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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning **MAY 1, 2009**, and ending **APR 30, 2010**

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

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation ELOISE KIMMELMAN FOUNDATION C/O JAN YELEN Number and street (or P O box number if mail is not delivered to street address) Room/suite 1104 PONCE DE LEON BLVD City or town, state, and ZIP code CORAL GABLES, FL 33134	A Employer identification number 20-3270603 B Telephone number (305) 445-3721
H Check type of organization:	<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 12,478,341.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	113,654.	109,741.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-827,389.			
b Gross sales price for all assets on line 6a 11,036,351.				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales, less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	-713,735.	109,741.		
13 Compensation of officers, directors, trustees, etc	35,000.	3,500.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 2	6,725.	6,725.		0.
c Other professional fees				
17 Interest	4,672.	4,672.		0.
18 Taxes STMT 3	5,582.	2,782.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 4	101,873.	99,873.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	153,852.	117,552.		0.
25 Contributions, gifts, grants paid	1,200,000.			1,200,000.
26 Total expenses and disbursements. Add lines 24 and 25	1,353,852.	117,552.		1,200,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-2,067,587.			
b Net investment income (if negative, enter -0-)		0.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		3,306,083.	190,574.	190,572.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶ 750.				
		Less: allowance for doubtful accounts ▶			750.	750.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		5,760.	2,960.	2,960.
	10a	Investments - U.S. and state government obligations STMT 5		868,224.	4,463,941.	4,467,313.
	b	Investments - corporate stock STMT 6		7,177,761.	2,639,546.	2,918,309.
	c	Investments - corporate bonds STMT 7		389,417.	1,829,034.	1,847,777.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 8		1,200,000.	3,000,000.	3,050,660.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		12,947,245.	12,126,805.	12,478,341.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
22	Other liabilities (describe ▶ STATEMENT 9)		1,440.	1,248,587.		
23	Total liabilities (add lines 17 through 22)		1,440.	1,248,587.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds		0.	0.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		12,945,805.	10,878,218.		
30	Total net assets or fund balances		12,945,805.	10,878,218.		
31	Total liabilities and net assets/fund balances		12,947,245.	12,126,805.		

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	12,945,805.
2	Enter amount from Part I, line 27a	2	-2,067,587.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	10,878,218.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,878,218.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MERRILL LYNCH - SEE ATTACHED	P	VARIOUS	VARIOUS
b MERRILL LYNCH - SEE ATTACHED	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 3,372,545.		4,257,451.	-884,906.
b 7,663,423.		7,606,289.	57,134.
c 383.			383.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-884,906.
b			57,134.
c			383.
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	-827,389.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,197,200.	14,797,189.	.080907
2007	1,094,274.	18,477,371.	.059222
2006	395,832.	17,437,915.	.022700
2005	0.	2,257,652.	.000000
2004			

2 Total of line 1, column (d)	2	.162829
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	.040707
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	11,980,075.
5 Multiply line 4 by line 3	5	487,673.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	487,673.
8 Enter qualifying distributions from Part XII, line 4 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.	8	1,200,000.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	0.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 1,878.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	1,878.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	1,878.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 1,878. Refunded <input checked="" type="checkbox"/>		11	0.

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14	The books are in care of ▶ JAN YELEN, TRUSTEE Telephone no. ▶ 305-445-3721 Located at ▶ 1104 PONCE DE LEON BLVD, CORAL GABLES, FL ZIP+4 ▶ 33134		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		

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

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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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? Yes No
 If "Yes" to 6b, file Form 8870. 6b X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No
 N/A 7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAN YELEN, YELEN & YELEN 1104 PONCE DE LEON BLVD CORAL GABLES, FL 33134	TRUSTEE 10.00	35,000.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

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	11,374,957.
b	Average of monthly cash balances	1b	787,556.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	12,162,513.
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	12,162,513.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	182,438.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,980,075.
6	Minimum investment return. Enter 5% of line 5	6	599,004.

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	599,004.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	599,004.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	599,004.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	599,004.

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	1,200,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,200,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,200,000.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				599,004.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				73,152.
f Total of lines 3a through e	73,152.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>1,200,000.</u>				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				599,004.
e Remaining amount distributed out of corpus	600,996.			
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	674,148.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	674,148.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				73,152.
e Excess from 2009				600,996.

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ELOISE KIMMELMAN FOUNDATION

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C/O JAN YELEN

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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			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 foundation had \$5,000 or more in assets at any time during the year-see the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

ELOISE KIMMELMAN FOUNDATION

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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i>				
BETHESDA HOSPITAL FOUNDATION 2815 S SEACREST BOULEVARD BOYNTON BEACH, FL 33435		NONPROFIT ORGANIZATI	MEDICAL SUPPORT	300,000.
INDIANA UNIVERSITY 107 S. INDIANA AVENUE BLOOMINGTON, IN 47405-7000		NONPROFIT ORGANIZATI	EDUCATION	100,000.
UNIVERSITY OF MEMPHIS P.O. BOX 1000 MEMPHIS, TN 38148-0001		NONPROFIT ORGANIZATI	EDUCATION	100,000.
UNIVERSITY OF MIAMI - NEUROLOGY DEPARTMENT P.O. BOX 016960 MIAMI, FL 33101		NONPROFIT ORGANIZATI	MEDICAL EDUCATION	200,000.
UNIVERSITY OF MIAMI - VASCULAR DEPARTMENT P.O. BOX 016310 (R-310) MIAMI, FL 33101-6310		NONPROFIT ORGANIZATI	MEDICAL EDUATION	500,000.
Total			3a	1200000.
<i>b Approved for future payment</i>				
NONE				
Total			3b	0.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH - DIVIDENDS	89,650.	383.	89,267.
MERRILL LYNCH - INTEREST	20,182.	0.	20,182.
MERRILL LYNCH - MISC INCOME	292.	0.	292.
MERRILL LYNCH - NONTAXABLE DIVIDENDS	1,036.	0.	1,036.
MERRILL LYNCH TAX EXEMPT BONDS	2,877.	0.	2,877.
TOTAL TO FM 990-PF, PART I, LN 4	114,037.	383.	113,654.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,725.	6,725.		0.
TO FORM 990-PF, PG 1, LN 16B	6,725.	6,725.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	2,782.	2,782.		0.
FEDERAL INCOME TAXES	2,800.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,582.	2,782.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES	521.	521.		0.	
INVESTMENT MANAGEMENT FEES	99,982.	97,982.		0.	
INVESTMENT EXPENSES	1,370.	1,370.		0.	
TO FORM 990-PF, PG 1, LN 23	101,873.	99,873.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	5
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT AND AGENCY SECURITIES	X		4,463,941.	4,467,313.
TOTAL U.S. GOVERNMENT OBLIGATIONS			4,463,941.	4,467,313.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,463,941.	4,467,313.

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK			2,639,546.	2,918,309.
TOTAL TO FORM 990-PF, PART II, LINE 10B			2,639,546.	2,918,309.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS		1,829,034.	1,847,777.
TOTAL TO FORM 990-PF, PART II, LINE 10C		1,829,034.	1,847,777.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT ANNUITY	COST	3,000,000.	3,050,660.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,000,000.	3,050,660.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	9
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
LINE OF CREDIT (MERRILL LYNCH)		1,440.	1,248,587.
TOTAL TO FORM 990-PF, PART II, LINE 22		1,440.	1,248,587.

ELOISE KIMMELMAN FOUNDATION
FYE 2010 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
ABB LTD SPON ADR	471 55	593 60	(122)	04/04/07	04/30/09	L	04035
ABBOTT LABS	378.38	398 89	(21)	02/06/09	03/04/10	L	04035
ABBOTT LABS	271 48	284 92	(13)	02/06/09	03/05/10	L	04035
ABBOTT LABS	325 35	341 90	(17)	02/06/09	03/08/10	L	04035
ABBOTT LABS	487 19	512 87	(26)	02/06/09	03/18/10	L	04035
ABBOTT LABS	161 66	170.96	(9)	02/06/09	03/22/10	L	04035
AES CORP	45 51	28.30	17	02/18/09	03/09/10	L	04035
AETNA INC NEW	725.75	1,619 35	(894)	06/18/07	04/30/09	L	04035
AETNA INC NEW	725 75	1,613 75	(888)	06/19/07	04/30/09	L	04035
ALLIANT ENERGY CORP	1,043 36	1,790.72	(747)	08/24/07	04/29/09	L	04035
ALLIANT ENERGY CORP	113 41	192 61	(79)	08/27/07	04/29/09	L	04035
ALLIANT ENERGY CORP	929 94	1,655 66	(726)	07/19/07	04/29/09	L	04035
ALLIANT ENERGY CORP	541 18	924 53	(383)	08/27/07	04/30/09	L	04035
ALLIANT ENERGY CORP	405 89	711.76	(306)	10/30/07	04/30/09	L	04035
ALLIANT ENERGY CORP	67 65	119 41	(52)	10/31/07	04/30/09	L	04035
ALLIANT ENERGY CORP	1,363.00	2,229 16	(866)	10/31/07	05/19/09	L	04035
ALLIANT ENERGY CORP	26 10	39 81	(14)	10/31/07	07/15/09	L	04035
ALLIANT ENERGY CORP	1,409 91	2,317 84	(908)	12/11/07	07/15/09	L	04035
ALLIANT ENERGY CORP	527 64	858 46	(331)	12/11/07	07/23/09	L	04035
ALLIANT ENERGY CORP	188 27	161 88	26	10/09/08	02/25/10	L	04035
ALLIANZ SE SPD ADR	994 75	2,340 93	(1,346)	05/14/07	04/30/09	L	04035
ALLIANZ SE SPD ADR	69 31	151.73	(82)	05/14/07	05/19/09	L	04035
ALLIANZ SE SPD ADR	742.61	1,572 86	(830)	04/02/08	05/19/09	L	04035
ALLIANZ SE SPD ADR	808 06	1,761 60	(954)	04/02/08	07/15/09	L	04035
ALLIANZ SE SPD ADR	180 53	356.52	(176)	04/02/08	08/11/09	L	04035
AMERICA MOVIL SAB DE CV	203.27	363.68	(160)	02/22/08	04/30/09	L	04035
AMERICA MOVIL SAB DE CV	675.73	965 96	(290)	05/22/08	07/15/09	L	04035
AMERICA MOVIL SAB DE CV	133 40	170 47	(37)	05/22/08	08/11/09	L	04035
AMERISOURCEBERGEN CORP	374 85	229 00	146	11/18/08	11/25/09	L	04035
AMERISOURCEBERGEN CORP	198 88	122 13	77	11/18/08	11/27/09	L	04035
AMERISOURCEBERGEN CORP	197 41	122 13	75	11/18/08	11/30/09	L	04035
APPLE INC	2,787 13	3,749 98	(963)	04/25/08	04/30/09	L	04035
APPLE INC	4,560 75	6,228 56	(1,668)	04/29/08	04/30/09	L	04035
APPLE INC	585 14	712 82	(128)	06/18/08	07/15/09	L	04035
AT& T INC	2,948 58	4,704 83	(1,756)	07/26/07	04/30/09	L	04035
AT& T INC	1,385 98	2,291 06	(905)	07/26/07	05/19/09	L	04035
AT& T INC	25 54	26 95	(1)	11/17/08	03/09/10	L	04035
AXA -SPONS ADR	150 29	278 17	(128)	06/15/06	04/30/09	L	04035
AXA -SPONS ADR	300 59	599 04	(298)	07/06/06	04/30/09	L	04035
AXA -SPONS ADR	367 39	775 94	(409)	08/07/06	04/30/09	L	04035
AXA -SPONS ADR	83 50	181 05	(98)	09/08/06	04/30/09	L	04035
AXA -SPONS ADR	227 36	470 73	(243)	09/08/06	05/19/09	L	04035
AXA -SPONS ADR	437 23	947 00	(510)	10/09/06	05/19/09	L	04035
AXA -SPONS ADR	157 41	346 77	(189)	11/06/06	05/19/09	L	04035
AXA -SPONS ADR	55 64	115 59	(60)	11/06/06	07/15/09	L	04035
AXA -SPONS ADR	500 84	1,047 33	(546)	12/06/06	07/15/09	L	04035
AXA -SPONS ADR	593 59	1,368 64	(775)	02/06/07	07/15/09	L	04035
AXA -SPONS ADR	74 20	165 56	(91)	03/06/07	07/15/09	L	04035
AXA -SPONS ADR	247 05	455 29	(208)	03/06/07	08/11/09	L	04035
BANCO B VIZ ARG T SA ADR	109 11	209 04	(100)	08/07/06	04/30/09	L	04035
BANCO B VIZ ARG T SA ADR	807 38	1,427 15	(620)	06/15/06	04/30/09	L	04035
BANCO B VIZ ARG T SA ADR	261 85	506 64	(245)	07/06/06	04/30/09	L	04035
BANCO B VIZ ARG T SA ADR	332 70	585 35	(253)	08/07/06	05/19/09	L	04035
BANCO B VIZ ARG T SA ADR	451 52	851.58	(400)	09/08/06	05/19/09	L	04035
BANCO B VIZ ARG T SA ADR	463 41	905 16	(442)	10/09/06	05/19/09	L	04035
BANCO B VIZ ARG T SA ADR	47 53	96 95	(49)	11/06/06	05/19/09	L	04035
BANCO B VIZ ARG T SA ADR	311 88	556 83	(245)	01/08/07	07/15/09	L	04035
BANCO B VIZ ARG T SA ADR	122 04	221.14	(99)	02/06/07	07/15/09	L	04035
BANCO B VIZ ARG T SA ADR	298 31	533 29	(235)	11/06/06	07/15/09	L	04035
BANCO B VIZ ARG T SA ADR	583 06	1,018 08	(435)	12/06/06	07/15/09	L	04035
BANCO B VIZ ARG T SA ADR	196 79	294 86	(98)	02/06/07	08/11/09	L	04035
BANCO B VIZ ARG T SA ADR	491 99	698 09	(206)	03/06/07	08/11/09	L	04035
BANCORPSOUTH INC	383 08	377 13	6	02/26/09	03/04/10	L	04035
BARCLAYS PLC ADR	115 29	314 23	(199)	06/15/06	04/30/09	L	04035
BARCLAYS PLC ADR	247 07	695 55	(448)	07/06/06	04/30/09	L	04035
BARCLAYS PLC ADR	280 01	823 65	(544)	08/07/06	04/30/09	L	04035
BARCLAYS PLC ADR	428 25	1,288 82	(861)	09/08/06	04/30/09	L	04035
BARCLAYS PLC ADR	378 84	1,220 38	(842)	10/09/06	04/30/09	L	04035

ELOISE KIMMELMAN FOUNDATION
FYE 2010 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
BARCLAYS PLC ADR	230.61	757.12	(527)	11/06/06	04/30/09	L	04035
BARCLAYS PLC ADR	91.49	270.40	(179)	11/06/06	05/19/09	L	04035
BARCLAYS PLC ADR	365.99	1,089.80	(724)	12/06/06	05/19/09	L	04035
BARCLAYS PLC ADR	256.19	822.08	(566)	01/08/07	05/19/09	L	04035
BARCLAYS PLC ADR	329.40	1,086.66	(757)	02/06/07	05/19/09	L	04035
BARCLAYS PLC ADR	256.20	796.32	(540)	03/06/07	05/19/09	L	04035
BARCLAYS PLC ADR	103.04	284.40	(181)	03/06/07	07/15/09	L	04035
BAYER AG SP ADR	496.48	786.56	(290)	03/19/08	04/30/09	L	04035
BAYER AG SP ADR	496.49	807.70	(311)	04/02/08	04/30/09	L	04035
BAYER AG SP ADR	521.68	807.70	(286)	04/02/08	05/19/09	L	04035
BAYER AG SP ADR	417.35	655.40	(238)	04/03/08	05/19/09	L	04035
BAYER AG SP ADR	415.99	655.40	(239)	04/03/08	07/15/09	L	04035
BAYER AG SP ADR	415.99	695.89	(280)	07/10/08	07/15/09	L	04035
BAYER AG SP ADR	361.48	521.92	(160)	07/10/08	08/11/09	L	04035
BG GROUP PLC SPON ADR	240.74	203.31	37	07/06/06	04/30/09	L	04035
BG GROUP PLC SPON ADR	561.73	485.52	76	08/07/06	04/30/09	L	04035
BG GROUP PLC SPON ADR	561.74	438.54	123	09/08/06	04/30/09	L	04035
BG GROUP PLC SPON ADR	421.43	313.26	108	09/08/06	05/19/09	L	04035
BG GROUP PLC SPON ADR	758.59	546.39	212	10/09/06	05/19/09	L	04035
BG GROUP PLC SPON ADR	169.89	121.42	48	10/09/06	07/15/09	L	04035
BG GROUP PLC SPON ADR	509.69	398.28	111	11/06/06	07/15/09	L	04035
BG GROUP PLC SPON ADR	509.69	400.14	110	12/06/06	07/15/09	L	04035
BG GROUP PLC SPON ADR	324.86	266.76	58	12/06/06	08/11/09	L	04035
BG GROUP PLC SPON ADR	243.66	198.20	45	03/06/07	08/11/09	L	04035
BHP BILLITON LTD ADR	48.79	41.75	7	02/06/07	04/30/09	L	04035
BHP BILLITON LTD ADR	585.46	525.61	60	11/06/06	04/30/09	L	04035
BHP BILLITON LTD ADR	975.77	833.00	143	12/06/06	04/30/09	L	04035
BHP BILLITON LTD ADR	852.77	668.00	185	02/06/07	05/19/09	L	04035
BHP BILLITON LTD ADR	1,119.27	961.27	158	02/20/07	05/19/09	L	04035
BHP BILLITON LTD ADR	1,508.98	1,235.93	273	02/20/07	07/15/09	L	04035
BHP BILLITON LTD ADR	279.45	213.60	66	03/06/07	07/15/09	L	04035
BHP BILLITON LTD ADR	431.88	299.04	133	03/06/07	08/11/09	L	04035
BJ SERVICES CO	856.19	1,673.12	(817)	09/27/07	04/30/09	L	04035
BLK BD ALL TRGT SER C	6,334.90	7,042.75	(708)	04/20/07	04/30/09	L	04035
BLK BD ALL TRGT SER C	25,009.29	27,432.26	(2,423)	04/20/07	05/19/09	L	04035
BLK BD ALL TRGT SER C	727.39	797.84	(70)	04/23/07	05/19/09	L	04035
BLK BD ALL TRGT SER C	25,769.58	27,560.30	(1,791)	04/23/07	07/15/09	L	04035
BLK BD ALL TRGT SER C	4,707.44	4,875.76	(168)	04/23/07	08/11/09	L	04035
BLK BD ALL TRGT SER C	3,081.25	3,097.43	(16)	06/13/07	08/11/09	L	04035
BLK BD ALL TRGT SER M	6,615.00	7,355.88	(741)	04/25/07	04/30/09	L	04035
BLK BD ALL TRGT SER M	25,372.95	27,895.91	(2,523)	04/25/07	05/19/09	L	04035
BLK BD ALL TRGT SER M	24,921.60	27,399.68	(2,478)	04/25/07	07/15/09	L	04035
BLK BD ALL TRGT SER M	7,124.20	7,745.08	(621)	04/25/07	08/11/09	L	04035
BMC SOFTWARE INC	35.07	29.87	5	11/06/06	04/30/09	L	04035
BMC SOFTWARE INC	1,297.96	1,199.17	99	12/06/06	04/30/09	L	04035
BMC SOFTWARE INC	350.81	348.60	2	01/08/07	04/30/09	L	04035
BMC SOFTWARE INC	1,156.28	1,150.38	6	01/08/07	05/19/09	L	04035
BMC SOFTWARE INC	490.55	501.90	(11)	02/06/07	05/19/09	L	04035
BMC SOFTWARE INC	1,195.55	1,101.24	94	03/06/07	07/15/09	L	04035
BMC SOFTWARE INC	365.30	394.35	(29)	02/06/07	07/15/09	L	04035
BMC SOFTWARE INC	753.10	672.98	80	03/06/07	08/11/09	L	04035
BMC SOFTWARE INC	74.08	61.18	13	03/06/07	03/01/10	L	04035
BMC SOFTWARE INC	555.68	382.23	173	10/09/08	03/01/10	L	04035
BMC SOFTWARE INC	704.10	484.18	220	10/09/08	03/02/10	L	04035
BNP PARIBAS SPONSORD ADR	186.19	315.00	(129)	06/15/06	04/30/09	L	04035
BNP PARIBAS SPONSORD ADR	292.59	541.75	(249)	07/06/06	04/30/09	L	04035
BNP PARIBAS SPONSORD ADR	319.19	609.60	(290)	08/07/06	04/30/09	L	04035
BNP PARIBAS SPONSORD ADR	531.99	1,047.00	(515)	09/08/06	04/30/09	L	04035
BNP PARIBAS SPONSORD ADR	186.20	386.05	(200)	10/09/06	04/30/09	L	04035
BNP PARIBAS SPONSORD ADR	504.94	882.40	(377)	10/09/06	05/19/09	L	04035
BNP PARIBAS SPONSORD ADR	473.38	816.00	(343)	11/06/06	05/19/09	L	04035
BNP PARIBAS SPONSORD ADR	536.51	920.55	(384)	12/06/06	05/19/09	L	04035
BNP PARIBAS SPONSORD ADR	347.16	606.10	(259)	01/08/07	05/19/09	L	04035
BNP PARIBAS SPONSORD ADR	102.29	165.30	(63)	01/08/07	07/15/09	L	04035
BNP PARIBAS SPONSORD ADR	579.68	960.50	(381)	02/06/07	07/15/09	L	04035
BNP PARIBAS SPONSORD ADR	886.58	1,339.00	(452)	03/06/07	07/15/09	L	04035
BRITISH AMN TOBACO SPADR	1,254.72	1,300.00	(45)	06/15/06	04/30/09	L	04035
BRITISH AMN TOBACO SPADR	530.85	596.53	(66)	08/07/06	04/30/09	L	04035

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
BRITISH AMN TOBACO SPADR	156 41	162 69	(6)	08/07/06	05/19/09	L	04035
BRITISH AMN TOBACO SPADR	573.52	606 32	(33)	09/08/06	05/19/09	L	04035
BRITISH AMN TOBACO SPADR	677 81	706 03	(28)	10/09/06	05/19/09	L	04035
BRITISH AMN TOBACO SPADR	104 28	110 87	(7)	11/06/06	05/19/09	L	04035
BRITISH AMN TOBACO SPADR	402 07	388 09	14	11/06/06	07/15/09	L	04035
BRITISH AMN TOBACO SPADR	746.70	732 55	14	12/06/06	07/15/09	L	04035
BRITISH AMN TOBACO SPADR	516 95	557 82	(41)	02/06/07	07/15/09	L	04035
BRITISH AMN TOBACO SPADR	680 11	666 27	14	03/06/07	08/11/09	L	04035
BRITISH AMN TOBACO SPADR	185 48	185 94	(0)	02/06/07	08/11/09	L	04035
BRITISH AMN TOBACO SPADR	126 18	121.14	5	03/06/07	09/28/09	L	04035
CA INC	1,981 96	2,859 62	(878)	08/31/07	04/30/09	L	04035
CA INC	557 13	784.51	(227)	08/31/07	05/19/09	L	04035
CABOT OIL & GAS CORP	125 03	163 85	(39)	01/09/08	04/30/09	L	04035
CABOT OIL & GAS CORP	40 70	22 83	18	02/18/09	03/09/10	L	04035
CANON INC ADR REP5SH	576 45	951.52	(375)	09/08/06	04/30/09	L	04035
CANON INC ADR REP5SH	364 06	592 64	(229)	07/06/06	04/30/09	L	04035
CANON INC ADR REP5SH	728 14	1,058 70	(331)	08/07/06	04/30/09	L	04035
CANON INC ADR REP5SH	930 12	1,457.73	(528)	10/09/06	05/19/09	L	04035
CANON INC ADR REP5SH	413.39	653 28	(240)	11/06/06	05/19/09	L	04035
CANON INC ADR REP5SH	103 35	154 35	(51)	02/06/07	05/19/09	L	04035
CANON INC ADR REP5SH	493.33	771.75	(278)	02/06/07	07/15/09	L	04035
CANON INC ADR REP5SH	460 45	752 08	(292)	03/06/07	07/15/09	L	04035
CANON INC ADR REP5SH	296 01	431 05	(135)	07/10/08	07/15/09	L	04035
CANON INC ADR REP5SH	676 00	910 01	(234)	07/10/08	08/11/09	L	04035
CHEVRON CORP	66.28	69.36	(3)	11/06/06	04/30/09	L	04035
CHEVRON CORP	1,325 78	1,478.00	(152)	12/06/06	04/30/09	L	04035
CHEVRON CORP	861 76	925 47	(64)	01/08/07	04/30/09	L	04035
CHEVRON CORP	857 84	925 47	(68)	01/08/07	05/19/09	L	04035
CHEVRON CORP	1,517 73	1,682 90	(165)	02/06/07	05/19/09	L	04035
CHEVRON CORP	330 35	365 86	(36)	02/06/07	06/22/09	L	04035
CHEVRON CORP	2,246 39	2,279 01	(33)	03/06/07	06/22/09	L	04035
CHEVRON CORP	64 35	67 04	(3)	03/06/07	07/15/09	L	04035
CHUBB CORP	2,128 11	2,842 10	(714)	02/20/08	04/30/09	L	04035
CHUBB CORP	2,359.13	3,157 89	(799)	02/20/08	05/19/09	L	04035
CHUBB CORP	870 64	1,105 27	(235)	02/20/08	07/15/09	L	04035
CIA VALE DO RIO DOC ADR	194.39	147 25	47	12/06/06	05/19/09	L	04035
CIA VALE DO RIO DOC ADR	855 33	753 72	102	02/06/07	05/19/09	L	04035
CIA VALE DO RIO DOC ADR	272 16	315 69	(44)	05/17/07	05/19/09	L	04035
CIA VALE DO RIO DOCE AD	468 14	377 03	91	11/06/06	04/30/09	L	04035
CIA VALE DO RIO DOCE AD	501 59	441 75	60	12/06/06	04/30/09	L	04035
CIGNA CORP	1,141 23	667 73	474	11/03/08	11/09/09	L	04035
CIGNA CORP	246.57	144.38	102	11/03/08	11/11/09	L	04035
CINTAS CORP OHIO	775 78	855.17	(79)	03/27/08	04/30/09	L	04035
CINTAS CORP OHIO	559 88	627 13	(67)	03/27/08	05/19/09	L	04035
CINTAS CORP OHIO	438 50	541 62	(103)	03/27/08	07/15/09	L	04035
CINTAS CORP OHIO	229 13	191 29	38	10/09/08	10/22/09	L	04035
COMPUTER SCIENCE CRP	1,241 77	2,029 02	(787)	07/17/07	04/30/09	L	04035
COMPUTER SCIENCE CRP	1,241 77	2,013 93	(772)	07/18/07	04/30/09	L	04035
COMPUTER SCIENCE CRP	596 30	976 46	(380)	07/18/07	05/19/09	L	04035
COMPUTER SCIENCE CRP	2,198 87	3,305 44	(1,107)	08/14/07	05/19/09	L	04035
COMPUTER SCIENCE CRP	521 45	672 29	(151)	08/14/07	07/06/09	L	04035
COMPUTER SCIENCE CRP	758.39	1,008 44	(250)	08/14/07	07/08/09	L	04035
COMPUTER SCIENCE CRP	1,858 91	2,353 04	(494)	08/14/07	07/15/09	L	04035
COMPUTER SCIENCE CRP	546 52	328 69	218	10/09/08	04/19/10	L	04035
COMPUTER SCIENCE CRP	715 06	427 30	288	10/09/08	04/20/10	L	04035
CONVERGYS CORP	37 97	22 95	15	01/06/09	03/09/10	L	04035
COSTCO WHOLESALE CRP DEL	1,127 89	1,534 79	(407)	08/08/08	08/11/09	L	04035
COSTCO WHOLESALE CRP DEL	622 14	734 03	(112)	08/08/08	09/28/09	L	04035
COSTCO WHOLESALE CRP DEL	447 98	533 85	(86)	08/08/08	09/30/09	L	04035
CULLEN FRST BKRS PV\$0 01	1,206 71	1,345 16	(138)	06/19/07	04/30/09	L	04035
CULLEN FRST BKRS PV\$0 01	763 78	807 09	(43)	06/19/07	05/19/09	L	04035
CULLEN FRST BKRS PV\$0 01	902 29	1,022 32	(120)	06/19/07	07/15/09	L	04035
CULLEN FRST BKRS PV\$0 01	412.62	430 46	(18)	06/19/07	08/11/09	L	04035
CULLEN FRST BKRS PV\$0 01	54 27	53 81	0	06/19/07	03/09/10	L	04035
CURTISS WRIGHT	512 54	811 67	(299)	06/10/08	07/15/09	L	04035
CURTISS WRIGHT	163 44	238 73	(75)	06/10/08	08/11/09	L	04035
CURTISS WRIGHT	68 08	74 53	(6)	10/09/08	03/09/10	L	04035
CVS CAREMARK CORP	4,623 09	5,639 09	(1,016)	05/24/07	04/30/09	L	04035

ELOISE KIMMELMAN FOUNDATION
FYE 2010 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
CVS CAREMARK CORP	62 90	74 10	(11)	01/23/08	04/30/09	L	04035
CVS CAREMARK CORP	1 963 48	2,297 20	(334)	01/23/08	05/05/09	L	04035
CYTEC INDUSTRIES INC	136 01	132 58	3	10/09/08	11/27/09	L	04035
CYTEC INDUSTRIES INC	136 01	154 05	(18)	10/03/08	11/27/09	L	04035
CYTEC INDUSTRIES INC	336 56	331 47	5	10/09/08	11/30/09	L	04035
DBS GROUP HLDGS SPN ADR	847 42	1,974 91	(1,127)	06/01/07	04/30/09	L	04035
DBS GROUP HLDGS SPN ADR	333 82	696 66	(363)	04/23/07	04/30/09	L	04035
DBS GROUP HLDGS SPN ADR	813 57	1,436 31	(623)	06/01/07	05/19/09	L	04035
DBS GROUP HLDGS SPN ADR	745.78	1,168 12	(422)	11/30/07	05/19/09	L	04035
DBS GROUP HLDGS SPN ADR	1,179.82	1,858.38	(679)	11/30/07	07/15/09	L	04035
DBS GROUP HLDGS SPN ADR	210 89	318 58	(108)	11/30/07	08/11/09	L	04035
DOVER CORP	2,190 43	3,407 03	(1,217)	04/21/08	04/29/09	L	04035
DOVER CORP	275 68	160 30	115	10/27/08	02/19/10	L	04035
DOVER CORP	46 37	26.71	20	10/27/08	03/09/10	L	04035
E ON AG ADR	1,752 34	2,786 95	(1,035)	07/26/07	04/30/09	L	04035
E ON AG ADR	235 90	438 38	(202)	10/19/07	04/30/09	L	04035
E ON AG ADR	1,034 12	1,941 40	(907)	10/19/07	05/19/09	L	04035
E ON AG ADR	1,000.78	2,041 50	(1,041)	11/30/07	05/19/09	L	04035
E ON AG ADR	308 69	612 45	(304)	11/30/07	07/15/09	L	04035
E ON AG ADR	1,474 86	2,638 04	(1,163)	02/07/08	07/15/09	L	04035
E ON AG ADR	621.33	1,042 95	(422)	02/07/08	08/11/09	L	04035
ENI S P A SPONSORED ADR	561 19	761 81	(201)	09/08/06	04/30/09	L	04035
ENI S P A SPONSORED ADR	863 37	1,187 80	(324)	10/09/06	04/30/09	L	04035
ENI S P A SPONSORED ADR	302 19	427.63	(125)	11/06/06	04/30/09	L	04035
ENI S P A SPONSORED ADR	318.35	427 63	(109)	11/06/06	05/19/09	L	04035
ENI S P A SPONSORED ADR	909 57	1,323 60	(414)	12/06/06	05/19/09	L	04035
ENI S P A SPONSORED ADR	409 31	582 47	(173)	01/08/07	05/19/09	L	04035
ENI S P A SPONSORED ADR	378 39	517 77	(139)	01/08/07	07/15/09	L	04035
ENI S P A SPONSORED ADR	804 07	1,093 44	(289)	02/06/07	07/15/09	L	04035
ENI S P A SPONSORED ADR	331 10	429.52	(98)	03/06/07	07/15/09	L	04035
ENI S P A SPONSORED ADR	448 58	613.60	(165)	03/06/07	08/11/09	L	04035
ENI S P A SPONSORED ADR	306 02	245 34	61	10/09/08	11/05/09	L	04035
ENI S P A SPONSORED ADR	95 79	81 78	14	10/09/08	03/09/10	L	04035
ENI S P A SPONSORED ADR	787 96	695 13	93	10/09/08	03/19/10	L	04035
ENSCO INTL INC COM	1,265 25	1,034 38	231	10/28/08	12/23/09	L	04035
EXXON MOBIL CORP COM	466 06	467 35	(1)	10/09/06	04/30/09	L	04035
EXXON MOBIL CORP COM	1,331 62	1,452 19	(121)	11/06/06	04/30/09	L	04035
EXXON MOBIL CORP COM	70 89	72.62	(2)	11/06/06	05/19/09	L	04035
EXXON MOBIL CORP COM	2,197 86	2,402 19	(204)	12/06/06	05/19/09	L	04035
EXXON MOBIL CORP COM	212 70	218 41	(6)	01/08/07	05/19/09	L	04035
EXXON MOBIL CORP COM	1,111 03	1,164 86	(54)	01/08/07	05/26/09	L	04035
EXXON MOBIL CORP COM	555 52	601.36	(46)	02/06/07	05/26/09	L	04035
EXXON MOBIL CORP COM	349 80	375 85	(26)	02/06/07	05/27/09	L	04035
EXXON MOBIL CORP COM	139 93	141 29	(1)	03/06/07	05/27/09	L	04035
EXXON MOBIL CORP COM	1,083 50	1,130 40	(47)	03/06/07	07/15/09	L	04035
EXXON MOBIL CORP COM	273.23	282 61	(9)	03/06/07	08/11/09	L	04035
FEDERAL HOME LN MTG CORP	2,209 38	1,975 30	234	08/15/07	04/30/09	L	04035
FEDERAL HOME LN MTG CORP	2,199 58	1,975 30	224	08/15/07	05/19/09	L	04035
FEDERAL HOME LN MTG CORP	2,182 91	1,975 30	208	08/15/07	07/15/09	L	04035
FEDERAL HOME LN MTG CORP	1,086 52	987 65	99	08/15/07	08/11/09	L	04035
FNMA P888129 05 50%2037 COR	2,759 12	2,574 92	184	06/18/07	08/11/09	L	04035
FNMA P255769 05% 2035 COR	3,900.26	3,732 62	168	02/21/06	06/19/09	L	04035
FNMA P256200 05 50% 2021 COR	5,806 76	5,533 50	273	07/17/06	05/07/09	L	04035
FNMA P256200 05 50% 2021 COR	2,006 95	1,891 05	116	07/17/06	08/11/09	L	04035
FNMA P256270 06% 2036 COR	4,231 89	4,024 60	207	06/08/06	07/15/09	L	04035
FNMA P256270 06% 2036 COR	1,254 57	1,190 98	64	06/08/06	08/11/09	L	04035
FNMA P256270 06% 2036 COR	2,949 47	2,763 60	186	06/08/06	09/17/09	L	04035
FNMA P725690 06%2034 COR	1,995 56	1,924 25	71	09/17/07	05/07/09	L	04035
FNMA P745515 05%2036 COR	10,639 65	9,899 34	740	10/13/06	05/19/09	L	04035
FNMA P745515 05%2036 COR	1,189 33	1,116 08	73	10/13/06	08/11/09	L	04035
FNMA P745944 05%2033 COR	3,863 97	3,661 93	202	02/26/07	05/07/09	L	04035
FNMA P817864 05 50%2021 COR	5,819 58	5,625 87	194	12/20/06	05/19/09	L	04035
FNMA P817864 05 50%2021 COR	4,247 73	4,116 27	131	12/20/06	07/15/09	L	04035
FNMA P831492 05 50%2021 COR	3,406 67	3,276 03	131	08/23/06	07/15/09	L	04035
FNMA P835144 05%2035 COR	9,063.01	8,403 04	660	07/17/06	06/19/09	L	04035
FNMA P835144 05%2035 COR	4,158 02	3,829.18	329	07/17/06	08/11/09	L	04035
FNMA P883204 06%2036 COR	9,026 48	8,511 52	515	07/17/06	05/19/09	L	04035
FNMA P883204 06%2036 COR	4,218 18	3,989 45	229	07/17/06	07/15/09	L	04035

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
FNMA P888129 05 50%2037 COR	15,073.84	14,048.41	1,025	06/18/07	05/07/09	L	04035
FNMA P888129 05 50%2037 COR	7,549.46	7,024.20	525	06/18/07	05/19/09	L	04035
FNMA P888129 05 50%2037 COR	9,875.64	9,241.54	634	06/18/07	07/15/09	L	04035
FNMA P902174 06%2036 COR	4,180.31	4,002.48	178	10/13/06	05/07/09	L	04035
FNMA P906305 05 50%2022 COR	2,382.40	2,301.55	81	01/24/07	05/07/09	L	04035
FNMA P907231 05%2036 COR	10,072.04	9,532.36	540	12/19/06	05/07/09	L	04035
FNMA P907231 05%2036 COR	1,557.30	1,490.66	67	12/19/06	07/15/09	L	04035
FOMENTO ECNMCO MEX SPADR	570.17	478.55	92	06/15/06	04/30/09	L	04035
FOMENTO ECNMCO MEX SPADR	330.10	328.16	2	08/07/06	04/30/09	L	04035
FOMENTO ECNMCO MEX SPADR	228.89	208.84	20	08/07/06	05/19/09	L	04035
FOMENTO ECNMCO MEX SPADR	686.68	688.80	(2)	10/09/06	05/19/09	L	04035
FOMENTO ECNMCO MEX SPADR	98.10	113.45	(15)	12/06/06	05/19/09	L	04035
FOMENTO ECNMCO MEX SPADR	601.72	680.77	(79)	12/06/06	07/15/09	L	04035
FOMENTO ECNMCO MEX SPADR	300.87	380.43	(80)	02/06/07	07/15/09	L	04035
FOMENTO ECNMCO MEX SPADR	114.95	126.81	(12)	02/06/07	08/11/09	L	04035
FOMENTO ECNMCO MEX SPADR	268.52	185.70	83	10/09/08	10/21/09	L	04035
FOMENTO ECNMCO MEX SPADR	172.10	123.80	48	10/09/08	11/24/09	L	04035
FOMENTO ECNMCO MEX SPADR	91.60	61.90	30	10/09/08	03/09/10	L	04035
GAP INC DELAWARE	1,492.66	1,753.95	(261)	04/14/08	04/30/09	L	04035
GAP INC DELAWARE	1,225.57	1,460.62	(235)	04/15/08	04/30/09	L	04035
GAP INC DELAWARE	2,142.60	2,509.27	(367)	04/15/08	05/19/09	L	04035
GAP INC DELAWARE	395.53	468.15	(73)	04/15/08	07/15/09	L	04035
GAP INC DELAWARE	1,354.55	1,145.40	209	07/15/08	08/11/09	L	04035
GAP INC DELAWARE	257.93	183.26	75	07/15/08	09/10/09	L	04035
GAP INC DELAWARE	460.67	336.00	125	07/15/08	12/23/09	L	04035
GAP INC DELAWARE	146.58	106.80	40	10/09/08	12/23/09	L	04035
GDF SUEZ ADR	499.79	860.81	(361)	07/10/08	07/15/09	L	04035
GDF SUEZ ADR	227.93	368.91	(141)	07/10/08	08/11/09	L	04035
GENERAL ELEC CAP CORP	2,025.00	2,051.68	(27)	05/16/08	05/19/09	L	04035
GENERAL ELEC CAP CORP	3,095.40	3,074.10	21	05/16/08	07/15/09	L	04035
GENERAL ELECTRIC	997.95	2,858.77	(1,861)	01/07/08	04/30/09	L	04035
GENERAL ELECTRIC	1,414.83	4,157.82	(2,743)	03/20/08	04/30/09	L	04035
GENERAL ELECTRIC	2,452.86	6,607.96	(4,155)	03/20/08	05/19/09	L	04035
GENERAL ELECTRIC	2,321.74	7,053.45	(4,732)	03/20/08	07/15/09	L	04035
GENERAL ELECTRIC	171.78	519.73	(348)	03/20/08	07/27/09	L	04035
GENERAL ELECTRIC	478.54	1,444.85	(966)	03/25/08	07/27/09	L	04035
GENERAL ELECTRIC	349.21	1,037.33	(688)	03/25/08	07/28/09	L	04035
GENERAL ELECTRIC	408.30	1,074.39	(666)	03/25/08	08/11/09	L	04035
GENERAL ELECTRIC	49.16	60.81	(12)	10/09/08	03/09/10	L	04035
GENL DYNAMICS CORP COM	1,098.26	1,585.50	(487)	12/06/06	04/30/09	L	04035
GENL DYNAMICS CORP COM	522.98	777.30	(254)	01/08/07	04/30/09	L	04035
GENL DYNAMICS CORP COM	1,359.77	2,057.38	(698)	02/06/07	04/30/09	L	04035
GENL DYNAMICS CORP COM	1,045.98	1,529.80	(484)	03/06/07	04/30/09	L	04035
GENL DYNAMICS CORP COM	1,139.02	1,529.80	(391)	03/06/07	05/19/09	L	04035
GILEAD SCIENCES INC COM	279.19	294.30	(15)	01/26/09	03/25/10	L	04035
GILEAD SCIENCES INC COM	826.67	882.91	(56)	01/26/09	04/12/10	L	04035
GLAXOSMITHKLINE PLC ADR	494.55	858.88	(364)	11/06/06	04/30/09	L	04035
GLAXOSMITHKLINE PLC ADR	525.46	894.20	(369)	12/06/06	04/30/09	L	04035
GLAXOSMITHKLINE PLC ADR	61.81	108.78	(47)	10/09/06	04/30/09	L	04035
GLAXOSMITHKLINE PLC ADR	685.21	1,106.49	(421)	01/08/07	05/19/09	L	04035
GLAXOSMITHKLINE PLC ADR	163.15	274.55	(111)	03/06/07	05/19/09	L	04035
GLAXOSMITHKLINE PLC ADR	130.51	210.40	(80)	12/06/06	05/19/09	L	04035
GLAXOSMITHKLINE PLC ADR	912.23	1,372.75	(461)	03/06/07	07/15/09	L	04035
GOLDMAN SACHS GROUP INC	640.63	1,151.27	(511)	10/03/07	04/30/09	L	04035
GOLDMAN SACHS GROUP INC	3,459.42	5,142.99	(1,684)	04/25/08	04/30/09	L	04035
GOLDMAN SACHS GROUP INC	1,481.84	1,095.19	387	04/14/09	04/16/10	L	04035
GOLDMAN SACHS GROUP INC	955.37	730.14	225	04/14/09	04/19/10	L	04035
HARTE-HANKS INC DEL \$1	32.61	94.86	(62)	07/31/07	04/30/09	L	04035
HARTE-HANKS INC DEL \$1	334.35	672.35	(338)	02/12/08	04/30/09	L	04035
HARTE-HANKS INC DEL \$1	791.05	1,615.24	(824)	02/13/08	04/30/09	L	04035
HARTE-HANKS INC DEL \$1	51.96	99.92	(48)	02/13/08	05/19/09	L	04035
HARTE-HANKS INC DEL \$1	199.19	384.00	(185)	02/14/08	05/19/09	L	04035
HARTE-HANKS INC DEL \$1	155.39	225.20	(70)	06/10/08	07/15/09	L	04035
HARTE-HANKS INC DEL \$1	311.62	188.92	123	10/09/08	10/22/09	L	04035
HARTE-HANKS INC DEL \$1	240.50	154.57	86	10/09/08	10/23/09	L	04035
HARTE-HANKS INC DEL \$1	24.71	17.17	8	10/09/08	03/09/10	L	04035
HASBRO INC COM	1,810.76	2,511.05	(700)	05/27/08	06/08/09	L	04035
HASBRO INC COM	76.14	104.63	(28)	05/27/08	06/09/09	L	04035

ELOISE KIMMELMAN FOUNDATION
FYE 2010 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
HEWLETT PACKARD CO DEL	1,547.67	2,036.79	(489)	08/13/07	04/30/09	L	04035
HEWLETT PACKARD CO DEL	847.54	1,154.68	(307)	09/04/07	04/30/09	L	04035
HEWLETT PACKARD CO DEL	2,178.54	3,012.22	(834)	09/04/07	05/19/09	L	04035
HEWLETT PACKARD CO DEL	1,764.73	2,359.59	(595)	09/04/07	07/06/09	L	04035
HONDA MOTOR ADR NEW	644.79	730.19	(85)	09/08/06	04/30/09	L	04035
HONDA MOTOR ADR NEW	556.88	654.74	(98)	10/09/06	04/30/09	L	04035
HONDA MOTOR ADR NEW	369.44	447.98	(79)	10/09/06	05/19/09	L	04035
HONDA MOTOR ADR NEW	426.29	538.65	(112)	11/06/06	05/19/09	L	04035
HONDA MOTOR ADR NEW	284.20	349.69	(65)	12/06/06	05/19/09	L	04035
HONDA MOTOR ADR NEW	530.98	699.41	(168)	12/06/06	07/15/09	L	04035
HONDA MOTOR ADR NEW	451.34	661.47	(210)	01/08/07	07/15/09	L	04035
HONDA MOTOR ADR NEW	106.20	146.63	(40)	03/06/07	07/15/09	L	04035
HONDA MOTOR ADR NEW	606.84	696.54	(90)	03/06/07	08/11/09	L	04035
HONDA MOTOR ADR NEW	36.04	36.66	(1)	03/06/07	03/09/10	L	04035
HONEYWELL INTL INC DEL	1,255.98	2,274.14	(1,018)	08/27/07	04/30/09	L	04035
HONEYWELL INTL INC DEL	1,255.86	2,160.43	(905)	08/27/07	05/19/09	L	04035
HONEYWELL INTL INC DEL	1,457.51	2,558.40	(1,101)	08/27/07	07/15/09	L	04035
HONEYWELL INTL INC DEL	706.38	1,137.07	(431)	08/27/07	08/11/09	L	04035
HSBC HLDG PLC SP ADR	608.08	1,484.61	(877)	06/15/06	04/30/09	L	04035
HSBC HLDG PLC SP ADR	429.24	1,090.80	(662)	08/07/06	04/30/09	L	04035
HSBC HLDG PLC SP ADR	536.55	1,339.95	(803)	09/08/06	04/30/09	L	04035
HSBC HLDG PLC SP ADR	572.32	1,492.64	(920)	10/09/06	04/30/09	L	04035
HSBC HLDG PLC SP ADR	286.16	786.24	(500)	11/06/06	04/30/09	L	04035
HSBC HLDG PLC SP ADR	572.32	1,455.52	(883)	12/06/06	04/30/09	L	04035
HSBC HLDG PLC SP ADR	214.62	530.82	(316)	07/06/06	04/30/09	L	04035
HSBC HLDG PLC SP ADR	321.93	819.00	(497)	01/08/07	04/30/09	L	04035
HSBC HLDG PLC SP ADR	286.17	738.16	(452)	02/06/07	04/30/09	L	04035
HSBC HLDG PLC SP ADR	134.63	276.81	(142)	02/06/07	05/19/09	L	04035
HSBC HLDG PLC SP ADR	628.30	1,222.48	(594)	03/06/07	05/19/09	L	04035
IAC INTERACTIVECORP	71.99	42.90	29	03/05/09	03/09/10	L	04035
ING GP NV SPSP ADR	333.10	1,398.57	(1,065)	11/30/07	04/30/09	L	04035
ING GP NV SPSP ADR	203.54	955.85	(752)	01/26/07	04/30/09	L	04035
ING GP NV SPSP ADR	148.03	715.84	(568)	02/06/07	04/30/09	L	04035
ING GP NV SPSP ADR	212.80	953.35	(741)	03/06/07	04/30/09	L	04035
ING GP NV SPSP ADR	287.35	1,010.09	(723)	11/30/07	05/19/09	L	04035
INGRAM MICRO INC CL A	562.08	630.05	(68)	05/13/08	05/19/09	L	04035
INGRAM MICRO INC CL A	480.31	486.05	(6)	05/13/08	07/15/09	L	04035
INGRAM MICRO INC CL A	36.09	27.54	9	10/09/08	03/09/10	L	04035
KING PHARMACEUTICALS INC	331.80	637.55	(306)	08/22/07	04/30/09	L	04035
KOMATSU NEW NEW SPNSADR	599.38	1,583.13	(984)	10/19/07	04/30/09	L	04035
KOMATSU NEW NEW SPNSADR	49.94	114.33	(64)	04/02/08	04/30/09	L	04035
KOMATSU NEW NEW SPNSADR	99.91	227.38	(127)	04/03/08	04/30/09	L	04035
KOMATSU NEW NEW SPNSADR	567.48	1,136.93	(569)	04/03/08	05/19/09	L	04035
KOMATSU NEW NEW SPNSADR	661.63	1,250.63	(589)	04/03/08	07/15/09	L	04035
KOMATSU NEW NEW SPNSADR	156.26	93.88	62	10/09/08	02/04/10	L	04035
KONINKL PHIL E NY SH NEW	36.15	66.05	(30)	08/07/06	04/30/09	L	04035
KONINKL PHIL E NY SH NEW	235.03	456.17	(221)	10/09/06	04/30/09	L	04035
KONINKL PHIL E NY SH NEW	379.67	776.58	(397)	12/06/06	04/30/09	L	04035
KONINKL PHIL E NY SH NEW	198.88	420.09	(221)	02/06/07	04/30/09	L	04035
KONINKL PHIL E NY SH NEW	807.64	1,594.67	(787)	02/07/08	05/19/09	L	04035
KONINKL PHIL E NY SH NEW	173.06	343.71	(171)	02/06/07	05/19/09	L	04035
KONINKL PHIL E NY SH NEW	1,027.47	1,898.43	(871)	02/07/08	07/15/09	L	04035
KONINKL PHIL E NY SH NEW	409.88	683.44	(274)	02/07/08	07/31/09	L	04035
KROGER CO	671.43	912.01	(241)	07/31/08	08/11/09	L	04035
KROGER CO	987.22	1,368.02	(381)	07/31/08	09/28/09	L	04035
LAFARGE ADR NEW	440.19	913.94	(474)	08/07/06	04/30/09	L	04035
LAFARGE ADR NEW	56.80	121.20	(64)	09/08/06	04/30/09	L	04035
LAFARGE ADR NEW	170.39	346.94	(177)	07/06/06	04/30/09	L	04035
LAFARGE ADR NEW	552.82	1,030.26	(477)	09/08/06	05/19/09	L	04035
LAFARGE ADR NEW	650.38	1,234.85	(584)	10/09/06	05/19/09	L	04035
LAFARGE ADR NEW	243.90	483.31	(239)	11/06/06	05/19/09	L	04035
LAFARGE ADR NEW	129.43	257.78	(128)	11/06/06	07/15/09	L	04035
LAFARGE ADR NEW	679.54	1,467.96	(788)	12/06/06	07/15/09	L	04035
LAFARGE ADR NEW	339.78	736.28	(397)	01/08/07	07/15/09	L	04035
LAFARGE ADR NEW	64.72	146.12	(81)	02/06/07	07/15/09	L	04035
LAFARGE ADR NEW	605.20	1,205.55	(600)	02/06/07	08/11/09	L	04035
LAFARGE ADR NEW	91.70	175.20	(84)	03/06/07	08/11/09	L	04035
LIMITED BRANDS INC	70.49	28.93	42	12/29/08	03/09/10	L	04035

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
LOCKHEED MARTIN CORP	791 58	874 70	(83)	11/06/06	04/30/09	L	04035
LOCKHEED MARTIN CORP	2,849 72	3,314.52	(465)	12/06/06	04/30/09	L	04035
LOCKHEED MARTIN CORP	2,216 45	2,631 99	(416)	01/08/07	04/30/09	L	04035
LOCKHEED MARTIN CORP	80.66	94 01	(13)	01/08/07	05/06/09	L	04035
LOCKHEED MARTIN CORP	967 92	1,201 80	(234)	02/06/07	05/06/09	L	04035
LOCKHEED MARTIN CORP	798 07	1,001.50	(203)	02/06/07	05/19/09	L	04035
LOCKHEED MARTIN CORP	4,150 02	5,040 36	(890)	03/06/07	05/19/09	L	04035
LOCKHEED MARTIN CORP	1,545.61	1,841 67	(296)	03/06/07	07/15/09	L	04035
LOWE'S COMPANIES INC	219 42	287.10	(68)	11/06/06	04/30/09	L	04035
LOWE'S COMPANIES INC	394 95	570 78	(176)	12/06/06	04/30/09	L	04035
LOWE'S COMPANIES INC	1,645 66	2,372 25	(727)	01/08/07	04/30/09	L	04035
LOWE'S COMPANIES INC	504 67	781 08	(276)	02/06/07	04/30/09	L	04035
LOWE'S COMPANIES INC	526 62	776 63	(250)	03/06/07	04/30/09	L	04035
LOWE'S COMPANIES INC	970.53	1,553.29	(583)	03/06/07	05/19/09	L	04035
MARATHON OIL CORP	505 60	817 02	(311)	12/06/06	04/30/09	L	04035
MARATHON OIL CORP	1,130 16	1,648 82	(519)	01/08/07	04/30/09	L	04035
MARATHON OIL CORP	386 64	579 92	(193)	02/06/07	04/30/09	L	04035
MARATHON OIL CORP	1,203 61	1,801.60	(598)	03/06/07	05/19/09	L	04035
MARATHON OIL CORP	782 35	1,709 48	(927)	06/15/07	05/19/09	L	04035
MARATHON OIL CORP	692 07	1,026 04	(334)	02/06/07	05/19/09	L	04035
MARATHON OIL CORP	2,292 31	4,996 97	(2,705)	06/15/07	07/15/09	L	04035
MARATHON OIL CORP	61 59	60 09	2	10/09/08	03/09/10	L	04035
MASTERCARD INC	1,300 21	723.09	577	03/13/07	04/30/09	L	04035
MASTERCARD INC	5,386 61	3,835.40	1,551	08/14/07	04/30/09	L	04035
MASTERCARD INC	168 27	153 30	15	10/02/07	05/19/09	L	04035
MASTERCARD INC	3,533 57	2,777.36	756	08/14/07	05/19/09	L	04035
MASTERCARD INC	2,619 59	2,299 58	320	10/02/07	06/10/09	L	04035
MASTERCARD INC	668 44	613 22	55	10/02/07	07/06/09	L	04035
MASTERCARD INC	1,196 33	1,073.14	123	10/02/07	07/15/09	L	04035
MASTERCARD INC	495 07	268 47	227	01/28/09	03/09/10	L	04035
MATTEL INC COM	44 99	29 32	16	11/11/08	03/09/10	L	04035
MCDONALDS CORP	187 88	163 76	24	01/25/08	01/04/10	L	04035
MCDONALDS CORP	561 32	491 29	70	01/25/08	01/12/10	L	04035
MCDONALDS CORP COM	3,079 11	2,975 38	104	05/18/07	04/30/09	L	04035
MCDONALDS CORP COM	6,536 38	6,324 62	212	05/21/07	04/30/09	L	04035
MCDONALDS CORP COM	3,673 33	3,512 70	161	05/16/07	04/30/09	L	04035
MCDONALDS CORP COM	592 66	574 97	18	05/21/07	05/19/09	L	04035
MCDONALDS CORP COM	6,627 08	6,459 19	168	05/22/07	05/19/09	L	04035
MCDONALDS CORP COM	1,077 58	1,032 88	45	06/26/07	05/19/09	L	04035
MCDONALDS CORP COM	3,134 51	2,840 44	294	06/26/07	07/15/09	L	04035
MCDONALDS CORP COM	4,217 35	3,792 66	425	07/02/07	07/15/09	L	04035
MCDONALDS CORP COM	854 88	841 37	14	10/03/07	07/15/09	L	04035
MCDONALDS CORP COM	2,918.30	2,916 77	2	10/03/07	08/11/09	L	04035
MCDONALDS CORP COM	2,244 85	2,183 51	61	01/25/08	08/11/09	L	04035
MCDONALDS CORP COM	541 19	545 88	(5)	01/25/08	09/14/09	L	04035
MCDONALDS CORP COM	260 16	218 35	42	01/25/08	03/09/10	L	04035
MCKESSON CORPORATION COM	787 69	1,032 15	(244)	12/06/06	04/30/09	L	04035
MCKESSON CORPORATION COM	975.25	1,341 08	(366)	01/08/07	04/30/09	L	04035
MCKESSON CORPORATION COM	525 14	779 37	(254)	02/06/07	04/30/09	L	04035
MCKESSON CORPORATION COM	116 44	167.02	(51)	02/06/07	05/19/09	L	04035
MCKESSON CORPORATION COM	1,242 11	1,747 52	(505)	03/06/07	05/19/09	L	04035
MEDCO HEALTH SOLUTIONS I	479 26	431 37	48	05/23/07	04/30/09	L	04035
MEDCO HEALTH SOLUTIONS I	1,742 80	1,568 36	174	05/25/07	04/30/09	L	04035
MEDCO HEALTH SOLUTIONS I	1,939 51	1,646 78	293	05/25/07	05/19/09	L	04035
MEDCO HEALTH SOLUTIONS I	1,959 79	1,607 58	352	05/25/07	07/15/09	L	04035
MEDCO HEALTH SOLUTIONS I	1,162 23	862 60	300	05/25/07	08/11/09	L	04035
MEDICIS PHARMS CL A COM	169 39	98 83	71	10/31/08	11/25/09	L	04035
MEDICIS PHARMS CL A COM	236 54	141 20	95	10/31/08	11/27/09	L	04035
MEDICIS PHARMS CL A COM	515 35	310 64	205	10/31/08	11/30/09	L	04035
MERCK&CO INC	2,559 54	3,416 32	(857)	06/24/08	07/15/09	L	04035
MERCK&CO INC	640 33	771 43	(131)	06/24/08	08/11/09	L	04035
MERCK&CO INC	792 79	955 24	(162)	06/25/08	08/11/09	L	04035
MERCK&CO INC	1,008 79	1,138 95	(130)	06/25/08	08/24/09	L	04035
MICROCHIP TECHNOLOGY INC	635 36	378 52	257	03/09/09	04/15/10	L	04035
MITSUBISHI CP SPNSRD ADR	1,018 67	1,301 85	(283)	01/25/07	04/30/09	L	04035
MITSUBISHI CP SPNSRD ADR	709 99	961 40	(251)	02/06/07	04/30/09	L	04035
MITSUBISHI CP SPNSRD ADR	246 96	358 80	(112)	03/06/07	04/30/09	L	04035
MITSUBISHI CP SPNSRD ADR	909 97	1,166 10	(256)	03/06/07	05/19/09	L	04035

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
mitsubishi estate adr	262 07	378 00	(116)	06/15/06	04/30/09	L	04035
mitsubishi estate adr	262 07	411 00	(149)	08/07/06	04/30/09	L	04035
mitsubishi estate adr	262 07	456 00	(194)	09/08/06	04/30/09	L	04035
mitsubishi estate adr	262 08	474 00	(212)	10/09/06	04/30/09	L	04035
mitsubishi estate adr	296 49	471 00	(175)	11/06/06	05/19/09	L	04035
mitsubishi estate adr	296 49	521 50	(225)	12/06/06	05/19/09	L	04035
mitsubishi estate adr	605 30	1,042 00	(437)	01/08/07	07/15/09	L	04035
mitsubishi estate adr	151 33	297 00	(146)	02/06/07	07/15/09	L	04035
mitsubishi estate adr	159 00	297 00	(138)	02/06/07	08/11/09	L	04035
mitsubishi estate adr	318 01	616 00	(298)	03/06/07	08/11/09	L	04035
mitsubishi ufj finl grp	323 31	757 56	(434)	12/06/06	04/30/09	L	04035
mitsubishi ufj finl grp	361 67	828 30	(467)	01/08/07	04/30/09	L	04035
mitsubishi ufj finl grp	197 28	422 28	(225)	02/06/07	04/30/09	L	04035
mitsubishi ufj finl grp	32 87	78 13	(45)	10/09/06	04/30/09	L	04035
mitsubishi ufj finl grp	345 23	784 98	(440)	11/06/06	04/30/09	L	04035
mitsubishi ufj finl grp	401 18	727 26	(326)	02/06/07	05/19/09	L	04035
mitsubishi ufj finl grp	420 59	778 70	(358)	03/06/07	05/19/09	L	04035
monsanto co new del com	2,614 78	1,419 43	1,195	10/16/06	04/30/09	L	04035
monsanto co new del com	3,711 30	1,950 52	1,761	11/06/06	04/30/09	L	04035
monsanto co new del com	168 70	95 49	73	12/06/06	04/30/09	L	04035
monsanto co new del com	2,228 77	1,193 76	1,035	12/06/06	05/12/09	L	04035
monsanto co new del com	980 66	556 81	424	01/08/07	05/12/09	L	04035
monsanto co new del com	1,985 00	1,113 65	871	01/08/07	05/19/09	L	04035
monsanto co new del com	2,436 15	1,418 84	1,017	03/06/07	05/19/09	L	04035
monsanto co new del com	1,172 26	683 15	489	03/06/07	05/19/09	L	04035
monsanto co new del com	146 51	105 11	41	03/06/07	07/06/09	L	04035
monsanto co new del com	1,245 37	1,067 23	178	05/17/07	07/06/09	L	04035
national grid plc sp adr	41 58	57 36	(16)	06/06/06	04/30/09	L	04035
national grid plc sp adr	623 83	834 75	(211)	06/15/06	04/30/09	L	04035
national grid plc sp adr	249 54	349 08	(100)	08/07/06	04/30/09	L	04035
national grid plc sp adr	93 33	116 36	(23)	08/07/06	05/19/09	L	04035
national grid plc sp adr	326 68	418 04	(91)	09/08/06	05/19/09	L	04035
national grid plc sp adr	373 35	509 04	(136)	10/09/06	05/19/09	L	04035
national grid plc sp adr	459 88	705 10	(245)	12/06/06	07/15/09	L	04035
national grid plc sp adr	137 97	230 25	(92)	02/06/07	07/15/09	L	04035
national grid plc sp adr	187 24	307 00	(120)	02/06/07	07/31/09	L	04035
national grid plc sp adr	47 49	76 75	(29)	02/06/07	08/11/09	L	04035
national grid plc sp adr	332 50	509 18	(177)	03/06/07	08/11/09	L	04035
national grid plc sp adr	465 80	529 16	(63)	10/09/08	10/15/09	L	04035
nestle s a rep rg sh adr	1,046 37	970 97	75	06/15/06	04/30/09	L	04035
nestle s a rep rg sh adr	326 99	308 40	19	07/06/06	04/30/09	L	04035
nestle s a rep rg sh adr	653 98	653 20	1	08/07/06	04/30/09	L	04035
nestle s a rep rg sh adr	523 19	551 68	(28)	09/08/06	04/30/09	L	04035
nestle s a rep rg sh adr	325 88	310 32	16	09/08/06	05/19/09	L	04035
nestle s a rep rg sh adr	905 22	875 00	30	10/09/06	05/19/09	L	04035
nestle s a rep rg sh adr	796 60	785 70	11	11/06/06	05/19/09	L	04035
nestle s a rep rg sh adr	687 98	678 30	10	12/06/06	05/19/09	L	04035
nestle s a rep rg sh adr	39 44	35 70	4	12/06/06	07/15/09	L	04035
nestle s a rep rg sh adr	670 63	606 55	64	01/08/07	07/15/09	L	04035
nestle s a rep rg sh adr	867 88	832 50	35	02/06/07	07/15/09	L	04035
nestle s a rep rg sh adr	986 23	882 18	104	03/06/07	07/15/09	L	04035
nestle s a rep rg sh adr	286 08	247 02	39	03/06/07	08/11/09	L	04035
new york cmnty bancorp	63 67	43 99	20	01/27/09	03/09/10	L	04035
newfield expl co com	375 34	492 00	(117)	03/06/07	04/30/09	L	04035
newfield expl co com	594 31	831 73	(237)	04/11/07	04/30/09	L	04035
newfield expl co com	837 47	1,094 39	(257)	04/11/07	05/19/09	L	04035
newfield expl co com	830 89	418 52	412	10/09/08	12/17/09	L	04035
newmont mining corp	613 16	413 01	200	10/20/08	02/04/10	L	04035
news corp cl b	234 49	501 26	(267)	06/15/06	04/30/09	L	04035
news corp cl b	150 07	318 40	(168)	07/06/06	04/30/09	L	04035
news corp cl b	121 94	253 89	(132)	09/08/06	04/30/09	L	04035
news corp cl b	201 77	371 07	(169)	09/08/06	05/19/09	L	04035
news corp cl b	201 77	398 05	(196)	10/09/06	05/19/09	L	04035
news corp cl b	138 06	284 17	(146)	12/06/06	05/19/09	L	04035
news corp cl b	260 26	502 79	(243)	12/06/06	06/08/09	L	04035
news corp cl b	339 48	722 40	(383)	02/06/07	06/08/09	L	04035
nidec corporation	206 53	127 52	79	03/06/07	04/23/10	L	04035
nidec corporation adr	333 38	449 04	(116)	11/06/06	04/30/09	L	04035

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
NIDEC CORPORATION ADR	611 20	846 56	(235)	01/08/07	04/30/09	L	04035
NIDEC CORPORATION ADR	250 05	286 92	(37)	03/06/07	04/30/09	L	04035
NIDEC CORPORATION ADR	361 16	485 94	(125)	10/09/06	04/30/09	L	04035
NIDEC CORPORATION ADR	1,380 72	1,641 81	(261)	03/06/07	05/19/09	L	04035
NIDEC CORPORATION ADR	1,826 58	1,817 16	9	03/06/07	07/06/09	L	04035
NIDEC CORPORATION ADR	812 89	781 06	32	03/06/07	07/15/09	L	04035
NIDEC CORPORATION ADR	403 40	366 62	37	03/06/07	08/11/09	L	04035
NIKE INC CL B	68 76	52 98	16	12/09/08	03/09/10	L	04035
NOKIA CORP SPON ADR	14 40	20 48	(6)	06/15/06	04/30/09	L	04035
NOKIA CORP SPON ADR	1,066 32	1,485 92	(420)	07/06/06	04/30/09	L	04035
NOKIA CORP SPON ADR	43 23	58 70	(15)	08/07/06	04/30/09	L	04035
NOKIA CORP SPON ADR	792 50	1,017 65	(225)	08/07/06	05/19/09	L	04035
NOKIA CORP SPON ADR	502 93	644 82	(142)	10/09/06	05/19/09	L	04035
NOKIA CORP SPON ADR	76 21	97 64	(21)	11/06/06	05/19/09	L	04035
NOKIA CORP SPON ADR	453 55	593 34	(140)	12/06/06	07/15/09	L	04035
NOKIA CORP SPON ADR	437 91	550.20	(112)	01/08/07	07/15/09	L	04035
NOKIA CORP SPON ADR	78 20	109 74	(32)	02/06/07	07/15/09	L	04035
NOKIA CORP SPON ADR	281 51	351 55	(70)	11/06/06	07/15/09	L	04035
NOKIA CORP SPON ADR	196 66	320 55	(124)	03/06/07	08/11/09	L	04035
NOKIA CORP SPON ADR	275.31	460 96	(186)	02/06/07	08/11/09	L	04035
NOKIA CORP SPON ADR	166 49	256 44	(90)	03/06/07	03/03/10	L	04035
NOKIA CORP SPON ADR	319 11	386.26	(67)	10/09/08	03/03/10	L	04035
NOKIA CORP SPON ADR	356 49	386 26	(30)	10/09/08	03/17/10	L	04035
NOMURA HLDGS INC ADR	192.95	578.88	(386)	12/06/06	04/30/09	L	04035
NOMURA HLDGS INC ADR	120 60	417 17	(297)	03/02/07	04/30/09	L	04035
NOMURA HLDGS INC ADR	460 78	1,376 69	(916)	03/02/07	05/19/09	L	04035
NOMURA HLDGS INC ADR	555 26	1,481 00	(926)	03/02/07	07/15/09	L	04035
NOMURA HLDGS INC ADR	218 98	575 40	(356)	03/06/07	07/15/09	L	04035
NORFOLK SOUTHERN CORP	107 31	87 39	20	01/12/09	03/09/10	L	04035
NORTHROP GRUMMAN CORP	3,420 81	4,755 80	(1,335)	09/08/06	04/30/09	L	04035
NORTHROP GRUMMAN CORP	192 71	271.77	(79)	09/08/06	05/19/09	L	04035
NORTHROP GRUMMAN CORP	915 39	1,298 08	(383)	10/09/06	05/19/09	L	04035
NORTHROP GRUMMAN CORP	819 04	1,121 49	(302)	11/06/06	05/19/09	L	04035
NORTHROP GRUMMAN CORP	819 04	1,151 58	(333)	12/06/06	05/19/09	L	04035
NORTHROP GRUMMAN CORP	240 90	338 05	(97)	01/08/07	05/19/09	L	04035
NORTHROP GRUMMAN CORP	736 62	1,081 76	(345)	01/08/07	07/15/09	L	04035
NORTHROP GRUMMAN CORP	736 61	1,169 60	(433)	02/06/07	07/15/09	L	04035
NORTHROP GRUMMAN CORP	1,427 21	2,239 44	(812)	03/06/07	07/15/09	L	04035
NORTHROP GRUMMAN CORP	63 77	51 50	12	10/09/08	03/09/10	L	04035
NOVARTIS ADR	532 41	812 56	(280)	10/09/06	04/30/09	L	04035
NOVARTIS ADR	342 26	472 14	(130)	06/15/06	04/30/09	L	04035
NOVARTIS ADR	266 20	380 80	(115)	07/06/06	04/30/09	L	04035
NOVARTIS ADR	494 37	720 59	(226)	08/07/06	04/30/09	L	04035
NOVARTIS ADR	456 35	675 00	(219)	09/08/06	04/30/09	L	04035
NOVARTIS ADR	79 61	116 08	(36)	10/09/06	05/19/09	L	04035
NOVARTIS ADR	477.70	733 56	(256)	11/06/06	05/19/09	L	04035
NOVARTIS ADR	477 70	693.72	(216)	12/06/06	05/19/09	L	04035
NOVARTIS ADR	557.33	816 34	(259)	01/08/07	05/19/09	L	04035
NOVARTIS ADR	398 10	575 33	(177)	01/26/07	05/19/09	L	04035
NOVARTIS ADR	1,470.55	2,071 21	(601)	01/26/07	07/15/09	L	04035
NOVARTIS ADR	285 95	412 65	(127)	02/06/07	07/15/09	L	04035
NOVARTIS ADR	271 75	353 70	(82)	02/06/07	07/31/09	L	04035
NOVARTIS ADR	271 75	340 49	(69)	03/06/07	07/31/09	L	04035
NOVARTIS ADR	311 42	397 26	(86)	03/06/07	08/11/09	L	04035
NOVELL INC	338 58	246 90	92	12/08/08	03/12/10	L	04035
NOVELLUS SYS INC	625 92	1,120 64	(495)	12/06/06	04/30/09	L	04035
NOVELLUS SYS INC	460 24	833 50	(373)	01/08/07	04/30/09	L	04035
NOVELLUS SYS INC	662 74	1,132 92	(470)	02/06/07	04/30/09	L	04035
NOVELLUS SYS INC	810 03	1,393 04	(583)	03/06/07	04/30/09	L	04035
OCCIDENTAL PETE CORP CAL	113 54	95 99	18	11/06/06	04/30/09	L	04035
OCCIDENTAL PETE CORP CAL	1,419 24	1,271 00	148	12/06/06	04/30/09	L	04035
OCCIDENTAL PETE CORP CAL	170 32	136 43	34	01/08/07	04/30/09	L	04035
OCCIDENTAL PETE CORP CAL	1,557 20	1,137 00	420	01/08/07	05/19/09	L	04035
OCCIDENTAL PETE CORP CAL	199 58	136 45	63	01/08/07	07/15/09	L	04035
OCCIDENTAL PETE CORP CAL	1,197 51	840 60	357	02/06/07	07/15/09	L	04035
OCCIDENTAL PETE CORP CAL	1,130 99	776 73	354	03/06/07	07/15/09	L	04035
OCCIDENTAL PETE CORP CAL	892 68	593 97	299	03/06/07	08/11/09	L	04035
OGE ENERGY CORP PV \$0 01	829 50	1,179 84	(350)	11/19/07	04/29/09	L	04035

ELOISE KIMMELMAN FOUNDATION
FYE 2010 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
OGE ENERGY CORP PV \$0 01	1,307 09	1,882.21	(575)	11/20/07	04/29/09	L	04035
OGE ENERGY CORP PV \$0 01	33 08	26 88	6	10/31/08	11/05/09	L	04035
OGE ENERGY CORP PV \$0 01	394 00	322 56	71	10/31/08	11/06/09	L	04035
OGE ENERGY CORP PV \$0 01	37 44	26 88	11	10/31/08	03/09/10	L	04035
OGE ENERGY CORP PV \$0 01	687.81	483 85	204	10/31/08	03/25/10	L	04035
OMEGA HEALTHCARE INVS	152 31	120 76	32	01/27/09	01/28/10	L	04035
PFIZER INC	1,662 89	1,644.16	19	06/09/08	12/07/09	L	04035
PFIZER INC	88 71	83 77	5	10/09/08	12/08/09	L	04035
PFIZER INC	1,259 65	1,282 82	(23)	06/09/08	12/08/09	L	04035
PFIZER INC DEL PV\$0 05	4,017 93	6,555 88	(2,538)	03/03/08	04/30/09	L	04035
PFIZER INC DEL PV\$0 05	1,103 24	1,795 70	(692)	03/04/08	04/30/09	L	04035
PFIZER INC DEL PV\$0 05	2,210 45	3,236 71	(1,026)	03/04/08	05/19/09	L	04035
PFIZER INC DEL PV\$0.05	2,588 96	3,634 87	(1,046)	03/10/08	05/19/09	L	04035
PFIZER INC DEL PV\$0 05	1,047 18	1,487 97	(441)	03/10/08	07/15/09	L	04035
PFIZER INC DEL PV\$0 05	1,525 89	2,193.92	(668)	03/11/08	07/15/09	L	04035
PFIZER INC DEL PV\$0.05	1,899 89	2,294 59	(395)	06/09/08	07/15/09	L	04035
PFIZER INC DEL PV\$0.05	2,521 75	2,872 76	(351)	06/09/08	08/11/09	L	04035
PLAINS EXPL AND PRODCTN	616 94	1,381 48	(765)	09/27/07	04/30/09	L	04035
PLAINS EXPL AND PRODCTN	329 40	604 41	(275)	09/27/07	05/19/09	L	04035
PLAINS EXPL AND PRODCTN	470 59	880 19	(410)	09/28/07	05/19/09	L	04035
PLAINS EXPL AND PRODCTN	26 77	44 01	(17)	09/28/07	07/15/09	L	04035
PLAINS EXPL AND PRODCTN	532 57	452 04	81	10/09/08	12/23/09	L	04035
PLAINS EXPL AND PRODCTN	168 18	228 40	(60)	09/23/08	12/23/09	L	04035
PRAXAIR INC	3,848 87	3,343 38	505	05/14/07	04/30/09	L	04035
PRAXAIR INC	2,408 60	2,163 36	245	05/14/07	05/19/09	L	04035
PRAXAIR INC	358 79	327 79	31	05/14/07	07/15/09	L	04035
PRAXAIR INC	2,224 50	2,415 54	(191)	07/26/07	07/15/09	L	04035
PRAXAIR INC	1,308 28	1,324 65	(16)	07/26/07	08/11/09	L	04035
PRAXAIR INC	79.12	77 92	1	07/26/07	03/09/10	L	04035
QUALCOMM INC	4,254 18	4,047 04	207	03/25/08	04/30/09	L	04035
QUALCOMM INC	701 51	658 76	43	10/31/08	01/28/10	L	04035
QUALCOMM INC	849 83	813 78	36	10/31/08	01/28/10	L	04035
QUALCOMM INC	507 36	503 77	4	10/31/08	01/29/10	L	04035
QWEST COMM INTL INC COM	99 95	69.30	31	03/02/09	03/09/10	L	04035
RAYTHEON CO DELAWARE NEW	954 21	1,072 68	(118)	01/08/07	04/30/09	L	04035
RAYTHEON CO DELAWARE NEW	727.02	878 88	(152)	02/06/07	04/30/09	L	04035
RAYTHEON CO DELAWARE NEW	90 88	106 33	(15)	03/06/07	04/30/09	L	04035
RAYTHEON CO DELAWARE NEW	1,941 94	2,286 32	(344)	03/06/07	05/19/09	L	04035
REED ELSEVIER N V	109 94	170 86	(61)	06/06/06	04/30/09	L	04035
REED ELSEVIER N V	659 69	1,011 85	(352)	06/15/06	04/30/09	L	04035
REED ELSEVIER N V	215 90	297.70	(82)	07/06/06	05/19/09	L	04035
REED ELSEVIER N V	479 79	735 77	(256)	09/08/06	05/19/09	L	04035
REED ELSEVIER N V	71 97	119 45	(47)	10/09/06	05/19/09	L	04035
REED ELSEVIER N V	289 76	517 62	(228)	10/09/06	07/15/09	L	04035
REED ELSEVIER N V	312 05	548 00	(236)	12/06/06	07/15/09	L	04035
REED ELSEVIER N V	170 88	313 23	(142)	03/06/07	08/11/09	L	04035
REED ELSEVIER N V	149 51	274.00	(124)	12/06/06	08/11/09	L	04035
REED ELSEVIER N V	299 03	577 12	(278)	02/06/07	08/11/09	L	04035
RIO TINTO PLC SPNSRD ADR	653 37	1,400 02	(747)	10/17/07	04/30/09	L	04035
RIO TINTO PLC SPNSRD ADR	163 35	466 94	(304)	11/30/07	04/30/09	L	04035
RIO TINTO PLC SPNSRD ADR	510 79	1,400 85	(890)	11/30/07	05/19/09	L	04035
ROCHE HLDG LTD SPN ADR	31 64	43.85	(12)	03/06/07	04/30/09	L	04035
RWE AG SPONSORED ADR	707 83	1,116 96	(409)	07/10/08	07/15/09	L	04035
RWE AG SPONSORED ADR	245 96	372 33	(126)	07/10/08	08/11/09	L	04035
RWE AG SPONSORED ADR	167 37	162 00	5	10/09/08	04/23/10	L	04035
SANOFI AVÉNTIS SPON ADR	259 19	420 03	(161)	06/15/06	04/30/09	L	04035
SANOFI AVÉNTIS SPON ADR	230.39	395 04	(165)	07/06/06	04/30/09	L	04035
SANOFI AVÉNTIS SPON ADR	57.60	87 10	(30)	10/09/06	04/30/09	L	04035
SANOFI AVÉNTIS SPON ADR	345 59	537 60	(192)	08/07/06	04/30/09	L	04035
SANOFI AVÉNTIS SPON ADR	431 99	645 15	(213)	09/08/06	04/30/09	L	04035
SANOFI AVÉNTIS SPON ADR	300 59	435 50	(135)	10/09/06	05/19/09	L	04035
SANOFI AVÉNTIS SPON ADR	721 41	1,061 27	(340)	10/20/06	05/19/09	L	04035
SANOFI AVÉNTIS SPON ADR	300 60	423 39	(123)	11/06/06	05/19/09	L	04035
SANOFI AVÉNTIS SPON ADR	60 87	84 69	(24)	11/06/06	07/15/09	L	04035
SANOFI AVÉNTIS SPON ADR	487 02	718 40	(231)	12/06/06	07/15/09	L	04035
SANOFI AVÉNTIS SPON ADR	395 71	587 73	(192)	01/08/07	07/15/09	L	04035
SANOFI AVÉNTIS SPON ADR	426 16	593 17	(167)	03/06/07	07/15/09	L	04035
SANOFI AVÉNTIS SPON ADR	293 03	381 34	(88)	03/06/07	08/11/09	L	04035

ELOISE KIMMELMAN FOUNDATION
FYE 2010 Gains and Losses - Stock, Securites, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
SANOFI AVENTIS SPON ADR	38 12	28 31	10	10/09/08	03/09/10	L	04035
SAP AG SHS	1,389 26	1,797 88	(409)	07/26/07	07/15/09	L	04035
SAP AG SHS	467.68	544 82	(77)	07/26/07	08/11/09	L	04035
SAP AKGSLTT SPONSORD ADR	500 09	664.43	(164)	10/09/06	04/30/09	L	04035
SAP AKGSLTT SPONSORD ADR	577 03	774 60	(198)	12/06/06	04/30/09	L	04035
SAP AKGSLTT SPONSORD ADR	307 76	363 92	(56)	02/06/07	04/30/09	L	04035
SAP AKGSLTT SPONSORD ADR	205 94	227 45	(22)	02/06/07	05/19/09	L	04035
SAP AKGSLTT SPONSORD ADR	1,441 61	1,906 84	(465)	07/26/07	05/19/09	L	04035
SHERWIN WILLIAMS	808 75	900 60	(92)	12/28/06	04/30/09	L	04035
SHERWIN WILLIAMS	519.92	553 77	(34)	01/08/07	04/30/09	L	04035
SHERWIN WILLIAMS	866 07	922 95	(57)	01/08/07	05/19/09	L	04035
SHERWIN WILLIAMS	519 65	617 48	(98)	02/06/07	05/19/09	L	04035
SHERWIN WILLIAMS	219 07	274 45	(55)	02/06/07	07/15/09	L	04035
SHERWIN WILLIAMS	931 07	1,104 83	(174)	03/06/07	07/15/09	L	04035
SHERWIN WILLIAMS	488 70	519 92	(31)	03/06/07	08/11/09	L	04035
SHERWIN WILLIAMS	1,032 04	930 05	102	10/09/08	11/30/09	L	04035
SIEMENS AG	273 04	207 44	66	10/09/08	02/03/10	L	04035
SIEMENS AG ADR	1,891 91	2,360 86	(469)	10/11/06	04/30/09	L	04035
SIEMENS AG ADR	664 54	758 86	(94)	10/11/06	05/19/09	L	04035
SIEMENS AG ADR	1,624 43	2,005 30	(381)	10/26/06	05/19/09	L	04035
SIEMENS AG ADR	369 20	455 70	(87)	11/06/06	05/19/09	L	04035
SIEMENS AG ADR	355 14	455.70	(101)	11/06/06	07/15/09	L	04035
SIEMENS AG ADR	1,065 42	1,440.15	(375)	12/06/06	07/15/09	L	04035
SIEMENS AG ADR	426 17	640 50	(214)	02/06/07	07/15/09	L	04035
SIEMENS AG ADR	406 08	533 75	(128)	02/06/07	08/11/09	L	04035
SIEMENS AG ADR	487 31	616 92	(130)	03/06/07	08/11/09	L	04035
SIEMENS AG ADR	381 09	276 59	105	10/09/08	11/20/09	L	04035
SMITH INTL INC DEL	540 35	661.72	(121)	10/31/08	12/17/09	L	04035
SONY CORP ADR NEW	104 27	150 36	(46)	10/09/06	04/30/09	L	04035
SONY CORP ADR NEW	625.67	1,013 56	(388)	10/26/06	04/30/09	L	04035
SONY CORP ADR NEW	969 00	1,562 59	(594)	10/26/06	05/19/09	L	04035
SONY CORP ADR NEW	26 19	40 73	(15)	11/06/06	05/19/09	L	04035
SONY CORP ADR NEW	50 20	89 57	(39)	01/08/07	07/15/09	L	04035
SONY CORP ADR NEW	376 49	610 95	(234)	11/06/06	07/15/09	L	04035
SONY CORP ADR NEW	376 49	598 20	(222)	12/06/06	07/15/09	L	04035
SONY CORP ADR NEW	311 06	492 70	(182)	01/08/07	08/11/09	L	04035
SONY CORP ADR NEW	113 12	201 99	(89)	03/06/07	08/11/09	L	04035
STARWOOD HOTELS AND	41 19	20 58	21	10/21/08	03/09/10	L	04035
SUMITOMO MITSU FINL ADR	933 40	2,575 97	(1,643)	03/05/07	04/30/09	L	04035
SUMITOMO MITSU FINL ADR	900 87	2,212 08	(1,311)	03/05/07	05/19/09	L	04035
SUMITOMO MITSU FINL ADR	541 33	1,292 78	(751)	03/05/07	07/15/09	L	04035
SUMITOMO MITSU FINL ADR	473 17	1,138 70	(666)	03/06/07	07/15/09	L	04035
SUMITOMO MITSU FINL ADR	496 05	927 15	(431)	10/09/08	02/16/10	L	04035
SUNOCO INC PV\$1 PA	938 36	2,617 79	(1,679)	10/08/07	04/30/09	L	04035
SUNOCO INC PV\$1 PA	142 94	373 97	(231)	10/08/07	05/19/09	L	04035
SUNOCO INC PV\$1 PA	943 45	2,515 48	(1,572)	10/09/07	05/19/09	L	04035
SUNOCO INC PV\$1 PA	859 12	2,820 39	(1,961)	10/09/07	07/15/09	L	04035
SUNOCO INC PV\$1 PA	154 55	457 37	(303)	10/09/07	08/11/09	L	04035
SUNOCO INC PV\$1 PA	180 31	525 29	(345)	10/10/07	08/11/09	L	04035
SUNOCO INC PV\$1 PA	446 13	437 13	9	10/09/08	11/09/09	L	04035
SUNOCO INC PV\$1 PA	356 36	355 18	1	10/09/08	11/10/09	L	04035
TAIWAN S MANUFCTRING ADR	1,287 08	1,265 10	22	07/26/07	04/30/09	L	04035
TAIWAN S MANUFCTRING ADR	52 25	51 85	0	07/26/07	05/19/09	L	04035
TD AMERITRADE HLDG CORP	748 86	753 20	(4)	03/18/08	04/30/09	L	04035
TD AMERITRADE HLDG CORP	899 61	835 07	65	03/18/08	05/19/09	L	04035
TD AMERITRADE HLDG CORP	751 78	687 71	64	03/18/08	07/15/09	L	04035
TD AMERITRADE HLDG CORP	237 63	212 87	25	03/18/08	07/23/09	L	04035
TELEFONICA SA SPAIN ADR	513 43	792.74	(279)	02/27/08	04/30/09	L	04035
TELEFONICA SA SPAIN ADR	1,083 92	1,622 98	(539)	03/19/08	04/30/09	L	04035
TELEFONICA SA SPAIN ADR	1,273 40	1,793 84	(520)	03/19/08	05/19/09	L	04035
TELEFONICA SA SPAIN ADR	667 03	984 77	(318)	04/02/08	05/19/09	L	04035
TELEFONICA SA SPAIN ADR	1,708 46	2,238 14	(530)	04/02/08	07/15/09	L	04035
TELEFONICA SA SPAIN ADR	518 68	626 68	(108)	04/02/08	08/11/09	L	04035
TELLABS INC DEL PV 1CT	1,233 87	2,131 05	(897)	10/16/07	04/30/09	L	04035
TELLABS INC DEL PV 1CT	1,452 88	1,909 76	(457)	02/06/08	04/30/09	L	04035
TELLABS INC DEL PV 1CT	54 99	77 24	(22)	02/06/08	05/19/09	L	04035
TELLABS INC DEL PV 1CT	849 99	1,174 60	(325)	02/07/08	05/19/09	L	04035
TELLABS INC DEL PV 1CT	1 615 00	1,763 35	(148)	05/05/08	05/19/09	L	04035

ELOISE KIMMELMAN FOUNDATION
FYE 2010 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
TELLABS INC DEL PV 1CT	1,168.55	1,179.21	(11)	05/05/08	07/15/09	L	04035
TELLABS INC DEL PV 1CT	36.72	18.04	19	10/09/08	03/09/10	L	04035
TESCO PLC SPNRD ADR	609.24	770.81	(162)	06/15/06	04/30/09	L	04035
TESCO PLC SPNRD ADR	222.89	292.50	(70)	07/06/06	04/30/09	L	04035
TESCO PLC SPNRD ADR	505.22	722.50	(217)	08/07/06	04/30/09	L	04035
TESCO PLC SPNRD ADR	222.90	343.50	(121)	11/01/06	04/30/09	L	04035
TESCO PLC SPNRD ADR	312.17	442.69	(131)	12/06/06	05/19/09	L	04035
TESCO PLC SPNRD ADR	1,150.06	1,603.00	(453)	11/01/06	05/19/09	L	04035
TESCO PLC SPNRD ADR	805.05	1,146.60	(342)	11/06/06	05/19/09	L	04035
TESCO PLC SPNRD ADR	749.69	1,070.99	(321)	03/06/07	07/15/09	L	04035
TESCO PLC SPNRD ADR	142.79	186.41	(44)	12/06/06	07/15/09	L	04035
TESCO PLC SPNRD ADR	731.83	1,012.70	(281)	01/08/07	07/15/09	L	04035
TESCO PLC SPNRD ADR	535.48	784.50	(249)	02/06/07	07/15/09	L	04035
TESCO PLC SPNRD ADR	53.99	76.51	(23)	03/06/07	08/11/09	L	04035
TEVA PHARMACTCL INDS ADR	996.17	892.31	104	07/10/08	07/15/09	L	04035
TEVA PHARMACTCL INDS ADR	516.78	446.16	71	07/10/08	08/11/09	L	04035
TIBCO SOFTWARE INC	667.93	727.20	(59)	01/08/08	04/30/09	L	04035
TIBCO SOFTWARE INC	1,005.59	1,076.81	(71)	01/08/08	05/19/09	L	04035
TIBCO SOFTWARE INC	1,061.55	964.95	97	01/08/08	07/15/09	L	04035
TIBCO SOFTWARE INC	61.43	33.99	27	10/09/08	03/09/10	L	04035
TIMKEN COMPANY	515.51	904.26	(389)	02/14/07	04/30/09	L	04035
TIMKEN COMPANY	651.29	1,108.45	(457)	02/14/07	05/19/09	L	04035
TIMKEN COMPANY	171.40	288.00	(117)	03/06/07	05/19/09	L	04035
TIMKEN COMPANY	162.17	259.20	(97)	03/06/07	07/15/09	L	04035
TOTAL S A.	167.29	194.93	(28)	03/06/07	02/09/10	L	04035
TOTAL S A SP ADR	50.35	61.76	(11)	06/15/06	04/30/09	L	04035
TOTAL S.A. SP ADR	1,057.53	1,376.34	(319)	07/06/06	04/30/09	L	04035
TOTAL S A SP ADR	906.46	1,204.02	(298)	08/07/06	04/30/09	L	04035
TOTAL S.A. SP ADR	553.95	705.42	(151)	09/08/06	04/30/09	L	04035
TOTAL S A SP ADR	829.70	961.96	(132)	09/08/06	05/19/09	L	04035
TOTAL S.A SP ADR	1,161.58	1,364.58	(203)	10/09/06	05/19/09	L	04035
TOTAL S A SP ADR	719.08	898.95	(180)	11/06/06	05/19/09	L	04035
TOTAL S A SP ADR	608.46	786.93	(178)	12/06/06	05/19/09	L	04035
TOTAL S.A SP ADR	907.94	1,216.19	(308)	12/06/06	07/15/09	L	04035
TOTAL S.A SP ADR	1,442.04	1,855.98	(414)	01/08/07	07/15/09	L	04035
TOTAL S A. SP ADR	480.68	613.35	(133)	02/06/07	07/15/09	L	04035
TOTAL S A SP ADR	693.72	885.95	(192)	02/06/07	08/11/09	L	04035
TOTAL S A. SP ADR	533.64	649.80	(116)	03/06/07	08/11/09	L	04035
TOYOTA MOTOR CORP ADR	720.87	985.01	(264)	02/11/08	04/30/09	L	04035
TOYOTA MOTOR CORP ADR	480.59	610.72	(130)	04/02/08	04/30/09	L	04035
TOYOTA MOTOR CORP ADR	1,157.22	1,526.81	(370)	04/02/08	05/19/09	L	04035
TOYOTA MOTOR CORP ADR	980.56	1,323.25	(343)	04/02/08	07/15/09	L	04035
TOYOTA MOTOR CORP ADR	84.77	101.79	(17)	04/02/08	08/11/09	L	04035
TRANSOCEAN LTD	169.29	117.87	51	02/10/09	03/09/10	L	04035
TRANSOCEAN LTD	599.14	412.57	187	02/10/09	04/12/10	L	04035
TRANSOCEAN LTD	902.78	589.39	313	02/10/09	04/21/10	L	04035
TRAVELERS COS INC	40.19	44.48	(4)	08/07/06	04/30/09	L	04035
TRAVELERS COS INC	763.79	909.91	(146)	10/09/06	04/30/09	L	04035
TRAVELERS COS INC	562.79	723.66	(161)	11/06/06	04/30/09	L	04035
TRAVELERS COS INC	683.39	882.64	(199)	12/06/06	04/30/09	L	04035
TRAVELERS COS INC	1,366.79	1,830.70	(464)	12/26/06	04/30/09	L	04035
TRAVELERS COS INC	3,467.73	4,684.46	(1,217)	12/26/06	05/19/09	L	04035
TRAVELERS COS INC	279.02	363.99	(85)	01/08/07	05/19/09	L	04035
TRAVELERS COS INC	1,087.00	1,404.01	(317)	01/08/07	07/15/09	L	04035
TRAVELERS COS INC	523.37	687.96	(165)	02/06/07	07/15/09	L	04035
TRAVELERS COS INC	1,690.90	2,165.52	(475)	03/06/07	07/15/09	L	04035
TRAVELERS COS INC	53.46	34.36	19	10/09/08	03/09/10	L	04035
TRAVELERS COS INC	1,599.64	1,030.84	569	10/09/08	04/05/10	L	04035
UNION PACIFIC CORP	1,200.68	960.48	240	09/08/06	04/30/09	L	04035
UNION PACIFIC CORP	1,300.74	1,170.00	131	10/09/06	04/30/09	L	04035
UNION PACIFIC CORP	2,101.22	1,909.53	192	11/06/06	04/30/09	L	04035
UNION PACIFIC CORP	485.18	454.65	31	11/06/06	05/19/09	L	04035
UNION PACIFIC CORP	1,940.75	1,881.40	59	12/06/06	05/19/09	L	04035
UNION PACIFIC CORP	1,358.52	1,271.34	87	01/08/07	05/19/09	L	04035
UNION PACIFIC CORP	679.27	702.38	(23)	02/06/07	05/19/09	L	04035
UNION PACIFIC CORP	3,208.79	2,788.35	420	03/06/07	07/15/09	L	04035
UNION PACIFIC CORP	885.18	802.72	82	02/06/07	07/15/09	L	04035
UNION PACIFIC CORP	1,106.49	1,277.83	(171)	02/01/08	07/15/09	L	04035

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
UNION PACIFIC CORP	2,568 75	2,747 35	(179)	02/01/08	08/11/09	L	04035
UNION PACIFIC CORP	70 82	63 89	7	02/01/08	03/09/10	L	04035
UNUM GROUP	1,004 01	1,384 65	(381)	05/08/08	05/19/09	L	04035
URS CORP NEW COM	1,063 17	871 81	191	04/10/08	04/30/09	L	04035
URS CORP NEW COM	868 83	653 87	215	04/10/08	05/19/09	L	04035
URS CORP NEW COM	495 08	428 26	67	07/31/08	08/11/09	L	04035
URS CORP NEW COM	47 34	42 82	5	07/31/08	03/09/10	L	04035
US TSY 2 875% JAN 31 2013	1,045 94	1,004 52	41	02/14/08	04/30/09	L	04035
US TSY 2 875% JAN 31 2013	2,090 63	2,008 95	82	02/14/08	05/19/09	L	04035
US TSY 2 875% JAN 31 2013	3,098 44	3,012 86	86	02/14/08	07/15/09	L	04035
US TSY 3 375% JUN 30 2013	1,043 75	1,004 32	39	07/17/08	08/11/09	L	04035
US TSY 4.250% NOV 15 2017	2,194 53	2,048 39	146	11/29/07	04/30/09	L	04035
US TSY 4 250% NOV 15 2017	2,178 75	2,048 14	131	11/29/07	05/19/09	L	04035
US TSY 4 250% NOV 15 2017	2,109 38	2,047.39	62	11/29/07	07/15/09	L	04035
US TSY 4.500% SEP 30 2011	1,079 26	1,050 03	29	02/14/08	04/30/09	L	04035
US TSY 4.500% SEP 30 2011	3,238 95	3,146 96	92	02/14/08	05/19/09	L	04035
US TSY 4 500% SEP 30 2011	2,144 69	2,091 64	53	02/14/08	07/15/09	L	04035
US TSY 3.375% JUN 30 2013	2,111 79	2,007.43	104	07/17/08	03/12/10	L	04035
VALE SA	178 90	225 51	(47)	05/17/07	07/15/09	L	04035
VALE SA	386 73	350 67	36	08/18/08	02/02/10	L	04035
VISA INC CL A SHRS	181 04	107.94	73	01/12/09	03/09/10	L	04035
VODAFONE GROUP PLC NEW	977 33	1,299.65	(322)	06/15/06	04/30/09	L	04035
VODAFONE GROUP PLC NEW	424 13	594 54	(170)	07/06/06	04/30/09	L	04035
VODAFONE GROUP PLC NEW	626 98	749 70	(123)	08/07/06	04/30/09	L	04035
VODAFONE GROUP PLC NEW	778.26	868 79	(91)	09/08/06	05/19/09	L	04035
VODAFONE GROUP PLC NEW	987 07	1,221 48	(234)	10/09/06	05/19/09	L	04035
VODAFONE GROUP PLC NEW	37 97	51 11	(13)	11/06/06	05/19/09	L	04035
VODAFONE GROUP PLC NEW	56 94	66 15	(9)	08/07/06	05/19/09	L	04035
VODAFONE GROUP PLC NEW	398.79	536 77	(138)	11/06/06	07/15/09	L	04035
VODAFONE GROUP PLC NEW	759 62	1,074 40	(315)	12/06/06	07/15/09	L	04035
VODAFONE GROUP PLC NEW	854 57	1,323 45	(469)	02/06/07	07/15/09	L	04035
VODAFONE GROUP PLC NEW	37 99	53 01	(15)	03/06/07	07/15/09	L	04035
VODAFONE GROUP PLC NEW	746 17	927 86	(182)	03/06/07	08/11/09	L	04035
W R BERKLEY CORP	52 43	53 99	(2)	01/29/09	03/09/10	L	04035
WASTE MANAGEMENT INC NEW	392 48	449 55	(57)	08/19/08	08/24/09	L	04035
WATSON PHARMACEUTICALS	225 31	137 38	88	10/28/08	12/01/09	L	04035
WATSON PHARMACEUTICALS	265 16	160 27	105	10/28/08	12/02/09	L	04035
WATSON PHARMACEUTICALS	526 40	320 55	206	10/28/08	12/03/09	L	04035
WATSON PHARMACEUTICALS	200 49	114 48	86	10/28/08	03/08/10	L	04035
WATSON PHARMACEUTICALS	363 53	206 07	157	10/28/08	03/10/10	L	04035
WATSON PHARMACEUTICALS	287 14	160 28	127	10/28/08	03/12/10	L	04035
WATSON PHARMACEUTICALS	201 15	114 48	87	10/28/08	03/15/10	L	04035
WATSON PHARMACEUTICALS	162 40	91 60	71	10/28/08	03/16/10	L	04035
WELLPOINT INC	1,155 30	2,201 96	(1,047)	09/04/07	04/30/09	L	04035
WELLPOINT INC	85 58	161 93	(76)	09/05/07	04/30/09	L	04035
WELLPOINT INC	1,625 97	3,076 11	(1,450)	06/19/07	04/30/09	L	04035
WELLPOINT INC	1,130 97	1,943.16	(812)	09/05/07	05/11/09	L	04035
WELLPOINT INC	1,413 72	2,402 46	(989)	09/06/07	05/11/09	L	04035
WELLPOINT INC	381 45	640 66	(259)	09/06/07	05/19/09	L	04035
WISCONSIN ENERGY CORP	1,676 88	1,984 68	(308)	10/30/07	04/29/09	L	04035
WISCONSIN ENERGY CORP	399 26	472 76	(74)	11/19/07	04/29/09	L	04035
WISCONSIN ENERGY CORP	951 81	1,134 62	(183)	11/19/07	04/30/09	L	04035
WISCONSIN ENERGY CORP	1,181 06	1,465 57	(285)	11/19/07	05/19/09	L	04035
WISCONSIN ENERGY CORP	49 81	43 96	6	10/31/08	03/09/10	L	04035
WOLSELEY PLC ADR	26 73	158 96	(132)	02/21/06	04/30/09	L	04035
WOLSELEY PLC ADR	244 48	1,256 94	(1,012)	06/15/06	04/30/09	L	04035
WOLSELEY PLC ADR	99 31	599 10	(500)	04/06/06	04/30/09	L	04035
WOLSELEY PLC ADR	68 75	431 88	(363)	05/08/06	04/30/09	L	04035
WOLSELEY PLC ADR	191 00	987 95	(797)	06/06/06	04/30/09	L	04035
WOLSELEY PLC ADR	106 96	550 89	(444)	07/06/06	04/30/09	L	04035
WOLSELEY PLC ADR	38 21	195 19	(157)	08/07/06	04/30/09	L	04035
WOLSELEY PLC ADR	34 73	351 36	(317)	08/07/06	05/19/09	L	04035
WOLSELEY PLC ADR	55 96	547 81	(492)	09/08/06	05/19/09	L	04035
WOLSELEY PLC ADR	50 18	519 18	(469)	10/09/06	05/19/09	L	04035
WOLSELEY PLC ADR	44 39	485 28	(441)	11/06/06	05/19/09	L	04035
WOLSELEY PLC ADR	23 17	262 79	(240)	12/06/06	05/19/09	L	04035
WOLSELEY PLC ADR	39 59	481 79	(442)	12/06/06	07/15/09	L	04035
WOLSELEY PLC ADR	41 40	524 84	(483)	01/08/07	07/15/09	L	04035

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
WOLSELEY PLC ADR	43 19	591 82	(549)	02/06/07	07/15/09	L	04035
WOLSELEY PLC ADR	50 40	636 71	(586)	03/06/07	07/15/09	L	04035
WOLTERS KLUWR NV SPN ADR	691 72	1,050 00	(358)	09/08/06	04/30/09	L	04035
WOLTERS KLUWR NV SPN ADR	32 94	52.30	(19)	10/09/06	04/30/09	L	04035
WOLTERS KLUWR NV SPN ADR	335 68	470 70	(135)	10/09/06	05/19/09	L	04035
WOLTERS KLUWR NV SPN ADR	335 69	499 50	(164)	11/06/06	05/19/09	L	04035
WOLTERS KLUWR NV SPN ADR	186 50	289 50	(103)	01/08/07	05/19/09	L	04035
WOLTERS KLUWR NV SPN ADR	318.23	521.10	(203)	01/08/07	07/15/09	L	04035
WOLTERS KLUWR NV SPN ADR	388 95	644 60	(256)	03/06/07	07/15/09	L	04035
WOLTERS KLUWR NV SPN ADR	406 96	615 30	(208)	03/06/07	08/11/09	L	04035
WPP PLC ADR	205 49	353 70	(148)	06/15/06	04/30/09	L	04035
WPP PLC ADR	205 49	354 78	(149)	07/06/06	04/30/09	L	04035
WPP PLC ADR	205 50	349 50	(144)	08/07/06	04/30/09	L	04035
WPP PLC ADR	102 75	179 33	(77)	09/08/06	04/30/09	L	04035
WPP PLC ADR	223 31	358.69	(135)	09/08/06	05/19/09	L	04035
WPP PLC ADR	446 62	740.88	(294)	10/09/06	05/19/09	L	04035
WPP PLC ADR	223 32	407 34	(184)	12/06/06	05/19/09	L	04035
WPP PLC ADR	203.27	407 34	(204)	12/06/06	07/15/09	L	04035
WPP PLC ADR	406 55	876 00	(469)	02/06/07	07/15/09	L	04035
XEROX CORP	612 84	1,669 15	(1,056)	03/06/07	04/30/09	L	04035
YUM BRANDS INC	2,034 64	1,529 40	505	07/06/06	04/30/09	L	04035
YUM BRANDS INC	1,695 54	1,172 49	523	08/07/06	04/30/09	L	04035
YUM BRANDS INC	644.30	488 97	155	06/15/06	04/30/09	L	04035
YUM BRANDS INC	962.36	656 61	306	08/07/06	05/19/09	L	04035
YUM BRANDS INC	2,268 42	1,630 20	638	09/08/06	05/19/09	L	04035
YUM BRANDS INC	1,649 77	1,302 00	348	10/09/06	05/19/09	L	04035
YUM BRANDS INC	275 19	217 00	58	10/09/06	07/15/09	L	04035
YUM BRANDS INC	2,063 97	1,773 60	290	11/06/06	07/15/09	L	04035
YUM BRANDS INC	2,029 59	1,839.91	190	12/06/06	07/15/09	L	04035
YUM BRANDS INC	300 52	280 67	20	12/06/06	07/16/09	L	04035
YUM BRANDS INC	734 62	640 85	94	01/08/07	07/16/09	L	04035
YUM BRANDS INC	335 90	291 30	45	01/08/07	07/17/09	L	04035
YUM BRANDS INC	707 12	582 61	125	01/08/07	07/30/09	L	04035
YUM BRANDS INC	176 79	150 05	27	02/06/07	07/30/09	L	04035
YUM BRANDS INC	456 80	390 13	67	02/06/07	08/11/09	L	04035
YUM BRANDS INC	983 90	795.34	189	03/06/07	08/11/09	L	04035
YUM BRANDS INC	373 99	312 45	62	03/06/07	09/16/09	L	04035
YUM BRANDS INC	566 15	454 48	112	03/06/07	10/16/09	L	04035
YUM BRANDS INC	503 44	426 07	77	03/06/07	10/28/09	L	04035
YUM BRANDS INC	270 13	227 24	43	03/06/07	10/30/09	L	04035
YUM BRANDS INC	66.08	56 82	9	03/06/07	11/02/09	L	04035
YUM BRANDS INC	726 92	730 92	(4)	05/17/07	11/02/09	L	04035
ZURICH FINL SVCS SPN ADR	55 85	66 15	(10)	06/06/06	04/30/09	L	04035
ZURICH FINL SVCS SPN ADR	1,154 41	1,317 50	(163)	06/15/06	04/30/09	L	04035
ZURICH FINL SVCS SPN ADR	223 44	269 99	(47)	08/07/06	04/30/09	L	04035
ZURICH FINL SVCS SPN ADR	550 49	742 50	(192)	10/09/06	05/19/09	L	04035
ZURICH FINL SVCS SPN ADR	128 45	180.24	(52)	11/06/06	05/19/09	L	04035
ZURICH FINL SVCS SPN ADR	348 63	427 51	(79)	08/07/06	05/19/09	L	04035
ZURICH FINL SVCS SPN ADR	348 64	425 60	(77)	09/08/06	05/19/09	L	04035
ZURICH FINL SVCS SPN ADR	247 86	360 51	(113)	11/06/06	07/15/09	L	04035
ZURICH FINL SVCS SPN ADR	371 79	562 80	(191)	12/06/06	07/15/09	L	04035
ZURICH FINL SVCS SPN ADR	584 26	904 19	(320)	02/06/07	07/15/09	L	04035
ZURICH FINL SVCS SPN ADR	101 24	137 01	(36)	02/06/07	08/11/09	L	04035
ZURICH FINL SVCS SPN ADR	526 49	722 80	(196)	03/06/07	08/11/09	L	04035
ZURICH FINL SVCS SPN ADR	24 74	27 80	(3)	03/06/07	03/09/10	L	04035
BMC SOFTWARE INC	1,480 89	1,216 39	265	11/21/07	03/15/10	L	04036
CA INC	2,716 47	2,977.20	(261)	11/21/07	01/25/10	L	04036
GAP INC DELAWARE	623 69	470 64	153	04/16/08	04/12/10	L	04036
GAP INC DELAWARE	2,494 77	1,896 65	598	04/17/08	04/12/10	L	04036
RADIOSHACK CORP	787 07	642 68	144	11/21/07	04/05/10	L	04036
TRAVELERS COS INC	3,912 69	3,816 00	97	11/21/07	04/26/10	L	04036
UNUM GROUP	1,889 18	783 63	1,106	03/12/09	03/29/10	L	04036
AETNA INC NEW	3,107.15	7,407 58	(4,300)	11/21/07	04/30/09	L	04036
AETNA INC NEW	782 86	1,622 11	(839)	11/21/07	07/15/09	L	04036
AMERISOURCEBERGEN CORP	955 34	1,256 36	(301)	01/08/07	04/30/09	L	04036
AMERISOURCEBERGEN CORP	1,705 98	2,530 42	(824)	02/06/07	04/30/09	L	04036
AMERISOURCEBERGEN CORP	477 68	703 08	(225)	03/06/07	04/30/09	L	04036
AMERISOURCEBERGEN CORP	948 57	1,305 72	(357)	03/06/07	07/15/09	L	04036

ELOISE KIMMELMAN FOUNDATION
FYE 2010 Gains and Losses - Stock, Securites, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
AMERISOURCEBERGEN CORP	364 83	446 70	(82)	11/16/07	07/15/09	L	04036
AMERISOURCEBERGEN CORP	3,119 37	3,762 00	(643)	11/21/07	07/15/09	L	04036
AMERISOURCEBERGEN CORP	589.89	638 00	(48)	11/21/07	08/11/09	L	04036
AT& T INC	2,153 74	2,847 60	(694)	01/08/07	04/30/09	L	04036
AT& T INC	2,364 11	3,356 10	(992)	01/08/07	07/15/09	L	04036
AT& T INC	533 80	711 91	(178)	01/08/07	08/11/09	L	04036
AT& T INC	254 19	376 10	(122)	02/06/07	08/11/09	L	04036
AT& T INC	762 58	1,077 30	(315)	03/06/07	08/11/09	L	04036
AT& T INC	254.19	395 00	(141)	11/16/07	08/11/09	L	04036
AT& T INC	711 76	1,060 64	(349)	11/21/07	08/11/09	L	04036
AUTOZONE INC NEVADA COM	4,265.62	3,305 74	960	06/30/08	07/15/09	L	04036
AUTOZONE INC NEVADA COM	3,309 14	2,693 58	616	06/30/08	08/03/09	L	04036
AUTOZONE INC NEVADA COM	752 08	602.15	150	07/01/08	08/03/09	L	04036
AUTOZONE INC NEVADA COM	3,271.09	2,649 48	622	07/01/08	08/11/09	L	04036
AUTOZONE INC NEVADA COM	440 62	361 29	79	07/01/08	08/31/09	L	04036
AUTOZONE INC NEVADA COM	1,748 48	1,445 18	303	07/01/08	09/01/09	L	04036
BARD C R INC	215 00	285 16	(70)	04/14/08	04/30/09	L	04036
BARD C R INC	1,361 69	1,767.28	(406)	04/15/08	04/30/09	L	04036
BARD C R INC	1,512 51	1,953 31	(441)	04/15/08	05/05/09	L	04036
BARD C R INC	3,457 17	4,559 17	(1,102)	04/16/08	05/05/09	L	04036
BARD C R INC	1,078 31	1,424 75	(346)	04/16/08	05/05/09	L	04036
BIOGEN IDEC INC	3,652 43	4,441.14	(789)	01/07/08	04/30/09	L	04036
BIOGEN IDEC INC	4,129 49	5,133 26	(1,004)	01/07/08	07/15/09	L	04036
BIOGEN IDEC INC	1,526 44	1,845 68	(319)	01/07/08	08/11/09	L	04036
BMC SOFTWARE INC	2,455 60	2,124 50	331	03/06/07	04/30/09	L	04036
BMC SOFTWARE INC	105 25	99 12	6	11/16/07	04/30/09	L	04036
BMC SOFTWARE INC	105 24	107 55	(2)	02/06/07	04/30/09	L	04036
BMC SOFTWARE INC	232 46	231.28	1	11/16/07	07/15/09	L	04036
BMC SOFTWARE INC	3,221 34	3,104 97	116	11/21/07	07/15/09	L	04036
BMC SOFTWARE INC	3,217 77	3,008 93	209	11/21/07	08/11/09	L	04036
BMC SOFTWARE INC	2,287 49	1,952 61	335	11/21/07	09/14/09	L	04036
CA INC	2,209.98	3,155 28	(945)	08/27/07	04/30/09	L	04036
CA INC	1,329 16	1,878 15	(549)	08/27/07	07/15/09	L	04036
CA INC	921 56	1,280 19	(359)	08/28/07	07/15/09	L	04036
CA INC	301 28	421 77	(120)	11/21/07	07/15/09	L	04036
CA INC	3,143 06	3,547.82	(405)	11/21/07	08/11/09	L	04036
CHEVRON CORP	198 86	210 97	(12)	11/13/06	04/30/09	L	04036
CHEVRON CORP	2,651 55	2,954 80	(303)	12/06/06	04/30/09	L	04036
CHEVRON CORP	1,988 66	2,142 90	(154)	01/08/07	04/30/09	L	04036
CHEVRON CORP	729 18	805 86	(77)	02/06/07	04/30/09	L	04036
CHEVRON CORP	2,509 98	2,857 14	(347)	02/06/07	07/15/09	L	04036
CHEVRON CORP	3,217 92	3,358 50	(141)	03/06/07	07/15/09	L	04036
CHEVRON CORP	1,029 74	1,369 92	(340)	11/16/07	07/15/09	L	04036
CHEVRON CORP	271 68	342 48	(71)	11/16/07	08/11/09	L	04036
CHEVRON CORP	6,180 77	7,867 42	(1,687)	11/21/07	08/11/09	L	04036
CHUBB CORP	2,640 43	3,337 48	(697)	03/18/08	04/30/09	L	04036
CHUBB CORP	1,202 32	1,444 59	(242)	03/18/08	07/15/09	L	04036
CHUBB CORP	3,275 29	3,971 71	(696)	03/24/08	07/15/09	L	04036
CHUBB CORP	2,175 76	2,312 65	(137)	03/24/08	08/11/09	L	04036
CISCO SYSTEMS INC COM	257 01	336 96	(80)	03/06/07	04/30/09	L	04036
CISCO SYSTEMS INC COM	573 31	831 43	(258)	01/08/07	04/30/09	L	04036
CISCO SYSTEMS INC COM	1,383 87	1,904 00	(520)	02/06/07	04/30/09	L	04036
CISCO SYSTEMS INC COM	924 59	1,218.24	(294)	03/06/07	07/15/09	L	04036
CISCO SYSTEMS INC COM	786 88	1,192 00	(405)	11/16/07	07/15/09	L	04036
CISCO SYSTEMS INC COM	1,141 00	1,655 32	(514)	11/21/07	07/15/09	L	04036
CISCO SYSTEMS INC COM	2,902 96	3,909 97	(1,007)	11/21/07	08/11/09	L	04036
COMPUTER SCIENCE CRP	1,354 66	2,219 56	(865)	07/24/07	04/30/09	L	04036
COMPUTER SCIENCE CRP	2,032 00	3,310 79	(1,279)	07/25/07	04/30/09	L	04036
COMPUTER SCIENCE CRP	531 11	735 74	(205)	07/25/07	07/15/09	L	04036
COMPUTER SCIENCE CRP	2,567 08	3,407 47	(840)	07/26/07	07/15/09	L	04036
COMPUTER SCIENCE CRP	2,921 16	3,764 72	(844)	07/27/07	07/15/09	L	04036
COMPUTER SCIENCE CRP	785 92	823 83	(38)	11/21/07	08/11/09	L	04036
COMPUTER SCIENCE CRP	3,880 45	4 506 27	(626)	07/27/07	08/11/09	L	04036
COMPUTER SCIENCE CRP	1,964 79	2,072 80	(108)	11/16/07	08/11/09	L	04036
COMPUTER SCIENCE CRP	834 51	772 35	62	11/21/07	12/07/09	L	04036
CONOCOPHILLIPS	2,206 96	5,069 84	(2,863)	06/17/08	07/15/09	L	04036
CONOCOPHILLIPS	1,957 10	4,469 01	(2,512)	06/16/08	07/15/09	L	04036
CONOCOPHILLIPS	2,056 66	4,495 91	(2,439)	06/17/08	08/11/09	L	04036

ELOISE KIMMELMAN FOUNDATION
FYE 2010 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
ENSCO INTL INC COM	168 70	134 48	34	10/27/08	12/23/09	L	04036
EXPRESS SCRIPTS INC COM	980 07	976 20	4	11/16/07	04/30/09	L	04036
EXPRESS SCRIPTS INC COM	1,894 81	1,879.77	15	11/21/07	04/30/09	L	04036
EXPRESS SCRIPTS INC COM	2,694 86	2,657.61	37	11/21/07	07/15/09	L	04036
EXPRESS SCRIPTS INC COM	3,263.17	3,046 54	217	11/21/07	08/03/09	L	04036
EXPRESS SCRIPTS INC COM	3,655.15	3,435 46	220	11/21/07	08/04/09	L	04036
EXXON MOBIL CORP COM	1,265 03	1,279 27	(14)	10/06/06	04/30/09	L	04036
EXXON MOBIL CORP COM	15,979 43	17,500 80	(1,521)	11/06/06	04/30/09	L	04036
EXXON MOBIL CORP COM	1,065 30	1,239 84	(175)	12/06/06	04/30/09	L	04036
EXXON MOBIL CORP COM	2,492 75	2,789 64	(297)	12/06/06	05/11/09	L	04036
EXXON MOBIL CORP COM	1,218 93	1,394 82	(176)	12/06/06	07/15/09	L	04036
EXXON MOBIL CORP COM	4,740 30	5,117 70	(377)	01/08/07	07/15/09	L	04036
EXXON MOBIL CORP COM	4,063.12	4,518 00	(455)	02/06/07	07/15/09	L	04036
EXXON MOBIL CORP COM	2,302 44	2,409 58	(107)	03/06/07	07/15/09	L	04036
EXXON MOBIL CORP COM	3,415 53	4,250 00	(834)	11/16/07	08/11/09	L	04036
EXXON MOBIL CORP COM	7,104 33	9,118 71	(2,014)	11/21/07	08/11/09	L	04036
EXXON MOBIL CORP COM	2,459 18	2,551 32	(92)	03/06/07	08/11/09	L	04036
EXXON MOBIL CORP COM	2,801 60	3,682.56	(881)	11/21/07	08/17/09	L	04036
EXXON MOBIL CORP COM	1,595 75	2,104 32	(509)	11/21/07	08/18/09	L	04036
GAP INC DELAWARE	1,838 33	2,256 17	(418)	04/07/08	04/30/09	L	04036
GAP INC DELAWARE	785 62	923 12	(138)	04/14/08	04/30/09	L	04036
GAP INC DELAWARE	2,816.23	3,286 34	(470)	04/14/08	07/15/09	L	04036
GAP INC DELAWARE	90 31	94.12	(4)	04/16/08	08/11/09	L	04036
GAP INC DELAWARE	1,101 70	1,126 23	(25)	04/14/08	08/11/09	L	04036
GAP INC DELAWARE	2,420 13	2,509 27	(89)	04/15/08	08/11/09	L	04036
GENERAL ELECTRIC	416.86	1,075 80	(659)	08/07/06	04/30/09	L	04036
GENERAL ELECTRIC	505 29	1,360 40	(855)	09/06/06	04/30/09	L	04036
GENERAL ELECTRIC	593 73	1,698 58	(1,105)	10/06/06	04/30/09	L	04036
GENERAL ELECTRIC	36 65	108 42	(72)	10/06/06	07/15/09	L	04036
GENERAL ELECTRIC	488.78	1,415 60	(927)	11/06/06	07/15/09	L	04036
GENERAL ELECTRIC	610 99	1,770 00	(1,159)	12/06/06	07/15/09	L	04036
GENERAL ELECTRIC	610 99	1,876 00	(1,265)	01/08/07	07/15/09	L	04036
GENERAL ELECTRIC	183 30	544 80	(362)	02/06/07	07/15/09	L	04036
GENERAL ELECTRIC	351 98	908 00	(556)	02/06/07	08/11/09	L	04036
GENERAL ELECTRIC	703.98	1,729 50	(1,026)	03/06/07	08/11/09	L	04036
GENERAL ELECTRIC	422 39	1,146 60	(724)	11/16/07	08/11/09	L	04036
GENERAL ELECTRIC	549 11	1,444 56	(895)	11/21/07	08/11/09	L	04036
HASBRO INC COM	5,727 26	7,931 41	(2,204)	05/12/08	06/01/09	L	04036
HASBRO INC COM	2,528 84	3,481 21	(952)	05/12/08	06/02/09	L	04036
HEWLETT PACKARD CO DEL	1,289 73	1,408 05	(118)	12/06/06	04/30/09	L	04036
HEWLETT PACKARD CO DEL	3,684 96	4,214 00	(529)	01/08/07	04/30/09	L	04036
HEWLETT PACKARD CO DEL	73 70	84 01	(10)	02/06/07	04/30/09	L	04036
HEWLETT PACKARD CO DEL	2,177 76	2,436 59	(259)	02/06/07	07/06/09	L	04036
HEWLETT PACKARD CO DEL	2,252 86	2,372 40	(120)	03/06/07	07/06/09	L	04036
HEWLETT PACKARD CO DEL	375 47	504 50	(129)	11/16/07	07/06/09	L	04036
HEWLETT PACKARD CO DEL	4,167 80	5,513 37	(1 346)	11/21/07	07/06/09	L	04036
HEWLETT PACKARD CO DEL	2,504 39	3,228 54	(724)	11/21/07	07/15/09	L	04036
HEWLETT PACKARD CO DEL	2,602 76	2,980 20	(377)	11/21/07	08/11/09	L	04036
HONEYWELL INTL INC DEL	1,475 77	2,660 60	(1,185)	08/31/07	04/30/09	L	04036
HONEYWELL INTL INC DEL	533 80	932 42	(399)	09/10/07	04/30/09	L	04036
HONEYWELL INTL INC DEL	5,018 49	8,720 88	(3,702)	09/10/07	05/04/09	L	04036
HONEYWELL INTL INC DEL	946 88	1,669 80	(723)	11/16/07	05/04/09	L	04036
HONEYWELL INTL INC DEL	2,840 67	4,885 87	(2,045)	11/21/07	05/04/09	L	04036
INTL BUSINESS MACHINES	5,329 77	5,101 38	228	02/05/07	04/30/09	L	04036
INTL BUSINESS MACHINES	3,198 23	2,797 20	401	03/06/07	07/15/09	L	04036
INTL BUSINESS MACHINES	2,878.39	2,700 74	178	02/05/07	07/15/09	L	04036
INTL BUSINESS MACHINES	1,066 07	998 80	67	02/06/07	07/15/09	L	04036
INTL BUSINESS MACHINES	2,358 78	2,085 60	273	11/16/07	08/11/09	L	04036
INTL BUSINESS MACHINES	5,071 39	4,450 49	621	11/21/07	08/11/09	L	04036
JOHNSON AND JOHNSON COM	1,404 79	1,821 15	(416)	11/21/07	04/30/09	L	04036
JOHNSON AND JOHNSON COM	364 19	462 14	(98)	02/06/07	04/30/09	L	04036
JOHNSON AND JOHNSON COM	2,081 14	2,472 00	(391)	03/06/07	04/30/09	L	04036
JOHNSON AND JOHNSON COM	520 28	677 00	(157)	11/16/07	04/30/09	L	04036
JOHNSON AND JOHNSON COM	2,526 30	2,900 35	(374)	11/21/07	07/15/09	L	04036
JOHNSON AND JOHNSON COM	2 878 81	3,323 72	(445)	05/05/08	07/15/09	L	04036
JOHNSON AND JOHNSON COM	4,286 19	4,816 02	(530)	05/05/08	08/11/09	L	04036
JOHNSON AND JOHNSON COM	1,328 12	1,475 91	(148)	05/07/08	08/11/09	L	04036
JPMORGAN CHASE & CO	2,230 74	2,683 86	(453)	11/21/07	04/30/09	L	04036

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
JPMORGAN CHASE & CO	446 15	519 18	(73)	03/03/08	04/30/09	L	04036
JPMORGAN CHASE & CO	2,952 41	3,234 92	(283)	03/03/08	07/15/09	L	04036
JPMORGAN CHASE & CO	2,995 88	2,875 49	120	03/03/08	08/11/09	L	04036
KING PHARMACEUTICALS INC	31 61	64 56	(33)	11/06/06	04/30/09	L	04036
KING PHARMACEUTICALS INC	197 50	400 01	(203)	09/06/06	04/30/09	L	04036
KING PHARMACEUTICALS INC	632 00	1,369 60	(738)	10/06/06	04/30/09	L	04036
KING PHARMACEUTICALS INC	856 92	1,442 70	(586)	01/08/07	06/22/09	L	04036
KING PHARMACEUTICALS INC	285.64	530 40	(245)	02/06/07	06/22/09	L	04036
KING PHARMACEUTICALS INC	742 67	1,432 08	(689)	03/06/07	06/22/09	L	04036
KING PHARMACEUTICALS INC	1,390 11	2,356 44	(966)	11/06/06	06/22/09	L	04036
KING PHARMACEUTICALS INC	380 85	665 20	(284)	12/06/06	06/22/09	L	04036
KING PHARMACEUTICALS INC	18 41	36 72	(18)	03/06/07	06/23/09	L	04036
KING PHARMACEUTICALS INC	644 54	695 80	(51)	11/16/07	06/23/09	L	04036
KING PHARMACEUTICALS INC	2,025 72	2,226 40	(201)	11/21/07	06/23/09	L	04036
KROGER CO	2,447 50	3,225 54	(778)	09/22/08	09/28/09	L	04036
L-3 COMMNCTNS HLDGS	3,681 98	5,011 00	(1,329)	10/02/07	04/30/09	L	04036
L-3 COMMNCTNS HLDGS	4,821 60	7,189.37	(2,368)	10/03/07	07/15/09	L	04036
L-3 COMMNCTNS HLDGS	2,612.95	3,646.78	(1,034)	10/03/07	08/10/09	L	04036
L-3 COMMNCTNS HLDGS	1,402 70	1,979 69	(577)	10/03/07	08/11/09	L	04036
L-3 COMMNCTNS HLDGS	590 62	886 48	(296)	11/16/07	08/11/09	L	04036
LEXMARK INTL INC CL A	238 79	805 19	(566)	01/29/07	04/30/09	L	04036
LEXMARK INTL INC CL A	457 68	1,437 43	(980)	01/30/07	04/30/09	L	04036
LEXMARK INTL INC CL A	437.79	1,384 63	(947)	01/31/07	04/30/09	L	04036
LEXMARK INTL INC CL A	179 10	572 60	(394)	02/01/07	04/30/09	L	04036
LEXMARK INTL INC CL A	436 30	1,526 95	(1,091)	02/01/07	07/15/09	L	04036
LEXMARK INTL INC CL A	545 39	1,852 20	(1,307)	02/06/07	07/15/09	L	04036
LEXMARK INTL INC CL A	199 98	651 64	(452)	03/06/07	07/15/09	L	04036
LEXMARK INTL INC CL A	543 46	1,717 96	(1,175)	03/06/07	07/20/09	L	04036
LEXMARK INTL INC CL A	243 63	463 44	(220)	11/16/07	07/20/09	L	04036
LEXMARK INTL INC CL A	256 51	606.06	(350)	11/16/07	07/21/09	L	04036
LEXMARK INTL INC CL A	467.77	1,101 11	(633)	11/21/07	07/21/09	L	04036
LEXMARK INTL INC CL A	884 29	2,095.69	(1,211)	11/21/07	07/22/09	L	04036
LOCKHEED MARTIN CORP	2,058 12	2,782 57	(724)	04/28/08	04/30/09	L	04036
LOCKHEED MARTIN CORP	633 28	849 72	(216)	04/29/08	04/30/09	L	04036
LOCKHEED MARTIN CORP	2,684 49	3,505 12	(821)	04/29/08	07/15/09	L	04036
LOCKHEED MARTIN CORP	406 75	532 26	(126)	04/30/08	07/15/09	L	04036
LOCKHEED MARTIN CORP	301 68	427 57	(126)	05/01/08	08/11/09	L	04036
LOCKHEED MARTIN CORP	2,715 10	3,832 34	(1,117)	04/30/08	08/11/09	L	04036
MARATHON OIL CORP	1,635 76	2,629 01	(993)	12/06/06	04/30/09	L	04036
MARATHON OIL CORP	446.12	653 25	(207)	01/08/07	04/30/09	L	04036
MARATHON OIL CORP	754 04	1,088.75	(335)	01/08/07	07/15/09	L	04036
MARATHON OIL CORP	1,809.71	2,684 70	(875)	02/06/07	07/15/09	L	04036
MARATHON OIL CORP	1,809 72	2,718 90	(909)	03/06/07	07/15/09	L	04036
MARATHON OIL CORP	2,051 02	3,833 00	(1,782)	11/21/07	07/15/09	L	04036
MARATHON OIL CORP	4,251 38	8,004 22	(3,753)	11/21/07	08/11/09	L	04036
MCKESSON CORPORATION COM	1,425 35	2,059 60	(634)	03/06/07	04/30/09	L	04036
MCKESSON CORPORATION COM	1,762 95	3,115 86	(1,353)	11/21/07	04/30/09	L	04036
MCKESSON CORPORATION COM	4,386.18	7,491 34	(3,105)	11/21/07	05/19/09	L	04036
MEDCO HEALTH SOLUTIONS I	2,962 74	2,446 46	516	03/29/07	04/30/09	L	04036
MEDCO HEALTH SOLUTIONS I	217 85	240.67	(23)	11/16/07	04/30/09	L	04036
MEDCO HEALTH SOLUTIONS I	1,672 99	1,684 73	(12)	11/16/07	07/15/09	L	04036
MEDCO HEALTH SOLUTIONS I	1,816 39	1,841 13	(25)	11/21/07	07/15/09	L	04036
MEDCO HEALTH SOLUTIONS I	4,279 12	3,924 53	355	11/21/07	08/11/09	L	04036
MICROSOFT CORP	637 73	730 67	(93)	07/06/06	04/30/09	L	04036
MICROSOFT CORP	1,028 60	1,212 50	(184)	08/07/06	04/30/09	L	04036
MICROSOFT CORP	822 89	1,024 80	(202)	09/06/06	04/30/09	L	04036
MICROSOFT CORP	329 16	445 92	(117)	10/06/06	04/30/09	L	04036
MICROSOFT CORP	954 08	1,156 40	(202)	11/06/06	07/15/09	L	04036
MICROSOFT CORP	1,192 60	1,456 00	(263)	12/06/06	07/15/09	L	04036
MICROSOFT CORP	596 31	748 99	(153)	01/08/07	07/15/09	L	04036
MICROSOFT CORP	810 97	947 58	(137)	10/06/06	07/15/09	L	04036
MICROSOFT CORP	116 04	149 81	(34)	01/08/07	08/11/09	L	04036
MICROSOFT CORP	1,160 47	1,466 50	(306)	02/06/07	08/11/09	L	04036
MICROSOFT CORP	1,160 47	1,385 50	(225)	03/06/07	08/11/09	L	04036
MICROSOFT CORP	464 19	677 40	(213)	11/16/07	08/11/09	L	04036
MICROSOFT CORP	464 20	688 99	(225)	11/21/07	08/11/09	L	04036
NOVELLUS SYS INC	36 81	56 31	(20)	11/06/06	04/30/09	L	04036
NOVELLUS SYS INC	2,025 06	3,647 60	(1,623)	12/06/06	04/30/09	L	04036

ELOISE KIMMELMAN FOUNDATION
FYE 2010 Gains and Losses - Stock, Securites, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
NOVELLUS SYS INC	239 33	433 55	(194)	01/08/07	04/30/09	L	04036
NOVELLUS SYS INC	507 58	900 45	(393)	01/08/07	07/15/09	L	04036
NOVELLUS SYS INC	939 97	1,576 00	(636)	02/06/07	07/15/09	L	04036
NOVELLUS SYS INC	1,297 18	2,178 32	(881)	03/06/07	07/15/09	L	04036
NOVELLUS SYS INC	18 00	31 57	(14)	03/06/07	08/10/09	L	04036
NOVELLUS SYS INC	1,494 10	2,142.22	(648)	11/16/07	08/10/09	L	04036
NOVELLUS SYS INC	123 29	180.67	(57)	11/16/07	08/12/09	L	04036
NOVELLUS SYS INC	1,127 31	1,679 99	(553)	11/21/07	08/12/09	L	04036
NOVELLUS SYS INC	1,942 73	2,887 49	(945)	11/21/07	08/12/09	L	04036
NOVELLUS SYS INC	816 56	1,207 50	(391)	11/21/07	08/13/09	L	04036
OCCIDENTAL PETE CORP CAL	397 39	321 02	76	03/06/07	04/30/09	L	04036
OCCIDENTAL PETE CORP CAL	3,235 89	4,054 05	(818)	11/21/07	04/30/09	L	04036
OCCIDENTAL PETE CORP CAL	4,324 34	4,623 04	(299)	11/21/07	07/15/09	L	04036
OCCIDENTAL PETE CORP CAL	549 34	569 00	(20)	11/21/07	08/11/09	L	04036
OCCIDENTAL PETE CORP CAL	3,318 98	2,110 30	1,209	10/13/08	12/14/09	L	04036
OCCIDENTAL PETE CORP CAL	1,964 19	1,226.92	737	10/13/08	12/15/09	L	04036
ORACLE CORP \$0.01 DEL	3,686 41	4,218 26	(532)	10/15/07	04/30/09	L	04036
ORACLE CORP \$0 01 DEL	1,067 48	1,034 00	33	11/16/07	07/15/09	L	04036
ORACLE CORP \$0 01 DEL	704 54	677 49	27	11/21/07	07/15/09	L	04036
ORACLE CORP \$0 01 DEL	3,971 01	4,129 47	(158)	10/15/07	07/15/09	L	04036
ORACLE CORP \$0.01 DEL	5,545 68	5,337 79	208	11/21/07	08/11/09	L	04036
PFIZER INC DEL PV\$0 05	3,132 63	5,111 37	(1,979)	03/03/08	04/30/09	L	04036
PFIZER INC DEL PV\$0 05	1,089 62	1,773.53	(684)	03/04/08	04/30/09	L	04036
PFIZER INC DEL PV\$0 05	5,415 42	8,025 25	(2,610)	03/04/08	07/15/09	L	04036
PFIZER INC DEL PV\$0 05	317 20	443 39	(126)	03/04/08	08/11/09	L	04036
PROCTER & GAMBLE CO	298 37	339 12	(41)	07/06/06	04/30/09	L	04036
PROCTER & GAMBLE CO	745 94	920.55	(175)	09/06/06	04/30/09	L	04036
PROCTER & GAMBLE CO	497 28	592 50	(95)	08/07/06	04/30/09	L	04036
PROCTER & GAMBLE CO	271 99	306.85	(35)	09/06/06	07/15/09	L	04036
PROCTER & GAMBLE CO	543 98	629 60	(86)	10/06/06	07/15/09	L	04036
PROCTER & GAMBLE CO	1,087 98	1,270 60	(183)	11/06/06	07/15/09	L	04036
PROCTER & GAMBLE CO	543 99	636 10	(92)	12/06/06	07/15/09	L	04036
PROCTER & GAMBLE CO	326 40	382 02	(56)	01/08/07	07/15/09	L	04036
PROCTER & GAMBLE CO	208 56	254 68	(46)	01/08/07	08/11/09	L	04036
PROCTER & GAMBLE CO	521.41	647 10	(126)	02/06/07	08/11/09	L	04036
PROCTER & GAMBLE CO	1,042 82	1,250 40	(208)	03/06/07	08/11/09	L	04036
PROCTER & GAMBLE CO	625 70	873 60	(248)	11/21/07	08/11/09	L	04036
QWEST COMM INTL INC COM	1,866 86	3,148 44	(1,282)	11/12/07	04/30/09	L	04036
QWEST COMM INTL INC COM	838 17	1,865 61	(1,027)	03/06/07	04/30/09	L	04036
QWEST COMM INTL INC COM	3,264 59	5,461 60	(2,197)	11/12/07	07/15/09	L	04036
QWEST COMM INTL INC COM	1,839.70	3,137.44	(1,298)	11/16/07	07/15/09	L	04036
QWEST COMM INTL INC COM	279 07	465 06	(186)	11/16/07	08/11/09	L	04036
QWEST COMM INTL INC COM	3,616 24	5,998 40	(2,382)	11/21/07	08/11/09	L	04036
RADIOSHACK CORP	239 70	482 81	(243)	04/17/07	04/30/09	L	04036
RADIOSHACK CORP	1,833 01	3,639 53	(1,807)	04/18/07	04/30/09	L	04036
RADIOSHACK CORP	1,091 44	2,181 83	(1,090)	04/19/07	07/15/09	L	04036
RADIOSHACK CORP	1,539 21	3,079 61	(1,540)	04/18/07	07/15/09	L	04036
RADIOSHACK CORP	1,894 38	3,440 60	(1,546)	04/19/07	08/11/09	L	04036
RADIOSHACK CORP	616 05	744 40	(128)	11/16/07	08/11/09	L	04036
RADIOSHACK CORP	1,031 91	1,230 28	(198)	11/21/07	08/11/09	L	04036
RAYTHEON CO DELAWARE NEW	363 52	423 20	(60)	03/06/07	04/30/09	L	04036
RAYTHEON CO DELAWARE NEW	772 45	868 19	(96)	01/08/07	04/30/09	L	04036
RAYTHEON CO DELAWARE NEW	1,363 16	1,650 00	(287)	02/06/07	04/30/09	L	04036
RAYTHEON CO DELAWARE NEW	1,421 17	1,692 80	(272)	03/06/07	07/15/09	L	04036
RAYTHEON CO DELAWARE NEW	888 23	1,239 00	(351)	11/16/07	07/15/09	L	04036
RAYTHEON CO DELAWARE NEW	799 41	1,114 58	(315)	11/21/07	07/15/09	L	04036
RAYTHEON CO DELAWARE NEW	3,322 96	4,396 41	(1,073)	11/21/07	08/11/09	L	04036
TRAVELERS COS INC	1,326 58	1,663 87	(337)	09/06/07	04/30/09	L	04036
TRAVELERS COS INC	361 79	455.22	(93)	09/05/07	04/30/09	L	04036
TRAVELERS COS INC	2,657 12	3,327 75	(671)	09/06/07	07/15/09	L	04036
TRAVELERS COS INC	2,133 76	2,646 13	(512)	09/07/07	07/15/09	L	04036
TRAVELERS COS INC	812 13	898 69	(87)	09/07/07	08/11/09	L	04036
TRAVELERS COS INC	1,353 56	1,579 50	(226)	11/16/07	08/11/09	L	04036
TRAVELERS COS INC	2,346 19	2,645 76	(300)	11/21/07	08/11/09	L	04036
TRAVELERS COS INC	1,607 76	1,679 04	(71)	11/21/07	09/14/09	L	04036
VALERO ENERGY CORP NEW	59 99	170 82	(111)	03/06/07	04/30/09	L	04036
VALERO ENERGY CORP NEW	2,320 00	7,126 34	(4,806)	08/06/07	04/30/09	L	04036
VALERO ENERGY CORP NEW	1,087 99	3,931 78	(2,844)	08/06/07	07/15/09	L	04036

ELOISE KIMMELMAN FOUNDATION
FYE 2010 Gains and Losses - Stock, Securites, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
VALERO ENERGY CORP NEW	509 99	2,022 00	(1,512)	11/16/07	07/15/09	L	04036
VALERO ENERGY CORP NEW	1,683 00	6,472 62	(4,790)	11/21/07	07/15/09	L	04036
VALERO ENERGY CORP NEW	743 82	2,680 58	(1,937)	11/21/07	08/11/09	L	04036
WAL-MART STORES INC	1,500 44	1,768 77	(268)	05/05/08	07/15/09	L	04036
WAL-MART STORES INC	1,355 25	1,584 35	(229)	05/07/08	07/15/09	L	04036
WAL-MART STORES INC	3,111 87	3,508 21	(396)	05/07/08	08/11/09	L	04036
WELLPOINT INC	85 57	174 82	(89)	01/02/08	04/30/09	L	04036
WELLPOINT INC	2,909 65	3,253 80	(344)	03/17/08	04/30/09	L	04036
WELLPOINT INC	2,332.60	2,248 95	84	03/17/08	07/15/09	L	04036
WELLPOINT INC	3,325 21	3,058 89	266	03/20/08	07/15/09	L	04036
WELLPOINT INC	2,480 16	2,191 46	289	03/20/08	08/11/09	L	04036
XEROX CORP	129.99	296.07	(166)	07/10/06	04/30/09	L	04036
XEROX CORP	680 93	1,586.20	(905)	08/07/06	04/30/09	L	04036
XEROX CORP	680 94	1,635 70	(955)	09/06/06	04/30/09	L	04036
XEROX CORP	550 95	1,395.52	(845)	10/06/06	04/30/09	L	04036
XEROX CORP	137.26	329.28	(192)	10/06/06	05/05/09	L	04036
XEROX CORP	915 08	2,349 20	(1,434)	11/06/06	05/05/09	L	04036
XEROX CORP	522 90	1,339 20	(816)	12/06/06	05/05/09	L	04036
XEROX CORP	588 27	1,528.20	(940)	01/08/07	05/05/09	L	04036
XEROX CORP	849 73	2,241.20	(1,391)	02/06/07	05/05/09	L	04036
XEROX CORP	405.26	1,042 21	(637)	03/06/07	05/05/09	L	04036
XEROX CORP	509 20	1,311.19	(802)	03/06/07	05/07/09	L	04036
XEROX CORP	456.98	1,101 10	(644)	11/16/07	05/07/09	L	04036
XEROX CORP	1,201 22	2,984 48	(1,783)	11/21/07	05/07/09	L	04036
XEROX CORP	1,641.85	3,990.12	(2,348)	11/21/07	05/07/09	L	04036
ABBOTT LABS	651 37	655 51	(4)	10/24/08	01/06/10	L	04037
ABBOTT LABS	552 42	546.26	6	10/24/08	01/15/10	L	04037
ACERGY S A SPON ADR	214.01	62 67	151	10/27/08	01/13/10	L	04037
ACERGY S A SPON ADR	216 49	62 67	154	10/27/08	01/14/10	L	04037
ARROW ELECTRONICS	248 82	150 32	99	10/27/08	01/26/10	L	04037
ARROW ELECTRONICS	184 75	116 91	68	10/27/08	01/29/10	L	04037
AT&T INC	438 25	575 62	(137)	01/08/07	01/15/10	L	04037
AVNET INC	332 88	185 99	147	10/27/08	01/26/10	L	04037
AVNET INC	158 90	93 00	66	10/27/08	01/29/10	L	04037
BARRETT BILL CORP	168 13	87 61	81	10/27/08	01/14/10	L	04037
BARRETT BILL CORP	201 46	105 14	96	10/27/08	01/22/10	L	04037
BARRETT BILL CORP	268.77	140 19	129	10/27/08	01/25/10	L	04037
BARRETT BILL CORP	278 65	157 72	121	10/27/08	02/12/10	L	04037
BAXTER INTERNTL INC	428 25	410 93	17	10/24/08	01/15/10	L	04037
BNP PARIBAS SPONSORD ADR	300 70	156 51	144	03/17/09	04/07/10	L	04037
CASEYS GEN STORES INC	391 45	189.78	202	03/09/09	04/12/10	L	04037
CASEYS GEN STORES INC	391 72	189 79	202	03/09/09	04/13/10	L	04037
CBS CORP NEW CL B	407 10	249 05	158	10/27/08	01/15/10	L	04037
CISCO SYSTEMS INC COM	831 29	796 90	34	02/08/08	01/15/10	L	04037
CONOCOPHILLIPS	1,122 60	1,447 60	(325)	03/06/07	03/26/10	L	04037
DISNEY (WALT) CO COM STK	396 63	440 78	(44)	03/06/07	01/15/10	L	04037
ELIZABETH ARDEN INC COM	543 65	268 24	275	01/16/09	02/02/10	L	04037
ELIZABETH ARDEN INC COM	145 98	65 03	81	01/16/09	02/18/10	L	04037
ELIZABETH ARDEN INC COM	91 65	40 64	51	01/16/09	02/19/10	L	04037
ELIZABETH ARDEN INC COM	425 25	178 83	246	01/16/09	03/04/10	L	04037
EMERSON ELEC CO	310 04	289 47	21	09/23/08	01/15/10	L	04037
FEDERAL NATL MTG ASSOC	5,601 81	5,777 85	(176)	01/02/09	02/01/10	L	04037
FEDERAL NATL MTG ASSOC	7,859 82	8,086 07	(226)	01/02/09	02/09/10	L	04037
GARDNER DENVER INC	128 39	66 96	61	12/19/08	01/15/10	L	04037
GENERAL CABLE CORP	172 46	89 06	83	10/27/08	03/23/10	L	04037
GENERAL CABLE CORP	141 01	74 22	67	10/27/08	03/24/10	L	04037
GENWORTH FINL INC COM	241 10	82 71	158	10/27/08	01/15/10	L	04037
GILEAD SCIENCES INC COM	495 45	385 58	110	03/06/07	01/15/10	L	04037
HARTFORD FINL SVCS GROUP	481.16	393 14	88	10/27/08	01/15/10	L	04037
IMPERIAL TOB GRP SPS ADR	426 30	322 07	104	03/02/09	03/26/10	L	04037
INGERSOLL-RAND PLC	406 57	182 65	224	10/27/08	01/15/10	L	04037
INTEL CORP	482 34	442 97	39	03/06/07	01/15/10	L	04037
INTL BUSINESS MACHINES	788 89	513 83	275	11/07/08	01/15/10	L	04037
JPMORGAN CHASE & CO	552 57	561 60	(9)	12/06/06	04/16/10	L	04037
KOHL'S CORP WISC PV 1CT	310 33	256 05	54	01/30/08	01/15/10	L	04037
LAUDER ESTEE COS INC A	397 38	344 47	53	12/19/07	01/15/10	L	04037
LAUDER ESTEE COS INC A	428 90	301 42	127	12/19/07	03/04/10	L	04037
LAUDER ESTEE COS INC A	367 64	197 74	170	10/24/08	03/04/10	L	04037

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
LINCOLN ELEC HLDGS INC	442 31	376 44	66	12/11/08	01/15/10	L	04037
MICROSOFT CORP	925 19	674 94	250	10/24/08	01/15/10	L	04037
MICROSOFT CORP	461 57	337 48	124	10/24/08	01/15/10	L	04037
NIKE INC CL B	385 63	302 82	83	02/06/07	01/15/10	L	04037
NOBLE ENERGY INC	545 86	404.51	141	09/15/08	01/15/10	L	04037
NOBLE ENERGY INC	313.44	231 15	82	09/15/08	01/25/10	L	04037
NOBLE ENERGY INC	229 14	173 36	56	09/15/08	02/17/10	L	04037
NOBLE ENERGY INC	441 22	346 72	95	09/15/08	03/01/10	L	04037
NOKIA CORP	380 89	340 62	40	03/20/09	04/22/10	L	04037
PEPSICO INC	559 34	472.33	87	10/24/08	01/15/10	L	04037
PITNEY BOWES INC	438 20	442.27	(4)	10/27/08	01/15/10	L	04037
PITNEY BOWES INC	343 19	331.70	11	10/27/08	03/05/10	L	04037
PITNEY BOWES INC	160 69	154 79	6	10/27/08	03/08/10	L	04037
PROCTER & GAMBLE CO	484 65	563 04	(78)	11/06/07	01/15/10	L	04037
QUALCOMM INC	580 07	426 83	153	10/24/08	01/15/10	L	04037
RAYTHEON CO DELAWARE NEW	829 05	845 93	(17)	06/30/08	02/19/10	L	04037
REINSURANCE GROUP AMERICA	199 80	136 88	63	10/27/08	01/19/10	L	04037
REINSURANCE GROUP AMERICA	149 00	102 66	46	10/27/08	01/20/10	L	04037
REINSURANCE GROUP AMERICA	355 94	239 54	116	10/27/08	03/26/10	L	04037
RELIANCE STL & ALUM CO	177 89	158 72	19	12/06/06	01/15/10	L	04037
ROCKWELL AUTOMATION INC	380 71	205 54	175	11/19/08	01/15/10	L	04037
ROCKWELL AUTOMATION INC	769.91	359.71	410	11/19/08	03/04/10	L	04037
STANCORP FINANCL GRP INC	337.20	323 66	14	10/21/08	01/19/10	L	04037
STAPLES INC	377 57	391 82	(14)	03/21/07	01/15/10	L	04037
STATE STREET CORP	341 95	499 20	(157)	09/06/07	01/15/10	L	04037
THERMO FISHER SCIENTIFIC	772 07	521 66	250	11/19/08	01/06/10	L	04037
THERMO FISHER SCIENTIFIC	284 59	195 62	89	11/19/08	01/15/10	L	04037
TOWER GROUP INC	550 21	594 50	(44)	05/01/08	03/29/10	L	04037
TOWER GROUP INC	331 87	356 70	(25)	05/01/08	03/30/10	L	04037
U S TREASURY BILL	4,997 59	4,976 78	21	07/31/09	04/01/10	L	04037
U S TREASURY BILL	999.52	995 84	4	08/13/09	04/01/10	L	04037
U S TREASURY BILL	999 52	999 40	0	01/21/10	04/01/10	L	04037
UNION PACIFIC CORP	473.13	277 39	196	02/19/09	02/26/10	L	04037
UNION PACIFIC CORP	270 24	158.51	112	02/19/09	03/01/10	L	04037
US TSY 1 125% JAN 15 2012	2,011 71	1,989 24	22	01/30/09	02/09/10	L	04037
US TSY 4 875% FEB 15 2012	2,160 77	2,155 90	5	01/02/09	02/09/10	L	04037
US TSY 9 000% NOV 15 2018	2,807 88	2,991 85	(184)	01/02/09	01/04/10	L	04037
US TSY 9 000% NOV 15 2018	4,258 81	4,476 23	(217)	01/02/09	02/01/10	L	04037
VIACOM INC NEW	572 52	302 60	270	10/27/08	04/12/10	L	04037
VIACOM INC NEW	464 57	245 87	219	10/27/08	04/13/10	L	04037
VIACOM INC NEW CL B	556 12	359 34	197	10/27/08	01/15/10	L	04037
WALGREEN CO	328 51	345 33	(17)	11/06/07	01/15/10	L	04037
XTO ENERGY INC	236 64	223 01	14	08/11/08	01/15/10	L	04037
XTO ENERGY INC	47 33	32.56	15	10/24/08	01/15/10	L	04037
XTO ENERGY INC	1,697 52	1,237 61	460	10/24/08	01/29/10	L	04037
ABBOTT LABS	498 95	629 75	(131)	02/06/07	04/30/09	L	04037
ABBOTT LABS	2,162 10	2,592 20	(430)	01/08/07	04/30/09	L	04037
ABBOTT LABS	728 13	892 17	(164)	02/06/07	05/19/09	L	04037
ABBOTT LABS	1,413 45	1,706 24	(293)	05/09/08	05/19/09	L	04037
ABBOTT LABS	1,670 43	2,059 59	(389)	03/06/07	05/19/09	L	04037
ABBOTT LABS	4,146 38	4,756 80	(610)	05/09/08	07/15/09	L	04037
ABBOTT LABS	851 41	982 39	(131)	05/09/08	08/11/09	L	04037
ACERGY S A SPON ADR	60 45	19 28	41	10/27/08	12/10/09	L	04037
ADIDAS AG SPONSORED ADR	562 48	862 11	(300)	01/22/08	04/30/09	L	04037
ADIDAS AG SPONSORED ADR	1,271.13	2,241 52	(970)	01/22/08	05/06/09	L	04037
AMER EXPRESS COMPANY	693 88	1,600 97	(907)	07/27/07	04/30/09	L	04037
AMER EXPRESS COMPANY	1,207 87	2,782 03	(1,574)	07/30/07	04/30/09	L	04037
AMER EXPRESS COMPANY	1,465 69	3,433 15	(1,967)	07/30/07	05/19/09	L	04037
AMER EXPRESS COMPANY	2,451 97	5,268 12	(2,816)	07/30/07	07/15/09	L	04037
AMER EXPRESS COMPANY	730 93	1,361 43	(631)	07/30/07	08/11/09	L	04037
AMER EXPRESS COMPANY	1,035 11	1,482 79	(448)	07/31/07	12/22/09	L	04037
AMER EXPRESS COMPANY	1,159 33	681 46	478	10/24/08	12/22/09	L	04037
AMGEN INC COM PV \$0 0001	4,179 49	4,703 37	(524)	11/15/07	05/01/09	L	04037
AMGEN INC COM PV \$0 0001	1,244 21	1,367 26	(123)	11/15/07	05/19/09	L	04037
AMGEN INC COM PV \$0 0001	6,821 72	5,010.27	1,811	05/19/08	07/15/09	L	04037
AMGEN INC COM PV \$0 0001	2,001 22	1,358 71	643	05/19/08	08/11/09	L	04037
AON CORP COM	2,705 69	2,664 72	41	12/06/06	05/01/09	L	04037
AON CORP COM	1,173 40	1,184 32	(11)	12/06/06	05/19/09	L	04037

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
AON CORP COM	37 95	35 47	2	01/08/07	07/15/09	L	04037
AON CORP COM	1,062 57	1,036 29	26	12/06/06	07/15/09	L	04037
AON CORP COM	2,770 28	2,585 66	185	01/08/07	07/15/09	L	04037
AON CORP COM	207 00	183.10	24	02/06/07	08/11/09	L	04037
AON CORP COM	1,324 76	1,135 37	189	01/08/07	08/11/09	L	04037
APACHE CORP	2,975.29	3,240 10	(265)	05/30/07	04/30/09	L	04037
APACHE CORP	5,047 91	5,452.86	(405)	05/30/07	05/01/09	L	04037
APACHE CORP	240 54	242 22	(2)	05/31/07	05/19/09	L	04037
APACHE CORP	2,716.53	2,686 92	30	05/30/07	05/19/09	L	04037
APACHE CORP	5,291 79	5,215 79	76	05/30/07	05/19/09	L	04037
APACHE CORP	1,433 54	1,534 10	(101)	05/31/07	06/19/09	L	04037
ARROW ELECTRONICS	508 40	870 40	(362)	10/26/07	04/30/09	L	04037
ARROW ELECTRONICS	1,825 64	2,519.11	(693)	01/16/08	04/30/09	L	04037
ARROW ELECTRONICS	479.63	569 44	(90)	04/24/08	05/19/09	L	04037
ARROW ELECTRONICS	525 30	733 42	(208)	01/16/08	05/19/09	L	04037
ARROW ELECTRONICS	1,461 72	2,024 00	(562)	01/17/08	05/19/09	L	04037
ARROW ELECTRONICS	440 58	542.34	(102)	04/24/08	07/15/09	L	04037
AT& T INC	749 05	760 68	(12)	05/08/06	05/01/09	L	04037
AT& T INC	800 71	858 69	(58)	06/15/06	05/01/09	L	04037
AT& T INC	148 26	165 48	(17)	07/06/06	05/19/09	L	04037
AT& T INC	1,507.26	1,689.71	(182)	06/15/06	05/19/09	L	04037
AT& T INC	1,195 60	1,379 00	(183)	07/06/06	07/15/09	L	04037
AT& T INC	1,482 55	1,975.93	(493)	10/06/06	07/15/09	L	04037
AT& T INC	559 01	744 91	(186)	01/08/07	08/11/09	L	04037
AT& T INC	584 41	733 02	(149)	10/06/06	08/11/09	L	04037
AVNET INC	1,797 55	2,173 50	(376)	05/05/08	05/19/09	L	04037
AVNET INC	134 46	163 02	(29)	05/05/08	07/15/09	L	04037
BAE SYS PLC SPN ADR	459 78	815 17	(355)	04/16/08	04/30/09	L	04037
BAE SYS PLC SPN ADR	417 94	668 13	(250)	05/09/08	05/19/09	L	04037
BAXTER INTERNTL INC	878 01	796 14	82	09/06/06	04/30/09	L	04037
BAXTER INTERNTL INC	1,999 93	1,924 95	75	11/06/06	04/30/09	L	04037
BAXTER INTERNTL INC	295 26	281 27	14	01/08/07	05/19/09	L	04037
BAXTER INTERNTL INC	738 13	704 25	34	11/06/06	05/19/09	L	04037
BAXTER INTERNTL INC	1,623 88	1,483 68	140	12/06/06	05/19/09	L	04037
BAXTER INTERNTL INC	530 89	485 70	45	03/06/07	07/15/09	L	04037
BAXTER INTERNTL INC	1,433 39	1,265 77	168	01/08/07	07/15/09	L	04037
BAXTER INTERNTL INC	1,805 01	1,677 22	128	02/06/07	07/15/09	L	04037
BAXTER INTERNTL INC	1,158 38	1,019.97	138	03/06/07	08/11/09	L	04037
BHP BILLITON LTD ADR	1,941 98	2,612 82	(671)	03/31/08	04/30/09	L	04037
BHP BILLITON LTD ADR	2,902 42	3,527 31	(625)	03/31/08	05/19/09	L	04037
BHP BILLITON LTD ADR	2,695 12	3,135 40	(440)	03/31/08	07/15/09	L	04037
BP PLC SPON ADR	339 11	564 72	(226)	08/07/06	04/30/09	L	04037
BP PLC SPON ADR	381 50	615 42	(234)	11/06/06	04/30/09	L	04037
BP PLC SPON ADR	678 22	1,068 48	(390)	09/06/06	04/30/09	L	04037
BP PLC SPON ADR	678 22	1,031 52	(353)	10/06/06	04/30/09	L	04037
BP PLC SPON ADR	94.85	136 76	(42)	11/06/06	05/19/09	L	04037
BP PLC SPON ADR	711 43	1,020 00	(309)	12/06/06	05/19/09	L	04037
BP PLC SPON ADR	758 86	1,030 56	(272)	01/08/07	05/19/09	L	04037
BP PLC SPON ADR	806 29	1,009 28	(203)	03/06/07	05/19/09	L	04037
BP PLC SPON ADR	242 04	296 86	(55)	03/06/07	07/15/09	L	04037
BP PLC SPON ADR	2,468 85	3,790 31	(1,321)	07/10/07	07/15/09	L	04037
BP PLC SPON ADR	457 11	668 88	(212)	07/10/07	08/11/09	L	04037
BP PLC SPON ADR	609 48	951 48	(342)	11/06/07	08/11/09	L	04037
BRITISH AMN TOBACO SPADR	2,454 56	3,058 88	(604)	01/26/07	04/30/09	L	04037
BRITISH AMN TOBACO SPADR	1,045 97	1,199.57	(154)	01/26/07	05/19/09	L	04037
BRITISH AMN TOBACO SPADR	1,045 97	1,206 40	(160)	03/06/07	05/19/09	L	04037
CA INC	3,361 71	4,508 40	(1,147)	11/06/06	05/01/09	L	04037
CA INC	453 98	578 00	(124)	11/06/06	05/19/09	L	04037
CA INC	998 78	1,399 19	(400)	03/06/07	05/19/09	L	04037
CA INC	3,704 54	4,606 32	(902)	12/06/06	05/19/09	L	04037
CA INC	639 08	916 16	(277)	11/16/07	07/15/09	L	04037
CA INC	1,136 14	1,628 17	(492)	03/06/07	07/15/09	L	04037
CANON INC ADR REP5SH	2,990 71	4,827 06	(1,836)	04/17/08	04/30/09	L	04037
CANON INC ADR REP5SH	997 91	1,413 99	(416)	04/17/08	05/19/09	L	04037
CBS CORP NEW CL B	481 15	1,808 49	(1,327)	06/15/06	05/01/09	L	04037
CBS CORP NEW CL B	704 30	3,188.57	(2,484)	02/06/07	05/01/09	L	04037
CBS CORP NEW CL B	760 09	3,179 53	(2,419)	11/06/06	05/01/09	L	04037
CBS CORP NEW CL B	885 61	3,317 24	(2,432)	08/07/06	05/01/09	L	04037

ELOISE KIMMELMAN FOUNDATION
FYE 2010 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
CELGENE CORP COM	2,264 16	3,126 83	(863)	07/06/07	04/30/09	L	04037
CELGENE CORP COM	2,675 73	3,937 49	(1,262)	07/06/07	05/19/09	L	04037
CELGENE CORP COM	4,351 16	5,443 01	(1,092)	07/06/07	07/15/09	L	04037
CELGENE CORP COM	1,194 10	1,273 90	(80)	07/06/07	07/27/09	L	04037
CELGENE CORP COM	213 83	231 62	(18)	07/06/07	08/11/09	L	04037
CISCO SYSTEMS INC COM	425 48	545 16	(120)	11/06/06	04/30/09	L	04037
CISCO SYSTEMS INC COM	1,585 84	1,969 64	(384)	10/06/06	04/30/09	L	04037
CISCO SYSTEMS INC COM	1,759 90	1,585 23	175	08/07/06	04/30/09	L	04037
CISCO SYSTEMS INC COM	1,895 28	2,126 60	(231)	09/06/06	04/30/09	L	04037
CISCO SYSTEMS INC COM	498 68	713 17	(214)	02/06/07	05/19/09	L	04037
CISCO SYSTEMS INC COM	767 18	991 20	(224)	11/06/06	05/19/09	L	04037
CISCO SYSTEMS INC COM	1,591 90	2,378 78	(787)	01/08/07	05/19/09	L	04037
CISCO SYSTEMS INC COM	2,627 60	3,711 33	(1,084)	12/06/06	05/19/09	L	04037
CISCO SYSTEMS INC COM	1,604 57	2,221 84	(617)	02/06/07	07/15/09	L	04037
CISCO SYSTEMS INC COM	1,901 72	2,495 04	(593)	03/06/07	07/15/09	L	04037
CISCO SYSTEMS INC COM	2,832 78	3,351 69	(519)	02/08/08	07/15/09	L	04037
CISCO SYSTEMS INC COM	2,393 28	2,648 53	(255)	02/08/08	08/11/09	L	04037
COACH INC	3,516 34	4,311 50	(795)	03/31/08	04/30/09	L	04037
COACH INC	3,622 70	4,281 35	(659)	03/31/08	05/19/09	L	04037
COACH INC	459 76	542 71	(83)	03/31/08	06/12/09	L	04037
COHERENT INC CAL	1,052 11	1,663 17	(611)	01/08/07	04/30/09	L	04037
COHERENT INC CAL	1,090 95	1,753 90	(663)	01/08/07	05/19/09	L	04037
COHERENT INC CAL	459 99	695 52	(236)	01/08/07	07/15/09	L	04037
COHERENT INC CAL	2,039 96	2,556 13	(516)	12/18/07	07/15/09	L	04037
COHERENT INC CAL	841 98	977 35	(135)	12/18/07	08/11/09	L	04037
COMCAST CRP NEW CL A SPL	2,125 14	3,621 78	(1,497)	03/06/07	05/01/09	L	04037
COMCAST CRP NEW CL A SPL	112 39	206 96	(95)	03/06/07	05/19/09	L	04037
COMCAST CRP NEW CL A SPL	983 48	1,339 24	(356)	11/26/07	05/19/09	L	04037
COMCAST CRP NEW CL A SPL	2,019 29	2,850 68	(831)	11/26/07	07/15/09	L	04037
COMCAST CRP NEW CL A SPL	783 41	1,071 39	(288)	11/26/07	08/11/09	L	04037
COMCAST CRP NEW CL A SPL	479 77	631 36	(152)	11/26/07	10/05/09	L	04037
COMCAST CRP NEW CL A SPL	411 17	535 70	(125)	11/26/07	10/06/09	L	04037
COMCAST CRP NEW CL A SPL	102 91	133 92	(31)	11/26/07	10/09/09	L	04037
COMCAST CRP NEW CL A SPL	663 38	765 30	(102)	11/26/07	12/21/09	L	04037
CONOCOPHILLIPS	508 52	723 80	(215)	03/06/07	05/19/09	L	04037
CONOCOPHILLIPS	1,895 37	2,510 84	(615)	11/06/06	05/19/09	L	04037
CONOCOPHILLIPS	1,125 33	1,776 60	(651)	03/06/07	07/15/09	L	04037
CONOCOPHILLIPS	567 43	855 39	(288)	03/06/07	08/11/09	L	04037
DISNEY (WALT) CO COM STK	597 30	783 59	(186)	08/07/06	04/30/09	L	04037
DISNEY (WALT) CO COM STK	951 25	1,272 14	(321)	07/06/06	04/30/09	L	04037
DISNEY (WALT) CO COM STK	1,305 20	1,689 61	(384)	06/15/06	04/30/09	L	04037
DISNEY (WALT) CO COM STK	336 26	406 32	(70)	08/07/06	05/19/09	L	04037
DISNEY (WALT) CO COM STK	672 55	864 01	(191)	10/06/06	05/19/09	L	04037
DISNEY (WALT) CO COM STK	960 77	1,169 97	(209)	09/06/06	05/19/09	L	04037
DISNEY (WALT) CO COM STK	144 01	185 15	(41)	10/06/06	07/15/09	L	04037
DISNEY (WALT) CO COM STK	792 07	1,122 83	(331)	01/08/07	07/15/09	L	04037
DISNEY (WALT) CO COM STK	936 08	1,309 67	(374)	12/06/06	07/15/09	L	04037
DISNEY (WALT) CO COM STK	1,056 09	1,405 94	(350)	11/06/06	07/15/09	L	04037
DISNEY (WALT) CO COM STK	156 11	204 16	(48)	01/08/07	08/11/09	L	04037
DISNEY (WALT) CO COM STK	988 74	1,320 34	(332)	02/06/07	08/11/09	L	04037
E ON AG ADR	33 59	68 68	(35)	12/19/07	04/30/09	L	04037
E ON AG ADR	67 20	126 44	(59)	03/10/08	04/30/09	L	04037
E ON AG ADR	1,847 95	3,575 00	(1,727)	02/20/08	04/30/09	L	04037
E ON AG ADR	1,878 19	3,540 32	(1,662)	03/10/08	05/19/09	L	04037
E ON AG ADR	424 16	821 87	(398)	03/10/08	07/09/09	L	04037
E ON AG ADR	783 07	1,599 87	(817)	05/12/08	07/09/09	L	04037
E ON AG ADR	1,341 56	2,599 80	(1,258)	05/12/08	07/15/09	L	04037
ENI S P A SPONSORED ADR	214 39	336 60	(122)	02/20/08	04/30/09	L	04037
ENI S P A SPONSORED ADR	1,114 85	1,854 55	(740)	04/07/08	04/30/09	L	04037
ENI S P A SPONSORED ADR	1,229 54	1,925 88	(696)	04/07/08	05/19/09	L	04037
ENI S P A SPONSORED ADR	189 23	285 32	(96)	04/07/08	07/15/09	L	04037
ENI S P A SPONSORED ADR	1,419 27	2,241 25	(822)	04/16/08	07/15/09	L	04037
ENI S P A SPONSORED ADR	179 55	298 84	(119)	04/16/08	08/11/09	L	04037
EOG RESOURCES INC	812 38	688 44	124	11/12/08	11/16/09	L	04037
EOG RESOURCES INC	968 86	841 44	127	11/12/08	11/24/09	L	04037
ERICSSON LM TEL CL B ADR	450 90	290 83	160	10/24/08	11/06/09	L	04037
FEDERAL NATL MTG ASSOC	19,017 39	18,194 54	823	03/14/08	04/30/09	L	04037
FEDERAL NATL MTG ASSOC	19,005 15	18,188 14	817	03/14/08	05/19/09	L	04037

ELOISE KIMMELMAN FOUNDATION
FYE 2010 Gains and Losses - Stock, Securites, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
FEDERAL NATL MTG ASSOC	21,071.84	20,306.26	766	03/14/08	07/15/09	L	04037
FEDERAL NATL MTG ASSOC	4,409.47	4,272.84	137	03/14/08	08/11/09	L	04037
GDF SUEZ ADR	354.49	445.65	(91)	12/06/06	04/30/09	L	04037
GDF SUEZ ADR	1,028.02	1,300.50	(272)	02/06/07	04/30/09	L	04037
GDF SUEZ ADR	1,169.82	1,720.59	(551)	09/19/07	04/30/09	L	04037
GDF SUEZ ADR	2,195.94	3,128.36	(932)	09/19/07	05/19/09	L	04037
GDF SUEZ ADR	1,100.38	1,668.47	(568)	09/19/07	07/09/09	L	04037
GENERAL ELECTRIC	1,244.82	3,647.63	(2,403)	12/21/07	04/30/09	L	04037
GENERAL ELECTRIC	1,126.69	3,014.88	(1,888)	12/21/07	05/19/09	L	04037
GENERAL ELECTRIC	2,412.03	7,779.16	(5,367)	12/21/07	07/02/09	L	04037
GIBRALTAR INDS INC	109.76	239.26	(130)	01/03/08	04/30/09	L	04037
GIBRALTAR INDS INC	1,152.46	2,539.27	(1,387)	01/02/08	04/30/09	L	04037
GIBRALTAR INDS INC	195.35	358.89	(164)	01/03/08	05/19/09	L	04037
GIBRALTAR INDS INC	91.12	194.40	(103)	01/03/08	07/15/09	L	04037
GIBRALTAR INDS INC	378.54	601.86	(223)	05/06/08	07/15/09	L	04037
GIBRALTAR INDS INC	932.32	1,439.34	(507)	05/05/08	07/15/09	L	04037
GIBRALTAR INDS INC	193.62	189.48	4	05/06/08	08/11/09	L	04037
GIBRALTAR INDS INC	1,082.03	1,049.71	32	05/07/08	08/11/09	L	04037
GILEAD SCIENCES INC COM	2,094.78	1,490.67	604	12/01/06	04/30/09	L	04037
GILEAD SCIENCES INC COM	1,065.54	848.37	217	12/06/06	05/19/09	L	04037
GILEAD SCIENCES INC COM	1,960.59	1,490.68	470	12/01/06	05/19/09	L	04037
GILEAD SCIENCES INC COM	597.10	441.16	156	12/06/06	07/15/09	L	04037
GILEAD SCIENCES INC COM	1,194.23	912.47	282	02/06/07	07/15/09	L	04037
GILEAD SCIENCES INC COM	1,837.26	1,279.40	558	01/08/07	07/15/09	L	04037
GILEAD SCIENCES INC COM	640.93	491.33	150	02/06/07	08/11/09	L	04037
GILEAD SCIENCES INC COM	732.51	560.84	172	03/06/07	08/11/09	L	04037
GLAXOSMITHKLINE PLC ADR	460.63	786.90	(326)	12/06/06	04/30/09	L	04037
GLAXOSMITHKLINE PLC ADR	460.64	823.65	(363)	03/06/07	04/30/09	L	04037
GLAXOSMITHKLINE PLC ADR	798.43	1,368.90	(570)	01/08/07	04/30/09	L	04037
GRIFFON CORP	551.33	946.74	(395)	11/06/07	04/30/09	L	04037
GRIFFON CORP	4,890.76	7,248.52	(2,358)	11/06/07	05/19/09	L	04037
GRIFFON CORP	2,970.16	5,384.62	(2,414)	11/06/07	07/15/09	L	04037
GRIFFON CORP	1,736.16	2,440.83	(705)	11/06/07	08/11/09	L	04037
HANOVER INS GROUP INC	457.63	739.49	(282)	12/11/06	04/30/09	L	04037
HANOVER INS GROUP INC	671.21	1,044.99	(374)	01/08/07	04/30/09	L	04037
HANOVER INS GROUP INC	574.42	824.63	(250)	06/28/07	05/19/09	L	04037
HANOVER INS GROUP INC	2,196.28	3,087.51	(891)	01/08/07	05/19/09	L	04037
HANOVER INS GROUP INC	1,332.45	1,709.68	(377)	06/29/07	07/15/09	L	04037
HANOVER INS GROUP INC	2,055.77	2,619.45	(564)	06/28/07	07/15/09	L	04037
HANOVER INS GROUP INC	1,144.02	1,416.60	(273)	06/29/07	08/11/09	L	04037
HEINEKEN NV ADR	14.77	25.80	(11)	02/06/07	04/30/09	L	04037
HEINEKEN NV ADR	605.96	1,427.45	(821)	11/06/07	04/30/09	L	04037
HESS CORP	1,880.15	1,917.72	(38)	04/18/07	05/01/09	L	04037
HESS CORP	2,194.44	1,974.13	220	04/18/07	05/19/09	L	04037
HESS CORP	1,426.28	1,579.31	(153)	04/18/07	07/15/09	L	04037
HESS CORP	801.27	846.06	(45)	04/18/07	08/11/09	L	04037
INTEL CORP	4,369.71	5,784.76	(1,415)	02/01/07	04/30/09	L	04037
INTEL CORP	3,679.91	4,862.56	(1,183)	02/01/07	05/19/09	L	04037
INTEL CORP	689.69	810.16	(120)	02/06/07	07/15/09	L	04037
INTEL CORP	4,609.97	5,323.67	(714)	02/01/07	07/15/09	L	04037
INTEL CORP	805.38	828.17	(23)	03/06/07	08/11/09	L	04037
INTEL CORP	1,048.85	1,193.92	(145)	02/06/07	08/11/09	L	04037
INTEL CORP	589.32	577.80	12	03/06/07	09/02/09	L	04037
INTL BUSINESS MACHINES	5,500.19	5,761.91	(262)	07/09/07	04/30/09	L	04037
INTL BUSINESS MACHINES	5,921.28	6,088.06	(167)	07/09/07	05/19/09	L	04037
INTL BUSINESS MACHINES	3,531.23	3,587.62	(56)	07/09/07	07/15/09	L	04037
ITT CORP	2,615.61	3,548.93	(933)	04/09/08	04/30/09	L	04037
ITT CORP	2,722.13	3,604.39	(882)	04/09/08	05/19/09	L	04037
ITT CORP	1,561.51	1,996.27	(435)	04/09/08	07/02/09	L	04037
ITT CORP	2,298.86	2,883.51	(585)	04/09/08	07/15/09	L	04037
ITT CORP	1,023.83	1,164.50	(141)	04/09/08	08/11/09	L	04037
ITT CORP	1,246.46	1,275.41	(29)	04/09/08	10/15/09	L	04037
JPMORGAN CHASE & CO	691.93	856.17	(164)	02/21/06	05/01/09	L	04037
JPMORGAN CHASE & CO	1,054.38	1,304.95	(251)	06/15/06	05/01/09	L	04037
JPMORGAN CHASE & CO	1,713.36	2,401.36	(688)	05/08/06	05/01/09	L	04037
JPMORGAN CHASE & CO	2,339.38	2,800.96	(462)	02/07/06	05/01/09	L	04037
JPMORGAN CHASE & CO	1,660.13	2,067.75	(408)	09/06/06	05/19/09	L	04037
JPMORGAN CHASE & CO	3,689.17	4,078.01	(389)	06/15/06	05/19/09	L	04037

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
JPMORGAN CHASE & CO	1,532.23	1,929.90	(398)	09/06/06	07/15/09	L	04037
JPMORGAN CHASE & CO	2,042.98	2,668.96	(626)	11/06/06	07/15/09	L	04037
JPMORGAN CHASE & CO	581.57	667.24	(86)	11/06/06	08/11/09	L	04037
JPMORGAN CHASE & CO	1,163.17	1,310.39	(147)	12/06/06	08/11/09	L	04037
KENNAMETAL INC	681.76	1,014.09	(332)	03/06/07	04/30/09	L	04037
KENNAMETAL INC	903.59	1,567.23	(664)	03/06/07	05/18/09	L	04037
KENNAMETAL INC	92.35	153.66	(61)	03/06/07	05/19/09	L	04037
KIMBERLY CLARK	637.25	794.55	(157)	07/06/06	05/01/09	L	04037
KIMBERLY CLARK	1,862.70	2,319.15	(456)	06/15/06	05/01/09	L	04037
KIMBERLY CLARK	1,235.24	1,466.89	(232)	07/06/06	05/19/09	L	04037
KIMBERLY CLARK	1,647.00	2,034.23	(387)	09/06/06	05/19/09	L	04037
KIMBERLY CLARK	535.99	688.59	(153)	01/08/07	07/15/09	L	04037
KIMBERLY CLARK	750.38	889.99	(140)	09/06/06	07/15/09	L	04037
KIMBERLY CLARK	2,626.33	3,246.74	(620)	11/06/06	07/15/09	L	04037
KIMBERLY CLARK	1,513.94	1,790.36	(276)	01/08/07	08/11/09	L	04037
KOHL'S CORP WISC PV 1CT	815.92	768.14	48	01/30/08	04/30/09	L	04037
KOHL'S CORP WISC PV 1CT	1,903.81	2,351.67	(448)	09/17/07	04/30/09	L	04037
KOHL'S CORP WISC PV 1CT	2,287.56	2,219.09	68	01/30/08	05/19/09	L	04037
KOHL'S CORP WISC PV 1CT	2,655.75	2,475.15	181	01/30/08	07/15/09	L	04037
KOHL'S CORP WISC PV 1CT	1,273.22	1,024.20	249	01/30/08	08/11/09	L	04037
KRAFT FOODS INC VA CL A	280.43	311.24	(31)	02/21/06	05/01/09	L	04037
KRAFT FOODS INC VA CL A	303.81	315.22	(11)	06/15/06	05/01/09	L	04037
KRAFT FOODS INC VA CL A	420.65	455.45	(35)	05/08/06	05/01/09	L	04037
KRAFT FOODS INC VA CL A	630.97	656.03	(25)	04/06/06	05/01/09	L	04037
KRAFT FOODS INC VA CL A	817.92	865.43	(48)	02/07/06	05/01/09	L	04037
KRAFT FOODS INC VA CL A	728.47	707.35	21	06/19/06	05/19/09	L	04037
KRAFT FOODS INC VA CL A	1,155.48	1,115.41	40	06/15/06	05/19/09	L	04037
KRAFT FOODS INC VA CL A	411.17	365.88	45	06/19/06	07/15/09	L	04037
KRAFT FOODS INC VA CL A	575.65	591.47	(16)	09/06/06	07/15/09	L	04037
KRAFT FOODS INC VA CL A	794.94	815.99	(21)	08/07/06	07/15/09	L	04037
KRAFT FOODS INC VA CL A	794.96	780.45	15	10/06/06	07/15/09	L	04037
KRAFT FOODS INC VA CL A	256.59	265.78	(9)	12/06/06	08/11/09	L	04037
KRAFT FOODS INC VA CL A	541.66	511.33	30	10/06/06	08/11/09	L	04037
KRAFT FOODS INC VA CL A	26.11	28.69	(3)	02/06/07	09/14/09	L	04037
KRAFT FOODS INC VA CL A	600.29	679.23	(79)	12/06/06	09/14/09	L	04037
KRAFT FOODS INC VA CL A	756.43	832.31	(76)	02/06/07	09/15/09	L	04037
LAUDER ESTEE COS INC A	208.95	301.41	(92)	12/19/07	04/30/09	L	04037
LAUDER ESTEE COS INC A	2,298.42	3,302.38	(1,004)	12/18/07	04/30/09	L	04037
LAUDER ESTEE COS INC A	1,865.87	2,411.30	(545)	12/19/07	05/19/09	L	04037
LAUDER ESTEE COS INC A	2,599.07	3,401.66	(803)	12/19/07	07/15/09	L	04037
LAUDER ESTEE COS INC A	1,075.66	1,248.71	(173)	12/19/07	08/11/09	L	04037
LOCKHEED MARTIN CORP	1,424.67	1,283.94	141	06/06/06	05/01/09	L	04037
LOCKHEED MARTIN CORP	3,324.20	3,216.79	107	05/08/06	05/01/09	L	04037
LOCKHEED MARTIN CORP	242.66	213.99	29	06/06/06	05/19/09	L	04037
LOCKHEED MARTIN CORP	2,426.64	2,150.99	276	06/15/06	05/19/09	L	04037
LOCKHEED MARTIN CORP	649.99	699.36	(49)	10/06/06	07/15/09	L	04037
LOCKHEED MARTIN CORP	1,137.46	1,003.81	134	06/15/06	07/15/09	L	04037
LOCKHEED MARTIN CORP	1,949.95	1,762.80	187	07/06/06	07/15/09	L	04037
LOCKHEED MARTIN CORP	301.16	374.75	(74)	01/08/07	08/11/09	L	04037
LOCKHEED MARTIN CORP	1,430.46	1,660.98	(231)	10/06/06	08/11/09	L	04037
LOEWS CORP	1,318.07	2,431.99	(1,114)	11/09/07	05/01/09	L	04037
LORILLARD INC	7,220.66	8,040.70	(820)	10/02/07	05/01/09	L	04037
LORILLARD INC	1,905.91	1,957.73	(52)	10/02/07	05/19/09	L	04037
LORILLARD INC	4,543.51	4,544.76	(1)	10/02/07	07/07/09	L	04037
MC GRAW HILL COMPANIES	455.10	1,006.04	(551)	12/06/06	04/30/09	L	04037
MC GRAW HILL COMPANIES	606.78	1,308.20	(701)	11/06/06	04/30/09	L	04037
MC GRAW HILL COMPANIES	788.81	1,502.39	(714)	09/26/06	04/30/09	L	04037
MC GRAW HILL COMPANIES	849.50	1,641.08	(792)	10/06/06	04/30/09	L	04037
MC GRAW HILL COMPANIES	228.40	469.50	(241)	12/06/06	05/19/09	L	04037
MC GRAW HILL COMPANIES	717.84	1,463.88	(746)	01/08/07	05/19/09	L	04037
MC GRAW HILL COMPANIES	717.84	1,499.08	(781)	02/06/07	05/19/09	L	04037
MC GRAW HILL COMPANIES	750.46	1,475.45	(725)	03/06/07	05/19/09	L	04037
MC GRAW HILL COMPANIES	1,088.16	1,534.55	(446)	08/01/08	08/11/09	L	04037
MC GRAW HILL COMPANIES	1,947.13	2,820.28	(873)	08/01/08	09/03/09	L	04037
MICROSOFT CORP	852.58	1,018.92	(166)	08/07/06	04/30/09	L	04037
MICROSOFT CORP	1,806.66	2,285.52	(479)	09/06/06	04/30/09	L	04037
MICROSOFT CORP	2,172.05	2,742.41	(570)	09/06/06	04/30/09	L	04037
MICROSOFT CORP	1,028.13	1,309.68	(282)	09/06/06	05/01/09	L	04037

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
MICROSOFT CORP	1,612.76	2,312.79	(700)	11/06/06	05/01/09	L	04037
MICROSOFT CORP	2,036.10	2,816.89	(781)	10/06/06	05/01/09	L	04037
MICROSOFT CORP	593.69	838.40	(245)	11/06/06	05/19/09	L	04037
MICROSOFT CORP	797.24	1,128.66	(331)	12/06/06	05/19/09	L	04037
MICROSOFT CORP	899.46	1,298.43	(399)	02/06/07	05/19/09	L	04037
MICROSOFT CORP	1,248.81	1,765.34	(517)	12/06/06	05/19/09	L	04037
MICROSOFT CORP	1,839.79	2,697.30	(858)	01/08/07	05/19/09	L	04037
MICROSOFT CORP	2,231.46	3,153.37	(922)	12/06/06	05/19/09	L	04037
MICROSOFT CORP	24.02	27.94	(4)	06/10/08	07/15/09	L	04037
MICROSOFT CORP	1,200.98	1,821.00	(620)	11/06/07	07/15/09	L	04037
MICROSOFT CORP	2,113.70	2,596.89	(483)	02/06/07	07/15/09	L	04037
MICROSOFT CORP	2,113.70	2,441.12	(327)	03/06/07	07/15/09	L	04037
MICROSOFT CORP	3,002.42	3,516.25	(514)	03/01/07	07/15/09	L	04037
MICROSOFT CORP	6,774.88	7,908.83	(1,134)	06/10/08	07/15/09	L	04037
MICROSOFT CORP	394.94	475.10	(80)	06/10/08	08/11/09	L	04037
MICROSOFT CORP	2,973.37	3,577.14	(604)	06/10/08	08/11/09	L	04037
MICROSOFT CORP	549.34	427.45	122	10/24/08	10/26/09	L	04037
MICROSOFT CORP	742.63	584.94	158	10/24/08	11/05/09	L	04037
MICROSOFT CORP	893.20	674.93	218	10/24/08	11/27/09	L	04037
MICROSOFT CORP	814.71	607.44	207	10/24/08	12/16/09	L	04037
MONSANTO CO NEW DEL COM	3,665.67	5,731.14	(2,065)	07/09/08	07/15/09	L	04037
MONSANTO CO NEW DEL COM	335.87	477.60	(142)	07/09/08	08/11/09	L	04037
NESTLE S A REP RG SH ADR	1,497.26	1,761.30	(264)	07/06/07	04/30/09	L	04037
NESTLE S A REP RG SH ADR	1,563.00	1,646.44	(83)	07/06/07	05/19/09	L	04037
NESTLE S A REP RG SH ADR	1,817.41	1,761.31	56	07/06/07	07/15/09	L	04037
NIKE INC CL B	2,908.87	2,421.70	487	09/26/06	04/30/09	L	04037
NIKE INC CL B	156.69	139.56	17	11/06/06	05/19/09	L	04037
NIKE INC CL B	1,357.97	1,144.81	213	09/26/06	05/19/09	L	04037
NIKE INC CL B	1,462.43	1,228.50	234	10/06/06	05/19/09	L	04037
NIKE INC CL B	1,321.46	1,163.00	158	11/06/06	07/15/09	L	04037
NIKE INC CL B	2,008.63	1,867.13	142	01/08/07	07/15/09	L	04037
NIKE INC CL B	683.74	589.62	94	01/08/07	08/11/09	L	04037
NIKE INC CL B	797.71	706.58	91	02/06/07	08/11/09	L	04037
NOBLE ENERGY INC	3,020.92	2,558.30	463	01/08/07	05/01/09	L	04037
NOBLE ENERGY INC	3,926.96	3,282.36	645	01/08/07	05/19/09	L	04037
NOBLE ENERGY INC	172.13	144.82	27	01/08/07	07/15/09	L	04037
NOBLE ENERGY INC	435.80	346.72	89	09/15/08	12/29/09	L	04037
NOVARTIS ADR	491.91	650.37	(158)	04/24/08	04/30/09	L	04037
NOVARTIS ADR	983.81	1,477.33	(494)	03/06/07	04/30/09	L	04037
NOVARTIS ADR	1,396.11	1,751.01	(355)	04/24/08	05/19/09	L	04037
NOVARTIS ADR	409.38	500.30	(91)	04/24/08	07/15/09	L	04037
NRG ENERGY INC	3,130.90	6,630.83	(3,500)	03/07/08	05/19/09	L	04037
NRG ENERGY INC	394.89	688.70	(294)	05/13/08	07/15/09	L	04037
NRG ENERGY INC	714.54	1,224.81	(510)	03/07/08	07/15/09	L	04037
NRG ENERGY INC	1,256.61	2,139.22	(883)	03/10/08	07/15/09	L	04037
NRG ENERGY INC	2,912.27	4,949.57	(2,037)	03/10/08	07/15/09	L	04037
NRG ENERGY INC	373.58	559.57	(186)	05/13/08	08/11/09	L	04037
NRG ENERGY INC	999.31	1,506.54	(507)	05/13/08	08/11/09	L	04037
NRG ENERGY INC	341.16	516.52	(175)	05/13/08	08/12/09	L	04037
NRG ENERGY INC	466.17	774.79	(309)	05/13/08	09/03/09	L	04037
NRG ENERGY INC	576.77	946.97	(370)	05/13/08	09/04/09	L	04037
ORACLE CORP \$0 01 DEL	3,914.28	4,273.96	(360)	10/24/07	04/30/09	L	04037
ORACLE CORP \$0 01 DEL	4,825.72	5,305.62	(480)	10/24/07	05/19/09	L	04037
ORACLE CORP \$0 01 DEL	3,564.67	3,621.30	(57)	10/24/07	06/10/09	L	04037
ORACLE CORP \$0 01 DEL	6,777.03	6,574.20	203	04/09/08	06/10/09	L	04037
PEOPLES UNITED FNL INC	1,490.36	1,613.80	(123)	05/01/08	05/19/09	L	04037
PEOPLES UNITED FNL INC	4,136.44	4,683.55	(547)	05/01/08	07/15/09	L	04037
PEOPLES UNITED FNL INC	690.42	719.20	(29)	05/01/08	08/11/09	L	04037
PEPSICO INC	3,696.20	4,670.67	(974)	04/09/07	04/30/09	L	04037
PEPSICO INC	3,880.60	4,733.79	(853)	04/09/07	05/19/09	L	04037
PEPSICO INC	2,741.71	3,029.64	(288)	04/09/07	07/15/09	L	04037
PHILIP MORRIS INTL INC	941.44	983.39	(42)	06/19/06	05/01/09	L	04037
PHILIP MORRIS INTL INC	1,520.77	1,569.52	(49)	06/15/06	05/01/09	L	04037
PHILIP MORRIS INTL INC	590.79	612.83	(22)	09/06/06	05/19/09	L	04037
PHILIP MORRIS INTL INC	1,561.35	1,399.46	162	06/19/06	05/19/09	L	04037
PHILIP MORRIS INTL INC	1,814.55	1,811.72	3	08/07/06	05/19/09	L	04037
PHILIP MORRIS INTL INC	174.88	178.56	(4)	12/06/06	07/15/09	L	04037
PHILIP MORRIS INTL INC	699.50	700.38	(1)	09/06/06	07/15/09	L	04037

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
PHILIP MORRIS INTL INC	3,016 60	2,868 11	148	10/06/06	07/15/09	L	04037
PHILIP MORRIS INTL INC	1,456 03	1,383 90	72	12/06/06	08/11/09	L	04037
PITNEY BOWES INC	1,589 86	2,417 14	(827)	12/14/07	05/01/09	L	04037
PITNEY BOWES INC	1,981 20	3,075 01	(1,094)	11/16/07	05/01/09	L	04037
PITNEY BOWES INC	1,808 52	3,086 50	(1,278)	12/14/07	05/19/09	L	04037
PITNEY BOWES INC	2,121.33	3,607 13	(1,486)	12/14/07	07/15/09	L	04037
PITNEY BOWES INC	2,558 73	4,381 40	(1,823)	12/17/07	07/15/09	L	04037
PROCTER & GAMBLE CO	396.24	517 19	(121)	02/06/07	04/30/09	L	04037
PROCTER & GAMBLE CO	594 34	755 29	(161)	10/06/06	04/30/09	L	04037
PROCTER & GAMBLE CO	1,040 10	1,335 60	(296)	01/08/07	04/30/09	L	04037
PROCTER & GAMBLE CO	1,634 44	2,093 85	(459)	11/06/06	04/30/09	L	04037
PROCTER & GAMBLE CO	691 32	840 46	(149)	02/06/07	05/19/09	L	04037
PROCTER & GAMBLE CO	1,223 11	1,444 63	(222)	03/06/07	05/19/09	L	04037
PROCTER & GAMBLE CO	2,446 25	2,911 61	(465)	04/26/07	05/19/09	L	04037
PROCTER & GAMBLE CO	4,627 51	5,380 17	(753)	04/26/07	07/15/09	L	04037
PROCTER & GAMBLE CO	730.54	985 32	(255)	11/06/07	08/11/09	L	04037
PROCTER & GAMBLE CO	1,147 99	1,392 52	(245)	04/26/07	08/11/09	L	04037
QUALCOMM INC	1,351 41	1,224 20	127	09/06/06	04/30/09	L	04037
QUALCOMM INC	1,393 64	1,202 85	191	10/06/06	04/30/09	L	04037
QUALCOMM INC	1,562.57	1,336 80	226	11/06/06	04/30/09	L	04037
QUALCOMM INC	765 43	650.34	115	11/06/06	05/19/09	L	04037
QUALCOMM INC	1,190 68	1,057.28	133	02/06/07	05/19/09	L	04037
QUALCOMM INC	2,636 48	2,375 22	261	01/08/07	05/19/09	L	04037
QUALCOMM INC	368 79	302 08	67	02/06/07	07/15/09	L	04037
QUALCOMM INC	2,120.54	1,816 08	304	03/06/07	07/15/09	L	04037
QUALCOMM INC	2,812 04	2,853 31	(41)	07/09/08	07/15/09	L	04037
QUALCOMM INC	1,963 75	2,011 36	(48)	07/09/08	08/11/09	L	04037
RAYTHEON CO DELAWARE NEW	90 62	88 10	3	07/06/06	05/01/09	L	04037
RAYTHEON CO DELAWARE NEW	226 54	230 81	(4)	04/06/06	05/01/09	L	04037
RAYTHEON CO DELAWARE NEW	1,313 95	1,360 10	(46)	05/08/06	05/01/09	L	04037
RAYTHEON CO DELAWARE NEW	3,760 64	3,663 62	97	06/15/06	05/01/09	L	04037
RAYTHEON CO DELAWARE NEW	1,346 67	1,431 60	(85)	09/06/06	05/19/09	L	04037
RAYTHEON CO DELAWARE NEW	1,481 32	1,453 65	28	07/06/06	05/19/09	L	04037
RAYTHEON CO DELAWARE NEW	489 70	524 92	(35)	09/06/06	07/15/09	L	04037
RAYTHEON CO DELAWARE NEW	1,469 13	1,688.28	(219)	01/08/07	07/15/09	L	04037
RAYTHEON CO DELAWARE NEW	2,359 50	2,637 81	(278)	11/06/06	07/15/09	L	04037
RAYTHEON CO DELAWARE NEW	421 45	460 44	(39)	01/08/07	08/11/09	L	04037
RAYTHEON CO DELAWARE NEW	1,170 72	1,409 89	(239)	06/30/08	08/11/09	L	04037
RAYTHEON CO DELAWARE NEW	629 56	676 75	(47)	06/30/08	12/22/09	L	04037
RELIANCE STL & ALUM CO	113 00	119 04	(6)	12/06/06	05/19/09	L	04037
RELIANCE STL & ALUM CO	2,770.28	2,896.63	(126)	12/06/06	07/15/09	L	04037
RELIANCE STL & ALUM CO	413 50	476 16	(63)	12/06/06	08/11/09	L	04037
ROCHE HLDG LTD SPN ADR	3,862 10	5,671 33	(1,809)	07/19/07	04/30/09	L	04037
ROCHE HLDG LTD SPN ADR	391 31	528 97	(138)	09/12/07	05/19/09	L	04037
ROCHE HLDG LTD SPN ADR	2,771 77	3,919 22	(1,147)	07/19/07	05/19/09	L	04037
ROCHE HLDG LTD SPN ADR	1,446 51	1,939 58	(493)	09/12/07	06/18/09	L	04037
ROCHE HLDG LTD SPN ADR	619 00	793 47	(174)	09/12/07	07/15/09	L	04037
ROCKWELL AUTOMATION INC	2,224 37	4,081 29	(1,857)	01/30/08	04/30/09	L	04037
ROCKWELL AUTOMATION INC	2,471 23	4,311 23	(1,840)	01/30/08	05/11/09	L	04037
SANOFI AVENTIS SPON ADR	2,981 69	4,289 40	(1,308)	08/02/07	04/30/09	L	04037
SANOFI AVENTIS SPON ADR	2,818 40	4,041 94	(1,224)	08/02/07	05/01/09	L	04037
SANOFI AVENTIS SPON ADR	2,569 48	3,505 77	(936)	08/02/07	05/19/09	L	04037
SANOFI AVENTIS SPON ADR	2,906 80	3,959 46	(1,053)	08/02/07	05/19/09	L	04037
SANOFI AVENTIS SPON ADR	1,249 64	1,691 02	(441)	08/02/07	07/15/09	L	04037
SINGAPORE TELECOMM LT AD	2,376 83	3,102 71	(726)	08/10/07	04/30/09	L	04037
SINGAPORE TELECOMM LT AD	2,184 59	2,366 11	(182)	08/10/07	05/19/09	L	04037
ST MARY LD & EXPL CO	1,315 86	3,362 83	(2,047)	05/22/08	07/15/09	L	04037
STAPLES INC	2,623 76	3,317 43	(694)	03/21/07	04/30/09	L	04037
STAPLES INC	2,283 92	2,925 61	(642)	03/21/07	05/19/09	L	04037
STAPLES INC	2,504 03	3,265 19	(761)	03/21/07	07/15/09	L	04037
STAPLES INC	1,204 17	1,410 56	(206)	03/21/07	08/11/09	L	04037
STATE STREET CORP	720 70	1,355 93	(635)	03/28/07	04/30/09	L	04037
STATE STREET CORP	789 34	1,435 18	(646)	09/06/07	04/30/09	L	04037
STATE STREET CORP	2,037 86	2,932 77	(895)	09/06/07	05/19/09	L	04037
STATE STREET CORP	2,350 97	3,057 57	(707)	09/06/07	07/15/09	L	04037
STATE STREET CORP	917 58	1,123 19	(206)	09/06/07	08/11/09	L	04037
SUMITOMO MITSU FINL ADR	339 99	747 19	(407)	06/03/08	07/15/09	L	04037
TALISMAN ENERGY INC COM	814 06	984 67	(171)	07/23/08	08/11/09	L	04037

ELOISE KIMMELMAN FOUNDATION
FYE 2010 Gains and Losses - Stock, Securites, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
TELUS CORP NON VTG SHS	748 78	1,359 35	(611)	01/25/08	04/30/09	L	04037
TELUS CORP NON VTG SHS	795 58	1,582 16	(787)	02/27/08	04/30/09	L	04037
TELUS CORP NON VTG SHS	867 49	1,582 17	(715)	02/27/08	05/08/09	L	04037
THERMO FISHER SCIENTIFIC	3,229 36	5,227 77	(1,998)	03/31/08	04/30/09	L	04037
THERMO FISHER SCIENTIFIC	2,508 92	3,977.65	(1,469)	03/31/08	05/19/09	L	04037
THERMO FISHER SCIENTIFIC	521 16	738 71	(218)	03/31/08	07/15/09	L	04037
TOTAL S A SP ADR	449 12	584 91	(136)	10/06/06	04/30/09	L	04037
TOTAL S A SP ADR	3,842 51	5,129 22	(1,287)	10/17/06	04/30/09	L	04037
TOTAL S A SP ADR	500.23	639 44	(139)	12/06/06	05/19/09	L	04037
TOTAL S.A SP ADR	2,056 47	2,563 36	(507)	11/06/06	05/19/09	L	04037
TOTAL S A SP ADR	2,278 79	2,731.15	(452)	10/17/06	05/19/09	L	04037
TOTAL S A SP ADR	973 91	1,278 90	(305)	12/06/06	06/17/09	L	04037
TOTAL S A SP ADR	270 68	325 50	(55)	03/06/07	06/19/09	L	04037
TOTAL S.A. SP ADR	812 02	1,065 76	(254)	12/06/06	06/19/09	L	04037
TOTAL S A. SP ADR	1,894 73	2,396 10	(501)	02/06/07	06/19/09	L	04037
TOTAL S A SP ADR	1,948 85	2,478.24	(529)	01/08/07	06/19/09	L	04037
TOTAL S A SP ADR	1,715 79	2,083 20	(367)	03/06/07	07/15/09	L	04037
TOWER GROUP INC	163 43	190 09	(27)	11/27/07	04/30/09	L	04037
TOWER GROUP INC	2,206 38	2,117 38	89	04/18/08	04/30/09	L	04037
TOWER GROUP INC	629.73	653 52	(24)	04/18/08	05/19/09	L	04037
TOWER GROUP INC	780.87	809.92	(29)	04/21/08	05/19/09	L	04037
TOWER GROUP INC	2,883 95	2,926.18	(42)	04/21/08	07/15/09	L	04037
TOWER GROUP INC	237 30	237 80	(1)	05/01/08	08/11/09	L	04037
TOWER GROUP INC	379 66	418 03	(38)	04/21/08	08/11/09	L	04037
UNILEVER PLC NEW ADR	2,107.30	3,634.76	(1,527)	07/10/07	04/30/09	L	04037
UNILEVER PLC NEW ADR	1,815 67	2,591 45	(776)	07/10/07	05/19/09	L	04037
UNILEVER PLC NEW ADR	621 70	447 83	174	10/24/08	11/20/09	L	04037
UNION PACIFIC CORP	750 27	681 08	69	01/08/07	04/30/09	L	04037
UNITED TECHS CORP COM	3,320 35	4,409 38	(1,089)	04/10/07	04/30/09	L	04037
UNITED TECHS CORP COM	3,212 23	3,955 48	(743)	04/10/07	05/19/09	L	04037
UNITED TECHS CORP COM	2,317 23	2,788 30	(471)	04/10/07	07/15/09	L	04037
US TSY 4 500% SEP 30 2011	14,030 35	13,486.14	544	01/10/08	04/30/09	L	04037
US TSY 4 500% SEP 30 2011	5,398 24	5,183 08	215	01/10/08	05/19/09	L	04037
US TSY 4 500% SEP 30 2011	11,876 13	11,523 07	353	01/22/08	05/19/09	L	04037
US TSY 4 500% SEP 30 2011	4,318 60	4,244 82	74	03/14/08	05/19/09	L	04037
US TSY 4 500% SEP 30 2011	11,795.77	11,629.78	166	03/14/08	07/15/09	L	04037
US TSY 4 875% FEB 15 2012	8,790 00	7,938 13	852	07/06/07	04/30/09	L	04037
US TSY 4 875% FEB 15 2012	9,888 75	8,930 40	958	07/06/07	05/19/09	L	04037
US TSY 4 875% FEB 15 2012	6,540 00	5,953 60	586	07/06/07	07/15/09	L	04037
US TSY 4 875% FEB 15 2012	4,360 00	4,076 17	284	09/05/07	07/15/09	L	04037
US TSY 4 875% FEB 15 2012	3,247 50	3,070 50	177	11/06/07	08/11/09	L	04037
VERIZON COMMUNICATNS COM	981.06	1,016 69	(36)	06/15/06	05/19/09	L	04037
VERIZON COMMUNICATNS COM	1,189 17	1,363 52	(174)	09/06/06	05/19/09	L	04037
VERIZON COMMUNICATNS COM	965 22	1,124 91	(160)	09/06/06	07/15/09	L	04037
VERIZON COMMUNICATNS COM	1,169 98	1,393 51	(224)	12/06/06	07/15/09	L	04037
VERIZON COMMUNICATNS COM	796 61	905 78	(109)	12/06/06	08/11/09	L	04037
VIACOM INC NEW CL B	1,630 86	3,449 04	(1,818)	02/06/07	05/01/09	L	04037
VIACOM INC NEW CL B	2,640 44	5,192 49	(2,552)	12/06/06	05/01/09	L	04037
VIACOM INC NEW CL B	362 43	698 02	(336)	02/06/07	05/19/09	L	04037
WALGREEN CO	2,532 73	3,069 59	(537)	11/06/07	04/30/09	L	04037
WALGREEN CO	2,399 25	2,992 86	(594)	11/06/07	05/19/09	L	04037
WALGREEN CO	2,833 83	3,645 15	(811)	11/06/07	07/15/09	L	04037
WALGREEN CO	1,170 46	1,458 06	(288)	11/06/07	08/11/09	L	04037
WAUSAU PAPER CORP	333 25	493 62	(160)	02/21/06	04/30/09	L	04037
WAUSAU PAPER CORP	412 19	571 99	(160)	06/15/06	04/30/09	L	04037
WAUSAU PAPER CORP	508 64	882 76	(374)	05/08/06	04/30/09	L	04037
WAUSAU PAPER CORP	736 66	1,186 08	(449)	04/06/06	04/30/09	L	04037
WAUSAU PAPER CORP	1,210 23	1,774 68	(564)	06/06/06	04/30/09	L	04037
WAUSAU PAPER CORP	1,903 03	2,678 91	(776)	02/07/06	04/30/09	L	04037
WAUSAU PAPER CORP	67 99	101 51	(34)	07/06/06	05/19/09	L	04037
WAUSAU PAPER CORP	1,317 11	1,886 35	(569)	06/15/06	05/19/09	L	04037
WAUSAU PAPER CORP	690 08	1,307.08	(617)	07/06/06	07/15/09	L	04037
WAUSAU PAPER CORP	1,467 26	3,039 72	(1,572)	11/06/06	07/15/09	L	04037
WAUSAU PAPER CORP	293 89	447 51	(154)	02/01/07	08/11/09	L	04037
WAUSAU PAPER CORP	502 46	786 73	(284)	02/02/07	08/11/09	L	04037
WAUSAU PAPER CORP	711 01	1,041 00	(330)	11/06/06	08/11/09	L	04037
WELLS FARGO & CO NEW DEL	5,577 45	9,690 80	(4,113)	03/01/07	05/01/09	L	04037
WELLS FARGO & CO NEW DEL	4,107 18	5,433 78	(1,327)	03/01/07	05/19/09	L	04037

ELOISE KIMMELMAN FOUNDATION
FYE 2010 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
WELLS FARGO & CO NEW DEL	3,394.14	3,824.36	(430)	05/19/08	07/15/09	L	04037
WELLS FARGO & CO NEW DEL	1,490.46	1,569.70	(79)	05/19/08	08/11/09	L	04037
WESCO INTERNATIONAL INC	173.99	94.14	80	10/27/08	12/21/09	L	04037
WESCO INTERNATIONAL INC	113.84	62.76	51	10/27/08	12/22/09	L	04037
ZURICH FINL SVCS SPN ADR	1,551.20	2,511.20	(960)	12/10/07	05/06/09	L	04037
AKZO NOBEL N V SPNSD ADR	233.92	226.02	8	09/24/08	04/16/10	L	04038
AMERICA MOVIL SAB DE CV	508.10	508.90	(1)	09/03/08	04/21/10	L	04038
BOEING COMPANY	1,392.40	810.08	582	02/02/09	03/12/10	L	04038
BOEING COMPANY	483.51	283.53	200	02/02/09	03/15/10	L	04038
CANADIAN NATURAL RES LTD	327.41	253.79	74	03/07/07	02/04/10	L	04038
CANADIAN NATURAL RES LTD	345.99	253.80	92	03/07/07	02/16/10	L	04038
COMMERCIAL METALS CO COM	492.68	905.10	(412)	11/06/07	03/05/10	L	04038
COMMERCIAL METALS CO COM	912.34	1,659.36	(747)	11/06/07	03/09/10	L	04038
ENI S P A SPONSORED ADR	449.88	647.49	(198)	08/27/08	02/11/10	L	04038
ENI S P A SPONSORED ADR	727.09	1,036.00	(309)	08/27/08	02/12/10	L	04038
GRUPO TELEVISIA SA ADR	130.45	105.92	25	12/02/08	02/11/10	L	04038
ING GP NV SPSD ADR	33.69	120.15	(86)	09/04/08	02/08/10	L	04038
INTEL CORP	634.45	439.94	195	12/15/08	01/21/10	L	04038
INTEL CORP	409.06	293.29	116	12/15/08	01/22/10	L	04038
INTL BUSINESS MACHINES	642.49	494.67	148	04/07/09	04/12/10	L	04038
KIMBERLY CLARK DE MX SAB	130.33	107.00	23	09/22/08	03/12/10	L	04038
KIMBERLY CLARK DE MX SAB	130.87	107.00	24	09/22/08	03/16/10	L	04038
KIMBERLY CLARK DE MX SAB	259.67	214.00	46	09/22/08	03/18/10	L	04038
KIMBERLY CLARK DE MX SAB	184.87	149.81	35	09/22/08	03/19/10	L	04038
MICROSOFT CORP	1,970.79	1,240.62	730	11/19/08	01/11/10	L	04038
OCCIDENTAL PETE CORP CAL	379.02	276.91	102	02/04/09	02/05/10	L	04038
ORACLE CORP \$0 01 DEL	500.87	337.61	163	11/19/08	03/19/10	L	04038
PETROLEO BRAS VTG SPD ADR	169.61	75.98	94	11/19/08	01/22/10	L	04038
PETROLEO BRAS VTG SPD ADR	1,187.29	620.17	567	12/10/08	01/22/10	L	04038
PETROLEO BRAS VTG SPD ADR	487.89	265.79	222	12/10/08	02/25/10	L	04038
SIEMENS AG	305.31	178.70	127	12/02/08	04/06/10	L	04038
SIEMENS AG	297.70	178.70	119	12/02/08	04/15/10	L	04038
TAIWAN S MANUFCTRING ADR	271.09	207.96	63	12/18/08	03/26/10	L	04038
TNT N V	249.48	264.63	(15)	09/24/08	04/16/10	L	04038
TNT N V ADR	284.80	330.78	(46)	09/24/08	03/26/10	L	04038
TOTAL S.A SP ADR	327.16	300.73	26	12/02/08	02/25/10	L	04038
UBS AG REG	429.88	452.96	(23)	12/16/08	02/11/10	L	04038
WPP PLC ADR	277.44	271.82	6	09/25/08	02/12/10	L	04038
ABBOTT LABS	623.84	787.20	(163)	02/06/07	04/30/09	L	04038
ABBOTT LABS	1,039.71	1,200.25	(161)	12/06/06	04/30/09	L	04038
ABBOTT LABS	858.58	1,059.00	(200)	03/07/07	05/19/09	L	04038
ABBOTT LABS	1,502.50	1,836.80	(334)	02/06/07	05/19/09	L	04038
ABBOTT LABS	1,352.08	1,588.50	(236)	03/07/07	07/15/09	L	04038
ABBOTT LABS	3,380.21	4,309.25	(929)	07/09/08	07/15/09	L	04038
ABBOTT LABS	849.09	1,091.67	(243)	07/09/08	08/11/09	L	04038
ALLSTATE CORP DEL COM	117.72	324.00	(206)	01/09/07	04/30/09	L	04038
ALLSTATE CORP DEL COM	235.42	517.81	(282)	04/06/06	04/30/09	L	04038
ALLSTATE CORP DEL COM	706.26	1,643.70	(937)	07/06/06	04/30/09	L	04038
ALLSTATE CORP DEL COM	823.97	1,885.10	(1,061)	06/06/06	04/30/09	L	04038
ALLSTATE CORP DEL COM	941.68	2,158.00	(1,216)	06/15/06	04/30/09	L	04038
ALLSTATE CORP DEL COM	1,765.66	4,667.25	(2,902)	11/06/06	04/30/09	L	04038
ALLSTATE CORP DEL COM	540.02	1,296.00	(756)	01/09/07	05/19/09	L	04038
ALLSTATE CORP DEL COM	540.03	1,025.23	(485)	11/06/07	05/19/09	L	04038
ALLSTATE CORP DEL COM	1,350.06	3,084.50	(1,734)	02/06/07	05/19/09	L	04038
ALLSTATE CORP DEL COM	1,350.06	3,104.19	(1,754)	06/19/07	05/19/09	L	04038
ALLSTATE CORP DEL COM	1,995.19	4,100.95	(2,106)	11/06/07	07/15/09	L	04038
ALTRIA GROUP INC	3,705.76	4,835.37	(1,130)	04/10/08	04/30/09	L	04038
ALTRIA GROUP INC	2,533.43	3,223.58	(690)	04/10/08	05/19/09	L	04038
AMEREN CORP	1,260.56	2,782.24	(1,522)	09/11/07	04/30/09	L	04038
AMEREN CORP	817.22	1,770.52	(953)	09/11/07	05/19/09	L	04038
AMEREN CORP	1,400.97	3,079.30	(1,678)	09/12/07	05/19/09	L	04038
AMEREN CORP	244.39	520.74	(276)	09/17/07	07/15/09	L	04038
AMEREN CORP	733.19	1,539.66	(806)	09/12/07	07/15/09	L	04038
AMEREN CORP	1,466.39	3,116.74	(1,650)	09/14/07	07/15/09	L	04038
AMEREN CORP	2,932.80	6,353.10	(3,420)	09/26/07	07/15/09	L	04038
AMEREN CORP	1,104.57	2,228.91	(1,124)	09/27/07	08/11/09	L	04038
AMERICAN FINL GRP HLDGS	17.78	31.21	(13)	08/18/06	04/30/09	L	04038
AMERICAN FINL GRP HLDGS	124.47	219.60	(95)	08/23/06	04/30/09	L	04038

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
AMERICAN FINL GRP HLDGS	924.63	1,630.99	(706)	08/22/06	04/30/09	L	04038
AMERICAN FINL GRP HLDGS	1,066.88	1,858.55	(792)	08/21/06	04/30/09	L	04038
AMERICAN FINL GRP HLDGS	631.26	941.15	(310)	08/23/06	05/19/09	L	04038
AMERICAN FINL GRP HLDGS	1,157.32	1,688.21	(531)	11/06/06	05/19/09	L	04038
AMERICAN FINL GRP HLDGS	1,578.15	2,328.50	(750)	09/07/06	05/19/09	L	04038
AMERICAN FINL GRP HLDGS	502.24	675.29	(173)	11/06/06	07/15/09	L	04038
AMERICAN FINL GRP HLDGS	1,095.82	1,410.72	(315)	11/06/07	07/15/09	L	04038
AMERICAN FINL GRP HLDGS	1,141.47	1,796.50	(655)	02/06/07	07/15/09	L	04038
AMERICAN FINL GRP HLDGS	1,141.47	1,683.00	(542)	03/07/07	07/15/09	L	04038
AMERICAN FINL GRP HLDGS	1,141.47	1,750.97	(610)	06/19/07	07/15/09	L	04038
AMERICAN FINL GRP HLDGS	1,037.79	1,234.38	(197)	11/06/07	08/11/09	L	04038
AMERICAN TOWER CORP CL A	496.94	669.09	(172)	07/19/07	04/29/09	L	04038
AMERICAN TOWER CORP CL A	986.01	1,338.20	(352)	07/19/07	04/30/09	L	04038
AMERICAN TOWER CORP CL A	1,643.35	2,114.53	(471)	09/25/07	04/30/09	L	04038
AMERICAN TOWER CORP CL A	3,195.28	4,440.52	(1,245)	09/25/07	05/19/09	L	04038
AMERICAN TOWER CORP CL A	1,461.58	1,903.09	(442)	09/25/07	07/15/09	L	04038
AMERICAN TOWER CORP CL A	735.15	793.11	(58)	09/08/08	09/28/09	L	04038
AMERICAN TOWER CORP CL A	657.33	713.81	(56)	09/08/08	09/29/09	L	04038
APPLE INC	754.18	836.50	(82)	03/24/08	04/30/09	L	04038
AT& T INC	128.35	138.55	(10)	06/15/06	04/30/09	L	04038
AT& T INC	1,411.84	1,439.91	(28)	05/08/06	04/30/09	L	04038
AT& T INC	1,732.45	1,939.69	(207)	06/15/06	05/19/09	L	04038
AT& T INC	358.19	415.66	(57)	06/15/06	07/15/09	L	04038
AT& T INC	1,074.60	1,562.40	(488)	12/06/06	07/15/09	L	04038
AT& T INC	1,313.39	1,523.50	(210)	07/06/06	07/15/09	L	04038
AT& T INC	1,791.00	2,389.50	(599)	10/06/06	07/15/09	L	04038
AT& T INC	127.24	173.60	(46)	12/06/06	08/11/09	L	04038
AT& T INC	941.63	1,253.93	(312)	01/09/07	08/11/09	L	04038
ATMOS ENERGY CORP COM	2,717.79	3,147.38	(430)	12/24/07	04/30/09	L	04038
ATMOS ENERGY CORP COM	617.12	710.03	(93)	12/26/07	05/19/09	L	04038
ATMOS ENERGY CORP COM	1,234.22	1,430.64	(196)	12/24/07	05/19/09	L	04038
ATMOS ENERGY CORP COM	253.92	282.38	(28)	12/28/07	07/15/09	L	04038
ATMOS ENERGY CORP COM	1,904.39	2,130.10	(226)	12/26/07	07/15/09	L	04038
ATMOS ENERGY CORP COM	2,539.20	2,822.86	(284)	12/27/07	07/15/09	L	04038
ATMOS ENERGY CORP COM	996.81	1,016.57	(20)	12/28/07	08/11/09	L	04038
AXA -SPONS ADR	170.41	352.80	(182)	08/07/06	05/06/09	L	04038
AXA -SPONS ADR	852.08	1,794.00	(942)	09/07/06	05/06/09	L	04038
AXA -SPONS ADR	852.09	1,934.00	(1,082)	12/06/06	05/06/09	L	04038
AXA -SPONS ADR	852.09	2,146.50	(1,294)	02/06/07	05/06/09	L	04038
AXA -SPONS ADR	852.09	2,076.50	(1,224)	03/07/07	05/06/09	L	04038
AXA -SPONS ADR	1,022.51	2,321.17	(1,299)	04/01/08	05/06/09	L	04038
AXA -SPONS ADR	1,022.51	2,367.98	(1,345)	04/02/08	05/06/09	L	04038
AXA -SPONS ADR	1,618.97	4,318.24	(2,699)	10/03/07	05/06/09	L	04038
BANK HAWAII CORP	892.72	1,318.01	(425)	08/17/07	04/30/09	L	04038
BANK HAWAII CORP	1,606.91	2,404.16	(797)	08/20/07	04/30/09	L	04038
BANK HAWAII CORP	580.64	810.69	(230)	08/21/07	05/19/09	L	04038
BANK HAWAII CORP	1,935.44	2,671.30	(736)	08/20/07	05/19/09	L	04038
BANK HAWAII CORP	1,240.40	1,891.62	(651)	08/21/07	07/15/09	L	04038
BANK HAWAII CORP	1,240.41	1,768.55	(528)	11/06/07	07/15/09	L	04038
BANK HAWAII CORP	1,417.59	2,209.03	(791)	08/22/07	07/15/09	L	04038
BANK HAWAII CORP	1,234.16	1,515.89	(282)	11/06/07	08/11/09	L	04038
BARNES GROUP INC DE \$ 01	928.52	1,948.41	(1,020)	12/19/07	04/30/09	L	04038
BARNES GROUP INC DE \$ 01	1,714.17	3,528.36	(1,814)	12/18/07	04/30/09	L	04038
BARNES GROUP INC DE \$ 01	220.28	491.31	(271)	12/21/07	05/19/09	L	04038
BARNES GROUP INC DE \$ 01	807.66	1,648.67	(841)	12/19/07	05/19/09	L	04038
BARNES GROUP INC DE \$ 01	1,027.93	2,154.78	(1,127)	12/20/07	05/19/09	L	04038
BARNES GROUP INC DE \$ 01	514.84	1,541.81	(1,027)	12/28/07	07/15/09	L	04038
BARNES GROUP INC DE \$ 01	629.23	1,858.19	(1,229)	12/27/07	07/15/09	L	04038
BARNES GROUP INC DE \$ 01	915.24	2,620.36	(1,705)	12/21/07	07/15/09	L	04038
BARNES GROUP INC DE \$ 01	1,029.65	3,059.26	(2,030)	12/26/07	07/15/09	L	04038
BARNES GROUP INC DE \$ 01	393.14	938.40	(545)	12/31/07	08/11/09	L	04038
BARNES GROUP INC DE \$ 01	982.83	2,398.38	(1,416)	12/28/07	08/11/09	L	04038
BAXTER INTERNTL INC	1,463.66	1,348.80	115	12/06/06	04/30/09	L	04038
BAXTER INTERNTL INC	492.78	449.60	43	12/06/06	05/19/09	L	04038
BAXTER INTERNTL INC	1,724.76	1,627.42	97	01/09/07	05/19/09	L	04038
BAXTER INTERNTL INC	722.85	697.47	25	01/09/07	06/03/09	L	04038
BAXTER INTERNTL INC	722.85	734.85	(12)	03/07/07	06/03/09	L	04038
BAXTER INTERNTL INC	1,857.05	1,714.65	142	03/07/07	07/15/09	L	04038

ELOISE KIMMELMAN FOUNDATION
FYE 2010 Gains and Losses - Stock, Securites, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
BAYER AG SP ADR	1,733.85	2,514.33	(780)	08/09/07	04/30/09	L	04038
BAYER AG SP ADR	1,571.05	2,155.14	(584)	08/09/07	05/19/09	L	04038
BAYER AG SP ADR	260.44	359.19	(99)	08/09/07	07/15/09	L	04038
BAYER AG SP ADR	2,604.44	4,153.00	(1,549)	11/06/07	07/15/09	L	04038
BAYER AG SP ADR	278.29	311.13	(33)	08/25/08	10/13/09	L	04038
BECTON DICKINSON CO	608.28	657.40	(49)	08/07/06	04/30/09	L	04038
BECTON DICKINSON CO	608.28	725.60	(117)	12/06/06	04/30/09	L	04038
BECTON DICKINSON CO	1,292.77	1,550.28	(258)	02/06/07	05/19/09	L	04038
BECTON DICKINSON CO	2,585.53	2,902.40	(317)	12/06/06	05/19/09	L	04038
BECTON DICKINSON CO	352.64	387.57	(35)	02/06/07	07/15/09	L	04038
BECTON DICKINSON CO	3,526.46	3,853.50	(327)	08/31/07	07/15/09	L	04038
BLACK AND DECKER CRP COM	3,651.34	8,006.08	(4,355)	08/02/07	04/30/09	L	04038
BLACK AND DECKER CRP COM	196.55	444.79	(248)	08/02/07	05/04/09	L	04038
BLACK AND DECKER CRP COM	393.11	890.13	(497)	08/03/07	05/04/09	L	04038
BLACK AND DECKER CRP COM	970.45	2,119.50	(1,149)	11/06/07	05/06/09	L	04038
BLACK AND DECKER CRP COM	944.60	2,119.50	(1,175)	11/06/07	05/06/09	L	04038
BLACK AND DECKER CRP COM	1,358.61	3,115.49	(1,757)	08/03/07	05/06/09	L	04038
BNP PARIBAS SPONSORD ADR	131.70	259.75	(128)	03/07/07	04/30/09	L	04038
BNP PARIBAS SPONSORD ADR	1,316.96	2,835.00	(1,518)	02/06/07	04/30/09	L	04038
BNP PARIBAS SPONSORD ADR	157.60	225.80	(68)	02/14/08	05/19/09	L	04038
BNP PARIBAS SPONSORD ADR	1,418.35	2,337.75	(919)	03/07/07	05/19/09	L	04038
BNP PARIBAS SPONSORD ADR	1,575.96	2,817.39	(1,241)	12/06/07	05/19/09	L	04038
BNP PARIBAS SPONSORD ADR	475.62	677.42	(202)	02/14/08	07/13/09	L	04038
BNP PARIBAS SPONSORD ADR	1,541.67	2,455.63	(914)	05/15/08	07/15/09	L	04038
BNP PARIBAS SPONSORD ADR	2,055.54	2,709.68	(654)	02/14/08	07/15/09	L	04038
BNP PARIBAS SPONSORD ADR	838.17	1,200.53	(362)	05/15/08	08/11/09	L	04038
CABOT OIL & GAS CORP	305.70	208.05	98	06/15/06	04/30/09	L	04038
CABOT OIL & GAS CORP	1,222.76	978.80	244	05/16/06	04/30/09	L	04038
CABOT OIL & GAS CORP	2,445.53	1,738.40	707	06/06/06	04/30/09	L	04038
CABOT OIL & GAS CORP	2,161.19	1,352.32	809	06/15/06	05/19/09	L	04038
CABOT OIL & GAS CORP	2,019.07	1,144.28	875	06/15/06	06/11/09	L	04038
CABOT OIL & GAS CORP	4,038.17	2,355.64	1,683	10/04/06	06/11/09	L	04038
CABOT OIL & GAS CORP	1,400.94	856.61	544	10/04/06	06/12/09	L	04038
CANADIAN NATURAL RES LTD	2,094.24	2,271.15	(177)	11/06/06	04/30/09	L	04038
CANADIAN NATURAL RES LTD	2,969.02	2,775.85	193	11/06/06	05/19/09	L	04038
CANADIAN NATURAL RES LTD	4,057.40	3,795.00	262	02/06/07	07/15/09	L	04038
CANADIAN NATURAL RES LTD	1,352.46	1,365.25	(13)	12/06/06	07/15/09	L	04038
CANADIAN NATURAL RES LTD	1,354.78	1,218.24	137	03/07/07	08/11/09	L	04038
CATERPILLAR INC DEL	713.79	1,449.22	(735)	12/03/07	04/30/09	L	04038
CATERPILLAR INC DEL	2,319.82	4,827.04	(2,507)	12/06/07	04/30/09	L	04038
CATERPILLAR INC DEL	569.98	1,113.94	(544)	12/06/07	05/19/09	L	04038
CATERPILLAR INC DEL	2,659.93	5,190.59	(2,531)	12/07/07	05/19/09	L	04038
CATERPILLAR INC DEL	880.62	1,853.79	(973)	12/07/07	05/26/09	L	04038
CHEVRON CORP	660.38	635.80	25	10/06/06	04/30/09	L	04038
CHEVRON CORP	660.38	668.10	(8)	08/07/06	04/30/09	L	04038
CHEVRON CORP	1,649.20	1,589.50	60	10/06/06	05/19/09	L	04038
CHEVRON CORP	968.07	953.70	14	10/06/06	07/15/09	L	04038
CHEVRON CORP	645.39	692.60	(47)	03/07/07	07/15/09	L	04038
CHEVRON CORP	1,613.46	1,772.00	(159)	01/09/07	07/15/09	L	04038
CHEVRON CORP	1,613.46	1,834.00	(221)	02/06/07	07/15/09	L	04038
CHEVRON CORP	1,086.85	1,108.16	(21)	03/07/07	08/11/09	L	04038
CISCO SYSTEMS INC COM	581.09	797.27	(216)	04/23/07	04/30/09	L	04038
CISCO SYSTEMS INC COM	968.48	1,294.00	(326)	03/07/07	04/30/09	L	04038
CISCO SYSTEMS INC COM	1,646.41	2,327.31	(681)	02/06/07	04/30/09	L	04038
CISCO SYSTEMS INC COM	1,727.95	2,391.83	(664)	04/23/07	05/19/09	L	04038
CISCO SYSTEMS INC COM	2,373.22	3,321.99	(949)	04/23/07	06/29/09	L	04038
CISCO SYSTEMS INC COM	3,562.12	4,783.67	(1,222)	04/23/07	07/15/09	L	04038
COCA COLA COM	1,727.95	2,357.28	(629)	10/22/07	04/30/09	L	04038
COCA COLA COM	1,168.97	1,511.22	(342)	04/07/08	05/19/09	L	04038
COCA COLA COM	2,337.93	2,946.61	(609)	10/22/07	05/19/09	L	04038
COCA COLA COM	4,781.49	5,742.66	(961)	04/07/08	07/15/09	L	04038
COCA COLA COM	245.32	302.25	(57)	04/07/08	07/24/09	L	04038
COLGATE PALMOLIVE	1,757.95	2,016.46	(259)	08/02/07	04/30/09	L	04038
COLGATE PALMOLIVE	2,250.77	2,352.54	(102)	08/02/07	05/19/09	L	04038
COLGATE PALMOLIVE	731.78	672.16	60	08/02/07	07/15/09	L	04038
COLGATE PALMOLIVE	5,122.47	4,953.84	169	09/25/07	07/15/09	L	04038
COLGATE PALMOLIVE	2,205.21	2,123.08	82	09/25/07	07/21/09	L	04038
COMMERCIAL METALS CO COM	899.53	1,618.50	(719)	05/16/06	04/30/09	L	04038

ELOISE KIMMELMAN FOUNDATION
FYE 2010 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
COMMERCIAL METALS CO COM	1,049.45	1,684.20	(635)	06/06/06	04/30/09	L	04038
COMMERCIAL METALS CO COM	1,199.39	1,842.40	(643)	06/15/06	04/30/09	L	04038
COMMERCIAL METALS CO COM	1,349.29	2,586.01	(1,237)	05/03/06	04/30/09	L	04038
COMMERCIAL METALS CO COM	756.87	1,036.35	(279)	06/15/06	05/19/09	L	04038
COMMERCIAL METALS CO COM	1,009.18	1,300.20	(291)	09/07/06	05/19/09	L	04038
COMMERCIAL METALS CO COM	1,093.27	1,507.35	(414)	08/02/06	05/19/09	L	04038
COMMERCIAL METALS CO COM	83.03	150.84	(68)	11/06/07	07/15/09	L	04038
COMMERCIAL METALS CO COM	1,079.29	1,408.55	(329)	09/07/06	07/15/09	L	04038
COMMERCIAL METALS CO COM	1,660.45	2,140.24	(480)	10/06/06	07/15/09	L	04038
COMMERCIAL METALS CO COM	1,660.46	2,689.00	(1,029)	03/07/07	07/15/09	L	04038
COMMERCIAL METALS CO COM	1,005.13	1,810.20	(805)	11/06/07	08/11/09	L	04038
CONOCOPHILLIPS	1,025.22	1,548.75	(524)	06/15/06	04/30/09	L	04038
CONOCOPHILLIPS	1,025.22	1,692.00	(667)	08/07/06	04/30/09	L	04038
CONOCOPHILLIPS	461.89	577.90	(116)	10/06/06	05/19/09	L	04038
CONOCOPHILLIPS	2,309.43	3,052.50	(743)	09/07/06	05/19/09	L	04038
CONOCOPHILLIPS	1,667.95	2,311.60	(644)	10/06/06	07/15/09	L	04038
CONOCOPHILLIPS	2,084.94	3,334.00	(1,249)	02/06/07	07/15/09	L	04038
CRH PLC ADR	122.33	128.83	(7)	09/03/08	09/04/09	L	04038
CRH PLC ADR	394.37	386.49	8	09/03/08	09/08/09	L	04038
DANAHER CORP DEL COM	879.27	960.00	(81)	08/02/06	04/30/09	L	04038
DANAHER CORP DEL COM	1,758.56	2,134.50	(376)	11/06/06	04/30/09	L	04038
DANAHER CORP DEL COM	1,208.76	1,423.00	(214)	11/06/06	05/19/09	L	04038
DANAHER CORP DEL COM	1,534.20	1,812.00	(278)	01/09/07	07/15/09	L	04038
DANAHER CORP DEL COM	3,682.08	4,286.94	(605)	03/30/07	07/15/09	L	04038
DANAHER CORP DEL COM	955.74	1,069.67	(114)	04/02/07	07/21/09	L	04038
DANAHER CORP DEL COM	724.06	855.73	(132)	04/02/07	08/11/09	L	04038
DIAMOND OFFSHORE DRLNG	3,252.10	6,431.13	(3,179)	12/31/07	04/30/09	L	04038
DIAMOND OFFSHORE DRLNG	387.99	714.58	(327)	12/31/07	05/19/09	L	04038
ENCANA CORP	554.36	676.15	(122)	09/08/08	11/13/09	L	04038
ENCANA CORP	1,227.81	1,487.54	(260)	09/08/08	11/16/09	L	04038
ENERGEN CRP COM PV 1CENT	1,075.62	1,070.80	5	04/05/06	04/30/09	L	04038
ENERGEN CRP COM PV 1CENT	1,613.45	1,579.05	34	05/08/06	04/30/09	L	04038
ENERGEN CRP COM PV 1CENT	896.35	898.50	(2)	04/06/06	04/30/09	L	04038
ENERGEN CRP COM PV 1CENT	2,080.59	1,921.69	159	06/15/06	05/19/09	L	04038
ENERGEN CRP COM PV 1CENT	1,135.84	1,048.21	88	06/15/06	07/15/09	L	04038
ENERGEN CRP COM PV 1CENT	1,514.47	1,600.00	(86)	10/06/06	07/15/09	L	04038
ENERGEN CRP COM PV 1CENT	1,893.08	2,016.50	(123)	10/04/06	07/15/09	L	04038
ENERGEN CRP COM PV 1CENT	427.11	400.00	27	10/06/06	08/11/09	L	04038
ENERGEN CRP COM PV 1CENT	640.68	667.80	(27)	01/09/07	08/11/09	L	04038
ENNIS INC	229.87	648.54	(419)	03/27/07	04/30/09	L	04038
ENNIS INC	275.84	779.97	(504)	03/16/07	04/30/09	L	04038
ENNIS INC	597.68	1,657.49	(1,060)	04/25/07	04/30/09	L	04038
ENNIS INC	152.50	373.05	(221)	04/27/07	05/19/09	L	04038
ENNIS INC	1,219.98	3,044.69	(1,825)	04/26/07	05/19/09	L	04038
ENNIS INC	1,321.63	3,314.99	(1,993)	04/25/07	05/19/09	L	04038
ENNIS INC	1,036.47	1,865.26	(829)	04/27/07	07/15/09	L	04038
ENNIS INC	1,381.96	2,541.04	(1,159)	06/19/07	07/15/09	L	04038
ENNIS INC	1,796.55	3,204.05	(1,408)	04/30/07	07/15/09	L	04038
ENNIS INC	2,418.45	3,297.70	(879)	11/06/07	07/15/09	L	04038
ENNIS INC	929.10	1,281.39	(352)	11/06/07	08/11/09	L	04038
EQUITY ONE	440.69	683.99	(243)	05/08/06	04/30/09	L	04038
EQUITY ONE	807.93	1,309.55	(502)	04/06/06	04/30/09	L	04038
EQUITY ONE	1,468.96	2,391.03	(922)	04/04/06	04/30/09	L	04038
EQUITY ONE	401.99	636.59	(235)	06/15/06	05/19/09	L	04038
EQUITY ONE	535.98	911.99	(376)	05/08/06	05/19/09	L	04038
EQUITY ONE	771.71	1,451.15	(679)	01/09/07	07/15/09	L	04038
EQUITY ONE	1,052.33	1,872.75	(820)	09/07/06	07/15/09	L	04038
EQUITY ONE	1,052.33	1,855.50	(803)	10/06/06	07/15/09	L	04038
EQUITY ONE	1,894.19	2,864.71	(971)	06/15/06	07/15/09	L	04038
EQUITY ONE	140.87	231.57	(91)	03/07/07	08/11/09	L	04038
EQUITY ONE	1,095.58	1,846.94	(751)	01/09/07	08/11/09	L	04038
EXELON CORPORATION	1,378.53	1,844.87	(466)	12/01/06	04/30/09	L	04038
EXELON CORPORATION	2,297.54	3,099.00	(801)	12/06/06	04/30/09	L	04038
EXELON CORPORATION	2,297.55	3,006.00	(708)	01/09/07	04/30/09	L	04038
EXELON CORPORATION	2,297.56	3,243.00	(945)	03/07/07	04/30/09	L	04038
FHLMC GO 343205 50% 2037	14,190.38	13,859.23	331	01/15/08	05/20/09	L	04038
FHLMC GO 343205 50% 2037 COR	7,846.75	7,699.57	147	01/15/08	05/07/09	L	04038
FHLMC GO 343205 50% 2037 COR	4,950.22	4,858.11	92	01/15/08	08/12/09	L	04038

ELOISE KIMMELMAN FOUNDATION
FYE 2010 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
FHLMC G0 343205 50% 2037 COR	7,778.93	7,671.83	107	01/23/08	08/12/09	L	04038
FIXED INCOME SHRS SER C	11,291.64	9,574.68	1,717	06/22/07	08/12/09	L	04038
FNMA P735580 05%2035 COR	1,975.87	1,889.00	87	05/16/08	05/20/09	L	04038
FNMA P735580 05%2035 COR	17,472.08	16,877.90	594	05/16/08	07/16/09	L	04038
GDF SUEZ ADR	1,242.46	2,432.48	(1,190)	04/17/08	04/30/09	L	04038
GDF SUEZ ADR	914.97	1,737.48	(823)	04/17/08	05/19/09	L	04038
GDF SUEZ ADR	428.98	834.00	(405)	04/17/08	07/15/09	L	04038
GDF SUEZ ADR	1,394.22	2,635.11	(1,241)	05/28/08	07/15/09	L	04038
GDF SUEZ ADR	1,394.22	2,723.49	(1,329)	06/04/08	07/15/09	L	04038
GDF SUEZ ADR	382.92	698.33	(315)	06/04/08	07/28/09	L	04038
GDF SUEZ ADR	303.83	558.67	(255)	06/04/08	08/11/09	L	04038
GILEAD SCIENCES INC COM	2,953.87	3,348.45	(395)	04/18/08	04/30/09	L	04038
GILEAD SCIENCES INC COM	1,489.21	1,803.01	(314)	04/18/08	05/19/09	L	04038
GILEAD SCIENCES INC COM	3,216.41	3,606.05	(390)	04/18/08	07/15/09	L	04038
GLAXOSMITHKLINE PLC ADR	1,384.72	2,501.10	(1,116)	02/06/07	04/30/09	L	04038
GLAXOSMITHKLINE PLC ADR	2,307.89	3,884.87	(1,577)	06/05/07	04/30/09	L	04038
GLAXOSMITHKLINE PLC ADR	5,382.59	8,546.72	(3,164)	06/05/07	05/19/09	L	04038
GLAXOSMITHKLINE PLC ADR	4,012.98	5,697.82	(1,685)	06/05/07	07/15/09	L	04038
GLAXOSMITHKLINE PLC ADR	7,661.15	10,975.77	(3,315)	06/11/07	07/15/09	L	04038
GLAXOSMITHKLINE PLC ADR	964.04	1,272.75	(309)	11/06/07	08/11/09	L	04038
GLAXOSMITHKLINE PLC ADR	1,542.46	2,090.63	(548)	06/11/07	08/11/09	L	04038
GOOGLE INC CL A	1,745.75	2,222.85	(477)	06/19/08	07/15/09	L	04038
GOOGLE INC CL A	2,618.64	3,277.65	(659)	06/24/08	07/15/09	L	04038
GOOGLE INC CL A	1,362.74	1,638.82	(276)	06/24/08	08/11/09	L	04038
GRUPO TELEvisa SA ADR	933.57	1,421.99	(488)	11/06/07	04/30/09	L	04038
GRUPO TELEvisa SA ADR	803.79	1,066.51	(263)	11/06/07	05/19/09	L	04038
HALLIBURTON COMPANY	2,319.55	3,569.95	(1,250)	01/23/08	04/30/09	L	04038
HALLIBURTON COMPANY	2,722.95	4,311.57	(1,589)	01/22/08	04/30/09	L	04038
HALLIBURTON COMPANY	2,098.74	2,949.10	(850)	01/23/08	05/19/09	L	04038
HARSCO CORPORATION	138.74	190.57	(52)	06/15/06	04/30/09	L	04038
HARSCO CORPORATION	554.94	836.60	(282)	05/16/06	04/30/09	L	04038
HARSCO CORPORATION	693.67	1,038.05	(344)	04/05/06	04/30/09	L	04038
HARSCO CORPORATION	832.41	1,244.25	(412)	04/06/06	04/30/09	L	04038
HARSCO CORPORATION	1,109.89	1,557.00	(447)	06/06/06	04/30/09	L	04038
HARSCO CORPORATION	595.19	797.80	(203)	08/07/06	05/19/09	L	04038
HARSCO CORPORATION	1,636.75	2,096.33	(460)	06/15/06	05/19/09	L	04038
HARSCO CORPORATION	583.85	785.90	(202)	12/06/06	07/15/09	L	04038
HARSCO CORPORATION	875.75	1,196.70	(321)	08/07/06	07/15/09	L	04038
HARSCO CORPORATION	1,459.59	1,948.50	(489)	09/07/06	07/15/09	L	04038
HARSCO CORPORATION	1,459.59	1,986.50	(527)	10/06/06	07/15/09	L	04038
HARSCO CORPORATION	802.17	1,100.25	(298)	12/06/06	08/11/09	L	04038
HEALTHCARE REALTY TR	168.51	368.40	(200)	03/07/07	04/30/09	L	04038
HEALTHCARE REALTY TR	673.99	1,292.41	(618)	07/06/06	04/30/09	L	04038
HEALTHCARE REALTY TR	1,263.75	2,909.25	(1,646)	11/06/06	04/30/09	L	04038
HEALTHCARE REALTY TR	1,263.74	2,938.50	(1,675)	01/09/07	04/30/09	L	04038
HEALTHCARE REALTY TR	1,560.55	3,315.60	(1,755)	03/07/07	05/19/09	L	04038
HEALTHCARE REALTY TR	1,276.10	1,706.14	(430)	11/06/07	07/15/09	L	04038
HEALTHCARE REALTY TR	3,645.98	5,763.40	(2,117)	06/20/07	07/15/09	L	04038
HEALTHCARE REALTY TR	1,208.73	1,413.66	(205)	11/06/07	08/11/09	L	04038
HOLLY CORP COM \$0 01	376.97	610.94	(234)	06/15/06	05/19/09	L	04038
HOLLY CORP COM \$0 01	753.93	1,178.10	(424)	04/06/06	05/19/09	L	04038
HOLLY CORP COM \$0 01	753.94	1,214.10	(460)	05/08/06	05/19/09	L	04038
HOLLY CORP COM \$0 01	1,256.55	1,908.81	(652)	04/03/06	05/19/09	L	04038
HOLLY CORP COM \$0 01	367.00	859.60	(493)	10/06/06	07/15/09	L	04038
HOLLY CORP COM \$0 01	917.47	2,036.51	(1,119)	06/15/06	07/15/09	L	04038
HOLLY CORP COM \$0 01	1,376.21	3,232.07	(1,856)	09/07/06	07/15/09	L	04038
HOLLY CORP COM \$0 01	657.58	1,289.40	(632)	10/06/06	08/11/09	L	04038
HOLLY CORP COM \$0 01	723.34	2,019.93	(1,297)	11/06/07	08/11/09	L	04038
HOME DEPOT INC	2,782.70	2,856.47	(74)	01/18/08	04/30/09	L	04038
HOME DEPOT INC	1,485.56	1,632.27	(147)	01/18/08	05/19/09	L	04038
HOME DEPOT INC	120.01	136.03	(16)	01/18/08	07/15/09	L	04038
HOME DEPOT INC	4,680.41	5,693.66	(1,013)	01/23/08	07/15/09	L	04038
HOME DEPOT INC	1,183.21	1,284.72	(102)	01/23/08	08/11/09	L	04038
IAMGOLD CORP COM	200.02	218.74	(19)	02/06/07	04/30/09	L	04038
IAMGOLD CORP COM	1,120.09	1,217.88	(98)	01/17/07	04/30/09	L	04038
IAMGOLD CORP COM	454.94	350.55	104	03/07/07	05/19/09	L	04038
IAMGOLD CORP COM	2,780.17	2,406.26	374	02/06/07	05/19/09	L	04038
IAMGOLD CORP COM	1,152.47	893.09	259	06/20/07	07/15/09	L	04038

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
IAMGOLD CORP COM	3,557 61	2,765 45	792	03/07/07	07/15/09	L	04038
IAMGOLD CORP COM	1,297 06	846 49	451	06/20/07	08/11/09	L	04038
INTL BUSINESS MACHINES	2,673 43	3,088 87	(415)	06/24/08	07/15/09	L	04038
INTL BUSINESS MACHINES	5,346 86	6,163 74	(817)	07/08/08	07/15/09	L	04038
KENNAMETAL INC	415 24	606.27	(191)	04/05/06	04/30/09	L	04038
KENNAMETAL INC	415 24	635 30	(220)	05/16/06	04/30/09	L	04038
KENNAMETAL INC	830 48	1,218 40	(388)	04/06/06	04/30/09	L	04038
KENNAMETAL INC	1,245 74	1,732.50	(487)	06/06/06	04/30/09	L	04038
KENNAMETAL INC	629.21	794 25	(165)	08/02/06	06/11/09	L	04038
KENNAMETAL INC	1,677 88	2,281.20	(603)	06/15/06	06/11/09	L	04038
KENNAMETAL INC	982 27	1,323 75	(341)	08/02/06	06/12/09	L	04038
KENNAMETAL INC	1,669.88	2,246 55	(577)	09/07/06	06/12/09	L	04038
KENNAMETAL INC	92 42	132.14	(40)	09/07/06	07/07/09	L	04038
KENNAMETAL INC	171 22	264 31	(93)	09/07/06	07/08/09	L	04038
KENNAMETAL INC	171.23	308 80	(138)	12/06/06	07/08/09	L	04038
KENNAMETAL INC	472.09	858 67	(387)	01/09/07	07/09/09	L	04038
KENNAMETAL INC	629 44	1,235 20	(606)	12/06/06	07/09/09	L	04038
KENNAMETAL INC	1,162 89	2,003 57	(841)	01/09/07	07/10/09	L	04038
KIMBERLY CLARK	492 89	611.96	(119)	07/06/06	04/30/09	L	04038
KIMBERLY CLARK	1,478 65	1,827 01	(348)	06/15/06	04/30/09	L	04038
KIMBERLY CLARK	257 40	331 25	(74)	11/06/06	05/19/09	L	04038
KIMBERLY CLARK	772.17	917 94	(146)	07/06/06	05/19/09	L	04038
KIMBERLY CLARK	1,286 97	1,529.00	(242)	08/07/06	05/19/09	L	04038
KIMBERLY CLARK	1,344 48	1,679 50	(335)	12/06/06	07/15/09	L	04038
KIMBERLY CLARK	1,344 48	1,735 00	(391)	02/06/07	07/15/09	L	04038
KIMBERLY CLARK	2,420.06	2,981 25	(561)	11/06/06	07/15/09	L	04038
KIMBERLY CLARK	1,218 60	1,412 46	(194)	03/07/07	08/11/09	L	04038
KRAFT FOODS INC VA CL A	2,217.50	3,181 14	(964)	05/01/07	04/30/09	L	04038
KRAFT FOODS INC VA CL A	2,755 72	3,683 43	(928)	05/01/07	05/19/09	L	04038
KRAFT FOODS INC VA CL A	1,428 54	1,741.26	(313)	05/01/07	07/15/09	L	04038
KRAFT FOODS INC VA CL A	4,203 22	5,009.50	(806)	05/09/07	07/15/09	L	04038
KRAFT FOODS INC VA CL A	28 51	32 79	(4)	05/10/07	08/11/09	L	04038
KRAFT FOODS INC VA CL A	1,054 86	1,211 46	(157)	05/09/07	08/11/09	L	04038
LINCOLN ELEC HLDGS INC	222 45	286 40	(64)	08/02/06	04/30/09	L	04038
LINCOLN ELEC HLDGS INC	444 88	536 56	(92)	04/05/06	04/30/09	L	04038
LINCOLN ELEC HLDGS INC	889 77	1,063 40	(174)	04/06/06	04/30/09	L	04038
LINCOLN ELEC HLDGS INC	889.78	1,093 20	(203)	05/08/06	04/30/09	L	04038
LINCOLN ELEC HLDGS INC	2,002 01	2,560 05	(558)	06/15/06	04/30/09	L	04038
LINCOLN ELEC HLDGS INC	422.19	546.50	(124)	09/07/06	05/19/09	L	04038
LINCOLN ELEC HLDGS INC	844 37	1,145 60	(301)	08/02/06	05/19/09	L	04038
LINCOLN ELEC HLDGS INC	205 05	273 25	(68)	09/07/06	05/27/09	L	04038
LINCOLN ELEC HLDGS INC	201 85	308 30	(106)	12/06/06	05/28/09	L	04038
LINCOLN ELEC HLDGS INC	1,412 89	1,912 75	(500)	09/07/06	05/28/09	L	04038
LINCOLN ELEC HLDGS INC	607 24	924 89	(318)	12/06/06	05/29/09	L	04038
LINCOLN ELEC HLDGS INC	424 44	616 60	(192)	12/06/06	06/11/09	L	04038
LINCOLN ELEC HLDGS INC	607 38	924 90	(318)	12/06/06	06/12/09	L	04038
LINCOLN ELEC HLDGS INC	170 09	308 31	(138)	12/06/06	07/07/09	L	04038
LINCOLN ELEC HLDGS INC	170 10	299 70	(130)	01/09/07	07/07/09	L	04038
LINCOLN ELEC HLDGS INC	333 34	599 40	(266)	01/09/07	07/08/09	L	04038
LINCOLN ELEC HLDGS INC	336 72	599 40	(263)	01/09/07	07/09/09	L	04038
LINCOLN ELEC HLDGS INC	1,683 65	3,014 50	(1,331)	03/07/07	07/09/09	L	04038
LINCOLN NTL CORP IND NPV	293 26	1 503 64	(1,210)	09/07/06	04/30/09	L	04038
LINCOLN NTL CORP IND NPV	410.55	1,972 26	(1,562)	06/15/06	04/30/09	L	04038
LINCOLN NTL CORP IND NPV	703 81	3,356 75	(2,653)	07/06/06	04/30/09	L	04038
LINCOLN NTL CORP IND NPV	343 82	1,503 64	(1,160)	09/07/06	05/06/09	L	04038
LINCOLN NTL CORP IND NPV	343 82	1,630 08	(1,286)	01/09/07	05/06/09	L	04038
LINCOLN NTL CORP IND NPV	343 82	1,709 50	(1,366)	02/06/07	05/06/09	L	04038
LINCOLN NTL CORP IND NPV	687 64	3,224 00	(2,536)	11/06/06	05/06/09	L	04038
LINCOLN NTL CORP IND NPV	687 64	3,376 50	(2,689)	03/07/07	05/06/09	L	04038
LINCOLN NTL CORP IND NPV	687 64	2,984 17	(2,297)	11/06/07	05/06/09	L	04038
LINCOLN NTL CORP IND NPV	1,375 28	6,360 00	(4,985)	12/06/06	05/06/09	L	04038
LOCKHEED MARTIN CORP	2,739 37	3,539 51	(800)	08/27/07	04/30/09	L	04038
LOCKHEED MARTIN CORP	402 98	505 65	(103)	08/27/07	05/19/09	L	04038
LOCKHEED MARTIN CORP	2,014 95	2,786 70	(772)	10/09/07	05/19/09	L	04038
LOCKHEED MARTIN CORP	2,031 19	2,786 71	(756)	10/09/07	07/15/09	L	04038
LUBRIZOL CORP	434 44	394 40	40	06/15/06	04/30/09	L	04038
LUBRIZOL CORP	868 86	846 80	22	04/06/06	04/30/09	L	04038
LUBRIZOL CORP	1,303 30	1,216 20	87	06/06/06	04/30/09	L	04038

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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
LUBRIZOL CORP	1,086 08	1,092.25	(6)	05/08/06	04/30/09	L	04038
LUBRIZOL CORP	2,249 44	1,972 00	277	06/15/06	05/19/09	L	04038
LUBRIZOL CORP	2,584 43	2,152 50	432	08/07/06	07/15/09	L	04038
LUBRIZOL CORP	2,584 43	2,355 00	229	11/06/06	07/15/09	L	04038
LUBRIZOL CORP	258 45	259 65	(1)	02/06/07	07/15/09	L	04038
LUBRIZOL CORP	1,215 96	1,038.59	177	02/06/07	08/11/09	L	04038
MARATHON OIL CORP	299 00	447 60	(149)	02/06/07	04/30/09	L	04038
MARATHON OIL CORP	2,391 98	3,446.80	(1,055)	01/09/07	04/30/09	L	04038
MARATHON OIL CORP	1,199 98	1,790.40	(590)	02/06/07	05/19/09	L	04038
MATTEL INC COM	226 50	262.05	(36)	04/06/06	04/30/09	L	04038
MATTEL INC COM	1,736 51	1,874 50	(138)	05/08/06	04/30/09	L	04038
MATTEL INC COM	2,189 52	2,438 90	(249)	06/15/06	04/30/09	L	04038
MATTEL INC COM	444 60	504 60	(60)	06/15/06	05/19/09	L	04038
MATTEL INC COM	1,037 41	1,148 70	(111)	07/06/06	05/19/09	L	04038
MATTEL INC COM	648 89	656 40	(8)	07/06/06	07/15/09	L	04038
MATTEL INC COM	1,460.01	1,907 83	(448)	11/06/07	07/15/09	L	04038
MATTEL INC COM	1,622.23	2,585 32	(963)	06/19/07	07/15/09	L	04038
MATTEL INC COM	2,027 78	2,775.00	(747)	12/06/06	07/15/09	L	04038
MATTEL INC COM	1,147 22	1,377 87	(231)	11/06/07	08/11/09	L	04038
METHANEX CORP COM	1,545 72	3,003 47	(1,458)	04/05/06	04/30/09	L	04038
METHANEX CORP COM	454 78	889 93	(435)	04/05/06	05/19/09	L	04038
METHANEX CORP COM	568 49	1,187 49	(619)	05/08/06	05/19/09	L	04038
METHANEX CORP COM	1,250 67	2,482 25	(1,232)	04/06/06	05/19/09	L	04038
METHANEX CORP COM	129.07	237 51	(108)	05/08/06	06/17/09	L	04038
METHANEX CORP COM	258 15	447 97	(190)	06/15/06	06/17/09	L	04038
METHANEX CORP COM	446.13	783.96	(338)	06/15/06	06/18/09	L	04038
METHANEX CORP COM	1,166.79	2,015 92	(849)	06/15/06	06/19/09	L	04038
METHANEX CORP COM	60 34	112 00	(52)	06/15/06	06/22/09	L	04038
METHANEX CORP COM	905.25	1,567 42	(662)	07/06/06	06/22/09	L	04038
METHANEX CORP COM	305 27	522 48	(217)	07/06/06	06/23/09	L	04038
METHANEX CORP COM	366.34	561 57	(195)	08/02/06	06/23/09	L	04038
METHANEX CORP COM	435 17	655 16	(220)	08/02/06	06/24/09	L	04038
METHANEX CORP COM	124 18	187 20	(63)	08/02/06	06/25/09	L	04038
METHANEX CORP COM	993 49	1,857 60	(864)	11/06/06	06/25/09	L	04038
METHANEX CORP COM	249 32	464 40	(215)	11/06/06	06/26/09	L	04038
METHANEX CORP COM	498 67	985 59	(487)	03/07/07	06/26/09	L	04038
METHANEX CORP COM	740 84	1,478.40	(738)	03/07/07	06/29/09	L	04038
METHANEX CORP COM	609 02	1,232 00	(623)	03/07/07	06/30/09	L	04038
MICROSOFT CORP	2,032 95	3,119.32	(1,086)	10/17/07	04/30/09	L	04038
MICROSOFT CORP	2,032 95	3,381 18	(1,348)	01/18/08	04/30/09	L	04038
MONSANTO CO NEW DEL COM	1,690 75	1,092.19	599	02/06/07	04/30/09	L	04038
MONSANTO CO NEW DEL COM	1,800 15	1,092 20	708	02/06/07	05/19/09	L	04038
MONSANTO CO NEW DEL COM	1,146 11	819 16	327	02/06/07	07/15/09	L	04038
MONSANTO CO NEW DEL COM	535 23	808 77	(274)	09/09/08	10/30/09	L	04038
NAT FUEL GAS CO NJ \$1	1,150 42	1,209.95	(60)	06/15/06	04/30/09	L	04038
NAT FUEL GAS CO NJ \$1	1,314 76	1,424 00	(109)	06/06/06	04/30/09	L	04038
NAT FUEL GAS CO NJ \$1	317 39	380.30	(63)	08/07/06	05/19/09	L	04038
NAT FUEL GAS CO NJ \$1	952.17	1,037.10	(85)	06/15/06	05/19/09	L	04038
NAT FUEL GAS CO NJ \$1	1,862 04	1,783 50	79	10/04/06	07/15/09	L	04038
NAT FUEL GAS CO NJ \$1	1,489 63	1,521.20	(32)	08/07/06	07/15/09	L	04038
NAT FUEL GAS CO NJ \$1	2,234 46	2,364 00	(130)	12/06/06	07/15/09	L	04038
NAT FUEL GAS CO NJ \$1	661 18	591 00	70	12/06/06	08/11/09	L	04038
NAT FUEL GAS CO NJ \$1	749 34	636.14	113	01/09/07	08/11/09	L	04038
NESTLE \$ A REP RG SH ADR	1,301 96	2,006 00	(704)	03/14/08	04/30/09	L	04038
NESTLE \$ A REP RG SH ADR	2,544 43	3,510 51	(966)	03/14/08	05/19/09	L	04038
NESTLE \$ A REP RG SH ADR	2,172 44	2,758 27	(586)	03/14/08	07/15/09	L	04038
NORTHN TRUST CORP	537 68	707 94	(170)	10/09/07	05/06/09	L	04038
NORTHN TRUST CORP	7,258 69	9,744 21	(2,486)	10/10/07	05/06/09	L	04038
OCCIDENTAL PETE CORP CAL	2,252 74	2,615 32	(363)	09/19/07	04/30/09	L	04038
OCCIDENTAL PETE CORP CAL	630 39	648 11	(18)	01/25/08	05/19/09	L	04038
OCCIDENTAL PETE CORP CAL	2,521 52	2,615 33	(94)	09/19/07	05/19/09	L	04038
OCCIDENTAL PETE CORP CAL	1,567 22	1,620 29	(53)	01/25/08	06/17/09	L	04038
OCCIDENTAL PETE CORP CAL	2,668 73	2,592 49	76	01/25/08	07/15/09	L	04038
ORACLE CORP \$0 01 DEL	3,179 48	3,487 05	(308)	10/19/07	04/30/09	L	04038
ORACLE CORP \$0 01 DEL	574 49	606 16	(32)	04/01/08	05/19/09	L	04038
ORACLE CORP \$0 01 DEL	1,723 46	1,902 03	(179)	10/19/07	05/19/09	L	04038
ORACLE CORP \$0 01 DEL	4,718 87	4,445 22	274	04/01/08	07/15/09	L	04038
OWENS & MINOR INC NEW COM	526 93	426 15	101	07/06/06	04/30/09	L	04038

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OWENS & MINOR INC NEW COM	1,932.10	1,687.40	245	11/06/06	04/30/09	L	04038
OWENS & MINOR INC NEW COM	1,507.91	1,380.59	127	11/06/06	05/19/09	L	04038
OWENS & MINOR INC NEW COM	1,963.76	1,520.10	444	03/07/07	07/15/09	L	04038
OWENS & MINOR INC NEW COM	2,181.94	1,534.01	648	11/06/06	07/15/09	L	04038
OWENS & MINOR INC NEW COM	2,181.94	1,553.88	628	12/06/06	07/15/09	L	04038
OWENS & MINOR INC NEW COM	217.94	168.90	49	03/07/07	08/11/09	L	04038
OWENS & MINOR INC NEW COM	697.42	554.29	143	06/19/07	08/11/09	L	04038
PEPSICO INC	499.89	632.50	(133)	01/09/07	04/30/09	L	04038
PEPSICO INC	1,499.65	1,907.40	(408)	12/06/06	04/30/09	L	04038
PEPSICO INC	775.97	948.75	(173)	01/09/07	05/19/09	L	04038
PEPSICO INC	1,293.28	1,611.50	(318)	02/06/07	05/19/09	L	04038
PEPSICO INC	1,293.29	1,572.25	(279)	03/07/07	05/19/09	L	04038
PEPSICO INC	1,425.72	1,572.25	(147)	03/07/07	07/15/09	L	04038
PEPSICO INC	4,277.18	5,370.77	(1,094)	09/25/07	07/15/09	L	04038
PEPSICO INC	584.29	664.92	(81)	07/07/08	08/05/09	L	04038
PEPSICO INC	972.03	1,130.37	(158)	07/07/08	08/11/09	L	04038
PETROLEO BRAS VTG SPD ADR	1,387.04	1,372.46	15	07/12/07	04/30/09	L	04038
PETROLEO BRAS VTG SPD ADR	1,826.81	1,749.29	78	07/05/07	04/30/09	L	04038
PETROLEO BRAS VTG SPD ADR	4,433.99	3,648.75	785	07/12/07	05/19/09	L	04038
PETROLEO BRAS VTG SPD ADR	244.08	268.69	(25)	11/05/07	05/19/09	L	04038
PETROLEO BRAS VTG SPD ADR	1,245.32	1,343.45	(98)	11/05/07	06/03/09	L	04038
PETROLEO BRAS VTG SPD ADR	450.84	521.67	(71)	11/06/07	06/30/09	L	04038
PETROLEO BRAS VTG SPD ADR	573.78	626.95	(53)	11/05/07	06/30/09	L	04038
PETROLEO BRAS VTG SPD ADR	3,477.14	4,220.83	(744)	11/06/07	07/15/09	L	04038
PFIZER INC DEL PV\$0.05	1,142.41	2,027.25	(885)	06/06/06	04/30/09	L	04038
PFIZER INC DEL PV\$0.05	2,352.03	4,124.75	(1,773)	06/15/06	04/30/09	L	04038
PFIZER INC DEL PV\$0.05	680.85	1,060.65	(380)	06/15/06	05/19/09	L	04038
PFIZER INC DEL PV\$0.05	1,664.31	2,613.60	(949)	07/06/06	05/19/09	L	04038
PFIZER INC DEL PV\$0.05	2,042.57	3,647.69	(1,605)	11/06/06	05/19/09	L	04038
PFIZER INC DEL PV\$0.05	2,269.51	4,167.00	(1,897)	10/06/06	05/19/09	L	04038
PFIZER INC DEL PV\$0.05	149.92	238.90	(89)	11/06/07	07/15/09	L	04038
PFIZER INC DEL PV\$0.05	599.66	1,080.81	(481)	11/06/06	07/15/09	L	04038
PFIZER INC DEL PV\$0.05	1,124.37	2,014.50	(890)	02/06/07	07/15/09	L	04038
PFIZER INC DEL PV\$0.05	1,499.17	2,626.00	(1,127)	06/19/07	07/15/09	L	04038
PFIZER INC DEL PV\$0.05	2,248.74	3,817.50	(1,569)	03/07/07	07/15/09	L	04038
PFIZER INC DEL PV\$0.05	4,122.69	6,803.50	(2,681)	12/06/06	07/15/09	L	04038
PFIZER INC DEL PV\$0.05	2,090.89	3,153.47	(1,063)	11/06/07	08/11/09	L	04038
PIMCO FXD INC SHS SER C	3,555.70	3,639.40	(84)	11/07/06	05/01/09	L	04038
PIMCO FXD INC SHS SER C	6,423.20	6,535.20	(112)	10/09/06	05/01/09	L	04038
PIMCO FXD INC SHS SER C	8,430.45	8,628.90	(198)	11/07/06	05/01/09	L	04038
PIMCO FXD INC SHS SER C	1,878.60	1,819.70	59	11/07/06	05/19/09	L	04038
PIMCO FXD INC SHS SER C	8,605.21	8,150.80	454	01/09/07	05/19/09	L	04038
PIMCO FXD INC SHS SER C	10,604.99	10,465.00	140	12/07/06	05/19/09	L	04038
PIMCO FXD INC SHS SER C	1,240.00	1,162.00	78	03/07/07	07/16/09	L	04038
PIMCO FXD INC SHS SER C	7,935.99	7,347.20	589	01/09/07	07/16/09	L	04038
PIMCO FXD INC SHS SER C	8,804.01	7,760.29	1,044	06/22/07	07/16/09	L	04038
PIMCO FXD INC SHS SER C	18,600.00	17,130.00	1,470	02/07/07	07/16/09	L	04038
PIMCO FXD INC SHS SER M	3,232.51	4,293.75	(1,061)	01/09/07	05/01/09	L	04038
PIMCO FXD INC SHS SER M	6,895.99	9,272.00	(2,376)	12/07/06	05/01/09	L	04038
PIMCO FXD INC SHS SER M	8,145.90	10,716.30	(2,570)	11/07/06	05/01/09	L	04038
PIMCO FXD INC SHS SER M	5,643.74	7,156.25	(1,513)	01/09/07	05/19/09	L	04038
PIMCO FXD INC SHS SER M	13,770.76	17,308.75	(3,538)	02/07/07	05/19/09	L	04038
PIMCO FXD INC SHS SER M	913.00	1,158.00	(245)	03/07/07	07/16/09	L	04038
PIMCO FXD INC SHS SER M	24,650.99	29,214.00	(4,563)	06/22/07	07/16/09	L	04038
R R DONNELLEY SONS	590.08	1,775.50	(1,185)	12/06/06	04/30/09	L	04038
R R DONNELLEY SONS	590.08	1,891.00	(1,301)	02/06/07	04/30/09	L	04038
R R DONNELLEY SONS	590.08	1,802.50	(1,212)	03/07/07	04/30/09	L	04038
R R DONNELLEY SONS	649.08	1,713.26	(1,064)	06/06/06	04/30/09	L	04038
R R DONNELLEY SONS	885.11	2,406.00	(1,521)	08/07/06	04/30/09	L	04038
R R DONNELLEY SONS	885.12	2,501.25	(1,616)	10/06/06	04/30/09	L	04038
R R DONNELLEY SONS	1,121.15	2,869.00	(1,748)	06/15/06	04/30/09	L	04038
R R DONNELLEY SONS	1,180.16	3,991.59	(2,811)	11/06/07	04/30/09	L	04038
REYNOLDS AMERICAN INC	189.44	269.78	(80)	06/06/06	04/30/09	L	04038
REYNOLDS AMERICAN INC	947.23	1,550.00	(603)	10/04/06	04/30/09	L	04038
REYNOLDS AMERICAN INC	1,515.56	2,224.40	(709)	06/15/06	04/30/09	L	04038
REYNOLDS AMERICAN INC	595.94	986.85	(391)	12/06/06	05/19/09	L	04038
REYNOLDS AMERICAN INC	993.21	1,550.00	(557)	10/04/06	05/19/09	L	04038
REYNOLDS AMERICAN INC	990.23	1,600.75	(611)	01/09/07	07/15/09	L	04038

ELOISE KIMMELMAN FOUNDATION
FYE 2010 Gains and Losses - Stock, Securites, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date		Term Code	ML Account
				Acquired	Date Sold		
REYNOLDS AMERICAN INC	990 24	1,601 07	(611)	02/06/07	07/15/09	L	04038
REYNOLDS AMERICAN INC	1,386 33	2,302 65	(916)	12/06/06	07/15/09	L	04038
REYNOLDS AMERICAN INC	1,386.34	2,063.60	(677)	03/07/07	07/15/09	L	04038
REYNOLDS AMERICAN INC	578 10	827 06	(249)	11/06/07	08/11/09	L	04038
REYNOLDS AMERICAN INC	667 03	884 40	(217)	03/07/07	08/11/09	L	04038
ROGERS COMMUNICATIONS B	516 10	601 99	(86)	09/05/08	12/17/09	L	04038
ROYAL DUTCH SHELL PLC	1,375 77	2,456 31	(1,081)	10/02/07	04/30/09	L	04038
ROYAL DUTCH SHELL PLC	2,292 93	4,151 30	(1,858)	09/26/07	04/30/09	L	04038
ROYAL DUTCH SHELL PLC	4,810 67	7,778 33	(2,968)	10/02/07	05/19/09	L	04038
ROYAL DUTCH SHELL PLC	1,242.71	2,046.93	(804)	10/02/07	07/15/09	L	04038
ROYAL DUTCH SHELL PLC	2,485.43	4,245.00	(1,760)	11/06/07	07/15/09	L	04038
SCHLUMBERGER LTD	491 39	650 80	(159)	02/06/07	04/30/09	L	04038
SCHLUMBERGER LTD	2,211 27	2,948 40	(737)	03/07/07	04/30/09	L	04038
SCHLUMBERGER LTD	280 48	327 60	(47)	03/07/07	05/06/09	L	04038
SENSIENT TECHNOLOGY CORP	470 99	401 28	70	09/07/06	04/30/09	L	04038
SENSIENT TECHNOLOGY CORP	941.97	793 20	149	08/02/06	04/30/09	L	04038
SENSIENT TECHNOLOGY CORP	1,392 56	1,203 83	189	09/07/06	05/19/09	L	04038
SENSIENT TECHNOLOGY CORP	1,062 08	902 89	159	09/07/06	07/15/09	L	04038
SENSIENT TECHNOLOGY CORP	2,360 20	2,315.00	45	11/06/06	07/15/09	L	04038
SENSIENT TECHNOLOGY CORP	1,180 11	1,249 50	(69)	02/06/07	07/15/09	L	04038
SENSIENT TECHNOLOGY CORP	1,045 06	1,024 59	20	02/06/07	08/11/09	L	04038
ST MARY LD & EXPL CO	446.56	1,045.75	(599)	04/06/06	04/30/09	L	04038
ST MARY LD & EXPL CO	803.79	1,882 40	(1,079)	04/05/06	04/30/09	L	04038
ST MARY LD & EXPL CO	1,696 90	3,933.94	(2,237)	04/04/06	04/30/09	L	04038
ST MARY LD & EXPL CO	325 64	571 43	(246)	05/16/06	05/19/09	L	04038
ST MARY LD & EXPL CO	651.29	1,216 23	(565)	09/07/06	05/19/09	L	04038
ST MARY LD & EXPL CO	759 83	1,450 05	(690)	05/08/06	05/19/09	L	04038
ST MARY LD & EXPL CO	1,628 22	2,871 75	(1,244)	06/15/06	05/19/09	L	04038
ST MARY LD & EXPL CO	306 04	608.11	(302)	09/07/06	05/27/09	L	04038
ST MARY LD & EXPL CO	625 06	1,216 24	(591)	09/07/06	05/28/09	L	04038
ST MARY LD & EXPL CO	1,354 32	2,188 55	(834)	10/04/06	05/28/09	L	04038
ST MARY LD & EXPL CO	219 68	336.70	(117)	10/04/06	06/11/09	L	04038
ST MARY LD & EXPL CO	878 72	1,576 80	(698)	12/06/06	06/11/09	L	04038
ST MARY LD & EXPL CO	185 05	394 20	(209)	12/06/06	07/07/09	L	04038
ST MARY LD & EXPL CO	832 76	1,547 55	(715)	01/09/07	07/07/09	L	04038
ST MARY LD & EXPL CO	263 88	542.10	(278)	03/07/07	07/08/09	L	04038
ST MARY LD & EXPL CO	967 54	1,891 45	(924)	01/09/07	07/08/09	L	04038
ST MARY LD & EXPL CO	623 67	1,264 90	(641)	03/07/07	07/09/09	L	04038
SUSQUEHANNA BANCSHRS INC	125 13	346 46	(221)	06/20/07	04/30/09	L	04038
SUSQUEHANNA BANCSHRS INC	500 49	1,514.28	(1,014)	02/06/07	04/30/09	L	04038
SUSQUEHANNA BANCSHRS INC	834 16	2,362 00	(1,528)	03/07/07	04/30/09	L	04038
SUSQUEHANNA BANCSHRS INC	671 75	1,963 28	(1,292)	06/20/07	05/01/09	L	04038
SUSQUEHANNA BANCSHRS INC	1,106 42	2,572 24	(1,466)	11/06/07	05/01/09	L	04038
SUSQUEHANNA BANCSHRS INC	1,672 52	3,858 38	(2,186)	11/06/07	05/04/09	L	04038
TELEFONICA SA SPAIN ADR	851 97	1,457 95	(606)	10/26/07	04/30/09	L	04038
TELEFONICA SA SPAIN ADR	851 98	1,517 13	(665)	11/02/07	04/30/09	L	04038
TELEFONICA SA SPAIN ADR	1,756 25	3,034 27	(1,278)	11/02/07	05/04/09	L	04038
TELEFONICA SA SPAIN ADR	2,634 39	4,470 88	(1,836)	12/13/07	05/04/09	L	04038
TESCO PLC SPNRD ADR	1,550 81	2,561 58	(1,011)	04/02/08	04/30/09	L	04038
TESCO PLC SPNRD ADR	165 49	243 96	(78)	04/02/08	05/19/09	L	04038
TRAVELERS COS INC	826 97	875 80	(49)	06/15/06	04/30/09	L	04038
TRAVELERS COS INC	1,240 47	1,334 10	(94)	08/07/06	04/30/09	L	04038
TRAVELERS COS INC	597 14	664 65	(68)	09/07/06	05/19/09	L	04038
TRAVELERS COS INC	796 17	889 40	(93)	08/07/06	05/19/09	L	04038
TRAVELERS COS INC	1,416 85	1,550 85	(134)	09/07/06	07/15/09	L	04038
TRAVELERS COS INC	1,416 87	1,793 75	(377)	03/07/07	07/15/09	L	04038
TRAVELERS COS INC	2,024 08	2,595 60	(572)	01/09/07	07/15/09	L	04038
TRAVELERS COS INC	677 68	768.75	(91)	03/07/07	08/11/09	L	04038
TRAVELERS COS INC	677 68	798 04	(120)	06/19/07	08/11/09	L	04038
U S TRSY INFLATION NOTE	2,487 49	2,406 42	81	09/07/06	05/01/09	L	04038
U S TRSY INFLATION NOTE	3,731.24	3,597 62	134	10/10/06	05/01/09	L	04038
U S TRSY INFLATION NOTE	1,257 55	1,210 70	47	12/07/06	05/20/09	L	04038
U S TRSY INFLATION NOTE	3,772 62	3,607 52	165	11/07/06	05/20/09	L	04038
U S TRSY INFLATION NOTE	2,511 34	2,430 12	81	12/07/06	07/16/09	L	04038
U S TRSY INFLATION NOTE	3,767 01	3,612 79	154	01/11/07	07/16/09	L	04038
U S TRSY INFLATION NOTE	6,278 36	6,041.78	237	02/07/07	07/16/09	L	04038
U S TRSY INFLATION NOTE	3,766 94	3,611 76	155	06/21/07	08/12/09	L	04038
UGI CORP NEW	344 68	358 36	(14)	06/15/06	04/30/09	L	04038

ELOISE KIMMELMAN FOUNDATION
FYE 2010 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
UGI CORP NEW	1,263.87	1,365.10	(101)	08/07/06	04/30/09	L	04038
UGI CORP NEW	576.24	614.50	(38)	10/06/06	05/19/09	L	04038
UGI CORP NEW	1,037.21	1,116.90	(80)	08/07/06	05/19/09	L	04038
UGI CORP NEW	1,915.45	1,843.50	72	10/06/06	07/15/09	L	04038
UGI CORP NEW	893.88	947.45	(54)	02/06/07	07/15/09	L	04038
UGI CORP NEW	2,553.93	2,704.00	(150)	01/09/07	07/15/09	L	04038
UGI CORP NEW	895.27	920.38	(25)	02/06/07	08/11/09	L	04038
UNIVERSAL CORP VA	302.39	372.21	(70)	06/15/06	04/30/09	L	04038
UNIVERSAL CORP VA	1,209.57	1,444.92	(235)	07/06/06	04/30/09	L	04038
UNIVERSAL CORP VA	1,019.98	1,146.00	(126)	11/06/06	05/19/09	L	04038
UNIVERSAL CORP VA	1,699.95	1,779.00	(79)	08/07/06	05/19/09	L	04038
UNIVERSAL CORP VA	1,596.63	1,719.00	(122)	11/06/06	07/15/09	L	04038
UNIVERSAL CORP VA	3,015.88	3,861.55	(846)	11/06/07	07/15/09	L	04038
UNIVERSAL CORP VA	885.09	1,090.32	(205)	11/06/07	08/11/09	L	04038
V F CORPORATION	593.98	694.03	(100)	09/07/06	04/30/09	L	04038
V F CORPORATION	890.98	1,187.10	(296)	12/06/06	04/30/09	L	04038
V F CORPORATION	559.58	791.40	(232)	12/06/06	05/19/09	L	04038
V F CORPORATION	1,119.17	1,642.00	(523)	01/09/07	05/19/09	L	04038
V F CORPORATION	298.84	410.50	(112)	01/09/07	07/15/09	L	04038
V F CORPORATION	1,494.21	1,943.75	(450)	02/06/07	07/15/09	L	04038
V F CORPORATION	2,988.42	4,087.34	(1,099)	11/06/07	07/15/09	L	04038
VERIZON COMMUNICATNS COM	910.49	1,069.92	(159)	03/07/07	04/30/09	L	04038
VODAFONE GROUP PLC NEW	827.19	1,493.09	(666)	02/11/08	04/30/09	L	04038
WASHINGTON FEDL INC	131.32	243.10	(112)	04/06/06	04/30/09	L	04038
WASHINGTON FEDL INC	131.33	230.00	(99)	06/15/06	04/30/09	L	04038
WASHINGTON FEDL INC	656.61	1,144.00	(487)	06/06/06	04/30/09	L	04038
WASHINGTON FEDL INC	722.27	1,326.04	(604)	05/08/06	04/30/09	L	04038
WASHINGTON FEDL INC	1,075.17	1,839.99	(765)	06/15/06	05/04/09	L	04038
WASHINGTON FEDL INC	66.01	115.01	(49)	06/15/06	05/06/09	L	04038
WASHINGTON FEDL INC	396.08	694.79	(299)	11/06/06	05/06/09	L	04038
WASHINGTON FEDL INC	775.80	1,411.19	(635)	03/07/07	05/06/09	L	04038
WASHINGTON FEDL INC	905.09	1,621.20	(716)	11/06/06	05/06/09	L	04038
WASHINGTON FEDL INC	990.17	1,682.24	(692)	08/02/06	05/06/09	L	04038
WASHINGTON FEDL INC	1,293.00	2,316.99	(1,024)	01/09/07	05/06/09	L	04038
WASHINGTON FEDL INC	1,650.29	2,777.49	(1,127)	09/07/06	05/06/09	L	04038
WASHINGTON FEDL INC	509.05	940.80	(432)	03/07/07	05/07/09	L	04038
WASHINGTON FEDL INC	636.32	1,216.61	(580)	06/20/07	05/07/09	L	04038
WASTE MANAGEMENT INC NEW	1,064.39	1,215.94	(152)	01/24/08	04/30/09	L	04038
WASTE MANAGEMENT INC NEW	1,197.44	1,482.84	(285)	02/01/08	04/30/09	L	04038
WASTE MANAGEMENT INC NEW	285.90	332.62	(47)	02/04/08	05/19/09	L	04038
WASTE MANAGEMENT INC NEW	2,144.22	2,471.40	(327)	02/01/08	05/19/09	L	04038
WASTE MANAGEMENT INC NEW	4,849.22	5,821.01	(972)	02/04/08	07/15/09	L	04038
WASTE MANAGEMENT INC NEW	1,070.75	1,230.72	(160)	02/04/08	08/11/09	L	04038
WD 40 COMPANY DELAWARE	959.51	1,187.54	(228)	11/06/06	04/30/09	L	04038
WD 40 COMPANY DELAWARE	1,507.78	1,788.60	(281)	08/07/06	04/30/09	L	04038
WD 40 COMPANY DELAWARE	1,458.01	1,866.15	(408)	11/06/06	05/19/09	L	04038
WD 40 COMPANY DELAWARE	310.59	339.30	(29)	11/06/06	07/15/09	L	04038
WD 40 COMPANY DELAWARE	776.49	786.50	(10)	03/07/07	07/15/09	L	04038
WD 40 COMPANY DELAWARE	2,329.47	2,473.49	(144)	12/06/06	07/15/09	L	04038
WD 40 COMPANY DELAWARE	2,329.47	2,482.49	(153)	02/06/07	07/15/09	L	04038
WD 40 COMPANY DELAWARE	691.90	755.04	(63)	03/07/07	08/11/09	L	04038
WEIS MARKETS INC	556.79	586.35	(30)	11/06/06	04/30/09	L	04038
WEIS MARKETS INC	1,484.75	1,560.00	(75)	09/07/06	04/30/09	L	04038
WEIS MARKETS INC	1,077.57	1,172.70	(95)	11/06/06	05/19/09	L	04038
WEIS MARKETS INC	1,035.87	1,172.70	(137)	11/06/06	07/24/09	L	04038
WEIS MARKETS INC	1,726.45	2,030.50	(304)	01/09/07	07/24/09	L	04038
WEIS MARKETS INC	766.54	1,007.69	(241)	06/20/07	08/11/09	L	04038
WINDSTREAM CORP	141.63	232.45	(91)	10/17/06	04/30/09	L	04038
WINDSTREAM CORP	1,857.97	3,057.33	(1,199)	11/06/06	04/30/09	L	04038
WINDSTREAM CORP	494.26	816.64	(322)	01/09/07	05/19/09	L	04038
WINDSTREAM CORP	852.17	1,404.00	(552)	12/06/06	05/19/09	L	04038
WINDSTREAM CORP	869.20	1,398.42	(529)	11/06/06	05/19/09	L	04038
WINDSTREAM CORP	534.77	943.36	(409)	01/09/07	07/15/09	L	04038
WINDSTREAM CORP	997.71	1,850.00	(852)	02/06/07	07/15/09	L	04038
WINDSTREAM CORP	1,061.57	1,754.27	(693)	11/06/07	07/15/09	L	04038
WINDSTREAM CORP	1,995.42	3,612.50	(1,617)	03/07/07	07/15/09	L	04038
WINDSTREAM CORP	1,090.95	1,675.12	(584)	11/06/07	08/11/09	L	04038
WORLD FUEL SERVICES CRP	763.26	741.96	21	09/10/07	04/30/09	L	04038

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
WORLD FUEL SERVICES CRP	1,526.50	1,479.19	47	09/07/07	04/30/09	L	04038
WORLD FUEL SERVICES CRP	1,144.87	1,287.11	(142)	06/19/07	04/30/09	L	04038
WORLD FUEL SERVICES CRP	856.81	741.96	115	09/10/07	05/19/09	L	04038
WORLD FUEL SERVICES CRP	1,927.83	1,736.33	192	09/11/07	05/19/09	L	04038
WORLD FUEL SERVICES CRP	791.62	790.98	1	09/20/07	07/15/09	L	04038
WORLD FUEL SERVICES CRP	989.51	964.63	25	09/11/07	07/15/09	L	04038
WORLD FUEL SERVICES CRP	2,374.85	2,399.76	(25)	09/19/07	07/15/09	L	04038
WORLD FUEL SERVICES CRP	1,287.83	1,107.38	180	09/20/07	08/11/09	L	04038
XEROX CORP	728.23	1,478.31	(750)	07/03/08	07/15/09	L	04038
XEROX CORP	926.84	1,885.39	(959)	07/07/08	07/15/09	L	04038
XEROX CORP	1,357.18	2,777.89	(1,421)	07/08/08	07/15/09	L	04038
XEROX CORP	1,853.69	3,814.16	(1,960)	06/30/08	07/15/09	L	04038
XEROX CORP	1,728.20	2,777.89	(1,050)	07/08/08	08/11/09	L	04038
NET LONG-TERM GAIN/LOSS	3,372,544.72	4,257,451.08	(884,906.36)				
E.I DU PONT DE N 4.12%	50,000.00	50,000.00	-	09/09/09	04/30/10	S	04034
FULTON CNTY GA DEV ATRV	3,000,000.00	3,000,000.00	-	05/12/09	05/27/09	S	04034
PROSHARES SHORT S&P500	53,169.83	69,170.00	(16,000)	07/08/09	12/11/09	S	04034
PROSHARES SHORT S&P500	39,877.37	51,000.00	(11,123)	07/09/09	12/11/09	S	04034
PROSHARES SHORT S&P500	33,231.15	39,524.44	(6,293)	07/20/09	12/11/09	S	04034
PROSHARES SHORT S&P500	33,231.15	38,843.75	(5,613)	07/23/09	12/11/09	S	04034
RAYTHEON CO 4 85%JAN15 11	52,376.50	51,987.02	389	08/31/09	12/11/09	S	04034
WAL-MART STORES 4 00%	50,000.00	50,000.00	-	08/28/09	01/15/10	S	04034
ABBOTT LABS	431.12	371.42	60	09/09/09	03/22/10	S	04035
ABBOTT LABS	214.66	185.71	29	09/09/09	03/25/10	S	04035
ABBOTT LABS	158.07	139.29	19	09/09/09	03/26/10	S	04035
ABBOTT LABS	158.08	139.92	18	09/10/09	03/26/10	S	04035
ABBOTT LABS	424.53	373.15	51	09/10/09	03/29/10	S	04035
ABBOTT LABS	159.20	141.97	17	09/14/09	03/29/10	S	04035
ABBOTT LABS	106.11	94.65	11	09/14/09	03/30/10	S	04035
ABBOTT LABS	477.55	489.36	(12)	02/02/10	03/30/10	S	04035
ABBOTT LABS	52.50	54.38	(2)	02/02/10	03/31/10	S	04035
ABBOTT LABS	525.11	542.91	(18)	02/04/10	03/31/10	S	04035
ADOBE SYS DEL PV\$ 0 001	506.87	559.53	(53)	10/14/09	02/16/10	S	04035
ADOBE SYS DEL PV\$ 0 001	221.76	231.06	(9)	11/03/09	02/16/10	S	04035
ADOBE SYS DEL PV\$ 0 001	70.24	66.02	4	11/03/09	03/09/10	S	04035
ADOBE SYS DEL PV\$ 0 001	210.73	205.28	5	11/04/09	03/09/10	S	04035
ADOBE SYS DEL PV\$ 0 001	70.25	70.11	0	11/11/09	03/09/10	S	04035
ADOBE SYS DEL PV\$ 0 001	276.65	280.48	(4)	11/11/09	03/19/10	S	04035
ADOBE SYS DEL PV\$ 0 001	278.04	280.49	(2)	11/11/09	03/19/10	S	04035
AFFYMETRIX INC COM	39.02	26.38	13	07/16/09	03/09/10	S	04035
AGCO CORP COM	70.90	51.69	19	05/08/09	03/09/10	S	04035
AIRGAS INC COM	795.03	526.10	269	06/15/09	02/10/10	S	04035
AMAZON COM INC COM	128.33	78.39	50	07/09/09	03/09/10	S	04035
AMB PROPERTY CORP	77.84	71.58	6	10/22/09	03/09/10	S	04035
AMDOCS LIMITED	30.13	18.37	12	03/26/09	03/09/10	S	04035
AMERICAN TOWER CORP CL A	417.81	354.82	63	09/11/09	03/26/10	S	04035
AMETEK INC NEW	39.67	36.60	3	10/22/09	03/09/10	S	04035
APPLE INC	222.30	114.35	108	04/02/09	03/09/10	S	04035
AQUA AMERICA INC	50.19	51.84	(2)	02/25/10	03/09/10	S	04035
ARCH CAPITAL GRP LTD BM	75.39	58.18	17	07/08/09	03/09/10	S	04035
ARCHER DANIELS MIDLD	716.68	654.38	62	02/03/09	01/25/10	S	04035
ARCHER DANIELS MIDLD	711.45	654.38	57	02/03/09	01/26/10	S	04035
ARROW ELECTRONICS	57.71	54.34	3	10/08/09	03/09/10	S	04035
ASSOCIATED BANC CRP 01	39.30	36.97	2	02/04/10	03/09/10	S	04035
AVNET INC	28.21	24.05	4	08/05/09	03/09/10	S	04035
BAIDU INC SPON ADR	538.13	382.20	156	09/24/09	03/09/10	S	04035
BAIDU INC SPON ADR	601.72	382.20	220	09/24/09	03/25/10	S	04035
BANCORPSOUTH INC	134.08	165.45	(31)	08/26/09	03/04/10	S	04035
BANK HAWAII CORP	85.41	69.34	16	07/08/09	03/09/10	S	04035
BEMIS CO INC	29.32	26.37	3	07/29/09	03/09/10	S	04035
BEMIS CO INC	615.05	553.79	61	07/29/09	04/08/10	S	04035
BIG LOTS INC	310.73	231.12	80	12/14/09	04/12/10	S	04035
BIG LOTS INC	231.93	173.34	59	12/14/09	04/13/10	S	04035
BIG LOTS INC	237.99	173.35	65	12/14/09	04/14/10	S	04035
BIG LOTS INC	39.67	29.20	10	12/15/09	04/14/10	S	04035
BIG LOTS INC COM	35.80	28.89	7	12/14/09	03/09/10	S	04035

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
BIOMED REALTY TR INC	49.74	46.64	3	12/17/09	03/09/10	S	04035
BOSTON SCIENTIFIC CORP	486.95	504.46	(18)	05/04/09	02/04/10	S	04035
BOSTON SCIENTIFIC CORP	148.57	149.43	(1)	10/30/09	02/04/10	S	04035
BURGER KING HLDGS INC	445.34	501.43	(56)	02/10/09	01/21/10	S	04035
CA INC	22.81	17.82	5	04/13/09	03/09/10	S	04035
CAPITAL ONE FINL	1,056.45	979.17	77	04/05/10	04/26/10	S	04035
CAPITAL ONE FINL	275.60	258.58	17	04/06/10	04/26/10	S	04035
CHINA MOBILE LTD SPN ADR	434.21	458.36	(24)	06/08/09	03/03/10	S	04035
CHUBB CORP	153.18	123.38	30	03/30/09	02/22/10	S	04035
CHUBB CORP	510.64	400.25	110	05/11/09	02/22/10	S	04035
CHUBB CORP	362.22	280.17	82	05/11/09	04/05/10	S	04035
CHUBB CORP	821.02	640.40	181	05/11/09	04/06/10	S	04035
CHUBB CORP	721.78	560.36	161	05/11/09	04/07/10	S	04035
CLECO CORP NEW LOUISIANA	561.63	489.17	72	04/09/09	02/25/10	S	04035
CLIFFS NATURAL RESOURCES	226.42	163.16	63	09/24/09	01/21/10	S	04035
CLIFFS NATURAL RESOURCES	58.98	32.63	26	09/24/09	03/09/10	S	04035
CMS ENERGY CORP	284.39	216.90	67	05/06/09	01/04/10	S	04035
CMS ENERGY CORP	283.86	216.90	67	05/06/09	01/04/10	S	04035
COVENTRY HEALTH CARE INC	23.73	23.07	1	09/08/09	03/09/10	S	04035
CYTEC INDUSTRIES INC	44.15	37.94	6	02/10/10	03/09/10	S	04035
DARDEN RESTAURANTS INC	41.93	34.51	7	06/22/09	03/09/10	S	04035
DELTA AIR LINES INC	38.69	35.48	3	12/23/09	03/09/10	S	04035
DISCOVER FINL SVCS	612.37	536.78	76	08/17/09	02/22/10	S	04035
DISCOVER FINL SVCS	1,033.93	927.17	107	08/17/09	02/23/10	S	04035
DISCOVER FINL SVCS	43.01	47.40	(4)	09/17/09	03/09/10	S	04035
DPL INC	27.39	27.06	0	11/06/09	03/09/10	S	04035
DRESSER RAND GROUP INC	63.05	61.21	2	12/17/09	03/09/10	S	04035
E M C CORPORATION MASS	73.91	72.25	2	01/14/10	03/09/10	S	04035
EASTMAN CHEMICAL CO COM	61.27	53.58	8	11/02/09	03/09/10	S	04035
ELECTRONIC ARTS INC DEL	52.64	49.12	4	02/25/10	03/09/10	S	04035
ENSCO INTL LTD SPNSR ADR	335.94	337.40	(1)	12/23/09	01/04/10	S	04035
EOG RESOURCES INC	97.73	77.51	20	05/07/09	03/09/10	S	04035
EOG RESOURCES INC	373.18	310.05	63	05/07/09	03/31/10	S	04035
FAIRCHILD SEMICON INTL	31.10	28.63	2	10/14/09	03/09/10	S	04035
FDL R INV TR SBI NEW MD	71.93	66.38	6	11/12/09	03/09/10	S	04035
FIDELITY NATIONAL FINANC	327.87	502.67	(175)	04/22/09	01/08/10	S	04035
FIRST NIAGARA FINL GROUP	55.60	58.55	(3)	01/21/10	03/09/10	S	04035
FIRSTMERIT CORP	41.58	39.33	2	12/10/09	03/09/10	S	04035
FMC CORP COM NEW	59.24	49.01	10	08/20/09	03/09/10	S	04035
FOOT LOCKER INC N Y COM	27.17	20.48	7	08/26/09	03/09/10	S	04035
FORD MOTOR CO NEW	706.11	581.07	125	01/15/10	03/18/10	S	04035
GENL DYNAMICS CORP COM	73.43	37.37	36	03/11/09	03/09/10	S	04035
GILEAD SCIENCES INC COM	575.20	626.90	(52)	10/22/09	04/22/10	S	04035
GILEAD SCIENCES INC COM	493.03	526.65	(34)	10/23/09	04/22/10	S	04035
GOLDMAN SACHS GROUP INC	168.35	121.68	47	04/14/09	03/09/10	S	04035
GOLDMAN SACHS GROUP INC	695.52	486.75	209	04/14/09	03/23/10	S	04035
GOLDMAN SACHS GROUP INC	477.69	483.54	(6)	01/21/10	04/19/10	S	04035
GOLDMAN SACHS GROUP INC	318.46	306.48	12	01/29/10	04/19/10	S	04035
GOOGLE INC CL A	1,203.86	697.31	507	02/18/09	01/08/10	S	04035
GOOGLE INC CL A	594.24	348.65	246	02/18/09	01/12/10	S	04035
HANOVER INS GROUP INC	43.21	43.69	(0)	01/21/10	03/09/10	S	04035
HAWAIIAN ELEC INDS INC	41.48	41.57	(0)	12/10/09	03/09/10	S	04035
HCC INS HOLDING INC	56.69	53.86	3	02/04/10	03/09/10	S	04035
HEALTH NET INC	24.28	21.29	3	11/27/09	03/09/10	S	04035
HOST HOTELS & RESORTS	497.48	400.55	97	07/23/09	02/10/10	S	04035
HOST HOTELS & RESORTS	162.23	173.58	(11)	10/08/09	02/10/10	S	04035
HOST HOTELS & RESORTS	10.82	10.46	0	12/21/09	02/10/10	S	04035
HSBC HLDG PLC	218.49	73.95	145	04/08/09	02/02/10	S	04035
HSBC HLDG PLC	258.04	92.43	166	04/08/09	02/04/10	S	04035
HSBC HLDG PLC	507.39	184.88	323	04/08/09	02/05/10	S	04035
HSBC HLDG PLC	256.77	92.44	164	04/08/09	02/11/10	S	04035
HSBC HLDG PLC	262.10	92.44	170	04/08/09	02/16/10	S	04035
HUMANA INC	47.83	51.33	(4)	01/19/10	03/09/10	S	04035
IDEX CORP DELAWARE COM	32.24	28.71	4	10/30/09	03/09/10	S	04035
INTERSIL CORP CL A	45.59	35.21	10	07/08/09	03/09/10	S	04035
INTL BUSINESS MACHINES	1,362.59	1,120.23	242	04/02/09	01/28/10	S	04035
INTL BUSINESS MACHINES	491.69	407.36	84	04/02/09	01/29/10	S	04035
INTL BUSINESS MACHINES	498.49	407.35	91	04/02/09	02/16/10	S	04035

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
INTL BUSINESS MACHINES	377 10	305 52	72	04/02/09	03/04/10	S	04035
INTL BUSINESS MACHINES	254 26	203 69	51	04/02/09	03/05/10	S	04035
INTL BUSINESS MACHINES	381 16	358 13	23	08/07/09	03/08/10	S	04035
INTL BUSINESS MACHINES	254 12	238 61	16	08/28/09	03/08/10	S	04035
INTL BUSINESS MACHINES	1,007 44	954 47	53	08/28/09	03/09/10	S	04035
INTL BUSINESS MACHINES	125 93	121 23	5	10/26/09	03/09/10	S	04035
INTL PAPER CO	75 44	67 88	8	08/31/09	03/09/10	S	04035
INTRÉPID POTASH INC	28 24	31 01	(3)	11/27/09	03/09/10	S	04035
INTRÉPID POTASH INC	126 11	124.05	2	11/27/09	03/12/10	S	04035
INTRÉPID POTASH INC	504 47	488 73	16	11/30/09	03/12/10	S	04035
J C PENNEY CO COM	60 06	54 11	6	07/08/09	03/09/10	S	04035
JACOBS ENGN GRP INC DELA	85 67	91 04	(5)	08/20/09	03/09/10	S	04035
JARDEN CORP	34 55	20 05	15	04/29/09	03/09/10	S	04035
JDS UNIPHASE CORP	181 43	136 74	45	09/10/09	02/25/10	S	04035
JDS UNIPHASE CORP	901 27	509 01	392	09/10/09	04/15/10	S	04035
JOHNSON AND JOHNSON COM	64 20	60 78	3	11/11/09	03/09/10	S	04035
JOHNSON AND JOHNSON COM	258.59	243 16	15	11/11/09	03/25/10	S	04035
JOHNSON AND JOHNSON COM	258 59	245.22	13	11/12/09	03/25/10	S	04035
JOHNSON AND JOHNSON COM	322 45	306.53	16	11/12/09	04/22/10	S	04035
JOHNSON AND JOHNSON COM	193 48	186 00	7	11/16/09	04/22/10	S	04035
JONES LANG LASALLE INC	299.55	166 24	133	05/04/09	02/04/10	S	04035
JPMORGAN CHASE & CO	43.31	35 97	7	05/26/09	01/19/10	S	04035
JPMORGAN CHASE & CO	1,602 68	1,306.74	296	06/08/09	01/19/10	S	04035
JPMORGAN CHASE & CO	606 42	449 09	157	07/06/09	01/19/10	S	04035
JPMORGAN CHASE & CO	992.75	737.79	255	07/06/09	01/20/10	S	04035
JPMORGAN CHASE & CO	126 65	96.23	30	07/06/09	03/09/10	S	04035
JPMORGAN CHASE & CO	495 16	352 86	142	07/06/09	04/19/10	S	04035
JPMORGAN CHASE & CO	450 15	320.78	129	07/06/09	04/19/10	S	04035
KIMBERLY CLARK	593 11	645.24	(52)	11/16/09	02/01/10	S	04035
KINETIC CONCEPTS INC	43 16	25 51	18	05/22/09	03/09/10	S	04035
KING PHARMACEUTICALS INC	24 47	15 88	9	04/13/09	03/09/10	S	04035
KLA TENCOR CORP PV\$0 001	29 67	23 39	6	04/13/09	03/09/10	S	04035
LEGG MASON INC	546 99	603 23	(56)	07/23/09	02/04/10	S	04035
LOEWS CORP	37 45	37 96	(1)	01/19/10	03/09/10	S	04035
LOEWS CORP	372 93	379 64	(7)	01/19/10	03/15/10	S	04035
LOEWS CORP	449 85	455 57	(6)	01/19/10	03/16/10	S	04035
MACERICH CO	77 31	51 95	25	09/02/09	03/09/10	S	04035
MARKS AND SPENCER GP ADR	31 67	28 87	3	06/12/09	03/09/10	S	04035
MDU RESOURCES GRP INC	42 79	44 04	(1)	11/12/09	03/09/10	S	04035
MEADWESTVACO CORP	49 89	54 16	(4)	11/30/09	03/09/10	S	04035
MERCK AND CO INC SHS	526 77	352.15	175	07/20/09	01/19/10	S	04035
MERCK AND CO INC SHS	445 74	289 03	157	07/21/09	01/19/10	S	04035
MERCK AND CO INC SHS	73 86	62 21	12	09/09/09	03/09/10	S	04035
MERCK AND CO INC SHS	515 27	435 51	80	09/09/09	03/10/10	S	04035
MERCK AND CO INC SHS	34 05	31 11	3	09/09/09	04/22/10	S	04035
MERCK AND CO INC SHS	306.52	286 99	20	09/10/09	04/22/10	S	04035
MICROCHIP TECHNOLOGY INC	26.82	18 02	9	03/09/09	03/09/10	S	04035
MILLIPORE CORP	524 58	321 02	204	05/28/09	03/01/10	S	04035
MILLIPORE CORP	209.76	128 40	81	05/28/09	03/02/10	S	04035
MILLIPORE CORP	419 63	256 82	163	05/28/09	03/03/10	S	04035
MILLIPORE CORP	315 08	192 62	122	05/28/09	03/04/10	S	04035
MYLAN INC	43 15	36 70	6	11/25/09	03/09/10	S	04035
MYLAN INC	746 96	623 95	123	11/25/09	04/15/10	S	04035
NATIONAL-OILWELL VARCO	43 12	43 87	(1)	11/23/09	03/09/10	S	04035
NICOR INC	687 91	666 47	21	11/12/09	02/19/10	S	04035
NISOURCE INC	877 07	737 15	140	07/20/09	01/21/10	S	04035
NISOURCE INC	267 59	228 45	39	07/21/09	01/21/10	S	04035
NISOURCE INC	92 40	76 16	16	07/21/09	03/09/10	S	04035
NISOURCE INC	616 05	509 63	106	07/22/09	03/09/10	S	04035
NOMURA HLDGS INC ADR	273 25	332 87	(60)	07/06/09	02/12/10	S	04035
NORDSTROM INC	39 00	35 12	4	11/16/09	03/09/10	S	04035
NORTHEAST UTILITIES COM	26 45	26 65	(0)	02/19/10	03/09/10	S	04035
NSTAR COM	69 83	68 00	2	02/04/10	03/09/10	S	04035
NYSE EURONEXT	967 09	871 66	95	02/22/10	03/08/10	S	04035
NYSE EURONEXT	343 18	307 65	36	02/22/10	03/09/10	S	04035
NYSE EURONEXT	1,265 57	1,022 21	243	02/23/10	04/19/10	S	04035
OMEGA HEALTHCARE INVS	57 12	49 91	7	07/23/09	01/28/10	S	04035
OMEGA HEALTHCARE INVS	618 30	565 76	53	07/23/09	02/04/10	S	04035

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
PACTIV CORPORATION	183 19	161 94	21	06/22/09	02/03/10	S	04035
PACTIV CORPORATION	318 01	283 40	35	06/22/09	02/03/10	S	04035
PACTIV CORPORATION	220.71	202 43	18	06/22/09	02/04/10	S	04035
PACTIV CORPORATION	198 74	182 19	17	06/22/09	02/05/10	S	04035
PACTIV CORPORATION	201 92	182 19	20	06/22/09	02/08/10	S	04035
PACTIV CORPORATION	225 59	202 45	23	06/22/09	02/09/10	S	04035
PACTIV CORPORATION	179 20	160 85	18	06/23/09	02/10/10	S	04035
PACTIV CORPORATION	202 62	180.96	22	06/23/09	02/11/10	S	04035
PACTIV CORPORATION	158 25	140 75	18	06/23/09	02/12/10	S	04035
PARTNERRE LTD	77 40	72 72	5	08/26/09	03/09/10	S	04035
PATTERSON UTI ENERGY INC	45.83	50.20	(4)	10/30/09	03/09/10	S	04035
PETREO BRAS VTG SPD ADR	826 23	638.59	188	05/05/09	01/04/10	S	04035
PETREO BRAS VTG SPD ADR	534 05	413 21	121	05/05/09	01/05/10	S	04035
PETREO BRAS VTG SPD ADR	498 59	488.34	10	05/05/09	02/08/10	S	04035
PETREO BRAS VTG SPD ADR	198 01	187 82	10	05/05/09	02/09/10	S	04035
PETREO BRAS VTG SPD ADR	119 07	112 70	6	05/05/09	02/12/10	S	04035
PETREO BRAS VTG SPD ADR	40 01	37 57	2	05/05/09	02/11/10	S	04035
PETREO BRAS VTG SPD ADR	1,040 51	1,028.36	12	05/06/09	02/11/10	S	04035
PETROHAWK ENERGY CORP	42 61	53 08	(10)	01/08/10	03/09/10	S	04035
PHARM PROD DEV INC	65 69	67 36	(2)	09/17/09	03/09/10	S	04035
POLO RALPH LAUREN CORP A	82.73	77 48	5	02/04/10	03/09/10	S	04035
POTASH CORP SASKATCHEWAN	116.92	117 19	(0)	05/26/09	03/09/10	S	04035
PPG INDUSTRIES INC SHS	62 78	55.21	8	08/27/09	03/09/10	S	04035
PROASSURANCE CORP	55 36	52 72	3	08/26/09	03/09/10	S	04035
PROLOGIS	143 69	107 62	36	08/05/09	01/21/10	S	04035
PROLOGIS	644.59	508.78	136	08/05/09	02/04/10	S	04035
PRUDENTIAL PLC	444 51	389 36	55	06/10/09	04/23/10	S	04035
PRUDENTIAL PLC	115.24	105.24	10	07/31/09	04/23/10	S	04035
PRUDENTIAL PLC	329 27	303 88	25	08/03/09	04/23/10	S	04035
QUALCOMM INC	546 39	572 89	(27)	04/02/09	01/29/10	S	04035
QUALCOMM INC	276 94	286 45	(10)	04/02/09	01/29/10	S	04035
QUALCOMM INC	751 70	861 38	(110)	09/09/09	01/29/10	S	04035
RADIOSHACK CORP	108 73	67.68	41	05/08/09	03/09/10	S	04035
RAYTHEON CO DELAWARE NEW	56 96	44 76	12	05/18/09	03/09/10	S	04035
REGIONS FINL CORP	69 19	62 09	7	10/01/09	03/09/10	S	04035
REINSURANCE GROUP AMERICA	49 99	49 87	0	01/13/10	03/09/10	S	04035
RESEARCH IN MOTION LTD	73 11	70 42	3	02/16/10	03/09/10	S	04035
RESEARCH IN MOTION LTD	745 84	774 68	(29)	02/16/10	04/05/10	S	04035
REYNOLDS AMERICAN INC	492.74	412 97	80	09/14/09	04/05/10	S	04035
REYNOLDS AMERICAN INC	218 52	183 55	35	09/14/09	04/06/10	S	04035
REYNOLDS AMERICAN INC	163 90	135 76	28	09/15/09	04/06/10	S	04035
REYNOLDS AMERICAN INC	378 03	316 79	61	09/15/09	04/07/10	S	04035
REYNOLDS AMERICAN INC	108.01	90 18	18	09/21/09	04/07/10	S	04035
SARA LEE CORP COM	571 83	447 16	125	08/24/09	02/08/10	S	04035
SMITHFILDS FOODS PV\$0 50	94 54	66 71	28	10/08/09	03/09/10	S	04035
SMITHFILDS FOODS PV\$0 50	18 92	14 15	5	10/09/09	03/09/10	S	04035
SONOCO PRODUCTS CO	30 13	24 88	5	04/29/09	03/09/10	S	04035
SOUTH JERSEY IND	80 69	76 66	4	02/04/10	03/09/10	S	04035
SPX CORP COM	61 34	51 56	10	07/16/09	03/09/10	S	04035
STANCORP FINANCL GRP INC	46 38	45.12	1	03/04/10	03/09/10	S	04035
SUPERIOR ENERGY SVCS INC	65 18	73 18	(8)	10/14/09	03/09/10	S	04035
SYNOPSIS INC	528 74	434 39	94	03/09/09	01/28/10	S	04035
TARGET CORP COM	52 72	46 20	7	12/07/09	03/09/10	S	04035
TENET HEALTHCARE CORP	363 61	412 11	(49)	10/19/09	02/01/10	S	04035
TENET HEALTHCARE CORP	75 99	87 54	(12)	10/20/09	02/01/10	S	04035
TENET HEALTHCARE CORP	165 55	187 59	(22)	10/20/09	02/02/10	S	04035
TEREX CORP DEL NEW COM	44 70	37 50	7	02/04/10	03/09/10	S	04035
TEREX CORP DEL NEW COM	158 34	112 50	46	02/04/10	04/15/10	S	04035
TESORO CORP	518 59	667 94	(149)	04/28/09	02/16/10	S	04035
TESORO CORP	177.80	233 00	(55)	04/28/09	02/17/10	S	04035
TESORO CORP	581 31	761 16	(180)	04/28/09	03/01/10	S	04035
TESORO CORP	172 74	217 48	(45)	04/28/09	03/02/10	S	04035
TESORO CORP	357 84	401 10	(43)	11/16/09	03/02/10	S	04035
TIMKEN COMPANY	238 28	149 29	89	04/29/09	02/19/10	S	04035
TIMKEN COMPANY	27 15	16.58	11	04/29/09	03/09/10	S	04035
UGI CORP NEW	50 29	48 49	2	02/10/10	03/09/10	S	04035
UNIVERSAL HEALTH SVCS B	147.88	159 57	(12)	12/24/09	01/28/10	S	04035
UNIVERSAL HEALTH SVCS B	325 36	351 83	(26)	12/28/09	01/28/10	S	04035

ELOISE KIMMELMAN FOUNDATION
FYE 2010 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
US BANCORP (NEW)	49 27	26 90	22	03/13/09	03/09/10	S	04035
US TSY 1 875% FEB 28 2015	2,990 16	3,013 74	(24)	03/27/09	01/22/10	S	04035
US TSY 3.125% MAY 15 2019	1,925 31	1,929 86	(5)	07/31/09	02/01/10	S	04035
US TSY 3 125% MAY 15 2020	967 07	964 92	2	07/31/09	01/22/10	S	04035
VERIZON COMMUNICATNS COM	29 89	28 81	1	07/13/09	03/09/10	S	04035
WELLS FARGO & CO NEW DEL	115 63	107 89	8	05/08/09	03/09/10	S	04035
WHITING PETROLEUM CORP	77 59	47 78	30	08/05/09	03/09/10	S	04035
YAHOO INC	252 05	276 01	(24)	09/28/09	03/02/10	S	04035
YAHOO INC	78 77	87 01	(8)	09/29/09	03/02/10	S	04035
YAHOO INC	78 98	87 02	(8)	09/29/09	03/03/10	S	04035
YAHOO INC	78 99	87 03	(8)	09/29/09	03/04/10	S	04035
YAHOO INC	347.58	391 14	(44)	09/30/09	03/04/10	S	04035
YAHOO INC	127 76	142 24	(14)	09/30/09	03/05/10	S	04035
ZIMMER HOLDINGS INC COM	798 30	438 88	359	03/05/09	01/21/10	S	04035
ABB LTD SPON ADR	1,086 01	1,158 94	(73)	10/09/08	04/30/09	S	04035
ABB LTD SPON ADR	174.24	167 75	6	10/09/08	05/19/09	S	04035
ABB LTD SPON ADR	1,584 05	1,462 74	121	12/18/08	05/19/09	S	04035
ABB LTD SPON ADR	762 36	687 50	75	12/18/08	07/15/09	S	04035
ABB LTD SPON ADR	875 91	737 68	138	12/22/08	07/15/09	S	04035
ABB LTD SPON ADR	756 82	573 76	183	12/22/08	08/11/09	S	04035
ABBOTT LABS	1,513 40	1,901.15	(388)	01/23/09	04/30/09	S	04035
ABBOTT LABS	378 35	498.68	(120)	01/30/09	04/30/09	S	04035
ABBOTT LABS	1,810 15	2,327 18	(517)	01/30/09	05/19/09	S	04035
ABBOTT LABS	897.57	1,108 19	(211)	01/30/09	07/15/09	S	04035
ABBOTT LABS	762 95	968 73	(206)	02/06/09	07/15/09	S	04035
ABBOTT LABS	984 25	1,253 65	(269)	02/06/09	08/11/09	S	04035
ACTIVISION BLIZZARD INC	762.98	755 96	7	03/27/09	04/30/09	S	04035
ACTIVISION BLIZZARD INC	640 07	604.77	35	03/27/09	05/19/09	S	04035
ACTIVISION BLIZZARD INC	724 48	680 37	44	03/27/09	07/15/09	S	04035
ACTIVISION BLIZZARD INC	864 98	809 97	55	03/27/09	08/05/09	S	04035
AES CORP	1,500 77	1,547.95	(47)	02/17/09	04/30/09	S	04035
AES CORP	1,600 97	1,231 17	370	02/17/09	05/19/09	S	04035
AES CORP	2,245 90	1,323 26	923	02/18/09	07/15/09	S	04035
AES CORP	1,184 48	622 71	562	02/18/09	08/11/09	S	04035
AETNA INC NEW	181 45	160 83	21	11/24/08	04/30/09	S	04035
AETNA INC NEW	453 60	581 02	(127)	10/09/08	04/30/09	S	04035
AETNA INC NEW	2,018 60	1,588 23	430	11/24/08	05/19/09	S	04035
AETNA INC NEW	2,165 92	1,668 66	497	11/24/08	07/15/09	S	04035
AETNA INC NEW	1,204 26	884 59	320	11/24/08	08/11/09	S	04035
AETNA INC NEW	449.27	301.56	148	11/24/08	08/24/09	S	04035
AETNA INC NEW	358 71	241 25	117	11/24/08	08/25/09	S	04035
AETNA INC NEW	579 54	442 30	137	11/24/08	11/02/09	S	04035
AETNA INC NEW	261 95	201 04	61	11/24/08	11/03/09	S	04035
AFFILIATED COMP SVCS A	723 88	704 06	20	02/10/09	04/30/09	S	04035
AFFILIATED COMP SVCS A	820 40	803 91	16	02/11/09	04/30/09	S	04035
AFFILIATED COMP SVCS A	1,378 45	1,418.67	(40)	02/11/09	05/19/09	S	04035
AFFILIATED COMP SVCS A	321 65	334 89	(13)	02/12/09	05/19/09	S	04035
AFFILIATED COMP SVCS A	1,639 06	1,770 14	(131)	02/12/09	07/15/09	S	04035
AFFILIATED COMP SVCS A	859 34	908 99	(50)	02/12/09	08/11/09	S	04035
AFFILIATED COMP SVCS A	940 09	813.31	127	02/12/09	11/10/09	S	04035
AFFILIATED COMP SVCS A	327 93	287 06	41	02/12/09	11/10/09	S	04035
AFFILIATED COMP SVCS A	273 37	239 20	34	02/12/09	11/11/09	S	04035
AFFYMETRIX INC COM	637 28	385 27	252	07/16/09	08/11/09	S	04035
AFFYMETRIX INC COM	116 69	73 89	43	07/16/09	08/20/09	S	04035
AFFYMETRIX INC COM	190 13	121 39	69	07/16/09	08/21/09	S	04035
AGCO CORP COM	276 53	538 04	(262)	07/15/08	04/30/09	S	04035
AGCO CORP COM	470 20	831 52	(361)	07/15/08	05/19/09	S	04035
AGCO CORP COM	83 33	146 74	(63)	07/15/08	07/15/09	S	04035
AGCO CORP COM	472 26	586 76	(115)	10/09/08	07/15/09	S	04035
AGCO CORP COM	482 09	387 67	94	05/08/09	08/11/09	S	04035
AGCO CORP COM	64 27	69 04	(5)	10/09/08	08/11/09	S	04035
AIRGAS INC COM	699 46	728 43	(29)	06/15/09	07/15/09	S	04035
AIRGAS INC COM	450 88	404 69	46	06/15/09	08/11/09	S	04035
ALLEGHENY TECH INC	1 231 69	1,212 77	19	07/06/09	07/15/09	S	04035
ALLEGHENY TECH INC	765 66	763 27	2	07/07/09	07/15/09	S	04035
ALLEGHENY TECH INC	756 58	862 83	(106)	07/07/09	08/11/09	S	04035
ALLEGHENY TECH INC	741 49	730 10	11	07/07/09	09/14/09	S	04035
ALLEGHENY TECH INC	34 09	33 19	1	07/07/09	09/15/09	S	04035

ELOISE KIMMELMAN FOUNDATION
FYE 2010 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
ALLEGHENY TECH INC	784.10	738.31	46	07/08/09	09/15/09	S	04035
ALLIANT ENERGY CORP	105.53	107.92	(2)	10/09/08	07/23/09	S	04035
ALLIANT ENERGY CORP	520.98	539.60	(19)	10/09/08	08/11/09	S	04035
ALLIANT TECHSYSTEMS INC	727.09	643.92	83	02/26/09	04/30/09	S	04035
ALLIANT TECHSYSTEMS INC	681.74	572.38	109	02/26/09	05/19/09	S	04035
ALLIANT TECHSYSTEMS INC	640.94	572.38	69	02/26/09	07/15/09	S	04035
ALLIANT TECHSYSTEMS INC	154.73	143.10	12	02/26/09	08/11/09	S	04035
ALLIANT TECHSYSTEMS INC	232.11	259.80	(28)	05/08/09	08/11/09	S	04035
ALLIANT TECHSYSTEMS INC	529.43	519.62	10	05/08/09	12/10/09	S	04035
ALLIANT TECHSYSTEMS INC	264.72	227.30	37	09/10/09	12/10/09	S	04035
ALLIANZ SE SPD ADR	212.39	213.48	(1)	10/09/08	08/11/09	S	04035
ALTERA CORP COM	1,274.48	1,195.39	79	11/24/08	04/30/09	S	04035
ALTERA CORP COM	3,401.87	3,448.25	(46)	11/24/08	05/18/09	S	04035
AMAZON COM INC COM	755.98	705.50	50	07/09/09	07/15/09	S	04035
AMAZON COM INC COM	249.83	235.16	15	07/09/09	08/11/09	S	04035
AMDOCS LIMITED	992.61	863.72	129	03/26/09	04/30/09	S	04035
AMDOCS LIMITED	706.18	606.44	100	03/26/09	05/19/09	S	04035
AMDOCS LIMITED	781.53	643.19	138	03/26/09	07/15/09	S	04035
AMDOCS LIMITED	426.94	330.79	96	03/26/09	08/11/09	S	04035
AMER EXPRESS COMPANY	539.47	588.61	(49)	05/06/09	05/19/09	S	04035
AMER EXPRESS COMPANY	675.98	700.73	(25)	05/06/09	07/15/09	S	04035
AMER EXPRESS COMPANY	286.10	252.26	34	05/06/09	08/11/09	S	04035
AMERICA MOVIL SAB DE CV	338.79	568.21	(229)	05/22/08	04/30/09	S	04035
AMERICA MOVIL SAB DE CV	728.82	1,079.59	(351)	05/22/08	05/19/09	S	04035
AMERICA MOVIL SAB DE CV	222.35	175.83	47	10/09/08	08/11/09	S	04035
AMERISOURCEBERGEN CORP	443.55	399.47	44	11/17/08	04/30/09	S	04035
AMERISOURCEBERGEN CORP	1,467.15	1,312.94	154	11/18/08	04/30/09	S	04035
AMERISOURCEBERGEN CORP	2,303.33	1,954.14	349	11/18/08	05/19/09	S	04035
AMERISOURCEBERGEN CORP	2,061.33	1,725.14	336	11/18/08	07/15/09	S	04035
AMERISOURCEBERGEN CORP	1,261.16	946.54	315	11/18/08	08/11/09	S	04035
ANIXTER INTL INC	39.62	57.56	(18)	07/15/08	04/30/09	S	04035
ANIXTER INTL INC	673.70	1,157.71	(484)	07/23/08	04/30/09	S	04035
ANIXTER INTL INC	433.16	749.11	(316)	07/23/08	05/19/09	S	04035
ANIXTER INTL INC	367.69	681.01	(313)	07/23/08	07/15/09	S	04035
ANIXTER INTL INC	183.85	239.12	(55)	10/09/08	07/15/09	S	04035
ANIXTER INTL INC	285.75	382.59	(97)	10/09/08	08/11/09	S	04035
ANIXTER INTL INC	206.49	239.12	(33)	10/09/08	10/08/09	S	04035
ANIXTER INTL INC	247.87	286.95	(39)	10/09/08	10/09/09	S	04035
APPLE INC	3,673.95	5,227.65	(1,554)	05/02/08	04/30/09	S	04035
APPLE INC	760.13	1,068.82	(309)	06/17/08	04/30/09	S	04035
APPLE INC	3,966.03	5,522.26	(1,556)	06/17/08	05/19/09	S	04035
APPLE INC	2,302.86	3,207.64	(905)	06/18/08	05/19/09	S	04035
APPLE INC	958.56	1,247.42	(289)	06/18/08	06/12/09	S	04035
APPLE INC	6,436.60	7,132.22	(696)	07/24/08	07/15/09	S	04035
APPLE INC	470.68	343.07	128	04/02/09	07/22/09	S	04035
APPLE INC	1,882.69	1,945.16	(62)	07/24/08	07/22/09	S	04035
APPLE INC	2,609.85	1,829.72	780	04/02/09	08/11/09	S	04035
APPLE INC	587.77	343.07	245	04/02/09	12/16/09	S	04035
ARCH CAPITAL GRP LTD BM	546.83	523.66	23	07/08/09	07/15/09	S	04035
ARCH CAPITAL GRP LTD BM	249.11	232.74	16	07/08/09	08/11/09	S	04035
ARCHER DANIELS MIDLD	2,500.70	2,764.46	(264)	02/02/09	04/30/09	S	04035
ARCHER DANIELS MIDLD	2,532.25	2,682.35	(150)	02/02/09	05/19/09	S	04035
ARCHER DANIELS MIDLD	2,488.42	2,436.01	52	02/02/09	07/15/09	S	04035
ARCHER DANIELS MIDLD	656.24	627.10	29	02/03/09	08/11/09	S	04035
ARCHER DANIELS MIDLD	627.69	602.17	26	02/02/09	08/11/09	S	04035
ARCHER DANIELS MIDLD	777.78	654.37	123	02/03/09	11/09/09	S	04035
AT&T INC	1,361.25	1,349.34	12	10/09/08	05/19/09	S	04035
AT&T INC	1,170.11	1,202.15	(32)	10/09/08	07/15/09	S	04035
AT&T INC	1,385.03	1,563.15	(178)	11/17/08	07/15/09	S	04035
AT&T INC	1,372.65	1,455.35	(83)	11/17/08	08/11/09	S	04035
ATLAS COPCO A ADR NEW	431.00	514.85	(84)	09/30/08	04/30/09	S	04035
ATLAS COPCO A ADR NEW	650.08	738.69	(89)	09/30/08	05/19/09	S	04035
ATLAS COPCO A ADR NEW	489.51	422.51	67	02/06/09	07/15/09	S	04035
ATLAS COPCO A ADR NEW	49.94	55.97	(6)	09/30/08	07/15/09	S	04035
ATLAS COPCO A ADR NEW	296.13	224.19	72	02/06/09	08/11/09	S	04035
ATMOS ENERGY CORP COM	1,266.29	1,261.44	5	04/29/09	05/19/09	S	04035
ATMOS ENERGY CORP COM	177.44	173.14	4	04/29/09	07/15/09	S	04035
ATMOS ENERGY CORP COM	532.34	526.55	6	04/30/09	07/15/09	S	04035

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
ATMOS ENERGY CORP COM	415 03	376 10	39	04/30/09	08/11/09	S	04035
ATMOS ENERGY CORP COM	452 09	401 18	51	04/30/09	11/12/09	S	04035
ATMOS ENERGY CORP COM	140 75	125 38	15	04/30/09	11/13/09	S	04035
AUTONATION INC	1,587 06	836 90	750	03/03/09	04/30/09	S	04035
AUTONATION INC	714 20	432 89	281	03/03/09	05/19/09	S	04035
AUTONATION INC	825 30	495 41	330	03/04/09	05/19/09	S	04035
AUTONATION INC	859 67	457 31	402	03/04/09	07/15/09	S	04035
AUTONATION INC	913 42	481 52	432	03/05/09	07/15/09	S	04035
AUTONATION INC	895.34	443.75	452	03/05/09	08/11/09	S	04035
AUTONATION INC	507 90	236 04	272	03/05/09	10/26/09	S	04035
AUTONATION INC	994 06	490 97	503	03/05/09	10/27/09	S	04035
AVNET INC	445 84	433 01	13	08/05/09	08/11/09	S	04035
AXA -SPONS ADR	291 97	342 00	(50)	10/09/08	08/11/09	S	04035
AXA -SPONS ADR	23 77	23 77	-	12/04/09	12/04/09	S	04035
AXIS CAPITAL HOLDINGS	602 14	630 00	(28)	02/11/09	04/30/09	S	04035
AXIS CAPITAL HOLDINGS	370 34	393 75	(23)	02/11/09	05/19/09	S	04035
AXIS CAPITAL HOLDINGS	534 65	498 76	36	02/11/09	07/15/09	S	04035
AXIS CAPITAL HOLDINGS	227 19	210 00	17	02/11/09	08/11/09	S	04035
AXIS CAPITAL HOLDINGS	384 91	341 27	44	02/11/09	08/26/09	S	04035
BANCO B VIZ ARG T SA ADR	7 83	0 00	8	05/04/09	05/04/09	S	04035
BANCO SANTNDER BRZL SA	248.17	269.72	(22)	10/15/09	10/29/09	S	04035
BANCO SANTNDER BRZL SA	273 79	296.70	(23)	10/15/09	11/04/09	S	04035
BANCORPSOUTH INC	789 00	622 25	167	02/26/09	04/30/09	S	04035
BANCORPSOUTH INC	641 23	509 11	132	02/26/09	05/19/09	S	04035
BANCORPSOUTH INC	586 30	527 97	58	02/26/09	07/15/09	S	04035
BANCORPSOUTH INC	307 57	245 13	62	02/26/09	08/11/09	S	04035
BANK HAWAII CORP	672 01	658 79	13	07/08/09	07/15/09	S	04035
BANK HAWAII CORP	410.78	346 73	64	07/08/09	08/11/09	S	04035
BANK NEW YORK MELLON	874 80	1,030 13	(155)	04/15/09	04/30/09	S	04035
BANK NEW YORK MELLON	876 96	967 71	(91)	04/15/09	05/19/09	S	04035
BANK NEW YORK MELLON	561 82	501 51	60	04/21/09	07/15/09	S	04035
BANK NEW YORK MELLON	443 53	468 25	(25)	04/15/09	07/15/09	S	04035
BANK NEW YORK MELLON	423 58	395 94	28	04/21/09	08/11/09	S	04035
BANK NEW YORK MELLON	686.15	659 90	26	04/21/09	11/16/09	S	04035
BARCLAYS PLC ADR	1,380 84	1,131 31	250	10/09/08	07/15/09	S	04035
BARCLAYS PLC ADR	730 22	540 33	190	10/09/08	08/11/09	S	04035
BAYER AG SP ADR	120 50	121 47	(1)	10/09/08	08/11/09	S	04035
BECKMAN COULTER INC COM	683 78	680 47	3	04/22/09	04/30/09	S	04035
BECKMAN COULTER INC COM	593 43	575 78	18	04/22/09	05/19/09	S	04035
BECKMAN COULTER INC COM	722 52	680 47	42	04/22/09	07/15/09	S	04035
BECKMAN COULTER INC COM	458 62	366 41	92	04/22/09	08/11/09	S	04035
BECKMAN COULTER INC COM	350 62	261 72	89	04/22/09	09/17/09	S	04035
BECKMAN COULTER INC COM	348 28	261 73	87	04/22/09	09/18/09	S	04035
BEMIS CO INC	431 82	421 92	10	07/29/09	08/11/09	S	04035
BHP BILLITON LTD ADR	493 59	525.24	(32)	08/18/08	08/11/09	S	04035
BHP BILLITON PLC SP ADR	1,608 87	1,356 62	252	03/12/09	04/30/09	S	04035
BHP BILLITON PLC SP ADR	1,153 46	892 52	261	03/12/09	05/19/09	S	04035
BHP BILLITON PLC SP ADR	922.78	766 09	157	03/13/09	05/19/09	S	04035
BHP BILLITON PLC SP ADR	2,169.30	1,762 02	407	03/13/09	07/15/09	S	04035
BHP BILLITON PLC SP ADR	1,326 22	995 93	330	03/13/09	08/11/09	S	04035
BHP BILLITON PLC SP ADR	51 01	43 34	8	04/02/09	08/11/09	S	04035
BIOGEN IDEC INC	901 25	893 00	8	10/09/08	04/30/09	S	04035
BIOGEN IDEC INC	901 25	881 21	20	01/06/09	04/30/09	S	04035
BIOGEN IDEC INC	807 97	742 08	66	01/06/09	05/19/09	S	04035
BIOGEN IDEC INC	908 98	920 21	(11)	01/16/09	05/19/09	S	04035
BIOGEN IDEC INC	371 19	408 99	(38)	01/16/09	07/15/09	S	04035
BIOGEN IDEC INC	1,159.97	1,304 57	(145)	02/10/09	07/15/09	S	04035
BIOGEN IDEC INC	763 22	834 93	(72)	02/10/09	08/11/09	S	04035
BIOGEN IDEC INC	279 80	313 11	(33)	02/10/09	11/17/09	S	04035
BIOGEN IDEC INC	512 99	565 48	(52)	02/17/09	11/17/09	S	04035
BIOGEN IDEC INC	415 43	462 67	(47)	02/17/09	11/17/09	S	04035
BJ SERVICES CO	220 96	211 50	9	10/09/08	04/30/09	S	04035
BJ SERVICES CO	362 38	317 26	45	10/09/08	05/19/09	S	04035
BJ SERVICES CO	921 08	730 47	191	11/11/08	05/19/09	S	04035
BJ SERVICES CO	1,181 01	1,005 90	175	11/11/08	07/15/09	S	04035
BJ SERVICES CO	522 79	443 07	80	11/11/08	08/11/09	S	04035
BJ SERVICES CO	529 10	311 35	218	11/11/08	10/08/09	S	04035
BJ SERVICES CO	640 88	383 21	258	11/11/08	10/29/09	S	04035

ELOISE KIMMELMAN FOUNDATION
FYE 2010 Gains and Losses - Stock, Securites, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
BLOCK H&R INC	2,581.83	2,916.17	(334)	03/30/09	04/30/09	S	04035
BLOCK H&R INC	1,654.24	1,950.94	(297)	03/31/09	04/30/09	S	04035
BLOCK H&R INC	460.23	583.46	(123)	03/31/09	05/19/09	S	04035
BLOCK H&R INC	1,955.99	2,430.31	(474)	04/01/09	05/19/09	S	04035
BLOCK H&R INC	1,651.41	1,804.87	(153)	04/01/09	07/14/09	S	04035
BLOCK H&R INC	16.52	17.88	(1)	04/01/09	07/14/09	S	04035
BLOCK H&R INC	2,165.12	2,358.40	(193)	04/02/09	07/14/09	S	04035
BLOCK H&R INC	986.56	822.55	164	05/18/09	07/15/09	S	04035
BLOCK H&R INC	340.19	360.07	(20)	04/02/09	07/15/09	S	04035
BLOCK H&R INC	649.42	538.91	111	05/18/09	08/11/09	S	04035
BLOCK H&R INC	450.51	368.73	82	05/18/09	09/21/09	S	04035
BLOCK H&R INC	625.15	510.57	115	05/18/09	09/22/09	S	04035
BNP PARIBAS SPONSORD ADR	341.00	460.66	(120)	10/09/08	07/15/09	S	04035
BNP PARIBAS SPONSORD ADR	990.57	1,197.72	(207)	10/09/08	08/11/09	S	04035
BNP PARIBAS SPONSORD ADR	36.67	36.67	-	11/09/09	11/09/09	S	04035
BOSTON SCIENTIFIC CORP	604.68	581.39	23	05/04/09	05/19/09	S	04035
BOSTON SCIENTIFIC CORP	769.10	649.80	119	05/04/09	07/15/09	S	04035
BOSTON SCIENTIFIC CORP	475.25	367.65	108	05/04/09	08/11/09	S	04035
BRITISH AMN TOBACO SPADR	189.28	167.92	21	10/09/08	09/28/09	S	04035
BRITISH AMN TOBACO SPADR	315.57	279.88	36	10/09/08	09/29/09	S	04035
BURGER KING HLDGS INC	729.06	986.19	(257)	01/27/09	04/30/09	S	04035
BURGER KING HLDGS INC	71.31	89.66	(18)	01/27/09	05/19/09	S	04035
BURGER KING HLDGS INC	517.06	581.64	(65)	02/10/09	05/19/09	S	04035
BURGER KING HLDGS INC	545.69	681.93	(136)	02/10/09	07/15/09	S	04035
BURGER KING HLDGS INC	330.59	381.08	(50)	02/10/09	08/11/09	S	04035
CA INC	1,329.95	1,236.44	94	10/09/08	05/19/09	S	04035
CA INC	1,683.61	1,587.33	96	10/09/08	07/15/09	S	04035
CA INC	283.56	285.12	(2)	04/13/09	07/15/09	S	04035
CA INC	1,164.92	944.48	220	04/13/09	08/11/09	S	04035
CABOT OIL & GAS CORP	781.48	748.23	33	01/06/09	04/30/09	S	04035
CABOT OIL & GAS CORP	560.98	508.80	52	01/06/09	05/19/09	S	04035
CABOT OIL & GAS CORP	494.99	342.51	152	02/18/09	05/19/09	S	04035
CABOT OIL & GAS CORP	1,140.27	799.19	341	02/18/09	07/15/09	S	04035
CABOT OIL & GAS CORP	458.82	296.84	162	02/18/09	08/05/09	S	04035
CABOT OIL & GAS CORP	423.70	274.01	150	02/18/09	08/11/09	S	04035
CANON INC ADR REP5SH	35.58	32.63	3	10/09/08	08/11/09	S	04035
CENTURYTEL INC	2,423.04	2,449.80	(27)	07/06/09	07/15/09	S	04035
CENTURYTEL INC	696.99	657.27	40	07/06/09	08/11/09	S	04035
CENTURYTEL INC	570.28	549.39	21	07/07/09	08/11/09	S	04035
CENTURYTEL INC	169.97	152.60	17	07/07/09	10/19/09	S	04035
CENTURYTEL INC	303.56	274.69	29	07/07/09	10/20/09	S	04035
CENTURYTEL INC	372.36	335.74	37	07/07/09	10/21/09	S	04035
CENTURYTEL INC	854.91	732.53	122	07/07/09	11/23/09	S	04035
CENTURYTEL INC	498.15	427.31	71	07/07/09	11/24/09	S	04035
CERNER CORP COM	648.58	447.06	202	02/10/09	04/30/09	S	04035
CERNER CORP COM	761.52	484.32	277	02/10/09	05/19/09	S	04035
CERNER CORP COM	1,834.82	1,229.43	605	02/10/09	05/21/09	S	04035
CHEVRON CORP	1,029.74	1,120.47	(91)	10/09/08	07/15/09	S	04035
CHEVRON CORP	543.36	560.23	(17)	10/09/08	08/11/09	S	04035
CHINA LIFE INS CO SP ADR	426.70	333.14	94	03/05/09	04/30/09	S	04035
CHINA LIFE INS CO SP ADR	273.29	208.21	65	03/05/09	05/19/09	S	04035
CHINA LIFE INS CO SP ADR	665.92	458.06	208	03/05/09	07/15/09	S	04035
CHINA LIFE INS CO SP ADR	257.55	166.58	91	03/05/09	08/11/09	S	04035
CHINA LIFE INS CO SP ADR	64.39	56.63	8	06/08/09	08/11/09	S	04035
CHINA MOBILE LTD SPN ADR	389.32	452.97	(64)	02/06/09	04/30/09	S	04035
CHINA MOBILE LTD SPN ADR	286.97	301.98	(15)	02/06/09	05/19/09	S	04035
CHINA MOBILE LTD SPN ADR	583.07	603.96	(21)	02/06/09	07/15/09	S	04035
CHINA MOBILE LTD SPN ADR	171.98	151.00	21	02/06/09	08/11/09	S	04035
CHINA MOBILE LTD SPN ADR	171.99	152.78	19	06/08/09	08/11/09	S	04035
CHUBB CORP	497.52	493.50	4	03/30/09	07/15/09	S	04035
CHUBB CORP	1,409.62	1,432.47	(23)	10/09/08	07/15/09	S	04035
CHUBB CORP	1,418.98	1,233.77	185	03/30/09	08/11/09	S	04035
CHURCH&DWIGHT CO INC	928.51	809.35	119	03/03/09	04/30/09	S	04035
CHURCH&DWIGHT CO INC	51.58	47.61	4	03/03/09	05/19/09	S	04035
CHURCH&DWIGHT CO INC	515.89	462.93	53	03/09/09	05/19/09	S	04035
CHURCH&DWIGHT CO INC	775.58	648.11	127	03/09/09	07/15/09	S	04035
CHURCH&DWIGHT CO INC	401.15	324.06	77	03/09/09	08/11/09	S	04035
CIGNA CORP	1,013.35	920.38	93	11/03/08	04/30/09	S	04035

ELOISE KIMMELMAN FOUNDATION
FYE 2010 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
CIGNA CORP	437.12	588.48	(151)	10/09/08	04/30/09	S	04035
CIGNA CORP	2,597.33	2,129.51	468	11/03/08	05/11/09	S	04035
CIGNA CORP	1,227.82	1,046.71	181	11/03/08	05/19/09	S	04035
CIGNA CORP	1,409.94	1,046.71	363	11/03/08	07/15/09	S	04035
CIGNA CORP	906.85	577.49	329	11/03/08	08/11/09	S	04035
CINTAS CORP OHIO	161.56	167.37	(6)	10/09/08	07/15/09	S	04035
CINTAS CORP OHIO	579.90	526.04	54	10/09/08	08/11/09	S	04035
CINTAS CORP OHIO	658.78	564.69	94	07/29/09	10/22/09	S	04035
CLECO CORP NEW LOUISIANA	492.64	511.38	(19)	04/09/09	04/30/09	S	04035
CLECO CORP NEW LOUISIANA	645.71	689.26	(44)	04/09/09	05/19/09	S	04035
CLECO CORP NEW LOUISIANA	649.29	644.79	5	04/09/09	07/15/09	S	04035
CLECO CORP NEW LOUISIANA	422.26	377.98	44	04/09/09	08/11/09	S	04035
CLOROX CO DEL COM	667.89	713.82	(46)	08/22/08	04/30/09	S	04035
CLOROX CO DEL COM	500.93	569.29	(68.36)	09/11/08	04/30/09	S	04035
CLOROX CO DEL COM	838.37	1,012.08	(174)	09/11/08	05/19/09	S	04035
CLOROX CO DEL COM	461.90	506.05	(44)	09/11/08	07/15/09	S	04035
CLOROX CO DEL COM	519.65	538.51	(19)	10/09/08	07/15/09	S	04035
CLOROX CO DEL COM	520.18	538.52	(18)	10/09/08	08/11/09	S	04035
CMS ENERGY CORP	1,147.74	1,148.02	(0)	04/27/09	04/30/09	S	04035
CMS ENERGY CORP	1,393.94	1,432.08	(38)	04/27/09	05/19/09	S	04035
CMS ENERGY CORP	437.77	452.75	(15)	04/28/09	05/19/09	S	04035
CMS ENERGY CORP	1,785.12	1,727.64	57	04/28/09	07/15/09	S	04035
CMS ENERGY CORP	295.47	291.50	4	05/04/09	07/15/09	S	04035
CMS ENERGY CORP	335.70	315.80	20	05/04/09	08/11/09	S	04035
CMS ENERGY CORP	800.52	757.84	43	05/05/09	08/11/09	S	04035
CMS ENERGY CORP	383.36	293.37	90	05/05/09	12/30/09	S	04035
COMPUTER SCIENCE CRP	575.39	427.29	148	10/09/08	07/15/09	S	04035
COMPUTER SCIENCE CRP	1,424.47	953.20	471	10/09/08	08/11/09	S	04035
CONOCOPHILLIPS	1,873.83	1,799.68	74	07/13/09	07/15/09	S	04035
CONOCOPHILLIPS	43.75	40.00	4	07/13/09	08/11/09	S	04035
CONOCOPHILLIPS	918.94	852.41	67	07/14/09	08/11/09	S	04035
CONVERGYS CORP	1,008.87	1,329.42	(321)	07/31/08	04/29/09	S	04035
CONVERGYS CORP	172.39	129.31	43	10/31/08	04/30/09	S	04035
CONVERGYS CORP	375.18	472.98	(98)	07/31/08	04/30/09	S	04035
CONVERGYS CORP	1,044.44	1,281.74	(237)	10/09/08	04/30/09	S	04035
CONVERGYS CORP	1,908.53	1,528.99	380	10/31/08	05/19/09	S	04035
CONVERGYS CORP	419.53	365.14	54	10/31/08	07/15/09	S	04035
CONVERGYS CORP	1,276.09	1,117.17	159	01/06/09	07/15/09	S	04035
CONVERGYS CORP	1,108.89	795.80	313	01/06/09	08/11/09	S	04035
CONVERGYS CORP	306.24	221.90	84	01/06/09	08/20/09	S	04035
CONVERGYS CORP	85.59	61.21	24	01/06/09	08/21/09	S	04035
CONVERGYS CORP	154.17	107.12	47	01/06/09	09/10/09	S	04035
CONVERGYS CORP	142.78	99.47	43	01/06/09	09/11/09	S	04035
CONVERGYS CORP	234.18	160.69	73	01/06/09	09/17/09	S	04035
CONVERGYS CORP	67.14	45.91	21	01/06/09	09/18/09	S	04035
COOPER INDSTRS LTD CL A	405.34	306.20	99	12/04/08	04/30/09	S	04035
COOPER INDSTRS LTD CL A	1,216.05	915.94	300	12/05/08	04/30/09	S	04035
COOPER INDSTRS LTD CL A	812.61	610.63	202	12/05/08	05/19/09	S	04035
COOPER INDSTRS LTD CL A	744.90	638.48	106	12/08/08	05/19/09	S	04035
COOPER INDSTRS LTD CL A	1,476.82	1,422.07	55	12/08/08	07/15/09	S	04035
COOPER INDSTRS LTD CL A	733.24	638.48	95	12/08/08	08/11/09	S	04035
COOPER INDUSTRIES PLC	1,204.63	957.73	247	12/08/08	09/14/09	S	04035
COOPER INDUSTRIES PLC	223.36	174.14	49	12/08/08	09/15/09	S	04035
COSTCO WHOLESALE CRP DEL	2,869.09	3,760.18	(891)	07/24/08	04/30/09	S	04035
COSTCO WHOLESALE CRP DEL	514.45	701.06	(187)	07/24/08	05/19/09	S	04035
COSTCO WHOLESALE CRP DEL	1,823.98	2,472.29	(648)	07/24/08	05/19/09	S	04035
COSTCO WHOLESALE CRP DEL	420.01	570.54	(151)	07/24/08	07/15/09	S	04035
COSTCO WHOLESALE CRP DEL	1,866.76	2,669.20	(802)	08/08/08	07/15/09	S	04035
COSTCO WHOLESALE CRP DEL	1,119.97	1,156.56	(37)	10/09/08	09/30/09	S	04035
COVIDIEN LTD	529.58	535.72	(6)	04/22/09	04/30/09	S	04035
COVIDIEN LTD	709.78	669.65	40	04/22/09	05/19/09	S	04035
COVIDIEN PLC SHS	730.98	669.65	61	04/22/09	07/15/09	S	04035
COVIDIEN PLC SHS	430.85	368.30	63	04/22/09	08/11/09	S	04035
COVIDIEN PLC SHS	647.75	502.25	146	04/22/09	10/22/09	S	04035
CREDIT SUISSE GP SP ADR	522.44	508.95	13	06/09/09	07/15/09	S	04035
CREDIT SUISSE GP SP ADR	239.24	231.34	8	06/09/09	08/11/09	S	04035
CURTISS WRIGHT	621.66	919.73	(298)	06/09/08	04/30/09	S	04035
CURTISS WRIGHT	204.74	338.86	(134)	06/09/08	05/19/09	S	04035

ELOISE KIMMELMAN FOUNDATION
FYE 2010 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
CURTISS WRIGHT	175 50	286 46	(111)	06/10/08	05/19/09	S	04035
CURTISS WRIGHT	65 38	74 52	(9)	10/09/08	08/11/09	S	04035
CVS CAREMARK CORP	126 68	118 57	8	10/09/08	05/05/09	S	04035
CVS CAREMARK CORP	719.43	681 83	38	10/09/08	05/19/09	S	04035
CVS CAREMARK CORP	2,502 37	2,366.23	136	10/13/08	05/19/09	S	04035
CVS CAREMARK CORP	3,294 81	3,076 10	219	10/13/08	07/15/09	S	04035
CVS CAREMARK CORP	1,835 90	1,567 62	268	10/13/08	08/11/09	S	04035
CVS CAREMARK CORP	107 99	88 73	19	10/13/08	09/18/09	S	04035
CVS CAREMARK CORP	215 69	177 46	38	10/13/08	09/21/09	S	04035
CVS CAREMARK CORP	469 67	384 51	85	10/13/08	09/23/09	S	04035
CVS CAREMARK CORP	536 43	443 67	93	10/13/08	09/24/09	S	04035
CVS CAREMARK CORP	246 23	207 04	39	10/13/08	09/28/09	S	04035
CVS CAREMARK CORP	281 97	236 62	45	10/13/08	10/05/09	S	04035
CVS CAREMARK CORP	995 28	857 79	137	10/13/08	10/06/09	S	04035
CYTEC INDUSTRIES INC	183 14	449 18	(266)	09/08/08	04/30/09	S	04035
CYTEC INDUSTRIES INC	345 94	633 73	(288)	10/02/08	04/30/09	S	04035
CYTEC INDUSTRIES INC	470 59	782 85	(312)	10/02/08	05/19/09	S	04035
CYTEC INDUSTRIES INC	298 49	559 19	(261)	10/02/08	07/15/09	S	04035
CYTEC INDUSTRIES INC	179.10	346 59	(167)	10/03/08	07/15/09	S	04035
CYTEC INDUSTRIES INC	282 58	423 61	(141)	10/03/08	08/11/09	S	04035
DARDEN RESTAURANTS INC	925 89	955 66	(30)	06/08/09	07/06/09	S	04035
DARDEN RESTAURANTS INC	1,010.21	1,058 06	(48)	06/08/09	07/07/09	S	04035
DARDEN RESTAURANTS INC	195 53	207 50	(12)	06/09/09	07/07/09	S	04035
DARDEN RESTAURANTS INC	598.11	622.50	(24)	06/09/09	07/15/09	S	04035
DARDEN RESTAURANTS INC	664 57	690 20	(26)	06/22/09	07/15/09	S	04035
DARDEN RESTAURANTS INC	700 96	759 23	(58)	06/22/09	08/11/09	S	04035
DBS GROUP HLDGS SPN ADR	386 64	404.63	(18)	10/09/08	08/11/09	S	04035
DEAN FOODS CO NEW	349 00	346 31	3	02/26/09	04/30/09	S	04035
DEAN FOODS CO NEW	841 70	989 59	(148)	10/02/08	04/30/09	S	04035
DEAN FOODS CO NEW	854 97	916.71	(62)	02/26/09	05/19/09	S	04035
DEAN FOODS CO NEW	846 70	855 60	(9)	02/26/09	07/15/09	S	04035
DEAN FOODS CO NEW	1,217 76	1,140.82	77	02/26/09	07/23/09	S	04035
DENBURY RES INC	640 75	494 35	146	01/29/09	04/30/09	S	04035
DENBURY RES INC	2,138 44	1,508.44	630	01/29/09	05/08/09	S	04035
DENBURY RES INC	269 56	193 98	76	01/30/09	05/08/09	S	04035
DIRECTV GROUP INC	664 45	663.69	1	06/30/09	07/15/09	S	04035
DIRECTV GROUP INC	24 22	24 59	(0)	06/30/09	08/11/09	S	04035
DIRECTV GROUP INC	242.30	246 27	(4)	07/01/09	08/11/09	S	04035
DOVER CORP	2,220 45	1,977 10	243	10/27/08	04/29/09	S	04035
DOVER CORP	1,500 30	1,688 28	(188)	10/09/08	04/29/09	S	04035
DOVER CORP	1,051 35	881 68	170	10/27/08	04/30/09	S	04035
DOVER CORP	846 79	694 66	152	10/27/08	05/19/09	S	04035
DOVER CORP	962 78	774 81	188	10/27/08	07/15/09	S	04035
DOVER CORP	499 03	400 77	98	10/27/08	08/11/09	S	04035
DOW CHEMICAL CO	48 87	43 82	5	07/08/09	07/15/09	S	04035
DOW CHEMICAL CO	1,303 17	1,433 31	(130)	06/09/09	07/15/09	S	04035
DOW CHEMICAL CO	1,571 45	1,022.48	549	07/08/09	08/11/09	S	04035
DYNEGY INC DEL CL A	1,023 97	1,138 84	(115)	07/06/09	07/15/09	S	04035
DYNEGY INC DEL CL A	298 10	280 59	18	07/07/09	08/11/09	S	04035
DYNEGY INC DEL CL A	249.86	253 57	(4)	07/06/09	08/11/09	S	04035
DYNEGY INC DEL CL A	291 40	323 92	(33)	07/07/09	11/23/09	S	04035
DYNEGY INC DEL CL A	207 90	235 20	(27)	07/07/09	11/24/09	S	04035
DYNEGY INC DEL CL A	294 60	332.19	(38)	07/07/09	11/25/09	S	04035
E ON AG ADR	328 94	343 52	(15)	10/09/08	08/11/09	S	04035
ELI LILLY & CO	3,284 94	3,739 87	(455)	12/29/08	04/30/09	S	04035
ELI LILLY & CO	172 74	190 82	(18)	12/29/08	05/19/09	S	04035
ELI LILLY & CO	2,694 85	2,945 98	(251)	01/26/09	05/19/09	S	04035
ELI LILLY & CO	1,239 03	1,050 16	189	03/09/09	07/06/09	S	04035
ELI LILLY & CO	1,875 29	1,673 11	202	03/11/09	07/06/09	S	04035
ELI LILLY & CO	468 83	406 22	63	03/12/09	07/06/09	S	04035
ELI LILLY & CO	1,875 29	2,115 07	(240)	01/26/09	07/06/09	S	04035
ELI LILLY & CO	806 83	696 39	110	03/12/09	07/07/09	S	04035
ENI S P A SPONSORED ADR	224 30	204 45	20	10/09/08	08/11/09	S	04035
ENSCO INTL INC COM	1,194 70	1,378 34	(184)	10/27/08	04/30/09	S	04035
ENSCO INTL INC COM	1,280 94	1,277 49	3	10/27/08	05/19/09	S	04035
ENSCO INTL INC COM	1,438 26	1,277 49	161	10/27/08	07/15/09	S	04035
ENSCO INTL INC COM	147 12	137 91	9	10/28/08	08/11/09	S	04035
ENSCO INTL INC COM	441 34	403 42	38	10/27/08	08/11/09	S	04035

ELOISE KIMMELMAN FOUNDATION
FYE 2010 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
ENSCO INTL LTD SPNSR ADR	491 81	506 10	(14)	12/23/09	12/29/09	S	04035
ENSCO INTL LTD SPNSR ADR	403 13	421 75	(19)	12/23/09	12/31/09	S	04035
EOG RESOURCES INC	574 86	620 10	(45)	05/07/09	05/19/09	S	04035
EOG RESOURCES INC	529.03	620.10	(91)	05/07/09	07/15/09	S	04035
EOG RESOURCES INC	296 75	310 05	(13)	05/07/09	08/11/09	S	04035
EXXON MOBIL CORP COM	341 56	368 85	(27)	10/09/08	08/11/09	S	04035
EXXON MOBIL CORP COM	867 16	959.01	(92)	10/09/08	08/17/09	S	04035
FAMILY DOLLAR STORES	1,839.15	1,815 87	23	04/20/09	04/30/09	S	04035
FAMILY DOLLAR STORES	1,922.77	2,080 00	(157)	04/20/09	05/19/09	S	04035
FAMILY DOLLAR STORES	867 80	1,023 50	(156)	04/20/09	07/06/09	S	04035
FAMILY DOLLAR STORES	223 95	263.47	(40)	04/27/09	07/06/09	S	04035
FAMILY DOLLAR STORES	974 84	1,152 72	(178)	04/27/09	07/07/09	S	04035
FAMILY DOLLAR STORES	111 42	135 17	(24)	04/28/09	07/07/09	S	04035
FAMILY DOLLAR STORES	895 20	980 05	(85)	04/28/09	07/15/09	S	04035
FAMILY DOLLAR STORES	339 57	357.29	(18)	05/04/09	07/15/09	S	04035
FAMILY DOLLAR STORES	405 75	422.27	(17)	05/04/09	08/11/09	S	04035
FAMILY DOLLAR STORES	312 12	327 90	(16)	05/05/09	08/11/09	S	04035
FAMILY DOLLAR STORES	348.90	393 49	(45)	05/05/09	10/26/09	S	04035
FAMILY DOLLAR STORES	290 76	323 21	(32)	05/06/09	10/26/09	S	04035
FAMILY DOLLAR STORES	290 59	323 22	(33)	05/06/09	10/27/09	S	04035
FDL R INV TR SBI NEW MD	1,328 21	1,380.31	(52)	12/26/08	04/30/09	S	04035
FDL R INV TR SBI NEW MD	762 07	840.19	(78)	12/26/08	05/08/09	S	04035
FDL R INV TR SBI NEW MD	210.96	234 89	(24)	01/06/09	05/19/09	S	04035
FDL R INV TR SBI NEW MD	421 90	480.12	(58)	12/26/08	05/19/09	S	04035
FDL R INV TR SBI NEW MD	733 72	822 14	(88)	01/06/09	07/15/09	S	04035
FDL R INV TR SBI NEW MD	868 74	939 60	(71)	01/06/09	07/23/09	S	04035
FIDELITY NATIONAL FINANC	432 46	482 55	(50)	04/22/09	04/30/09	S	04035
FIDELITY NATIONAL FINANC	517 63	703 72	(186)	04/22/09	05/19/09	S	04035
FIDELITY NATIONAL FINANC	455.25	683 61	(228)	04/22/09	07/15/09	S	04035
FIDELITY NATIONAL FINANC	245 64	341.81	(96)	04/22/09	08/11/09	S	04035
FIFTH THIRD BANCORP	453.06	419 06	34	07/29/09	08/11/09	S	04035
FIFTH THIRD BANCORP	634 99	615 24	20	07/29/09	11/05/09	S	04035
FNMA P255769 05% 2035	77 45	77 45	-	05/26/09	05/26/09	S	04035
FNMA P255769 05% 2035	100 27	100 27	-	06/25/09	06/25/09	S	04035
FNMA P256200 05 50% 2021	366 24	366 24	-	05/26/09	05/26/09	S	04035
FNMA P256200 05 50% 2021	324.72	324.72	-	06/25/09	06/25/09	S	04035
FNMA P256200 05 50% 2021	259 96	259 96	-	07/27/09	07/27/09	S	04035
FNMA P256200 05 50% 2021	144.71	144 71	-	08/25/09	08/25/09	S	04035
FNMA P256200 05 50% 2021	123 43	123 43	-	09/25/09	09/25/09	S	04035
FNMA P256200 05 50% 2021	79 11	79.11	-	10/26/09	10/26/09	S	04035
FNMA P256200 05 50% 2021	67.14	67 14	-	11/25/09	11/25/09	S	04035
FNMA P256200 05 50% 2021	158.77	158 77	-	12/28/09	12/28/09	S	04035
FNMA P256200 05 50% 2021	73 81	73.81	-	01/25/10	01/25/10	S	04035
FNMA P256270 06% 2036	345 37	345 37	-	05/26/09	05/26/09	S	04035
FNMA P256270 06% 2036	400 00	400 00	-	06/25/09	06/25/09	S	04035
FNMA P256270 06% 2036	305 64	305 64	-	07/27/09	07/27/09	S	04035
FNMA P256270 06% 2036	129.57	129 57	-	08/25/09	08/25/09	S	04035
FNMA P256270 06% 2036	96 68	96 68	-	09/25/09	09/25/09	S	04035
FNMA P256270 06% 2036	36 43	36 43	-	10/26/09	10/26/09	S	04035
FNMA P256270 06% 2036	48 84	48 84	-	11/25/09	11/25/09	S	04035
FNMA P256270 06% 2036	32 90	32.90	-	12/28/09	12/28/09	S	04035
FNMA P256270 06% 2036	39 00	39.00	-	01/25/10	01/25/10	S	04035
FNMA P725690 06%2034	42 34	42 34	-	05/26/09	05/26/09	S	04035
FNMA P745515 05%2036	339 97	339 97	-	05/26/09	05/26/09	S	04035
FNMA P745515 05%2036	121 45	121 45	-	06/25/09	06/25/09	S	04035
FNMA P745515 05%2036	111 81	111 81	-	07/27/09	07/27/09	S	04035
FNMA P745515 05%2036	85 49	85 49	-	08/25/09	08/25/09	S	04035
FNMA P745515 05%2036	46 84	46 84	-	09/25/09	09/25/09	S	04035
FNMA P745515 05%2036	42 62	42 62	-	10/26/09	10/26/09	S	04035
FNMA P745515 05%2036	50 50	50 50	-	11/25/09	11/25/09	S	04035
FNMA P745515 05%2036	48 91	48 91	-	12/28/09	12/28/09	S	04035
FNMA P745515 05%2036	64 29	64 29	-	01/25/10	01/25/10	S	04035
FNMA P745944 05%2033	82 81	82 81	-	05/26/09	05/26/09	S	04035
FNMA P817864 05 50%2021	767 13	767 13	-	05/26/09	05/26/09	S	04035
FNMA P817864 05 50%2021	79 21	79 21	-	06/25/09	06/25/09	S	04035
FNMA P817864 05 50%2021	23 62	23 62	-	07/27/09	07/27/09	S	04035
FNMA P831492 05 50%2021	121 96	121 96	-	05/26/09	05/26/09	S	04035
FNMA P831492 05 50%2021	322 32	322 32	-	06/25/09	06/25/09	S	04035

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
FNMA P831492 05 50%2021	142 48	142 48	-	07/27/09	07/27/09	S	04035
FNMA P835144 05%2035	210 64	210 64	-	05/26/09	05/26/09	S	04035
FNMA P835144 05%2035	223 23	223 23	-	06/25/09	06/25/09	S	04035
FNMA P835144 05%2035	58 55	58 55	-	07/27/09	07/27/09	S	04035
FNMA P835144 05%2035	51.10	51 10	-	08/25/09	08/25/09	S	04035
FNMA P883204 06%2036	310 36	310 36	-	05/26/09	05/26/09	S	04035
FNMA P883204 06%2036	158.28	158 28	-	06/25/09	06/25/09	S	04035
FNMA P883204 06%2036	152 95	152 95	-	07/27/09	07/27/09	S	04035
FNMA P888129 05 50%2037	1,239 27	1,239 27	-	05/26/09	05/26/09	S	04035
FNMA P888129 05 50%2037	559 87	559 87	-	06/25/09	06/25/09	S	04035
FNMA P888129 05 50%2037	582 13	582 13	-	07/27/09	07/27/09	S	04035
FNMA P888129 05 50%2037	204 02	204 02	-	08/25/09	08/25/09	S	04035
FNMA P888129 05 50%2037	109 32	109 32	-	09/25/09	09/25/09	S	04035
FNMA P888129 05 50%2037	101 17	101.17	-	10/26/09	10/26/09	S	04035
FNMA P888129 05 50%2037	119.36	119.36	-	11/25/09	11/25/09	S	04035
FNMA P888129 05 50%2037	100 80	100.80	-	12/28/09	12/28/09	S	04035
FNMA P888129 05 50%2037	127 59	127 59	-	01/25/10	01/25/10	S	04035
FNMA P902174 06%2036	60 06	60 06	-	05/26/09	05/26/09	S	04035
FNMA P906305 05 50%2022	87 02	87.02	-	05/26/09	05/26/09	S	04035
FNMA P907231 05%2036	647.50	647 50	-	05/26/09	05/26/09	S	04035
FNMA P907231 05%2036	83 99	83 99	-	06/25/09	06/25/09	S	04035
FNMA P907231 05%2036	17 09	17 09	-	07/27/09	07/27/09	S	04035
FNMA P983629 04 50%2023	204.78	204.78	-	07/27/09	07/27/09	S	04035
FNMA P983629 04 50%2023	87 26	87 26	-	08/25/09	08/25/09	S	04035
FNMA P983629 04 50%2023	49 02	49 02	-	09/25/09	09/25/09	S	04035
FNMA P983629 04 50%2023	36.36	36 36	-	10/26/09	10/26/09	S	04035
FNMA P983629 04 50%2023	93.63	93 63	-	11/25/09	11/25/09	S	04035
FNMA P983629 04 50%2023	94 92	94.92	-	12/28/09	12/28/09	S	04035
FNMA P983629 04 50%2023	127 17	127 17	-	01/25/10	01/25/10	S	04035
FNMA P983629 04 50%2023 COR	5,278 05	5,266 70	11	06/19/09	07/15/09	S	04035
FNMA P983629 04 50%2023 COR	865 76	860 06	6	06/19/09	08/11/09	S	04035
FOMENTO ECNMCO MEX SPADR	383 19	309 50	74	10/09/08	08/11/09	S	04035
FOSTER WHEELER AG	683 22	706 74	(24)	12/02/08	04/30/09	S	04035
FOSTER WHEELER AG	596 86	547 15	50	12/02/08	05/19/09	S	04035
FOSTER WHEELER AG	640 13	706 74	(67)	12/02/08	07/15/09	S	04035
FOSTER WHEELER AG	412 14	319.18	93	12/02/08	08/11/09	S	04035
FOSTER WHEELER AG	639 97	501.57	138	12/02/08	08/20/09	S	04035
GAP INC DELAWARE	1,882 76	1,817 38	65	07/15/08	07/15/09	S	04035
GDF SUEZ ADR	466.16	845 87	(380)	07/01/08	04/30/09	S	04035
GDF SUEZ ADR	215 16	368 91	(154)	07/10/08	04/30/09	S	04035
GDF SUEZ ADR	545 83	922.29	(376)	07/10/08	05/19/09	S	04035
GENERAL ELEC CAP CORP	1,990 00	2,052 34	(62)	05/16/08	04/30/09	S	04035
GENERAL ELECTRIC	394 23	567 55	(173)	10/09/08	08/11/09	S	04035
GENL DYNAMICS CORP COM	1,594 63	1,016 72	578	03/09/09	05/19/09	S	04035
GENL DYNAMICS CORP COM	512 57	334 11	178	03/10/09	05/19/09	S	04035
GENL DYNAMICS CORP COM	1,139 02	1,298 06	(159)	10/09/08	05/19/09	S	04035
GENL DYNAMICS CORP COM	3,724 52	2,561 54	1,163	03/10/09	07/15/09	S	04035
GENL DYNAMICS CORP COM	224 43	148 50	76	03/10/09	08/11/09	S	04035
GENL DYNAMICS CORP COM	1,627 15	1,083 92	543	03/11/09	08/11/09	S	04035
GENZYME CORPORATION	329 33	414 72	(85)	01/29/09	04/30/09	S	04035
GENZYME CORPORATION	351 35	414 72	(63)	01/29/09	05/19/09	S	04035
GENZYME CORPORATION	435 83	552 95	(117)	01/29/09	07/15/09	S	04035
GENZYME CORPORATION	498 43	691 21	(193)	01/29/09	08/03/09	S	04035
GILEAD SCIENCES INC COM	2,037 58	2,208 50	(171)	12/22/08	04/30/09	S	04035
GILEAD SCIENCES INC COM	886 59	1,054 06	(167)	12/22/08	05/19/09	S	04035
GILEAD SCIENCES INC COM	337 75	407 77	(70)	12/23/08	05/19/09	S	04035
GILEAD SCIENCES INC COM	1,418 21	1,580 13	(162)	12/23/08	07/15/09	S	04035
GILEAD SCIENCES INC COM	137 25	147.14	(10)	01/26/09	07/15/09	S	04035
GILEAD SCIENCES INC COM	683 23	735 75	(53)	01/26/09	08/11/09	S	04035
GLAXOSMITHKLINE PLC ADR	36 49	37 37	(1)	10/09/08	07/15/09	S	04035
GLAXOSMITHKLINE PLC ADR	501 39	485 93	15	10/09/08	08/11/09	S	04035
GOLDMAN SACHS GROUP INC	1,665 65	1,687 11	(21)	09/19/08	04/30/09	S	04035
GOLDMAN SACHS GROUP INC	6,627 96	5,969 77	658	09/19/08	05/19/09	S	04035
GOLDMAN SACHS GROUP INC	1,168 05	1,038 22	130	09/19/08	06/01/09	S	04035
GOLDMAN SACHS GROUP INC	6,367 95	5,320 90	1,047	09/19/08	07/15/09	S	04035
GOLDMAN SACHS GROUP INC	776 59	608 43	168	04/14/09	07/15/09	S	04035
GOLDMAN SACHS GROUP INC	3,213 32	2,433 74	780	04/14/09	08/11/09	S	04035
GOLDMAN SACHS GROUP INC	1,407 13	973 50	434	04/14/09	11/10/09	S	04035

ELOISE KIMMELMAN FOUNDATION
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GOLDMAN SACHS GROUP INC	833 52	608 43	225	04/14/09	12/03/09	S	04035
GOOGLE INC CL A	6,026 54	5,264 45	762	01/28/09	04/30/09	S	04035
GOOGLE INC CL A	3,155 75	3,012 36	143	02/09/09	05/19/09	S	04035
GOOGLE INC CL A	4,796 21	4,141 99	654	02/09/09	07/15/09	S	04035
GOOGLE INC CL A	454 25	376 55	78	02/09/09	08/11/09	S	04035
GOOGLE INC CL A	1,817 04	1,394.62	422	02/18/09	08/11/09	S	04035
HARTÉ-HANKS INC DEL \$1	588 93	904 83	(316)	06/09/08	05/19/09	S	04035
HARTÉ-HANKS INC DEL \$1	112 59	172.20	(60)	06/10/08	05/19/09	S	04035
HARTÉ-HANKS INC DEL \$1	950 63	1,275 17	(325)	09/08/08	07/15/09	S	04035
HARTÉ-HANKS INC DEL \$1	283 36	368 97	(86)	09/05/08	07/15/09	S	04035
HARTÉ-HANKS INC DEL \$1	418 50	404.63	14	09/08/08	08/11/09	S	04035
HARTÉ-HANKS INC DEL \$1	443 87	300 55	143	10/09/08	08/11/09	S	04035
HASBRO INC COM	1,057 65	1,360 15	(303)	05/27/08	04/30/09	S	04035
HASBRO INC COM	1,360.55	1,987 91	(627)	05/27/08	05/19/09	S	04035
HASBRO INC COM	939.08	1,130 50	(191)	10/09/08	06/09/09	S	04035
HEINZ H J CO PV 25CT	1,806 95	2,698 21	(891)	09/02/08	04/30/09	S	04035
HEINZ H J CO PV 25CT	1,572 51	2,283 11	(711)	09/02/08	05/19/09	S	04035
HEINZ H J CO PV 25CT	2,927 21	4,203 00	(1,276)	09/02/08	05/26/09	S	04035
HEINZ H J CO PV 25CT	794 32	1,141 56	(347)	09/02/08	05/28/09	S	04035
HEWLETT PACKARD CO DEL	1,877 39	1,995.13	(118)	10/09/08	07/06/09	S	04035
HEWLETT PACKARD CO DEL	1,557 98	1,675.92	(118)	10/09/08	07/07/09	S	04035
HOST HOTELS & RESORTS	458 53	391 82	67	07/23/09	08/11/09	S	04035
HOST HOTELS & RESORTS	256 88	208 97	48	07/23/09	11/12/09	S	04035
HSBC HLDG PLC SP ADR	359 04	147 89	211	04/08/09	05/19/09	S	04035
HSBC HLDG PLC SP ADR	1,301 48	2,149 62	(848)	10/09/08	05/19/09	S	04035
HSBC HLDG PLC SP ADR	2,105.71	887 40	1,218	04/08/09	07/15/09	S	04035
HSBC HLDG PLC SP ADR	1,195 44	406.72	789	04/08/09	08/11/09	S	04035
HUNT J B TRANS SVCS INC	658 93	626 46	32	10/29/08	04/30/09	S	04035
HUNT J B TRANS SVCS INC	229 67	217 90	12	10/29/08	05/19/09	S	04035
HUNT J B TRANS SVCS INC	430 64	305.90	125	01/27/09	05/19/09	S	04035
HUNT J B TRANS SVCS INC	538 99	407.87	131	01/27/09	07/15/09	S	04035
HUNT J B TRANS SVCS INC	980 86	734 19	247	01/27/09	07/29/09	S	04035
IAC INTERACTIVECORP	550.10	486 25	64	03/05/09	04/30/09	S	04035
IAC INTERACTIVECORP	430 62	400 44	30	03/05/09	05/19/09	S	04035
IAC INTERACTIVECORP	467 87	400 44	67	03/05/09	07/15/09	S	04035
IAC INTERACTIVECORP	257 45	200.22	57	03/05/09	08/11/09	S	04035
IMS HEALTH INC	795 65	624 08	172	08/20/09	10/29/09	S	04035
ING GP NV SP5D ADR	563.67	840.74	(277)	10/09/08	05/19/09	S	04035
ING GP NV SP5D ADR	52 35	82 43	(30)	10/09/08	07/15/09	S	04035
ING GP NV SP5D ADR	921 39	1,076 94	(156)	10/21/08	07/15/09	S	04035
ING GP NV SP5D ADR	489.04	465 04	24	10/21/08	08/11/09	S	04035
ING GROEP ADS RTS	157 34	181 64	(24)	12/01/09	12/23/09	S	04035
INGRAM MICRO INC CL A	631 65	774 06	(142)	05/13/08	04/30/09	S	04035
INGRAM MICRO INC CL A	195 69	151 51	44	10/09/08	07/15/09	S	04035
INGRAM MICRO INC CL A	294 83	247 92	47	10/09/08	08/11/09	S	04035
INTEL CORP	1,215 63	1,173 58	42	07/16/09	08/11/09	S	04035
INTEL CORP	37 41	37 12	0	07/17/09	08/11/09	S	04035
INTEL CORP	403 38	371 23	32	07/17/09	10/16/09	S	04035
INTEL CORP	40 34	37.12	3	07/17/09	10/16/09	S	04035
INTEL CORP	727 94	705 33	23	07/17/09	10/29/09	S	04035
INTEL CORP	823 74	810 39	13	07/20/09	10/29/09	S	04035
INTERSIL CORP CL A	787 63	692.60	95	07/08/09	07/15/09	S	04035
INTERSIL CORP CL A	378 27	328 69	50	07/08/09	08/11/09	S	04035
INTL BUSINESS MACHINES	6 583 84	5,913 47	670	01/29/09	04/30/09	S	04035
INTL BUSINESS MACHINES	2 634 93	2,346 62	288	01/29/09	05/19/09	S	04035
INTL BUSINESS MACHINES	843 18	775 46	68	02/06/09	05/19/09	S	04035
INTL BUSINESS MACHINES	1,066 07	969 33	97	02/06/09	07/15/09	S	04035
INTL BUSINESS MACHINES	2,451 97	2,249 94	202	04/01/09	07/15/09	S	04035
INTL BUSINESS MACHINES	1,533 20	1,271 72	261	04/01/09	08/11/09	S	04035
INTL BUSINESS MACHINES	471 76	407 35	64	04/02/09	08/11/09	S	04035
J C PENNEY CO COM	737 86	703 48	34	07/08/09	07/15/09	S	04035
J C PENNEY CO COM	426 90	351 74	75	07/08/09	08/11/09	S	04035
JARDEN CORP	538 44	521 38	17	04/29/09	04/30/09	S	04035
JARDEN CORP	566 06	641 71	(76)	04/29/09	05/19/09	S	04035
JARDEN CORP	790 12	782.08	8	04/29/09	07/15/09	S	04035
JARDEN CORP	444 39	381 02	63	04/29/09	08/11/09	S	04035
JOHNSON AND JOHNSON COM	4,924 37	5,839 14	(915)	11/07/08	04/28/09	S	04035
JONES LANG LASALLE INC	560 87	531 99	29	05/04/09	05/08/09	S	04035

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
JONES LANG LASALLE INC	588.94	532.00	57	05/04/09	05/19/09	S	04035
JONES LANG LASALLE INC	676.60	698.25	(22)	05/04/09	07/15/09	S	04035
JONES LANG LASALLE INC	424.98	332.50	92	05/04/09	08/11/09	S	04035
JOY GLOBAL INC DEL COM	1,311.46	2,511.91	(1,200)	09/16/08	04/30/09	S	04035
JOY GLOBAL INC DEL COM	310.58	502.39	(192)	09/16/08	05/19/09	S	04035
JOY GLOBAL INC DEL COM	621.19	675.92	(55)	10/09/08	05/19/09	S	04035
JOY GLOBAL INC DEL COM	38.26	33.80	4	10/09/08	06/15/09	S	04035
JOY GLOBAL INC DEL COM	1,339.27	743.09	596	01/27/09	06/15/09	S	04035
JOY GLOBAL INC DEL COM	757.44	467.09	290	01/27/09	07/15/09	S	04035
JOY GLOBAL INC DEL COM	404.28	212.31	192	01/27/09	08/11/09	S	04035
JOY GLOBAL INC DEL COM	410.74	169.85	241	01/27/09	10/30/09	S	04035
JPMORGAN CHASE & CO	1,269.81	870.21	400	03/13/09	04/30/09	S	04035
JPMORGAN CHASE & CO	5,868.56	7,111.48	(1,243)	10/14/08	04/30/09	S	04035
JPMORGAN CHASE & CO	2,743.03	1,740.42	1,003	03/13/09	05/11/09	S	04035
JPMORGAN CHASE & CO	1,039.90	658.55	381	03/13/09	05/19/09	S	04035
JPMORGAN CHASE & CO	6,388.00	4,697.82	1,690	03/23/09	05/19/09	S	04035
JPMORGAN CHASE & CO	5,759.03	4,315.44	1,444	03/23/09	07/15/09	S	04035
JPMORGAN CHASE & CO	3,535.60	2,728.04	808	03/24/09	07/15/09	S	04035
JPMORGAN CHASE & CO	2,405.68	1,935.87	470	03/26/09	07/15/09	S	04035
JPMORGAN CHASE & CO	2,704.61	1,906.54	798	03/26/09	08/11/09	S	04035
JPMORGAN CHASE & CO	2,621.39	1,765.06	856	04/01/09	08/11/09	S	04035
JPMORGAN CHASE & CO	457.71	395.58	62	05/26/09	08/11/09	S	04035
JPMORGAN CHASE & CO	967.51	791.17	176	05/26/09	11/10/09	S	04035
JPMORGAN CHASE & CO	926.13	791.18	135	05/26/09	12/03/09	S	04035
JUNIPER NETWORKS INC	1,371.11	1,338.22	33	07/01/09	07/15/09	S	04035
JUNIPER NETWORKS INC	74.99	73.00	2	07/01/09	08/11/09	S	04035
JUNIPER NETWORKS INC	449.99	423.68	26	07/07/09	08/11/09	S	04035
JUNIPER NETWORKS INC	228.76	211.84	17	07/07/09	11/11/09	S	04035
JUNIPER NETWORKS INC	203.35	184.69	19	07/08/09	11/11/09	S	04035
JUNIPER NETWORKS INC	560.57	507.93	53	07/08/09	11/11/09	S	04035
KB HOME	1,357.42	1,044.41	313	12/22/08	04/30/09	S	04035
KB HOME	780.99	586.40	195	12/23/08	04/30/09	S	04035
KB HOME	2,514.09	2,122.24	392	12/23/08	05/19/09	S	04035
KB HOME	601.62	698.10	(96)	12/23/08	07/06/09	S	04035
KB HOME	826.10	977.35	(151)	12/23/08	07/07/09	S	04035
KB HOME	1,553.62	1,759.23	(206)	12/23/08	07/13/09	S	04035
KB HOME	1,092.58	1,214.71	(122)	12/23/08	07/14/09	S	04035
KINETIC CONCEPTS INC	388.49	383.34	5	05/21/09	07/15/09	S	04035
KINETIC CONCEPTS INC	155.40	153.10	2	05/22/09	07/15/09	S	04035
KINETIC CONCEPTS INC	655.18	510.35	145	05/22/09	08/11/09	S	04035
KING PHARMACEUTICALS INC	1,880.25	2,576.51	(696)	09/15/08	04/30/09	S	04035
KING PHARMACEUTICALS INC	1,239.46	1,450.65	(211)	09/15/08	05/19/09	S	04035
KING PHARMACEUTICALS INC	1,886.95	2,183.35	(296)	09/16/08	05/19/09	S	04035
KING PHARMACEUTICALS INC	715.40	622.19	93	10/09/08	06/08/09	S	04035
KING PHARMACEUTICALS INC	305.25	304.54	1	11/25/08	06/08/09	S	04035
KING PHARMACEUTICALS INC	267.08	299.68	(33)	09/16/08	06/08/09	S	04035
KING PHARMACEUTICALS INC	818.83	818.48	0	11/25/08	06/22/09	S	04035
KING PHARMACEUTICALS INC	828.36	671.83	157	04/09/09	06/22/09	S	04035
KING PHARMACEUTICALS INC	1,040.47	872.61	168	04/09/09	06/23/09	S	04035
KING PHARMACEUTICALS INC	487.04	401.55	85	04/09/09	07/07/09	S	04035
KING PHARMACEUTICALS INC	186.16	154.44	32	04/09/09	07/08/09	S	04035
KING PHARMACEUTICALS INC	492.35	409.29	83	04/09/09	07/15/09	S	04035
KING PHARMACEUTICALS INC	185.80	158.82	27	04/13/09	07/15/09	S	04035
KING PHARMACEUTICALS INC	393.49	309.71	84	04/13/09	08/11/09	S	04035
KLA TENCOR CORP PV\$0 001	759.76	631.66	128	04/13/09	04/30/09	S	04035
KLA TENCOR CORP PV\$0 001	666.48	584.87	82	04/13/09	05/19/09	S	04035
KLA TENCOR CORP PV\$0 001	822.13	678.46	144	04/13/09	07/15/09	S	04035
KLA TENCOR CORP PV\$0 001	455.53	350.92	105	04/13/09	08/11/09	S	04035
KOMATSU NEW NEW SPNSADR	60.15	46.94	13	10/09/08	07/15/09	S	04035
KOMATSU NEW NEW SPNSADR	604.87	422.46	182	10/09/08	08/11/09	S	04035
KONINKL PHIL E NY SH NEW	296.03	296.74	(1)	10/09/08	07/31/09	S	04035
KONINKL PHIL E NY SH NEW	180.55	182.61	(2)	10/09/08	08/11/09	S	04035
KONINKL PHIL E NY SH NEW	206.32	182.61	24	10/09/08	09/17/09	S	04035
KONINKL PHIL E NY SH NEW	153.17	136.96	16	10/09/08	09/18/09	S	04035
KROGER CO	234.84	299.43	(65)	07/28/08	04/30/09	S	04035
KROGER CO	1,067.50	1,392.13	(325)	07/29/08	04/30/09	S	04035
KROGER CO	1,510.05	1,948.99	(439)	07/29/08	05/19/09	S	04035
KROGER CO	131.52	171.00	(39)	07/31/08	07/15/09	S	04035

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
KROGER CO	613 74	779 60	(166)	07/29/08	07/15/09	S	04035
KROGER CO	635.66	825 02	(189)	07/30/08	07/15/09	S	04035
L-3 COMMNCTNS HLDGS	1,457 45	1,331 93	126	04/06/09	04/30/09	S	04035
L-3 COMMNCTNS HLDGS	1,632 13	1,542 24	90	04/06/09	05/19/09	S	04035
L-3 COMMNCTNS HLDGS	1,607.20	1,612.35	(5)	04/06/09	07/15/09	S	04035
L-3 COMMNCTNS HLDGS	517 49	490 72	27	04/06/09	08/11/09	S	04035
L-3 COMMNCTNS HLDGS	295.71	310 07	(14)	05/11/09	08/11/09	S	04035
LAFARGE ADR NEW	504 84	504 84	-	05/04/09	05/04/09	S	04035
LEGG MASON INC	402 58	411.28	(9)	07/23/09	08/11/09	S	04035
LIMITED BRANDS INC	641 18	528 35	113	12/26/08	04/30/09	S	04035
LIMITED BRANDS INC	551 06	434 01	117	12/26/08	05/19/09	S	04035
LIMITED BRANDS INC	230 19	188 70	41	12/26/08	07/15/09	S	04035
LIMITED BRANDS INC	345 30	289 36	56	12/29/08	07/15/09	S	04035
LIMITED BRANDS INC	343 19	231.49	112	12/29/08	08/11/09	S	04035
LOCKHEED MARTIN CORP	3,823 38	5,133 39	(1,310)	09/19/08	07/15/09	S	04035
LOCKHEED MARTIN CORP	573 88	764 54	(191)	09/19/08	07/17/09	S	04035
LOCKHEED MARTIN CORP	1,122.52	1,638.31	(516)	09/19/08	07/21/09	S	04035
LOCKHEED MARTIN CORP	976 62	1,419 87	(443)	09/19/08	08/06/09	S	04035
LOCKHEED MARTIN CORP	1,432 97	2,075 21	(642)	09/19/08	08/11/09	S	04035
LOCKHEED MARTIN CORP	517.98	764 56	(247)	09/19/08	08/25/09	S	04035
LOCKHEED MARTIN CORP	739.98	990 62	(251)	10/09/08	08/25/09	S	04035
LOWE'S COMPANIES INC	1,536 69	1,440.67	96	10/09/08	05/19/09	S	04035
LOWE'S COMPANIES INC	59 96	56.87	3	10/09/08	07/15/09	S	04035
LOWE'S COMPANIES INC	2,698.59	2,573 45	125	10/13/08	07/15/09	S	04035
LOWE'S COMPANIES INC	1,508 61	1,239 06	270	10/13/08	08/11/09	S	04035
LOWE'S COMPANIES INC	574 23	552.81	21	10/13/08	08/19/09	S	04035
LOWE'S COMPANIES INC	273 74	247 81	26	10/13/08	09/15/09	S	04035
LOWE'S COMPANIES INC	281 05	247 81	33	10/13/08	09/17/09	S	04035
LOWE'S COMPANIES INC	1,004 01	934 09	70	10/13/08	10/01/09	S	04035
LUBRIZOL CORP	1,552 53	1,771.31	(219)	07/31/08	04/29/09	S	04035
LUBRIZOL CORP	657 88	738 05	(80)	07/31/08	04/30/09	S	04035
LUBRIZOL CORP	630 82	688 84	(58)	07/31/08	05/19/09	S	04035
LUBRIZOL CORP	835 87	607 09	229	10/09/08	07/08/09	S	04035
LUBRIZOL CORP	882.29	934 87	(53)	07/31/08	07/08/09	S	04035
LVMH MOET HENNESSY ADR	362 63	313 17	49	02/09/09	04/30/09	S	04035
LVMH MOET HENNESSY ADR	1,085 37	874 29	211	02/09/09	05/19/09	S	04035
LVMH MOET HENNESSY ADR	674 92	548 06	127	02/09/09	07/15/09	S	04035
LVMH MOET HENNESSY ADR	334 96	247 93	87	02/09/09	08/11/09	S	04035
M&T BANK CORPORATION	1,124 52	861 61	263	02/26/09	04/30/09	S	04035
M&T BANK CORPORATION	623 62	492 35	131	02/26/09	05/19/09	S	04035
M&T BANK CORPORATION	607.95	451 32	157	02/26/09	07/15/09	S	04035
M&T BANK CORPORATION	357 89	246 17	112	02/26/09	08/11/09	S	04035
M&T BANK CORPORATION	612 63	410 30	202	02/26/09	08/26/09	S	04035
MARATHON OIL CORP	150 81	150 23	1	10/09/08	07/15/09	S	04035
MARATHON OIL CORP	1,137 69	1,141 81	(4)	10/09/08	08/11/09	S	04035
MARKS AND SPENCER GP ADR	860 98	754 33	107	06/09/09	07/15/09	S	04035
MARKS AND SPENCER GP ADR	130 07	110 39	20	06/09/09	08/11/09	S	04035
MARKS AND SPENCER GP ADR	303.51	269 46	34	06/12/09	08/11/09	S	04035
MASTERCARD INC	2,221 78	1,745 08	477	01/28/09	07/15/09	S	04035
MASTERCARD INC	2,860 40	1,879.31	981	01/28/09	08/11/09	S	04035
MATTEL INC COM	45 73	42 76	3	10/16/08	04/29/09	S	04035
MATTEL INC COM	1,433.03	1,338 95	94	10/29/08	04/29/09	S	04035
MATTEL INC COM	610 38	569 77	41	10/29/08	04/30/09	S	04035
MATTEL INC COM	295 18	284 89	10	10/29/08	05/19/09	S	04035
MATTEL INC COM	487 07	483 91	3	11/11/08	05/19/09	S	04035
MATTEL INC COM	854 87	777 20	78	11/11/08	07/15/09	S	04035
MATTEL INC COM	476 53	395 93	81	11/11/08	08/11/09	S	04035
MCKESSON CORPORATION COM	504 61	733 13	(229)	06/16/08	05/19/09	S	04035
MCKESSON CORPORATION COM	1,525 64	2,199 41	(674)	06/16/08	05/19/09	S	04035
MCKESSON CORPORATION COM	2,914 26	4,060 45	(1,146)	06/16/08	05/26/09	S	04035
MCKESSON CORPORATION COM	733 39	780 52	(47)	10/09/08	05/27/09	S	04035
MEDICIS PHARMS CL A COM	874 13	643 64	230	10/09/08	04/30/09	S	04035
MEDICIS PHARMS CL A COM	15 91	11 50	4	10/09/08	05/19/09	S	04035
MEDICIS PHARMS CL A COM	493 51	437 70	56	10/31/08	05/19/09	S	04035
MEDICIS PHARMS CL A COM	822 01	748 33	74	10/31/08	07/15/09	S	04035
MEDICIS PHARMS CL A COM	466 68	367 11	100	10/31/08	08/11/09	S	04035
MERCK AND CO INC SHS	28 13	0 00	28	11/19/09	11/19/09	S	04035
MERCK&CO INC	2,738 62	4,005 37	(1,267)	06/23/08	04/30/09	S	04035

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
MERCK&CO INC	635 73	894 06	(258)	06/23/08	05/19/09	S	04035
MERCK&CO INC	1,627 48	2,351 01	(724)	06/24/08	05/19/09	S	04035
MERCK&CO INC	455 59	392 40	63	10/09/08	08/24/09	S	04035
MERCK&CO INC	886 08	756.79	129	10/09/08	08/25/09	S	04035
METLIFE INC COM	637 38	547 38	90	05/04/09	05/19/09	S	04035
METLIFE INC COM	860 42	766 34	94	05/04/09	07/15/09	S	04035
METLIFE INC COM	1,021 82	875 82	146	05/04/09	07/23/09	S	04035
MICROCHIP TECHNOLOGY INC	1,426.58	1,096 33	330	01/16/09	04/30/09	S	04035
MICROCHIP TECHNOLOGY INC	889 21	760 36	129	01/16/09	05/19/09	S	04035
MICROCHIP TECHNOLOGY INC	194 15	141 47	53	01/16/09	07/15/09	S	04035
MICROCHIP TECHNOLOGY INC	1,019 32	757.01	262	03/09/09	07/15/09	S	04035
MICROCHIP TECHNOLOGY INC	616 82	414 55	202	03/09/09	07/29/09	S	04035
MICROCHIP TECHNOLOGY INC	370.15	252 33	118	03/09/09	08/11/09	S	04035
MILLIPORE CORP	1,016 08	977.29	39	05/26/09	07/06/09	S	04035
MILLIPORE CORP	829 70	781 84	48	05/26/09	07/07/09	S	04035
MILLIPORE CORP	345 72	326 13	20	05/27/09	07/07/09	S	04035
MILLIPORE CORP	1,150 87	1,108 84	42	05/27/09	07/15/09	S	04035
MILLIPORE CORP	204 53	195 68	9	05/27/09	08/11/09	S	04035
MILLIPORE CORP	340 89	321 02	20	05/28/09	08/11/09	S	04035
MITSUBISHI CP SPNSRD ADR	1,294 97	2,003 20	(708)	08/07/08	05/19/09	S	04035
MITSUBISHI CP SPNSRD ADR	745 49	675.11	70	10/09/08	07/15/09	S	04035
MITSUBISHI CP SPNSRD ADR	1,206 96	1,840 78	(634)	08/07/08	07/15/09	S	04035
MITSUBISHI CP SPNSRD ADR	362 59	289 34	73	10/09/08	08/11/09	S	04035
MITSUBISHI CP SPNSRD ADR	684.92	507 55	177	02/09/09	08/11/09	S	04035
MITSUBISHI UFJ FINL GRP	834 73	719.91	115	01/14/09	05/19/09	S	04035
MITSUBISHI UFJ FINL GRP	1,138.91	1,093 81	45	01/14/09	07/15/09	S	04035
MITSUBISHI UFJ FINL GRP	739 84	658 52	81	01/14/09	08/11/09	S	04035
MONSANTO CO NEW DEL COM	512 81	558 07	(45)	01/26/09	07/06/09	S	04035
MONSANTO CO NEW DEL COM	2,518 50	2,630 91	(112)	01/26/09	07/15/09	S	04035
MONSANTO CO NEW DEL COM	876 98	876 97	0	01/26/09	07/21/09	S	04035
MONSANTO CO NEW DEL COM	514.73	478 34	36	01/26/09	08/03/09	S	04035
MONSANTO CO NEW DEL COM	755 08	717.52	38	01/26/09	08/11/09	S	04035
MONSANTO CO NEW DEL COM	526 26	558 08	(32)	01/26/09	10/06/09	S	04035
MONSANTO CO NEW DEL COM	527.02	558 08	(31)	01/26/09	10/08/09	S	04035
NESTLE S A REP RG SH ADR	939 98	857 89	82	10/09/08	08/11/09	S	04035
NEW YORK CMNTY BANCORP	377 59	380 79	(3)	12/02/08	04/30/09	S	04035
NEW YORK CMNTY BANCORP	243 31	241 95	1	01/27/09	05/19/09	S	04035
NEW YORK CMNTY BANCORP	232 25	249 90	(18)	12/02/08	05/19/09	S	04035
NEW YORK CMNTY BANCORP	497 69	494 92	3	01/27/09	07/15/09	S	04035
NEW YORK CMNTY BANCORP	244 41	241.96	2	01/27/09	08/11/09	S	04035
NEWFIELD EXPL CO COM	334 99	402 37	(67)	09/23/08	05/19/09	S	04035
NEWFIELD EXPL CO COM	413 47	563 31	(150)	09/23/08	07/07/09	S	04035
NEWFIELD EXPL CO COM	561 00	764 50	(204)	09/23/08	07/08/09	S	04035
NEWFIELD EXPL CO COM	33 17	23 25	10	10/09/08	07/15/09	S	04035
NEWFIELD EXPL CO COM	696 55	844 99	(148)	09/23/08	07/15/09	S	04035
NEWFIELD EXPL CO COM	471.94	279 01	193	10/09/08	08/11/09	S	04035
NEWMONT MINING CORP	2,552 05	2,278.04	274	10/08/08	04/29/09	S	04035
NEWMONT MINING CORP	121 53	83 46	38	10/16/08	04/29/09	S	04035
NEWMONT MINING CORP	1,105 41	779 05	326	10/16/08	04/30/09	S	04035
NEWMONT MINING CORP	1,638 13	1,057 30	581	10/16/08	05/19/09	S	04035
NEWMONT MINING CORP	603 53	387 26	216	10/17/08	05/19/09	S	04035
NEWMONT MINING CORP	787 84	553 24	235	10/17/08	07/07/09	S	04035
NEWMONT MINING CORP	781 28	553 25	228	10/17/08	07/08/09	S	04035
NEWMONT MINING CORP	39 07	29 50	10	10/20/08	07/08/09	S	04035
NEWMONT MINING CORP	1,052 45	767 00	285	10/20/08	07/15/09	S	04035
NEWMONT MINING CORP	521 67	383 50	138	10/20/08	08/11/09	S	04035
NEWMONT MINING CORP	257 78	177 00	81	10/20/08	09/24/09	S	04035
NEWS CORP CL B	622 38	568 06	54	10/09/08	06/08/09	S	04035
NIKE INC CL B	487 34	479 62	8	12/04/08	04/30/09	S	04035
NIKE INC CL B	1,841 05	1,941 12	(100)	07/18/08	04/30/09	S	04035
NIKE INC CL B	758 08	789 00	(31)	10/09/08	04/30/09	S	04035
NIKE INC CL B	2,723 60	2,824 47	(101)	12/04/08	05/19/09	S	04035
NIKE INC CL B	2,724 21	2,896 56	(172)	12/08/08	07/15/09	S	04035
NIKE INC CL B	1,419 20	1,392 59	27	12/08/08	08/11/09	S	04035
NIKE INC CL B	170 31	158 97	11	12/09/08	08/11/09	S	04035
NINTENDO LTD ADR	1,322 06	1,968 49	(646)	09/29/08	04/30/09	S	04035
NINTENDO LTD ADR	1,040 02	1,361 25	(321)	10/09/08	05/19/09	S	04035
NINTENDO LTD ADR	1,042 47	1,317 34	(275)	10/09/08	07/15/09	S	04035

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
NINTENDO LTD ADR	488 68	658.67	(170)	10/09/08	08/11/09	S	04035
NOMURA HLDGS INC ADR	265 91	404 60	(139)	10/09/08	07/15/09	S	04035
NOMURA HLDGS INC ADR	78 21	85.35	(7)	07/06/09	07/15/09	S	04035
NOMURA HLDGS INC ADR	638 24	640 15	(2)	07/06/09	08/11/09	S	04035
NORFOLK SOUTHERN CORP	1,010 20	1,857 46	(847)	05/29/08	04/30/09	S	04035
NORFOLK SOUTHERN CORP	1,334 93	2,373.54	(1,039)	10/01/08	04/30/09	S	04035
NORFOLK SOUTHERN CORP	145 27	256 61	(111)	10/01/08	05/19/09	S	04035
NORFOLK SOUTHERN CORP	399 50	619 27	(220)	10/09/08	05/19/09	S	04035
NORFOLK SOUTHERN CORP	1,561.73	1,878 91	(317)	01/12/09	05/19/09	S	04035
NORFOLK SOUTHERN CORP	2,489 24	2,709 14	(220)	01/12/09	07/15/09	S	04035
NORFOLK SOUTHERN CORP	1,344 40	1,267 18	77	01/12/09	08/11/09	S	04035
NORTHROP GRUMMAN CORP	46 04	51.50	(5)	10/09/08	07/15/09	S	04035
NORTHROP GRUMMAN CORP	1,401 26	1,545 10	(144)	10/09/08	08/11/09	S	04035
NOVARTIS ADR	444 89	473 34	(28)	10/09/08	08/11/09	S	04035
NOVELL INC	30.73	43 03	(12)	08/08/08	04/30/09	S	04035
NOVELL INC	1,974 52	2,843 14	(869)	08/11/08	04/30/09	S	04035
NOVELL INC	23 05	34 01	(11)	08/12/08	04/30/09	S	04035
NOVELL INC	1,768 37	2,489.04	(721)	08/12/08	05/19/09	S	04035
NOVELL INC	175 47	232 46	(57)	08/12/08	07/07/09	S	04035
NOVELL INC	276 17	374 22	(98)	08/12/08	07/08/09	S	04035
NOVELL INC	217 59	245 25	(28)	10/09/08	07/08/09	S	04035
NOVELL INC	191.78	179 94	12	12/08/08	07/15/09	S	04035
NOVELL INC	1,404 90	1,485 67	(81)	10/09/08	07/15/09	S	04035
NOVELL INC	776 90	711 39	66	12/08/08	08/11/09	S	04035
NOVELL INC	235.08	221 79	13	12/08/08	09/10/09	S	04035
NOVELL INC	35 35	33 47	2	12/08/08	09/11/09	S	04035
NOVELL INC	271.78	259 45	12	12/08/08	10/14/09	S	04035
NOVELLUS SYS INC	478 66	414 79	64	10/09/08	04/30/09	S	04035
NOVELLUS SYS INC	89 82	79 77	10	10/09/08	05/19/09	S	04035
NOVELLUS SYS INC	2,155.76	1,438 69	717	02/23/09	05/19/09	S	04035
NOVELLUS SYS INC	503 02	343 12	160	02/24/09	05/19/09	S	04035
NOVELLUS SYS INC	2,763.53	1,801 42	962	02/24/09	07/15/09	S	04035
NOVELLUS SYS INC	37 60	25 33	12	02/25/09	07/15/09	S	04035
NOVELLUS SYS INC	1,542 17	988 24	554	02/25/09	07/27/09	S	04035
NOVELLUS SYS INC	768 57	494 12	274	02/25/09	07/28/09	S	04035
NOVELLUS SYS INC	414 02	291.40	123	02/25/09	08/10/09	S	04035
NOVELLUS SYS INC	387.51	278 73	109	02/25/09	08/12/09	S	04035
NOVELLUS SYS INC	494 50	354 76	140	02/25/09	08/12/09	S	04035
NOVELLUS SYS INC	159 76	114 03	46	02/25/09	08/13/09	S	04035
NRG ENERGY INC	643 74	614 23	30	07/09/09	07/15/09	S	04035
NRG ENERGY INC	346.79	283 49	63	07/09/09	08/11/09	S	04035
NRG ENERGY INC	288.25	283 50	5	07/09/09	12/29/09	S	04035
NRG ENERGY INC	167 11	165.38	2	07/09/09	12/30/09	S	04035
NV ENERGY INC	526 08	508 89	17	10/14/09	12/10/09	S	04035
OCCIDENTAL PETE CORP CAL	274 68	216 26	58	10/09/08	08/11/09	S	04035
OCCIDENTAL PETE CORP CAL	363 95	270 33	94	10/09/08	08/31/09	S	04035
OCCIDENTAL PETE CORP CAL	218.38	184 07	34	07/06/09	08/31/09	S	04035
OCCIDENTAL PETE CORP CAL	771 86	613 57	158	07/06/09	12/14/09	S	04035
OCCIDENTAL PETE CORP CAL	707 11	552.22	155	07/06/09	12/15/09	S	04035
OCCIDENTAL PETE CORP CAL	239 01	184 08	55	07/06/09	12/16/09	S	04035
OGE ENERGY CORP PV \$0 01	75 41	95 44	(20)	07/23/08	04/29/09	S	04035
OGE ENERGY CORP PV \$0 01	1,308 11	1,622 55	(314)	07/23/08	04/30/09	S	04035
OGE ENERGY CORP PV \$0 01	311.28	291 78	20	10/09/08	05/19/09	S	04035
OGE ENERGY CORP PV \$0 01	415 02	509 04	(94)	07/23/08	05/19/09	S	04035
OGE ENERGY CORP PV \$0 01	933 81	1,156 87	(223)	07/24/08	05/19/09	S	04035
OGE ENERGY CORP PV \$0 01	1,760 80	1,531 85	229	10/09/08	07/15/09	S	04035
OGE ENERGY CORP PV \$0 01	215 52	170 21	45	10/09/08	08/11/09	S	04035
OGE ENERGY CORP PV \$0 01	831 31	725.76	106	10/31/08	08/11/09	S	04035
OGE ENERGY CORP PV \$0 01	479 91	403 20	77	10/31/08	08/26/09	S	04035
OMEGA HEALTHCARE INVS	611 78	573 58	38	01/27/09	04/30/09	S	04035
OMEGA HEALTHCARE INVS	416 90	422 64	(6)	01/27/09	05/19/09	S	04035
OMEGA HEALTHCARE INVS	506 87	483.01	24	01/27/09	07/15/09	S	04035
OMEGA HEALTHCARE INVS	556 12	467 93	88	01/27/09	08/11/09	S	04035
PACTIV CORPORATION	2,555 58	2,530 84	25	05/26/09	07/15/09	S	04035
PACTIV CORPORATION	208 15	174 55	34	05/26/09	08/11/09	S	04035
PACTIV CORPORATION	1,118 86	870 45	248	06/22/09	08/11/09	S	04035
PARKER HANNIFIN CORP	1,636 20	1,275.70	361	11/11/08	04/30/09	S	04035
PARKER HANNIFIN CORP	361 98	291 59	70	11/11/08	05/19/09	S	04035

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
PARKER HANNIFIN CORP	950 23	825 72	125	12/26/08	05/19/09	S	04035
PARKER HANNIFIN CORP	39 98	39 33	1	12/26/08	07/07/09	S	04035
PARKER HANNIFIN CORP	239 94	167 67	72	03/09/09	07/07/09	S	04035
PARKER HANNIFIN CORP	678 92	475 08	204	03/09/09	07/08/09	S	04035
PARKER HANNIFIN CORP	1,010 59	642 76	368	03/09/09	07/15/09	S	04035
PARKER HANNIFIN CORP	525 45	307 41	218	03/09/09	08/11/09	S	04035
PARKER HANNIFIN CORP	385 09	195 62	189	03/09/09	11/25/09	S	04035
PETRLEO BRAS VTG SPD ADR	2,452 97	2,111 96	341	10/13/08	04/30/09	S	04035
PETRLEO BRAS VTG SPD ADR	442 90	444 69	(2)	10/14/08	04/30/09	S	04035
PETRLEO BRAS VTG SPD ADR	4,734 88	4,070 70	664	10/14/08	05/19/09	S	04035
PETRLEO BRAS VTG SPD ADR	345 92	273 66	72	10/14/08	06/05/09	S	04035
PETRLEO BRAS VTG SPD ADR	1,627 45	1,436 73	191	10/14/08	07/15/09	S	04035
PETRLEO BRAS VTG SPD ADR	2,867 43	1,965 68	902	01/28/09	07/15/09	S	04035
PETRLEO BRAS VTG SPD ADR	1,904 34	1,221 92	682	01/28/09	08/11/09	S	04035
PETRLEO BRAS VTG SPD ADR	207 00	187 82	19	05/05/09	08/11/09	S	04035
PETROHAWK ENERGY CORP	585 48	523 59	62	04/22/09	04/30/09	S	04035
PETROHAWK ENERGY CORP	779 43	691 14	88	04/22/09	05/19/09	S	04035
PETROHAWK ENERGY CORP	738 48	733 03	5	04/22/09	07/15/09	S	04035
PETROHAWK ENERGY CORP	363 19	335 10	28	04/22/09	08/11/09	S	04035
PETROHAWK ENERGY CORP	671 92	523.61	148	04/22/09	10/14/09	S	04035
PHILIP MORRIS INTL INC	1,213 04	1,403 65	(191)	12/29/08	04/30/09	S	04035
PHILIP MORRIS INTL INC	1,221 15	1,233.52	(12)	12/29/08	05/19/09	S	04035
PHILIP MORRIS INTL INC	1,264 82	1,233 52	31	12/29/08	07/15/09	S	04035
PHILIP MORRIS INTL INC	657 57	595 49	62	12/29/08	08/11/09	S	04035
PLAINS EXPL AND PRODCN	883 73	1,256.14	(372)	09/23/08	07/15/09	S	04035
PLAINS EXPL AND PRODCN	412 62	609 04	(196)	09/23/08	08/11/09	S	04035
POTASH CORP SASKATCHEWAN	351 78	350 63	1	02/10/09	04/30/09	S	04035
POTASH CORP SASKATCHEWAN	1,671 01	1,440.14	231	03/04/09	04/30/09	S	04035
POTASH CORP SASKATCHEWAN	1,709 50	1,136 95	573	03/04/09	05/19/09	S	04035
POTASH CORP SASKATCHEWAN	1,581 26	1,364 35	217	03/04/09	07/15/09	S	04035
POTASH CORP SASKATCHEWAN	790 63	674 92	116	03/10/09	07/15/09	S	04035
POTASH CORP SASKATCHEWAN	556 08	449 95	106	03/10/09	07/31/09	S	04035
POTASH CORP SASKATCHEWAN	855 70	674 93	181	03/10/09	08/03/09	S	04035
POTASH CORP SASKATCHEWAN	565 12	449.96	115	03/10/09	08/11/09	S	04035
PROLOGIS	425 44	410 93	15	08/05/09	08/11/09	S	04035
PRUDENTIAL FINANCIAL INC	1,070 22	713.96	356	05/04/09	05/19/09	S	04035
PRUDENTIAL FINANCIAL INC	786 33	656 84	129	05/04/09	07/07/09	S	04035
PRUDENTIAL FINANCIAL INC	787.38	571.17	216	05/04/09	07/15/09	S	04035
PRUDENTIAL FINANCIAL INC	411 19	257 02	154	05/04/09	08/11/09	S	04035
PRUDENTIAL FINANCIAL INC	812 28	456.95	355	05/04/09	10/08/09	S	04035
PRUDENTIAL PLC ADR	46 55	37 58	9	11/18/08	04/30/09	S	04035
PRUDENTIAL PLC ADR	488 87	380 99	108	11/19/08	04/30/09	S	04035
PRUDENTIAL PLC ADR	649 86	399 14	251	11/19/08	05/19/09	S	04035
PRUDENTIAL PLC ADR	592 00	417 29	175	11/19/08	07/15/09	S	04035
PRUDENTIAL PLC ADR	154 44	90 88	64	11/20/08	07/15/09	S	04035
PRUDENTIAL PLC ADR	416 86	204 49	212	11/20/08	08/11/09	S	04035
PRUDENTIAL PLC ADR	138 96	129 78	9	06/10/09	08/11/09	S	04035
QLOGIC CORP	2,514 70	2,281 86	233	12/30/08	04/30/09	S	04035
QLOGIC CORP	40 17	39 12	1	12/30/08	05/19/09	S	04035
QLOGIC CORP	2,450 78	2,220.28	231	01/20/09	05/19/09	S	04035
QLOGIC CORP	783 72	703 70	80	01/20/09	07/15/09	S	04035
QLOGIC CORP	1,486 37	1,312 13	174	01/21/09	07/15/09	S	04035
QLOGIC CORP	952 32	811 14	141	01/21/09	07/21/09	S	04035
QLOGIC CORP	320 88	286 29	35	01/21/09	07/22/09	S	04035
QLOGIC CORP	173 81	157 68	16	01/22/09	07/22/09	S	04035
QLOGIC CORP	657 39	557.95	99	01/22/09	08/11/09	S	04035
QLOGIC CORP	528 05	376 01	152	01/22/09	09/10/09	S	04035
QLOGIC CORP	344 00	242 59	101	01/22/09	09/10/09	S	04035
QLOGIC CORP	224 08	157 69	66	01/22/09	09/11/09	S	04035
QUALCOMM INC	3,265 84	4,044 85	(779)	07/24/08	04/30/09	S	04035
QUALCOMM INC	3,170 64	4,044 85	(874)	07/24/08	05/19/09	S	04035
QUALCOMM INC	959 54	1,280 14	(321)	08/11/08	05/19/09	S	04035
QUALCOMM INC	872 12	801.61	71	10/09/08	07/15/09	S	04035
QUALCOMM INC	91 81	77 99	14	10/30/08	07/15/09	S	04035
QUALCOMM INC	3,534 41	4,285 72	(751)	08/11/08	07/15/09	S	04035
QUALCOMM INC	548 02	467 98	80	10/30/08	08/11/09	S	04035
QUALCOMM INC	1,507 07	1,278 78	228	10/31/08	08/11/09	S	04035
QUEST DIAGNOSTICS INC	1,172 83	1 216 73	(44)	07/27/09	08/11/09	S	04035

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
QUEST DIAGNOSTICS INC	430.72	442.45	(12)	07/27/09	08/31/09	S	04035
QUEST DIAGNOSTICS INC	371.38	387.14	(16)	07/27/09	09/01/09	S	04035
QWEST COMM INTL INC COM	5,040.50	4,370.53	670	12/08/08	04/30/09	S	04035
QWEST COMM INTL INC COM	629.55	479.01	151	12/08/08	05/19/09	S	04035
QWEST COMM INTL INC COM	3,026.23	2,367.29	659	12/09/08	05/19/09	S	04035
QWEST COMM INTL INC COM	2,016.36	1,783.11	233	12/09/08	07/15/09	S	04035
QWEST COMM INTL INC COM	1,728.32	1,543.77	185	02/27/09	07/15/09	S	04035
QWEST COMM INTL INC COM	1,175.27	1,025.75	150	02/27/09	08/11/09	S	04035
QWEST COMM INTL INC COM	624.99	524.74	100	03/02/09	08/11/09	S	04035
QWEST COMM INTL INC COM	300.06	260.72	39	03/02/09	11/17/09	S	04035
QWEST COMM INTL INC COM	617.54	541.25	76	03/02/09	11/18/09	S	04035
RADIOSHACK CORP	916.50	637.10	279	11/24/08	04/30/09	S	04035
RADIOSHACK CORP	564.01	371.18	193	11/25/08	04/30/09	S	04035
RADIOSHACK CORP	1,892.90	1,373.36	520	11/25/08	05/19/09	S	04035
RADIOSHACK CORP	1,035.46	686.69	349	11/25/08	07/15/09	S	04035
RADIOSHACK CORP	1,203.39	1,014.80	189	01/13/09	07/15/09	S	04035
RADIOSHACK CORP	492.84	377.61	115	01/13/09	08/11/09	S	04035
RADIOSHACK CORP	739.27	649.79	89	05/08/09	08/11/09	S	04035
RADIOSHACK CORP	450.14	365.50	85	05/08/09	11/02/09	S	04035
RADIOSHACK CORP	543.82	433.19	111	05/08/09	11/03/09	S	04035
RAYTHEON CO DELAWARE NEW	767.75	828.06	(60)	10/09/08	05/19/09	S	04035
RAYTHEON CO DELAWARE NEW	2,620.28	2,873.88	(254)	10/09/08	07/15/09	S	04035
RAYTHEON CO DELAWARE NEW	1,216.86	1,163.75	53	05/18/09	08/11/09	S	04035
RAYTHEON CO DELAWARE NEW	234.01	243.55	(10)	10/09/08	08/11/09	S	04035
RAYTHEON CO DELAWARE NEW	480.26	447.59	33	05/18/09	08/24/09	S	04035
RAYTHEON CO DELAWARE NEW	287.30	268.55	19	05/18/09	08/25/09	S	04035
REGENERON PHARMACTCLS	816.57	1,200.07	(384)	11/03/08	04/30/09	S	04035
REGENERON PHARMACTCLS	675.73	657.76	18	11/25/08	05/19/09	S	04035
REGENERON PHARMACTCLS	73.44	100.01	(27)	11/03/08	05/19/09	S	04035
REGENERON PHARMACTCLS	335.34	285.99	49	11/25/08	07/08/09	S	04035
REGENERON PHARMACTCLS	301.82	256.25	46	11/26/08	07/08/09	S	04035
REGENERON PHARMACTCLS	65.38	56.95	8	11/26/08	07/09/09	S	04035
REGENERON PHARMACTCLS	637.52	737.98	(100)	02/17/09	07/09/09	S	04035
REGENERON PHARMACTCLS	503.81	586.60	(83)	02/17/09	07/10/09	S	04035
REGIS CORP MINN	757.75	600.78	157	04/13/09	04/30/09	S	04035
REGIS CORP MINN	223.98	200.26	24	04/13/09	05/19/09	S	04035
REGIS CORP MINN	465.20	418.88	46	04/14/09	05/19/09	S	04035
REGIS CORP MINN	374.09	465.44	(91)	04/14/09	07/15/09	S	04035
REGIS CORP MINN	149.64	190.42	(41)	04/15/09	07/15/09	S	04035
REGIS CORP MINN	325.81	349.10	(23)	04/15/09	08/11/09	S	04035
REGIS CORP MINN	473.51	491.93	(18)	04/15/09	12/10/09	S	04035
RIO TINTO PLC SPNSRD ADR	340.53	386.85	(46)	10/09/08	05/19/09	S	04035
RIO TINTO PLC SPNSRD ADR	830.99	566.27	265	02/06/09	07/15/09	S	04035
RIO TINTO PLC SPNSRD ADR	138.49	170.61	(32)	10/09/08	07/15/09	S	04035
RIO TINTO PLC SPNSRD ADR	319.65	319.65	-	07/17/09	07/17/09	S	04035
RIO TINTO PLC SPNSRD ADR	154.14	94.38	60	02/06/09	08/11/09	S	04035
RIO TINTO PLC SPNSRD ADR	308.29	272.06	36	07/02/09	08/11/09	S	04035
ROCHE HLDG LTD SPN ADR	253.20	243.37	10	03/12/09	04/30/09	S	04035
ROCHE HLDG LTD SPN ADR	1,392.56	1,512.85	(120)	10/09/08	04/30/09	S	04035
ROCHE HLDG LTD SPN ADR	1,528.39	1,429.82	99	03/12/09	05/19/09	S	04035
ROCHE HLDG LTD SPN ADR	357.72	333.78	24	03/12/09	05/19/09	S	04035
ROCHE HLDG LTD SPN ADR	1,511.36	1,335.16	176	03/12/09	07/15/09	S	04035
ROCHE HLDG LTD SPN ADR	803.22	637.23	166	03/12/09	08/11/09	S	04035
ROYAL DUTCH SHELL PLC	1,243.58	2,064.47	(821)	07/10/08	04/30/09	S	04035
ROYAL DUTCH SHELL PLC	959.66	1,452.78	(493)	07/10/08	05/19/09	S	04035
ROYAL DUTCH SHELL PLC	656.61	755.24	(99)	09/17/08	05/19/09	S	04035
ROYAL DUTCH SHELL PLC	1,389.88	1,626.68	(237)	09/17/08	07/15/09	S	04035
ROYAL DUTCH SHELL PLC	726.44	813.34	(87)	09/17/08	08/11/09	S	04035
RWE AG SPONSORED ADR	287.55	509.85	(222)	07/01/08	04/30/09	S	04035
RWE AG SPONSORED ADR	431.33	744.64	(313)	07/10/08	04/30/09	S	04035
RWE AG SPONSORED ADR	803.67	1,241.07	(437)	07/10/08	05/19/09	S	04035
RWE AG SPONSORED ADR	81.99	80.99	1	10/09/08	08/11/09	S	04035
RYDER SYSTEM INC	539.01	1,271.16	(732)	07/29/08	04/30/09	S	04035
RYDER SYSTEM INC	28.36	67.57	(39)	07/30/08	04/30/09	S	04035
RYDER SYSTEM INC	737.61	1,734.15	(997)	07/31/08	04/30/09	S	04035
RYDER SYSTEM INC	195.64	466.89	(271)	07/31/08	05/19/09	S	04035
RYDER SYSTEM INC	838.48	1,013.47	(175)	11/24/08	05/19/09	S	04035
RYDER SYSTEM INC	980.37	1,283.73	(303)	11/24/08	07/15/09	S	04035

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
RYDER SYSTEM INC	869 19	743.21	126	11/24/08	08/11/09	S	04035
SAINT(THE)JOE CO (FLA)	760 18	649 85	110	04/09/09	04/30/09	S	04035
SAINT(THE)JOE CO (FLA)	944 58	801 48	143	04/09/09	05/19/09	S	04035
SAINT(THE)JOE CO (FLA)	712 86	606 52	106	04/09/09	07/15/09	S	04035
SAINT(THE)JOE CO (FLA)	415 86	324 94	91	04/09/09	07/30/09	S	04035
SAINT(THE)JOE CO (FLA)	520 90	411 57	109	04/09/09	07/31/09	S	04035
SANOFI AVENTIS SPON ADR	358 15	311 50	47	10/09/08	08/11/09	S	04035
SAP AG SHS	280.62	217 60	63	10/09/08	08/11/09	S	04035
SCHEIN (HENRY) INC COM	619 63	606 53	13	04/22/09	04/30/09	S	04035
SCHEIN (HENRY) INC COM	725 90	646 97	79	04/22/09	05/19/09	S	04035
SCHEIN (HENRY) INC COM	808 84	687 41	121	04/22/09	07/15/09	S	04035
SCHEIN (HENRY) INC COM	406.38	323 49	83	04/22/09	08/11/09	S	04035
SCHEIN (HENRY) INC COM	335 46	242 62	93	04/22/09	09/17/09	S	04035
SCHEIN (HENRY) INC COM	388 73	283 06	106	04/22/09	09/18/09	S	04035
SCHERING PLOUGH CORP	776 02	737.83	38	07/20/09	08/11/09	S	04035
SCHERING PLOUGH CORP	251 99	258.47	(6)	07/20/09	11/05/09	S	04035
SCHERING PLOUGH CORP	199 51	212 14	(13)	07/21/09	11/05/09	S	04035
SEPRACOR INC COM	731 48	768 06	(37)	02/27/09	04/30/09	S	04035
SEPRACOR INC COM	518 02	553 00	(35)	02/27/09	05/19/09	S	04035
SEPRACOR INC COM	622 81	599 08	24	02/27/09	07/15/09	S	04035
SEPRACOR INC COM	329.64	291 86	38	02/27/09	08/11/09	S	04035
SEPRACOR INC COM	511 56	445 49	66	02/27/09	09/02/09	S	04035
SHERWIN WILLIAMS	183.27	164 12	19	10/09/08	08/11/09	S	04035
SIEMENS AG ADR	81 22	69.14	12	10/09/08	08/11/09	S	04035
SMITH INTL INC DEL	844 13	2,404 38	(1,560)	08/21/08	04/30/09	S	04035
SMITH INTL INC DEL	448 14	1,202 19	(754)	08/21/08	05/19/09	S	04035
SMITH INTL INC DEL	280 10	454 58	(174)	10/09/08	05/19/09	S	04035
SMITH INTL INC DEL	198 15	363 68	(166)	10/09/08	07/15/09	S	04035
SMITH INTL INC DEL	495 39	661 70	(166)	10/31/08	07/15/09	S	04035
SMITH INTL INC DEL	359 65	463 19	(104)	10/31/08	08/11/09	S	04035
SONOCO PRODUCTS CO	528 13	522 58	6	04/29/09	04/30/09	S	04035
SONOCO PRODUCTS CO	708 88	746 55	(38)	04/29/09	05/19/09	S	04035
SONOCO PRODUCTS CO	755 38	746.56	9	04/29/09	07/15/09	S	04035
SONOCO PRODUCTS CO	362 17	348 39	14	04/29/09	08/11/09	S	04035
SPX CORP COM	400 03	360 93	39	07/16/09	08/11/09	S	04035
STARWOOD HOTELS AND	589 66	576 35	13	10/21/08	04/30/09	S	04035
STARWOOD HOTELS AND	578 59	555 77	23	10/21/08	05/19/09	S	04035
STARWOOD HOTELS AND	712 78	679.28	34	10/21/08	07/15/09	S	04035
STARWOOD HOTELS AND	358 01	267 59	90	10/21/08	08/11/09	S	04035
STEEL DYNAMICS INC COM	163 93	152 75	11	11/03/08	04/30/09	S	04035
STEEL DYNAMICS INC COM	516 99	859 37	(342)	09/10/08	04/30/09	S	04035
STEEL DYNAMICS INC COM	693 58	599 28	94	11/03/08	05/19/09	S	04035
STEEL DYNAMICS INC COM	461 33	399 52	62	11/03/08	07/07/09	S	04035
STEEL DYNAMICS INC COM	1,103 75	951 83	152	11/03/08	07/08/09	S	04035
SUMITOMO MITSU FINL ADR	48 12	68 67	(21)	10/09/08	07/15/09	S	04035
SUMITOMO MITSU FINL ADR	475 71	646 71	(171)	10/09/08	08/11/09	S	04035
SUNOCO INC PV\$1 PA	128 80	136 60	(8)	10/09/08	08/11/09	S	04035
SYNOPSYS INC	945 11	774 45	171	03/03/09	04/30/09	S	04035
SYNOPSYS INC	42 17	36.03	6	03/03/09	05/19/09	S	04035
SYNOPSYS INC	674 87	555 99	119	03/09/09	05/19/09	S	04035
SYNOPSYS INC	698 38	625 49	73	03/09/09	07/15/09	S	04035
SYNOPSYS INC	337.27	295 37	42	03/09/09	08/11/09	S	04035
TAIWAN S MANUFCTRING ADR	480 73	425 64	55	04/21/09	05/19/09	S	04035
TAIWAN S MANUFCTRING ADR	1,097 31	862 39	235	10/09/08	05/19/09	S	04035
TAIWAN S MANUFCTRING ADR	1,602 24	1,517 51	85	04/21/09	07/15/09	S	04035
TAIWAN S MANUFCTRING ADR	493 06	444 15	49	04/21/09	08/11/09	S	04035
TAIWAN S MANUFCTRING ADR	369 81	401 39	(32)	05/05/09	08/11/09	S	04035
TAIWAN S MANUFCTRING ADR	8 71	0 00	9	08/20/09	08/20/09	S	04035
TAIWAN S MANUFCTRING ADR	273 60	312 20	(39)	05/05/09	10/27/09	S	04035
TAIWAN S MANUFCTRING ADR	528 55	613 25	(85)	05/05/09	10/28/09	S	04035
TD AMERITRADE HLDG CORP	786 02	586 39	200	10/09/08	07/23/09	S	04035
TELEFONICA SA SPAIN ADR	444 59	373 63	71	10/09/08	08/11/09	S	04035
TELLABS INC DEL PV 1CT	1,547 25	1,127 55	420	10/02/08	07/15/09	S	04035
TELLABS INC DEL PV 1CT	364 21	268 09	96	10/02/08	07/16/09	S	04035
TELLABS INC DEL PV 1CT	748 97	477 05	272	10/02/08	08/11/09	S	04035
TELLABS INC DEL PV 1CT	389 96	258 16	132	10/03/08	08/11/09	S	04035
TELLABS INC DEL PV 1CT	136 19	79 37	57	10/09/08	08/11/09	S	04035
TELLABS INC DEL PV 1CT	1,008 76	566 47	442	10/09/08	08/20/09	S	04035

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
TESCO PLC SPNRD ADR	899 98	947 50	(48)	10/09/08	08/11/09	S	04035
TESORO CORP	2,462 84	2,376 55	86	04/06/09	04/30/09	S	04035
TESORO CORP	2,732 88	2,391 51	341	04/06/09	05/19/09	S	04035
TESORO CORP	697 52	881 87	(184)	04/06/09	07/15/09	S	04035
TESORO CORP	1,075 84	1,368 61	(293)	04/27/09	07/15/09	S	04035
TESORO CORP	562 03	676 79	(115)	04/27/09	08/11/09	S	04035
TESORO CORP	287.27	357 27	(70)	04/28/09	08/11/09	S	04035
TEVA PHARMACTCL INDS ADR	1,137 21	1,199 22	(62)	07/01/08	04/30/09	S	04035
TEVA PHARMACTCL INDS ADR	223 04	230 63	(8)	07/01/08	05/19/09	S	04035
TEVA PHARMACTCL INDS ADR	892.18	892.30	(0)	07/10/08	05/19/09	S	04035
TIBCO SOFTWARE INC	138 47	101 99	36	10/09/08	07/15/09	S	04035
TIBCO SOFTWARE INC	525 37	356 98	168	10/09/08	07/29/09	S	04035
TIBCO SOFTWARE INC	441 58	271 98	170	10/09/08	08/11/09	S	04035
TIMKEN COMPANY	252.28	232 22	20	04/29/09	07/15/09	S	04035
TIMKEN COMPANY	450 49	568 10	(118)	10/09/08	07/15/09	S	04035
TIMKEN COMPANY	450 10	364.92	85	04/29/09	08/11/09	S	04035
TOYOTA MOTOR CORP ADR	508.67	401 81	107	10/09/08	08/11/09	S	04035
TRANSOCEAN LTD	5,794 30	5,989 17	(195)	10/10/08	04/30/09	S	04035
TRANSOCEAN LTD	4,155 00	4,086 73	68	10/10/08	05/19/09	S	04035
TRANSOCEAN LTD	931 30	791 09	140	02/09/09	05/19/09	S	04035
TRANSOCEAN LTD	5,277 03	4,442.30	835	02/09/09	07/15/09	S	04035
TRANSOCEAN LTD	361.45	294 69	67	02/10/09	07/15/09	S	04035
TRANSOCEAN LTD	2,597 98	2,062 85	535	02/10/09	08/11/09	S	04035
TRAVELERS COS INC	80 52	68.72	12	10/09/08	07/15/09	S	04035
TRAVELERS COS INC	1,759 63	1,340 09	420	10/09/08	08/11/09	S	04035
UNITED STS STL CORP NEW	343 58	390 83	(47)	04/17/09	04/30/09	S	04035
UNITED STS STL CORP NEW	1,491 37	1,112 38	379	04/17/09	06/12/09	S	04035
UNIVERSAL HEALTH SVCS B	715.38	543 18	172	04/09/09	04/30/09	S	04035
UNIVERSAL HEALTH SVCS B	935 61	698 38	237	04/09/09	05/19/09	S	04035
UNIVERSAL HEALTH SVCS B	853 21	659 58	194	04/09/09	07/15/09	S	04035
UNIVERSAL HEALTH SVCS B	460 46	310 39	150	04/09/09	08/11/09	S	04035
UNIVERSAL HEALTH SVCS B	123 67	77 59	46	04/09/09	09/17/09	S	04035
UNIVERSAL HEALTH SVCS B	677 33	426 80	251	04/09/09	10/01/09	S	04035
UNUM GROUP	506 91	766 50	(260)	05/05/08	04/30/09	S	04035
UNUM GROUP	1,994 98	2,912 53	(918)	05/08/08	04/30/09	S	04035
UNUM GROUP	1,211 74	661.86	550	03/02/09	05/19/09	S	04035
UNUM GROUP	692 42	717.12	(25)	10/09/08	05/19/09	S	04035
UNUM GROUP	2,890.39	1,673 57	1,217	03/02/09	07/15/09	S	04035
UNUM GROUP	1,659 85	775 32	885	03/02/09	08/11/09	S	04035
UNUM GROUP	599 80	274 20	326	03/02/09	08/17/09	S	04035
URBAN OUTFITTERS INC	1,079 62	878 60	201	02/18/09	04/30/09	S	04035
URBAN OUTFITTERS INC	255 96	207 67	48	02/18/09	05/19/09	S	04035
URBAN OUTFITTERS INC	334 72	247 00	88	03/05/09	05/19/09	S	04035
URBAN OUTFITTERS INC	869 98	581 18	289	03/05/09	07/15/09	S	04035
URBAN OUTFITTERS INC	520 96	276 06	245	03/05/09	08/11/09	S	04035
URBAN OUTFITTERS INC	192 48	101 70	91	03/05/09	09/02/09	S	04035
URS CORP NEW COM	96 54	85 65	11	07/31/08	05/19/09	S	04035
URS CORP NEW COM	827 62	770 88	57	07/31/08	07/15/09	S	04035
US BANCORP (NEW)	96 50	162 04	(66)	09/04/08	05/19/09	S	04035
US BANCORP (NEW)	2,586 13	4,097 27	(1,511)	08/18/08	05/19/09	S	04035
US BANCORP (NEW)	1,081 21	807 04	274	03/13/09	07/15/09	S	04035
US BANCORP (NEW)	1,982 20	3,564 91	(1,583)	09/04/08	07/15/09	S	04035
US BANCORP (NEW)	1,600 51	968 45	632	03/13/09	08/11/09	S	04035
US BANCORP (NEW)	752 65	430 42	322	03/13/09	12/03/09	S	04035
US TSY 1 000% JUL 31 2011	1,992 66	1,995.16	(3)	07/31/09	08/11/09	S	04035
US TSY 1 875% FEB 28 2014	1,987 50	2,010 74	(23)	03/27/09	04/30/09	S	04035
US TSY 1 875% FEB 28 2014	4,953 13	5,026 58	(73)	03/27/09	05/19/09	S	04035
US TSY 1 875% FEB 28 2014	3,906 56	4,020 60	(114)	03/27/09	07/15/09	S	04035
US TSY 1 875% FEB 28 2014	971 29	1,005 07	(34)	03/27/09	08/11/09	S	04035
US TSY 3 125% MAY 15 2019	1,920 94	1,891 87	29	06/19/09	07/15/09	S	04035
US TSY 3 125% MAY 15 2019	954 06	945 94	8	06/19/09	08/11/09	S	04035
US TSY 3 125% MAY 15 2019	954 07	964 92	(11)	07/31/09	08/11/09	S	04035
US TSY 3 375% JUN 30 2013	2,130 63	2,009 25	121	07/17/08	04/30/09	S	04035
US TSY 3 375% JUN 30 2013	3,187 50	3,013 70	174	07/17/08	05/19/09	S	04035
US TSY 3 375% JUN 30 2013	4,195 00	4,017 63	177	07/17/08	07/15/09	S	04035
US TSY 5 125% JUN 30 2011	1,087 81	1,048 80	39	07/17/08	04/30/09	S	04035
US TSY 5 125% JUN 30 2011	3,258 75	3,143 00	116	07/17/08	05/19/09	S	04035
US TSY 5 125% JUN 30 2011	2,156 25	2,088 48	68	07/17/08	07/15/09	S	04035

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
V F CORPORATION	840 39	826 48	14	03/26/09	04/30/09	S	04035
V F CORPORATION	557 18	590.34	(33)	03/26/09	05/19/09	S	04035
V F CORPORATION	654.04	649.38	5	03/26/09	07/15/09	S	04035
V F CORPORATION	397 42	354 21	43	03/26/09	08/11/09	S	04035
VALE SA	930 31	1,302 48	(372)	08/18/08	07/15/09	S	04035
VALE SA	458.14	576 10	(118)	08/18/08	08/11/09	S	04035
VALERO ENERGY CORP NEW	1,739 99	2,242 30	(502)	01/26/09	04/30/09	S	04035
VALERO ENERGY CORP NEW	450 43	541.25	(91)	01/26/09	05/19/09	S	04035
VALERO ENERGY CORP NEW	1,801.76	2,060 76	(259)	02/09/09	05/19/09	S	04035
VALERO ENERGY CORP NEW	2,821 98	4,072 46	(1,250)	02/09/09	07/15/09	S	04035
VALERO ENERGY CORP NEW	399 13	362 16	37	07/06/09	08/11/09	S	04035
VALERO ENERGY CORP NEW	943 39	1,275 72	(332)	02/09/09	08/11/09	S	04035
VALERO ENERGY CORP NEW	316 98	263 39	54	07/06/09	10/19/09	S	04035
VALERO ENERGY CORP NEW	280 82	230 46	50	07/06/09	10/20/09	S	04035
VALERO ENERGY CORP NEW	348 69	279 85	69	07/06/09	10/21/09	S	04035
VALERO ENERGY CORP NEW	279 98	230 47	50	07/06/09	10/22/09	S	04035
VALERO ENERGY CORP NEW	392 35	395 09	(3)	07/06/09	11/24/09	S	04035
VALERO ENERGY CORP NEW	688 73	707 88	(19)	07/06/09	11/24/09	S	04035
VERIZON COMMUNICATNS COM	1,094 39	1,061 51	33	11/17/08	04/30/09	S	04035
VERIZON COMMUNICATNS COM	1,219.32	1,208 94	10	11/17/08	05/19/09	S	04035
VERIZON COMMUNICATNS COM	1,993.21	2,005 09	(12)	11/17/08	07/15/09	S	04035
VERIZON COMMUNICATNS COM	644 52	619.22	25	11/17/08	08/11/09	S	04035
VERIZON COMMUNICATNS COM	399 00	374 57	24	07/13/09	08/11/09	S	04035
VISA INC CL A SHRS	7,429 77	7,643.90	(214)	09/19/08	04/30/09	S	04035
VISA INC CL A SHRS	583 01	482.97	100	10/09/08	05/19/09	S	04035
VISA INC CL A SHRS	129 56	111.78	18	10/13/08	05/19/09	S	04035
VISA INC CL A SHRS	3,757 13	4,030 43	(273)	09/19/08	05/19/09	S	04035
VISA INC CL A SHRS	2,507 00	2,235.70	271	10/13/08	06/22/09	S	04035
VISA INC CL A SHRS	1,678 81	1,509 10	170	10/13/08	07/15/09	S	04035
VISA INC CL A SHRS	2,424 96	2,104 95	320	01/12/09	07/15/09	S	04035
VISA INC CL A SHRS	2,966 92	2,320 85	646	01/12/09	08/11/09	S	04035
VISA INC CL A SHRS	518 48	323.84	195	01/12/09	12/16/09	S	04035
VISA INC CL A SHRS	348 53	215 89	133	01/12/09	12/21/09	S	04035
VODAFONE GROUP PLC NEW	362 44	347 76	15	10/09/08	08/11/09	S	04035
W R BERKLEY CORP	384 79	431 91	(47)	01/29/09	04/30/09	S	04035
W R BERKLEY CORP	401.35	458 91	(58)	01/29/09	05/19/09	S	04035
W R BERKLEY CORP	411 72	512 90	(101)	01/29/09	07/15/09	S	04035
W R BERKLEY CORP	209 15	242 95	(34)	01/29/09	08/11/09	S	04035
WAL-MART STORES INC	4,454 68	4,669 24	(215)	10/13/08	04/30/09	S	04035
WAL-MART STORES INC	2,661 74	2,812 16	(150)	10/13/08	05/05/09	S	04035
WAL-MART STORES INC	1,794 91	1,910.14	(115)	10/13/08	05/06/09	S	04035
WAL-MART STORES INC	2,128 39	2,228 51	(100)	10/13/08	05/11/09	S	04035
WAL-MART STORES INC	1,235 46	1,326 50	(91)	10/13/08	05/19/09	S	04035
WAL-MART STORES INC	494.19	540 90	(47)	10/17/08	05/19/09	S	04035
WAL-MART STORES INC	1,694 05	1,893 16	(199)	10/17/08	07/15/09	S	04035
WAL-MART STORES INC	953 63	1,027 71	(74)	10/17/08	08/11/09	S	04035
WAL-MART STORES INC	617 13	649 08	(32)	10/17/08	09/08/09	S	04035
WAL-MART STORES INC	768 82	811 37	(43)	10/17/08	09/09/09	S	04035
WASTE MANAGEMENT INC NEW	1,473 41	1,927 75	(454)	08/18/08	04/30/09	S	04035
WASTE MANAGEMENT INC NEW	1,644 97	1,997 85	(353)	08/18/08	05/19/09	S	04035
WASTE MANAGEMENT INC NEW	1,407 56	1,787 56	(380)	08/18/08	07/15/09	S	04035
WASTE MANAGEMENT INC NEW	231 61	280 41	(49)	08/18/08	08/11/09	S	04035
WASTE MANAGEMENT INC NEW	579 04	691 60	(113)	08/19/08	08/11/09	S	04035
WASTE MANAGEMENT INC NEW	392 48	379 39	13	10/09/08	08/24/09	S	04035
WASTE MANAGEMENT INC NEW	454 36	437 77	17	10/09/08	08/25/09	S	04035
WATSON PHARMACEUTICALS	940 47	872 11	68	09/24/08	04/30/09	S	04035
WATSON PHARMACEUTICALS	940 48	878 49	62	09/25/08	04/30/09	S	04035
WATSON PHARMACEUTICALS	689 69	495 72	194	10/27/08	04/30/09	S	04035
WATSON PHARMACEUTICALS	2,436 08	1,757 57	679	10/27/08	05/19/09	S	04035
WATSON PHARMACEUTICALS	2,441 26	1,644 92	796	10/27/08	07/15/09	S	04035
WATSON PHARMACEUTICALS	209 17	135 20	74	10/27/08	08/11/09	S	04035
WATSON PHARMACEUTICALS	1,150 44	755 59	395	10/28/08	08/11/09	S	04035
WELLPOINT INC	2,336 39	1,875 15	461	10/09/08	05/19/09	S	04035
WELLPOINT INC	397 03	306 15	91	10/09/08	07/15/09	S	04035
WELLPOINT INC	2,481 51	1 963 08	518	11/03/08	07/15/09	S	04035
WELLPOINT INC	1,550 10	1,177 85	372	11/03/08	08/11/09	S	04035
WELLS FARGO & CO NEW	529 48	520 79	9	12/22/08	05/19/09	S	04035
WELLS FARGO & CO NEW	776 54	708 27	68	12/22/08	07/15/09	S	04035

ELOISE KIMMELMAN FOUNDATION
FYE 2010 Gains and Losses - Stock, Securites, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
WELLS FARGO & CO NEW	407 64	354 14	54	12/22/08	08/11/09	S	04035
WELLS FARGO & CO NEW DEL	834 32	740 66	94	04/20/09	04/30/09	S	04035
WELLS FARGO & CO NEW DEL	5,119 13	3,522.70	1,596	04/20/09	05/19/09	S	04035
WELLS FARGO & CO NEW DEL	262 53	236 69	26	05/04/09	05/19/09	S	04035
WELLS FARGO & CO NEW DEL	2,848 96	2,674 63	174	05/04/09	07/15/09	S	04035
WELLS FARGO & CO NEW DEL	3,126 30	2,885 04	241	05/05/09	07/15/09	S	04035
WELLS FARGO & CO NEW DEL	27 19	23 27	4	05/05/09	08/11/09	S	04035
WELLS FARGO & CO NEW DEL	2,882 35	2,859.27	23	05/08/09	08/11/09	S	04035
WHITING PETROLEUM CORP	422.08	430.11	(8)	08/05/09	08/11/09	S	04035
WILMINGTON TR CORP COM	851 55	866.97	(15)	01/27/09	04/30/09	S	04035
WILMINGTON TR CORP COM	781 98	760 51	21	01/27/09	05/19/09	S	04035
WILMINGTON TR CORP COM	46.92	34 75	12	02/11/09	05/19/09	S	04035
WILMINGTON TR CORP COM	1,402 46	1,297 39	105	02/11/09	07/08/09	S	04035
WILMINGTON TR CORP COM	61 66	57 92	4	02/11/09	07/09/09	S	04035
WILMINGTON TR CORP COM	160 32	148 27	12	02/12/09	07/09/09	S	04035
WISCONSIN ENERGY CORP	304 80	329 10	(24)	10/09/08	05/19/09	S	04035
WISCONSIN ENERGY CORP	1,204 04	1,192 99	11	10/09/08	07/15/09	S	04035
WISCONSIN ENERGY CORP	166 08	175 87	(10)	10/31/08	07/15/09	S	04035
WISCONSIN ENERGY CORP	589 64	615 56	(26)	10/31/08	07/23/09	S	04035
WISCONSIN ENERGY CORP	537 70	527 62	10	10/31/08	08/11/09	S	04035
WISCONSIN ENERGY CORP	224.06	219.84	4	10/31/08	09/10/09	S	04035
WOLSELEY PLC ADR	1,015 34	1,015.34	-	05/05/09	05/05/09	S	04035
WOLSELEY PLC ADR	131 40	315 88	(184)	10/09/08	07/15/09	S	04035
WOLSELEY PLC ADR	86 41	86 61	(0)	06/05/09	07/15/09	S	04035
WOLSELEY PLC ADR	246 09	193 07	53	06/05/09	08/11/09	S	04035
WOLSELEY PLC ADR	73 22	55 94	17	06/05/09	09/30/09	S	04035
WOLSELEY PLC ADR	299 98	223 71	76	06/08/09	09/30/09	S	04035
WOLTERS KLUWR NV SPN ADR	116.28	106 50	10	10/09/08	08/11/09	S	04035
WPP PLC ADR	542 07	549 27	(7)	10/09/08	07/15/09	S	04035
WPP PLC ADR	457 66	411 96	46	10/09/08	08/11/09	S	04035
WPP PLC ADR	76 28	69 85	6	06/09/09	08/11/09	S	04035
WPP PLC ADR	141.11	104.77	36	06/09/09	10/21/09	S	04035
WPP PLC ADR	138.29	104 77	34	06/09/09	10/23/09	S	04035
WPP PLC ADR	142.73	104.77	38	06/09/09	11/19/09	S	04035
XEROX CORP	1,318 55	1,767 91	(449)	10/09/08	04/30/09	S	04035
XEROX CORP	1,268 05	927.96	340	03/02/09	05/05/09	S	04035
XEROX CORP	672 32	854 91	(183)	10/09/08	05/05/09	S	04035
XEROX CORP	143 79	182 61	(39)	10/09/08	05/05/09	S	04035
XEROX CORP	1,566 79	1,147 99	419	03/02/09	05/07/09	S	04035
XEROX CORP	1,241 40	889 69	352	03/02/09	05/07/09	S	04035
XEROX CORP	777 35	564 44	213	03/02/09	05/08/09	S	04035
XILINX INC	1,597 91	2,085 73	(488)	08/11/08	04/30/09	S	04035
XILINX INC	401 71	568 84	(167)	08/11/08	05/19/09	S	04035
XILINX INC	784 31	1,126 37	(342)	08/12/08	05/19/09	S	04035
XILINX INC	1,584 06	2,115 39	(531)	08/12/08	07/15/09	S	04035
XILINX INC	1,114 19	1,538 47	(424)	08/12/08	07/20/09	S	04035
XILINX INC	656 58	662 81	(6)	10/09/08	07/20/09	S	04035
XTO ENERGY INC	552 87	562.04	(9)	05/07/09	05/19/09	S	04035
XTO ENERGY INC	518 27	605.28	(87)	05/07/09	07/15/09	S	04035
XTO ENERGY INC	286 85	302 64	(16)	05/07/09	08/11/09	S	04035
XTO ENERGY INC	491 05	475 59	15	05/07/09	11/09/09	S	04035
ZIMMER HOLDINGS INC COM	1,298 87	1,102 94	196	01/29/09	04/30/09	S	04035
ZIMMER HOLDINGS INC COM	360 39	304 27	56	01/29/09	05/19/09	S	04035
ZIMMER HOLDINGS INC COM	765 83	677 79	88	02/11/09	05/19/09	S	04035
ZIMMER HOLDINGS INC COM	414 98	398 70	16	02/11/09	07/15/09	S	04035
ZIMMER HOLDINGS INC COM	580 99	472 63	108	03/05/09	07/15/09	S	04035
ZIMMER HOLDINGS INC COM	593 56	438 87	155	03/05/09	08/11/09	S	04035
ZIMMER HOLDINGS INC COM	271 34	168 79	103	03/05/09	10/22/09	S	04035
AES CORP	1,600 34	1,991 37	(391)	09/14/09	04/27/10	S	04036
ARCHER DANIELS MIDLD	1,582 67	1,508 09	75	03/16/09	01/25/10	S	04036
ARCHER DANIELS MIDLD	1,600 76	1,536 56	64	03/16/09	01/26/10	S	04036
BIG LOTS INC	1,048 72	793 03	256	12/29/09	04/12/10	S	04036
BIG LOTS INC	927 74	704 93	223	12/29/09	04/13/10	S	04036
BIG LOTS INC	115 97	87 71	28	12/30/09	04/13/10	S	04036
BIG LOTS INC	951 99	701.71	250	12/30/09	04/14/10	S	04036
BIG LOTS INC	119 00	87 95	31	12/31/09	04/14/10	S	04036
BMC SOFTWARE INC	779 42	706 55	73	08/31/09	03/15/10	S	04036
BMC SOFTWARE INC	858 15	777 21	81	08/31/09	03/16/10	S	04036

ELOISE KIMMELMAN FOUNDATION
FYE 2010 Gains and Losses - Stock, Securites, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
CHUBB CORP	465 71	365 67	100	04/27/09	04/05/10	S	04036
CHUBB CORP	258 73	201 99	57	04/28/09	04/05/10	S	04036
CHUBB CORP	1,488 08	1,171 54	317	04/28/09	04/06/10	S	04036
CHUBB CORP	1,134.21	888.77	245	04/28/09	04/07/10	S	04036
CMS ENERGY CORP	821 58	608 84	213	06/08/09	01/04/10	S	04036
CMS ENERGY CORP	1,009.29	749.35	260	06/08/09	01/04/10	S	04036
ENSCO INTL LTD SPNSR ADR	1,427 76	1,433 96	(6)	12/23/09	01/04/10	S	04036
NABORS INDUSTRIES LTD	1,374 00	1,093 26	281	11/23/09	01/12/10	S	04036
NABORS INDUSTRIES LTD	259 25	205 08	54	11/24/09	01/12/10	S	04036
NABORS INDUSTRIES LTD	1,301 07	1,189 49	112	11/24/09	03/08/10	S	04036
NABORS INDUSTRIES LTD	672.97	632 34	41	11/25/09	03/08/10	S	04036
NABORS INDUSTRIES LTD	22 44	21 01	1	12/01/09	03/08/10	S	04036
PACTIV CORPORATION	503 79	467.26	37	07/06/09	02/03/10	S	04036
PACTIV CORPORATION	441.44	424.78	17	07/06/09	02/04/10	S	04036
PACTIV CORPORATION	397 49	382 30	15	07/06/09	02/05/10	S	04036
PACTIV CORPORATION	448 72	424 79	24	07/06/09	02/08/10	S	04036
PACTIV CORPORATION	451.19	424 79	26	07/06/09	02/09/10	S	04036
PACTIV CORPORATION	291.19	276 12	15	07/06/09	02/10/10	S	04036
PACTIV CORPORATION	112 01	128 03	(16)	08/17/09	02/10/10	S	04036
PACTIV CORPORATION	450.29	512 13	(62)	08/17/09	02/11/10	S	04036
PACTIV CORPORATION	655 63	742 60	(87)	08/17/09	02/12/10	S	04036
REYNOLDS AMERICAN INC	875.99	717 59	158	10/05/09	04/05/10	S	04036
REYNOLDS AMERICAN INC	655 59	538 20	117	10/05/09	04/06/10	S	04036
REYNOLDS AMERICAN INC	864 07	717 60	146	10/05/09	04/07/10	S	04036
TESORO CORP	1,290 26	1,964.58	(674)	05/06/09	02/22/10	S	04036
TESORO CORP	385.88	547 96	(162)	05/07/09	02/22/10	S	04036
TESORO CORP	1,013 52	1,472 67	(459)	05/07/09	02/23/10	S	04036
WATSON PHARMACEUTICALS	601 50	475 47	126	06/23/09	03/08/10	S	04036
WATSON PHARMACEUTICALS	484 71	380 38	104	06/23/09	03/10/10	S	04036
WATSON PHARMACEUTICALS	492 24	380 38	112	06/23/09	03/12/10	S	04036
WATSON PHARMACEUTICALS	482 77	380 38	102	06/23/09	03/15/10	S	04036
WATSON PHARMACEUTICALS	568 42	443 79	125	06/23/09	03/16/10	S	04036
WATSON PHARMACEUTICALS	649.67	507 19	142	06/23/09	03/17/10	S	04036
ABBOTT LABS	1,513 40	2,010 55	(497)	11/17/08	04/30/09	S	04036
ABBOTT LABS	2,717 43	3,406 77	(689)	11/17/08	06/08/09	S	04036
ABBOTT LABS	3,073 83	3,841 97	(768)	11/18/08	06/08/09	S	04036
AETNA INC NEW	4,462 34	3,785 63	677	03/10/09	07/15/09	S	04036
AETNA INC NEW	782 87	689 45	93	03/11/09	07/15/09	S	04036
AETNA INC NEW	1,915 88	1,608 72	307	03/11/09	08/11/09	S	04036
AETNA INC NEW	4,050 73	3,409 60	641	03/12/09	08/11/09	S	04036
AETNA INC NEW	2,627.17	2,100 81	526	05/04/09	08/31/09	S	04036
AETNA INC NEW	371 22	299 50	72	03/12/09	08/31/09	S	04036
AETNA INC NEW	1,685 95	1,461 43	225	05/04/09	11/02/09	S	04036
AETNA INC NEW	523 89	456 69	67	05/04/09	11/03/09	S	04036
AMERISOURCEBERGEN CORP	4,495 45	3,848 83	647	02/23/09	08/11/09	S	04036
AMGEN INC COM PV \$0 0001	299 81	339 55	(40)	12/29/08	04/30/09	S	04036
AMGEN INC COM PV \$0 0001	3,198 01	3,642 86	(445)	01/20/09	04/30/09	S	04036
AMGEN INC COM PV \$0.0001	1,049.36	1,153 79	(104)	01/21/09	04/30/09	S	04036
AMGEN INC COM PV \$0 0001	2,948 23	2,802 08	146	01/21/09	07/15/09	S	04036
AMGEN INC COM PV \$0 0001	3,526 33	3,309 96	216	01/26/09	07/15/09	S	04036
AMGEN INC COM PV \$0 0001	7,444 05	6,511 42	933	01/26/09	08/11/09	S	04036
ANADARKO PETE CORP	4,035 16	3,682 38	353	07/06/09	07/15/09	S	04036
ANADARKO PETE CORP	6 551 96	5,378 76	1,173	07/06/09	08/11/09	S	04036
ANADARKO PETE CORP	666 28	413 75	253	07/06/09	10/13/09	S	04036
ANADARKO PETE CORP	393 66	248 26	145	07/06/09	11/09/09	S	04036
ANADARKO PETE CORP	4 002 29	2,872 17	1,130	07/20/09	11/09/09	S	04036
ANADARKO PETE CORP	852 94	613 82	239	07/21/09	11/09/09	S	04036
ANADARKO PETE CORP	1,443 46	1,030 59	413	07/22/09	11/09/09	S	04036
APPLE INC	2,913 82	2,090 28	824	02/02/09	04/30/09	S	04036
APPLE INC	3,162 19	2,090 28	1,072	02/02/09	07/06/09	S	04036
APPLE INC	2,486 87	1,544 99	942	02/02/09	07/15/09	S	04036
APPLE INC	163 11	90 89	72	02/02/09	08/11/09	S	04036
APPLE INC	2,936 09	1,632 42	1,304	02/03/09	08/11/09	S	04036
ARCHER DANIELS MIDLD	3,812.96	4,405 32	(592)	02/10/09	04/30/09	S	04036
ARCHER DANIELS MIDLD	4,110 09	4,108 68	1	02/11/09	07/15/09	S	04036
ARCHER DANIELS MIDLD	195 72	199 18	(3)	03/16/09	07/15/09	S	04036
ARCHER DANIELS MIDLD	615 11	629 34	(14)	02/10/09	07/15/09	S	04036
ARCHER DANIELS MIDLD	4,764 83	4,751 90	13	03/16/09	08/11/09	S	04036

ELOISE KIMMELMAN FOUNDATION
FYE 2010 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
ARCHER DANIELS MIDLD	1,004.62	882.08	123	03/16/09	11/09/09	S	04036
ARCHER DANIELS MIDLD	581.58	512.18	69	03/16/09	11/11/09	S	04036
ARCHER DANIELS MIDLD	615.41	540.63	75	03/16/09	11/12/09	S	04036
AUTOZONE INC NEVADA COM	4,890.14	3,550.61	1,340	06/30/08	04/30/09	S	04036
BIOGEN IDEC INC	2,766.68	2,803.07	(36)	03/16/09	08/11/09	S	04036
BIOGEN IDEC INC	445.42	434.96	10	03/16/09	08/24/09	S	04036
BIOGEN IDEC INC	791.74	773.26	18	03/16/09	08/25/09	S	04036
BIOGEN IDEC INC	2,888.36	3,093.06	(205)	03/16/09	11/09/09	S	04036
BLOCK H&R INC	510.18	576.25	(66)	03/30/09	04/30/09	S	04036
BLOCK H&R INC	2,798.27	3,300.19	(502)	03/31/09	04/30/09	S	04036
BLOCK H&R INC	170.07	196.57	(27)	04/01/09	04/30/09	S	04036
BLOCK H&R INC	1,487.90	1,626.17	(138)	04/01/09	07/14/09	S	04036
BLOCK H&R INC	2,908.86	3,145.11	(236)	04/01/09	07/14/09	S	04036
BLOCK H&R INC	901.50	947.12	(46)	04/01/09	07/15/09	S	04036
BLOCK H&R INC	1,837.04	1,944.33	(107)	04/02/09	07/15/09	S	04036
BLOCK H&R INC	2,734.40	2,880.49	(146)	04/02/09	08/11/09	S	04036
BLOCK H&R INC	1,702.17	1,710.30	(8)	04/02/09	10/05/09	S	04036
BLOCK H&R INC	1,046.18	1,026.18	20	04/02/09	10/06/09	S	04036
CHUBB CORP	2,317.67	1,990.84	327	04/27/09	08/11/09	S	04036
CHUBB CORP	1,672.79	1,381.40	291	04/27/09	10/05/09	S	04036
CMS ENERGY CORP	4,825.99	4,633.24	193	06/01/09	07/15/09	S	04036
CMS ENERGY CORP	839.25	768.27	71	06/01/09	08/11/09	S	04036
CMS ENERGY CORP	2,608.13	2,400.00	208	06/02/09	08/11/09	S	04036
CMS ENERGY CORP	1,329.89	1,205.98	124	06/08/09	08/11/09	S	04036
CMS ENERGY CORP	1,022.30	749.35	273	06/08/09	12/30/09	S	04036
COCA COLA COM	1,630.17	1,660.34	(30)	11/24/08	04/30/09	S	04036
COCA COLA COM	2,308.68	2,064.21	244	11/24/08	07/15/09	S	04036
COCA COLA COM	2,207.66	2,019.34	188	11/24/08	08/11/09	S	04036
CONOCOPHILLIPS	330.95	740.06	(409)	06/03/08	04/30/09	S	04036
CONOCOPHILLIPS	2,813.12	6,154.54	(3,341)	06/04/08	04/30/09	S	04036
CONOCOPHILLIPS	910.13	2,022.17	(1,112)	06/05/08	04/30/09	S	04036
CONOCOPHILLIPS	2,187.71	4,503.95	(2,316)	06/05/08	05/26/09	S	04036
CONOCOPHILLIPS	2,009.13	4,219.83	(2,211)	06/06/08	05/26/09	S	04036
CONOCOPHILLIPS	580.42	1,236.10	(656)	06/16/08	05/26/09	S	04036
CONOCOPHILLIPS	2,144.19	3,466.06	(1,322)	09/15/08	08/11/09	S	04036
DARDEN RESTAURANTS INC	2,292.75	2,381.20	(88)	06/22/09	07/15/09	S	04036
DARDEN RESTAURANTS INC	2,262.19	2,450.23	(188)	06/22/09	08/11/09	S	04036
DARDEN RESTAURANTS INC	2,400.08	2,519.26	(119)	06/22/09	08/31/09	S	04036
ENSCO INTL INC COM	1,282.12	1,479.19	(197)	10/27/08	04/30/09	S	04036
ENSCO INTL INC COM	4,996.07	4,437.59	558	10/27/08	07/15/09	S	04036
ENSCO INTL INC COM	3,898.57	3,563.52	335	10/27/08	08/11/09	S	04036
ENSCO INTL INC COM	1,982.23	1,639.69	343	07/13/09	12/23/09	S	04036
ENSCO INTL INC COM	3,247.48	2,756.79	491	07/14/09	12/23/09	S	04036
ENSCO INTL LTD SPNSR ADR	163.93	168.70	(5)	12/23/09	12/29/09	S	04036
ENSCO INTL LTD SPNSR ADR	1,844.27	1,897.87	(54)	12/23/09	12/29/09	S	04036
ENSCO INTL LTD SPNSR ADR	81.74	84.36	(3)	12/23/09	12/30/09	S	04036
ENSCO INTL LTD SPNSR ADR	776.56	801.32	(25)	12/23/09	12/30/09	S	04036
ENSCO INTL LTD SPNSR ADR	967.51	1,012.20	(45)	12/23/09	12/31/09	S	04036
FAMILY DOLLAR STORES	4,339.01	4,914.59	(576)	05/11/09	07/06/09	S	04036
FAMILY DOLLAR STORES	2,685.62	2,758.52	(73)	05/11/09	07/15/09	S	04036
FAMILY DOLLAR STORES	2,840.28	2,885.34	(45)	05/11/09	08/11/09	S	04036
FAMILY DOLLAR STORES	1,918.98	2,092.67	(174)	05/11/09	10/26/09	S	04036
FAMILY DOLLAR STORES	697.42	760.98	(64)	05/11/09	10/27/09	S	04036
FOREST LABS INC	2,432.62	2,222.82	210	05/04/09	07/15/09	S	04036
FOREST LABS INC	2,798.22	2,357.54	441	05/04/09	08/11/09	S	04036
GOOGLE INC CL A	2,008.84	1,888.49	120	02/09/09	04/30/09	S	04036
GOOGLE INC CL A	2,616.11	2,266.19	350	02/09/09	07/15/09	S	04036
GOOGLE INC CL A	2,725.54	2,266.19	459	02/09/09	08/11/09	S	04036
HASBRO INC COM	1,383.08	1,830.32	(447)	05/12/08	04/30/09	S	04036
INTEL CORP	2,116.26	1,652.65	464	03/02/09	04/30/09	S	04036
INTEL CORP	2,863.54	1,990.70	873	03/02/09	07/15/09	S	04036
INTEL CORP	2,805.33	1,878.02	927	03/02/09	08/11/09	S	04036
KROGER CO	1,622.59	2,060.00	(437)	09/22/08	04/30/09	S	04036
KROGER CO	3,046.80	3,767.63	(721)	09/22/08	07/15/09	S	04036
KROGER CO	2,727.67	3,523.69	(796)	09/22/08	08/11/09	S	04036
LORILLARD INC	2,366.01	2,352.00	14	08/03/09	08/11/09	S	04036
MARATHON OIL CORP	958.06	906.53	52	07/06/09	08/11/09	S	04036
MCKESSON CORPORATION COM	3,299.35	3,836.71	(537)	02/02/09	05/19/09	S	04036

ELOISE KIMMELMAN FOUNDATION
FYE 2010 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
MCKESSON CORPORATION COM	4,222.54	4,874.90	(652)	02/02/09	05/19/09	S	04036
MURPHY OIL CORP	4,327.79	4,232.48	95	07/20/09	08/11/09	S	04036
MURPHY OIL CORP	62.42	57.68	5	07/21/09	10/12/09	S	04036
MURPHY OIL CORP	873.84	790.07	84	07/20/09	10/12/09	S	04036
MURPHY OIL CORP	551.43	519.16	32	07/21/09	10/13/09	S	04036
MURPHY OIL CORP	1,147.42	1,211.40	(64)	07/21/09	12/29/09	S	04036
MURPHY OIL CORP	1,912.38	1,993.57	(81)	07/22/09	12/29/09	S	04036
OCCIDENTAL PETE CORP CAL	3,570.78	2,551.98	1,019	10/13/08	08/11/09	S	04036
PACTIV CORPORATION	2,908.09	2,803.57	105	07/06/09	07/15/09	S	04036
PACTIV CORPORATION	2,680.04	2,187.63	492	07/06/09	08/11/09	S	04036
PEPSICO INC	1,562.04	2,081.40	(519)	10/06/08	04/30/09	S	04036
PEPSICO INC	2,387.64	2,819.97	(432)	10/06/08	07/15/09	S	04036
PEPSICO INC	2,284.76	2,685.68	(401)	10/06/08	08/11/09	S	04036
PFIZER INC	3,508.53	3,291.92	217	12/29/08	12/07/09	S	04036
PFIZER INC	585.47	565.79	20	12/29/08	12/08/09	S	04036
PFIZER INC DEL PV\$0.05	5,662.05	6,120.90	(459)	12/29/08	08/11/09	S	04036
PHILIP MORRIS INTL INC	1,801.19	2,044.56	(243)	01/26/09	04/30/09	S	04036
PHILIP MORRIS INTL INC	2,529.62	2,420.09	110	01/26/09	07/15/09	S	04036
PHILIP MORRIS INTL INC	2,677.25	2,378.37	299	01/26/09	08/11/09	S	04036
QLOGIC CORP	3,161.65	3,232.45	(71)	10/14/08	04/28/09	S	04036
QLOGIC CORP	3,606.80	3,452.53	154	10/14/08	04/30/09	S	04036
QLOGIC CORP	1,202.61	848.51	354	02/23/09	07/15/09	S	04036
QLOGIC CORP	3,580.80	3,645.12	(64)	10/14/08	07/15/09	S	04036
QLOGIC CORP	2,548.86	1,735.17	814	02/23/09	07/21/09	S	04036
QLOGIC CORP	1,577.68	1,125.00	453	02/23/09	07/22/09	S	04036
QLOGIC CORP	643.10	429.03	214	02/23/09	08/11/09	S	04036
QLOGIC CORP	2,643.88	1,785.54	858	02/24/09	08/11/09	S	04036
QLOGIC CORP	562.12	318.50	244	02/24/09	09/10/09	S	04036
QLOGIC CORP	808.38	453.62	355	02/24/09	09/10/09	S	04036
QLOGIC CORP	913.57	511.55	402	02/24/09	09/11/09	S	04036
QUEST DIAGNOSTICS INC	2,718.86	2,747.17	(28)	08/03/09	08/11/09	S	04036
QWEST COMM INTL INC COM	1,214.59	1,326.22	(112)	05/26/09	08/11/09	S	04036
QWEST COMM INTL INC COM	717.88	811.18	(93)	05/26/09	11/17/09	S	04036
SUNOCO INC PV\$1 PA	1,930.35	2,352.51	(422)	02/23/09	04/30/09	S	04036
SUNOCO INC PV\$1 PA	697.06	910.99	(214)	02/18/09	04/30/09	S	04036
SUNOCO INC PV\$1 PA	4,252.44	4,868.40	(616)	02/23/09	05/19/09	S	04036
SUNOCO INC PV\$1 PA	660.90	914.87	(254)	02/23/09	06/22/09	S	04036
SUNOCO INC PV\$1 PA	2,454.78	3,622.86	(1,168)	02/25/09	06/22/09	S	04036
SUNOCO INC PV\$1 PA	2,879.65	4,260.47	(1,381)	02/26/09	06/22/09	S	04036
TERADATA CORP DEL	3,600.95	3,145.45	456	08/10/09	12/07/09	S	04036
TERADATA CORP DEL	502.39	453.16	49	08/10/09	12/08/09	S	04036
TERADATA CORP DEL	827.48	738.34	89	08/11/09	12/08/09	S	04036
TESORO CORP	2,565.46	3,691.68	(1,126)	05/04/09	07/15/09	S	04036
TESORO CORP	524.56	714.53	(190)	05/04/09	08/11/09	S	04036
TESORO CORP	2,460.49	3,461.66	(1,001)	05/05/09	08/11/09	S	04036
TESORO CORP	137.39	201.96	(65)	05/06/09	08/11/09	S	04036
UNITEDHEALTH GROUP INC	5,002.07	3,681.32	1,321	03/02/09	04/30/09	S	04036
UNITEDHEALTH GROUP INC	5,286.74	3,348.25	1,938	03/02/09	05/11/09	S	04036
UNITEDHEALTH GROUP INC	4,577.73	3,278.13	1,300	03/02/09	07/15/09	S	04036
UNITEDHEALTH GROUP INC	6,612.48	4,207.23	2,405	03/02/09	08/11/09	S	04036
UNUM GROUP	3,940.89	3,506.65	434	12/01/08	04/30/09	S	04036
UNUM GROUP	3,850.97	3,739.46	112	12/01/08	07/06/09	S	04036
UNUM GROUP	2,007.90	1,246.27	762	03/10/09	07/06/09	S	04036
UNUM GROUP	2,759.74	1,571.81	1,188	03/10/09	07/15/09	S	04036
UNUM GROUP	571.55	360.88	211	03/12/09	07/15/09	S	04036
UNUM GROUP	4,048.43	2,062.20	1,986	03/12/09	08/11/09	S	04036
VALERO ENERGY CORP NEW	2,485.49	2,497.63	(12)	03/23/09	08/11/09	S	04036
VALERO ENERGY CORP NEW	882.81	984.46	(102)	03/23/09	11/24/09	S	04036
VALERO ENERGY CORP NEW	1,313.39	1,494.93	(182)	03/23/09	11/24/09	S	04036
VALERO ENERGY CORP NEW	696.57	783.94	(87)	03/23/09	11/25/09	S	04036
VERIZON COMMUNICATNS COM	3,435.17	3,397.85	37	11/24/08	04/30/09	S	04036
VERIZON COMMUNICATNS COM	3,927.80	4,029.33	(102)	11/24/08	07/15/09	S	04036
VERIZON COMMUNICATNS COM	586.24	633.19	(47)	04/13/09	07/15/09	S	04036
VERIZON COMMUNICATNS COM	92.08	92.81	(1)	04/20/09	08/11/09	S	04036
VERIZON COMMUNICATNS COM	4,511.71	4,654.01	(142)	04/13/09	08/11/09	S	04036
WAL-MART STORES INC	2,227.34	2,510.50	(283)	05/05/08	04/30/09	S	04036
WATSON PHARMACEUTICALS	5,016.27	4,582.41	434	05/18/09	07/15/09	S	04036
WATSON PHARMACEUTICALS	100.33	93.67	7	05/19/09	07/15/09	S	04036

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
WATSON PHARMACEUTICALS	4,148.55	3,715.88	433	05/19/09	08/11/09	S	04036
WATSON PHARMACEUTICALS	1,777.95	1,606.58	171	06/22/09	08/11/09	S	04036
WATSON PHARMACEUTICALS	795.48	661.53	134	06/22/09	12/02/09	S	04036
WATSON PHARMACEUTICALS	827.20	693.04	134	06/22/09	12/03/09	S	04036
WATSON PHARMACEUTICALS	301.51	252.02	49	06/22/09	12/04/09	S	04036
WATSON PHARMACEUTICALS	226.14	190.19	36	06/23/09	12/04/09	S	04036
WELLPOINT INC	3,668.56	2,176.49	1,492	03/03/09	08/11/09	S	04036
WELLPOINT INC	51.68	32.79	19	03/04/09	08/11/09	S	04036
WELLS FARGO & CO NEW DEL	2,546.41	2,646.88	(100)	05/18/09	07/15/09	S	04036
WELLS FARGO & CO NEW DEL	2,583.24	2,489.64	94	05/18/09	08/11/09	S	04036
XILINX INC	1,763.93	2,113.37	(349)	08/04/08	04/30/09	S	04036
XILINX INC	539.56	704.27	(165)	08/11/08	04/30/09	S	04036
XILINX INC	2,633.24	3,467.19	(834)	08/11/08	07/15/09	S	04036
XILINX INC	82.29	109.89	(28)	08/12/08	07/15/09	S	04036
XILINX INC	5,411.79	7,472.55	(2,061)	08/12/08	07/20/09	S	04036
ALLIANZ SE SPD ADR	557.95	398.43	160	03/20/09	01/14/10	S	04037
ALLIANZ SE SPD ADR	136.40	106.26	30	07/17/09	01/14/10	S	04037
APACHE CORP	749.70	389.31	360	03/11/09	01/15/10	S	04037
APACHE CORP	321.38	166.85	155	03/11/09	01/15/10	S	04037
BANCO BILBAO VIZCAYA	598.60	682.18	(84)	09/29/09	01/27/10	S	04037
BANCO BILBAO VIZCAYA	236.29	266.46	(30)	10/06/09	01/27/10	S	04037
BANCO BILBAO VIZCAYA	173.28	199.02	(26)	10/13/09	01/27/10	S	04037
BANCO BILBAO VIZCAYA	378.08	439.68	(62)	01/15/10	01/27/10	S	04037
BARRETT BILL CORP	30.97	31.21	(0)	09/24/09	02/12/10	S	04037
BARRETT BILL CORP	281.61	280.96	1	09/24/09	02/12/10	S	04037
BARRETT BILL CORP	31.30	32.00	(1)	09/28/09	02/12/10	S	04037
BARRETT BILL CORP	260.01	256.05	4	09/28/09	02/16/10	S	04037
BARRETT BILL CORP	65.18	64.02	1	09/28/09	02/17/10	S	04037
BARRICK GOLD CORPORATION	276.07	270.56	6	02/05/09	01/15/10	S	04037
BNP PARIBAS SPONSOR ADR	233.89	117.38	117	03/17/09	03/16/10	S	04037
BROADCOM CORP CALIF CL A	325.37	303.82	22	09/02/09	01/15/10	S	04037
CANON INC ADR REP5SH	551.09	358.00	193	02/05/09	01/13/10	S	04037
CELGENE CORP COM	342.47	251.27	91	05/11/09	01/15/10	S	04037
CIRCOR INTERNATIONAL INC	278.68	205.27	73	03/31/09	02/03/10	S	04037
CITIGROUP INC	335.15	311.88	23	12/17/09	01/15/10	S	04037
CITIGROUP INC	529.91	413.72	116	12/17/09	03/17/10	S	04037
CITIGROUP INC	638.42	416.90	222	12/17/09	04/14/10	S	04037
CITIGROUP INC	326.49	225.95	101	12/17/09	04/16/10	S	04037
COACH INC	372.00	175.44	197	03/27/09	01/15/10	S	04037
COMCAST CRP NEW CL A SPL	265.64	229.07	37	08/21/09	03/12/10	S	04037
COMCAST CRP NEW CL A SPL	514.69	448.86	66	08/26/09	03/12/10	S	04037
COMCAST CRP NEW CL A SPL	332.32	289.59	43	08/26/09	03/15/10	S	04037
COOPER INDUSTRIES PLC	387.89	279.18	109	07/02/09	01/15/10	S	04037
CVS CAREMARK CORP	372.12	339.45	33	07/10/09	01/15/10	S	04037
E M C CORPORATION MASS	304.30	217.87	86	06/10/09	01/15/10	S	04037
ELIZABETH ARDEN INC COM	168.51	89.41	79	01/16/09	01/11/10	S	04037
ESPRIT HOLDNG LTD SP ADR	422.36	384.75	38	05/06/09	04/01/10	S	04037
ESPRIT HOLDNG LTD SP ADR	297.22	272.87	24	10/20/09	04/01/10	S	04037
EXPRESS SCRIPTS INC COM	355.67	234.00	122	04/20/09	01/15/10	S	04037
FANUC LTD-UNSP	329.30	284.98	44	06/04/09	01/21/10	S	04037
FEDERAL NATL MTG ASSOC	2,245.67	2,257.67	(12)	01/21/10	02/09/10	S	04037
GARDNER DENVER INC	128.40	84.75	44	06/05/09	01/15/10	S	04037
GENERAL CABLE CORP	28.21	34.34	(6)	08/07/09	03/24/10	S	04037
GENERAL CABLE CORP	331.28	412.19	(81)	08/07/09	04/01/10	S	04037
GOOGLE INC CL A	579.76	429.35	150	06/10/09	01/15/10	S	04037
HALLIBURTON COMPANY	439.26	228.61	211	03/26/09	01/15/10	S	04037
HALLIBURTON COMPANY	304.10	158.27	146	03/26/09	01/15/10	S	04037
INTREPID POTASH INC	360.62	322.82	38	06/19/09	01/15/10	S	04037
INTREPID POTASH INC	190.40	137.01	53	07/13/09	03/17/10	S	04037
INTREPID POTASH INC	93.67	68.50	25	07/13/09	03/18/10	S	04037
JACOBS ENGN GRP INC DELA	241.51	274.40	(33)	10/15/09	01/15/10	S	04037
LOEWS CORP	445.93	273.38	173	03/20/09	01/15/10	S	04037
MERCK AND CO INC SHS	705.42	450.34	255	02/27/09	01/15/10	S	04037
MERCK KGAA	344.44	322.04	22	03/02/09	02/23/10	S	04037
MERCK KGAA	132.49	159.25	(27)	01/15/10	02/23/10	S	04037
MONSANTO CO NEW DEL COM	327.35	288.37	39	07/02/09	01/15/10	S	04037
NOKIA CORP	152.37	157.44	(5)	01/15/10	04/22/10	S	04037
OMNICARE INC	128.88	128.45	0	02/27/09	01/15/10	S	04037

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
PERRIGO CO	303 83	159.34	144	06/05/09	03/05/10	S	04037
PERRIGO CO	493 28	265 57	228	06/05/09	03/09/10	S	04037
PRUDENTIAL PLC	364 79	196 53	168	03/19/09	03/01/10	S	04037
PRUDENTIAL PLC ADR	1,378 54	632 32	746	03/19/09	01/29/10	S	04037
SOCIÉTÉ GENERAL SPN ADR	685 15	957 14	(272)	10/23/09	02/18/10	S	04037
SOCIÉTÉ GENERAL SPN ADR	158 11	220 64	(63)	11/10/09	02/18/10	S	04037
SOCIÉTÉ GENERAL SPN ADR	305 69	408 90	(103)	01/15/10	02/18/10	S	04037
ST JUDE MEDICAL INC	342 01	329 81	12	02/03/09	01/15/10	S	04037
TERRA INDUSTRIES INC COM	652 63	528 23	124	01/22/10	02/17/10	S	04037
TERRA INDUSTRIES INC COM	122.12	99 05	23	01/22/10	02/17/10	S	04037
TERRA INDUSTRIES INC COM	407 08	318 37	89	02/04/10	02/17/10	S	04037
TEVA PHARMACTCL INDS ADR	289 89	285 57	4	01/06/10	01/15/10	S	04037
TIMKEN COMPANY	300 37	176 94	123	03/27/09	01/15/10	S	04037
TIMKEN COMPANY	100 13	74 84	25	07/29/09	01/15/10	S	04037
UNION PACIFIC CORP	261.81	158 51	103	02/19/09	01/15/10	S	04037
UNITED TECHS CORP COM	502 03	315.19	187	03/26/09	01/15/10	S	04037
US BANCORP (NEW)	392 64	295.17	97	06/12/09	01/15/10	S	04037
US TSY 1 750% NOV 15 2011	11,198 05	11,078 30	120	08/12/09	02/01/10	S	04037
US TSY 2 750% FEB 15 2019	1,873 98	1,927.59	(54)	10/01/09	02/01/10	S	04037
US TSY 2 750% FEB 28 2013	6,246 54	6,187.52	59	08/31/09	02/09/10	S	04037
US TSY 3 125% MAY 15 2019	1,897 57	1,935 49	(38)	06/30/09	01/07/10	S	04037
US TSY 3.125% MAY 15 2019	2,846.36	2,839 82	7	01/04/10	01/07/10	S	04037
US TSY 9 000% NOV 15 2018	1,419 61	1,424 12	(5)	01/21/10	02/01/10	S	04037
W W GRAINGER INCORP	297 88	286 18	12	10/15/09	01/15/10	S	04037
WAL-MART STORES INC	536 52	550 29	(14)	11/25/09	01/15/10	S	04037
WESTERN ALLIANCE	144 89	175 42	(31)	08/10/09	04/14/10	S	04037
WESTERN ALLIANCE	243 28	205 93	37	08/10/09	04/23/10	S	04037
WESTERN ALLIANCE	71 54	61 02	11	08/10/09	04/26/10	S	04037
WESTERN UN CO	351 00	267 08	84	01/27/09	01/15/10	S	04037
ABBOTT LABS	1,120 29	1,365 63	(245)	10/24/08	08/11/09	S	04037
ACERGY S A SPON ADR	333.67	378 04	(44)	10/02/08	04/30/09	S	04037
ACERGY S A SPON ADR	1,800 30	1,118 40	682	10/27/08	04/30/09	S	04037
ACERGY S A SPON ADR	3,054 16	1,619.75	1,434	10/27/08	05/19/09	S	04037
ACERGY S A SPON ADR	4,165 33	1,865 61	2,300	10/27/08	07/15/09	S	04037
ACERGY S A SPON ADR	818 89	390 47	428	10/27/08	08/11/09	S	04037
ADIDAS AG SPONSORED ADR	521 50	556 80	(35)	10/24/08	05/06/09	S	04037
AETNA INC NEW	1,214 36	1,069.04	145	03/06/09	05/01/09	S	04037
AETNA INC NEW	2,936 19	2,254 71	681	03/06/09	05/19/09	S	04037
AETNA INC NEW	3,114 47	2,313 03	801	03/06/09	07/15/09	S	04037
AETNA INC NEW	1,096 77	777 49	319	03/06/09	08/11/09	S	04037
AGILENT TECHNOLOGIES INC	3,208 47	2,818 66	390	12/18/08	05/01/09	S	04037
AGILENT TECHNOLOGIES INC	1,901 61	1,668 52	233	12/18/08	05/19/09	S	04037
AGILENT TECHNOLOGIES INC	3,558.99	2,802 46	757	12/18/08	07/15/09	S	04037
AGILENT TECHNOLOGIES INC	1,480 55	1,004 35	476	12/18/08	08/11/09	S	04037
AGILENT TECHNOLOGIES INC	589 04	372.58	216	12/18/08	09/01/09	S	04037
AGILENT TECHNOLOGIES INC	334 54	194 39	140	12/18/08	09/30/09	S	04037
AGILENT TECHNOLOGIES INC	358 16	210 59	148	12/18/08	10/08/09	S	04037
AGILENT TECHNOLOGIES INC	411 77	242 99	169	12/18/08	10/12/09	S	04037
AGILENT TECHNOLOGIES INC	576 43	340 20	236	12/18/08	10/13/09	S	04037
ALLIANZ SE SPD ADR	1,077 62	893 29	184	03/16/09	04/30/09	S	04037
ALLIANZ SE SPD ADR	1,168 94	1,195 67	(27)	11/05/08	04/30/09	S	04037
ALLIANZ SE SPD ADR	2,294 63	1,756 31	538	03/16/09	05/19/09	S	04037
ALLIANZ SE SPD ADR	801 84	734 86	67	03/20/09	07/15/09	S	04037
ALLIANZ SE SPD ADR	2,125 33	1,665 47	460	03/16/09	07/15/09	S	04037
ALLIANZ SE SPD ADR	1,309 91	1,089 02	221	03/20/09	08/11/09	S	04037
ALLIANZ SE SPD ADR	757 80	540 08	218	03/20/09	11/11/09	S	04037
ALLIANZ SE SPD ADR	240 83	168 22	73	03/20/09	12/03/09	S	04037
ALLIED WORLD ASSUR CO	83 96	81 80	2	06/30/09	07/15/09	S	04037
ALLIED WORLD ASSUR CO	419 79	405 27	15	06/26/09	07/15/09	S	04037
ALLIED WORLD ASSUR CO	461 77	439 15	23	06/25/09	07/15/09	S	04037
ALLIED WORLD ASSUR CO	657 13	613 57	44	06/30/09	08/11/09	S	04037
AMGEN INC COM PV \$0 0001	2,289 36	1,953 15	336	05/19/08	05/19/09	S	04037
ANGLOGOLD ASHANTI LTD	4 131.72	1,972 34	2,159	10/27/08	04/28/09	S	04037
ANGLOGOLD ASHANTI LTD	863 49	431 44	432	10/27/08	04/30/09	S	04037
ANGLOGOLD ASHANTI LTD	3,358 20	1 679 57	1,679	10/27/08	05/01/09	S	04037
ANGLOGOLD ASHANTI LTD	340 38	154.09	186	10/27/08	05/06/09	S	04037
ANGLOGOLD ASHANTI LTD	882 01	416 04	466	10/27/08	05/06/09	S	04037
ANGLOGOLD ASHANTI LTD	978 45	416 04	562	10/27/08	05/19/09	S	04037

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
ANGLOGOLD ASHANTI LTD	1,814.95	770.46	1,044	10/27/08	05/19/09	S	04037
ANGLOGOLD ASHANTI LTD	3,811.40	1,617.93	2,193	10/27/08	05/19/09	S	04037
ANGLOGOLD ASHANTI LTD	724.81	277.36	447	10/27/08	05/29/09	S	04037
ANGLOGOLD ASHANTI LTD	1,127.49	431.44	696	10/27/08	05/29/09	S	04037
ANGLOGOLD ASHANTI LTD	5,325.24	2,218.88	3,106	10/27/08	07/15/09	S	04037
ANGLOGOLD ASHANTI LTD	1,463.66	631.76	832	10/27/08	08/11/09	S	04037
ANGLOGOLD ASHANTI LTD	215.69	77.04	139	10/27/08	09/11/09	S	04037
ANGLOGOLD ASHANTI LTD	257.99	92.45	166	10/27/08	09/14/09	S	04037
ANHEUSER-BUSCH INBEV ADR	906.18	859.88	46	07/06/09	07/15/09	S	04037
ANHEUSER-BUSCH INBEV ADR	364.49	336.48	28	07/06/09	08/11/09	S	04037
APACHE CORP	528.16	472.99	55	10/27/08	06/19/09	S	04037
APACHE CORP	2,240.04	2,027.12	213	10/27/08	07/15/09	S	04037
APACHE CORP	4,925.45	4,459.68	466	10/27/08	07/15/09	S	04037
APACHE CORP	861.67	675.72	186	10/27/08	08/11/09	S	04037
APACHE CORP	947.93	743.28	205	10/27/08	08/11/09	S	04037
APACHE CORP	1,981.86	1,279.18	703	03/11/09	08/11/09	S	04037
APPLE INC	4,149.64	3,241.71	908	10/17/08	04/30/09	S	04037
APPLE INC	1,417.09	1,080.57	337	10/17/08	05/19/09	S	04037
APPLE INC	1,417.10	1,079.52	338	11/07/08	05/19/09	S	04037
APPLE INC	1,803.57	1,345.12	458	10/24/08	05/19/09	S	04037
APPLE INC	11,573.93	8,145.51	3,428	11/07/08	06/10/09	S	04037
ARROW ELECTRONICS	1,431.92	1,085.65	346	10/27/08	07/15/09	S	04037
ARROW ELECTRONICS	1,270.57	818.42	452	10/27/08	08/11/09	S	04037
ASSURANT INC	243.30	206.30	37	02/27/09	04/30/09	S	04037
ASSURANT INC	2,287.00	2,302.90	(16)	02/06/09	04/30/09	S	04037
ASSURANT INC	1,096.61	949.02	148	02/27/09	05/19/09	S	04037
ASSURANT INC	1,164.51	1,086.92	78	03/27/09	07/15/09	S	04037
ASSURANT INC	1,673.96	1,423.54	250	02/27/09	07/15/09	S	04037
ASSURANT INC	792.62	656.69	136	03/27/09	08/11/09	S	04037
ASSURANT INC	1,721.92	1,592.29	130	06/11/09	08/11/09	S	04037
AVNET INC	2,596.36	3,178.75	(582)	05/05/08	04/30/09	S	04037
AVNET INC	2,689.24	1,859.96	829	10/27/08	07/15/09	S	04037
AVNET INC	1,065.12	666.48	399	10/27/08	08/11/09	S	04037
AVOCENT CORP COM	457.61	328.40	129	03/17/09	05/19/09	S	04037
AVOCENT CORP COM	1,530.63	1,199.40	331	03/18/09	05/19/09	S	04037
AVOCENT CORP COM	2,382.73	1,728.59	654	03/16/09	05/19/09	S	04037
AVOCENT CORP COM	469.50	411.45	58	03/19/09	07/15/09	S	04037
AVOCENT CORP COM	569.09	494.61	74	03/18/09	07/15/09	S	04037
AVOCENT CORP COM	782.52	688.83	94	03/27/09	07/15/09	S	04037
AVOCENT CORP COM	1,209.33	1,060.55	149	03/20/09	07/15/09	S	04037
AVOCENT CORP COM	895.01	450.88	444	03/27/09	10/08/09	S	04037
AVOCENT CORP COM	1,839.77	905.67	934	03/27/09	10/08/09	S	04037
AVOCENT CORP COM	148.79	73.44	75	03/27/09	10/13/09	S	04037
AVOCENT CORP COM	198.40	109.43	89	05/29/09	10/13/09	S	04037
AVOCENT CORP COM	248.00	140.27	108	04/24/09	10/13/09	S	04037
AVOCENT CORP COM	348.49	207.67	141	06/01/09	10/27/09	S	04037
AVOCENT CORP COM	647.17	355.65	292	05/29/09	10/27/09	S	04037
AVOCENT CORP COM	24.84	14.84	10	06/01/09	10/28/09	S	04037
AVOCENT CORP COM	124.21	76.25	48	06/09/09	10/28/09	S	04037
AVOCENT CORP COM	496.88	308.39	188	06/12/09	10/28/09	S	04037
AVOCENT CORP COM	124.22	77.10	47	06/12/09	10/29/09	S	04037
AVOCENT CORP COM	149.08	95.89	53	08/11/09	10/29/09	S	04037
AVOCENT CORP COM	347.83	227.07	121	08/07/09	10/29/09	S	04037
BAE SYS PLC SPN ADR	2,382.54	4,231.42	(1,849)	05/09/08	04/30/09	S	04037
BAE SYS PLC SPN ADR	812.68	1,263.79	(451)	08/04/08	05/19/09	S	04037
BAE SYS PLC SPN ADR	1,811.12	2,022.51	(211)	10/09/08	05/19/09	S	04037
BAE SYS PLC SPN ADR	134.99	155.58	(21)	10/09/08	06/25/09	S	04037
BAE SYS PLC SPN ADR	1,169.93	1,156.46	13	10/16/08	06/25/09	S	04037
BAE SYS PLC SPN ADR	255.28	247.99	7	10/24/08	07/02/09	S	04037
BAE SYS PLC SPN ADR	1,170.03	1,223.19	(53)	10/16/08	07/02/09	S	04037
BAE SYS PLC SPN ADR	1,693.19	1,591.30	102	10/24/08	07/15/09	S	04037
BAE SYS PLC SPN ADR	730.64	702.66	28	10/24/08	08/11/09	S	04037
BARCLAYS PLC ADR	2,718.04	1,604.02	1,114	03/27/09	04/30/09	S	04037
BARCLAYS PLC ADR	46.51	28.81	18	03/27/09	05/14/09	S	04037
BARCLAYS PLC ADR	847.39	639.93	207	04/24/09	05/19/09	S	04037
BARCLAYS PLC ADR	1,586.59	845.24	741	03/27/09	05/19/09	S	04037
BARCLAYS PLC ADR	2,428.87	1,593.02	836	04/24/09	07/15/09	S	04037
BARCLAYS PLC ADR	1,119.65	667.16	452	04/24/09	08/11/09	S	04037

ELOISE KIMMELMAN FOUNDATION
FYE 2010 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
BARRETT BILL CORP	1,976.94	1,051.38	926	10/27/08	05/19/09	S	04037
BARRETT BILL CORP	2,284.74	1,471.94	813	10/27/08	07/15/09	S	04037
BARRETT BILL CORP	1,469.72	841.11	629	10/27/08	08/11/09	S	04037
BARRICK GOLD CORPORATION	1,202.49	825.72	377	10/27/08	04/30/09	S	04037
BARRICK GOLD CORPORATION	2,866.96	1,993.81	873	10/27/08	05/01/09	S	04037
BARRICK GOLD CORPORATION	1,207.14	704.88	502	10/27/08	05/19/09	S	04037
BARRICK GOLD CORPORATION	6,458.81	3,766.09	2,693	10/27/08	05/19/09	S	04037
BARRICK GOLD CORPORATION	1,299.57	765.30	534	10/27/08	07/15/09	S	04037
BARRICK GOLD CORPORATION	2,157.23	2,435.00	(278)	02/05/09	07/15/09	S	04037
BARRICK GOLD CORPORATION	3,629.62	2,134.80	1,495	10/27/08	07/15/09	S	04037
BARRICK GOLD CORPORATION	506.39	579.76	(73)	02/05/09	08/11/09	S	04037
BARRICK GOLD CORPORATION	1,789.37	2,048.50	(259)	02/05/09	08/11/09	S	04037
BAXTER INTERNTL INC	827.42	880.57	(53)	10/24/08	08/11/09	S	04037
BELDEN INC	710.51	476.99	234	03/19/09	05/19/09	S	04037
BELDEN INC	667.50	395.56	272	03/19/09	06/08/09	S	04037
BELDEN INC	1,531.34	908.06	623	03/20/09	06/08/09	S	04037
BELDEN INC	157.95	114.03	44	03/24/09	07/15/09	S	04037
BELDEN INC	649.33	430.75	219	03/20/09	07/15/09	S	04037
BELDEN INC	142.30	88.70	54	03/24/09	08/11/09	S	04037
BELDEN INC	243.96	152.14	92	03/31/09	08/11/09	S	04037
BG GROUP PLC SPON ADR	1,193.96	1,687.72	(494)	07/21/08	04/30/09	S	04037
BG GROUP PLC SPON ADR	1,097.82	1,371.44	(274)	09/25/08	05/19/09	S	04037
BG GROUP PLC SPON ADR	170.28	112.99	57	10/24/08	07/15/09	S	04037
BG GROUP PLC SPON ADR	1,191.92	1,476.95	(285)	09/25/08	07/15/09	S	04037
BG GROUP PLC SPON ADR	485.56	339.00	147	10/24/08	08/11/09	S	04037
BHP BILLITON LTD ADR	1,010.68	567.31	443	10/24/08	07/15/09	S	04037
BHP BILLITON LTD ADR	496.64	252.14	245	10/24/08	08/11/09	S	04037
BHP BILLITON LTD ADR	1,055.39	914.64	141	05/08/09	08/11/09	S	04037
BJ SERVICES CO	520.18	378.61	142	04/21/09	05/19/09	S	04037
BJ SERVICES CO	575.63	456.55	119	04/21/09	07/15/09	S	04037
BJ SERVICES CO	268.46	211.57	57	04/21/09	08/11/09	S	04037
BNP PARIBAS SPONSORD ADR	1,370.16	1,067.47	303	03/17/09	04/30/09	S	04037
BNP PARIBAS SPONSORD ADR	1,263.16	821.13	442	03/17/09	05/19/09	S	04037
BNP PARIBAS SPONSORD ADR	1,683.11	1,005.89	677	03/17/09	07/15/09	S	04037
BNP PARIBAS SPONSORD ADR	761.18	410.57	351	03/17/09	08/11/09	S	04037
BNP PARIBAS SPONSORD ADR	21.23	21.23	-	11/09/09	11/09/09	S	04037
BP PLC SPON ADR	50.80	41.52	9	10/24/08	08/11/09	S	04037
BRITISH AMN TOBACO SPADR	104.60	149.73	(45)	08/05/08	05/19/09	S	04037
BRITISH AMN TOBACO SPADR	1,438.21	1,871.66	(433)	08/05/08	07/15/09	S	04037
BRITISH AMN TOBACO SPADR	1,725.86	1,741.58	(16)	10/14/08	07/15/09	S	04037
BRITISH AMN TOBACO SPADR	1,364.18	1,277.16	87	10/14/08	08/11/09	S	04037
BROCADE COMMUNICATIONS	1,016.74	1,000.87	16	09/25/08	04/30/09	S	04037
BROCADE COMMUNICATIONS	1,481.53	1,437.08	44	09/26/08	04/30/09	S	04037
BROCADE COMMUNICATIONS	2,533.15	1,357.31	1,176	10/27/08	04/30/09	S	04037
BROCADE COMMUNICATIONS	2,452.38	1,198.54	1,254	10/27/08	05/19/09	S	04037
BROCADE COMMUNICATIONS	902.36	448.28	454	10/27/08	05/20/09	S	04037
BROCADE COMMUNICATIONS	3,944.11	1,550.33	2,394	10/27/08	07/15/09	S	04037
BROCADE COMMUNICATIONS	882.73	333.10	550	10/27/08	08/11/09	S	04037
CA INC	4,491.32	3,769.57	722	10/27/08	07/15/09	S	04037
CA INC	3,782.52	2,562.71	1,220	10/27/08	08/11/09	S	04037
CANON INC ADR REP5SH	516.17	510.05	6	10/31/08	05/19/09	S	04037
CANON INC ADR REP5SH	1,307.61	1,039.34	268	10/24/08	05/19/09	S	04037
CANON INC ADR REP5SH	3,267.15	3,366.35	(99)	10/31/08	07/15/09	S	04037
CANON INC ADR REP5SH	392.14	374.04	18	10/31/08	08/11/09	S	04037
CANON INC ADR REP5SH	1,105.16	853.70	251	02/05/09	08/11/09	S	04037
CARPENTER TECHNOLOGY	539.39	667.20	(128)	05/29/09	07/15/09	S	04037
CARPENTER TECHNOLOGY	335.86	347.97	(12)	06/03/09	10/29/09	S	04037
CARPENTER TECHNOLOGY	105.64	117.47	(12)	06/08/09	10/30/09	S	04037
CARPENTER TECHNOLOGY	253.53	278.38	(25)	06/03/09	10/30/09	S	04037
CARPENTER TECHNOLOGY	299.16	328.94	(30)	06/08/09	11/02/09	S	04037
CASEYS GEN STORES INC	612.25	441.07	171	03/03/09	04/30/09	S	04037
CASEYS GEN STORES INC	1,304.35	964.80	340	02/26/09	04/30/09	S	04037
CASEYS GEN STORES INC	759.28	575.32	184	03/03/09	05/19/09	S	04037
CASEYS GEN STORES INC	55.33	38.36	17	03/03/09	07/15/09	S	04037
CASEYS GEN STORES INC	304.37	208.76	96	03/09/09	07/15/09	S	04037
CASEYS GEN STORES INC	1,017.99	721.19	297	03/09/09	08/11/09	S	04037
CBS CORP NEW CL B	788.00	907.84	(120)	10/27/08	05/01/09	S	04037
CBS CORP NEW CL B	3,223.35	3,567.09	(344)	10/27/08	05/19/09	S	04037

ELOISE KIMMELMAN FOUNDATION
FYE 2010 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
CBS CORP NEW CL B	474.49	586.48	(112)	10/27/08	07/15/09	S	04037
CBS CORP NEW CL B	1,169.56	883.74	286	10/27/08	08/11/09	S	04037
CELGENE CORP COM	1,389.92	1,505.64	(116)	10/24/08	08/11/09	S	04037
CF INDS HLDGS INC	3,318.44	2,938.24	380	04/17/09	06/05/09	S	04037
CIRCOR INTERNATIONAL INC	896.01	888.89	7	03/27/09	07/15/09	S	04037
CIRCOR INTERNATIONAL INC	1,226.14	1,156.19	70	03/30/09	07/15/09	S	04037
CIRCOR INTERNATIONAL INC	24.75	22.80	2	03/31/09	08/11/09	S	04037
CIRCOR INTERNATIONAL INC	717.73	644.80	73	03/30/09	08/11/09	S	04037
COACH INC	408.68	280.70	128	03/27/09	06/12/09	S	04037
COACH INC	893.98	627.50	266	10/24/08	06/12/09	S	04037
COACH INC	3,650.12	2,438.60	1,212	03/27/09	07/15/09	S	04037
COACH INC	1,350.08	789.47	561	03/27/09	08/11/09	S	04037
COACH INC	856.05	421.05	435	03/27/09	11/25/09	S	04037
COMCAST CRP NEW CL A SPL	82.93	71.58	11	08/21/09	12/21/09	S	04037
CONTINENTAL RESOURCES	802.74	710.56	92	12/17/08	04/30/09	S	04037
CONTINENTAL RESOURCES	1,345.76	1,138.90	207	12/16/08	04/30/09	S	04037
CONTINENTAL RESOURCES	2,549.88	2,152.43	397	12/29/08	04/30/09	S	04037
CONTINENTAL RESOURCES	646.07	458.39	188	12/29/08	05/19/09	S	04037
CONTINENTAL RESOURCES	1,825.86	1,425.70	400	01/13/09	05/19/09	S	04037
CONTINENTAL RESOURCES	1,373.71	943.15	431	01/13/09	06/01/09	S	04037
CONTINENTAL RESOURCES	2,238.84	1,842.45	396	01/13/09	07/15/09	S	04037
CONTINENTAL RESOURCES	213.30	131.60	82	01/13/09	08/03/09	S	04037
CONTINENTAL RESOURCES	210.05	131.60	78	01/13/09	08/11/09	S	04037
CONTINENTAL RESOURCES	681.50	416.76	265	01/13/09	08/26/09	S	04037
COOPER INDSTRS LTD CL A	2,435.94	2,481.61	(46)	07/02/09	07/15/09	S	04037
COOPER INDSTRS LTD CL A	1,031.06	961.62	69	07/02/09	08/11/09	S	04037
CREDIT SUISSE GP SP ADR	1,824.49	1,755.12	69	04/23/09	04/30/09	S	04037
CREDIT SUISSE GP SP ADR	1,755.15	1,531.07	224	04/23/09	05/19/09	S	04037
CREDIT SUISSE GP SP ADR	2,522.21	1,979.18	543	04/23/09	07/15/09	S	04037
CREDIT SUISSE GP SP ADR	478.48	373.44	105	04/23/09	08/11/09	S	04037
CREDIT SUISSE GP SP ADR	478.49	415.12	63	05/12/09	08/11/09	S	04037
CVS CAREMARK CORP	1,298.44	1,265.25	33	07/10/09	07/15/09	S	04037
CVS CAREMARK CORP	2,853.56	2,530.50	323	07/10/09	08/11/09	S	04037
DENBURY RES INC	48.87	27.27	22	12/23/08	04/30/09	S	04037
DENBURY RES INC	1,840.72	643.97	1,197	11/20/08	04/30/09	S	04037
DENBURY RES INC	989.45	527.34	462	12/23/08	05/19/09	S	04037
DENBURY RES INC	1,802.09	1,145.62	656	12/23/08	07/15/09	S	04037
DENBURY RES INC	443.80	254.59	189	12/23/08	08/11/09	S	04037
DENBURY RES INC	951.00	872.31	79	06/30/09	08/11/09	S	04037
DEUTSCHE BK AG REG SHS	1,166.34	1,029.25	137	06/25/09	07/15/09	S	04037
DEUTSCHE BK AG REG SHS	323.49	302.72	21	06/25/09	08/11/09	S	04037
DEUTSCHE BK AG REG SHS	498.23	363.28	135	06/25/09	10/20/09	S	04037
E M C CORPORATION MASS	3,199.24	3,075.79	123	06/10/09	07/15/09	S	04037
E M C CORPORATION MASS	1,345.65	1,153.42	192	06/10/09	08/11/09	S	04037
E M C CORPORATION MASS	638.53	525.44	113	06/10/09	09/02/09	S	04037
E ON AG ADR	34.40	34.19	0	10/24/08	07/15/09	S	04037
E ON AG ADR	548.23	513.00	35	10/24/08	08/11/09	S	04037
E ON AG ADR	296.49	239.40	57	10/24/08	09/18/09	S	04037
E ON AG ADR	445.62	376.21	69	10/24/08	10/05/09	S	04037
ELIZABETH ARDEN INC COM	8.63	17.98	(9)	08/11/08	04/30/09	S	04037
ELIZABETH ARDEN INC COM	138.23	271.41	(133)	08/13/08	04/30/09	S	04037
ELIZABETH ARDEN INC COM	276.48	540.06	(264)	10/09/08	04/30/09	S	04037
ELIZABETH ARDEN INC COM	362.87	799.83	(437)	09/24/08	04/30/09	S	04037
ELIZABETH ARDEN INC COM	431.99	978.42	(546)	09/29/08	04/30/09	S	04037
ELIZABETH ARDEN INC COM	846.70	1,860.29	(1,014)	09/23/08	04/30/09	S	04037
ELIZABETH ARDEN INC COM	924.46	2,119.43	(1,195)	09/25/08	04/30/09	S	04037
ELIZABETH ARDEN INC COM	1,762.51	3,616.23	(1,854)	08/08/08	04/30/09	S	04037
ELIZABETH ARDEN INC COM	213.43	489.44	(276)	10/09/08	05/19/09	S	04037
ELIZABETH ARDEN INC COM	883.19	1,997.62	(1,114)	10/15/08	05/19/09	S	04037
ELIZABETH ARDEN INC COM	165.26	349.59	(184)	10/15/08	07/15/09	S	04037
ELIZABETH ARDEN INC COM	684.68	1,373.23	(689)	10/23/08	07/15/09	S	04037
ELIZABETH ARDEN INC COM	763.39	1,336.30	(573)	12/01/08	07/15/09	S	04037
ELIZABETH ARDEN INC COM	865.68	1,467.79	(602)	11/26/08	07/15/09	S	04037
ELIZABETH ARDEN INC COM	1,629.07	3,400.99	(1,772)	10/27/08	07/15/09	S	04037
ELIZABETH ARDEN INC COM	539.53	430.81	109	01/16/09	08/11/09	S	04037
ELIZABETH ARDEN INC COM	590.42	660.13	(70)	01/14/09	08/11/09	S	04037
ELIZABETH ARDEN INC COM	834.73	1,129.66	(295)	12/01/08	08/11/09	S	04037
ELIZABETH ARDEN INC COM	41.74	32.51	9	01/16/09	08/14/09	S	04037

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
ELIZABETH ARDEN INC COM	120 63	65 02	56	01/16/09	11/18/09	S	04037
EMERSON ELEC CO	2,487 77	3,018 79	(531)	09/23/08	04/30/09	S	04037
EMERSON ELEC CO	2,265 75	2,729 32	(464)	09/23/08	05/19/09	S	04037
EMERSON ELEC CO	2,977.36	3,721 80	(744)	09/23/08	07/15/09	S	04037
EMERSON ELEC CO	1,189 70	1,364 66	(175)	09/23/08	08/11/09	S	04037
ENI S P A SPONSORED ADR	359.11	307 79	51	10/24/08	08/11/09	S	04037
EOG RESOURCES INC	1,458 62	1,759 35	(301)	11/12/08	05/01/09	S	04037
EOG RESOURCES INC	2,330 82	2,447 79	(117)	11/12/08	05/19/09	S	04037
EOG RESOURCES INC	1,726 62	1,988 83	(262)	11/12/08	07/15/09	S	04037
EOG RESOURCES INC	1,035 13	1,070 91	(36)	11/12/08	08/11/09	S	04037
ERICSSON LM TEL CL B ADR	1,269 74	1,030 62	239	10/14/08	04/30/09	S	04037
ERICSSON LM TEL CL B ADR	1,101 14	880 33	221	10/14/08	05/19/09	S	04037
ERICSSON LM TEL CL B ADR	49 29	35.79	14	10/14/08	07/15/09	S	04037
ERICSSON LM TEL CL B ADR	916 98	614 70	302	10/24/08	07/15/09	S	04037
ERICSSON LM TEL CL B ADR	335 90	237 95	98	10/24/08	08/11/09	S	04037
ESPRIT HOLDING LTD-CASH IN LIEU	8.27	0 00	8	02/12/10	02/12/10	S	04037
ESPRIT HOLDINGS LTDADR	705 58	798 00	(92)	05/06/09	05/19/09	S	04037
ESPRIT HOLDINGS LTDADR	714.98	783 75	(69)	05/06/09	07/15/09	S	04037
ESPRIT HOLDINGS LTDADR	398 98	399 00	(0)	05/06/09	08/11/09	S	04037
EXPRESS SCRIPTS INC COM	2,661 24	2,398 49	263	04/20/09	04/30/09	S	04037
EXPRESS SCRIPTS INC COM	1,558 65	1,520 99	38	04/20/09	05/19/09	S	04037
EXPRESS SCRIPTS INC COM	2,639 93	2,339 99	300	04/20/09	07/15/09	S	04037
EXPRESS SCRIPTS INC COM	1,086.37	935 99	150	04/20/09	08/11/09	S	04037
FANUC LTD-UNSP	683 38	695 49	(12)	05/08/09	05/19/09	S	04037
FANUC LTD-UNSP	1,174 47	1,227 34	(53)	05/08/09	07/15/09	S	04037
FANUC LTD-UNSP	274 39	286 39	(12)	05/08/09	08/11/09	S	04037
FANUC LTD-UNSP	274 39	284.98	(11)	06/04/09	08/11/09	S	04037
FEDERAL HOME LN MTG CORP	10,084 60	10,066 41	18	05/05/09	05/19/09	S	04037
FEDERAL HOME LN MTG CORP	13,111 02	13,079 45	32	05/05/09	07/15/09	S	04037
FEDERAL HOME LN MTG CORP	5,030 90	5,029.30	2	05/05/09	08/11/09	S	04037
FEDERAL HOME LN MTG CORP	8,061 48	8,046 82	15	05/05/09	08/13/09	S	04037
FEDERAL NATL MTG ASSOC	13,752 31	13,355 23	397	09/12/08	04/30/09	S	04037
FEDERAL NATL MTG ASSOC	19,640.05	19,629 50	11	01/09/09	04/30/09	S	04037
FEDERAL NATL MTG ASSOC	66,254.08	66,092 48	162	01/09/09	05/05/09	S	04037
FEDERAL NATL MTG ASSOC	13,743.73	13,345 07	399	09/12/08	05/19/09	S	04037
FEDERAL NATL MTG ASSOC	15,831 41	15,363 02	468	09/12/08	07/15/09	S	04037
FEDERAL NATL MTG ASSOC	4,201 20	4,092 37	109	09/12/08	08/11/09	S	04037
FEDERAL NATL MTG ASSOC	2,100 60	2,091 70	9	01/02/09	08/11/09	S	04037
FEDERAL NATL MTG ASSOC	5,511 86	5,822 54	(311)	01/02/09	08/11/09	S	04037
FEDERAL NATL MTG ASSOC	9,475 31	9,411 89	63	01/02/09	08/13/09	S	04037
GARDNER DENVER INC	81.05	71 34	10	12/18/08	04/30/09	S	04037
GARDNER DENVER INC	2,452.77	2,116 55	336	12/18/08	05/19/09	S	04037
GARDNER DENVER INC	74 06	71 35	3	12/18/08	07/15/09	S	04037
GARDNER DENVER INC	1,975 16	1,785 36	190	12/19/08	07/15/09	S	04037
GARDNER DENVER INC	877 80	647 19	231	12/19/08	08/11/09	S	04037
GARDNER DENVER INC	447 69	267 80	180	12/19/08	10/22/09	S	04037
GDF SUEZ ADR	618 97	810 00	(191)	10/14/08	07/09/09	S	04037
GDF SUEZ ADR	464 74	513 50	(49)	10/24/08	07/15/09	S	04037
GDF SUEZ ADR	822 23	1,035 02	(213)	10/14/08	07/15/09	S	04037
GDF SUEZ ADR	570 73	592.50	(22)	10/24/08	08/11/09	S	04037
GDF SUEZ ADR	317 09	276 50	41	10/24/08	09/18/09	S	04037
GDF SUEZ ADR	447 82	395 00	53	10/24/08	10/23/09	S	04037
GENERAL CABLE CORP	107 17	153 17	(46)	09/26/08	04/30/09	S	04037
GENERAL CABLE CORP	2,304 27	1,276 42	1,028	10/27/08	04/30/09	S	04037
GENERAL CABLE CORP	2,724 36	1,231 90	1,492	10/27/08	05/13/09	S	04037
GENERAL CABLE CORP	2,278 29	905 37	1,373	10/27/08	05/19/09	S	04037
GENERAL CABLE CORP	324 12	118 73	205	10/27/08	06/04/09	S	04037
GENERAL CABLE CORP	769 91	282 00	488	10/27/08	06/05/09	S	04037
GENERAL CABLE CORP	899 26	356 21	543	10/27/08	06/30/09	S	04037
GENERAL CABLE CORP	1,372 28	534 33	838	10/27/08	07/15/09	S	04037
GENERAL CABLE CORP	334 07	133 58	200	10/27/08	07/30/09	S	04037
GENERAL CABLE CORP	456 80	192 95	264	10/27/08	08/11/09	S	04037
GENWORTH FINL INC COM	1,039 57	2,113 93	(1,074)	10/27/08	05/01/09	S	04037
GENWORTH FINL INC COM	6,559 32	5,372 14	1,187	10/27/08	05/19/09	S	04037
GENWORTH FINL INC COM	756 43	565 24	191	10/27/08	07/15/09	S	04037
GENWORTH FINL INC COM	2,040 42	1,148 88	892	10/27/08	08/11/09	S	04037
GIBALTAR INDS INC	250 58	177 28	73	05/12/09	08/11/09	S	04037
GIBALTAR INDS INC	195 68	112 81	83	05/12/09	09/15/09	S	04037

ELOISE KIMMELMAN FOUNDATION
FYE 2010 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
GIBRALTAR INDS INC	193 00	112 81	80	05/12/09	09/28/09	S	04037
GIBRALTAR INDS INC	360 87	185 34	176	05/12/09	10/21/09	S	04037
GIBRALTAR INDS INC	146 43	72 52	74	05/12/09	12/29/09	S	04037
GLAXOSMITHKLINE PLC ADR	245 68	281 84	(36)	10/24/08	04/30/09	S	04037
GLAXOSMITHKLINE PLC ADR	749 77	810 29	(61)	10/24/08	05/19/09	S	04037
GLAXOSMITHKLINE PLC ADR	1,238 77	1,375 47	(137)	12/23/08	05/19/09	S	04037
GLAXOSMITHKLINE PLC ADR	2,479 90	2,461 36	19	12/23/08	07/15/09	S	04037
GLAXOSMITHKLINE PLC ADR	1,119 40	1,049.70	70	12/23/08	08/11/09	S	04037
GOOGLE INC CL A	6,104 82	6,010.94	94	06/10/09	07/15/09	S	04037
GOOGLE INC CL A	2,732 32	2,576 12	156	06/10/09	08/11/09	S	04037
HALLIBURTON COMPANY	522 66	484 61	38	10/24/08	04/30/09	S	04037
HALLIBURTON COMPANY	1,588 06	1,687 82	(100)	10/14/08	04/30/09	S	04037
HALLIBURTON COMPANY	468 95	428.71	40	10/24/08	05/01/09	S	04037
HALLIBURTON COMPANY	1,325 32	1,143 31	182	11/12/08	05/01/09	S	04037
HALLIBURTON COMPANY	2,612.97	2,057 96	555	11/12/08	05/11/09	S	04037
HALLIBURTON COMPANY	1,330 16	1,055 36	275	11/12/08	05/19/09	S	04037
HALLIBURTON COMPANY	2,583 35	2,057.96	525	11/12/08	05/19/09	S	04037
HALLIBURTON COMPANY	1,262 06	1,072 96	189	11/12/08	07/15/09	S	04037
HALLIBURTON COMPANY	2,690 93	2,269 03	422	11/12/08	07/15/09	S	04037
HALLIBURTON COMPANY	159.26	123.13	36	11/12/08	08/11/09	S	04037
HALLIBURTON COMPANY	614.23	474 81	139	03/26/09	08/11/09	S	04037
HALLIBURTON COMPANY	887 33	685 85	201	03/26/09	08/11/09	S	04037
HALLIBURTON COMPANY	625 49	369 30	256	03/26/09	11/27/09	S	04037
HARTFORD FINL SVCS GROUP	865 27	1,856 50	(991)	10/27/08	05/01/09	S	04037
HARTFORD FINL SVCS GROUP	7,601.92	10,068.79	(2,467)	10/27/08	05/19/09	S	04037
HARTFORD FINL SVCS GROUP	763 50	1,397 83	(634)	10/27/08	07/15/09	S	04037
HARTFORD FINL SVCS GROUP	2,255.83	2,708 32	(452)	10/27/08	08/11/09	S	04037
HEINEKEN NV ADR	147 80	137.15	11	03/18/09	04/30/09	S	04037
HEINEKEN NV ADR	325.16	314 60	11	10/24/08	04/30/09	S	04037
HEINEKEN NV ADR	1,156 95	905.21	252	03/18/09	05/19/09	S	04037
HEINEKEN NV ADR	1,465 58	1,069 79	396	03/18/09	07/15/09	S	04037
HEINEKEN NV ADR	593 68	411.46	182	03/18/09	08/11/09	S	04037
HEINEKEN NV ADR	306 65	192 01	115	03/18/09	10/14/09	S	04037
HOYA CORP ADR	51 70	60.22	(9)	10/14/08	04/30/09	S	04037
HOYA CORP ADR	1,102 77	1,336 55	(234)	09/25/08	04/30/09	S	04037
HOYA CORP ADR	1,523 96	1,606 04	(82)	10/14/08	05/19/09	S	04037
HOYA CORP ADR	294 72	256.90	38	02/27/09	07/15/09	S	04037
HOYA CORP ADR	1,389.35	1,325 00	64	10/14/08	07/15/09	S	04037
HOYA CORP ADR	725 07	605 54	120	02/27/09	08/11/09	S	04037
HSBC HLDG PLC SP ADR	2,335 65	2,292 77	43	06/17/09	07/15/09	S	04037
HSBC HLDG PLC SP ADR	1,034 90	821.93	213	06/17/09	08/11/09	S	04037
IMPERIAL TOB GRP SPS ADR	455 18	754 30	(299)	06/24/08	04/30/09	S	04037
IMPERIAL TOB GRP SPS ADR	2,230 43	3,700 45	(1,470)	07/31/08	04/30/09	S	04037
IMPERIAL TOB GRP SPS ADR	448 64	618 21	(170)	09/25/08	05/19/09	S	04037
IMPERIAL TOB GRP SPS ADR	2,193 34	3,322 87	(1,130)	07/31/08	05/19/09	S	04037
IMPERIAL TOB GRP SPS ADR	1,078 23	1,442 49	(364)	09/25/08	07/02/09	S	04037
IMPERIAL TOB GRP SPS ADR	1,013 24	1,305 11	(292)	09/25/08	07/15/09	S	04037
IMPERIAL TOB GRP SPS ADR	1,653.19	1,430 65	223	10/24/08	07/15/09	S	04037
IMPERIAL TOB GRP SPS ADR	1,159 80	966 21	194	03/02/09	08/11/09	S	04037
INGERSOLL RAND CO LTD A	3,974 65	3,038 64	936	10/27/08	05/01/09	S	04037
INGERSOLL RAND CO LTD A	1,467 83	1,095 90	372	10/27/08	05/19/09	S	04037
INGERSOLL-RAND PLC	2,006 14	1,560 83	445	10/27/08	07/15/09	S	04037
INGERSOLL-RAND PLC	1,436 25	846 84	589	10/27/08	08/11/09	S	04037
INTL BUSINESS MACHINES	3,103 22	2,404 52	699	10/24/08	07/15/09	S	04037
INTL BUSINESS MACHINES	236 11	165 83	70	10/24/08	08/11/09	S	04037
INTL BUSINESS MACHINES	2,597 25	1,884 06	713	11/07/08	08/11/09	S	04037
INTREPID POTASH INC	234 27	242 11	(8)	06/19/09	08/11/09	S	04037
INTREPID POTASH INC	1,483 66	1,882 72	(399)	06/05/09	08/11/09	S	04037
ITT CORP	704 53	498 16	206	10/24/08	10/15/09	S	04037
KENNAMETAL INC	1,015 88	1,619 69	(604)	07/24/08	05/19/09	S	04037
LINCOLN ELEC HLDGS INC	488 94	516 92	(28)	12/10/08	04/30/09	S	04037
LINCOLN ELEC HLDGS INC	1,155 66	961 19	194	10/27/08	04/30/09	S	04037
LINCOLN ELEC HLDGS INC	108 33	141 16	(33)	12/11/08	07/15/09	S	04037
LINCOLN ELEC HLDGS INC	1,516 58	1,973 70	(457)	12/10/08	07/15/09	S	04037
LINCOLN ELEC HLDGS INC	661 03	705 84	(45)	12/11/08	08/11/09	S	04037
LLOYDS BANKING GROUP PLC	538 70	620 87	(82)	08/06/09	08/11/09	S	04037
LLOYDS BANKING GROUP PLC	282 48	282 48	-	12/18/09	12/18/09	S	04037
LOEWS CORP	2,064 16	3,011 69	(948)	10/03/08	05/01/09	S	04037

ELOISE KIMMELMAN FOUNDATION
FYE 2010 Gains and Losses - Stock, Securites, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
LOEWS CORP	3,093.42	4,172.83	(1,079)	10/03/08	05/19/09	S	04037
LOEWS CORP	520.26	432.86	87	03/20/09	07/15/09	S	04037
LOEWS CORP	2,491.76	3,301.99	(810)	10/03/08	07/15/09	S	04037
LOEWS CORP	2,055.36	1,503.64	552	03/20/09	08/11/09	S	04037
LVMH MOËT HENNESSY ADR	872.87	889.01	(16)	04/24/09	04/30/09	S	04037
LVMH MOËT HENNESSY ADR	717.62	674.42	43	04/24/09	05/19/09	S	04037
LVMH MOËT HENNESSY ADR	1,336.27	1,272.22	64	04/24/09	07/15/09	S	04037
LVMH MOËT HENNESSY ADR	140.95	122.63	18	04/24/09	08/11/09	S	04037
LVMH MOËT HENNESSY ADR	370.01	369.09	1	06/02/09	08/11/09	S	04037
MC GRAW HILL COMPANIES	358.93	456.21	(97)	08/01/08	05/19/09	S	04037
MC GRAW HILL COMPANIES	3,141.85	4,064.50	(923)	08/01/08	07/15/09	S	04037
MERCK KGAA	869.97	743.13	127	03/02/09	04/30/09	S	04037
MERCK KGAA	747.48	644.05	103	03/02/09	05/19/09	S	04037
MERCK KGAA	980.17	718.37	262	03/02/09	07/15/09	S	04037
MERCK KGAA	353.39	297.25	56	03/02/09	08/11/09	S	04037
MERCK&CO INC	1,169.10	1,291.62	(123)	12/09/08	05/01/09	S	04037
MERCK&CO INC	927.69	948.95	(21)	12/09/08	05/19/09	S	04037
MERCK&CO INC	1,417.31	1,376.02	41	02/27/09	05/19/09	S	04037
MERCK&CO INC	3,336.21	3,027.26	309	02/27/09	07/15/09	S	04037
MERCK&CO INC	1,281.80	1,050.78	231	02/27/09	08/11/09	S	04037
METLIFE INC COM	4,549.21	4,601.20	(52)	10/09/08	05/01/09	S	04037
METLIFE INC COM	796.98	701.77	95	10/27/08	05/19/09	S	04037
METLIFE INC COM	2,040.26	1,806.61	234	10/09/08	05/19/09	S	04037
METLIFE INC COM	3,341.48	3,031.68	310	10/27/08	07/15/09	S	04037
METLIFE INC COM	1,790.08	1,431.62	358	10/27/08	08/11/09	S	04037
MICROSOFT CORP	1,115.15	1,079.89	35	10/24/08	08/11/09	S	04037
MICROSOFT CORP	368.38	292.47	76	10/24/08	10/23/09	S	04037
MIDDLEBY CORP COM	360.35	323.56	37	06/19/09	08/11/09	S	04037
MIDDLEBY CORP COM	978.09	878.67	99	06/18/09	08/11/09	S	04037
MITSUBISHI ESTATE ADR	889.47	797.10	92	05/01/09	05/19/09	S	04037
MITSUBISHI ESTATE ADR	757.08	664.25	93	05/01/09	07/15/09	S	04037
MITSUBISHI ESTATE ADR	477.01	398.55	78	05/01/09	08/11/09	S	04037
MONSANTO CO NEW DEL COM	2,786.77	3,940.16	(1,153)	07/09/08	04/30/09	S	04037
MONSANTO CO NEW DEL COM	2,156.10	2,865.57	(709)	07/09/08	05/19/09	S	04037
MONSANTO CO NEW DEL COM	251.91	216.27	36	07/02/09	08/11/09	S	04037
MONSANTO CO NEW DEL COM	923.66	796.47	127	10/24/08	08/11/09	S	04037
MOSAIC CO	1,478.36	1,489.52	(11)	06/30/09	07/15/09	S	04037
MOSAIC CO	783.12	677.05	106	06/30/09	08/11/09	S	04037
MOTOROLA INC COM	6,088.34	11,345.65	(5,257)	05/19/08	05/01/09	S	04037
MOTOROLA INC COM	1,994.20	1,671.79	322	10/27/08	05/19/09	S	04037
MOTOROLA INC COM	3,183.15	5,186.00	(2,003)	05/19/08	05/19/09	S	04037
MOTOROLA INC COM	5,555.28	4,472.18	1,083	10/27/08	07/15/09	S	04037
MOTOROLA INC COM	1,490.02	1,112.77	377	10/27/08	08/11/09	S	04037
NESTLE S A REP RG SH ADR	158.04	148.00	10	10/24/08	07/15/09	S	04037
NESTLE S A REP RG SH ADR	445.37	406.99	38	10/24/08	08/11/09	S	04037
NESTLE S A REP RG SH ADR	590.23	555.00	35	10/24/08	08/14/09	S	04037
NOBLE ENERGY INC	5,623.20	5,663.17	(40)	09/15/08	07/15/09	S	04037
NOBLE ENERGY INC	2,084.54	2,022.56	62	09/15/08	08/11/09	S	04037
NOKIA CORP SPON ADR	4,924.57	10,288.46	(5,364)	05/21/08	04/30/09	S	04037
NOKIA CORP SPON ADR	45.98	88.44	(42)	05/21/08	05/19/09	S	04037
NOKIA CORP SPON ADR	306.60	313.91	(7)	10/24/08	05/19/09	S	04037
NOKIA CORP SPON ADR	843.13	844.24	(1)	10/24/08	05/19/09	S	04037
NOKIA CORP SPON ADR	3,909.04	6,586.70	(2,678)	08/28/08	05/19/09	S	04037
NOKIA CORP SPON ADR	767.36	769.11	(2)	10/24/08	07/15/09	S	04037
NOKIA CORP SPON ADR	4,776.46	3,889.85	887	02/04/09	07/15/09	S	04037
NOKIA CORP SPON ADR	362.22	344.35	18	02/04/09	07/16/09	S	04037
NOKIA CORP SPON ADR	697.61	588.88	109	03/17/09	07/16/09	S	04037
NOKIA CORP SPON ADR	26.25	22.70	4	03/20/09	08/11/09	S	04037
NOKIA CORP SPON ADR	1,259.62	1,087.18	172	03/17/09	08/11/09	S	04037
NOKIA CORP SPON ADR	1,273.61	1,089.96	184	03/20/09	09/02/09	S	04037
NOKIA CORP SPON ADR	441.51	340.62	101	03/20/09	09/29/09	S	04037
NOVARTIS ADR	1,350.99	1,561.91	(211)	10/24/08	07/15/09	S	04037
NOVARTIS ADR	177.87	189.33	(11)	10/24/08	08/11/09	S	04037
NOVARTIS ADR	578.10	475.62	102	02/27/09	08/11/09	S	04037
NOVO NORDISK A S ADR	1,089.02	1,066.50	23	04/22/09	04/30/09	S	04037
NOVO NORDISK A S ADR	1,145.95	1,020.13	126	04/22/09	05/19/09	S	04037
NOVO NORDISK A S ADR	1,315.41	1,112.87	203	04/22/09	07/15/09	S	04037
NOVO NORDISK A S ADR	643.81	510.07	134	04/22/09	08/11/09	S	04037

ELOISE KIMMELMAN FOUNDATION
FYE 2010 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
OMNICARE INC	1,373.39	1,310.17	63	02/27/09	05/19/09	S	04037
OMNICARE INC	2,118.83	2,106.56	12.27	02/27/09	07/15/09	S	04037
OMNICARE INC	533.81	590.87	(57)	02/27/09	08/11/09	S	04037
ORACLE CORP \$0 01 DEL	1,222.77	976.59	246	10/24/08	06/10/09	S	04037
PACKAGING CORP AMERICA	1,622.92	1,597.03	26	10/27/08	04/30/09	S	04037
PACKAGING CORP AMERICA	606.46	594.97	11	10/27/08	05/19/09	S	04037
PACKAGING CORP AMERICA	630.09	579.31	51	10/27/08	07/15/09	S	04037
PACKAGING CORP AMERICA	838.65	688.92	150	10/27/08	08/11/09	S	04037
PEPSICO INC	3,027.31	2,879.58	148	10/17/08	07/15/09	S	04037
PEPSICO INC	685.06	651.99	33	10/17/08	08/11/09	S	04037
PEPSICO INC	1,712.67	1,574.43	138	10/24/08	08/11/09	S	04037
PERRIGO CO	748.97	683.63	65	05/06/09	07/15/09	S	04037
PERRIGO CO	915.39	824.84	91	05/06/09	07/15/09	S	04037
PERRIGO CO	798.14	531.71	266	05/06/09	11/02/09	S	04037
PERRIGO CO	40.09	25.33	15	05/06/09	11/16/09	S	04037
PERRIGO CO	160.37	106.22	54	06/05/09	11/16/09	S	04037
PERRIGO CO	119.70	79.66	40	06/05/09	11/24/09	S	04037
PETROHAWK ENERGY CORP	1,343.45	1,126.07	217	02/12/09	04/30/09	S	04037
PETROHAWK ENERGY CORP	1,270.95	1,047.06	224	02/12/09	05/19/09	S	04037
PETROHAWK ENERGY CORP	1,990.36	1,630.57	360	02/17/09	05/19/09	S	04037
PETROHAWK ENERGY CORP	1,680.19	1,434.13	246	02/17/09	06/17/09	S	04037
PETROQUEST ENERGY INC	410.94	1,927.16	(1,516)	07/21/08	05/19/09	S	04037
PETROQUEST ENERGY INC	1,142.63	5,225.40	(4,083)	07/18/08	05/19/09	S	04037
PETROQUEST ENERGY INC	1,308.03	2,111.19	(803)	10/27/08	05/19/09	S	04037
PETROQUEST ENERGY INC	1,493.45	5,153.05	(3,660)	08/06/08	05/19/09	S	04037
PETROQUEST ENERGY INC	21.42	45.21	(24)	02/11/09	07/15/09	S	04037
PETROQUEST ENERGY INC	247.85	655.21	(407)	10/27/08	07/15/09	S	04037
PETROQUEST ENERGY INC	491.53	729.83	(238)	02/11/09	08/11/09	S	04037
PETROQUEST ENERGY INC	30.29	25.84	4	02/11/09	10/21/09	S	04037
PETROQUEST ENERGY INC	469.61	401.99	68	02/13/09	10/21/09	S	04037
PITNEY BOWES INC	481.13	486.49	(5)	10/27/08	07/15/09	S	04037
PITNEY BOWES INC	2,150.39	2,122.91	27	10/27/08	08/11/09	S	04037
PRUDENTIAL PLC ADR	2,380.51	2,730.51	(350)	11/05/08	04/30/09	S	04037
PRUDENTIAL PLC ADR	176.67	102.53	74	03/19/09	05/19/09	S	04037
PRUDENTIAL PLC ADR	2,915.00	2,611.81	303	11/05/08	05/19/09	S	04037
PRUDENTIAL PLC ADR	3,075.19	2,033.69	1,042	03/19/09	07/15/09	S	04037
PRUDENTIAL PLC ADR	1,545.03	854.49	691	03/19/09	08/11/09	S	04037
QUALCOMM INC	137.01	106.70	30	10/24/08	08/11/09	S	04037
RECKITT BENCKISER GR ADR	367.84	377.23	(9)	02/19/09	04/30/09	S	04037
RECKITT BENCKISER GR ADR	978.31	969.92	8	02/27/09	04/30/09	S	04037
RECKITT BENCKISER GR ADR	1,378.94	1,264.78	114	02/27/09	05/19/09	S	04037
RECKITT BENCKISER GR ADR	1,702.03	1,427.73	274	02/27/09	07/15/09	S	04037
RECKITT BENCKISER GR ADR	754.48	620.75	134	02/27/09	08/05/09	S	04037
RECKITT BENCKISER GR ADR	366.39	310.38	56	02/27/09	08/11/09	S	04037
RECKITT BENCKISER GR ADR	444.96	349.18	96	02/27/09	10/27/09	S	04037
REINSURANCE GROUP AMERICA	1,221.75	1,621.38	(400)	10/08/08	04/30/09	S	04037
REINSURANCE GROUP AMERICA	2,925.79	3,114.03	(188)	10/27/08	04/30/09	S	04037
REINSURANCE GROUP AMERICA	4,424.88	4,277.52	147	10/27/08	05/19/09	S	04037
REINSURANCE GROUP AMERICA	3,052.72	3,011.38	41	10/27/08	07/15/09	S	04037
REINSURANCE GROUP AMERICA	1,603.17	1,300.37	303	10/27/08	08/11/09	S	04037
ROCHE HLDG LTD SPN ADR	240.73	199.40	41	02/27/09	07/15/09	S	04037
ROCHE HLDG LTD SPN ADR	2,338.46	2,431.00	(93)	10/24/08	07/15/09	S	04037
ROCHE HLDG LTD SPN ADR	1,455.36	1,082.47	373	02/27/09	08/11/09	S	04037
ROCHE HLDG LTD SPN ADR	470.10	341.83	128	02/27/09	09/09/09	S	04037
ROCKWELL AUTOMATION INC	230.65	179.85	51	11/19/08	05/11/09	S	04037
ROCKWELL AUTOMATION INC	2,326.05	1,798.54	528	11/19/08	05/19/09	S	04037
ROCKWELL AUTOMATION INC	2,538.33	1,901.32	637	11/19/08	07/15/09	S	04037
ROCKWELL AUTOMATION INC	1,099.15	693.72	405	11/19/08	08/11/09	S	04037
ROYAL DUTCH SHELL PLC	45.79	54.06	(8)	10/31/08	04/30/09	S	04037
ROYAL DUTCH SHELL PLC	595.25	598.53	(3)	10/24/08	04/30/09	S	04037
ROYAL DUTCH SHELL PLC	2,169.84	2,432.78	(263)	10/31/08	05/06/09	S	04037
SANOFI AVENTIS SPON ADR	579.11	589.15	(10)	12/24/08	07/15/09	S	04037
SANOFI AVENTIS SPON ADR	1,432.53	1,308.87	124	10/24/08	07/15/09	S	04037
SANOFI AVENTIS SPON ADR	3,713.64	3,782.98	(69)	12/24/08	07/15/09	S	04037
SANOFI AVENTIS SPON ADR	162.84	155.05	8	12/24/08	08/11/09	S	04037
SANOFI AVENTIS SPON ADR	1,172.49	1,155.24	17	01/14/09	08/11/09	S	04037
SANOFI AVENTIS SPON ADR	1,433.04	1,411.97	21	01/14/09	08/11/09	S	04037
SEPRACOR INC COM	185.77	225.46	(40)	09/29/08	04/30/09	S	04037

ELOISE KIMMELMAN FOUNDATION
FYE 2010 Gains and Losses - Stock, Securites, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
SEPRACOR INC COM	1,128 87	1,622 27	(493)	07/16/08	04/30/09	S	04037
SEPRACOR INC COM	2,521 19	3,017 73	(497)	09/29/08	05/19/09	S	04037
SEPRACOR INC COM	784 67	797 79	(13)	09/29/08	06/29/09	S	04037
SEPRACOR INC COM	2,958.09	3,208 51	(250)	09/29/08	07/15/09	S	04037
SEPRACOR INC COM	163 30	173 43	(10)	09/29/08	07/24/09	S	04037
SEPRACOR INC COM	177 35	190 77	(13)	09/29/08	07/28/09	S	04037
SEPRACOR INC COM	462 11	485 62	(24)	09/29/08	07/29/09	S	04037
SEPRACOR INC COM	389 23	381 56	8	09/29/08	08/05/09	S	04037
SEPRACOR INC COM	139.22	138 75	0	09/29/08	08/07/09	S	04037
SEPRACOR INC COM	365 47	276.25	89	05/01/09	08/07/09	S	04037
SEPRACOR INC COM	69 73	52 62	17	05/01/09	08/10/09	S	04037
SEPRACOR INC COM	366 10	288.00	78	05/04/09	08/10/09	S	04037
SEPRACOR INC COM	104.39	82 29	22	05/04/09	08/11/09	S	04037
SINGAPORE TELECOMM LT AD	309 15	194 43	115	10/24/08	05/19/09	S	04037
SINGAPORE TELECOMM LT AD	973 93	557 40	417	10/24/08	07/15/09	S	04037
SINGAPORE TELECOMM LT AD	2,219 67	1,661 04	559	03/24/09	07/15/09	S	04037
SINGAPORE TELECOMM LT AD	1,210 08	932 21	278	03/24/09	08/11/09	S	04037
SINGAPORE TELECOMM LT AD	625 48	508 48	117	03/24/09	11/09/09	S	04037
SOCIETE GENERAL SPN ADR	51 64	51 64	-	11/09/09	11/09/09	S	04037
ST JUDE MEDICAL INC	2,216 22	2,418 66	(202)	02/03/09	04/30/09	S	04037
ST JUDE MEDICAL INC	2,192.06	2,198 78	(7)	02/03/09	05/19/09	S	04037
ST JUDE MEDICAL INC	2,794 49	2,601 89	193	02/03/09	07/15/09	S	04037
ST JUDE MEDICAL INC	1,499 72	1,429 21	71	02/03/09	08/11/09	S	04037
ST MARY LD & EXPL CO	552 41	1,510 97	(959)	05/13/08	04/30/09	S	04037
ST MARY LD & EXPL CO	1,977 99	5,637 46	(3,659)	05/19/08	04/30/09	S	04037
ST MARY LD & EXPL CO	758 96	1,787 61	(1,029)	05/21/08	05/19/09	S	04037
ST MARY LD & EXPL CO	1,040 87	2,445 68	(1,405)	05/22/08	05/19/09	S	04037
ST MARY LD & EXPL CO	1,257 70	2,945 71	(1,688)	05/19/08	05/19/09	S	04037
ST MARY LD & EXPL CO	1,096 55	1,123 39	(27)	12/10/08	07/15/09	S	04037
ST MARY LD & EXPL CO	1,806.47	1,327 64	479	12/10/08	08/11/09	S	04037
STANCORP FINANCL GRP INC	582 73	1,033 01	(450)	10/02/08	04/30/09	S	04037
STANCORP FINANCL GRP INC	441 43	737 87	(296)	10/02/08	05/19/09	S	04037
STANCORP FINANCL GRP INC	1,530 32	2,451 86	(922)	10/03/08	05/19/09	S	04037
STANCORP FINANCL GRP INC	342 53	518 67	(176)	10/03/08	07/15/09	S	04037
STANCORP FINANCL GRP INC	903 03	1,312 33	(409)	10/06/08	07/15/09	S	04037
STANCORP FINANCL GRP INC	996.46	1,237 88	(241)	10/17/08	07/15/09	S	04037
STANCORP FINANCL GRP INC	957 34	1,005 79	(48)	10/17/08	08/11/09	S	04037
STANCORP FINANCL GRP INC	1,325 55	1,456 51	(131)	10/21/08	08/11/09	S	04037
SUMITOMO MITSU FINL ADR	406 97	1,046 05	(639)	06/03/08	04/30/09	S	04037
SUMITOMO MITSU FINL ADR	485 62	1,196 14	(711)	05/08/08	04/30/09	S	04037
SUMITOMO MITSU FINL ADR	1,540 50	3,463 42	(1,923)	06/03/08	05/19/09	S	04037
SUMITOMO MITSU FINL ADR	547 98	635 20	(87)	10/24/08	07/15/09	S	04037
SUMITOMO MITSU FINL ADR	927 98	803 48	125	05/01/09	07/15/09	S	04037
SUMITOMO MITSU FINL ADR	778 82	640 71	138	05/01/09	08/11/09	S	04037
SUN HG KAI PPTY SPSD ADR	1,041 57	997 48	44	06/25/09	07/15/09	S	04037
SUN HG KAI PPTY SPSD ADR	377.51	324 18	53	06/25/09	08/11/09	S	04037
TALISMAN ENERGY INC COM	1,993 62	3,506 39	(1,513)	06/24/08	05/01/09	S	04037
TALISMAN ENERGY INC COM	44 13	67 44	(23)	06/24/08	05/19/09	S	04037
TALISMAN ENERGY INC COM	2,309.69	2,968 74	(659)	07/22/08	05/19/09	S	04037
TALISMAN ENERGY INC COM	622 12	780 30	(158)	07/23/08	07/15/09	S	04037
TALISMAN ENERGY INC COM	1,555 27	1,985 47	(430)	07/22/08	07/15/09	S	04037
TELUS CORP NON VTG SHS	1,786 01	3,246 86	(1,461)	05/27/08	05/08/09	S	04037
TELUS CORP NON VTG SHS	357.14	404 85	(48)	10/24/08	05/19/09	S	04037
TELUS CORP NON VTG SHS	408 14	742 15	(334)	05/27/08	05/19/09	S	04037
TELUS CORP NON VTG SHS	698 32	780 81	(82)	10/24/08	06/29/09	S	04037
TELUS CORP NON VTG SHS	827 66	806 46	21	02/26/09	06/29/09	S	04037
TEMPLE INLAND INC COM	2,021 39	649 52	1,372	01/15/09	04/30/09	S	04037
TEMPLE INLAND INC COM	634 46	233 06	401	01/15/09	05/13/09	S	04037
TEMPLE INLAND INC COM	857 47	267 45	590	01/15/09	05/19/09	S	04037
TEMPLE INLAND INC COM	1,116 81	313 30	804	01/15/09	07/15/09	S	04037
TEMPLE INLAND INC COM	457 88	118 44	339	01/15/09	07/23/09	S	04037
TEMPLE INLAND INC COM	416 98	95 52	321	01/15/09	08/11/09	S	04037
TESCO PLC SPNRD ADR	428 32	437 89	(10)	10/24/08	04/30/09	S	04037
TESCO PLC SPNRD ADR	989 56	1,280 65	(291)	10/09/08	04/30/09	S	04037
TESCO PLC SPNRD ADR	131 51	120 81	11	10/24/08	05/19/09	S	04037
TESCO PLC SPNRD ADR	1,364 49	1,364 73	(0)	10/31/08	05/19/09	S	04037
TESCO PLC SPNRD ADR	1,808 86	1,660 70	148	10/31/08	07/15/09	S	04037
TESCO PLC SPNRD ADR	719.98	657 70	62	10/31/08	08/11/09	S	04037

ELOISE KIMMELMAN FOUNDATION
FYE 2010 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
THERMO FISHER SCIENTIFIC	1,282.87	1,043.32	240	11/19/08	07/15/09	S	04037
THERMO FISHER SCIENTIFIC	1,683.75	1,595.74	88	10/24/08	07/15/09	S	04037
THERMO FISHER SCIENTIFIC	1,568.14	1,141.13	427	11/19/08	08/11/09	S	04037
TIMKEN COMPANY	2,216.39	1,902.04	314	03/27/09	05/19/09	S	04037
TIMKEN COMPANY	1,009.65	825.69	184	03/27/09	07/15/09	S	04037
TIMKEN COMPANY	695.62	501.31	194	03/27/09	08/11/09	S	04037
TOTAL \$ A SP ADR	482.57	415.70	67	10/24/08	07/15/09	S	04037
TOTAL \$ A SP ADR	160.37	138.57	22	10/24/08	08/11/09	S	04037
TOTAL \$ A SP ADR	694.96	582.76	112	10/24/08	08/11/09	S	04037
U.S. TREASURY BILL	2,986.69	2,986.06	1	07/31/09	08/11/09	S	04037
UNILEVER PLC NEW ADR	1,013.96	1,183.53	(170)	09/24/08	05/19/09	S	04037
UNILEVER PLC NEW ADR	3,383.79	3,798.32	(415)	09/24/08	07/15/09	S	04037
UNILEVER PLC NEW ADR	503.16	405.18	98	10/24/08	08/11/09	S	04037
UNILEVER PLC NEW ADR	900.38	935.83	(35)	09/24/08	08/11/09	S	04037
UNION PACIFIC CORP	2,000.75	1,585.09	416	02/19/09	04/30/09	S	04037
UNION PACIFIC CORP	2,774.72	2,219.12	556	02/19/09	05/01/09	S	04037
UNION PACIFIC CORP	1,602.39	1,307.70	295	02/19/09	05/19/09	S	04037
UNION PACIFIC CORP	2,276.63	1,862.48	414	02/19/09	05/19/09	S	04037
UNION PACIFIC CORP	3,507.75	2,496.52	1,011	02/19/09	07/15/09	S	04037
UNION PACIFIC CORP	3,785.46	2,694.66	1,091	02/19/09	07/15/09	S	04037
UNION PACIFIC CORP	966.05	673.66	292	02/19/09	07/27/09	S	04037
UNION PACIFIC CORP	1,022.19	673.66	349	02/19/09	08/11/09	S	04037
UNION PACIFIC CORP	1,202.36	792.55	410	02/19/09	08/11/09	S	04037
UNITED STS STL CORP NEW	5,018.15	6,120.30	(1,102)	10/27/08	05/01/09	S	04037
UNITED TECHS CORP COM	377.23	315.19	62	03/26/09	07/15/09	S	04037
UNITED TECHS CORP COM	1,401.11	1,259.46	142	10/24/08	07/15/09	S	04037
UNITED TECHS CORP COM	1,563.55	1,260.79	303	03/26/09	08/11/09	S	04037
UNUM GROUP	1,046.40	1,070.27	(24)	10/17/08	04/30/09	S	04037
UNUM GROUP	2,239.96	1,983.92	256	10/23/08	04/30/09	S	04037
UNUM GROUP	485.73	390.99	95	10/23/08	05/06/09	S	04037
UNUM GROUP	572.95	477.89	95	10/23/08	05/19/09	S	04037
UNUM GROUP	2,604.33	2,130.61	474	02/03/09	05/19/09	S	04037
UNUM GROUP	520.50	468.73	52	02/03/09	06/25/09	S	04037
UNUM GROUP	1,182.89	1,051.11	132	02/03/09	06/29/09	S	04037
UNUM GROUP	300.04	269.88	30	02/03/09	06/30/09	S	04037
UNUM GROUP	502.64	453.04	50	02/04/09	06/30/09	S	04037
UNUM GROUP	2,289.86	2,052.82	237	02/04/09	06/30/09	S	04037
US BANCORP (NEW)	2,628.32	2,656.59	(28)	06/12/09	07/15/09	S	04037
US BANCORP (NEW)	1,156.59	959.32	197	06/12/09	08/11/09	S	04037
US TSY 1 125% JAN 15 2012	1,985.16	1,989.22	(4)	01/30/09	04/30/09	S	04037
US TSY 1 125% JAN 15 2012	1,987.89	1,989.23	(1)	01/30/09	05/19/09	S	04037
US TSY 1.125% JAN 15 2012	1,982.34	1,989.23	(7)	01/30/09	07/15/09	S	04037
US TSY 1 125% JAN 15 2012	987.07	994.61	(8)	01/30/09	08/11/09	S	04037
US TSY 1 750% NOV 15 2011	2,014.92	2,025.58	(11)	06/01/09	07/15/09	S	04037
US TSY 1 750% NOV 15 2011	3,031.98	3,037.58	(6)	06/01/09	07/31/09	S	04037
US TSY 1.750% NOV 15 2011	3,050.73	3,025.35	25	08/12/09	10/01/09	S	04037
US TSY 2 750% OCT 31 2013	1,036.87	1,033.83	3	11/28/08	04/30/09	S	04037
US TSY 2 750% OCT 31 2013	4,147.51	4,236.00	(88)	01/02/09	04/30/09	S	04037
US TSY 2 750% OCT 31 2013	4,136.25	4,233.36	(97)	01/02/09	05/19/09	S	04037
US TSY 2 750% OCT 31 2013	5,100.00	5,281.76	(182)	01/02/09	07/15/09	S	04037
US TSY 2 750% OCT 31 2013	2,028.75	2,110.83	(82)	01/02/09	08/11/09	S	04037
US TSY 3 125% MAY 15 2019	4,802.34	4,838.69	(36)	06/30/09	07/15/09	S	04037
US TSY 3 125% MAY 15 2019	1,908.13	1,935.47	(27)	06/30/09	08/11/09	S	04037
US TSY 3 125% MAY 15 2019	951.87	967.73	(16)	06/30/09	08/13/09	S	04037
US TSY 3 750% NOV 15 2018	2,103.13	2,145.73	(43)	03/02/09	04/30/09	S	04037
US TSY 3 750% NOV 15 2018	7,332.75	7,509.41	(177)	03/02/09	05/05/09	S	04037
US TSY 4 250% NOV 15 2013	2,205.63	2,122.28	83	10/01/08	04/30/09	S	04037
US TSY 4.250% NOV 15 2013	2,190.16	2,120.97	69	10/01/08	05/19/09	S	04037
US TSY 4 250% NOV 15 2013	2,165.00	2,117.02	48	10/01/08	07/15/09	S	04037
US TSY 4 250% NOV 15 2013	1,075.31	1,057.58	18	10/01/08	08/11/09	S	04037
US TSY 4 250% NOV 15 2013	2,150.62	2,250.34	(100)	01/02/09	08/11/09	S	04037
US TSY 4 250% NOV 15 2013	1,075.32	1,082.16	(7)	07/31/09	08/11/09	S	04037
US TSY 4.250% NOV 15 2017	2,194.53	2,070.65	124	05/12/08	04/30/09	S	04037
US TSY 4.250% NOV 15 2017	7,656.22	7,246.99	409	05/12/08	05/05/09	S	04037
US TSY 4 500% SEP 30 2011	12,868.13	12,946.90	(79)	01/02/09	07/15/09	S	04037
US TSY 4 500% SEP 30 2011	2,144.69	2,145.35	(1)	05/05/09	07/15/09	S	04037
US TSY 4 500% SEP 30 2011	13,908.94	13,923.98	(15)	05/05/09	07/31/09	S	04037
US TSY 4 500% SEP 30 2011	5,332.23	5,351.38	(19)	05/05/09	08/11/09	S	04037

ELOISE KIMMELMAN FOUNDATION
FYE 2010 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
US TSY 4 500% SEP 30 2011	8,567.47	8,547.99	19	05/05/09	08/31/09	S	04037
US TSY 4 875% FEB 15 2012	1,082.50	1,096.87	(14)	01/02/09	08/11/09	S	04037
US TSY 9.000% NOV 15 2018	8,778.75	8,105.63	673	11/03/08	04/30/09	S	04037
US TSY 9.000% NOV 15 2018	8,754.38	8,096.38	658	11/03/08	05/19/09	S	04037
US TSY 9.000% NOV 15 2018	9,968.44	9,413.26	555	11/03/08	07/15/09	S	04037
US TSY 9 000% NOV 15 2018	2,823.12	2,685.11	138	11/03/08	08/11/09	S	04037
US TSY 9 000% NOV 15 2018	1,411.57	1,515.63	(104)	01/02/09	08/11/09	S	04037
VIACOM INC NEW CL B	4,882.15	4,331.07	551	10/27/08	05/19/09	S	04037
VIACOM INC NEW CL B	6,618.82	5,692.81	926	10/27/08	07/15/09	S	04037
VIACOM INC NEW CL B	2,740.51	2,099.34	641	10/27/08	08/11/09	S	04037
VODAFONE GROUP PLC NEW	2,091.00	2,964.08	(873)	07/28/08	04/30/09	S	04037
VODAFONE GROUP PLC NEW	190.50	260.01	(70)	07/28/08	05/19/09	S	04037
VODAFONE GROUP PLC NEW	1,676.44	2,052.43	(376)	09/26/08	05/19/09	S	04037
VODAFONE GROUP PLC NEW	894.86	755.51	139	10/24/08	07/15/09	S	04037
VODAFONE GROUP PLC NEW	1,751.63	2,145.73	(394)	09/26/08	07/15/09	S	04037
VODAFONE GROUP PLC NEW	1,067.02	803.73	263	10/24/08	08/11/09	S	04037
WEATHERFORD INTL LTD	1,503.28	1,020.11	483	03/31/09	04/30/09	S	04037
WEATHERFORD INTL LTD	3,278.03	1,883.28	1,395	03/31/09	05/19/09	S	04037
WEATHERFORD INTL LTD	1,851.05	919.22	932	03/31/09	06/12/09	S	04037
WEATHERFORD INTL LTD.	2,488.55	1,412.46	1,076	03/31/09	07/15/09	S	04037
WEATHERFORD INTL LTD.	768.59	470.81	298	03/31/09	08/11/09	S	04037
WEATHERFORD INTL LTD	1,759.17	908.02	851	03/31/09	09/11/09	S	04037
WELLS FARGO & CO NEW DEL	1,203.38	1,312.83	(109)	05/19/08	05/19/09	S	04037
WESCO INTERNATIONAL INC	2,299.38	1,380.81	919	10/27/08	04/30/09	S	04037
WESCO INTERNATIONAL INC	1,186.64	690.40	496	10/27/08	05/19/09	S	04037
WESCO INTERNATIONAL INC	1,593.56	1,004.23	589	10/27/08	07/15/09	S	04037
WESCO INTERNATIONAL INC	470.78	313.82	157	10/27/08	08/11/09	S	04037
WESCO INTERNATIONAL INC	165.55	94.14	71	10/27/08	10/05/09	S	04037
WESCO INTERNATIONAL INC	223.79	125.53	98	10/27/08	10/06/09	S	04037
WESTERN UN CO	2,532.34	2,225.67	307	01/27/09	04/30/09	S	04037
WESTERN UN CO	2,592.16	2,270.18	322	01/27/09	05/19/09	S	04037
WESTERN UN CO	3,395.02	2,908.21	487	01/27/09	07/15/09	S	04037
WESTERN UN CO	1,241.80	1,038.65	203	01/27/09	08/11/09	S	04037
WILLIS GROUP HLDINGS LTD	2,180.03	1,793.06	387	03/19/09	04/30/09	S	04037
WILLIS GROUP HLDINGS LTD	489.80	425.85	64	03/19/09	05/19/09	S	04037
WILLIS GROUP HLDINGS LTD	909.72	784.47	125	03/19/09	07/15/09	S	04037
XTO ENERGY INC	1,560.10	2,006.98	(447)	08/11/08	04/30/09	S	04037
XTO ENERGY INC	2,545.13	2,675.97	(131)	08/11/08	05/19/09	S	04037
XTO ENERGY INC	2,428.34	2,898.97	(471)	08/11/08	07/15/09	S	04037
XTO ENERGY INC	1,029.53	1,114.99	(85)	08/11/08	08/11/09	S	04037
YAMANA GOLD INC	1,997.29	1,661.52	336	04/16/09	05/19/09	S	04037
YAMANA GOLD INC	1,434.85	1,203.58	231	04/28/09	07/15/09	S	04037
YAMANA GOLD INC	1,519.79	1,244.21	276	04/16/09	07/15/09	S	04037
YAMANA GOLD INC	658.03	585.95	72	04/28/09	08/11/09	S	04037
YAMANA GOLD INC	161.36	110.80	51	04/30/09	12/30/09	S	04037
YAMANA GOLD INC	237.08	166.21	71	04/30/09	12/30/09	S	04037
YAMANA GOLD INC	749.14	514.70	234	04/28/09	12/30/09	S	04037
YAMANA GOLD INC	990.91	696.45	294	04/30/09	12/30/09	S	04037
ZURICH FINL SVCS SPN ADR	2,164.03	3,219.51	(1,055)	09/25/08	05/06/09	S	04037
ZURICH FINL SVCS SPN ADR	1,324.76	2,051.38	(727)	09/25/08	05/19/09	S	04037
ZURICH FINL SVCS SPN ADR	1,508.76	1,346.54	162	10/24/08	05/19/09	S	04037
ZURICH FINL SVCS SPN ADR	142.11	131.37	11	10/24/08	07/16/09	S	04037
ZURICH FINL SVCS SPN ADR	302.01	219.92	82	03/16/09	07/16/09	S	04037
ZURICH FINL SVCS SPN ADR	2,407.91	1,733.55	674	03/16/09	07/17/09	S	04037
ZURICH FINL SVCS SPN ADR	1,336.46	853.83	483	03/16/09	08/11/09	S	04037
ZURICH FINL SVCS SPN ADR	618.55	349.30	269	03/16/09	11/18/09	S	04037
ACCENTURE PLC SHS	1,576.02	1,118.25	458	05/06/09	01/11/10	S	04038
ADOBE SYS DEL PV\$ 0 001	527.33	400.50	127	05/05/09	03/19/10	S	04038
BAXTER INTERNTL INC	1,470.80	1,266.09	205	05/08/09	04/13/10	S	04038
BECTON DICKINSON CO	384.72	336.11	49	05/27/09	01/14/10	S	04038
BECTON DICKINSON CO	771.96	672.22	100	05/27/09	01/19/10	S	04038
BECTON DICKINSON CO	610.96	537.79	73	05/27/09	01/20/10	S	04038
BECTON DICKINSON CO	152.74	134.26	18	05/28/09	01/20/10	S	04038
BECTON DICKINSON CO	1,180.97	1,006.99	174	05/28/09	04/21/10	S	04038
BECTON DICKINSON CO	229.84	201.40	28	05/28/09	04/22/10	S	04038
BECTON DICKINSON CO	383.07	358.71	24	07/27/09	04/22/10	S	04038
BEST BUY CO INC	891.75	868.16	24	07/21/09	03/04/10	S	04038
BEST BUY CO INC	371.57	362.37	9	07/22/09	03/04/10	S	04038

ELOISE KIMMELMAN FOUNDATION
FYE 2010 Gains and Losses - Stock, Securites, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
BOEING COMPANY	690 74	432 49	258	07/28/09	03/15/10	S	04038
BROADCOM CORP CALIF CL A	1,385 83	1,164 16	222	05/29/09	01/08/10	S	04038
CATERPILLAR INC DEL	1,689 93	1,253.50	436	07/24/09	01/26/10	S	04038
CHINA LIFE INS CO SP ADR	355 71	279 80	76	06/26/09	01/14/10	S	04038
CHINA LIFE INS CO SP ADR	632 99	503 64	129	06/26/09	01/15/10	S	04038
COLGATE PALMOLIVE	418 95	402 09	17	01/22/10	03/04/10	S	04038
DIRECTV GROUP HLDNGS CLA	757.90	669 04	89	09/21/09	02/05/10	S	04038
E M C CORPORATION MASS	521 38	390 07	131	04/13/09	01/27/10	S	04038
EBAY INC	1,453 83	1,318 88	135	11/12/09	04/08/10	S	04038
INTL BUSINESS MACHINES	1,413 50	1,077 11	336	04/15/09	04/12/10	S	04038
MICROSOFT CORP	181 92	140 67	41	06/17/09	01/11/10	S	04038
MICROSOFT CORP	737 68	586 12	152	06/17/09	03/23/10	S	04038
MITSUBISHI UFJ FINL GRP	193 42	221.35	(28)	06/29/09	04/15/10	S	04038
MITSUBISHI UFJ FINL GRP	212 99	246 66	(34)	06/29/09	04/16/10	S	04038
NATIONAL-OILWELL VARCO	1,044 85	870 56	174	04/14/09	01/28/10	S	04038
NATIONAL-OILWELL VARCO	342 42	278 59	64	04/14/09	01/29/10	S	04038
NEXEN INC CANADA COM	475 33	422 76	53	04/16/09	02/25/10	S	04038
PRAXAIR INC	395 48	321 42	74	03/16/09	01/22/10	S	04038
PRAXAIR INC	795 60	642 86	153	03/16/09	01/25/10	S	04038
PROCTER & GAMBLE CO	189 87	156 46	33	07/07/09	03/05/10	S	04038
PROCTER & GAMBLE CO	126.59	104.34	22	07/08/09	03/05/10	S	04038
ROYAL KPN N V SP ADR	135 01	117 59	17	06/04/09	04/22/10	S	04038
SMITH-NPHW PLC SPADR NEW	261 05	216 40	45	08/27/09	01/20/10	S	04038
SMITH-NPHW PLC SPADR NEW	769 34	654 96	114	08/28/09	01/21/10	S	04038
SUMITOMO MITSU FINL ADR	15.47	20 89	(5)	05/11/09	02/08/10	S	04038
SUMITOMO MITSU FINL ADR	122 28	146.29	(24)	05/11/09	04/15/10	S	04038
SUMITOMO MITSU FINL ADR	189 24	225 71	(36)	05/11/09	04/16/10	S	04038
SWISS REINS SPNSD ADR	786 14	590 23	196	05/13/09	01/22/10	S	04038
SWISS REINS SPNSD ADR	218 38	212 58	6	08/19/09	01/22/10	S	04038
UNION PACIFIC CORP	622 30	459 41	163	04/03/09	01/29/10	S	04038
UNION PACIFIC CORP	337 24	229.71	108	04/03/09	03/01/10	S	04038
UNION PACIFIC CORP	337 21	229 71	108	04/03/09	03/03/10	S	04038
UNION PACIFIC CORP	674 45	592 67	82	07/22/09	03/03/10	S	04038
VALERO ENERGY CORP NEW	804.68	905 27	(101)	04/20/09	02/11/10	S	04038
VALERO ENERGY CORP NEW	794 35	905 27	(111)	04/20/09	02/12/10	S	04038
WYNN RESORTS LTD	1,332 96	1,413 37	(80)	09/28/09	01/21/10	S	04038
YAHOO INC	543 95	517 45	27	08/05/09	01/29/10	S	04038
YAHOO INC	818 72	754 02	65	08/05/09	03/23/10	S	04038
YAHOO INC	144 48	160 32	(16)	10/08/09	03/23/10	S	04038
YAHOO INC	257.73	285 04	(27)	10/08/09	03/24/10	S	04038
ZURICH FINL SVCS SPN ADR	341 35	305 62	36	01/22/10	04/15/10	S	04038
3M COMPANY	3,447 51	3,678 53	(231)	10/23/08	04/30/09	S	04038
3M COMPANY	2,071 94	2,145 81	(74)	10/23/08	05/19/09	S	04038
3M COMPANY	5,574 70	5,517 80	57	10/23/08	07/15/09	S	04038
3M COMPANY	1,212 07	1,042 25	170	10/23/08	08/11/09	S	04038
ACCENTURE LTD CL A	1,503 46	1,511 13	(8)	05/06/09	05/19/09	S	04038
ACCENTURE LTD CL A	4,414 81	3,928 95	486	05/06/09	07/15/09	S	04038
ACCENTURE LTD CL A	819 71	695 12	125	05/06/09	08/11/09	S	04038
ADOBE SYS DEL PV\$ 0 001	1,601 35	1,601 99	(1)	05/05/09	05/19/09	S	04038
ADOBE SYS DEL PV\$ 0 001	4,157 96	3,738 00	420	05/05/09	07/15/09	S	04038
ADOBE SYS DEL PV\$ 0 001	1,309 50	1,094 70	215	05/05/09	08/11/09	S	04038
AETNA INC NEW	1,009 28	1,166 03	(157)	01/07/09	05/19/09	S	04038
AETNA INC NEW	1,387 77	1,431 11	(43)	01/14/09	05/19/09	S	04038
AETNA INC NEW	2,649 36	3,048 63	(399)	01/08/09	05/19/09	S	04038
AETNA INC NEW	2,497 48	2,471 94	26	01/14/09	07/15/09	S	04038
AETNA INC NEW	2,497 49	3,169 07	(672)	01/28/09	07/15/09	S	04038
AETNA INC NEW	2,432 54	3,335 87	(903)	01/28/09	07/21/09	S	04038
AETNA INC NEW	122 86	166 80	(44)	01/28/09	07/22/09	S	04038
AIR LIQUIDE ADR	1,880 95	2,573 62	(693)	09/17/08	05/19/09	S	04038
AIR LIQUIDE ADR	2,490 69	3,158 54	(668)	09/17/08	07/15/09	S	04038
AIR LIQUIDE ADR	614 98	701 90	(87)	09/17/08	08/11/09	S	04038
AKZO NOBEL N V SPNSD ADR	1,247 36	1,734.86	(488)	09/16/08	04/30/09	S	04038
AKZO NOBEL N V SPNSD ADR	4,777 37	6,072 01	(1,295)	09/16/08	05/19/09	S	04038
AKZO NOBEL N V SPNSD ADR	225 30	282 52	(57)	09/24/08	07/15/09	S	04038
AKZO NOBEL N V SPNSD ADR	5,407 06	6,939 45	(1,532)	09/16/08	07/15/09	S	04038
AKZO NOBEL N V SPNSD ADR	1,691 00	1,751 63	(61)	09/24/08	08/11/09	S	04038
AKZO NOBEL N V SPNSD ADR	543 34	565 04	(22)	09/24/08	08/19/09	S	04038
AKZO NOBEL N V SPNSD ADR	224 09	226 01	(2)	09/24/08	08/27/09	S	04038

ELOISE KIMMELMAN FOUNDATION
FYE 2010 Gains and Losses - Stock, Securites, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
ALLSTATE CORP DEL COM	2,369 29	2,100 69	269	11/19/08	07/15/09	S	04038
ALLSTATE CORP DEL COM	1,181 82	972 95	209	11/19/08	08/11/09	S	04038
ALTRIA GROUP INC	1,604 51	1,537 79	67	03/10/09	05/19/09	S	04038
ALTRIA GROUP INC	2,265 43	2,185 29	80	03/10/09	07/15/09	S	04038
ALTRIA GROUP INC	7,635 35	7,479.88	155	03/11/09	07/15/09	S	04038
ALTRIA GROUP INC	350 39	328 79	22	03/11/09	08/11/09	S	04038
ALTRIA GROUP INC	2,119 86	2,071 74	48	05/15/09	08/11/09	S	04038
AMAZON COM INC COM	2,424 23	1,493.27	931	12/04/08	04/30/09	S	04038
AMAZON COM INC COM	1,178 36	746.63	432	12/04/08	05/19/09	S	04038
AMAZON COM INC COM	5,051 87	2,986 54	2,065	12/04/08	07/15/09	S	04038
AMAZON COM INC COM	1,167 42	696 86	471	12/04/08	08/11/09	S	04038
AMER EXPRESS COMPANY	1,051 35	963 86	87	07/21/09	08/11/09	S	04038
AMERICA MOVIL SAB DE CV	1,497.56	2,289 97	(792)	09/03/08	04/30/09	S	04038
AMERICA MOVIL SAB DE CV	1,343.26	1,781 09	(438)	09/03/08	05/19/09	S	04038
AMERICA MOVIL SAB DE CV	733 95	1,017.76	(284)	09/03/08	06/03/09	S	04038
AMERICA MOVIL SAB DE CV	1,587 16	2,035 53	(448)	09/03/08	07/15/09	S	04038
AMERICA MOVIL SAB DE CV	534 10	610 66	(77)	09/03/08	08/11/09	S	04038
AMERICA MOVIL SAB DE CV	134 95	152 66	(18)	09/03/08	08/18/09	S	04038
AMERICAN TOWER CORP CL A	2,760 78	3,370 70	(610)	09/08/08	07/15/09	S	04038
AMERICAN TOWER CORP CL A	876 12	1,070.69	(195)	09/08/08	08/11/09	S	04038
AMGEN INC COM PV \$0 0001	5,203 67	4,772 19	431	06/29/09	07/15/09	S	04038
AMGEN INC COM PV \$0.0001	1,302.17	1,113 51	189	06/29/09	08/11/09	S	04038
ANNALY CAP MGMT INC	1,636 52	1,656.65	(20)	07/15/08	04/30/09	S	04038
ANNALY CAP MGMT INC	3,415 32	3,881 69	(466)	07/09/08	04/30/09	S	04038
ANNALY CAP MGMT INC	5,055 67	4,897 94	158	07/15/08	05/19/09	S	04038
ANNALY CAP MGMT INC	1,821.75	1,681 01	141	03/24/09	07/15/09	S	04038
ANNALY CAP MGMT INC	4,435 56	4,085 42	350	03/18/09	07/15/09	S	04038
ANNALY CAP MGMT INC	4,673 18	4,249 69	423	07/15/08	07/15/09	S	04038
ANNALY CAP MGMT INC	2,491.21	2,178 00	313	03/24/09	08/11/09	S	04038
AOL INC	12.92	0 00	13	12/24/09	12/24/09	S	04038
AOL INC	92.34	73 86	18	05/01/09	12/30/09	S	04038
APPLE INC	3,016 72	2,355 64	661	10/22/08	04/30/09	S	04038
APPLE INC	3,867 20	2,944 56	923	10/22/08	05/19/09	S	04038
APPLE INC	586 79	403 90	183	12/09/08	07/15/09	S	04038
APPLE INC	3,080 62	2,061 20	1,019	10/22/08	07/15/09	S	04038
APPLE INC	7,334 81	4,510 76	2,824	11/24/08	07/15/09	S	04038
APPLE INC	2,280 96	1,413 66	867	12/09/08	08/11/09	S	04038
ARM HLDGS PLC SPD ADR	1,338 11	1,054 85	283	03/12/09	04/30/09	S	04038
ARM HLDGS PLC SPD ADR	164 48	131 53	33	03/13/09	05/19/09	S	04038
ARM HLDGS PLC SPD ADR	685 29	527 43	158	03/12/09	05/19/09	S	04038
ARM HLDGS PLC SPD ADR	1,896 83	1,293 43	603	03/13/09	07/15/09	S	04038
ARM HLDGS PLC SPD ADR	375 15	267 45	108	03/13/09	08/11/09	S	04038
ARM HLDGS PLC SPD ADR	241 85	131 53	110	03/13/09	12/11/09	S	04038
ARM HLDGS PLC SPD ADR	330 63	175 39	155	03/13/09	12/14/09	S	04038
ARM HLDGS PLC SPD ADR	115 61	61 39	54	03/13/09	12/15/09	S	04038
ASML HLDG N V NEW YORK	824 01	693 57	130	12/18/08	05/19/09	S	04038
ASML HLDG N V NEW YORK	1,339 01	1,509 08	(170)	09/03/08	05/19/09	S	04038
ASML HLDG N V NEW YORK	696 39	606 88	90	12/18/08	05/22/09	S	04038
ASML HLDG N V NEW YORK	2,978 43	2,600 92	378	12/18/08	05/26/09	S	04038
BAXTER INTERNTL INC	2,387 64	3,074 61	(687)	09/16/08	07/15/09	S	04038
BAXTER INTERNTL INC	551 39	506 43	45	05/08/09	08/11/09	S	04038
BAXTER INTERNTL INC	275.68	341 63	(66)	09/16/08	08/11/09	S	04038
BAYER AG SP ADR	602 48	777 82	(175)	08/25/08	08/11/09	S	04038
BECTON DICKINSON CO	2,468 53	2,352 77	116	05/27/09	07/15/09	S	04038
BECTON DICKINSON CO	3,879 11	3,975 62	(97)	01/16/09	07/15/09	S	04038
BECTON DICKINSON CO	2,116 74	2,151 10	(34)	05/27/09	08/11/09	S	04038
BEST BUY CO INC	772 21	759 63	13	07/21/09	08/11/09	S	04038
BHP BILLITON LTD ADR	924 72	897 99	27	07/21/09	08/11/09	S	04038
BHP BILLITON LTD ADR	333 88	307 79	26	07/27/09	10/28/09	S	04038
BHP BILLITON LTD ADR	1,001 64	897 99	104	07/21/09	10/28/09	S	04038
BHP BILLITON PLC SP ADR	2,314 34	1,242.99	1,071	11/20/08	04/30/09	S	04038
BHP BILLITON PLC SP ADR	3 263 31	1,582 00	1,681	11/20/08	05/19/09	S	04038
BHP BILLITON PLC SP ADR	2,448 47	1,130 00	1,318	11/20/08	06/09/09	S	04038
BHP BILLITON PLC SP ADR	421 35	226 00	195	11/20/08	07/06/09	S	04038
BHP BILLITON PLC SP ADR	3,548 91	1,695 00	1,854	11/20/08	07/15/09	S	04038
BHP BILLITON PLC SP ADR	916 53	406 80	510	11/20/08	08/11/09	S	04038
BHP BILLITON PLC SP ADR	208 59	90 40	118	11/20/08	08/26/09	S	04038
BLACK AND DECKER CRP COM	1,322 45	1,318 67	4	11/19/08	05/06/09	S	04038

ELOISE KIMMELMAN FOUNDATION
FYE 2010 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
BLACK AND DECKER CRP COM	1,847 68	1,883 81	(36)	11/19/08	05/07/09	S	04038
BLACK AND DECKER CRP COM	2,304 52	2,448 97	(144)	11/19/08	05/08/09	S	04038
BNP PARIBAS SPONSORD ADR	31 84	31 84	-	11/09/09	11/09/09	S	04038
BOEING COMPANY	606 44	1,002 47	(396)	08/08/08	04/30/09	S	04038
BOEING COMPANY	5,660.12	9,253 92	(3,594)	08/12/08	04/30/09	S	04038
BOEING COMPANY	4,492 89	3,864 27	629	11/19/08	05/19/09	S	04038
BOEING COMPANY	1,572 50	2,313 48	(741)	08/12/08	05/19/09	S	04038
BOEING COMPANY	1,032 73	966 07	67	11/19/08	07/15/09	S	04038
BOEING COMPANY	1 652 39	1,620 15	32	02/02/09	07/15/09	S	04038
BOEING COMPANY	4,130 94	4,070 02	61	01/29/09	07/15/09	S	04038
BOEING COMPANY	2,065 47	2,065 91	(0)	01/30/09	07/15/09	S	04038
BOEING COMPANY	2,870 84	2,551 74	319	02/02/09	08/11/09	S	04038
BOEING COMPANY	1,466 74	1,215 11	252	02/02/09	10/26/09	S	04038
BOEING COMPANY	237.18	202 52	35	02/02/09	10/28/09	S	04038
BRIDGESTONE CORP ADR	2,396 19	2,372 69	24	05/08/09	07/15/09	S	04038
BRIDGESTONE CORP ADR	364.09	316 36	48	05/08/09	08/11/09	S	04038
BRISTOL-MYERS SQUIBB CO	1,433 98	1,545 47	(111)	02/26/09	04/30/09	S	04038
BRISTOL-MYERS SQUIBB CO	2,854 52	2,884 88	(30)	02/26/09	05/19/09	S	04038
BRISTOL-MYERS SQUIBB CO	4,079 95	4,224 30	(144)	02/26/09	07/15/09	S	04038
BRISTOL-MYERS SQUIBB CO	2,078 10	2,163 67	(86)	02/26/09	07/20/09	S	04038
BROADCOM CORP CALIF CL A	3,763 48	3,621 79	142	05/29/09	07/15/09	S	04038
BROADCOM CORP CALIF CL A	800.67	776 10	25	05/29/09	08/11/09	S	04038
CA INC	1,467 07	1,442.18	25	03/02/09	04/30/09	S	04038
CA INC	1,904 93	1,781 52	123	03/02/09	05/19/09	S	04038
CA INC	4,700 12	4,665 92	34	03/02/09	05/28/09	S	04038
CAP GEMINI SP ADR	1,471.96	1,531.09	(59)	12/24/08	04/30/09	S	04038
CAP GEMINI SP ADR	2,258 40	2,392 34	(134)	12/24/08	05/07/09	S	04038
CAP GEMINI SP ADR	94 24	95 70	(1)	12/24/08	05/19/09	S	04038
CARDINAL HEALTH INC OHIO	337 29	353 77	(16)	02/25/09	04/30/09	S	04038
CARDINAL HEALTH INC OHIO	2,192 39	2,238 41	(46)	02/26/09	04/30/09	S	04038
CARDINAL HEALTH INC OHIO	895 48	770 40	125	03/03/09	05/19/09	S	04038
CARDINAL HEALTH INC OHIO	1,611 85	1,549 67	62	02/26/09	05/19/09	S	04038
CARDINAL HEALTH INC OHIO	1,512 46	1,540 82	(28)	03/03/09	07/15/09	S	04038
CARDINAL HEALTH INC OHIO	2,268 69	2,321 48	(53)	03/04/09	07/15/09	S	04038
CARDINAL HEALTH INC OHIO	1,186 52	1,114 31	72	03/04/09	08/11/09	S	04038
CARDINAL HEALTH INC OHIO	1,192 41	1,083 36	109	03/04/09	08/26/09	S	04038
CARDINAL HEALTH INC OHIO	475 48	433 35	42	03/04/09	08/27/09	S	04038
CATERPILLAR INC DEL	5,635 98	5,626 14	10	11/19/08	05/26/09	S	04038
CATERPILLAR INC DEL	527 67	527 46	0	11/19/08	05/27/09	S	04038
CATERPILLAR INC DEL	927 58	835 66	92	07/24/09	08/11/09	S	04038
CENTURYTEL INC	4,739 16	3,922 51	817	03/05/09	07/15/09	S	04038
CENTURYTEL INC	18 58	0 00	19	07/30/09	07/30/09	S	04038
CENTURYTEL INC	1,077 11	833 53	244	03/05/09	08/11/09	S	04038
CHIMERA INVESTMENT CORP	301.75	289.91	12	06/10/09	07/15/09	S	04038
CHIMERA INVESTMENT CORP	1,473 21	1,395 40	78	06/08/09	07/15/09	S	04038
CHIMERA INVESTMENT CORP	2,964 17	2,900 04	64	06/09/09	07/15/09	S	04038
CHIMERA INVESTMENT CORP	1,063 97	955 02	109	06/10/09	08/11/09	S	04038
CHINA LIFE INS CO SP ADR	3,043 92	2,660 76	383	05/26/09	07/15/09	S	04038
CHINA LIFE INS CO SP ADR	837 43	691 79	146	05/26/09	08/11/09	S	04038
CHINA LIFE INS CO SP ADR	71 28	55 96	15	06/26/09	12/22/09	S	04038
CHINA LIFE INS CO SP ADR	142 55	106 44	36	05/26/09	12/22/09	S	04038
CHINA UNICOM HONG KONG	1,047 17	1,154 86	(108)	10/29/08	05/19/09	S	04038
CHINA UNICOM HONG KONG	1,191 67	1,154 86	37	10/29/08	07/15/09	S	04038
CHINA UNICOM HONG KONG	335 10	312 49	23	10/29/08	08/11/09	S	04038
CHUBB CORP	5,035.76	7,465 54	(2,430)	09/22/08	04/29/09	S	04038
CHUBB CORP	2,181 00	3,284 84	(1,104)	09/22/08	04/30/09	S	04038
CISCO SYSTEMS INC COM	1,484 23	1,340.19	144	04/09/09	07/15/09	S	04038
CISCO SYSTEMS INC COM	1,059 97	893 46	167	04/09/09	08/11/09	S	04038
CME GROUP INC	2,804 53	3,142 46	(338)	05/29/09	07/15/09	S	04038
CME GROUP INC	1,936 11	2,199 73	(264)	05/29/09	07/22/09	S	04038
CNOOC LTD ADR	1,673 05	1,457 76	215	12/10/08	04/30/09	S	04038
CNOOC LTD ADR	1,337 46	971 84	366	12/10/08	05/19/09	S	04038
CNOOC LTD ADR	2,442 85	1,943 69	499	12/10/08	05/26/09	S	04038
COCA COLA COM	2,453 25	2,689 32	(236)	09/11/08	07/24/09	S	04038
COMPASS MINERALS INTL	500 49	556 95	(56)	06/18/09	07/15/09	S	04038
COMPASS MINERALS INTL	3,253 16	3,556 08	(303)	06/17/09	07/15/09	S	04038
COMPASS MINERALS INTL	1,394 78	1,503 78	(109)	06/18/09	08/11/09	S	04038
CONOCOPHILLIPS	417 00	484 17	(67)	11/19/08	07/15/09	S	04038

ELOISE KIMMELMAN FOUNDATION
FYE 2010 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
CONOCOPHILLIPS	1,181.48	1,307.29	(126)	11/19/08	08/11/09	S	04038
COVIDIEN LTD	1,788.95	1,765.66	23	05/13/09	05/19/09	S	04038
COVIDIEN PLC SHS	1,279.57	1,258.28	21	05/14/09	07/15/09	S	04038
COVIDIEN PLC SHS	2,559.13	2,471.94	87	05/13/09	07/15/09	S	04038
COVIDIEN PLC SHS	359.97	359.51	0	05/14/09	07/21/09	S	04038
COVIDIEN PLC SHS	1,609.11	1,617.81	(9)	05/14/09	07/22/09	S	04038
CRH PLC ADR	768.43	758.47	10	08/28/08	04/30/09	S	04038
CRH PLC ADR	1,664.96	1,700.39	(35)	09/02/08	04/30/09	S	04038
CRH PLC ADR	1,384.32	1,343.18	41	09/02/08	05/19/09	S	04038
CRH PLC ADR	125.84	130.80	(5)	09/02/08	05/19/09	S	04038
CRH PLC ADR	794.51	901.79	(107)	09/03/08	07/15/09	S	04038
CRH PLC ADR	2,724.02	2,930.59	(207)	09/02/08	07/15/09	S	04038
CRH PLC ADR	798.19	824.49	(26)	09/03/08	08/11/09	S	04038
CRH PLC ADR	203.07	206.12	(3)	09/03/08	08/26/09	S	04038
CRH PLC ADR	349.96	386.49	(37)	09/03/08	09/03/09	S	04038
CUMMINS INC COM	2,611.13	2,733.22	(122)	04/30/09	05/19/09	S	04038
CUMMINS INC COM	4,233.54	4,099.83	134	04/30/09	07/15/09	S	04038
CUMMINS INC COM	1,174.12	888.30	286	04/30/09	08/11/09	S	04038
CUMMINS INC COM	445.93	341.65	104	04/30/09	09/21/09	S	04038
CURTISS WRIGHT	2,419.43	1,985.45	434	11/20/08	04/30/09	S	04038
CURTISS WRIGHT	1,021.97	926.54	95	11/20/08	05/19/09	S	04038
CURTISS WRIGHT	1,359.90	1,191.28	169	11/20/08	07/15/09	S	04038
CURTISS WRIGHT	3,173.12	2,802.69	370	11/21/08	07/15/09	S	04038
CURTISS WRIGHT	1,144.12	934.23	210	11/21/08	08/11/09	S	04038
CVS CAREMARK CORP	797.15	784.39	13	07/24/09	08/11/09	S	04038
CVS CAREMARK CORP	1,106.93	1,261.86	(155)	07/24/09	11/11/09	S	04038
DAIICHI SNKYO COUSPN ADR	1,182.96	1,632.76	(450)	02/02/09	04/30/09	S	04038
DAIICHI SNKYO COUSPN ADR	1,619.70	2,215.89	(596)	02/02/09	05/19/09	S	04038
DAIICHI SNKYO COUSPN ADR	1,071.93	1,399.51	(328)	02/02/09	07/07/09	S	04038
DAIICHI SNKYO COUSPN ADR	1,249.46	1,632.77	(383)	02/02/09	07/15/09	S	04038
DAIICHI SNKYO COUSPN ADR	1,427.97	1,432.91	(5)	04/16/09	07/15/09	S	04038
DAIICHI SNKYO COUSPN ADR	176.40	160.36	16	05/22/09	08/11/09	S	04038
DAIICHI SNKYO COUSPN ADR	489.98	447.79	42	04/16/09	08/11/09	S	04038
DAIICHI SNKYO COUSPN ADR	962.96	819.63	143	05/22/09	08/24/09	S	04038
DAIWA SECS GROUP INC ADR	476.89	479.98	(3)	10/29/09	12/10/09	S	04038
DANONE-SPONS ADR	847.97	842.35	6	05/15/09	05/19/09	S	04038
DANONE-SPONS ADR	124.87	124.87	-	06/23/09	06/23/09	S	04038
DANONE-SPONS ADR	1,315.57	1,289.63	26	05/15/09	07/15/09	S	04038
DANONE-SPONS ADR	343.85	327.37	16	05/15/09	08/11/09	S	04038
DBS GROUP HLDGS SPN ADR	1,145.22	988.85	156	03/30/09	04/30/09	S	04038
DBS GROUP HLDGS SPN ADR	1,400.03	988.85	411	03/30/09	05/13/09	S	04038
DBS GROUP HLDGS SPN ADR	1,189.96	769.11	421	03/30/09	05/19/09	S	04038
DBS GROUP HLDGS SPN ADR	157.91	109.87	48	03/30/09	06/25/09	S	04038
DBS GROUP HLDGS SPN ADR	1,769.01	1,208.60	560	03/30/09	06/26/09	S	04038
DBS GROUP HLDGS SPN ADR	168.49	109.88	59	03/30/09	07/15/09	S	04038
DEERE CO	1,323.26	1,400.46	(77)	05/06/09	05/19/09	S	04038
DEERE CO	5,397.43	6,068.71	(671)	05/06/09	05/21/09	S	04038
DEL MONTE FOODS CO	2,087.94	1,919.98	168	06/16/09	07/15/09	S	04038
DEL MONTE FOODS CO	2,467.57	2,344.93	123	06/17/09	07/15/09	S	04038
DEL MONTE FOODS CO	20.35	18.22	2	06/18/09	08/11/09	S	04038
DEL MONTE FOODS CO	1,017.05	901.91	115	06/17/09	08/11/09	S	04038
DIAMOND OFFSHORE DRLNG	1,939.95	1,465.21	475	01/12/09	05/19/09	S	04038
DIAMOND OFFSHORE DRLNG	5,807.81	4,102.58	1,705	01/12/09	07/15/09	S	04038
DIAMOND OFFSHORE DRLNG	1,990.82	1,347.99	643	01/12/09	08/11/09	S	04038
E M C CORPORATION MASS	1,129.52	1,170.21	(41)	04/13/09	04/30/09	S	04038
E M C CORPORATION MASS	1,534.96	1,625.30	(90)	04/13/09	05/19/09	S	04038
E M C CORPORATION MASS	4,072.47	3,965.73	107	04/13/09	07/15/09	S	04038
E M C CORPORATION MASS	776.86	676.12	101	04/13/09	08/11/09	S	04038
E ON AG ADR	2,923.92	3,064.11	(140)	06/29/09	07/15/09	S	04038
E ON AG ADR	369.38	360.48	9	06/29/09	07/28/09	S	04038
E ON AG ADR	548.23	540.72	8	06/29/09	08/11/09	S	04038
EAST JAPAN RY CO ADR	2,430.93	3,182.11	(751)	01/16/09	04/30/09	S	04038
EAST JAPAN RY CO ADR	1,940.20	2,386.58	(446)	01/16/09	05/19/09	S	04038
EAST JAPAN RY CO ADR	697.89	650.51	47	05/08/09	07/15/09	S	04038
EAST JAPAN RY CO ADR	2,741.67	3,365.71	(624)	01/16/09	07/15/09	S	04038
EAST JAPAN RY CO ADR	728.98	696.98	32	05/08/09	08/11/09	S	04038
EDISON INTL CALIF	142.64	124.91	18	03/10/09	04/30/09	S	04038
EDISON INTL CALIF	1,426.46	1,255.20	171	03/11/09	04/30/09	S	04038

ELOISE KIMMELMAN FOUNDATION
FYE 2010 Gains and Losses - Stock, Securites, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
EDISON INTL CALIF	2,186 39	1,882 82	304	03/11/09	05/19/09	S	04038
EDISON INTL CALIF	784 99	627 61	157	03/11/09	07/15/09	S	04038
EDISON INTL CALIF	4,709 96	4,225 36	485	03/17/09	07/15/09	S	04038
EDISON INTL CALIF	1,041 21	929.58	112	03/17/09	08/11/09	S	04038
EMBARQ CORP	367 38	347 02	20	02/26/09	04/30/09	S	04038
EMBARQ CORP	1,285 87	1,240 16	46	02/27/09	04/30/09	S	04038
EMBARQ CORP	1,472 47	1,172 66	300	03/05/09	05/19/09	S	04038
EMBARQ CORP	2,103.51	1,771 66	332	02/27/09	05/19/09	S	04038
ENCANA CORP	2,527 73	4,113 26	(1,586)	08/29/08	04/30/09	S	04038
ENCANA CORP	532.58	747 87	(215)	08/29/08	05/19/09	S	04038
ENCANA CORP	2,929 23	3,718.82	(790)	09/08/08	05/19/09	S	04038
ENCANA CORP	4,437 12	6,085.35	(1,648)	09/08/08	07/15/09	S	04038
ENCANA CORP	1,170 66	1,555.14	(384)	09/08/08	08/11/09	S	04038
ENI S P A SPONSORED ADR	643 48	954.15	(311)	08/25/08	04/30/09	S	04038
ENI S P A SPONSORED ADR	1,930 45	2,864 14	(934)	08/26/08	04/30/09	S	04038
ENI S P A SPONSORED ADR	1,367 36	1,909 42	(542)	08/26/08	05/19/09	S	04038
ENI S P A SPONSORED ADR	710 99	971 23	(260)	08/27/08	07/15/09	S	04038
ENI S P A SPONSORED ADR	3,554 90	4,773 58	(1,219)	08/26/08	07/15/09	S	04038
ENI S P A SPONSORED ADR	853 64	1,230.23	(377)	08/27/08	08/11/09	S	04038
FEDERATED INVESTRS B	1,527 46	1,558 86	(31)	05/08/09	05/19/09	S	04038
FEDERATED INVESTRS B	850.14	839.39	11	05/08/09	07/15/09	S	04038
FEDERATED INVESTRS B	3,643.48	3,555.91	88	05/11/09	07/15/09	S	04038
FEDERATED INVESTRS B	1,139 04	1,019.36	120	05/11/09	08/11/09	S	04038
FHLMC GO 343205 50% 2037	1,221 29	1,221 29	-	05/15/09	05/15/09	S	04038
FHLMC GO 343205 50% 2037	464 68	464 68	-	06/15/09	06/15/09	S	04038
FHLMC GO 343205 50% 2037	501.84	501 84	-	07/15/09	07/15/09	S	04038
FHLMC GO 343205 50% 2037	382.08	382 08	-	08/17/09	08/17/09	S	04038
FIXED INCOME SHRS SER M	11,030 88	10,301 76	729	11/07/08	08/12/09	S	04038
FNMA P735580 05%2035	571 48	571 48	-	05/26/09	05/26/09	S	04038
FNMA P735580 05%2035	385 03	385 03	-	06/25/09	06/25/09	S	04038
FNMA P735580 05%2035	378 96	378 96	-	07/27/09	07/27/09	S	04038
FNMA P735580 05%2035	100 39	100 39	-	08/25/09	08/25/09	S	04038
FNMA P735580 05%2035	45 65	45 65	-	09/25/09	09/25/09	S	04038
FNMA P735580 05%2035	42 45	42.45	-	10/26/09	10/26/09	S	04038
FNMA P735580 05%2035	47 22	47 22	-	11/25/09	11/25/09	S	04038
FNMA P735580 05%2035	50 73	50 73	-	12/28/09	12/28/09	S	04038
FNMA P735580 05%2035	53 26	53.26	-	01/25/10	01/25/10	S	04038
FNMA P735580 05%2035 COR	7,220.70	6,926 33	294	05/16/08	05/07/09	S	04038
FNMA P735580 05%2035 COR	2,447.53	2,458 05	(11)	07/24/09	08/12/09	S	04038
FNMA P889579 06%2038	2,491 71	2,491 71	-	05/26/09	05/26/09	S	04038
FNMA P889579 06%2038	2,296 43	2,296 43	-	06/25/09	06/25/09	S	04038
FNMA P889579 06%2038	2,377 37	2,377 37	-	07/27/09	07/27/09	S	04038
FNMA P889579 06%2038	574 93	574 93	-	08/25/09	08/25/09	S	04038
FNMA P889579 06%2038	380 49	380 49	-	09/25/09	09/25/09	S	04038
FNMA P889579 06%2038	337 22	337 22	-	10/26/09	10/26/09	S	04038
FNMA P889579 06%2038	384 31	384 31	-	11/25/09	11/25/09	S	04038
FNMA P889579 06%2038	292 65	292.65	-	12/28/09	12/28/09	S	04038
FNMA P889579 06%2038	434 03	434.03	-	01/25/10	01/25/10	S	04038
FNMA P889579 06%2038 COR	12,295 30	11,806 98	488	10/14/08	05/07/09	S	04038
FNMA P889579 06%2038 COR	2,519 54	2,406 69	113	10/14/08	07/16/09	S	04038
FNMA P889579 06%2038 COR	54,590 16	52,732 03	1,858	10/20/08	07/16/09	S	04038
FNMA P889579 06%2038 COR	14,277 43	13 868 46	409	10/22/08	07/16/09	S	04038
FNMA P889579 06%2038 COR	8,160 45	7,955 70	205	10/22/08	08/12/09	S	04038
FNMA P995069 06% 2038	876 15	876 15	-	05/26/09	05/26/09	S	04038
FNMA P995069 06% 2038 COR	31,778 97	30,821 67	957	11/05/08	05/20/09	S	04038
FNMA P995876 06%2038	142 63	142 63	-	08/25/09	08/25/09	S	04038
FNMA P995876 06%2038	166 44	166 44	-	09/25/09	09/25/09	S	04038
FNMA P995876 06%2038	167 32	167 32	-	10/26/09	10/26/09	S	04038
FNMA P995876 06%2038	160 70	160 70	-	11/25/09	11/25/09	S	04038
FNMA P995876 06%2038	100 15	100 15	-	12/28/09	12/28/09	S	04038
FNMA P995876 06%2038	145 85	145 85	-	01/25/10	01/25/10	S	04038
FREERT-MCMRAN CPR & GLD	1,281 86	826 93	455	02/05/09	04/30/09	S	04038
FREERT-MCMRAN CPR & GLD	2,763 67	1,516 05	1,248	02/05/09	05/19/09	S	04038
FREERT-MCMRAN CPR & GLD	6,801 10	4,134 70	2,666	02/05/09	07/07/09	S	04038
FREERT-MCMRAN CPR & GLD	308 23	284 68	24	07/20/09	08/11/09	S	04038
FREERT-MCMRAN CPR & GLD	493 19	466 79	26	07/21/09	08/11/09	S	04038
GAM HOLDING LTD ADRS	148 23	380 50	(232)	04/16/09	11/13/09	S	04038
GAM HOLDING LTD ADRS	72 13	190 25	(118)	04/16/09	11/16/09	S	04038

ELOISE KIMMELMAN FOUNDATION
FYE 2010 Gains and Losses - Stock, Securites, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
GDF SUEZ ADR	341 81	352 37	(11)	06/04/09	08/11/09	S	04038
GILEAD SCIENCES INC COM	2,527 18	2,488 85	38	11/18/08	07/15/09	S	04038
GILEAD SCIENCES INC COM	689 24	712 72	(23)	04/07/09	07/15/09	S	04038
GILEAD SCIENCES INC COM	1,231 97	1,282 89	(51)	04/07/09	08/11/09	S	04038
GILEAD SCIENCES INC COM	430 94	475 15	(44)	04/07/09	12/16/09	S	04038
GILEAD SCIENCES INC COM	347 63	380 12	(32)	04/07/09	12/31/09	S	04038
GILEAD SCIENCES INC COM	1,086 37	1,145 17	(59)	07/06/09	12/31/09	S	04038
GOLDMAN SACHS GROUP INC	6,364 83	4,952 05	1,413	03/13/09	04/30/09	S	04038
GOLDMAN SACHS GROUP INC	2,154 24	1,485 61	669	03/13/09	05/19/09	S	04038
GOLDMAN SACHS GROUP INC	2,069 44	1,485 62	584	03/13/09	07/08/09	S	04038
GOLDMAN SACHS GROUP INC	1,557 27	1,141 40	416	04/02/09	07/15/09	S	04038
GOLDMAN SACHS GROUP INC	3,893.14	2,476 04	1,417	03/13/09	07/15/09	S	04038
GOLDMAN SACHS GROUP INC	1,608 55	1,141 40	467	04/02/09	08/11/09	S	04038
GOLDMAN SACHS GROUP INC	852 06	570 70	281	04/02/09	11/02/09	S	04038
GOLDMAN SACHS GROUP INC	852 07	816 24	36	07/27/09	11/02/09	S	04038
GOOGLE INC CL A	1,989.94	2,778 55	(789)	06/19/08	04/30/09	S	04038
GOOGLE INC CL A	3,979.59	5,557 10	(1,578)	06/19/08	05/19/09	S	04038
GRUPO TELEVISIA SA ADR	1,161 04	983 57	177	12/02/08	05/19/09	S	04038
GRUPO TELEVISIA SA ADR	958 97	832 25	127	12/02/08	06/09/09	S	04038
GRUPO TELEVISIA SA ADR	1,805 95	1,513 19	293	12/02/08	07/15/09	S	04038
GRUPO TELEVISIA SA ADR	426 40	348 03	78	12/02/08	08/11/09	S	04038
HALLIBURTON COMPANY	773 23	526 76	246	12/02/08	05/19/09	S	04038
HALLIBURTON COMPANY	4,367 89	3,160 56	1,207	12/02/08	07/15/09	S	04038
HALLIBURTON COMPANY	1,208 45	827 76	381	12/02/08	07/28/09	S	04038
HALLIBURTON COMPANY	1,598 73	1,128 78	470	12/02/08	07/29/09	S	04038
HARRIS CORP DEL	2,306 19	3,261 41	(955)	01/30/09	04/30/09	S	04038
HARRIS CORP DEL	2,178 34	3,043 99	(866)	01/30/09	05/19/09	S	04038
HARRIS CORP DEL	1,477 46	2,174 29	(697)	01/30/09	07/15/09	S	04038
HARRIS CORP DEL	3,102 69	4,627.05	(1,524)	02/06/09	07/15/09	S	04038
HARRIS CORP DEL	1,133 91	1,674 55	(541)	02/06/09	08/11/09	S	04038
HARRIS STRATEX NETWORKS	1 23	0 00	1	06/04/09	06/04/09	S	04038
HARRIS STRATEX NETWORKS	515 31	416 52	99	05/27/09	06/11/09	S	04038
HDFC BANK LTD ADR	1,489 16	1,168.40	321	11/26/08	04/30/09	S	04038
HDFC BANK LTD ADR	1,860 15	1,168 41	692	11/26/08	05/19/09	S	04038
HDFC BANK LTD ADR	2,864 93	1,752 61	1,112	11/26/08	07/15/09	S	04038
HDFC BANK LTD ADR	464 53	292 11	172	11/26/08	08/11/09	S	04038
HDFC BANK LTD ADR	464 54	529 04	(64)	06/26/09	08/11/09	S	04038
HDFC BANK LTD ADR	468 42	423.24	45	06/26/09	10/09/09	S	04038
HEINEKEN NV ADR	2,366 48	2,985 52	(619)	09/17/08	05/19/09	S	04038
HEINEKEN NV ADR	2,066 85	2,432 65	(366)	09/17/08	07/15/09	S	04038
HEINEKEN NV ADR	613 78	685 56	(72)	09/17/08	08/11/09	S	04038
HESS CORP	4,512 53	5,903 05	(1,391)	06/01/09	06/17/09	S	04038
HEWLETT PACKARD CO DEL	2,721 13	3,633 11	(912)	06/05/08	04/30/09	S	04038
HEWLETT PACKARD CO DEL	2,546 90	3,633 12	(1,086)	06/05/08	05/08/09	S	04038
HEWLETT PACKARD CO DEL	1,099 47	1,453 25	(354)	06/05/08	05/19/09	S	04038
HEWLETT PACKARD CO DEL	1,099 47	1,291 30	(192)	07/17/08	05/19/09	S	04038
HEWLETT PACKARD CO DEL	2,907.72	2,515 33	392	11/25/08	07/15/09	S	04038
HEWLETT PACKARD CO DEL	2,713 86	3,013 05	(299)	07/17/08	07/15/09	S	04038
HEWLETT PACKARD CO DEL	433 90	386 90	47	06/29/09	08/11/09	S	04038
HEWLETT PACKARD CO DEL	867 78	670 76	197	11/25/08	08/11/09	S	04038
HONEYWELL INTL INC DEL	1,224 07	1,190 48	34	09/14/09	12/11/09	S	04038
HSBC HLDG PLC SP ADR	715 80	687 90	28	04/09/09	04/30/09	S	04038
HSBC HLDG PLC SP ADR	894 74	804 98	90	04/08/09	04/30/09	S	04038
HSBC HLDG PLC SP ADR	4,495 66	3,439 54	1,056	04/09/09	05/19/09	S	04038
HSBC HLDG PLC SP ADR	1,324 53	1,087 52	237	04/16/09	07/15/09	S	04038
HSBC HLDG PLC SP ADR	1,545.28	1,203 85	341	04/09/09	07/15/09	S	04038
HSBC HLDG PLC SP ADR	2,207 55	1,807 66	400	04/15/09	07/15/09	S	04038
HSBC HLDG PLC SP ADR	1,629 25	1,087 52	542	04/16/09	08/11/09	S	04038
HSBC HLDG PLC SP ADR	290 94	221 61	69	06/10/09	11/30/09	S	04038
HSBC HLDG PLC SP ADR	224 79	177 29	48	06/10/09	12/22/09	S	04038
HUDSON CITY BANCORP INC	1,028 28	949 06	79	07/10/09	07/15/09	S	04038
HUDSON CITY BANCORP INC	1,028 29	990 17	38	07/13/09	07/15/09	S	04038
HUDSON CITY BANCORP INC	2,644 14	2,438 73	205	07/07/09	07/15/09	S	04038
HUDSON CITY BANCORP INC	194 32	201 36	(7)	07/14/09	08/11/09	S	04038
HUDSON CITY BANCORP INC	1,110 37	1,131 63	(21)	07/13/09	08/11/09	S	04038
INFOSYS TECH LTD ADR	1,998 69	1,690 76	308	12/18/08	04/30/09	S	04038
INFOSYS TECH LTD ADR	827 22	650 29	177	12/18/08	05/19/09	S	04038
INFOSYS TECH LTD ADR	2,047 05	1,430 66	616	12/18/08	07/15/09	S	04038

ELOISE KIMMELMAN FOUNDATION
FYE 2010 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
INFOSYS TECH LTD ADR	384 65	234 10	151	12/18/08	08/11/09	S	04038
INFOSYS TECH LTD ADR	650 13	416 20	234	12/18/08	08/20/09	S	04038
ING GP NV SP5D ADR	383 68	1,101.14	(717)	09/03/08	05/19/09	S	04038
ING GP NV SP5D ADR	712 55	1,952 52	(1,240)	09/04/08	05/19/09	S	04038
ING GP NV SP5D ADR	684 43	1,952 52	(1,268)	09/04/08	07/15/09	S	04038
ING GP NV SP5D ADR	231 65	540 70	(309)	09/04/08	08/11/09	S	04038
ING GROEP ADS RTS	2 34	2 71	(0)	12/01/09	12/23/09	S	04038
INTEL CORP	2,851 14	2,547 50	304	12/09/08	04/30/09	S	04038
INTEL CORP	2,775 60	2,476 74	299	12/09/08	05/19/09	S	04038
INTEL CORP	1,632 55	1,273 76	359	12/09/08	07/15/09	S	04038
INTEL CORP	6,258 15	5,059 35	1,199	12/15/08	07/15/09	S	04038
INTEL CORP	1,533 37	1,202.51	331	12/15/08	08/11/09	S	04038
INTL BUSINESS MACHINES	3,119 91	3,706 63	(587)	06/24/08	04/30/09	S	04038
INTL BUSINESS MACHINES	3,173 91	3,706 63	(533)	06/24/08	05/19/09	S	04038
INTL BUSINESS MACHINES	2,138 75	1,978 62	160	04/07/09	07/15/09	S	04038
INTL BUSINESS MACHINES	3,068 73	2,572 22	497	04/07/09	08/11/09	S	04038
INTL BUSINESS MACHINES	514 43	395 72	119	04/07/09	12/16/09	S	04038
ITAU UNIBANCO BANCO HOLD	1 74	0 00	2	09/11/09	09/11/09	S	04038
ITAU UNIBANCO BANCO HOLD	195 43	117.33	78	04/16/09	10/28/09	S	04038
ITAU UNIBANCO BANCO HOLD	521 57	281.60	240	04/16/09	12/21/09	S	04038
ITAU UNIBANCO BANCO MULT	1,883.55	2,862.31	(979)	08/28/08	04/30/09	S	04038
ITAU UNIBANCO BANCO MULT	1,167.96	1,696 19	(528)	08/28/08	05/19/09	S	04038
ITAU UNIBANCO BANCO MULT	2,938.52	3,922.44	(984)	08/28/08	06/29/09	S	04038
ITAU UNIBANCO BANCO MULT	374.84	308 84	66	04/16/09	07/08/09	S	04038
ITAU UNIBANCO BANCO MULT	484 15	657 28	(173)	08/28/08	07/06/09	S	04038
ITAU UNIBANCO BANCO MULT	1,528 51	1,222 51	306	04/16/09	07/15/09	S	04038
ITAU UNIBANCO BANCO MULT	468 73	321.71	147	04/16/09	08/11/09	S	04038
JABIL CIRCUIT INC	4,750 46	5,128 20	(378)	11/05/08	04/30/09	S	04038
JABIL CIRCUIT INC	855.79	666.98	189	12/02/08	05/19/09	S	04038
JABIL CIRCUIT INC	1,059 53	1,159 42	(100)	11/05/08	05/19/09	S	04038
JABIL CIRCUIT INC	4,285.54	3,525 47	760	12/02/08	07/15/09	S	04038
JABIL CIRCUIT INC	1,553.56	1,016 35	537	12/02/08	08/11/09	S	04038
JOHNSON AND JOHNSON COM	2,511 38	2,410 49	101	05/04/09	05/19/09	S	04038
JOHNSON AND JOHNSON COM	2,063 92	1,984 45	79	07/09/09	07/15/09	S	04038
JOHNSON AND JOHNSON COM	7,960 81	7,231 48	729	05/04/09	07/15/09	S	04038
JOHNSON AND JOHNSON COM	2,231 43	2,097 85	134	07/09/09	08/11/09	S	04038
JPMORGAN CHASE & CO	7,429.79	10,010 85	(2,581)	09/19/08	04/30/09	S	04038
JPMORGAN CHASE & CO	736 19	577 62	159	03/24/09	05/19/09	S	04038
JPMORGAN CHASE & CO	3,864 95	4,777 92	(913)	09/19/08	05/19/09	S	04038
JPMORGAN CHASE & CO	6,681 87	5,920 62	761	03/24/09	07/07/09	S	04038
JPMORGAN CHASE & CO	5,689 13	4,476 57	1,213	03/24/09	07/15/09	S	04038
JPMORGAN CHASE & CO	500 39	425 45	75	06/10/09	08/11/09	S	04038
JPMORGAN CHASE & CO	833 97	577 63	256	03/24/09	08/11/09	S	04038
JPMORGAN CHASE & CO	449 11	354 54	95	06/10/09	09/18/09	S	04038
JULIUS BAER HLDG AG SHS	2,982 92	2,325 18	658	01/26/09	05/19/09	S	04038
JULIUS BAER HLDG AG SHS	2,186 19	1,621 51	565	01/26/09	07/15/09	S	04038
JULIUS BAER HLDG AG SHS	275 69	183 57	92	01/26/09	08/11/09	S	04038
JULIUS BAER HLDG AG SHS	321 64	221 95	100	04/16/09	08/11/09	S	04038
KAO CORP SPD ADR	1,054 97	1,470 44	(415)	09/08/08	05/19/09	S	04038
KAO CORP SPD ADR	1,054 97	1,504 74	(450)	09/10/08	05/19/09	S	04038
KAO CORP SPD ADR	1,106 77	1,504 75	(398)	09/10/08	07/15/09	S	04038
KAO CORP SPD ADR	690 73	902 85	(212)	09/10/08	08/11/09	S	04038
KBR INC	181 50	188 22	(7)	06/17/09	07/15/09	S	04038
KBR INC	3,448 41	3,579 11	(131)	06/16/09	07/15/09	S	04038
KBR INC	1,446 23	1 223 46	223	06/17/09	08/11/09	S	04038
KEPPEL LTD SPONS ADR	2,805 42	2,490 29	315	04/22/09	05/19/09	S	04038
KEPPEL LTD SPONS ADR	2,581 03	2,128 79	452	04/22/09	07/15/09	S	04038
KEPPEL LTD SPONS ADR	664 88	490 02	175	04/22/09	08/11/09	S	04038
KIMBERLY CLARK DE MX SAB	1,708 45	1,761 32	(53)	09/19/08	05/19/09	S	04038
KIMBERLY CLARK DE MX SAB	653 43	725 25	(72)	09/19/08	07/15/09	S	04038
KIMBERLY CLARK DE MX SAB	1,026 83	1,177 01	(150)	09/22/08	07/15/09	S	04038
KIMBERLY CLARK DE MX SAB	403 18	385 20	18	09/22/08	08/11/09	S	04038
KINGFISHER PLC SP ADR	1,261 91	1,131 40	131	09/18/08	04/30/09	S	04038
KINGFISHER PLC SP ADR	53 16	48 14	5	09/18/08	05/08/09	S	04038
KINGFISHER PLC SP ADR	4,761 26	4,381 20	380	09/18/08	05/11/09	S	04038
KINGFISHER PLC SP ADR	28 14	24 08	4	09/18/08	05/19/09	S	04038
KOHL'S CORP WISC PV 1CT	1,588 25	1,053 84	534	10/22/08	04/30/09	S	04038
KOHL'S CORP WISC PV 1CT	863 74	602.20	262	10/22/08	05/01/09	S	04038

ELOISE KIMMELMAN FOUNDATION
FYE 2010 Gains and Losses - Stock, Securities, Other Transactions

Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
KOHL'S CORP WISC PV 1CT	6,478.05	4,973.51	1,505	10/30/08	05/01/09	S	04038
LINCOLN NTL CORP IND NPV	343.82	1,219.27	(875)	09/25/08	05/06/09	S	04038
LINCOLN NTL CORP IND NPV	1,375.28	5,520.56	(4,145)	09/19/08	05/06/09	S	04038
LINCOLN NTL CORP IND NPV	2,406.76	8,454.55	(6,048)	09/26/08	05/06/09	S	04038
LINCOLN NTL CORP IND NPV	3,094.39	9,920.90	(6,827)	09/18/08	05/06/09	S	04038
LOCKHEED MARTIN CORP	1,218.72	1,663.08	(444)	09/17/08	07/15/09	S	04038
LOCKHEED MARTIN CORP	2,031.20	2,874.96	(844)	09/05/08	07/15/09	S	04038
LOCKHEED MARTIN CORP	811.41	1,108.72	(297)	09/17/08	07/20/09	S	04038
LOCKHEED MARTIN CORP	371.84	371.99	(0)	07/27/09	08/05/09	S	04038
LOCKHEED MARTIN CORP	1,859.17	2,771.83	(913)	09/17/08	08/05/09	S	04038
LOWE'S COMPANIES INC	1,731.37	1,817.78	(86)	12/04/08	04/30/09	S	04038
LOWE'S COMPANIES INC	1,113.72	1,249.72	(136)	12/04/08	05/19/09	S	04038
LOWE'S COMPANIES INC	3,592.80	4,090.02	(497)	12/04/08	07/15/09	S	04038
LOWE'S COMPANIES INC	973.99	954.33	20	12/04/08	08/11/09	S	04038
LOWE'S COMPANIES INC	152.32	145.67	7	07/22/09	10/14/09	S	04038
LOWE'S COMPANIES INC	826.86	863.46	(37)	12/04/08	10/14/09	S	04038
LOWE'S COMPANIES INC	495.84	478.65	17	07/22/09	10/15/09	S	04038
LVMH MOËT HENNESSY ADR	1,956.44	1,436.42	520	01/16/09	04/30/09	S	04038
LVMH MOËT HENNESSY ADR	2,577.53	1,767.90	810	01/16/09	07/15/09	S	04038
LVMH MOËT HENNESSY ADR	458.62	287.28	171	01/16/09	08/11/09	S	04038
MARATHON OIL CORP	749.99	614.69	135	11/19/08	05/19/09	S	04038
MARATHON OIL CORP	4,996.15	4,056.99	939	11/19/08	07/15/09	S	04038
MARATHON OIL CORP	928.99	762.22	167	11/19/08	08/11/09	S	04038
MEDTRONIC INC COM	3,692.86	3,991.86	(299)	02/23/09	04/30/09	S	04038
MEDTRONIC INC COM	2,374.43	2,603.39	(229)	02/23/09	05/19/09	S	04038
MEDTRONIC INC COM	4,134.22	4,103.01	31	02/25/09	07/15/09	S	04038
MEDTRONIC INC COM	1,205.81	1,214.93	(9)	02/23/09	07/15/09	S	04038
MEDTRONIC INC COM	1,095.27	1,025.75	70	02/25/09	08/11/09	S	04038
METLIFE INC COM	3,329.46	2,898.28	431	05/04/09	05/19/09	S	04038
METLIFE INC COM	4,828.29	4,278.41	550	05/04/09	07/15/09	S	04038
METLIFE INC COM	1,368.86	1,076.51	292	05/04/09	08/11/09	S	04038
MICROSOFT CORP	3,456.04	4,100.62	(645)	10/14/08	04/30/09	S	04038
MICROSOFT CORP	102.50	120.61	(18)	10/14/08	05/19/09	S	04038
MICROSOFT CORP	5,740.52	6,125.00	(384)	10/28/08	05/19/09	S	04038
MICROSOFT CORP	2,278.17	2,078.13	200	10/28/08	07/15/09	S	04038
MICROSOFT CORP	5,275.78	4,198.98	1,077	11/19/08	07/15/09	S	04038
MICROSOFT CORP	10,551.54	10,060.34	491	11/03/08	07/15/09	S	04038
MICROSOFT CORP	3,249.56	2,672.08	577	11/19/08	08/11/09	S	04038
MITSUBISHI CP SPNSRD ADR	701.99	940.63	(239)	09/10/08	05/19/09	S	04038
MITSUBISHI CP SPNSRD ADR	1,754.94	2,519.40	(764)	09/08/08	05/19/09	S	04038
MITSUBISHI CP SPNSRD ADR	1,602.41	2,116.43	(514)	09/10/08	07/15/09	S	04038
MITSUBISHI CP SPNSRD ADR	402.88	470.32	(67)	09/10/08	08/11/09	S	04038
MITSUBISHI UFJ FINL GRP	1,307.42	1,467.18	(160)	06/26/09	07/15/09	S	04038
MITSUBISHI UFJ FINL GRP	125.79	130.42	(5)	06/26/09	08/11/09	S	04038
MITSUBISHI UFJ FINL GRP	194.99	196.05	(1)	06/29/09	08/11/09	S	04038
MONSANTO CO NEW DEL COM	2,292.25	3,032.87	(741)	09/09/08	07/15/09	S	04038
MONSANTO CO NEW DEL COM	1,008.33	1,213.15	(205)	09/09/08	08/11/09	S	04038
MONSANTO CO NEW DEL COM	334.52	417.05	(83)	07/27/09	10/30/09	S	04038
NATIONAL-OILWELL VARCO	1,059.28	1,044.68	15	04/14/09	05/19/09	S	04038
NATIONAL-OILWELL VARCO	2,648.17	2,549.45	99	04/13/09	05/19/09	S	04038
NATIONAL-OILWELL VARCO	3,348.91	3,482.27	(133)	04/14/09	07/15/09	S	04038
NATIONAL-OILWELL VARCO	791.31	766.10	25	04/14/09	08/11/09	S	04038
NESTLE S A REP RG SH ADR	1,777.46	2,053.79	(276)	08/12/08	07/15/09	S	04038
NESTLE S A REP RG SH ADR	939.98	1,049.71	(110)	08/12/08	08/11/09	S	04038
NEW YORK CMNTY BANCORP	2,658.94	2,780.86	(122)	01/23/09	04/30/09	S	04038
NEW YORK CMNTY BANCORP	592.48	730.62	(138)	01/29/09	05/19/09	S	04038
NEW YORK CMNTY BANCORP	754.06	846.36	(92)	01/23/09	05/19/09	S	04038
NEW YORK CMNTY BANCORP	2,388.63	2,856.09	(467)	01/29/09	07/15/09	S	04038
NEW YORK CMNTY BANCORP	2,555.28	3,123.30	(568)	01/30/09	07/15/09	S	04038
NEW YORK CMNTY BANCORP	978.53	1,195.00	(216)	01/30/09	08/11/09	S	04038
NEXEN INC CANADA COM	1,685.55	1,549.50	136	04/15/09	05/19/09	S	04038
NEXEN INC CANADA COM	1,565.96	1,452.66	113	04/15/09	07/15/09	S	04038
NEXEN INC CANADA COM	163.68	153.73	10	04/16/09	08/11/09	S	04038
NEXEN INC CANADA COM	204.59	193.69	11	04/15/09	08/11/09	S	04038
NOKIA CORP SPON ADR	920.97	903.03	18	05/06/09	05/19/09	S	04038
NOKIA CORP SPON ADR	707.88	689.57	18	06/03/09	07/15/09	S	04038
NOKIA CORP SPON ADR	2,595.53	2,483.36	112	05/06/09	07/15/09	S	04038
NOKIA CORP SPON ADR	210.40	255.20	(45)	06/10/09	08/11/09	S	04038

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
NOKIA CORP SPON ADR	460 23	536 34	(76)	06/03/09	08/11/09	S	04038
NORFOLK SOUTHERN CORP	1,623 55	1,527.02	97	03/24/09	04/30/09	S	04038
NORFOLK SOUTHERN CORP	2,350.33	2,205 71	145	03/24/09	05/19/09	S	04038
NORFOLK SOUTHERN CORP	1,613 97	1,357 36	257	03/24/09	07/15/09	S	04038
NORFOLK SOUTHERN CORP	4,034 95	3,490 64	544	03/27/09	07/15/09	S	04038
NORFOLK SOUTHERN CORP	1,294 69	977 38	317	03/27/09	08/11/09	S	04038
NORFOLK SOUTHERN CORP	772 96	523 60	249	03/27/09	11/13/09	S	04038
NORFOLK SOUTHERN CORP	1,138 44	767.95	370	03/27/09	11/16/09	S	04038
OCCIDENTAL PETE CORP CAL	2,001 55	1,661 46	340	02/04/09	07/15/09	S	04038
OCCIDENTAL PETE CORP CAL	963 17	775 35	188	02/04/09	08/11/09	S	04038
ORACLE CORP \$0 01 DEL	1,715 96	1,350 43	366	11/19/08	07/15/09	S	04038
ORACLE CORP \$0 01 DEL	1,195 57	945 31	250	11/19/08	08/11/09	S	04038
ORACLE CORP \$0 01 DEL	433.83	337 61	96	11/19/08	09/18/09	S	04038
PETRELEO BRAS VTG SPD ADR	2,383 21	1,158 60	1,225	11/19/08	07/15/09	S	04038
PETRELEO BRAS VTG SPD ADR	210 57	94.96	116	11/19/08	07/27/09	S	04038
PETRELEO BRAS VTG SPD ADR	1,241 99	569 81	672	11/19/08	08/11/09	S	04038
PHILIP MORRIS INTL INC	2,537.62	3,814 29	(1,277)	09/11/08	04/30/09	S	04038
PHILIP MORRIS INTL INC	3,996.52	3,605 28	391	11/19/08	05/19/09	S	04038
PHILIP MORRIS INTL INC	841 37	1,089 80	(248)	09/11/08	05/19/09	S	04038
PHILIP MORRIS INTL INC	1,313 96	1,138.52	175	11/19/08	07/15/09	S	04038
PHILIP MORRIS INTL INC	5,255 87	4,968 87	287	01/14/09	07/15/09	S	04038
PHILIP MORRIS INTL INC	2,406.52	2,277 41	129	01/14/09	07/20/09	S	04038
PHILLIPS VAN HEUSEN	3,965 54	4,850.40	(885)	08/26/08	04/30/09	S	04038
PHILLIPS VAN HEUSEN	560.59	704 93	(144)	10/03/08	05/19/09	S	04038
PHILLIPS VAN HEUSEN	981.02	1,257 52	(277)	08/26/08	05/19/09	S	04038
PHILLIPS VAN HEUSEN	4,937.10	5,815 74	(879)	10/03/08	07/15/09	S	04038
PHILLIPS VAN HEUSEN	1,267 68	1,304.13	(36)	10/03/08	08/11/09	S	04038
PIMCO FXD INC SHS SER M	10,499 51	10,073 99	426	11/07/08	07/16/09	S	04038
PNC FINCL SERVICES GROUP	5,670.33	3,272.35	2,398	02/20/09	04/30/09	S	04038
PNC FINCL SERVICES GROUP	3,119 22	1,636 18	1,483	02/20/09	05/19/09	S	04038
PNC FINCL SERVICES GROUP	3,959 95	2,337 40	1,623	02/20/09	07/15/09	S	04038
PNC FINCL SERVICES GROUP	1,895 61	1,075 21	820	02/20/09	08/11/09	S	04038
PNC FINCL SERVICES GROUP	664 42	541 15	123	07/28/09	10/08/09	S	04038
PNC FINCL SERVICES GROUP	1,063 06	560 98	502	02/20/09	10/08/09	S	04038
PRAXAIR INC	2,243 94	1,928 53	315	03/16/09	04/30/09	S	04038
PRAXAIR INC	1,100 52	964.26	136	03/16/09	05/19/09	S	04038
PRAXAIR INC	3,962 10	3,535 64	426	03/16/09	07/15/09	S	04038
PRAXAIR INC	769 78	642.84	127	03/16/09	08/11/09	S	04038
PROCTER & GAMBLE CO	2,181.57	2,086 06	96	07/07/09	07/15/09	S	04038
PROCTER & GAMBLE CO	5,726 60	5,612.18	114	06/01/09	07/15/09	S	04038
PROCTER & GAMBLE CO	1,667 81	1,668 85	(1)	07/07/09	08/11/09	S	04038
PROCTER & GAMBLE CO	629 82	521 52	108	07/07/09	11/25/09	S	04038
QUALCOMM INC	3,170 17	3,687 33	(517)	06/12/08	04/30/09	S	04038
QUALCOMM INC	2,283 96	2,704 04	(420)	06/12/08	05/08/09	S	04038
QUALCOMM INC	212 54	245 83	(33)	06/12/08	05/19/09	S	04038
QUALCOMM INC	1,700.36	2,224 32	(524)	07/31/08	05/19/09	S	04038
QUALCOMM INC	2,529.54	1,849 96	680	12/15/08	07/15/09	S	04038
QUALCOMM INC	2,759 48	3,336 50	(577)	07/31/08	07/15/09	S	04038
QUALCOMM INC	960 30	706 35	254	12/15/08	08/11/09	S	04038
QUALCOMM INC	1,422 18	1,143 62	279	12/15/08	10/08/09	S	04038
R R DONNELLEY SONS	531 08	549 36	(18)	12/02/08	04/30/09	S	04038
R R DONNELLEY SONS	3,518 19	3,174 13	344	12/02/08	05/19/09	S	04038
R R DONNELLEY SONS	4,280 57	4,272 87	8	12/02/08	07/15/09	S	04038
R R DONNELLEY SONS	1,819.26	1,403 95	415	12/02/08	08/11/09	S	04038
RECKITT BENCKISER GR ADR	1,444 81	1,410.95	34	02/02/09	04/30/09	S	04038
RECKITT BENCKISER GR ADR	970 57	877 08	93	02/02/09	05/19/09	S	04038
RECKITT BENCKISER GR ADR	1,664 96	1,372 83	292	02/02/09	07/15/09	S	04038
RECKITT BENCKISER GR ADR	340 39	282 19	58	02/02/09	08/11/09	S	04038
REED ELSEVIER P L C	152 64	166 60	(14)	05/08/09	07/15/09	S	04038
REED ELSEVIER P L C	1,831 76	1,972 71	(141)	05/11/09	07/15/09	S	04038
REED ELSEVIER P L C	319 87	361 66	(42)	05/11/09	08/11/09	S	04038
RICOH CO LTD NEW ADR	2,145 44	2,215 10	(70)	01/16/09	04/30/09	S	04038
RICOH CO LTD NEW ADR	3,037 42	2,847 99	189	01/16/09	05/19/09	S	04038
RICOH CO LTD NEW ADR	686 05	632 89	53	01/16/09	06/04/09	S	04038
RICOH CO LTD NEW ADR	302 75	299 90	3	03/24/09	07/15/09	S	04038
RICOH CO LTD NEW ADR	2,421 93	2,531 56	(110)	01/16/09	07/15/09	S	04038
RICOH CO LTD NEW ADR	448 33	419 86	28	03/24/09	08/11/09	S	04038
ROCHE HLDG LTD SPN ADR	627 99	679 89	(52)	12/02/08	04/30/09	S	04038

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
ROCHE HLDG LTD SPN ADR	1,412 95	1,962.81	(550)	05/21/08	04/30/09	S	04038
ROCHE HLDG LTD SPN ADR	3,260 91	3,399 48	(139)	12/02/08	05/19/09	S	04038
ROCHE HLDG LTD SPN ADR	5,331 86	5,269 19	63	12/02/08	07/15/09	S	04038
ROCHE HLDG LTD SPN ADR	1,146 27	1,019 84	126	12/02/08	08/11/09	S	04038
ROGERS COMMUNICATIONS B	123 55	166 69	(43)	09/04/08	04/30/09	S	04038
ROGERS COMMUNICATIONS B	864.82	1,179.23	(314)	09/03/08	04/30/09	S	04038
ROGERS COMMUNICATIONS B	955 82	1,166 86	(211)	09/04/08	07/15/09	S	04038
ROGERS COMMUNICATIONS B	1,502 02	1,839 38	(337)	09/05/08	07/15/09	S	04038
ROGERS COMMUNICATIONS B	318 47	401 32	(83)	09/05/08	08/11/09	S	04038
ROYAL DUTCH SHELL PLC	1,242 72	1,645 94	(403)	09/03/08	07/15/09	S	04038
ROYAL DUTCH SHELL PLC	2,733 99	3,501 99	(768)	09/04/08	07/15/09	S	04038
ROYAL DUTCH SHELL PLC	1,245 09	1,168 39	77	11/19/08	08/11/09	S	04038
ROYAL DUTCH SHELL PLC	778 17	955 09	(177)	09/04/08	08/11/09	S	04038
ROYAL KPN N V SP ADR	196 04	185.74	10	05/04/09	05/19/09	S	04038
ROYAL KPN N V SP ADR	1,176.27	1,100 34	76	05/05/09	05/19/09	S	04038
ROYAL KPN N V SP ADR	2,849 23	2,506 33	343	05/05/09	07/15/09	S	04038
ROYAL KPN N V SP ADR	738 90	599 07	140	05/05/09	08/11/09	S	04038
ROYAL KPN N V SP ADR	246 89	195 62	51	05/05/09	08/27/09	S	04038
SAP AG SHS	1,900 75	1,655 66	245	03/23/09	07/15/09	S	04038
SAP AG SHS	327 52	257 54	70	03/23/09	08/11/09	S	04038
SAP AG SHS	652 46	478 31	174	03/23/09	09/17/09	S	04038
SAP AKGSLTT SPONSORD ADR	1,335 56	1,287.72	48	03/23/09	04/30/09	S	04038
SAP AKGSLTT SPONSORD ADR	1,029 47	919 80	110	03/23/09	05/19/09	S	04038
SCHLUMBERGER LTD	1,402 41	1,155 95	246	11/24/08	05/06/09	S	04038
SCHLUMBERGER LTD	1,899.05	1,618.33	281	11/24/08	05/19/09	S	04038
SCHLUMBERGER LTD	6,214 10	5,779 79	434	11/24/08	07/07/09	S	04038
SHINHAN FINL GRP SP ADR	525 36	572 03	(47)	10/13/09	12/24/09	S	04038
SIEMENS AG ADR	1,006 93	893 51	113	12/02/08	04/30/09	S	04038
SIEMENS AG ADR	671 28	993 46	(322)	09/23/08	04/30/09	S	04038
SIEMENS AG ADR	2,013 84	3,312 07	(1,298)	08/28/08	04/30/09	S	04038
SIEMENS AG ADR	2,961 52	2,382 71	579	12/02/08	05/19/09	S	04038
SIEMENS AG ADR	5,705 45	4,765 44	940	12/02/08	07/15/09	S	04038
SIEMENS AG ADR	1,707 46	1,250 92	457	12/02/08	08/11/09	S	04038
SIEMENS AG ADR	193 82	119 13	75	12/02/08	10/13/09	S	04038
SMITH-NPHW PLC SPADR NEW	1,572 25	1,571 31	1	02/02/09	04/30/09	S	04038
SMITH-NPHW PLC SPADR NEW	2,212 74	2,095 08	118	02/02/09	07/15/09	S	04038
SMITH-NPHW PLC SPADR NEW	358.28	314 26	44	02/02/09	08/11/09	S	04038
SMITH-NPHW PLC SPADR NEW	468.11	384 10	84	02/02/09	09/04/09	S	04038
ST JUDE MEDICAL INC	1,175 61	1,340 14	(165)	02/18/09	04/30/09	S	04038
ST JUDE MEDICAL INC	6,307 00	7,083 61	(777)	02/18/09	05/06/09	S	04038
ST JUDE MEDICAL INC	844 26	810 86	33	07/22/09	08/11/09	S	04038
STAPLES INC	3,626 60	4,394 02	(767)	06/25/08	04/29/09	S	04038
STAPLES INC	1,757 98	2,134 24	(376)	06/25/08	04/30/09	S	04038
STAPLES INC	509 55	627 73	(118)	06/25/08	05/19/09	S	04038
STAPLES INC	2,343 95	2,827 25	(483)	09/11/08	05/19/09	S	04038
STAPLES INC	3,997 92	2,931 46	1,066	11/21/08	07/15/09	S	04038
STAPLES INC	399 80	421 48	(22)	04/09/09	07/15/09	S	04038
STAPLES INC	1,199 37	1,475 09	(276)	09/11/08	07/15/09	S	04038
STAPLES INC	647 60	632 23	15	04/09/09	07/23/09	S	04038
STAPLES INC	859 92	821 90	38	04/09/09	08/11/09	S	04038
SUMITOMO MITSU FINL ADR	1,504 76	2,719 33	(1,215)	09/10/08	04/30/09	S	04038
SUMITOMO MITSU FINL ADR	1,974 49	3,121 05	(1,147)	09/10/08	05/19/09	S	04038
SUMITOMO MITSU FINL ADR	40 06	42 13	(2)	05/08/09	07/15/09	S	04038
SUMITOMO MITSU FINL ADR	1,021 56	1,065 82	(44)	05/11/09	07/15/09	S	04038
SUMITOMO MITSU FINL ADR	1,582 40	2,441 22	(859)	09/10/08	07/15/09	S	04038
SUMITOMO MITSU FINL ADR	1,622 47	2,613 22	(991)	09/25/08	07/15/09	S	04038
SUMITOMO MITSU FINL ADR	968 27	961 33	7	05/11/09	08/11/09	S	04038
SUN HG KAI PPTY SPSP ADR	500 36	492 34	8	08/27/09	12/01/09	S	04038
SUPERVALU INC DEL COM	3,998 95	4,327 31	(328)	02/18/09	04/30/09	S	04038
SUPERVALU INC DEL COM	1,930 75	2,119 50	(189)	02/18/09	05/19/09	S	04038
SUPERVALU INC DEL COM	1,254 22	1,677 94	(424)	02/18/09	07/15/09	S	04038
SUPERVALU INC DEL COM	2,508 45	3,454 04	(946)	02/25/09	07/15/09	S	04038
SUPERVALU INC DEL COM	1,244 00	1,527 05	(283)	02/25/09	08/11/09	S	04038
SUPERVALU INC DEL COM	412 24	454 48	(42)	02/25/09	11/11/09	S	04038
SUPERVALU INC DEL COM	238 50	272 68	(34)	02/25/09	11/13/09	S	04038
SUPERVALU INC DEL COM	316 53	363.58	(47)	02/25/09	11/16/09	S	04038
SUPERVALU INC DEL COM	234 61	272 69	(38)	02/25/09	11/17/09	S	04038
SUPERVALU INC DEL COM	155 54	181 79	(26)	02/25/09	11/18/09	S	04038

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
SUPERVALU INC DEL COM	227.24	272.70	(45)	02/25/09	11/19/09	S	04038
SUPERVALU INC DEL COM	165.76	199.98	(34)	02/25/09	11/20/09	S	04038
SWISS REINS SPNSD ADR	1,039.47	1,510.03	(471)	09/16/08	05/19/09	S	04038
SWISS REINS SPNSD ADR	2,193.69	3,271.73	(1,078)	09/16/08	07/15/09	S	04038
SWISS REINS SPNSD ADR	278.24	229.53	49	05/13/09	08/11/09	S	04038
SWISS REINS SPNSD ADR	198.74	251.68	(53)	09/16/08	08/11/09	S	04038
TAIWAN S MANUFCTRING ADR	1,915.31	1,334.45	581	12/09/08	04/30/09	S	04038
TAIWAN S MANUFCTRING ADR	1,080.16	839.85	240	12/18/08	06/03/09	S	04038
TAIWAN S MANUFCTRING ADR	1,131.59	815.50	316	12/09/08	06/03/09	S	04038
TAIWAN S MANUFCTRING ADR	1,362.52	1,119.80	243	12/18/08	07/15/09	S	04038
TAIWAN S MANUFCTRING ADR	0.77	0.00	1	08/20/09	08/20/09	S	04038
TARGET CORP COM	1,857.55	1,385.66	472	03/18/09	04/30/09	S	04038
TARGET CORP COM	2,634.10	2,001.51	633	03/18/09	05/13/09	S	04038
TARGET CORP COM	1,471.01	1,077.73	393	03/18/09	05/19/09	S	04038
TARGET CORP COM	973.12	769.82	203	03/18/09	05/29/09	S	04038
TARGET CORP COM	3,892.49	3,404.53	488	03/26/09	05/29/09	S	04038
TELEFLEX INC	3,013.42	3,678.78	(665)	01/29/09	04/30/09	S	04038
TELEFLEX INC	2,216.94	2,627.70	(411)	01/29/09	05/19/09	S	04038
TELEFLEX INC	225.54	262.78	(37)	01/29/09	07/15/09	S	04038
TELEFLEX INC	4,285.43	5,042.60	(757)	01/30/09	07/15/09	S	04038
TELEFLEX INC	886.13	1,008.52	(122)	01/30/09	08/11/09	S	04038
TESCO PLC SPNRD ADR	661.98	588.37	74	12/02/08	05/19/09	S	04038
TESCO PLC SPNRD ADR	1,610.96	1,323.85	287	12/02/08	07/15/09	S	04038
TESCO PLC SPNRD ADR	323.99	264.77	59	12/02/08	08/11/09	S	04038
TIME WARNER INC SHS	1,820.95	1,688.80	132	05/01/09	05/19/09	S	04038
TIME WARNER INC SHS	4,097.89	3,602.78	495	05/01/09	07/15/09	S	04038
TIME WARNER INC SHS	972.71	788.11	185	05/01/09	08/11/09	S	04038
TNT N V ADR	11.99	0.00	12	05/15/09	05/15/09	S	04038
TNT N V ADR	2,289.54	4,479.75	(2,190)	08/28/08	05/19/09	S	04038
TNT N V ADR	2,702.63	4,853.07	(2,150)	08/28/08	07/15/09	S	04038
TNT N V ADR	261.79	410.65	(149)	08/28/08	08/11/09	S	04038
TNT N V ADR	333.19	463.10	(130)	09/24/08	08/11/09	S	04038
TOKIO MARINE HOLDINGS	1,966.44	1,653.66	313	03/02/09	04/30/09	S	04038
TOKIO MARINE HOLDINGS	1,950.59	1,433.17	517	03/02/09	05/19/09	S	04038
TOKIO MARINE HOLDINGS	144.29	110.25	34	03/02/09	05/22/09	S	04038
TOKIO MARINE HOLDINGS	288.60	224.73	64	03/17/09	05/22/09	S	04038
TOKIO MARINE HOLDINGS	2,886.01	2,414.75	471	03/18/09	05/22/09	S	04038
TOKIO MARINE HOLDINGS	1,509.71	1,505.06	5	07/13/09	07/15/09	S	04038
TOKIO MARINE HOLDINGS	390.11	355.74	34	07/13/09	08/11/09	S	04038
TOMKINS PLC SP ADR	103.99	98.05	6	07/06/09	07/15/09	S	04038
TOMKINS PLC SP ADR	416.00	369.82	46	07/08/09	07/15/09	S	04038
TOMKINS PLC SP ADR	467.98	456.47	12	07/07/09	07/15/09	S	04038
TOMKINS PLC SP ADR	127.82	103.78	24	07/09/09	08/11/09	S	04038
TOMKINS PLC SP ADR	290.48	231.14	59	07/08/09	08/11/09	S	04038
TOTAL S A SP ADR	5,488.15	8,055.83	(2,568)	08/21/08	04/30/09	S	04038
TOTAL S A SP ADR	1,390.22	1,253.06	137	12/02/08	05/19/09	S	04038
TOTAL S A SP ADR	4,726.72	6,224.96	(1,498)	08/21/08	05/19/09	S	04038
TOTAL S A SP ADR	2,244.23	2,255.51	(11)	12/02/08	07/10/09	S	04038
TOTAL S A SP ADR	8,584.07	8,019.60	564	12/02/08	07/15/09	S	04038
TOTAL S A SP ADR	1,871.08	1,754.29	117	12/02/08	08/11/09	S	04038
TULLOW OIL PLC ADR	333.19	332.71	0	07/28/09	08/11/09	S	04038
TULLOW OIL PLC ADR	584.59	499.07	86	07/28/09	10/28/09	S	04038
U S TRSY INFLATIN NTE	3,334.76	3,333.55	1	07/30/09	08/12/09	S	04038
UBS AG	2,059.58	1,998.32	61	12/16/08	04/30/09	S	04038
UBS AG	2,132.75	2,131.55	1	12/16/08	07/15/09	S	04038
UBS AG REG	385.05	346.38	39	12/16/08	08/11/09	S	04038
UNION PACIFIC CORP	2,006.34	1,837.64	169	04/03/09	04/30/09	S	04038
UNION PACIFIC CORP	1,211.71	1,148.53	63	04/03/09	05/19/09	S	04038
UNION PACIFIC CORP	4,740.33	3,905.00	835	04/03/09	07/15/09	S	04038
UNION PACIFIC CORP	1,192.18	918.83	273	04/03/09	08/11/09	S	04038
UNITED PARCEL SVC CL B	4,473.89	4,256.30	218	03/27/09	04/30/09	S	04038
UNITED PARCEL SVC CL B	2,616.93	2,503.71	113	03/27/09	05/19/09	S	04038
UNITED PARCEL SVC CL B	3,529.30	3,505.20	24	03/27/09	07/15/09	S	04038
UNITED PARCEL SVC CL B	1,764.66	1,865.68	(101)	04/02/09	07/15/09	S	04038
UNITED PARCEL SVC CL B	1,075.18	1,066.10	9	04/02/09	08/11/09	S	04038
UNITED STS STL CORP NEW	820.01	741.28	79	07/20/09	08/11/09	S	04038
UNITED STS STL CORP NEW	1,405.06	1,209.47	196	07/20/09	09/11/09	S	04038
UNITED TECHS CORP COM	1,713.90	1,827.60	(114)	10/13/08	04/30/09	S	04038

ELOISE KIMMELMAN FOUNDATION
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Description	Sales Price	Cost Basis	Gain/Loss	Date Acquired	Date Sold	Term Code	ML Account
UNITED TECHS CORP COM	1,839 90	1,827 60	12	10/13/08	05/19/09	S	04038
UNITED TECHS CORP COM	3,748 40	3,655 22	93	10/13/08	07/15/09	S	04038
UNITED TECHS CORP COM	950.59	887 69	63	10/13/08	08/11/09	S	04038
V F CORPORATION	298 85	208 79	90	11/20/08	07/15/09	S	04038
V F CORPORATION	1,385.96	876 96	509	11/20/08	08/11/09	S	04038
VALERO ENERGY CORP NEW	1,387 40	1,492 19	(105)	04/16/09	04/30/09	S	04038
VALERO ENERGY CORP NEW	2,486 54	2,451 46	35	04/16/09	05/19/09	S	04038
VALERO ENERGY CORP NEW	1,532 65	1,918 55	(386)	04/16/09	07/15/09	S	04038
VALERO ENERGY CORP NEW	1,873 26	2,212 87	(340)	04/20/09	07/15/09	S	04038
VALERO ENERGY CORP NEW	1,176 49	1,307 60	(131)	04/20/09	08/11/09	S	04038
VERIZON COMMUNICATNS COM	1,213 99	1,124.26	90	10/27/08	04/30/09	S	04038
VERIZON COMMUNICATNS COM	3,717 74	3,513 31	204	10/27/08	05/19/09	S	04038
VERIZON COMMUNICATNS COM	5,136 79	4,918 64	218	10/27/08	06/01/09	S	04038
VERIZON COMMUNICATNS COM	1,465 99	1,436 18	30	02/27/09	07/15/09	S	04038
VERIZON COMMUNICATNS COM	3,225 17	3,091 72	133	10/27/08	07/15/09	S	04038
VERIZON COMMUNICATNS COM	1,011.75	947 88	64	02/27/09	08/11/09	S	04038
VODAFONE GROUP PLC NEW	643.38	930 07	(287)	07/29/08	04/30/09	S	04038
VODAFONE GROUP PLC NEW	857 80	807.73	50	11/19/08	05/19/09	S	04038
VODAFONE GROUP PLC NEW	1,334 34	1,860 17	(526)	07/29/08	05/19/09	S	04038
VODAFONE GROUP PLC NEW	1,186.91	1,166 73	20	11/19/08	06/03/09	S	04038
VODAFONE GROUP PLC NEW	2,946 61	2,782 21	164	11/19/08	07/15/09	S	04038
VODAFONE GROUP PLC NEW	745 83	628 24	118	11/19/08	08/11/09	S	04038
WALGREEN CO	2,691 26	2,548 58	143	04/20/09	04/30/09	S	04038
WALGREEN CO	2,157 53	2,098 83	59	04/20/09	05/19/09	S	04038
WALGREEN CO	5,527.75	5,546.91	(19)	04/20/09	07/15/09	S	04038
WALGREEN CO	598.36	629 91	(32)	04/29/09	07/23/09	S	04038
WALGREEN CO	795 31	818 88	(24)	04/29/09	08/11/09	S	04038
WALGREEN CO	1,611 12	1,385 82	225	04/29/09	12/18/09	S	04038
WAL-MART STORES INC	1,259 72	1,460 88	(201)	07/09/08	04/30/09	S	04038
WAL-MART STORES INC	1,511 65	1,709 22	(198)	06/27/08	04/30/09	S	04038
WAL-MART STORES INC	248 45	312.29	(64)	09/11/08	05/19/09	S	04038
WAL-MART STORES INC	2,484 42	2,921 78	(437)	07/09/08	05/19/09	S	04038
WAL-MART STORES INC	3,390 01	4,372 12	(982)	09/11/08	07/15/09	S	04038
WAL-MART STORES INC	3,632 16	3,923 80	(292)	11/19/08	07/15/09	S	04038
WAL-MART STORES INC	1,209 50	1,307 94	(98)	11/19/08	07/20/09	S	04038
WAL-MART STORES INC	953 20	994 03	(41)	11/19/08	08/11/09	S	04038
WOLVERINE WORLD WIDE	1,472.26	1,819 81	(348)	10/03/08	04/30/09	S	04038
WOLVERINE WORLD WIDE	3,049 67	3,733 42	(684)	10/02/08	04/30/09	S	04038
WOLVERINE WORLD WIDE	1,172.36	1,526 24	(354)	10/06/08	05/19/09	S	04038
WOLVERINE WORLD WIDE	334 05	350.05	(16)	10/10/08	07/15/09	S	04038
WOLVERINE WORLD WIDE	445.38	508 75	(63)	10/06/08	07/15/09	S	04038
WOLVERINE WORLD WIDE	4,676 58	5,085 09	(409)	10/09/08	07/15/09	S	04038
WOLVERINE WORLD WIDE	1,005 78	1,003 49	2	10/10/08	08/11/09	S	04038
WPP PLC ADR	1,877 10	2,616 14	(739)	09/15/08	04/30/09	S	04038
WPP PLC ADR	1,679 80	2,140 48	(461)	09/15/08	05/19/09	S	04038
WPP PLC ADR	508 64	679 56	(171)	09/25/08	07/15/09	S	04038
WPP PLC ADR	1,017 28	1,348 73	(331)	09/24/08	07/15/09	S	04038
WPP PLC ADR	1,356.36	1,902 66	(546)	09/15/08	07/15/09	S	04038
WPP PLC ADR	725 02	860 78	(136)	09/25/08	08/11/09	S	04038
XEROX CORP	1,658.73	3,337 39	(1,679)	06/30/08	05/19/09	S	04038
XEROX CORP	2,369 61	4,704 46	(2,335)	06/27/08	05/19/09	S	04038
XTO ENERGY INC	1,564 60	1,843 77	(279)	01/06/09	04/30/09	S	04038
XTO ENERGY INC	2,334 17	2,253 49	81	01/06/09	05/19/09	S	04038
XTO ENERGY INC	4,753 25	5,121 60	(368)	01/06/09	06/29/09	S	04038
YAHOO INC	781 90	798 35	(16)	08/05/09	08/11/09	S	04038
NET SHORT-TERM GAIN/LOSS	7,663,423.02	7,606,289.45	57,133.57				

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).		
Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization ELOISE KIMMELMAN FOUNDATION C/O JAN YELEN	Employer identification number 20-3270603
	Number, street, and room or suite no. If a P O box, see instructions. AHEARN JASCO + COMPANY (RLM) 190 SE 19 AVENUE	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. POMPANO BEACH FL 33060	

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

Form 990
 Form 990-EZ
 Form 990-T (sec. 401(a) or 408(a) trust)
 Form 1041-A
 Form 5227
 Form 8870
 Form 990-BL
 Form 990-PF
 Form 990-T (trust other than above)
 Form 4720
 Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

JAN YELEN, TRUSTEE

• The books are in the care of **1104 PONCE DE LEON BLVD - CORAL GABLES, FL 33134**
 Telephone No **305-445-3721** FAX No

• If the organization does not have an office or place of business in the United States, check this box

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for _____

4 I request an additional 3-month extension of time until **MARCH 15, 2011**

5 For calendar year _____, or other tax year beginning **MAY 1, 2009**, and ending **APR 30, 2010**

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

7 State in detail why you need the extension _____

ADDITIONAL INFORMATION FROM OUTSIDE SOURCES IS REQUIRED IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	2,960.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature *Shirley M. Donogh* Title **CPA/AGENT** Date **12-14-10**