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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation PALOHEIMO FOUNDATION (CURTIN-PALOHEIMO TRUST)		A Employer identification number 94-6752361
	Number and street (or P O box number if mail is not delivered to street address) Room/suite C/O WELLS FARGO BANK, P O BOX 63954 MAC A0330-011		B Telephone number (see the instructions) (626) 585-4377
	City or town State ZIP code SAN FRANCISCO CA 94163		C If exemption application is pending, check here ☐
	H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 24,679,663.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc., received (att sch)				
2 Ck ☒ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	468,594.	468,594.		
5a Gross rents	289,718.	289,718.		
b Net rental income or (loss)	86,419.			
6a Net gain/(loss) from sale of assets not on line 10	-1,716,686.			
b Gross sales price for all assets on line 6a	7,904,690.			
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/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	-958,374.	758,312.		
ADMINISTRATIVE AND OPERATING EXPENSES				
13 Compensation of officers, directors, trustees, etc	298,151.	178,891.		119,260.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) L-16a Stmt	44,111.	8,822.		35,289.
b Accounting fees (attach sch) L-16b Stmt	311.	62.		249.
c Other prof fees (attach sch)				
17 Interest	85,170.	85,170.		
18 Taxes (attach schedule)(see instr)				
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	27,298.	2,730.		24,568.
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	121,560.	121,550.		10.
24 Total operating and administrative expenses. Add lines 13 through 23	576,601.	397,225.		179,376.
25 Contributions, gifts, grants paid	767,844.			767,844.
26 Total expenses and disbursements. Add lines 24 and 25	1,344,445.	397,225.		947,220.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-2,302,819.			
b Net investment income (if negative, enter -0-)		361,087.		
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets

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

		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
A S S E T S	1 Cash – non-interest-bearing				
	2 Savings and temporary cash investments	934,535.	567,343.	567,343.	
	3 Accounts receivable				
	Less: allowance for doubtful accounts				
	4 Pledges receivable				
	Less: allowance for doubtful accounts				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7 Other notes and loans receivable (attach sch)				
	Less: allowance for doubtful accounts				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments – U.S. and state government obligations (attach schedule) L-10a Stmt	2,223,010.	3,094,043.	3,122,288.	
	b Investments – corporate stock (attach schedule) L-10b Stmt	12,964,721.	10,552,823.	10,753,844.	
	c Investments – corporate bonds (attach schedule) L-10c Stmt	2,368,991.	1,663,317.	1,814,467.	
L I A B I L I T I E S	11 Investments – land, buildings, and equipment: basis	7,044,114.			
	Less: accumulated depreciation (attach schedule) L-11 Stmt	0.	7,044,114.	7,044,114.	8,165,000.
	12 Investments – mortgage loans L-12 Stmt				
	13 Investments – other (attach schedule) L-13 Stmt	199,014.	277,667.	256,721.	
	14 Land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)				
	15 Other assets (describe See Other Assets Stmt.)				
	16 Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	25,734,385.	23,199,307.	24,679,663.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
N E T A S S E T S O R F U N D B A L A N C E S	19 Deferred revenue				
	20 Loans from officers, directors, trustees, & other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)	1,472,575.	1,435,794.		
	22 Other liabilities (describe See Other Liab Stmt.)				
	23 Total liabilities (add lines 17 through 22)	1,472,575.	1,435,794.		
	24 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
	25 Unrestricted				
F U N D B A L A N C E S	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	24,261,810.	21,763,513.		
	28 Paid-in or capital surplus, or land, building, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see the instructions)	24,261,810.	21,763,513.		
	31 Total liabilities and net assets/fund balances (see the instructions)	25,734,385.	23,199,307.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	24,261,810.
2 Enter amount from Part I, line 27a	2	-2,302,819.
3 Other increases not included in line 2 (itemize) OTHER TIMING DIFFERENCES	3	
4 Add lines 1, 2, and 3	4	21,958,991.
5 Decreases not included in line 2 (itemize) See Other Decreases Stmt	5	195,478.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	21,763,513.

Part IV Capital Gains and Losses Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1 a SCHEDULE ATTACHED	P	Various	Various
b CAPITAL GAIN DIVIDENDS	P	Various	Various
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,883,291.		9,621,377.	-1,738,086.
b 21,399.		0.	21,399.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-1,738,086.
b 0.	0.	0.	21,399.
c			
d			
e			

2 Capital gain net income or (net capital loss)	[- If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	-1,716,687.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8	[-]	3	

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

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

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

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

☐ Yes☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008		27,456,773.	
2007	1,216,521.	28,228,949.	0.043095
2006	1,240,188.	27,213,654.	0.045572
2005	831,712.	23,262,961.	0.035753
2004	839,145.	21,687,955.	0.038692

2 Total of line 1, column (d)	2	0.163112
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.040778
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	23,916,370.
5 Multiply line 4 by line 3	5	975,262.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,611.
7 Add lines 5 and 6	7	978,873.
8 Enter qualifying distributions from Part XII, line 4	8	947,220.

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.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	7,222.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	7,222.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	7,222.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	11,483.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	11,483.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,261.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 4,261. Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>WELLS FARGO BANK, N.A.</u> Telephone no <u>(626) 585-4377</u> Located at <u>350 W. COLORADO BLVD, SUITE 390, PASADENA, CA</u> ZIP + 4 <u>91103</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

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

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

5b

X

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?☒ 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?

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 (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK PO BOX 1300, PASADENA, PASADENA CA 91102-1300	TRUSTEE 40.00	228,151.	0.	0.
PAUL HALME PO BOX 1300 PASADENA CA 91102-1300	BOARD MEMBER 30.00	71,000.	0.	0.
GEORGE PALOHEIMO PO BOX 1300 PASADENA CA 91102-1300	BOARD MEMBER 10.00	2,000.	0.	0.
See Information about Officers, Directors, Trustees, Etc.		6,000.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

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

None

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		N/A
Total number of others receiving over \$50,000 for professional services		None

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	
2	
3	
4	

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	13,943,820.
b Average of monthly cash balances	1b	1,040,698.
c Fair market value of all other assets (see instructions)	1c	9,296,061.
d Total (add lines 1a, b, and c)	1d	24,280,579.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	24,280,579.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	364,209.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,916,370.
6 Minimum investment return. Enter 5% of line 5	6	1,195,819.

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

1 Minimum investment return from Part X, line 6	1	1,195,819.
2a Tax on investment income for 2009 from Part VI, line 5	2a	7,222.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	7,222.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,188,597.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,188,597.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,188,597.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	947,220.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	947,220.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	947,220.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,188,597.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			508,027.	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	0.			
b From 2005	0.			
c From 2006	0.			
d From 2007	0.			
e From 2008	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 947,220.				
a Applied to 2008, but not more than line 2a			508,027.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2009 distributable amount				439,193.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				749,404.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005	0.			
b Excess from 2006	0.			
c Excess from 2007	0.			
d Excess from 2008	0.			
e Excess from 2009	0.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
EL RANCHO DE LAS GOLONDRINAS CHARITABLE TRUST 334 LOS PINOS RD SANTA FE NM 87507	N/A	PUBLIC	GENERAL SUPPORT	266,094.
PASADENA HISTORICAL SOCIETY 470 W. WALNUT ST PASADENA CA 91103	N/A	PUBLIC	MATCHING GRANTS	135,550.
SCHOOL OF AMERICAN RESEARCH 660 GARCIA ST SANTA FE NM 87505	N/A	PUBLIC	GENERAL SUPPORT	75,000.
FINLANDIA FOUNDATION 470 W. WALNUT ST PASADENA CA 91103	N/A	PUBLIC	GENERAL SUPPORT	185,000.
FINLANDIA UNIVERSITY 601 QUINCY ST HANCOCK MI 49930	N/A	PUBLIC	GENERAL SUPPORT	55,000.
CITY OF PASADENA 100 N. GARFIELD AVENUE PASADENA CA 91109	N/A	PUBLIC	SISTER CITY PROGRAM	1,200.
CURTIN-PALOHEIMO TRUST PO BOX 1300 PASADENA CA 91102-1300	N/A	PRIVATE FOUNDATION	BUILDING IMPROVEMENTS	50,000.
Total				767,844.
b Approved for future payment				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	468,594.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property			16	1,978.	
b Not debt-financed property			16	287,740.	
6 Net rental income or (loss) from personal property					
7 Other investment income			15		
8 Gain or (loss) from sales of assets other than inventory			18	-1,716,686.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-958,374.	
13 Total. Add line 12, columns (b), (d), and (e)					-958,374.

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

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

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

- (1) Cash

- (2) Other assets**

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization**

- (2) Purchases of assets from a noncharitable exempt organization**

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

- #### (4) Reimbursement arrangements

- (5) Loans or loan guarantees**

- (6) Performance of services or membership or fundraising solicitations**

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If 'Yes,' complete the following schedule

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

SIGN HERE

Signature of officer or trustee

Date _____

Title

NANCY M. MANK
VICE PRES & TRUST OFFICER

**Paid
Pre-
parer's
Use
Only**Preparer's
signature

Date

☐ Check if self employedPreparer's Identifying number
(See **Signature** in the instrs)

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

Eugene Lewis & Associates
44 E. FootHill Blvd., 1st Floor
Arcadia

FIN

Phone no

(626) 462-9280

BAA

Form 990-PF (2009)

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
RENTAL EXPENSES	118,129.	118,129.		
INVESTMENT EXPENSES	3,264.	3,264.		
FILING FEES	10.			10.
BANK CHARGES	157.	157.		
Total	121,560.	121,550.		10.

Form 990-PF, Page 2, Part III, Line 5

Other Decreases Stmt

EXCISE TAX	
OTHER TIMING DIFFERENCES	195,478.
Total	195,478.

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person ☒ Business ☐ MORGAN HALME PO BOX 1300 PASADENA CA 91102-1300	BOARD MEMBER 10.00	2,000.	0.	0.
Person ☒ Business ☐ GEORGE PALOHEIMO, JR PO BOX 1300, PASADENA CA 91102-1300	BOARD MEMBER 10.00	2,000.	0.	0.
Person ☐ Business ☐ MARTTI PALOHEIMO PO BOX 1300 PASADENA CA 91102-1300	BOARD MEMBER 10.00	2,000.	0.	0.

Total

6,000. 0. 0.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HENDERSON CAVERLY	LEGAL SERVICES	44,111.	8,822.		35,289.
Total		44,111.	8,822.		35,289.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WELLS FARGO BANK	TAX SERVICES	311.	62.		249.
Total		<u>311.</u>	<u>62.</u>		<u>249.</u>

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
SCHEDULE ATTACHED	125,000.	125,583.	2,969,043.	2,996,705.
Total	<u>125,000.</u>	<u>125,583.</u>	<u>2,969,043.</u>	<u>2,996,705.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
SCHEDULE ATTACHED	10,552,823.	10,753,844.
Total	<u>10,552,823.</u>	<u>10,753,844.</u>

Form 990-PF, Page 2, Part II, Line 10c

L-10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
SCHEDULE ATTACHED	1,025,872.	1,083,873.
MUTUAL FUNDS	600,000.	678,610.
PREFERRED SECURITIES	37,445.	51,984.
Total	<u>1,663,317.</u>	<u>1,814,467.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
REITS - SCHEDULE ATTACHED	235,695.	207,895.
GOLD ETF	41,972.	48,826.

Form 990-PF, Page 2, Part II, Line 13

Continued

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Total	<u>277,667.</u>	<u>256,721.</u>

Form 990-PF, Page 2, Part II, Line 11

L-11 Stmt

Line 11b - Description of Investments Land, Buildings and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
148-154 W. COLORADO BLVD., PASADENA	1,500,000.	0.	1,500,000.
2070-2086 E. COLORADO BLVD., PASADENA	800,000.	0.	800,000.
5030 SUNRISE ST., PHOENIX	2,624,114.	0.	2,624,114.
424 & 426 SAN ANTONIO, SANTA FE	2,120,000.	0.	2,120,000.
Total	<u>7,044,114.</u>	<u>0.</u>	<u>7,044,114.</u>

**WELLS
FARGO**

ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash & Equivalents							
CASH							
INCOME			\$481.35	\$481.35	\$0.00		
Total Cash			\$481.35	\$481.35	\$0.00		
MONEY MARKET							
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59	12,409.160		\$12,409.16	\$12,409.16	\$0.00	\$31.25	0.25%
<i>Asset held in Invested Income Portfolio</i>							
ACCOUNT NUMBER: 220860							
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59	1,633.970		1,633.97	1,633.97	0.00	4.12	0.25
ACCOUNT NUMBER: 220860							
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59	41,284.190		41,284.19	41,284.19	0.00	103.97	0.25
ACCOUNT NUMBER: 22086001							
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59	80,627.560		80,627.56	80,627.56	0.00	203.06	0.25
ACCOUNT NUMBER: 22086002							
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59	142,284.500		142,284.50	142,284.50	0.00	358.34	0.25
ACCOUNT NUMBER: 22086003							
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59	1.710		1.71	1.71	0.00	0.00	0.00
<i>Asset held in Invested Income Portfolio</i>							
ACCOUNT NUMBER: 22086003							
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59	8.750		8.75	8.75	0.00	0.02	0.23
<i>Asset held in Invested Income Portfolio</i>							
ACCOUNT NUMBER: 22086006							
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59	150,564.590		150,564.59	150,564.59	0.00	379.20	0.25
ACCOUNT NUMBER: 22086006							

Account Statement For:
CURTIN-PALOHEIMO, L FDN-SP

Period Covered October 1, 2009 - December 31, 2009

Consolidated Account Number AGG220860

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Cash & Equivalents *(continued)*

MONEY MARKET *(continued)*

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59 ACCOUNT NUMBER: 22086007	54,817,340		54,817.34	54,817.34	0.00	138.06	0.25
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59 ACCOUNT NUMBER: 22086010	20,175,880		20,175.88	20,175.88	0.00	50.81	0.25
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59 ACCOUNT NUMBER: 22086011	37,348,550		37,348.55	37,348.55	0.00	94.06	0.25
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER: 22086011	2,270		2.27	2.27	0.00	0.01	0.44
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59 ACCOUNT NUMBER: 22086012	25,703,390		25,703.39	25,703.39	0.00	64.73	0.25
Total Money Market			\$566,861.86	\$566,861.86	\$0.00	\$1,427.63	0.25%
Total Cash & Equivalents			\$567,343.21	\$567,343.21	\$0.00	\$1,427.63	0.25%

Account Statement For:
CURTIN-PALOHEIMO, L FDN-SP

Period Covered: October 1, 2009 - December 31, 2009

Consolidated Account Number AGG220860

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income							
GOVERNMENT OBLIGATIONS							
FED FARM CREDIT BK	500,000,000	\$105.688	\$528,440.00	\$498,010.00	\$30,430.00	\$19,375.00	2.29%
DTD 09/30/08 3.875 10/07/2013							
CUSIP: 31331GCS6							
MOODY'S RATING: AAA							
STANDARD & POOR'S RATING: AAA							
ACCOUNT NUMBER: 22086001							
FED HOME LN BK	475,000,000	100.031	475,147.25	474,881.25	266.00	14,250.00	2.99
DTD 04/07/09 3.000 04/07/2014							
CUSIP: 3133XTEP7							
MOODY'S RATING: AAA							
STANDARD & POOR'S RATING: AAA							
ACCOUNT NUMBER: 22086001							
FED HOME LN MTG CORP	125,000,000	100.130	125,162.50	125,000.00	162.50	2,812.50	2.19
DTD 02/02/09 2.250 02/02/2012							
CUSIP: 3128X8GP1							
MOODY'S RATING: AAA							
STANDARD & POOR'S RATING: AAA							
ACCOUNT NUMBER: 22086001							
FED HOME LN MTG CORP	425,000,000	100.359	426,525.75	424,830.00	1,695.75	8,500.00	1.85
MED TERM NOTE							
DTD 06/15/09 2.000 06/15/2012							
CUSIP: 3128X8L42							
MOODY'S RATING: AAA							
STANDARD & POOR'S RATING: AAA							
ACCOUNT NUMBER: 22086001							

Account Statement For:
CURTIN-PALOHEIMO, L FDN-SP

Period Covered: October 1, 2009 - December 31, 2009

Consolidated Account Number AGG220860

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income *(continued)*

GOVERNMENT OBLIGATIONS *(continued)*

	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
FED NATL MTG ASSN DTD 11/27/09 3.250 05/27/2015 CUSIP: 3136FJSL6 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA ACCOUNT NUMBER: 22086001	500,000 000	98 531	492,655 00	500,000 00	- 7,345 00	16,250 00	3.55
US TREASURY BILL DTD 07/30/09 07/29/2010 CUSIP: 912795U74 MOODY'S RATING: AAA STANDARD & POOR'S RATING N/A ACCOUNT NUMBER: 22086001	950,000 000	99 871	948,774.50	946,321 66	2,452 84	3,893 34	0.00
Total Government Obligations			\$2,996,705.00	\$2,969,042.91	\$27,662.09	\$65,080.84	
MUNICIPAL BONDS							
CONNECTICUT ST SER A DTD 04/30/08 4.750 03/15/2018 CUSIP: 20772GE46 MOODY'S RATING AA3 STANDARD & POOR'S RATING AA ACCOUNT NUMBER: 22086001	125,000 000	\$100.466	\$125,582 50	\$125,000 00	\$582 50	\$5,937 50	4.68%
Total Municipal Bonds			\$125,582.50	\$125,000.00	\$582.50	\$5,937.50	

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income *(continued)*

CORPORATE OBLIGATIONS

	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
AMERICAN EXPRESS MED TERM NOTE DTD 06/02/08 5 875 05/02/2013 CUSIP: 0258M0CW7	300,000.000	\$107.316	\$321,948.00	\$298,971.00	\$22,977.00	\$17,625.00	3.53%
MOODY'S RATING: A2 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 22086001							
BEAR STEARNS CO INC DTD 11/25/06 5 550 01/22/2017 CUSIP: 073902PN2	400,000.000	100.029	400,116.00	377,776.00	22,340.00	22,200.00	5.54
MOODY'S RATING: A1 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 22086001							
JP MORGAN CHASE & CO DTD 11/07/03 4.500 11/15/2010 CUSIP: 46625HBA7	350,000.000	103.374	361,809.00	349,125.00	12,684.00	15,750.00	0.62
MOODY'S RATING: AA3 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 22086001							
Total Corporate Obligations			\$1,083,873.00	\$1,025,872.00	\$58,001.00	\$55,575.00	

ASSET DESCRIPTION

Fixed Income

PREFERRED SECURITIES

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ITAU UNIBANCO BANCO HOLDING S.A. CUSIP: 465562106	2,276.000	\$22.840	\$51,983.84	\$37,444.83	\$14,539.01	\$145.66	0.28%
STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 22086011							
Total Preferred Securities			\$51,983.84	\$37,444.83	\$14,539.01	\$145.66	0.28%

14 of 189

PRIVATE CLIENT SERVICES

Account Statement For:
CURTIN-PALOHEIMO, L FDN-SP

Period Covered October 1, 2009 - December 31, 2009

**WELLS
FARGO**

Consolidated Account Number AGG220860

ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income (continued)

MUTUAL FUNDS

TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP: 880208400 ACCOUNT NUMBER 22086012	53,475,936	\$12.690	\$678,609.63	\$600,000.00	\$78,609.63	\$30,427.81	4.48%
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Total Mutual Funds

			\$678,609.63	\$600,000.00	\$78,609.63	\$30,427.81	4.48%
Total Fixed Income			\$4,936,753.97	\$4,757,359.74	\$179,394.23	\$157,166.81	

ASSET DESCRIPTION

Equities

CONSUMER DISCRETIONARY

AARON RENTS, INC SYMBOL: AAN CUSIP: 002535201 ACCOUNT NUMBER 22086010	355,000	\$27.730	\$9,844.15	\$9,130.95	\$713.20	\$25.56	0.26%
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ADVISORY BRD CO COM SYMBOL: ABCO CUSIP: 00762W107 ACCOUNT NUMBER 22086010	195,000	30.650	5,976.75	8,124.39	-2,147.64	0.00	0.00
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AMBASSADORS GROUP INC COM SYMBOL: EPAX CUSIP: 023177108 ACCOUNT NUMBER 22086010	255,000	13.260	3,381.30	6,576.20	-3,194.90	61.20	1.81
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APOLLO GROUP INC CL A SYMBOL: APOL CUSIP: 037604105 ACCOUNT NUMBER 22086007	147,000	60.580	8,905.26	10,731.76	-1,826.50	0.00	0.00
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BLUE NILE INC COM SYMBOL: NILE CUSIP: 09578R103 ACCOUNT NUMBER 22086010	60,000	63.330	3,799.80	2,630.58	1,169.22	0.00	0.00
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**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
CONSUMER DISCRETIONARY <i>(continued)</i>							
BRITISH SKY BROADCASTING GROUP - ADR SPONSORED ADR SYMBOL: BSY CUSIP: 111013108 ACCOUNT NUMBER 22086011	1,121,000	36.220	40,602.62	43,078.24	- 2,475.62	1,239.83	3.05
CABLEVISION NY GROUP CLASS A SYMBOL: CVC CUSIP: 12686C109 ACCOUNT NUMBER 22086006	1,065,000	25.820	27,498.30	17,696.77	9,801.53	426.00	1.55
CHOICE HOTELS INTL INC COM SYMBOL: CHH CUSIP: 169905106 ACCOUNT NUMBER 22086010	140,000	31.660	4,432.40	3,362.11	1,070.29	103.60	2.34
COLUMBIA SPORTSWEAR CO COM SYMBOL: COLM CUSIP: 198516106 ACCOUNT NUMBER 22086010	90,000	39.040	3,513.60	3,596.63	- 83.03	64.80	1.84
DREAMWORKS ANIMATION INC CL A SYMBOL: DWA CUSIP: 26153C103 ACCOUNT NUMBER 22086006	838,000	39.950	33,478.10	22,838.28	10,639.82	0.00	0.00
ESPRIT HOLDINGS LIMITED SYMBOL: ESPGY CUSIP: 29666V204 ACCOUNT NUMBER 22086011	3,275,000	13.350	43,721.25	41,085.76	2,635.49	1,162.63	2.66
EXPONENT INC COM SYMBOL: EXPO CUSIP: 30214U102 ACCOUNT NUMBER 22086010	185,000	27.840	5,150.40	5,173.61	- 23.21	0.00	0.00
FAST RETAILING CO, LTD SYMBOL: FRCOY CUSIP: 31188H101 ACCOUNT NUMBER 22086011	2,395,000	19.050	45,624.75	36,109.34	9,515.41	337.70	0.74
GAP INC SYMBOL: GPS CUSIP: 364760108 ACCOUNT NUMBER 22086002	3,435,000	20.950	71,963.25	77,387.12	- 5,423.87	1,167.90	1.62

Account Statement For:
CURTIN-PALOHEIMO, L FDN-SP

Period Covered October 1, 2009 - December 31, 2009

Consolidated Account Number AGG220860

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

CONSUMER DISCRETIONARY *(continued)*

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
GENUINE PARTS CO SYMBOL: GPC CUSIP: 372460105 ACCOUNT NUMBER 22086006	356,000	37.960	13,513.76	15,405.97	- 1,892.21	569.60	4.21
HASBRO INC SYMBOL: HAS CUSIP: 418056107 ACCOUNT NUMBER 22086006	878,000	32.060	28,148.68	22,185.51	5,963.17	702.40	2.49
HASBRO INC SYMBOL: HAS CUSIP: 418056107 ACCOUNT NUMBER 22086007	671,000	32.060	21,512.26	18,241.59	3,270.67	536.80	2.49
HIBBETT SPORTS INC COM SYMBOL: HIBB CUSIP: 428567101 ACCOUNT NUMBER 22086010	160,000	21.990	3,518.40	2,335.47	1,182.93	0.00	0.00
HOME DEPOT INC SYMBOL: HD CUSIP: 437076102 ACCOUNT NUMBER 22086002	2,045,000	28.930	59,161.85	55,703.76	3,458.09	1,840.50	3.11
INTERNATIONAL SPEEDWAY CORP COM SYMBOL: ISCA CUSIP: 460335201 ACCOUNT NUMBER 22086010	180,000	28.450	5,121.00	7,849.65	- 2,728.65	25.20	0.49
JUPITER TELECOM-UNSPON SYMBOL: JUPIY CUSIP: 48206M102 ACCOUNT NUMBER 22086011	620,000	66.550	41,261.00	29,979.65	11,281.35	189.72	0.46
LKQ CORP COM SYMBOL: LKQX CUSIP: 501889208 ACCOUNT NUMBER 22086010	535,000	19.590	10,480.65	7,015.58	3,465.07	0.00	0.00
MAGNA INTL INC CL A SYMBOL: MGA CUSIP: 559222401 ACCOUNT NUMBER 22086003	769,000	50.580	38,896.02	48,576.21	- 9,680.19	0.00	0.00
MATTEL INC SYMBOL: MAT CUSIP: 577081102 ACCOUNT NUMBER 22086006	802,000	19.980	16,023.96	17,280.06	- 1,256.10	601.50	3.75

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
CONSUMER DISCRETIONARY <i>(continued)</i>							
MATTHEWS INTL CORP SYMBOL: MATW CUSIP: 577128101 ACCOUNT NUMBER: 22086010	170 000	35 430	6,023 10	6,144 97	- 121 87	47 60	0 79
MCDONALDS CORP SYMBOL: MCD CUSIP: 580135101 ACCOUNT NUMBER: 22086002	930 000	62 440	58,069 20	30,829 51	27,239 69	2,046 00	3 52
MORNINGSTAR INC COM SYMBOL: MORN CUSIP: 617700109 ACCOUNT NUMBER: 22086010	265 000	48 340	12,810 10	10,625 05	2,185 05	0 00	0 00
NEW ORIENTAL ED & TECH GRP ISPON ADR SYMBOL: EDU CUSIP: 647581107 ACCOUNT NUMBER: 22086011	396 000	75 610	29,941 56	32,448 77	- 2,507 21	0 00	0 00
NIKE INC CL B SYMBOL: NKE CUSIP: 654106103 ACCOUNT NUMBER: 22086002	1,180 000	66 070	77,962 60	76,723 36	1,239 24	1,274 40	1 63
NIKE INC CL B SYMBOL: NKE CUSIP: 654106103 ACCOUNT NUMBER: 22086007	239 000	66 070	15,790 73	13,621 95	2,168 78	258 12	1 63
PEETS COFFEE & TEA INC SYMBOL: PEET CUSIP: 705560100 ACCOUNT NUMBER: 22086010	110 000	33 350	3,668 50	2,733 96	934 54	0 00	0 00
POLARIS INDS INC COM SYMBOL: PII CUSIP: 731068102 ACCOUNT NUMBER: 22086010	70 000	43 630	3,054 10	1,957 13	1,096 97	109 20	3 58
POOL CORPORATION COM SYMBOL: POOL CUSIP: 732781105 ACCOUNT NUMBER: 22086010	80 000	19 080	1,526 40	1,296 00	230 40	41 60	2 72
ROSS STORES INC SYMBOL: ROST CUSIP: 778296103 ACCOUNT NUMBER: 22086002	1,335 000	42 710	57,017 85	62,345 84	- 5,327 99	587 40	1 03

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
CONSUMER DISCRETIONARY <i>(continued)</i>							
SALLY BEAUTY CO INC SYMBOL: SBH CUSIP: 79546E104 ACCOUNT NUMBER: 22086010	380.000	7.650	2,907.00	3,320.52	- 413.52	0.00	0.00
SEGA SAMMY HLDGS INC SPONSORED ADR REPSTG COM SEGA SAMMY SYMBOL: SGAMY CUSIP: 815794102 ACCOUNT NUMBER: 22086003	9,927.000	3.050	30,277.35	60,115.06	- 29,837.71	1,161.46	3.84
SEKISUI HOUSE, LTD - ADR SPONSORED ADR SYMBOL: SKHSY CUSIP: 816078307 ACCOUNT NUMBER: 22086003	3,606.000	9.220	33,247.32	38,713.76	- 5,466.44	674.32	2.03
SEVEN & I HOLDINGS CO., LTD SYMBOL: SVNDY CUSIP: 81783H105 ACCOUNT NUMBER: 22086003	1,557.000	41.400	64,459.80	80,773.86	- 16,314.06	1,701.80	2.64
SHERWIN WILLIAMS CO SYMBOL: SHW CUSIP: 824348106 ACCOUNT NUMBER: 22086007	239.000	61.650	14,734.35	12,620.37	2,113.98	339.38	2.30
SONIC CORP SYMBOL: SONC CUSIP: 835451105 ACCOUNT NUMBER: 22086010	635.000	10.070	6,394.45	10,030.90	- 3,636.45	0.00	0.00
TESCO PLC - ADR SPONSORED ADR SYMBOL: TSCDY CUSIP: 881575302 ACCOUNT NUMBER: 22086011	1,880.000	20.570	38,671.60	41,425.31	- 2,753.71	1,049.04	2.71
TIME WARNER CABLE INC SYMBOL: TWC CUSIP: 88732J207 ACCOUNT NUMBER: 22086006	358.000	41.390	14,817.62	42,639.57	- 27,821.95	0.00	0.00
TOYOTA MOTOR CORPORATION - ADR SPONSORED ADR SYMBOL: TM CUSIP: 892331307 ACCOUNT NUMBER: 22086011	545.000	84.160	45,867.20	51,632.99	- 5,765.79	596.23	1.30

**WELLS
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ASSET DETAIL *(continued)*

ASSET DESCRIPTION

**CURRENT
YIELD**

**ESTIMATED
ANNUAL INCOME**

**UNREALIZED
GAIN/LOSS**

COST BASIS

**MARKET VALUE
AS OF 12/31/09**

PRICE

QUANTITY

Equities *(continued)*

CONSUMER DISCRETIONARY *(continued)*

WACOAL HOLDINGS CORP-SP ADR
SPONSORED ADR
SYMBOL: WACL CUSIP: 930004205
ACCOUNT NUMBER 22086003

WAL-MART DE MEXICO, S.A.B. DE C.V.
SPONSORED ADR
SYMBOL: WMMVY CUSIP: 93114W107
ACCOUNT NUMBER 22086011

WALT DISNEY CO
SYMBOL: DIS CUSIP: 254687106
ACCOUNT NUMBER 22086007

WOLTERS KLUWER NV - ADR
SPONSORED ADR
SYMBOL: WTKWY CUSIP: 977874205
ACCOUNT NUMBER 22086003

WOLVERINE WORLD WIDE INC COM
SYMBOL: WWW CUSIP: 978097103
ACCOUNT NUMBER 22086010

Total Consumer Discretionary

CONSUMER STAPLES

ALBERTO-CULVER CO
SYMBOL: ACV CUSIP: 013078100
ACCOUNT NUMBER 22086010

ANHEUSER-BUSCH INBEV SPN
SYMBOL: BUD CUSIP: 03524A108
ACCOUNT NUMBER 22086011

ARCHER DANIEL'S MIDLAND CO
SYMBOL: ADM CUSIP: 039483102
ACCOUNT NUMBER 22086002

CARREFOUR SA
SYMBOL: CRERY CUSIP: 144430105
ACCOUNT NUMBER 22086003

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
CONSUMER STAPLES <i>(continued)</i>							
CASEYS GEN STORES INC SYMBOL: CASY CUSIP: 147528103 ACCOUNT NUMBER 22086010	105 000	31 910	3,350.55	2,696.69	653.86	35.70	1.06
CHATTEM INC COM SYMBOL: CHTT CUSIP: 162456107 ACCOUNT NUMBER: 22086010	40 000	93 300	3,732.00	2,532.29	1,199.71	0.00	0.00
CLOROX CO SYMBOL: CLX CUSIP: 189054109 ACCOUNT NUMBER: 22086006	456 000	61 000	27,816.00	27,709.87	106.13	912.00	3.28
COLGATE PALMOLIVE CO SYMBOL: CL CUSIP: 194162103 ACCOUNT NUMBER: 22086002	855 000	82 150	70,238.25	69,899.07	339.18	1,504.80	2.14
CVS/CAREMARK CORPORATION SYMBOL: CVS CUSIP: 126650100 ACCOUNT NUMBER 22086007	293 000	32 210	9,437.53	8,163.30	1,274.23	89.37	0.95
DIAGEO PLC - ADR SPONSORED ADR SYMBOL: DEO CUSIP: 25243Q205 ACCOUNT NUMBER: 22086007	356 000	69 410	24,709.96	22,781.63	1,928.33	806.34	3.26
GENERAL MILLS INC SYMBOL: GIS CUSIP: 370334104 ACCOUNT NUMBER 22086002	950 000	70 810	67,269.50	63,921.99	3,347.51	1,862.00	2.77
GENERAL MILLS INC SYMBOL: GIS CUSIP: 370334104 ACCOUNT NUMBER: 22086007	175 000	70 810	12,391.75	11,373.22	1,018.53	343.00	2.77
HEINZ H J CO SYMBOL: HNZ CUSIP: 423074103 ACCOUNT NUMBER: 22086006	637 000	42.760	27,238.12	27,050.39	187.73	1,070.16	3.93
KAO CORP SPONSORED ADR REPSTG 10 SHS COM SYMBOL: KCRPY CUSIP: 485537302 ACCOUNT NUMBER 22086003	2,610 000	23 360	60,969.60	53,516.61	7,452.99	1,477.26	2.42

**WELLS
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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
CONSUMER STAPLES <i>(continued)</i>							
KELLOGG CO SYMBOL: K CUSIP: 487836108 ACCOUNT NUMBER 22086002	1,335,000	53.200	71,022.00	70,416.44	605.56	2,002.50	2.82
KIMBERLY CLARK CORP COM SYMBOL: KMB CUSIP: 494368103 ACCOUNT NUMBER 22086007	322,000	63.710	20,514.62	18,907.16	1,607.46	772.80	3.77
KRAFT FOODS INC CL A SYMBOL: KFT CUSIP: 50075N104 ACCOUNT NUMBER 22086002	2,000,000	27.180	54,360.00	53,700.00	660.00	2,320.00	4.27
KROGER CO SYMBOL: KR CUSIP: 501044101 ACCOUNT NUMBER 22086007	1,117,000	20.530	22,932.01	26,572.53	- 3,640.52	424.46	1.85
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR SYMBOL: NSRGY CUSIP: 641069406 ACCOUNT NUMBER 22086007	657,000	48.350	31,765.95	26,182.21	5,583.74	528.23	1.66
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR SYMBOL: NSRGY CUSIP: 641069406 ACCOUNT NUMBER 22086011	732,000	48.350	35,392.20	26,202.85	9,189.35	588.53	1.66
PEPSICO INC SYMBOL: PEP CUSIP: 713448108 ACCOUNT NUMBER 22086007	298,000	60.800	18,118.40	16,359.86	1,758.54	536.40	2.96
PHILIP MORRIS INTERNATIONAL IN SYMBOL: PM CUSIP: 718172109 ACCOUNT NUMBER 22086007	1,110,000	48.190	53,490.90	39,010.00	14,480.90	2,575.20	4.81

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

CONSUMER STAPLES *(continued)*

PROCTER & GAMBLE CO
SYMBOL: PG CUSIP: 742718109
ACCOUNT NUMBER: 22086002

RUDDICK CORP
SYMBOL: RDK CUSIP: 781258108
ACCOUNT NUMBER: 22086010

SHISEIDO CO., LTD - ADR
SPONSORED ADR
SYMBOL: SDOY CUSIP: 824841407
ACCOUNT NUMBER: 22086003

Total Consumer Staples

ENERGY

ANADARKO PETROLEUM CORP
SYMBOL: APC CUSIP: 032511107
ACCOUNT NUMBER: 22086006

APACHE CORP
SYMBOL: APA CUSIP: 037411105
ACCOUNT NUMBER: 22086007

BG GROUP PLC - ADR
SPONSORED ADR
SYMBOL: BRGY CUSIP: 055434203
ACCOUNT NUMBER: 22086011

BP PLC - ADR
SPONSORED ADR
SYMBOL: BP CUSIP: 055622104
ACCOUNT NUMBER: 22086003

CAMECO CORP COM
SYMBOL: CCJ CUSIP: 13321L108
ACCOUNT NUMBER: 22086003

CAMECO CORP COM
SYMBOL: CCJ CUSIP: 13321L108
ACCOUNT NUMBER: 22086011

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
1,150,000	60.630	69,724.50	71,263.43	-1,538.93	2,024.00	2.90
95,000	25.730	2,444.35	2,640.32	-195.97	45.60	1.87
3,338,000	19.270	64,323.26	46,015.13	18,308.13	1,525.47	2.37
		\$895,061.96	\$822,055.01	\$73,006.95	\$23,805.89	2.66%
412,000	\$62.420	\$25,717.04	\$21,645.66	\$4,071.38	\$148.32	0.58%
351,000	103.170	36,212.67	43,430.71	-7,218.04	210.60	0.58
322,000	90.500	29,141.00	21,087.78	8,053.22	316.85	1.09
1,100,000	57.970	63,767.00	70,789.88	-7,022.88	3,696.00	5.80
926,000	32.170	29,789.42	27,545.25	2,244.17	210.20	0.71
1,895,000	32.170	60,962.15	69,486.35	-8,524.20	430.17	0.71

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
ENERGY (continued)							
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100 ACCOUNT NUMBER: 22086002	875 000	76 990	67,366.25	57,351.47	10,014.78	2,380.00	3.53
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100 ACCOUNT NUMBER: 22086007	554 000	76 990	42,652.46	40,976.44	1,676.02	1,506.88	3.53
CONOCOPHILLIPS SYMBOL: COP CUSIP: 20825C104 ACCOUNT NUMBER: 22086002	960 000	51.070	49,027.20	51,378.34	- 2,351.14	1,920.00	3.92
DEVON ENERGY CORPORATION SYMBOL: DVN CUSIP: 25179M103 ACCOUNT NUMBER: 22086007	184 000	73.500	13,524.00	12,628.97	895.03	1,177.6	0.87
DRIL-QUIP INC COM SYMBOL: DRQ CUSIP: 262037104 ACCOUNT NUMBER: 22086010	185 000	56 480	10,448.80	5,721.68	4,727.12	0.00	0.00
ELECTRICITE DE FRANCE (EDF) SYMBOL: ECFY CUSIP: 285039103 ACCOUNT NUMBER: 22086011	4,063 000	11 820	48,024.66	38,681.37	9,343.29	946.68	1.97
EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP: 30231G102 ACCOUNT NUMBER: 22086002	670 000	68 190	45,687.30	48,701.09	- 3,013.79	1,125.60	2.46
EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP: 30231G102 ACCOUNT NUMBER: 22086007	475 000	68 190	32,390.25	28,836.83	3,553.42	798.00	2.46
HESS CORP COM SYMBOL: HES CUSIP: 42809H107 ACCOUNT NUMBER: 22086007	523 000	60 500	31,641.50	23,343.35	8,298.15	209.20	0.66
NEXEN INC SYMBOL: NXY CUSIP: 65334H102 ACCOUNT NUMBER: 22086003	2,256 000	23 930	53,986.08	50,508.44	3,477.64	417.36	0.77

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
ENERGY (continued)							
NOBLE CORPORATION SYMBOL: NE CUSIP: H5833N103 ACCOUNT NUMBER: 22086002	1,125,000	40.700	45,787.50	49,014.23	- 3,226.73	0.00	0.00
NOBLE ENERGY INC SYMBOL: NBL CUSIP: 655044105 ACCOUNT NUMBER: 22086006	228,000	71.220	16,238.16	6,816.06	9,422.10	164.16	1.01
OCCIDENTAL PETE CORP SYMBOL: OXY CUSIP: 674599105 ACCOUNT NUMBER: 22086002	860,000	81.350	69,961.00	71,193.90	- 1,232.90	1,135.20	1.62
PETROCHINA COMPANY LIMITED - ADR SPONSORED ADR SYMBOL: PTR CUSIP: 71646E100 ACCOUNT NUMBER: 22086011	231,000	118.960	27,479.76	23,851.90	3,627.86	824.21	3.00
PETROLEO BRASILEIRO S.A. - COMM - ADR SPONSORED ADR SYMBOL: PBR CUSIP: 71654V408 ACCOUNT NUMBER: 22086011	677,000	47.680	32,279.36	16,176.00	16,103.36	241.01	0.75
RANGE RES CORP COM SYMBOL: RRC CUSIP: 75281A109 ACCOUNT NUMBER: 22086006	436,000	49.850	21,734.60	29,337.28	- 7,602.68	69.76	0.32
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS SYMBOL: RDS.B CUSIP: 780259107 ACCOUNT NUMBER: 22086003	1,248,000	58.130	72,546.24	78,251.90	- 5,705.66	4,193.28	5.78
SUNCOR ENERGY INC NEW F SYMBOL: SU CUSIP: 867224107 ACCOUNT NUMBER: 22086011	941,000	35.310	33,226.71	15,771.20	17,455.51	0.00	0.00
SUNOCO INC COM SYMBOL: SUN CUSIP: 86764P109 ACCOUNT NUMBER: 22086006	750,000	26.100	19,575.00	19,057.13	517.87	900.00	4.60

**WELLS
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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
ENERGY <i>(continued)</i>							
TECHNIP - ADR SPONSORED ADR SYMBOL: TKPPY CUSIP: 878546209 ACCOUNT NUMBER: 22086003	399,000	70.250	28,029.75	16,403.12	11,626.63	489.17	1.74
TOTAL S.A. - ADR SPONSORED ADR SYMBOL: TOT CUSIP: 89151E109 ACCOUNT NUMBER: 22086007	674,000	64.040	43,162.96	37,508.83	5,654.13	1,872.37	4.34
TOTAL S.A. - ADR SPONSORED ADR SYMBOL: TOT CUSIP: 89151E109 ACCOUNT NUMBER: 22086011	499,000	64.040	31,955.96	28,283.43	3,672.53	1,386.22	4.34
ULTRA PETROLEUM CORP COM SYMBOL: UPL CUSIP: 903914109 ACCOUNT NUMBER: 22086006	357,000	49.860	17,800.02	24,210.02	- 6,410.00	0.00	0.00
VESTAS WIND SYS A/S LTD KINGDOM UNSPONSORED ADR REPSTG 3 ORD SHS SYMBOL: WWDY CUSIP: 925458101 ACCOUNT NUMBER: 22086011	1,997,000	20.300	40,539.10	37,568.26	2,970.84	0.00	0.00
GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SYMBOL: OGZPY CUSIP: 368287207 ACCOUNT NUMBER: 22086011	1,331,000	25.050	33,341.55	51,622.90	- 18,281.35	41.26	0.12
Total Energy			\$1,173,995.45	\$1,117,179.77	\$56,815.68	\$25,750.26	2.19%

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ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

FINANCIALS

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ACE LIMITED SYMBOL: ACE CUSIP: H0023R105 ACCOUNT NUMBER 22086002	1,345 000	\$50.400	\$67,788 00	\$70,609.54	-\$2,821 54	\$1,667.80	2.46%
AEGON N.V. - ADR SPONSORED ADR SYMBOL: AEG CUSIP: 007924103 ACCOUNT NUMBER 22086003	4,466 000	6 410	28,627 06	26,227 71	2,399 35	0 00	0 00
AFFILIATED MANAGERS GROUP, INC COM SYMBOL: AMG CUSIP: 008252108 ACCOUNT NUMBER 22086010	220 000	67 350	14,817 00	8,316 98	6,500 02	0 00	0 00
AFLAC INC SYMBOL: AFL CUSIP: 001055102 ACCOUNT NUMBER 22086002	1,483 000	46 250	68,588 75	72,119 58	- 3,530 83	1,660 96	2 42
ALLSTATE CORP SYMBOL: ALL CUSIP: 020002101 ACCOUNT NUMBER 22086006	1,509 000	30 040	45,330 36	33,109 30	12,221 06	1,207 20	2 66
ALLSTATE CORP SYMBOL: ALL CUSIP: 020002101 ACCOUNT NUMBER 22086007	645 000	30 040	19,375 80	26,095 34	- 6,719 54	516 00	2 66
AON CORP SYMBOL: AON CUSIP: 037389103 ACCOUNT NUMBER 22086006	289 000	38 340	11,080 26	6,309 19	4,771 07	173 40	1 56
AON CORP SYMBOL: AON CUSIP: 037389103 ACCOUNT NUMBER 22086007	433 000	38 340	16,601 22	17,795 06	- 1,193 84	259 80	1 56
AXA - ADR SPONSORED ADR SYMBOL: AXA CUSIP: 054536107 ACCOUNT NUMBER 22086011	1,485 000	23 680	35,164 80	14,625 17	20,539 63	678 65	1 93
AXIS CAPITAL HOLDINGS LTD SYMBOL: AXS CUSIP: G0692U109 ACCOUNT NUMBER 22086003	878 000	28 410	24,943 98	26,523 50	- 1,579 52	737 52	2 96

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
FINANCIALS <i>(continued)</i>							
BANCO SANTANDER CEN-SPON - ADR SPONSORED ADR SYMBOL: STD CUSIP: 05964H105 ACCOUNT NUMBER: 22086011	2,469,000	16.440	40,590.36	46,142.63	-5,552.27	2,162.84	5.33
BANCO SANTANDER CEN-SPON - ADR SPONSORED ADR SYMBOL: STD CUSIP: 05964H105 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER: 22086011	27,000	16.440	443.88	433.48	10.40	23.65	5.33
BANK NEW YORK MELLON CORP COM COM SYMBOL: BK CUSIP: 064058100 ACCOUNT NUMBER: 22086007	1,349,000	27.970	37,731.53	45,718.11	-7,986.58	485.64	1.29
BNP PARIBAS - ADR SYMBOL: BNPOY CUSIP: 05565A202 ACCOUNT NUMBER: 22086011	1,108,000	40.160	44,497.28	34,258.18	10,239.10	575.05	1.29
CHUBB CORP SYMBOL: CB CUSIP: 171232101 ACCOUNT NUMBER: 22086006	526,000	49.180	25,868.68	23,114.25	2,754.43	736.40	2.85
CHUBB CORP SYMBOL: CB CUSIP: 171232101 ACCOUNT NUMBER: 22086007	404,000	49.180	19,868.72	19,205.88	662.84	565.60	2.85
CITY NATL CORP COM SYMBOL: CYN CUSIP: 178566105 ACCOUNT NUMBER: 22086010	110,000	45.600	5,016.00	5,857.04	-841.04	44.00	0.88
CREDIT SUISSE GROUP - ADR SPONSORED ADR SYMBOL: CS CUSIP: 225401108 ACCOUNT NUMBER: 22086011	707,000	49.160	34,756.12	36,241.70	-1,485.58	41.71	0.12
DEUTSCHE BOERSE AG SYMBOL: DBOEY CUSIP: 251542106 ACCOUNT NUMBER: 22086011	3,538,000	8.320	29,436.16	24,102.13	5,334.03	700.52	2.38

Account Statement For:
CURTIN-PALOHEIMO, L FDN-SP

**WELLS
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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
FINANCIALS <i>(continued)</i>							
DISCOVER FINANCIAL SERVICES SYMBOL: DFS CUSIP: 254709108 ACCOUNT NUMBER: 22086002	3,765,000	14.710	55,383.15	58,420.75	- 3,037.60	301.20	0.54
ENDURANCE SPECIALTY HOLDINGS SYMBOL: ENH CUSIP: G30397106 ACCOUNT NUMBER: 22086006	740,000	37.230	27,550.20	23,581.73	3,968.47	740.00	2.69
FINANCIAL FED CORP COM SYMBOL: FIF CUSIP: 317492106 ACCOUNT NUMBER: 22086010	235,000	27.500	6,462.50	6,580.14	- 117.64	141.00	2.18
FOREST CITY ENTERPRISES INC CL A SYMBOL: FCE.A CUSIP: 345550107 ACCOUNT NUMBER: 22086010	840,000	11.780	9,895.20	5,250.69	4,644.51	0.00	0.00
GOLDMAN SACHS GROUP INC SYMBOL: GS CUSIP: 38141G104 ACCOUNT NUMBER: 22086007	271,000	168.840	45,755.64	25,838.66	19,916.98	379.40	0.83
HACHIJUNI BK LTD SYMBOL: HACBY CUSIP: 404508202 ACCOUNT NUMBER: 22086003	472,000	58.700	27,706.40	28,016.53	- 310.13	215.70	0.78
HANG LUNG PPTYS LTD SYMBOL: HLPY CUSIP: 41043M104 ACCOUNT NUMBER: 22086011	1,896,000	19.650	37,256.40	32,259.00	4,997.40	747.02	2.00
HCC INS HLDGS INC COM SYMBOL: HCC CUSIP: 404132102 ACCOUNT NUMBER: 22086010	150,000	27.970	4,195.50	3,073.22	1,122.28	81.00	1.93
HDFC BANK LTD - ADR SPONSORED ADR SYMBOL: HDB CUSIP: 40415F101 ACCOUNT NUMBER: 22086011	311,000	130.080	40,454.88	24,259.04	16,195.84	186.29	0.46
ICAP PLC SYMBOL: IAPLY CUSIP: 450936109 ACCOUNT NUMBER: 22086011	1,677,000	14.000	23,478.00	27,105.53	- 3,627.53	1,098.44	4.68

**WELLS
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ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

FINANCIALS *(continued)*

INDUSTRIAL AND COMMERCIAL BANK OF
CHINA LTD

SYMBOL: IDCBY CUSIP: 455807107
ACCOUNT NUMBER 22086011

JONES LANG LASALLE INC
COM

SYMBOL: JLL CUSIP: 48020Q107
ACCOUNT NUMBER 22086010

JPMORGAN CHASE & CO
SYMBOL: JPM CUSIP: 46625H100
ACCOUNT NUMBER 22086002

JPMORGAN CHASE & CO
SYMBOL: JPM CUSIP: 46625H100
ACCOUNT NUMBER 22086007

MANULIFE FINANCIAL CORP
SYMBOL: MFC CUSIP: 56501R106
ACCOUNT NUMBER 22086011

METLIFE INC
SYMBOL: MET CUSIP: 59156R108
ACCOUNT NUMBER 22086007

MITSUI SUMITOMO-UNSPONS
SYMBOL: MSIGY CUSIP: 60684V108
ACCOUNT NUMBER 22086003

NEW YORK CMNTY BANCORP INC
SYMBOL: NYB CUSIP: 649445103
ACCOUNT NUMBER 22086006

OLD REP INTL CORP
SYMBOL: ORI CUSIP: 680223104
ACCOUNT NUMBER 22086006

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
861 000	41.680	35,886.48	25,491.97	10,394.51	919.55	2.56
160 000	60.400	9,664.00	3,981.11	5,682.89	32.00	0.33
1,620 000	41.670	67,505.40	64,714.48	2,790.92	324.00	0.48
1,062 000	41.670	44,253.54	33,063.68	11,189.86	212.40	0.48
2,354 000	18.340	43,172.36	74,925.63	-31,753.27	1,153.46	2.67
1,151 000	35.350	40,687.85	46,774.30	-6,086.45	851.74	2.09
2,472 000	12.750	31,518.00	46,008.69	-14,490.69	566.09	1.80
1,620 000	14.510	23,506.20	20,174.70	3,331.50	1,620.00	6.89
1,226 000	10.040	12,309.04	22,147.45	-9,838.41	833.68	6.77

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**WELLS
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ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

FINANCIALS *(continued)*

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
PRUDENTIAL FINL INC COM SYMBOL: PRU CUSIP: 744320102 ACCOUNT NUMBER 22086007	295 000	49 760	14,679 20	13,403 93	1,275 27	206 50	1 41
PRUDENTIAL PLC - ADR SPONSORED ADR SYMBOL: PUK CUSIP: 74435K204 ACCOUNT NUMBER 22086011	2,550 000	20 390	51,994 50	56,846 34	- 4,851 84	1,555 50	2 99
RLI CORP COM SYMBOL: RLI CUSIP: 749607107 ACCOUNT NUMBER: 22086010	90 000	53 250	4,792 50	5,047 38	- 254 88	100 80	2 10
SOCIETE GENERALE - ADR SPONSORED ADR SYMBOL: SCGLY CUSIP: 83364L109 ACCOUNT NUMBER: 22086003	1,661 000	14 050	23,337 05	14,953 76	8,383 29	476 71	2 04
SONY FINANCIAL HOLD-UNS SYMBOL: SNFY CUSIP: 835707100 ACCOUNT NUMBER: 22086011	1,052 000	26 450	27,825 40	26,167 19	1,658 21	281 94	1 01
STATE STREET CORP SYMBOL: STT CUSIP: 857477103 ACCOUNT NUMBER: 22086002	1,350 000	43 540	58,779 00	57,386 07	1,392 93	54 00	0 09
STATE STREET CORP SYMBOL: STT CUSIP: 857477103 ACCOUNT NUMBER 22086007	398 000	43 540	17,328 92	26,454 77	- 9,125 85	15 92	0 09
SUMITOMO TR & BKG LTD SPONSORED ADR SYMBOL: STBUY CUSIP: 865625206 ACCOUNT NUMBER 22086003	4,509 000	4 930	22,229 37	30,122 18	- 7,892 81	266 03	1 20
TD AMERITRADE HLDG CORP COM SYMBOL: AMTD CUSIP: 87236Y108 ACCOUNT NUMBER 22086002	3,055 000	19 380	59,205 90	63,540 95	- 4,335 05	0 00	0 00

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

FINANCIALS *(continued)*

TRAVELERS COMPANIES, INC.
SYMBOL: TRV CUSIP: 89417E109
ACCOUNT NUMBER 22086007

UBS AG - NEW
SYMBOL: UBS CUSIP: H89231338
ACCOUNT NUMBER 22086003

UNUM GROUP
SYMBOL: UNM CUSIP: 91529Y106
ACCOUNT NUMBER 22086002

WESTAMERICA BANCORPORATION
SYMBOL: WABC CUSIP: 957090103
ACCOUNT NUMBER 22086010

Total Financials

HEALTH CARE

ABBOTT LABS
SYMBOL: ABT CUSIP: 002824100
ACCOUNT NUMBER 22086007

AMGEN INC.
SYMBOL: AMGN CUSIP: 031162100
ACCOUNT NUMBER 22086002

BAXTER INTL INC
SYMBOL: BAX CUSIP: 071813109
ACCOUNT NUMBER 22086002

BECTON DICKINSON & CO
SYMBOL: BDX CUSIP: 075887109
ACCOUNT NUMBER 22086002

BECTON DICKINSON & CO
SYMBOL: BDX CUSIP: 075887109
ACCOUNT NUMBER 22086007

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
416 000	49.860	20,741.76	18,568.09	2,173.67	549.12	2.65
1,625,000	15.510	25,203.75	51,761.01	- 26,557.26	0.00	0.00
2,780,000	19.520	54,265.60	57,376.42	- 3,110.82	917.40	1.69
80 000	55.370	4,429.60	3,616.65	812.95	112.00	2.53
		\$1,541,979.25	\$1,533,716.81	\$8,262.44	\$27,175.63	1.76%
581 000	\$53.990	\$31,368.19	\$25,812.82	\$5,555.37	\$929.60	2.96%
865 000	56.570	48,933.05	47,003.49	1,929.56	0.00	0.00
1,000,000	58.680	58,680.00	57,008.20	1,671.80	1,160.00	1.98
725,000	78.860	57,173.50	52,278.59	4,894.91	1,073.00	1.88
92 000	78.860	7,255.12	7,165.30	89.82	136.16	1.88

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**WELLS
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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
HEALTH CARE (continued)							
BIO RAD LABS INC CL A SYMBOL: BIO CUSIP: 090572207 ACCOUNT NUMBER: 22086010	110 000	96.460	10,610.60	9,305.07	1,305.53	0 00	0 00
BRISTOL MYERS SQUIBB CO SYMBOL: BMY CUSIP: 110122108 ACCOUNT NUMBER: 22086002	2,235 000	25 250	56,433 75	52,006 22	4,427 53	2,860.80	5 07
COVIDIEN PLC SYMBOL: COV CUSIP: G2554F105 ACCOUNT NUMBER: 22086002	1,205,000	47 890	57,707 45	53,030 12	4,677.33	867 60	1 50
COVIDIEN PLC SYMBOL: COV CUSIP: G2554F105 ACCOUNT NUMBER: 22086006	609 000	47 890	29,165 01	25,271.62	3,893 39	438 48	1 50
CSL LIMITED SYMBOL: CMXHY CUSIP: 12637N105 ACCOUNT NUMBER: 22086011	2,469,000	14 510	35,825.19	30,467 48	5,357 71	646 88	1 81
GENZYME CORP SYMBOL: GENZ CUSIP: 372917104 ACCOUNT NUMBER: 22086006	548 000	49 010	26,857.48	36,184 22	- 9,326 74	0 00	0 00
ICU MED INC COM SYMBOL: ICUI CUSIP: 44930G107 ACCOUNT NUMBER: 22086010	35,000	36 440	1,275 40	1,415 08	- 139.68	0 00	0 00
IDEXX CORP SYMBOL: IDXX CUSIP: 45168D104 ACCOUNT NUMBER: 22086010	85 000	53.450	4,543 25	2,623 09	1,920 16	0 00	0 00
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104 ACCOUNT NUMBER: 22086002	880 000	64.410	56,680 80	41,475.75	15,205 05	1,724 80	3 04
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104 ACCOUNT NUMBER: 22086007	508 000	64 410	32,720.28	24,528 98	8,191.30	995.68	3 04

**WELLS
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ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

HEALTH CARE *(continued)*

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
LANDAUER INC SYMBOL: LDR CUSIP: 51476K103 ACCOUNT NUMBER: 22086010	50 000	61 400	3,070.00	2,595.57	474.43	107.50	3.50
MCKESSON CORP SYMBOL: MCK CUSIP: 58155Q103 ACCOUNT NUMBER: 22086002	1,010 000	62.500	63,125.00	64,514.56	- 1,389.56	484.80	0.77
MEDTRONIC INC SYMBOL: MDT CUSIP: 585055106 ACCOUNT NUMBER: 22086007	728 000	43 980	32,017.44	25,137.74	6,879.70	596.96	1.86
MERCK & CO INC NEW SYMBOL: MRK CUSIP: 58933Y105 ACCOUNT NUMBER: 22086007	295 000	36.540	10,779.30	7,598.90	3,180.40	448.40	4.16
NOVARTIS AG - ADR SPONSORED ADR SYMBOL: NVS CUSIP: 66987V109 ACCOUNT NUMBER: 22086003	1,401 000	54 430	76,256.43	56,046.30	20,210.13	2,037.05	2.67
NOVARTIS AG - ADR SPONSORED ADR SYMBOL: NVS CUSIP: 66987V109 ACCOUNT NUMBER: 22086011	609 000	54 430	33,147.87	34,947.14	- 1,799.27	885.49	2.67
NOVO NORDISK A/S - ADR SPONSORED ADR SYMBOL: NVO CUSIP: 670100205 ACCOUNT NUMBER: 22086011	346 000	63 850	22,092.10	19,735.46	2,356.64	270.57	1.22
OWENS & MINOR INC COM SYMBOL: OMI CUSIP: 690732102 ACCOUNT NUMBER: 22086010	70 000	42 930	3,005.10	2,389.66	615.44	64.40	2.14
PFIZER INC SYMBOL: PFE CUSIP: 717081103 ACCOUNT NUMBER: 22086002	3,000,000	18 190	54,570.00	52,767.00	1,803.00	2,160.00	3.96

Account Statement For:
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ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

HEALTH CARE *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
PFIZER INC SYMBOL: PFE CUSIP: 717081103 ACCOUNT NUMBER: 22086007	2,477 000	18 190	45,056 63	36,552 49	8,504 14	1,783.44	3 96
PSS WORLD MEDICAL INC COM SYMBOL: PSSI CUSIP: 69366A100 ACCOUNT NUMBER: 22086010	165 000	22.600	3,729 00	3,077 02	651 98	0.00	0.00
ROCHE HOLDINGS LTD - ADR SPONSORED ADR SYMBOL: RHHBY CUSIP: 771195104 ACCOUNT NUMBER: 22086011	1,012,000	42 200	42,706 40	44,994 85	- 2,288 45	672 98	1 58
SANOFI-AVENTIS - ADR SPONSORED ADR SYMBOL: SNN CUSIP: 80105N105 ACCOUNT NUMBER: 22086003	1,993 000	39 270	78,265.11	72,424 81	5,840 30	2,226.18	2.84
SMITH & NEPHEW PLC - ADR SPONSORED ADR SYMBOL: SNN CUSIP: 83175M205 ACCOUNT NUMBER: 22086011	610 000	51.250	31,262.50	36,296.39	- 5,033.89	414 19	1 32
ST JUDE MED INC SYMBOL: STJ CUSIP: 790849103 ACCOUNT NUMBER: 22086006	625 000	36.780	22,987.50	24,977 57	- 1,990.07	0 00	0 00
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR SYMBOL: TEVA CUSIP: 881624209 ACCOUNT NUMBER: 22086011	647 000	56 180	36,348.46	22,612 65	13,735 81	311.85	0.86

**WELLS
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ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

HEALTH CARE *(continued)*

WATSON PHARMACEUTICALS INC COM
SYMBOL: WPI CUSIP: 942683103
ACCOUNT NUMBER: 22086002

YOUNG INNOVATIONS INCORPORATED
SYMBOL: YDNT CUSIP: 987520103
ACCOUNT NUMBER: 22086010

ZIMMER HOLDINGS INC
SYMBOL: ZMH CUSIP: 98956P102
ACCOUNT NUMBER: 22086006

Total Health Care

INDUSTRIALS

ABB LTD - ADR
SPONSORED ADR
SYMBOL: ABB CUSIP: 000375204
ACCOUNT NUMBER: 22086011

ATLAS COPCO AB
SPONSORED ADR NEW REPSTG COM SER A
SYMBOL: ATLKY CUSIP: 049255706
ACCOUNT NUMBER: 22086011

BRADY CORPORATION
SYMBOL: BRC CUSIP: 104674106
ACCOUNT NUMBER: 22086010

CARLISLE COS INC
SYMBOL: CSL CUSIP: 142339100
ACCOUNT NUMBER: 22086010

CINTAS CORP
SYMBOL: CTAS CUSIP: 172908105
ACCOUNT NUMBER: 22086006

DAI NIPPON PRINTING CO
SYMBOL: DNPLY CUSIP: 233806306
ACCOUNT NUMBER: 22086003

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
1,840,000	39.610	72,882.40	66,592.18	6,290.22	0.00	0.00
105,000	24.780	2,601.90	3,383.10	-781.20	16.80	0.65
200,000	59.110	11,822.00	15,264.12	-3,442.12	0.00	0.00
		\$1,160,954.21	\$1,057,483.54	\$103,470.67	\$23,313.61	2.01%
1,807,000	\$19.100	\$34,513.70	\$33,188.65	\$1,325.05	\$0.00	0.00%
3,074,000	14.800	45,495.20	40,635.21	4,859.99	808.46	1.78
200,000	30.010	6,002.00	6,340.07	-338.07	140.00	2.33
110,000	34.260	3,768.60	3,677.49	91.11	70.40	1.87
737,000	26.070	19,213.59	28,202.79	-8,989.20	346.39	1.80
5,524,000	12.760	70,486.24	85,210.39	-14,724.15	1,430.72	2.03

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**WELLS
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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INDUSTRIALS (continued)							
EATON CORP SYMBOL: ETN CUSIP: 278058102 ACCOUNT NUMBER: 22086007	194 000	63.620	12,342.28	15,515.62	- 3,173.34	388.00	3.14
EMBRAER - ADR SPONSORED ADR SYMBOL: ERJ CUSIP: 29081M102 ACCOUNT NUMBER: 22086003	1,239,000	22.110	27,394.29	26,192.10	1,202.19	0.00	0.00
FANUC LTD SYMBOL: FANUY CUSIP: 307305102 ACCOUNT NUMBER: 22086011	1,169,000	47.000	54,943.00	43,764.00	11,179.00	347.19	0.63
FLOWERVE CORP COM SYMBOL: FLS CUSIP: 34354P105 ACCOUNT NUMBER: 22086002	655,000	94.530	61,917.15	68,004.79	- 6,087.64	707.40	1.14
FORWARD AIR CORP COM SYMBOL: FWRD CUSIP: 349853101 ACCOUNT NUMBER: 22086010	200,000	25.030	5,006.00	4,957.74	48.26	56.00	1.12
KIRBY CORP SYMBOL: KEX CUSIP: 497266106 ACCOUNT NUMBER: 22086010	310,000	34.830	10,797.30	10,390.99	406.31	0.00	0.00
L-3 COMMUNICATIONS CORP COM SYMBOL: LLL CUSIP: 502424104 ACCOUNT NUMBER: 22086002	835,000	86.950	72,603.25	64,889.52	7,713.73	1,169.00	1.61
LOCKHEED MARTIN CORP SYMBOL: LMT CUSIP: 539830109 ACCOUNT NUMBER: 22086007	876,000	75.350	66,006.60	55,279.48	10,727.12	2,207.52	3.34
MCDERMOTT INTL INC SYMBOL: MDR CUSIP: 580037109 ACCOUNT NUMBER: 22086006	943,000	24.010	22,641.43	30,368.68	- 7,727.25	0.00	0.00
MCGRATH RENTCORP SYMBOL: MGRC CUSIP: 580589109 ACCOUNT NUMBER: 22086010	180,000	22.360	4,024.80	4,691.95	- 667.15	158.40	3.94

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PRIVATE CLIENT SERVICES

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
INDUSTRIALS <i>(continued)</i>							
NORTHROP GRUMMAN CORP SYMBOL: NOC CUSIP: 666807102 ACCOUNT NUMBER: 22086007	851 000	55 850	47,528 35	46,019 82	1,508.53	1,463.72	3 08
RAVEN INDS INC SYMBOL: RAVN CUSIP: 754212108 ACCOUNT NUMBER: 22086010	165 000	31 690	5,228.85	4,378 22	850 63	92 40	1 77
ROCKWELL COLLINS SYMBOL: COL CUSIP: 774341101 ACCOUNT NUMBER: 22086006	327 000	55 360	18,102 72	15,563 24	2,539 48	313 92	1.73
SIEMENS AG - ADR SPONSORED ADR SYMBOL: SI CUSIP: 826197501 ACCOUNT NUMBER: 22086003	545 000	91 700	49,976 50	40,027 82	9,948.68	956 48	1 91
SIMPSON MFG INC COM SYMBOL: SSD CUSIP: 829073105 ACCOUNT NUMBER: 22086010	105.000	26 890	2,823 45	3,764.25	- 940 80	42.00	1.49
TOPPAN PRINTING CO., LTD. - ADR SPONSORED ADR SYMBOL: TONPY CUSIP: 890747207 ACCOUNT NUMBER: 22086003	549.000	40 000	21,960 00	29,822.50	- 7,862 50	584 14	2.66
TYCO INTERNATIONAL LTD NEW SYMBOL: TYC CUSIP: H89128104 ACCOUNT NUMBER: 22086002	1,730.000	35 680	61,726 40	60,229.95	1,496.45	1,384 00	2.24

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INDUSTRIALS (continued)							
UNITED TECHNOLOGIES CORP SYMBOL: UTX CUSIP: 913017109 ACCOUNT NUMBER: 22086002	1,030 000	69.410	71,492.30	68,911.12	2,581.18	1,586.20	2.22
UNITED TECHNOLOGIES CORP SYMBOL: UTX CUSIP: 913017109 ACCOUNT NUMBER: 22086007	422.000	69.410	29,291.02	23,432.14	5,858.88	649.88	2.22
3M CO COM SYMBOL: MMM CUSIP: 88579Y101 ACCOUNT NUMBER: 22086007	175 000	82.670	14,467.25	10,025.68	4,441.57	357.00	2.47
Total Industrials			\$839,752.27	\$823,484.21	\$16,268.06	\$15,259.22	1.82%
INFORMATION TECHNOLOGY							
ACCENTURE PLC SYMBOL: ACN CUSIP: G1151C101 ACCOUNT NUMBER: 22086002	1,470 000	\$41.500	\$61,005.00	\$54,380.16	\$6,624.84	\$1,102.50	1.81%
ACCENTURE PLC SYMBOL: ACN CUSIP: G1151C101 ACCOUNT NUMBER: 22086007	985 000	41.500	40,877.50	33,542.34	7,335.16	738.75	1.81
AFFILIATED COMPUTER SVCS INC CL A SYMBOL: ACS CUSIP: 008190100 ACCOUNT NUMBER: 22086006	582 000	59.690	34,739.58	31,584.78	3,154.80	0.00	0.00
AGILENT TECHNOLOGIES INC SYMBOL: A CUSIP: 00846U101 ACCOUNT NUMBER: 22086002	2,075 000	31.070	64,470.25	56,263.63	8,206.62	0.00	0.00
ALCATEL-LUCENT-SPONSORED SYMBOL: ALU CUSIP: 013904305 ACCOUNT NUMBER: 22086003	13,405 000	3.320	44,504.60	129,240.38	- 84,735.78	0.00	0.00
ANALOG DEVICES INC SYMBOL: ADI CUSIP: 032654105 ACCOUNT NUMBER: 22086006	909 000	31.580	28,706.22	24,321.48	4,384.74	727.20	2.53

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
INFORMATION TECHNOLOGY <i>(continued)</i>							
ANSYS INC SYMBOL: ANSS CUSIP: 03662Q105 ACCOUNT NUMBER: 22086010	235 000	43.460	10,213.10	5,919.73	4,293.37	0.00	0.00
ARM HOLDINGS PLC - ADR SPONSORED ADR SYMBOL: ARMH CUSIP: 042068106 ACCOUNT NUMBER: 22086011	7,850,000	8.560	67,196.00	56,255.32	10,940.68	753.60	1.12
BLACKBAUD INC COM SYMBOL: BLKB CUSIP: 09227Q100 ACCOUNT NUMBER: 22086010	510,000	23.630	12,051.30	8,716.84	3,334.46	204.00	1.69
BMC SOFTWARE INC SYMBOL: BMC CUSIP: 055921100 ACCOUNT NUMBER: 22086002	1,650,000	40.100	66,165.00	62,548.53	3,616.47	0.00	0.00
BROADRIDGE FINANCIAL SOLUTIONS SYMBOL: BR CUSIP: 11133T103 ACCOUNT NUMBER: 22086006	1,315,000	22.560	29,666.40	28,465.66	1,200.74	736.40	2.48
CA INC SYMBOL: CA CUSIP: 12673P105 ACCOUNT NUMBER: 22086002	2,880,000	22.460	64,684.80	62,897.76	1,787.04	460.80	0.71
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102 ACCOUNT NUMBER: 22086002	2,801,000	23.940	67,055.94	67,543.30	- 487.36	0.00	0.00
DAKTRONICS INC COM SYMBOL: DAKT CUSIP: 234264109 ACCOUNT NUMBER: 22086010	390,000	9.210	3,591.90	3,263.97	327.93	37.05	1.03
DELL INC SYMBOL: DELL CUSIP: 24702R101 ACCOUNT NUMBER: 22086006	1,087,000	14.360	15,609.32	12,508.98	3,100.34	0.00	0.00
FACTSET RESH SYS INC COM SYMBOL: FDS CUSIP: 303075105 ACCOUNT NUMBER: 22086010	130,000	65.870	8,563.10	7,203.24	1,359.86	104.00	1.21

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INFORMATION TECHNOLOGY *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
FAIR ISSAC, INC SYMBOL: FICO CUSIP: 303250104 ACCOUNT NUMBER 22086010	360,000	21.310	7,671.60	10,826.49	- 3,154.89	28.80	0.38
FUJIFILM HLDGS CORP ADR 2 ORD SYMBOL: FUJIY CUSIP: 35958N107 ACCOUNT NUMBER 22086003	2,421,000	30.200	73,114.20	81,817.55	- 8,703.35	501.15	0.68
HENRY JACK & ASSOC INC COM SYMBOL: JKHY CUSIP: 426281101 ACCOUNT NUMBER 22086010	355,000	23.140	8,214.70	7,721.83	492.87	120.70	1.47
HEWLETT PACKARD CO SYMBOL: HPQ CUSIP: 428236103 ACCOUNT NUMBER 22086002	1,280,000	51.510	65,932.80	65,045.93	886.87	409.60	0.62
INFOSYS TECHNOLOGIES LIMITED - ADR SPONSORED ADR SYMBOL: INFY CUSIP: 456788108 ACCOUNT NUMBER 22086011	831,000	55.270	45,929.37	44,676.32	1,253.05	379.77	0.83
INTEL CORP COMM SYMBOL: INTC CUSIP: 458140100 ACCOUNT NUMBER 22086002	2,979,000	20.400	60,771.60	62,882.31	- 2,110.71	1,668.24	2.74
INTEL CORP COMM SYMBOL: INTC CUSIP: 458140100 ACCOUNT NUMBER 22086007	1,337,000	20.400	27,274.80	26,316.91	957.89	748.72	2.74
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL: IBM CUSIP: 459200101 ACCOUNT NUMBER 22086002	478,000	130.900	62,570.20	48,822.01	13,748.19	1,051.60	1.68
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL: IBM CUSIP: 459200101 ACCOUNT NUMBER 22086007	221,000	130.900	28,928.90	24,296.00	4,632.90	486.20	1.68

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PRIVATE CLIENT SERVICES



ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INFORMATION TECHNOLOGY *(continued)*

MANHATTAN ASSOCIATES, INC COM
SYMBOL: MANH CUSIP: 562750109
ACCOUNT NUMBER: 22086010

MICROSOFT CORP
SYMBOL: MSFT CUSIP: 594918104
ACCOUNT NUMBER: 22086002

NATIONAL INSTRS CORP COM
SYMBOL: NATI CUSIP: 636518102
ACCOUNT NUMBER: 22086010

NINTENDO CO, LTD - ADR
SPONSORED ADR
SYMBOL: NTDY CUSIP: 654445303
ACCOUNT NUMBER: 22086003

NOKIA CORPORATION - ADR
SPONSORED ADR
SYMBOL: NOK CUSIP: 654902204
ACCOUNT NUMBER: 22086003

ORACLE CORPORATION
SYMBOL: ORCL CUSIP: 68389X105
ACCOUNT NUMBER: 22086007

PANASONIC CORPORATION
SYMBOL: PC CUSIP: 69832A205
ACCOUNT NUMBER: 22086003

POWER INTERGRATIONS INC COM
SYMBOL: POWI CUSIP: 739276103
ACCOUNT NUMBER: 22086010

ROFIN SINAR TECHNOLOGIES INC COM
SYMBOL: RSTI CUSIP: 775043102
ACCOUNT NUMBER: 22086010

ROHM COMPANY LIMITED
SYMBOL: ROHCY CUSIP: 775376106
ACCOUNT NUMBER: 22086003

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
275 000	24.040	6,611.00	6,781.89	- 170.89	0.00	0.00
2,404 000	30.480	73,273.92	66,855.39	6,418.53	1,250.08	1.71
160 000	29.450	4,712.00	4,426.63	285.37	76.80	1.63
1,160 000	29.820	34,591.20	38,499.41	- 3,908.21	1,452.32	4.20
3,844,000	12.850	49,395.40	48,227.58	1,167.82	1,510.69	3.06
1,312,000	24.530	32,183.36	18,391.15	13,792.21	262.40	0.81
2,520 000	14.350	36,162.00	43,791.66	- 7,629.66	309.96	0.86
130 000	36.360	4,726.80	3,439.44	1,287.36	13.00	0.27
80 000	23.610	1,888.80	2,051.88	- 163.08	0.00	0.00
631 000	33.010	20,829.31	14,348.67	6,480.64	0.00	0.00

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INFORMATION TECHNOLOGY *(continued)*

SAP AG - ADR

SPONSORED ADR

SYMBOL: SAP CUSIP: 803054204

ACCOUNT NUMBER: 22086011

SCANSOURCE INC COM

SYMBOL: SCSC CUSIP: 806037107

ACCOUNT NUMBER: 22086010

TDK CORPORATION - ADR

SPONSORED ADR

SYMBOL: TTDKY CUSIP: 872351408

ACCOUNT NUMBER: 22086003

TENCENT HOLDINGS LIMITED

SYMBOL: TCEHY CUSIP: 88032Q109

ACCOUNT NUMBER: 22086011

TEXAS INSTRUMENTS INC

SYMBOL: TXN CUSIP: 882508104

ACCOUNT NUMBER: 22086002

Total Information Technology

MATERIALS

ALUMINA LIMITED - ADR

SPONSORED ADR

SYMBOL: AWC CUSIP: 022205108

ACCOUNT NUMBER: 22086003

ANGLOGOLD LIMITED - ADR

SPONSORED ADR

SYMBOL: AU CUSIP: 035128206

ACCOUNT NUMBER: 22086003

APTARGROUP INC COM

SYMBOL: ATR CUSIP: 038336103

ACCOUNT NUMBER: 22086010

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SAP AG - ADR	979 000	46.810	45,826.99	45,498.02	328.97	1,086.69	2.37
SCANSOURCE INC COM	140 000	26.700	3,738.00	3,870.50	- 132.50	0.00	0.00
TDK CORPORATION - ADR	437 000	61.150	26,722.55	21,500.02	5,222.53	368.39	1.38
TENCENT HOLDINGS LIMITED	2,587.000	21.720	56,189.64	33,248.97	22,940.67	69.85	0.12
TEXAS INSTRUMENTS INC	2,433.000	26.060	63,403.98	70,905.19	- 7,501.21	1,167.84	1.84
Total Information Technology			\$1,459,763.13	\$1,438,897.85	\$20,865.28	\$17,827.10	1.22%
ALUMINA LIMITED - ADR	2,927 000	\$6.550	\$19,171.85	\$52,301.50	- \$33,129.65	\$0.00	0.00%
ANGLOGOLD LIMITED - ADR	1,504 000	40.180	60,430.72	41,796.59	18,634.13	191.01	0.32
APTARGROUP INC COM	220 000	35.740	7,862.80	6,776.61	1,086.19	132.00	1.68

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
MATERIALS <i>(continued)</i>							
BALCHEM CORP CLASS B SYMBOL: BCPC CUSIP: 057665200 ACCOUNT NUMBER 22086010	110 000	33.510	3,686.10	2,734.79	951.31	12.10	0.33
BARRICK GOLD CORP COM SYMBOL: ABX CUSIP: 067901108 ACCOUNT NUMBER 22086003	2,334 000	39.380	91,912.92	61,541.66	30,371.26	933.60	1.02
BHP BILLITON LIMITED - ADR SPONSORED ADR SYMBOL: BHP CUSIP: 088606108 ACCOUNT NUMBER 22086011	1,129 000	76.580	86,458.82	56,534.88	29,923.94	1,851.56	2.14
GOLD FIELDS LIMITED - ADR SPONSORED ADR SYMBOL: GFI CUSIP: 38059T106 ACCOUNT NUMBER 22086003	3,648 000	13.110	47,825.28	51,487.81	- 3,662.53	481.54	1.01
IMPALA PLATINUM HOLDINGS LTD - ADR SPONSORED ADR SYMBOL: IMPUY CUSIP: 452553308 ACCOUNT NUMBER 22086003	1,027 000	27.300	28,037.10	22,947.41	5,089.69	363.56	1.30
IVANHOE MINES LTD SYMBOL: IVN CUSIP: 46579N103 ACCOUNT NUMBER 22086003	2,171 000	14.610	31,718.31	14,591.07	17,127.24	0.00	0.00
IVANHOE MINES LTD SYMBOL: IVN CUSIP: 46579N103 ACCOUNT NUMBER 22086006	1,977.000	14.610	28,883.97	21,468.84	7,415.13	0.00	0.00
KINROSS GOLD CORP COM NO PAR SYMBOL: KGC CUSIP: 496902404 ACCOUNT NUMBER 22086003	3,431 000	18.400	63,130.40	63,096.62	33.78	343.10	0.54
NEWCREST MINING LIMITED - ADR SPONSORED ADR SYMBOL: NCMGY CUSIP: 651191108 ACCOUNT NUMBER 22086003	1,453 000	31.650	45,987.45	28,422.67	17,564.78	175.81	0.38

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
MATERIALS <i>(continued)</i>							
PPG INDUSTRIES INC SYMBOL: PPG CUSIP: 693506107 ACCOUNT NUMBER 22086007	650 000	58.540	38,051 00	45,647 20	- 7,596 20	1,404 00	3 69
PRAXAIR INC COM SYMBOL: PX CUSIP: 74005P104 ACCOUNT NUMBER 22086002	875 000	80 310	70,271 25	72,357 86	- 2,086 61	1,400 00	1 99
REXAM PLC - ADR SPONSORED ADR SYMBOL: REXMY CUSIP: 761655406 ACCOUNT NUMBER 22086003	569 000	23 790	13,536 51	12,953 23	583 28	953 08	7 04
RIO TINTO PLC - ADR SPONSORED ADR SYMBOL: RTP CUSIP: 767204100 ACCOUNT NUMBER 22086011	247 000	215 390	53,201 33	43,810 07	9,391 26	1,343 68	2 53
SEALED AIR CORP COM SYMBOL: SEE CUSIP: 81211K100 ACCOUNT NUMBER 22086002	2,635 000	21 860	57,601 10	58,468 02	- 866 92	1,264 80	2 20
SHIN-ETSU CHEMICAL CO SYMBOL: SHECY CUSIP: 824551105 ACCOUNT NUMBER 22086011	578 000	56 750	32,801 50	27,664 98	5,136 52	555 46	1 69
SOC QUIMICA Y MINERA DE CHILE - ADR SPONSORED ADR SYMBOL: SQM CUSIP: 833635105 ACCOUNT NUMBER 22086011	1,022 000	37 570	38,396 54	39,551 40	- 1,154 86	1,035 29	2 70
VALE SA SYMBOL: VALE CUSIP: 91912E105 ACCOUNT NUMBER 22086011	1,894 000	29 030	54,982 82	38,043 99	16,938 83	426 15	0 77
Total Materials			\$873,947.77	\$762,197.20	\$111,750.57	\$12,866.74	1.47%

**WELLS
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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
TELECOMMUNICATION SERVICES							
AT & T INC	1,839,000	\$28.030	\$51,547.17	\$63,875.70	-\$12,328.53	\$3,089.52	5.99%
SYMBOL: T CUSIP: 00206R102							
ACCOUNT NUMBER: 22086007							
CENTURYTEL INC	1,915,000	36.210	69,342.15	66,106.57	3,235.58	5,362.00	7.73
COM							
SYMBOL: CTL CUSIP: 156700106							
ACCOUNT NUMBER: 22086002							
HUTCHISON TELECOMMUNICATIONS	1,244,000	2.480	3,085.12	2,023.06	1,062.06	21.15	0.69
SYMBOL: HTHKY CUSIP: 44841V102							
ACCOUNT NUMBER: 22086006							
MILLICOM INTL CELLULAR S.A.	314,000	73.770	23,163.78	6,440.76	16,723.02	389.36	1.68
SYMBOL: MICC CUSIP: L6388F110							
ACCOUNT NUMBER: 22086006							
MILLICOM INTL CELLULAR S.A.	605,000	73.770	44,630.85	37,875.64	6,755.21	750.20	1.68
SYMBOL: MICC CUSIP: L6388F110							
ACCOUNT NUMBER: 22086011							
MTN GROUP LTD	2,137,000	16.090	34,384.33	33,167.20	1,217.13	378.25	1.10
SYMBOL: MTNOY CUSIP: 62474M108							
ACCOUNT NUMBER: 22086011							
NIPPON TELEGRAPH AND TELEPHONE - ADR	3,798,000	19.740	74,972.52	77,444.03	- 2,471.51	2,180.05	2.91
SPONSORED ADR							
SYMBOL: NTT CUSIP: 654624105							
ACCOUNT NUMBER: 22086003							
SK TELECOM CO. LTD - ADR	4,618,000	16.260	75,088.68	81,910.09	- 6,821.41	2,720.00	3.62
SPONSORED ADR							
SYMBOL: SKM CUSIP: 78440P108							
ACCOUNT NUMBER: 22086003							
SWISSCOM AG-SPONSORED - ADR	1,781,000	37.960	67,606.76	58,163.32	9,443.44	2,475.59	3.66
SPONSORED ADR							
SYMBOL: SCMWY CUSIP: 871013108							
ACCOUNT NUMBER: 22086003							

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

TELECOMMUNICATION SERVICES *(continued)*

TELECOM ITALIA S.P.A. - SAVINGS - ADR

SPONSORED ADR

SYMBOL: TIA CUSIP: 87927Y201

ACCOUNT NUMBER 22086003

TELEFONICA SA - ADR

SPONSORED ADR

SYMBOL: TEF CUSIP: 879382208

ACCOUNT NUMBER 22086011

TELEPHONE & DATA SYS INC

SYMBOL: TDS.S CUSIP: 879433860

ACCOUNT NUMBER 22086006

UNITED STATES CELLULAR CORP

SYMBOL: USM CUSIP: 911684108

ACCOUNT NUMBER 22086005

VODAFONE GROUP PLC NEW

SYMBOL: VOD CUSIP: 92857W209

ACCOUNT NUMBER 22086003

VODAFONE GROUP PLC NEW

SYMBOL: VOD CUSIP: 92857W209

ACCOUNT NUMBER 22086007

Total Telecommunication Services

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
TELECOM ITALIA S.P.A. - SAVINGS - ADR	5,303,000	11.000	58,333.00	145,860.27	- 87,527.27	3,685.59	6.32
TELEFONICA SA - ADR	640,000	83.520	53,452.80	42,526.93	10,925.87	2,206.08	4.13
TELEPHONE & DATA SYS INC	738,000	30.200	22,287.60	31,380.61	- 9,093.01	317.34	1.42
UNITED STATES CELLULAR CORP	200,000	42.410	8,482.00	9,204.00	- 722.00	0.00	0.00
VODAFONE GROUP PLC NEW	2,897,000	23.090	66,891.73	57,459.75	9,431.98	3,740.03	5.59
VODAFONE GROUP PLC NEW	1,241,000	23.090	28,654.69	36,064.48	- 7,409.79	1,602.13	5.59
Total Telecommunication Services			\$681,923.18	\$749,502.41	- \$67,579.23	\$28,917.29	4.24%

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
UTILITIES							
AMEREN CORP COM SYMBOL: AEE CUSIP: 023608102 ACCOUNT NUMBER: 22086006	428.000	\$27.950	\$11,962.60	\$22,620.87	-\$10,658.27	\$659.12	5.51%
CONSOLIDATED EDISON INC SYMBOL: ED CUSIP: 209115104 ACCOUNT NUMBER: 22086006	481.000	45.430	21,851.83	19,660.93	2,190.90	1,135.16	5.19
ELETRORAS-CENTRAIS ELETRICAS - ADR SPONSORED ADR SYMBOL: EBR CUSIP: 15234Q207 ACCOUNT NUMBER: 22086003	804.000	21.090	16,956.36	8,929.60	8,026.76	0.00	0.00
ENTERGY CORP NEW COM SYMBOL: ETR CUSIP: 29364G103 ACCOUNT NUMBER: 22086006	224.000	81.840	18,332.16	21,935.42	-3,603.26	672.00	3.67
GREAT PLAINS ENERGY INC COM SYMBOL: GXP CUSIP: 391164100 ACCOUNT NUMBER: 22086006	1,115.000	19.390	21,619.85	29,418.20	-7,798.35	925.45	4.28
INTEGRYS ENERGY GROUP INCORPORATED SYMBOL: TEG CUSIP: 45822P105 ACCOUNT NUMBER: 22086006	625.000	41.990	26,243.75	33,557.04	-7,313.29	1,700.00	6.48
KOREA ELECTRIC POWER CORPORATI - ADR SPONSORED ADR SYMBOL: KEP CUSIP: 500631106 ACCOUNT NUMBER: 22086003	3,411.000	14.540	49,595.94	56,013.57	-6,417.63	0.00	0.00
NISOURCE INC SYMBOL: NI CUSIP: 65473P105 ACCOUNT NUMBER: 22086006	1,322.000	15.380	20,332.36	28,132.18	-7,799.82	1,216.24	5.98
PG&E CORP COM SYMBOL: PCG CUSIP: 69331C108 ACCOUNT NUMBER: 22086007	665.000	44.650	29,692.25	26,225.18	3,467.07	1,117.20	3.76

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
UTILITIES (continued)							
PROGRESS ENERGY INC SYMBOL: PGN CUSIP: 743263105 ACCOUNT NUMBER: 22086006	808 000	41.010	33,136.08	34,224.83	- 1,088.75	2,003.84	6.05
PUBLIC SVC ENTERPRISE GROUP INC SYMBOL: PEG CUSIP: 744573106 ACCOUNT NUMBER: 22086007	812 000	33.250	26,999.00	31,680.08	- 4,681.08	1,079.96	4.00
SCANA CORP-W/I SYMBOL: SCG CUSIP: 80589M102 ACCOUNT NUMBER: 22086006	566 000	37.680	21,326.88	18,627.40	2,699.48	1,064.08	4.99
SEMPRA ENERGY COM SYMBOL: SRE CUSIP: 816851109 ACCOUNT NUMBER: 22086002	1,165 000	55.980	65,216.70	61,148.17	4,068.53	1,817.40	2.79
SEMPRA ENERGY COM SYMBOL: SRE CUSIP: 816851109 ACCOUNT NUMBER: 22086006	388 000	55.980	21,720.24	14,016.58	7,703.66	605.28	2.79
UNITED UTILITIES GROUP PLC SPONSORED ADR SYMBOL: UUGRY CUSIP: 91311E102 ACCOUNT NUMBER: 22086003	2,310 000	16.220	37,468.20	59,574.32	- 22,106.12	2,483.25	6.63
XCEL ENERGY INC COM SYMBOL: XEL CUSIP: 98389B100 ACCOUNT NUMBER: 22086006	1,071 000	21.220	22,726.62	21,844.12	882.50	1,049.58	4.62
Total Utilities			\$445,180.82	\$487,608.49	- \$42,427.67	\$17,528.56	3.94%
MUTUAL FUNDS							
T ROWE PRICE EMERGING MARKETS STOCK FUND SYMBOL: PRMSX CUSIP: 77956H864 ACCOUNT NUMBER: 22086012	11,228.413	\$30.090	\$337,862.95	\$425,000.00	- \$87,137.05	\$1,684.26	0.50%
Total Mutual Funds			\$337,862.95	\$425,000.00	- \$87,137.05	\$1,684.26	0.50%

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

OTHER

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ADIDAS-AG SYMBOL: ADDYY CUSIP: 00687A107 ACCOUNT NUMBER 22086011	1,430,000	\$27.150	\$38,824.50	\$27,269.25	\$11,555.25	\$328.90	0.85%
CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG 50 PFD CL B SYMBOL: EBR.B CUSIP: 15234Q108 ACCOUNT NUMBER 22086003	1,728,000	18.700	32,313.60	21,510.05	10,803.55	0.00	0.00
DAIWA HOUSE IND LTD ADR SYMBOL: DWAHY CUSIP: 234062206 ACCOUNT NUMBER 22086003	338,000	107.250	36,250.50	33,877.10	2,373.40	777.06	2.14
LOGITECH INTERNATIONAL S A SYMBOL: LOGI CUSIP: H50430232 ACCOUNT NUMBER 22086011	1,613,000	17.110	27,598.43	26,964.25	634.18	0.00	0.00
Total Other			\$134,987.03	\$109,620.65	\$25,366.38	\$1,105.96	0.82%
Total Equities			\$10,753,843.70	\$10,552,822.85	\$201,020.85	\$217,286.33	2.02%

ASSET DESCRIPTION

Alternative Investments

OTHER

SPDR GOLD TRUST SYMBOL: GLD CUSIP: 78463V107 ACCOUNT NUMBER 22086006	455,000	\$107.310	\$48,826.05	\$41,972.32	\$6,853.73	\$0.00	0.00%
Total Other			\$48,826.05	\$41,972.32	\$6,853.73	\$0.00	0.00%
Total Alternative Investments			\$48,826.05	\$41,972.32	\$6,853.73	\$0.00	0.00%

Account Statement For:
CURTIN-PALOHEIMO, L FDN-SP

Period Covered: October 1, 2009 - December 31, 2009

Consolidated Account Number AGG220860

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Real Estate & Specialty Assets

REAL ESTATE INVESTMENT TRUSTS (REITs)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ANALY CAPITAL MANAGEMENT INC SYMBOL: NLY CUSIP: 035710409 ACCOUNT NUMBER: 22086006	3,016,000	\$17.350	\$52,327.60	\$47,247.39	\$5,080.21	\$9,048.00	17.29%
BRANDYWINE RLTY TR BD SYMBOL: BDN CUSIP: 105368203 ACCOUNT NUMBER: 22086006	1,967,000	11.400	22,423.80	41,547.65	-19,123.85	1,180.20	5.26
CHIMERA INVESTMENT CORPORATION SYMBOL: CIM CUSIP: 16934Q109 ACCOUNT NUMBER: 22086006	5,535,000	3.880	21,475.80	18,255.92	3,219.88	3,763.80	17.53
COLONIAL PTYS TR COM SH BEN INT SYMBOL: CLP CUSIP: 195872106 ACCOUNT NUMBER: 22086006	976,000	11.730	11,448.48	33,071.82	-21,623.34	585.60	5.11
HCP INC SYMBOL: HCP CUSIP: 40414L109 ACCOUNT NUMBER: 22086006	764,000	30.540	23,332.56	20,031.18	3,301.38	1,405.76	6.02
HEALTH CARE REIT INC 1 COM & 1 TAKEOVER RT SYMBOL: HCN CUSIP: 42217K106 ACCOUNT NUMBER: 22086006	558,000	44.320	24,730.56	18,571.31	6,159.25	1,517.76	6.14
MFA MTG INVTs INC COM SYMBOL: MFA CUSIP: 55272X102 ACCOUNT NUMBER: 22086006	3,587,000	7.350	26,364.45	27,711.85	-1,347.40	3,873.96	14.69

Account Statement For:
CURTIN-PALOHEIMO, L FDN-SP

Period Covered October 1, 2009 - December 31, 2009

Consolidated Account Number AGG220860

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Real Estate & Specialty Assets <i>(continued)</i>							
REAL ESTATE INVESTMENT TRUSTS (REITs) <i>(continued)</i>							
UDR INC SYMBOL: UDR CUSIP: 902653104 ACCOUNT NUMBER: 22086006	1,284,000	16.440	21,108.96	24,241.15	- 3,132.19	924.48	4.38
UDR INC SYMBOL: UDR CUSIP: 902653104 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER: 22086006	90,000	16.440	1,479.60	1,054.21	425.39	64.80	4.38
UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SYMBOL: UHT CUSIP: 91359E105 ACCOUNT NUMBER: 22086010	100,000	32.030	3,203.00	3,962.00	- 759.00	240.00	7.49
Total Real Estate Investment Trusts (REITs)			\$207,894.81	\$235,694.48	-\$27,799.67	\$22,604.36	10.87%

Account Statement For:
CURTIN-PALOHEIMO, L FDN-SP

**WELLS
FARGO**

Period Covered October 1, 2009 - December 31, 2009

Consolidated Account Number AGG220860

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Real Estate & Specialty Assets

REAL PROPERTY

	QUANTITY	PRICE	VALUE CARRIED AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
148-154 WEST COLORADO BLVD PASADENA CA 91105 Commercial LOS ANGELES CO AP# 5713008036 ASSET MANAGER: DENNIS NICOLET PHONE#: 213-688-8324 Valued as of 12/31/09 ACCOUNT NUMBER 220860	1 000	\$2,235,000 000	\$2,235,000.00	\$1,500,000 00	\$735,000 00	\$152,000.00	6.80%
2070-2086 E. COLORADO BLVD PASADENA CA 91107 Commercial MULTIPLE COUNTIES MULTIPLE TAX PRCLS ASSET MANAGER: DENNIS NICOLET PHONE# 213-688-8324 Valued as of 04/04/08 ACCOUNT NUMBER 220860	1 000	2,400,000 000	2,400,000 00	800,000 00	1,600,000 00	105,000.00	4.38
5030 E SUNRISE SR COMMERCIAL PROPERTY PHOENIX AZ 85044 MARICOPA #301-41-344 ASSET MANAGER: DAVID OSSELAER PHONE# 480-348-4019 Valued as of 11/23/09 ACCOUNT NUMBER: 220860	1 000	1,750,000 000	1,750,000 00	2,624,113.92	- 874,113.92	95,000 00	5.43
Total Real Property			\$6,385,000.00	\$4,924,113.92	\$1,460,886.08	\$352,000.00	5.51%
Total Real Estate & Specialty Assets			\$6,592,894.81	\$5,159,808.40	\$1,433,086.41	\$374,604.36	5.68%



ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Miscellaneous

OTHER

CP-SA LLC

IMA

ACCOUNT NUMBER 220860

100% INT SECURITY DEPOSIT
FOR TENANT "STREET DETAIL WEST 6"
148-54 W. COLORADO, PASADENA, CA
\$84,400.00 HELD IN SEI ACCT 000578
ACCOUNT NUMBER 220860

Total Other

Total Miscellaneous

VALUED CARRIED
AS OF 12/31/09

\$1,780,000.00

0.00

\$1,780,000.00

\$1,780,000.00

UNREALIZED
GAIN/LOSS

- \$340,000.00

0.00

- \$340,000.00

- \$340,000.00

COST BASIS

\$2,120,000.00

0.00

\$2,120,000.00

\$2,120,000.00

ACCOUNT VALUE
AS OF 12/31/09

\$24,679,661.74

COST BASIS

\$23,199,306.52

UNREALIZED
GAIN/LOSS

\$1,480,355.22

ESTIMATED
ANNUAL INCOME

\$750,485.13

TOTAL ASSETS

Combined!

Wells Fargo

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Main Account Id: 220860

Account Id: 22086011

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-HGI-INT
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
000375204	ABB LTD								
Sold		01/06/09	564	8,493 40					
Acq		02/08/07	392	5,903 21	7,219 62	7,219 62	-1,316 41	-1,316 41	L
Acq		07/01/08	55	828 26	1,536 70	1,536 70	-708 44	-708 44	S
Acq		06/03/08	117	1,761 93	3,810 48	3,810 48	-2,048 55	-2,048 55	S
					12,566 80	12,566 80	-4,073 40	-4,073 40	
000375204	ABB LTD								
Sold		10/08/09	789	16,334 01					
Acq		02/08/07	529	10,951 45	9,742 80	9,742 80	1,208 65	1,208 65	L
Acq		08/26/09	260	5,382 56	4,989 01	4,989 01	393 55	393 55	S
					14,731 81	14,731 81	1,602 20	1,602 20	
001055102	AFLAC INC								
Sold		11/11/09	325	14,561 38					
Acq		11/29/07	325	14,561 38	20,004 66	20,004 66	-5,443 28	-5,443 28	L
					20,004 66	20,004 66	-5,443 28	-5,443 28	
00206R102	AT&T INC								
Sold		01/27/09	327	8,545 05					
Acq		11/01/05	327	8,545 05	7,757 55	7,757 55	787 50	787 50	L
					7,757 55	7,757 55	787 50	787 50	
00206R102	AT&T INC								
Sold		04/06/09	2	52 14					
Acq		01/09/08	2	52 14	76 79	76 79	-24 65	-24 65	L
					76 79	76 79	-24 65	-24 65	
002535201	AARON RENTS INC COM								
Sold		02/24/09	70	1,707 07					
Acq		02/02/07	70	1,707 07	2,074 80	2,074 80	-367 73	-367 73	L
					2,074 80	2,074 80	-367 73	-367 73	
00687A107	ADIDAS AG								
Sold		01/06/09	411	7,981 58					
Acq		02/08/07	411	7,981 58	10,316 10	10,316 10	-2,334 52	-2,334 52	L
					10,316 10	10,316 10	-2,334 52	-2,334 52	
00687A107	ADIDAS AG								
Sold		03/09/09	300	4,454 97					
Acq		02/08/07	300	4,454 97	7,530 00	7,530 00	-3,075 03	-3,075 03	L
					7,530 00	7,530 00	-3,075 03	-3,075 03	
00687A107	ADIDAS AG								
Sold		07/21/09	144	2,852 57					
Acq		02/08/07	144	2,852 57	3,614 40	3,614 40	-761 83	-761 83	L
					3,614 40	3,614 40	-761 83	-761 83	

Combined!

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Main Account Id: 220860

Account Id: 22086009

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-NWQ-LCV
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00817Y108	AETNA INC								
Sold		01/27/09	159	5,015 40					
Acq		01/06/05	159	5,015 40	4,942.12	4,942 12	73 28	73 28	L
Total for 1/27/2009					4,942 12	4,942 12	73 28	73 28	
008252108	AFFILIATED MANAGERS GROUP INC								
Sold		01/27/09	25	965 49					
Acq		08/14/08	10	386 20	930 04	930 04	-543 84	-543 84	S
Acq		01/15/08	15	579 29	1,439 59	1,439 59	-860 30	-860 30	L
Total for 1/27/2009					2,369 63	2,369 63	-1,404 14	-1,404 14	
008252108	AFFILIATED MANAGERS GROUP INC								
Sold		02/24/09	30	1,131 66					
Acq		02/02/07	30	1,131 66	3,399 00	3,399 00	-2,267 34	-2,267 34	L
Total for 2/24/2009					3,399 00	3,399 00	-2,267 34	-2,267 34	
008252108	AFFILIATED MANAGERS GROUP INC								
Sold		05/01/09	60	3,366 44					
Acq		01/22/08	10	561 07	893 36	893 36	-332 29	-332 29	L
Acq		08/22/07	10	561 07	1,114 25	1,114 25	-553 18	-553 18	L
Acq		01/16/08	10	561 07	936 34	936 34	-375 27	-375 27	L
Acq		07/24/08	30	1,683 22	2,691 32	2,691 32	-1,008 10	-1,008 10	S
Total for 5/1/2009					5,635 27	5,635 27	-2,268 83	-2,268 83	
008252108	AFFILIATED MANAGERS GROUP INC								
Sold		10/21/09	20	1,419 64					
Acq		01/22/08	10	709 82	893 36	893 36	-183 54	-183 54	L
Acq		03/20/08	10	709 82	886 79	886 79	-176 97	-176 97	L
Total for 10/21/2009					1,780 15	1,780 15	-360 51	-360 51	
00846U101	AGILENT TECHNOLOGIES INC								
Sold		01/27/09	562	10,493 49					
Acq		01/06/05	243	4,537 22	5,213 30	5,213 30	-676 08	-676 08	L
Acq		12/19/08	319	5,956 27	5,256 35	5,256 35	699 92	699 92	S
Total for 1/27/2009					10,469 65	10,469 65	23 84	23 84	
009158106	AIR PRODUCTS AND CHEMICALS INC COMMON								
Sold		01/27/09	25	1,365 74					
Acq		10/23/08	15	819 44	785 19	785 19	34 25	34 25	S
Acq		10/16/08	10	546 30	561 97	561 97	-15 67	-15 67	S
Total for 1/27/2009					1,347 16	1,347 16	18 58	18 58	
012653101	ALBEMARLE CORP COM								
Sold		01/27/09	195	4,086 27					
Acq		01/07/05	150	3,143 28	2,692 58	2,692 58	450 70	450 70	L
Acq		01/23/08	10	209 55	329 69	329 69	-120 14	-120 14	L

Combined!

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Main Account Id: 220860

Account Id: 22086005

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-JPM-MCV

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
012653101	ALBEMARLE CORP COM								
Sold		01/27/09	195	4,086 27					
Acq		09/24/08	35	733 43	1,219 21	1,219 21	-485 78	-485 78	S
Total for 1/27/2009					4,241 48	4,241 48	-155 21	-155 21	
013078100	ALBERTO-CULVER CO NEW								
Sold		01/14/09	70	1,665 59					
Acq		05/22/08	50	1,189 71	1,314 50	1,314 50	-124 79	-124 79	S
Acq		11/20/07	20	475 88	505 68	505 68	-29 80	-29 80	L
Total for 1/14/2009					1,820 18	1,820 18	-154 59	-154 59	
017361106	ALLEGHENY ENERGY INC								
Sold		11/11/09	435	9,830 74					
Acq		07/23/08	435	9,830 74	20,138 15	20,138 15	-10,307 41	-10,307 41	L
Total for 11/11/2009					20,138 15	20,138 15	-10,307 41	-10,307 41	
018804104	ALLIANT TECHSYSTEMS INC								
Sold		01/06/09	10	864 50					
Acq		01/09/08	10	864 50	1,051 82	1,051 82	-187 32	-187 32	S
Total for 1/6/2009					1,051 82	1,051 82	-187 32	-187 32	
018804104	ALLIANT TECHSYSTEMS INC								
Sold		01/26/09	10	828 58					
Acq		03/02/07	5	414 29	430 65	430 65	-16 36	-16 36	L
Acq		01/09/08	5	414 29	525 91	525 91	-111 62	-111 62	L
Total for 1/26/2009					956 56	956 56	-127 98	-127 98	
018804104	ALLIANT TECHSYSTEMS INC								
Sold		01/27/09	50	4,187 47					
Acq		03/02/07	40	3,349 98	3,445 20	3,445 20	-95 22	-95 22	L
Acq		10/10/08	10	837 49	751 85	751 85	85 64	85 64	S
Total for 1/27/2009					4,197 05	4,197 05	-9 58	-9 58	
020002101	ALLSTATE CORP COM								
Sold		04/03/09	12	249 50					
Acq		04/24/06	12	249 50	667 01	667 01	-417 51	-417 51	L
Total for 4/3/2009					667 01	667 01	-417 51	-417 51	
020002101	ALLSTATE CORP COM								
Sold		09/09/09	228	6,514 52					
Acq		03/30/06	152	4,343 01	7,946 12	7,946 12	-3,603 11	-3,603 11	L
Acq		12/15/04	5	142 86	257 02	257 02	-114 16	-114 16	L
Acq		11/08/07	38	1,085 75	1,960 42	1,960 42	-874 67	-874 67	L
Acq		04/24/06	26	742 88	1,445 20	1,445 20	-702 32	-702 32	L
Acq		03/01/06	7	200 01	381 64	381 64	-181 63	-181 63	L
Total for 9/9/2009					11,990 40	11,990 40	-5,475 88	-5,475 88	

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Main Account Id: 220860

Account Id: 22086002

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
020002101	ALLSTATE CORP COM								
Sold		11/11/09	900	26,406 94					
Acq		03/01/07	492	14,435 79	29,514 19	29,514 19	-15,078 40	-15,078 40	L
Acq		11/29/07	408	11,971 15	20,741 99	20,741 99	-8,770 84	-8,770 84	L
Total for 11/11/2009					50,256 18	50,256 18	-23,849 24	-23,849 24	
02209S103	ALTRIA GROUP INC								
Sold		01/27/09	338	5,726 29					
Acq		01/06/05	338	5,726 29	4,784 61	4,784 61	941 68	941 68	L
Total for 1/27/2009					4,784 61	4,784 61	941 68	941 68	
02209S103	ALTRIA GROUP INC								
Sold		04/03/09	19	306 68					
Acq		04/01/09	19	306 68	308 45	308 45	-1 77	-1 77	S
Total for 4/3/2009					308 45	308 45	-1 77	-1 77	
02209S103	ALTRIA GROUP INC								
Sold		04/06/09	5	80 81					
Acq		04/01/09	5	80 81	81 17	81 17	-0 36	-0 36	S
Total for 4/6/2009					81 17	81 17	-0 36	-0 36	
02209S103	ALTRIA GROUP INC								
Sold		07/08/09	351	5,742 39					
Acq		04/01/09	314	5,137 07	5,097 51	5,097 51	39 56	39 56	S
Acq		02/25/09	37	605 32	573 72	573 72	31 60	31 60	S
Total for 7/8/2009					5,671 23	5,671 23	71 16	71 16	
02209S103	ALTRIA GROUP INC								
Sold		07/15/09	220	3,678 75					
Acq		02/25/09	220	3,678 75	3,411 32	3,411 32	267 43	267 43	S
Total for 7/15/2009					3,411 32	3,411 32	267 43	267 43	
02209S103	ALTRIA GROUP INC								
Sold		07/22/09	231	4,030 85					
Acq		02/25/09	231	4,030 85	3,581 89	3,581 89	448 96	448 96	S
Total for 7/22/2009					3,581 89	3,581 89	448 96	448 96	
023608102	AMEREN CORP								
Sold		02/18/09	18	477 76					
Acq		10/26/06	12	318 51	655 00	655 00	-336 49	-336 49	L
Acq		09/21/06	6	159 25	317 12	317 12	-157 87	-157 87	L
Total for 2/18/2009					972 12	972 12	-494 36	-494 36	
025537101	AMERICAN ELECTRIC POWER CO INC								
Sold		01/27/09	225	7,229 61					
Acq		09/21/05	165	5,301 71	6,487 19	6,487 19	-1,185 48	-1,185 48	L
Acq		12/05/07	10	321 32	489 74	489 74	-168 42	-168 42	L

Combined!

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Main Account Id: 220860

Account Id: 22086005

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-JPM-MCV
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
025537101	AMERICAN ELECTRIC POWER CO INC								
Sold		01/27/09	225	7,229 61					
Acq		09/08/08	20	642 63	766 16	766 16	-123 53	-123 53	S
Acq		09/24/08	30	963 95	1,088 89	1,088 89	-124 94	-124 94	S
Total for 1/27/2009					8,831 98	8,831 98	-1,602 37	-1,602 37	
030420103	AMERICAN WATER WORKS CO INC/NE								
Sold		01/27/09	75	1,596 74					
Acq		06/06/08	35	745 15	771 58	771 58	-26 43	-26 43	S
Acq		04/24/08	40	851 59	820 40	820 40	31 19	31 19	S
Total for 1/27/2009					1,591 98	1,591 98	4 76	4 76	
031162100	AMGEN INC								
Sold		01/27/09	283	14,998 91					
Acq		05/29/07	231	12,242 93	12,586 47	12,586 47	-343 54	-343 54	L
Acq		11/15/07	52	2,755 98	2,843 90	2,843 90	-87 92	-87 92	L
Total for 1/27/2009					15,430 37	15,430 37	-431 46	-431 46	
032095101	AMPHENOL CORP NEW								
Sold		01/27/09	115	2,998 65					
Acq		11/15/05	40	1,043 01	796 37	796 37	246 64	246 64	L
Acq		10/10/08	15	391 13	416 69	416 69	-25 56	-25 56	S
Acq		10/27/08	30	782 26	709 36	709 36	72 90	72 90	S
Acq		11/11/08	30	782 26	739 31	739 31	42 95	42 95	S
Total for 1/27/2009					2,661 73	2,661 73	336 92	336 92	
032511107	ANADARKO PETE CORP								
Sold		10/16/09	28	1,874 85					
Acq		09/25/07	28	1,874 85	1,471 06	1,471 06	403 79	403 79	L
Total for 10/16/2009					1,471 06	1,471 06	403 79	403 79	
035128206	ANGLOGOLD LTD SPONS ADR								
Sold		01/27/09	628	17,745 17					
Acq		04/22/08	258	7,290 21	9,594 12	9,594 12	-2,303 91	-2,303 91	S
Acq		06/03/08	191	5,397 02	6,614 37	6,614 37	-1,217 35	-1,217 35	S
Acq		07/11/08	116	3,277 77	3,864 10	3,864 10	-586 33	-586 33	S
Acq		07/22/08	63	1,780 17	1,550 72	1,550 72	229 45	229 45	S
Total for 1/27/2009					21,623 31	21,623 31	-3,878 14	-3,878 14	
035128206	ANGLOGOLD LTD SPONS ADR								
Sold		02/17/09	1241	38,937 52					
Acq		03/14/08	488	15,311 45	16,933 11	16,933 11	-1,621 66	-1,621 66	S
Acq		02/04/05	172	5,396 66	5,645 55	5,645 55	-248 89	-248 89	L
Acq		03/05/08	225	7,059 58	8,306 44	8,306 44	-1,246 86	-1,246 86	S

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Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 22086003

CURTIN-PALOHEIMO, L FDN-SP-TGI-INT
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
035128206	ANGLOGOLD LTD SPONS ADR								
Sold		02/17/09	1241	38,937 52					
Acq		02/12/08	356	11,169 83	12,369 26	12,369 26	-1,199 43	-1,199 43	L
Total for 2/17/2009					43,254 36	43,254 36	-4,316 84	-4,316 84	
035128206	ANGLOGOLD LTD SPONS ADR								
Sold		03/11/09	294	9,316 22					
Acq		02/04/05	294	9,316 22	9,649 96	9,649 96	-333 74	-333 74	L
Total for 3/11/2009					9,649 96	9,649 96	-333 74	-333 74	
035128206	ANGLOGOLD LTD SPONS ADR								
Sold		03/13/09	273	9,323 69					
Acq		05/18/05	66	2,254 08	2,166 12	2,166 12	87 96	87 96	L
Acq		02/04/05	207	7,069 61	6,794 36	6,794 36	275 25	275 25	L
Total for 3/13/2009					8,960 48	8,960 48	363 21	363 21	
035128206	ANGLOGOLD LTD SPONS ADR								
Sold		09/08/09	145	6,244 44					
Acq		05/18/05	145	6,244 44	4,758 90	4,758 90	1,485 54	1,485 54	L
Total for 9/8/2009					4,758 90	4,758 90	1,485 54	1,485 54	
03524A108	ANHEUSER-BUSCH INBEV SPN ADR								
Sold		10/08/09	224	10,754 43					
Acq		07/21/09	224	10,754 43	8,666 92	8,666 92	2,087 51	2,087 51	S
Total for 10/8/2009					8,666 92	8,666 92	2,087 51	2,087 51	
03662Q105	ANSYS INC								
Sold		12/16/09	30	1,237 49					
Acq		09/26/08	30	1,237 49	1,154 27	1,154 27	83 22	83 22	L
Total for 12/16/2009					1,154 27	1,154 27	83 22	83 22	
037389103	AON CORPORATION COM								
Sold		01/27/09	395	15,051 54					
Acq		01/06/05	395	15,051 54	9,183 35	9,183 35	5,868 19	5,868 19	L
Total for 1/27/2009					9,183 35	9,183 35	5,868 19	5,868 19	
037389103	AON CORPORATION COM								
Sold		02/06/09	90	3,638 40					
Acq		12/07/04	90	3,638 40	1,964 80	1,964 80	1,673 60	1,673 60	L
Total for 2/6/2009					1,964 80	1,964 80	1,673 60	1,673 60	
037389103	AON CORPORATION COM								
Sold		02/18/09	146	5,835 43					
Acq		12/07/04	146	5,835 43	3,187 34	3,187 34	2,648 09	2,648 09	L
Total for 2/18/2009					3,187 34	3,187 34	2,648 09	2,648 09	

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Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 22086009

CURTIN-PALOHEIMO, L FDN-SP-NWQ-LCV

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037411105	APACHE CORPORATION COM								
Sold		01/27/09	265	20,299 57					
Acq		09/11/06	265	20,299 57	16,667 02	16,667 02	3,632 55	3,632 55	L
Total for 1/27/2009					16,667 02	16,667 02	3,632 55	3,632 55	
037833100	APPLE COMPUTER INC COM								
Sold		11/11/09	200	40,804 95					
Acq		05/09/07	200	40,804 95	21,155 64	21,155 64	19,649 31	19,649 31	L
Total for 11/11/2009					21,155 64	21,155 64	19,649 31	19,649 31	
038336103	APTARGROUP INC								
Sold		06/19/09	50	1,664 83					
Acq		02/02/07	10	332 97	308 03	308 03	24 94	24 94	L
Acq		08/26/08	40	1,331 86	1,578 86	1,578 86	-247 00	-247 00	S
Total for 6/19/2009					1,886 89	1,886 89	-222 06	-222 06	
042068106	ARM HLDGS PLC								
Sold		06/24/09	972	5,416 23					
Acq		08/15/07	127	707 68	1,100 25	1,100 25	-392 57	-392 57	L
Acq		05/09/07	845	4,708 55	7,004 04	7,004 04	-2,295 49	-2,295 49	L
Total for 6/24/2009					8,104 29	8,104 29	-2,688 06	-2,688 06	
042068106	ARM HLDGS PLC								
Sold		12/21/09	959	7,946 17					
Acq		05/09/07	349	2,891 78	2,892 79	2,892 79	-1 01	-1 01	L
Acq		12/06/07	610	5,054 39	4,842 60	4,842 60	211 79	211 79	L
Total for 12/21/2009					7,735 39	7,735 39	210 78	210 78	
042735100	ARROW ELECTRONICS INC								
Sold		01/27/09	185	3,661 45					
Acq		10/06/06	160	3,166 66	4,476 82	4,476 82	-1,310 16	-1,310 16	L
Acq		01/07/08	25	494 79	890 94	890 94	-396 15	-396 15	L
Total for 1/27/2009					5,367 76	5,367 76	-1,706 31	-1,706 31	
04621X108	ASSURANT INC								
Sold		01/27/09	175	4,692 67					
Acq		12/21/04	115	3,083 75	3,504 05	3,504 05	-420 30	-420 30	L
Acq		09/24/08	20	536 31	1,010 50	1,010 50	-474 19	-474 19	S
Acq		10/31/08	30	804 46	739 32	739 32	65 14	65 14	S
Acq		12/08/08	10	268 15	238 11	238 11	30 04	30 04	S
Total for 1/27/2009					5,491 98	5,491 98	-799 31	-799 31	
05329W102	AUTONATION INC								
Sold		01/27/09	227	1,998 40					
Acq		12/21/04	132	1,162 07	2,469 72	2,469 72	-1,307 65	-1,307 65	L

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Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 22086005

CURTIN-PALOHEIMO, L FDN-SP-JPM-MCV

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
05329W102	AUTONATION INC								
Sold		01/27/09	227	1,998 40					
Acq		10/21/08	95	836 33	670 99	670 99	165 34	165 34	S
Total for 1/27/2009					3,140 71	3,140 71	-1,142 31	-1,142 31	
053332102	AUTOZONE INC								
Sold		01/27/09	25	3,343 73					
Acq		03/14/05	25	3,343 73	2,208 25	2,208 25	1,135 48	1,135 48	L
Total for 1/27/2009					2,208 25	2,208 25	1,135 48	1,135 48	
055434203	BG PLC								
Sold		07/21/09	23	1,994 88					
Acq		07/01/09	22	1,908 15	1,919 50	1,919 50	-11 35	-11 35	S
Acq		10/15/08	1	86 73	65 49	65 49	21 24	21 24	S
Total for 7/21/2009					1,984 99	1,984 99	9 89	9 89	
055434203	BG PLC								
Sold		08/26/09	40	3,359 91					
Acq		10/15/08	40	3,359 91	2,619 60	2,619 60	740 31	740 31	S
Total for 8/26/2009					2,619 60	2,619 60	740 31	740 31	
055622104	BP P L C SPONS ADR								
Sold		10/28/09	219	12,592 79					
Acq		06/05/07	219	12,592 79	14,973 45	14,973 45	-2,380 66	-2,380 66	L
Total for 10/28/2009					14,973 45	14,973 45	-2,380 66	-2,380 66	
057224107	BAKER HUGHES INC								
Sold		11/11/09	1000	43,060 69					
Acq		10/30/08	150	6,459 10	5,043 69	5,043 69	1,415 41	1,415 41	L
Acq		11/29/07	526	22,649 92	42,493 65	42,493 65	-19,843 73	-19,843 73	L
Acq		06/29/07	100	4,306 07	8,417 64	8,417 64	-4,111 57	-4,111 57	L
Acq		01/07/08	224	9,645 59	17,574 64	17,574 64	-7,929 05	-7,929 05	L
Total for 11/11/2009					73,529 62	73,529 62	-30,468 93	-30,468 93	
058498106	BALL CORP								
Sold		01/27/09	130	5,064 64					
Acq		09/24/08	5	194 79	209 82	209 82	-15 03	-15 03	S
Acq		08/01/06	10	389 59	375 90	375 90	13 69	13 69	L
Acq		06/07/06	85	3,311 50	3,039 49	3,039 49	272 01	272 01	L
Acq		10/03/05	15	584 38	550 06	550 06	34 32	34 32	L
Acq		05/25/05	15	584 38	569 43	569 43	14 95	14 95	L
Total for 1/27/2009					4,744 70	4,744 70	319 94	319 94	

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Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 22086011

CURTIN-PALOHEIMO, L FDN-SP-HGI-INT

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
05946K101	BANCO BILBAO VIZCAYA								
Sold		04/28/09	0 84	8 61					
Acq		02/08/07	0 84	8 61	21 51	21 51	-12 90	-12 90	L
Total for 4/28/2009					21 51	21 51	-12 90	-12 90	
05946K101	BANCO BILBAO VIZCAYA								
Sold		05/06/09	2801	30,996 19					
Acq		02/08/07	2761	30,553 55	70,806 58	70,806 58	-40,253 03	-40,253 03	L
Acq		05/01/09	40	442 64	433 20	433 20	9 44	9 44	S
Total for 5/6/2009					71,239 78	71,239 78	-40,243 59	-40,243 59	
05964H105	BANCO SANTANDER CENT HISPANO S A ADR								
Sold		10/08/09	488	7,959 76					
Acq		12/06/07	80	1,304 88	1,724 77	1,724 77	-419 89	-419 89	L
Acq		02/08/07	408	6,654 88	7,672 85	7,672 85	-1,017 97	-1,017 97	L
Total for 10/8/2009					9,397 62	9,397 62	-1,437 86	-1,437 86	
05964H105	BANCO SANTANDER CENT HISPANO S A ADR								
Sold		11/20/09	0 13	2 27					
Acq		11/06/09	0 13	2 27	2 12	2 12	0 15	0 15	S
Total for 11/20/2009					2 12	2 12	0 15	0 15	
060505104	BANK AMER CORP								
Sold		01/09/09	0 35	4 58					
Acq		12/13/04	0 35	4 58	15 90	15 90	-11 32	-11 32	L
Total for 1/9/2009					15 90	15 90	-11 32	-11 32	
060505104	BANK AMER CORP								
Sold		02/11/09	508	3,010 90					
Acq		03/01/06	5	29 63	227 90	227 90	-198 27	-198 27	L
Acq		04/28/05	151	894 97	6,765 52	6,765 52	-5,870 55	-5,870 55	L
Acq		12/13/04	324 65	1,924 19	14,917 85	14,917 85	-12,993 66	-12,993 66	L
Acq		08/03/05	27 35	162 10	1,199 67	1,199 67	-1,037 57	-1,037 57	L
Total for 2/11/2009					23,110 94	23,110 94	-20,100 04	-20,100 04	
060505104	BANK AMER CORP								
Sold		02/25/09	896	3,913 07					
Acq		09/17/08	334 35	1,460 20	7,951 28	7,951 28	-6,491 08	-6,491 08	S
Acq		11/08/07	67	292 61	2,872 96	2,872 96	-2,580 35	-2,580 35	L
Acq		11/01/05	25	109 18	1,089 25	1,089 25	-980 07	-980 07	L
Acq		09/01/05	5	21 84	216 70	216 70	-194 86	-194 86	L
Acq		08/03/05	64 65	282 34	2,836 37	2,836 37	-2,554 03	-2,554 03	L
Acq		02/20/03	240	1,048 14	8,317 00	8,317 00	-7,268 86	-7,268 86	L
Acq		05/30/03	160	698 76	5,964 80	5,964 80	-5,266 04	-5,266 04	L
Total for 2/25/2009					29,248 36	29,248 36	-25,335 29	-25,335 29	

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Main Account Id: 220860

Account Id: 22086002

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
064058100	THE BANK OF NEW YORK MELLON CORP								
Sold		11/11/09	900	24,723 98					
Acq		01/14/08	900	24,723 98	42,308 46	42,308 46	-17,584 48	-17,584 48	L
Total for 11/11/2009					42,308 46	42,308 46	-17,584 48	-17,584 48	
067383109	BARD C R INCORPORATED								
Sold		11/11/09	500	40,379 86					
Acq		08/06/08	500	40,379 86	47,183 20	47,183 20	-6,803 34	-6,803 34	L
Total for 11/11/2009					47,183 20	47,183 20	-6,803 34	-6,803 34	
067901108	BARRICK GOLD CORP COM								
Sold		01/27/09	595	22,496 82					
Acq		01/06/05	595	22,496 82	12,982 90	12,982 90	9,513 92	9,513 92	L
Total for 1/27/2009					12,982 90	12,982 90	9,513 92	9,513 92	
067901108	BARRICK GOLD CORP COM								
Sold		02/11/09	548	21,371 88					
Acq		09/16/08	17	663 00	470 58	470 58	192 42	192 42	S
Acq		11/02/05	531	20,708 88	13,444 07	13,444 07	7,264 81	7,264 81	L
Total for 2/11/2009					13,914 65	13,914 65	7,457 23	7,457 23	
067901108	BARRICK GOLD CORP COM								
Sold		10/20/09	171	6,479 99					
Acq		08/17/09	171	6,479 99	5,613 47	5,613 47	866 52	866 52	S
Total for 10/20/2009					5,613 47	5,613 47	866 52	866 52	
067901108	BARRICK GOLD CORP COM								
Sold		11/18/09	346	15,167 90					
Acq		08/17/09	323	14,159 63	10,603 22	10,603 22	3,556 41	3,556 41	S
Acq		02/27/09	23	1,008 27	706 78	706 78	301 49	301 49	S
Total for 11/18/2009					11,310 00	11,310 00	3,857 90	3,857 90	
075887109	BECTON DICKINSON AND COMPANY								
Sold		01/27/09	45	3,334 48					
Acq		01/23/08	10	741 00	839 85	839 85	-98 85	-98 85	L
Acq		04/17/08	10	741 00	818 79	818 79	-77 79	-77 79	S
Acq		06/05/08	20	1,481 99	1,685 84	1,685 84	-203 85	-203 85	S
Acq		10/01/08	5	370 50	398 73	398 73	-28 23	-28 23	S
Total for 1/27/2009					3,743 21	3,743 21	-408 73	-408 73	
075896100	BED BATH & BEYOND INC								
Sold		01/27/09	30	728 09					
Acq		11/25/08	30	728 09	569 10	569 10	158 99	158 99	S
Total for 1/27/2009					569 10	569 10	158 99	158 99	

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Main Account Id: 220860

Account Id: 22086005

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)CURTIN-PALOHEIMO, L FDN-SP-JPM-MCV
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
084423102	BERKLEY W R CORP								
Sold		01/27/09	150	4,074 51					
Acq		03/26/08	30	814 90	833 70	833 70	-18 80	-18 80	S
Acq		10/04/07	55	1,493 99	1,709 95	1,709 95	-215 96	-215 96	L
Acq		04/28/08	65	1,765 62	1,701 48	1,701 48	64 14	64 14	S
Total for 1/27/2009					4,245 13	4,245 13	-170 62	-170 62	
084670207	BERKSHIRE HATHAWAY INC DEL CL B								
Sold		11/11/09	12	40,792 95					
Acq		10/30/08	12	40,792 95	44,388 00	44,388 00	-3,595 05	-3,595 05	L
Total for 11/11/2009					44,388 00	44,388 00	-3,595 05	-3,595 05	
088606108	BHP BILLITON LIMITED								
Sold		02/23/09	328	12,782 12					
Acq		08/01/08	62	2,416 13	4,409 09	4,409 09	-1,992 96	-1,992 96	S
Acq		08/01/07	266	10,365 99	16,477 26	16,477 26	-6,111 27	-6,111 27	L
Total for 2/23/2009					20,886 35	20,886 35	-8,104 23	-8,104 23	
088606108	BHP BILLITON LIMITED								
Sold		02/24/09	25	956 74					
Acq		08/01/07	13	497 50	805 28	805 28	-307 78	-307 78	L
Acq		08/15/07	12	459 24	676 91	676 91	-217 67	-217 67	L
Total for 2/24/2009					1,482 19	1,482 19	-525 45	-525 45	
088606108	BHP BILLITON LIMITED								
Sold		05/06/09	39	2,074.75					
Acq		08/15/07	39	2,074 75	2,199 95	2,199 95	-125 20	-125 20	L
Total for 5/6/2009					2,199 95	2,199 95	-125 20	-125 20	
088606108	BHP BILLITON LIMITED								
Sold		06/24/09	47	2,606 13					
Acq		08/15/07	47	2,606 13	2,651 23	2,651 23	-45 10	-45 10	L
Total for 6/24/2009					2,651 23	2,651 23	-45 10	-45 10	
088606108	BHP BILLITON LIMITED								
Sold		11/11/09	630	45,661 54					
Acq		06/03/08	500	36,239 32	41,760 00	41,760 00	-5,520 68	-5,520 68	L
Acq		09/09/08	130	9,422 22	7,224 10	7,224 10	2,198 12	2,198 12	L
Total for 11/11/2009					48,984 10	48,984 10	-3,322 56	-3,322 56	
093671105	H & R BLOCK INCORPORATED COMMON								
Sold		01/27/09	45	960 74					
Acq		12/29/08	45	960 74	970 65	970 65	-9 91	-9 91	S
Total for 1/27/2009					970 65	970 65	-9 91	-9 91	

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Main Account Id: 220860

Account Id: 22086002

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
097023105	BOEING COMPANY								
Sold		11/11/09	752	38,376 28					
Acq		03/01/07	752	38,376 28	66,223 23	66,223 23	-27,846 95	-27,846 95	L
Total for 11/11/2009					66,223 23	66,223 23	-27,846 95	-27,846 95	
111013108	BRITISH SKY BROADCASTING GRP PLC ADR								
Sold		01/06/09	244	6,921 56					
Acq		02/08/07	244	6,921 56	10,806 76	10,806 76	-3,885 20	-3,885 20	L
Total for 1/6/2009					10,806 76	10,806 76	-3,885 20	-3,885 20	
112900105	BROOKFIELD PPTYS CORP								
Sold		01/27/09	315	1,761 41					
Acq		01/07/08	5	27 96	91 52	91 52	-63 56	-63 56	L
Acq		12/21/04	210	1,174 27	3,039 21	3,039 21	-1,864 94	-1,864 94	L
Acq		11/18/08	100	559 18	723 36	723 36	-164 18	-164 18	S
Total for 1/27/2009					3,854 09	3,854 09	-2,092 68	-2,092 68	
115637209	BROWN-FORMAN CORP CL B COM								
Sold		01/27/09	35	1,641 14					
Acq		03/01/05	35	1,641 14	1,416 27	1,416 27	224 87	224 87	L
Total for 1/27/2009					1,416 27	1,416 27	224 87	224 87	
121208201	BURGER KING HLDGS INC								
Sold		01/27/09	125	2,795 66					
Acq		02/22/07	125	2,795 66	2,754 24	2,754 24	41 42	41 42	L
Total for 1/27/2009					2,754 24	2,754 24	41 42	41 42	
124857202	CBS CORP NEW								
Sold		01/27/09	624	3,944 77					
Acq		11/19/03	100	632 17	2,958 62	2,958 62	-2,326 45	-2,326 45	L
Acq		01/06/05	202 5	1,280 15	6,061 76	6,061 76	-4,781 61	-4,781 61	L
Acq		06/02/05	25	158 04	679 06	679 06	-521 02	-521 02	L
Acq		09/01/05	296 5	1,874 40	7,999 60	7,999 60	-6,125 20	-6,125 20	L
Total for 1/27/2009					17,699 04	17,699 04	-13,754 27	-13,754 27	
125896100	CMS ENERGY CORP								
Sold		01/27/09	460	5,447.19					
Acq		07/01/08	55	651 29	820 00	820 00	-168 71	-168 71	S
Acq		12/08/08	65	769 71	660 40	660 40	109 31	109 31	S
Acq		06/29/07	15	177 63	260 10	260 10	-82 47	-82 47	L
Acq		10/30/07	150	1,776 26	2,504 67	2,504 67	-728 41	-728 41	L
Acq		10/02/07	175	2,072 30	2,946 69	2,946 69	-874 39	-874 39	L
Total for 1/27/2009					7,191 86	7,191 86	-1,744 67	-1,744 67	

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Main Account Id: 220860

Account Id: 22086005

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-JPM-MCV

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12662P108	CVR ENERGY INC								
Sold		01/27/09	160	728 28					
Acq		05/06/08	55	250 35	1,143 27	1,143 27	-892 92	-892 92	S
Acq		11/28/07	50	227 59	1,074 99	1,074 99	-847 40	-847 40	L
Acq		07/29/08	55	250 35	754 06	754 06	-503 71	-503 71	S
Total for 1/27/2009					2,972 32	2,972 32	-2,244 04	-2,244 04	
126650100	CVS CORP								
Sold		01/27/09	190	5,244 75					
Acq		03/13/08	152	4,195 80	6,022 21	6,022 21	-1,826 41	-1,826 41	S
Acq		03/19/08	38	1,048.95	1,513 58	1,513 58	-464 63	-464 63	S
Total for 1/27/2009					7,535 79	7,535 79	-2,291 04	-2,291 04	
126650100	CVS CORP								
Sold		04/06/09	11	311 54					
Acq		03/13/08	11	311 54	435 82	435 82	-124 28	-124 28	L
Total for 4/6/2009					435 82	435 82	-124 28	-124 28	
126650100	CVS CORP								
Sold		06/09/09	122	3,734 54					
Acq		03/13/08	51	1,561 16	2,020 61	2,020 61	-459 45	-459 45	L
Acq		11/15/06	71	2,173 38	2,052 11	2,052 11	121 27	121 27	L
Total for 6/9/2009					4,072 72	4,072 72	-338 18	-338 18	
126650100	CVS CORP								
Sold		11/11/09	4402	134,041 41					
Acq		11/29/07	1002	30,511 02	40,118 28	40,118 28	-9,607 26	-9,607 26	L
Acq		03/01/07	2500	76,125 29	78,312 00	78,312 00	-2,186 71	-2,186 71	L
Acq		07/06/05	750	22,837 59	22,230 00	22,230 00	607 59	607 59	L
Acq		06/29/07	150	4,567 52	5,441 73	5,441 73	-874 21	-874 21	L
Total for 11/11/2009					146,102 01	146,102 01	-12,060 60	-12,060 60	
126650100	CVS CORP								
Sold		12/02/09	231	7,114 50					
Acq		11/29/06	10.94	336 94	304 80	304 80	32 14	32 14	L
Acq		04/03/09	1	30 80	28 50	28 50	2 30	2 30	S
Acq		11/15/06	219 06	6,746 76	6,331 47	6,331 47	415 29	415 29	L
Total for 12/2/2009					6,664 77	6,664 77	449 73	449 73	
12673P105	CA INC								
Sold		01/27/09	1524	26,840 38					
Acq		04/26/06	567	9,985 89	14,182 37	14,182 37	-4,196 48	-4,196 48	L
Acq		06/01/07	569	10,021 11	14,970 22	14,970 22	-4,949 11	-4,949 11	L
Acq		01/06/05	253	4,455 78	7,265 65	7,265 65	-2,809 87	-2,809 87	L
Acq		02/09/05	90	1,585 06	2,494 76	2,494 76	-909 70	-909 70	L

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Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 22086009

CURTIN-PALOHEIMO, L FDN-SP-NWQ-LCV
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12673P105	CA INC								
Sold		01/27/09	1524	26,840 38					
Acq		06/02/05	25	440 29	682 50	682 50	-242 21	-242 21	L
Acq		07/01/05	20	352 24	547 40	547 40	-195 16	-195 16	L
Total for 1/27/2009					40,142 90	40,142 90	-13,302 52	-13,302 52	
12686C109	CABLEVISION NY GROUP CL A								
Sold		01/27/09	150	2,441 02					
Acq		01/06/06	150	2,441 02	2,139 00	2,139 00	302 02	302 02	L
Total for 1/27/2009					2,139 00	2,139 00	302 02	302 02	
13321L108	CAMECO CORP								
Sold		05/06/09	74	1,905 57					
Acq		12/06/07	45	1,158 79	1,747 71	1,747 71	-588 92	-588 92	L
Acq		07/01/08	29	746 78	1,212 49	1,212 49	-465 71	-465 71	S
Total for 5/6/2009					2,960 20	2,960 20	-1,054 63	-1,054 63	
13321L108	CAMECO CORP								
Sold		10/08/09	266	7,856 27					
Acq		12/06/07	26	767 91	1,009 79	1,009 79	-241 88	-241 88	L
Acq		02/08/07	240	7,088 36	8,856 00	8,856 00	-1,767 64	-1,767 64	L
Total for 10/8/2009					9,865 79	9,865 79	-2,009 52	-2,009 52	
139674105	CAPITAL CITY BK GROUP INC								
Sold		10/19/09	40	514 36					
Acq		02/02/07	40	514 36	1,368 40	1,368 40	-854 04	-854 04	L
Total for 10/19/2009					1,368 40	1,368 40	-854 04	-854 04	
139674105	CAPITAL CITY BK GROUP INC								
Sold		10/20/09	120	1,470 25					
Acq		02/02/07	120	1,470 25	4,105 18	4,105 18	-2,634 93	-2,634 93	L
Total for 10/20/2009					4,105 18	4,105 18	-2,634 93	-2,634 93	
142339100	CARLISLE COMPANIES INC								
Sold		01/27/09	165	3,150 72					
Acq		12/21/04	115	2,195 96	3,616 75	3,616 75	-1,420 79	-1,420 79	L
Acq		12/09/08	35	668 33	742 00	742 00	-73 67	-73 67	S
Acq		09/08/08	15	286 43	495 28	495 28	-208 85	-208 85	S
Total for 1/27/2009					4,854 03	4,854 03	-1,703 31	-1,703 31	
15234Q207	CENTRAIS ELETRICAS BRAS SA ADR (COMM)								
Sold		04/24/09	276	3,517 72					
Acq		02/08/07	276	3,517 72	3,126 30	3,126 30	391 42	391 42	L
Total for 4/24/2009					3,126 30	3,126 30	391 42	391 42	

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Main Account Id: 220860

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-JPM-MCV

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
156431108	CENTURY ALUM CO								
Sold		01/27/09	55	402 04					
Acq		07/22/08	15	109 65	805 80	805 80	-696 15	-696 15	S
Acq		07/25/08	15	109 65	832 46	832 46	-722 81	-722 81	S
Acq		09/17/08	25	182 75	963 25	963 25	-780 50	-780 50	S
Total for 1/27/2009					2,601 51	2,601 51	-2,199 47	-2,199 47	
156700106	CENTURYTEL INC								
Sold		01/27/09	75	2,156 23					
Acq		05/26/05	75	2,156 23	2,423 87	2,423 87	-267 64	-267 64	L
Total for 1/27/2009					2,423 87	2,423 87	-267 64	-267 64	
16161ABX5	CHASE MANHATTAN CORP NEW								
Sold		11/15/09	375000	375,000 00					
Acq		11/27/99	375000	375,000 00	369,341 25	369,341 25	5,658 75	5,658 75	L
Total for 11/15/2009					369,341 25	369,341 25	5,658 75	5,658 75	
166764100	CHEVRON CORP								
Sold		04/06/09	1	69 26					
Acq		04/30/08	1	69 26	95 69	95 69	-26 43	-26 43	S
Total for 4/6/2009					95 69	95 69	-26 43	-26 43	
169905106	CHOICE HOTELS INTL INC								
Sold		03/04/09	20	504 66					
Acq		09/18/08	20	504 66	605 32	605 32	-100 66	-100 66	S
Total for 3/4/2009					605 32	605 32	-100 66	-100 66	
171232101	CHUBB CORPORATION COM								
Sold		04/01/09	129	5,419 80					
Acq		06/18/08	83	3,487 16	4,348 61	4,348 61	-861 45	-861 45	S
Acq		01/11/07	46	1,932 64	2,428 10	2,428 10	-495 46	-495 46	L
Total for 4/1/2009					6,776 71	6,776 71	-1,356 91	-1,356 91	
171232101	CHUBB CORPORATION COM								
Sold		04/06/09	1	42 19					
Acq		06/18/08	1	42 19	52 39	52 39	-10 20	-10 20	S
Total for 4/6/2009					52 39	52 39	-10 20	-10 20	
172062101	CINCINNATI FINL CORP								
Sold		01/05/09	65	1,858 98					
Acq		08/02/07	43	1,229 79	1,716 70	1,716 70	-486 91	-486 91	L
Acq		10/30/07	22	629 19	876 56	876 56	-247 37	-247 37	L
Total for 1/5/2009					2,593 26	2,593 26	-734 28	-734 28	
172062101	CINCINNATI FINL CORP								
Sold		01/27/09	198	4,656 95					
Acq		11/11/08	40	940 80	949 20	949 20	-8 40	-8 40	S

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Main Account Id: 220860

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)CURTIN-PALOHEIMO, L FDN-SP-JPM-MCV
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
172062101	CINCINNATI FINL CORP								
Sold		01/27/09	198	4,656 95					
Acq		09/08/08	20	470 40	627 60	627 60	-157 20	-157 20	S
Acq		03/03/08	30	705 60	1,102 96	1,102 96	-397 36	-397 36	S
Acq		05/26/05	50	1,176 00	1,985 00	1,985 00	-809 00	-809 00	L
Acq		10/30/07	58	1,364 16	2,310 92	2,310 92	-946 76	-946 76	L
Total for 1/27/2009					6,975 68	6,975 68	-2,318 73	-2,318 73	
17275R102	CISCO SYS INC								
Sold		11/11/09	485	11,572 48					
Acq		09/13/07	485	11,572 48	15,504 58	15,504 58	-3,932 10	-3,932 10	L
Total for 11/11/2009					15,504 58	15,504 58	-3,932 10	-3,932 10	
177376100	CITRIX SYS INC COM								
Sold		11/11/09	1678	65,260 44					
Acq		05/29/07	1300	50,559 34	42,874 00	42,874 00	7,685 34	7,685 34	L
Acq		11/29/07	378	14,701 10	14,082 92	14,082 92	618 18	618 18	L
Total for 11/11/2009					56,956 92	56,956 92	8,303 52	8,303 52	
18451C109	CLEAR CHANNEL OUTDOOR HLDGS								
Sold		01/27/09	140	761 84					
Acq		12/06/07	105	571 38	2,798 25	2,798 25	-2,226 87	-2,226 87	L
Acq		07/29/08	35	190 46	555 76	555 76	-365 30	-365 30	S
Total for 1/27/2009					3,354 01	3,354 01	-2,592 17	-2,592 17	
189054109	CLOROX COMPANY COMMON								
Sold		01/27/09	50	2,444 48					
Acq		12/02/05	5	244 45	274 65	274 65	-30 20	-30 20	L
Acq		07/07/05	45	2,200 03	2,461 50	2,461 50	-261 47	-261 47	L
Total for 1/27/2009					2,736 15	2,736 15	-291 67	-291 67	
191216100	COCA-COLA CO USD								
Sold		11/11/09	1190	66,832 96					
Acq		09/09/08	90	5,054 59	4,887 90	4,887 90	166 69	166 69	L
Acq		08/06/08	1100	61,778 37	61,004 02	61,004 02	774 35	774 35	L
Total for 11/11/2009					65,891 92	65,891 92	941 04	941 04	
198516106	COLUMBIA SPORTSWEAR CO								
Sold		01/27/09	30	935 99					
Acq		11/18/08	30	935 99	1,008 31	1,008 31	-72 32	-72 32	S
Total for 1/27/2009					1,008 31	1,008 31	-72 32	-72 32	
20030N101	COMCAST CORP NEW CL A								
Sold		11/11/09	2064	30,754 86					
Acq		03/01/07	1854	27,625 73	47,277 00	47,277 00	-19,651 27	-19,651 27	L

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Main Account Id: 220860

Account Id: 22086002

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
20030N101	COMCAST CORP NEW CL A								
Sold		11/11/09	2064	30,754 86					
Acq		09/09/08	210	3,129 13	4,388 62	4,388 62	-1,259 49	-1,259 49	L
Total for 11/11/2009					51,665 62	51,665 62	-20,910 76	-20,910 76	
20030N200	COMCAST CORP NEW								
Sold		01/27/09	549	7,943 98					
Acq		02/06/06	549	7,943 98	9,870 16	9,870 16	-1,926 18	-1,926 18	L
Total for 1/27/2009					9,870 16	9,870 16	-1,926 18	-1,926 18	
203668108	COMMUNITY HEALTH SYS INC NEW								
Sold		01/27/09	90	1,741 49					
Acq		11/16/06	90	1,741 49	3,001 64	3,001 64	-1,260 15	-1,260 15	L
Total for 1/27/2009					3,001 64	3,001 64	-1,260 15	-1,260 15	
204412209	COMPANHIA VALE DO RIO DOCE								
Sold		02/23/09	460	5,808 56					
Acq		12/06/07	415	5,240 33	14,740 47	14,740 47	-9,500 14	-9,500 14	L
Acq		07/01/08	45	568 23	1,548 45	1,548 45	-980 22	-980 22	S
Total for 2/23/2009					16,288 92	16,288 92	-10,480 36	-10,480 36	
204412209	COMPANHIA VALE DO RIO DOCE								
Sold		02/24/09	17	210 32					
Acq		08/01/08	15	185 58	427 24	427 24	-241 66	-241 66	S
Acq		07/01/08	2	24 74	68 82	68 82	-44 08	-44 08	S
Total for 2/24/2009					496 06	496 06	-285 74	-285 74	
20441A102	COMPANHIA DE SANEAMENTO BASICO								
Sold		07/23/09	872	25,530 37					
Acq		04/02/09	872	25,530 37	20,638 93	20,638 93	4,891 44	4,891 44	S
Total for 7/23/2009					20,638 93	20,638 93	4,891 44	4,891 44	
20825C104	CONOCOPHILLIPS								
Sold		01/27/09	102	5,047 30					
Acq		01/06/05	102	5,047 30	4,355 21	4,355 21	692 09	692 09	L
Total for 1/27/2009					4,355 21	4,355 21	692 09	692 09	
20854P109	CONSOL ENERGY INC								
Sold		11/11/09	1200	58,920 88					
Acq		01/07/08	180	8,838 13	11,469 46	11,469 46	-2,631 33	-2,631 33	L
Acq		11/29/07	1020	50,082 75	59,917 66	59,917 66	-9,834 91	-9,834 91	L
Total for 11/11/2009					71,387 12	71,387 12	-12,466 24	-12,466 24	
209115104	CONSOLIDATED EDISON INC								
Sold		11/06/09	332	13,836 90					
Acq		05/21/08	332	13,836 90	13,861 00	13,861 00	-24 10	-24 10	L
Total for 11/6/2009					13,861 00	13,861 00	-24 10	-24 10	

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Main Account Id: 220860

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Statement of Capital Gains and Losses From Sales
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CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
219350105	CORNING INC COM								
Sold		11/11/09	6404	102,786 67					
Acq		03/01/07	4950	79,449 41	103,248 59	103,248 59	-23,799 18	-23,799 18	L
Acq		11/29/07	1454	23,337 26	35,329 58	35,329 58	-11,992 32	-11,992 32	L
Total for 11/11/2009					138,578 17	138,578 17	-35,791 50	-35,791 50	
22160N109	COSTAR GROUP INC								
Sold		07/23/09	65	2,219 74					
Acq		02/24/09	45	1,536 74	1,155 56	1,155 56	381 18	381 18	S
Acq		03/05/09	20	683 00	503 58	503 58	179 42	179 42	S
Total for 7/23/2009					1,659 14	1,659 14	560 60	560 60	
222862104	COVENTRY HEALTH CARE INC								
Sold		01/27/09	155	2,325 26					
Acq		10/01/08	25	375 04	817 39	817 39	-442 35	-442 35	S
Acq		12/21/04	130	1,950 22	4,562 84	4,562 84	-2,612 62	-2,612 62	L
Total for 1/27/2009					5,380 23	5,380 23	-3,054 97	-3,054 97	
225401108	CREDIT SUISSE GROUP SPONSORED ADR								
Sold		05/05/09	71	2,787 39					
Acq		02/14/08	71	2,787 39	3,655 88	3,655 88	-868 49	-868 49	L
Total for 5/5/2009					3,655 88	3,655 88	-868 49	-868 49	
225401108	CREDIT SUISSE GROUP SPONSORED ADR								
Sold		10/08/09	90	5,182 46					
Acq		02/14/08	90	5,182 46	4,634 21	4,634 21	548 25	548 25	L
Total for 10/8/2009					4,634 21	4,634 21	548 25	548 25	
229899109	CULLEN FROST BKRS INC								
Sold		01/27/09	95	3,901 62					
Acq		05/26/05	70	2,874 88	3,140 20	3,140 20	-265 32	-265 32	L
Acq		02/22/08	25	1,026 74	1,335 49	1,335 49	-308 75	-308 75	S
Total for 1/27/2009					4,475 69	4,475 69	-574 07	-574 07	
23130A102	RYDEX CURSHARES JAPANESE YEN TR								
Sold		07/09/09	167	17,896 93					
Acq		02/13/07	167	17,896 93	13,787 82	13,787 82	4,109 11	4,109 11	L
Total for 7/9/2009					13,787 82	13,787 82	4,109 11	4,109 11	
234062206	DAIWA HOUSE IND LTD ADR								
Sold		03/19/09	55	4,333 96					
Acq		01/08/08	55	4,333 96	7,028 81	7,028 81	-2,694 85	-2,694 85	L
Total for 3/19/2009					7,028 81	7,028 81	-2,694 85	-2,694 85	
234062206	DAIWA HOUSE IND LTD ADR								
Sold		04/09/09	72	6,164 18					
Acq		01/08/08	56	4,794 36	7,156 61	7,156 61	-2,362 25	-2,362 25	L

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Main Account Id: 220860

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)CURTIN-PALOHEIMO, L FDN-SP-TGI-INT
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
234062206	DAIWA HOUSE IND LTD ADR								
Sold		04/09/09	72	6,164 18					
Acq		11/08/07	16	1,369 82	1,950 31	1,950 31	-580.49	-580 49	L
Total for 4/9/2009					9,106 92	9,106 92	-2,942 74	-2,942 74	
234062206	DAIWA HOUSE IND LTD ADR								
Sold		06/17/09	73	7,409 77					
Acq		11/08/07	73	7,409 77	8,898 27	8,898 27	-1,488 50	-1,488 50	L
Total for 6/17/2009					8,898 27	8,898 27	-1,488 50	-1,488 50	
23636T100	DANONE ADR								
Sold		10/09/09	2418	28,973 91					
Acq		12/02/08	85	1,018 52	930 75	930 75	87 77	87 77	S
Acq		08/01/08	1883	22,563 22	27,976 48	27,976 48	-5,413 26	-5,413 26	L
Acq		09/17/08	156	1,869 28	2,207 07	2,207 07	-337 79	-337 79	L
Acq		03/09/09	284	3,403 06	2,487 13	2,487 13	915 93	915 93	S
Acq		05/01/09	10	119 83	94 00	94 00	25 83	25 83	S
Total for 10/9/2009					33,695 43	33,695 43	-4,721 52	-4,721 52	
23636T100	DANONE ADR								
Sold		11/30/09	102	1,216 83					
Acq		03/09/09	102	1,216 83	893 27	893 27	323 56	323 56	S
Total for 11/30/2009					893 27	893 27	323 56	323 56	
244199105	DEERE & COMPANY								
Sold		11/11/09	700	33,832 65					
Acq		01/07/08	440	21,266 24	38,860 01	38,860 01	-17,593 77	-17,593 77	L
Acq		11/29/07	60	2,899 94	5,102 10	5,102 10	-2,202 16	-2,202 16	L
Acq		08/31/07	200	9,666 47	13,616 64	13,616 64	-3,950 17	-3,950 17	L
Total for 11/11/2009					57,578 75	57,578 75	-23,746 10	-23,746 10	
24872B100	DENSO CORP								
Sold		02/24/09	57	4,178 65					
Acq		12/06/07	57	4,178 65	9,607 73	9,607 73	-5,429 08	-5,429 08	L
Total for 2/24/2009					9,607 73	9,607 73	-5,429 08	-5,429 08	
24872B100	DENSO CORP								
Sold		02/24/09	548	40,045 25					
Acq		06/03/08	54	3,946 06	7,884 00	7,884 00	-3,937 94	-3,937 94	S
Acq		08/28/08	61	4,457 59	6,328 14	6,328 14	-1,870 55	-1,870 55	S
Acq		12/02/08	26	1,899 96	1,574 30	1,574 30	325 66	325 66	S
Acq		12/06/07	407	29,741 64	68,602 53	68,602 53	-38,860 89	-38,860 89	L
Total for 2/24/2009					84,388 97	84,388 97	-44,343 72	-44,343 72	

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Main Account Id: 220860

Account Id: 22086005

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)CURTIN-PALOHEIMO, L FDN-SP-JPM-MCV
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25179M103	DEVON ENERGY CORPORATION NEW								
Sold		01/27/09	55	3,396 78					
Acq		12/21/04	40	2,470 39	1,617 60	1,617 60	852 79	852 79	L
Acq		01/06/09	5	308 80	356 61	356 61	-47 81	-47 81	S
Acq		12/08/08	5	308 80	326 96	326 96	-18 16	-18 16	S
Acq		11/21/08	5	308 80	314 77	314 77	-5 97	-5 97	S
Total for 1/27/2009					2,615 94	2,615 94	780 84	780 84	
25179M103	DEVON ENERGY CORPORATION NEW								
Sold		10/16/09	101	7,156 44					
Acq		11/19/08	101	7,156 44	7,150 99	7,150 99	5 45	5 45	S
Total for 10/16/2009					7,150 99	7,150 99	5 45	5 45	
25243Q205	DIAGEO PLC SPON ADR NEW								
Sold		04/06/09	3	139 78					
Acq		05/28/08	3	139 78	234 30	234 30	-94 52	-94 52	S
Total for 4/6/2009					234 30	234 30	-94 52	-94 52	
25243Q205	DIAGEO PLC SPON ADR NEW								
Sold		11/11/09	1300	87,911 54					
Acq		08/06/08	400	27,049 70	29,621 84	29,621 84	-2,572 14	-2,572 14	L
Acq		04/28/08	900	60,861 84	73,365 93	73,365 93	-12,504 09	-12,504 09	L
Total for 11/11/2009					102,987 77	102,987 77	-15,076 23	-15,076 23	
253393102	DICKS SPORTING GOODS INC								
Sold		11/11/09	1000	24,983 25					
Acq		01/14/08	1000	24,983 25	25,816 80	25,816 80	-833 55	-833 55	L
Total for 11/11/2009					25,816 80	25,816 80	-833 55	-833 55	
254687106	DISNEY (WALT) COMPANY HOLDING CO								
Sold		09/16/09	240	6,815 82					
Acq		09/10/08	240	6,815 82	7,880 07	7,880 07	-1,064 25	-1,064 25	L
Total for 9/16/2009					7,880 07	7,880 07	-1,064 25	-1,064 25	
254687106	DISNEY (WALT) COMPANY HOLDING CO								
Sold		11/11/09	1600	46,785 67					
Acq		09/09/08	150	4,386 16	4,907 73	4,907 73	-521 57	-521 57	L
Acq		03/08/07	1450	42,399 51	49,749 76	49,749 76	-7,350 25	-7,350 25	L
Total for 11/11/2009					54,657 49	54,657 49	-7,871 82	-7,871 82	
25746U109	DOMINION RES INC VA NEW								
Sold		04/03/09	1	30 25					
Acq		11/28/07	1	30 25	46 51	46 51	-16 26	-16 26	L
Total for 4/3/2009					46 51	46 51	-16 26	-16 26	

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Main Account Id: 220860

Account Id: 22086007

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25746U109	DOMINION RES INC VA NEW								
Sold		04/06/09	5	151 46					
Acq		11/28/07	5	151 46	232 54	232 54	-81 08	-81 08	L
Total for 4/6/2009					232 54	232 54	-81 08	-81 08	
25746U109	DOMINION RES INC VA NEW								
Sold		10/15/09	563	19,348 46					
Acq		11/28/07	142	4,880 07	6,604 27	6,604 27	-1,724 20	-1,724 20	L
Acq		01/30/08	213	7,320 11	9,219 28	9,219 28	-1,899 17	-1,899 17	L
Acq		02/27/08	208	7,148 28	8,785 61	8,785 61	-1,637 33	-1,637 33	L
Total for 10/15/2009					24,609 16	24,609 16	-5,260 70	-5,260 70	
260003108	DOVER CORPORATION								
Sold		01/27/09	90	2,717 08					
Acq		12/05/07	20	603 80	915 89	915 89	-312 09	-312 09	L
Acq		10/04/06	20	603 80	940 83	940 83	-337 03	-337 03	L
Acq		07/21/06	50	1,509 49	2,280 43	2,280 43	-770 94	-770 94	L
Total for 1/27/2009					4,137 15	4,137 15	-1,420 07	-1,420 07	
262037104	DRIL-QUIP INC								
Sold		06/11/09	30	1,262 82					
Acq		09/24/08	30	1,262 82	1,462 53	1,462 53	-199 71	-199 71	S
Total for 6/11/2009					1,462 53	1,462 53	-199 71	-199 71	
262037104	DRIL-QUIP INC								
Sold		11/19/09	20	1,075 54					
Acq		09/24/08	20	1,075 54	975 02	975 02	100 52	100 52	L
Total for 11/19/2009					975 02	975 02	100 52	100 52	
26875P101	EOG RES INC								
Sold		01/27/09	91	6,065 11					
Acq		11/11/08	91	6,065 11	7,073 58	7,073 58	-1,008 47	-1,008 47	S
Total for 1/27/2009					7,073 58	7,073 58	-1,008 47	-1,008 47	
268780103	E ON AG								
Sold		06/24/09	397	14,470 28					
Acq		01/10/08	397	14,470 28	29,956 75	29,956 75	-15,486 47	-15,486 47	L
Total for 6/24/2009					29,956 75	29,956 75	-15,486 47	-15,486 47	
268780103	E ON AG								
Sold		07/21/09	1167	41,194 27					
Acq		01/25/08	292	10,307 39	18,366 80	18,366 80	-8,059 41	-8,059 41	L
Acq		05/06/09	130	4,588 91	4,246 72	4,246 72	342 19	342 19	S
Acq		05/01/09	10	352 99	337 50	337 50	15 49	15 49	S
Acq		11/11/08	52	1,835 56	1,921 40	1,921 40	-85 84	-85 84	S
Acq		10/08/08	280	9,883 80	12,008 22	12,008 22	-2,124 42	-2,124 42	S

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Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 22086011

CURTIN-PALOHEIMO, L FDN-SP-HGI-INT
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
268780103	E ON AG								
Sold		07/21/09	1167	41,194 27					
Acq		01/10/08	246	8,683 63	18,562 62	18,562 62	-9,878 99	-9,878 99	L
Acq		02/14/08	152	5,365 49	9,880 00	9,880 00	-4,514 51	-4,514 51	L
Acq		07/01/08	5	176 50	333 00	333 00	-156 50	-156 50	L
Total for 7/21/2009					65,656 26	65,656 26	-24,461 99	-24,461 99	
278058102	EATON CORPORATION COMMON								
Sold		10/21/09	118	7,707 49					
Acq		02/22/07	36	2,351 44	2,962 24	2,962 24	-610 80	-610 80	L
Acq		05/21/08	76	4,964 15	6,902 24	6,902 24	-1,938 09	-1,938 09	L
Acq		11/08/07	6	391 91	541 92	541 92	-150 01	-150 01	L
Total for 10/21/2009					10,406 40	10,406 40	-2,698 91	-2,698 91	
278642103	EBAY INC								
Sold		11/11/09	800	18,887 99					
Acq		08/15/06	800	18,887 99	19,946 72	19,946 72	-1,058 73	-1,058 73	L
Total for 11/11/2009					19,946 72	19,946 72	-1,058 73	-1,058 73	
278865100	ECOLAB INC COM								
Sold		11/11/09	1230	56,833 14					
Acq		01/07/08	1230	56,833 14	63,408 10	63,408 10	-6,574 96	-6,574 96	L
Total for 11/11/2009					63,408 10	63,408 10	-6,574 96	-6,574 96	
29265N108	ENERGEN CORP COM								
Sold		01/27/09	185	5,397 74					
Acq		01/06/09	15	437 65	495 60	495 60	-57 95	-57 95	S
Acq		08/12/08	25	729 42	1,358 58	1,358 58	-629 16	-629 16	S
Acq		10/28/08	40	1,167 08	1,095 60	1,095 60	71 48	71 48	S
Acq		09/09/08	25	729 42	1,215 97	1,215 97	-486 55	-486 55	S
Acq		12/21/04	80	2,334 16	2,342 00	2,342 00	-7 84	-7 84	L
Total for 1/27/2009					6,507 75	6,507 75	-1,110 01	-1,110 01	
294549100	EQUITABLE RESOURCES INC COMM								
Sold		01/27/09	90	3,275 08					
Acq		08/14/08	20	727 80	1,005 11	1,005 11	-277 31	-277 31	S
Acq		09/16/08	20	727 80	795 20	795 20	-67 40	-67 40	S
Acq		11/11/08	20	727 80	611 20	611 20	116 60	116 60	S
Acq		07/29/08	10	363 90	519 99	519 99	-156 09	-156 09	S
Acq		06/05/08	20	727 80	1,435 47	1,435 47	-707 67	-707 67	S
Total for 1/27/2009					4,366 97	4,366 97	-1,091 89	-1,091 89	
294821608	ERICSSON (LM) TELEPHONE CO ADR (NEW)								
Sold		02/03/09	3146	24,416 60					
Acq		03/20/08	1586	12,309 20	14,160 92	14,160 92	-1,851 72	-1,851 72	S

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Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 22086003

CURTIN-PALOHEIMO, L FDN-SP-TGI-INT
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
294821608	ERICSSON (LM) TELEPHONE CO ADR (NEW)								
Sold		02/03/09	3146	24,416 60					
Acq		11/21/07	1394	10,819 05	16,564 14	16,564 14	-5,745 09	-5,745 09	L
Acq		11/20/07	166	1,288 35	2,102 60	2,102 60	-814 25	-814 25	L
Total for 2/3/2009					32,827 66	32,827 66	-8,411 06	-8,411 06	
296036304	ERSTE BK DER OESTERREICHISCHEN								
Sold		01/07/09	1673	17,768 67					
Acq		07/01/08	6	63 73	182 40	182 40	-118 67	-118 67	S
Acq		06/03/08	179	1,901 13	6,605 10	6,605 10	-4,703 97	-4,703 97	S
Acq		02/22/08	113	1,200 16	3,214 85	3,214 85	-2,014 69	-2,014 69	S
Acq		02/08/07	1168	12,405 14	45,084 80	45,084 80	-32,679 66	-32,679 66	L
Acq		11/11/08	207	2,198 51	2,295 44	2,295 44	-96 93	-96 93	S
Total for 1/7/2009					57,382 59	57,382 59	-39,613 92	-39,613 92	
30161N101	EXELON CORP								
Sold		11/11/09	535	25,146 28					
Acq		09/09/08	240	11,280 57	15,227 57	15,227 57	-3,947 00	-3,947 00	L
Acq		01/07/08	295	13,865 71	24,672 74	24,672 74	-10,807 03	-10,807 03	L
Total for 11/11/2009					39,900 31	39,900 31	-14,754 03	-14,754 03	
30231G102	EXXON MOBIL CORP								
Sold		04/06/09	2	139 80					
Acq		04/06/06	1	69 90	62 50	62 50	7 40	7 40	L
Acq		04/03/09	1	69 90	70 45	70 45	-0 55	-0 55	S
Total for 4/6/2009					132 95	132 95	6 85	6 85	
302571104	FPL GROUP INC COM								
Sold		04/03/09	2	106 35					
Acq		04/30/08	2	106 35	132 59	132 59	-26 24	-26 24	S
Total for 4/3/2009					132 59	132 59	-26 24	-26 24	
302571104	FPL GROUP INC COM								
Sold		04/06/09	1	52 08					
Acq		04/30/08	1	52 08	66 29	66 29	-14 21	-14 21	S
Total for 4/6/2009					66 29	66 29	-14 21	-14 21	
302571104	FPL GROUP INC COM								
Sold		08/19/09	125	7,096 26					
Acq		04/30/08	98	5,563 47	6,496 82	6,496 82	-933 35	-933 35	L
Acq		02/27/08	27	1,532 79	1,738 69	1,738 69	-205 90	-205 90	L
Total for 8/19/2009					8,235 51	8,235 51	-1,139 25	-1,139 25	

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Main Account Id: 220860

Account Id: 22086007

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
302571104	FPL GROUP INC COM								
Sold		09/16/09	111	6,159 45					
Acq		02/27/08	111	6,159 45	7,147 97	7,147 97	-988 52	-988 52	L
Total for 9/16/2009					7,147 97	7,147 97	-988 52	-988 52	
303075105	FACTSET RESH SYS INC								
Sold		01/23/09	20	806 48					
Acq		02/02/07	20	806 48	1,190 09	1,190 09	-383 61	-383 61	L
Total for 1/23/2009					1,190 09	1,190 09	-383 61	-383 61	
303075105	FACTSET RESH SYS INC								
Sold		03/04/09	10	376 08					
Acq		02/02/07	10	376 08	595 05	595 05	-218 97	-218 97	L
Total for 3/4/2009					595 05	595 05	-218 97	-218 97	
303075105	FACTSET RESH SYS INC								
Sold		03/10/09	35	1,284 23					
Acq		02/02/07	35	1,284 23	2,082 66	2,082 66	-798 43	-798 43	L
Total for 3/10/2009					2,082 66	2,082 66	-798 43	-798 43	
307305102	FANUC LTD UNSP ADR								
Sold		07/21/09	50	2,023 95					
Acq		05/07/09	50	2,023 95	2,038 69	2,038 69	-14 74	-14 74	S
Total for 7/21/2009					2,038 69	2,038 69	-14 74	-14 74	
3128X7F41	FED HOME LN MTG CORP 5 000% 7/02/13								
Sold		07/02/09	250000	250,000 00					
Acq		06/11/08	250000	250,000 00	250,000 00	250,000 00	0 00	0 00	L
Total for 7/2/2009					250,000 00	250,000 00	0 00	0 00	
3133XLJF1	FED HOME LN BK 6 000% 7/02/14								
Sold		07/02/09	500000	500,000 00					
Acq		06/20/07	500000	500,000 00	500,000 00	500,000 00	0 00	0 00	L
Total for 7/2/2009					500,000 00	500,000 00	0 00	0 00	
3133XSNT1	FED HOME LN BK 2 000% 12/01/09								
Sold		06/01/09	425000	425,000 00					
Acq		12/01/08	425000	425,000 00	425,000 00	425,000 00	0 00	0 00	S
Total for 6/1/2009					425,000 00	425,000 00	0 00	0 00	
3136F9X65	FED NATL MTG ASSN 3 000% 12/09/10								
Sold		03/09/09	425000	425,000 00					
Acq		12/01/08	425000	425,000 00	425,000 00	425,000 00	0 00	0 00	S
Total for 3/9/2009					425,000 00	425,000 00	0 00	0 00	

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Main Account Id: 220860

Account Id: 22086002

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
336433107	FIRST SOLAR INC								
Sold		11/11/09	100	11,851 69					
Acq		04/28/08	100	11,851 69	28,787 40	28,787 40	-16,935 71	-16,935 71	L
Total for 11/11/2009					28,787 40	28,787 40	-16,935 71	-16,935 71	
337932107	FIRSTENERGY CORP								
Sold		01/27/09	50	2,578 48					
Acq		05/02/06	50	2,578 48	2,543 00	2,543 00	35 48	35 48	L
Total for 1/27/2009					2,543 00	2,543 00	35 48	35 48	
34415V109	FOCUS MEDIA HLDG LTD								
Sold		02/05/09	2189	16,816 90					
Acq		04/15/08	242	1,859 15	7,562 35	7,562 35	-5,703 20	-5,703 20	S
Acq		06/06/08	192	1,475 03	6,055 91	6,055 91	-4,580 88	-4,580 88	S
Acq		06/26/08	363	2,788 73	9,837 45	9,837 45	-7,048 72	-7,048 72	S
Acq		08/01/08	103	791 29	2,833 34	2,833 34	-2,042 05	-2,042 05	S
Acq		11/11/08	136	1,044 81	1,124 42	1,124 42	-79 61	-79 61	S
Acq		02/08/07	982	7,544 17	41,014 41	41,014 41	-33,470 24	-33,470 24	L
Acq		02/14/08	171	1,313 70	8,320 40	8,320 40	-7,006 70	-7,006 70	S
Total for 2/5/2009					76,748 28	76,748 28	-59,931 38	-59,931 38	
345550107	FOREST CITY ENTERPRISES INC CL A								
Sold		12/17/09	190	2,296 17					
Acq		08/10/09	25	302 13	205 59	205 59	96 54	96 54	S
Acq		10/30/08	55	664 68	645 72	645 72	18 96	18 96	L
Acq		10/23/08	30	362 55	393 90	393 90	-31 35	-31 35	L
Acq		10/09/08	80	966 81	1,696 94	1,696 94	-730 13	-730 13	L
Total for 12/17/2009					2,942 15	2,942 15	-645 98	-645 98	
349631101	FORTUNE BRANDS INC COM								
Sold		01/27/09	130	4,894 34					
Acq		01/06/05	25	941 22	1,782 73	1,782 73	-841 51	-841 51	L
Acq		12/08/08	15	564 73	601 76	601 76	-37 03	-37 03	S
Acq		03/26/08	15	564 73	1,000 15	1,000 15	-435 42	-435 42	S
Acq		12/21/07	15	564 73	1,108 97	1,108 97	-544 24	-544 24	L
Acq		12/21/04	60	2,258 93	4,303 84	4,303 84	-2,044 91	-2,044 91	L
Total for 1/27/2009					8,797 45	8,797 45	-3,903 11	-3,903 11	
349853101	FORWARD AIR CORP								
Sold		06/19/09	60	1,347 97					
Acq		02/02/07	60	1,347 97	1,983 44	1,983 44	-635 47	-635 47	L
Total for 6/19/2009					1,983 44	1,983 44	-635 47	-635 47	

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Main Account Id: 220860

Account Id: 22086005

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-JPM-MCV

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
364760108	GAP INC								
Sold		01/27/09	60	718 79					
Acq		01/23/09	60	718 79	720 00	720 00	-1 21	-1 21	S
Total for 1/27/2009					720 00	720 00	-1 21	-1 21	
368287207	GAZPROM O A O								
Sold		05/05/09	340	6,694 70					
Acq		05/13/08	340	6,694 70	20,227 01	20,227 01	-13,532 31	-13,532 31	S
Total for 5/5/2009					20,227 01	20,227 01	-13,532 31	-13,532 31	
368287207	GAZPROM O A O								
Sold		07/21/09	165	3,391 63					
Acq		05/13/08	165	3,391 63	9,816 05	9,816 05	-6,424 42	-6,424 42	L
Total for 7/21/2009					9,816 05	9,816 05	-6,424 42	-6,424 42	
36863N109	GEMALTO NV - ADR								
Sold		04/22/09	766	11,809 12					
Acq		03/13/09	766	11,809 12	9,065 69	9,065 69	2,743 43	2,743 43	S
Total for 4/22/2009					9,065 69	9,065 69	2,743 43	2,743 43	
372460105	GENUINE PARTS CO								
Sold		01/27/09	145	4,601 34					
Acq		05/26/05	50	1,586 67	2,159 50	2,159 50	-572 83	-572 83	L
Acq		09/08/08	15	476 00	634 24	634 24	-158 24	-158 24	S
Acq		12/21/04	50	1,586 67	2,167 44	2,167 44	-580 77	-580 77	L
Acq		08/01/06	5	158 67	206 50	206 50	-47 83	-47 83	L
Acq		01/29/08	25	793 33	1,056 85	1,056 85	-263 52	-263 52	S
Total for 1/27/2009					6,224 53	6,224 53	-1,623 19	-1,623 19	
37247D106	GENWORTH FINL INC								
Sold		01/27/09	977	2,422 94					
Acq		01/09/08	75	186 00	1,783 90	1,783 90	-1,597 90	-1,597 90	L
Acq		01/06/05	902	2,236 94	23,794 67	23,794 67	-21,557 73	-21,557 73	L
Total for 1/27/2009					25,578 57	25,578 57	-23,155 63	-23,155 63	
372917104	GENZYME CORP GENERAL DIVISION COM STK								
Sold		11/11/09	750	39,388 98					
Acq		04/28/08	750	39,388 98	54,508 65	54,508 65	-15,119 67	-15,119 67	L
Total for 11/11/2009					54,508 65	54,508 65	-15,119 67	-15,119 67	
375558103	GILEAD SCIENCES INC								
Sold		11/11/09	648	30,442 83					
Acq		09/13/07	500	23,489 84	19,334 10	19,334 10	4,155 74	4,155 74	L
Acq		11/29/07	148	6,952 99	6,718 93	6,718 93	234 06	234 06	L
Total for 11/11/2009					26,053 03	26,053 03	4,389 80	4,389 80	

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Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 22086003

CURTIN-PALOHEIMO, L FDN-SP-TGI-INT
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38059T106	GOLD FIELDS LTD SPON ADR								
Sold		01/30/09	872	9,351 80					
Acq		05/10/07	28	300 29	491 05	491 05	-190 76	-190 76	L
Acq		11/06/07	18	193 04	324 06	324 06	-131 02	-131 02	L
Acq		02/15/07	826	8,858 47	14,621 85	14,621 85	-5,763 38	-5,763 38	L
Total for 1/30/2009					15,436 96	15,436 96	-6,085 16	-6,085 16	
38059T106	GOLD FIELDS LTD SPON ADR								
Sold		03/06/09	415	4,611 53					
Acq		05/10/07	415	4,611 53	7,278 06	7,278 06	-2,666 53	-2,666 53	L
Total for 3/6/2009					7,278 06	7,278 06	-2,666 53	-2,666 53	
38059T106	GOLD FIELDS LTD SPON ADR								
Sold		03/12/09	988	12,134 64					
Acq		05/10/07	388	4,765 43	6,804 55	6,804 55	-2,039 12	-2,039 12	L
Acq		05/24/07	600	7,369 21	10,511 04	10,511 04	-3,141 83	-3,141 83	L
Total for 3/12/2009					17,315 59	17,315 59	-5,180 95	-5,180 95	
38059T106	GOLD FIELDS LTD SPON ADR								
Sold		03/16/09	652	7,993 74					
Acq		05/24/07	320	3,923 31	5,605 89	5,605 89	-1,682 58	-1,682 58	L
Acq		02/01/08	332	4,070 43	4,838 44	4,838 44	-768 01	-768 01	L
Total for 3/16/2009					10,444 33	10,444 33	-2,450 59	-2,450 59	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		01/07/09	78	6,763 16					
Acq		07/02/08	48	4,161 94	8,496 85	8,496 85	-4,334 91	-4,334 91	S
Acq		07/16/08	30	2,601 22	4,984 14	4,984 14	-2,382 92	-2,382 92	S
Total for 1/7/2009					13,480 99	13,480 99	-6,717 83	-6,717 83	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		04/03/09	3	353 29					
Acq		07/16/08	3	353 29	498 41	498 41	-145 12	-145 12	S
Total for 4/3/2009					498 41	498 41	-145 12	-145 12	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		05/13/09	43	5,652 99					
Acq		09/17/08	20	2,629 30	2,036 24	2,036 24	593 06	593 06	S
Acq		07/16/08	23	3,023 69	3,821 18	3,821 18	-797 49	-797 49	S
Total for 5/13/2009					5,857 42	5,857 42	-204 43	-204 43	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		10/15/09	33	6,196 04					
Acq		09/17/08	33	6,196 04	3,359 80	3,359 80	2,836 24	2,836 24	L
Total for 10/15/2009					3,359 80	3,359 80	2,836 24	2,836 24	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-WFB-FIG
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38141GAD6	GOLDMAN SACHS GROUP INC M/T/N								
Sold		10/01/09	375000	375,000 00					
Acq		11/27/99	375000	375,000 00	373,777 50	373,777 50	1,222 50	1,222 50	L
Total for 10/1/2009					373,777 50	373,777.50	1,222 50	1,222 50	
38259P508	GOOGLE INC								
Sold		11/11/09	45	25,725 38					
Acq		01/14/08	45	25,725 38	29,514 60	29,514 60	-3,789 22	-3,789 22	L
Total for 11/11/2009					29,514 60	29,514 60	-3,789 22	-3,789 22	
384802104	W W GRAINGER INCORPORATED								
Sold		01/21/09	74	5,265 57					
Acq		06/11/08	55	3,913 60	4,937 87	4,937 87	-1,024 27	-1,024 27	S
Acq		06/04/08	19	1,351 97	1,735 59	1,735 59	-383 62	-383 62	S
Total for 1/21/2009					6,673 46	6,673 46	-1,407 89	-1,407 89	
384802104	W W GRAINGER INCORPORATED								
Sold		02/18/09	73	5,214 01					
Acq		06/11/08	46	3,285 54	4,129 85	4,129 85	-844 31	-844 31	S
Acq		07/30/08	27	1,928 47	2,415 65	2,415 65	-487 18	-487 18	S
Total for 2/18/2009					6,545 50	6,545 50	-1,331 49	-1,331 49	
384802104	W W GRAINGER INCORPORATED								
Sold		03/04/09	65	4,150 90					
Acq		07/30/08	65	4,150 90	5,815 47	5,815 47	-1,664 57	-1,664 57	S
Total for 3/4/2009					5,815 47	5,815 47	-1,664 57	-1,664 57	
40415F101	HDFC BK LTD								
Sold		06/24/09	106	10,345 67					
Acq		02/08/07	106	10,345 67	8,286 15	8,286 15	2,059 52	2,059 52	L
Total for 6/24/2009					8,286 15	8,286 15	2,059 52	2,059 52	
40415F101	HDFC BK LTD								
Sold		12/10/09	29	3,896 57					
Acq		02/08/07	29	3,896 57	2,266.96	2,266 96	1,629 61	1,629 61	L
Total for 12/10/2009					2,266 96	2,266 96	1,629 61	1,629 61	
404508202	HACHIJUNI BK LTD								
Sold		03/11/09	142	7,793 63					
Acq		06/25/08	142	7,793 63	9,052 29	9,052 29	-1,258 66	-1,258 66	S
Total for 3/11/2009					9,052 29	9,052 29	-1,258 66	-1,258 66	
406216101	HALLIBURTON COMPANY COM								
Sold		01/27/09	279	5,220 56					
Acq		11/12/08	279	5,220 56	4,907 44	4,907 44	313 12	313 12	S
Total for 1/27/2009					4,907 44	4,907 44	313 12	313 12	

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Main Account Id: 220860

Account Id: 22086002

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
415864107	HARSCO CORPORATION COMMON								
Sold		11/11/09	648	21,371 53					
Acq		05/29/07	500	16,490 38	25,895 00	25,895 00	-9,404 62	-9,404 62	L
Acq		11/29/07	148	4,881 15	9,012 55	9,012 55	-4,131 40	-4,131 40	L
Total for 11/11/2009					34,907 55	34,907 55	-13,536 02	-13,536 02	
416515104	HARTFORD FINL SVCS GROUP INC COM								
Sold		01/27/09	397	5,769 08					
Acq		02/06/03	200	2,906 34	13,029 95	13,029 95	-10,123 61	-10,123 61	L
Acq		01/06/05	197	2,862 74	13,411 29	13,411 29	-10,548 55	-10,548 55	L
Total for 1/27/2009					26,441 24	26,441 24	-20,672 16	-20,672 16	
418056107	HASBRO INC								
Sold		04/06/09	4	106 09					
Acq		01/07/09	4	106 09	117 43	117 43	-11 34	-11 34	S
Total for 4/6/2009					117 43	117 43	-11 34	-11 34	
42330P107	HELIX ENERGY SOLUTIONS GROUP								
Sold		01/27/09	160	878 68					
Acq		11/02/06	85	466 80	2,670 67	2,670 67	-2,203 87	-2,203 87	L
Acq		01/30/08	25	137 29	915 75	915 75	-778 46	-778 46	S
Acq		03/03/08	20	109 84	700 20	700 20	-590 37	-590 37	S
Acq		10/19/06	30	164 75	961 48	961 48	-796 73	-796 73	L
Total for 1/27/2009					5,248 10	5,248 10	-4,369 42	-4,369 42	
426281101	HENRY JACK & ASSOC INC								
Sold		01/27/09	190	3,451 06					
Acq		12/24/08	30	544 90	555 00	555 00	-10 10	-10 10	S
Acq		05/01/08	25	454 09	674 46	674 46	-220 37	-220 37	S
Acq		01/30/08	35	635 72	874 30	874 30	-238 58	-238 58	S
Acq		12/05/07	30	544 90	798 89	798 89	-253 99	-253 99	L
Acq		11/01/07	35	635 72	991 64	991 64	-355 92	-355 92	L
Acq		11/20/07	35	635 72	899 49	899 49	-263 77	-263 77	L
Total for 1/27/2009					4,793 78	4,793 78	-1,342 72	-1,342 72	
42809H107	HESS CORP								
Sold		01/27/09	134	8,040 67					
Acq		04/17/07	134	8,040 67	7,605 01	7,605 01	435 66	435 66	L
Total for 1/27/2009					7,605 01	7,605 01	435 66	435 66	
428236103	HEWLETT PACKARD COMPANY								
Sold		06/24/09	159	5,963 45					
Acq		09/24/08	159	5,963 45	7,453 64	7,453 64	-1,490 19	-1,490 19	S
Total for 6/24/2009					7,453 64	7,453 64	-1,490 19	-1,490 19	

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Main Account Id: 220860

Account Id: 22086007

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
428236103	HEWLETT PACKARD COMPANY								
Sold		07/01/09	248	9,769 69					
Acq		10/29/08	179	7,051 51	6,411 62	6,411 62	639 89	639 89	S
Acq		04/03/09	3	118 18	102 71	102 71	15 47	15 47	S
Acq		09/24/08	66	2,600 00	3,093 96	3,093 96	-493 96	-493 96	S
Total for 7/1/2009					9,608 29	9,608 29	161 40	161 40	
447462102	HURON CONSULTING GROUP INC								
Sold		08/03/09	140	2,027 21					
Acq		03/18/09	40	579 20	1,636 41	1,636 41	-1,057 21	-1,057 21	S
Acq		03/27/08	20	289 60	808 34	808 34	-518 74	-518 74	L
Acq		03/04/08	40	579 20	2,170 92	2,170 92	-1,591 72	-1,591 72	L
Acq		09/07/07	40	579 20	2,570 75	2,570 75	-1,991 55	-1,991 55	L
Total for 8/3/2009					7,186 42	7,186 42	-5,159 21	-5,159 21	
44841T107	HUTCHISON TELECOMMUNICATIONS								
Sold		11/23/09	1244	3,832 17					
Acq		11/20/07	275	847 14	6,188 77	6,188 77	-5,341 63	-5,341 63	L
Acq		12/10/08	185	569 90	808 41	808 41	-238 51	-238 51	S
Acq		11/19/07	9	27 72	201 96	201 96	-174 24	-174 24	L
Acq		11/01/07	775	2,387 40	16,914 76	16,914 76	-14,527 36	-14,527 36	L
Total for 11/23/2009					24,113 90	24,113 90	-20,281 73	-20,281 73	
44930G107	ICU MED INC								
Sold		03/11/09	25	681 83					
Acq		02/02/07	25	681 83	1,010 78	1,010 78	-328 95	-328 95	L
Total for 3/11/2009					1,010 78	1,010 78	-328 95	-328 95	
44930G107	ICU MED INC								
Sold		04/29/09	20	742 80					
Acq		02/02/07	20	742 80	808 62	808 62	-65 82	-65 82	L
Total for 4/29/2009					808 62	808 62	-65 82	-65 82	
44930G107	ICU MED INC								
Sold		06/11/09	20	833 94					
Acq		02/02/07	20	833 94	808 62	808 62	25 32	25 32	L
Total for 6/11/2009					808 62	808 62	25 32	25 32	
450936109	ICAP PLC-SPON ADR								
Sold		05/06/09	764	8,367 72					
Acq		12/06/07	11	120 48	307 14	307 14	-186 66	-186 66	L
Acq		08/01/08	362	3,964 81	7,256 43	7,256 43	-3,291 62	-3,291 62	S
Acq		08/15/07	391	4,282 43	7,800 45	7,800 45	-3,518 02	-3,518 02	L
Total for 5/6/2009					15,364 02	15,364 02	-6,996 30	-6,996 30	

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Main Account Id: 220860

Account Id: 22086009

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)CURTIN-PALOHEIMO, L FDN-SP-NWQ-LCV
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
452308109	ILLINOIS TOOL WORKS INC COM								
Sold		01/27/09	198	6,839 59					
Acq		02/26/08	198	6,839 59	9,711 05	9,711 05	-2,871 46	-2,871 46	S
Total for 1/27/2009					9,711 05	9,711 05	-2,871 46	-2,871 46	
452308109	ILLINOIS TOOL WORKS INC COM								
Sold		01/28/09	15	526 49					
Acq		01/27/09	15	526 49	514 46	514 46	12 03	12 03	S
Total for 1/28/2009					514 46	514 46	12 03	12 03	
452553308	IMPALA PLATINUM HLDGS LTD								
Sold		09/11/09	251	6,192 86					
Acq		08/12/08	251	6,192 86	6,794 89	6,794 89	-602 03	-602 03	L
Total for 9/11/2009					6,794 89	6,794 89	-602 03	-602 03	
456788108	INFOSYS TECHNOLOGIES LTD								
Sold		01/06/09	134	3,475 97					
Acq		02/08/07	134	3,475 97	8,112 36	8,112 36	-4,636 39	-4,636 39	L
Total for 1/6/2009					8,112 36	8,112 36	-4,636 39	-4,636 39	
456788108	INFOSYS TECHNOLOGIES LTD								
Sold		06/24/09	578	21,057 45					
Acq		02/08/07	578	21,057 45	34,992 12	34,992 12	-13,934 67	-13,934 67	L
Total for 6/24/2009					34,992 12	34,992 12	-13,934 67	-13,934 67	
456788108	INFOSYS TECHNOLOGIES LTD								
Sold		10/08/09	62	3,012 50					
Acq		02/08/07	62	3,012 50	3,753 48	3,753 48	-740 98	-740 98	L
Total for 10/8/2009					3,753 48	3,753 48	-740 98	-740 98	
458140100	INTEL CORPORATION								
Sold		04/08/09	360	5,594 69					
Acq		01/25/06	8	124 33	170 57	170 57	-46 24	-46 24	L
Acq		11/08/07	38	590 55	976 60	976 60	-386 05	-386 05	L
Acq		01/26/06	314	4,879 81	6,760 55	6,760 55	-1,880 74	-1,880 74	L
Total for 4/8/2009					7,907 72	7,907 72	-2,313 03	-2,313 03	
458140100	INTEL CORPORATION								
Sold		05/06/09	353	5,681 31					
Acq		01/25/06	353	5,681 31	7,526 46	7,526 46	-1,845 15	-1,845 15	L
Total for 5/6/2009					7,526 46	7,526 46	-1,845 15	-1,845 15	
45865V100	INTERCONTINENTALEXCHANGE INC								
Sold		11/11/09	395	43,091 49					
Acq		01/07/08	395	43,091 49	64,926 11	64,926 11	-21,834 62	-21,834 62	L
Total for 11/11/2009					64,926 11	64,926 11	-21,834 62	-21,834 62	

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Main Account Id: 220860

Account Id: 22086007

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		02/25/09	34	2,886 89					
Acq		10/17/07	34	2,886 89	3,969 22	3,969 22	-1,082 33	-1,082 33	L
Total for 2/25/2009					3,969 22	3,969 22	-1,082 33	-1,082 33	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		03/04/09	55	4,863 58					
Acq		11/07/07	49	4,333 01	5,524 30	5,524 30	-1,191 29	-1,191 29	L
Acq		10/17/07	6	530 57	700 45	700 45	-169 88	-169 88	L
Total for 3/4/2009					6,224 75	6,224 75	-1,361 17	-1,361 17	
465562106	ITAU UNIBANCO BANCO MULTIPLO SA- ADR								
Sold		09/04/09	0 2	3 44					
Acq		07/01/08	0 2	3 44	3 64	3 64	-0 20	-0 20	L
Total for 9/4/2009					3 64	3 64	-0 20	-0 20	
465562106	ITAU UNIBANCO BANCO MULTIPLO SA- ADR								
Sold		12/10/09	300	6,888 30					
Acq		07/01/08	66	1,515 43	1,320 66	1,320 66	194 77	194 77	L
Acq		05/09/07	128 75	2,956 23	2,215 25	2,215 25	740 98	740 98	L
Acq		02/22/08	105 25	2,416 65	2,065 15	2,065 15	351 50	351 50	L
Total for 12/10/2009					5,601 06	5,601 06	1,287 24	1,287 24	
46579N103	IVANHOE MINES LTD								
Sold		09/22/09	670	8,206 55					
Acq		03/19/08	578	7,079 68	5,837 22	5,837 22	1,242 46	1,242 46	L
Acq		05/22/06	92	1,126 87	618 32	618 32	508 55	508 55	L
Total for 9/22/2009					6,455 54	6,455 54	1,751 01	1,751 01	
46625H100	J P MORGAN CHASE & CO								
Sold		01/27/09	477	11,816 08					
Acq		07/01/05	20	495 43	704 60	704 60	-209 17	-209 17	L
Acq		10/12/01	100	2,477 17	3,248 00	3,248 00	-770 83	-770 83	L
Acq		01/06/05	157	3,889 15	6,082 02	6,082 02	-2,192 87	-2,192 87	L
Acq		07/15/03	120	2,972 60	4,464 80	4,464 80	-1,492 20	-1,492 20	L
Acq		05/30/03	80	1,981 73	2,636 80	2,636 80	-655 07	-655 07	L
Total for 1/27/2009					17,136 22	17,136 22	-5,320 14	-5,320 14	
46625H100	J P MORGAN CHASE & CO								
Sold		04/03/09	7	196 57					
Acq		11/12/08	7	196 57	243 41	243 41	-46 84	-46 84	S
Total for 4/3/2009					243 41	243 41	-46 84	-46 84	
471109108	JARDEN CORP								
Sold		01/27/09	85	982 59					
Acq		10/02/07	45	520 19	1,450 80	1,450 80	-930 61	-930 61	L

Combined!

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Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 22086005

CURTIN-PALOHEIMO, L FDN-SP-JPM-MCV

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
471109108	JARDEN CORP								
Sold		01/27/09	85	982 59					
Acq		05/12/08	40	462 40	852 54	852 54	-390 14	-390 14	S
Total for 1/27/2009					2,303 34	2,303 34	-1,320 75	-1,320 75	
478160104	JOHNSON & JOHNSON COM								
Sold		04/06/09	5	260 21					
Acq		05/10/01	5	260 21	244 13	244 13	16 08	16 08	L
Total for 4/6/2009					244 13	244 13	16 08	16 08	
48268K101	KT CORP								
Sold		03/12/09	379	4,941 83					
Acq		05/19/08	294	3,833 50	6,803 78	6,803 78	-2,970 28	-2,970 28	S
Acq		10/16/07	85	1,108 33	2,039 61	2,039 61	-931 28	-931 28	L
Total for 3/12/2009					8,843 39	8,843 39	-3,901 56	-3,901 56	
48268K101	KT CORP								
Sold		04/08/09	1172	16,560 75					
Acq		06/16/05	417	5,892 35	9,019 29	9,019 29	-3,126 94	-3,126 94	L
Acq		12/08/04	153	2,161 94	3,468 00	3,468 00	-1,306 06	-1,306 06	L
Acq		05/19/08	161	2,274 98	3,725 88	3,725 88	-1,450 90	-1,450 90	S
Acq		03/23/06	441	6,231 48	9,216 72	9,216 72	-2,985 24	-2,985 24	L
Total for 4/8/2009					25,429 89	25,429 89	-8,869 14	-8,869 14	
48268K101	KT CORP								
Sold		05/22/09	1218	17,491 98					
Acq		03/23/06	1218	17,491 98	25,455 72	25,455 72	-7,963 74	-7,963 74	L
Total for 5/22/2009					25,455 72	25,455 72	-7,963 74	-7,963 74	
48268K101	KT CORP								
Sold		12/02/09	1569	26,310 35					
Acq		05/17/05	950	15,930 42	19,024 04	19,024 04	-3,093 62	-3,093 62	L
Acq		07/07/05	345	5,785 26	7,003 50	7,003 50	-1,218 24	-1,218 24	L
Acq		03/23/06	274	4,594 67	5,726 49	5,726 49	-1,131 82	-1,131 82	L
Total for 12/2/2009					31,754 03	31,754 03	-5,443 68	-5,443 68	
492051305	KEPPEL LTD SPONSORED ADR								
Sold		05/06/09	5793	49,421 70					
Acq		09/24/08	1227	10,467 88	15,352 96	15,352 96	-4,885 08	-4,885 08	S
Acq		12/02/08	288	2,457 01	1,425 60	1,425 60	1,031 41	1,031 41	S
Acq		09/17/08	248	2,115 76	2,770 16	2,770 16	-654 40	-654 40	S
Acq		08/28/08	840	7,166 27	11,920 86	11,920 86	-4,754 59	-4,754 59	S
Acq		07/01/08	128	1,092 00	2,027 52	2,027 52	-935 52	-935 52	S
Acq		02/08/07	3062	26,122 78	38,121 90	38,121 90	-11,999 12	-11,999 12	L
Total for 5/6/2009					71,619 00	71,619 00	-22,197 30	-22,197 30	

Combined!

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Main Account Id: 220860

Account Id: 22086009

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-NWQ-LCV

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
494368103	KIMBERLY-CLARK CORP COM								
Sold		01/27/09	261	13,515 44					
Acq		08/27/03	100	5,178 33	4,922 83	4,922 83	255 50	255 50	L
Acq		05/30/03	161	8,337 11	8,267 31	8,267 31	69 80	69 80	L
Total for 1/27/2009					13,190 14	13,190 14	325 30	325 30	
49446R109	KIMCO RLTY CORP								
Sold		01/27/09	265	4,123 85					
Acq		01/24/08	30	466 85	1,066 31	1,066 31	-599 46	-599 46	L
Acq		03/03/08	30	466 85	1,004 75	1,004 75	-537 90	-537 90	S
Acq		03/26/08	20	311 23	779 79	779 79	-468 56	-468 56	S
Acq		11/18/08	60	933 70	954 64	954 64	-20 94	-20 94	S
Acq		12/08/08	50	778 08	842 77	842 77	-64 69	-64 69	S
Acq		01/22/09	75	1,167 13	1,140 51	1,140 51	26 62	26 62	S
Total for 1/27/2009					5,788 77	5,788 77	-1,664 92	-1,664 92	
49455U100	KINDER MORGAN MGMT LLC								
Sold		01/27/09	85	3,781 62					
Acq		03/20/08	19 58	871 11	968 26	968 26	-97 15	-97 15	S
Acq		10/01/08	14 19	631 31	705 05	705 05	-73 74	-73 74	S
Acq		10/22/07	0 87	38 71	42 14	42 14	-3 43	-3 43	L
Acq		10/22/07	50 36	2,240 50	2,204 34	2,204 34	36 16	36 16	L
Total for 1/27/2009					3,919 79	3,919 79	-138 17	-138 17	
497350306	KIRIN BREWERY LTD								
Sold		04/01/09	1044	11,027 92					
Acq		09/25/07	535	5,651 28	6,830 40	6,830 40	-1,179 12	-1,179 12	L
Acq		11/16/06	509	5,376 64	6,724 96	6,724 96	-1,348 32	-1,348 32	L
Total for 4/1/2009					13,555 36	13,555 36	-2,527 44	-2,527 44	
497350306	KIRIN BREWERY LTD								
Sold		04/14/09	3227	36,341 87					
Acq		05/20/05	376	4,234 44	3,556 96	3,556 96	677 48	677 48	L
Acq		05/19/05	1470	16,554 86	14,067 90	14,067 90	2,486 96	2,486 96	L
Acq		05/23/05	97	1,092 40	933 14	933 14	159 26	159 26	L
Acq		05/25/05	930	10,473 49	8,974 50	8,974 50	1,498 99	1,498 99	L
Acq		09/25/07	25	281 55	319 18	319 18	-37 63	-37 63	L
Acq		07/07/05	329	3,705 14	3,102 47	3,102 47	602 67	602 67	L
Total for 4/14/2009					30,954 15	30,954 15	5,387 72	5,387 72	
500255104	KOHL'S CORP								
Sold		11/11/09	1400	77,525 38					
Acq		01/07/08	1400	77,525 38	57,877 40	57,877 40	19,647 98	19,647 98	L
Total for 11/11/2009					57,877 40	57,877 40	19,647 98	19,647 98	

Combined!

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Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 22086011

CURTIN-PALOHEIMO, L FDN-SP-HGI-INT
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
500472303	KONINKLIJKE PHILIPS ELECTRS								
Sold		07/21/09	1912	40,250 20					
Acq		05/27/08	204	4,294 48	7,666 42	7,666 42	-3,371 94	-3,371 94	L
Acq		05/01/09	40	842 05	721 60	721 60	120 45	120 45	S
Acq		01/10/08	391	8,231 08	15,832 49	15,832 49	-7,601 41	-7,601 41	L
Acq		02/08/07	1277	26,882 59	49,190 04	49,190 04	-22,307 45	-22,307 45	L
Total for 7/21/2009					73,410 55	73,410 55	-33,160 35	-33,160 35	
50075N104	KRAFT FOODS INC								
Sold		01/27/09	268	7,761 71					
Acq		01/06/05	268	7,761 71	5,626 29	5,626 29	2,135 42	2,135 42	L
Total for 1/27/2009					5,626 29	5,626 29	2,135 42	2,135 42	
501044101	KROGER COMPANY COMMON								
Sold		04/03/09	8	171 94					
Acq		12/03/08	8	171 94	218 94	218 94	-47 00	-47 00	S
Total for 4/3/2009					218 94	218 94	-47 00	-47 00	
502441306	LVMH MOET HENNESSY LOUIS								
Sold		02/23/09	912	10,591 73					
Acq		01/08/09	912	10,591 73	11,956 96	11,956 96	-1,365 23	-1,365 23	S
Total for 2/23/2009					11,956 96	11,956 96	-1,365 23	-1,365 23	
512815101	LAMAR ADVERTISING CO CL A								
Sold		01/09/09	50	710 11					
Acq		01/07/08	15	213 03	688 49	688 49	-475 46	-475 46	L
Acq		10/15/07	35	497 08	1,864 76	1,864 76	-1,367 68	-1,367 68	L
Total for 1/9/2009					2,553 25	2,553 25	-1,843 14	-1,843 14	
51476K103	LANDAUER INC								
Sold		01/09/09	10	643 22					
Acq		02/02/07	10	643 22	529 90	529 90	113 32	113 32	L
Total for 1/9/2009					529 90	529 90	113 32	113 32	
51476K103	LANDAUER INC								
Sold		06/15/09	10	576 28					
Acq		02/02/07	10	576 28	529 90	529 90	46 38	46 38	L
Total for 6/15/2009					529 90	529 90	46 38	46 38	
532349107	LIHIR GOLD LTD SPONSORED ADR								
Sold		05/20/09	539	12,369 78					
Acq		07/30/08	539	12,369 78	14,826 06	14,826 06	-2,456 28	-2,456 28	S
Total for 5/20/2009					14,826 06	14,826 06	-2,456 28	-2,456 28	
532349107	LIHIR GOLD LTD SPONSORED ADR								
Sold		05/29/09	462	11,998 20					
Acq		07/30/08	74	1,921 79	2,035 49	2,035 49	-113 70	-113 70	S

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Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 22086003

CURTIN-PALOHEIMO, L FDN-SP-TGI-INT
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
532349107	LIHIR GOLD LTD SPONSORED ADR								
Sold		05/29/09	462	11,998 20					
Acq		05/19/05	388	10,076 41	3,067 14	3,067 14	7,009 27	7,009 27	L
Total for 5/29/2009					5,102 63	5,102 63	6,895 57	6,895 57	
532457108	ELI LILLY & CO COM								
Sold		11/11/09	800	27,936 72					
Acq		10/30/08	800	27,936 72	26,406 56	26,406 56	1,530 16	1,530 16	L
Total for 11/11/2009					26,406 56	26,406 56	1,530 16	1,530 16	
532791100	LINCARE HLDGS INC								
Sold		01/27/09	140	3,469 68					
Acq		09/07/07	85	2,106 59	3,062 34	3,062 34	-955 75	-955 75	L
Acq		07/25/07	30	743 50	1,140 30	1,140 30	-396 80	-396 80	L
Acq		01/06/09	25	619 59	675 00	675 00	-55 41	-55 41	S
Total for 1/27/2009					4,877 64	4,877 64	-1,407 96	-1,407 96	
539830109	LOCKHEED MARTIN CORP								
Sold		01/27/09	179	14,630 87					
Acq		01/06/05	179	14,630 87	9,780 38	9,780 38	4,850 49	4,850 49	L
Total for 1/27/2009					9,780 38	9,780 38	4,850 49	4,850 49	
539830109	LOCKHEED MARTIN CORP								
Sold		04/03/09	4	265 13					
Acq		11/05/08	4	265 13	339 12	339 12	-73 99	-73 99	S
Total for 4/3/2009					339 12	339 12	-73 99	-73 99	
539830109	LOCKHEED MARTIN CORP								
Sold		04/06/09	3	203 47					
Acq		11/05/08	3	203 47	254 34	254 34	-50 87	-50 87	S
Total for 4/6/2009					254 34	254 34	-50 87	-50 87	
539830109	LOCKHEED MARTIN CORP								
Sold		04/22/09	29	2,205 29					
Acq		11/05/08	29	2,205 29	2,458 65	2,458 65	-253 36	-253 36	S
Total for 4/22/2009					2,458 65	2,458 65	-253 36	-253 36	
539830109	LOCKHEED MARTIN CORP								
Sold		12/02/09	58	4,542 05					
Acq		07/22/09	36	2,819 20	2,744 62	2,744 62	74 58	74 58	S
Acq		11/05/08	22	1,722 85	1,865 19	1,865 19	-142 34	-142 34	L
Total for 12/2/2009					4,609 81	4,609 81	-67 76	-67 76	
540424108	LOEWS CORP								
Sold		01/27/09	408	10,110 91					
Acq		11/09/07	186	4,609 39	8,534 87	8,534 87	-3,925 48	-3,925 48	L
Acq		10/06/08	158	3,915 50	5,441 33	5,441 33	-1,525 83	-1,525 83	S

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Main Account Id: 220860

Account Id: 22086009

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-NWQ-LCV

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
540424108	LOEWS CORP								
Sold		01/27/09	408	10,110.91					
Acq		10/23/07	64	1,586.03	3,175.28	3,175.28	-1,589.25	-1,589.25	L
Total for 1/27/2009					17,151.48	17,151.48	-7,040.57	-7,040.57	
54336Q203	LONMIN PUB LTD CO								
Sold		03/13/09	269	4,976.42					
Acq		09/23/08	260	4,809.92	12,319.81	12,319.81	-7,509.89	-7,509.89	S
Acq		12/20/04	9	166.50	164.24	164.24	2.26	2.26	L
Total for 3/13/2009					12,484.05	12,484.05	-7,507.63	-7,507.63	
54336Q203	LONMIN PUB LTD CO								
Sold		04/03/09	495	10,929.54					
Acq		12/20/04	495	10,929.54	9,033.26	9,033.26	1,896.28	1,896.28	L
Total for 4/3/2009					9,033.26	9,033.26	1,896.28	1,896.28	
544147101	LORILLARD INC								
Sold		01/27/09	40	2,461.18					
Acq		03/18/08	15	922.94	1,095.98	1,095.98	-173.04	-173.04	S
Acq		02/29/08	10	615.29	751.40	751.40	-136.11	-136.11	S
Acq		03/25/08	5	307.65	363.97	363.97	-56.32	-56.32	S
Acq		06/05/08	10	615.29	733.78	733.78	-118.49	-118.49	S
Total for 1/27/2009					2,945.13	2,945.13	-483.95	-483.95	
544147101	LORILLARD INC								
Sold		01/27/09	143	8,796.39					
Acq		10/23/07	143	8,796.39	10,135.40	10,135.40	-1,339.01	-1,339.01	L
Total for 1/27/2009					10,135.40	10,135.40	-1,339.01	-1,339.01	
55261F104	M & T BK CORP								
Sold		01/27/09	95	3,563.43					
Acq		01/07/08	10	375.10	776.76	776.76	-401.66	-401.66	L
Acq		04/08/05	35	1,312.84	3,602.07	3,602.07	-2,289.23	-2,289.23	L
Acq		01/08/09	15	562.65	746.40	746.40	-183.75	-183.75	S
Acq		05/26/05	10	375.10	1,038.50	1,038.50	-663.40	-663.40	L
Acq		03/26/08	25	937.74	2,104.19	2,104.19	-1,166.45	-1,166.45	S
Total for 1/27/2009					8,267.92	8,267.92	-4,704.49	-4,704.49	
55616P104	MACYS INC								
Sold		12/22/09	433	7,546.74					
Acq		08/12/09	433	7,546.74	7,020.14	7,020.14	526.60	526.60	S
Total for 12/22/2009					7,020.14	7,020.14	526.60	526.60	

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Main Account Id: 220860

Account Id: 22086003

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-TGI-INT
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
559222401	MAGNA INTL INC CL A								
Sold		11/06/09	200	10,075 16					
Acq		06/03/08	200	10,075 16	14,009 22	14,009 22	-3,934 06	-3,934 06	L
Total for 11/6/2009					14,009 22	14,009 22	-3,934 06	-3,934 06	
56501R106	MANULIFE FINL CORP								
Sold		05/06/09	153	2,927 09					
Acq		08/01/08	153	2,927 09	5,518 42	5,518 42	-2,591 33	-2,591 33	S
Total for 5/6/2009					5,518 42	5,518 42	-2,591 33	-2,591 33	
571903202	MARRIOTT INTERNATIONAL INC CL A								
Sold		01/27/09	185	3,206 36					
Acq		11/11/08	40	693 27	689 18	689 18	4 09	4 09	S
Acq		07/29/08	25	433 29	662 71	662 71	-229 42	-229 42	S
Acq		03/03/08	25	433 29	860 09	860 09	-426 80	-426 80	S
Acq		12/11/07	35	606 61	1,318 86	1,318 86	-712 25	-712 25	L
Acq		11/07/07	25	433 29	933 39	933 39	-500 10	-500 10	L
Acq		11/01/07	35	606 61	1,415 75	1,415 75	-809 14	-809 14	L
Total for 1/27/2009					5,879 98	5,879 98	-2,673 62	-2,673 62	
580135101	MC DONALDS CORPORATION COMMON								
Sold		11/11/09	70	4,397 28					
Acq		05/29/07	70	4,397 28	3,531 37	3,531 37	865 91	865 91	L
Total for 11/11/2009					3,531 37	3,531 37	865 91	865 91	
589331107	MERCK & CO INC								
Sold		01/27/09	177	5,057 18					
Acq		12/09/08	177	5,057 18	4,665 65	4,665 65	391 53	391 53	S
Total for 1/27/2009					4,665 65	4,665 65	391 53	391 53	
589331107	MERCK & CO INC								
Sold		04/06/09	34	912 58					
Acq		10/29/08	18	483 13	540 16	540 16	-57 03	-57 03	S
Acq		11/08/07	16	429 45	871 68	871 68	-442 23	-442 23	L
Total for 4/6/2009					1,411 84	1,411 84	-499 26	-499 26	
589331107	MERCK & CO INC								
Sold		07/29/09	210	6,243 01					
Acq		10/29/08	210	6,243 01	6,301 89	6,301 89	-58 88	-58 88	S
Total for 7/29/2009					6,301 89	6,301 89	-58 88	-58 88	
589331107	MERCK & CO INC								
Sold		10/28/09	213	6,892 82					
Acq		12/13/04	213	6,892 82	6,177 00	6,177 00	715 82	715 82	L
Total for 10/28/2009					6,177 00	6,177 00	715 82	715 82	



Finlandia Foundation® National

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June 2, 2010

Paul O. Halme, Esq.
Paloheimo Foundation
P.O. Box 665
Solvang, CA 93464

Dear Paul,

The Finlandia Foundation greatly appreciates the continued generous support from the Paloheimo Foundation. The purpose of this letter and its attachments is to report in accordance with our expenditure responsibility commitment under the Grant Agreement for calendar year 2009, which Agreement provides for a grant from the Foundation to the Finlandia Foundation in the total amount of \$225,000.

As indicated in the Agreement, the purposes of the grant are to pay for all administrative expenses of the Grantee, including but not limited to secretarial assistance and the publication of newsletters. Attached is a financial statement, which includes the total expenditures for those purposes during 2009, together with a narrative statement, indicating the progress made toward the specific goals of the Grant.

All of the funds received from the Foundation were expended for the purposes as describe in the Agreement. No portion of the funds were expended for any non-charitable purpose: in particular, no amounts were expended to carry on propaganda or otherwise to attempt to influence legislation, to attempt to influence an election, or to make a grant to an individual. We maintain detailed documentation evidencing the nature of our expenditures and would welcome your inspection of our records if you so desire.

Thank you again for your financial support. Please feel free to contact me if any additional information is required.

Yours very truly,

Anita Häkklä Smiley
President
Finlandia Foundation National

P.O. Box 92298, 470 West Walnut Street, Pasadena, CA 91109-2298
phone (626) 795-2081 fax (626) 795-6533 e-mail office@finlandiafoundation.org
<http://www.finlandiafoundation.org>

Narrative for year end 2009 Annual Expenditure Report

The Finlandia Foundation National office supports the trustees in their efforts to promote Finnish culture in the United States. In 2009, the office produced three full color newsletters that were distributed to all the members on the 6,500+ mailing list as well as the Embassy of Finland in Washington, D.C., the consulates general in New York and Los Angeles, about 30 honorary consuls throughout the nation, and thirteen universities with Finnish or Scandinavian Studies.

Communications with chapters have established whether chapters distribute their own newsletters and other information through e-mail, events that involve current members and attract new members, and how well those events are attended. The Columbia-Pacific Chapter in Portland, Oregon, had a 50-year rededication ceremony in May, enabled after three years of dedicated volunteer work by chapter members. A \$24,000 gift was donated to the Pittsburgh Chapter's Finnish Room Committee that is working hard to construct a Finnish-themed room in the University of Pittsburgh's Cathedral of Learning that currently has 26 Nationality Rooms honoring people from many different nationalities. A windfall of a donation of \$1MM was gifted to the Swede-Finn Chapter of Seattle, Washington. An annual celebration involving the Florida Chapter, called Kaleidoscope, won "Best Community Outreach Program" in the world by the International Festivals and Events Association. Overall, many chapter events are well attended; especially chicken barbeques, fish fries and sauna nights among others.

Since 2006, FFN has awarded scholarships for half the cost of one week's tuition for first-time campers, ages 7 to 14, at Concordia Language Village's Finnish-language camp, Salolampi, in Bemidji, Minnesota. Seven scholarships were awarded in 2009 for campers from Minnesota, Florida, Massachusetts and Washington.

Soiva Music Camp, also in Bemidji, Minnesota, had a 2nd successful program in 2009 by exceeding its minimum registration requirements with 26 campers and eight instructors from the U.S. and Finland.

The 2007-2008 Lecturers of the Year (LOY), Mark Coir and Susan Saarinen actually completed their Saarinen Architectural Legacy lecture tours in 2009 that included over a dozen cities. The third LOY, Landscape Architect Arnold Alanen, gave four lectures between October and December on the east coast. The 2009 Performer of the Year, Terhi Miikki-Broersma traveled to many of the chapters nationwide to perform. Audiences found her performances to be exceptionally emotionally moving.

In 2009, \$57,500 was granted to 34 Finnish-American groups nationwide for music, buildings and restorations, research and conferences, exhibits and festivals, books, organizations, and FinnFest. Twenty thousand dollars was awarded in scholarships to 20 exceptional Finnish-American and Finnish native students. Additionally, two Lindfors Law Scholarships were awarded to both a U.S. and a Finnish student.

The semi-annual board meeting was held in Ithaca, New York in October in conjunction with the northeast's annual Finn Funn Weekend initiated by current FFN President Anita Smiley 17 years ago. The 2009 Finn Funn Weekend was hosted by one of FFN's newer chapters, the Finger Lakes Finns. Terhi Miikki-Broersma entertained as well as 2005 POY Richard Koski who is also a member of the Finger Lakes Finns. Finns from chapters around the northeast helped make this a well attended event.

The Office in Pasadena provides support to assist in the mission of the Foundation through communications with chapters, publicizing Foundation activities through press releases submitted to the Finnish-American news media, website management, producing the newsletter, brochures and a new bookmark, aiding the grants and scholarships committees and youth projects, and a myriad of other tasks involved in preparing for board meetings and office management. The office is sincerely grateful for the generous support from the Paloheimo Foundation.

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Main Account Id: 220860

Account Id: 22086007

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58933Y105	MERCK & CO INC NEW								
Sold		11/11/09	221	7,356 75					
Acq		12/13/04	221	7,356 75	6,409 00	6,409 00	947 75	947 75	L
Total for 11/11/2009					6,409 00	6,409 00	947 75	947 75	
58933Y105	MERCK & CO INC NEW								
Sold		12/16/09	195	7,349 38					
Acq		12/13/04	195	7,349 38	5,655 00	5,655 00	1,694 38	1,694 38	L
Total for 12/16/2009					5,655 00	5,655 00	1,694 38	1,694 38	
59156R108	METLIFE INC								
Sold		01/27/09	338	9,269 12					
Acq		10/08/08	160	4,387 75	5,107 42	5,107 42	-719 67	-719 67	S
Acq		10/09/08	178	4,881 37	5,024 62	5,024 62	-143 25	-143 25	S
Total for 1/27/2009					10,132 04	10,132 04	-862 92	-862 92	
59156R108	METLIFE INC								
Sold		04/03/09	7	175 64					
Acq		11/08/07	7	175 64	449 82	449 82	-274 18	-274 18	L
Total for 4/3/2009					449 82	449 82	-274 18	-274 18	
59156R108	METLIFE INC								
Sold		04/06/09	1	25 23					
Acq		11/08/07	1	25 23	64 26	64 26	-39 03	-39 03	L
Total for 4/6/2009					64 26	64 26	-39 03	-39 03	
59156R108	METLIFE INC								
Sold		11/11/09	1000	35,444 48					
Acq		03/01/07	1000	35,444 48	63,291 20	63,291 20	-27,846 72	-27,846 72	L
Total for 11/11/2009					63,291 20	63,291 20	-27,846 72	-27,846 72	
594918104	MICROSOFT CORP COM								
Sold		01/27/09	893	15,932 64					
Acq		02/02/05	24	428 20	633 60	633 60	-205 40	-205 40	L
Acq		06/10/08	166	2,961 72	4,624 49	4,624 49	-1,662 77	-1,662 77	S
Acq		06/02/05	40	713 67	1,031 20	1,031 20	-317 53	-317 53	L
Acq		06/27/05	544	9,705 89	13,689 38	13,689 38	-3,983 49	-3,983 49	L
Acq		02/08/08	119	2,123 16	3,408 16	3,408 16	-1,285 00	-1,285 00	S
Total for 1/27/2009					23,386 83	23,386 83	-7,454 19	-7,454 19	
594918104	MICROSOFT CORP COM								
Sold		11/11/09	1090	31,807 34					
Acq		11/29/07	794	23,169 75	26,716 67	26,716 67	-3,546 92	-3,546 92	L
Acq		06/29/07	296	8,637 59	8,637 28	8,637 28	0 31	0 31	L
Total for 11/11/2009					35,353 95	35,353 95	-3,546 61	-3,546 61	

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Main Account Id: 220860

Account Id: 22086010

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-ATL-SCC

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
602720104	MINE SAFETY APPLIANCES COMPANY COMMON								
Sold		03/13/09	100	1,771 70					
Acq		06/30/08	40	708 68	1,647 14	1,647 14	-938 46	-938 46	S
Acq		09/16/08	20	354 34	730 20	730 20	-375 86	-375 86	S
Acq		07/29/08	40	708 68	1,280 80	1,280 80	-572 12	-572 12	S
Total for 3/13/2009					3,658 14	3,658 14	-1,886 44	-1,886 44	
61166W101	MONSANTO CO NEW								
Sold		11/11/09	390	29,613 33					
Acq		09/13/07	300	22,779 48	21,814 92	21,814 92	964 56	964 56	L
Acq		11/29/07	90	6,833 85	8,991 00	8,991 00	-2,157 15	-2,157 15	L
Total for 11/11/2009					30,805 92	30,805 92	-1,192 59	-1,192 59	
615369105	MOODYS CORP								
Sold		11/11/09	2370	57,640 94					
Acq		04/28/08	2100	51,074 25	78,453 90	78,453 90	-27,379 65	-27,379 65	L
Acq		09/09/08	270	6,566 69	10,931 81	10,931 81	-4,365 12	-4,365 12	L
Total for 11/11/2009					89,385 71	89,385 71	-31,744 77	-31,744 77	
620076109	MOTOROLA INC COM								
Sold		01/27/09	2123	10,065 08					
Acq		01/07/08	645	3,057 93	9,628 50	9,628 50	-6,570 57	-6,570 57	L
Acq		01/06/05	1191	5,646 50	19,924 24	19,924 24	-14,277 74	-14,277 74	L
Acq		06/01/07	287	1,360 66	5,257 84	5,257 84	-3,897 18	-3,897 18	L
Total for 1/27/2009					34,810 58	34,810 58	-24,745 50	-24,745 50	
62474M108	MTN GROUP LTDADR								
Sold		05/01/09	330	4,339 38					
Acq		01/10/08	330	4,339 38	5,947 52	5,947 52	-1,608 14	-1,608 14	L
Total for 5/1/2009					5,947 52	5,947 52	-1,608 14	-1,608 14	
62474M108	MTN GROUP LTDADR								
Sold		06/04/09	526	7,735 63					
Acq		01/10/08	526	7,735 63	9,479 99	9,479 99	-1,744 36	-1,744 36	L
Total for 6/4/2009					9,479 99	9,479 99	-1,744 36	-1,744 36	
62886E108	NCR CORP								
Sold		01/27/09	105	1,343 13					
Acq		10/02/07	105	1,343 13	2,541 86	2,541 86	-1,198 73	-1,198 73	L
Total for 1/27/2009					2,541 86	2,541 86	-1,198 73	-1,198 73	
629052101	NEC ELECTRONICS CORP								
Sold		01/29/09	1021	3,378 16					
Acq		11/07/05	1021	3,378 16	14,326 98	14,326 98	-10,948 82	-10,948 82	L
Total for 1/29/2009					14,326 98	14,326 98	-10,948 82	-10,948 82	

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Main Account Id: 220860

Account Id: 22086009

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-NWQ-LCV

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
629377508	NRG ENERGY INC								
Sold		01/27/09	367	8,611 75					
Acq		05/09/08	108	2,534 25	4,562 44	4,562 44	-2,028 19	-2,028 19	S
Acq		03/06/08	255	5,983 64	10,807 82	10,807 82	-4,824 18	-4,824 18	S
Acq		03/07/08	4	93 86	168 94	168 94	-75 08	-75 08	S
Total for 1/27/2009					15,539 20	15,539 20	-6,927 45	-6,927 45	
636518102	NATL INSTRUMENT CORP								
Sold		03/11/09	30	501 36					
Acq		02/02/07	30	501 36	829 99	829 99	-328 63	-328 63	L
Total for 3/11/2009					829 99	829 99	-328 63	-328 63	
641069406	NESTLE S A SPONSORED ADR								
Sold		04/06/09	16	548 00					
Acq		10/10/07	16	548 00	689 32	689 32	-141 32	-141 32	L
Total for 4/6/2009					689 32	689 32	-141 32	-141 32	
641069406	NESTLE S A SPONSORED ADR								
Sold		04/08/09	151	5,218 61					
Acq		10/10/07	44	1,520 65	1,895 64	1,895 64	-374 99	-374 99	L
Acq		09/05/07	107	3,697 96	4,590 33	4,590 33	-892 37	-892 37	L
Total for 4/8/2009					6,485 97	6,485 97	-1,267 36	-1,267 36	
641069406	NESTLE S A SPONSORED ADR								
Sold		11/11/09	500	23,824 38					
Acq		04/28/08	500	23,824 38	23,800 00	23,800 00	24 38	24 38	L
Total for 11/11/2009					23,800 00	23,800 00	24 38	24 38	
641069406	NESTLE S A SPONSORED ADR								
Sold		11/11/09	155	7,362 95					
Acq		09/05/07	103	4,892 80	4,418 73	4,418 73	474 07	474 07	L
Acq		08/29/07	52	2,470 15	2,224 92	2,224 92	245 23	245 23	L
Total for 11/11/2009					6,643 65	6,643 65	719 30	719 30	
651191108	NEWCREST MNG LTD SPONSORED ADR								
Sold		01/28/09	372	8,031 88					
Acq		08/14/08	372	8,031 88	8,132 40	8,132 40	-100 52	-100 52	S
Total for 1/28/2009					8,132 40	8,132 40	-100 52	-100 52	
651639106	NEWMONT MINING CORP								
Sold		02/06/09	403	16,554 46					
Acq		06/18/07	160	6,572 49	6,447 31	6,447 31	125 18	125 18	L
Acq		08/06/07	243	9,981 97	9,787 07	9,787 07	194 90	194 90	L
Total for 2/6/2009					16,234 38	16,234 38	320 08	320 08	

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Main Account Id: 220860

Account Id: 22086003

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)CURTIN-PALOHEIMO, L FDN-SP-TGI-INT
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
651639106	NEWMONT MINING CORP								
Sold		02/27/09	195	8,206 25					
Acq		08/06/07	195	8,206 25	7,853 82	7,853 82	352 43	352 43	L
Total for 2/27/2009					7,853 82	7,853 82	352 43	352 43	
651639106	NEWMONT MINING CORP								
Sold		07/08/09	140	5,389 72					
Acq		08/06/07	140	5,389 72	5,638 64	5,638 64	-248 92	-248 92	L
Total for 7/8/2009					5,638 64	5,638 64	-248 92	-248 92	
651639106	NEWMONT MINING CORP								
Sold		07/30/09	547	22,030 78					
Acq		06/13/07	483	19,453 14	19,065 02	19,065.02	388 12	388 12	L
Acq		08/06/07	64	2,577 64	2,577 66	2,577 66	-0 02	-0 02	L
Total for 7/30/2009					21,642 68	21,642 68	388 10	388 10	
651639106	NEWMONT MINING CORP								
Sold		10/29/09	604	25,769 85					
Acq		06/25/07	342	14,591 54	13,384 61	13,384 61	1,206 93	1,206 93	L
Acq		06/13/07	262	11,178 31	10,341 69	10,341 69	836 62	836 62	L
Total for 10/29/2009					23,726 30	23,726 30	2,043 55	2,043 55	
65334H102	NEXEN INC								
Sold		06/02/09	493	12,558 31					
Acq		10/02/07	483	12,303 58	14,700 30	14,700 30	-2,396 72	-2,396 72	L
Acq		10/10/07	10	254 73	307 44	307 44	-52 71	-52 71	L
Total for 6/2/2009					15,007 74	15,007 74	-2,449 43	-2,449 43	
654106103	NIKE INC CL B								
Sold		04/03/09	2	102 82					
Acq		07/06/06	2	102 82	80 23	80 23	22 59	22 59	L
Total for 4/3/2009					80 23	80 23	22 59	22 59	
654106103	NIKE INC CL B								
Sold		04/29/09	98	5,349 97					
Acq		07/06/06	98	5,349 97	3,931 10	3,931 10	1,418 87	1,418 87	L
Total for 4/29/2009					3,931 10	3,931 10	1,418 87	1,418 87	
654106103	NIKE INC CL B								
Sold		06/10/09	268	15,320 58					
Acq		07/06/06	60	3,429 98	2,406 79	2,406 79	1,023 19	1,023 19	L
Acq		08/16/06	208	11,890 60	8,066 52	8,066 52	3,824 08	3,824 08	L
Total for 6/10/2009					10,473 31	10,473 31	4,847 27	4,847 27	

Main Account Id: 220860

Account Id: 22086011

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-HGI-INT

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
654445303	NINTENDO LTD ADR								
Sold		01/06/09	137	6,714 43					
Acq		12/06/07	137	6,714 43	10,483 24	10,483 24	-3,768 81	-3,768 81	L
Total for 1/6/2009					10,483 24	10,483 24	-3,768 81	-3,768 81	
654445303	NINTENDO LTD ADR								
Sold		02/23/09	178	5,927 36					
Acq		12/06/07	178	5,927 36	13,620 56	13,620 56	-7,693 20	-7,693 20	L
Total for 2/23/2009					13,620 56	13,620 56	-7,693 20	-7,693 20	
654445303	NINTENDO LTD ADR								
Sold		07/21/09	927	31,711 85					
Acq		01/10/08	88	3,010 40	6,072 00	6,072 00	-3,061 60	-3,061 60	L
Acq		12/06/07	6	205 25	459 12	459 12	-253 87	-253 87	L
Acq		08/01/08	48	1,642 04	2,827 20	2,827 20	-1,185 16	-1,185 16	S
Acq		02/14/08	507	17,344 02	29,842 63	29,842 63	-12,498 61	-12,498 61	L
Acq		01/25/08	193	6,602 36	11,686 15	11,686 15	-5,083 79	-5,083 79	L
Acq		02/22/08	85	2,907 77	5,391 55	5,391 55	-2,483 78	-2,483 78	L
Total for 7/21/2009					56,278 65	56,278 65	-24,566 80	-24,566 80	
65488C107	NOBEL BIOCARE HOLD UNSP ADR								
Sold		07/21/09	1713	16,752 71					
Acq		01/08/09	1202	11,755 26	12,821 85	12,821 85	-1,066 59	-1,066 59	S
Acq		03/03/09	511	4,997.45	3,893 82	3,893 82	1,103 63	1,103 63	S
Total for 7/21/2009					16,715 67	16,715 67	37 04	37 04	
654902204	NOKIA CORP ADR-A SHS								
Sold		04/23/09	657	9,809 68					
Acq		02/03/09	657	9,809 68	7,946 55	7,946 55	1,863 13	1,863 13	S
Total for 4/23/2009					7,946 55	7,946 55	1,863 13	1,863 13	
655044105	NOBLE ENERGY INC								
Sold		01/27/09	432	21,715 30					
Acq		01/06/05	349	17,543 15	9,943 01	9,943 01	7,600 14	7,600 14	L
Acq		09/15/08	83	4,172 15	4,796 36	4,796 36	-624 21	-624 21	S
Total for 1/27/2009					14,739 37	14,739 37	6,975 93	6,975 93	
655044105	NOBLE ENERGY INC								
Sold		02/19/09	61	3,006 25					
Acq		12/07/04	61	3,006 25	1,823 59	1,823 59	1,182 66	1,182 66	L
Total for 2/19/2009					1,823 59	1,823 59	1,182 66	1,182 66	
665859104	NORTHERN TRUST CORP								
Sold		01/27/09	30	1,654 79					
Acq		05/26/05	30	1,654 79	1,397 10	1,397 10	257 69	257 69	L
Total for 1/27/2009					1,397 10	1,397 10	257 69	257 69	

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Main Account Id: 220860

Account Id: 22086007

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
666807102	NORTHROP GRUMMAN CORP								
Sold		04/06/09	22	996 91					
Acq		05/21/08	22	996 91	1,660 92	1,660 92	-664 01	-664 01	S
Total for 4/6/2009					1,660 92	1,660 92	-664 01	-664 01	
666807102	NORTHROP GRUMMAN CORP								
Sold		08/26/09	143	6,976 23					
Acq		05/21/08	97	4,732 13	7,323 14	7,323 14	-2,591 01	-2,591 01	L
Acq		05/07/08	46	2,244 10	3,435 33	3,435 33	-1,191 23	-1,191 23	L
Total for 8/26/2009					10,758 47	10,758 47	-3,782 24	-3,782 24	
666807102	NORTHROP GRUMMAN CORP								
Sold		11/04/09	78	3,950 12					
Acq		05/07/08	78	3,950 12	5,825 13	5,825 13	-1,875 01	-1,875 01	L
Total for 11/4/2009					5,825 13	5,825 13	-1,875 01	-1,875 01	
66987E206	NOVAGOLD RES INC								
Sold		03/12/09	1406	3,543 94					
Acq		01/08/07	387	975 47	6,212 05	6,212 05	-5,236 58	-5,236 58	L
Acq		03/11/08	554	1,396 40	5,657 23	5,657 23	-4,260 83	-4,260 83	L
Acq		01/17/07	465	1,172 07	7,455 72	7,455 72	-6,283 65	-6,283 65	L
Total for 3/12/2009					19,325 00	19,325 00	-15,781 06	-15,781 06	
66987V109	NOVARTIS AG SPNSRD ADR								
Sold		11/11/09	1000	53,355 62					
Acq		05/29/07	600	32,013 37	33,719 04	33,719 04	-1,705 67	-1,705 67	L
Acq		04/28/08	400	21,342 25	20,179 28	20,179 28	1,162 97	1,162 97	L
Total for 11/11/2009					53,898 32	53,898 32	-542 70	-542 70	
66987V109	NOVARTIS AG SPNSRD ADR								
Sold		12/02/09	325	18,282 80					
Acq		02/13/09	325	18,282 80	13,942 21	13,942 21	4,340 59	4,340 59	S
Total for 12/2/2009					13,942 21	13,942 21	4,340 59	4,340 59	
675232102	OCEANEERING INTERNATIONAL INC								
Sold		08/27/09	70	3,687 80					
Acq		03/11/09	70	3,687 80	2,183 46	2,183 46	1,504 34	1,504 34	S
Total for 8/27/2009					2,183 46	2,183 46	1,504 34	1,504 34	
680223104	OLD REPUBLIC INTERNATIONAL CORP								
Sold		01/27/09	602	6,726 65					
Acq		11/12/07	110	1,229 12	1,683 53	1,683 53	-454 41	-454 41	L
Acq		12/21/04	352	3,933 19	6,924 78	6,924 78	-2,991 59	-2,991 59	L
Acq		01/08/08	45	502 82	657 38	657 38	-154 56	-154 56	L
Acq		11/11/08	95	1,061 51	774 01	774 01	287 50	287 50	S
Total for 1/27/2009					10,039 70	10,039 70	-3,313 05	-3,313 05	

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Main Account Id: 220860

Account Id: 22086005

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-JPM-MCV

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
681919106	OMNICOM GROUP INC COM								
Sold		01/06/09	25	716 32					
Acq		10/15/07	25	716 32	1,297 66	1,297 66	-581 34	-581 34	L
Total for 1/6/2009					1,297 66	1,297 66	-581 34	-581 34	
681919106	OMNICOM GROUP INC COM								
Sold		01/27/09	55	1,464 64					
Acq		03/26/08	20	532 60	897 53	897 53	-364 93	-364 93	S
Acq		12/05/07	15	399 45	720 67	720 67	-321 22	-321 22	L
Acq		10/15/07	20	532 60	1,038 13	1,038 13	-505 53	-505 53	L
Total for 1/27/2009					2,656 33	2,656 33	-1,191 69	-1,191 69	
681919106	OMNICOM GROUP INC COM								
Sold		04/03/09	6	161 91					
Acq		05/21/08	6	161 91	296 16	296 16	-134 25	-134 25	S
Total for 4/3/2009					296 16	296 16	-134 25	-134 25	
681919106	OMNICOM GROUP INC COM								
Sold		08/12/09	179	6,226 00					
Acq		05/21/08	124	4,312 98	6,120 60	6,120 60	-1,807 62	-1,807 62	L
Acq		03/26/08	55	1,913 02	2,461 93	2,461 93	-548 91	-548 91	L
Total for 8/12/2009					8,582 53	8,582 53	-2,356 53	-2,356 53	
681919106	OMNICOM GROUP INC COM								
Sold		10/01/09	489	17,863 79					
Acq		02/11/09	136	4,968 25	3,798 96	3,798 96	1,169 29	1,169 29	S
Acq		03/26/08	89	3,251 28	3,983 86	3,983 86	-732 58	-732 58	L
Acq		04/09/08	264	9,644 25	11,735 06	11,735 06	-2,090 81	-2,090 81	L
Total for 10/1/2009					19,517 88	19,517 88	-1,654 09	-1,654 09	
682680103	ONEOK INC NEW								
Sold		01/27/09	70	2,178 38					
Acq		04/27/07	45	1,400 39	2,138 34	2,138 34	-737 95	-737 95	L
Acq		10/01/08	25	777 99	856 03	856 03	-78 04	-78 04	S
Total for 1/27/2009					2,994 37	2,994 37	-815 99	-815 99	
68389X105	ORACLE CORPORATION								
Sold		03/11/09	289	4,309 91					
Acq		11/08/07	16	238 61	323 04	323 04	-84 43	-84 43	L
Acq		02/06/08	273	4,071 30	5,418 32	5,418 32	-1,347 02	-1,347 02	L
Total for 3/11/2009					5,741 36	5,741 36	-1,431 45	-1,431 45	
68389X105	ORACLE CORPORATION								
Sold		04/03/09	13	250 79					
Acq		02/06/08	13	250 79	258 01	258 01	-7 22	-7 22	L
Total for 4/3/2009					258 01	258 01	-7 22	-7 22	

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Main Account Id: 220860

Account Id: 22086007

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
68389X105	ORACLE CORPORATION								
Sold		04/22/09	285	5,488.99					
Acq		02/06/08	160	3,081.54	3,175.57	3,175.57	-94.03	-94.03	L
Acq		09/07/06	125	2,407.45	2,015.00	2,015.00	392.45	392.45	L
Total for 4/22/2009					5,190.57	5,190.57	298.42	298.42	
68389X105	ORACLE CORPORATION								
Sold		08/19/09	298	6,490.87					
Acq		09/07/06	46	1,001.95	741.52	741.52	260.43	260.43	L
Acq		09/06/06	252	5,488.92	3,948.94	3,948.94	1,539.98	1,539.98	L
Total for 8/19/2009					4,690.46	4,690.46	1,800.41	1,800.41	
686330101	ORIX CORP								
Sold		03/09/09	1021	10,475.81					
Acq		05/09/07	26	266.77	3,718.78	3,718.78	-3,452.01	-3,452.01	L
Acq		08/15/07	141	1,446.71	14,181.61	14,181.61	-12,734.90	-12,734.90	L
Acq		12/06/07	3	30.78	292.09	292.09	-261.31	-261.31	L
Acq		01/10/08	81	831.09	6,355.75	6,355.75	-5,524.66	-5,524.66	L
Acq		01/25/08	81	831.09	7,145.59	7,145.59	-6,314.50	-6,314.50	L
Acq		07/01/08	7	71.82	494.69	494.69	-422.87	-422.87	S
Acq		02/08/07	400	4,104.14	56,280.00	56,280.00	-52,175.86	-52,175.86	L
Acq		09/24/08	38	389.89	2,544.77	2,544.77	-2,154.88	-2,154.88	S
Acq		02/24/09	244	2,503.52	2,426.87	2,426.87	76.65	76.65	S
Total for 3/9/2009					93,440.15	93,440.15	-82,964.34	-82,964.34	
688239201	OSHKOSH TRUCK CORP								
Sold		01/27/09	65	673.39					
Acq		12/18/07	25	259.00	1,144.87	1,144.87	-885.87	-885.87	L
Acq		03/19/07	40	414.39	2,065.90	2,065.90	-1,651.51	-1,651.51	L
Total for 1/27/2009					3,210.77	3,210.77	-2,537.38	-2,537.38	
690742101	OWENS CORNING NEW								
Sold		01/27/09	105	1,497.67					
Acq		01/30/08	35	499.22	723.27	723.27	-224.05	-224.05	S
Acq		03/26/08	35	499.22	646.79	646.79	-147.57	-147.57	S
Acq		01/07/08	35	499.22	657.53	657.53	-158.31	-158.31	L
Total for 1/27/2009					2,027.59	2,027.59	-529.92	-529.92	
69331C108	PG&E CORP								
Sold		01/27/09	135	5,230.60					
Acq		11/04/05	115	4,455.70	4,087.07	4,087.07	368.63	368.63	L
Acq		02/07/06	20	774.90	742.57	742.57	32.33	32.33	L
Total for 1/27/2009					4,829.64	4,829.64	400.96	400.96	

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Main Account Id: 220860

Account Id: 22086007

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
69331C108	PG&E CORP								
Sold		02/18/09	145	5,201 80					
Acq		09/02/08	94	3,372 20	3,943 34	3,943 34	-571 14	-571 14	S
Acq		08/29/08	51	1,829 60	2,122 46	2,122 46	-292 86	-292 86	S
Total for 2/18/2009					6,065 80	6,065 80	-864 00	-864 00	
69331C108	PG&E CORP								
Sold		03/04/09	129	4,900 54					
Acq		10/02/08	15	569 83	586 98	586 98	-17 15	-17 15	S
Acq		08/29/08	114	4,330 71	4,744 31	4,744 31	-413 60	-413 60	S
Total for 3/4/2009					5,331 29	5,331 29	-430 75	-430 75	
69331C108	PG&E CORP								
Sold		04/03/09	1	37 06					
Acq		10/02/08	1	37 06	39 13	39 13	-2 07	-2 07	S
Total for 4/3/2009					39 13	39 13	-2 07	-2 07	
69331C108	PG&E CORP								
Sold		04/06/09	5	184 47					
Acq		10/02/08	5	184 47	195 66	195 66	-11 19	-11 19	S
Total for 4/6/2009					195 66	195 66	-11 19	-11 19	
693475105	PNC FINANCIAL SERVICES GROUP INC								
Sold		06/02/09	276	11,484 89					
Acq		08/07/08	50	2,080 60	3,601 22	3,601 22	-1,520 62	-1,520 62	S
Acq		08/06/08	97	4,036 36	7,147 14	7,147 14	-3,110 78	-3,110 78	S
Acq		04/03/09	2	83 22	69 43	69 43	13 79	13 79	S
Acq		08/13/08	127	5,284 71	8,899 74	8,899 74	-3,615 03	-3,615 03	S
Total for 6/2/2009					19,717 53	19,717 53	-8,232 64	-8,232 64	
693506107	PPG INDUSTRIES INC								
Sold		01/27/09	75	2,921 23					
Acq		01/14/05	25	973 74	1,652 56	1,652 56	-678 82	-678 82	L
Acq		01/06/05	50	1,947 49	3,288 22	3,288 22	-1,340 73	-1,340 73	L
Total for 1/27/2009					4,940 78	4,940 78	-2,019 55	-2,019 55	
704549104	PEABODY ENERGY CORP								
Sold		11/11/09	1000	44,904 24					
Acq		10/30/08	1000	44,904 24	33,061 80	33,061 80	11,842 44	11,842 44	L
Total for 11/11/2009					33,061 80	33,061 80	11,842 44	11,842 44	
705560100	PEETS COFFEE & TEA INC								
Sold		11/19/09	30	1,161 56					
Acq		11/14/07	30	1,161 56	870 00	870 00	291 56	291 56	L
Total for 11/19/2009					870 00	870 00	291 56	291 56	

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Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 22086010

CURTIN-PALOHEIMO, L FDN-SP-ATL-SCC
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
705560100	PEETS COFFEE & TEA INC								
Sold		11/20/09	10	381 09					
Acq		11/14/07	10	381 09	290 00	290 00	91 09	91 09	L
Total for 11/20/2009					290 00	290 00	91 09	91 09	
709631105	PENTAIR INC								
Sold		07/13/09	228	5,513 11					
Acq		10/30/06	19	459 43	596 95	596 95	-137 52	-137 52	L
Acq		04/26/07	209	5,053 68	6,627 89	6,627 89	-1,574 21	-1,574 21	L
Total for 7/13/2009					7,224 84	7,224 84	-1,711 73	-1,711 73	
709631105	PENTAIR INC								
Sold		11/03/09	496	14,826 70					
Acq		10/30/06	496	14,826 70	15,583 42	15,583 42	-756 72	-756 72	L
Total for 11/3/2009					15,583 42	15,583 42	-756 72	-756 72	
712704105	PEOPLES UTD FINL INC								
Sold		01/27/09	205	3,557 10					
Acq		09/12/07	185	3,210 07	3,143 95	3,143 95	66 12	66 12	L
Acq		03/26/08	20	347 03	353 40	353 40	-6 37	-6 37	S
Total for 1/27/2009					3,497 35	3,497 35	59 75	59 75	
713448108	PEPSICO INC								
Sold		04/03/09	1	52 53					
Acq		10/15/08	1	52 53	54 12	54 12	-1 59	-1 59	S
Total for 4/3/2009					54 12	54 12	-1 59	-1 59	
713448108	PEPSICO INC								
Sold		04/06/09	2	104 94					
Acq		10/15/08	2	104 94	108 23	108 23	-3 29	-3 29	S
Total for 4/6/2009					108 23	108 23	-3 29	-3 29	
71644E102	PETRO-CANADA								
Sold		02/02/09	795	17,155 76					
Acq		02/13/08	358	7,725 49	16,072 66	16,072 66	-8,347 17	-8,347 17	S
Acq		01/17/08	293	6,322 81	14,152 75	14,152 75	-7,829 94	-7,829 94	L
Acq		12/06/07	144	3,107 46	7,120 31	7,120 31	-4,012 85	-4,012 85	L
Total for 2/2/2009					37,345 72	37,345 72	-20,189 96	-20,189 96	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS P								
Sold		05/05/09	253	9,523 44					
Acq		05/01/09	10	376 42	348 40	348 40	28 02	28 02	S
Acq		02/08/07	208	7,829 55	4,969 88	4,969 88	2,859 67	2,859 67	L
Acq		06/03/08	35	1,317 47	2,396 80	2,396 80	-1,079 33	-1,079 33	S
Total for 5/5/2009					7,715 08	7,715 08	1,808 36	1,808 36	

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Main Account Id: 220860

Account Id: 22086011

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-HGI-INT

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
71654V408	PETROLEO BRASILEIRO SA PETROBRAS P								
Sold		07/21/09	98	4,092 54					
Acq		02/08/07	98	4,092 54	2,341 58	2,341 58	1,750 96	1,750 96	L
Total for 7/21/2009					2,341 58	2,341 58	1,750 96	1,750 96	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS P								
Sold		08/26/09	130	5,509 12					
Acq		02/08/07	130	5,509 12	3,106 17	3,106 17	2,402 95	2,402 95	L
Total for 8/26/2009					3,106 17	3,106 17	2,402 95	2,402 95	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS P								
Sold		12/10/09	144	6,907 80					
Acq		02/08/07	144	6,907 80	3,440 69	3,440 69	3,467 11	3,467 11	L
Total for 12/10/2009					3,440 69	3,440 69	3,467 11	3,467 11	
717081103	PFIZER INC COM								
Sold		04/03/09	3	40 57					
Acq		03/04/09	3	40 57	36 22	36 22	4 35	4 35	S
Total for 4/3/2009					36 22	36 22	4 35	4 35	
717081103	PFIZER INC COM								
Sold		04/06/09	19	260 70					
Acq		03/04/09	19	260 70	229 40	229 40	31 30	31 30	S
Total for 4/6/2009					229 40	229 40	31 30	31 30	
718172109	PHILIP MORRIS INTERNATIONAL IN								
Sold		01/27/09	338	13,784 17					
Acq		01/06/05	338	13,784 17	10,902 62	10,902 62	2,881 55	2,881 55	L
Total for 1/27/2009					10,902 62	10,902 62	2,881 55	2,881 55	
718172109	PHILIP MORRIS INTERNATIONAL IN								
Sold		04/06/09	29	1,060 09					
Acq		04/08/08	29	1,060 09	1,466 85	1,466 85	-406 76	-406 76	S
Total for 4/6/2009					1,466 85	1,466 85	-406 76	-406 76	
718172109	PHILIP MORRIS INTERNATIONAL IN								
Sold		09/30/09	93	4,467 26					
Acq		06/11/08	80	3,842 80	4,018 14	4,018 14	-175 34	-175 34	L
Acq		04/08/08	13	624 46	657 55	657 55	-33 09	-33 09	L
Total for 9/30/2009					4,675 69	4,675 69	-208 43	-208 43	
720186105	PIEDMONT NATURAL GAS CO COM								
Sold		08/27/09	120	3,000 96					
Acq		02/02/07	120	3,000 96	3,144 00	3,144 00	-143 04	-143 04	L
Total for 8/27/2009					3,144 00	3,144 00	-143 04	-143 04	

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Main Account Id: 220860

Account Id: 22086006

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-ACA-MCV

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
723787107	PIONEER NAT RES CO								
Sold		04/02/09	409	7,111 82					
Acq		12/07/04	409	7,111 82	13,997 45	13,997 45	-6,885 63	-6,885 63	L
Total for 4/2/2009					13,997 45	13,997 45	-6,885 63	-6,885 63	
724479100	PITNEY BOWES INCORPORATED								
Sold		01/27/09	762	17,190 62					
Acq		01/03/08	203	4,579 65	7,658 50	7,658 50	-3,078 85	-3,078 85	L
Acq		01/06/05	559	12,610 97	24,777 95	24,777 95	-12,166 98	-12,166 98	L
Total for 1/27/2009					32,436 45	32,436 45	-15,245 83	-15,245 83	
729251108	PLUM CREEK TIMBER CO INC								
Sold		01/27/09	25	782 74					
Acq		11/28/06	25	782 74	917 48	917 48	-134 74	-134 74	L
Total for 1/27/2009					917 48	917 48	-134 74	-134 74	
73935X500	POWERSHARES EXCHANGE-TRADED FD								
Sold		11/11/09	1900	19,094 50					
Acq		01/14/08	1900	19,094 50	46,809 92	46,809 92	-27,715 42	-27,715 42	L
Total for 11/11/2009					46,809 92	46,809 92	-27,715 42	-27,715 42	
740189105	PRECISION CASTPARTS CORP CO								
Sold		01/27/09	45	2,851 18					
Acq		06/12/08	10	633 60	1,042 41	1,042 41	-408 81	-408 81	S
Acq		06/27/08	10	633 60	977 09	977 09	-343 49	-343 49	S
Acq		07/25/08	10	633 60	941 82	941 82	-308 22	-308 22	S
Acq		10/10/08	15	950 39	819 75	819 75	130 64	130 64	S
Total for 1/27/2009					3,781 07	3,781 07	-929 89	-929 89	
740189105	PRECISION CASTPARTS CORP CO								
Sold		11/11/09	648	65,090 89					
Acq		09/13/07	125	12,556 11	16,372 40	16,372 40	-3,816 29	-3,816 29	L
Acq		03/01/07	375	37,668 34	34,249 13	34,249 13	3,419 21	3,419 21	L
Acq		11/29/07	148	14,866 44	21,750 79	21,750 79	-6,884 35	-6,884 35	L
Total for 11/11/2009					72,372 32	72,372 32	-7,281 43	-7,281 43	
74144T108	PRICE T ROWE GROUP INC								
Sold		01/27/09	70	2,059 38					
Acq		10/27/08	20	588 39	652 96	652 96	-64 57	-64 57	S
Acq		05/26/05	50	1,470 99	1,478 50	1,478 50	-7 51	-7 51	L
Total for 1/27/2009					2,131 46	2,131 46	-72 08	-72 08	
74251V102	PRINCIPAL FINL GROUP INC								
Sold		01/27/09	180	2,916 30					
Acq		12/21/04	40	648 07	1,600 75	1,600 75	-952 68	-952 68	L
Acq		05/26/05	50	810 08	1,989 50	1,989 50	-1,179 42	-1,179 42	L

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Main Account Id: 220860

Account Id: 22086005

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)CURTIN-PALOHEIMO, L FDN-SP-JPM-MCV
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74251V102	PRINCIPAL FINL GROUP INC								
Sold		01/27/09	180	2,916 30					
Acq		07/18/08	25	405 04	987 77	987 77	-582 73	-582 73	S
Acq		09/08/08	20	324 03	939 60	939 60	-615 57	-615 57	S
Acq		10/01/08	45	729 08	1,696 57	1,696 57	-967 49	-967 49	S
Total for 1/27/2009					7,214 19	7,214 19	-4,297 89	-4,297 89	
742718109	PROCTER & GAMBLE CO COM								
Sold		01/07/09	65	3,986 07					
Acq		06/13/07	65	3,986 07	4,061 48	4,061 48	-75 41	-75 41	L
Total for 1/7/2009					4,061 48	4,061 48	-75 41	-75 41	
742718109	PROCTER & GAMBLE CO COM								
Sold		04/01/09	211	9,823 15					
Acq		06/13/07	45	2,094 98	2,811 80	2,811 80	-716 82	-716 82	L
Acq		06/20/07	166	7,728 17	10,320 87	10,320 87	-2,592 70	-2,592 70	L
Total for 4/1/2009					13,132 67	13,132 67	-3,309 52	-3,309 52	
74344G104	PROMISE CO LTD								
Sold		03/17/09	730	4,904 77					
Acq		02/03/06	730	4,904 77	20,391 60	20,391 60	-15,486 83	-15,486 83	L
Total for 3/17/2009					20,391 60	20,391 60	-15,486 83	-15,486 83	
74344G104	PROMISE CO LTD								
Sold		05/11/09	1282	8,783 91					
Acq		02/03/06	36	246 66	1,005 61	1,005 61	-758 95	-758 95	L
Acq		07/11/06	501	3,432 71	12,805 81	12,805 81	-9,373 10	-9,373 10	L
Acq		09/21/06	745	5,104 53	14,983 22	14,983 22	-9,878 69	-9,878 69	L
Total for 5/11/2009					28,794 64	28,794 64	-20,010 73	-20,010 73	
74344G104	PROMISE CO LTD								
Sold		05/15/09	1678	11,335 61					
Acq		09/21/06	272	1,837 48	5,470 38	5,470 38	-3,632 90	-3,632 90	L
Acq		10/27/06	391	2,641 37	7,052 43	7,052 43	-4,411 06	-4,411 06	L
Acq		08/28/08	1015	6,856 76	11,495 38	11,495 38	-4,638 62	-4,638 62	S
Total for 5/15/2009					24,018 19	24,018 19	-12,682 58	-12,682 58	
744320102	PRUDENTIAL FINL INC								
Sold		04/15/09	387	10,068 32					
Acq		12/12/07	108	2,809 76	10,221 33	10,221 33	-7,411 57	-7,411 57	L
Acq		12/05/07	153	3,980 50	14,745 56	14,745 56	-10,765 06	-10,765 06	L
Acq		06/04/08	40	1,040 65	2,984 81	2,984 81	-1,944 16	-1,944 16	S
Acq		06/05/08	79	2,055 29	5,916 29	5,916 29	-3,861 00	-3,861 00	S
Acq		04/03/09	7	182 11	162 25	162 25	19 86	19 86	S
Total for 4/15/2009					34,030 24	34,030 24	-23,961 92	-23,961 92	

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Main Account Id: 220860

Account Id: 22086011

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)CURTIN-PALOHEIMO, L FDN-SP-HGI-INT
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74435K204	PRUDENTIAL PLC ADR								
Sold	06/24/09	608	8,318 39						
Acq	02/08/07	608	8,318 39	17,247 32	17,247 32	-8,928 93	-8,928 93	L	
Total for 6/24/2009				17,247 32	17,247 32	-8,928 93	-8,928 93		
74435K204	PRUDENTIAL PLC ADR								
Sold	07/01/09	77	1,061 82						
Acq	02/08/07	77	1,061 82	2,184 28	2,184 28	-1,122 46	-1,122 46	L	
Total for 7/1/2009				2,184 28	2,184 28	-1,122 46	-1,122 46		
74435K204	PRUDENTIAL PLC ADR								
Sold	12/21/09	127	2,536 58						
Acq	02/08/07	127	2,536 58	3,602 65	3,602 65	-1,066 07	-1,066 07	L	
Total for 12/21/2009				3,602 65	3,602 65	-1,066 07	-1,066 07		
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC COM								
Sold	04/06/09	4	122 93						
Acq	05/02/07	4	122 93	175 16	175 16	-52 23	-52 23	L	
Total for 4/6/2009				175 16	175 16	-52 23	-52 23		
74460D109	PUBLIC STORAGE INC COM								
Sold	01/27/09	30	1,940 08						
Acq	11/18/08	5	323 35	307 06	307 06	16 29	16 29	S	
Acq	08/01/07	25	1,616 73	1,764 20	1,764 20	-147 47	-147 47	L	
Total for 1/27/2009				2,071 26	2,071.26	-131 18	-131 18		
748356102	QUESTAR CORPORATION COM								
Sold	01/06/09	20	742 69						
Acq	03/09/06	20	742 69	690 70	690 70	51 99	51 99	L	
Total for 1/6/2009				690 70	690 70	51 99	51 99		
748356102	QUESTAR CORPORATION COM								
Sold	01/27/09	65	2,292 53						
Acq	03/09/06	65	2,292 53	2,244 77	2,244 77	47 76	47 76	L	
Total for 1/27/2009				2,244 77	2,244 77	47 76	47 76		
749607107	R L I CORP								
Sold	01/16/09	30	1,673 54						
Acq	02/02/07	30	1,673 54	1,682.46	1,682 46	-8 92	-8 92	L	
Total for 1/16/2009				1,682 46	1,682 46	-8 92	-8 92		
754212108	RAVEN INDS INC								
Sold	12/17/09	30	961 23						
Acq	02/16/07	10	320 41	298 37	298 37	22 04	22 04	L	
Acq	02/02/07	20	640 82	571 37	571 37	69 45	69 45	L	
Total for 12/17/2009				869 74	869 74	91 49	91 49		

Main Account Id: 220860

Account Id: 22086005

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-JPM-MCV

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
754907103	RAYONIER INC COM								
Sold		01/06/09	40	1,196 63					
Acq		12/21/04	40	1,196 63	1,275 39	1,275 39	-78 76	-78 76	L
Total for 1/6/2009					1,275 39	1,275 39	-78 76	-78 76	
754907103	RAYONIER INC COM								
Sold		01/27/09	27	808 37					
Acq		12/21/04	27	808 37	860 88	860 88	-52 51	-52 51	L
Total for 1/27/2009					860 88	860 88	-52 51	-52 51	
755111507	RAYTHEON CO								
Sold		01/27/09	282	14,021 47					
Acq		01/06/05	282	14,021 47	10,307 10	10,307 10	3,714 37	3,714 37	L
Total for 1/27/2009					10,307 10	10,307 10	3,714 37	3,714 37	
758849103	REGENCY CTRS CORP								
Sold		01/27/09	75	2,838 73					
Acq		03/14/08	20	756 99	1,171 27	1,171 27	-414 28	-414 28	S
Acq		10/24/08	30	1,135 49	983 60	983 60	151 89	151 89	S
Acq		11/18/08	25	946 24	725 59	725 59	220 65	220 65	S
Total for 1/27/2009					2,880 46	2,880 46	-41 73	-41 73	
760759100	REPUBLIC SVCS COM								
Sold		01/27/09	215	5,618 68					
Acq		12/21/04	165	4,312 01	3,577 83	3,577 83	734 18	734 18	L
Acq		10/27/08	50	1,306 67	974 94	974 94	331 73	331 73	S
Total for 1/27/2009					4,552 77	4,552 77	1,065 91	1,065 91	
767204100	RIO TINTO PLC SPON ADR								
Sold		05/05/09	14	2,468 84					
Acq		12/06/07	10	1,763 46	4,527 69	4,527 69	-2,764 23	-2,764 23	L
Acq		07/01/08	4	705 38	1,875 48	1,875 48	-1,170 10	-1,170 10	S
Total for 5/5/2009					6,403 17	6,403 17	-3,934 33	-3,934 33	
771195104	ROCHE HLDG LTD SPONSORED ADR								
Sold		03/09/09	80	2,281 59					
Acq		02/08/07	80	2,281 59	3,670 00	3,670 00	-1,388 41	-1,388 41	L
Total for 3/9/2009					3,670 00	3,670 00	-1,388 41	-1,388 41	
775109200	ROGERS COMMUNICATIONS INC CL B								
Sold		02/23/09	453	10,872 44					
Acq		04/28/08	335	8,040 33	14,266 91	14,266 91	-6,226 58	-6,226 58	S
Acq		04/29/08	118	2,832 11	5,100 46	5,100 46	-2,268 35	-2,268 35	S
Total for 2/23/2009					19,367 37	19,367 37	-8,494 93	-8,494 93	

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Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 22086011

CURTIN-PALOHEIMO, L FDN-SP-HGI-INT

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
775109200	ROGERS COMMUNICATIONS INC CL B								
Sold		02/24/09	7	163 63					
Acq		04/28/08	7	163 63	298 11	298 11	-134 48	-134 48	S
Total for 2/24/2009					298 11	298 11	-134 48	-134 48	
775109200	ROGERS COMMUNICATIONS INC CL B								
Sold		07/21/09	179	5,164 29					
Acq		04/28/08	179	5,164 29	7,623 22	7,623 22	-2,458 93	-2,458 93	L
Total for 7/21/2009					7,623 22	7,623 22	-2,458 93	-2,458 93	
775109200	ROGERS COMMUNICATIONS INC CL B								
Sold		10/08/09	1357	36,938 63					
Acq		09/17/08	176	4,790 86	5,837 92	5,837 92	-1,047 06	-1,047 06	L
Acq		08/28/08	331	9,010 09	12,366 39	12,366 39	-3,356 30	-3,356 30	L
Acq		06/26/08	174	4,736 42	6,736 91	6,736 91	-2,000 49	-2,000 49	L
Acq		06/16/08	154	4,192 00	6,204 91	6,204 91	-2,012 91	-2,012 91	L
Acq		04/28/08	191	5,199 17	8,134 27	8,134 27	-2,935 10	-2,935 10	L
Acq		09/24/08	87	2,368 21	2,926 93	2,926 93	-558 72	-558 72	L
Acq		08/03/09	54	1,469 92	1,485 00	1,485 00	-15 08	-15 08	S
Acq		07/01/09	2	54 44	51 98	51 98	2 46	2 46	S
Acq		05/01/09	10	272 21	252 30	252 30	19 91	19 91	S
Acq		12/02/08	103	2,803 74	2,740 27	2,740 27	63 47	63 47	S
Acq		10/08/08	75	2,041 56	2,148 32	2,148 32	-106 76	-106 76	S
Total for 10/8/2009					48,885 20	48,885 20	-11,946 57	-11,946 57	
775376106	ROHM CO LTD								
Sold		07/02/09	144	5,067 46					
Acq		02/05/09	144	5,067 46	3,623 27	3,623 27	1,444 19	1,444 19	S
Total for 7/2/2009					3,623 27	3,623 27	1,444 19	1,444 19	
779382100	ROWAN COMPANIES INC								
Sold		07/27/09	442	9,465 99					
Acq		05/23/05	4	85 67	103 49	103 49	-17 82	-17 82	L
Acq		12/07/04	438	9,380 32	10,582 08	10,582 08	-1,201 76	-1,201 76	L
Total for 7/27/2009					10,685 57	10,685 57	-1,219 58	-1,219 58	
779382100	ROWAN COMPANIES INC								
Sold		08/24/09	576	12,727 89					
Acq		10/16/08	350	7,733 96	5,705 25	5,705 25	2,028 71	2,028 71	S
Acq		12/07/04	226	4,993 93	5,460 16	5,460 16	-466 23	-466 23	L
Total for 8/24/2009					11,165 41	11,165 41	1,562 48	1,562 48	

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Main Account Id: 220860

Account Id: 22086006

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-ACA-MCV

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78463V107	SPDR GOLD TRUST								
Sold		01/31/09	420	12 20					
Acq		01/01/09	420	12 20	14 48	14 48	-2 28	-2 28	S
Total for 1/31/2009					14 48	14 48	-2 28	-2 28	
78463V107	SPDR GOLD TRUST								
Sold		02/28/09	420	11 17					
Acq		01/01/09	420	11 17	12 34	12 34	-1 17	-1 17	S
Total for 2/28/2009					12 34	12 34	-1 17	-1 17	
78463V107	SPDR GOLD TRUST								
Sold		03/31/09	420	11 04					
Acq		01/01/09	420	11 04	11 99	11 99	-0 95	-0 95	S
Total for 3/31/2009					11 99	11 99	-0 95	-0 95	
78463V107	SPDR GOLD TRUST								
Sold		04/30/09	420	12 40					
Acq		01/01/09	420	12 40	13 94	13 94	-1 54	-1 54	S
Total for 4/30/2009					13 94	13 94	-1 54	-1 54	
78463V107	SPDR GOLD TRUST								
Sold		05/31/09	420	12 22					
Acq		01/01/09	420	12 22	13 65	13 65	-1 43	-1 43	S
Total for 5/31/2009					13 65	13 65	-1 43	-1 43	
78463V107	SPDR GOLD TRUST								
Sold		06/30/09	420	12 21					
Acq		01/01/09	420	12 21	12 91	12 91	-0 70	-0 70	L
Total for 6/30/2009					12 91	12 91	-0 70	-0 70	
78463V107	SPDR GOLD TRUST								
Sold		07/31/09	420	12 24					
Acq		01/01/09	420	12 24	13 36	13 36	-1 12	-1 12	L
Total for 7/31/2009					13 36	13 36	-1 12	-1 12	
78463V107	SPDR GOLD TRUST								
Sold		08/31/09	420	12 85					
Acq		01/01/09	420	12 85	13 84	13 84	-0 99	-0 99	L
Total for 8/31/2009					13 84	13 84	-0 99	-0 99	
78463V107	SPDR GOLD TRUST								
Sold		09/30/09	420	14 21					
Acq		01/01/09	420	14 21	14 63	14 63	-0 42	-0 42	L
Total for 9/30/2009					14 63	14 63	-0 42	-0 42	

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Main Account Id: 220860

Account Id: 22086006

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-ACA-MCV

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78463V107	SPDR GOLD TRUST								
Sold		10/31/09	455	14 70					
Acq		01/01/01	455	14 70	13 29	13 29	1 41	1 41	L
Total for 10/31/2009					13 29	13 29	1 41	1 41	
78463V107	SPDR GOLD TRUST								
Sold		11/30/09	455	15 76					
Acq		01/01/01	455	15 76	13 62	13 62	2 14	2 14	L
Total for 11/30/2009					13 62	13 62	2 14	2 14	
78463V107	SPDR GOLD TRUST								
Sold		12/31/09	455	15 88					
Acq		01/01/01	455	15 88	12 36	12 36	3 52	3 52	L
Total for 12/31/2009					12 36	12 36	3 52	3 52	
786514208	SAFEWAY INC COM NEW								
Sold		01/27/09	290	6,786 48					
Acq		12/23/08	25	585 04	567 50	567 50	17 54	17 54	S
Acq		08/14/08	45	1,053 07	1,285 65	1,285 65	-232 58	-232 58	S
Acq		07/24/08	45	1,053 07	1,178 93	1,178 93	-125 86	-125 86	S
Acq		04/30/08	25	585 04	790 00	790 00	-204 96	-204 96	S
Acq		03/03/08	45	1,053 07	1,282 46	1,282 46	-229 39	-229 39	S
Acq		12/05/07	15	351 02	520 50	520 50	-169 48	-169 48	L
Acq		10/25/07	55	1,287 09	1,778 70	1,778 70	-491 61	-491 61	L
Acq		11/09/07	35	819 06	1,096 52	1,096 52	-277 46	-277 46	L
Total for 1/27/2009					8,500 26	8,500 26	-1,713 78	-1,713 78	
80105N105	SANOFI-SYNTHELABO								
Sold		01/21/09	469	14,493 80					
Acq		09/25/07	469	14,493 80	19,968 89	19,968 89	-5,475 09	-5,475 09	L
Total for 1/21/2009					19,968 89	19,968 89	-5,475 09	-5,475 09	
80105N105	SANOFI-SYNTHELABO								
Sold		01/27/09	407	12,169 96					
Acq		08/01/07	407	12,169 96	16,495 06	16,495 06	-4,325 10	-4,325 10	L
Total for 1/27/2009					16,495 06	16,495 06	-4,325 10	-4,325 10	
80105N105	SANOFI-SYNTHELABO								
Sold		10/28/09	345	13,266 46					
Acq		09/25/07	67	2,576 38	2,852 70	2,852 70	-276 32	-276 32	L
Acq		10/03/07	278	10,690 08	11,815 22	11,815 22	-1,125 14	-1,125 14	L
Total for 10/28/2009					14,667 92	14,667 92	-1,401 46	-1,401 46	

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Main Account Id: 220860

Account Id: 22086011

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-HGI-INT

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
803054204	SAP AKTIENGESELLSCHAFT ADR								
Sold		03/09/09	132	4,266 87					
Acq		05/09/07	132	4,266 87	6,302 99	6,302 99	-2,036 12	-2,036 12	L
Total for 3/9/2009					6,302 99	6,302 99	-2,036 12	-2,036 12	
806037107	SCANSOURCE INC								
Sold		07/24/09	40	1,106 61					
Acq		02/02/07	40	1,106 61	1,163 06	1,163 06	-56 45	-56 45	L
Total for 7/24/2009					1,163 06	1,163 06	-56 45	-56 45	
806407102	SCHEIN HENRY INC								
Sold		06/11/09	362	16,399 66					
Acq		12/07/04	362	16,399 66	12,186 73	12,186 73	4,212 93	4,212 93	L
Total for 6/11/2009					12,186 73	12,186 73	4,212 93	4,212 93	
806407102	SCHEIN HENRY INC								
Sold		11/11/09	1000	52,039 56					
Acq		08/06/08	1000	52,039 56	58,604 60	58,604 60	-6,565 04	-6,565 04	L
Total for 11/11/2009					58,604 60	58,604 60	-6,565 04	-6,565 04	
806857108	SCHLUMBERGER LIMITED COM								
Sold		11/11/09	700	46,389 90					
Acq		10/30/08	200	13,254 26	10,442 56	10,442 56	2,811 70	2,811 70	L
Acq		04/28/08	500	33,135 64	51,033 20	51,033 20	-17,897 56	-17,897 56	L
Total for 11/11/2009					61,475 76	61,475 76	-15,085 86	-15,085 86	
811065101	SCRIPPS NETWORKS INTERACTIVE								
Sold		01/27/09	25	567 49					
Acq		01/07/09	25	567 49	596 49	596 49	-29 00	-29 00	S
Total for 1/27/2009					596 49	596 49	-29 00	-29 00	
81369Y100	SECTOR SPDR TR SHS BEN INT-BASIC								
Sold		11/11/09	526	16,900 78					
Acq		02/11/05	526	16,900 78	15,697 54	15,697 54	1,203 24	1,203 24	L
Total for 11/11/2009					15,697 54	15,697 54	1,203 24	1,203 24	
81369Y506	SECTOR SPDR TR								
Sold		11/11/09	1900	110,482 16					
Acq		01/05/06	1170	68,033 75	60,980 40	60,980 40	7,053 35	7,053 35	L
Acq		06/29/07	730	42,448 41	50,346 93	50,346 93	-7,898 52	-7,898 52	L
Total for 11/11/2009					111,327 33	111,327 33	-845 17	-845 17	
81369Y605	SECTOR SPDR TR								
Sold		11/11/09	1390	20,793 86					
Acq		08/06/08	1390	20,793 86	30,939 18	30,939 18	-10,145 32	-10,145 32	L
Total for 11/11/2009					30,939 18	30,939 18	-10,145 32	-10,145 32	

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Main Account Id: 220860

Account Id: 22086002

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
81369Y886	SECTOR SPDR TR SHS BEN								
Sold		11/11/09	648	19,097 10					
Acq		07/06/05	500	14,735 42	15,875 00	15,875 00	-1,139 58	-1,139 58	L
Acq		11/29/07	148	4,361 68	6,311 93	6,311 93	-1,950 25	-1,950 25	L
Total for 11/11/2009					22,186 93	22,186 93	-3,089 83	-3,089 83	
816078307	SEKISUI HOUSE LTD SPONSORED ADR								
Sold		01/27/09	798	6,825 01					
Acq		07/26/07	798	6,825 01	9,996 31	9,996 31	-3,171 30	-3,171 30	L
Total for 1/27/2009					9,996 31	9,996 31	-3,171 30	-3,171 30	
816078307	SEKISUI HOUSE LTD SPONSORED ADR								
Sold		04/13/09	436	3,597 83					
Acq		07/26/07	399	3,292 51	4,998 15	4,998 15	-1,705 64	-1,705 64	L
Acq		09/05/07	37	305 32	451 52	451 52	-146 20	-146 20	L
Total for 4/13/2009					5,449 67	5,449 67	-1,851 84	-1,851 84	
816078307	SEKISUI HOUSE LTD SPONSORED ADR								
Sold		05/12/09	644	6,014 94					
Acq		09/05/07	436	4,072 23	5,320 59	5,320 59	-1,248 36	-1,248 36	L
Acq		10/09/07	208	1,942 71	2,517 76	2,517 76	-575 05	-575 05	L
Total for 5/12/2009					7,838 35	7,838 35	-1,823 41	-1,823 41	
820280105	SHAW GROUP INC								
Sold		11/11/09	700	20,009 96					
Acq		01/14/08	700	20,009 96	44,440 76	44,440 76	-24,430 80	-24,430 80	L
Total for 11/11/2009					44,440 76	44,440 76	-24,430 80	-24,430 80	
824348106	SHERWIN-WILLIAMS COMPANY COMMON								
Sold		01/27/09	55	2,675 18					
Acq		03/25/08	15	729 59	789 37	789 37	-59 78	-59 78	S
Acq		10/10/08	15	729 59	758 48	758 48	-28 89	-28 89	S
Acq		07/07/08	20	972 79	957 10	957 10	15 69	15 69	S
Acq		05/14/08	5	243 20	290 59	290 59	-47 39	-47 39	S
Total for 1/27/2009					2,795 54	2,795 54	-120 36	-120 36	
824348106	SHERWIN-WILLIAMS COMPANY COMMON								
Sold		05/20/09	64	3,603 95					
Acq		10/22/08	64	3,603 95	3,632 57	3,632 57	-28 62	-28 62	S
Total for 5/20/2009					3,632 57	3,632 57	-28 62	-28 62	
826197501	SIEMENS A G								
Sold		10/29/09	100	9,568 21					
Acq		09/29/08	100	9,568 21	9,329 09	9,329 09	239 12	239 12	L
Total for 10/29/2009					9,329 09	9,329 09	239 12	239 12	

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Main Account Id: 220860

Account Id: 22086005

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-JPM-MCV

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
826552101	SIGMA ALDRICH CORP								
Sold		01/27/09	55	2,032 78					
Acq		10/27/08	15	554 39	550 05	550 05	4 34	4 34	S
Acq		10/10/08	10	369 60	422 48	422 48	-52 88	-52 88	S
Acq		05/26/05	30	1,108 79	903 00	903 00	205 79	205 79	L
Total for 1/27/2009					1,875 53	1,875 53	157 25	157 25	
82823L106	SILVER STD RES INC								
Sold		03/20/09	1132	17,358 67					
Acq		09/03/08	615	9,430 73	13,271 70	13,271 70	-3,840 97	-3,840 97	S
Acq		06/25/08	517	7,927 94	14,072 48	14,072 48	-6,144 54	-6,144 54	S
Total for 3/20/2009					27,344 18	27,344 18	-9,985 51	-9,985 51	
830879102	SKYWEST INC								
Sold		05/29/09	114	1,174 27					
Acq		02/02/07	114	1,174 27	3,099 24	3,099 24	-1,924 97	-1,924 97	L
Total for 5/29/2009					3,099 24	3,099 24	-1,924 97	-1,924 97	
830879102	SKYWEST INC								
Sold		06/01/09	91	991 01					
Acq		02/02/07	1	10 89	27 19	27 19	-16 30	-16 30	L
Acq		07/30/07	60	653 41	1,327 81	1,327 81	-674 40	-674 40	L
Acq		02/07/07	30	326 71	808 20	808 20	-481 49	-481 49	L
Total for 6/1/2009					2,163 20	2,163 20	-1,172 19	-1,172 19	
83175M205	SMITH & NEPHEW P L C								
Sold		01/06/09	228	8,135 72					
Acq		02/08/07	228	8,135 72	13,726 17	13,726 17	-5,590 45	-5,590 45	L
Total for 1/6/2009					13,726 17	13,726 17	-5,590 45	-5,590 45	
83175M205	SMITH & NEPHEW P L C								
Sold		03/09/09	74	2,294 72					
Acq		02/08/07	74	2,294 72	4,454 98	4,454 98	-2,160 26	-2,160 26	L
Total for 3/9/2009					4,454 98	4,454 98	-2,160 26	-2,160 26	
83175M205	SMITH & NEPHEW P L C								
Sold		10/08/09	121	5,301 68					
Acq		02/08/07	121	5,301 68	7,284 50	7,284 50	-1,982 82	-1,982 82	L
Total for 10/8/2009					7,284 50	7,284 50	-1,982 82	-1,982 82	
832696405	SMUCKER J M CO								
Sold		01/27/09	60	2,713 18					
Acq		11/06/08	25	1,130 49	1,015 00	1,015 00	115 49	115 49	S
Acq		10/10/08	20	904 39	831 40	831 40	72 99	72 99	S
Acq		07/29/08	15	678 30	720 07	720 07	-41 78	-41 78	S
Total for 1/27/2009					2,566 47	2,566 47	146 71	146 71	

Main Account Id: 220860

Account Id: 22086007

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
832696405	SMUCKER J M CO								
Sold		04/03/09	1	37 89					
Acq		11/12/08	1	37 89	40 05	40 05	-2 16	-2 16	S
Total for 4/3/2009					40 05	40 05	-2 16	-2 16	
832696405	SMUCKER J M CO								
Sold		04/06/09	1	37 75					
Acq		11/12/08	1	37 75	40 05	40 05	-2 30	-2 30	S
Total for 4/6/2009					40 05	40 05	-2 30	-2 30	
832696405	SMUCKER J M CO								
Sold		05/21/09	219	8,650 87					
Acq		11/20/08	74	2,923 13	2,912 59	2,912 59	10 54	10 54	S
Acq		11/12/08	145	5,727 74	5,807 50	5,807 50	-79 76	-79 76	S
Total for 5/21/2009					8,720 09	8,720 09	-69 22	-69 22	
832696405	SMUCKER J M CO								
Sold		09/30/09	83	4,391 76					
Acq		07/15/09	83	4,391 76	4,108 84	4,108 84	282 92	282 92	S
Total for 9/30/2009					4,108 84	4,108 84	282 92	282 92	
83364L109	SOCIETE GENERALE FRANCE SPONSORED ADR								
Sold		10/02/09	826	12,689 59					
Acq		10/20/08	826	12,689 59	9,351 97	9,351 97	3,337 62	3,337 62	S
Total for 10/2/2009					9,351 97	9,351 97	3,337 62	3,337 62	
835451105	SONIC CORP								
Sold		04/15/09	80	816 03					
Acq		02/02/07	80	816 03	1,802 26	1,802 26	-986 23	-986 23	L
Total for 4/15/2009					1,802 26	1,802 26	-986 23	-986 23	
835451105	SONIC CORP								
Sold		06/15/09	60	523 53					
Acq		02/02/07	60	523 53	1,351 69	1,351 69	-828 16	-828 16	L
Total for 6/15/2009					1,351 69	1,351 69	-828 16	-828 16	
844741108	SOUTHWEST AIRLINES CO								
Sold		11/11/09	2846	26,156 91					
Acq		05/29/07	1600	14,705 22	22,749 12	22,749 12	-8,043 90	-8,043 90	L
Acq		11/29/07	646	5,937 23	8,739 22	8,739 22	-2,801 99	-2,801 99	L
Acq		06/29/07	600	5,514 46	8,892 00	8,892 00	-3,377 54	-3,377 54	L
Total for 11/11/2009					40,380 34	40,380 34	-14,223 43	-14,223 43	
855030102	STAPLES INC COM								
Sold		01/27/09	150	2,584 75					
Acq		10/02/07	150	2,584 75	3,284 73	3,284 73	-699 98	-699 98	L
Total for 1/27/2009					3,284 73	3,284 73	-699 98	-699 98	

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Main Account Id: 220860

Account Id: 22086007

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
857477103	STATE ST CORP COM								
Sold		11/04/09	156	6,503 94					
Acq		01/23/08	56	2,334 75	4,295 10	4,295 10	-1,960 35	-1,960 35	L
Acq		03/05/08	100	4,169 19	7,883 36	7,883 36	-3,714 17	-3,714 17	L
Total for 11/4/2009					12,178 46	12,178 46	-5,674 52	-5,674 52	
86210M106	STORA ENSO OYJ								
Sold		08/04/09	4635	29,982 58					
Acq		07/07/05	91	588 65	1,166 62	1,166 62	-577 97	-577 97	L
Acq		11/10/05	3239	20,952 23	41,534 02	41,534 02	-20,581 79	-20,581 79	L
Acq		10/20/05	1305	8,441 70	16,753 98	16,753 98	-8,312 28	-8,312 28	L
Total for 8/4/2009					59,454 62	59,454 62	-29,472 04	-29,472 04	
86210M106	STORA ENSO OYJ								
Sold		08/19/09	1898	12,516 99					
Acq		08/06/08	1018	6,713 54	10,107 11	10,107 11	-3,393 57	-3,393 57	L
Acq		04/23/08	822	5,420 95	9,882 91	9,882 91	-4,461 96	-4,461 96	L
Acq		07/07/05	58	382 50	743 56	743 56	-361 06	-361 06	L
Total for 8/19/2009					20,733 58	20,733 58	-8,216 59	-8,216 59	
86210M106	STORA ENSO OYJ								
Sold		09/10/09	1843	13,628 27					
Acq		08/06/08	1843	13,628 27	18,298 04	18,298 04	-4,669 77	-4,669 77	L
Total for 9/10/2009					18,298 04	18,298 04	-4,669 77	-4,669 77	
863667101	STRYKER CORP								
Sold		11/11/09	1095	53,908 42					
Acq		07/23/08	1095	53,908 42	70,588 74	70,588 74	-16,680 32	-16,680 32	L
Total for 11/11/2009					70,588 74	70,588 74	-16,680 32	-16,680 32	
867224107	SUNCOR ENERGY INC NEW F								
Sold		08/20/09	384	12,220 41					
Acq		12/08/04	151	4,805 42	2,388 82	2,388 82	2,416 60	2,416 60	L
Acq		01/28/09	233	7,414 99	4,779 00	4,779 00	2,635 99	2,635 99	S
Total for 8/20/2009					7,167 82	7,167 82	5,052 59	5,052 59	
867224107	SUNCOR ENERGY INC NEW F								
Sold		10/05/09	381	12,676 91					
Acq		12/08/04	381	12,676 91	6,027 42	6,027 42	6,649 49	6,649 49	L
Total for 10/5/2009					6,027 42	6,027 42	6,649 49	6,649 49	
867224107	SUNCOR ENERGY INC NEW F								
Sold		10/08/09	104	3,701 26					
Acq		05/28/09	104	3,701 26	3,616 95	3,616 95	84 31	84 31	S
Total for 10/8/2009					3,616 95	3,616 95	84 31	84 31	

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Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 22086011

CURTIN-PALOHEIMO, L FDN-SP-HGI-INT
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
867224107	SUNCOR ENERGY INC NEW F								
Sold		12/10/09	215	7,452 14					
Acq		05/28/09	47	1,629 07	1,634 59	1,634 59	-5 52	-5 52	S
Acq		05/01/09	10	346 61	271 50	271 50	75 11	75 11	S
Acq		07/01/09	52	1,802 38	1,559 48	1,559 48	242 90	242 90	S
Acq		11/11/08	106	3,674 08	2,331 79	2,331 79	1,342 29	1,342 29	L
Total for 12/10/2009					5,797 36	5,797 36	1,654 78	1,654 78	
867229106	SUNCOR ENERGY INC								
Sold		03/10/09	551	13,231 75					
Acq		07/23/08	244	5,859 43	13,137 11	13,137 11	-7,277 68	-7,277 68	S
Acq		01/28/09	307	7,372 32	6,296 78	6,296 78	1,075 54	1,075 54	S
Total for 3/10/2009					19,433 89	19,433 89	-6,202 14	-6,202 14	
867229106	SUNCOR ENERGY INC								
Sold		05/06/09	60	1,795 25					
Acq		02/08/07	60	1,795 25	2,156 89	2,156 89	-361 64	-361 64	L
Total for 5/6/2009					2,156 89	2,156 89	-361 64	-361 64	
867229106	SUNCOR ENERGY INC								
Sold		07/15/09	289	8,492 62					
Acq		01/28/09	289	8,492 62	5,927 59	5,927 59	2,565 03	2,565 03	S
Total for 7/15/2009					5,927 59	5,927 59	2,565 03	2,565 03	
867229106	SUNCOR ENERGY INC								
Sold		07/21/09	65	2,102 04					
Acq		02/08/07	59	1,908 01	2,120 95	2,120 95	-212 94	-212 94	L
Acq		05/28/09	6	194 03	208 67	208 67	-14 64	-14 64	S
Total for 7/21/2009					2,329 62	2,329 62	-227 58	-227 58	
868536103	SUPERVALU INC								
Sold		01/27/09	75	1,425 74					
Acq		08/22/06	75	1,425 74	1,979 25	1,979 25	-553 51	-553 51	L
Total for 1/27/2009					1,979 25	1,979 25	-553 51	-553 51	
87161C105	SYNOVUS FINL CORP								
Sold		01/27/09	300	1,386 53					
Acq		10/02/06	35	161 76	451 28	451 28	-289 52	-289 52	L
Acq		09/07/07	135	623 94	1,626 83	1,626 83	-1,002 89	-1,002 89	L
Acq		11/27/07	95	439 07	965 74	965 74	-526 67	-526 67	L
Acq		07/29/08	35	161 76	314 62	314 62	-152 86	-152 86	S
Total for 1/27/2009					3,358 47	3,358 47	-1,971 94	-1,971 94	

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Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 22086002

CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
871829107	SYSCO CORP								
Sold		11/11/09	600	16,284.66					
Acq		10/30/08	600	16,284.66	15,171.84	15,171.84	1,112.82	1,112.82	L
Total for 11/11/2009					15,171.84	15,171.84	1,112.82	1,112.82	
872351408	TDK CORP ADR								
Sold		08/04/09	211	11,123.14					
Acq		06/03/08	211	11,123.14	14,322.05	14,322.05	-3,198.91	-3,198.91	L
Total for 8/4/2009					14,322.05	14,322.05	-3,198.91	-3,198.91	
872351408	TDK CORP ADR								
Sold		08/20/09	256	14,320.55					
Acq		06/03/08	256	14,320.55	17,376.51	17,376.51	-3,055.96	-3,055.96	L
Total for 8/20/2009					17,376.51	17,376.51	-3,055.96	-3,055.96	
872540109	TJX COS INC NEW								
Sold		01/27/09	75	1,519.49					
Acq		05/26/05	75	1,519.49	1,742.25	1,742.25	-222.76	-222.76	L
Total for 1/27/2009					1,742.25	1,742.25	-222.76	-222.76	
87425E103	TALISMAN ENERGY INC								
Sold		01/27/09	581	5,619.04					
Acq		07/22/08	256	2,475.86	4,840.76	4,840.76	-2,364.90	-2,364.90	S
Acq		06/24/08	325	3,143.18	7,319.88	7,319.88	-4,176.70	-4,176.70	S
Total for 1/27/2009					12,160.64	12,160.64	-6,541.60	-6,541.60	
878546209	TECHNIP-COFLEXIP SPONSORED ADR								
Sold		05/07/09	146	6,569.52					
Acq		09/05/08	117	5,264.62	8,300.96	8,300.96	-3,036.34	-3,036.34	S
Acq		01/30/08	29	1,304.90	1,891.92	1,891.92	-587.02	-587.02	L
Total for 5/7/2009					10,192.88	10,192.88	-3,623.36	-3,623.36	
878546209	TECHNIP-COFLEXIP SPONSORED ADR								
Sold		07/27/09	312	19,018.44					
Acq		01/30/08	57	3,474.52	3,718.61	3,718.61	-244.09	-244.09	L
Acq		10/16/06	255	15,543.92	13,994.40	13,994.40	1,549.52	1,549.52	L
Total for 7/27/2009					17,713.01	17,713.01	1,305.43	1,305.43	
879382208	TELEFONICA S A SPON ADR								
Sold		06/24/09	76	5,088.29					
Acq		02/08/07	76	5,088.29	5,059.95	5,059.95	28.34	28.34	L
Total for 6/24/2009					5,059.95	5,059.95	28.34	28.34	
879382208	TELEFONICA S A SPON ADR								
Sold		07/01/09	43	2,958.66					
Acq		02/08/07	43	2,958.66	2,862.87	2,862.87	95.79	95.79	L
Total for 7/1/2009					2,862.87	2,862.87	95.79	95.79	

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Main Account Id: 220860

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-HGI-INT

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
879382208	TELEFONICA S A SPON ADR								
Sold		07/21/09	45	3,145 12					
Acq		02/08/07	45	3,145 12	2,996 02	2,996 02	149 10	149 10	L
Total for 7/21/2009					2,996 02	2,996 02	149 10	149 10	
879382208	TELEFONICA S A SPON ADR								
Sold		12/21/09	31	2,587 38					
Acq		10/08/09	31	2,587 38	2,638 38	2,638 38	-51 00	-51 00	S
Total for 12/21/2009					2,638 38	2,638 38	-51 00	-51 00	
879433860	TELEPHONE + DATA SYS INC								
Sold		01/27/09	165	4,721 94					
Acq		12/21/04	100	2,861 78	3,671 06	3,671 06	-809 28	-809 28	L
Acq		03/26/08	30	858 53	1,150 49	1,150 49	-291 96	-291 96	S
Acq		10/10/08	20	572 36	465 12	465 12	107 24	107 24	S
Acq		09/09/08	15	429 27	556 44	556 44	-127 17	-127 17	S
Total for 1/27/2009					5,843 11	5,843 11	-1,121 17	-1,121 17	
87971M202	TELUS CORP N/VTG								
Sold		11/11/09	1080	32,574 55					
Acq		09/09/08	1080	32,574 55	38,791 66	38,791 66	-6,217 11	-6,217 11	L
Total for 11/11/2009					38,791 66	38,791 66	-6,217 11	-6,217 11	
88032Q109	TENCENT HOLDINGS LTD-UNS ADR								
Sold		10/21/09	17	309 56					
Acq		10/08/09	17	309 56	289 70	289 70	19 86	19 86	S
Total for 10/21/2009					289 70	289 70	19 86	19 86	
881624209	TEVA PHARMACEUTICAL INDS ADR								
Sold		03/09/09	136	5,902 27					
Acq		12/02/08	1	43 40	42 01	42 01	1 39	1 39	S
Acq		09/17/08	62	2,690 74	2,798 51	2,798 51	-107 77	-107 77	S
Acq		02/08/07	73	3,168.13	2,551 35	2,551 35	616 78	616 78	L
Total for 3/9/2009					5,391 87	5,391 87	510 40	510 40	
881624209	TEVA PHARMACEUTICAL INDS ADR								
Sold		06/24/09	9	424 72					
Acq		02/08/07	9	424 72	314 55	314 55	110 17	110 17	L
Total for 6/24/2009					314 55	314 55	110 17	110 17	
883556102	THERMO ELECTRON CORP								
Sold		11/11/09	840	37,640 94					
Acq		11/29/07	240	10,754 55	13,748 30	13,748 30	-2,993 75	-2,993 75	L
Acq		08/31/07	600	26,886 39	32,572 92	32,572 92	-5,686 53	-5,686 53	L
Total for 11/11/2009					46,321 22	46,321 22	-8,680 28	-8,680 28	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
88579Y101	3M CO								
Sold		04/03/09	2	102 88					
Acq		12/17/08	2	102 88	117 24	117 24	-14 36	-14 36	S
Total for 4/3/2009					117 24	117 24	-14 36	-14 36	
88579Y101	3M CO								
Sold		04/06/09	1	51 67					
Acq		12/17/08	1	51 67	58 62	58 62	-6 95	-6 95	S
Total for 4/6/2009					58 62	58 62	-6 95	-6 95	
88579Y101	3M CO								
Sold		07/29/09	89	6,135 13					
Acq		12/17/08	26	1,792 29	1,524 16	1,524 16	268 13	268 13	S
Acq		07/01/09	63	4,342 84	3,831 57	3,831 57	511 27	511 27	S
Total for 7/29/2009					5,355 73	5,355 73	779 40	779 40	
886547108	TIFFANY & CO NEW								
Sold		01/27/09	110	2,357 68					
Acq		10/01/08	25	535 84	889 15	889 15	-353 31	-353 31	S
Acq		08/01/06	15	321 50	459 15	459 15	-137 65	-137 65	L
Acq		01/11/08	5	107 17	179 54	179 54	-72 37	-72 37	L
Acq		12/21/04	65	1,393 17	2,027 12	2,027 12	-633 95	-633 95	L
Total for 1/27/2009					3,554 96	3,554 96	-1,197 28	-1,197 28	
88732J207	TIME WARNER CABLE INC								
Sold		03/17/09	0 67	17 42					
Acq		02/16/07	0 67	17 42	83 05	83 05	-65 63	-65 63	L
Total for 3/17/2009					83 05	83 05	-65 63	-65 63	
890030208	TOMKINS PLC SPONSORED ADR								
Sold		07/02/09	1226	11,819 57					
Acq		05/17/05	140	1,349 71	2,615 20	2,615 20	-1,265 49	-1,265 49	L
Acq		10/17/06	388	3,740 61	7,104 94	7,104 94	-3,364 33	-3,364 33	L
Acq		05/19/05	698	6,729 25	12,878 10	12,878 10	-6,148 85	-6,148 85	L
Total for 7/2/2009					22,598 24	22,598 24	-10,778 67	-10,778 67	
890030208	TOMKINS PLC SPONSORED ADR								
Sold		10/08/09	1183	13,952 89					
Acq		10/17/06	1183	13,952 89	21,662 74	21,662 74	-7,709 85	-7,709 85	L
Total for 10/8/2009					21,662 74	21,662 74	-7,709 85	-7,709 85	
89151E109	TOTAL FINA ELF S A ADR								
Sold		04/03/09	4	205 26					
Acq		11/07/07	4	205 26	335 25	335 25	-129 99	-129 99	L
Total for 4/3/2009					335 25	335 25	-129 99	-129 99	

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Main Account Id: 220860

Account Id: 22086007

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
89151E109	TOTAL FINA ELF S A ADR								
Sold		05/13/09	71	3,947 93					
Acq		11/07/07	71	3,947 93	5,950 60	5,950 60	-2,002 67	-2,002 67	L
Total for 5/13/2009					5,950 60	5,950 60	-2,002 67	-2,002 67	
89151E109	TOTAL FINA ELF S A ADR								
Sold		10/28/09	109	6,748 40					
Acq		11/07/07	50	3,095 60	4,190 56	4,190 56	-1,094 96	-1,094 96	L
Acq		11/08/07	8	495 30	664 80	664 80	-169 50	-169 50	L
Acq		10/24/07	51	3,157 51	3,977 87	3,977 87	-820 36	-820 36	L
Total for 10/28/2009					8,833 23	8,833 23	-2,084 83	-2,084 83	
891906109	TOTAL SYS SVCS INC								
Sold		01/02/09	60	871 79					
Acq		09/07/07	9 3	135 13	294 70	294 70	-159 57	-159 57	L
Acq		10/02/06	50 7	736 66	1,718 63	1,718 63	-981 97	-981 97	L
Total for 1/2/2009					2,013 33	2,013 33	-1,141 54	-1,141 54	
891906109	TOTAL SYS SVCS INC								
Sold		01/27/09	102	1,356 96					
Acq		09/07/07	56 03	745 40	1,775 09	1,775 09	-1,029 69	-1,029 69	L
Acq		11/27/07	45 97	611 56	1,228 70	1,228 70	-617 14	-617 14	L
Total for 1/27/2009					3,003 79	3,003 79	-1,646 83	-1,646 83	
892331307	TOYOTA MTR CORP ADR 2 COM								
Sold		03/09/09	29	1,670 21					
Acq		05/09/07	29	1,670 21	3,471 69	3,471 69	-1,801 48	-1,801 48	L
Total for 3/9/2009					3,471 69	3,471 69	-1,801 48	-1,801 48	
892331307	TOYOTA MTR CORP ADR 2 COM								
Sold		06/24/09	36	2,775 06					
Acq		05/09/07	36	2,775 06	4,309 69	4,309 69	-1,534 63	-1,534 63	L
Total for 6/24/2009					4,309 69	4,309 69	-1,534 63	-1,534 63	
892331307	TOYOTA MTR CORP ADR 2 COM								
Sold		10/08/09	203	16,080 24					
Acq		05/09/07	203	16,080 24	24,301 84	24,301.84	-8,221 60	-8,221 60	L
Total for 10/8/2009					24,301 84	24,301 84	-8,221 60	-8,221 60	
902653104	UDR INC								
Sold		02/09/09	0 81	8 75					
Acq		01/30/09	0 81	8 75	9 53	9 53	-0 78	-0 78	S
Total for 2/9/2009					9 53	9 53	-0 78	-0 78	

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Main Account Id: 220860

Account Id: 22086006

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-ACA-MCV

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
902653104	UDR INC								
Sold		11/04/09	328	4,759 09					
Acq		01/18/06	328	4,759 09	8,117 77	8,117 77	-3,358 68	-3,358 68	L
Total for 11/4/2009					8,117 77	8,117 77	-3,358 68	-3,358 68	
907818108	UNION PACIFIC CORP								
Sold		01/27/09	194	8,573 51					
Acq		01/06/05	194	8,573 51	6,333 98	6,333 98	2,239 53	2,239 53	L
Total for 1/27/2009					6,333 98	6,333 98	2,239 53	2,239 53	
911312106	UNITED PARCEL SVC INC CL B								
Sold		11/11/09	1066	61,689 75					
Acq		03/01/07	500	28,935 15	35,110 00	35,110 00	-6,174 85	-6,174 85	L
Acq		06/29/07	200	11,574 06	14,547 64	14,547 64	-2,973 58	-2,973 58	L
Acq		11/29/07	366	21,180 53	26,764 92	26,764 92	-5,584 39	-5,584 39	L
Total for 11/11/2009					76,422 56	76,422 56	-14,732 81	-14,732 81	
912909108	UNITED STS STL CORP NEW								
Sold		01/27/09	132	4,170 33					
Acq		09/22/06	67	2,116 76	3,754 26	3,754 26	-1,637 50	-1,637 50	L
Acq		09/18/08	65	2,053 57	5,847 71	5,847 71	-3,794 14	-3,794 14	S
Total for 1/27/2009					9,601 97	9,601 97	-5,431 64	-5,431 64	
913017109	UNITED TECHNOLOGIES CORP								
Sold		04/06/09	3	135 19					
Acq		11/08/07	3	135 19	222 66	222 66	-87 47	-87 47	L
Total for 4/6/2009					222 66	222 66	-87 47	-87 47	
918194101	VCA ANTECH INC								
Sold		01/27/09	115	2,179 64					
Acq		07/29/08	25	473 83	701 57	701 57	-227 74	-227 74	S
Acq		11/11/08	30	568 60	572 10	572 10	-3 50	-3 50	S
Acq		04/23/08	30	568 60	840 06	840 06	-271 46	-271 46	S
Acq		04/04/08	30	568 60	837 87	837 87	-269 27	-269 27	S
Total for 1/27/2009					2,951 60	2,951 60	-771 96	-771 96	
918204108	V F CORPORATION COM								
Sold		01/27/09	80	4,484 77					
Acq		12/21/04	35	1,962 09	1,896 91	1,896 91	65 18	65 18	L
Acq		01/07/05	45	2,522 68	2,390 01	2,390 01	132 67	132 67	L
Total for 1/27/2009					4,286 92	4,286 92	197 85	197 85	
91912E105	VALE SA ADR								
Sold		12/10/09	578	16,175 66					
Acq		08/28/08	264	7,388 19	7,030 11	7,030 11	358 08	358 08	L

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Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 22086011

CURTIN-PALOHEIMO, L FDN-SP-HGI-INT
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
91912E105	VALE SA ADR								
Sold		12/10/09	578	16,175 66					
Acq		08/01/08	314	8,787 47	8,943 50	8,943 50	-156 03	-156 03	L
Total for 12/10/2009					15,973 61	15,973 61	202 05	202 05	
91913Y100	VALERO ENERGY CORP NEW								
Sold		11/11/09	1700	29,446 30					
Acq		10/30/08	1700	29,446 30	31,887 92	31,887 92	-2,441 62	-2,441 62	L
Total for 11/11/2009					31,887 92	31,887 92	-2,441 62	-2,441 62	
92276F100	VENTAS INC								
Sold		01/27/09	50	1,479 99					
Acq		01/23/09	20	592 00	558 60	558 60	33 40	33 40	S
Acq		11/19/08	30	887 99	653 62	653 62	234 37	234 37	S
Total for 1/27/2009					1,212 22	1,212 22	267 77	267 77	
92343V104	VERIZON COMMUNICATIONS INC								
Sold		01/27/09	292	8,745 35					
Acq		02/24/04	100	2,994 98	3,645 43	3,645 43	-650 45	-650 45	L
Acq		01/06/05	92	2,755 38	3,477 30	3,477 30	-721 92	-721 92	L
Acq		05/30/03	100	2,994 98	3,620 69	3,620 69	-625 71	-625 71	L
Total for 1/27/2009					10,743 42	10,743 42	-1,998 07	-1,998 07	
925458101	VESTAS WIND SYSTEMS-UNSP ADR								
Sold		05/05/09	77	1,890 30					
Acq		05/09/07	77	1,890 30	1,712 27	1,712 27	178 03	178 03	L
Total for 5/5/2009					1,712 27	1,712 27	178 03	178 03	
925458101	VESTAS WIND SYSTEMS-UNSP ADR								
Sold		06/24/09	563	13,511 65					
Acq		05/09/07	470	11,279 71	10,451 53	10,451 53	828 18	828 18	L
Acq		05/06/09	93	2,231 94	2,245 36	2,245 36	-13 42	-13 42	S
Total for 6/24/2009					12,696 89	12,696 89	814 76	814 76	
925458101	VESTAS WIND SYSTEMS-UNSP ADR								
Sold		08/26/09	260	6,252 84					
Acq		07/01/09	28	673 38	679 56	679 56	-6 18	-6 18	S
Acq		08/03/09	40	961 98	942 00	942 00	19 98	19 98	S
Acq		05/09/07	192	4,617 48	4,269 56	4,269 56	347 92	347 92	L
Total for 8/26/2009					5,891 12	5,891 12	361 72	361 72	
92553P201	VIACOM INC NEW								
Sold		01/27/09	787	11,995 07					
Acq		01/04/06	91 5	1,394 60	3,842 03	3,842 03	-2,447 43	-2,447 43	L
Acq		03/06/06	374	5,700 33	14,713 98	14,713 98	-9,013 65	-9,013 65	L
Acq		09/01/05	296 5	4,519 11	12,186 12	12,186 12	-7,667 01	-7,667 01	L

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Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 22086009

CURTIN-PALOHEIMO, L FDN-SP-NWQ-LCV
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92553P201	VIACOM INC NEW								
Sold		01/27/09	787	11,995 07					
Acq		06/02/05	25	381 04	1,034 44	1,034 44	-653 40	-653 40	L
Total for 1/27/2009					31,776 57	31,776 57	-19,781 50	-19,781 50	
92826C839	VISA INC-CLASS A SHRS								
Sold		11/11/09	630	51,220 70					
Acq		07/23/08	430	34,960 16	31,628 65	31,628 65	3,331 51	3,331 51	L
Acq		08/06/08	200	16,260 54	14,285 86	14,285 86	1,974 68	1,974 68	L
Total for 11/11/2009					45,914 51	45,914 51	5,306 19	5,306 19	
92857W209	VODAFONE GROUP PLC NEW								
Sold		11/11/09	2625	58,433 62					
Acq		07/23/08	2625	58,433 62	70,713 56	70,713 56	-12,279 94	-12,279 94	L
Total for 11/11/2009					70,713 56	70,713 56	-12,279 94	-12,279 94	
92857W209	VODAFONE GROUP PLC NEW								
Sold		11/24/09	411	9,329 46					
Acq		02/09/06	411	9,329 46	9,846 01	9,846 01	-516 55	-516 55	L
Total for 11/24/2009					9,846 01	9,846 01	-516 55	-516 55	
929042109	VORNADO RLTY TR COM								
Sold		01/27/09	75	3,836 22					
Acq		11/03/05	35	1,790 24	2,671 44	2,671 44	-881 20	-881 20	L
Acq		01/06/09	10	511 50	573 86	573 86	-62 36	-62 36	S
Acq		11/18/08	15	767 24	780 56	780 56	-13 32	-13 32	S
Acq		01/09/08	15	767 24	1,176 48	1,176 48	-409 24	-409 24	L
Total for 1/27/2009					5,202 34	5,202 34	-1,366 12	-1,366 12	
929160109	VULCAN MATERIALS COMPANY COM								
Sold		01/27/09	25	1,306 24					
Acq		12/21/04	25	1,306 24	1,352 50	1,352 50	-46 26	-46 26	L
Total for 1/27/2009					1,352 50	1,352 50	-46 26	-46 26	
92927K102	WABCO HLDGS INC								
Sold		01/27/09	100	1,548 17					
Acq		12/09/08	25	387 04	433 26	433 26	-46 22	-46 22	S
Acq		08/10/07	70	1,083 72	3,184 62	3,184 62	-2,100 90	-2,100 90	L
Acq		08/03/07	5	77 41	241 90	241 90	-164 49	-164 49	L
Total for 1/27/2009					3,859 78	3,859 78	-2,311 61	-2,311 61	
939640108	WASHINGTON POST CO CL B								
Sold		01/27/09	6	2,466 88					
Acq		03/26/07	6	2,466 88	4,578 16	4,578 16	-2,111 28	-2,111 28	L
Total for 1/27/2009					4,578 16	4,578 16	-2,111 28	-2,111 28	

Main Account Id: 220860

Account Id: 22086005

Statement of Capital Gains and Losses From Sales

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-JPM-MCV

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
95709T100	WESTAR ENERGY INC								
Sold		01/27/09	215	4,354 88					
Acq		01/11/05	55	1,114 04	1,218 25	1,218 25	-104 21	-104 21	L
Acq		05/03/06	5	101 28	105 25	105 25	-3 97	-3 97	L
Acq		12/23/08	35	708 93	664 19	664 19	44 74	44 74	S
Acq		12/29/04	120	2,430 63	2,706 91	2,706 91	-276 28	-276 28	L
Total for 1/27/2009					4,694 60	4,694 60	-339 72	-339 72	
959802109	WESTERN UN CO								
Sold		01/27/09	95	1,415 49					
Acq		08/28/07	95	1,415 49	1,794 91	1,794 91	-379 42	-379 42	L
Total for 1/27/2009					1,794 91	1,794 91	-379 42	-379 42	
959802109	WESTERN UN CO								
Sold		07/30/09	586	10,745 20					
Acq		06/10/09	586	10,745 20	10,295 43	10,295 43	449 77	449 77	S
Total for 7/30/2009					10,295 43	10,295 43	449 77	449 77	
969457100	WILLIAMS CO INC								
Sold		01/27/09	295	4,133 45					
Acq		02/10/06	60	840 70	1,316 37	1,316 37	-475 67	-475 67	L
Acq		09/09/08	60	840 70	1,561 74	1,561 74	-721 04	-721 04	S
Acq		02/28/06	175	2,452 05	3,765 95	3,765 95	-1,313 90	-1,313 90	L
Total for 1/27/2009					6,644 06	6,644 06	-2,510 61	-2,510 61	
971807102	WILMINGTON TR CORP								
Sold		01/27/09	135	2,061 92					
Acq		01/07/09	30	458 20	617 54	617 54	-159 34	-159 34	S
Acq		03/11/05	105	1,603 72	3,687 60	3,687 60	-2,083 88	-2,083 88	L
Total for 1/27/2009					4,305 14	4,305 14	-2,243 22	-2,243 22	
97381W104	WINDSTREAM CORP								
Sold		01/27/09	127	1,158 46					
Acq		05/26/05	39 12	356 84	396 19	396 19	-39 35	-39 35	L
Acq		04/11/05	87 88	801 62	876 40	876 40	-74 78	-74 78	L
Total for 1/27/2009					1,272 59	1,272 59	-114 13	-114 13	
980228308	WOODSIDE PETE LTD SPONSORED ADR								
Sold		01/07/09	689	19,411 16					
Acq		02/08/07	689	19,411 16	19,774 30	19,774 30	-363 14	-363 14	L
Total for 1/7/2009					19,774 30	19,774 30	-363 14	-363 14	
980228308	WOODSIDE PETE LTD SPONSORED ADR								
Sold		01/07/09	106	2,856 68					
Acq		12/02/08	39	1,051 04	809 64	809 64	241 40	241 40	S

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Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 22086011

CURTIN-PALOHEIMO, L FDN-SP-HGI-INT

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
980228308	WOODSIDE PETE LTD SPONSORED ADR								
Sold		01/07/09	106	2,856 68					
Acq		02/08/07	67	1,805 64	1,922 90	1,922 90	-117 26	-117 26	L
Total for 1/7/2009					2,732 54	2,732 54	124 14	124 14	
983024100	WYETH (WYE)								
Sold		04/06/09	13	553 95					
Acq		03/21/07	13	553 95	648 09	648 09	-94 14	-94 14	L
Total for 4/6/2009					648 09	648 09	-94 14	-94 14	
983024100	WYETH (WYE)								
Sold		07/08/09	115	5,214 51					
Acq		09/01/06	3	136 03	146 84	146 84	-10 81	-10 81	L
Acq		05/02/06	4	181 37	194 72	194 72	-13 35	-13 35	L
Acq		03/21/07	82	3,718 17	4,087 95	4,087 95	-369 78	-369 78	L
Acq		08/15/07	26	1,178 93	1,187 77	1,187 77	-8 84	-8 84	L
Total for 7/8/2009					5,617 28	5,617 28	-402 77	-402 77	
983024100	WYETH (WYE)								
Sold		08/05/09	165	7,712 59					
Acq		09/01/05	12	560 92	547 52	547 52	13 40	13 40	L
Acq		08/15/07	151	7,058 19	6,898 17	6,898 17	160 02	160 02	L
Acq		11/08/07	2	93 49	90 98	90 98	2 51	2 51	L
Total for 8/5/2009					7,536 67	7,536 67	175 92	175 92	
983024100	WYETH (WYE)								
Sold		09/02/09	287	13,666 56					
Acq		12/13/04	246	11,714 19	9,938 40	9,938 40	1,775 79	1,775 79	L
Acq		04/03/09	19	904 75	810 04	810 04	94 71	94 71	S
Acq		11/01/05	5	238 09	218 95	218 95	19 14	19 14	L
Acq		11/08/07	17	809 52	773 33	773 33	36 19	36 19	L
Total for 9/2/2009					11,740 72	11,740 72	1,925 84	1,925 84	
983024100	WYETH (WYE)								
Sold		10/07/09	248	12,057 77					
Acq		12/13/04	248	12,057 77	10,019 20	10,019 20	2,038 57	2,038 57	L
Total for 10/7/2009					10,019 20	10,019 20	2,038 57	2,038 57	
98389B100	XCEL ENERGY INC								
Sold		01/27/09	265	4,940 52					
Acq		12/08/08	30	559 30	550 69	550 69	8 61	8 61	S
Acq		10/04/07	90	1,677 91	1,977 30	1,977 30	-299 39	-299 39	L
Acq		02/08/07	100	1,864 35	2,424 99	2,424 99	-560 64	-560 64	L
Acq		07/01/08	45	838 96	907 61	907 61	-68 65	-68 65	S
Total for 1/27/2009					5,860 59	5,860 59	-920 07	-920 07	

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Main Account Id: 220860

Account Id: 22086010

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-ATL-SCC

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
987520103	YOUNG INNOVATIONS INC								
Sold		06/30/09	90	1,999 91					
Acq		02/02/07	90	1,999 91	2,899 80	2,899 80	-899 89	-899 89	L
Total for 6/30/2009					2,899 80	2,899 80	-899 89	-899 89	
G1150G111	ACCENTURE LTD CLASS A								
Sold		04/03/09	2	55 98					
Acq		04/02/08	2	55 98	71 71	71 71	-15 73	-15 73	L
Total for 4/3/2009					71 71	71 71	-15 73	-15 73	
G1150G111	ACCENTURE LTD CLASS A								
Sold		04/06/09	19	531 45					
Acq		04/02/08	19	531 45	681 23	681 23	-149 78	-149 78	L
Total for 4/6/2009					681 23	681 23	-149 78	-149 78	
G24140108	COOPER INDUSTRIES PLC NEW IRELAND								
Sold		11/11/09	2100	89,081 60					
Acq		01/07/08	2100	89,081 60	104,324 43	104,324 43	-15,242 83	-15,242 83	L
Total for 11/11/2009					104,324 43	104,324 43	-15,242 83	-15,242 83	
G3223R108	EVEREST RE GRP LTD								
Sold		01/02/09	20	1,510 38					
Acq		01/08/07	5	377 60	488 03	488 03	-110 43	-110 43	L
Acq		12/01/06	15	1,132 79	1,470 59	1,470 59	-337 80	-337 80	L
Total for 1/2/2009					1,958 62	1,958 62	-448 24	-448 24	
G3223R108	EVEREST RE GRP LTD								
Sold		01/27/09	60	3,961 77					
Acq		01/08/07	25	1,650 74	2,440 12	2,440 12	-789 38	-789 38	L
Acq		09/08/08	10	660 30	803 45	803 45	-143 16	-143 16	S
Acq		04/30/08	15	990 44	1,355 50	1,355 50	-365 06	-365 06	S
Acq		07/01/08	10	660 30	790 78	790 78	-130 49	-130 49	S
Total for 1/27/2009					5,389 85	5,389 85	-1,428 08	-1,428 08	
G4776G101	INGERSOLL -RAND CO CLASS A BERMUDA								
Sold		01/27/09	356	6,027 68					
Acq		01/06/05	356	6,027 68	12,683 04	12,683 04	-6,655 36	-6,655 36	L
Total for 1/27/2009					12,683 04	12,683 04	-6,655 36	-6,655 36	
G67742109	ONEBEACON INSURANCE GROUP LT								
Sold		01/27/09	260	2,221 78					
Acq		01/17/08	50	427 27	1,143 37	1,143 37	-716 10	-716 10	L
Acq		08/02/07	115	982 71	2,530 12	2,530 12	-1,547 41	-1,547 41	L
Acq		07/29/08	45	384 54	753 30	753 30	-368 76	-368 76	S
Acq		04/03/07	50	427 27	1,250 00	1,250 00	-822 73	-822 73	L
Total for 1/27/2009					5,676 79	5,676 79	-3,455 01	-3,455 01	

Combined!

Wells Fargo

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Main Account Id: 220860

Account Id: 22086005

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-JPM-MCV

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G9144P105	TYCO ELECTRONICS LTD								
Sold		01/27/09	180	2,826 30					
Acq		10/10/08	45	706 58	855 55	855 55	-148 97	-148 97	S
Acq		08/14/08	35	549 56	1,213 07	1,213 07	-663 51	-663 51	S
Acq		06/24/08	30	471 05	1,088 30	1,088 30	-617 25	-617 25	S
Acq		06/05/08	20	314 03	780 00	780 00	-465 97	-465 97	S
Acq		05/12/08	25	392 54	954 00	954 00	-561 46	-561 46	S
Acq		09/08/08	25	392 54	751 22	751 22	-358 68	-358 68	S
Total for 1/27/2009					5,642 14	5,642 14	-2,815 84	-2,815 84	
G9435N108	WARNER CHILCOTT LIMITED								
Sold		01/27/09	50	721 99					
Acq		10/06/06	50	721 99	662 24	662 24	59 75	59 75	L
Total for 1/27/2009					662 24	662 24	59 75	59 75	
G98255105	XL CAPITAL LTD CL A								
Sold		01/06/09	100	404 00					
Acq		07/29/08	100	404 00	1,800 14	1,800 14	-1,396 14	-1,396 14	S
Total for 1/6/2009					1,800 14	1,800 14	-1,396 14	-1,396 14	
H27013103	WEATHERFORD INTNTL LTD NEW								
Sold		05/01/09	1296	22,104 91					
Acq		06/25/07	626	10,677 22	17,528 00	17,528 00	-6,850 78	-6,850 78	L
Acq		10/16/08	669	11,410 64	8,850 80	8,850 80	2,559 84	2,559 84	S
Acq		11/20/07	1	17 06	31 08	31 08	-14 02	-14 02	L
Total for 5/1/2009					26,409 88	26,409 88	-4,304 97	-4,304 97	
L6388F110	MILLICOM INTERNATIONAL CELLULAR NEW								
Sold		07/10/09	38	2,166 36					
Acq		10/20/08	38	2,166 36	2,017 80	2,017 80	148 56	148 56	S
Total for 7/10/2009					2,017 80	2,017 80	148 56	148 56	
L6388F110	MILLICOM INTERNATIONAL CELLULAR NEW								
Sold		07/21/09	35	2,323 33					
Acq		07/01/08	20	1,327 62	1,983 20	1,983 20	-655 58	-655 58	L
Acq		02/08/07	15	995 71	1,051 40	1,051 40	-55 69	-55 69	L
Total for 7/21/2009					3,034 60	3,034 60	-711 27	-711 27	
L6388F110	MILLICOM INTERNATIONAL CELLULAR NEW								
Sold		10/08/09	32	2,353 25					
Acq		02/08/07	32	2,353 25	2,242 98	2,242 98	110 27	110 27	L
Total for 10/8/2009					2,242 98	2,242 98	110 27	110 27	
V7780T103	ROYAL CARIBBEAN CRUISES LTD								
Sold		01/07/09	410	5,552 10					
Acq		04/18/07	146	1,977 09	6,146 38	6,146 38	-4,169 29	-4,169 29	L

Combined!

Wells Fargo

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Main Account Id: 220860

Account Id: 22086007

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
V7780T103	ROYAL CARIBBEAN CRUISES LTD								
Sold		01/07/09	410	5,552 10					
Acq		05/09/07	236	3,195 84	9,847 34	9,847 34	-6,651 50	-6,651 50	L
Acq		03/14/07	28	379 17	1,139 48	1,139 48	-760 31	-760 31	L
Total for 1/7/2009					17,133 20	17,133 20	-11,581 10	-11,581 10	
V7780T103	ROYAL CARIBBEAN CRUISES LTD								
Sold		02/11/09	449	3,086 77					
Acq		03/14/07	191	1,313 08	7,772 92	7,772 92	-6,459 84	-6,459 84	L
Acq		09/06/07	243	1,670 57	9,200 93	9,200 93	-7,530 36	-7,530 36	L
Acq		11/08/07	15	103 12	583 20	583 20	-480 08	-480 08	L
Total for 2/11/2009					17,557 05	17,557 05	-14,470 28	-14,470 28	
Y8564W103	TEEKAY SHIPPING CORP								
Sold		01/13/09	35	682 93					
Acq		01/14/08	30	585 37	1,447 50	1,447 50	-862 13	-862 13	S
Acq		01/25/07	5	97 56	241 24	241 24	-143 68	-143 68	L
Total for 1/13/2009					1,688 74	1,688 74	-1,005 81	-1,005 81	
Y8564W103	TEEKAY SHIPPING CORP								
Sold		01/27/09	150	2,835 52					
Acq		03/26/08	25	472 59	1,088 01	1,088 01	-615 42	-615 42	S
Acq		01/25/07	80	1,512 28	3,859 91	3,859 91	-2,347 63	-2,347 63	L
Acq		09/10/08	45	850 66	1,441 77	1,441 77	-591 11	-591 11	S
Total for 1/27/2009					6,389 69	6,389 69	-3,554 17	-3,554.17	
Total for Account: 22086005					9,621,376 94	9,621,376 94	-1,738,085 57	-1,738,085 57	
Total Proceeds:				7,883,291.37					
					S/T Gain/Loss	-205,272 32	-205,272 32		
					L/T Gain/Loss	-1,532,813 25	-1,532,813 25		

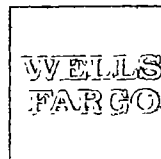
PALOHEIMO FOUNDATION
FORM 990-PF, PAGE 8
FYE 12/31/09

PART X. Fair market value of assets not used directly in carrying out charitable purposes:

	SECURITIES			CASH		OTHER ASSETS				
	Fixed Income	Corporate Stock	Total Securities	Wells Fargo MM Custodian	Total Cash	Real Estate	Commodities	CP-SALLC	Prepaid Excise Tax	Total Other Assets
January	4,628,206	7,827,542	12,455,748	1,654,594	1,654,594	9,495,488			11,483	9,506,971
February	4,681,285	7,018,077	11,699,362	1,294,950	1,294,950	9,475,271			11,483	9,486,754
March	4,253,876	7,563,084	11,816,960	1,566,828	1,566,828	9,471,751			11,483	9,483,234
April	4,825,537	8,416,058	13,241,595	980,423	980,423	9,489,275			11,483	9,500,758
May	4,838,873	9,100,577	13,939,450	1,036,833	1,036,833	7,349,547		2,150,417	11,483	9,511,447
June	4,840,777	9,032,272	13,873,049	922,077	922,077	7,368,542		2,148,730	11,483	9,528,755
July	4,155,735	9,625,813	13,781,548	1,603,609	1,603,609	7,382,439		1,780,299	11,483	9,174,221
August	4,965,117	9,891,895	14,857,012	788,808	788,808	7,401,520		1,780,065	11,483	9,193,068
September	4,989,096	10,389,263	15,378,359	745,373	745,373	7,429,598		1,780,037	11,483	9,221,118
October	4,953,456	10,072,255	15,025,711	699,588	699,588	7,442,260		1,780,318	11,483	9,234,061
November	4,984,273	10,582,169	15,566,442	627,955	627,955	7,442,260	52,616	1,780,000	11,483	9,286,359
December	4,936,754	10,753,844	15,690,598	567,343	567,343	6,592,895	48,826	1,780,000	4,261	8,425,982
AVERAGE			<u>13,943,820</u>	LINE 1b	<u>1,040,698</u>	LINE 1b				<u>9,296,061</u>

David G. Covell Jr., CFP®
Vice President
Trust Officer

The Private Bank
350 W. Colorado Blvd., Suite 390
Pasadena, CA 91105
626.585.4198
626.440.7394 Fax
covelljg@wellsfargo.com



June 7, 2010

Mr., Paul Halme, Esq.
650 Alamo Pintado Rd. #301
Solvang, CA 93463

Re: Paloheimo Charitable Trust Expenditure Report

Dear Paul,

The Paloheimo Charitable Trust is able to provide the Pasadena and surrounding communities with access to the Feynes Mansion, the Tupa, and our beautifully landscaped grounds. As we know, the Paloheimo Charitable Trust would not be able to function without the generous support of the Paloheimo Foundation. As required under the Grant Agreement between the Paloheimo Charitable Trust and the Paloheimo Foundation, the Paloheimo Charitable Trust needs to report on the expenditure of the funds received from the Paloheimo Foundation. This letter with its attachment will attempt to do so.

As indicated in the Grant Agreement, the purposes of the Grant are to maintain and restore the Feynes Mansion. All of the funds received were expended to achieve the specific goals of the Grant. During 2009 we started in earnest the preliminary work to restore the Feynes Mansion. As detailed in the accompanying spreadsheet, we spent \$115,625 on work related to the restoration of the Mansion. I am happy to report that we now have final City approval for our plan to renovate the Feynes Mansion. We are presently soliciting bids from general contractors and hope to begin work by the first of August.

The other expenditures dealt with the ongoing maintenance of the various structures owned by the Paloheimo Charitable Trust. No portions of the funds received from the Paloheimo Foundation were expended for any non charitable purpose. If you or any of the board members have any questions related to the expenditures, please let me know.

We appreciate the support of the Paloheimo Foundation. We look forward to reporting to you the progress we are making on this wonderful restoration project.

Very truly yours,

A handwritten signature in dark ink, appearing to be "D. Covell".

David G. Covell, Jr.
Vice President & Trust Officer

cc Debra Vella, Esq.

THE PRIVATE BANK

Paloheimo Charitable Trust
Income /Expenses
2009

	General Trust	150, 170, 180 N. Orange Grove	160 N. Orange Grove	Category Totals
Avery Rental Income		22,217.04	12,148.56	34,365.60
Pasadena Museum of History	12.00			12.00
Interest	121.14			121.14
Dividends	524.77			524.77
Paloheimo Foundation	174,000.00			174,000.00
Total Income	174,657.91	22,217.04	12,148.56	209,023.51
Expenditure				
Security Services		2,683.23		2,683.23
Gardening	31,973.15			31,973.15
roof repair		1,627.50		1,627.50
water/sewer/electric		17,242.56	626.02	17,868.58
Gas		369.22	1,975.40	2,344.62
Property Insurance		61,805.00	10,930.00	72,735.00
Property Taxes		6,047.00		6,047.00
Accounting services	9,460.00			9,460.00
Trustee Fee	15,000.00			15,000.00
Trash	497.64			497.64
Exterminator			1,343.80	1,343.80
Construction related Expenses				
Bob Vanderwall	4,935.00			4,935
John Ash Group	54,439.50			54,439.50
PMH Income Offset	56,250.00			56,250.00

Paloheimo Charitable Trust
Income /Expenses
2009

Total Expenses	172,555.29	89,774.51	14,875.22	220,955.02
Net RE Asset		-67,557.47	-2,726.66	
		Net Income		-11,931.51

9:14 PM
05/03/10
Cash Basis

Finlandia Foundation National
Profit & Loss
January through December 2009

	<u>Jan - Dec 09</u>
Ordinary Income/Expense	
Income	
INVESTMENT INCOME	
Gain on Sale of Securities	4,651 25
Dividends and Interest	
Interest Income	12,118.58
Dividends - Ordinary	15,997 96
Dividends and Interest - Other	1,573 52
Total Dividends and Interest	<u>29,690 06</u>
 Total INVESTMENT INCOME	 34,341 31
 CONTRIBUTIONS INCOME	
Permanently Restricted Funds	
FFNCC Special Fund	7,200 00
Helin/Korpela Social Sciences	10,000.00
Total Permanently Restricted Funds	<u>17,200 00</u>
 Temporarily Restricted Funds	
Marion Sundquist Endowment for	600 00
FF Florida Scholarship Fund	1,000.00
Total Temporarily Restricted Funds	<u>1,600.00</u>
 Unrestricted Funds	
Jaakko Tuominen Memorial Sports	150.00
Soiva Camp Program Contribution	3,300.00
Curtin-Paloheimo Foundation	
Paloheimo Matching Grant	60,000.00
Curtin-Paloheimo Foundation - Other	125,000.00
Total Curtin-Paloheimo Foundation	<u>185,000.00</u>
 Vaino Hoover General Fund	
Expenses donated	8,708.66
History Book	37 50
Vaino Hoover General Fund - Other	6,601 88
Total Vaino Hoover General Fund	<u>15,348 04</u>
 Total Unrestricted Funds	 <u>203,798 04</u>
 Total CONTRIBUTIONS INCOME	 222,598 04
 MEMBERSHIP DUES	 4,829 00
MISCELLANEOUS INCOME	
Program Fees	27.50
Other Income	303 44
Total MISCELLANEOUS INCOME	<u>330.94</u>
 Total Income	 262,099.29
 Expense	

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Cash Basis

Finlandia Foundation National
Profit & Loss
January through December 2009

	<u>Jan - Dec 09</u>
MANAGEMENT & GENERAL EXPENSES	
Money management fees	8,343.58
Pasadena Office Expenses	
Other office exp	
Office Equipment	1,683 54
Miscellaneous Expenses	410 53
Subscriptions/Library	168 00
Repairs	
Computer Repairs	292 54
Total Repairs	292 54
Telephone	
Office Phone	1,967 32
Mobile Phone	164.20
Telephone - Other	124.05
Total Telephone	2,255 57
Postage & Shipping	2,138 41
Printing	12 51
Office Supplies	2,248.27
Membership Fees	500.00
Equipment Rental	156 00
Total Other office exp	9,865 37
Employee Expenses	
Wages	
Payroll tax payable	1,546 00
California State Tax	2,019.98
Federal Tax	9,349 60
Wages - Other	38,643 25
Total Wages	51,558.83
Medical Insurance	780 00
Total Employee Expenses	52,338.83
Employee travel	3,280.30
Office Rent	22,000 00
Bank charges	132 00
Total Pasadena Office Expenses	87,616 50
Trustee Meeting Expenses	7,025 24
Travel reimbursements	13,538 97
Printing and Reproduction	11 91
Postage and Telephone	56 14
Office Supplies	257 07
Miscellaneous	94 94
Liability insurance	1,703 00
Internet Expenses	267 24
Taxes	-462 84
Depreciation Expense	280.52

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05/03/10
Cash Basis

Finlandia Foundation National
Profit & Loss
January through December 2009

	<u>Jan - Dec 09</u>
Bank Service Charges	201.00
Accounting Fees	
Bookkeeping	3,165.00
Financial Statements	1,725.00
Payroll	2,255.00
Tax Preparation	5,605.00
Total Accounting Fees	<u>12,750.00</u>
 Total MANAGEMENT & GENERAL EXPENSES	 131,683.27
 CULTURAL PROGRAMS	
POY AND LOY PROGRAMS	
Lecturer of the Year Program	2,500.00
Performer of the Year Program	5,000.00
Total POY AND LOY PROGRAMS	<u>7,500.00</u>
 GRANTS	
Unrestricted	
Vaino Hoover General Fund	
Grants to Other Organizations	16,500.00
Grants to Individuals	26,000.00
Grants to Chapters	2,500.00
Vaino Hoover General Fund - Other	8,499.98
Total Vaino Hoover General Fund	<u>53,499.98</u>
 Total Unrestricted	 53,499.98
 Permanently Restricted	
FFNCC Special Fund	3,000.00
Helin/Korpela Science Fund	1,000.00
Total Permanently Restricted	<u>4,000.00</u>
 Temporarily Restricted	
SFK Memorial Fund	10,593.00
Sundquist Endowment for Arts	1,500.00
Total Temporarily Restricted	<u>12,093.00</u>
 Total GRANTS	 69,592.98
 SCHOLARSHIPS	
Permanently Restricted	
UFB&S Fund of S.F.	1,000.00
Pertti Lindfors Legal Studies F	1,000.00
Total Permanently Restricted	<u>2,000.00</u>
 Temporarily Restricted	
B&M Salonen Business Education	1,000.00
Total Temporarily Restricted	<u>1,000.00</u>
 Unrestricted	

9:14 PM
05/03/10
Cash Basis

Finlandia Foundation National
Profit & Loss
January through December 2009

	<u>Jan - Dec 09</u>
Jaakko Tuominen Memorial Sports	1,000.00
Jean E. Sainio-Nolan Scholarshi	1,000 00
Salolampi Program	912.84
Vaino Hoover General Studies Fd	12,000.00
Total Unrestricted	<u>14,912 84</u>
 Total SCHOLARSHIPS	 <u>17,912 84</u>
 Total CULTURAL PROGRAMS	 95,005 82
 Interest Expense	
Finance Charge	95 46
Total Interest Expense	<u>95 46</u>
 PROGRAM EXPENSE	
Soiva Music Camp	5,235 00
President's travel	395 27
Advertising	4,468 50
Newsletter	20,358 20
Fundraising Programs	
Fundraising Tools	3,500.00
Total Fundraising Programs	<u>3,500 00</u>
 History Book 2003	
History Book Mailing	653.98
Total History Book 2003	<u>653 98</u>
 Total PROGRAM EXPENSE	 34,610.95
 Supplies	160.96
Total Expense	<u>261,556 46</u>
 Net Ordinary Income	 542.83
 Other Income/Expense	
Other Income	
Other Comprehensive Income	
Unrealized Capital Gains	221,874.04
Total Other Comprehensive Income	<u>221,874 04</u>
 Total Other Income	 <u>221,874 04</u>
 Net Other Income	 <u>221,874 04</u>
 Net Income	 <u><u>222,416.87</u></u>

9:13 PM
05/03/10
Cash Basis

Finlandia Foundation National
Balance Sheet
As of December 31, 2009

Dec 31, 09

ASSETS

Current Assets

Checking/Savings

CASH IN BANKS

B of A Savings acct 1684030	0 14
B of A Pasadena 04437-05340	1,236 32
B of A Checking 16840308	81,570 42
Pittsburgh Checking 38582201	2,717 07
Total CASH IN BANKS	<u>85,523 95</u>

Total Checking/Savings	85,523 95
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Other Current Assets

INVESTMENTS - BANK OF AMERICA

Money Market funds

Columbia Cash Res. W85-158259	34,861 17
Columbia Cash Res. W85-070181	170,087 30
Total Money Market funds	<u>204,948 47</u>

Bonds and Fixed income

Allianceber Global RL Este Inv	50,053 02
Vanguard Infl Protected VIPSX	172,297 93
HSBC Fin Corp 5.15% - 070181	100,000 00
Total Bonds and Fixed income	<u>322,350 95</u>

Equities and stock funds

Ishares TR MSCI Emerging Market	9,958 51
Artisan International Investor	43,000 00
IShares Barclays Intermed Govt	199,845 29
Van Kampen Growth&Inc ACGIX	118,057 95
Keeley Small Cap Value Fd KSCVX	40,000 31
Harbor International HAINX	83,000 00
Goldman Sachs Mid Cap Val GCMAX	49,976 81
Fidelity Adv. MidCap CI A FMCDX	62,304 96
Dodge & Cox Stock DODGX	122,118 09
Columbia Marsico Growth NMGIX	97,427 78
Baron Small Cap BSCFX	36,321 44
Amer. AMCAP Fund CI, F (AMPFX)	140,749 42
U.S. Bancorp (USB) - 070181	52,120 00
Total Equities and stock funds	<u>1,054,880 56</u>

Total INVESTMENTS - BANK OF AMERICA	1,582,179 98
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Marketable Securities Valuation	-32,045 00
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Total Other Current Assets	<u>1,550,134 98</u>
-----------------------------------	---------------------

Total Current Assets	1,635,658 93
-----------------------------	--------------

Fixed Assets

Website design

9:13 PM
05/03/10
Cash Basis

Finlandia Foundation National
Balance Sheet
As of December 31, 2009

	<u>Dec 31, 09</u>
Accumulated amortization	-7,908 71
Website design - Other	<u>7,908 71</u>
Total Website design	0 00
 Machinery and Equipment	
Accumulated depreciation	-16,143 65
Machinery and Equipment - Other	<u>16,210.64</u>
Total Machinery and Equipment	<u>66 99</u>
 Total Fixed Assets	<u>66 99</u>
 TOTAL ASSETS	<u><u>1,635,725.92</u></u>
 LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll liability	<u>1,546 00</u>
Total Other Current Liabilities	<u>1,546.00</u>
 Total Current Liabilities	<u>1,546 00</u>
 Total Liabilities	1,546 00
 Equity	
Opening Bal Equity	532,248.89
Retained Earnings	879,514 16
Net Income	<u>222,416 87</u>
Total Equity	<u>1,634,179 92</u>
 TOTAL LIABILITIES & EQUITY	<u><u>1,635,725.92</u></u>

Leonora ja Yrjö Paloheimon säätiö
Kallio-Kuninkala
Ristinummentie 21
04420 JÄRVENPÄÄ
☎ +358 (0) 9 287 686
✉ info@kuninkala.fi

1/2

14.4.2010

Paloheimo Foundation
Mr Paul Halme
Chairman of Advisory Board

GRANT AGREEMENT – EXPENDITURE REPORT 2009 OF PALOHEIMO FOUNDATION AND LEONORA JA YRJÖ PALOHEIMON SÄÄTIÖ

Paloheimo Foundation and Leonora ja Yrjö Paloheimon Säätiö (Säätiö) has a Grant Agreement for 2.100.000 USD dated 1.10.2001. The Maintenance (Realestate) Fund was merged with the Educational (Scholarship) Fund by the Grant Modification Agreement dated on October 14, 2008.

SCHOLARSHIP AND REALESTATE FUND

The Scholarship and Real estate fund investments were managed by the United Bank Privée Zurich until June 2009 and after that by Tresor Invest Management Finland and Nordea Bank Finland. The year end 2009 closing balance in Tresor Invest Management was 516.697,13 € and in Nordea Bank 169.035,56 €. The total funds per year end 2009 were 685.732,69 € (2008 696.602,76 €). During 2009 a total of 93.595,56 € was expended from the merged Scholarship and Real estate fund.

Dividends received were 9.686,90 €, interest income 11.668,07 €, profits from securities sold 54.183,99 €. Withholding taxes on dividends totalled 440,82 €, foreign exchange losses 5.657,68 € and asset management fees for total portfolio 8.268,96 €.

THE INTEREST OF THE LOAN

In 2009 a total of 16.507,82 € was paid as interest relating to Metsä-Kuninkala.

SALARIES

The salaries of the Real-estate manager Merja Suominen and other maintenance staff were paid from the Real estate fund. These costs totalled 23.282,93 €.

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14.4.2010

REAL ESTATE TAXES

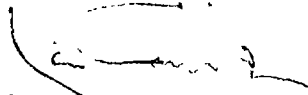
A total of 9.991,11 € were paid real estate taxes.

SCHOLARSHIPS

During 2009 a total of 33.000,00 € was expended from the endowment fund.
12.000,00 € was used to promote the Kallio-Kuninkala Music Festival,
20.000,00 € was used to promote the Sibelius Academy Master Classes
Association and 1.000,00 € for Tuusulanjärvi Chamber Music Festival.

OTHER COSTS

The improvements of Ala-Kuninkala heating system and Pehtoori House were
10.777,72 € and banking fees 35,98 €.



Lauri Paloheimo
Administrator
Leonora ja Yrjö Paloheimon säätiö

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24.3.2010

Paloheimo Foundation
Mr Paul Halme
Chairman of Advisory Board

GRANT AGREEMENT – EXPENDITURE REPORT 2009 OF PALOHEIMO FOUNDATION AND LEONORA JA YRJÖ PALOHEIMON SÄÄTIÖ

GRANT AGREEMENT December 1, 2006

A Grant Agreement for years 2006 – 2008 for 650.000 euros 12.2006
as follows:

a three (3) year grant to the Finnish Trust in the total amount of Six-hundred Fifty Thousand Euros (€650,000.00) (the "Grant"). The general purposes of the grant are for construction of multipurpose facilities for music education. The Parties hereto desire to enter into a written agreement detailing the terms under which the Grant is to be disbursed and governing their respective rights and obligations with respect to the Grant.

GRANT MODIFICATION

Advisory Board of the Paloheimo Foundation at its March 6, 2009 meeting approved the Leonora ja Yrjö Paloheimon säätiö proposal as follows:

- (1) Postponing the 200.000 euros due the Saatio in 2009.
- (2) The reallocation of the unused grant fund of 300.000 euros on deposit to the Leonora Hall project as set forth in the Proposal.
- (3) All subject to the following conditions:
 - (a) The grantee, Saatio, agrees to provide the Paloheimo Foundation with an expenditure responsibility report for these funds to verify that they were expended for the charitable non-profit purposes set forth in the proposal and the 2006 grant.
 - (b) In all other respects the 2006 Grant is reaffirmed.

Leonora ja Yrjö Paloheimon säätiö requested a modification of this existing grant because the new music hall was not materialized and instead as stated in the modification these funds were directed to the refurbishing and renovation of Leonora Hall.

GRANT EVENTS AND ADMINISTRATION

During 2006 and 2007 the agreed 200.000,00 € was received and during 2008 250.000,00 € was received. 200.000,00 € has not been received.

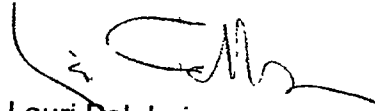
During 2009 a total of 4.852,79 was used for planning the proposed Peltö-

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24.3.2010

Kuninkala music hall (during 2007 and 2008 a total of 162.688,48 €) and 47.812,88 € was used for planning the Leonora Hall refurbishing. The funds were deposited in Nordea Bank on a separate "Grant 2006 – 2008 " account with the year end balance of 257.133,38 €.



Lauri Paloheimo
Administrator
Leonora ja Yrjö Paloheimon säätiö

AUDITORS REPORT

To the Board of Trustees of the Leonora ja Yrjö Paloheimon Säätiö (the Foundation)

We have audited the accounting records, the financial statements, the report of the Board of Trustees and the administration of the Foundation for the period January 1, - December 31, 2009. The financial statements comprise the balance sheet, the income statement and notes to the financials statements.

The Board of Trustees is responsible for the preparation and fair presentation of the financial statements and the report of the Board of Trustees in accordance with the laws and regulations governing the preparation of the financial statements and the report of the Board of Trustees in Finland. The Board of Trustees is responsible for the appropriate arrangement of the control on the accounts and finances of the Foundation.

Our responsibility is to perform an audit in accordance with good auditing practice in Finland, and to express an opinion on these financial statements and on the report of the Board of Trustees based on our audit. Good auditing practice requires that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance whether the financial statements and the report of the Board of Trustees are free from material misstatements and whether the members of the Board of Trustees and the functionaries of the Foundation have complied with the rules of the Foundations Act. An audit also includes evaluating of appropriateness of the accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements and the report of the Board of Trustees.

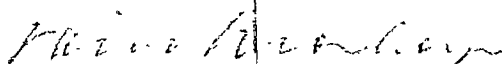
The audit was performed in accordance with good auditing practice in Finland. We believe that the auditing evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion, the financial statements and the report of the Board of Trustees give a true and fair view of financial performance and financial position of the Foundation in accordance with the laws and regulations governing the preparation of the financial statements and the report of the Board of Trustees in Finland. The information in the report of the Board of Trustees is consistent with the information in the financial statements.

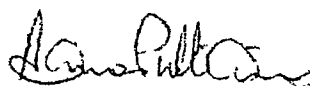
The financial statements can be adopted.

The assets of the Foundation have been properly invested and the fees paid to the members of the bodies of the Foundation are to be deemed reasonable.

Järvenpää, February 3, 2010



Toivo Tuomikorpí
Certified HTM-Auditor



Aarne Pulliainen
Certified HTM-Auditor