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Form **990-PF**Department of the Treasury
Internal Revenue Service (77)**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning 6/1/2009, and ending 5/31/2010

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

THE ULLMANN FAMILY FOUNDATION

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

236 ROSELAND AVENUE

Room/suite

City or town, state, and ZIP code

ESSEX FALLS

NJ

07021

A Employer identification number

31-1623869

B Telephone number (see page 10 of the instructions)

(973)993-8100

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$ 716,861J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	28,136	28,033		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	2,887			
b Gross sales price for all assets on line 6a	322,941			
7 Capital gain net income (from Part IV, line 2)		2,887		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	-3,466	-147	0	
12 Total. Add lines 1 through 11	27,557	30,773	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans/employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	3,500	0	0	3,500
c Other professional fees (attach schedule)	0	0	0	0
17 Interest	384			384
18 Taxes (attach schedule) (see page 14 of the instructions)	522	380	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	5,755	3,373	0	2,379
24 Total operating and administrative expenses. Add lines 13 through 23	10,161	3,753	0	6,263
25 Contributions, gifts, grants paid	58,500			58,500
26 Total expenses and disbursements. Add lines 24 and 25	68,661	3,753	0	64,763
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-41,104			
b Net investment income (if negative, enter -0-)		27,020		
c Adjusted net income (if negative, enter -0-)			0	

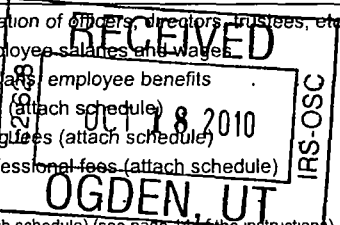
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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	328	154	154
	2 Savings and temporary cash investments	18,175	19,398	19,398
	3 Accounts receivable			
	Less allowance for doubtful accounts	0	0	0
	4 Pledges receivable			
	Less allowance for doubtful accounts	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	496,358	365,352	463,808
	c Investments—corporate bonds (attach schedule)	0	0	0
Liabilities	11 Investments—land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	0	0
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)	0	0	0
	15 Other assets (describe)	235,337	320,576	233,501
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	750,198	705,480	716,861
	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	750,198	705,480	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	750,198	705,480	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	750,198	705,480	

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	750,198
2 Enter amount from Part I, line 27a	2	-41,104
3 Other increases not included in line 2 (itemize)	3	0
4 Add lines 1, 2, and 3	4	709,094
5 Decreases not included in line 2 (itemize) See Attached Statement	5	3,614
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	705,480

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Page **3****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 See Attached Statement				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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	2,887
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	0

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	55,617	708,027	0.078552
2007	71,275	1,148,574	0.062055
2006	59,054	1,169,353	0.050501
2005	66,942	1,067,440	0.062713
2004	41,000	768,456	0.053354

2 Total of line 1, column (d)	2	0.307175
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.061435
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	710,698
5 Multiply line 4 by line 3	5	43,662
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	270
7 Add lines 5 and 6	7	43,932
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 on page 18.	8	64,763

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	270
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ 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 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	270
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	270
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	305	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	305	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	35	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 35 Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	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	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? 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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► DONALD ULLMANN Telephone no ► (973)993-8100			
Located at ► 236 ROSELAND AVENUE ESSEX FALLS NJ ZIP+4 ► 07021				
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?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes	☒ No
If "Yes," list the years ► 20 _____, 20 _____, 20 _____, 20 _____		
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 page 20 of the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 _____, 20 _____, 20 _____, 20 _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?**5b**

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870**6b**

X

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

X

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DONALD ULLMANN 236 ROSELAND AVENUE ESSEX FALLS NJ 0	TRUSTEE 2.00	0	0	0
SUSAN ULLMANN 236 ROSELAND AVENUE ESSEX FALLS NJ 0	TRUSTEE 2.00	0	0	0
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

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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 (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

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

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

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

Expenses

1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

Amount

1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
	0
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 page 24 of the 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	706,955
b	Average of monthly cash balances	1b	14,566
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	721,521
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	721,521
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	10,823
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	710,698
6	Minimum investment return. Enter 5% of line 5	6	35,535

Part XI Distributable Amount (see page 25 of the 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	35,535
2a	Tax on investment income for 2009 from Part VI, line 5	2a	270
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	270
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	35,265
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	35,265
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	35,265

Part XII Qualifying Distributions (see page 25 of the 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	64,763
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	64,763
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	270
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	64,493

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				35,265
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	12,700			
b From 2005	14,990			
c From 2006	2,473			
d From 2007	14,782			
e From 2008	20,826			
f Total of lines 3a through e	65,771			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 64,763				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				35,265
e Remaining amount distributed out of corpus	29,498			
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	95,269			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				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) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	12,700			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	82,569			
10 Analysis of line 9				
a Excess from 2005	14,990			
b Excess from 2006	2,473			
c Excess from 2007	14,782			
d Excess from 2008	20,826			
e Excess from 2009	29,498			

Part XIV Private Operating Foundations (see page 27 of the 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)

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

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0				0
b 85% of line 2a	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0			0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0			0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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 page 28 of 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))

DONALD ULLMANN

- 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

- c** Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	58,500
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|--|--|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | | | X |
| (2) Other assets | | | X |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | | | X |
| (2) Purchases of assets from a noncharitable exempt organization | | | X |
| (3) Rental of facilities, equipment, or other assets | | | X |
| (4) Reimbursement arrangements | | | X |
| (5) Loans or loan guarantees | | | X |
| (6) Performance of services or membership or fundraising solicitations | | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

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

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

Signature of officer or trustee

Date _____

Title

**Paid
Preparer's
Use Only**

Preparer's
signature

Date _____

9/30/2010

Check if self-employed ☒

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)
P00364310

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

PRICEWATERHOUSECOOPERS LLP
600 GRANT STREET, PITTSBURGH PA 15219

EIN ► 13-4008324

Phone no 412-355-6000



Online at: www.mlol.ml.com

Account Number: 2BL-04018

24-Hour Assistance: (800) MERRILL
Access Code: 67-225-04018

THE ULLMANN FAMILY FOUNDATION
INC
236 ROSELAND AVE
ESSEX FELS NJ 07021-1124

Net Portfolio Value: **\$330,201.90**

Your Private Wealth Advisor:
VERBOCKEL RAIHLE GROUP
ONE NORTH WACKER DR SUITE 1950
CHICAGO IL 60606-6335
(800) 285-2310

FOUNDATION MAIN

May 01, 2010 - May 28, 2010

ASSETS

	May 28	April 30
Cash/Money Accounts	10,500.45	10,497.38
Fixed Income	-	-
Equities	86,200.14	91,651.08
Mutual Funds	233,501.31	270,361.78
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	330,201.90	372,510.24
TOTAL ASSETS	\$330,201.90	\$372,510.24

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$330,201.90	\$372,510.24

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$10,497.38	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	8,170.18
Subtotal	-	8,170.18
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(0.35)
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	(5,000.00)
Subtotal	-	(5,000.35)
Net Cash Flow	-	\$3,169.83
Dividends/Interest Income	3.07	7,293.61
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$10,500.45	
Securities You Transferred In/Out	-	-



FOUNDATION MAIN

Account Number: 2BL-04018

24-Hour Assistance: (800) MERRILL
Access Code: 67-225-04018

May 01, 2010 - May 28, 2010

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N A	6,994	10,121	.40	3.07	10,500
TOTAL ML Bank Deposit Program	6,994			3.07	10,500

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		0.45	0.45		.45		
ML BANK DEPOSIT PROGRAM		10,500.00	10,500.00	1.0000	10,500.00	42	.40
TOTAL			10,500.45		10,500.45	42	.40

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
BANK OF AMERICA CORP		BAC	02/01/92	1,278	8.3175	10,629.78	15.7400	20,115.72	9,485.94	52	.25
			01/15/93	498	9.7451	4,853.10	15.7400	7,838.52	2,985.42	20	.25
<i>Subtotal</i>				1,776		15,482.88		27,954.24	12,471.36	72	.25
INTL BUSINESS MACHINES CORP IBM		IBM	N/A	465	N/A	N/A	125.2600	58,245.90	N/A	1,210	2.07
TOTAL						15,482.88		86,200.14	12,471.36	1,282	1.49

RESEARCH RATINGS

Security	Symbol	BofAML Research	Morningstar	S&P
INTL BUSINESS MACHINES	IBM	Buy (B17)	Hold	Buy

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BofAML AND THIRD PARTY RESEARCH RATINGS.



FOUNDATION MAIN

Account Number: 2BL-04018

YOUR EMA ASSETS

May 01, 2010 - May 28, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CLOUGH GLBL OPPTY S SYMBOL GLO Initial Purchase 01/18/07 Equity 100%	12,970	235,337	(85,663)	235,337.05	11.5400	149,673.80	(85,663.25)	14,008	9.35
HENDERSON:EURO FOCUS,C R	4,047	82,994	818	85,239.43	20.7100	83,813.37	(1,426.06)	2,307	2.75
SYMBOL HFECX Initial Purchase 08/25/09 Equity 100%	6830 Fractional Share			N/A	20.7100	14.14	N/A	1	2.75
Subtotal (Equities)			(84,845)	320,576.48		233,501.31	(87,089.31)	16,316	6.99
TOTAL									

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	346,559.81	330,201.90	(74,617.95)		17,640	5.34

Total values exclude N/A items



Online at: www.mlml.com

Account Number: 2BL-04030

ULLMANN FAMILY FOUNDATION, INC
236 ROSELAND AVE
ESSEX FELS NJ 07021-1124

24-Hour Assistance. (800) MERRILL
Access Code: 67-225-04030

Net Portfolio Value: **\$256,319.98**

Your Private Wealth Advisor:
VRS GROUP
ONE NORTH WACKER DR SUITE 1950
CHICAGO IL 60606-6335
(800) 684-1356

PIA INCOME

This account is enrolled in the Personal Investment Advisory Program

May 01, 2010 - May 28, 2010

ASSETS

	May 28	April 30
Cash/Money Accounts	6,331.87	3,335.05
Fixed Income	-	-
Equities	249,988.11	267,381.29
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	256,319.98	270,716.34
TOTAL ASSETS	\$256,319.98	\$270,716.34

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$256,319.98	\$270,716.34

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$3,335.05	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(5.21)	(9,856.10)
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	(5.21)	(9,856.10)
Net Cash Flow	(\$5.21)	(\$9,856.10)
Dividends/Interest Income	3,002.03	7,423.66
Security Purchases/Debits	-	(9,898.26)
Security Sales/Credits	-	18,613.65
Closing Cash/Money Accounts	\$6,331.87	
Securities You Transferred In/Out	-	-



PIA INCOME

Account Number: 2BL-04030

24-Hour Assistance: (800) MERRILL
Access Code: 67-225-04030

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

May 01, 2010 - May 28, 2010

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	2,981	4,531	40	1.37	6,212
TOTAL ML Bank Deposit Program	2,981			1.37	6,212

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	119.87	119.87		119.87		
ML BANK DEPOSIT PROGRAM	6,212.00	6,212.00	1.0000	6,212.00	25	.40
TOTAL		6,331.87		6,331.87	25	.40

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
	ALLIANCE RESRC PTNRS LP	ARLP	03/04/05	154	39.5500	6,090.70	45.4500	6,999.30	908.60	487	6.95
			04/07/06	8	37.2400	297.92	45.4500	363.60	65.68	26	6.95
			04/17/06	50	36.1400	1,807.00	45.4500	2,272.50	465.50	158	6.95
			07/31/06	20	36.1480	722.96	45.4500	909.00	186.04	64	6.95
			08/15/06	3	37.7433	113.23	45.4500	136.35	23.12	10	6.95
			11/15/06	3	34.9733	104.92	45.4500	136.35	31.43	10	6.95
			02/15/07	4	35.5000	142.00	45.4500	181.80	39.80	13	6.95
			05/16/07	3	40.6000	121.80	45.4500	136.35	14.55	10	6.95
			08/15/07	4	36.0000	144.00	45.4500	181.80	37.80	13	6.95
	(.0958 FRACTIONAL SHARE)		N/A		N/A	N/A	4.35	4.35	N/A	1	6.95
	Subtotal			249		9,544.53		11,321.40	1,772.52	792	6.95
	ANNALY CAP MGMT INC	NLY	11/08/07	327	17.5133	5,726.85	16.9600	5,545.92	(180.93)	851	15.33
			11/09/07	248	17.4529	4,328.34	16.9600	4,206.08	(122.26)	645	15.33
	Subtotal			575		10,055.19		9,752.00	(303.19)	1,496	15.33
	AT&T INC	T	10/08/08	210	24.8853	5,225.93	24.3000	5,103.00	(122.93)	353	6.91
	BAYTEX ENERGY TR	BTE	09/08/08	200	28.1216	5,624.32	31.0100	6,202.00	577.68	345	5.55

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PIA INCOME

Account Number. 2BL-04030

YOUR EMA ASSETS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
BUCKEYE PARTNERS L P	BPL	12/09/09	125	52.8272	6,603.40	56.7000	7,087.50	484.10	475	6.70
CANADIAN OIL SANDS TRUST	COSWF	06/27/08	29	51.9944	1,507.84	26.7877	776.84	(731.00)	56	7.09
		06/30/08	125	53.6310	6,703.88	26.7877	3,348.46	(3,355.42)	238	7.09
Subtotal			154		8,211.72		4,125.30	(4,086.42)	294	7.09
CHIMERA INVESTMENT CORP	CIM	10/02/09	906	3.8495	3,487.65	3.9400	3,569.64	81.99	617	17.25
		10/05/09	389	3.9674	1,543.32	3.9400	1,532.66	(10.66)	265	17.25
		10/06/09	265	4.0052	1,061.38	3.9400	1,044.10	(17.28)	181	17.25
		02/26/10	403	3.9956	1,610.23	3.9400	1,587.82	(22.41)	275	17.25
		03/01/10	112	4.0694	455.78	3.9400	441.28	(14.50)	77	17.25
Subtotal			2,075		8,158.36		8,175.50	17.14	1,415	17.25
COPANO ENERGY LLC	CPNO	02/21/07	66	33.4325	2,206.55	24.5300	1,618.98	(587.57)	152	9.37
		02/22/07	188	33.4854	6,295.27	24.5300	4,611.64	(1,683.63)	433	9.37
		02/23/07	42	33.7497	1,417.49	24.5300	1,030.26	(387.23)	97	9.37
Subtotal			296		9,919.31		7,260.88	(2,658.43)	682	9.37
ENBRIDGE ENERGY PARTNERS L.P	EEP	01/22/09	83	29.8546	2,477.94	49.7700	4,130.91	1,652.97	333	8.05
		01/23/09	122	30.5118	3,722.45	49.7700	6,071.94	2,349.49	490	8.05
Subtotal			205		6,200.39		10,202.85	4,002.46	823	8.05
ENERGY TRANSFER EQUITY L P	ETE	03/07/07	275	34.8596	9,586.39	30.7500	8,456.25	(1,130.14)	594	7.02
ENERGY TRANSFER PTNRS LP	ETP	03/04/05	161	32.0500	5,160.06	44.1000	7,100.10	1,940.04	576	8.10
		07/17/06	2	45.1700	90.34	44.1000	88.20	(2.14)	8	8.10
		10/17/06	3	46.2500	138.75	44.1000	132.30	(6.45)	11	8.10
		01/17/07	2	52.0500	104.10	44.1000	88.20	(15.90)	8	8.10
		04/16/07	2	58.9900	117.98	44.1000	88.20	(29.78)	8	8.10
		07/17/07	2	63.9800	127.96	44.1000	88.20	(39.76)	8	8.10
		N/A		N/A	N/A	44.1000	39.28	N/A	4	8.10
(8909 FRACTIONAL SHARE) Subtotal			172		5,739.19		7,624.48	1,846.01	623	8.10

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PIA INCOME

Account Number: 2BL-04030

24-Hour Assistance: (800) MERRILL
Access Code: 67-225-04030

YOUR EMA ASSETS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ENTERPRISE PRDTS PRTN LP	EPD	03/04/05	222	27.1400	6,025.08	33.6000	7,459.20	1,434.12	504	6.75
L P		04/17/06	91	24.8600	2,262.26	33.6000	3,057.60	795.34	207	6.75
		08/15/06	5	25.4280	127.14	33.6000	168.00	40.86	12	6.75
		11/13/06	6	26.2400	157.44	33.6000	201.60	44.16	14	6.75
		02/14/07	5	28.4680	142.34	33.6000	168.00	25.66	12	6.75
		05/17/07	5	30.6920	153.46	33.6000	168.00	14.54	12	6.75
		08/20/07	6	27.8200	166.92	33.6000	201.60	34.68	14	6.75
		01/21/09	31	22.0883	684.74	33.6000	1,041.60	356.86	71	6.75
		01/22/09	54	22.1092	1,193.90	33.6000	1,814.40	620.50	123	6.75
(3739 FRACTIONAL SHARE)		N/A		N/A	N/A	33.6000	12.73	N/A	1	6.75
Subtotal			425		10,913.28		14,292.73	3,366.72	970	6.75
ENTERTAINMENT PPTYS TR	EPR	03/04/05	142	42.9500	6,098.90	40.9400	5,813.48	(285.42)	370	6.35
REII		04/17/06	48	40.3300	1,935.84	40.9400	1,965.12	29.28	125	6.35
		07/17/06	3	42.4500	127.35	40.9400	122.82	(4.53)	8	6.35
		10/16/06	2	53.5500	107.10	40.9400	81.88	(25.22)	6	6.35
		01/17/07	2	61.0000	122.00	40.9400	81.88	(40.12)	6	6.35
		04/17/07	3	62.8300	188.49	40.9400	122.82	(65.67)	8	6.35
(1522 FRACTIONAL SHARE)		N/A		N/A	N/A	40.9400	6.23	N/A	1	6.35
Subtotal			200		8,579.68		8,194.23	(391.68)	524	6.35
EXELON CORPORATION	EXC	03/17/09	50	43.7660	2,188.30	38.6000	1,930.00	(258.30)	105	5.44
FIRSTENERGY CORP	FE	10/17/08	45	49.7351	2,238.08	35.2100	1,584.45	(653.63)	99	6.24
GENUINE PARTS CO	GPC	12/09/09	170	37.6098	6,393.68	40.6100	6,903.70	510.02	279	4.03
INERGY L.P	NRGY	03/04/05	181	33.1790	6,005.40	36.5300	6,611.93	606.53	504	7.61
		04/17/06	106	26.4099	2,799.45	36.5300	3,872.18	1,072.73	295	7.61
		08/15/06	5	27.0320	135.16	36.5300	182.65	47.49	14	7.61
		11/15/06	6	30.1966	181.18	36.5300	219.18	38.00	17	7.61
		02/15/07	5	31.5600	157.80	36.5300	182.65	24.85	14	7.61
		05/16/07	5	37.9600	189.80	36.5300	182.65	(7.15)	14	7.61
		08/15/07	5	31.5180	157.59	36.5300	182.65	25.06	14	7.61
(8214 FRACTIONAL SHARE)		N/A		N/A	N/A	36.5300	30.00	N/A	3	7.61
Subtotal			313		9,626.38		11,463.89	1,807.51	875	7.61

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PIA INCOME

Account Number: 2BL-04030

YOUR EMA ASSETS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
KINDER MORGAN ENERGY PARTNERS LP	KMP	12/09/09	155	57.6900	8,941.95	63.5000	9,842.50	900.55	664	6.74
MAGELLAN MIDSTREAM PARTNERS LP	MMP	03/04/05	186	31.2500	5,812.51	43.7800	8,143.08	2,330.57	536	6.57
		04/17/06	50	33.0100	1,650.50	43.7800	2,189.00	538.50	144	6.57
		08/15/06	3	36.2000	108.60	43.7800	131.34	22.74	9	6.57
		11/15/06	4	38.0500	152.20	43.7800	175.12	22.92	12	6.57
		02/15/07	3	43.5000	130.50	43.7800	131.34	.84	9	6.57
		05/16/07	3	49.7400	149.22	43.7800	131.34	(17.88)	9	6.57
		08/15/07	4	43.2000	172.80	43.7800	175.12	2.32	12	6.57
(5580 FRACTIONAL SHARE)		N/A		N/A	N/A	43.7800	24.42	N/A	2	6.57
Subtotal			253		8,176.33		11,100.76	2,900.01	733	6.57
NATURAL RESOURCE PARTNRS LP	NRP	03/04/05	202	30.5750	6,176.15	22.4020	4,525.20	(1,650.95)	437	9.64
		04/17/06	92	26.4550	2,433.86	22.4020	2,060.98	(372.88)	199	9.64
		08/15/06	4	27.5500	110.20	22.4020	89.60	(20.60)	9	9.64
		11/15/06	4	26.3750	105.50	22.4020	89.60	(15.90)	9	9.64
		02/15/07	4	31.1200	124.48	22.4020	89.60	(34.88)	9	9.64
		N/A	1	N/A	N/A	22.4020	22.40	N/A	3	9.64
		N/A		N/A	N/A	22.4020	10.52	N/A	2	9.64
(4700 FRACTIONAL SHARE)			307		8,950.19		6,887.90	(2,095.21)	668	9.64
Subtotal			196	27.0944	5,310.51	20.7200	4,061.12	(1,249.39)	369	9.07
PENN VA RESRCS PARTNRS LP	PVR	09/30/05	75	29.0400	2,178.00	20.7200	1,554.00	(624.00)	141	9.07
		04/17/06	3	25.7200	77.16	20.7200	62.16	(15.00)	6	9.07
		08/15/06	5	24.8300	124.15	20.7200	103.60	(20.55)	10	9.07
		11/15/06	4	26.3000	105.20	20.7200	82.88	(22.32)	8	9.07
		02/15/07	4	28.1500	112.60	20.7200	82.88	(29.72)	8	9.07
		05/16/07	5	26.7700	133.85	20.7200	103.60	(30.25)	10	9.07
		08/15/07		N/A	N/A	20.7200	5.71	N/A	1	9.07
(2756 FRACTIONAL SHARE)		N/A	292		8,041.47		6,055.95	(1,991.23)	553	9.07
Subtotal										

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PIA INCOME

Account Number: 2BL-04030

24-Hour Assistance: (800) MERRILL
Access Code: 67-225-04030

YOUR EMA ASSETS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
PLAINS ALL AMERN PIPL LP	PAA	04/10/06	84	41.8847	3,518.32	57.5600	4,835.04	1,316.72	315	6.49
		04/17/06	35	44.4700	1,556.45	57.5600	2,014.60	458.15	131	6.49
		04/17/06	44	41.9840	1,847.30	57.5600	2,532.64	685.34	165	6.49
		08/15/06	2	46.8000	93.60	57.5600	115.12	21.52	8	6.49
		08/15/06	3	34.9000	104.70	57.5600	172.68	67.98	12	6.49
		11/15/06	3	48.3500	145.05	57.5600	172.68	27.63	12	6.49
		11/15/06	3	49.8000	149.40	57.5600	172.68	23.28	12	6.49
		N/A	1	N/A	N/A	57.5600	57.56	N/A	4	6.49
		02/15/07	5	54.3400	271.70	57.5600	287.80	16.10	19	6.49
		05/16/07	5	61.2000	306.00	57.5600	287.80	(18.20)	19	6.49
		08/15/07	6	56.9500	341.70	57.5600	345.36	3.66	23	6.49
		N/A		N/A	N/A	57.5600	14.95	N/A	1	6.49
(2598 FRACTIONAL SHARE) Subtotal			191		8,334.22		11,008.91	2,602.18	721	6.49
PPL CORPORATION	PPL	12/09/09	205	31.2275	6,401.64	25.8100	5,291.05	(1,110.59)	287	5.42
SCOTTISH&STHN ENGY SPADR	SSEZY	12/09/09	365	17.8000	6,497.00	15.0500	5,493.25	(1,003.75)	368	6.69
SOUTHERN COPPER CORP	SCCO	03/05/10	250	31.3290	7,832.25	29.4800	7,370.00	(462.25)	450	6.10
SUNOCO LOGISTICS PRIS LP	SXL	06/16/05	144	37.9422	5,463.68	65.8100	9,476.64	4,012.96	643	6.77
		04/17/06	43	41.3800	1,779.34	65.8100	2,829.83	1,050.49	192	6.77
		08/15/06	3	43.9800	131.94	65.8100	197.43	65.49	14	6.77
		11/15/06	3	48.4700	145.41	65.8100	197.43	52.02	14	6.77
		02/15/07	3	55.2000	165.60	65.8100	197.43	31.83	14	6.77
		05/16/07	2	60.8000	121.60	65.8100	131.62	10.02	9	6.77
		08/15/07	4	51.1500	204.60	65.8100	263.24	58.64	18	6.77
		N/A		N/A	N/A	65.8100	10.08	N/A	1	6.77
(1532 FRACTIONAL SHARE) Subtotal			202		8,012.17		13,303.70	5,281.45	905	6.77



PIA INCOME

Account Number: 2BL-04030

YOUR EMA ASSETS

May 01, 2010 - May 28, 2010

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
VENTAS INC REIT	VTR	03/04/05	197	27.3200	5,382.04	46.9500	9,249.15	3,867.11	422	4.55
		04/17/06	47	31.7400	1,491.78	46.9500	2,206.65	714.87	101	4.55
		06/29/06	2	32.9900	65.98	46.9500	93.90	27.92	5	4.55
		10/02/06	3	38.6400	115.92	46.9500	140.85	24.93	7	4.55
		01/16/07	2	42.0000	84.00	46.9500	93.90	9.90	5	4.55
		04/02/07	3	42.0700	126.21	46.9500	140.85	14.64	7	4.55
		N/A	N/A	N/A	N/A	N/A	29.78	N/A	2	4.55
(6345 FRACTIONAL SHARE) Subtotal					7,265.93		11,955.08	4,659.37	549	4.55
VERIZON COMMUNICATIONS COM	VZ	03/04/09	150	28.4508	4,267.62	27.5200	4,128.00	(139.62)	285	6.90
VODAFONE GROU PLC SP ADR	VOD	11/18/08	75	19.0854	1,431.41	20.1000	1,507.50	76.09	91	6.01
		11/19/08	10	18.2380	182.38	20.1000	201.00	18.62	13	6.01
		11/25/08	100	19.0158	1,901.58	20.1000	2,010.00	108.42	121	6.01
		03/04/09	60	17.3471	1,040.83	20.1000	1,206.00	165.17	73	6.01
Subtotal					4,556.20		4,924.50	368.30	298	6.01
VORNADO REALTY TRUST COM	VNO	10/09/08	65	75.9646	4,937.70	77.6800	5,049.20	111.50	169	3.34
REIT		10/14/08	15	74.1873	1,112.81	77.6800	1,165.20	52.39	39	3.34
		03/16/09	1	32.0700	32.07	77.6800	77.68	45.61	3	3.34
Subtotal					6,082.58		6,292.08	209.50	211	3.34
WESTPAC BANKING ADR	WBK	02/06/06	68	88.6389	6,027.45	98.2300	6,679.64	652.19	380	5.68
		04/17/06	19	90.6100	1,721.59	98.2300	1,866.37	144.78	107	5.68
		07/13/06	2	82.5000	165.00	98.2300	196.46	31.46	12	5.68
		12/22/06	2	95.2000	190.40	98.2300	196.46	6.06	12	5.68
		07/12/07	2	112.9800	225.96	98.2300	196.46	(29.50)	12	5.68
(6605 FRACTIONAL SHARE) Subtotal					N/A		64.88	N/A	4	5.68
					8,330.40		9,200.27	804.99	527	5.68

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Private Banking and Investment Group



PIA INCOME

Account Number: 2BL-04030

24-Hour Assistance: (800) MERRILL
Access Code: 67-225-04030

May 01, 2010 - May 28, 2010

YOUR EMA ASSETS

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
Description											
WILLIAMS PARTNERS L P		WPZ	05/30/08	95	35.9431	3,414.60	37.2700	3,540.65	126.05	250	7.05
COM UNIT LTD PARTNERSHIP			06/30/08	41	32.5039	1,332.66	37.2700	1,528.07	195.41	108	7.05
			07/01/08	38	32.5192	1,235.73	37.2700	1,416.26	180.53	100	7.05
			07/02/08	26	32.3761	841.78	37.2700	969.02	127.24	69	7.05
Subtotal				200		6,824.77		7,454.00	629.23	527	7.05
TOTAL						233,322.85		249,988.11	16,332.37	18,490	7.40

LONG PORTFOLIO

		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL		239,654.72	256,319.98	16,332.37		18,514	7.22

Total values exclude N/A items

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Date	Transaction Type	Quantity	Description	Income	Year To Date
05/28	Bank Interest				BANK DEPOSIT INTEREST	.37	
	Income Total				ML BANK DEPOSIT PROGRAM	1.00	
	Subtotal (Taxable Interest)					1.37	4.62
05/06	Dividend				ENTERPRISE PRODS PRTN LP	241.40	
					L P		
					HOLDING 425.3789		
05/13	Dividend				PAY DATE 05/06/2010		170.20
					COPANO ENERGY LLC		
					HOLDING 296.0000		
05/14	Dividend				PAY DATE 05/13/2010		
					KINDER MORGAN ENERGY		
					PARTNERS LP	165.85	

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Online at: www.mlol.ml.com

Account Number: 2BL-04032

ULLMANN FAMILY FOUNDATION INC
236 ROSELAND AVE
ESSEX FELLS NJ 07021-1124

Net Portfolio Value:

\$130,339.84

Your Private Wealth Advisor:

VERBOCKEL RAIHLE GROUP
ONE NORTH WACKER DR SUITE 1950
CHICAGO IL 60606-6335
(800) 285-2310

BLACKROCK LCV

Your Consults® Investment Manager is BLACKROCK LCV MAA

May 01, 2010 - May 28, 2010

ASSETS

	May 28	April 30
Cash/Money Accounts	2,719.61	2,608.71
Fixed Income	-	-
Equities	127,620.23	137,325.63
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	130,339.84	139,934.34
TOTAL ASSETS	\$130,339.84	\$139,934.34

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$130,339.84	\$139,934.34

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$2,608.71	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(978.94)
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
<i>Subtotal</i>	-	(978.94)
Net Cash Flow	177.53	(978.94)
Dividends/Interest Income		1,167.71
Security Purchases/Debits	(15,970.28)	(52,244.43)
Security Sales/Credits	15,903.65	54,459.46
Closing Cash/Money Accounts	\$2,719.61	
Securities You Transferred In/Out	-	-



BLACKROCK LCV

Account Number: 2BL-04032

MERRILL LYNCH CONSULTS SERVICE

May 01, 2010 - May 28, 2010

YOUR INVESTMENT MANAGER - BLACKROCK LCV MAA

To assist in monitoring and evaluating your portfolio's performance, the Asset Information and Measurement Service (AIM) has been delivered to you on a quarterly basis each year. Should you have any questions regarding this report, please contact your Financial Advisor.

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	2,605	2,620	.40	0.80	2,686
TOTAL ML Bank Deposit Program	2,605			0.80	2,686

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH		33.61			33.61		
ML BANK DEPOSIT PROGRAM		2,686.00	2,686.00	1.0000	2,686.00	11	.40
TOTAL			2,719.61		2,719.61	11	.40

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Estimated Current Yield%
AETNA INC NEW		AET	11/24/08	7	20.1057	140.74	29.1600	204.12	63.38	1	.13
			09/28/09	45	29.2286	1,315.29	29.1600	1,312.20	(3.09)	2	.13
Subtotal				52		1,456.03		1,516.32	60.29	3	.13
AMERISOURCEBERGEN CORP		ABC	11/17/08	47	15.4342	725.41	31.2800	1,470.16	744.75	16	1.02
			11/18/08	62	15.2719	946.86	31.2800	1,939.36	992.50	20	1.02
Subtotal				109		1,672.27		3,409.52	1,737.25	36	1.02

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BLACKROCK LCV

Account Number: 2BL-04032

YOUR EMA ASSETS

May 01, 2010 - May 28, 2010

EQUITIES (continued)		Quantity	Symbol	Acquired	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description	Cost Basis											
ASSURANT INC		18	AIZ	03/08/10	32 1083		577.95	34.7000	624.60	46.65		12 1.84
		10		03/09/10	32 3140		323.14	34.7000	347.00	23.86		7 1.84
		11		03/12/10	32 9172		362.09	34.7000	381.70	19.61		8 1.84
		19		03/15/10	32 6573		620.49	34.7000	659.30	38.81		13 1.84
		26		03/16/10	33.0319		858.83	34.7000	902.20	43.37		17 1.84
Subtotal		84					2,742.50		2,914.80	172.30		57 1.84
AT&T INC		69	T	04/17/08	37.4284		2,582.56	24.3000	1,676.70	(905.86)		116 6.91
		30		11/17/08	27.0403		811.21	24.3000	729.00	(82.21)		51 6.91
Subtotal		99					3,393.77		2,405.70	(988.07)		167 6.91
AVERY DENNISON CORP		20	AVY	05/17/10	36.1605		723.21	34.1800	683.60	(39.61)		16 2.34
		39		05/18/10	35.9984		1,403.94	34.1800	1,333.02	(70.92)		32 2.34
		8		05/19/10	35.3287		282.63	34.1800	273.44	(9.19)		7 2.34
Subtotal		67					2,409.78		2,290.06	(119.72)		55 2.34
BIG LOTS INC		28	BIG	12/15/09	29.2053		817.75	35.3300	989.24	171.49		
COM		9		12/16/09	29.3133		263.82	35.3300	317.97	54.15		
Subtotal		37					1,081.57		1,307.21	225.64		
CA INC		66	CA	04/17/08	22.4101		1,479.07	20.2500	1,336.50	(142.57)		11 .79
CAPITAL ONE FINL		12	COF	04/06/10	43.0975		517.17	41.3000	495.60	(21.57)		3 .48
		30		04/07/10	43.2516		1,297.55	41.3000	1,239.00	(58.55)		6 .48
		18		05/03/10	45.5000		819.00	41.3000	743.40	(75.60)		4 .48
		12		05/04/10	45.0866		541.04	41.3000	495.60	(45.44)		3 .48
Subtotal		72					3,174.76		2,973.60	(201.16)		16 .48
CARDINAL HEALTH INC OHIO		18	CAH	11/23/09	32.1838		579.31	34.4900	620.82	41.51		15 2.26
		28		11/24/09	32.2960		904.29	34.4900	965.72	61.43		22 2.26
		15		11/30/09	32.1546		482.32	34.4900	517.35	35.03		12 2.26
		21		12/03/09	32.5828		684.24	34.4900	724.29	40.05		17 2.26
Subtotal		82					2,650.16		2,828.18	178.02		66 2.26
CHEVRON CORP		5	CVX	02/23/05	59.8320		299.16	73.8700	369.35	70.19		15 3.89
		11		04/17/08	92.1800		1,013.98	73.8700	812.57	(201.41)		32 3.89
Subtotal		16					1,313.14		1,181.92	(131.22)		47 3.89

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BLACKROCK LCV

Account Number: 2BL-04032

YOUR EMA ASSETS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CMS ENERGY CORP	CMS	04/28/09	14	11 9150	166 81	14.6800	205.52	38.71	9	4.08
		05/04/09	16	12.1462	194.34	14.6800	234.88	40.54	10	4.08
		05/05/09	25	12 2236	305 59	14.6800	367.00	61.41	15	4.08
		05/06/09	15	12 0500	180.75	14.6800	220.20	39.45	9	4.08
		05/07/09	19	11.9384	226.83	14.6800	278.92	52.09	12	4.08
Subtotal			89		1,074.32		1,306.52	232.20	55	4.08
COMPUTER SCIENCE CRP	CSC	04/17/08	26	42.4365	1,103.35	49.9900	1,299.74	196.39	16	1.20
CONOCOPHILLIPS	COP	07/13/09	17	39.9935	679.89	51.8600	881.62	201.73	38	4.24
		07/14/09	24	40 5912	974.19	51.8600	1,244.64	270.45	53	4.24
		02/08/10	15	47.7833	716.75	51.8600	777.90	61.15	33	4.24
		02/16/10	16	49.6887	795.02	51.8600	829.76	34.74	36	4.24
		03/01/10	11	48.7981	536.78	51.8600	570.46	33.68	25	4.24
		03/02/10	6	49.6783	298.07	51.8600	311.16	13.09	14	4.24
Subtotal			89		4,000.70		4,615.54	614.84	199	4.24
CONSTELLATION ENERGY GP	CEG	03/08/10	21	36.7680	772.13	35.3800	742.98	(29.15)	21	2.71
		03/09/10	9	36.4188	327.77	35.3800	318.42	(9.35)	9	2.71
		03/11/10	6	36.7033	220.22	35.3800	212.28	(7.94)	6	2.71
		04/05/10	17	36.8223	625.98	35.3800	601.46	(24.52)	17	2.71
Subtotal			53		1,946.10		1,875.14	(70.96)	53	2.71
COVENTRY HEALTH CARE INC	CVH	09/08/09	6	23.0700	138.42	20.7000	124.20	(14.22)		
		09/09/09	19	23.3273	443.22	20.7000	393.30	(49.92)		
		09/10/09	18	23.9150	430.47	20.7000	372.60	(57.87)		
		09/11/09	16	24.4587	391.34	20.7000	331.20	(60.14)		
		09/14/09	27	24.5944	664.05	20.7000	558.90	(105.15)		
Subtotal			86		2,067.50		1,780.20	(287.30)		
DARDEN RESTAURANTS INC	DRI	06/08/09	2	34 1350	68.27	42.9000	85.80	17.53	2	2.33
		06/09/09	10	34.5840	345.84	42.9000	429.00	83.16	10	2.33
		06/22/09	27	34 5103	931.78	42.9000	1,158.30	226.52	27	2.33
Subtotal			39		1,345.89		1,673.10	327.21	39	2.33

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BLACKROCK LCV

Account Number: 2BL-04032

YOUR EMA ASSETS

May 01, 2010 - May 28, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated Current
Description					Cost Basis	Market Price	Cost Basis	Market Value	Market Value	Gain/(Loss) Annual	Yield%
DTE ENERGY COMPANY		DTE	01/25/10	21	42.6447	45.5100	895.54	955.71	60.17	45	4.65
			01/26/10	19	43.0405	45.5100	817.77	864.69	46.92	41	4.65
Subtotal				40			1,713.31	1,820.40	107.09	86	4.65
EASTMAN CHEMICAL CO COM		EMN	11/02/09	10	53.5890	60.3900	535.89	603.90	68.01	18	2.91
			11/03/09	12	54.6841	60.3900	656.21	724.68	68.47	22	2.91
			11/09/09	5	58.7320	60.3900	293.66	301.95	8.29	9	2.91
			11/10/09	6	58.2366	60.3900	349.42	362.34	12.92	11	2.91
			11/10/09	6	58.2366	60.3900	349.42	362.34	12.92	11	2.91
			11/11/09	6	58.9000	60.3900	353.40	362.34	8.94	11	2.91
Subtotal				45			2,538.00	2,717.55	179.55	82	2.91
EATON CORP		ETN	02/01/10	14	63.8428	69.9500	893.80	979.30	85.50	28	2.85
			02/02/10	7	64.8157	69.9500	453.71	489.65	35.94	14	2.85
			02/04/10	7	62.3242	69.9500	436.27	489.65	53.38	14	2.85
			02/08/10	3	62.6200	69.9500	187.86	209.85	21.99	6	2.85
			02/10/10	3	63.6600	69.9500	190.98	209.85	18.87	6	2.85
			02/11/10	4	64.2675	69.9500	257.07	279.80	22.73	8	2.85
Subtotal				38			2,419.69	2,658.10	238.41	76	2.85
EXXON MOBIL CORP COM		XOM	02/01/10	8	66.1162	60.4600	528.93	483.68	(45.25)	15	2.91
			02/03/10	3	66.9600	60.4600	200.88	181.38	(19.50)	6	2.91
			02/05/10	3	64.4133	60.4600	193.24	181.38	(11.86)	6	2.91
			02/09/10	5	65.2360	60.4600	326.18	302.30	(23.88)	9	2.91
Subtotal				19			1,249.23	1,148.74	(100.49)	36	2.91
GANNETT CO		GCI	05/10/10	63	15.8158	15.5400	996.40	979.02	(17.38)	11	1.02
			05/11/10	61	16.7221	15.5400	1,020.05	947.94	(72.11)	10	1.02
			05/12/10	44	16.9379	15.5400	745.27	683.76	(61.51)	8	1.02
Subtotal				168			2,761.72	2,610.72	(151.00)	29	1.02
GAP INC DELAWARE		GPS	04/17/08	83	18.9801	21.8000	1,575.35	1,809.40	234.05	34	1.83

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BLACKROCK LCV

Account Number 2BL-04032

YOUR EMA ASSETS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
GENERAL ELÉCTRIC	GE	09/13/05	22	34.2990	754.58	16.3500	359.70	(394.88)	9 2.44
		10/26/05	37	33 7883	1,250.17	16.3500	604.95	(645.22)	15 2.44
		10/23/06	49	35.5428	1,741.60	16.3500	801.15	(940.45)	20 2.44
		04/17/08	3	32 1400	96.42	16.3500	49.05	(47.37)	2 2.44
Subtotal			111		3,842.77		1,814.85	(2,027.92)	46 2.44
GOLDMAN SACHS GROUP INC	GS	04/05/10	8	172.0812	1,376.65	144.2600	1,154.08	(222.57)	12 .97
		04/06/10	2	173.1500	346.30	144.2600	288.52	(57.78)	3 .97
		04/26/10	9	152.8177	1,375.36	144.2600	1,298.34	(77.02)	13 .97
Subtotal			19		3,098.31		2,740.94	(357.37)	28 97
HONEYWELL INTL INC DEL	HON	06/30/05	34	36.8205	1,251.90	42.7700	1,454.18	202.28	42 2.82
		01/23/08	6	54 7050	328.23	42.7700	256.62	(71.61)	8 2.82
Subtotal			40		1,580.13		1,710.80	130.67	50 2.82
HUMANA INC	HUM	01/19/10	40	51.3310	2,053.24	46.0500	1,842.00	(211.24)	
		04/12/10	7	44 5642	311.95	46.0500	322.35	10.40	
		04/13/10	6	44.0533	264.32	46.0500	276.30	11.98	
		04/14/10	6	43.5600	261.36	46.0500	276.30	14.94	
Subtotal			59		2,890.87		2,716.95	(173.92)	
INTL BUSINESS MACHINES CORP IBM	IBM	10/26/09	6	121.2366	727.42	125.2600	751.56	24.14	16 2.07
		10/27/09	4	120.5925	482.37	125.2600	501.04	18.67	11 2.07
Subtotal			10		1,209.79		1,252.60	42.81	27 2.07
INTL PAPER CO	IP	08/31/09	40	22.6277	905.11	23.2300	929.20	24.09	20 2.15
		09/01/09	32	22 3721	715.91	23.2300	743.36	27.45	16 2.15
		11/09/09	39	24.9205	971.90	23.2300	905.97	(65.93)	20 2.15
Subtotal			111		2,592.92		2,578.53	(14.39)	56 2.15
JPMORGAN CHASE & CO	JPM	07/06/09	49	32.0781	1,571.83	39.5800	1,939.42	367.59	10 .50
L-3 COMMUNCTNS HLDGS	LLL	04/06/09	15	70 1020	1,051.53	82.6300	1,239.45	187.92	24 1.93
		05/11/09	6	77.5183	465.11	82.6300	495.78	30.67	10 1.93
Subtotal			21		1,516.64		1,735.23	218.59	34 1.93
LIMITED BRANDS INC	LTD	05/03/10	49	27.8512	1,364.71	24.8600	1,218.14	(146.57)	30 2.41
		05/04/10	15	27.0706	406.06	24.8600	372.90	(33.16)	9 2.41
Subtotal			64		1,770.77		1,591.04	(179.73)	39 2.41

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BLACKROCK LCV

Account Number: 2BL-04032

YOUR EMA ASSETS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
LINCOLN NTL CORP IND NPV	LNC	04/19/10	43	31.7851	1,366.76	26.4600	1,137.78	(228.98)	2	.15
		04/20/10	7	32.3200	226.24	26.4600	185.22	(41.02)	1	.15
		05/03/10	48	31.0900	1,492.32	26.4600	1,270.08	(222.24)	2	.15
<i>Subtotal</i>			98		3,085.32		2,593.08	(492.24)	5	.15
LOCKHEED MARTIN CORP	LMT	04/17/08	15	104.4000	1,566.00	79.9200	1,198.80	(367.20)	38	3.15
LOEWS CORP	L	01/19/10	20	37.9650	759.30	32.5100	650.20	(109.10)	5	.76
		01/20/10	31	37.5719	1,164.73	32.5100	1,007.81	(156.92)	8	.76
<i>Subtotal</i>			51		1,924.03		1,658.01	(266.02)	13	.76
LORILLARD INC	LO	08/24/09	2	77.3100	154.62	71.4900	142.98	(11.64)	8	5.59
		08/25/09	18	77.5105	1,395.19	71.4900	1,286.82	(108.37)	72	5.59
<i>Subtotal</i>			20		1,549.81		1,429.80	(120.01)	80	5.59
MACYS INC	M	03/01/10	59	19.7901	1,167.62	22.2100	1,310.39	142.77	12	.90
		03/02/10	52	19.8813	1,033.83	22.2100	1,154.92	121.09	11	.90
		03/03/10	14	20.0221	280.31	22.2100	310.94	30.63	3	.90
<i>Subtotal</i>			125		2,481.76		2,776.25	294.49	26	.90
MARATHON OIL CORP	MRO	02/15/08	10	50.3240	503.24	31.0900	310.90	(192.34)	10	3.21
		02/19/08	30	52.6613	1,579.84	31.0900	932.70	(647.14)	30	3.21
		02/28/08	34	54.1629	1,841.54	31.0900	1,057.06	(784.48)	34	3.21
		05/17/10	29	31.1689	903.90	31.0900	901.61	(2.29)	29	3.21
<i>Subtotal</i>			103		4,828.52		3,202.27	(1,626.25)	103	3.21
MCKESSON CORPORATION COM	MCK	11/09/09	26	63.5788	1,653.05	70.0000	1,820.00	166.95	19	1.02
MEADWESTVACO CORP	MWV	11/30/09	29	27.0806	785.34	23.9000	693.10	(92.24)	27	3.84
		12/01/09	10	27.6400	276.40	23.9000	239.00	(37.40)	10	3.84
		12/02/09	8	27.9362	223.49	23.9000	191.20	(32.29)	8	3.84
		12/07/09	21	28.2300	592.83	23.9000	501.90	(90.93)	20	3.84
		12/08/09	27	28.0411	757.11	23.9000	645.30	(111.81)	25	3.84
<i>Subtotal</i>			95		2,635.17		2,270.50	(364.67)	90	3.84
MEDCO HEALTH SOLUTIONS I	MHS	04/17/08	23	46.7504	1,075.26	57.6500	1,325.95	250.69		
NATIONAL-OILWELL VARGO	NOV	11/23/09	19	43.8705	833.54	38.1300	724.47	(109.07)	8	1.04
INC		11/24/09	20	43.6715	873.43	38.1300	762.60	(110.83)	8	1.04
<i>Subtotal</i>			39		1,706.97		1,487.07	(219.90)	16	1.04

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BLACKROCK LCV

Account Number 2BL-04032

YOUR EMA ASSETS

May 01, 2010 - May 28, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%		
Description					Cost Basis									
NISOURCE INC		NI	07/20/09	35	12.4942		437.30	14.9600	523.60	86.30		33	6.14	
			07/21/09	18	12.6916		228.45	14.9600	269.28	40.83		17	6.14	
			07/22/09	31	12.7409		394.97	14.9600	463.76	68.79		29	6.14	
			08/10/09	25	13.1668		329.17	14.9600	374.00	44.83		23	6.14	
			08/11/09	26	13.2430		344.32	14.9600	388.96	44.64		24	6.14	
			08/12/09	21	13.2052		277.31	14.9600	314.16	36.85		20	6.14	
			08/13/09	15	13.1033		196.55	14.9600	224.40	27.85		14	6.14	
Subtotal				171			2,208.07		2,558.16	350.09		160	6.14	
NORTHROP GRUMMAN CORP		NOC	04/17/08	58	71.5401		4,149.33	60.4900	3,508.42	(640.91)		110	3.10	
	PARKER HANNIFIN CORP	PH	05/10/10	23	67.0895		1,543.06	61.4600	1,413.58	(129.48)		24	1.69	
				05/24/10	14	60.2835		843.97	61.4600	860.44	16.47		15	1.69
Subtotal				37			2,387.03		2,274.02	(113.01)		39	1.69	
PFIZER INC		PFE	04/17/08	47	20.3102		954.58	15.2300	715.81	(238.77)		34	4.72	
			06/09/08	40	18.0677		722.71	15.2300	609.20	(113.51)		29	4.72	
Subtotal				87			1,677.29		1,325.01	(352.28)		63	4.72	
PHILIP MORRIS INTL INC		PM	12/29/08	26	42.5353		1,105.92	44.1200	1,147.12	41.20		61	5.25	
	PROCTER & GAMBLE CO	PG	12/29/09	6	61.6966		370.18	61.0900	366.54	(3.64)		12	3.15	
				12/30/09	5	61.8200		309.10	61.0900	305.45	(3.65)		10	3.15
				12/31/09	5	61.2280		306.14	61.0900	305.45	(0.69)		10	3.15
				01/04/10	5	61.1120		305.56	61.0900	305.45	(0.11)		10	3.15
Subtotal				21			1,290.98		1,282.89	(8.09)		42	3.15	
R R DONNELLEY SONS		RRD	10/26/09	26	21.5726		560.89	19.1600	498.16	(62.73)		28	5.42	
			10/27/09	55	21.5981		1,187.90	19.1600	1,053.80	(134.10)		58	5.42	
			11/09/09	39	21.0517		821.02	19.1600	747.24	(73.78)		41	5.42	
Subtotal				120			2,569.81		2,299.20	(270.61)		127	5.42	
RAYTHEON CO DELAWARE NEW		RTN	04/17/08	13	65.2907		848.78	52.4100	681.33	(167.45)		20	2.86	
			05/18/09	23	44.7595		1,029.47	52.4100	1,205.43	175.96		35	2.86	
Subtotal				36			1,878.25		1,886.76	8.51		55	2.86	
REYNOLDS AMERICAN INC		RAI	09/21/09	12	45.0916		541.10	52.1400	625.68	84.58		44	6.90	
			09/22/09	17	44.8788		762.94	52.1400	886.38	123.44		62	6.90	
Subtotal				29			1,304.04		1,512.06	208.02		106	6.90	

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BLACKROCK LCV

Account Number: 2BL-04032

YOUR EMA ASSETS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ROWAN COMPANIES INC	RDC	09/14/09	38	22 7126	863.08	24,7600	940.88	77.80		
		09/15/09	29	23 1100	670.19	24,7600	718.04	47.85		
		11/02/09	25	23 5216	588.04	24,7600	619.00	30.96		
		11/03/09	11	24 2036	266.24	24,7600	272.36	6.12		
Subtotal			103		2,387.55		2,550.28	162.73		
RYDER SYSTEM INC	R	07/08/08	7	68.4700	479.29	44.9400	314.58	(164.71)		7 2.22
		07/28/08	3	64.5233	193.57	44.9400	134.82	(58.75)		3 2.22
		07/29/08	6	66.9033	401.42	44.9400	269.64	(131.78)		6 2.22
		07/30/08	1	67.5700	67.57	44.9400	44.94	(22.63)		1 2.22
		07/31/08	2	66.7000	133.40	44.9400	89.88	(43.52)		2 2.22
		11/24/08	18	33.7822	608.08	44.9400	808.92	200.84		18 2.22
Subtotal			37		1,883.33		1,662.78	(220.55)		37 2.22
SANDISK CORP INC	SNDK	05/03/10	60	43.2296	2,593.78	46.6200	2,797.20	203.42		
		05/04/10	7	41.5628	290.94	46.6200	326.34	35.40		
Subtotal			67		2,884.72		3,123.54	238.82		
SARA LEE CORP COM	SLE	08/24/09	5	9.7220	48.61	14.1700	70.85	22.24		3 3.10
		08/25/09	110	9.8568	1,084.25	14.1700	1,558.70	474.45		49 3.10
Subtotal			115		1,132.86		1,629.55	496.69		52 3.10
TARGET CORP COM	TGT	12/07/09	33	46.2084	1,524.88	54.5300	1,799.49	274.61		23 1.24
		12/08/09	16	45.9262	734.82	54.5300	872.48	137.66		11 1.24
		03/01/10	10	52.0790	520.79	54.5300	545.30	24.51		7 1.24
		03/02/10	9	51.7466	465.72	54.5300	490.77	25.05		7 1.24
Subtotal			68		3,246.21		3,708.04	461.83		48 1.24
TENET HEALTHCARE CORP	THC	10/20/09	48	6.2533	300.16	5.7200	274.56	(25.60)		
		10/21/09	108	6.2795	678.19	5.7200	617.76	(60.43)		
		10/22/09	82	6.1201	501.85	5.7200	469.04	(32.81)		
Subtotal			238		1,480.20		1,361.36	(118.84)		
UNITEDHEALTH GROUP INC	UNH	04/19/10	23	31 3156	720.26	29.0700	668.61	(51.65)		12 1.72
		04/20/10	23	31 0234	713.54	29.0700	668.61	(44.93)		12 1.72
Subtotal			46		1,433.80		1,337.22	(96.58)		24 1.72

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BLACKROCK LCV

Account Number: 2BL-04032

YOUR EMA ASSETS

May 01, 2010 - May 28, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description					Cost Basis								
UNUM GROUP		UNM	05/05/08	43	24.7258	23.1000	1,063.21		23.1000	993.30	(69.91)	15	1.42
			05/08/08	21	23.8733	23.1000	501.34		23.1000	485.10	(16.24)	7	1.42
			03/02/09	58	9.4551	23.1000	548.40		23.1000	1,339.80	791.40	20	1.42
Subtotal				122			2,112.95			2,818.20	705.25	42	1.42
VERIZON COMMUNICATNS COM		VZ	11/17/08	34	29.7005	27.5200	1,009.82		27.5200	935.68	(74.14)	65	6.90
			07/13/09	16	28.8131	27.5200	461.01		27.5200	440.32	(20.69)	31	6.90
			07/14/09	13	28.9384	27.5200	376.20		27.5200	357.76	(18.44)	25	6.90
Subtotal				63			1,847.03			1,733.76	(113.27)	121	6.90
WAL-MART STORES INC		WMT	12/29/09	7	54.1128	50.5600	378.79		50.5600	353.92	(24.87)	9	2.39
			12/30/09	6	54.1950	50.5600	325.17		50.5600	303.36	(21.81)	8	2.39
			12/31/09	5	53.9420	50.5600	269.71		50.5600	252.80	(16.91)	7	2.39
			01/04/10	6	54.1550	50.5600	324.93		50.5600	303.36	(21.57)	8	2.39
Subtotal				24			1,298.60			1,213.44	(85.16)	32	2.39
WELLPOINT INC		WLP	04/17/08	16	48.0306	51.3000	768.49		51.3000	820.80	52.31		
			11/03/08	20	39.3440	51.3000	786.88		51.3000	1,026.00	239.12		
Subtotal				36			1,555.37			1,846.80	291.43		
WELLS FARGO & CO NEW DEL		WFC	04/20/09	53	18.0650	28.6900	957.45		28.6900	1,520.57	563.12	11	.69
TOTAL							128,538.92			127,620.23	(918.69)	2,973	2.33
LONG PORTFOLIO													
					Adjusted/Total	Estimated	Unrealized	Estimated	Estimated	Estimated	Estimated	Current	
					Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Annual Income	Annual Income	Yield%	
TOTAL					131,258.53	130,339.84	(918.69)					2,983	2.29

THE ULLMANN FAMILY FOUNDATION

31-1623869

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

NEWARK ACADEMY

☐

Person

☐

Business

Street

City

LIVINGSTON

State

NJ

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

FAMILY SERVICE LEAGUE

☐

Person

☐

Business

Street

City

MONTCLAIR

State

NJ

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

NORTHWESTERN UNIVERSITY

☐

Person

☐

Business

Street

City

EVANSTON

State

IL

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

UNITED WAY OF NORTH ESSEX

☐

Person

☐

Business

Street

City

MONTCLAIR

State

NJ

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

THE NATURE CONSERVANCY

☐

Person

☐

Business

Street

City

DELMONT

State

NJ

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

MICHAEL J FOX FOUNDATION

☐

Person

☐

Business

Street

City

NEW YORK

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,000

THE ULLMANN FAMILY FOUNDATION

31-1623869

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

NAMI

☐

Person

☐

Business

Street

City

ALRINGTON

State

VA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,500

Name

PARKINSONS DISEASE FOUNDATION

☐

Person

☐

Business

Street

City

NEW YORK

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

[illegible]



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22-3593186

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ULLMANN FAMILY FOUNDATION, INC

2009 ANNUAL STATEMENT SUMMARY

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

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

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

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

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AMERICA MOVIL SAB DE CV	12.0000	01/28/09	08/25/09			576.74	343.39	233.35
ADIDAS AG SPONSORED ADR	8.0000	06/03/09	08/25/09			189.27	149.65	39.62
	9.0000	06/22/09	08/25/09			212.93	165.12	47.81
		Security Subtotal				402.20	314.77	87.43
ANGLO AMERN PLC ADR	20.0000	10/16/08	08/25/09			335.10	218.93	116.17
	8.0000	10/17/08	08/25/09			134.05	86.61	47.44
		Security Subtotal				469.15	305.54	163.61
ADECCO SA ADR	8.0000	12/29/08	04/29/09			154.89	137.28	17.61
	5.0000	12/29/08	05/12/09			101.54	85.80	15.74
	1.0000	03/06/09	05/12/09			20.32	13.93	6.39
	6.0000	03/06/09	07/27/09			135.30	83.61	51.69
	6.0000	03/06/09	08/12/09			137.68	83.62	54.06
		Security Subtotal				549.73	404.24	145.49
ASAHI BREWERIES LTD SHS	4.0000	04/27/09	07/15/09			181.17	149.89	31.28
	4.0000	04/30/09	08/25/09			205.99	153.32	52.67
	4.0000	05/08/09	08/25/09			205.99	153.16	52.83
		Security Subtotal				593.15	456.37	136.78



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Taxpayer No.
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ULLMANN FAMILY FOUNDATION, INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ASTELLAS PHARMA INC SHS	5.0000	01/20/09	08/25/09			190.25	178.26	11.99
BOC HONG KONG HLDGS ADR	10.0000	10/17/08	08/25/09			404.49	288.19	116.30
	7.0000	11/19/08	08/25/09			283.15	144.45	138.70
Security Subtotal						687.64	432.64	255.00
BAYER AG SP ADR	7.0000	05/20/09	08/25/09			443.08	394.13	48.95
	5.0000	05/27/09	08/25/09			316.49	276.54	39.95
	3.0000	06/10/09	08/25/09			189.90	174.08	15.82
Security Subtotal						949.47	844.75	104.72
BP PLC SPON ADR	5.0000	10/03/08	08/25/09			260.80	246.79	14.01
	6.0000	02/11/09	08/25/09			312.97	264.00	48.97
Security Subtotal						573.77	510.79	62.98
BAE SYS PLC SPN ADR	12.0000	07/28/09	08/25/09			260.15	253.70	6.45
	8.0000	07/30/09	08/25/09			173.43	163.07	10.36
Security Subtotal						433.58	416.77	16.81
BNP PARIBAS SPONSORD ADR	6.0000	01/20/09	06/03/09			203.53	111.59	91.94
BANCO POPOLARE SOCIETA'	82.0000	07/24/09	08/25/09			348.49	315.38	33.11
BAYERISCHE MOTORENWERKE	7.0000	01/09/09	04/06/09			77.96	69.87	8.09
	14.0000	01/09/09	04/15/09			157.70	139.75	17.95
	15.0000	01/09/09	07/14/09			193.91	149.74	44.17
	2.0000	03/26/09	07/14/09			25.86	20.49	5.37
	19.0000	03/26/09	08/18/09			279.48	194.72	84.76
Security Subtotal						734.91	574.57	160.34
BLUESCOPE STEEL LTD-UNSP	19.0000	07/15/09	08/25/09			236.16	190.61	45.55



ULLMANN FAMILY FOUNDATION, INC

2009 ANNUAL STATEMENT SUMMARY

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CAP GEMINI SP ADR	6.0000	01/20/09	07/31/09			137.94	95.95	41.99
	3.0000	01/21/09	07/31/09			68.98	48.31	20.67
	10.0000	02/24/09	08/25/09			238.99	141.08	97.91
	8.0000	04/06/09	08/25/09			191.19	140.33	50.86
	9.0000	06/22/09	08/25/09			215.10	158.01	57.09
						852.20	583.68	268.52
CANON INC ADR REPSH	6.0000	10/02/08	08/25/09			236.27	223.93	12.34
COCA COLA HELLENIC S ADS	4.0000	11/18/08	04/06/09			60.38	54.64	5.74
	4.0000	11/19/08	04/06/09			60.38	56.18	4.20
	6.0000	11/19/08	07/15/09			122.97	84.27	38.70
	5.0000	11/19/08	08/14/09			107.39	70.24	37.15
	2.0000	12/09/08	08/14/09			42.97	28.53	14.44
	16.0000	12/09/08	08/25/09			349.73	228.31	121.42
						743.82	522.17	221.65
CHINA MOBILE LTD SPN ADR	6.0000	09/11/08	08/25/09			307.12	288.43	18.69
	3.0000	10/02/08	08/25/09			153.57	146.62	6.95
						460.69	435.05	25.64
CENTRICA PLC	10.0000	04/06/09	08/25/09			155.40	138.82	16.58
	10.0000	05/08/09	08/25/09			155.41	141.39	14.02
						310.81	280.21	30.60
CRDT AGRICOLE SA SHS ADR	55.0000	10/21/08	08/25/09			478.48	437.21	41.27
	62.0000	11/19/08	08/25/09			539.39	310.65	228.74
						1,017.87	747.86	270.01
CARREFOUR SA SHS	15.0000	10/21/08	07/24/09			139.41	112.59	26.82
	43.0000	10/21/08	08/25/09			396.87	322.78	74.09
	14.0000	12/08/08	08/25/09			129.22	104.49	24.73
	22.0000	01/19/09	08/25/09			203.06	152.26	50.80
						868.56	692.12	176.44



ULLMANN FAMILY FOUNDATION, INC

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DBS GROUP HLDGS SPN ADR	33.0000	02/06/09	02/06/09			128.82	128.82	0.00
	7.0000	02/04/09	08/25/09			254.45	163.28	91.17
						<u>383.27</u>	<u>292.10</u>	<u>91.17</u>
DAIWA HOUSE IND LTD ADR	1.0000	07/16/08	07/08/09			99.39	86.74	12.65
	1.0000	08/15/08	07/08/09			99.39	94.00	5.39
	1.0000	08/18/08	07/08/09			99.39	96.87	2.52
	2.0000	09/26/08	07/08/09			198.79	197.04	1.75
	1.0000	09/26/08	08/25/09			106.09	98.53	7.56
						<u>603.05</u>	<u>573.18</u>	<u>29.87</u>
DEUTSCHE LUFT AG SPN ADR	23.0000	08/18/09	08/25/09			370.75	338.85	31.90
DEUTSCHE POST AG SHS	25.0000	01/12/09	08/25/09			414.98	351.00	63.98
	17.0000	01/20/09	08/25/09			282.19	219.63	62.56
	7.0000	01/21/09	08/25/09			116.20	81.62	34.58
	11.0000	02/03/09	08/25/09			182.60	135.02	47.58
						<u>995.97</u>	<u>787.27</u>	<u>208.70</u>
DANONE-SPONS ADR	77.0000	06/22/09	08/25/09			826.18	746.18	80.00
E.ON AG ADR	9.0000	11/28/08	08/25/09			383.47	311.73	71.74
	6.0000	12/09/08	08/25/09			255.65	199.83	55.82
	1.0000	12/10/08	08/25/09			42.60	34.20	8.40
	13.0000	02/11/09	08/25/09			553.92	406.33	147.59
	9.0000	04/03/09	08/25/09			383.49	256.96	126.53
	6.0000	07/24/09	08/25/09			255.66	216.51	39.15
						<u>1,874.79</u>	<u>1,425.56</u>	<u>449.23</u>
FRINDS PROV GRP PLC UNSP	36.0000	08/17/09	08/17/09			39.57	39.57	0.00
	14.0000	05/28/09	08/25/09			191.94	142.06	49.88
	26.0000	07/28/09	08/25/09			356.46	306.09	50.37
						<u>587.97</u>	<u>487.72</u>	<u>100.25</u>
FRANCE TELECOM ADR	9.0000	04/28/09	08/25/09			232.04	195.31	36.73



ULLMANN FAMILY FOUNDATION, INC

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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FINMECCANICA SPA SHS	22.0000	03/12/09	07/28/09			160.08	126.94	33.14
	3.0000	03/19/09	07/28/09			21.84	17.64	4.20
	20.0000	03/19/09	08/12/09			150.94	117.64	33.30
	54.0000	03/19/09	08/25/09			441.07	317.65	123.42
	27.0000	03/26/09	08/25/09			220.54	169.82	50.72
	28.0000	04/06/09	08/25/09			228.71	177.81	50.90
	51.0000	04/14/09	08/25/09			416.58	321.26	95.32
Security Subtotal						1,639.76	1,248.76	391.00
GIVAUDAN SA UNSP ADR	31.0000	06/26/09	08/25/09			451.03	369.92	81.11
GDF SUEZ ADR	4.0000	04/09/09	08/25/09			170.75	127.00	43.75
	10.0000	04/14/09	08/25/09			426.88	317.89	108.99
	9.0000	04/14/09	08/25/09			384.20	291.20	93.00
	2.0000	04/23/09	08/25/09			85.37	63.63	21.74
	7.0000	04/24/09	08/25/09			298.84	227.27	71.57
Security Subtotal						1,366.04	1,026.99	339.05
HSBC HLDG PLC SP ADR	16.0000	04/06/09	08/25/09			873.28	532.94	340.34
	10.0000	04/08/09	08/25/09			545.81	184.87	360.94
Security Subtotal						1,419.09	717.81	701.28
IBERDROLA S A ADR	5.0000	06/23/09	08/14/09			174.02	156.99	17.03
	8.0000	06/23/09	08/25/09			287.37	251.19	36.18
	4.0000	07/24/09	08/25/09			143.69	131.18	12.51
Security Subtotal						605.08	539.36	65.72
INSURANCE AUSTRALIA ADR	16.0000	04/14/09	08/25/09			241.59	198.68	42.91
INCITEC PIVOT LTD SHS	247.0000	07/08/09	08/25/09			674.29	416.02	258.27
INV AB SHS CL B	25.0000	05/12/09	08/25/09			237.23	190.83	46.40
	20.0000	05/22/09	08/25/09			189.80	158.99	30.81
Security Subtotal						427.03	349.82	77.21



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22-3593186

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ULLMANN FAMILY FOUNDATION, INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ISUZU MTRS LTD ADR	19 0000	08/05/09	08/25/09		455.98	326.17	129.81
JULIUS BAER HLDG AG SHS	16.0000	02/11/09	04/15/09		100.94	88.50	12.44
	7 0000	02/24/09	04/15/09		44.17	34.82	9.35
	17.0000	02/24/09	05/05/09		115.37	84.57	30.80
	6.0000	03/06/09	05/05/09		40.72	22.36	18.36
	2.0000	03/06/09	05/27/09		16.66	7.45	9.21
	13.0000	03/06/09	05/28/09		106.83	48.47	58.36
	13 0000	03/06/09	08/14/09		121.47	48.47	73.00
Security Subtotal					546.16	334.64	211.52
KONINKL PHIL E NY SH NEW	8.0000	06/22/09	08/25/09		188.17	142.40	45.77
KAO CORP SPD ADR	1.0000	03/25/09	08/25/09		249.99	203.27	46.72
	1.0000	03/26/09	08/25/09		249.99	206.21	43.78
Security Subtotal					499.98	409.48	90.50
ROYAL DSM N V SPON ADR	14.0000	12/08/08	03/27/09		101.34	75.57	25.77
	33.0000	12/08/08	05/20/09		286.56	178.13	108.43
Security Subtotal					387.90	253.70	134.20
KDDI CORP SHS	3.0000	05/08/09	08/25/09		166.35	137.68	28.67
KUBOTA CORP ADR	2.0000	04/17/08	01/05/09		70.94	64.89	6.05
	3.0000	04/18/08	01/05/09		106.43	97.26	9.17
	1.0000	04/18/08	01/05/09		35.90	32.42	3.48
	4 0000	04/18/08	01/06/09		140.86	129.68	11.18
Security Subtotal					354.13	324.25	29.88
LONMIN PLC SPON ADR	8.0000	08/12/09	08/25/09		198.95	188.23	10.72
MALAYAN BKG BERHAD SPONS	159.0000	05/06/09	05/06/09		40.26	40.26	0.00



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ULLMANN FAMILY FOUNDATION, INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MITSUBISHI UFJ FINL GRP	35.0000	11/26/08	08/25/09		221.48	186.62	34.86
	32.0000	03/19/09	08/25/09		202.51	170.51	32.00
Security Subtotal					423.99	357.13	66.86
MUENCHENER RUECK-UNSPON	25.0000	04/24/09	08/25/09		378.73	315.24	63.49
	2.0000	04/28/09	08/25/09		30.29	24.25	6.04
	11.0000	04/29/09	08/25/09		166.66	136.57	30.09
Security Subtotal					575.68	476.06	99.62
MITSUBISHI CHEMICAL	27.0000	11/28/08	08/25/09		621.52	538.10	83.42
MEDICEO PALTAC HLDGS CO	12.0000	12/24/08	08/25/09		164.99	135.40	29.59
	6.0000	12/26/08	08/25/09		82.50	69.09	13.41
Security Subtotal					247.49	204.49	43.00
MURATA MANUFACTURING CO	5.0000	04/14/09	08/25/09		235.99	183.48	52.51
	12.0000	05/28/09	08/25/09		566.38	485.76	80.62
Security Subtotal					802.37	669.24	133.13
MITSUBISHI ELEC ADR	6.0000	07/15/09	08/25/09		447.16	364.86	82.30
NOMURA RESH INST LTD ADR	5.0000	01/21/09	05/28/09		183.59	153.96	29.63
	2.0000	03/26/09	06/23/09		85.10	63.62	21.48
	3.0000	03/26/09	07/08/09		134.56	95.45	39.11
Security Subtotal					403.25	313.03	90.22
NATL AUSTRALIA B ADR	12.0000	07/22/09	08/25/09		271.32	219.57	51.75
NOVARTIS ADR	5.0000	04/23/09	08/25/09		230.31	183.43	46.88
	6.0000	06/10/09	08/25/09		276.38	238.68	37.70
Security Subtotal					506.69	422.11	84.58
NTT DATA CORP SHS	4.0000	05/28/09	08/14/09		179.01	151.65	27.36



ULLMANN FAMILY FOUNDATION, INC

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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NESTLE S A REP RG SH ADR	5 0000	05/07/09	08/25/09			203 69	173 17	30.52
	6.0000	08/13/09	08/25/09			244.45	232.39	12.06
						<u>448.14</u>	<u>405.56</u>	<u>42.58</u>
NOKIA CORP SPON ADR	18.0000	02/24/09	08/25/09			227 53	178.20	49.33
OMRON CORP SP ADR	13.0000	02/20/09	05/13/09			205 47	140.63	64.84
	13.0000	02/20/09	08/25/09			211 89	140.64	71 25
						<u>417.36</u>	<u>281.27</u>	<u>136.09</u>
PETROCHINA CO LTD SP ADR	2 0000	01/16/09	08/25/09			226 76	158 56	68 20
PETROLEO BRAS VTG SPD ADR	2.0000	09/30/08	08/25/09			87.74	82.77	4.97
PANASONIC CORP SHS	12.0000	06/10/09	08/25/09			190 46	160.81	29.65
	3.0000	06/12/09	08/25/09			47.61	40.89	6.72
	8.0000	06/15/09	08/25/09			126 99	109 82	17 17
						<u>365.06</u>	<u>311.52</u>	<u>53.54</u>
ROYAL DUTCH SHELL PLC	11.0000	10/16/08	08/25/09			609 62	522 69	86.93
REED ELSEVIER P L C	3.0000	08/13/09	08/25/09			87.48	85.95	1.53
	9.0000	08/14/09	08/25/09			262.47	256.01	6.46
						<u>349.95</u>	<u>341.96</u>	<u>7.99</u>
ROCHE HLDG LTD SPN ADR	5.0000	02/05/09	07/28/09			193.03	154.38	38 65
	4.0000	02/05/09	08/25/09			159.59	123 52	36.07
	4.0000	02/06/09	08/25/09			159.59	124.87	34.72
	6 0000	02/09/09	08/25/09			239.39	189.43	49.96
	3.0000	03/06/09	08/25/09			119.70	84.52	35.18
	7.0000	06/10/09	08/25/09			279.30	231.33	47.97
						<u>1,150.60</u>	<u>908.05</u>	<u>242.55</u>
SOCIETE GENERAL SPN ADR	43 0000	06/03/09	08/25/09			667.34	530.72	136 62



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SUMITOMO MITSU FINL ADR	78 0000	04/24/09	08/25/09		335 40	241.67	93 73
SIEMENS AG ADR	4.0000	02/03/09	08/25/09		353.01	223.29	129.72
SMITH-NPHW PLC SPADR NEW	4.0000	04/07/09	08/25/09		169.07	125.21	43.86
	4.0000	05/12/09	08/25/09		169.08	142 27	26.81
	7 0000	07/24/09	08/25/09		295.89	265.89	30 00
	2.0000	08/13/09	08/25/09		84 54	80 05	4 49
	1 0000	08/14/09	08/25/09		42 27	39.50	2 77
Security Subtotal					760.85	652.92	107.93
STATOILHYDRO ASA	21 0000	12/18/08	02/17/09		379.74	342.81	36.93
SEVEN AND I HOLDINGS CO	5.0000	06/15/09	08/25/09		243.74	243.37	0.37
	1 0000	06/22/09	08/25/09		48 74	47 57	1.17
	2 0000	06/23/09	08/25/09		97 49	95.21	2.28
	1 0000	07/14/09	08/25/09		48.75	45.86	2.89
	2 0000	07/15/09	08/25/09		97.49	91.64	5.85
	7 0000	07/27/09	08/25/09		341.26	325.23	16.03
Security Subtotal					877.47	848.88	28.59
SHIN-ETSU CHEM-UNSPON	8.0000	07/15/09	08/25/09		443.18	384 72	58.46
SVENSKA C AKTI SPONS ADR	13.0000	07/28/08	06/02/09		150.94	149.13	1.81
TESCO PLC SPNRD ADR	12 0000	11/18/08	08/25/09		218.27	170.55	47.72
	14.0000	04/03/09	08/25/09		254.67	206 14	48.53
Security Subtotal					472.94	376.69	96.25
TOKYO GAS CO LTD SHS	6.0000	04/14/09	08/25/09		222.11	206.98	15.13
UNILEVER PLC NEW ADR	14.0000	04/30/09	08/25/09		383.02	276.42	106.60



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UNIPOL GRUPPO	105.0000	04/06/09	08/26/09			67.01	44.81	22.20
	185.0000	04/07/09	08/26/09			118.06	78.92	39.14
	412.0000	08/19/09	08/26/09			262.94	247.53	15.41
Security Subtotal						448.01	371.26	76.75
UNITED UTILS GROUP ADR	12.0000	08/11/09	08/25/09			181.91	177.14	4.77
VODAFONE GROUP PLC NEW	11.0000	10/16/08	08/25/09			243.21	215.12	28.09
	13.0000	11/26/08	08/25/09			287.44	255.83	31.61
	10.0000	05/27/09	08/25/09			221.11	188.41	32.70
Security Subtotal						751.76	659.36	92.40
VIVENDI SHS	9.0000	01/20/09	08/25/09			249.83	249.71	0.12
	6.0000	02/03/09	08/25/09			166.55	157.52	9.03
	7.0000	06/10/09	08/25/09			194.32	173.88	20.44
Security Subtotal						610.70	581.11	29.59
YAMATO HOLDINGS CO LTD	3.0000	03/04/09	06/01/09			108.14	79.45	28.69
	3.0000	03/04/09	06/23/09			114.65	79.45	35.20
	1.0000	03/04/09	07/29/09			40.77	26.49	14.28
	4.0000	03/23/09	07/29/09			163.09	112.38	50.71
Security Subtotal						426.65	297.77	128.88
YUE YUEN INDUSTL UNSP AD	11.0000	11/28/08	03/27/09			119.67	97.78	21.89
	19.0000	11/28/08	04/15/09			218.18	168.91	49.27
Security Subtotal						337.85	266.69	71.16
Short Term Capital Gains Subtotal						43,138.92	34,249.41	8,889.51

SHORT TERM CAPITAL LOSSES

AEGON N.V NY REG SHS 2.0000 09/16/08 08/25/09 15.55 25.89 (10.34)



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ANGLO AMERN PLC ADR	12.0000	09/11/08	08/25/09			201.05	235.72	(34.67)
	4.0000	09/26/08	08/25/09			67.01	72.90	(5.89)
	11.0000	09/29/08	08/25/09			184.30	188.44	(4.14)
Security Subtotal						452.36	497.06	(44.70)
ASTELLAS PHARMA INC SHS	5.0000	12/19/08	08/25/09			190.24	192.71	(2.47)
	3.0000	01/06/09	08/25/09			114.14	116.74	(2.60)
Security Subtotal						304.38	309.45	(5.07)
BAE SYS PLC SPN ADR	9.0000	08/12/09	08/25/09			195.12	196.13	(1.01)
CANON INC ADR REP5SH	1.0000	04/08/08	04/06/09			30.36	47.49	(17.13)
CENTRAL JAPAN RAILWAY AD	33.0000	12/24/08	08/25/09			210.33	274.75	(64.42)
	69.0000	01/06/09	08/25/09			439.78	574.96	(135.18)
	26.0000	01/30/09	08/25/09			165.72	184.28	(18.56)
Security Subtotal						815.83	1,033.99	(218.16)
DAIWA HOUSE IND LTD ADR	4.0000	07/16/08	03/23/09			325.69	346.96	(21.27)
DELHAIZE GROUP SPONS ADR	1.0000	01/11/08	01/05/09			61.98	75.71	(13.73)
	3.0000	09/22/08	01/05/09			185.96	186.10	(0.14)
Security Subtotal						247.94	261.81	(13.87)
E ON AG ADR	3.0000	09/29/08	04/28/09			96.15	149.92	(53.77)
	2.0000	09/29/08	04/29/09			65.53	99.96	(34.43)
Security Subtotal						161.68	249.88	(88.20)
JULIUS BAER HLDG AG SHS	7.0000	02/11/09	04/06/09			38.31	38.71	(0.40)
	11.0000	02/11/09	04/07/09			59.33	60.83	(1.50)
Security Subtotal						97.64	99.54	(1.90)
KINGFISHER PLC SP ADR	45.0000	04/18/08	02/13/09			177.37	233.09	(55.72)



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KB FINL GROUP INC SPN AD	2.0000	09/19/08	08/25/09			87.83	104.60	(16.77)
	1.0000	09/22/08	08/25/09			43.92	50.79	(6.87)
		Security Subtotal				131.75	155.39	(23.64)
KDDI CORP SHS	3.0000	12/16/08	07/15/09			162.61	197.75	(35.14)
	3.0000	12/16/08	08/25/09			166.34	197.75	(31.41)
	5.0000	12/18/08	08/25/09			277.24	346.12	(68.88)
	5.0000	12/19/08	08/25/09			277.25	342.85	(65.60)
		Security Subtotal				883.44	1,084.47	(201.03)
MEDIASET S P A ADR	3.0000	06/18/08	05/27/09			52.19	63.30	(11.11)
MEDICEO PALTAC HLDGS CO	3.0000	12/24/08	03/17/09			31.94	33.86	(1.92)
	9.0000	12/26/08	03/17/09			95.83	103.62	(7.79)
		Security Subtotal				127.77	137.48	(9.71)
NINTENDO LTD ADR	6.0000	05/22/09	08/25/09			191.15	201.48	(10.33)
	5.0000	05/27/09	08/25/09			159.30	168.12	(8.82)
		Security Subtotal				350.45	369.60	(19.15)
NOKIA CORP SPON ADR	13.0000	04/24/08	04/23/09			190.50	371.07	(180.57)
	5.0000	04/29/08	04/23/09			73.28	149.37	(76.09)
	17.0000	09/11/08	08/25/09			214.88	341.37	(126.49)
	29.0000	10/02/08	08/25/09			366.57	505.20	(138.63)
	16.0000	07/24/09	08/25/09			202.26	209.32	(7.06)
		Security Subtotal				1,047.49	1,576.33	(528.84)
OZ MINERALS ADR	34.0000	07/16/08	02/18/09			63.35	360.92	(297.57)
	24.0000	07/23/08	02/18/09			44.72	248.29	(203.57)
		Security Subtotal				108.07	609.21	(501.14)
PETROCHINA CO LTD SP ADR	2.0000	06/18/08	04/13/09			172.90	269.12	(96.22)
PETROLEO BRAS VTC SP ADR	4.0000	09/12/08	08/25/09			175.48	179.23	(3.75)



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ROYAL DUTCH SHELL PLC	5.0000	10/03/08	08/25/09			277.10	287.40	(10.30)
SIEMENS AG ADR	5.0000	06/11/08	01/07/09			376.99	547.30	(170.31)
SECOM CO LTD ADR	6.0000	07/27/09	08/25/09			516.28	522.95	(6.67)
SUMITOMO CORP SP ADR	17.0000	04/08/08	02/10/09			161.31	229.54	(68.23)
	24.0000	08/07/09	08/25/09			248.15	249.43	(1.28)
						409.46	478.97	(69.51)
SHARP CORP ADR	23.0000	08/22/08	03/05/09			173.06	286.05	(112.99)
	4.0000	08/22/08	03/24/09			33.80	49.75	(15.95)
	2.0000	08/22/08	03/25/09			16.63	24.88	(8.25)
	4.0000	09/11/08	03/25/09			33.28	45.89	(12.61)
	6.0000	09/12/08	03/25/09			49.92	68.66	(18.74)
	4.0000	09/12/08	04/03/09			33.43	45.77	(12.34)
	14.0000	09/12/08	04/06/09			119.25	160.24	(40.99)
						459.37	681.24	(221.87)
SVENSKA C AKTI SPONS ADR	14.0000	06/18/08	04/24/09			119.64	203.13	(83.49)
	6.0000	06/18/08	04/28/09			57.72	87.06	(29.34)
	6.0000	07/09/08	04/28/09			57.72	84.82	(27.10)
	14.0000	07/10/08	04/28/09			134.68	196.45	(61.77)
	9.0000	07/28/08	04/28/09			86.59	103.24	(16.65)
						456.35	674.70	(218.35)
TOTAL S.A. SP ADR	4.0000	09/18/08	08/25/09			230.92	240.40	(9.48)
	4.0000	10/03/08	08/25/09			230.93	234.58	(3.65)
						461.85	474.98	(13.13)
TELECOM ITALIA S P A NEW	1.0000	01/24/08	01/05/09			16.14	29.80	(13.66)
	5.0000	01/25/08	01/05/09			80.74	150.21	(69.47)
	12.0000	04/08/08	01/05/09			193.80	274.61	(80.81)
						290.68	454.62	(163.94)



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TAKEDA PHARMACEUTCL ADR	10 0000	01/20/09	04/15/09		175.09	236.27	(61.18)
	2 0000	01/29/09	04/15/09		35.01	47.06	(12.05)
	8 0000	01/30/09	04/15/09		140.08	187.85	(47.77)
		Security Subtotal			350.18	471.18	(121.00)
TOKYO GAS CO LTD SHS	8 0000	01/20/09	08/25/09		296.15	373.20	(77.05)
	3 0000	01/30/09	08/25/09		111.05	140.49	(29.44)
	5 0000	04/24/09	08/25/09		185.10	185.12	(0.02)
	4 0000	05/13/09	08/25/09		148.08	149.26	(1.18)
		Security Subtotal			740.38	848.07	(107.69)
UNIPOL GRUPPO	227.0000	01/12/09	08/26/09		144.86	180.28	(35.42)
		Short Term Capital Losses Subtotal			10,356.96	13,367.11	(3,010.15)
NET SHORT TERM CAPITAL GAIN (LOSS)							5,879.36

LONG TERM CAPITAL GAINS

BOC HONG KONG HLDGS ADR	1 0000	06/29/06	07/27/09		41.43	38.36	3.07
DBS GROUP HLDGS SPN ADR	10.0000	03/07/06	08/25/09		363.49	361.50	1.99
FRANCE TELECOM ADR	9.0000	03/06/06	03/06/09		201.55	200.80	0.75
	1 0000	05/08/06	08/25/09		25.78	23.15	2.63
	8.0000	05/09/06	08/25/09		206.24	187.18	19.06
		Security Subtotal			433.57	411.13	22.44
NEDBANK GROUP LTD ADR	9.0000	03/02/05	08/25/09		264.94	247.51	17.43



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NESTLE S A REP RG SH ADR	6.0000	04/04/06	06/02/09		222.87	189.23	33.64
	7.0000	04/07/06	06/02/09		260.01	217.40	42.61
	1.0000	05/23/06	06/02/09		37.15	30.27	6.88
	2.0000	05/23/06	07/24/09		79.57	60.56	19.01
	2.0000	05/23/06	08/25/09		81.47	60.56	20.91
	11.0000	07/30/07	08/25/09		448.13	381.54	66.59
Security Subtotal					1,129.20	939.56	189.64
SANOFI AVENTIS SPON ADR	11.0000	06/11/08	08/25/09		375.68	368.34	7.34
TELENORTE LES PART SPADR	3.0000	01/25/07	08/25/09		48.42	40.32	8.10
	20.0000	04/02/07	08/25/09		322.83	280.05	42.78
Security Subtotal					371.25	320.37	50.88
UNILEVER PLC NEW ADR	3.0000	04/28/06	07/24/09		76.36	70.32	6.04
	4.0000	04/28/06	08/13/09		108.34	93.77	14.57
	3.0000	04/28/06	08/25/09		82.07	70.33	11.74
	8.0000	10/06/06	08/25/09		218.85	200.02	18.83
	14.0000	03/08/07	08/25/09		383.00	370.94	12.06
Security Subtotal					868.62	805.38	63.24
Long Term Capital Gains Subtotal					3,848.18	3,492.15	356.03
LONG TERM CAPITAL LOSSES							
AEGON N.V NY REG SHS	22.0000	03/02/05	05/07/09		125.37	317.24	(191.87)
	31.0000	03/02/05	08/25/09		240.90	447.02	(206.12)
	1.0000	09/29/05	08/25/09		7.77	15.90	(8.13)
	1.0000	06/04/07	08/25/09		7.77	20.51	(12.74)
	1.0000	09/19/07	08/25/09		7.77	23.75	(15.98)
Security Subtotal					389.58	824.42	(434.84)



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ASAHI KASEI CORP ADR	1 0000	04/06/05	02/03/09		38 76	50 41	(11.65)
	6.0000	05/25/07	02/04/09		228.46	385.91	(157.45)
	3.0000	06/11/07	07/27/09		154.08	198.95	(44.87)
	1.0000	05/25/07	07/27/09		51.35	64.32	(12.97)
	4 0000	06/11/07	08/25/09		195.99	265.28	(69.29)
Security Subtotal					668.64	964.87	(296.23)
ALLIANZ SE SPD ADR	2.0000	04/27/05	04/23/09		18 42	23.96	(5.54)
	14.0000	04/28/05	04/23/09		128.96	166.51	(37.55)
	6.0000	05/24/05	04/23/09		55.27	70.72	(15.45)
	14 0000	05/25/05	04/23/09		128.98	165 25	(36.27)
	6 0000	05/25/05	08/25/09		67.98	70.83	(2.85)
	16.0000	05/24/07	08/25/09		181.30	351.16	(169.86)
	11 0000	09/04/07	08/25/09		124.66	237.57	(112.91)
Security Subtotal					705.57	1,086.00	(380.43)
AEON COMPANY LTD ADR	4.0000	05/19/06	05/08/09		34 51	93 09	(58.58)
	11.0000	06/14/06	05/08/09		94.92	233 46	(138.54)
	15.0000	06/21/06	05/08/09		129 45	320.79	(191.34)
	2.0000	01/04/07	05/08/09		17.27	44.44	(27.17)
	14.0000	01/04/07	05/13/09		127.80	311.08	(183.28)
	3.0000	01/05/07	05/13/09		27.39	67.88	(40.49)
	14.0000	01/05/07	06/23/09		138.39	316.80	(178.41)
	2.0000	02/26/07	06/23/09		19.77	41.88	(22.11)
	13 0000	02/26/07	08/25/09		134.67	272.23	(137.56)
	17 0000	03/26/07	08/25/09		176.11	330.08	(153.97)
	13 0000	09/05/07	08/25/09		134.67	187.10	(52.43)
	20.0000	09/26/07	08/25/09		207.21	276.34	(69.13)
Security Subtotal					1,242.16	2,495.17	(1,253.01)
ANGLO AMERN PLC ADR	19 0000	07/26/07	07/24/09		298.80	605.53	(306.73)
	11.0000	07/26/07	08/25/09		184.30	350.57	(166.27)
	11 0000	01/17/08	08/25/09		184.30	279.97	(95.67)
Security Subtotal					667.40	1,236.07	(568.67)



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AMCOR LTD AUS ADR NEW	10.0000	03/02/05	03/30/09		119.22	226.91	(107.69)
	4.0000	04/27/05	03/30/09		47.70	82.46	(34.76)
	8.0000	04/27/05	07/15/09		129.33	164.95	(35.62)
	3.0000	09/30/05	07/15/09		48.51	61.85	(13.34)
	8.0000	09/30/05	08/25/09		146.87	164.97	(18.10)
	8.0000	05/01/07	08/25/09		146.87	199.66	(52.79)
	13.0000	06/11/08	08/25/09		238.68	296.55	(57.87)
	6.0000	06/12/08	08/25/09		110.16	134.10	(23.94)
Security Subtotal					987.34	1,331.45	(344.11)
BANCO SANTANDER SA ADR	16.0000	03/19/07	08/25/09		246.24	281.10	(34.86)
BOC HONG KONG HLDGS ADR	6.0000	06/29/06	06/11/09		209.63	230.12	(20.49)
	4.0000	04/24/07	07/27/09		165.75	198.79	(33.04)
	3.0000	09/28/07	07/27/09		124.32	152.90	(28.58)
	2.0000	09/28/07	08/25/09		80.89	101.94	(21.05)
	7.0000	11/30/07	08/25/09		283.14	363.23	(80.09)
Security Subtotal					863.73	1,046.98	(183.25)
BARCLAYS PLC ADR	4.0000	03/02/05	08/25/09		95.31	175.29	(79.98)
	1.0000	04/05/05	08/25/09		23.82	41.64	(17.82)
	4.0000	04/06/05	08/25/09		95.31	167.24	(71.93)
	8.0000	06/17/05	08/25/09		190.65	316.34	(125.69)
Security Subtotal					405.09	700.51	(295.42)
BP PLC SPON ADR	3.0000	06/01/06	08/25/09		156.47	212.29	(55.82)
	6.0000	09/14/06	08/25/09		312.96	399.54	(86.58)
	5.0000	01/22/07	08/25/09		260.80	322.35	(61.55)
	7.0000	02/05/07	08/25/09		365.12	446.36	(81.24)
	5.0000	02/13/07	08/25/09		260.80	313.22	(52.42)
	7.0000	01/17/08	08/25/09		365.12	456.92	(91.80)
	2.0000	07/28/08	08/25/09		104.32	123.97	(19.65)
Security Subtotal					1,825.59	2,274.65	(449.06)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
				Year-to-Date	Life-to-Date			
BNP PARIBAS SPONSORD ADR	6.0000	03/01/07	06/03/09		203.52		310.40	(106.88)
	5.0000	03/19/07	06/03/09		169.60		259.65	(90.05)
		Security Subtotal			373.12		570.05	(196.93)
CANON INC ADR REP5SH	5.0000	07/18/07	01/09/09		169.96		287.47	(117.51)
	6.0000	08/09/07	01/09/09		203.96		327.75	(128.79)
	5.0000	08/09/07	03/25/09		146.09		273.12	(127.03)
	2.0000	08/09/07	04/06/09		60.72		109.26	(48.54)
	6.0000	04/08/08	08/25/09		236.26		285.00	(48.74)
		Security Subtotal			816.99		1,282.60	(465.61)
CENTRICA PLC	12.0000	12/13/05	08/25/09		186.47		195.74	(9.27)
	10.0000	10/22/07	08/25/09		155.39		283.82	(128.43)
	12.0000	01/11/08	08/25/09		186.47		314.86	(128.39)
	17.0000	04/08/08	08/25/09		264.17		347.15	(82.98)
	1.0000	04/09/08	08/25/09		15.54		60.26	(44.72)
		Security Subtotal			808.04		1,201.83	(393.79)
DBS GROUP HLDGS SPN ADR	7.0000	03/31/06	08/25/09		254.44		256.92	(2.48)
	4.0000	06/26/06	08/25/09		145.39		157.55	(12.16)
	5.0000	04/09/07	08/25/09		181.74		279.98	(98.24)
	7.0000	11/30/07	08/25/09		254.45		362.64	(108.19)
		Security Subtotal			836.02		1,057.09	(221.07)
DEUTSCHE TELE AG SPN ADR	12.0000	04/30/07	03/25/09		154.04		219.99	(65.95)
	3.0000	05/01/07	03/25/09		38.51		52.32	(13.81)
	6.0000	05/01/07	08/25/09		80.34		104.65	(24.31)
	19.0000	05/17/07	08/25/09		254.42		320.50	(66.08)
		Security Subtotal			527.31		697.46	(170.15)
DAIMLER A	6.0000	10/18/07	08/25/09		283.03		631.28	(348.25)
	5.0000	12/20/07	08/25/09		235.86		464.50	(228.64)
	4.0000	08/15/08	08/25/09		188.70		243.25	(54.55)
		Security Subtotal			707.59		1,339.03	(631.44)



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DEBENHAMS PLC UNSP ADR	56.0000	06/13/07	01/21/09		89.33	625.66	(536.33)
ENI S P A SPONSORED ADR	2.0000	03/02/05	08/25/09		95.32	105.75	(10.43)
	5.0000	09/05/07	08/25/09		238.30	341.67	(103.37)
	5.0000	01/17/08	08/25/09		238.30	342.94	(104.64)
Security Subtotal					571.92	790.36	(218.44)
E ON AG ADR	2.0000	04/02/07	04/28/09		64.10	95.70	(31.60)
FRINDS PROV GRP PLC UNSP	9.0000	04/05/07	08/25/09		123.38	342.92	(219.54)
	3.0000	04/10/07	08/25/09		41.12	114.90	(73.78)
	10.0000	04/24/07	08/25/09		137.09	381.15	(244.06)
Security Subtotal					301.59	838.97	(537.38)
FRANCE TELECOM ADR	1.0000	05/08/06	03/06/09		22.40	23.15	(0.75)
	5.0000	02/16/07	08/25/09		128.90	141.25	(12.35)
	6.0000	02/20/07	08/25/09		154.68	168.11	(13.43)
	10.0000	05/05/08	08/25/09		257.82	318.19	(60.37)
Security Subtotal					563.80	650.70	(86.90)
GLAXOSMITHKLINE PLC ADR	3.0000	03/02/05	01/16/09		108.53	147.87	(39.34)
	9.0000	03/02/05	08/25/09		353.32	443.62	(90.30)
	4.0000	03/01/06	08/25/09		157.03	205.60	(48.57)
	5.0000	04/24/06	08/25/09		196.29	263.87	(67.58)
	1.0000	04/25/06	08/25/09		39.25	53.25	(14.00)
	5.0000	09/18/06	08/25/09		196.30	276.75	(80.45)
	8.0000	01/22/07	08/25/09		314.08	446.32	(132.24)
	8.0000	04/29/08	08/25/09		314.08	356.99	(42.91)
Security Subtotal					1,678.88	2,194.27	(515.39)
OAO GAZPROM SPON ADR	12.0000	10/18/07	08/25/09		260.51	564.73	(304.22)
	2.0000	10/19/07	08/25/09		43.42	93.98	(50.56)
Security Subtotal					303.93	658.71	(354.78)



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HENKEL KGAA SPNRD ADR	6.0000	06/06/07	06/10/09			168.65	284.46	(115.81)
	2.0000	06/07/07	06/11/09			56.12	93.67	(37.55)
	5.0000	06/07/07	07/08/09			131.25	234.17	(102.92)
	2.0000	06/07/07	07/31/09			62.30	93.68	(31.38)
	4.0000	08/23/07	07/31/09			124.61	176.33	(51.72)
	4.0000	08/23/07	08/12/09			129.73	176.33	(46.60)
	3.0000	09/28/07	08/12/09			97.31	141.54	(44.23)
	2.0000	02/21/08	08/25/09			67.09	82.70	(15.61)
	5.0000	02/22/08	08/25/09			167.74	206.54	(38.80)
	1.0000	03/06/08	08/25/09			33.55	39.95	(6.40)
	3.0000	03/06/08	08/25/09			100.65	119.99	(19.34)
	4.0000	09/28/07	08/25/09			134.19	188.72	(54.53)
	13.0000	02/12/08	08/25/09			436.14	516.40	(80.26)
	4.0000	03/07/08	08/25/09			134.21	154.65	(20.44)
Security Subtotal						1,843.54	2,509.13	(665.59)
HSBC HLDG PLC SP ADR	2.0000	11/21/06	08/25/09			109.15	187.38	(78.23)
	3.0000	12/12/06	08/25/09			163.73	272.32	(108.59)
	4.0000	02/05/07	08/25/09			218.31	368.10	(149.79)
	4.0000	02/16/07	08/25/09			218.32	357.15	(138.83)
	3.0000	04/04/07	08/25/09			163.74	266.19	(102.45)
	1.0000	04/05/07	08/25/09			54.58	89.54	(34.96)
	5.0000	12/11/07	08/25/09			272.90	429.97	(157.07)
	2.0000	01/10/08	08/25/09			109.16	160.37	(51.21)
	1.0000	01/11/08	08/25/09			54.58	79.20	(24.62)
	Security Subtotal					1,364.47	2,210.22	(845.75)
HUTCHISN WHAMPOA ADR	3.0000	10/31/06	02/26/09			81.21	133.42	(52.21)
	1.0000	10/31/06	08/25/09			37.24	44.48	(7.24)
	9.0000	11/06/06	08/25/09			335.24	404.40	(69.16)
	5.0000	08/14/07	08/25/09			186.25	250.25	(64.00)
Security Subtotal						639.94	832.55	(192.61)



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JOHNSON ELEC HLDG SPNADR	9 0000	04/16/07	08/26/09		36.62	59.41	(22.79)
	16.0000	04/17/07	08/26/09		65.12	104.27	(39.15)
	4 0000	04/18/07	08/26/09		16.27	25.89	(9.62)
	9.0000	05/11/07	08/26/09		36.64	55.23	(18.59)
	13.0000	05/10/07	08/26/09		52.91	79.89	(26.98)
	28 0000	05/10/07	08/26/09		113.96	173.33	(59.37)
Security Subtotal					321.52	498.02	(176.50)
KOREA ELEC POWER SPN ADR	22 0000	03/02/05	08/25/09		283.60	309.77	(26.17)
KINGFISHER PLC SP ADR	45 0000	10/25/07	01/21/09		171.39	317.24	(145.85)
	14.0000	10/25/07	02/13/09		55.18	98.71	(43.53)
Security Subtotal					226.57	415.95	(189.38)
KT CORP ADR	11.0000	03/02/05	08/25/09		172.14	253.87	(81.73)
	12.0000	05/08/07	08/25/09		187.80	279.57	(91.77)
Security Subtotal					359.94	533.44	(173.50)
KONINKL PHIL E NY SH NEW	8 0000	03/02/05	08/25/09		188.15	225.93	(37.78)
	5.0000	05/03/05	08/25/09		117.60	123.67	(6.07)
Security Subtotal					305.75	349.60	(43.85)
KB FINL GROUP INC SPN AD	3.0000	02/21/08	08/25/09		131.73	187.78	(56.05)
	3.0000	03/13/08	08/25/09		131.74	172.49	(40.75)
	1 0000	03/14/08	08/25/09		43.91	56.45	(12.54)
Security Subtotal					307.38	416.72	(109.34)
MEDIASET S P A ADR	3.0000	01/24/06	04/28/09		48.66	103.13	(54.47)
	4 0000	01/24/06	04/29/09		66.22	137.52	(71.30)
	3.0000	06/13/06	04/29/09		49.67	98.38	(48.71)
	2 0000	06/13/06	05/08/09		35.87	65.60	(29.73)
	7.0000	06/21/06	05/08/09		125.55	233.84	(108.29)
	6 0000	08/23/06	05/08/09		107.62	203.76	(96.14)
	5.0000	09/19/06	05/08/09		89.69	162.17	(72.48)
	4.0000	09/19/06	05/12/09		72.46	129.74	(57.28)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MEDIASET S P A ADR	2 0000	03/26/07	05/12/09		36.23	65.08	(28.85)
	6.0000	03/26/07	05/27/09		104.36	195.24	(90.88)
	12 0000	06/18/08	08/25/09		238.43	253.24	(14.81)
					974.76	1,647.70	(672.94)
		Security Subtotal					
MALAYAN BKG BERHAD SPONS	13 0000	06/12/07	08/25/09		47.05	70.24	(23.19)
	40 0000	06/13/07	08/25/09		144.79	214.48	(69.69)
	65 0000	06/26/07	08/25/09		235.30	355.53	(120.23)
	32 0000	07/09/07	08/25/09		115.83	179.57	(63.74)
	9 0000	07/10/07	08/25/09		32.59	48.43	(15.84)
		Security Subtotal			575.56	868.25	(292.69)
MITSUBISHI UFJ FINL GRP	33.0000	02/05/07	08/25/09		208.82	391.23	(182.41)
	33.0000	03/08/07	08/25/09		208.82	397.81	(188.99)
	32.0000	04/10/07	08/25/09		202.49	374.10	(171.61)
	24.0000	07/31/07	08/25/09		151.87	258.40	(106.53)
		Security Subtotal			772.00	1,421.54	(649.54)
NISSAN MTR LTD SPN ADR	3.0000	10/20/05	04/06/09		27.12	63.51	(36.39)
	11.0000	11/28/05	04/06/09		99.47	230.33	(130.86)
	6.0000	11/28/05	05/14/09		64.12	125.65	(61.53)
	4.0000	12/08/05	05/14/09		42.75	79.56	(36.81)
	6.0000	12/09/05	05/14/09		64.13	119.63	(55.50)
	10.0000	12/09/05	05/27/09		114.61	199.39	(84.78)
	5.0000	02/13/07	05/27/09		57.30	113.65	(56.35)
	2.0000	02/14/07	05/27/09		22.93	46.26	(23.33)
	2.0000	02/14/07	08/05/09		29.15	46.26	(17.11)
	6.0000	02/14/07	08/06/09		87.63	138.79	(51.16)
	14.0000	04/10/07	08/06/09		204.47	302.02	(97.55)
		Security Subtotal			813.68	1,465.05	(651.37)



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Security Description	Quantity	Date Acquired		Date Liquidated		Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
		Cover of Short	Short Sale	Year-to-Date	Life-to-Date	Year-to-Date	Life-to-Date			
NATL AUSTRALIA B ADR	12 0000	03/02/05	03/30/09					157 49	278 02	(128.53)
	8 0000	03/02/05	04/13/09					128 74	185 34	(56.60)
	7 0000	03/02/05	08/25/09					158 26	162 19	(3 93)
	10 0000	07/09/07	08/25/09					226 09	343 99	(117 90)
	1 0000	04/17/08	08/25/09					22 60	26 66	(4 06)
Security Subtotal		04/18/08	08/25/09					248 71	289 00	(40 29)
								941 89	1,285 20	(343 31)
NOVARTIS ADR	4 0000	03/02/05	02/05/09					168 40	197 84	(29.44)
	3 0000	03/02/05	08/13/09					135 17	148 38	(13 21)
	4 0000	03/02/05	08/25/09					184 24	197 85	(13 61)
	5 0000	07/17/06	08/25/09					230 30	272 42	(42 12)
	7 0000	01/03/07	08/25/09					322 42	407 36	(84 94)
	1 0000	02/02/07	08/25/09					46 06	58 44	(12 38)
	4 0000	02/05/07	08/25/09					184 24	233 30	(49 06)
	7 0000	03/01/07	08/25/09					322 42	384 07	(61 65)
	6 0000	04/04/07	08/25/09					276 36	330 88	(54 52)
	5 0000	08/15/07	08/25/09					230 30	262 79	(32 49)
Security Subtotal								2,099 91	2,493 33	(393 42)
NOMURA HLDGS INC ADR	23 0000	12/13/06	06/22/09					190 68	415 70	(225 02)
	1 0000	04/03/07	06/22/09					8 30	20 57	(12 27)
	19 0000	04/03/07	07/24/09					159 50	391 02	(231 52)
	6 0000	04/10/07	07/24/09					50 37	119 69	(69 32)
	10 0000	04/10/07	08/25/09					87 70	199 49	(111 79)
	8 0000	04/23/07	08/25/09					70 16	159 86	(89 70)
	22 0000	04/24/07	08/25/09					192 95	439 86	(246 91)
	23 0000	07/19/07	08/25/09					201 73	409 55	(207 82)
	20 0000	08/09/07	08/25/09					175 42	373 48	(198 06)
Security Subtotal								1,136 81	2,529 22	(1,392 41)



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NEDBANK GROUP LTD ADR	3.0000	03/02/05	01/30/09			53.48	82.50	(29.02)
	2.0000	03/02/07	08/25/09			58.88	73.03	(14.15)
	5.0000	03/05/07	08/25/09			147.19	172.46	(25.27)
	1.0000	03/06/07	08/25/09			29.45	35.56	(6.11)
Security Subtotal						289.00	363.55	(74.55)
NESTLE S A REP RG SH ADR	12.0000	07/19/07	08/25/09			488.86	495.26	(6.40)
NOKIA CORP SPON ADR	6.0000	04/29/08	08/25/09			75.84	179.25	(103.41)
	15.0000	06/18/08	08/25/09			189.60	380.88	(191.28)
	16.0000	07/09/08	08/25/09			202.24	401.77	(199.53)
	9.0000	05/02/08	08/25/09			113.76	267.58	(153.82)
Security Subtotal						581.44	1,229.48	(648.04)
OLD MUTUAL PLCADR	3.0000	05/14/07	05/28/09			27.68	84.65	(56.97)
	30.0000	05/15/07	05/28/09			276.87	845.50	(568.63)
	6.0000	05/15/07	07/24/09			72.96	169.11	(96.15)
	9.0000	05/30/07	07/24/09			109.44	249.10	(139.66)
Security Subtotal						486.95	1,348.36	(861.41)
PETROCHINA CO LTD SP ADR	1.0000	06/18/08	08/25/09			113.37	134.56	(21.19)
RENTOKIL INTL SPNSRD ADR	24.0000	10/25/06	08/25/09			209.03	352.56	(143.53)
RWE AG SPONSORED ADR	1.0000	08/03/07	02/11/09			78.33	108.30	(29.97)
	4.0000	08/08/07	02/11/09			313.35	441.75	(128.40)
	1.0000	08/08/07	04/03/09			70.00	110.44	(40.44)
	1.0000	03/06/08	04/03/09			70.01	120.99	(50.98)
	2.0000	03/06/08	05/27/09			166.51	242.01	(75.50)
	3.0000	04/29/08	08/25/09			278.42	346.03	(67.61)
	1.0000	07/22/08	08/25/09			92.80	122.56	(29.76)
	3.0000	07/23/08	08/25/09			278.43	360.64	(82.21)
Security Subtotal						1,347.85	1,852.72	(504.87)



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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ROYAL DUTCH SHELL PLC	4.0000	03/02/05	08/25/09		221.67	253.13	(31.46)
	1.0000	09/14/05	08/25/09		55.41	64.13	(8.72)
	5.0000	09/15/05	08/25/09		277.09	326.42	(49.33)
	5.0000	12/27/05	08/25/09		277.09	306.06	(28.97)
	5.0000	03/24/06	08/25/09		277.09	307.51	(30.42)
	4.0000	01/24/07	08/25/09		221.67	275.44	(53.77)
Security Subtotal					1,330.02	1,532.69	(202.67)
RICOH CO LTD NEW ADR	1.0000	12/29/05	08/25/09		70.99	89.42	(18.43)
	5.0000	01/20/06	08/25/09		354.99	434.06	(79.07)
Security Subtotal					425.98	523.48	(97.50)
SUMITOMO MITSU FINL ADR	18.0000	05/25/05	01/30/09		73.70	115.59	(41.89)
	28.0000	01/24/06	01/30/09		114.65	299.39	(184.74)
	9.0000	09/19/06	01/30/09		36.86	93.88	(57.02)
	15.0000	09/19/06	03/19/09		55.49	156.47	(100.98)
	6.0000	09/19/06	03/23/09		21.25	62.59	(41.34)
	8.0000	11/09/06	03/23/09		28.35	83.09	(54.74)
	28.0000	11/09/06	03/23/09		106.30	290.81	(184.51)
	16.0000	11/09/06	03/25/09		62.57	166.19	(103.62)
	15.0000	01/22/07	03/25/09		58.67	157.49	(98.82)
	3.0000	01/22/07	08/17/09		12.84	31.49	(18.65)
	15.0000	01/22/07	08/25/09		64.49	157.50	(93.01)
	27.0000	02/14/07	08/25/09		116.09	262.90	(146.81)
	51.0000	03/20/07	08/25/09		219.29	462.10	(242.81)
	164.0000	07/23/08	08/25/09		705.19	1,343.36	(638.17)
Security Subtotal					1,675.74	3,682.85	(2,007.11)
SWISS REINS SPNSD ADR	5.0000	08/23/05	01/26/09		123.21	315.78	(192.57)
	4.0000	09/25/07	02/03/09		94.04	344.17	(250.13)
Security Subtotal					217.25	659.95	(442.70)



ULLMANN FAMILY FOUNDATION, INC

2009 ANNUAL STATEMENT SUMMARY

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SANDVIK AB ADR	10.0000	04/18/08	08/25/09			105.41	179.44	(74.03)
	30.0000	05/05/08	08/25/09			316.25	479.52	(163.27)
	24.0000	06/18/08	08/25/09			253.01	375.73	(122.72)
Security Subtotal						674.67	1,034.69	(360.02)
SK TELECOM ADR	1.0000	08/10/05	08/25/09			15.61	21.43	(5.82)
	9.0000	10/10/05	08/25/09			140.51	197.07	(56.56)
	9.0000	05/01/07	08/25/09			140.51	226.18	(85.67)
Security Subtotal						296.63	444.68	(148.05)
SIEMENS AG ADR	3.0000	06/11/08	08/25/09			264.75	328.38	(63.63)
SANOFI AVENTIS SPON ADR	5.0000	09/13/06	01/16/09			160.49	219.04	(58.55)
	1.0000	09/13/06	06/02/09			32.74	43.82	(11.08)
	1.0000	09/14/06	06/02/09			32.74	43.34	(10.60)
	10.0000	10/13/06	06/02/09			327.41	431.79	(104.38)
	9.0000	12/01/06	06/10/09			290.68	393.75	(103.07)
	1.0000	02/07/07	06/10/09			32.30	44.20	(11.90)
	4.0000	02/07/07	07/24/09			132.22	176.81	(44.59)
	2.0000	02/07/07	08/25/09			68.30	88.41	(20.11)
	9.0000	03/21/07	08/25/09			307.37	386.41	(79.04)
	5.0000	06/14/07	08/25/09			170.76	208.91	(38.15)
	14.0000	04/29/08	08/25/09			478.13	545.00	(66.87)
	12.0000	07/09/08	08/25/09			409.84	424.80	(14.96)
Security Subtotal						2,442.98	3,006.28	(563.30)
SUMITOMO CORP SP ADR	7.0000	11/30/07	02/03/09			65.94	104.59	(38.65)
	23.0000	11/30/07	02/04/09			212.33	343.69	(131.36)
	11.0000	12/12/07	02/04/09			101.56	161.51	(59.95)
	1.0000	12/12/07	02/04/09			9.62	14.69	(5.07)
	4.0000	12/20/07	02/04/09			38.50	55.58	(17.08)
	7.0000	12/20/07	02/04/09			67.39	97.58	(30.19)
	12.0000	12/21/07	02/04/09			115.53	165.63	(50.10)



ULLMANN FAMILY FOUNDATION, INC

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SUMITOMO CORP SP ADR	10.0000	12/12/07	02/06/09			96.36	146.83	(50.47)
	7.0000	11/30/07	02/10/09			66.43	104.59	(38.16)
	11.0000	12/21/07	02/10/09			104.37	151.84	(47.47)
Security Subtotal						878.03	1,346.53	(468.50)
TOTAL S.A SP ADR	19.0000	03/02/05	08/25/09			1,096.87	1,126.44	(29.57)
	6.0000	02/21/06	08/25/09			346.38	387.14	(40.76)
	7.0000	02/23/07	08/25/09			404.11	486.55	(82.44)
Security Subtotal						1,847.36	2,000.13	(152.77)
TESCO PLC SPNRD ADR	4.0000	09/04/07	07/14/09			69.52	105.99	(36.47)
	4.0000	09/10/07	07/14/09			69.52	102.23	(32.71)
	6.0000	09/11/07	07/14/09			104.30	157.52	(53.22)
	9.0000	09/18/07	08/25/09			163.70	233.62	(69.92)
	11.0000	04/08/08	08/25/09			200.08	263.76	(63.68)
	1.0000	04/10/08	08/25/09			18.18	23.49	(5.31)
Security Subtotal						625.30	886.61	(261.31)
TELECOM ITALIA S P A NEW	7.0000	01/03/08	01/05/09			113.04	214.69	(101.65)
TOTO LTD ADR	3.0000	08/11/05	07/08/09			199.73	232.00	(32.27)
	1.0000	12/12/06	08/25/09			67.66	97.81	(30.15)
	2.0000	12/13/06	08/25/09			135.33	197.10	(61.77)
	4.0000	08/16/07	08/25/09			270.67	332.24	(61.57)
	1.0000	08/17/07	08/25/09			67.67	87.56	(19.89)
	4.0000	09/28/07	08/25/09			270.68	290.73	(20.05)
Security Subtotal						1,011.74	1,237.44	(225.70)
TOYOTA MOTOR CORP ADR	5.0000	04/23/07	08/25/09			433.76	624.75	(190.99)
	2.0000	10/19/07	08/25/09			173.50	213.78	(40.28)
	4.0000	12/20/07	08/25/09			347.01	422.86	(75.85)
	3.0000	01/10/08	08/25/09			260.26	313.62	(53.36)
	3.0000	04/07/08	08/25/09			260.27	292.59	(32.32)
Security Subtotal						1,474.80	1,867.60	(392.80)



ULLMANN FAMILY FOUNDATION, INC

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
UPM KYMMENE OY SPSD ADR	10.0000	03/02/05	08/12/09			106.47	225.51	(119.04)
	3.0000	04/24/07	08/12/09			31.95	74.45	(42.50)
	12.0000	04/24/07	08/25/09			146.99	297.82	(150.83)
	17.0000	05/18/07	08/25/09			208.24	415.28	(207.04)
	12.0000	08/14/07	08/25/09			147.00	261.16	(114.16)
	12.0000	11/13/07	08/25/09			147.00	257.03	(110.03)
Security Subtotal						787.65	1,531.25	(743.60)
UNILEVER PLC NEW ADR	8.0000	02/16/07	08/25/09			218.85	219.30	(0.45)
	3.0000	04/12/07	08/25/09			82.07	90.48	(8.41)
	8.0000	04/13/07	08/25/09			218.86	246.00	(27.14)
	1.0000	08/22/07	08/25/09			27.35	30.70	(3.35)
	7.0000	08/23/07	08/25/09			191.50	215.52	(24.02)
	10.0000	08/15/08	08/25/09			273.57	277.87	(4.30)
Security Subtotal						1,012.20	1,079.87	(67.67)
UBS AG REG	2.0000	03/02/05	08/25/09			34.92	86.27	(51.35)
	10.0000	04/26/05	08/25/09			174.61	377.80	(203.19)
	5.0000	03/08/07	08/25/09			87.30	294.03	(206.73)
	4.0000	03/21/07	08/25/09			69.84	236.96	(167.12)
	5.0000	09/25/07	08/25/09			87.31	265.48	(178.17)
	7.0000	02/21/08	08/25/09			122.23	231.63	(109.40)
	7.0000	06/19/08	08/25/09			122.24	141.05	(18.81)
Security Subtotal						698.45	1,633.22	(934.77)
UNITED MICROELECT SP ADR	50.0000	03/02/05	03/12/09			100.46	201.20	(100.74)
	72.0000	03/02/05	08/25/09			234.04	289.73	(55.69)
	83.0000	08/09/07	08/25/09			269.80	316.98	(47.18)
Security Subtotal						604.30	807.91	(203.61)



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ULLMANN FAMILY FOUNDATION, INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VODAFONE GROUP PLC NEW	10.0000	06/03/05	08/25/09			221.10	272.24	(51.14)
	3.0000	06/06/05	08/25/09			66.33	98.87	(32.54)
	14.0000	11/29/05	08/25/09			309.54	348.44	(38.90)
	14.0000	01/20/06	08/25/09			309.54	332.00	(22.46)
	17.0000	05/23/08	08/25/09			375.87	552.15	(176.28)
	21.0000	07/28/08	08/25/09			464.31	545.17	(80.86)
Security Subtotal						1,746.69	2,148.87	(402.18)
WPP PLC ADR	2.0000	07/11/07	08/25/09			84.83	150.75	(65.92)
	5.0000	07/31/07	08/25/09			212.09	360.50	(148.41)
	5.0000	01/17/08	08/25/09			212.10	288.54	(76.44)
Security Subtotal						509.02	799.79	(290.77)
Long Term Capital Losses Subtotal						50,764.38	76,572.74	(25,808.36)

NET LONG TERM CAPITAL GAIN (LOSS)

(25,452.33)

OTHER TRANSACTIONS

HSBC HOLDINGS PLC RTS	25.0000	04/14/09	04/14/09			3.55	N/A	N/A
HSBC HLDG PLC SP ADR	25.0000	01/23/09	01/23/09			17.94	N/A	N/A
	.0000	07/27/09	07/27/09			18.60	N/A	N/A
Security Subtotal						36.54		
VIVENDI SHS	0000	06/30/09	06/30/09			21.78	N/A	N/A
Other Transactions Subtotal						61.87		

TOTAL CAPITAL GAINS AND LOSSES
TOTAL REPORTABLE GROSS PROCEEDS
DIFFERENCE

108,170.31
109,139.14
(968.83) *

127,681.41

(19,572.97)



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ULLMANN FAMILY FOUNDATION, INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

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

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

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

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

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	8,889.51	(3,010.15)	356.03	(25,808.36)



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ULLMANN FAMILY FOUNDATION, INC

2009 ANNUAL STATEMENT SUMMARY

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

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

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

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

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES								
BANCO SANTANDER SA ADR	18.0000	03/25/08	01/21/09			126.22	351.14	(224.92)
	46.0000	03/26/08	01/21/09			322.58	900.11	(577.53)
	108.0000	03/27/08	01/21/09			757.36	2,149.10	(1,391.74)
	69.0000	03/28/08	01/21/09			483.87	1,363.53	(879.66)
	185.0000	03/31/08	01/21/09			1,297.36	3,659.71	(2,362.35)
Security Subtotal						2,987.39	8,423.59	(5,436.20)
WELLS FARGO & CO NEW DEL	365.0000	07/16/08	01/21/09			5,334.04	8,841.98	(3,507.94)
NET SHORT TERM CAPITAL GAIN (LOSS)						8,321.43	17,265.57	(8,944.14)
LONG TERM CAPITAL LOSSES								
APOLLO INVESTMENT CORP	109.0000	04/12/06	03/04/09			394.59	1,991.84	(1,597.25)
	30.0000	04/12/06	03/05/09			86.24	548.22	(461.98)
	64.0000	04/17/06	03/05/09			184.00	1,162.87	(978.87)
	67.0000	04/17/06	03/06/09			179.44	1,217.38	(1,037.94)
	61.0000	04/17/06	03/09/09			159.61	1,108.36	(948.75)
	30.0000	04/17/06	03/11/09			70.60	545.11	(474.51)



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ULLMANN FAMILY FOUNDATION, INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL LOSSES								
APOLLO INVESTMENT CORP								
	9.0000	07/05/06	03/11/09			21.18	170.10	(148.92)
	10.0000	10/09/06	03/11/09			23.53	207.90	(184.37)
	9.0000	01/03/07	03/11/09			21.19	200.88	(179.69)
	11.0000	04/03/07	03/11/09			25.90	233.86	(207.96)
Security Subtotal						1,166.28	7,386.52	(6,220.24)
US BANCORP (NEW)								
	253.0000	05/22/06	03/04/09			2,683.37	7,879.96	(5,196.59)
	3.0000	01/17/07	03/04/09			31.82	107.12	(75.30)
	3.0000	04/17/07	03/04/09			31.83	104.68	(72.85)
	2.0000	07/18/06	03/04/09			21.21	62.07	(40.86)
	3.0000	10/17/06	03/04/09			31.81	100.37	(68.56)
Security Subtotal						2,800.04	8,254.20	(5,454.16)
Long Term Capital Losses Subtotal						3,966.32	15,640.72	(11,674.40)

NET LONG TERM CAPITAL GAIN (LOSS)

OTHER TRANSACTIONS

PLAINS ALL AMERN PIPL LP	141.0000	05/18/05	12/30/09			7,436.91	5,806.39	N/C
	29.0000	04/07/06	12/30/09			1,529.57	1,216.55	N/C
	30.0000	04/10/06	12/30/09			1,582.33	1,256.53	N/C
Security Subtotal						10,548.81	8,279.47	
Other Transactions Subtotal						10,548.81	8,279.47	

TOTAL CAPITAL GAINS AND LOSSES
TOTAL REPORTABLE GROSS PROCEEDS
DIFFERENCE

22,836.56
22,836.56
0.00 *

41,185.76

(20,618.54)



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ULLMANN FAMILY FOUNDATION, INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired	Date Liquidated	Year-to-Date	Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
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Note Capital gains and losses in this statement are not reported to the IRS.

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

N/C - Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero coupon issues

REALIZED CAPITAL GAIN AND LOSS SUMMARY

SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
0.00	(8,944.14)	0.00	(11,674.40)
TOTAL			



PIA INCOME

Account Number 2BL-04030

YOUR EMA TRANSACTIONS

February 27, 2010 - March 31, 2010

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
TERRA NITROGEN L P	14.0000	09/03/08	03/03/10	1,346.78	1,692.47	N/C	N/C
TERRA NITROGEN L P	14.0000	09/04/08	03/03/10	1,346.78	1,741.45	N/C	N/C
TERRA NITROGEN L P	11.0000	09/05/08	03/03/10	1,058.19	1,412.69	N/C	N/C
TERRA NITROGEN L P	6.0000	09/05/08	03/04/10	562.57	770.56	N/C	N/C
TERRA NITROGEN L P	20.0000	09/08/08	03/04/10	1,875.26	2,562.97	N/C	N/C
TERRA NITROGEN L P	8.0000	01/22/09	03/04/10	750.10	952.42	N/C	N/C
TERRA NITROGEN L P	5.0000	01/23/09	03/04/10	468.81	591.40	N/C	N/C
TERRA NITROGEN L P	7.0000	01/26/09	03/04/10	656.35	858.02	N/C	N/C
TOTAL				8,064.84	10,581.98		

* - Excludes transactions for which we have insufficient data

N/C - Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interests, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
03/15	Fgn Div Tax		BAYTEX ENERGY TR	5.29	
			NON-RECLAIMABLE TAX		
			PAY DATE 03/15/2010	5.29	
Subtotal (Other Debits/Credits)				5.29	
NET TOTAL				5.29	

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
03/01	ML BANK DEPOSIT PROGRAM		162.00	03/09	ML BANK DEPOSIT PROGRAM		3,752.00
03/02	ML BANK DEPOSIT PROGRAM		24.00	03/10	ML BANK DEPOSIT PROGRAM	3,519.00	
03/03	ML BANK DEPOSIT PROGRAM	1,610.00		03/11	ML BANK DEPOSIT PROGRAM		26.00

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

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

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

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

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AFFILIATED COMP SVCS A								
	1.0000	02/09/09	10/13/09			51.82	48.00	3.82
	5.0000	02/09/09	11/10/09			276.49	240.05	36.44
	4.0000	02/11/09	11/10/09			221.21	189.15	32.06
	7.0000	02/12/09	11/10/09			382.59	334.90	47.69
	13.0000	02/10/09	11/10/09			718.89	610.18	108.71
	2.0000	02/11/09	11/11/09			109.34	94.58	14.76
	4.0000	02/12/09	11/11/09			218.70	191.36	27.34
		Security Subtotal				1,979.04	1,708.22	270.82
AUTONATION INC								
	28.0000	03/02/09	10/26/09			568.84	278.07	290.77
	4.0000	03/02/09	10/27/09			76.46	39.73	36.73
	26.0000	03/03/09	10/27/09			497.03	250.11	246.92
	12.0000	03/04/09	10/27/09			229.40	114.33	115.07
	22.0000	03/05/09	10/27/09			420.57	207.72	212.85
		Security Subtotal				1,792.30	889.96	902.34
AMERISOURCEBERGEN CORP								
	4.0000	11/17/08	10/13/09			90.63	61.73	28.90



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired		Date Liquidated		Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
		Cover of Short	Short Sale	Year-to-Date	Life-to-Date	Year-to-Date	Life-to-Date			
ALTERA CORP COM	26.0000	11/17/08	02/09/09					425.62	383.22	42.40
	15.0000	11/17/08	02/10/09					237.70	221.09	16.61
	19.0000	11/17/08	02/12/09					292.20	280.04	12.16
	16.0000	11/17/08	02/13/09					247.36	235.84	11.52
	6.0000	11/24/08	02/13/09					92.76	91.95	0.81
		Security Subtotal						1,295.64	1,212.14	83.50
ALLEGHENY TECH INC	16.0000	07/06/09	09/14/09					539.26	524.44	14.82
	11.0000	07/07/09	09/14/09					370.75	365.04	5.71
	20.0000	07/07/09	09/15/09					681.82	663.73	18.09
	10.0000	07/08/09	09/15/09					340.92	321.00	19.92
		Security Subtotal						1,932.75	1,874.21	58.54
AETNA INC NEW	20.0000	11/24/08	11/02/09					526.86	402.08	124.78
	12.0000	11/24/08	11/03/09					314.34	241.25	73.09
	1.0000	11/24/08	11/23/09					29.46	20.10	9.36
		Security Subtotal						870.66	663.43	207.23
AES CORP	3.0000	01/05/09	11/23/09					38.36	26.92	11.44
	4.0000	01/05/09	12/30/09					54.32	35.91	18.41
		Security Subtotal						92.68	62.83	29.85
ARCHER DANIELS MIDLD	2.0000	02/02/09	10/13/09					59.19	54.74	4.45
	31.0000	02/02/09	11/09/09					1,004.62	848.49	156.13
	1.0000	02/02/09	12/30/09					31.62	27.37	4.25
		Security Subtotal						1,095.43	930.60	164.83
BIG LOTS INC COM	13.0000	11/10/08	03/11/09					257.78	220.25	37.53
	16.0000	11/10/08	03/12/09					319.53	271.08	48.45
	1.0000	12/14/09	12/30/09					29.06	28.89	0.17
		Security Subtotal						606.37	520.22	86.15
BLOCK H&R INC	1.0000	05/18/09	09/21/09					17.33	14.18	3.15
	45.0000	05/18/09	09/22/09					781.43	638.19	143.24
		Security Subtotal						798.76	652.37	146.39



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired		Date Liquidated		Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
		Cover of Short	Short Sale	Year-to-Date	Life-to-Date	Year-to-Date	Life-to-Date			
CMS ENERGY CORP	30.0000	04/27/09	12/30/09					479.21	355.05	124.16
CENTURYTEL INC	4.0000	07/06/09	10/13/09					131.52	119.50	12.02
	16.0000	07/06/09	10/20/09					539.66	478.01	61.65
	13.0000	07/06/09	10/21/09					440.06	388.38	51.68
	17.0000	07/07/09	11/23/09					605.57	518.86	86.71
	12.0000	07/06/09	11/23/09					427.46	358.52	68.94
	18.0000	07/07/09	11/24/09					640.48	549.40	91.08
		Security Subtotal						2,784.75	2,412.67	372.08
COVENTRY HEALTH CARE INC	4.0000	09/08/09	11/23/09					93.19	92.28	0.91
COOPER INDUSTRS LTD CL A	18.0000	10/27/08	01/05/09					547.50	445.80	101.70
	8.0000	10/28/08	01/05/09					243.34	192.80	50.54
	10.0000	10/28/08	01/06/09					304.66	241.02	63.64
	9.0000	10/29/08	01/06/09					274.20	247.47	26.73
	3.0000	12/01/08	01/06/09					91.40	68.98	22.42
		Security Subtotal						1,461.10	1,196.07	265.03
CONOCOPHILLIPS	1.0000	07/13/09	10/13/09					50.78	39.99	10.79
	1.0000	07/13/09	11/23/09					52.22	39.99	12.23
	1.0000	07/13/09	12/30/09					50.84	39.99	10.85
		Security Subtotal						153.84	119.97	33.87
COOPER INDUSTRIES PLC	7.0000	12/08/08	09/14/09					255.54	203.15	52.39
	6.0000	12/01/08	09/14/09					219.02	137.98	81.04
	5.0000	12/02/08	09/14/09					182.52	118.80	63.72
	7.0000	12/03/08	09/14/09					255.53	172.00	83.53
	7.0000	12/04/08	09/14/09					255.52	178.61	76.91
	7.0000	12/05/08	09/14/09					255.53	178.10	77.43
	8.0000	12/08/08	09/15/09					297.82	232.18	65.64
		Security Subtotal						1,721.48	1,220.82	500.66
DYNEGY INC DEL CL A	9.0000	07/06/09	10/13/09					22.40	20.01	2.39



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DISCOVER FINL SVCS	2.0000	08/17/09	10/13/09			32.07	24.39	7.68
	1.0000	08/17/09	11/23/09			15.37	12.19	3.18
	5.0000	08/17/09	12/30/09			73.64	60.99	12.65
		Security Subtotal				121.08	97.57	23.51
DOVER CORP	26.0000	10/27/08	04/29/09			780.16	696.24	83.92
EASTMAN CHEMICAL CO COM	1.0000	11/02/09	11/23/09			59.04	53.58	5.46
	1.0000	11/02/09	12/30/09			61.24	53.58	7.66
		Security Subtotal				120.28	107.16	13.12
GENL DYNAMICS CORP COM	4.0000	03/09/09	03/31/09			168.00	145.25	22.75
	11.0000	03/10/09	03/31/09			462.02	408.36	53.66
	4.0000	03/11/09	03/31/09			168.02	149.50	18.52
	3.0000	03/11/09	04/01/09			126.14	112.14	14.00
	5.0000	03/12/09	04/01/09			210.24	182.12	28.12
		Security Subtotal				1,134.42	997.37	137.05
INTL BUSINESS MACHINES	1.0000	10/26/09	11/23/09			127.86	121.23	6.63
INTL PAPER CO	1.0000	08/31/09	10/13/09			23.42	22.62	0.80
	4.0000	08/31/09	11/23/09			100.51	90.51	10.00
	3.0000	08/31/09	12/30/09			80.93	67.88	13.05
		Security Subtotal				204.86	181.01	23.85
L-3 COMMNCTNS HLDGS	1.0000	04/06/09	11/23/09			78.16	70.10	8.06
LORILLARD INC	1.0000	08/24/09	10/13/09			77.96	77.30	0.66
	1.0000	08/24/09	12/30/09			80.52	77.30	3.22
		Security Subtotal				158.48	154.60	3.88



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ELI LILLY & CO	6.0000	03/09/09	07/06/09			200.93	170.30	30.63
	2.0000	03/11/09	07/06/09			66.98	59.75	7.23
	5.0000	03/11/09	07/07/09			168.09	149.39	18.70
	5.0000	03/12/09	07/07/09			168.09	145.08	23.01
Security Subtotal						604.09	524.52	79.57
MEADWESTVACO CORP	1.0000	11/30/09	12/30/09			28.89	27.08	1.81
MILLIPORE CORP	7.0000	05/26/09	07/06/09			474.18	456.06	18.12
	4.0000	05/26/09	07/07/09			276.57	260.62	15.95
	3.0000	05/27/09	07/07/09			207.43	195.67	11.76
	1.0000	05/27/09	11/23/09			68.06	65.22	2.84
Security Subtotal						1,026.24	977.57	48.67
NATIONAL-OILWELL VARCO	1.0000	11/23/09	12/30/09			44.32	43.87	0.45
NISOURCE INC	3.0000	07/20/09	10/13/09			41.76	37.48	4.28
	4.0000	07/20/09	11/23/09			55.63	49.97	5.66
	3.0000	07/20/09	12/30/09			46.68	37.48	9.20
Security Subtotal						144.07	124.93	19.14
NOVELLUS SYS INC	2.0000	02/23/09	07/28/09			39.42	23.97	15.45
	16.0000	02/23/09	08/10/09			288.01	191.83	96.18
	2.0000	02/24/09	08/10/09			36.01	24.50	11.51
	17.0000	02/24/09	08/12/09			299.44	208.33	91.11
	3.0000	02/24/09	08/12/09			52.98	36.77	16.21
	14.0000	02/25/09	08/12/09			247.26	177.37	69.89
	11.0000	02/25/09	08/13/09			195.26	139.37	55.89
Security Subtotal						1,158.38	802.14	356.24
OCCIDENTAL PETE CORP CAL	9.0000	07/06/09	12/15/09			707.12	552.21	154.91
	3.0000	07/06/09	12/16/09			239.01	184.08	54.93
Security Subtotal						946.13	736.29	209.84



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PACTIV CORPORATION	4.0000	05/26/09	10/13/09			109.59	87.27	22.32
	2.0000	05/26/09	11/23/09			48.19	43.63	4.56
	3.0000	05/26/09	12/30/09			72.38	65.45	6.93
						230.16	196.35	33.81
PHILIP MORRIS INTL INC	1.0000	12/29/08	10/13/09			49.75	42.53	7.22
QUEST DIAGNOSTICS INC	1.0000	07/27/09	12/30/09			61.01	55.30	5.71
QWEST COMM INTL INC COM	9.0000	12/08/08	11/23/09			33.93	29.73	4.20
QLOGIC CORP	14.0000	12/29/08	07/20/09			197.68	178.01	19.67
	41.0000	12/29/08	07/21/09			574.19	521.34	52.85
	28.0000	12/30/08	07/22/09			374.37	365.09	9.28
	2.0000	01/20/09	09/08/09			34.33	24.26	10.07
	13.0000	12/30/08	09/08/09			223.12	169.52	53.60
	23.0000	01/21/09	09/10/09			395.59	274.36	121.23
	1.0000	01/22/09	09/10/09			17.20	12.12	5.08
	2.0000	01/21/09	09/10/09			34.07	23.85	10.22
	27.0000	01/20/09	09/10/09			459.91	327.59	132.32
	16.0000	01/22/09	09/11/09			275.79	194.08	81.71
						2,586.25	2,090.22	496.03
RADIOSHACK CORP	20.0000	11/24/08	11/02/09			333.45	196.02	137.43
	34.0000	11/24/08	11/03/09			577.80	333.26	244.54
	5.0000	11/25/08	11/03/09			84.98	46.39	38.59
						996.23	575.67	420.56
REYNOLDS AMERICAN INC	1.0000	09/14/09	11/23/09			51.12	45.88	5.24
	1.0000	09/14/09	12/30/09			53.33	45.88	7.45
						104.45	91.76	12.69
ROWAN COMPANIES INC	2.0000	09/14/09	10/13/09			49.79	45.42	4.37
	4.0000	09/14/09	11/23/09			100.79	90.84	9.95
						150.58	136.26	14.32



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SARA LEE CORP COM	6.0000	08/24/09	10/13/09			66.17	58.32	7.85
	6.0000	08/24/09	12/30/09			74.11	58.32	15.79
Security Subtotal						140.28	116.64	23.64
SCHERING PLOUGH CORP	2.0000	07/20/09	10/13/09			57.59	50.88	6.71
TARGET CORP COM	1.0000	12/07/09	12/30/09			48.57	46.20	2.37
XEROX CORP	53.0000	03/02/09	05/07/09			353.74	253.51	100.23
	35.0000	03/02/09	05/08/09			230.57	167.42	63.15
Security Subtotal						584.31	420.93	163.38
Short Term Capital Gains Subtotal						28,990.76	23,506.73	5,484.03

SHORT TERM CAPITAL LOSSES

ALLSTATE CORP DEL COM	42.0000	04/17/08	02/09/09			941.80	2,095.81	(1,154.01)
	2.0000	09/29/08	02/09/09			44.85	88.81	(43.96)
	18.0000	09/29/08	02/10/09			379.21	799.29	(420.08)
Security Subtotal						1,365.86	2,983.91	(1,618.05)
ALTERA CORP COM	65.0000	11/24/08	05/18/09			982.76	996.16	(13.40)
AES CORP	79.0000	01/05/09	04/20/09			519.49	709.08	(189.59)
BIG LOTS INC COM	14.0000	04/17/08	03/10/09			251.33	315.98	(64.65)
	10.0000	04/17/08	03/11/09			198.28	225.71	(27.43)
	24.0000	04/17/08	03/11/09			447.30	541.68	(93.38)
Security Subtotal						896.91	1,083.37	(186.46)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BLOCK H&R INC	31.0000	03/30/09	07/14/09		506.86	541.33	(34.47)
	8.0000	03/31/09	07/14/09		130.81	145.86	(15.05)
	17.0000	03/31/09	07/14/09		280.97	309.97	(29.00)
	40.0000	04/01/09	07/14/09		661.11	714.80	(53.69)
	4.0000	04/01/09	09/21/09		69.31	71.48	(2.17)
	27.0000	04/02/09	09/21/09		467.84	486.08	(18.24)
		Security Subtotal			2,116.90	2,269.52	(152.62)
CAPITAL ONE FINL	10.0000	04/29/08	03/31/09		121.80	535.60	(413.80)
	13.0000	06/09/08	03/31/09		158.34	596.31	(437.97)
	18.0000	10/13/08	04/01/09		228.45	675.89	(447.44)
	18.0000	06/09/08	04/01/09		228.44	825.68	(597.24)
	1.0000	10/13/08	04/02/09		13.36	37.55	(24.19)
	25.0000	12/15/08	04/02/09		334.03	667.59	(333.56)
		Security Subtotal			1,084.42	3,338.62	(2,254.20)
DARDEN RESTAURANTS INC	7.0000	06/08/09	07/06/09		231.47	238.91	(7.44)
	16.0000	06/08/09	07/07/09		521.40	546.09	(24.69)
	1.0000	06/08/09	11/23/09		31.71	34.13	(2.42)
		Security Subtotal			784.58	819.13	(34.55)
DYNEGY INC DEL CL A	170.0000	07/06/09	11/23/09		315.53	378.13	(62.60)
	92.0000	07/06/09	11/24/09		167.78	204.65	(36.87)
	51.0000	07/07/09	11/24/09		93.01	105.22	(12.21)
	193.0000	07/07/09	11/25/09		353.16	398.20	(45.04)
		Security Subtotal			929.48	1,086.20	(156.72)
ENSCO INTL INC COM	31.0000	05/12/08	04/06/09		856.34	2,095.15	(1,238.81)
EXPEDIA INC DEL	39.0000	04/17/08	01/20/09		324.70	922.35	(597.65)
	38.0000	04/17/08	01/21/09		314.69	898.70	(584.01)
	29.0000	04/17/08	01/22/09		235.00	685.85	(450.85)
		Security Subtotal			874.39	2,506.90	(1,632.51)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
				Year-to-Date	Life-to-Date			
ENSCO INTL LTD SPNSR ADR	2 0000	12/23/09	12/30/09			81.74	84.34	(2.60)
	7.0000	12/23/09	12/31/09			282.19	295.22	(13.03)
						<u>363.93</u>	<u>379.56</u>	<u>(15.63)</u>
FAMILY DOLLAR STORES	12.0000	04/20/09	07/06/09			335.92	396.19	(60.27)
	17 0000	04/20/09	07/07/09			473.50	561.27	(87.77)
	5.0000	04/20/09	10/26/09			145.37	165.08	(19.71)
	10 0000	04/27/09	10/26/09			290.75	329.35	(38.60)
	7 0000	04/28/09	10/26/09			203.53	236.56	(33.03)
	7.0000	05/04/09	10/26/09			203.53	227.37	(23.84)
	6 0000	05/05/09	10/27/09			174.35	196.74	(22.39)
	6.0000	05/06/09	10/27/09			174.36	193.93	(19.57)
						<u>2,001.31</u>	<u>2,306.49</u>	<u>(305.18)</u>
HESS CORP	4.0000	07/28/08	01/26/09			242.34	384.75	(142.41)
	8.0000	07/29/08	01/26/09			484.68	751.97	(267.29)
	1.0000	07/30/08	01/26/09			60.58	101.11	(40.53)
	4 0000	07/31/08	01/26/09			242.36	409.82	(167.46)
						<u>1,029.96</u>	<u>1,647.65</u>	<u>(617.69)</u>
HASBRO INC COM	12.0000	04/17/08	02/24/09			272.28	366.84	(84.56)
	11.0000	04/17/08	02/25/09			250.06	336.27	(86.21)
	15.0000	04/17/08	02/25/09			341.97	458.55	(116.58)
						<u>864.31</u>	<u>1,161.66</u>	<u>(297.35)</u>
HEINZ H J CO PV 25CT	33 0000	09/02/08	05/26/09			1,192.56	1,712.33	(519.77)
	6.0000	09/02/08	05/27/09			217.69	311.34	(93.65)
	4.0000	09/02/08	05/28/09			144.42	207.56	(63.14)
						<u>1,554.67</u>	<u>2,231.23</u>	<u>(676.56)</u>
HEWLETT PACKARD CO DEL	20 0000	04/17/08	03/02/09			564.90	940.30	(375.40)
	10.0000	04/17/08	03/03/09			282.51	470.15	(187.64)
	6 0000	04/17/08	03/04/09			170.10	282.09	(111.99)
	5.0000	04/17/08	03/05/09			138.11	235.07	(96.96)
						<u>1,155.62</u>	<u>1,927.61</u>	<u>(771.99)</u>



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KB HOME	18.0000	12/22/08	07/06/09		216.58	257.52	(40.94)
	30.0000	12/22/08	07/07/09		354.04	429.20	(75.16)
	25.0000	12/22/08	07/13/09		308.25	357.68	(49.43)
	30.0000	12/23/08	07/13/09		369.91	418.86	(48.95)
	37.0000	12/23/08	07/14/09		464.66	516.60	(51.94)
Security Subtotal					<u>1,713.44</u>	<u>1,979.86</u>	<u>(266.42)</u>
KING PHARMACEUTICALS INC	24.0000	09/15/08	06/22/09		228.52	259.81	(31.29)
	21.0000	09/15/08	06/23/09		193.35	227.35	(34.00)
	27.0000	09/16/08	06/23/09		248.61	288.97	(40.36)
Security Subtotal					<u>670.48</u>	<u>776.13</u>	<u>(105.65)</u>
KROGER CO	39.0000	04/17/08	02/02/09		874.98	962.13	(87.15)
ELI LILLY & CO	44.0000	12/29/08	07/06/09		1,473.44	1,679.12	(205.68)
	17.0000	01/26/09	07/06/09		569.28	642.07	(72.79)
Security Subtotal					<u>2,042.72</u>	<u>2,321.19</u>	<u>(278.47)</u>
MCKESSON CORPORATION COM	9.0000	06/16/08	05/26/09		364.28	507.55	(143.27)
	7.0000	06/16/08	05/27/09		285.20	394.77	(109.57)
	1.0000	11/09/09	12/30/09		63.23	63.57	(0.34)
Security Subtotal					<u>712.71</u>	<u>965.89</u>	<u>(253.18)</u>
OCCIDENTAL PETE CORP CAL	26.0000	04/17/08	04/06/09		1,496.12	2,163.59	(667.47)
PARKER HANNIFIN CORP	19.0000	04/17/08	02/02/09		726.57	1,399.54	(672.97)
	8.0000	04/17/08	02/03/09		308.47	589.29	(280.82)
Security Subtotal					<u>1,035.04</u>	<u>1,988.83</u>	<u>(953.79)</u>
PFIZER INC DEL PV\$0.05	22.0000	04/17/08	03/31/09		300.14	446.82	(146.68)
	26.0000	04/17/08	04/01/09		358.17	528.06	(169.89)
Security Subtotal					<u>658.31</u>	<u>974.88</u>	<u>(316.57)</u>



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QUEST DIAGNOSTICS INC	11 0000	07/27/09	08/31/09			592 24	608.36	(16.12)
	8.0000	07/27/09	09/01/09			424.42	442.45	(18.03)
	1 0000	07/27/09	10/13/09			54 29	55 30	(1.01)
		Security Subtotal				1,070.95	1,106.11	(35.16)
RYDER SYSTEM INC	14 0000	07/07/08	02/17/09			402.38	942.18	(539.80)
	4.0000	07/07/08	02/18/09			108.32	269.20	(160.88)
	11.0000	07/08/08	02/18/09			297 89	753 16	(455.27)
		Security Subtotal				808.59	1,964.54	(1,155.95)
SCHERING PLOUGH CORP	38.0000	07/20/09	11/05/09			398 99	409.25	(10.26)
	15.0000	07/21/09	11/05/09			157 51	167.48	(9.97)
		Security Subtotal				556.50	576.73	(20.23)
TENET HEALTHCARE CORP	1.0000	10/19/09	12/30/09			5 15	6.15	(1.00)
TESORO CORP	4 0000	04/06/09	10/13/09			59.76	59.78	(0.02)
VALERO ENERGY CORP NEW	3 0000	01/26/09	10/20/09			60 18	77.32	(17.14)
	21.0000	01/26/09	10/21/09			430 72	541.25	(110.53)
	17 0000	02/09/09	10/22/09			339.98	417.06	(77.08)
	16.0000	02/09/09	11/24/09			261.57	392.53	(130.96)
	13.0000	07/06/09	11/24/09			212.53	214.00	(1.47)
	53.0000	07/06/09	11/24/09			848.89	872.49	(23.60)
		Security Subtotal				2,153.87	2,514.65	(360.78)
VERIZON COMMUNICATNS COM	2.0000	11/17/08	10/13/09			58 19	59 40	(1.21)
WATSON PHARMACEUTICALS	16.0000	09/22/08	03/02/09			411.59	469.46	(57.87)
	2.0000	09/23/08	03/02/09			51.45	59.05	(7.60)
		Security Subtotal				463.04	528.51	(65.47)



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XILINX INC	8.0000	07/28/08	02/02/09			133.62	194.43	(60.81)
	21.0000	07/29/08	02/02/09			350.76	524.49	(173.73)
	7.0000	07/29/08	07/20/09			139.27	174.84	(35.57)
	5.0000	07/30/08	07/20/09			99.48	124.34	(24.86)
	16.0000	07/31/08	07/20/09			318.34	401.51	(83.17)
	15.0000	08/11/08	07/20/09			298.44	406.31	(107.87)
	26.0000	08/12/08	07/20/09			517.31	714.29	(196.98)
						<u>1,857.22</u>	<u>2,540.21</u>	<u>(682.99)</u>
WELLS FARGO & CO NEW DEL	40.0000	09/29/08	03/02/09			433.71	1,483.46	(1,049.75)
						<u>34,051.71</u>	<u>50,514.28</u>	<u>(16,462.57)</u>
								<u>(10,978.54)</u>
NET SHORT TERM CAPITAL GAIN (LOSS)								

LONG TERM CAPITAL GAINS

AMERISOURCEBERGEN CORP	2.0000	11/17/08	11/23/09			49.93	30.86	19.07
	1.0000	11/17/08	12/30/09			26.16	15.43	10.73
						<u>76.09</u>	<u>46.29</u>	<u>29.80</u>
BMC SOFTWARE INC	1.0000	04/17/08	10/13/09			38.38	32.55	5.83
	1.0000	04/17/08	11/23/09			39.39	32.55	6.84
	1.0000	04/17/08	12/30/09			40.34	32.55	7.79
						<u>118.11</u>	<u>97.65</u>	<u>20.46</u>
CHEVRON CORP	15.0000	02/23/05	06/22/09			991.05	897.45	93.60
	1.0000	02/23/05	11/23/09			78.62	59.83	18.79
						<u>1,069.67</u>	<u>957.28</u>	<u>112.39</u>
CA INC	2.0000	04/17/08	10/13/09			45.21	44.82	0.39
	1.0000	04/17/08	11/23/09			22.50	22.41	0.09
						<u>67.71</u>	<u>67.23</u>	<u>0.48</u>



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CIGNA CORP	35.0000 10.0000	11/03/08 11/03/08	11/09/09 11/11/09		1,079.55 308.22 1,387.77	642.27 183.51 825.78	437.28 124.71 561.99
COMPUTER SCIENCE CORP	5.0000 1.0000 1.0000	04/17/08 04/17/08 04/17/08	07/06/09 11/23/09 12/30/09		217.26 55.24 57.92 330.42	212.17 42.43 42.43 297.03	5.09 12.81 15.49 33.39
ENSCO INTL INC COM	1.0000 16.0000 18.0000	05/12/08 05/27/08 10/27/08	12/23/09 12/23/09 12/23/09		42.18 674.80 759.15 1,476.13	42.18 674.80 622.03 1,339.01	0.00 0.00 137.12 137.12
EXXON MOBIL CORP COM	9.0000 4.0000 16.0000	02/23/05 02/23/05 02/23/05	05/26/09 05/27/09 08/17/09		624.95 279.85 1,067.28 1,972.08	528.66 234.96 939.85 1,703.47	96.29 44.89 127.43 268.61
GAP INC DELAWARE	1.0000 3.0000	04/17/08 04/17/08	10/13/09 12/30/09		22.40 63.53 85.93	18.98 56.94 75.92	3.42 6.59 10.01
HONEYWELL INTL INC DEL	1.0000	06/30/05	11/23/09		38.60	36.82	1.78
JPMORGAN CHASE & CO	5.0000	11/09/07	11/23/09		215.59	212.25	3.34
KING PHARMACEUTICALS INC	49.0000 51.0000	04/17/08 04/17/08	06/08/09 06/22/09		467.39 485.58 952.97	431.69 449.31 881.00	35.70 36.27 71.97
MEDCO HEALTH SOLUTIONS I	1.0000 1.0000	04/17/08 04/17/08	10/13/09 11/23/09		55.64 62.54 118.18	46.74 46.75 93.49	8.90 15.79 24.69



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PHILIP MORRIS INTL INC	1.0000	12/29/08	12/30/09		48.59	42.53	6.06
QWEST COMM INTL INC COM	7.0000	12/08/08	12/30/09		29.26	23.12	6.14
RADIOSHACK CORP	12.0000	10/21/08	11/02/09		200.06	175.39	24.67
	2.0000	10/20/08	11/02/09		33.34	28.53	4.81
	4.0000	11/25/08	12/30/09		78.24	37.11	41.13
Security Subtotal					311.64	241.03	70.61
SHERWIN WILLIAMS	21.0000	04/17/08	11/30/09		1,274.87	1,145.99	128.88
VERIZON COMMUNICATNS COM	2.0000	11/17/08	11/23/09		62.63	59.40	3.23
WATSON PHARMACEUTICALS	8.0000	09/23/08	12/01/09		300.42	236.21	64.21
	9.0000	09/23/08	12/02/09		340.92	265.75	75.17
	17.0000	09/24/08	12/03/09		639.20	494.19	145.01
	1.0000	09/24/08	12/30/09		39.83	29.06	10.77
Security Subtotal					1,320.37	1,025.21	295.16
WELLPOINT INC	2.0000	04/17/08	11/23/09		108.73	96.06	12.67
Long Term Capital Gains Subtotal					11,065.34	9,266.56	1,798.78

LONG TERM CAPITAL LOSSES

AGILENT TECHNOLOGIES INC	62.0000	04/17/08	04/20/09		1,019.94	1,853.18	(833.24)
AETNA INC NEW	22.0000	04/17/08	08/24/09		658.94	911.24	(252.30)
	15.0000	04/17/08	08/25/09		448.38	621.30	(172.92)
	8.0000	04/17/08	11/02/09		210.74	331.37	(120.63)
Security Subtotal					1,318.06	1,863.91	(545.85)



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AT& T INC	4.0000	04/17/08	10/13/09			103.27	149.71	(46.44)
	1.0000	04/17/08	11/23/09			26.81	37.42	(10.61)
	2.0000	04/17/08	12/30/09			56.74	74.85	(18.11)
						<u>186.82</u>	<u>261.98</u>	<u>(75.16)</u>
BIOGEN IDEC INC	1.0000	04/17/08	10/13/09			48.69	66.13	(17.44)
	20.0000	04/17/08	11/17/09			932.70	1,322.59	(389.89)
	11.0000	04/17/08	11/17/09			507.75	727.44	(219.69)
						<u>1,489.14</u>	<u>2,116.16</u>	<u>(627.02)</u>
BANK OF AMERICA CORP	19.0000	11/22/05	01/26/09			123.23	868.47	(745.24)
	23.0000	05/02/07	01/26/09			149.18	1,175.53	(1,026.35)
						<u>272.41</u>	<u>2,044.00</u>	<u>(1,771.59)</u>
CHUBB CORP	1.0000	04/17/08	10/13/09			50.44	51.55	(1.11)
	1.0000	04/17/08	11/23/09			50.32	51.55	(1.23)
	2.0000	04/17/08	12/30/09			99.28	103.10	(3.82)
						<u>200.04</u>	<u>206.20</u>	<u>(6.16)</u>
CIGNA CORP	31.0000	04/17/08	05/11/09			682.35	1,341.06	(658.71)
	12.0000	04/17/08	11/09/09			370.12	519.13	(149.01)
						<u>1,052.47</u>	<u>1,860.19</u>	<u>(807.72)</u>
COMPUTER SCIENCE CRP	8.0000	04/17/08	07/08/09			337.06	339.48	(2.42)
DOVER CORP	44.0000	04/17/08	04/27/09			1,347.63	2,023.01	(675.38)
	2.0000	04/21/08	04/27/09			61.26	93.34	(32.08)
	18.0000	04/21/08	04/29/09			540.10	840.09	(299.99)
						<u>1,948.99</u>	<u>2,956.44</u>	<u>(1,007.45)</u>
ENSCO INTL INC	1.0000	05/12/08	11/23/09			45.02	67.59	(22.57)



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ENSCO INTL LTD SPNSR ADR	1 0000	05/12/08	12/29/09		40.98	67.59	(26.61)
	12.0000	05/27/08	12/29/09		491.81	873.59	(381.78)
	4 0000	05/27/08	12/30/09		163.48	291.20	(127.72)
		Security Subtotal			696.27	1,232.38	(536.11)
GENERAL ELECTRIC	2 0000	09/09/05	07/27/09		24.53	68.15	(43.62)
	35 0000	09/13/05	07/27/09		429.46	1,200.44	(770.98)
	21.0000	09/13/05	07/28/09		261.91	720.27	(458.36)
	3 0000	09/13/05	10/13/09		48.60	102.89	(54.29)
	3 0000	09/13/05	11/23/09		47.82	102.89	(55.07)
		Security Subtotal			812.32	2,194.64	(1,382.32)
HASBRO INC COM	14.0000	04/17/08	06/08/09		352.09	427.99	(75.90)
	14.0000	05/27/08	06/08/09		352.09	488.25	(136.16)
	17.0000	05/27/08	06/09/09		431.46	592.89	(161.43)
		Security Subtotal			1,135.64	1,509.13	(373.49)
HEWLETT PACKARD CO DEL	40.0000	04/17/08	07/06/09		1,501.90	1,880.60	(378.70)
	18.0000	04/17/08	07/07/09		667.70	846.28	(178.58)
		Security Subtotal			2,169.60	2,726.88	(557.28)
JPMORGAN CHASE & CO	5.0000	10/30/07	10/13/09		225.69	232.84	(7.15)
	2.0000	11/09/07	12/30/09		82.91	84.90	(1.99)
		Security Subtotal			308.60	317.74	(9.14)
KROGER CO	22 0000	04/17/08	09/28/09		452.47	542.75	(90.28)
	10.0000	07/28/08	09/28/09		205.67	272.20	(66.53)
	18.0000	07/29/08	09/28/09		370.21	501.17	(130.96)
	3.0000	07/30/08	09/28/09		61.70	85.35	(23.65)
	7.0000	07/31/08	09/28/09		143.98	199.50	(55.52)
		Security Subtotal			1,234.03	1,600.97	(366.94)
LOCKHEED MARTIN CORP	1.0000	04/17/08	11/23/09		77.24	104.40	(27.16)



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MCKESSON CORPORATION COM	15.0000	04/17/08	05/19/09		582.23	784.83	(202.60)
	22.0000	04/17/08	05/26/09		890.46	1,151.09	(260.63)
					<u>1,472.69</u>	<u>1,935.92</u>	<u>(463.23)</u>
SECURITY SUBTOTAL							
MARATHON OIL CORP	3.0000	02/15/08	10/13/09		97.80	150.96	(53.16)
	3.0000	02/15/08	12/30/09		94.22	150.97	(56.75)
					<u>192.02</u>	<u>301.93</u>	<u>(109.91)</u>
SECURITY SUBTOTAL							
MERCK&CO INC	45.0000	04/17/08	08/24/09		1,464.37	1,783.81	(319.44)
	7.0000	06/23/08	08/24/09		227.80	250.33	(22.53)
	10.0000	06/23/08	08/25/09		328.18	357.63	(29.45)
	18.0000	06/24/08	08/25/09		590.72	661.22	(70.50)
	5.0000	06/25/08	08/25/09		164.10	183.70	(19.60)
					<u>2,775.17</u>	<u>3,236.69</u>	<u>(461.52)</u>
SECURITY SUBTOTAL							
NORTHROP GRUMMAN CORP	1.0000	04/17/08	12/30/09		56.75	71.54	(14.79)
NOVELLUS SYS INC	53.0000	04/17/08	07/27/09		1,047.88	1,170.24	(122.36)
	27.0000	04/17/08	07/28/09		532.07	596.17	(64.10)
					<u>1,579.95</u>	<u>1,766.41</u>	<u>(186.46)</u>
SECURITY SUBTOTAL							
OCCIDENTAL PETE CORP CAL	10.0000	04/17/08	08/31/09		727.91	832.15	(104.24)
	3.0000	04/17/08	09/01/09		219.88	249.64	(29.76)
	1.0000	04/17/08	11/23/09		81.85	83.21	(1.36)
	9.0000	04/17/08	12/14/09		694.67	748.94	(54.27)
	2.0000	04/17/08	12/15/09		157.13	166.44	(9.31)
					<u>1,881.44</u>	<u>2,080.38</u>	<u>(198.94)</u>
SECURITY SUBTOTAL							
PFIZER INC	6.0000	04/17/08	10/13/09		101.09	121.86	(20.77)
	6.0000	04/17/08	11/23/09		111.23	121.86	(10.63)
	110.0000	04/17/08	12/07/09		2,010.09	2,234.10	(224.01)
	91.0000	04/17/08	12/08/09		1,614.48	1,848.21	(233.73)
					<u>3,836.89</u>	<u>4,326.03</u>	<u>(489.14)</u>
SECURITY SUBTOTAL							



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ULLMANN FAMILY FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
QWEST COMM INTL INC COM	20.0000	04/17/08	10/13/09		75.60	91.16	(15.56)
	97.0000	04/17/08	11/17/09		368.43	442.14	(73.71)
	185.0000	04/17/08	11/18/09		696.62	843.25	(146.63)
		Security Subtotal			1,140.65	1,376.55	(235.90)
RAYTHEON CO DELAWARE NEW	13.0000	04/17/08	08/24/09		624.34	848.77	(224.43)
	8.0000	04/17/08	08/25/09		383.07	522.32	(139.25)
	1.0000	04/17/08	10/13/09		45.77	65.29	(19.52)
	1.0000	04/17/08	12/30/09		52.16	65.29	(13.13)
		Security Subtotal			1,105.34	1,501.67	(396.33)
SUNOCO INC PV\$1 PA	19.0000	04/17/08	11/09/09		529.78	1,058.33	(528.55)
	16.0000	04/17/08	11/10/09		438.58	891.23	(452.65)
		Security Subtotal			968.36	1,949.56	(981.20)
UNUM GROUP	45.0000	04/17/08	04/20/09		636.95	1,060.65	(423.70)
	29.0000	04/17/08	08/17/09		599.79	683.53	(83.74)
	4.0000	05/05/08	08/17/09		82.74	98.90	(16.16)
	3.0000	05/05/08	11/23/09		57.56	74.17	(16.61)
	1.0000	05/05/08	12/30/09		19.81	24.72	(4.91)
		Security Subtotal			1,396.85	1,941.97	(545.12)
VALERO ENERGY CORP NEW	7.0000	04/17/08	10/13/09		134.13	371.21	(237.08)
	15.0000	04/17/08	10/19/09		297.17	795.45	(498.28)
	14.0000	04/17/08	10/20/09		280.81	742.43	(461.62)
		Security Subtotal			712.11	1,909.09	(1,196.98)
XEROX CORP	21.0000	02/23/05	05/05/09		137.26	319.21	(181.95)
	69.0000	05/18/05	05/05/09		451.01	959.90	(508.89)
	16.0000	05/18/05	05/07/09		104.45	222.59	(118.14)
	35.0000	05/19/05	05/07/09		228.48	487.87	(259.39)
	21.0000	05/20/05	05/07/09		137.10	291.87	(154.77)
	2.0000	05/20/05	05/07/09		13.34	27.80	(14.46)
		Security Subtotal			1,071.64	2,309.24	(1,237.60)



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ULLMANN FAMILY FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WASTE MANAGEMENT INC NEW	19.0000	08/05/08	08/24/09			573.62	686.33	(112.71)
	14.0000	08/18/08	08/24/09			422.68	490.69	(68.01)
	15.0000	08/18/08	08/25/09			454.36	525.76	(71.40)
	4.0000	08/19/08	08/25/09			121.17	138.32	(17.15)
Security Subtotal						1,571.83	1,841.10	(269.27)
WELLPOINT INC	15.0000	04/17/08	05/11/09			706.86	720.45	(13.59)
	2.0000	04/17/08	10/13/09			93.07	96.06	(2.99)
Security Subtotal						799.93	816.51	(16.58)
Long Term Capital Losses Subtotal						34,865.27	50,619.86	(15,754.59)
NET LONG TERM CAPITAL GAIN (LOSS)								(13,955.81)
OTHER TRANSACTIONS								
MERCK AND CO INC SHS	.0000	11/19/09	11/19/09			19.91	N/A	N/A
Other Transactions Subtotal						19.91		
TOTAL CAPITAL GAINS AND LOSSES								
TOTAL REPORTABLE GROSS PROCEEDS						108,992.99	133,907.43	(24,934.35)
DIFFERENCE						108,992.99		
						0.00 *		

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

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

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



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ULLMANN FAMILY FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	5,484.03	(16,462.57)	1,798.78	(15,754.59)



BLACKROCK LCV

Account Number: 2BL-04032

YOUR EMA TRANSACTIONS

January 01, 2010 - January 29, 2010

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
Subtotal (Sales)						9,305.20	11,125.04	
TOTAL						9,305.20	11,125.04	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
AMERISOURCEBERGEN CORP	1 0000	11/17/08	12/30/09	26.16	15.43	10.73	
AT&T INC	2.0000	04/17/08	12/30/09	56.74	74.85	(18.11)	
BMC SOFTWARE INC	1 0000	04/17/08	12/30/09	40.34	32.55	7.79	
CHUBB CORP	2 0000	04/17/08	12/30/09	99.28	103.10	(3.82)	
COMPUTER SCIENCE CRP	1 0000	04/17/08	12/30/09	57.92	42.43	15.49	
ENSCO INTL LTD SPNSR ADR	1 0000	05/12/08	12/29/09	40.98	67.59	(26.61)	
ENSCO INTL LTD SPNSR ADR	12 0000	05/27/08	12/29/09	491.81	873.59	(381.78)	
ENSCO INTL LTD SPNSR ADR	4.0000	05/27/08	12/30/09	163.48	291.20	(127.72)	
GAP INC DELAWARE	3.0000	04/17/08	12/30/09	63.53	56.94	6.59	
JPMORGAN CHASE & CO	2.0000	11/09/07	12/30/09	82.91	84.90	(1.99)	
JPMORGAN CHASE & CO	18.0000	11/09/07	01/19/10	779.68	764.14	15.54	
JPMORGAN CHASE & CO	22.0000	12/06/07	01/19/10	952.94	1,007.41	(54.47)	
MARATHON OIL CORP	3.0000	02/15/08	12/30/09	94.22	150.97	(56.75)	
NORTHROP GRUMMAN CORP	1 0000	04/17/08	12/30/09	56.75	71.54	(14.79)	
PHILIP MORRIS INTL INC	1 0000	12/29/08	12/30/09	48.59	42.53	6.06	
QWEST COMM INTL INC COM	7.0000	12/08/08	12/30/09	29.26	23.12	6.14	
RAYTHEON CO DELAWARE NEW	1.0000	04/17/08	12/30/09	52.16	65.29	(13.13)	
RADIOSHACK CORP	4 0000	11/25/08	12/30/09	78.24	37.11	41.13	
UNUM GROUP	1.0000	05/05/08	12/30/09	19.81	24.72	(4.91)	
WATSON PHARMACEUTICALS	1.0000	09/24/08	12/30/09	39.83	29.06	10.77	
Subtotal (Long-Term)						(38.93)	(38.93)

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BLACKROCK LCV

Account Number: 2BL-04032

YOUR EMA TRANSACTIONS

January 01, 2010 - January 29, 2010

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
AES CORP	4,0000	01/05/09	12/30/09	54.32	35.91	18.41	
ARCHER DANIELS MIDLD	1 0000	02/02/09	12/30/09	31.62	27 37	4.25	
ARCHER DANIELS MIDLD	29,0000	02/02/09	01/25/10	865 99	793.76	72.23	
ARCHER DANIELS MIDLD	16,0000	02/02/09	01/26/10	474.29	437.94	36.35	
ARCHER DANIELS MIDLD	12,0000	02/03/09	01/26/10	355 73	327.19	28.54	
BIG LOTS INC COM	1 0000	12/14/09	12/30/09	29 06	28 89	.17	
CMS ENERGY CORP	30 0000	04/27/09	12/30/09	479.21	355 05	124.16	
CMS ENERGY CORP	19,0000	04/27/09	01/04/10	300.19	224.88	75.31	
CMS ENERGY CORP	5 0000	04/28/09	01/04/10	79 00	59.57	19.43	
CMS ENERGY CORP	22 0000	04/28/09	01/04/10	346 94	262 12	84.82	
CONOCOPHILLIPS	1 0000	07/13/09	12/30/09	50.84	39.99	10.85	
DISCOVER FINL SVCS	5,0000	08/17/09	12/30/09	73.64	60 99	12.65	
EASTMAN CHEMICAL CO COM	1 0000	11/02/09	12/30/09	61 24	53.58	7.66	
ENSCO INTL LTD SPNSR ADR	2,0000	12/23/09	12/30/09	81.74	84.34	(2.60)	
ENSCO INTL LTD SPNSR ADR	7 0000	12/23/09	12/31/09	282 19	295.22	(13.03)	
ENSCO INTL LTD SPNSR ADR	9,0000	12/23/09	01/04/10	377 94	379 59	(1.65)	
INTL PAPER CO	3,0000	08/31/09	12/30/09	80 93	67 88	13 05	
JPMORGAN CHASE & CO	20 0000	05/26/09	01/19/10	866 32	719.25	147 07	
JPMORGAN CHASE & CO	6,0000	05/26/09	01/20/10	258 97	215.78	43.19	
JPMORGAN CHASE & CO	16 0000	06/08/09	01/20/10	690 61	565 08	125.53	
JPMORGAN CHASE & CO	5 0000	07/06/09	01/20/10	215 82	160 39	55 43	
LORILLARD INC	1 0000	08/24/09	12/30/09	80 52	77.30	3 22	
MCKESSON CORPORATION COM	1 0000	11/09/09	12/30/09	63.23	63.57	(.34)	
MEADWESTVACO CORP	1 0000	11/30/09	12/30/09	28.89	27.08	1.81	
MERCK AND CO INC SHS	21 0000	07/20/09	01/19/10	850 94	557.57	293.37	
MERCK AND CO INC SHS	9,0000	07/21/09	01/19/10	364 69	228.18	136.51	
NATIONAL-OILWELL VARCO	1 0000	11/23/09	12/30/09	44.32	43.87	.45	
NISOURCE INC	3,0000	07/20/09	12/30/09	46 68	37.48	9 20	
PACTIV CORPORATION	3 0000	05/26/09	12/30/09	72 38	65.45	6.93	
QUEST DIAGNOSTICS INC	1,0000	07/27/09	12/30/09	61 01	55.30	5.71	

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BLACKROCK LCV

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YOUR EMA TRANSACTIONS

January 01, 2010 - January 29, 2010

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
REYNOLDS AMERICAN INC *	1.0000	09/14/09	12/30/09	53.33	45.88	7.45	
SARA LEE CORP *	6.0000	08/24/09	12/30/09	74.11	58.32	15.79	
TENET HEALTHCARE CORP *	1.0000	10/19/09	12/30/09	5.15	6.15	(1.00)	
TARGET CORP *	1.0000	12/07/09	12/30/09	48.57	46.20	2.37	
Subtotal (Short-Term)						1,116.13	1,116.13
TOTAL				11,125.04	10,365.59	1,077.20	1,077.20

* - Excludes transactions for which we have insufficient data

* - Trades settling this month but executed in 2009 must be reported in 2009. These totals exclude (DK) broad-based index option results. Short Term Total 227.16 Long Term Total (544.91)

NOTE Transactions which must be reported on your 2009 tax return have been noted below with an asterisk (*)
These reportable transactions have been excluded from the capital gain and loss summary for 2010 shown above

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
01/05	Journal Entry		ML CONSULTS FEE 1Q2010	476.76	
	Subtotal (Other Debits/Credits)			476.76	
	NET TOTAL			476.76	

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
01/04	ML BANK DEPOSIT PROGRAM			01/13	ML BANK DEPOSIT PROGRAM		21.00
01/05	ML BANK DEPOSIT PROGRAM	181.00		01/19	ML BANK DEPOSIT PROGRAM		21.00
01/06	ML BANK DEPOSIT PROGRAM		78.00	01/22	ML BANK DEPOSIT PROGRAM	20.00	
01/07	ML BANK DEPOSIT PROGRAM		1,440.00	01/25	ML BANK DEPOSIT PROGRAM		3.00
01/08	ML BANK DEPOSIT PROGRAM		86.00	01/26	ML BANK DEPOSIT PROGRAM		11.00
01/11	ML BANK DEPOSIT PROGRAM		94.00	01/28	ML BANK DEPOSIT PROGRAM		
01/12	ML BANK DEPOSIT PROGRAM		42.00	01/29	ML BANK DEPOSIT PROGRAM	22.00	
			16.00				11.00

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BLACKROCK LCV

Account Number: 2BL-04032

YOUR EMA TRANSACTIONS

January 30, 2010 - February 26, 2010

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
Subtotal (Sales)						7,829.00		
TOTAL						7,791.74	7,829.00	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
CHUBB CORP	15.0000	04/17/08	02/22/10	765.94	773.25	(7.31)	(46.24)
Subtotal (Long-Term)						(7.31)	
DISCOVER FINL SVCS	51.0000	08/17/09	02/22/10	709.80	622.18	87.62	
DISCOVER FINL SVCS	90.0000	08/17/09	02/23/10	1,224.39	1,097.99	126.40	
KIMBERLY CLARK	9.0000	11/16/09	02/01/10	533.79	580.72	(46.93)	
PACTIV CORPORATION	10.0000	05/26/09	02/03/10	228.99	218.17	10.82	
PACTIV CORPORATION	16.0000	05/26/09	02/03/10	363.44	349.09	14.35	
PACTIV CORPORATION	12.0000	05/26/09	02/04/10	264.86	261.82	3.04	
PACTIV CORPORATION	7.0000	05/26/09	02/05/10	154.57	152.73	1.84	
PACTIV CORPORATION	3.0000	06/22/09	02/05/10	66.25	60.72	5.53	
PACTIV CORPORATION	11.0000	06/22/09	02/08/10	246.79	222.67	24.12	
PACTIV CORPORATION	11.0000	06/22/09	02/09/10	248.15	222.68	25.47	
PACTIV CORPORATION	10.0000	06/22/09	02/10/10	224.00	202.43	21.57	
PACTIV CORPORATION	9.0000	06/22/09	02/11/10	202.62	182.20	20.42	
PACTIV CORPORATION	2.0000	06/23/09	02/11/10	45.03	40.21	4.82	
PACTIV CORPORATION	8.0000	06/23/09	02/12/10	180.86	160.86	20.00	
SARA LEE CORP COM	55.0000	08/24/09	02/08/10	683.72	534.65	149.07	
TENET HEALTHCARE CORP	81.0000	10/19/09	02/01/10	439.60	498.22	(58.62)	
TENET HEALTHCARE CORP	27.0000	10/20/09	02/01/10	146.54	168.83	(22.29)	
TENET HEALTHCARE CORP	36.0000	10/20/09	02/02/10	198.66	225.12	(26.46)	
TESORO CORP	58.0000	04/06/09	02/16/10	699.50	866.92	(167.42)	



BLACKROCK LCV

Account Number: 2BL-04032

YOUR EMA TRANSACTIONS

January 30, 2010 - February 26, 2010

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement Gains/(Losses) *	Year to Date
TESORO CORP	17.0000	04/06/09	02/17/10	201.50	254.10	(52.60)	
Subtotal (Short-Term)						140.75	1,256.88
TOTAL				7,829.00	7,695.56	133.44	1,210.64

* - Excludes transactions for which we have insufficient data

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
02/01	ML BANK DEPOSIT PROGRAM		13.00	02/12	ML BANK DEPOSIT PROGRAM	52.00	33.00
02/02	ML BANK DEPOSIT PROGRAM		88.00	02/17	ML BANK DEPOSIT PROGRAM		85.00
02/04	ML BANK DEPOSIT PROGRAM	303.00		02/19	ML BANK DEPOSIT PROGRAM		50.00
02/05	ML BANK DEPOSIT PROGRAM	26.00		02/22	ML BANK DEPOSIT PROGRAM		201.00
02/09	ML BANK DEPOSIT PROGRAM	8.00		02/23	ML BANK DEPOSIT PROGRAM		89.00
02/11	ML BANK DEPOSIT PROGRAM		27.00	02/26	ML BANK DEPOSIT PROGRAM		
NET TOTAL							197.00



BLACKROCK LCV

Account Number: 2BL-04032

YOUR EMA TRANSACTIONS

February 27, 2010 - March 31, 2010

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
BMC SOFTWARE INC	20.0000	04/17/08	03/01/10	740.89	651.00	89.89	
BMC SOFTWARE INC	22.0000	04/17/08	03/02/10	815.28	716.11	99.17	
WATSON PHARMACEUTICALS	2.0000	09/24/08	03/08/10	80.19	58.15	22.04	
WATSON PHARMACEUTICALS	3.0000	09/25/08	03/08/10	120.30	87.85	32.45	
WATSON PHARMACEUTICALS	10.0000	10/27/08	03/10/10	403.93	226.78	177.15	
WATSON PHARMACEUTICALS	5.0000	10/27/08	03/11/10	202.43	113.39	89.04	
WATSON PHARMACEUTICALS	5.0000	10/27/08	03/12/10	205.10	113.39	91.71	
WATSON PHARMACEUTICALS	2.0000	10/27/08	03/15/10	80.46	45.36	35.10	
WATSON PHARMACEUTICALS	3.0000	10/28/08	03/15/10	120.69	68.62	52.07	
WATSON PHARMACEUTICALS	5.0000	10/28/08	03/16/10	203.00	114.37	88.63	
Subtotal (Long-Term)						777.25	731.01
LOEWS CORP	12.0000	01/19/10	03/15/10	447.52	455.57	(8.05)	
LOEWS CORP	15.0000	01/19/10	03/16/10	562.31	569.47	(7.16)	
MILLIPORE CORP	6.0000	05/27/09	03/01/10	629.50	391.36	238.14	
MILLIPORE CORP	2.0000	05/27/09	03/02/10	209.76	130.46	79.30	
MILLIPORE CORP	4.0000	05/28/09	03/03/10	419.63	256.81	162.82	
MILLIPORE CORP	4.0000	05/28/09	03/04/10	420.11	256.82	163.29	
NYSE EURONEXT	40.0000	02/22/10	03/08/10	1,137.76	1,025.48	112.28	
NYSE EURONEXT	14.0000	02/22/10	03/09/10	400.38	358.92	41.46	
TESORO CORP	6.0000	04/06/09	03/01/10	71.18	89.69	(18.51)	
TESORO CORP	31.0000	04/27/09	03/01/10	367.76	466.23	(98.47)	
TESORO CORP	21.0000	04/28/09	03/01/10	249.14	326.20	(77.06)	
TESORO CORP	11.0000	04/28/09	03/02/10	135.73	170.88	(35.15)	
TESORO CORP	39.0000	11/16/09	03/02/10	481.23	539.41	(58.18)	
Subtotal (Short-Term)						494.71	1,751.59
TOTAL				8,504.28	7,232.32	1,271.96	2,482.60

*. Excludes transactions for which we have insufficient data

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BLACKROCK LCV

Account Number: 2BL-04032

YOUR EMA TRANSACTIONS

April 01, 2010 - April 30, 2010

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
Subtotal (Sales)						10,811.47	11,097.49	
TOTAL						10,811.47	11,097.49	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
CHUBB CORP	7.0000	04/17/08	04/05/10	362.22	360.85	1.37	
CHUBB CORP	9.0000	04/17/08	04/06/10	461.81	463.96	(2.15)	
CHUBB CORP	10.0000	03/30/09	04/06/10	513.14	411.25	101.89	
CHUBB CORP	1.0000	03/30/09	04/07/10	51.55	41.13	10.42	
COMPUTER SCIENCE CRP	11.0000	04/17/08	04/19/10	601.18	466.79	134.39	
COMPUTER SCIENCE CRP	16.0000	04/17/08	04/20/10	880.08	678.98	201.10	
TRAVELERS COS INC	28.0000	03/05/08	04/05/10	1,493.00	1,326.85	166.15	
TRAVELERS COS INC	7.0000	03/11/08	04/05/10	373.25	334.05	39.20	
Subtotal (Long-Term)						652.37	1,383.38
BIG LOTS INC COM	10.0000	12/14/09	04/12/10	388.41	288.90	99.51	
BIG LOTS INC COM	6.0000	12/14/09	04/13/10	231.93	173.34	58.59	
BIG LOTS INC COM	8.0000	12/14/09	04/14/10	317.32	231.13	86.19	
BIG LOTS INC COM	1.0000	12/15/09	04/14/10	39.67	29.20	10.47	
CAPITAL ONE FINL	27.0000	04/05/10	04/26/10	1,240.17	1,149.46	90.71	
CAPITAL ONE FINL	6.0000	04/06/10	04/26/10	275.60	258.57	17.03	
CHUBB CORP	16.0000	05/11/09	04/07/10	824.89	640.40	184.49	
NYSE EURONEXT	48.0000	02/23/10	04/19/10	1,518.68	1,226.65	292.03	
REYNOLDS AMERICAN INC	10.0000	09/14/09	04/05/10	547.49	458.86	88.63	
REYNOLDS AMERICAN INC	5.0000	09/14/09	04/06/10	273.16	229.44	43.72	
REYNOLDS AMERICAN INC	3.0000	09/15/09	04/06/10	163.90	135.76	28.14	
REYNOLDS AMERICAN INC	8.0000	09/15/09	04/07/10	432.03	362.04	69.99	

Account Number 2BL-04032

YOUR EMA TRANSACTIONS

April 01, 2010 - April 30, 2010

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
REYNOLDS AMERICAN INC	2,0000	09/21/09	04/07/10	108.01	90.18	17.83	
Subtotal (Short-Term)						1,087.33	2,838.92
TOTAL				11,097.49	9,357.79	1,739.70	4,222.30

* - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
04/06	Journal Entry		ML CONSULTS FEE 2Q2010	502.18	
	Subtotal (Other Debits/Credits)			502.18	
	NET TOTAL			502.18	

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
04/01	ML BANK DEPOSIT PROGRAM		39.00	04/16	ML BANK DEPOSIT PROGRAM		80.00
04/05	ML BANK DEPOSIT PROGRAM		83.00	04/20	ML BANK DEPOSIT PROGRAM		95.00
04/06	ML BANK DEPOSIT PROGRAM	478.00		04/21	ML BANK DEPOSIT PROGRAM		3.00
04/07	ML BANK DEPOSIT PROGRAM		17.00	04/23	ML BANK DEPOSIT PROGRAM	27.00	
04/08	ML BANK DEPOSIT PROGRAM	353.00		04/27	ML BANK DEPOSIT PROGRAM		11.00
04/12	ML BANK DEPOSIT PROGRAM		305.00	04/29	ML BANK DEPOSIT PROGRAM		8.00
04/13	ML BANK DEPOSIT PROGRAM		119.00	04/30	ML BANK DEPOSIT PROGRAM		154.00
	NET TOTAL						56.00



BLACKROCK LCV

Account Number: 2BL-04032

YOUR EMA TRANSACTIONS

May 01, 2010 - May 28, 2010

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
AES CORP	4.0000	01/05/09	05/17/10	41.47	35.91	5.56	
AES CORP	73.0000	01/06/09	05/17/10	757.02	684.68	72.34	
AES CORP	4.0000	01/06/09	05/18/10	40.58	37.52	3.06	
AES CORP	48.0000	02/17/09	05/18/10	486.96	345.59	141.37	
AES CORP	14.0000	02/18/09	05/18/10	142.04	99.06	42.98	
AES CORP	32.0000	02/18/09	05/19/10	314.34	226.45	87.89	
MEDCO HEALTH SOLUTIONS I	11.0000	04/17/08	05/10/10	643.25	514.25	129.00	
MEDCO HEALTH SOLUTIONS I	6.0000	04/17/08	05/12/10	352.31	280.50	71.81	
QWEST COMM INTL INC COM	207.0000	12/08/08	05/10/10	1,061.12	683.83	377.29	
QWEST COMM INTL INC COM	14.0000	12/09/08	05/10/10	71.77	47.54	24.23	
QWEST COMM INTL INC COM	89.0000	12/09/08	05/11/10	458.36	302.28	156.08	
QWEST COMM INTL INC COM	65.0000	12/09/08	05/12/10	340.49	220.78	119.71	
QWEST COMM INTL INC COM	25.0000	11/25/08	05/17/10	489.56	232.00	257.56	
RADIOSHACK CORP	25.0000	03/11/08	05/03/10	1,275.92	1,193.07	82.85	
TRAVELERS COS INC	14.0000	04/17/08	05/03/10	714.53	696.08	18.45	
TRAVELERS COS INC	17.0000	04/17/08	05/24/10	871.21	816.51	54.70	
WELLPOINT INC						1,644.88	3,028.26
Subtotal (Long-Term)						(33.12)	
KIMBERLY CLARK	10.0000	11/16/09	05/03/10	612.13	645.25	(33.12)	
KIMBERLY CLARK	10.0000	11/17/09	05/03/10	612.13	650.51	(38.38)	
KIMBERLY CLARK	6.0000	11/23/09	05/03/10	367.28	394.62	(27.34)	
LORILLARD INC	10.0000	08/24/09	05/03/10	781.43	773.08	8.35	
LORILLARD INC	6.0000	08/24/09	05/04/10	465.53	463.86	1.67	
MCKESSON CORPORATION COM	12.0000	11/09/09	05/10/10	789.65	762.94	26.71	
MCKESSON CORPORATION COM	9.0000	11/09/09	05/11/10	597.77	572.20	25.57	
QUEST DIAGNOSTICS INC	8.0000	07/27/09	05/03/10	454.64	442.47	12.17	
QUEST DIAGNOSTICS INC	2.0000	07/28/09	05/03/10	113.67	110.63	3.04	
QUEST DIAGNOSTICS INC	9.0000	07/28/09	05/04/10	502.82	497.88	4.94	
QUEST DIAGNOSTICS INC	4.0000	07/28/09	05/05/10	225.84	221.29	4.55	
RADIOSHACK CORP	15.0000	08/24/09	05/17/10	293.74	229.54	64.20	
RADIOSHACK CORP	32.0000	08/24/09	05/18/10	628.19	489.69	138.50	

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BLACKROCK LCV

Account Number: 2BL-04032

YOUR EMA TRANSACTIONS

May 01, 2010 - May 28, 2010

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
SARA LEE CORP COM	72.0000	08/24/09	05/03/10	1,020.09	699.90	320.19	
SARA LEE CORP COM	27.0000	08/24/09	05/04/10	377.81	262.47	115.34	
<i>Subtotal (Short-Term)</i>						626.39	3,465.31
TOTAL				15,903.65	13,632.38	2,271.27	6,493.57

* - Excludes transactions for which we have insufficient data

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
05/03	ML BANK DEPOSIT PROGRAM		3.00	05/18	ML BANK DEPOSIT PROGRAM		11.00
05/04	ML BANK DEPOSIT PROGRAM		81.00	05/20	ML BANK DEPOSIT PROGRAM	46.00	
05/06	ML BANK DEPOSIT PROGRAM	318.00		05/21	ML BANK DEPOSIT PROGRAM	63.00	
05/10	ML BANK DEPOSIT PROGRAM		109.00	05/24	ML BANK DEPOSIT PROGRAM		10.00
05/11	ML BANK DEPOSIT PROGRAM		225.00	05/25	ML BANK DEPOSIT PROGRAM		32.00
05/14	ML BANK DEPOSIT PROGRAM		27.00	05/28	ML BANK DEPOSIT PROGRAM		27.00
05/17	ML BANK DEPOSIT PROGRAM	17.00					
NET TOTAL							81.00



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ULLMANN FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

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

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

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

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

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ABBOTT LABS								
	2.0000	01/23/09	11/24/09			107.03	105.38	1.65
	1.0000	01/23/09	12/03/09			54.46	52.70	1.76
	3.0000	08/18/09	12/03/09			163.41	132.93	30.48
	7.0000	09/08/09	12/03/09			381.29	320.43	60.86
	6.0000	09/10/09	12/03/09			326.82	280.21	46.61
	3.0000	09/14/09	12/03/09			163.42	141.95	21.47
		Security Subtotal				1,196.43	1,033.60	162.83
ADOBE SYS DEL PV\$ 0.001								
	8.0000	10/14/09	12/03/09			294.01	281.87	12.14
	3.0000	11/04/09	12/03/09			110.25	103.12	7.13
	4.0000	11/04/09	12/03/09			147.00	136.71	10.29
	7.0000	11/11/09	12/03/09			257.27	249.53	7.74
		Security Subtotal				808.53	771.23	37.30
AMAZON COM INC COM								
	3.0000	01/09/09	01/30/09			176.64	168.44	8.20
	1.0000	01/12/09	01/30/09			58.88	52.94	5.94
	1.0000	07/09/09	11/24/09			132.23	78.27	53.96
	2.0000	07/10/09	12/03/09			289.89	154.58	135.31
	2.0000	10/23/09	12/03/09			289.89	233.94	55.95
	4.0000	10/30/09	12/03/09			579.79	475.32	104.47
		Security Subtotal				1,527.32	1,163.49	363.83



ULLMANN FAMILY FOUNDATION

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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AMERICAN TOWER CORP CL A	1.0000	09/08/09	11/24/09			40.66	34.18	6.48
	3.0000	09/08/09	12/03/09			125.30	102.54	22.76
	4.0000	09/09/09	12/03/09			167.07	136.46	30.61
	3.0000	09/14/09	12/03/09			125.30	104.83	20.47
	4.0000	09/16/09	12/03/09			167.08	142.96	24.12
	4.0000	10/06/09	12/03/09			167.08	148.15	18.93
	2.0000	10/14/09	12/03/09			83.54	75.13	8.41
		Security Subtotal				876.03	744.25	131.78
AMER EXPRESS COMPANY	1.0000	05/06/09	08/18/09			31.85	27.39	4.46
	1.0000	05/06/09	10/12/09			34.94	27.39	7.55
	2.0000	05/06/09	11/24/09			82.05	54.79	27.26
	6.0000	05/06/09	12/03/09			244.83	164.37	80.46
	3.0000	08/28/09	12/03/09			122.41	102.49	19.92
	5.0000	10/15/09	12/03/09			204.03	177.26	26.77
	5.0000	11/13/09	12/03/09			204.04	200.74	3.30
		Security Subtotal				924.15	754.43	169.72
APPLE INC	3.0000	04/02/09	12/03/09			593.02	340.56	252.46
	2.0000	10/01/09	12/03/09			395.36	365.51	29.85
		Security Subtotal				988.38	706.07	282.31
BHP BILLITON PLC SP ADR	2.0000	03/12/09	08/18/09			100.73	71.40	29.33
	1.0000	03/12/09	10/12/09			56.72	35.69	21.03
	2.0000	03/12/09	11/24/09			123.29	71.41	51.88
	6.0000	03/13/09	12/03/09			388.63	229.83	158.80
	2.0000	04/02/09	12/03/09			129.54	86.68	42.86
	3.0000	04/22/09	12/03/09			194.32	119.66	74.66
	2.0000	04/23/09	12/03/09			129.55	83.00	46.55
	2.0000	05/06/09	12/03/09			129.54	94.57	34.97
	1.0000	08/05/09	12/03/09			64.77	54.55	10.22
	3.0000	08/10/09	12/03/09			194.34	154.87	39.47
		Security Subtotal				1,511.43	1,001.66	509.77



ULLMANN FAMILY FOUNDATION

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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BAIDU INC SPON ADR	1.0000	09/17/09	12/03/09			437.08	404.33	32.75
	1.0000	10/06/09	12/03/09			437.09	397.81	39.28
	1.0000	11/05/09	12/03/09			437.09	395.48	41.61
Security Subtotal						1,311.26	1,197.62	113.64
BANK NEW YORK MELLON	6.0000	04/21/09	11/16/09			164.55	164.49	0.06
CVS CAREMARK CORP	5.0000	10/14/08	10/06/09			170.44	148.78	21.66
DIRECTV GROUP HLDNGS CLA	2.0000	06/30/09	11/24/09			63.81	49.60	14.21
	3.0000	06/30/09	12/03/09			95.39	74.41	20.98
	5.0000	07/01/09	12/03/09			159.00	124.62	34.38
Security Subtotal						318.20	248.63	69.57
DOW CHEMICAL CO	3.0000	06/09/09	08/18/09			63.14	53.77	9.37
	3.0000	06/09/09	10/12/09			77.90	53.77	24.13
	6.0000	06/09/09	11/24/09			165.53	107.54	57.99
	3.0000	06/09/09	12/03/09			85.26	53.77	31.49
	18.0000	07/07/09	12/03/09			511.59	268.34	243.25
	16.0000	07/30/09	12/03/09			454.75	352.37	102.38
	1.0000	08/05/09	12/03/09			28.42	23.59	4.83
	10.0000	08/06/09	12/03/09			284.22	232.76	51.46
	7.0000	09/17/09	12/03/09			198.95	185.23	13.72
	4.0000	09/23/09	12/03/09			113.69	107.55	6.14
	9.0000	12/01/09	12/03/09			255.81	252.83	2.98
Security Subtotal						2,239.26	1,691.52	547.74
EOG RESOURCES INC	3.0000	05/07/09	12/03/09			261.38	222.07	39.31
GENL DYNAMICS CORP COM	3.0000	08/18/09	12/03/09			202.57	166.32	36.25
GOLDMAN SACHS GROUP INC	4.0000	03/25/09	12/03/09			673.94	427.97	245.97
	5.0000	04/14/09	12/03/09			842.44	618.45	223.99
Security Subtotal						1,516.38	1,046.42	469.96



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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GENENTECH INC NEW	4.0000	10/09/08	03/26/09		380.01	313.18	66.83
GOOGLE INC CL A	1.0000	01/28/09	12/03/09		590.87	349.92	240.95
	1.0000	02/18/09	12/03/09		590.88	349.88	241.00
	1.0000	08/28/09	12/03/09		590.88	465.10	125.78
		Security Subtotal			<u>1,772.63</u>	<u>1,164.90</u>	<u>607.73</u>
GILEAD SCIENCES INC COM	6.0000	10/22/09	12/03/09		279.45	269.08	10.37
	7.0000	10/23/09	12/03/09		326.04	307.66	18.38
		Security Subtotal			<u>605.49</u>	<u>576.74</u>	<u>28.75</u>
HSBC HLDG PLC SP ADR	1.0000	08/31/09	10/12/09		56.93	54.01	2.92
	1.0000	08/31/09	11/24/09		61.30	54.02	7.28
	5.0000	08/31/09	12/03/09		303.13	270.11	33.02
	8.0000	08/31/09	12/03/09		485.03	431.99	53.04
		Security Subtotal			<u>906.39</u>	<u>810.13</u>	<u>96.26</u>
INTEL CORP	4.0000	07/16/09	08/18/09		74.91	73.00	1.91
	2.0000	07/16/09	10/12/09		40.69	36.50	4.19
	11.0000	07/16/09	10/16/09		221.80	200.75	21.05
	5.0000	07/16/09	10/28/09		96.36	91.26	5.10
	14.0000	07/17/09	10/28/09		269.80	262.13	7.67
	7.0000	07/17/09	10/28/09		134.90	129.02	5.88
	14.0000	07/20/09	10/28/09		269.82	264.21	5.61
		Security Subtotal			<u>1,108.28</u>	<u>1,056.87</u>	<u>51.41</u>
INTL BUSINESS MACHINES	1.0000	01/28/09	08/18/09		117.87	94.45	23.42
	1.0000	01/28/09	10/12/09		126.73	94.45	32.28
	1.0000	01/28/09	11/24/09		127.48	94.46	33.02
	1.0000	01/28/09	12/03/09		128.02	94.46	33.56
	1.0000	01/29/09	12/03/09		128.02	94.17	33.85
	1.0000	02/06/09	12/03/09		128.02	96.22	31.80
	5.0000	03/23/09	12/03/09		640.15	490.65	149.50
	2.0000	04/02/09	12/03/09		256.05	202.91	53.14



ULLMANN FAMILY FOUNDATION

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
INTL BUSINESS MACHINES	1 0000	04/02/09	12/03/09			128.03	100.92	27.11
	1 0000	08/07/09	12/03/09			128.03	119.34	8.69
	5 0000	08/28/09	12/03/09			640.16	594.56	45.60
						<u>2,548.56</u>	<u>2,076.59</u>	<u>471.97</u>
		Security Subtotal						
JUNIPER NETWORKS INC	1.0000	07/01/09	10/12/09			27.86	24.43	3.43
	3.0000	07/06/09	11/10/09			75.11	70.77	4.34
	3.0000	07/08/09	11/10/09			75.11	68.02	7.09
	9.0000	07/01/09	11/11/09			228.76	219.89	8.87
	2.0000	07/06/09	11/11/09			50.84	47.18	3.66
	2.0000	07/08/09	11/11/09			50.11	45.36	4.75
						<u>507.79</u>	<u>475.65</u>	<u>32.14</u>
		Security Subtotal						
JPMORGAN CHASE & CO	9 0000	03/13/09	05/11/09			335.66	213.18	122.48
	5.0000	03/23/09	08/18/09			208.84	133.94	74.90
	2.0000	03/23/09	10/12/09			91.63	53.57	38.06
	9 0000	03/23/09	11/10/09			394.08	241.12	152.96
	1 0000	03/23/09	11/10/09			43.79	26.56	17.23
	4 0000	03/23/09	11/24/09			170.27	106.26	64.01
	3 0000	03/23/09	12/03/09			128.04	79.70	48.34
	9.0000	03/24/09	12/03/09			384.13	253.20	130.93
	8.0000	03/25/09	12/03/09			341.45	213.38	128.07
	8.0000	03/26/09	12/03/09			341.45	235.29	106.16
	5.0000	04/01/09	12/03/09			213.40	141.18	72.22
	7.0000	04/09/09	12/03/09			298.77	222.44	76.33
	6 0000	07/13/09	12/03/09			256.10	203.27	52.83
						<u>3,207.61</u>	<u>2,123.09</u>	<u>1,084.52</u>
		Security Subtotal						
JOHNSON AND JOHNSON COM	2.0000	11/11/09	11/24/09			125.55	121.61	3.94
	5.0000	11/12/09	12/03/09			320.79	306.98	13.81
	2.0000	11/16/09	12/03/09			128.31	123.94	4.37
	4.0000	11/16/09	12/03/09			256.63	248.74	7.89



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
JOHNSON AND JOHNSON COM	5 0000	11/20/09	12/03/09			320 79	311 90	8 89
	1 0000	11/27/09	12/03/09			64 16	62 90	1 26
	3 0000	12/01/09	12/03/09			192 48	190 82	1 66
	Security Subtotal					1,408.71	1,366.89	41.82
MERCK AND CO INC SHS	3 0000	09/09/09	11/24/09			108 50	94 40	14 10
	5 0000	09/09/09	12/03/09			184 45	157 35	27 10
	8 0000	09/11/09	12/03/09			295 13	258 19	36 94
	4 0000	09/14/09	12/03/09			147 56	131 11	16 45
	4 0000	09/15/09	12/03/09			147 56	131 29	16 27
	5 0000	10/20/09	12/03/09			184 46	168 91	15 55
	Security Subtotal					1,067.66	941.25	126.41
MERCK&CO INC	1 0000	09/09/09	10/12/09			32 83	31 46	1 37
NRG ENERGY INC	1 0000	07/10/09	08/18/09			27 62	23 00	4 62
	1 0000	07/10/09	10/12/09			28 28	23 00	5 28
	9 0000	07/10/09	12/03/09			221 30	207 01	14 29
	Security Subtotal					277.20	253.01	24.19
NIKE INC CL B	2 0000	12/04/08	12/03/09			130 72	105 47	25 25
	1 0000	12/04/08	12/03/09			65 36	53 40	11 96
	3 0000	12/08/08	12/03/09			196 08	169 09	26 99
	2 0000	12/09/08	12/03/09			130 73	110 11	20 62
	Security Subtotal					522.89	438.07	84.82
NORDSTROM INC	3 0000	11/17/09	12/03/09			104 90	103 59	1 31
	4 0000	11/20/09	12/03/09			139 88	135 16	4 72
	Security Subtotal					244.78	238.75	6.03
NORFOLK SOUTHERN CORP	1 0000	01/12/09	12/03/09			52 01	44 49	7 52



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PPG INDUSTRIES INC SHS	1.0000	08/28/09	10/12/09		59.96	56.02	3.94
	2.0000	08/31/09	12/03/09		121.18	110.32	10.86
	3.0000	09/01/09	12/03/09		181.77	162.85	18.92
	1.0000	09/08/09	12/03/09		60.59	55.33	5.26
	1.0000	09/09/09	12/03/09		60.59	55.74	4.85
	2.0000	08/28/09	12/03/09		121.17	112.06	9.11
	2.0000	08/28/09	12/03/09		121.17	111.59	9.58
		Security Subtotal			726.43	663.91	62.52
PETROLEO BRAS VTG SPD ADR	6.0000	01/28/09	12/03/09		319.91	161.14	158.77
	2.0000	01/30/09	12/03/09		106.63	52.47	54.16
	3.0000	04/09/09	12/03/09		159.96	107.53	52.43
	5.0000	05/04/09	12/03/09		266.60	187.52	79.08
	3.0000	05/05/09	12/03/09		159.95	113.11	46.84
	6.0000	05/06/09	12/03/09		319.93	234.59	85.34
		Security Subtotal			1,332.98	856.36	476.62
POTASH CORP SASKATCHEWAN	2.0000	02/23/09	07/31/09		186.48	158.92	27.56
	1.0000	02/23/09	08/03/09		95.58	79.46	16.12
	2.0000	03/04/09	08/03/09		191.17	151.09	40.08
	1.0000	03/04/09	08/18/09		92.10	75.55	16.55
	3.0000	03/10/09	12/03/09		367.90	222.97	144.93
	2.0000	05/26/09	12/03/09		245.28	230.98	14.30
		Security Subtotal			1,178.51	918.97	259.54
QUALCOMM INC	1.0000	02/06/09	12/03/09		45.20	36.37	8.83
	10.0000	04/02/09	12/03/09		452.02	413.10	38.92
		Security Subtotal			497.22	449.47	47.75
STARWOOD HOTELS AND	3.0000	10/17/08	08/18/09		84.71	64.29	20.42
	1.0000	10/17/08	10/12/09		33.06	21.42	11.64
		Security Subtotal			117.77	85.71	32.06



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SCHERING PLOUGH CORP	4.0000	11/26/08	04/21/09			88.15	65.79	22.36
	5.0000	12/02/08	04/21/09			110.20	79.32	30.88
	5.0000	12/02/08	04/22/09			108.60	79.33	29.27
	4.0000	12/04/08	04/22/09			86.89	64.92	21.97
	1.0000	12/04/08	04/23/09			21.70	16.23	5.47
	11.0000	12/05/08	04/23/09			238.76	173.78	64.98
	2.0000	12/08/08	04/23/09			43.41	32.00	11.41
	3.0000	12/09/08	04/23/09			65.13	47.97	17.16
	11.0000	12/09/08	04/23/09			237.76	175.92	61.84
						1,000.60	735.26	265.34
		Security Subtotal						
WELLS FARGO & CO NEW	2.0000	12/23/08	11/24/09			50.39	41.76	8.63
	3.0000	12/24/08	12/03/09			75.02	62.59	12.43
	1.0000	12/30/08	12/03/09			25.00	21.66	3.34
	2.0000	04/01/09	12/03/09			50.02	34.71	15.31
	6.0000	08/18/09	12/03/09			150.06	147.60	2.46
	1.0000	09/08/09	12/03/09			25.01	24.74	0.27
	1.0000	09/09/09	12/03/09			25.02	24.84	0.18
		Security Subtotal				400.52	357.90	42.62
TAIWAN S MANUFCTRING ADR	1.0000	04/17/09	08/18/09			10.28	9.62	0.66
	3.0000	04/20/09	10/12/09			29.72	27.73	1.99
	15.0000	04/20/09	10/27/09			147.92	138.66	9.26
	7.0000	04/20/09	10/28/09			68.96	64.72	4.24
		Security Subtotal				256.88	240.73	16.15
TRANSOCEAN LTD	18.0000	03/31/09	12/03/09			1,554.78	1,074.51	480.27
UNITED STS STL CORP NEW	5.0000	04/17/09	06/12/09			198.67	148.28	50.39
	4.0000	04/30/09	06/12/09			158.94	103.96	54.98
		Security Subtotal				357.61	252.24	105.37



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ABB LTD SPON ADR	4.0000	12/17/08	02/19/09		47.83	61.17	(13.34)
	4.0000	12/18/08	02/19/09		47.83	59.90	(12.07)
	4.0000	12/23/08	02/19/09		47.83	54.50	(6.67)
	1.0000	12/24/08	02/19/09		11.96	13.70	(1.74)
	2.0000	12/26/08	02/19/09		23.92	27.79	(3.87)
	2.0000	12/29/08	02/19/09		23.93	29.37	(5.44)
Security Subtotal					203.30	246.43	(43.13)
BANK NEW YORK MELLON	2.0000	04/14/09	08/18/09		56.79	62.76	(5.97)
	6.0000	04/14/09	11/16/09		164.54	188.28	(23.74)
Security Subtotal					221.33	251.04	(29.71)
BANCO SANTANDER BRZL SA	9.0000	10/16/09	10/28/09		110.58	123.51	(12.93)
	11.0000	10/16/09	11/04/09		136.95	150.96	(14.01)
Security Subtotal					247.53	274.47	(26.94)
DEVON ENERGY CORP NEW	3.0000	10/22/08	02/25/09		137.39	211.70	(74.31)
DEERE CO	3.0000	12/09/08	03/11/09		82.19	112.98	(30.79)
	3.0000	12/10/08	03/11/09		82.20	113.19	(30.99)
Security Subtotal					164.39	226.17	(61.78)
DISNEY (WALT) CO COM STK	4.0000	12/08/08	02/05/09		76.08	100.95	(24.87)
	1.0000	12/08/08	02/18/09		17.66	25.24	(7.58)
	5.0000	12/09/08	02/18/09		88.34	119.29	(30.95)
Security Subtotal					182.08	245.48	(63.40)
EOG RESOURCES INC	3.0000	11/16/09	12/03/09		261.38	271.65	(10.27)
GENZYME CORPORATION	2.0000	01/29/09	08/03/09		101.14	140.22	(39.08)
GILEAD SCIENCES INC COM	1.0000	12/22/08	08/18/09		44.41	49.98	(5.57)
	1.0000	12/22/08	10/12/09		45.15	49.99	(4.84)
	3.0000	12/22/08	11/24/09		140.57	149.97	(9.40)
	2.0000	12/23/08	12/03/09		93.15	100.80	(7.65)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GILEAD SCIENCES INC COM	2.0000	01/23/09	12/03/09			93.15	96.64	(3.49)
	1.0000	01/29/09	12/03/09			46.57	50.83	(4.26)
	4.0000	01/30/09	12/03/09			186.30	205.54	(19.24)
		Security Subtotal				649.30	703.75	(54.45)
HESS CORP	4.0000	03/18/08	02/19/09			211.72	390.81	(179.09)
	5.0000	03/19/08	02/19/09			264.66	472.41	(207.75)
	6.0000	05/19/08	02/25/09			302.80	785.93	(483.13)
		Security Subtotal				779.18	1,649.15	(869.97)
JUNIPER NETWORKS INC	1.0000	07/01/09	08/18/09			23.96	24.43	(0.47)
JOHNSON AND JOHNSON COM	11.0000	11/06/08	04/28/09			560.52	637.26	(76.74)
	7.0000	11/06/08	04/29/09			352.38	405.53	(53.15)
	3.0000	11/07/08	04/29/09			151.02	175.91	(24.89)
		Security Subtotal				1,063.92	1,218.70	(154.78)
LOCKHEED MARTIN CORP	6.0000	09/19/08	08/25/09			444.00	665.78	(221.78)
LOWE'S COMPANIES INC	2.0000	09/19/08	09/15/09			42.25	51.08	(8.83)
	6.0000	09/19/08	09/17/09			130.72	153.24	(22.52)
		Security Subtotal				172.97	204.32	(31.35)
MONSANTO CO NEW DEL COM	2.0000	10/08/08	10/07/09			150.17	165.27	(15.10)
MASTERCARD INC	2.0000	12/01/09	12/03/09			484.95	486.11	(1.16)
MERCK AND CO INC SHS	5.0000	12/01/09	12/03/09			184.46	185.10	(0.64)
	3.0000	12/01/09	12/03/09			110.69	111.04	(0.35)
		Security Subtotal				295.15	296.14	(0.99)
NORDSTROM INC	1.0000	11/16/09	11/24/09			33.82	34.96	(1.14)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ORACLE CORP \$0.01 DEL	13.0000	10/30/08	02/03/09			219.43	236.02	(16.59)
	4.0000	10/30/08	03/05/09			59.71	72.63	(12.92)
	9.0000	10/31/08	03/05/09			134.36	163.35	(28.99)
Security Subtotal						413.50	472.00	(58.50)
QUALCOMM INC	5.0000	09/08/09	12/03/09			226.01	229.35	(3.34)
	3.0000	09/09/09	12/03/09			135.62	137.12	(1.50)
Security Subtotal						361.63	366.47	(4.84)
ROCHE HLDG LTD SPN ADR	2.0000	03/12/09	04/23/09			56.11	60.84	(4.73)
	6.0000	03/12/09	04/23/09			188.34	182.07	(13.73)
	12.0000	03/19/09	04/23/09			336.70	383.65	(46.95)
Security Subtotal						561.15	626.56	(65.41)
SCHLUMBERGER LTD	1.0000	10/08/08	02/18/09			38.29	66.66	(28.37)
	6.0000	10/13/08	02/18/09			229.79	386.86	(157.07)
Security Subtotal						268.08	453.52	(185.44)
TAIWAN S MANUFCTRING ADR	20.0000	05/05/09	10/28/09			197.04	220.64	(23.60)
TARGET CORP COM	9.0000	08/22/08	02/25/09			247.63	471.97	(224.34)
	7.0000	10/03/08	02/25/09			192.60	310.68	(118.08)
	3.0000	10/16/08	02/25/09			82.55	112.12	(29.57)
	7.0000	10/16/08	02/26/09			193.44	261.62	(68.18)
	8.0000	10/16/08	03/03/09			209.01	299.01	(90.00)
Security Subtotal						925.23	1,455.40	(530.17)
UNITEDHEALTH GROUP INC	2.0000	01/28/09	03/03/09			35.77	59.89	(24.12)
	2.0000	01/28/09	03/09/09			36.37	59.90	(23.53)
	4.0000	01/30/09	03/09/09			72.75	112.57	(39.82)
	4.0000	02/04/09	03/09/09			72.75	115.99	(43.24)
	3.0000	02/06/09	03/09/09			49.85	86.82	(36.97)
	9.0000	02/18/09	03/09/09			149.56	255.03	(105.47)
Security Subtotal						417.05	690.20	(273.15)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
US BANCORP (NEW)	3.0000	07/23/08	01/20/09		46.62	92.06	(45.44)
	7.0000	07/30/08	01/20/09		108.78	213.68	(104.90)
	2.0000	07/31/08	01/20/09		31.08	61.53	(30.45)
	6.0000	07/31/08	01/21/09		79.63	184.62	(104.99)
	2.0000	08/05/08	01/21/09		26.55	63.75	(37.20)
	3.0000	08/06/08	01/21/09		48.27	95.89	(47.62)
	2.0000	08/20/08	02/17/09		22.05	59.48	(37.43)
					362.98	771.01	(408.03)
Security Subtotal							
VISA INC CL A SHRS	2.0000	12/01/09	12/03/09		163.39	166.35	(2.96)
XTO ENERGY INC	1.0000	05/07/09	08/18/09		39.32	42.91	(3.59)
WAL-MART STORES INC	5.0000	10/03/08	05/05/09		251.79	299.48	(47.69)
	7.0000	10/03/08	05/05/09		350.48	419.28	(68.80)
	2.0000	10/09/08	05/05/09		100.14	102.78	(2.64)
	3.0000	10/09/08	05/11/09		152.54	154.17	(1.63)
	2.0000	10/14/08	05/11/09		101.70	108.86	(7.16)
	1.0000	10/14/08	08/18/09		51.46	54.43	(2.97)
	5.0000	10/14/08	09/08/09		257.43	272.15	(14.72)
	2.0000	10/16/08	09/08/09		102.98	105.87	(2.89)
	2.0000	10/16/08	09/09/09		102.47	105.87	(3.40)
	6.0000	10/17/08	09/09/09		307.44	328.89	(21.45)
					1,778.43	1,951.78	(173.35)
Security Subtotal							
YAHOO INC	2.0000	09/28/09	10/12/09		33.41	34.62	(1.21)
	2.0000	09/28/09	11/24/09		30.61	34.62	(4.01)
	4.0000	09/28/09	12/03/09		61.35	69.27	(7.92)
	8.0000	09/29/09	12/03/09		122.71	138.09	(15.38)
	16.0000	09/30/09	12/03/09		245.44	285.71	(40.27)
					493.52	562.31	(68.79)
Security Subtotal							



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WELLS FARGO & CO NEW DEL	5.0000	01/30/08	01/20/09			73.18	164.26	191.08
	2.0000	01/30/08	01/21/09			29.12	65.71	(36.59)
	12.0000	02/01/08	01/21/09			174.76	400.71	(225.95)
	1.0000	07/21/08	02/18/09			13.33	27.53	(14.20)
	19.0000	11/06/08	02/18/09			253.46	548.32	(294.86)
	7.0000	11/06/08	02/20/09			63.83	202.02	(138.19)
	7.0000	12/03/08	02/20/09			63.83	189.42	(125.59)
	4.0000	12/03/08	02/20/09			36.48	104.74	(68.26)
	5.0000	11/06/08	02/24/09			63.58	144.29	(80.71)
	9.0000	08/05/09	12/03/09			249.66	251.19	(1.53)
Security Subtotal						1,021.23	2,098.19	(1,076.96)
Short Term Capital Losses Subtotal						13,154.23	17,748.40	(4,594.17)

NET SHORT TERM CAPITAL GAIN (LOSS)

3,467.85

LONG TERM CAPITAL GAINS

APPLE INC	1.0000	06/17/08	11/24/09			203.12	180.69	22.43
	1.0000	05/02/08	11/24/09			203.12	179.79	23.33
	2.0000	06/17/08	12/03/09			395.34	361.41	33.93
	2.0000	06/18/08	12/03/09			395.35	358.16	37.19
	4.0000	07/24/08	12/03/09			790.70	644.15	146.55
Security Subtotal						1,987.63	1,724.20	263.43
GENL DYNAMICS CORP COM	1.0000	05/30/06	10/12/09			65.44	63.40	2.04
	3.0000	05/30/06	11/24/09			201.26	190.22	11.04
	16.0000	05/30/06	12/03/09			1,080.32	1,014.51	65.81
Security Subtotal						1,347.02	1,268.13	78.89



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GOLDMAN SACHS GROUP INC	1 0000	09/19/08	10/12/09			189.50	132.09	57.41
	4.0000	09/19/08	11/09/09			702.00	528.38	173.62
	1.0000	09/19/08	11/24/09			170.90	132.09	38.81
	1.0000	09/19/08	12/03/09			168.48	132.10	36.38
	1.0000	11/25/08	12/03/09			168.48	70.78	97.70
Security Subtotal						<u>1,399.36</u>	<u>995.44</u>	<u>403.92</u>
GENENTECH INC NEW	33 0000	05/30/06	03/26/09			3,134.99	2,711.72	423.27
GOOGLE INC CL A	2.0000	10/30/08	12/03/09			1,181.74	731.38	450.36
LOCKHEED MARTIN CORP	3 0000	05/30/06	04/09/09			220.95	218.82	2.13
	2.0000	05/30/06	05/06/09			160.42	145.89	14.53
Security Subtotal						<u>381.37</u>	<u>364.71</u>	<u>16.66</u>
MONSANTO CO NEW DEL COM	2.0000	08/22/06	02/25/09			151.02	94.11	56.91
	1.0000	08/24/06	02/25/09			75.52	47.09	28.43
	3.0000	08/24/06	05/12/09			270.09	141.28	128.81
	1.0000	08/24/06	05/13/09			89.88	47.10	42.78
	1.0000	09/01/06	05/13/09			89.88	48.19	41.69
	2.0000	09/01/06	05/19/09			181.46	96.38	85.08
	2.0000	09/01/06	07/06/09			145.52	96.39	49.13
	3.0000	09/07/06	07/06/09			218.29	140.56	77.73
	2.0000	09/07/06	07/21/09			160.17	93.72	66.45
	2.0000	10/16/06	07/21/09			160.18	90.57	69.61
	1.0000	10/16/06	07/30/09			84.76	45.29	39.47
	1.0000	10/16/06	07/31/09			84.91	45.28	39.63
	1.0000	10/16/06	08/18/09			80.70	45.29	35.41
	1.0000	10/16/06	10/06/09			75.50	45.29	30.21
	4.0000	10/16/06	10/07/09			302.94	181.17	121.77
Security Subtotal						<u>2,170.82</u>	<u>1,257.71</u>	<u>913.11</u>



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MASTERCARD INC							
	1.0000	03/01/07	06/11/09		171.59	105.14	66.45
	1.0000	03/14/07	06/11/09		171.59	103.79	67.80
	1.0000	03/14/07	07/06/09		166.25	103.79	62.46
	2.0000	08/14/07	07/30/09		392.94	266.88	126.06
	1.0000	08/14/07	08/18/09		198.80	133.44	65.36
	1.0000	08/14/07	11/24/09		234.29	133.44	100.85
	4.0000	09/27/07	12/03/09		969.89	591.76	378.13
		Security Subtotal			2,305.35	1,438.24	867.11
MCDONALDS CORP							
	6.0000	05/15/07	07/30/09		334.75	307.68	27.07
	7.0000	05/16/07	07/30/09		390.55	363.41	27.14
	3.0000	05/16/07	07/31/09		166.31	155.75	10.56
	2.0000	05/18/07	07/31/09		110.88	104.51	6.37
	2.0000	05/18/07	08/18/09		109.89	104.52	5.37
	2.0000	05/21/07	08/18/09		109.90	104.55	5.35
	1.0000	05/21/07	09/11/09		54.29	52.27	2.02
	5.0000	05/21/07	09/14/09		270.89	261.39	9.50
	2.0000	05/21/07	10/12/09		113.23	104.56	8.67
	3.0000	05/22/07	11/24/09		189.89	156.45	33.44
	7.0000	05/22/07	12/03/09		435.03	365.07	69.96
	7.0000	06/26/07	12/03/09		435.04	362.05	72.99
	6.0000	07/02/07	12/03/09		372.89	307.08	65.81
	7.0000	10/09/07	12/03/09		435.04	399.79	35.25
	7.0000	01/25/08	12/03/09		435.04	381.76	53.28
	1.0000	03/25/08	12/03/09		62.15	56.43	5.72
		Security Subtotal			4,025.77	3,587.27	438.50
NIKE INC CL B							
	1.0000	07/11/08	10/12/09		63.33	55.34	7.99
	1.0000	07/11/08	11/24/09		64.37	55.35	9.02
	1.0000	07/14/08	11/24/09		64.38	55.97	8.41
	3.0000	07/14/08	12/03/09		196.07	167.94	28.13
	5.0000	07/15/08	12/03/09		326.79	283.94	42.85
	3.0000	07/17/08	12/03/09		196.07	173.87	22.20
		Security Subtotal			911.01	792.41	118.60



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NORFOLK SOUTHERN CORP	6.0000	10/23/08	12/03/09			312.01	311.09	0.92
PETROLEO BRAS VTG SPD ADR	5.0000	12/21/07	12/03/09			266.59	262.95	3.64
	3.0000	10/09/08	12/03/09			159.95	83.46	76.49
Security Subtotal						426.54	346.41	80.13
PRAXAIR INC	1.0000	11/13/06	08/18/09			75.29	62.41	12.88
	2.0000	11/16/06	08/18/09			150.60	126.49	24.11
	1.0000	11/16/06	10/12/09			82.62	63.24	19.38
	1.0000	11/16/06	11/24/09			82.34	63.25	19.09
	3.0000	05/15/07	12/03/09			247.10	200.20	46.90
	4.0000	05/16/07	12/03/09			329.47	269.09	60.38
	6.0000	07/24/07	12/03/09			494.21	467.31	26.90
Security Subtotal						1,461.63	1,251.99	209.64
QUALCOMM INC	2.0000	03/25/08	08/18/09			90.35	81.79	8.56
	1.0000	03/25/08	10/12/09			41.36	40.90	0.46
	2.0000	10/30/08	12/03/09			90.40	77.85	12.55
	6.0000	10/31/08	12/03/09			271.21	233.06	38.15
Security Subtotal						493.32	433.60	59.72
STARWOOD HOTELS AND	1.0000	10/17/08	11/24/09			31.55	21.43	10.12
	1.0000	10/17/08	12/03/09			32.49	21.44	11.05
	9.0000	10/20/08	12/03/09			292.50	191.44	101.06
Security Subtotal						356.54	234.31	122.23
TRANSOCEAN LTD	1.0000	10/08/08	12/03/09			86.37	81.73	4.64
	2.0000	10/09/08	12/03/09			172.75	155.34	17.41
	3.0000	10/14/08	12/03/09			259.12	256.41	2.71
Security Subtotal						518.24	493.48	24.76
UNION PACIFIC CORP	1.0000	05/30/06	05/12/09			47.80	45.59	2.21
	2.0000	05/30/06	08/18/09			119.13	91.18	27.95
	2.0000	05/30/06	10/12/09			118.89	91.18	27.71
	2.0000	05/30/06	11/24/09			128.81	91.18	37.63



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
UNION PACIFIC CORP	18 0000	05/30/06	12/03/09			1,160.65	820.70	339.95
	6.0000	01/31/08	12/03/09			386.88	374.56	12.32
	9 0000	10/14/08	12/03/09			580.34	564.09	16.25
		Security Subtotal				2,542.50	2,078.48	464.02
VISA INC CL A SHRS	2 0000	07/30/08	11/24/09			159.61	151.28	8.33
	2.0000	07/30/08	12/03/09			163.38	151.28	12.10
	9 0000	09/19/08	12/03/09			735.24	630.92	104.32
	4 0000	10/14/08	12/03/09			326.78	229.96	96.82
		Security Subtotal				1,385.01	1,163.44	221.57
YUM BRANDS INC	17.0000	05/30/06	07/16/09			570.52	430.78	139.74
	2.0000	05/30/06	07/20/09			67.35	50.68	16.67
	9.0000	05/30/06	07/30/09			316.02	228.06	87.96
	2.0000	05/30/06	08/18/09			69.25	50.68	18.57
	4.0000	05/30/06	09/16/09			136.11	101.36	34.75
	2 0000	05/30/06	10/12/09			70.49	50.68	19.81
	8 0000	05/30/06	10/16/09			282.12	202.72	79.40
	7.0000	05/30/06	10/29/09			236.91	177.38	59.53
	4.0000	05/30/06	10/30/09			134.26	101.36	32.90
	8 0000	05/30/06	11/03/09			264.50	202.72	61.78
	4.0000	05/30/06	11/04/09			134.29	101.37	32.92
		Security Subtotal				2,281.82	1,697.79	584.03
		Long Term Capital Gains Subtotal				28,622.67	22,881.80	5,740.87
LONG TERM CAPITAL LOSSES								
APPLE INC	1.0000	04/25/08	06/12/09			136.35	169.81	(33.46)
	3.0000	04/25/08	07/22/09			472.26	509.44	(37.18)
	3.0000	04/29/08	07/22/09			472.26	517.47	(45.21)
	1.0000	05/02/08	08/18/09			163.54	179.78	(16.24)
		Security Subtotal				1,244.41	1,376.50	(132.09)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CVS CAREMARK CORP	1.0000	05/24/07	05/05/09			31.68	38.28	15.60 (7.78)
	2.0000	05/24/07	08/18/09			68.79	76.57	(7.78)
	5.0000	05/24/07	09/18/09			181.11	191.44	(10.33)
	6.0000	05/24/07	09/23/09			218.03	229.73	(11.70)
	8.0000	05/24/07	09/24/09			282.85	306.31	(23.46)
	4.0000	05/24/07	09/28/09			141.03	153.16	(12.13)
	4.0000	05/24/07	10/05/09			140.58	153.16	(12.58)
	5.0000	05/24/07	10/06/09			170.42	191.46	(21.04)
	5.0000	01/23/08	10/06/09			170.43	183.67	(13.24)
		Security Subtotal				1,404.92	1,523.78	(118.86)
COSTCO WHOLESALE CRP DEL	1.0000	03/26/08	08/18/09			47.34	66.35	(19.01)
	2.0000	04/25/08	09/28/09			113.10	142.57	(29.47)
	4.0000	07/24/08	09/28/09			226.21	252.94	(26.73)
	5.0000	07/24/08	09/30/09			279.98	316.19	(36.21)
	4.0000	07/30/08	09/30/09			223.99	252.04	(28.05)
	6.0000	08/07/08	09/30/09			336.00	396.31	(60.31)
		Security Subtotal				1,226.62	1,426.40	(199.78)
GENL DYNAMICS CORP COM	5.0000	07/20/06	12/03/09			337.60	341.96	(4.36)
GOLDMAN SACHS GROUP INC	2.0000	09/24/07	01/20/09			119.66	426.18	(306.52) (306.52)
	1.0000	10/03/07	04/13/09			127.59	227.55	(99.96) (99.96)
	2.0000	04/25/08	06/01/09			290.50	381.73	(91.23) (91.23)
	1.0000	04/25/08	08/18/09			160.47	190.87	(30.40) (30.40)
		Security Subtotal				698.22	1,226.33	(528.11)
LOCKHEED MARTIN CORP	8.0000	05/30/06	03/17/09			489.09	583.52	(94.43) (94.43)
	1.0000	05/30/06	04/08/09			72.41	72.94	(0.53) (0.53)
	2.0000	08/10/06	07/17/09			162.16	164.66	(2.50)
	2.0000	09/01/06	07/21/09			152.68	167.42	(14.74)
	3.0000	09/01/06	07/21/09			225.87	251.15	(25.28)
	1.0000	09/01/06	08/06/09			75.37	83.72	(8.35)



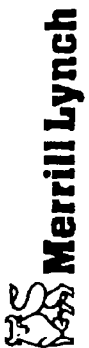
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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LOCKHEED MARTIN CORP	4.0000	09/07/06	08/06/09			301.52	333.76	(32.24)
	1.0000	09/07/06	08/25/09			73.99	83.44	(9.45)
	2.0000	10/02/07	08/25/09			147.99	215.71	(67.72)
		Security Subtotal				1,701.08	1,956.32	(255.24)
LOWE'S COMPANIES INC	14.0000	05/30/06	02/25/09			216.97	427.63	(210.66)
	6.0000	05/30/06	02/26/09			91.85	183.27	(91.42)
	18.0000	05/30/06	08/19/09			359.65	549.81	(190.16)
	5.0000	05/30/06	09/15/09			105.62	152.73	(47.11)
	26.0000	09/19/08	10/01/09			532.05	664.08	(132.03)
		Security Subtotal				1,306.14	1,977.52	(671.38)
NORFOLK SOUTHERN CORP	3.0000	01/31/08	03/11/09			84.62	161.25	(76.63)
	1.0000	01/31/08	05/12/09			36.24	53.75	(17.51)
	2.0000	01/31/08	08/18/09			91.51	107.51	(16.00)
	1.0000	02/11/08	10/12/09			45.74	54.67	(8.93)
	2.0000	02/11/08	11/24/09			103.01	109.34	(6.33)
	2.0000	02/11/08	12/03/09			104.00	109.35	(5.35)
	4.0000	03/03/08	12/03/09			208.00	212.96	(4.96)
	2.0000	05/08/08	12/03/09			104.00	124.24	(20.24)
	1.0000	05/09/08	12/03/09			52.00	61.80	(9.80)
	3.0000	05/29/08	12/03/09			156.00	197.16	(41.16)
	1.0000	10/01/08	12/03/09			52.00	65.34	(13.34)
		Security Subtotal				1,037.12	1,257.37	(220.25)
PETROLEO BRAS VTG SPD ADR	3.0000	12/21/07	08/18/09			125.54	157.76	(32.22)
	1.0000	12/21/07	10/12/09			48.11	52.58	(4.47)
	3.0000	12/21/07	11/24/09			151.79	157.76	(5.97)
	1.0000	12/27/07	12/03/09			53.31	116.15	(62.84)
		Security Subtotal				378.75	484.25	(105.50)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
QUALCOMM INC								
	5.0000	08/05/08	11/24/09			227.74	275.02	(47.28)
	5.0000	08/05/08	12/03/09			226.00	275.03	(49.03)
	5.0000	08/08/08	12/03/09			226.00	279.30	(53.30)
	3.0000	08/11/08	12/03/09			135.60	167.18	(31.58)
		Security Subtotal				815.34	996.53	(181.19)
SCHLUMBERGER LTD								
	3.0000	05/30/06	02/13/09			125.04	193.78	(68.74)
	2.0000	07/19/07	02/13/09			83.36	185.06	(101.70)
	3.0000	09/10/07	02/13/09			125.04	287.68	(162.64)
	1.0000	05/30/06	02/17/09			41.66	64.59	(22.93)
	1.0000	09/10/07	02/17/09			39.90	95.90	(55.00)
	1.0000	09/10/07	02/18/09			38.29	95.90	(57.61)
		Security Subtotal				453.29	922.91	(469.62)
TRANSOCEAN LTD								
	2.0000	12/07/07	08/18/09			147.43	267.02	(119.59)
	1.0000	12/12/07	08/18/09			73.72	138.64	(64.92)
	1.0000	01/08/08	10/12/09			89.53	139.83	(50.30)
	1.0000	01/08/08	11/24/09			84.14	139.84	(55.70)
	1.0000	01/09/08	11/24/09			84.15	139.01	(54.86)
	3.0000	01/09/08	12/03/09			259.12	417.04	(157.92)
		Security Subtotal				738.09	1,241.38	(503.29)
US BANCORP (NEW)								
	3.0000	08/20/08	10/12/09			68.99	89.22	(20.23)
	5.0000	08/20/08	11/24/09			117.14	148.72	(31.58)
	1.0000	08/20/08	12/03/09			24.22	29.75	(5.53)
	5.0000	08/21/08	12/03/09			121.14	150.73	(29.59)
	8.0000	08/22/08	12/03/09			193.83	249.13	(55.30)
	3.0000	09/03/08	12/03/09			72.68	98.52	(25.84)
	6.0000	09/04/08	12/03/09			145.38	196.20	(50.82)
		Security Subtotal				743.38	962.27	(218.89)
UNION PACIFIC CORP								
	12.0000	05/30/06	02/25/09			475.34	547.11	(71.77)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VISA INC CL A SHRS	6 0000	04/30/08	06/22/09		371.47	504.76	(133.29)
	3 0000	04/30/08	07/30/09		203.23	252.39	(49.16)
	2 0000	06/26/08	07/30/09		135.50	158.52	(23.02)
	1 0000	06/26/08	08/18/09		67.06	79.27	(12.21)
	2 0000	06/27/08	08/18/09		134.14	162.73	(28.59)
	1 0000	06/27/08	10/12/09		73.87	81.37	(7.50)
Security Subtotal					985.27	1,239.04	(253.77)
WELLS FARGO & CO NEW DEL	14 0000	10/19/06	01/20/09		204.87	513.93	(309.06)
	1 0000	02/01/08	02/18/09		13.33	33.40	(20.07)
Security Subtotal					218.20	547.33	(329.13)
Long Term Capital Losses Subtotal					13,763.77	18,027.00	(4,263.23)

NET LONG TERM CAPITAL GAIN (LOSS)

1,477.64

OTHER TRANSACTIONS

TAIWAN S MANUFACTURING ADR	.0000	08/20/09	08/20/09		2.36	N/A	N/A
Other Transactions Subtotal					2.36		

TOTAL CAPITAL GAINS AND LOSSES TOTAL REPORTABLE GROSS PROCEEDS DIFFERENCE

95,144.75
95,144.75
0.00 *

4,945.49

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

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

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



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REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	8,062.02	(4,594.17)	5,740.87	(4,263.23)

Line 11 (990-PF) - Other Income

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
	Description			
1	ORDINARY LOSS FROM PARTNERSHIP	-3,646	-327	
2	NET RENTAL INCOME FROM PARTNER	27	27	
3	NET ROYALTY INCOME FROM PARYNE	133	133	
4	NET CANCELLATION OF DEBT FROM P	20	20	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	
		-3,466	-147	0

Line 16b (990-PF) - Accounting Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		3,500	0	0	3,500
1	TAX PREP FEES	3,500			3,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	380	380		
2	ESTIMATED EXCISE PAYMENTS	142			
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	30	30	0	0
2	NONDEDUCTIBLE EXPENSES	4			
3	EMA/PIA/CONSULT FEES	5,571	3,343		2,229
4	CMA FEE	150			150
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 5 - Decreases not included in Part III, Line 2

1	LOSS ON PY SALES SETTLED IN CY	1	1,064
2	COST BASIS ADJUSTMENT	2	2,550
3	Total	3	3,614

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	DONALD ULLMANN		236 ROSELAND AVENUE	ESSEX FALLS	NJ	07021		TRUSTEE	2	0
2	SUSAN ULLMANN		236 ROSELAND AVENUE	ESSEX FALLS	NJ	07021		TRUSTEE	2	
3										
4										
5										
6										
7										
8										
9										
10										

0

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return		163
2 First quarter estimated tax payment	11/12/2009	142
3 Second quarter estimated tax payment		0
4 Third quarter estimated tax payment		0
5 Fourth quarter estimated tax payment		0
6 Other payments		0
7 Total		305