QUANTITY  | DESCRIPTION                       | SYMBOL    | OPEN DATE | NET COST | CLOSE DATE  | NET PROCEEDS | REALIZED GAIN/LOSS |
|-----------|-----------------------------------|-----------|-----------|----------|-------------|--------------|--------------------|
| Long Term |                                   |           |           |          |             |              |                    |
| 5.000     | CHATTEM INC                       | CHTT      | 10/06/05  | 173.90   | 31/07/28/09 | 314.84       | 140.94             |
| 70.000    | CHIQUITA BRANDS INTL INC NEW      | CQ8       | 10/31/06  | 945.00   | 02/24/09    | 357.26       | -587.74            |
| 30.000    | CHIQUITA BRANDS INTL INC NEW      | CQ8       | 12/20/06  | 478.31   | 02/24/09    | 153.11       | -325.20            |
| 45.000    | CHIQUITA BRANDS INTL INC NEW      | CQ8       | 02/21/07  | 759.35   | 02/24/09    | 229.67       | -529.68            |
| 10.000    | CHURCH & DWIGHT CO INC            | CHD       | 10/06/05  | 353.50   | 01/12/09    | 529.02       | 175.52             |
| 5.000     | CHURCH & DWIGHT CO INC            | CHD       | 10/06/05  | 176.75   | 08/18/09    | 284.99       | 108.24             |
| 15.000    | CHURCH & DWIGHT CO INC            | CHD       | 10/06/05  | 530.25   | 08/24/09    | 876.67       | 346.42             |
| 20.000    | CHURCH & DWIGHT CO INC            | CHD       | 10/06/05  | 707.00   | 10/05/09    | 1,124.41     | 417.41             |
| 35.000    | CLECO CORP HLDGS NEW COM          | CNL       | 04/16/07  | 986.14   | 01/12/09    | 782.24       | -203.90            |
| 5.000     | CLECO CORP HLDGS NEW COM          | CNL       | 04/16/07  | 140.88   | 08/18/09    | 121.29       | -19.59             |
| 5.000     | CLECO CORP HLDGS NEW COM          | CNL       | 04/16/07  | 140.88   | 10/28/09    | 123.94       | -16.94             |
| 10.000    | FIRST NIAGARA FINANCIAL GROUP INC | FNFG      | 01/25/08  | 116.72   | 08/18/09    | 131.49       | 14.77              |
| 5.000     | FIRST NIAGARA FINANCIAL GROUP INC | FNFG      | 02/05/08  | 61.56    | 10/28/09    | 65.34        | 3.78               |
| 5.000     | FIRST NIAGARA FINANCIAL GROUP INC | FNFG      | 02/05/08  | 61.56    | 11/20/09    | 66.29        | 4.73               |
| 10.000    | GARDNER DENVER INC                | GDI       | 11/07/08  | 250.73   | 12/01/09    | 388.83       | 138.10             |
| 5.000     | GLACIER BANCORP INC-NEW           | GBCI      | 08/28/08  | 106.96   | 10/28/09    | 66.04        | -40.92             |
| 10.000    | IPC HOLDINGS LTD                  | G4933P101 | 11/03/05  | 283.90   | 08/18/09    | 311.29       | 27.39              |
| 25.000    | IPC HOLDINGS LTD                  | G4933P101 | 11/03/05  | 709.75   | 08/24/09    | 794.08       | 84.33              |
| 10.000    | IPC HOLDINGS LTD                  | G4933P101 | 11/03/05  | 283.90   | 09/08/09    | 312.48       | 28.58              |
| 25.000    | IPC HOLDINGS LTD                  | G4933P101 | 01/20/06  | 683.26   | 09/08/09    | 781.21       | 97.95              |
| 40.000    | IPC HOLDINGS LTD                  | G4933P101 | 12/29/06  | 1,267.05 | 09/08/09    | 1,267.05     | 0.00               |
| 10.000    | IPC HOLDINGS LTD                  | G4933P101 | 02/05/08  | 265.89   | 09/08/09    | 312.48       | 46.59              |
| 1.000     | JACK IN THE BOX INC               | JACK      | 03/27/08  | 27.10    | 08/18/09    | 19.99        | -7.11              |
| 2.000     | JACK IN THE BOX INC               | JACK      | 04/07/08  | 55.50    | 08/18/09    | 40.00        | -15.50             |



RBC Wealth Management

RBC Wealth Management, a division of  
RBC Capital Markets Corporation, Member NYSE/IIIRRA/SIPC



# CONSULTING SOLUTIONS ACCOUNT STATEMENT 2009 ANNUAL STATEMENT

Account number  
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| QUANTITY  | DESCRIPTION                       | SYMBOL | OPEN DATE | NET COST | CLOSE DATE | NET PROCEEDS | REALIZED GAIN/LOSS |
|-----------|-----------------------------------|--------|-----------|----------|------------|--------------|--------------------|
| Long Term |                                   |        |           |          |            |              |                    |
| 2.000     | JACK IN THE BOX INC               | JACK   | 05/05/08  | 54.25    | 308/18/09  | 40.00        | -14.25             |
| 1.000     | JACK IN THE BOX INC               | JACK   | 05/05/08  | 27.12    | 11/20/09   | 18.57        | -8.55              |
| 4.000     | JACK IN THE BOX INC               | JACK   | 06/25/08  | 97.79    | 11/20/09   | 74.27        | -23.52             |
| 5.000     | NETGEAR INC                       | NTGR   | 10/27/08  | 44.31    | 11/20/09   | 101.94       | 57.63              |
| 25.000    | NETGEAR INC                       | NTGR   | 10/27/08  | 221.56   | 12/01/09   | 500.46       | 278.90             |
| 15.000    | NETGEAR INC                       | NTGR   | 11/25/08  | 163.80   | 12/01/09   | 300.27       | 136.47             |
| 5.000     | NORDSON CORP                      | NDSN   | 02/27/08  | 269.70   | 08/18/09   | 235.74       | -33.96             |
| 10.000    | NORDSON CORP                      | NDSN   | 03/10/08  | 511.29   | 08/24/09   | 547.27       | 35.98              |
| 5.000     | NORDSON CORP                      | NDSN   | 08/28/08  | 266.55   | 10/28/09   | 269.19       | 2.64               |
| 10.000    | OIL STATES INTERNATIONAL INC      | OIS    | 01/16/07  | 273.60   | 01/12/09   | 195.13       | -78.47             |
| 25.000    | OIL STATES INTERNATIONAL INC      | OIS    | 02/21/07  | 728.90   | 01/12/09   | 487.84       | -241.06            |
| 5.000     | OWENS & MINOR INC HOLDING CO      | OMI    | 10/06/05  | 143.00   | 08/18/09   | 217.14       | 74.14              |
| 15.000    | OWENS & MINOR INC HOLDING CO      | OMI    | 10/06/05  | 429.00   | 08/24/09   | 659.73       | 230.73             |
| 5.000     | OWENS & MINOR INC HOLDING CO      | OMI    | 10/06/05  | 143.00   | 11/20/09   | 194.84       | 51.84              |
| 20.000    | PIEDMONT NATURAL GAS CO INC       | PNY    | 10/06/05  | 475.80   | 02/24/09   | 494.65       | 18.85              |
| 10.000    | PIEDMONT NATURAL GAS CO INC       | PNY    | 10/06/05  | 237.90   | 08/18/09   | 244.19       | 6.29               |
| 90.000    | PIEDMONT NATURAL GAS CO INC       | PNY    | 10/06/05  | 2,141.10 | 10/05/09   | 2,096.97     | -44.13             |
| 10.000    | PROSPERITY BANCSHARES INC         | PRSP   | 06/25/08  | 280.10   | 08/18/09   | 354.99       | 74.89              |
| 10.000    | PROSPERITY BANCSHARES INC         | PRSP   | 06/25/08  | 280.10   | 08/24/09   | 363.41       | 83.31              |
| 5.000     | PROSPERITY BANCSHARES INC         | PRSP   | 06/25/08  | 140.05   | 11/20/09   | 191.54       | 51.49              |
| 20.000    | RPM INTERNATIONAL INC             | RPM    | 10/06/05  | 358.00   | 08/18/09   | 316.39       | -41.61             |
| 35.000    | RPM INTERNATIONAL INC             | RPM    | 10/06/05  | 626.50   | 08/24/09   | 568.87       | -57.63             |
| 5.000     | RPM INTERNATIONAL INC             | RPM    | 10/06/05  | 89.50    | 10/28/09   | 89.69        | 0.19               |
| 5.000     | SENIOR HSG PPTYS TR<br>SH BEN INT | SNH    | 07/21/06  | 90.40    | 08/18/09   | 92.69        | 2.29               |
| 5.000     | SENIOR HSG PPTYS TR<br>SH BEN INT | SNH    | 07/21/06  | 90.40    | 10/05/09   | 95.20        | 4.80               |
| 5.000     | SENIOR HSG PPTYS TR<br>SH BEN INT | SNH    | 07/21/06  | 90.40    | 11/20/09   | 100.89       | 10.49              |
| 5.000     | TELEFLEX INC                      | TFX    | 10/06/05  | 344.10   | 08/18/09   | 222.69       | -121.41            |
| 25.000    | TRUSTMARK CORP                    | TRMK   | 11/19/07  | 615.24   | 01/12/09   | 452.48       | -162.76            |
| 10.000    | TRUSTMARK CORP                    | TRMK   | 12/05/07  | 248.63   | 08/18/09   | 198.49       | -50.14             |

RON & SUSAN KRUMP FOUNDATION  
MGR FOX ASSET MGMT

Account number  
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| QUANTITY                    | DESCRIPTION                      | SYMBOL | OPEN DATE | NET COST | CLOSE DATE  | NET PROCEEDS | REALIZED GAIN/LOSS |
|-----------------------------|----------------------------------|--------|-----------|----------|-------------|--------------|--------------------|
| Long Term                   |                                  |        |           |          |             |              |                    |
| 5.000                       | TRUSTMARK CORP                   | TRMK   | 12/05/07  | 124.31   | 31/01/28/09 | 98.04        | -26.27             |
| 10.000                      | TUPPERWARE BRANDS CORPORATION    | TUP    | 10/06/05  | 217.60   | 01/12/09    | 230.66       | 13.06              |
| 35.000                      | TUPPERWARE BRANDS CORPORATION    | TUP    | 07/05/06  | 692.76   | 01/12/09    | 807.30       | 114.54             |
| 5.000                       | TUPPERWARE BRANDS CORPORATION    | TUP    | 07/05/06  | 98.97    | 08/18/09    | 170.74       | 71.77              |
| 10.000                      | TUPPERWARE BRANDS CORPORATION    | TUP    | 07/05/06  | 197.93   | 08/24/09    | 376.01       | 178.08             |
| 10.000                      | TUPPERWARE BRANDS CORPORATION    | TUP    | 10/31/06  | 211.99   | 08/24/09    | 376.02       | 164.03             |
| 10.000                      | TUPPERWARE BRANDS CORPORATION    | TUP    | 10/31/06  | 211.99   | 12/01/09    | 472.31       | 260.32             |
| 0.079                       | VALIDUS HOLDINGS LTD             | VR     | 11/03/05  | 1.95     | 09/08/09    | 2.02         | 0.07               |
| 9.647                       | VALIDUS HOLDINGS LTD             | VR     | 11/03/05  | 235.53   | 10/05/09    | 246.40       | 10.87              |
| 0.199                       | VALIDUS HOLDINGS LTD             | VR     | 01/20/06  | 4.88     | 09/08/09    | 5.06         | 0.18               |
| 24.117                      | VALIDUS HOLDINGS LTD             | VR     | 01/20/06  | 588.83   | 10/05/09    | 615.98       | 27.15              |
| 0.319                       | VALIDUS HOLDINGS LTD             | VR     | 12/29/06  | 7.81     | 09/08/09    | 8.09         | 0.28               |
| 38.588                      | VALIDUS HOLDINGS LTD             | VR     | 12/29/06  | 942.13   | 10/05/09    | 985.57       | 43.44              |
| 0.079                       | VALIDUS HOLDINGS LTD             | VR     | 02/05/08  | 1.95     | 09/08/09    | 2.02         | 0.07               |
| 9.647                       | VALIDUS HOLDINGS LTD             | VR     | 02/05/08  | 235.53   | 10/05/09    | 246.39       | 10.86              |
| 5.000                       | WABTEC CORP                      | WAB    | 12/05/07  | 169.47   | 08/18/09    | 172.74       | 3.27               |
| 5.000                       | WEST PHARMACEUTICAL SVCS INC COM | WST    | 10/06/05  | 141.05   | 08/18/09    | 196.24       | 55.19              |
| 5.000                       | WEST PHARMACEUTICAL SVCS INC COM | WST    | 10/06/05  | 141.05   | 10/28/09    | 203.84       | 62.79              |
| 10.000                      | WEST PHARMACEUTICAL SVCS INC COM | WST    | 10/06/05  | 282.10   | 12/01/09    | 386.44       | 104.34             |
| 40.000                      | WESTAR ENERGY INC                | WR     | 10/31/07  | 1,052.31 | 01/12/09    | 780.20       | -272.11            |
| 5.000                       | WESTAR ENERGY INC                | WR     | 10/31/07  | 131.54   | 08/18/09    | 100.79       | -30.75             |
| 5.000                       | WESTAR ENERGY INC                | WR     | 10/31/07  | 131.54   | 10/28/09    | 98.04        | -33.50             |
| Long Term Subtotal          |                                  |        |           |          |             |              | 1,995.58           |
| TOTAL REALIZED GAIN OR LOSS |                                  |        |           |          |             |              | 903.28             |

Σ 3 29,558.29 4  
Σ 4 31,553.87

# SCHEDULE OF REALIZED GAINS AND LOSSES

|                             | THIS YEAR |
|-----------------------------|-----------|
| Total Realized Gain or Loss | -6,551.23 |
| Short-term                  | -3,272.00 |
| Long-term                   | -3,279.23 |

| QUANTITY            | DESCRIPTION                        | SYMBOL | OPEN DATE | NET COST | CLOSE DATE | NET PROCEEDS | REALIZED GAIN/LOSS |
|---------------------|------------------------------------|--------|-----------|----------|------------|--------------|--------------------|
| Short Term          |                                    |        |           |          |            |              |                    |
| 2.000               | COVANCE INC                        | CVD    | 02/24/09  | 78.48    | 10/18/09   | 108.57       | 30.09              |
| 1.000               | COVANCE INC                        | CVD    | 02/24/09  | 39.24    | 10/28/09   | 52.47        | 13.23              |
| 2.000               | HMS HOLDINGS CORP                  | HMSY   | 10/03/08  | 47.94    | 08/18/09   | 72.05        | 24.11              |
| 2.000               | INTEGRA LIFESCIENCES HOLDINGS CORP | IART   | 01/06/09  | 68.09    | 08/18/09   | 67.65        | -0.44              |
| 2.000               | INTEGRA LIFESCIENCES HOLDINGS CORP | IART   | 01/06/09  | 68.09    | 10/28/09   | 61.51        | -6.58              |
| 31.000              | MERIDIAN BIOSCIENCE INC            | VIVO   | 05/23/08  | 885.15   | 05/21/09   | 586.38       | -298.77            |
| 55.000              | MERIDIAN BIOSCIENCE INC            | VIVO   | 06/25/08  | 1,614.84 | 05/21/09   | 1,040.36     | -574.48            |
| 1.000               | NUVASIVE INC COMMON STOCK          | NUVA   | 01/08/09  | 34.26    | 08/18/09   | 39.88        | 5.62               |
| 1.000               | NUVASIVE INC COMMON STOCK          | NUVA   | 01/08/09  | 34.26    | 10/28/09   | 37.51        | 3.25               |
| 2.000               | RESMED INC                         | RMD    | 10/15/08  | 71.71    | 08/18/09   | 89.87        | 18.16              |
| 60.000              | REX ENERGY CORP                    | REXX   | 04/29/08  | 1,306.27 | 03/05/09   | 62.72        | -1,243.55          |
| 59.000              | REX ENERGY CORP                    | REXX   | 05/27/08  | 1,362.00 | 03/05/09   | 61.67        | -1,300.33          |
| 5.000               | SANDRIDGE ENERGY INC               | SD     | 07/10/09  | 43.65    | 08/18/09   | 59.79        | 16.14              |
| 8.000               | SANDRIDGE ENERGY INC               | SD     | 07/10/09  | 69.84    | 10/28/09   | 87.91        | 18.07              |
| 7.000               | SKYWORKS SOLUTIONS INC             | SWKS   | 10/14/09  | 86.12    | 10/28/09   | 72.16        | -13.96             |
| 1.000               | TECHNE CORP                        | TECH   | 03/11/09  | 49.42    | 08/18/09   | 59.86        | 10.44              |
| 2.000               | TECHNE CORP                        | TECH   | 03/11/09  | 98.85    | 10/28/09   | 125.85       | 27.00              |
| Short Term Subtotal |                                    |        |           |          |            |              | -3,272.00          |

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Σ 2 2,686.21



RBC Wealth Management

RBC Wealth Management, a division of  
RBC Capital Markets Corporation, Member NYSE/FINRA/SIPC



# CONSULTING SOLUTIONS ACCOUNT STATEMENT 2009 ANNUAL STATEMENT

Account number  
302-20514  
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| QUANTITY  | DESCRIPTION                      | SYMBOL    | OPEN DATE | NET COST | CLOSE DATE | NET PROCEEDS | REALIZED GAIN/LOSS |
|-----------|----------------------------------|-----------|-----------|----------|------------|--------------|--------------------|
| Long Term |                                  |           |           |          |            |              |                    |
| 3.000     | AAR CORP                         | AIR       | 09/14/06  | 69.40    | 08/18/09   | 53.93        | -15.47             |
| 4.000     | AAR CORP                         | AIR       | 09/14/06  | 92.53    | 10/28/09   | 80.51        | -12.02             |
| 1.000     | AFFILIATED MANAGERS GROUP INC    | AMG       | 02/28/08  | 99.55    | 08/18/09   | 63.33        | -36.22             |
| 1.000     | AFFILIATED MANAGERS GROUP INC    | AMG       | 02/28/08  | 99.55    | 10/28/09   | 64.35        | -35.20             |
| 2.000     | AIRGAS INC                       | ARG       | 04/23/03  | 39.50    | 08/18/09   | 88.01        | 48.51              |
| 2.000     | AIRGAS INC                       | ARG       | 04/23/03  | 39.50    | 10/28/09   | 91.93        | 52.43              |
| 2.000     | ALBERTO CULVER CO<br>NEW         | ACV       | 03/04/08  | 54.31    | 08/18/09   | 49.85        | -4.46              |
| 2.000     | ALBERTO CULVER CO<br>NEW         | ACV       | 03/04/08  | 54.31    | 10/28/09   | 53.27        | -1.04              |
| 0.959     | ANSYS INC                        | ANSS      | 01/17/06  | 18.82    | 08/18/09   | 34.49        | 15.67              |
| 5.040     | ANSYS INC                        | ANSS      | 01/17/06  | 98.92    | 08/18/09   | 181.26       | 82.34              |
| 6.000     | ANSYS INC                        | ANSS      | 01/17/06  | 117.74   | 10/28/09   | 250.43       | 132.69             |
| 19.000    | BANKRATE INC COM<br>CONTRA CUSIP | 066990714 | 10/08/07  | 924.30   | 08/27/09   | 541.50       | -382.80            |
| 34.000    | BANKRATE INC COM<br>CONTRA CUSIP | 066990714 | 10/26/07  | 1,472.24 | 08/27/09   | 969.00       | -503.24            |
| 3.000     | BANKRATE INC COM<br>CONTRA CUSIP | 066990714 | 10/26/07  | 129.90   | 08/27/09   | 85.50        | -44.40             |
| 44.000    | BUCYRUS INTERNATIONAL INC        | BUCY      | 05/08/07  | 1,352.75 | 03/04/09   | 544.30       | -808.45            |
| 4.000     | CATALYST HEALTH SOLUTIONS INC    | CHSI      | 01/28/05  | 63.16    | 08/18/09   | 116.83       | 53.67              |
| 3.000     | CATALYST HEALTH SOLUTIONS INC    | CHSI      | 01/28/05  | 47.37    | 10/28/09   | 95.66        | 48.29              |
| 29.000    | CENTRAL EUROPEAN DISTR CORP      | CEDC      | 09/26/07  | 1,416.45 | 03/03/09   | 199.61       | -1,216.84          |
| 29.000    | CENTRAL EUROPEAN DISTR CORP      | CEDC      | 11/19/07  | 1,438.49 | 03/03/09   | 199.62       | -1,238.87          |
| 2.000     | CHATTEM INC                      | CHTT      | 12/17/07  | 142.98   | 08/18/09   | 126.29       | -16.69             |
| 2.000     | CHATTEM INC                      | CHTT      | 12/17/07  | 142.98   | 10/28/09   | 127.15       | -15.83             |
| 3.000     | CHURCH & DWIGHT CO INC           | CHD       | 09/27/02  | 65.59    | 08/18/09   | 171.05       | 105.46             |
| 3.000     | CHURCH & DWIGHT CO INC           | CHD       | 09/27/02  | 65.59    | 10/28/09   | 165.02       | 99.43              |
| 2.000     | CONCHO RESOURCES INC             | CXO       | 08/15/08  | 62.31    | 08/18/09   | 63.97        | 1.66               |
| 2.000     | CONCHO RESOURCES INC             | CXO       | 08/15/08  | 62.31    | 10/28/09   | 73.65        | 11.34              |
| 3.000     | DIODES INC                       | DIOD      | 12/17/07  | 87.04    | 08/18/09   | 62.57        | -24.47             |
| 3.000     | DIODES INC                       | DIOD      | 12/17/07  | 87.04    | 10/28/09   | 50.30        | -36.74             |

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| QUANTITY  | DESCRIPTION               | SYMBOL | OPEN DATE | NET COST | CLOSE DATE | NET PROCEEDS | REALIZED GAIN/LOSS |
|-----------|---------------------------|--------|-----------|----------|------------|--------------|--------------------|
| Long Term |                           |        |           |          |            |              |                    |
| 1,000     | HAEMONETICS CORP-MASS     | HAE    | 04/18/05  | 41.62    | 08/18/09   | 53.00        | 11.38              |
| 2,000     | HAEMONETICS CORP-MASS     | HAE    | 04/18/05  | 83.24    | 10/28/09   | 105.39       | 22.15              |
| 3,000     | HITTITE MICROWAVE CORP    | HITT   | 05/22/06  | 101.47   | 08/18/09   | 100.97       | -0.50              |
| 3,000     | HITTITE MICROWAVE CORP    | HITT   | 05/22/06  | 101.47   | 10/28/09   | 113.87       | 12.40              |
| 2,000     | HMS HOLDINGS CORP         | HMSY   | 10/03/08  | 47.94    | 10/28/09   | 81.95        | 34.01              |
| 6,000     | ICONIX BRAND GROUP INC    | ICON   | 02/28/07  | 129.87   | 08/18/09   | 102.05       | -27.82             |
| 6,000     | ICONIX BRAND GROUP INC    | ICON   | 02/28/07  | 129.87   | 10/28/09   | 71.69        | -58.18             |
| 2,000     | IDEX CORP                 | IEX    | 04/28/04  | 41.91    | 08/18/09   | 51.91        | 10.00              |
| 3,000     | IDEX CORP                 | IEX    | 04/28/04  | 62.87    | 10/28/09   | 86.06        | 23.19              |
| 3,000     | IDEX LABORATORIES CORP    | IDXX   | 06/25/07  | 136.41   | 08/18/09   | 150.05       | 13.64              |
| 2,000     | IDEX LABORATORIES CORP    | IDXX   | 06/25/07  | 90.94    | 10/28/09   | 107.47       | 16.53              |
| 44,000    | IMMUCOR INC               | BLUD   | 12/17/07  | 1,361.82 | 04/24/09   | 665.38       | -696.44            |
| 29,000    | IMMUCOR INC               | BLUD   | 01/08/08  | 873.26   | 04/24/09   | 438.54       | -434.72            |
| 4,000     | INFORMATICA CORPORATION   | INFA   | 11/23/05  | 46.18    | 08/18/09   | 72.35        | 26.17              |
| 6,000     | INFORMATICA CORPORATION   | INFA   | 11/23/05  | 69.27    | 10/28/09   | 131.09       | 61.82              |
| 5,000     | KNIGHT TRANSPORTATION INC | KNX    | 02/24/03  | 42.57    | 08/18/09   | 85.59        | 43.02              |
| 5,000     | KNIGHT TRANSPORTATION INC | KNX    | 02/24/03  | 42.57    | 10/28/09   | 81.34        | 38.77              |
| 6,000     | LKQ CORPORATION           | LKQX   | 11/28/05  | 49.57    | 08/18/09   | 100.67       | 51.10              |
| 6,000     | LKQ CORPORATION           | LKQX   | 11/28/05  | 49.57    | 10/28/09   | 104.15       | 54.58              |
| 4,000     | MICROS SYSTEMS INC        | MCRS   | 04/26/05  | 72.30    | 08/18/09   | 110.35       | 38.05              |
| 4,000     | MICROS SYSTEMS INC        | MCRS   | 04/26/05  | 72.30    | 10/28/09   | 106.11       | 33.81              |
| 4,000     | MICROSEMI CORP            | MSCC   | 11/22/05  | 110.14   | 08/18/09   | 51.87        | -58.27             |
| 3,000     | MICROSEMI CORP            | MSCC   | 11/22/05  | 82.60    | 10/28/09   | 41.39        | -41.21             |
| 2,000     | MIDDLEBY CORP             | MIDD   | 05/22/06  | 87.45    | 08/18/09   | 97.17        | 9.72               |
| 1,000     | MIDDLEBY CORP             | MIDD   | 05/22/06  | 43.72    | 10/28/09   | 47.09        | 3.37               |
| 2,000     | MOOG INC-CL A             | MOGA   | 03/05/07  | 75.96    | 08/18/09   | 54.53        | -21.43             |
| 3,000     | MOOG INC-CL A             | MOGA   | 03/05/07  | 113.94   | 10/28/09   | 79.58        | -34.36             |
| 2,000     | MWI VETERINARY SUPPLY INC | MWIV   | 04/18/07  | 72.35    | 08/18/09   | 81.15        | 8.80               |
| 2,000     | MWI VETERINARY SUPPLY INC | MWIV   | 04/18/07  | 72.35    | 10/28/09   | 73.41        | 1.06               |
| 4,000     | ORBITAL SCIENCES CORP     | ORB    | 03/29/07  | 74.63    | 08/18/09   | 54.75        | -19.88             |
| 5,000     | ORBITAL SCIENCES CORP     | ORB    | 03/29/07  | 93.28    | 10/28/09   | 64.69        | -28.59             |



RBC Wealth Management

RBC Wealth Management, a division of  
RBC Capital Markets Corporation, Member NYSE/FINRA/SIPC.



# CONSULTING SOLUTIONS ACCOUNT STATEMENT 2009 ANNUAL STATEMENT

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| QUANTITY  | DESCRIPTION                        | SYMBOL | OPEN DATE | NET COST | CLOSE DATE | NET PROCEEDS | REALIZED GAIN/LOSS |
|-----------|------------------------------------|--------|-----------|----------|------------|--------------|--------------------|
| Long Term |                                    |        |           |          |            |              |                    |
| 4.000     | PETROHAWK ENERGY CORPORATION       | HK     | 05/11/06  | 54.00    | 08/18/09   | 87.23        | 33.23              |
| 4.000     | PETROHAWK ENERGY CORPORATION       | HK     | 05/11/06  | 54.00    | 10/28/09   | 98.91        | 44.91              |
| 2.000     | PORTFOLIO RECOVERY ASSOCIATES INC  | PRAA   | 06/03/03  | 56.52    | 08/18/09   | 85.33        | 28.81              |
| 2.000     | PORTFOLIO RECOVERY ASSOCIATES INC  | PRAA   | 06/03/03  | 56.52    | 10/28/09   | 91.67        | 35.15              |
| 2.000     | PROSPERITY BANCSHARES INC          | PRSP   | 01/03/07  | 69.94    | 08/18/09   | 70.99        | 1.05               |
| 1.000     | PROSPERITY BANCSHARES INC          | PRSP   | 01/03/07  | 34.97    | 10/28/09   | 36.43        | 1.46               |
| 3.000     | QIAGEN NV EUR 0.01 (NASDAQ LISTED) | QGEN   | 05/30/07  | 51.18    | 08/18/09   | 60.98        | 9.80               |
| 5.000     | QIAGEN NV EUR 0.01 (NASDAQ LISTED) | QGEN   | 05/30/07  | 85.30    | 10/28/09   | 104.44       | 19.14              |
| 4.000     | QUANTA SERVICES INC                | PWR    | 12/29/06  | 79.12    | 08/18/09   | 88.39        | 9.27               |
| 4.000     | QUANTA SERVICES INC                | PWR    | 12/29/06  | 79.12    | 10/28/09   | 84.47        | 5.35               |
| 2.000     | RESMED INC                         | RMD    | 10/15/08  | 71.71    | 10/28/09   | 97.73        | 26.02              |
| 3.000     | SOLERA HOLDINGS INC                | SLH    | 05/05/08  | 77.56    | 08/18/09   | 73.52        | -4.04              |
| 3.000     | SOLERA HOLDINGS INC                | SLH    | 05/05/08  | 77.56    | 10/28/09   | 97.16        | 19.60              |
| 87.000    | SOUTHWESTERN ENERGY CO             | SWN    | 08/24/04  | 367.44   | 07/10/09   | 3,174.55     | 2,807.11           |
| 2.000     | STANLEY INC                        | SXE    | 05/09/08  | 50.05    | 08/18/09   | 55.59        | 5.54               |
| 3.000     | STANLEY INC                        | SXE    | 05/09/08  | 75.07    | 10/28/09   | 77.48        | 2.41               |
| 2.000     | STERICYCLE INC                     | SRCL   | 05/09/02  | 36.50    | 08/18/09   | 98.89        | 62.39              |
| 1.000     | STERICYCLE INC                     | SRCL   | 05/09/02  | 18.25    | 10/28/09   | 53.00        | 34.75              |
| 41.000    | SUPERIOR WELL SVCS INC             | SWSI   | 01/05/07  | 1,024.25 | 07/31/09   | 266.59       | -757.66            |
| 8.000     | SUPERIOR WELL SVCS INC             | SWSI   | 01/05/07  | 199.85   | 08/03/09   | 52.99        | -146.86            |
| 61.000    | SUPERIOR WELL SVCS INC             | SWSI   | 06/22/07  | 1,553.71 | 08/03/09   | 404.04       | -1,149.67          |
| 1.000     | SYNTEL INC                         | SYNT   | 11/07/07  | 41.70    | 08/18/09   | 37.93        | -3.77              |
| 2.000     | SYNTEL INC                         | SYNT   | 11/07/07  | 83.39    | 10/28/09   | 83.21        | -0.18              |
| 3.000     | TOWER GROUP INC                    | TWGP   | 02/28/07  | 102.52   | 08/18/09   | 71.84        | -30.68             |
| 2.000     | TOWER GROUP INC                    | TWGP   | 02/28/07  | 68.35    | 10/28/09   | 49.31        | -19.04             |
| 6.000     | TRUE RELIGION APPAREL INC          | TRLG   | 10/15/07  | 101.31   | 08/18/09   | 126.83       | 25.52              |
| 6.000     | TRUE RELIGION APPAREL INC          | TRLG   | 10/15/07  | 101.31   | 10/28/09   | 155.45       | 54.14              |
| 1.000     | VALMONT INDUSTRIES INC             | VMI    | 09/25/08  | 92.23    | 10/28/09   | 73.21        | -19.02             |

RON & SUSAN KRUMP FOUNDATION  
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| QUANTITY                           | DESCRIPTION              | SYMBOL | OPEN DATE | NET COST | CLOSE DATE | NET PROCEEDS | REALIZED GAIN/LOSS |
|------------------------------------|--------------------------|--------|-----------|----------|------------|--------------|--------------------|
| <b>Long Term</b>                   |                          |        |           |          |            |              |                    |
| 3.000                              | WASTE CONNECTIONS INC    | WCN    | 12/09/02  | 50.59    | 308/18/09  | 81.11        | 30.52              |
| 4.000                              | WASTE CONNECTIONS INC    | WCN    | 12/09/02  | 67.45    | 10/28/09   | 127.43       | 59.98              |
| 3.000                              | WMS INDUSTRIES INC       | WMS    | 12/17/07  | 96.13    | 08/18/09   | 124.73       | 28.60              |
| 4.000                              | WMS INDUSTRIES INC       | WMS    | 12/17/07  | 128.17   | 10/28/09   | 170.27       | 42.10              |
| 6.000                              | WOLVERINE WORLD WIDE INC | WWW    | 04/24/03  | 71.20    | 08/18/09   | 139.13       | 67.93              |
| 5.000                              | WOLVERINE WORLD WIDE INC | WWW    | 04/24/03  | 59.34    | 10/28/09   | 128.04       | 68.70              |
| 3.000                              | WRIGHT EXPRESS CORP      | WXS    | 05/18/07  | 96.10    | 08/18/09   | 85.82        | -10.28             |
| 4.000                              | WRIGHT EXPRESS CORP      | WXS    | 05/18/07  | 128.14   | 10/28/09   | 115.71       | -12.43             |
| <b>Long Term Subtotal</b>          |                          |        |           |          |            |              | <b>-3,279.23</b>   |
| <b>TOTAL REALIZED GAIN OR LOSS</b> |                          |        |           |          |            |              | <b>-6,551.23</b>   |

Σ 3 18,278.62 4

Σ 4 14,999.39



## SCHEDULE OF REALIZED GAINS AND LOSSES

|                             | THIS YEAR |
|-----------------------------|-----------|
| Total Realized Gain or Loss | -3,106.35 |
| Short-term                  | 0 00      |
| Long-term                   | -3,106.35 |

| QUANTITY                    | DESCRIPTION                                          | SYMBOL    | OPEN DATE | NET COST | CLOSE DATE | NET PROCEEDS | REALIZED GAIN/LOSS |
|-----------------------------|------------------------------------------------------|-----------|-----------|----------|------------|--------------|--------------------|
| Long Term                   |                                                      |           |           |          |            |              |                    |
| 25,000                      | ARACRUZ CELLULOSE SA<br>SPONSORED ADR REPTSG 10 CL B | 038496204 | 06/19/08  | 1,991.25 | 10/29/09   | 499.30       | -1,491.95          |
| 185,000                     | NOBLE CORPORATION<br>US LISTED                       | NE        | 06/19/08  | 17.41    | 08/27/09   | 17.41        | 0.00               |
| 25,000                      | NOVARTIS AG-SPONSORED ADR                            | NVS       | 06/19/08  | 1,269.00 | 10/29/09   | 1,310.52     | 41.52              |
| 90,000                      | TECK RESOURCES LIMITED<br>SUB VOTING CL B            | TCK       | 06/19/08  | 4,400.10 | 10/29/09   | 2,744.18     | -1,655.92          |
| Long Term Subtotal          |                                                      |           |           |          |            |              | -3,106.35          |
| TOTAL REALIZED GAIN OR LOSS |                                                      |           |           |          |            |              | -3,106.35          |

Σ 1 7,677.76 2

Σ 2 4,571.41

| FORM 990-PF                      |              | DIVIDENDS AND INTEREST FROM SECURITIES |                      | STATEMENT | 1 |
|----------------------------------|--------------|----------------------------------------|----------------------|-----------|---|
| SOURCE                           | GROSS AMOUNT | CAPITAL GAINS<br>DIVIDENDS             | COLUMN (A)<br>AMOUNT |           |   |
| RBC DAIN RAUSCHER                | 14,357.      | 0.                                     | 14,357.              |           |   |
| TOTAL TO FM 990-PF, PART I, LN 4 | 14,357.      | 0.                                     | 14,357.              |           |   |

| FORM 990-PF                           |                             | OTHER INCOME                      |                               | STATEMENT | 2 |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|-----------|---|
| DESCRIPTION                           | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |           |   |
| OTHER INCOME                          | 1,044.                      | 1,044.                            |                               |           |   |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 1,044.                      | 1,044.                            |                               |           |   |

| FORM 990-PF                  |                              | ACCOUNTING FEES                   |                               | STATEMENT                     | 3 |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| TAX PREPARATION              | 2,956.                       | 2,956.                            |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 16B | 2,956.                       | 2,956.                            |                               | 0.                            |   |

| FORM 990-PF                  |                              | OTHER PROFESSIONAL FEES           |                               | STATEMENT                     | 4 |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| BROKERAGE FEES               | 13,222.                      | 13,222.                           |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 16C | 13,222.                      | 13,222.                           |                               | 0.                            |   |

| FORM 990-PF                 | TAXES                        |                                   |                               | STATEMENT                     | 5 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| FOREIGN TAXES               | 737.                         | 737.                              |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 18 | 737.                         | 737.                              |                               | 0.                            |   |

| FORM 990-PF                 | OTHER EXPENSES               |                                   |                               | STATEMENT                     | 6 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| MISCELLANEOUS               | 683.                         | 683.                              |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 23 | 683.                         | 683.                              |                               | 0.                            |   |

| FORM 990-PF                             | CORPORATE STOCK |                      | STATEMENT | 7 |
|-----------------------------------------|-----------------|----------------------|-----------|---|
| DESCRIPTION                             | BOOK VALUE      | FAIR MARKET<br>VALUE |           |   |
| DAIN RAUSCHER - VOYAGER                 | 175,286.        | 155,197.             |           |   |
| DAIN RAUSCHER - BRANDES                 | 164,349.        | 143,123.             |           |   |
| DAIN RAUSCHER - NWQ                     | 106,405.        | 114,623.             |           |   |
| DAIN RAUSCHER - OAKRIDGE                | 150,280.        | 163,606.             |           |   |
| DAIN RAUSCHER - FOX                     | 87,467.         | 109,925.             |           |   |
| DAIN RAUSCHER - OAKRIDGE                | 87,686.         | 110,984.             |           |   |
| DAIN RAUSCHER - WENTWORTH               | 179,597.        | 133,446.             |           |   |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 951,070.        | 930,904.             |           |   |

| FORM 990-PF                            | OTHER INVESTMENTS | STATEMENT  | 8                 |
|----------------------------------------|-------------------|------------|-------------------|
| DESCRIPTION                            | VALUATION METHOD  | BOOK VALUE | FAIR MARKET VALUE |
| DAIN RAUSCHER - FOX                    | COST              | 6,498.     | 7,404.            |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                   | 6,498.     | 7,404.            |

| FORM 990-PF | GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR | STATEMENT | 9 |
|-------------|-----------------------------------------------|-----------|---|
|-------------|-----------------------------------------------|-----------|---|

| RECIPIENT NAME AND ADDRESS                                                     | RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT | RECIPIENT STATUS  | AMOUNT  |
|--------------------------------------------------------------------------------|---------------------------------------------|-------------------|---------|
| AMERICARES<br>88 HAMILTON AVE. STAMFORD, CT<br>06902                           | N/A<br>UNRESTRICTED                         | PUBLIC<br>CHARITY | 1,000.  |
| CASA<br>PO BOX 30083 RENO, NV 89520                                            | N/A<br>UNRESTRICTED                         | PUBLIC<br>CHARITY | 2,500.  |
| JUNIOR ACHIEVEMENT<br>785 WEST SIXTH STREET RENO, NV<br>89503                  | N/A<br>UNRESTRICTED                         | PUBLIC<br>CHARITY | 4,500.  |
| KNPB CHANNEL 5<br>1670 N VIRGINIA STREET RENO, NV<br>89503                     | N/A<br>HIGH 5 SERIES                        | PUBLIC<br>CHARITY | 4,500.  |
| MEDIA RESEARCH CENTER<br>325 S PATRICK ST ALEXANDRIA, VA<br>22314              | N/A<br>TALK RADIO                           | PUBLIC<br>CHARITY | 2,500.  |
| MOUNTAIN STATES LEGAL FOUNDATION<br>2596 SOUTH LEWIS WAY LAKEWOOD,<br>CO 80227 | N/A<br>UNRESTRICTED                         | PUBLIC<br>CHARITY | 10,000. |

THE RON AND SUSAN KRUMP FOUNDATION

88-0393022

|                                                                                         |                          |                   |         |
|-----------------------------------------------------------------------------------------|--------------------------|-------------------|---------|
| NAC - BOY SCOUTS OF AMERICA<br>5150 MAE ANNE STE 406 RENO, NV<br>89523                  | N/A<br>CABIN             | PUBLIC<br>CHARITY | 2,500.  |
| NEVADA PUBLIC EDUCATION<br>FOUNDATION<br>700 EAST FIFTH STREET CARSON<br>CITY, NV 89701 | N/A<br>UNRESTRICTED      | PUBLIC<br>CHARITY | 2,500.  |
| NEVADA BIG HORNS UNLIMITED<br>PO BOX 21393 RENO, NV 89515                               | N/A<br>UNRESTRICTED      | PUBLIC<br>CHARITY | 1,850.  |
| NMSS GREAT BASIN SIERRA DIV<br>255 W MOANA LN STE 107 RENO, NV<br>89509                 | N/A<br>UNRESTRICTED      | PUBLIC<br>CHARITY | 1,000.  |
| EVELYN MOUNT COMMUNITY OUTREACH<br>2530 CANNON STREET RENO, NV<br>89512                 | N/A<br>UNRESTRICTED      | PUBLIC<br>CHARITY | 1,000.  |
| RENO PHILHARMONIC ASSOCIATION<br>925 RIVERSIDE DRIVE #3 RENO, NV<br>89503               | N/A<br>CHRISTMAS PROGRAM | PUBLIC<br>CHARITY | 2,500.  |
| THE HERITAGE FOUNDATION<br>214 MASSACHUSETTS AVE NE<br>WASHINGTON, DC 20002             | N/A<br>UNRESTRICTED      | PUBLIC<br>CHARITY | 5,000.  |
| THE LEADERSHIP INSTITUTE<br>1101 N HIGHLAND ST ARLINGTON,<br>VA 22201                   | N/A<br>UNRESTRICTED      | PUBLIC<br>CHARITY | 2,500.  |
| THE NATURE CONSERVANCY NV<br>ONE E FIRST STREET #1007 RENO,<br>NV 89501                 | N/A<br>UNRESTRICTED      | PUBLIC<br>CHARITY | 10,000. |
| YOUNG AMERICA'S FOUNDATION<br>110 ELDEN STREET HERNDON, VA<br>20170                     | N/A<br>UNRESTRICTED      | PUBLIC<br>CHARITY | 14,000. |

THE RON AND SUSAN KRUMP FOUNDATION

88-0393022

GEORGE W. BUSH PRESIDENTIAL  
CENTER

N/A  
UNRESTRICTED

PUBLIC  
CHARITY

1,000.

P.O BOX 600610 DALLAS, TX 75206

TOTAL TO FORM 990-PF, PART XV, LINE 3A

68,850.