Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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.

WARREN & KATHARINE SCHLINGER FOUNDATION
1250 N LAKEVIEW AVENUE, SUITE B
ANAHEIM, CA 92807

A Employer identification number 95-4494669

B Telephone number (see the instructions) 714-693-0413

C If exemption application is pending, check here ► [ ]

D 1 Foreign organizations, check here ► [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 43,619,263.

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify) ________
(Part I, column (d) must be on cash basis.)

SCANNED NOV 1 8 2010

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 ► [X] if the foundn is **not** req to att Sch B				
3 Interest on savings and temporary cash investments	121,711.	121,711.	N/A	
4 Dividends and interest from securities	1,303,754.	1,303,754.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	1,902,613.			
b Gross sales price for all assets on line 6a 4,342,768.				
7 Capital gain net income (from Part IV, line 2)		1,902,613.		
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	3,328,078.	3,328,078.		
OPERATING AND ADMINISTRATIVE EXPENSES 13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 1	47,260.			47,260.
c Other prof fees (attach sch) SEE ST 2	53,462.	51,942.		1,520.
17 Interest				
18 Taxes (attach schedule)(see instr) SEE STM 3	77,720.	2,720.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 4	3,781.			3,781.
24 **Total operating and administrative expenses.** Add lines 13 through 23	182,223.	54,662.		52,561.
25 Contributions, gifts, grants paid PART XV	2,491,931.			2,491,931.
26 **Total expenses and disbursements.** Add lines 24 and 25	2,674,154.	54,662.		2,544,492.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	653,924.			
b **Net investment income** (if negative, enter -0-)		3,273,416.		
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
ASSETS	1 Cash – non-interest-bearing	13,500.	1,375.	1,376.
	2 Savings and temporary cash investments	1,194,385.	1,448,246.	1,448,246.
	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) STATEMENT 5	826,276.	1,147,844.	1,170,421.
	b Investments – corporate stock (attach schedule) STATEMENT 6	7,216,557.	7,604,368.	38,112,389.
	c Investments – corporate bonds (attach schedule) STATEMENT 7	1,243,217.	1,788,098.	1,838,799.
	11 Investments – land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) STATEMENT 8	894,253.	1,060,963.	1,048,032.
	14 Land, buildings, and equipment basis ▶			
	Less. accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers – see instructions Also, see page 1, item I)	11,388,188.	13,050,894.	43,619,263.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ X and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	11,388,188.	13,050,894.	
	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)	11,388,188.	13,050,894.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	11,388,188.	13,050,894.	

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	11,388,188.
2	Enter amount from Part I, line 27a	2	653,924.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	1,008,782.
4	Add lines 1, 2, and 3	4	13,050,894.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	13,050,894.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE STATEMENT 10			
b				
c				
d				
e				

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

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

	(i) 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	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7	2	1,902,613.
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	-260,055.

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	2,860,201.	50,747,471.	0.056361
2007	2,824,300.	58,904,405.	0.047947
2006	3,372,476.	63,565,418.	0.053055
2005	3,274,285.	68,561,067.	0.047757
2004	3,139,652.	64,703,315.	0.048524

2 **Total** of line 1, column (d)	2	0.253644
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	0.050729
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	42,050,695.
5 Multiply line 4 by line 3	5	2,133,190.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	32,734.
7 Add lines 5 and 6	7	2,165,924.
8 Enter qualifying distributions from Part XII, line 4	8	2,544,492.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1				
Date of ruling or determination letter: ________ **(attach copy of letter if necessary - see instr.)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b			1	32,734.
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	32,734.
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	32,734.
6 Credits/Payments				
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	73,652.		
b Exempt foreign organizations – tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	125,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	198,652.
8 Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	165,918.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ►	165,918.	**Refunded** ►	11	0.

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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		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?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► CA			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses.*	10		X

Part VII-A | Statements Regarding Activities *Continued*

		Line	Yes	No
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?	13	X	

Website address ► N/A

14 The books are in care of ► STACY S SCHLINGER Telephone no ► 714-693-0413

Located at ► 1250 N LAKEVIEW AVENUE, SUITE B ANAHEIM CA ZIP + 4 ► 92807

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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

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

			Line	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)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__	☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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** N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. **6b** No: 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** N/A

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
WARREN G. SCHLINGER 1250 N LAKEVIEW AVENUE, STE B ANAHEIM, CA 92807	PRESIDENT 0	0.	0.	0.
SARAH L. CHRISMAN 1250 N LAKEVIEW AVENUE, STE B ANAHEIM, CA 92807	CFO 0	0.	0.	0.
NORMAN W. SCHLINGER 1250 N LAKEVIEW AVENUE, STE B ANAHEIM, CA 92807	SECRETARY 0	0.	0.	0.
MICHAEL S. SCHLINGER 1250 N LAKEVIEW AVENUE, STE B ANAHEIM, CA 92807	V-PRESIDENT 0	0.	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				

Total number of other employees paid over $50,000 ► 0

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

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

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

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	40,530,887.
b	Average of monthly cash balances	1b	2,160,174.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	42,691,061.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	42,691,061.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	640,366.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	42,050,695.
6	**Minimum investment return.** Enter 5% of line 5	6	2,102,535.

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	2,102,535.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 32,734.		
b	Income tax for 2009. (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	32,734.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,069,801.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,069,801.
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	2,069,801.

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	2,544,492.
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	2,544,492.
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	32,734.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,511,758.

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				2,069,801.
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			2,367,291.	
b Total for prior years: 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4. ► $ 2,544,492.				
a Applied to 2008, but not more than line 2a			2,367,291.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2009 distributable amount				177,201.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				1,892,600.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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*				
SEE STATEMENT 11				
Total			► **3a**	2,491,931.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	121,711.	
4 Dividends and interest from securities			14	1,303,754.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,902,613.	
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)				3,328,078.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 3,328,078.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions.)
N/A	

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

		Yes	No
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	**1a (1)**		X
(2) Other assets	**1a (2)**		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b (1)**		X
(2) Purchases of assets from a noncharitable exempt organization	**1b (2)**		X
(3) Rental of facilities, equipment, or other assets	**1b (3)**		X
(4) Reimbursement arrangements	**1b (4)**		X
(5) Loans or loan guarantees	**1b (5)**		X
(6) Performance of services or membership or fundraising solicitations	**1b (6)**		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		X

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

(a) Line no.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
N/A			

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
N/A		

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

► Warren E. Schlinger — 11/12/10 ► President

Signature of officer or trustee — Date — Title

Paid Preparer's Use Only			
Preparer's signature ►	CORENE L. PINDROH Corene L Pindroh	Date 11/10/10	Check if self-employed ► ☐ Preparer's Identifying number (See **Signature** in the instrs) N/A
Firm's name (or yours if self-employed), address, and ZIP code ►	LUCAS, HORSFALL, MURPHY & PINDROH, LLP 100 EAST CORSON ST, SUITE 200 PASADENA, CA 91103-3841		EIN ► N/A Phone no ► (626) 744-5100

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	$ 20,360.			$ 20,360.
AUDIT FEES	21,850.			21,850.
TAX PREPARATION	5,050.			5,050.
TOTAL	$ 47,260.	$ 0.		$ 47,260.

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES FEES	$ 51,942.	$ 51,942.		
LEGAL FEES	1,520.			$ 1,520.
TOTAL	$ 53,462.	$ 51,942.		$ 1,520.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	$ 75,000.			
FOREIGN TAX	2,720.	$ 2,720.		
TOTAL	$ 77,720.	$ 2,720.		$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	$ 489.			$ 489.
INSURANCE	2,200.			2,200.
MEMBERSHIP DUES	495.			495.
MISCELLANEOUS COSTS	597.			597.
TOTAL	$ 3,781.	$ 0.		$ 3,781.

STATEMENT 5
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH-#03052-GOVERNMENT SEC	COST	$ 279,833.	$ 287,362.
MERRILL LYNCH-#03054-GOVERNMENT SEC	COST	617,194.	635,774.
MERRILL LYNCH-#03050-GOVERNMENT SEC	COST	250,817.	247,285.
		$ 1,147,844.	$ 1,170,421.
	TOTAL	$ 1,147,844.	$ 1,170,421.

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
UNITED PARCEL SERVICE-CLASS A	COST	$ 1,336,926.	$ 11,763,718.
UNITED PARCEL SERVICE-CLASS B	COST	2,516,648.	22,144,189.
MERRILL LYNCH-#03050-EQUITIES	COST	306,398.	382,640.
MERRILL LYNCH-#03051	COST	1,123,495.	1,193,399.
MERRILL LYNCH-#03055	COST	514,110.	593,832.
MERRILL LYNCH-#03057	COST	827,954.	852,495.
MERRILL LYNCH-#03064	COST	527,542.	620,892.
MERRILL LYNCH-#03075	COST	201,194.	243,784.
MERRILL LYNCH-#03079	COST	250,101.	317,440.
MERRILL LYNCH-PENDING TRADES	COST	0.	0.
	TOTAL	$ 7,604,368.	$ 38,112,389.

STATEMENT 7
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH-#03056	COST	$ 1,788,098.	$ 1,838,799.
	TOTAL	$ 1,788,098.	$ 1,838,799.

STATEMENT 8
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER SECURITIES	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH-#03050 MUTUAL FUNDS	COST	$ 401,836.	$ 402,442.
MERRILL LYNCH-#03052-MUTUAL FUNDS	COST	221,720.	216,223.
MERRILL LYNCH-#03054-MUTUAL FUNDS	COST	437,407.	429,367.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER SECURITIES			
TOTAL		$ 1,060,963.	$ 1,048,032.

STATEMENT 9
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

FMV/COST-DONATED STOCK	$ 1,008,782.
TOTAL	$ 1,008,782.

STATEMENT 10
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	SEE ATTACHED MERRILL LYNCH-#03050	PURCHASED	VARIOUS	VARIOUS
2	SEE ATTACHED MERRILL LYNCH-#03051	PURCHASED	VARIOUS	VARIOUS
3	SEE ATTACHED MERRILL LYNCH-#03051	PURCHASED	VARIOUS	VARIOUS
4	SEE ATTACHED MERRILL LYNCH-#03052	PURCHASED	VARIOUS	VARIOUS
5	SEE ATTACHED MERRILL LYNCH-#03054	PURCHASED	VARIOUS	VARIOUS
6	SEE ATTACHED MERRILL LYNCH-#03055	PURCHASED	VARIOUS	VARIOUS
7	SEE ATTACHED MERRILL LYNCH-#05055	PURCHASED	VARIOUS	VARIOUS
8	SEE ATTACHED MERRILL LYNCH-#03056	PURCHASED	VARIOUS	VARIOUS
9	SEE ATTACHED MERRILL LYNCH-#03056	PURCHASED	VARIOUS	VARIOUS
10	SEE ATTACHED MERRILL LYNCH-#03057	PURCHASED	VARIOUS	VARIOUS
11	SEE ATTACHED MERRILL LYNCH-#03057	PURCHASED	VARIOUS	VARIOUS
12	SEE ATTACHED MERRILL LYNCH-#03064	PURCHASED	VARIOUS	VARIOUS
13	SEE ATTACHED MERRILL LYNCH-#03064	PURCHASED	VARIOUS	VARIOUS
14	SEE ATTACHED MERRILL LYNCH-#03075	PURCHASED	VARIOUS	VARIOUS
15	SEE ATTACHED MERRILL LYNCH-#03075	PURCHASED	VARIOUS	VARIOUS
16	SEE ATTACHED MERRILL LYNCH-#03079	PURCHASED	VARIOUS	VARIOUS
17	SEE ATTACHED MERRILL LYNCH-#03079	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	2747005.		576,738.	2170267.				$ 2170267.
2	100,297.		149,933.	-49,636.				-49,636.
3	47,314.		48,507.	-1,193.				-1,193.
4	89,404.		89,908.	-504.				-504.
5	66,409.		66,324.	85.				85.
6	189,264.		245,105.	-55,841.				-55,841.
7	52,404.		53,088.	-684.				-684.
8	193,239.		201,201.	-7,962.				-7,962.
9	48,027.		48,010.	17.				17.
10	65,807.		69,910.	-4,103.				-4,103.
11	243,332.		291,540.	-48,208.				-48,208.
12	93,774.		117,324.	-23,550.				-23,550.

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
13	28,523.		28,088.	435.				$ 435.
14	123,964.		147,658.	-23,694.				-23,694.
15	12,484.		11,321.	1,163.				1,163.
16	218,668.		269,413.	-50,745.				-50,745.
17	22,853.		26,087.	-3,234.				-3,234.
							TOTAL	$ 1902613.

STATEMENT 11
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
THE BOYS & GIRLS AID SOCIETY OF LA CNTY 760 W. MOUNTAIN VIEW STREET ALTADENA, CA 91001	NONE	EXEMPT	GENERAL SUPPORT	$ 2,000.
AMERICAN INST OF CHEMICAL ENGINEERS 3 PARK AVENUE NEW YORK, NY 10016	NONE	EXEMPT	GENERAL SUPPORT	1,000.
AMERICAN RED CROSS P.O. BOX 91087 PASADENA, CA 91109	NONE	EXEMPT	GENERAL SUPPORT	4,000.
BIENVENIDES CHILDREN CENTER 205 PALM STREET ALTADENA, CA 91001	NONE	EXEMPT	GENERAL SUPPORT	1,000.
CALIFORNIA INSTITUTE OF TECHNOLOGY PRESIDENTS OFFICE PASADENA, CA 91125	NONE	EXEMPT	GENERAL SUPPORT SCHOLARSHIP PROGRAM	1,143,431.
CARMEL BACH FESTIVAL P.O. BOX 575 CARMEL-BY-THE-SEA, CA 93921	NONE	EXEMPT	GENERAL SUPPORT	10,000.
CHEMICAL HERITAGE FOUNDATIONS 315 CHESTNUT STREET PHILADELPHIA, PA 19106	NONE	EXEMPT	GENERAL SUPPORT	200,000.

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
THE CLAREMONT INSTITUTE 250 W. FIRST STREET, SUITE 330-3042 CLAREMONT, CA 91711	NONE	EXEMPT	GENERAL SUPPORT	$ 3,000.
THE COLEMAN CHAMBER MUSIC ASSOCIATION 202 S. LAKE AVENUE, SUITE 201 PASADENA, CA 91101	NONE	EXEMPT	GENERAL SUPPORT	25,000.
GEORGE MASON UNIVERSITY FOUNDATION 4400 UNIVERSITY DRIVE, MS 1A3 FAIRFAX, VA 22030	NONE	EXEMPT	GENERAL SUPPORT	10,000.
GRAND CANYON TRUST 2601 N. FORT VALLEY ROAD FLAGSTAFF, AZ 86001	NONE	EXEMPT	GENERAL SUPPORT	3,000.
FRIENDS OF THE OBSERVATORY 2800 E. OBSERVATORY ROAD LOS ANGELES, CA 90027	NONE	EXEMPT	GENERAL SUPPORT	1,000.
HOUSE EAR INSTITUTE 2100 W. THIRD STREET LOS ANGELES, CA 90057	NONE	EXEMPT	GENERAL SUPPORT	20,000.
HUNTINGTON MEMORIAL HOSPITAL 100 W. CALIFORNIA BLVD. PASADENA, CA 91109	NONE	EXEMPT	GENERAL SUPPORT	10,000.
HUNTINGTON LIBRARY 1151 OXFORD ROAD SAN MARINO, CA 91108	NONE	EXEMPT	GENERAL SUPPORT	25,000.
HUNTINGTON MEDICAL RESEARCH INSTITUTE 734 FAIRMOUNT AVENUE PASADENA, CA 91105	NONE	EXEMPT	GENERAL SUPPORT	5,000.
KCET PUBLIC TELEVISION 4401 SUNSET BLVD. LOS ANGELES, CA 90027	NONE	EXEMPT	GENERAL SUPPORT	1,500.
KUSC PUBLIC BROADCASTING UNIVERSITY PARK LOS ANGELES, CA 90089	NONE	EXEMPT	GENERAL SUPPORT	1,500.

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
LAFAYETTE ARTS & SCIENCE FUND P.O. BOX 923 LAFAYETTE, CA 94549	NONE	EXEMPT	GENERAL SUPPORT	$ 10,000.
LOS ANGELES OPERA 135 N. GRAND AVENUE LOS ANGELES, CA 90012	NONE	EXEMPT	GENERAL SUPPORT	10,000.
LOS ANGELES PHILHARMONIC ASSOCIATION 151 S. GRAND AVENUE LOS ANGELES, CA 90012	NONE	EXEMPT	GENERAL SUPPORT	4,000.
MAYFLOWER CONGREGATIONAL CHURCH P.O. BOX 2212 LAGUNA HILLS, CA 92654	NONE	EXEMPT	GENERAL SUPPORT	10,000.
METHODIST HOSPITAL FOUNDATION 300 W. HUNTINGTON DRIVE ARCADIA, CA 91006	NONE	EXEMPT	GENERAL SUPPORT	5,000.
MONTEREY SYMPHONY P.O. BOX 3965 CARMEL, CA 93921	NONE	EXEMPT	GENERAL SUPPORT	2,000.
MULTIPLE SCLEROSIS SOCIETY 9844 C SOUTHERN PINES BLVD. CHARLOTTE, NC 28273	NONE	EXEMPT	GENERAL SUPPORT	10,000.
NATIONAL RIGHT TO WORK FOUNDATION 8001 BRADDOCK ROAD, SUITE 600 SPRINGFIELD, VA 22160	NONE	EXEMPT	GENERAL SUPPORT	10,000.
OMEGA BOYS CLUB P.O. BOX 884463 SAN FRANCISCO, CA 94188	NONE	EXEMPT	GENERAL SUPPORT	10,000.
ONEONTA CONGREGATIONAL CHURCH 1515 GARFIELD AVENUE SOUTH PASADENA, CA 91030	NONE	EXEMPT	GENERAL SUPPORT	40,000.
PASADENA CONSERVATORY OF MUSIC 845 ATCHISON STREET PASADENA, CA 91104	NONE	EXEMPT	GENERAL SUPPORT	2,000.

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
PASADENA EDUCATION FOUNDATION 351 S. HUDSON PASADENA, CA 91109	NONE	EXEMPT	GENERAL SUPPORT	$ 5,000.
PASADENA SYMPHONY 2500 E. COLORADO BLVD., SUITE 260 PASADENA, CA 91107	NONE	EXEMPT	GENERAL SUPPORT	10,000.
PILGRIM PLACE 660 AVERY ROAD CLAREMONT, CA 91710	NONE	EXEMPT	GENERAL SUPPORT	5,000.
SAVE THE REDWOODS LEAGUE 114 SANSOME STREET, ROOM 1200 SAN FRANCISCO, CA 94104	NONE	EXEMPT	GENERAL SUPPORT	4,000.
SCHLINGER CHRISMAN FOUNDATION 426 ENNISBROOK DRIVE SANTA BARBARA, CA 93108	FNDTN OF PRESIDENTS CHILD	EXEMPT	GENERAL SUPPORT	250,000.
SCRIPPS COLLEGE 1030 COLUMBIA AVENUE CLAREMONT, CA 91711	NONE	EXEMPT	SCHOLARSHIP FUND	7,500.
SIGMA XI, SCIENTIFIC RESEARCH SOCIETY 99 ALEXANDER DRIVE RESEARCH TRIANGLE PK, NC 27709	NONE	EXEMPT	GENERAL SUPPORT	1,000.
TAU BETA PI ASSOCIATION P.O. BOX 2697 KNOXVILLE, TN 37901	NONE	EXEMPT	GENERAL SUPPORT	1,000.
THE LEADERSHIP INSTITUTE 1101 N. HIGHLAND STREET ARLINGTON, VA 22201	NONE	EXEMPT	GENERAL SUPPORT	10,000.
THE SCHLINGER FAMILY FOUNDATION YORBA LINDA, CA 92686	FNDTN OF PRESIDENTS CHILD	EXEMPT	GENERAL SUPPORT	250,000.
UC BERKLEY-CHEMSITRY & CHEMICAL ENGINEER 200 CALIFORNIA HALL #1500 BERKLEY, CA 94720	NONE	EXEMPT	THE CHEMICAL ENGINEER CHAIR ENDOWMENT	40,000.

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
UC BERKLEY-HAAS SCHOOL OF BUSINESS 5540 STUDENT SERVICES, #1900 BERKLEY, CA 94720	NONE	EXEMPT	GENERAL SUPPORT	$ 40,000.
UC SANTA BARBARA-CHEMICAL ENGINEERING UCSB - DEPT OF CHEMICAL ENGINEERING SANTA BARBARA, CA 93106	NONE	EXEMPT	GENERAL SUPPORT	50,000.
UCLA FUND 10920 WILSHIRE BLVD. LOS ANGELES, CA 90024	NONE	EXEMPT	GENERAL SUPPORT	50,000.
UNION STATION FOUNDATION 412 S. RAYMOND AVENUE PASADENA, CA 94405	NONE	EXEMPT	GENERAL SUPPORT	5,000.
UC SAN FRANCISCO 44 MONTGOMERY STREET, SUITE 2200 SAN FRANCISCO, CA 94104	NONE	EXEMPT	GENERAL SUPPORT	40,000.
VILLA ESPERANZA 2116 E. VILLA STREET PASADENA, CA 91107	NONE	EXEMPT	GENERAL SUPPORT	4,000.
WASATCH BACK COUNTRY RESCUE P.O. BOX 920095 SNOWBIRD, UT 84092	NONE	EXEMPT	GENERAL SUPPORT	10,000.
YOUNG AMERICANS FOUNDATION 110 ELDEN STREET HERNDON, VA 20170	NONE	EXEMPT	GENERAL SUPPORT	10,000.
BAY AREA YOUTH FUND P.O. BOX 29415 SAN FRANCISCO, CA 94129	NONE	EXEMPT	GENERAL SUPPORT	10,000.
BOYS AND GIRLS CLUB OF NORTH TAHOE P.O. BOX 1617 KINGS BEACH, CA 96143	NONE	EXEMPT	GENERAL SUPPORT	25,000.
CHILDREN GIVING GIFTS, INC. 2322 N. BATAVIA STREET SUITE 108 ORANGE, CA 92865	NONE	EXEMPT	GENERAL PURPOSE	20,000.

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
SANTA BARBARA CENTER FOR PERFORMING ARTS 1216 STATE STREET, SUITE 201 SANTA BARBARA, CA 93101	NONE	EXEMPT	GENERAL PURPOSE	$ 50,000.
U.C. REGENTS-YOUNG ENTREPRENEUR 545 STUDENT SERVICE BUILDING BERKELEY , CA 94720	NONE	501(C)(3)	GENERAL PURPOSE	15,000.
			TOTAL	$ 2,491,931.

FORM 990-PF, PART III, LINE 3

DISTRIBUTION OF PROPERTY FOR PURPOSES DESCRIBED IN IRC SECTION 170(C)(1) OR (2)(B) WHICH IS A QUALIFIED DISTRIBUTION UNDER IRC SECTION 4942 IS NOT TREATED AS A SALE OR OTHER DISPOSITION OF PROPERTY UNDER REG 53.4940-1. DURING 2009, THE FOUNDATION DONATED 19,461 SHARES OF UNITED PARCEL SERVICE OF AMERICA WITH A FAIR MARKET VALUE OF $1,143,431 AND A TAX/BOOK BASIS OF $134,649 RESULTING IN A FUND BALANCE INCREASE OF $1,008,782.

FORM 990-PF, PART XV, LINE 3A

IN ADDITION TO PUBLIC CHARITIES, THE FOUNDATION GRANTED MONIES TO TWO RELATED FOUNDATIONS TOTALLING $500,000 IN 2009. A QUALIFYING DEDUCTION IS CLAIMED FOR THIS AMOUNT UNDER IRC SECTION 4942(G)(3)(A) BASED ON THE RECEIPTIENT ORGANIZATIONS' DISTRIBUTION FROM CORPUS TO PUBLIC CHARITIES WITHIN THE PRESCRIBED TIME PERIOD.

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL GAINS								
ISHARES BARCLAY INTEMEDT	500.0000	08/01/08	12/21/09			53,111.23	51,270.00	1,841.23
	1000.0000	08/19/08	12/21/09			106,222.47	103,030 00	3,192.47
	500 0000	08/21/08	12/21/09			53,111.24	51,540.00	1,571 24
	500 0000	09/02/08	12/21/09			53,111.24	51,417.75	1,693.49
		Security Subtotal				**265,556.18**	**257,257.75**	**8,298.43**
		Long Term Capital Gains Subtotal				**265,556.18**	**257,257.75**	**8,298.43**
NET LONG TERM CAPITAL GAIN (LOSS)								**8,298.43**
OTHER TRANSACTIONS								
UNITED PARCEL SVC CL B	5000.0000	08/15/08	02/04/09			227,599.72	32,600.00 ~~N/A~~	194,999.72 ~~N/A~~
	5000.0000	08/15/08	02/04/09			227,599.73	32,600.00 ~~N/A~~	194,999.73 N/A
	10000.0000	08/15/08	02/06/09			469,997.36	65,200. ~~N/A~~	404,797.36 N/A
	7500.0000	08/15/08	03/27/09			376,233.14	48,900 ~~N/A~~	327,333.14 N/A
	7500.0000	08/15/08	06/19/09			358,939.27	48,900 ~~N/A~~	310,039.27 N/A
	7000 0000	12/03/09	12/09/09			403,960.32	45,640 ~~N/A~~	358,320.32 N/A
	7000 0000	12/03/09	12/15/09			417,119 28	45,640 ~~N/A~~	371,479.28 N/A
						2,481,448.82	319,480.00	2,161,968.82

TOTALS [redacted]

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
OTHER TRANSACTIONS								
UNITED PARCEL SVC CL B		**Security Subtotal**				**2,481,448.82**		
		Other Transactions Subtotal				**2,481,448.82**		
TOTAL CAPITAL GAINS AND LOSSES						**2,747,005.00**	**257,257.75**	**8,298.43**
TOTAL REPORTABLE GROSS PROCEEDS						**2,747,005.00**		
DIFFERENCE						**0.00 ***		

Note: Capital gains and losses in this statement are not reported to the IRS.

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	0.00	0.00	8,298.43	0.00

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
GENERAL ELECTRIC	290.0000	02/18/09	10/02/09			4,464.63	3,224.02	1,240.61
UST INC COM	120 0000	07/29/08	01/06/09			8,340.00	6,011.82	2,328.18
	100.0000	08/27/08	01/06/09			6,949.99	5,368.65	1,581.34
	125.0000	09/08/08	01/06/09			8,687.51	8,559 66	127.85
		Security Subtotal				**23,977.50**	**19,940.13**	**4,037.37**
VORNADO REALTY TRUST COM	2 0000	03/17/09	06/04/09			99.70	64.15	35.55
WELLS FARGO & CO NEW DEL	515.0000	02/18/09	07/27/09			12,231.21	6,884.52	5,346.69
WYETH	110.0000	02/18/09	10/16/09			5,521.62	4,727.50	794.12
		Short Term Capital Gains Subtotal				**46,294.66**	**34,840.32**	**11,454.34**

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES								
BANK OF AMERICA CORP	205.0000	07/29/08	01/16/09			1,450.52	5,928.50	(4,477.98)
	145.0000	09/08/08	01/16/09			1,025.98	4,867.58	(3,841.60)
	155 0000	09/16/08	01/16/09			1,096.74	4,350 85	(3,254.11)
	120.0000	09/29/08	01/16/09			849.09	3,836.40	(2,987.31)
	385.0000	10/08/08	01/16/09			2,724.18	8,411.48	(5,687 30)
		Security Subtotal				**7,146.51**	**27,394.81**	**(20,248.30)**
R R DONNELLEY SONS	185.0000	07/29/08	03/04/09			1,244.24	5,044.45	(3,800.21)
	75.0000	08/27/08	03/04/09			504 42	2,068.50	(1,564.08)
	140.0000	09/08/08	03/04/09			941.59	3,920.00	(2,978.41)
	195.0000	09/29/08	03/04/09			1,311.50	4,603.95	(3,292.45)
	240.0000	10/08/08	03/04/09			1,614.17	4,388.30	(2,774.13)
		Security Subtotal				**5,615.92**	**20,025.20**	**(14,409.28)**
GENERAL ELECTRIC	165 0000	10/08/08	10/02/09			2,540 21	3,342 45	(802.24)
NEWELL RUBBERMAID INC	295.0000	07/29/08	02/26/09			1,819.98	5,017.80	(3,197.82)
	65.0000	08/27/08	02/26/09			401.01	1,151.15	(750.14)
	225.0000	09/08/08	02/26/09			1,388.13	4,538.14	(3,150.01)
	110 0000	09/16/08	02/26/09			678.64	2,158 20	(1,479.56)
	195.0000	09/29/08	02/26/09			1,203.04	3,309.15	(2,106.11)
	345.0000	10/08/08	02/26/09			2,128.48	4,539.27	(2,410.79)
		Security Subtotal				**7,619.28**	**20,713.71**	**(13,094.43)**
VORNADO REALTY TRUST COM	20.0000	07/29/08	06/04/09			996.94	1,819 60	(822.66)
	35 0000	10/08/08	06/04/09			1,744.66	2,528 40	(783 74)
	20.0000	08/27/08	06/04/09			996.94	1,938.20	(941.26)
	45.0000	09/16/08	06/04/09			2,243.13	4,284.45	(2,041.32)
	1.0000	06/17/09	06/23/09			42 22	48.10	(5.88)
		Security Subtotal				**6,023.89**	**10,618.75**	**(4,594.86)**

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WELLS FARGO & CO NEW DEL	205.0000	07/29/08	07/27/09			4,868.72	5,875.20	(1,006.48)
	140.0000	08/27/08	07/27/09			3,324.98	4,023.22	(698.24)
	200.0000	09/08/08	07/27/09			4,749.98	6,385.90	(1,635.92)
	80.0000	09/16/08	07/27/09			1,899.99	2,747.20	(847.21)
	185.0000	09/29/08	07/27/09			4,393.73	6,482.40	(2,088.67)
	245.0000	10/08/08	07/27/09			5,818.72	7,484.26	(1,665.54)
		Security Subtotal				**25,056.12**	**32,998.18**	**(7,942.06)**
		Short Term Capital Losses Subtotal				**54,001.93**	**115,093.10**	**(61,091.17)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**(49,636.83)**
LONG TERM CAPITAL GAINS								
WYETH	135.0000	07/29/08	10/16/09			6,766.98	6,000.75	766.23
	95.0000	08/27/08	10/16/09			4,763.90	4,068.85	695.05
	135.0000	09/08/08	10/16/09			6,766.98	5,610.33	1,156.65
	75.0000	09/16/08	10/16/09			3,753.60	2,907.00	846.60
	110.0000	09/29/08	10/16/09			5,521.62	3,966.70	1,554.92
	155.0000	10/08/08	10/16/09			7,777.28	5,350.18	2,427.10
		Security Subtotal				**35,350.36**	**27,903.81**	**7,446.55**
		Long Term Capital Gains Subtotal				**35,350.36**	**27,903.81**	**7,446.55**
LONG TERM CAPITAL LOSSES								
GENERAL ELECTRIC	171 0000	07/29/08	10/01/09			2,742.28	4,797 83	(2,055.55)
	44.0000	07/29/08	10/02/09			677.38	1,234.53	(557.15)
	110.0000	08/27/08	10/02/09			1,693.47	3,109.40	(1,415.93)
	165 0000	09/08/08	10/02/09			2,540.20	4,682 70	(2,142.50)
	110 0000	09/16/08	10/02/09			1,693 47	2,753.30	(1,059.83)
	170 0000	09/29/08	10/02/09			2,617.18	4,025.60	(1,408.42)
		Security Subtotal				**11,963.98**	**20,603.36**	**(8,639.38)**

Account No. 2GP-03051 | Taxpayer No. 95-4494669

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL LOSSES								
GENERAL ELECTRIC								
		Long Term Capital Losses Subtotal				**11,963.98**	**20,603.36**	**(8,639.38)**
NET LONG TERM CAPITAL GAIN (LOSS)								**(1,192.83)**
OTHER TRANSACTIONS								
CENTURYTEL INC	.0000	07/30/09	07/30/09			3.10	N/A	N/A
PFIZER INC	.0000	11/03/09	11/03/09			13.35	N/A	N/A
		Other Transactions Subtotal				**16.45**		
TOTAL CAPITAL GAINS AND LOSSES						**147,627.38**	**198,440.59**	[redacted]
TOTAL REPORTABLE GROSS PROCEEDS						**147,697.43**		
DIFFERENCE						**(70.05) ***		

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N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	11,454.34	(61,091.17)	7,446.55	(8,639.38)

Merrill Lynch

Account No.	Taxpayer No.	Page
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WARREN & KATHARINE SCHLINGER

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
U.S. TRSY INFLATION NOTE	16000.0000•	07/30/08	01/21/09	(214.64)(A)	(565.35)(A)	20,946.24	20,945.98(C)	0.26
		Short Term Capital Gains Subtotal				**20,946.24**	**20,945.98**	**0.26**
SHORT TERM CAPITAL LOSSES								
U.S. TRSY INFLATION NOTE	16000.0000•	08/25/08	01/21/09	(201.14)(A)	(546.71)(A)	20,946.24	20,946.35(C)	(0.11)
U.S. TRSY INFLATION NOTE	22000.0000•	07/30/08	03/24/09	(667.33)(A)	(712.81)(A)	24,308.13	24,590.85(C)	(282.72)
	21000.0000•	08/25/08	03/24/09	(626.58)(A)	(849.52)(A)	23,203.22	23,424.61(C)	(221.39)
		Security Subtotal				**47,511.35**	**48,015.46**	**(504.11)**
		Short Term Capital Losses Subtotal				**68,457.59**	**68,961.81**	**(504.22)**
NET SHORT TERM CAPITAL GAIN (LOSS)								[redacted]
TOTAL CAPITAL GAINS AND LOSSES						89,403.83	89,907.79	[redacted]
TOTAL REPORTABLE GROSS PROCEEDS						89,403.83		
DIFFERENCE						0.00 •		

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)

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• - Bonds purchased at a discount show accretion.
(A) - Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include original issue discount, and/or premium or market discount adjustments, if applicable. These figures assume that the client has made all elections to amortize bond premium and accrete market discount on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization.
(C) - The cost basis reflects adjustments for amortized and/or accreted amounts.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	0.26	(504.22)	0.00	0.00

WARREN & KATHARINE SCHLINGER

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SHORT TERM CAPITAL GAINS								
ALLIANZ SE SPD ADR	137.0000	02/18/09	11/12/09			1,710.23	979.31	730.92
	138.0000	02/18/09	12/04/09			1,722.55	986.47	736.08
	120.0000	03/17/09	12/04/09			1,497.87	946.33	551.54
		Security Subtotal				**4,930.65**	**2,912.11**	**2,018.54**
ADIDAS AG SPONSORED ADR	89.0000	02/18/09	05/06/09			1,450.41	1,446.25	4.16
BARCLAYS PLC ADR	85.0000	03/27/09	05/15/09			1,317.94	816.41	501 53
BNP PARIBAS SPONSORD ADR	127.0000	03/17/09	04/13/09			2,957.98	2,607.09	350.89
	301.0000	11/09/09	11/09/09			290.44	290.44	0.00
		Security Subtotal				**3,248.42**	**2,897.53**	**350.89**
DEUTSCHE BK AG REG SHS	82.0000	06/25/09	10/20/09			6,723.10	4,964.65	1,758.45
	7.0000	06/25/09	10/21/09			556.31	423.82	132.49
		Security Subtotal				**7,279.41**	**5,388.47**	**1,890.94**
E.ON AG ADR	2.0000	02/18/09	07/09/09			65.25	55.00	10.25
	89 0000	02/18/09	09/21/09			3,705 03	2,447.49	1,257.54
	145.0000	02/18/09	10/06/09			5,978.52	3,987 51	1,991 01
		Security Subtotal				**9,748.80**	**6,490.00**	**3,258.80**

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ERICSSON LM TEL CL B ADR	180.0000	09/29/08	04/29/09			1,717.47	1,704.60	12.87
	34.0000	10/14/08	04/29/09			324.42	243.34	81.08
	147.0000	02/18/09	11/06/09			1,509.57	1,225.97	283.60
		Security Subtotal				**3,551.46**	**3,173.91**	**377.55**
GDF SUEZ ADR	81.0000	02/18/09	10/23/09			3,620.73	2,749.95	870.78
LLOYDS BANKING GROUP PLC	2572.0000	12/18/09	12/18/09			3,725.80	3,725.80	0.00
NOKIA CORP SPON ADR	99.0000	02/04/09	09/29/09			1,456.96	1,262.61	194.35
	130.0000	02/18/09	09/29/09			1,913.19	1,431.18	482 01
		Security Subtotal				**3,370.15**	**2,693.79**	**676.36**
PRUDENTIAL PLC ADR	261.0000	11/05/08	05/21/09			3,616.32	3,442.82	173.50
ROYAL DUTCH SHELL PLC	37.0000	03/31/09	03/31/09			1,673.84	1,673.83	0.01
	97.0000	03/31/09	05/05/09			4,466 27	4,388.16	78 11
		Security Subtotal				**6,140.11**	**6,061.99**	**78.12**
RECKITT BENCKISER GR ADR	511.0000	02/18/09	08/06/09			4,666.23	4,036.89	629.34
	44 0000	02/18/09	10/28/09			429.79	347.61	82.18
	572.0000	02/27/09	10/28/09			5,587.32	4,438.38	1,148.94
		Security Subtotal				**10,683.34**	**8,822.88**	**1,860.46**
SOCIETE GENERAL SPN ADR	833.0000	11/09/09	11/09/09			661.79	661.79	0.00
TELUS CORP NON VTG SHS	115 0000	02/18/09	06/29/09			2,974.38	2,826 18	148.20
		Short Term Capital Gains Subtotal				**66,319.71**	**54,109.88**	**12,209.83**

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES								
ALLIANZ SE SPD ADR	87.0000	08/22/08	01/15/09			722.52	1,384.82	(662.30)
	124.0000	09/17/08	01/15/09			1,029.79	1,657.88	(628.09)
	88.0000	09/29/08	01/15/09			730.83	1,174.97	(444.14)
	34.0000	09/30/08	01/15/09			282.37	451.52	(169.15)
		Security Subtotal				**2,765.51**	**4,669.19**	**(1,903.68)**
ADIDAS AG SPONSORED ADR	20.0000	07/30/08	05/06/09			325.93	621.00	(295.07)
	51.0000	08/22/08	05/06/09			831.12	1,509.09	(677.97)
	63.0000	09/17/08	05/06/09			1,026.69	1,631.70	(605.01)
	48.0000	09/29/08	05/06/09			782.24	1,281.60	(499.36)
		Security Subtotal				**2,965.98**	**5,043.39**	**(2,077.41)**
BANCO SANTANDER SA ADR	104.0000	07/30/08	01/20/09			724.66	1,963.87	(1,239.21)
	67.0000	08/22/08	01/20/09			466.85	1,132.71	(665.86)
	70.0000	09/17/08	01/20/09			487.75	970.48	(482.73)
	58.0000	09/29/08	01/20/09			404.14	834.39	(430.25)
	415.0000	10/13/08	01/20/09			2,891.72	5,445.95	(2,554.23)
		Security Subtotal				**4,975.12**	**10,347.40**	**(5,372.28)**
BAE SYS PLC SPN ADR	111 0000	07/30/08	06/25/09			2,497.35	3,940 50	(1,443.15)
	59.0000	07/30/08	07/02/09			1,255.13	2,094.50	(839.37)
	19.0000	08/04/08	07/02/09			404.19	686.06	(281.87)
	104.0000	08/22/08	07/02/09			2,212.43	3,645.20	(1,432.77)
	32.0000	09/17/08	07/02/09			680.74	966.39	(285.65)
		Security Subtotal				**7,049.84**	**11,332.65**	**(4,282.81)**
DIAGEO PLC SPSD ADR NEW	17.0000	07/30/08	02/18/09			858.60	1,200.34	(341.74)
	8.0000	08/22/08	02/18/09			404.06	592.72	(188.66)
	26 0000	08/22/08	03/20/09			1,095 90	1,926.34	(830.44)
	30 0000	09/17/08	03/20/09			1,264.50	2,167.20	(902.70)
	24.0000	09/29/08	03/20/09			1,011.60	1,646 11	(634.51)

Merrill Lynch

Account No. 2GP-03055

Taxpayer No. 95-4494669

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DIAGEO PLC SPSD ADR NEW	25.0000	09/29/08	03/26/09			1,097.08	1,714.71	(617.63)
	33.0000	10/14/08	03/26/09			1,448.15	2,082.35	(634.20)
	45.0000	02/18/09	03/26/09			1,974.76	2,205.45	(230.69)
		Security Subtotal				**9,154.65**	**13,535.22**	**(4,380.57)**
ENI S P A SPONSORED ADR	41.0000	08/22/08	03/09/09			1,301.37	2,640.41	(1,339.04)
	38.0000	09/17/08	03/09/09			1,206 16	2,053.36	(847.20)
		Security Subtotal				**2,507.53**	**4,693.77**	**(2,186.24)**
E.ON AG ADR	112.0000	07/30/08	07/09/09			3,654.31	7,028.00	(3,373.69)
	61.0000	08/22/08	07/09/09			1,990.29	3,561.18	(1,570 89)
	87.0000	09/17/08	07/09/09			2,838.62	4,263.00	(1,424.38)
	70.0000	09/29/08	07/09/09			2,283.94	3,447.50	(1,163.56)
		Security Subtotal				**10,767.16**	**18,299.68**	**(7,532.52)**
ERICSSON LM TEL CL B ADR	4.0000	09/17/08	04/15/09			35.94	38.68	(2.74)
	361.0000	09/24/08	04/15/09			3,243.71	3,686.60	(442.89)
	33.0000	09/24/08	04/29/09			314.86	337.01	(22 15)
		Security Subtotal				**3,594.51**	**4,062.29**	**(467.78)**
GROUPE DANONE SPON ADR	161.0000	08/22/08	03/20/09			1,464.55	2,270.10	(805 55)
	83.0000	09/17/08	03/20/09			755.02	1,170 30	(415.28)
	120.0000	09/29/08	03/20/09			1,091.60	1,590 00	(498.40)
	116.0000	02/18/09	03/20/09			1,055.22	1,068.36	(13.14)
		Security Subtotal				**4,366.39**	**6,098.76**	**(1,732.37)**
GDF SUEZ ADR	95.0000	07/30/08	07/09/09			3,266.76	6,008.75	(2,741.99)
	58.0000	08/22/08	07/09/09			1,994.44	3,294.40	(1,299 96)
	10.0000	09/17/08	07/09/09			343.87	490.00	(146.13)
	26.0000	09/29/08	09/21/09			1,177.90	1,325.99	(148 09)
		Security Subtotal				**6,782.97**	**11,119.14**	**(4,336.17)**

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HSBC HLDG PLC SP ADR	24.0000	07/30/08	01/14/09			1,004.05	2,005.92	(1,001.87)
	14.0000	08/22/08	01/14/09			585.69	1,074.92	(489.23)
	10.0000	09/17/08	01/14/09			418.35	719.50	(301.15)
	11.0000	09/29/08	01/14/09			460.20	867.13	(406.93)
		Security Subtotal				**2,468.29**	**4,667.47**	**(2,199.18)**
IMPERIAL TOB GRP SPS ADR	50.0000	07/30/08	07/02/09			2,567.22	3,746.84	(1,179.62)
NOVARTIS ADR	63.0000	07/30/08	03/20/09			2,353.94	3,746.05	(1,392.11)
	56.0000	07/30/08	04/20/09			2,002.85	3,329.84	(1,326.99)
	62.0000	08/22/08	04/20/09			2,217.45	3,419.30	(1,201.85)
	58.0000	09/17/08	04/20/09			2,074.39	3,081.54	(1,007.15)
	37.0000	09/29/08	04/20/09			1,323.33	1,942.33	(619.00)
		Security Subtotal				**9,971.96**	**15,519.06**	**(5,547.10)**
NESTLE S A REP RG SH ADR	54.0000	07/30/08	02/13/09			1,743.12	2,394.90	(651.78)
	15.0000	08/22/08	08/11/09			607.32	663.00	(55.68)
		Security Subtotal				**2,350.44**	**3,057.90**	**(707.46)**
NOKIA CORP SPON ADR	103.0000	07/30/08	07/16/09			1,381.81	2,824.25	(1,442.44)
	76.0000	07/30/08	07/16/09			1,019.58	2,083.93	(1,064.35)
	92.0000	08/22/08	07/16/09			1,234.25	2,391 99	(1,157.74)
	11.0000	08/22/08	07/16/09			147.57	286.01	(138.44)
	61.0000	09/17/08	07/16/09			818.36	1,178.45	(360.09)
	107.0000	09/17/08	07/16/09			1,435.47	2,067.14	(631.67)
	72.0000	09/29/08	07/16/09			965.93	1,283.03	(317.10)
	92 0000	09/29/08	09/29/09			1,353.94	1,639.45	(285.51)
	31 0000	09/30/08	09/29/09			456.22	560.79	(104 57)
		Security Subtotal				**8,813.13**	**14,315.04**	**(5,501.91)**
PRUDENTIAL PLC ADR	151 0000	07/30/08	01/13/09			1,619 13	3,210 65	(1,591.52)
	125 0000	10/14/08	03/05/09			976.93	1,980.71	(1,003.78)
	64.0000	11/05/08	03/05/09			500 19	844.21	(344.02)
	41.0000	07/30/08	03/05/09			320.42	871.77	(551 35)
	108.0000	08/22/08	03/05/09			844.05	2,142.29	(1,298 24)

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PRUDENTIAL PLC ADR	109.0000	09/17/08	03/05/09			851.87	1,894.42	(1,042.55)
	77.0000	09/29/08	03/05/09			601.78	1,313.62	(711.84)
	58.0000	09/30/08	03/05/09			453.29	1,053.86	(600.57)
		Security Subtotal				**6,167.66**	**13,311.53**	**(7,143.87)**
ROYAL DUTCH SHELL PLC	9.0000	07/30/08	03/30/09			407.14	659.70	(252.56)
	41.0000	08/22/08	03/30/09			1,854.79	2,864.67	(1,009.88)
	61.0000	09/17/08	03/30/09			2,759.56	3,548.98	(789.42)
	23.0000	09/29/08	03/30/09			1,040.50	1,321.34	(280.84)
	20.0000	09/29/08	03/31/09			904.77	1,149.01	(244.24)
	10 0000	09/30/08	03/31/09			452.38	578.80	(126.42)
	16.0000	10/31/08	03/31/09			723.82	864.99	(141.17)
	51.0000	02/18/09	03/31/09			2,307.18	2,470.44	(163.26)
		Security Subtotal				**10,450.14**	**13,457.93**	**(3,007.79)**
ROCHE HLDG LTD SPN ADR	128.0000	07/30/08	06/17/09			4,208.03	5,759.99	(1,551.96)
	68.0000	09/17/08	09/09/09			2,684.75	2,764.19	(79.44)
		Security Subtotal				**6,892.78**	**8,524.18**	**(1,631.40)**
TOTAL S.A. SP ADR	33.0000	07/30/08	06/17/09			1,785.51	2,551.19	(765.68)
TELUS CORP NON VTG SHS	143.0000	07/30/08	05/07/09			3,648.56	4,967.58	(1,319.02)
	52.0000	08/22/08	05/07/09			1,326.75	1,951.56	(624.81)
	56.0000	09/17/08	05/07/09			1,428.81	1,912.96	(484.15)
	1.0000	09/29/08	05/07/09			25.51	34.68	(9.17)
	84.0000	09/29/08	06/29/09			2,172.58	2,913.92	(741.34)
		Security Subtotal				**8,602.21**	**11,780.70**	**(3,178.49)**
VODAFONE GROUP PLC NEW	194.0000	07/30/08	01/09/09			4,056.80	5,166.02	(1,109.22)
	106.0000	07/30/08	04/24/09			1,899.29	2,822.68	(923.39)
	111.0000	08/22/08	04/24/09			1,988 87	2,873.56	(884 69)
		Security Subtotal				**7,944.96**	**10,862.26**	**(2,917.30)**

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VODAFONE GROUP PLC NEW								
		Short Term Capital Losses Subtotal				**122,943.96**	**190,995.59**	**(68,051.63)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**(55,841.80)**
LONG TERM CAPITAL GAINS								
ALLIANZ SE SPD ADR	192.0000	10/14/08	11/12/09			2,396.80	2,248.07	148.73
	446.0000	11/05/08	11/12/09			5,567.59	4,166.13	1,401.46
		Security Subtotal				**7,964.39**	**6,414.20**	**1,550.19**
ERICSSON LM TEL CL B ADR	334.0000	10/14/08	11/06/09			3,429.88	2,390.47	1,039.41
HEINEKEN NV ADR	12.0000	09/29/08	10/14/09			262.94	249.00	13.94
UNILEVER PLC NEW ADR	96.0000	08/22/08	11/20/09			2,833.95	2,644.80	189.15
	22.0000	09/17/08	11/20/09			649.45	611.04	38.41
		Security Subtotal				**3,483.40**	**3,255.84**	**227.56**
		Long Term Capital Gains Subtotal				**15,140.61**	**12,309.51**	**2,831.10**
LONG TERM CAPITAL LOSSES								
ALLIANZ SE SPD ADR	3.0000	09/30/08	11/12/09			37.45	39.84	(2.39)
GDF SUEZ ADR	59.0000	09/17/08	09/21/09			2,672.90	2,891.00	(218.10)
	23.0000	09/29/08	10/23/09			1,028.10	1,173.01	(144.91)
	33.0000	10/14/08	10/23/09			1,475.10	1,485.02	(9.92)
		Security Subtotal				**5,176.10**	**5,549.03**	**(372.93)**
HEINEKEN NV ADR	85 0000	07/30/08	10/14/09			1,862 48	2,048 50	(186.02)
	38.0000	08/22/08	10/14/09			832.64	897.94	(65.30)
	43.0000	09/17/08	10/14/09			942.20	943.85	(1.65)
		Security Subtotal				**3,637.32**	**3,890.29**	**(252.97)**

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NESTLE S A REP RG SH ADR	58.0000	07/30/08	08/11/09			2,348.33	2,572.30	(223.97)
ROCHE HLDG LTD SPN ADR	28.0000	07/30/08	09/09/09			1,105.48	1,260.01	(154.53)
	86.0000	08/22/08	09/09/09			3,395.40	3,580 61	(185.21)
		Security Subtotal				**4,500.88**	**4,840.62**	**(339.74)**
SINGAPORE TELECOMM LT AD	31 0000	07/30/08	11/09/09			644.59	807.56	(162.97)
	125.0000	08/22/08	11/09/09			2,599.19	3,062.50	(463.31)
	123.0000	09/17/08	11/09/09			2,557.61	2,736.75	(179.14)
	97.0000	09/29/08	11/09/09			2,016.98	2,027.29	(10.31)
		Security Subtotal				**7,818.37**	**8,634.10**	**(815.73)**
UNILEVER PLC NEW ADR	168.0000	07/30/08	11/20/09			4,959.41	5,041.24	(81.83)
ZURICH FINL SVCS SPN ADR	152.0000	07/30/08	11/18/09			3,459.44	4,005.20	(545.76)
	75.0000	08/22/08	11/18/09			1,706.96	1,923.75	(216.79)
	72.0000	09/17/08	11/18/09			1,638.68	1,803.60	(164.92)
	87.0000	09/25/08	11/18/09			1,980.09	2,478.74	(498.65)
		Security Subtotal				**8,785.17**	**10,211.29**	**(1,426.12)**
		Long Term Capital Losses Subtotal				**37,263.03**	**40,778.71**	**(3,515.68)**
NET LONG TERM CAPITAL GAIN (LOSS)								**(684.58)**
TOTAL CAPITAL GAINS AND LOSSES						**241,667.31**	**298,193.69**	[redacted]
TOTAL REPORTABLE GROSS PROCEEDS						**235,605.32**		
DIFFERENCE						**6,061.99 ***		

Note. Capital gains and losses in this statement are not reported to the IRS.

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	12,209.83	(68,051.63)	2,831.10	(3,515.68)

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
FEDERAL NATL MTGE ASSN	40000.0000§	09/08/08	01/15/09	(48.45)(A)	(413.60)(A)	40,000.01	40,000.00(C)	0.01
US TSY 3.375% OCT 15 200	6000 0000§	08/01/08	07/31/09	(42.61)(A)	(71.92)(A)	6,037.48	6,014.33(C)	23.15
US TSY 4.375% AUG 15 201	3000.0000§	11/05/08	02/04/09	(7.39)(A)	(18.69)(A)	3,300.93	3,274.51(C)	26.42
US TSY 3.875% FEB 15 201	5000.0000§	08/25/08	02/04/09	(4.06)(A)	(18.40)(A)	5,447.24	5,178.48(C)	268.76
	10000 0000§	09/08/08	02/04/09	(8.97)(A)	(37.14)(A)	10,894.50	10,392.55(C)	501.95
	13000 0000§	09/11/08	02/04/09	(12.65)(A)	(51.32)(A)	14,162.85	13,552.97(C)	609 88
		Security Subtotal				**30,504.59**	**29,124.00**	**1,380.59**
US TSY 4.125% MAY 15 201	10000.0000§	11/05/08	06/03/09	(35.82)(A)	(48.49)(A)	10,731.25	10,550.72(C)	180.53
US TSY 5.125% MAY 15 201	7000.0000§	10/01/08	05/29/09	(36.73)(A)	(58.25)(A)	7,931.30	7,694.53(C)	236.77
	6000.0000§	11/05/08	05/29/09	(31.81)(A)	(43.28)(A)	6,798.26	6,601.25(C)	197.01
		Security Subtotal				**14,729.56**	**14,295.78**	**433.78**
		Short Term Capital Gains Subtotal				**105,303.82**	**103,259.34**	**2,044.48**

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES								
HARTFORD FINL SVC 6.30% 1	1000.0000§	08/08/08	02/25/09	(0.11)(A)	(0.37)(A)	655.00	1,007.77(C)	(352.77)
	3000.0000§	08/08/08	02/26/09	(0.33)(A)	(1.08)(A)	1,927.50	3,023.36(C)	(1,095.86)
	1000.0000	08/28/08	02/26/09			642.50	993.93	(351.43)
	3000.0000	08/28/08	03/03/09			1,732.50	2,981.79	(1,249.29)
	1000.0000	09/11/08	03/03/09			577.50	990.77	(413.27)
	6000.0000	09/11/08	03/06/09			3,315.00	5,944.69	(2,629.69)
		Security Subtotal				**8,850.00**	**14,942.31**	**(6,092.31)**
HSBC FINANCE CORP	2000.0000§	08/28/08	06/12/09	(5.02)(A)	(8.49)(A)	2,017.26	2,041.44(C)	(24.18)
	8000.0000§	09/11/08	06/12/09	(21.59)(A)	(34.95)(A)	8,069.04	8,178.26(C)	(109.22)
		Security Subtotal				**10,086.30**	**10,219.70**	**(133.40)**
FEDERAL NATL MTGE ASSN	20000.0000§	08/25/08	01/15/09	(19.86)(A)	(186.80)(A)	19,999.99	20,000.00(C)	(0.01)
US TSY 4.375% AUG 15 201	5000.0000§	11/18/08	02/04/09	(14.20)(A)	(29.97)(A)	5,501.57	5,523.56(C)	(21.99)
US TSY 4.500% MAY 15 201	14000.0000§	12/30/08	05/29/09	(123.21)(A)	(123.21)(A)	15,296.58	16,541.22(C)	(1,244.64)
	26000.0000§	12/30/08	06/03/09	(233.28)(A)	(233.29)(A)	28,200.76	30,714.94(C)	(2,514.18)
		Security Subtotal				**43,497.34**	**47,256.16**	**(3,758.82)**
		Short Term Capital Losses Subtotal				**87,935.20**	**97,941.73**	**(10,006.53)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**(7,962.05)**
LONG TERM CAPITAL GAINS								
US TSY 3.375% OCT 15 200	5000.0000§	08/01/08	08/28/09	(40.15)(A)	(64.59)(A)	5,019.52	5,007.29(C)	12.23
	2000.0000§	08/25/08	08/28/09	(17.44)(A)	(26.49)(A)	2,007.82	2,003.19(C)	4.63
	9000.0000§	08/25/08	10/15/09	(93.62)(A)	(133.60)(A)	9,000.00	9,000.00(C)	0.00
	10000.0000§	09/08/08	10/15/09	(101 97)(A)	(140.63)(A)	10,000 00	10,000 00(C)	0.00
	14000 0000§	09/11/08	10/15/09	(147.05)(A)	(201 25)(A)	14,000.00	14,000 00(C)	0.00
	8000 0000§	09/24/08	10/15/09	(94 92)(A)	(125.94)(A)	8,000.00	8,000.00(C)	0 00
		Security Subtotal				**48,027.34**	**48,010.48**	**16.86**

Merrill Lynch

Account No. 2GP-03056

Taxpayer No. 95-4494669

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL GAINS								
US TSY 3.375% OCT 15 200								
		Long Term Capital Gains Subtotal				**48,027.34**	**48,010.48**	**16.86**
NET LONG TERM CAPITAL GAIN (LOSS)								**16.86**
TOTAL CAPITAL GAINS AND LOSSES						**241,266.36**	**249,211.55**	**(7,945.19)**
TOTAL REPORTABLE GROSS PROCEEDS						**241,266.36**		
DIFFERENCE						**0.00 •**		

Note: Capital gains and losses in this statement are not reported to the IRS.

• Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

§ - Bonds purchased at a premium show amortization.

(A) - Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include original issue discount, and/or premium or market discount adjustments, if applicable. These figures assume that the client has made all elections to amortize bond premium and accrete market discount on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization.

(C) - The cost basis reflects adjustments for amortized and/or accreted amounts.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	2,044.48	(10,006.53)	16.86	0.00

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AFFILIATED COMP SVCS A	15.0000	02/09/09	11/10/09			829.49	720.13	109.36
	32.0000	02/10/09	11/10/09			1,769.59	1,501.97	267.62
	10 0000	02/11/09	11/10/09			553.00	472.89	80.11
	5.0000	02/11/09	11/11/09			273.36	236.45	36.91
	30.0000	02/12/09	11/11/09			1,640.22	1,435 25	204.97
		Security Subtotal				**5,065.66**	**4,366.69**	**698.97**
AUTONATION INC	68.0000	03/02/09	10/26/09			1,381.49	675.31	706.18
	14.0000	03/02/09	10/27/09			267.63	139.04	128.59
	66.0000	03/03/09	10/27/09			1,261.70	634.89	626.81
	32.0000	03/04/09	10/27/09			611.73	304.87	306.86
	57.0000	03/05/09	10/27/09			1,089.66	538.17	551.49
		Security Subtotal				**4,612.21**	**2,292.28**	**2,319.93**
ALTERA CORP COM	63.0000	11/17/08	02/09/09			1,031.33	928.58	102.75
	40.0000	11/17/08	02/10/09			633.87	589.57	44.30
	49.0000	11/17/08	02/12/09			753.59	722.23	31.36
	42.0000	11/17/08	02/13/09			649.32	619.06	30.26
	14 0000	11/24/08	02/13/09			216.45	214.55	1 90
		Security Subtotal				**3,284.56**	**3,073.99**	**210.57**

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ALLEGHENY TECH INC	27.0000	07/07/09	09/14/09			910.02	896.02	14.00
	41.0000	07/06/09	09/14/09			1,381.86	1,343.89	37.97
	53.0000	07/07/09	09/15/09			1,806.85	1,758.86	47.99
	26.0000	07/08/09	09/15/09			886.38	834.61	51.77
		Security Subtotal				**4,985.11**	**4,833.38**	**151.73**
AETNA INC NEW	48.0000	11/24/08	11/02/09			1,264.47	965.00	299.47
	32.0000	11/24/08	11/03/09			838.23	643.34	194.89
		Security Subtotal				**2,102.70**	**1,608.34**	**494.36**
ARCHER DANIELS MIDLD	79.0000	02/02/09	11/09/09			2,560.18	2,162.30	397.88
BIOGEN IDEC INC	11.0000	11/10/09	11/17/09			513.00	499.29	13.71
	57.0000	11/10/09	11/17/09			2,631.08	2,587.23	43.85
		Security Subtotal				**3,144.08**	**3,086.52**	**57.56**
BIG LOTS INC COM	32.0000	11/10/08	03/11/09			634.53	542.15	92.38
	43.0000	11/10/08	03/12/09			858 75	728.53	130.22
		Security Subtotal				**1,493.28**	**1,270.68**	**222.60**
BLOCK H&R INC	1.0000	05/18/09	09/21/09			17.33	14.18	3.15
	118.0000	05/18/09	09/22/09			2,049.10	1,673.48	375.62
		Security Subtotal				**2,066.43**	**1,687.66**	**378.77**
CMS ENERGY CORP	92.0000	04/27/09	[redacted]			[redacted]	1,088.84	375.34
	34.0000	04/27/09	[redacted]			[redacted]	402.41	140.68
	78.0000	04/28/09	[redacted]			[redacted]	929.34	316.60
		Security Subtotal				**3,253.21**	**2,420.59**	**832.62**
CENTURYTEL INC	18.0000	07/06/09	10/19/09			611.90	537.76	74.14
	28 0000	07/06/09	10/20/09			944.40	836.52	107.88
	35.0000	07/06/09	10/21/09			1,184.79	1,045 65	139.14
	35.0000	07/06/09	11/23/09			1,246.75	1,045.65	201.10

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CENTURYTEL INC	89.0000	07/07/09	11/23/09			3,170.33	2,716.43	453.90
	23.0000	11/10/09	11/23/09			819.30	803.37	15.93
	85.0000	11/10/09	11/24/09			3,024.50	2,969.02	55.48
		Security Subtotal				**11,001.97**	**9,954.40**	**1,047.57**
COOPER INDSTRS LTD CL A	48.0000	10/27/08	01/05/09			1,460.01	1,188.77	271.24
	17.0000	10/28/08	01/05/09			517.09	409.72	107.37
	28.0000	10/28/08	01/06/09			853.06	674.84	178.22
	21.0000	10/29/08	01/06/09			639.79	577.44	62.35
	8 0000	12/01/08	01/06/09			243.74	183.96	59 78
		Security Subtotal				**3,713.69**	**3,034.73**	**678.96**
COOPER INDUSTRIES PLC	17.0000	12/01/08	09/14/09			620.56	390.92	229.64
	12.0000	12/02/08	09/14/09			438.04	285.11	152.93
	18.0000	12/03/08	09/14/09			657.07	442.29	214.78
	17.0000	12/04/08	09/14/09			620.57	433.78	186.79
	19.0000	12/05/08	09/14/09			693.58	483.41	210.17
	16 0000	12/08/08	09/14/09			584.08	464.35	119.73
	22.0000	12/08/08	09/15/09			818.99	638.49	180.50
		Security Subtotal				**4,432.89**	**3,138.35**	**1,294.54**
DOVER CORP	63.0000	10/27/08	04/29/09			1,890.39	1,687.03	203.36
GENL DYNAMICS CORP COM	10.0000	03/09/09	03/31/09			420.02	363.11	56.91
	25.0000	03/10/09	03/31/09			1,050.06	928.09	121.97
	4.0000	03/10/09	04/01/09			168.19	148.50	19.69
	18 0000	03/11/09	04/01/09			756.87	672.78	84.09
		Security Subtotal				**2,395.14**	**2,112.48**	**282.66**
ELI LILLY & CO	5.0000	03/11/09	07/06/09			167.44	149.38	18.06
	15 0000	03/09/09	07/06/09			502.31	425.74	76 57
	14.0000	03/11/09	07/07/09			470.64	418.28	52.36
	13 0000	03/12/09	07/07/09			437 04	377.21	59 83
		Security Subtotal				**1,577.43**	**1,370.61**	**206.82**

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MERCK&CO INC	39.0000	09/17/08	08/24/09			1,269.14	1,236.28	32.86
	22.0000	09/17/08	08/25/09			721.99	697.39	24.60
	65.0000	09/19/08	08/25/09			2,133.18	2,037.49	95.69
		Security Subtotal				**4,124.31**	**3,971.16**	**153.15**
MILLIPORE CORP	17.0000	05/26/09	07/06/09			1,151.57	1,107 60	43.97
	12.0000	05/26/09	07/07/09			829.71	781.84	47.87
	7.0000	05/27/09	07/07/09			484.00	456.58	27.42
		Security Subtotal				**2,465.28**	**2,346.02**	**119.26**
NOVELLUS SYS INC	41.0000	02/23/09	08/10/09			738.04	491.55	246.49
	5.0000	02/24/09	08/10/09			90.01	61.27	28.74
	44.0000	02/24/09	08/12/09			775.02	539.20	235.82
	8.0000	02/24/09	08/12/09			141.28	98.04	43.24
	37.0000	02/25/09	08/12/09			653.46	468.77	184.69
	28.0000	02/25/09	08/13/09			497.03	354.76	142.27
		Security Subtotal				**2,894.84**	**2,013.59**	**881.25**
OCCIDENTAL PETE CORP CAL	14.0000	09/17/08	08/31/09			1,019.08	962.36	56.72
	8.0000	09/17/08	09/01/09			586.36	549.92	36.44
	9.0000	07/06/09	12/14/09			694.68	552 21	142.47
	19.0000	07/06/09	12/15/09			1,492.78	1,165 80	326 98
		Security Subtotal				**3,792.90**	**3,230.29**	**562.61**
PFIZER INC	218.0000	11/10/09	12/08/09			3,867.68	3,843.25	24.43
QWEST COMM INTL INC COM	464.0000	12/08/08	11/17/09			1,762.40	1,532 83	229.57
	5.0000	12/09/08	11/17/09			19.00	16.98	2 02
	94.0000	12/08/08	11/18/09			353.97	310.52	43.45
		Security Subtotal				**2,135.37**	**1,860.33**	**275.04**
QLOGIC CORP	35 0000	12/29/08	07/20/09			494.19	445.04	49 15
	105.0000	12/29/08	07/21/09			1,470.50	1,335.12	135.38
	71.0000	12/30/08	07/22/09			949 28	925.78	23 50
	36.0000	12/30/08	09/08/09			617.89	469.41	148.48

WARREN & KATHARINE SCHLINGER

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
QLOGIC CORP	75.0000	01/20/09	09/10/09			1,277.53	909.95	367.58
	1.0000	01/21/09	09/10/09			17.04	11.92	5.12
	61.0000	01/21/09	09/10/09			1,049.19	727.65	321.54
	2.0000	01/22/09	09/10/09			34.40	24.25	10.15
	43.0000	01/22/09	09/11/09			741.20	521.57	219.63
		Security Subtotal				**6,651.22**	**5,370.69**	**1,280.53**
RADIOSHACK CORP	50.0000	11/24/08	11/02/09			833.62	490.06	343.56
	16 0000	11/25/08	11/03/09			271.91	148.47	123.44
	87.0000	11/24/08	11/03/09			1,478.51	852.73	625.78
		Security Subtotal				**2,584.04**	**1,491.26**	**1,092.78**
SHERWIN WILLIAMS	48.0000	11/10/09	11/30/09			2,914.02	2,839.68	74.34
XEROX CORP	141 0000	03/02/09	05/07/09			941.06	674.44	266.62
	91.0000	03/02/09	05/08/09			599.48	435.29	164.19
		Security Subtotal				**1,540.54**	**1,109.73**	**430.81**
		Short Term Capital Gains Subtotal				**90,549.13**	**76,176.03**	**14,373.10**
SHORT TERM CAPITAL LOSSES								
ALLSTATE CORP DEL COM	27.0000	08/04/08	02/09/09			605.44	1,249.83	(644.39)
	44.0000	09/17/08	02/09/09			986.65	1,949.64	(962.99)
	41.0000	09/19/08	02/09/09			919.39	1,880.26	(960.87)
	1.0000	09/29/08	02/09/09			22.43	44.40	(21.97)
	48.0000	09/29/08	02/10/09			1,011.23	2,131 45	(1,120.22)
		Security Subtotal				**3,545.14**	**7,255.58**	**(3,710.44)**
ALTERA CORP COM	168.0000	11/24/08	05/18/09			2,540.06	2,574 69	(34.63)

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AGILENT TECHNOLOGIES INC	79.0000	08/04/08	04/20/09			1,299.60	2,814.77	(1,515.17)
	43.0000	09/17/08	04/20/09			707.38	1,291.17	(583.79)
	38.0000	09/19/08	04/20/09			625.13	1,215.24	(590.11)
		Security Subtotal				**2,632.11**	**5,321.18**	**(2,689.07)**
AETNA INC NEW	31.0000	09/17/08	08/25/09			926 68	1,217.37	(290 69)
	6 0000	09/19/08	08/25/09			179.36	243 89	(64 53)
		Security Subtotal				**1,106.04**	**1,461.26**	**(355.22)**
AES CORP	202.0000	01/05/09	04/20/09			1,328.33	1,813 11	(484.78)
BANK OF AMERICA CORP	55.0000	08/04/08	01/26/09			356.73	1,826.00	(1,469.27)
	31.0000	09/17/08	01/26/09			201.06	836.06	(635.00)
	10.0000	09/19/08	01/26/09			64.87	361.20	(296.33)
		Security Subtotal				**622.66**	**3,023.26**	**(2,400.60)**
BIG LOTS INC COM	36 0000	09/17/08	03/10/09			646.29	1,060 88	(414.59)
	33.0000	09/17/08	03/11/09			615.04	972.49	(357.45)
	28 0000	09/19/08	03/11/09			521.87	906.64	(384.77)
	27 0000	09/19/08	03/11/09			535.38	874.26	(338.88)
		Security Subtotal				**2,318.58**	**3,814.27**	**(1,495.69)**
BLOCK H&R INC	79.0000	03/30/09	07/14/09			1,291.69	1,379.51	(87.82)
	20.0000	03/31/09	07/14/09			327.02	364.66	(37.64)
	45.0000	03/31/09	07/14/09			743.74	820.49	(76.75)
	103.0000	04/01/09	07/14/09			1,702.34	1,840.61	(138.27)
	9 0000	04/01/09	09/21/09			155 94	160.83	(4.89)
	70.0000	04/02/09	09/21/09			1,212 94	1,260.22	(47.28)
		Security Subtotal				**5,433.67**	**5,826.32**	**(392.65)**
CAPITAL ONE FINL	7 0000	08/04/08	03/31/09			85.26	288.55	(203 29)
	49 0000	09/17/08	03/31/09			596.83	2,195.59	(1,598.76)
	13.0000	09/17/08	04/01/09			164.99	582.51	(417.52)
	40.0000	09/19/08	04/01/09			507.66	2,265 20	(1,757 54)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CAPITAL ONE FINL	42.0000	10/13/08	04/01/09			533 05	1,577.07	(1,044 02)
	4.0000	10/13/08	04/02/09			53.44	150.20	(96.76)
	62.0000	12/15/08	04/02/09			828.42	1,655.62	(827.20)
		Security Subtotal				**2,769.65**	**8,714.74**	**(5,945.09)**
CHEVRON CORP	2 0000	08/04/08	06/22/09			132.14	165.74	(33.60)
	37 0000	09/17/08	06/22/09			2,444.60	3,001 07	(556.47)
		Security Subtotal				**2,576.74**	**3,166.81**	**(590.07)**
CIGNA CORP	51.0000	08/04/08	05/11/09			1,122 57	1,916.58	(794.01)
	22.0000	09/17/08	05/11/09			484.25	810 92	(326.67)
		Security Subtotal				**1,606.82**	**2,727.50**	**(1,120.68)**
COMPUTER SCIENCE CRP	11.0000	08/04/08	07/06/09			477.99	514.36	(36.37)
	21.0000	08/04/08	07/08/09			884 79	981.95	(97.16)
		Security Subtotal				**1,362.78**	**1,496.31**	**(133.53)**
DARDEN RESTAURANTS INC	31.0000	06/08/09	07/06/09			1,025.08	1,058 05	(32.97)
	34.0000	06/08/09	07/07/09			1,107.97	1,160.46	(52.49)
	7.0000	06/09/09	07/07/09			228.12	242.08	(13.96)
		Security Subtotal				**2,361.17**	**2,460.59**	**(99.42)**
DYNEGY INC DEL CL A	695.0000	07/06/09	11/23/09			1,289.95	1,545.89	(255.94)
	157.0000	07/07/09	11/23/09			291.40	323.92	(32.52)
	473.0000	07/07/09	11/24/09			862.62	975.90	(113.28)
	206.0000	11/10/09	11/24/09			375.70	415.72	(40.02)
	957.0000	11/10/09	11/25/09			1,751 16	1,931.33	(180.17)
		Security Subtotal				**4,570.83**	**5,192.76**	**(621.93)**
DOVER CORP	83.0000	08/04/08	04/27/09			2,542.14	3,988.15	(1,446.01)
	31 0000	09/17/08	04/27/09			949.48	1,422.89	(473.41)
	10 0000	09/17/08	04/29/09			300.06	459.01	(158.95)
	41 0000	09/19/08	04/29/09			1,230 24	1,858 94	(628 70)
		Security Subtotal				**5,021.92**	**7,728.99**	**(2,707.07)**

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ENSCO INTL INC COM	65.0000	08/04/08	04/06/09			1,795.55	4,273.75	(2,478.20)
	11.0000	09/17/08	04/06/09			303.87	619.18	(315.31)
		Security Subtotal				**2,099.42**	**4,892.93**	**(2,793.51)**
EXXON MOBIL CORP COM	25.0000	08/04/08	05/26/09			1,735.99	1,946.99	(211 00)
	1.0000	08/04/08	05/27/09			69 96	77.89	(7.93)
	7.0000	09/17/08	05/27/09			489.73	525.56	(35.83)
	16.0000	09/17/08	08/17/09			1,067.27	1,201.28	(134.01)
	26.0000	09/19/08	08/17/09			1,734.33	2,061.28	(326.95)
		Security Subtotal				**5,097.28**	**5,813.00**	**(715.72)**
EXPEDIA INC DEL	84.0000	08/04/08	01/20/09			699.36	1,601.71	(902.35)
	47.0000	08/04/08	01/21/09			389.23	896.20	(506.97)
	49.0000	09/17/08	01/21/09			405.80	746.13	(340.33)
	55.0000	09/19/08	01/22/09			445.70	920.70	(475.00)
	22.0000	09/17/08	01/22/09			178.27	335.01	(156.74)
		Security Subtotal				**2,118.36**	**4,499.75**	**(2,381.39)**
ENSCO INTL LTD SPNSR ADR	36.0000	11/10/09	12/29/09			[redacted]	1,645.14	(169.73)
	37.0000	11/10/09	12/30/09			[redacted]	1,690 84	(178.60)
	11.0000	11/10/09	12/31/09			[redacted]	502.69	(59.25)
	36 0000	12/15/09	12/31/09			[redacted]	1,575.00	(123.74)
		Security Subtotal				**4,882.35**	**5,413.67**	**(531.32)**
FAMILY DOLLAR STORES	31.0000	04/20/09	07/06/09			867.80	1,023.49	(155.69)
	43.0000	04/20/09	07/07/09			1,197.67	1,419.68	(222.01)
	12.0000	04/20/09	10/26/09			348 90	396 20	(47.30)
	25 0000	04/27/09	10/26/09			726.88	823.37	(96.49)
	19.0000	04/28/09	10/26/09			552.43	642.10	(89.67)
	18.0000	05/04/09	10/26/09			523.37	584.67	(61.30)
	17 0000	05/05/09	10/27/09			494.00	557 44	(63.44)
	15.0000	05/06/09	10/27/09			435 89	484.82	(48 93)
		Security Subtotal				**5,146.94**	**5,931.77**	**(784.83)**

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GENERAL ELECTRIC	68.0000	08/04/08	07/27/09			834.37	1,920.81	(1,086.44)
	56.0000	08/04/08	07/28/09			698.43	1,581.85	(883.42)
		Security Subtotal				**1,532.80**	**3,502.66**	**(1,969.86)**
HESS CORP	10.0000	09/17/08	01/26/09			605.86	801.80	(195.94)
	9.0000	09/19/08	01/26/09			545.28	805.68	(260.40)
	22 0000	08/04/08	01/26/09			1,332.88	2,112.66	(779 78)
		Security Subtotal				**2,484.02**	**3,720.14**	**(1,236.12)**
HASBRO INC COM	32 0000	08/04/08	02/24/09			726.10	1,222.99	(496.89)
	26 0000	08/04/08	02/25/09			591.06	993.68	(402.62)
	38.0000	08/04/08	02/25/09			866.35	1,452.30	(585.95)
	11.0000	08/04/08	06/08/09			276.64	420.41	(143.77)
	54.0000	09/17/08	06/08/09			1,358.07	1,992.03	(633.96)
	7.0000	09/19/08	06/08/09			176.05	258.90	(82.85)
	44.0000	09/19/08	06/09/09			1,116.75	1,627.41	(510.66)
		Security Subtotal				**5,111.02**	**7,967.72**	**(2,856.70)**
HEINZ H J CO PV 25CT	56.0000	09/02/08	05/26/09			2,023.75	2,905.77	(882.02)
	26.0000	09/17/08	05/26/09			939.59	1,349.66	(410.07)
	6 0000	09/19/08	05/26/09			216.84	300.90	(84.06)
	13.0000	09/19/08	05/27/09			471.67	651.95	(180.28)
	12.0000	09/19/08	05/28/09			433.26	601 80	(168.54)
		Security Subtotal				**4,085.11**	**5,810.08**	**(1,724.97)**
HEWLETT PACKARD CO DEL	52.0000	08/04/08	03/02/09			1,468.75	2,292.65	(823.90)
	25 0000	08/04/08	03/03/09			706.28	1,102.24	(395 96)
	14.0000	08/04/08	03/04/09			396 91	617.25	(220.34)
	15.0000	08/04/08	03/05/09			414.34	661.34	(247.00)
	2.0000	08/04/08	07/06/09			75.09	88.19	(13.10)
	76 0000	09/17/08	07/06/09			2,853.62	3,544.63	(691.01)
	24 0000	09/19/08	07/06/09			901.15	1,167 07	(265.92)
	47.0000	09/19/08	07/07/09			1,743.46	2,285 52	(542 06)
		Security Subtotal				**8,559.60**	**11,758.89**	**(3,199.29)**

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
KB HOME	44.0000	12/22/08	07/06/09			529.43	629.49	(100 06)
	78.0000	12/22/08	07/07/09			920.51	1,115.93	(195.42)
	65.0000	12/22/08	07/13/09			801.46	929.95	(128.49)
	75.0000	12/23/08	07/13/09			924.78	1,047.15	(122.37)
	97.0000	12/23/08	07/14/09			1,218.16	1,354 33	(136.17)
		Security Subtotal				**4,394.34**	**5,076.85**	**(682.51)**
KING PHARMACEUTICALS INC	149.0000	08/04/08	06/08/09			1,421.27	1,723.86	(302.59)
	32.0000	09/15/08	06/08/09			305.24	346.42	(41.18)
	37.0000	09/16/08	06/22/09			352 29	396.00	(43.71)
	117 0000	09/17/08	06/22/09			1,114.00	1,234.03	(120.03)
	12.0000	09/19/08	06/22/09			114.26	123.43	(9.17)
	27.0000	09/15/08	06/22/09			257.07	292.30	(35.23)
	125.0000	09/19/08	06/23/09			1,150.97	1,285.75	(134.78)
		Security Subtotal				**4,715.10**	**5,401.79**	**(686.69)**
KROGER CO	92.0000	08/04/08	02/02/09			2,064.05	2,565.64	(501.59)
	8 0000	09/17/08	02/02/09			179 49	222.71	(43.22)
		Security Subtotal				**2,243.54**	**2,788.35**	**(544.81)**
ELI LILLY & CO	112.0000	12/29/08	07/06/09			3,750.58	4,274.13	(523.55)
	44.0000	01/26/09	07/06/09			1,473.44	1,661.84	(188 40)
		Security Subtotal				**5,224.02**	**5,935.97**	**(711.95)**
MCKESSON CORPORATION COM	35.0000	08/04/08	05/19/09			1,358.55	1,990.80	(632.25)
	30.0000	08/04/08	05/26/09			1,214.27	1,706.40	(492.13)
	34.0000	09/17/08	05/26/09			1,376.18	1,903.66	(527.48)
	15.0000	09/19/08	05/26/09			607.14	845.25	(238.11)
	20.0000	09/19/08	05/27/09			814.87	1,127.00	(312.13)
		Security Subtotal				**5,371.01**	**7,573.11**	**(2,202.10)**

Merrill Lynch

Account No. 2GP-03057 | Taxpayer No. 95-4494669

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NOVELLUS SYS INC	103.0000	08/04/08	07/27/09			2,036.45	2,145.49	(109.04)
	32.0000	09/17/08	07/27/09			632.69	642.23	(9.54)
	21.0000	09/17/08	07/28/09			413.84	421.47	(7.63)
	54.0000	09/19/08	07/28/09			1,064.18	1,150 85	(86.67)
		Security Subtotal				**4,147.16**	**4,360.04**	**(212.88)**
OCCIDENTAL PETE CORP CAL	55.0000	08/04/08	04/06/09			3,164.87	4,165.15	(1,000.28)
	36.0000	11/10/09	12/15/09			2,828.44	3,013.26	(184.82)
	17.0000	11/10/09	12/16/09			1,354.41	1,422.94	(68.53)
		Security Subtotal				**7,347.72**	**8,601.35**	**(1,253.63)**
PARKER HANNIFIN CORP	35.0000	08/04/08	02/02/09			1,338.43	2,188.90	(850.47)
	11.0000	09/17/08	02/02/09			420.66	614.35	(193.69)
	8.0000	09/17/08	02/03/09			308.47	446.80	(138.33)
	14.0000	09/19/08	02/03/09			539.84	804.30	(264.46)
		Security Subtotal				**2,607.40**	**4,054.35**	**(1,446.95)**
PFIZER INC DEL PV$0.05	47.0000	08/04/08	03/31/09			641.22	892.34	(251.12)
	67.0000	08/04/08	04/01/09			923 00	1,272.06	(349.06)
		Security Subtotal				**1,564.22**	**2,164.40**	**(600.18)**
QUEST DIAGNOSTICS INC	25.0000	07/27/09	08/31/09			1,346.01	1,382.65	(36.64)
	23.0000	07/27/09	09/01/09			1,220.24	1,272.04	(51.80)
		Security Subtotal				**2,566.25**	**2,654.69**	**(88.44)**
RAYTHEON CO DELAWARE NEW	30.0000	09/17/08	08/24/09			1,440.80	1,727.97	(287.17)
	12 0000	09/17/08	08/25/09			574.60	691.19	(116.59)
	10 0000	09/19/08	08/25/09			478 84	594.10	(115.26)
		Security Subtotal				**2,494.24**	**3,013.26**	**(519.02)**
RYDER SYSTEM INC	34.0000	08/04/08	02/17/09			977.21	2,219 86	(1,242 65)
	28.0000	08/04/08	02/18/09			758.26	1,828.12	(1,069.86)
	10.0000	09/17/08	02/18/09			270 82	646 40	(375.58)
		Security Subtotal				**2,006.29**	**4,694.38**	**(2,688.09)**

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SCHERING PLOUGH CORP	104.0000	07/20/09	11/05/09			1,091.99	1,120.06	(28.07)
	37.0000	07/21/09	11/05/09			388.51	413.13	(24.62)
		Security Subtotal				**1,480.50**	**1,533.19**	**(52.69)**
UNUM GROUP	114.0000	08/04/08	04/20/09			1,613.61	2,659.31	(1,045.70)
	13 0000	09/17/08	08/17/09			268.88	307 42	(38.54)
		Security Subtotal				**1,882.49**	**2,966.73**	**(1,084.24)**
VALERO ENERGY CORP NEW	53.0000	01/26/09	10/21/09			1,087.08	1,366.00	(278 92)
	4 0000	01/26/09	10/22/09			79.99	103.10	(23.11)
	40.0000	02/09/09	10/22/09			799.95	981.31	(181.36)
	47.0000	02/09/09	11/24/09			768.36	1,153.05	(384.69)
	99.0000	07/06/09	11/24/09			1,618.49	1,629.73	(11.24)
	71.0000	07/06/09	11/24/09			1,137.20	1,168 81	(31.61)
	188.0000	11/10/09	11/24/09			3,011.20	3,220.05	(208.85)
		Security Subtotal				**8,502.27**	**9,622.05**	**(1,119.78)**
WATSON PHARMACEUTICALS	42.0000	09/22/08	03/02/09			1,080.44	1,232.31	(151.87)
XEROX CORP	84.0000	08/04/08	05/05/09			549.05	1,151.60	(602.55)
	147.0000	09/17/08	05/05/09			960.84	1,846.32	(885.48)
	19 0000	09/17/08	05/07/09			124.03	238.64	(114 61)
	165.0000	09/19/08	05/07/09			1,077.17	2,096.82	(1,019.65)
		Security Subtotal				**2,711.09**	**5,333.38**	**(2,622.29)**
XILINX INC	79.0000	08/04/08	02/02/09			1,319.53	1,965.52	(645.99)
	10.0000	08/11/08	02/02/09			167 04	270.87	(103.83)
	10 0000	08/11/08	07/20/09			198 96	270.88	(71.92)
	31.0000	08/12/08	07/20/09			616.78	851.65	(234.87)
	65.0000	09/17/08	07/20/09			1,293.25	1,460.55	(167.30)
	72.0000	09/19/08	07/20/09			1,432 54	1,733.76	(301.22)
		Security Subtotal				**5,028.10**	**6,553.23**	**(1,525.13)**

WARREN & KATHARINE SCHLINGER

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WASTE MANAGEMENT INC NEW	60 0000	09/17/08	08/24/09			1,811.47	2,011.14	(199.67)
	6.0000	09/19/08	08/24/09			181.15	206.94	(25.79)
	51.0000	09/19/08	08/25/09			1,544.87	1,758.99	(214.12)
		Security Subtotal				**3,537.49**	**3,977.07**	**(439.58)**
WELLS FARGO & CO NEW DEL	104.0000	09/29/08	03/02/09			1,127.67	3,856.98	(2,729 31)
WELLPOINT INC	39.0000	08/04/08	05/11/09			1,837.83	2,082.59	(244.76)
		Short Term Capital Losses Subtotal				**152,782.57**	**215,364.05**	**(62,581.48)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**(48,208.38)**
LONG TERM CAPITAL GAINS								
CIGNA CORP	86.0000	11/03/08	11/09/09			2,652.60	1,578.16	1,074.44
	28.0000	11/03/08	11/11/09			863.01	513.82	349 19
		Security Subtotal				**3,515.61**	**2,091.98**	**1,423.63**
ENSCO INTL INC COM	17.0000	09/17/08	12/23/09			716.98	716.98	0.00
	31.0000	09/19/08	12/23/09			1,307.43	1,307.43	0 00
	46.0000	10/27/08	12/23/09			1,940.05	1,589.63	350.42
	84.0000	11/10/09	12/23/09			3,542.70	3,542.70	0.00
	48.0000	12/15/09	12/23/09			2,024.40	2,024.40	0.00
		Security Subtotal				**9,531.56**	**9,181.14**	**350.42**
OCCIDENTAL PETE CORP CAL	5.0000	09/17/08	12/14/09			385.92	343.70	42.22
	30.0000	09/19/08	12/14/09			2,315 56	2,265.30	50.26
		Security Subtotal				**2,701.48**	**2,609.00**	**92.48**
PFIZER INC	239 0000	09/17/08	12/07/09			4,367.40	4,297.10	70.30

WARREN & KATHARINE SCHLINGER

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
QWEST COMM INTL INC COM	401.0000	08/04/08	11/18/09			1,509.96	1,439 39	70.57
	201.0000	09/17/08	11/18/09			756.86	659.28	97.58
	186.0000	09/19/08	11/18/09			700.38	671.46	28 92
		Security Subtotal				**2,967.20**	**2,770.13**	**197.07**
RADIOSHACK CORP	4.0000	10/20/08	11/02/09			66.68	57.05	9.63
	31.0000	10/21/08	11/02/09			516.84	453.10	63.74
		Security Subtotal				**583.52**	**510.15**	**73.37**
SHERWIN WILLIAMS	12.0000	08/04/08	11/30/09			728.50	631.33	97.17
	22.0000	09/17/08	11/30/09			1,335.59	1,320.44	15.15
		Security Subtotal				**2,064.09**	**1,951.77**	**112.32**
WATSON PHARMACEUTICALS	4.0000	09/22/08	12/01/09			150.20	117.37	32.83
	39.0000	09/23/08	12/01/09			1,464.54	1,151.53	313.01
	7.0000	09/23/08	12/02/09			265.16	206.69	58.47
	35 0000	09/24/08	12/02/09			1,325 81	1,017.45	308.36
	11 0000	09/24/08	12/03/09			413.60	319.77	93.83
	10.0000	09/25/08	12/03/09			376.00	292.83	83.17
	54.0000	10/27/08	12/03/09			2,030.40	1,224.63	805.77
	8.0000	10/28/08	12/03/09			300.81	182 99	117.82
		Security Subtotal				**6,326.52**	**4,513.26**	**1,813.26**
		Long Term Capital Gains Subtotal				**32,057.38**	**27,924.53**	**4,132.85**
LONG TERM CAPITAL LOSSES								
AETNA INC NEW	54.0000	08/04/08	08/24/09			1,617.39	2,250.71	(633.32)
	2 0000	08/04/08	08/25/09			59.78	83.37	(23.59)
	20 0000	09/19/08	11/02/09			526 85	813.01	(286.16)
		Security Subtotal				**2,204.02**	**3,147.09**	**(943.07)**

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BIOGEN IDEC INC	41.0000	08/04/08	11/17/09			1,912.04	2,062.72	(150.68)
	22.0000	09/17/08	11/17/09			1,025.97	1,032.68	(6.71)
	20.0000	09/19/08	11/17/09			932.70	962.80	(30.10)
		Security Subtotal				**3,870.71**	**4,058.20**	**(187.49)**
CIGNA CORP	10.0000	09/17/08	11/09/09			308.43	368.60	(60.17)
	24.0000	09/19/08	11/09/09			740.25	936.72	(196 47)
		Security Subtotal				**1,048.68**	**1,305.32**	**(256.64)**
ENSCO INTL LTD SPNSR ADR	17.0000	09/17/08	12/29/09			696.72	956.94	(260.22)
	31.0000	09/19/08	12/29/09			1,270.49	1,849 77	(579.28)
		Security Subtotal				**1,967.21**	**2,806.71**	**(839.50)**
KROGER CO	69.0000	09/17/08	09/28/09			1,419.13	1,920.93	(501.80)
	87.0000	09/19/08	09/28/09			1,789.36	2,362.75	(573.39)
		Security Subtotal				**3,208.49**	**4,283.68**	**(1,075.19)**
MERCK&CO INC	110 0000	08/04/08	08/24/09			3,579 59	3,665.15	(85.56)
OCCIDENTAL PETE CORP CAL	9.0000	08/04/08	08/31/09			655.11	681.57	(26.46)
PFIZER INC	274.0000	08/04/08	12/07/09			5,006.97	5,202.17	(195.20)
	30.0000	09/19/08	12/07/09			548.21	555.00	(6.79)
	230.0000	09/19/08	12/08/09			4,080.57	4,255.00	(174 43)
		Security Subtotal				**9,635.75**	**10,012.17**	**(376.42)**
SUNOCO INC PV$1 PA	46.0000	08/04/08	11/09/09			1,282.63	1,808.25	(525 62)
	1 0000	08/04/08	11/10/09			27 41	39.32	(11.91)
	19.0000	09/17/08	11/10/09			520.82	757.15	(236.33)
	24.0000	09/19/08	11/10/09			657.89	1,032.24	(374 35)
		Security Subtotal				**2,488.75**	**3,636.96**	**(1,148.21)**
SHERWIN WILLIAMS	20 0000	09/19/08	11/30/09			1,214 17	1,226 00	(11.83)
UNUM GROUP	71.0000	08/04/08	08/17/09			1,468.47	1,656.24	(187.77)

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VALERO ENERGY CORP NEW	47.0000	08/04/08	10/19/09			931.13	1,472.97	(541.84)
	2.0000	08/04/08	10/20/09			40.11	62,69	(22.58)
	21 0000	09/17/08	10/20/09			421.23	644.07	(222.84)
	21.0000	09/19/08	10/20/09			421.23	691.74	(270.51)
	4.0000	09/19/08	10/21/09			82.04	131.76	(49.72)
		Security Subtotal				**1,895.74**	**3,003.23**	**(1,107.49)**
WASTE MANAGEMENT INC NEW	11.0000	08/18/08	08/24/09			332.10	385.55	(53.45)
	6.0000	08/19/08	08/24/09			181.14	207.48	(26.34)
		Security Subtotal				**513.24**	**593.03**	**(79.79)**
		Long Term Capital Losses Subtotal				**33,749.93**	**40,075.35**	**(6,325.42)**
NET LONG TERM CAPITAL GAIN (LOSS)								**(2,192.57)**
OTHER TRANSACTIONS								
MERCK AND CO INC SHS	0000	11/19/09	11/19/09			11.09	N/A	N/A
		Other Transactions Subtotal				**11.09**		
TOTAL CAPITAL GAINS AND LOSSES						**309,150.10**	**359,539.96**	**(50,400.95)**
TOTAL REPORTABLE GROSS PROCEEDS						**309,150.09**		
DIFFERENCE						**0.01 ***		

Note· Capital gains and losses in this statement are not reported to the IRS.
* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers) It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received)
N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	14,373.10	(62,581.48)	4,132.85	(6,325.42)

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

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Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AMGEN INC COM PV $0.0001	23.0000	10/16/08	01/16/09			1,306.66	1,100.78	205.88
BHP BILLITON LTD ADR	6.0000	10/09/08	02/10/09			256.99	245.62	11.37
CATERPILLAR INC DEL	72.0000	12/05/08	09/01/09			3,155.41	2,688.79	466.62
	31.0000	01/16/09	09/01/09			1,358.57	1,213.62	144.95
	41.0000	02/02/09	09/01/09			1,796.83	1,249.18	547.65
	35.0000	02/18/09	09/01/09			1,533.88	1,009.75	524.13
	35.0000	02/19/09	09/01/09			1,533.89	964.94	568.95
		Security Subtotal				**9,378.58**	**7,126.28**	**2,252.30**
CAREFUSION CORP SHS	84.0000	07/06/09	10/23/09			1,899.32	1,429.13	470.19
GOLDMAN SACHS GROUP INC	15.0000	10/14/08	07/16/09			2,360.96	1,809.16	551.80
	15 0000	10/14/08	09/22/09			2,772 99	1,809 16	963.83
		Security Subtotal				**5,133.95**	**3,618.32**	**1,515.63**
ELI LILLY & CO	18.0000	10/16/08	01/26/09			687.42	592.38	95.04

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WYETH	15 0000	08/26/08	02/11/09			642.74	636.71	6.03
	68.0000	10/16/08	10/16/09			3,399.99	2,076.86	1,323.13
	107.0000	02/18/09	10/16/09			5,370.08	4,593.46	776.62
		Security Subtotal				**9,412.81**	**7,307.03**	**2,105.78**
		Short Term Capital Gains Subtotal				**28,075.73**	**21,419.54**	**6,656.19**
SHORT TERM CAPITAL LOSSES								
ALTRIA GROUP INC	111.0000	08/26/08	02/11/09			1,845.97	2,305.45	(459.48)
	104.0000	08/26/08	02/12/09			1,713.03	2,160.07	(447 04)
		Security Subtotal				**3,559.00**	**4,465.52**	**(906.52)**
AETNA INC NEW	158.0000	08/26/08	02/04/09			5,275.22	6,692.45	(1,417.23)
	37.0000	09/05/08	02/04/09			1,235.34	1,526.62	(291.28)
		Security Subtotal				**6,510.56**	**8,219.07**	**(1,708.51)**
AMGEN INC COM PV $0.0001	24.0000	08/26/08	01/12/09			1,372.75	1,533 60	(160.85)
	12.0000	09/05/08	01/12/09			686.37	722.04	(35.67)
	15.0000	09/16/08	01/12/09			857.98	967.65	(109.67)
	5.0000	09/16/08	01/16/09			284 05	322.55	(38.50)
		Security Subtotal				**3,201.15**	**3,545.84**	**(344.69)**
BANK OF AMERICA CORP	209.0000	08/26/08	05/12/09			2,604.49	5,995.79	(3,391.30)
	88.0000	08/26/08	07/31/09			1,255 62	2,524.55	(1,268.93)
	149.0000	09/05/08	07/31/09			2,125.99	4,690.52	(2,564.53)
	156.0000	09/16/08	07/31/09			2,225.87	4,385.16	(2,159.29)
	244.0000	10/16/08	07/31/09			3,481.51	5,633.84	(2,152.33)
		Security Subtotal				**11,693.48**	**23,229.86**	**(11,536.38)**
BHP BILLITON LTD ADR	17.0000	09/05/08	02/10/09			728 11	983.14	(255.03)
	12.0000	09/05/08	02/10/09			513 96	698.16	(184.20)
		Security Subtotal				**1,242.07**	**1,681.30**	**(439.23)**

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CONOCOPHILLIPS	26.0000	08/26/08	05/19/09			1,200.90	2,150 42	(949.52)
DEVON ENERGY CORP NEW	20.0000	08/26/08	05/19/09			1,255.76	2,117.63	(861.87)
HARTFORD FINL SVCS GROUP	29.0000	08/26/08	01/27/09			416.39	1,727 53	(1,311.14)
	15.0000	09/05/08	01/27/09			215 37	921.45	(706.08)
	25.0000	09/16/08	01/27/09			358.96	1,428 25	(1,069.29)
	26.0000	10/16/08	01/27/09			373.32	732.94	(359.62)
		Security Subtotal				**1,364.04**	**4,810.17**	**(3,446.13)**
KEYCORP NEW COM	76.0000	09/16/08	01/26/09			578.62	905.93	(327.31)
ELI LILLY & CO	58.0000	08/26/08	01/26/09			2,214.99	2,731.80	(516.81)
	29.0000	09/05/08	01/26/09			1,107.49	1,318.05	(210.56)
	33.0000	09/16/08	01/26/09			1,260.26	1,488.30	(228.04)
		Security Subtotal				**4,582.74**	**5,538.15**	**(955.41)**
MACYS INC	68.0000	08/26/08	01/09/09			695.14	1,318.52	(623.38)
	37.0000	09/05/08	01/09/09			378.24	763.68	(385.44)
	60.0000	09/16/08	01/09/09			613.37	1,194.00	(580.63)
		Security Subtotal				**1,686.75**	**3,276.20**	**(1,589.45)**
NORTHROP GRUMMAN CORP	23.0000	08/26/08	02/12/09			1,068.13	1,591.37	(523.24)
PFIZER INC DEL PV$0.05	77.0000	08/26/08	02/12/09			1,108.06	1,482.81	(374.75)
	332.0000	08/26/08	03/03/09			3,910.43	6,393.43	(2,483.00)
	30.0000	09/05/08	03/03/09			353.36	558 58	(205.22)
	119.0000	09/05/08	05/19/09			1,800 74	2,215.72	(414.98)
		Security Subtotal				**7,172.59**	**10,650.54**	**(3,477.95)**
STAPLES INC	180.0000	08/26/08	06/10/09			3,724.12	4,287.24	(563.12)
	137 0000	08/26/08	07/31/09			2,841.23	3,263.07	(421.84)
	146.0000	09/05/08	07/31/09			3,027.89	3,562.39	(534.50)
		Security Subtotal				**9,593.24**	**11,112.70**	**(1,519.46)**

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
3M COMPANY	34.0000	08/26/08	01/13/09			1,913.19	2,401 42	(488.23)
	24.0000	09/05/08	01/13/09			1,350.49	1,661.28	(310.79)
	22.0000	09/16/08	01/13/09			1,237.95	1,524.38	(286.43)
		Security Subtotal				**4,501.63**	**5,587.08**	**(1,085.45)**
UNITEDHEALTH GROUP INC	152.0000	08/26/08	01/22/09			4,060.80	4,503.68	(442.88)
	39.0000	08/26/08	02/10/09			1,099.47	1,155.55	(56.08)
	46.0000	08/26/08	02/12/09			1,327.55	1,362.95	(35.40)
		Security Subtotal				**6,487.82**	**7,022.18**	**(534.36)**
		Short Term Capital Losses Subtotal				**65,698.48**	**95,903.96**	**(30,205.48)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**(23,549.29)**
LONG TERM CAPITAL GAINS								
ANADARKO PETE CORP	35 0000	08/26/08	09/22/09			2,266 23	2,168.23	98.00
UNITEDHEALTH GROUP INC	173.0000	09/05/08	11/05/09			4,844.76	4,819.09	25.67
	157.0000	09/16/08	11/05/09			4,396.69	4,103.97	292.72
		Security Subtotal				**9,241.45**	**8,923.06**	**318.39**
WYETH	135.0000	08/26/08	10/16/09			6,766.98	5,730.39	1,036.59
	36.0000	09/05/08	10/16/09			1,801.03	1,471.68	329.35
	70.0000	09/16/08	10/16/09			3,501.02	2,703.40	797.62
		Security Subtotal				**12,069.03**	**9,905.47**	**2,163.56**
		Long Term Capital Gains Subtotal				**23,576.71**	**20,996.76**	**2,579.95**
LONG TERM CAPITAL LOSSES								
CONOCOPHILLIPS	56.0000	08/26/08	09/22/09			2,621.96	4,631 67	(2,009 71)

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
UNITEDHEALTH GROUP INC	83.0000	08/26/08	11/05/09			2,324.36	2,459.26	(134.90)
		Long Term Capital Losses Subtotal				**4,946.32**	**7,090.93**	**(2,144.61)**
NET LONG TERM CAPITAL GAIN (LOSS)								**435.34**
OTHER TRANSACTIONS								
PFIZER INC	.0000	11/03/09	11/03/09			13.09	N/A	N/A
		Other Transactions Subtotal				**13.09**		
TOTAL CAPITAL GAINS AND LOSSES						**122,310.33**	**145,411.19**	[redacted]
TOTAL REPORTABLE GROSS PROCEEDS						**122,362.87**		
DIFFERENCE						**(52.54) ***		

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N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	6,656.19	(30,205.48)	2,579.95	(2,144.61)

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AGNICO EAGLE MINES LTD	19.0000	09/04/08	02/05/09			1,029.29	963.11	66.18
	1.0000	09/11/08	02/05/09			54.16	46.55	7.61
	8.0000	01/23/09	07/30/09			446.99	437.91	9.08
	13.0000	01/29/09	07/30/09			726.37	688.92	37.45
	9.0000	01/29/09	12/22/09			481.95	476.96	4.99
	12.0000	02/18/09	12/22/09			642.61	638.76	3.85
		Security Subtotal				**3,381.37**	**3,252.21**	**129.16**
AXA -SPONS ADR	129.0000	12/04/09	12/04/09			74.78	74.78	0.00
BAE SYS PLC SPN ADR	32.0000	12/10/08	06/12/09			684.05	659.09	24.96
	3.0000	12/11/08	06/12/09			64.14	61.40	2.74
	27.0000	12/11/08	06/15/09			563.66	552.67	10.99
		Security Subtotal				**1,311.85**	**1,273.16**	**38.69**
BHP BILLITON LTD ADR	25 0000	01/12/09	02/09/09			1,138.71	1,043.60	95.11
	25.0000	01/13/09	02/09/09			1,138.72	1,019.64	119.08
	19.0000	06/26/09	07/21/09			1,140.50	1,032.48	108.02
		Security Subtotal				**3,417.93**	**3,095.72**	**322.21**

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CREDIT SUISSE GP SP ADR	11.0000	10/13/08	07/20/09			529.30	437.15	92.15
	16.0000	10/14/08	07/20/09			769.89	718.98	50.91
	2.0000	10/14/08	07/20/09			96.24	88.36	7.88
		Security Subtotal				**1,395.43**	**1,244.49**	**150.94**
CHINA MOBILE LTD SPN ADR	64.0000	03/24/09	11/02/09			3,041.99	2,783.96	258.03
CHINA LIFE INS CO SP ADR	27.0000	01/07/09	08/10/09			1,751.83	1,293.58	458.25
COPA HOLDINGS S A CL A	18.0000	09/04/08	06/30/09			729.86	692.82	37.04
HSBC HLDG PLC SP ADR	27.0000	04/23/09	12/09/09			1,530.76	923.32	607.44
HIMAX TECHNOLOGIES - ADR	73.0000	09/04/08	07/02/09			282.53	250.28	32.25
	250.0000	02/18/09	11/16/09			614.99	446.85	168.14
		Security Subtotal				**897.52**	**697.13**	**200.39**
ITAU UNIBANCO BANCO MULT	29.0000	03/26/09	08/03/09			534.83	343.45	191.38
	165.0000	03/26/09	08/13/09			3,037.97	1,954.17	1,083 80
		Security Subtotal				**3,572.80**	**2,297.62**	**1,275.18**
MITSUBISHI CP SPNSRD ADR	32.0000	04/03/09	06/18/09			1,185.18	938.06	247.12
	25.0000	04/03/09	12/16/09			1,257.42	732.86	524.56
		Security Subtotal				**2,442.60**	**1,670.92**	**771.68**
NESTLE S A REP RG SH ADR	37.0000	10/29/08	09/11/09			1,555.93	1,467.88	88.05
	8.0000	11/11/08	09/11/09			336.42	310.63	25.79
	10.0000	11/11/08	10/14/09			426.19	388.30	37.89
	32.0000	11/26/08	10/14/09			1,363.81	1,103.57	260.24
	57.0000	02/18/09	10/14/09			2,429.30	1,784.10	645.20
		Security Subtotal				**6,111.65**	**5,054.48**	**1,057.17**
RYANAIR HLDGS PLC ADR	23.0000	09/04/08	01/02/09			690.76	531.28	159.48
	43 0000	09/04/08	04/23/09			1,200 85	993 26	207.59
		Security Subtotal				**1,891.61**	**1,524.54**	**367.07**

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
RESEARCH IN MOTION LTD	13.0000	02/18/09	09/21/09			1,092.84	570.43	522 41
	5.0000	02/18/09	12/14/09			318.95	219.41	99.54
	27.0000	03/25/09	12/14/09			1,722.38	1,172.86	549.52
		Security Subtotal				**3,134.17**	**1,962.70**	**1,171.47**
SILICONWARE PRECSN SPADR	123.0000	08/31/09	09/30/09			889.32	775.57	113.75
	234.0000	08/31/09	12/15/09			1,523.76	1,475.49	48.27
	206.0000	09/01/09	12/15/09			1,341.44	1,326.39	15.05
		Security Subtotal				**3,754.52**	**3,577.45**	**177.07**
SYNGENTA AG ADR	12.0000	05/18/09	09/22/09			581.90	578.34	3.56
TENARIS S A ADR	26.0000	01/06/09	05/14/09			685.54	631.36	54.18
	10.0000	01/07/09	05/14/09			263.67	231.40	32.27
	20.0000	01/07/09	10/16/09			770.79	462.80	307.99
	18.0000	01/07/09	11/20/09			726.70	416.52	310.18
		Security Subtotal				**2,446.70**	**1,742.08**	**704.62**
TEVA PHARMACTCL INDS ADR	10.0000	09/04/08	07/02/09			494.13	476.07	18.06
	15.0000	09/04/08	07/30/09			796 67	714.11	82.56
		Security Subtotal				**1,290.80**	**1,190.18**	**100.62**
VODAFONE GROUP PLC NEW	72.0000	02/18/09	05/13/09			1,349.96	1,307.52	42.44
VESTAS WIND SYTS AS ADR	14.0000	04/29/09	07/23/09			330.59	296.08	34.51
	5.0000	04/29/09	07/24/09			118.93	105.74	13.19
	75.0000	04/29/09	07/30/09			1,694.93	1,586 16	108.77
		Security Subtotal				**2,144.45**	**1,987.98**	**156.47**
ZURICH FINL SVCS SPN ADR	55.0000	04/17/09	12/09/09			1,161.33	923.78	237.55
		Short Term Capital Gains Subtotal				**47,415.81**	**39,148.76**	**8,267.05**

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES								
AGNICO EAGLE MINES LTD	2.0000	01/23/09	02/05/09			108.34	109.47	(1.13)
ACCENTURE LTD CL A	5 0000	09/22/08	05/11/09			147.22	185.35	(38.13)
	8.0000	09/23/08	05/11/09			235.55	298 81	(63.26)
	13.0000	09/23/08	05/11/09			382.79	487.28	(104.49)
	4.0000	09/24/08	05/11/09			117.77	145.91	(28.14)
		Security Subtotal				**883.33**	**1,117.35**	**(234.02)**
AXA ADR	218.0000	09/04/08	02/20/09			2,269.91	6,798.98	(4,529.07)
	8.0000	09/09/08	02/20/09			83.29	259.60	(176.31)
	84.0000	02/18/09	02/20/09			874.66	1,160.04	(285.38)
	26.0000	10/14/09	12/09/09			601.20	740.28	(139.08)
		Security Subtotal				**3,829.06**	**8,958.90**	**(5,129.84)**
BANCO SANTANDER SA ADR	223.0000	09/04/08	01/26/09			1,627.04	3,569.35	(1,942.31)
	19.0000	09/10/08	01/26/09			138.63	292.51	(153 88)
		Security Subtotal				**1,765.67**	**3,861.86**	**(2,096.19)**
BG GROUP PLC SPON ADR	25.0000	09/04/08	08/03/09			2,187.44	2,349.50	(162.06)
BAE SYS PLC SPN ADR	57.0000	09/24/08	05/12/09			1,237.04	1,834.09	(597.05)
	28.0000	09/25/08	05/12/09			607.67	899.58	(291.91)
	6.0000	09/25/08	06/11/09			128.95	192.77	(63.82)
	39.0000	09/26/08	06/11/09			838.17	1,241.96	(403.79)
	15 0000	10/13/08	06/11/09			322.38	369.31	(46 93)
	9.0000	10/14/08	06/12/09			192.39	233.87	(41.48)
	15.0000	10/13/08	06/12/09			320.64	369.32	(48.68)
	51.0000	02/18/09	06/15/09			1,064.70	1,113.33	(48.63)
	39.0000	02/18/09	06/16/09			829 36	851.37	(22 01)
		Security Subtotal				**5,541.30**	**7,105.60**	**(1,564.30)**
BNP PARIBAS SPONSORD ADR	45 0000	05/20/09	07/13/09			1,409 81	1,427.72	(17 91)

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CREDICORP LTD COM PV $5	38.0000	09/04/08	02/09/09			1,523.43	2,648.59	(1,125.16)
	11.0000	09/04/08	02/11/09			441.58	766.71	(325.13)
	2.0000	09/11/08	02/11/09			80.29	145.40	(65.11)
		Security Subtotal				**2,045.30**	**3,560.70**	**(1,515.40)**
COPA HOLDINGS S A CL A	1.0000	09/04/08	02/13/09			32.53	38.48	(5.95)
	7.0000	09/04/08	02/17/09			209.40	269.43	(60 03)
	16.0000	09/04/08	02/19/09			497.59	615.84	(118.25)
	18.0000	09/04/08	04/23/09			591.54	692.82	(101.28)
		Security Subtotal				**1,331.06**	**1,616.57**	**(285.51)**
DESARROLLADORA SAB ADR	60.0000	09/04/08	02/20/09			958.41	2,984.39	(2,025.98)
	2.0000	09/04/08	02/24/09			29.19	99.48	(70.29)
	35.0000	09/04/08	02/27/09			528.24	1,740.91	(1,212.67)
	3.0000	09/11/08	02/27/09			45.27	145.23	(99.96)
	38.0000	02/18/09	02/27/09			573.54	692.36	(118.82)
		Security Subtotal				**2,134.65**	**5,662.37**	**(3,527.72)**
E.ON AG ADR	46 0000	09/04/08	05/12/09			1,530.22	2,529.99	(999.77)
	34.0000	09/04/08	08/03/09			1,307.57	1,870.00	(562.43)
		Security Subtotal				**2,837.79**	**4,399.99**	**(1,562.20)**
E-HOUSE (CHINA) HOLDINGS	78.0000	10/06/09	10/28/09			1,379.37	1,772.88	(393.51)
HIMAX TECHNOLOGIES - ADR	58.0000	09/04/08	03/26/09			169.44	198.85	(29.41)
	86.0000	09/04/08	04/02/09			254.22	294.85	(40.63)
	24.0000	09/04/08	04/13/09			69.68	82.28	(12.60)
	5 0000	09/04/08	04/14/09			14.50	17.14	(2.64)
	16.0000	09/04/08	05/06/09			46.47	54.85	(8.38)
	1.0000	09/04/08	05/08/09			2.89	3.42	(0.53)
	4 0000	09/04/08	05/19/09			11.59	13.71	(2.12)
		Security Subtotal				**568.79**	**665.10**	**(96.31)**

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MITSUBISHI ESTATE ADR	17 0000	09/11/09	09/24/09			2,836.74	3,151.76	(315.02)
	3.0000	09/11/09	09/25/09			486.73	556.20	(69.47)
		Security Subtotal				**3,323.47**	**3,707.96**	**(384.49)**
NINTENDO LTD ADR	44.0000	09/04/08	08/20/09			1,415 35	2,652.32	(1,236.97)
	90.0000	09/04/08	08/20/09			2,907.03	5,425 20	(2,518.17)
	5.0000	09/10/08	08/20/09			161.50	285.18	(123.68)
	53.0000	02/18/09	08/20/09			1,711.92	1,923.90	(211.98)
		Security Subtotal				**6,195.80**	**10,286.60**	**(4,090.80)**
NTT DOCOMO INC SPD ADR	119 0000	12/02/08	04/03/09			1,653.67	2,029.08	(375.41)
	15.0000	12/05/08	04/03/09			208.44	268.96	(60.52)
	56.0000	12/08/08	04/03/09			778.20	1,048.66	(270.46)
	57.0000	12/09/08	04/03/09			792.10	1,048.67	(256.57)
	9.0000	02/18/09	04/03/09			125.07	146.42	(21.35)
	86.0000	02/18/09	05/04/09			1,195.60	1,399.23	(203.63)
	45.0000	02/20/09	05/04/09			625.61	736.87	(111.26)
	16.0000	02/23/09	05/04/09			222.44	253.36	(30.92)
	17.0000	03/06/09	05/04/09			236.35	243.21	(6.86)
	90.0000	03/06/09	05/05/09			1,251.51	1,287.60	(36.09)
		Security Subtotal				**7,088.99**	**8,462.06**	**(1,373.07)**
NETEASE.COM INC ADR	28.0000	10/06/09	12/15/09			1,038.67	1,232.36	(193.69)
NESTLE S A REP RG SH ADR	62.0000	10/29/08	05/11/09			2,195.21	2,459.69	(264.48)
NOVO NORDISK A S ADR	44 0000	09/04/08	04/14/09			1,855 76	2,388.76	(533.00)
	37.0000	09/04/08	04/23/09			1,782.98	2,008 73	(225.75)
		Security Subtotal				**3,638.74**	**4,397.49**	**(758.75)**
POTASH CORP SASKATCHEWAN	27.0000	04/13/09	04/23/09			2,183 68	2,351.57	(167.89)
QIAGEN NV	22 0000	09/04/08	07/02/09			399.60	450.34	(50 74)
	12.0000	09/04/08	07/20/09			222.02	245 63	(23 61)
		Security Subtotal				**621.62**	**695.97**	**(74.35)**

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
RESEARCH IN MOTION LTD	27.0000	09/04/08	04/03/09			1,616.75	2,939.22	(1,322.47)
	6.0000	09/04/08	04/03/09			358.68	653.15	(294.47)
	10.0000	09/04/08	04/23/09			686.86	1,088.60	(401.74)
		Security Subtotal				**2,662.29**	**4,680.97**	**(2,018.68)**
RITCHIE BROS AUCTIONEERS	44 0000	09/04/08	02/20/09			897.35	1,094.63	(197.28)
	31.0000	09/04/08	05/08/09			742.62	771.21	(28.59)
	2.0000	09/04/08	05/11/09			46.64	49.75	(3.11)
		Security Subtotal				**1,686.61**	**1,915.59**	**(228.98)**
ROCHE HLDG LTD SPN ADR	58.0000	09/04/08	04/14/09			1,865.28	2,404.09	(538.81)
SUMITOMO TR & BKG SPDADR	55.0000	08/26/09	10/15/09			296.66	330.70	(34.04)
	55.0000	08/27/09	10/15/09			296.66	332.92	(36.26)
	55.0000	08/28/09	10/15/09			296.66	335.41	(38.75)
	17.0000	08/31/09	10/15/09			91.69	104.95	(13.26)
	56.0000	09/01/09	10/15/09			302.06	339.57	(37.51)
	70.0000	09/02/09	10/15/09			377.58	411.49	(33.91)
	53.0000	09/03/09	10/15/09			285.88	312.04	(26.16)
	32.0000	09/04/09	10/15/09			172.60	183.63	(11.03)
	43.0000	09/04/09	10/15/09			231.94	246.81	(14.87)
	74.0000	09/08/09	10/15/09			399.16	413.35	(14.19)
	57.0000	09/09/09	10/15/09			307.47	315.34	(7.87)
	21.0000	09/10/09	10/15/09			113.28	122.47	(9.19)
		Security Subtotal				**3,171.64**	**3,448.68**	**(277.04)**
SILICONWARE PRECSN SPADR	97.0000	11/05/09	12/15/09			631.65	668 85	(37 20)
SYNGENTA AG ADR	22.0000	05/19/09	09/23/09			1,049.52	1,084.18	(34.66)
	15.0000	05/19/09	09/23/09			712.87	739.22	(26.35)
	13.0000	05/19/09	09/24/09			598.67	640.66	(41.99)
		Security Subtotal				**2,361.06**	**2,464.06**	**(103.00)**

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TEVA PHARMACTCL INDS ADR	3.0000	09/04/08	03/02/09			130.37	142.82	(12.45)
	35.0000	09/04/08	03/03/09			1,550.79	1,666.25	(115.46)
	15.0000	09/04/08	03/18/09			671.40	714.11	(42.71)
	13.0000	09/04/08	04/13/09			597.19	618.89	(21.70)
		Security Subtotal				**2,949.75**	**3,142.07**	**(192.32)**
VEOLIA ENVIRONNEMENT ADR	40.0000	09/04/08	04/30/09			1,100.88	1,946.56	(845.68)
	36.0000	09/04/08	08/03/09			1,230.75	1,751.90	(521.15)
	17.0000	09/04/08	08/05/09			595.91	827.29	(231.38)
		Security Subtotal				**2,927.54**	**4,525.75**	**(1,598.21)**
VODAFONE GROUP PLC NEW	107.0000	09/04/08	03/13/09			1,746.01	2,595.71	(849.70)
	77.0000	09/04/08	05/13/09			1,443.69	1,867.95	(424.26)
	7.0000	09/11/08	05/13/09			131.24	164.57	(33.33)
		Security Subtotal				**3,320.94**	**4,628.23**	**(1,307.29)**
ZURICH FINL SVCS SPN ADR	27.0000	11/03/08	03/06/09			326.29	550.22	(223.93)
	66.0000	11/03/08	03/09/09			789.73	1,345.00	(555.27)
	13.0000	11/03/08	03/12/09			148.99	264.93	(115.94)
	60.0000	01/07/09	03/12/09			687.68	1,335.96	(648.28)
	62 0000	02/18/09	03/12/09			710.62	932.79	(222.17)
		Security Subtotal				**2,663.31**	**4,428.90**	**(1,765.59)**
		Short Term Capital Losses Subtotal				**76,548.16**	**108,508.90**	**(31,960.74)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**(23,693.69)**
LONG TERM CAPITAL GAINS								
ACCENTURE PLC SHS	24.0000	09/24/08	12/15/09			999.38	875.53	123.85
	2 0000	09/29/08	12/15/09			83.28	74.91	8.37
	7.0000	09/30/08	12/15/09			291.50	259.84	31.66
		Security Subtotal				**1,374.16**	**1,210.28**	**163.88**
CANADIAN NATL RAILWAY CO	27.0000	09/04/08	12/07/09			1,491.96	1,359.39	132.57

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
INFOSYS TECH LTD ADR	33 0000	09/04/08	10/06/09			1,624.64	1,301.51	323.13
NASPERS LTD SPONSRED ADR	50.0000	09/04/08	10/15/09			1,848.77	1,242.49	606.28
NOVO NORDISK A S ADR	3.0000	09/04/08	12/08/09			202.42	162.87	39.55
	17.0000	09/04/08	12/08/09			1,150.97	922.93	228.04
		Security Subtotal				**1,353.39**	**1,085.80**	**267.59**
RYANAIR HLDGS PLC	15.0000	09/04/08	12/23/09			418.01	346.48	71.53
TEVA PHARMACTCL INDS ADR	24.0000	09/04/08	10/13/09			1,226.07	1,142.57	83.50
		Long Term Capital Gains Subtotal				**9,337.00**	**7,688.52**	**1,648.48**
LONG TERM CAPITAL LOSSES								
HIMAX TECHNOLOGIES - ADR	24.0000	09/11/08	11/16/09			59.03	73.62	(14.59)
	375.0000	09/04/08	11/16/09			922.47	1,285.72	(363.25)
		Security Subtotal				**981.50**	**1,359.34**	**(377.84)**
RESEARCH IN MOTION LTD	2.0000	09/04/08	09/21/09			168.12	217.73	(49.61)
	1.0000	09/11/08	09/21/09			84.06	107.00	(22.94)
		Security Subtotal				**252.18**	**324.73**	**(72.55)**
ROCHE HLDG LTD SPN ADR	47.0000	09/04/08	10/13/09			1,913.77	1,948.15	(34.38)
		Long Term Capital Losses Subtotal				**3,147.45**	**3,632.22**	**(484.77)**
NET LONG TERM CAPITAL GAIN (LOSS)								**1,163.71**
OTHER TRANSACTIONS								
BANCO SANTANDER SA ADR	.0000	12/18/09	12/18/09			5 27	N/A	N/A

Merrill Lynch

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WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TAIWAN S MANUFCTRING ADR	.0000	08/20/09	08/20/09			5.89	N/A	N/A
		Other Transactions Subtotal				**11.16**		
TOTAL CAPITAL GAINS AND LOSSES						**136,459.58**	**158,978.40**	[redacted]
TOTAL REPORTABLE GROSS PROCEEDS						**136,459.58**		
DIFFERENCE						**0.00 ***		

Note: Capital gains and losses in this statement are not reported to the IRS.
* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).
N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	8,267.05	(31,960.74)	1,648.48	(484.77)

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AMAZON COM INC COM	12.0000	09/12/08	07/24/09			1,032.95	942.00	90.95
AMPHENOL CORP CL A NEW	15.0000	02/05/09	07/30/09			505.62	429.21	76.41
	18.0000	02/05/09	08/04/09			614.05	515.05	99.00
		Security Subtotal				**1,119.67**	**944.26**	**175.41**
AMERICAN TOWER CORP CL A	3.0000	11/24/08	05/07/09			90.58	71.90	18.68
	20 0000	02/19/09	05/07/09			603.92	534.00	69.92
		Security Subtotal				**694.50**	**605.90**	**88.60**
ACTIVISION BLIZZARD INC	29.0000	11/24/08	08/28/09			337.16	310.30	26.86
	24.0000	02/17/09	08/28/09			279.03	230.40	48.63
	59.0000	02/19/09	08/28/09			685.96	564.04	121.92
	19.0000	02/19/09	08/31/09			219.82	181.64	38.18
		Security Subtotal				**1,521.97**	**1,286.38**	**235.59**
APPLE INC	4.0000	09/12/08	07/24/09			639.51	594.12	45.39
	6.0000	09/12/08	07/31/09			984.21	891.17	93 04
		Security Subtotal				**1,623.72**	**1,485.29**	**138.43**

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
COCA COLA COM	5.0000	11/24/08	05/15/09			223.99	222.10	1.89
	35.0000	02/19/09	05/15/09			1,567.99	1,514.80	53.19
		Security Subtotal				**1,791.98**	**1,736.90**	**55.08**
DELTA AIR LINES INC	115.0000	02/19/09	06/01/09			724.58	683.10	41.48
DOLLAR TREE INC	18.0000	03/06/09	12/02/09			880.96	705.81	175.15
	11.0000	03/06/09	12/03/09			525.44	431.34	94.10
	4.0000	03/13/09	12/03/09			191.08	165.39	25.69
	5.0000	03/13/09	12/04/09			237.05	206.76	30.29
	19.0000	03/26/09	12/04/09			900 81	824.97	75.84
	6.0000	07/09/09	12/04/09			284.47	262.41	22.06
		Security Subtotal				**3,019.81**	**2,596.68**	**423.13**
E M C CORPORATION MASS	85.0000	01/09/09	05/14/09			999.38	995.49	3.89
	29.0000	01/13/09	05/21/09			337.93	331.47	6.46
	58.0000	01/16/09	05/21/09			675.88	651.58	24.30
	37.0000	01/23/09	05/21/09			431.17	407.25	23.92
	2.0000	01/23/09	05/22/09			23.33	22.02	1.31
	64.0000	02/19/09	05/22/09			746.80	721.28	25.52
		Security Subtotal				**3,214.49**	**3,129.09**	**85.40**
EMERSON ELEC CO	3.0000	11/24/08	02/10/09			103.91	99.12	4.79
FREEPRT-MCMRAN CPR & GLD	13.0000	03/13/09	07/21/09			733.98	476.52	257.46
	19.0000	03/13/09	09/23/09			1,374.48	696.46	678.02
	11.0000	03/13/09	12/07/09			876.43	403.22	473.21
		Security Subtotal				**2,984.89**	**1,576.20**	**1,408.69**
GILEAD SCIENCES INC COM	11.0000	09/12/08	01/07/09			535.30	530.18	5.12
JUNIPER NETWORKS INC	61.0000	05/21/09	11/13/09			1,567.83	1,423.82	144.01
	21.0000	06/03/09	11/13/09			539.74	500.01	39.73
	31.0000	07/09/09	11/13/09			796 77	712.38	84.39
		Security Subtotal				**2,904.34**	**2,636.21**	**268.13**

WARREN & KATHARINE SCHLINGER

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
JPMORGAN CHASE & CO	32.0000	02/19/09	12/18/09			1,295.98	686.40	609.58
	26.0000	02/19/09	12/22/09			1,088.34	557.70	530.64
	16.0000	03/09/09	12/22/09			669.76	266.00	403.76
	25.0000	03/09/09	12/28/09			1,046.76	415.65	631.11
	53.0000	04/13/09	12/28/09			2,219.14	1,737.89	481.25
		Security Subtotal				**6,319.98**	**3,663.64**	**2,656.34**
NEWMONT MINING CORP	26.0000	01/30/09	12/07/09			1,343.17	1,045.24	297.93
NIKE INC CL B	4.0000	11/24/08	07/23/09			206.50	198.00	8.50
	4.0000	11/24/08	07/24/09			208.38	198.00	10.38
	20.0000	02/19/09	07/24/09			1,041.93	858.40	183.53
		Security Subtotal				**1,456.81**	**1,254.40**	**202.41**
NOKIA CORP SPON ADR	41.0000	07/30/09	10/16/09			551.42	539.56	11.86
PNC FINCL SERVICES GROUP	9.0000	02/17/09	07/23/09			323.15	232.45	90.70
	14.0000	02/19/09	07/23/09			502.68	348.74	153.94
		Security Subtotal				**825.83**	**581.19**	**244.64**
QUALCOMM INC	15.0000	01/07/09	10/15/09			635.08	537.14	97.94
	17.0000	02/19/09	10/15/09			719.76	578.17	141.59
	26.0000	02/19/09	10/19/09			1,097.29	884.26	213.03
	12.0000	04/03/09	10/19/09			506.45	495.48	10 97
		Security Subtotal				**2,958.58**	**2,495.05**	**463.53**
RESEARCH IN MOTION LTD	7.0000	02/09/09	07/01/09			498.75	415.22	83 53
	4.0000	02/09/09	07/30/09			307.47	237 28	70.19
	4.0000	02/17/09	07/30/09			307.47	181.32	126.15
	6.0000	02/17/09	11/03/09			345.58	271.98	73.60
	5.0000	02/19/09	11/03/09			287.99	208.00	79.99
	6 0000	02/25/09	11/03/09			345.60	247 43	98.17
	5.0000	02/25/09	11/10/09			315.29	206.20	109.09

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
RESEARCH IN MOTION LTD	11.0000	03/02/09	11/10/09			693.63	410.74	282.89
	9.0000	03/09/09	11/10/09			567.53	326.91	240.62
	2.0000	03/09/09	11/20/09			119.40	72.65	46.75
		Security Subtotal				**3,788.71**	**2,577.73**	**1,210.98**
ST JUDE MEDICAL INC	28.0000	01/30/09	07/23/09			1,039.99	1,009.98	30.01
	10.0000	02/05/09	07/23/09			371.43	371.10	0.33
	14.0000	02/19/09	07/31/09			530.32	527.94	2.38
	6.0000	03/09/09	07/31/09			227.28	198.09	29.19
	9.0000	03/09/09	08/04/09			346.52	297.14	49.38
	8.0000	03/13/09	08/04/09			308.03	291.50	16.53
	3.0000	03/13/09	08/11/09			115.12	109.32	5.80
	17.0000	04/21/09	08/11/09			652.36	580.71	71.65
	11.0000	05/28/09	08/11/09			422.11	411.50	10.61
	3.0000	06/12/09	08/11/09			115.13	114.71	0.42
		Security Subtotal				**4,128.29**	**3,911.99**	**216.30**
SPRINT NEXTEL CORP	231.0000	03/02/09	08/10/09			850.05	762.18	87 87
	257.0000	03/02/09	08/11/09			914.89	847.98	66.91
	36.0000	03/04/09	08/11/09			128.16	122.30	5.86
	120.0000	03/04/09	08/12/09			443 98	407.68	36.30
		Security Subtotal				**2,337.08**	**2,140.14**	**196.94**
SYMANTEC CORP COM	13.0000	10/22/08	05/18/09			193.12	190.99	2.13
	21.0000	10/22/08	05/19/09			317.95	308.53	9.42
	26.0000	11/10/08	05/19/09			393.65	347.55	46.10
	29.0000	02/19/09	05/19/09			439.09	416.73	22.36
	18.0000	02/19/09	05/20/09			276 64	258.66	17 98
		Security Subtotal				**1,620.45**	**1,522.46**	**97.99**
TRANSOCEAN LTD	12.0000	02/19/09	12/10/09			974 49	720 84	253.65
	6.0000	04/06/09	12/10/09			487.25	378.04	109.21
	13 0000	04/27/09	12/10/09			1,055 71	869 80	185.91
		Security Subtotal				**2,517.45**	**1,968.68**	**548.77**

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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
UNION PACIFIC CORP	14.0000	02/19/09	10/28/09			782.74	557.06	225.68
WESTERN UN CO	4.0000	11/24/08	02/10/09			51.46	51.20	0.26
WAL-MART STORES INC	13.0000	02/06/09	04/13/09			666.54	648.63	17.91
	16.0000	02/19/09	04/13/09			820.37	801.27	19.10
	35.0000	02/19/09	04/15/09			1,793.53	1,752.81	40.72
		Security Subtotal				**3,280.44**	**3,202.71**	**77.73**
		Short Term Capital Gains Subtotal				**53,234.52**	**43,762.36**	**9,472.16**
SHORT TERM CAPITAL LOSSES								
ABBOTT LABS	18.0000	10/16/08	01/07/09			917.81	935.88	(18.07)
	18.0000	10/16/08	04/06/09			772.25	935.89	(163.64)
	10 0000	10/16/08	04/07/09			428 68	519.94	(91.26)
	12 0000	10/17/08	04/07/09			514 42	692.16	(177.74)
	4.0000	10/22/08	04/07/09			171.48	220.03	(48.55)
	3.0000	10/22/08	04/09/09			128.99	165.03	(36.04)
	22.0000	10/23/08	04/09/09			945.98	1,188.08	(242.10)
	14.0000	10/29/08	04/09/09			601.98	769.88	(167.90)
	21.0000	02/19/09	04/09/09			902.99	1,144.92	(241.93)
		Security Subtotal				**5,384.58**	**6,571.81**	**(1,187.23)**
APOLLO GROUP INC CL A	12.0000	01/07/09	05/11/09			710.88	933.89	(223.01)
	10.0000	01/07/09	12/17/09			597.48	778.25	(180.77)
		Security Subtotal				**1,308.36**	**1,712.14**	**(403.78)**
ACCENTURE LTD CL A	29.0000	01/14/09	04/02/09			800.94	944.84	(143.90)
	20.0000	01/15/09	04/02/09			552.37	648 69	(96.32)
	13 0000	01/21/09	04/02/09			359.04	415.99	(56 95)
	16.0000	02/19/09	04/02/09			441.91	493.44	(51.53)
		Security Subtotal				**2,154.26**	**2,502.96**	**(348.70)**

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AMERICAN TOWER CORP CL A	50.0000	09/12/08	05/07/09			1,509.77	1,965.00	(455.23)
	26.0000	09/17/08	05/07/09			785.08	967.72	(182.64)
		Security Subtotal				**2,294.85**	**2,932.72**	**(637.87)**
ACTIVISION BLIZZARD INC	3.0000	09/12/08	07/09/09			34.73	51.78	(17.05)
	81.0000	09/12/08	07/27/09			922.00	1,398.06	(476.06)
	77.0000	09/12/08	08/27/09			893.73	1,329.01	(435.28)
	8.0000	09/12/08	08/28/09			93.01	138.09	(45.08)
	84.0000	09/17/08	08/28/09			976.60	1,344.00	(367.40)
	33.0000	07/01/09	08/31/09			381.81	423.99	(42.18)
		Security Subtotal				**3,301.88**	**4,684.93**	**(1,383.05)**
AMGEN INC COM PV $0.0001	10.0000	09/12/08	05/01/09			488.58	625.09	(136.51)
APPLIED MATERIAL INC	111.0000	09/12/08	02/13/09			1,037.54	1,792.35	(754.81)
	53.0000	09/17/08	02/13/09			495.40	860.08	(364.68)
	48.0000	11/05/08	02/13/09			448 67	615.55	(166.88)
		Security Subtotal				**1,981.61**	**3,267.98**	**(1,286.37)**
AUTOZONE INC NEVADA COM	5.0000	02/23/09	09/24/09			717.02	723.39	(6.37)
	4.0000	02/26/09	09/24/09			573 62	578.54	(4.92)
	5.0000	03/03/09	09/24/09			717.03	756.56	(39.53)
	3.0000	03/04/09	09/24/09			430.22	463.43	(33.21)
		Security Subtotal				**2,437.89**	**2,521.92**	**(84.03)**
BAXTER INTERNTL INC	15.0000	09/12/08	01/07/09			809.97	1,023.45	(213.48)
	20.0000	09/12/08	03/18/09			1,018.84	1,364 60	(345.76)
	25.0000	09/12/08	03/27/09			1,254.15	1,705.75	(451.60)
	7.0000	09/12/08	06/03/09			343.58	477.62	(134.04)
	7.0000	09/17/08	06/03/09			343.59	477.12	(133.53)
	26.0000	09/17/08	06/05/09			1,243 28	1,772.15	(528.87)
	9 0000	09/17/08	06/12/09			449.36	613.45	(164.09)
	7 0000	10/09/08	06/12/09			349 51	432 26	(82.75)

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BAXTER INTERNTL INC	7.0000	10/29/08	06/12/09			349.51	413.14	(63.63)
	8.0000	01/23/09	06/12/09			399.44	454.78	(55.34)
	30.0000	02/19/09	06/12/09			1,497.91	1,740.30	(242.39)
		Security Subtotal				**8,059.14**	**10,474.62**	**(2,415.48)**
BOSTON SCIENTIFIC CORP	206 0000	03/26/09	10/21/09			1,716.49	1,747.80	(31.31)
	36.0000	03/26/09	11/04/09			292.05	305.45	(13.40)
	68.0000	03/27/09	11/04/09			551.67	564.40	(12.73)
	62.0000	04/22/09	11/04/09			503.00	539.34	(36.34)
	9.0000	04/22/09	11/06/09			72.57	78.30	(5.73)
	38.0000	04/27/09	11/06/09			306.41	318.44	(12 03)
	89.0000	06/03/09	11/06/09			717.65	861.02	(143.37)
	55.0000	07/24/09	11/06/09			443.50	577 50	(134 00)
		Security Subtotal				**4,603.34**	**4,992.25**	**(388.91)**
BRISTOL-MYERS SQUIBB CO	40.0000	12/24/08	06/03/09			801.60	923.42	(121.82)
	50.0000	12/24/08	06/04/09			993.54	1,154.28	(160.74)
	4.0000	01/09/09	06/04/09			79.49	90.11	(10.62)
	19.0000	01/09/09	06/05/09			378.27	428.07	(49.80)
	12.0000	01/27/09	06/05/09			238.92	281.98	(43.06)
	2.0000	01/27/09	06/10/09			38.63	47.00	(8 37)
	16.0000	02/12/09	06/10/09			309.04	353.44	(44.40)
	38.0000	02/19/09	06/10/09			733.97	789.64	(55.67)
		Security Subtotal				**3,573.46**	**4,067.94**	**(494.48)**
COVIDIEN LTD	24.0000	09/12/08	03/05/09			682.71	1,345.67	(662.96)
	22.0000	09/12/08	03/06/09			601.62	1,233 54	(631.92)
	30.0000	09/12/08	04/03/09			939 67	1,682.11	(742 44)
	12.0000	09/17/08	04/03/09			375.87	664.68	(288.81)
	27.0000	09/17/08	04/06/09			838.29	1,495.53	(657.24)
	10.0000	10/22/08	04/06/09			310 48	443.86	(133 38)
	4 0000	10/22/08	04/07/09			125.95	177 55	(51.60)
	35.0000	02/19/09	04/07/09			1,102.09	1,301.65	(199 56)
		Security Subtotal				**4,976.68**	**8,344.59**	**(3,367.91)**

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CME GROUP INC	4.0000	10/08/08	01/16/09			685.58	1,686.53	(1,000.95)
	1.0000	10/09/08	01/16/09			171.39	404.17	(232.78)
	1.0000	10/16/08	01/16/09			171.39	356.43	(185.04)
	2.0000	10/17/08	01/16/09			342.79	756.82	(414.03)
	2.0000	11/05/08	01/16/09			342.80	605.94	(263.14)
	2.0000	11/10/08	01/16/09			342.80	536 84	(194.04)
		Security Subtotal				**2,056.75**	**4,346.73**	**(2,289.98)**
CEPHALON INC COM	14.0000	01/06/09	05/22/09			812.41	1,106.60	(294.19)
	2.0000	01/08/09	05/22/09			116.06	155.40	(39.34)
	12.0000	01/08/09	05/28/09			676.36	932.47	(256.11)
	8.0000	02/17/09	05/28/09			450.90	601.28	(150.38)
	10.0000	02/19/09	05/28/09			563.63	741.10	(177.47)
	6.0000	03/26/09	05/28/09			338.18	406.93	(68.75)
	5.0000	04/27/09	05/28/09			281.83	335.00	(53.17)
		Security Subtotal				**3,239.37**	**4,278.78**	**(1,039.41)**
CISCO SYSTEMS INC COM	11.0000	09/12/08	02/17/09			169.94	256.62	(86.68)
	31.0000	09/12/08	07/30/09			684.77	723.22	(38.45)
		Security Subtotal				**854.71**	**979.84**	**(125.13)**
COCA COLA COM	20 0000	09/12/08	03/05/09			764.29	1,084.20	(319.91)
	14.0000	09/12/08	03/26/09			613.62	758.94	(145.32)
	16.0000	09/12/08	04/24/09			686.55	867.35	(180.80)
	6.0000	09/12/08	04/27/09			256.43	325.26	(68.83)
	35.0000	09/12/08	05/14/09			1,534.71	1,897.36	(362.65)
	23.0000	09/17/08	05/14/09			1,008.53	1,240.62	(232.09)
	20 0000	09/17/08	05/14/09			888.59	1,078 80	(190.21)
	3.0000	09/17/08	05/15/09			134.39	161.82	(27.43)
		Security Subtotal				**5,887.11**	**7,414.35**	**(1,527.24)**

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CORNING INC	38 0000	07/30/09	09/17/09			594.74	645.62	(50.88)
	51.0000	07/31/09	09/17/09			798.20	858.14	(59.94)
	56.0000	08/06/09	09/17/09			876.46	930.75	(54.29)
	43.0000	08/12/09	09/17/09			673.00	699.60	(26.60)
		Security Subtotal				**2,942.40**	**3,134.11**	**(191.71)**
DEVON ENERGY CORP NEW	11.0000	09/12/08	01/21/09			629.19	1,043.67	(414.48)
	7.0000	09/12/08	01/28/09			442.54	664.16	(221.62)
	17.0000	09/12/08	02/12/09			864.32	1,612.96	(748.64)
	7.0000	09/12/08	02/26/09			333.59	664.17	(330.58)
	6 0000	09/17/08	02/26/09			285.94	551.10	(265.16)
	17.0000	09/17/08	03/02/09			682.81	1,561.45	(878.64)
	11.0000	09/26/08	03/02/09			441.82	1,065.15	(623.33)
	5.0000	10/29/08	03/02/09			200.82	371.16	(170.34)
	8.0000	11/05/08	03/02/09			321.32	641.33	(320.01)
	13.0000	02/19/09	03/02/09			522.17	647.66	(125.49)
		Security Subtotal				**4,724.52**	**8,822.81**	**(4,098.29)**
DELTA AIR LINES INC	3.0000	09/17/08	02/17/09			19.74	27.08	(7.34)
	97.0000	09/17/08	05/28/09			538.25	875.74	(337.49)
	89 0000	09/17/08	06/01/09			560.74	803.53	(242.79)
	133.0000	09/18/08	06/01/09			837.97	1,206.12	(368.15)
	81.0000	10/07/08	06/01/09			510.34	547.11	(36.77)
	6.0000	11/24/08	06/01/09			37.80	42.78	(4.98)
	42.0000	11/26/08	06/01/09			264.62	351.84	(87.22)
		Security Subtotal				**2,769.46**	**3,854.20**	**(1,084.74)**
E M C CORPORATION MASS	5.0000	01/09/09	05/21/09			58.26	58.56	(0 30)
	31.0000	02/05/09	05/22/09			361.73	365.54	(3.81)
		Security Subtotal				**419.99**	**424.10**	**(4.11)**
EXPRESS SCRIPTS INC COM	17.0000	09/12/08	01/12/09			882.16	1,282 13	(399.97)
	11.0000	09/12/08	02/27/09			570.89	829.62	(258.73)
	31.0000	09/12/08	03/27/09			1,377.08	2,338 03	(960.95)
	6.0000	09/17/08	03/27/09			266.54	453.77	(187.23)

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
EXPRESS SCRIPTS INC COM	27.0000	09/17/08	03/30/09			1,213.92	2,042.02	(828.10)
	6.0000	11/10/08	03/30/09			269.75	371.22	(101.47)
	21.0000	02/19/09	03/30/09			944.17	1,194.90	(250.73)
		Security Subtotal				**5,524.51**	**8,511.69**	**(2,987.18)**
EXXON MOBIL CORP COM	22 0000	11/26/08	02/02/09			1,669.42	1,729 34	(59.92)
	4.0000	11/26/08	03/19/09			268.08	314.43	(46.35)
	14.0000	12/01/08	03/19/09			938.30	1,082.70	(144.40)
	4.0000	12/02/08	03/19/09			268.09	303.52	(35.43)
	8.0000	12/04/08	03/26/09			562.13	626.39	(64 26)
	10.0000	01/22/09	03/26/09			702.67	774.18	(71.51)
	13.0000	02/19/09	03/26/09			913.49	942.63	(29.14)
	11.0000	12/02/08	03/26/09			772.94	834.68	(61.74)
		Security Subtotal				**6,095.12**	**6,607.87**	**(512.75)**
EMERSON ELEC CO	14.0000	09/12/08	02/03/09			455.45	616.55	(161.10)
	19.0000	09/12/08	02/06/09			642.40	836.76	(194 36)
	9.0000	09/12/08	02/09/09			309.84	396.37	(86.53)
	31.0000	09/17/08	02/09/09			1,067.27	1,269.44	(202.17)
	13.0000	09/17/08	02/10/09			450.27	532.36	(82.09)
		Security Subtotal				**2,925.23**	**3,651.48**	**(726.25)**
FIDELITY NATIONAL FINANC	60.0000	04/13/09	06/10/09			790.38	1,346.80	(556.42)
	5.0000	04/13/09	06/11/09			65.46	112.24	(46.78)
	69.0000	04/20/09	06/11/09			903.35	1,370.12	(466.77)
		Security Subtotal				**1,759.19**	**2,829.16**	**(1,069.97)**
FIRST SOLAR INC	7 0000	09/12/08	06/26/09			1,136 54	1,511.09	(374.55)
	7.0000	02/19/09	10/30/09			890.90	929.60	(38.70)
		Security Subtotal				**2,027.44**	**2,440.69**	**(413.25)**
GENERAL MILLS	8 0000	09/12/08	01/08/09			465.14	551.68	(86.54)
	16.0000	09/12/08	02/27/09			845.53	1,103.36	(257.83)
	17.0000	09/12/08	03/05/09			853.54	1,172.32	(318.78)
	11 0000	09/12/08	03/06/09			552.98	758.57	(205.59)

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GENERAL MILLS	7.0000	09/17/08	03/06/09			351.91	491.11	(139.20)
	23.0000	09/17/08	03/26/09			1,126.29	1,613.69	(487.40)
	15.0000	09/18/08	03/26/09			734.54	1,050.27	(315.73)
	6.0000	10/14/08	03/26/09			293.82	387.53	(93.71)
	24.0000	02/19/09	03/26/09			1,175.28	1,342.80	(167.52)
		Security Subtotal				**6,399.03**	**8,471.33**	**(2,072.30)**
GILEAD SCIENCES INC COM	16.0000	09/12/08	03/18/09			717.29	771.18	(53.89)
	11.0000	09/12/08	04/03/09			509.41	530.19	(20.78)
	2.0000	09/17/08	04/03/09			92.63	98.61	(5.98)
	13.0000	09/17/08	04/06/09			612.00	640.97	(28.97)
	50.0000	09/17/08	04/20/09			2,205.15	2,465.30	(260.15)
	21.0000	09/17/08	05/01/09			943.77	1,035.44	(91.67)
	8.0000	10/22/08	05/01/09			359.53	369.19	(9.66)
	31.0000	02/19/09	05/01/09			1,393.20	1,539.46	(146.26)
		Security Subtotal				**6,832.98**	**7,450.34**	**(617.36)**
HEWLETT PACKARD CO DEL	7.0000	09/12/08	02/17/09			244.29	327.84	(83 55)
	15.0000	09/12/08	03/05/09			409.51	702.51	(293.00)
	54.0000	09/12/08	03/09/09			1,404.29	2,529.07	(1,124.78)
	21.0000	09/12/08	03/26/09			613.63	983.52	(369.89)
		Security Subtotal				**2,671.72**	**4,542.94**	**(1,871.22)**
INTUITIVE SURGICAL INC	5.0000	09/12/08	04/03/09			484.64	1,381.85	(897.21)
JUNIPER NETWORKS INC	31.0000	08/04/09	11/13/09			796.78	814.37	(17.59)
JPMORGAN CHASE & CO	30.0000	09/12/08	01/12/09			762.58	1,256.68	(494.10)
	24.0000	09/12/08	01/13/09			623.99	1,005.34	(381.35)
	29.0000	09/12/08	01/21/09			584.73	1,214.79	(630.06)
	55 0000	09/12/08	07/17/09			2,012 63	2,303.94	(291.31)
	12 0000	09/17/08	07/17/09			439.13	454.07	(14 94)
		Security Subtotal				**4,423.06**	**6,234.82**	**(1,811.76)**

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MYRIAD GENETICS INC	14.0000	02/12/09	11/10/09			330.75	535.80	(205.05)
	12.0000	02/19/09	11/10/09			283.50	454.92	(171.42)
	6.0000	03/06/09	11/10/09			141.75	204.75	(63.00)
	14.0000	03/06/09	11/12/09			336.71	477.75	(141.04)
	10.0000	03/30/09	11/12/09			240.51	395.78	(155.27)
	20.0000	03/30/09	12/01/09			476.62	791.58	(314.96)
	13.0000	04/14/09	12/01/09			309.80	511.52	(201.72)
	19.0000	05/13/09	12/01/09			452.79	548.90	(96.11)
	15.0000	06/12/09	12/01/09			357 48	492.81	(135.33)
		Security Subtotal				**2,929.91**	**4,413.81**	**(1,483.90)**
MONSANTO CO NEW DEL COM	5.0000	09/12/08	01/13/09			395.26	553.45	(158.19)
	11.0000	09/12/08	06/25/09			818.37	1,217.60	(399.23)
	6.0000	09/17/08	06/25/09			446.39	667.68	(221.29)
	6.0000	05/14/09	07/01/09			447.95	538.55	(90.60)
	10.0000	09/17/08	07/01/09			746.57	1,112.80	(366.23)
	6.0000	02/19/09	07/01/09			447.94	476.88	(28.94)
	5.0000	05/01/09	07/01/09			373.28	426.93	(53.65)
		Security Subtotal				**3,675.76**	**4,993.89**	**(1,318.13)**
MASTERCARD INC	5.0000	09/12/08	05/05/09			886.93	1,127.75	(240.82)
MYRIAD PHARMACEUTICALS	3.0000	02/12/09	07/02/09			11.59	70.30	(58.71)
	3.0000	02/19/09	07/02/09			11.59	59.69	(48.10)
	5.0000	03/06/09	07/02/09			19.32	89.56	(70.24)
	8.0000	03/30/09	07/02/09			30.92	155.80	(124.88)
	3.0000	04/14/09	07/02/09			11.59	67.12	(55.53)
	5.0000	05/13/09	07/02/09			19.33	72.02	(52.69)
	3.0000	06/12/09	07/02/09			11.60	64.66	(53.06)
		Security Subtotal				**115.94**	**579.15**	**(463.21)**
MCDONALDS CORP COM	16.0000	09/12/08	04/27/09			872.04	1,023 04	(151.00)
	13.0000	09/12/08	05/05/09			690.50	831.21	(140.71)
	8 0000	09/12/08	07/24/09			448.07	511.52	(63.45)
	20.0000	09/12/08	07/31/09			1,098.60	1,278 80	(180.20)

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MCDONALDS CORP COM	8.0000	09/12/08	08/05/09			439.83	511.53	(71.70)
	5.0000	09/17/08	08/05/09			274.90	321.53	(46.63)
	11.0000	09/17/08	08/11/09			617.31	707.38	(90.07)
	22 0000	09/17/08	08/17/09			1,201.61	1,414.79	(213.18)
	5.0000	11/24/08	08/17/09			273.10	278.59	(5.49)
	20.0000	02/19/09	08/18/09			1,099.79	1,123.39	(23.60)
	7.0000	02/19/09	08/19/09			391.15	393.20	(2.05)
		Security Subtotal				**7,406.90**	**8,394.98**	**(988.08)**
NIKE INC CL B	16.0000	09/12/08	02/12/09			700.88	986.55	(285.67)
	19.0000	09/12/08	03/09/09			744.60	1,171.54	(426.94)
	2.0000	09/12/08	05/13/09			98.26	123.33	(25.07)
	16.0000	09/17/08	05/13/09			786.14	966.72	(180.58)
	4.0000	09/17/08	06/26/09			202.47	241.68	(39.21)
	9.0000	09/26/08	06/26/09			455.56	593.98	(138.42)
	6.0000	10/01/08	06/26/09			303.71	400.25	(96.54)
	2.0000	10/01/08	07/23/09			103.24	133.42	(30.18)
	7.0000	10/14/08	07/23/09			361.36	410.31	(48.95)
	8.0000	10/17/08	07/23/09			413.00	461.49	(48.49)
	9.0000	06/19/09	07/24/09			468.88	513.53	(44 65)
		Security Subtotal				**4,638.10**	**6,002.80**	**(1,364.70)**
NOKIA CORP SPON ADR	129.0000	06/04/09	10/16/09			1,734.93	1,965.60	(230.67)
	52.0000	06/11/09	10/16/09			699.36	828.66	(129.30)
		Security Subtotal				**2,434.29**	**2,794.26**	**(359.97)**
PNC FINCL SERVICES GROUP	34.0000	11/07/08	07/23/09			1,220.80	2,236.50	(1,015.70)
	12.0000	11/13/08	07/23/09			430 87	748.11	(317.24)
	18.0000	04/13/09	07/23/09			646.31	688.45	(42.14)
	5.0000	04/27/09	07/23/09			179.54	208.00	(28.46)
		Security Subtotal				**2,477.52**	**3,881.06**	**(1,403.54)**
QUALCOMM INC	5.0000	09/12/08	02/17/09			173.84	239.64	(65.80)

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
RESEARCH IN MOTION LTD	12.0000	04/06/09	11/20/09			716.40	739.21	(22.81)
	7.0000	04/07/09	11/20/09			417.90	423.99	(6.09)
	13.0000	04/20/09	11/20/09			776.11	854.92	(78.81)
	7.0000	04/23/09	11/20/09			417.90	480.10	(62.20)
	13.0000	05/14/09	11/20/09			776.12	923.58	(147.46)
		Security Subtotal				**3,104.43**	**3,421.80**	**(317.37)**
ROSS STORES INC COM	64.0000	02/09/09	02/25/09			1,936.95	2,084.67	(147.72)
	17.0000	02/17/09	02/25/09			514.50	516.04	(1.54)
	20.0000	02/19/09	02/25/09			605.30	614.20	(8 90)
		Security Subtotal				**3,056.75**	**3,214.91**	**(158.16)**
ST JUDE MEDICAL INC	11.0000	02/09/09	07/23/09			408.57	410.36	(1.79)
	1.0000	02/17/09	07/23/09			37.15	38.91	(1.76)
	4.0000	02/17/09	07/31/09			151.52	155.68	(4.16)
	22.0000	06/12/09	08/13/09			837.99	841.28	(3.29)
	2.0000	06/12/09	08/18/09			74.26	76.48	(2.22)
	15.0000	06/19/09	08/18/09			556.97	612 52	(55.55)
		Security Subtotal				**2,066.46**	**2,135.23**	**(68.77)**
STATE STREET CORP	25.0000	09/12/08	01/14/09			916 71	1,810.49	(893.78)
	22.0000	09/12/08	01/21/09			356.59	1,593 25	(1,236.66)
	27.0000	09/17/08	01/21/09			437.64	1,738.53	(1,300.89)
	21.0000	10/10/08	01/21/09			340.38	898.13	(557.75)
	9.0000	11/13/08	01/21/09			145.89	349.21	(203.32)
		Security Subtotal				**2,197.21**	**6,389.61**	**(4,192.40)**
SPRINT NEXTEL CORP	83 0000	04/27/09	08/12/09			307.10	346.94	(39.84)
SYMANTEC CORP COM	65.0000	09/12/08	01/23/09			869.76	1,332.49	(462.73)
	28.0000	09/12/08	05/11/09			432.82	574.01	(141.19)
	39.0000	09/17/08	05/11/09			602.88	772.19	(169.31)
	8.0000	09/17/08	05/18/09			118.83	158.41	(39.58)

WARREN & KATHARINE SCHLINGER

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SYMANTEC CORP COM	27.0000	09/22/08	05/18/09			401.08	526.34	(125.26)
	20.0000	02/05/09	05/19/09			302.81	314.80	(11.99)
	13.0000	04/27/09	05/20/09			199.81	225.41	(25.60)
		Security Subtotal				**2,927.99**	**3,903.65**	**(975.66)**
TRANSOCEAN LTD	10.0000	09/12/08	08/06/09			769.63	1,220.00	(450.37)
UNION PACIFIC CORP	13.0000	09/12/08	01/21/09			509.59	1,001 25	(491.66)
	6.0000	11/05/08	10/28/09			335.46	412.14	(76.68)
		Security Subtotal				**845.05**	**1,413.39**	**(568.34)**
UNITED TECHS CORP COM	19.0000	09/12/08	02/05/09			915.80	1,219.70	(303.90)
	17.0000	09/12/08	02/06/09			834.29	1,091.31	(257.02)
	12.0000	09/12/08	02/09/09			594.73	770.35	(175.62)
	19.0000	09/17/08	02/09/09			941.68	1,165.27	(223.59)
	6.0000	09/17/08	02/10/09			295.07	367.98	(72.91)
	8.0000	10/22/08	02/10/09			393.43	396.38	(2.95)
	8.0000	11/05/08	02/10/09			393.43	442.10	(48.67)
		Security Subtotal				**4,368.43**	**5,453.09**	**(1,084.66)**
WESTERN UN CO	124.0000	09/12/08	02/06/09			1,562.72	3,161.76	(1,599.04)
	31.0000	09/17/08	02/06/09			390 69	765.32	(374.63)
	46.0000	09/17/08	02/09/09			582.74	1,135.65	(552.91)
	10.0000	09/17/08	02/10/09			128.67	246.89	(118.22)
	36.0000	01/07/09	02/10/09			463.23	546.50	(83.27)
		Security Subtotal				**3,128.05**	**5,856.12**	**(2,728.07)**
WAL-MART STORES INC	22.0000	09/12/08	03/06/09			1,067.17	1,369.00	(301.83)
	70.0000	09/12/08	04/13/09			3,589.03	4,355.93	(766.90)
	84.0000	09/17/08	04/13/09			4,306.84	5,154.24	(847.40)
	3.0000	11/24/08	04/13/09			153.81	159.27	(5.46)
	8.0000	01/14/09	04/13/09			410 17	412.67	(2 50)
		Security Subtotal				**9,527.02**	**11,451.11**	**(1,924.09)**

WARREN & KATHARINE SCHLINGER

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WEYERHAEUSER CO	23.0000	09/12/08	01/07/09			732.75	1,301.34	(568.59)
	18.0000	09/12/08	01/14/09			492.98	1,018.44	(525.46)
	11.0000	09/17/08	01/14/09			301.27	603.89	(302.62)
	18.0000	09/17/08	01/15/09			513.99	988.21	(474 22)
		Security Subtotal				**2,040.99**	**3,911.88**	**(1,870.89)**
WELLS FARGO & CO NEW DEL	75.0000	10/02/08	01/21/09			1,109.86	2,748.57	(1,638.71)
	7.0000	10/16/08	01/21/09			103.59	226.33	(122.74)
	10.0000	10/16/08	02/06/09			185.39	323.33	(137.94)
	14 0000	11/05/08	02/06/09			259.56	476.00	(216.44)
	26.0000	11/07/08	02/06/09			482.03	719.85	(237.82)
	27.0000	11/10/08	02/06/09			500.58	802.71	(302.13)
	17.0000	02/02/09	02/06/09			315.19	318.23	(3.04)
		Security Subtotal				**2,956.20**	**5,615.02**	**(2,658.82)**
		Short Term Capital Losses Subtotal				**165,433.14**	**225,650.50**	**(60,217.36)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**(50,745.20)**
LONG TERM CAPITAL GAINS								
APPLE INC	6 0000	09/12/08	10/01/09			1,097.37	891.18	206.19
GOLDMAN SACHS GROUP INC	6.0000	09/12/08	10/22/09			1,097.72	950.64	147.08
JPMORGAN CHASE & CO	22.0000	09/17/08	11/02/09			939.38	832.48	106.90
	31.0000	09/17/08	11/12/09			1,371.68	1,173 04	198.64
	13.0000	09/17/08	11/16/09			561.45	491.93	69 52
	2.0000	09/22/08	11/16/09			86.38	85.41	0.97
	13.0000	09/22/08	11/17/09			555.48	555.24	0.24
	15 0000	10/14/08	12/16/09			617.99	612.08	5.91
	16.0000	10/29/08	12/16/09			659.19	593.74	65.45
	1.0000	10/29/08	12/18/09			40.49	37 11	3.38
	7.0000	11/24/08	12/18/09			283.49	179.18	104 31
		Security Subtotal				**5,115.53**	**4,560.21**	**555.32**

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TRANSOCEAN LTD	10 0000	10/22/08	12/10/09			812.07	703.83	108.24
		Long Term Capital Gains Subtotal				**8,122.69**	**7,105.86**	**1,016.83**
LONG TERM CAPITAL LOSSES								
FIRST SOLAR INC	8.0000	09/12/08	10/30/09			1,018.16	1,726.96	(708.80)
	8.0000	09/17/08	10/30/09			1,018.16	1,624.00	(605.84)
	2.0000	09/22/08	10/30/09			254.54	456.46	(201.92)
		Security Subtotal				**2,290.86**	**3,807.42**	**(1,516.56)**
JPMORGAN CHASE & CO	12.0000	09/26/08	12/16/09			494.38	527.88	(33.50)
	23.0000	10/09/08	12/16/09			947.57	952.99	(5.42)
		Security Subtotal				**1,441.95**	**1,480.87**	**(38.92)**
QUALCOMM INC	98.0000	09/12/08	10/12/09			4,085.18	4,697.14	(611.96)
	7.0000	09/17/08	10/12/09			291.80	321.64	(29.84)
	39.0000	09/17/08	10/13/09			1,616.11	1,792.05	(175.94)
	7.0000	09/17/08	10/15/09			296.37	321.66	(25.29)
		Security Subtotal				**6,289.46**	**7,132.49**	**(843.03)**
TRANSOCEAN LTD	8.0000	09/12/08	12/10/09			649.65	976.00	(326.35)
	10.0000	09/17/08	12/10/09			812.07	1,164.70	(352.63)
	4.0000	09/26/08	12/10/09			324.82	482.06	(157.24)
	5.0000	11/05/08	12/10/09			406.03	406.29	(0.26)
		Security Subtotal				**2,192.57**	**3,029.05**	**(836.48)**
UNION PACIFIC CORP	25.0000	09/12/08	10/28/09			1,397.74	1,925.51	(527.77)
	20.0000	09/17/08	10/28/09			1,118.19	1,414.80	(296.61)
		Security Subtotal				**2,515.93**	**3,340.31**	**(824.38)**
		Long Term Capital Losses Subtotal				**14,730.77**	**18,790.14**	**(4,059.37)**
NET LONG TERM CAPITAL GAIN (LOSS)								**(3,042.54)**

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
OTHER TRANSACTIONS								
MYRIAD PHARMACEUTICALS	123.0000	07/09/09	07/09/09			3.05	N/A	N/A
		Other Transactions Subtotal				**3.05**		
TOTAL CAPITAL GAINS AND LOSSES						**241,524.17**	**295,308.86**	[redacted]
TOTAL REPORTABLE GROSS PROCEEDS						**241,524.17**		
DIFFERENCE						**0.00 ***		

Note: Capital gains and losses in this statement are not reported to the IRS.
* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).
N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	9,472.16	(60,217.36)	1,016.83	(4,059.37)

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
ABBOTT LABS	83	02/17/09	Dividend	29.88	29.88	
AMPHENOL CORP CL A NEW	97	04/01/09	Dividend	1.46	1.46	
	119	07/01/09	Dividend	1.79	1.79	
	104	10/07/09	Dividend	1.56	1.56	
			Security Subtotal	***4.81***	***4.81***	
APPLIED MATERIAL INC	212	03/05/09	Dividend	12.72	12.72	
BAXTER INTERNTL INC	123	01/06/09	Dividend	31.98	31.98	
	146	04/01/09	Dividend	37.96	37 96	
	61	07/01/09	Dividend	15.86	15 86	
			Security Subtotal	***85.80***	***85.80***	
BEST BUY CO INC	135	05/07/09	Dividend	18.90	18.90	
	135	07/28/09	Dividend	18.90	18.90	
	159	10/27/09	Dividend	22.26	22.26	
			Security Subtotal	***60.06***	***60.06***	
BRISTOL-MYERS SQUIBB CO	90	02/02/09	Dividend	27.90	27.90	
	181	05/01/09	Dividend	56.11	56.11	
			Security Subtotal	***84.01***	***84.01***	
CAPITAL ONE FINL	172	08/20/09	Dividend	8.60	8.60	
	172	11/20/09	Dividend	8.60	8.60	
			Security Subtotal	***17.20***	***17.20***	
COVIDIEN LTD	129	02/27/09	Foreign Dividend	20 64	20.64	
	118	05/04/09	Foreign Dividend	18.88	18.88	
			Security Subtotal	***39.52***	***39.52***	
CHESAPEAKE ENERGY OKLA	131	01/15/09	Dividend	9.83	9.83	
	163	04/15/09	Dividend	12.23	12 23	
	185	07/15/09	Dividend	13 88	13.88	
	185	10/15/09	Dividend	13.88	13.88	
			Security Subtotal	***49.82***	***49.82***	

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
COCA COLA COM	157	04/01/09	Dividend	64.37	64.37	
CORNING INC	188	09/30/09	Dividend	9.40	9.40	
EXXON MOBIL CORP COM	51	03/10/09	Dividend	20.40	20.40	
GAP INC DELAWARE	101	10/28/09	Dividend	8.59	8.59	
GOLDMAN SACHS GROUP INC	40	03/26/09	Dividend	18.67	18.67	
	50	06/25/09	Dividend	17.50	17.50	
	53	09/24/09	Dividend	18.55	18.55	
	47	12/30/09	Dividend	16.45	16 45	
			Security Subtotal	***71.17***	***71.17***	
GENERAL MILLS	103	02/02/09	Dividend	44.29	44.29	
HEWLETT PACKARD CO DEL	180	01/07/09	Dividend	14.40	14.40	
	202	04/01/09	Dividend	16.16	16.16	
	127	07/01/09	Dividend	10.16	10.16	
	127	10/07/09	Dividend	10.16	10.16	
			Security Subtotal	***50.88***	***50.88***	
HOME DEPOT INC	176	06/25/09	Dividend	39.60	39.60	
	220	09/17/09	Dividend	49.50	49 50	
	220	12/17/09	Dividend	49.50	49.50	
			Security Subtotal	***138.60***	***138.60***	
INTL GAME TECHNOLOGY	159	10/09/09	Dividend	9.54	9.54	
JPMORGAN CHASE & CO	305	02/02/09	Dividend	115.90	115.90	
	321	04/30/09	Dividend	16.05	16.05	
	374	07/31/09	Dividend	18.70	18.70	
	307	11/02/09	Dividend	15 35	15 35	
			Security Subtotal	***166.00***	***166.00***	
LAUDER ESTEE COS INC A	117	12/16/09	Dividend	64.35	64.35	

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
MORGAN STANLEY	73	02/13/09	Dividend	19.71	19.71	
	203	05/15/09	Dividend	13.53	13.53	
	203	08/14/09	Dividend	10.15	10.15	
	254	11/13/09	Dividend	12.70	12.70	
			Security Subtotal	***56.09***	***56.09***	
MONSANTO CO NEW DEL COM	32	01/30/09	Dividend	7 68	7.68	
	33	04/24/09	Dividend	8.75	8.75	
	27	07/24/09	Dividend	7.16	7.16	
			Security Subtotal	***23.59***	***23.59***	
MASTERCARD INC	35	02/10/09	Dividend	5.25	5.25	
	44	05/08/09	Dividend	6.60	6.60	
	44	08/10/09	Dividend	6.60	6.60	
	44	11/10/09	Dividend	6.60	6.60	
			Security Subtotal	***25.05***	***25.05***	
MCDONALDS CORP COM	135	03/16/09	Dividend	67.50	67.50	
	106	06/22/09	Dividend	53.00	53.00	
			Security Subtotal	***120.50***	***120.50***	
NEWMONT MINING CORP	116	03/27/09	Dividend	11.60	11.60	
	125	06/26/09	Dividend	12.50	12.50	
	134	09/28/09	Dividend	13.40	13.40	
	134	12/29/09	Dividend	13.40	13.40	
			Security Subtotal	***50.90***	***50.90***	
NIKE INC CL B	97	01/05/09	Dividend	24 25	24.25	
	101	04/01/09	Dividend	25.25	25.25	
	64	07/01/09	Dividend	16.00	16.00	
			Security Subtotal	***65.50***	***65.50***	
PNC FINCL SERVICES GROUP	46	01/26/09	Dividend	30 36	30.36	
	69	04/24/09	Dividend	6.90	6 90	
	92	07/24/09	Dividend	9.20	9.20	
			Security Subtotal	***46.46***	***46.46***	

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
PEPSICO INC	64	06/30/09	Dividend	28.80	28.80	
	105	09/30/09	Dividend	47.25	47.25	
			Security Subtotal	***76.05***	***76.05***	
QUALCOMM INC	156	01/07/09	Dividend	24.96	24.96	
	209	03/27/09	Dividend	33.44	33.44	
	221	06/26/09	Dividend	37.57	37.57	
	221	09/25/09	Dividend	37.57	37.57	
			Security Subtotal	***133.54***	***133.54***	
ROSS STORES INC COM	81	03/31/09	Dividend	8.91	8.91	
STATE STREET CORP	104	01/15/09	Dividend	24 96	24.96	
UNION PACIFIC CORP	64	01/02/09	Dividend	17.28	17.28	
	65	04/01/09	Dividend	17.55	17.55	
	65	07/01/09	Dividend	17.55	17.55	
	65	10/01/09	Dividend	17.55	17.55	
			Security Subtotal	***69.93***	***69.93***	
VISA INC CL A SHRS	105	03/03/09	Dividend	11.03	11.03	
	132	06/02/09	Dividend	13.86	13.86	
	132	09/01/09	Dividend	13.86	13.86	
	132	12/01/09	Dividend	16.50	16 50	
			Security Subtotal	***55.25***	***55 25***	
WAL-MART STORES INC	207	01/02/09	Dividend	49.16	49 16	
	229	04/06/09	Dividend	62.40	62 40	
			Security Subtotal	***111.56***	***111.56***	
WELLS FARGO & CO NEW DEL	94	03/02/09	Dividend	31.96	31.96	
	178	09/01/09	Dividend	8.90	8.90	
	221	12/01/09	Dividend	11.05	11.05	
			Security Subtotal	***51.91***	***51.91***	

Merrill Lynch

Account No. 2GP-03079

Taxpayer No. 95-4494669

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
TOTAL DIVIDEND ACTIVITY				1,951.61		
TOTAL ORDINARY DIVIDENDS (LINE 1A DIV)				1,951.61		
TOTAL QUALIFIED DIVIDENDS (LINE 1B DIV)					1,951.61	

Merrill Lynch

Account No. 2GP-03079

Taxpayer No. 95-4494669

WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 INTEREST INCOME

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
INTEREST					
ML BANK DEPOSIT PROGRAM		01/30/09	Bank Interest	13.68	
		02/27/09	Bank Interest	11.95	
		03/31/09	Bank Interest	3.52	
		04/30/09	Bank Interest	4.47	
		05/29/09	Bank Interest	2.49	
		06/30/09	Bank Interest	3.38	
		07/31/09	Bank Interest	3.73	
		08/31/09	Bank Interest	4.98	
		09/30/09	Bank Interest	4.65	
		10/30/09	Bank Interest	5.30	
		11/30/09	Bank Interest	6.51	
		12/31/09	Bank Interest	6.32	
			Security Subtotal	***70.98***	
TOTAL INTEREST ACTIVITY				**70.98**	
TOTAL INTEREST (LINE 1 INT)				**70.98**	
TOTAL INTEREST ON US SAVINGS BONDS AND TREASURY OBLIGATIONS (LINE 3 INT)				**0.00**	

Merrill Lynch

Account No.	Taxpayer No.	Page
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WARREN & KATHARINE SCHLINGER

2009 ANNUAL STATEMENT SUMMARY

2009 OTHER DISTRIBUTIONS AND CHARGES*

Security Description	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
INVESTMENT FEE INFORMATION						
CONSULTS				(2,800.22)		SEE NOTE

*Information in the Other Distributions and Charges section may have an impact on your Alternative Minimum Tax (AMT) calculation Consult your tax advisor for more details.

END OF STATEMENT