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

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

07/01, 2009, and ending

06/30, 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 CARINE AND JACQUES DUBOIS
FAMILY FOUNDATION

A Employer identification number

06-1529842

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

C/O JACQUES DUBOIS

Room/suite

P.O. BOX 10100

City or town, state, and ZIP code

JACKSON, WY 83002

B Telephone number (see page 10 of the instructions)

() -

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
computationE If private foundation status was terminated
under section 507(b)(1)(A), check hereF 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 foundation

I Fair market value of all assets at end

J Accounting method

☒ Cash☐ Accrual

of year (from Part II, col (c), line

☐ Other (specify)

16) \$ 4,625,276.

(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)

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	108.	108.		ATCH 1
4	Dividends and interest from securities	96,828.	96,828.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-24,544.			
b	Gross sales price for all assets on line 6a	3,640,439.			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	72,392.	96,936.		
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) *	27,388.	27,388.		
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 4	1,108.	1,108.		
24	Total operating and administrative expenses. Add lines 13 through 23	28,496.	28,496.		
25	Contributions, gifts, grants paid	345,500.			345,500.
26	Total expenses and disbursements. Add lines 24 and 25	373,996.	28,496.		345,500.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-301,604.			
b	Net investment income (if negative, enter -0-)		68,440.		
c	Adjusted net income (if negative, enter -0-)			-0-	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. * ATCH 3 JSA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	88,582.	52,165.	43,151.	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) <u>ATCH 5</u>	5,672,990.	5,407,803.	4,582,125.	
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,761,572.	5,459,968.	4,625,276.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
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	5,761,572.	5,459,968.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.		
	30	Total net assets or fund balances (see page 17 of the instructions)	5,761,572.	5,459,968.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,761,572.	5,459,968.			

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	5,761,572.
2	Enter amount from Part I, line 27a	2	-301,604.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,459,968.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,459,968.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					

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

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

(i) FMV 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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 2	-24,544.
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.	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	

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	378,048.	4,947,870.	0.076406
2007	311,439.	7,472,854.	0.041676
2006	275,000.	6,696,960.	0.041063
2005	274,317.	5,938,521.	0.046193
2004	237,773.	5,289,191.	0.044955

2 Total of line 1, column (d)	2	0.250293
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	0.050059
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,178,559.
5 Multiply line 4 by line 3	5	259,233.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	684.
7 Add lines 5 and 6	7	259,917.
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	345,500.

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

1a 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 ruling letter if necessary - see instructions)		1	684.
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	
3 Add lines 1 and 2		3	684.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	684.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 3,465.		
b Exempt foreign organizations-tax withheld at source	6b 0.		
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	3,465.
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	2,781.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 2,781. Refunded ☐		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? 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 ☐ JACQUES DUBOIS	Telephone no ☐		
Located at ☐ P.O. BOX 10100 JACKSON, WY		ZIP + 4 ☐ 83002		
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		

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	
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 ☐		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
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	
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)

5 a 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)? ☐ Yes ☒ No
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)

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

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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
ATTACHMENT 6		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 ☐ NONE

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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		

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE FOUNDATION IS NOT INVOLVED IN ANY CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS EXEMPT UNDER IRC SEC 501 (C) (3).	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 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	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	5,187,558.
b	Average of monthly cash balances	1b	69,862.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	5,257,420.
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	0.
3	Subtract line 2 from line 1d	3	5,257,420.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	78,861.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,178,559.
6	Minimum investment return. Enter 5% of line 5	6	258,928.

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	258,928.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	684.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	684.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	258,244.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	258,244.
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	258,244.

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	345,500.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
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	345,500.
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	684.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	344,816.

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				258,244.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			211,876.	
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				0.
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 345,500.				
a Applied to 2008, but not more than line 2a			211,876.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				133,624.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				124,620.
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)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	0.			

Part XIV	Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)	NOT APPLICABLE
-----------------	---	----------------

- 1a 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(l)(3) or	4942(l)(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

[illegible]

- b** 85% of line 2a

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

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

- e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.

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

- a "Assets" alternative test - enter

- (1) Value of all assets . . .
(2) Value of assets qualifying
under section

- 4942(j)(3)(B)(i)

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

- C** "Support" alternative test - enter

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

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

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

- (4) Gross investment income _____

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

ATTACHMENT 7

- 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

N/A

- 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 Paid during the year ATTACHMENT 8				
Total			3a	345,500.
b Approved for future payment				
Total			3b	

Form 990-PF (2009)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,959,784.		SANFORD C. BERSTEIN & CO A/C 888-40209 S 1,703,809.					VARIOUS 255,975.	VARIOUS
1,677,568.		SANFORD C. BERSTEIN & CO A/C 888-40209 S 1,961,174.					VARIOUS -283,606.	VARIOUS
382.		SEC V. AIG DISTRIBUTION FUND SETTLEMENT 0.					VARIOUS 382.	VARIOUS
2,475.		WORLDCOM VICTIM TRUST SETTLEMENT PROCEED 0.					VARIOUS 2,475.	VARIOUS
23.		CASH IN LIEU - TIME WARNER 0.					VARIOUS 23.	VARIOUS
193.		QWEST LITIGATION PROCEEDS 0.					VARIOUS 193.	VARIOUS
14.		CASH IN LIEU - MERCK & CO INC 0.					VARIOUS 14.	VARIOUS
TOTAL GAIN (LOSS)							<u>-24,544.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
THRU SANFORD C. BERNSTEIN & CO. INC.	100.	100.
THRU WELLS FARGO BANK FKA JACKSON STATE BANK & TRUST	8.	8.
TOTAL	<u>108.</u>	<u>108.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
THRU SANFORD C. BERNSTEIN & CO. INC.	96,828.	96,828.
TOTAL	<u>96,828.</u>	<u>96,828.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT FEES	27,388.	27,388.
TOTALS	<u>27,388.</u>	<u>27,388.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	REVENUE AND EXPENSES <u>PER BOOKS</u>	NET INVESTMENT <u>INCOME</u>
WIRE FEES	20.	20.
CSC STAT REPRESENTATION FEE	341.	341.
FOREIGN TAX WITHHELD	747.	747.
TOTALS	<u>1,108.</u>	<u>1,108.</u>

THE CARINE AND JACQUES DUBOIS

06-1529842

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VARIOUS PUBLICLY TRADED SECURITIES	5,407,803.	4,582,125.
TOTALS	<u>5,407,803.</u>	<u>4,582,125.</u>

THE CARINE AND JACQUES DUBOIS

06-1529842

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 6

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JACQUES E. DUBOIS P.O. BOX 10100 JACKSON, WY 83002	PRESIDENT 1.00	0.	0.	0.
CARINE R. KLEIN P.O. BOX 10100 JACKSON, WY 83002	CHAIR OF BOARD 1.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

THE CARINE AND JACQUES DUBOIS

06-1529842

ATTACHMENT 7

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

JACQUES DUBOIS
P.O. BOX 10100, JACKSON, WY 83002

FORM 990BE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 8

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
COMMUNITY FOUNDATION JACKSON HOLE 255 EAST SIMPSON STREET PO BOX 574 JACKSON, WY 83001	NONE	501 C 3 PUBLIC CHARITY	COMMUNITY PEOPLE IN NEED	253,500
RAND CORPORATION 1776 MAIN STREET P O BOX 2138 SANTA MONICA, CA 90407-2138	NONE	501 C 3 PUBLIC CHARITY	GLOBAL RISK AND SECURITY	30,000
PAWS OF JACKSON HOLE PO BOX 13033 JACKSON, WY 83002	NONE	501 C 3 PUBLIC CHARITY	ANIMALS IN NEED	12,000
JACKSON HOLE HISTORICAL SOCIETY AND MUSEUM PO BOX 1005 JACKSON, WY 83001-1005	501 C 3	PUBLIC CHARITY	EDUCATION	25,000
JACKSON HOLE COMMUNITY COUNSELING CENTER 640 EAST BROADWAY P O BOX 1868 JACKSON, WY 83001	501 C 3	PUBLIC CHARITY	MENTAL HEALTH SERVICES	25,000
TOTAL CONTRIBUTIONS PAID				<u>345,500</u>

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust **THE CARINE AND JACQUES DUBOIS
FAMILY FOUNDATION**

Employer identification number
06-1529842

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	255,975.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	5	255,975.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-280,519.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	12	-280,519.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		255,975.
14	Net long-term gain or (loss):			
a	Total for year	14a		-280,519.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		-24,544.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet** necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) or b \$3,000
16	(3,000.)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if	
• Either line 14b, col (2) or line 14c, col (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2009

Department of the Treasury
Internal Revenue Service

▶ **See instructions for Schedule D (Form 1041).**
▶ **Attach to Schedule D to list additional transactions for lines 1a and 6a.**

OMB No 1545-0092

2009

THE CARINE AND JACQUES DUBOIS

06-1529842

[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	255,975.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009



BERNSTEIN

Global Wealth Management

Capital Gains

Account: THE CARINE AND JACQUES DUBOIS FAMILY FOUNDATION (888-40209)
07/01/2009 - 06/30/2010

Summary

Description	Amount
Short-Term	\$255,975.33
Long-Term	(\$283,605.21)
Total	(\$27,629.88)

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40209	05/20/2010	06/28/2010	425	EXXON MOBIL CORP	\$58.84	\$61.14	\$25,008.66	\$25,985.01	(\$976.35)
888-40209	04/22/2010	06/28/2010	300	RELANCE STEEL & ALUMINUM	\$39.77	\$50.27	\$11,932.20	\$15,082.35	(\$3,150.15)
888-40209	12/17/2009	06/25/2010	350	GENERAL ELECTRIC CO	\$14.97	\$15.83	\$5,241.18	\$5,540.01	(\$298.83)
888-40209	11/13/2009	06/25/2010	400	GENERAL ELECTRIC CO	\$14.97	\$15.76	\$5,989.92	\$6,302.76	(\$312.84)
888-40209	11/09/2009	06/25/2010	750	FORD MOTOR CO	\$10.59	\$8.08	\$7,941.53	\$6,057.60	\$1,883.93
888-40209	10/01/2009	06/25/2010	175	CONOCOPHILLIPS	\$52.08	\$45.20	\$9,113.79	\$7,910.53	\$1,203.26
888-40209	10/01/2009	06/24/2010	250	CONOCOPHILLIPS	\$52.25	\$45.20	\$13,061.85	\$11,300.75	\$1,761.10
888-40209	05/20/2010	06/23/2010	50	EXXON MOBIL CORP	\$61.35	\$61.14	\$3,067.70	\$3,057.06	\$10.64
888-40209	05/14/2010	06/23/2010	175	EXXON MOBIL CORP	\$61.35	\$64.08	\$10,736.97	\$11,213.84	(\$476.87)
888-40209	05/13/2010	06/23/2010	250	EXXON MOBIL CORP	\$61.35	\$64.74	\$15,338.53	\$16,185.28	(\$846.75)
888-40209	05/04/2010	06/23/2010	175	CAPITAL ONE FINANCIAL CORP	\$43.58	\$45.06	\$7,626.92	\$7,885.89	(\$258.97)
888-40209	11/13/2009	06/23/2010	600	GENERAL ELECTRIC CO	\$15.56	\$15.76	\$9,334.44	\$9,454.14	(\$119.70)
888-40209	11/09/2009	06/23/2010	750	FORD MOTOR CO	\$11.07	\$8.08	\$8,299.43	\$6,057.60	\$2,241.83
888-40209	10/19/2009	06/23/2010	1	MICROSOFT CORP	\$25.39	\$26.33	\$25.39	\$26.33	(\$0.94)
888-40209	10/19/2009	06/23/2010	164	MICROSOFT CORP	\$25.39	\$26.33	\$4,163.17	\$4,318.91	(\$155.74)
888-40209	10/16/2009	06/23/2010	200	GENERAL ELECTRIC CO	\$15.56	\$16.16	\$3,111.48	\$3,231.12	(\$119.64)
888-40209	09/14/2009	06/22/2010	50	BB&T CORP	\$29.33	\$26.86	\$1,466.36	\$1,342.76	\$123.60
888-40209	09/14/2009	06/21/2010	350	BB&T CORP	\$29.74	\$26.86	\$10,408.30	\$9,399.32	\$1,008.98
888-40209	02/23/2010	06/17/2010	250	NEWFIELD EXPLORATION CO	\$56.69	\$48.18	\$14,172.85	\$12,044.28	\$2,128.57
888-40209	06/29/2009	06/17/2010	5	ILLINOIS TOOL WORKS	\$45.98	\$37.97	\$229.90	\$189.83	\$40.07
888-40209	09/23/2009	06/16/2010	50	MORGAN STANLEY	\$25.58	\$33.15	\$1,278.97	\$1,657.36	(\$378.39)
888-40209	09/01/2009	06/16/2010	175	CIMAREX ENERGY CO	\$78.87	\$38.13	\$13,802.95	\$6,672.48	\$7,130.47
888-40209	03/09/2010	06/15/2010	25	TRANSOCEAN LTD	\$46.63	\$85.26	\$1,165.82	\$2,131.49	(\$965.67)

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BERNSTEIN
Global Wealth Management

Capital Gains

Account: THE CARINE AND JACQUES DUBOIS FAMILY FOUNDATION (888-40209)
07/01/2009 - 06/30/2010

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40209	03/03/2010	06/15/2010	250	TRANSOCEAN LTD	\$46.63	\$82.77	\$11,658.17	\$20,693.00	(\$9,034.83)
888-40209	08/31/2009	06/14/2010	400	US BANCORP	\$23.05	\$22.55	\$9,221.44	\$9,020.60	\$200.84
888-40209	10/16/2009	06/11/2010	1500	GENERAL ELECTRIC CO	\$15.45	\$16.16	\$23,170.95	\$24,233.40	(\$1,062.45)
888-40209	09/01/2009	06/11/2010	75	CIMAREX ENERGY CO	\$78.37	\$38.13	\$5,878.03	\$2,859.64	\$3,018.39
888-40209	08/06/2009	06/09/2010	105	ARCELORMITTAL-NY REGISTERED	\$27.47	\$37.71	\$2,884.51	\$3,959.70	(\$1,075.19)
888-40209	04/12/2010	06/07/2010	75	CREDIT SUISSE GROUP-SPON AD	\$37.22	\$51.46	\$2,791.43	\$3,859.27	(\$1,067.84)
888-40209	04/01/2010	06/07/2010	750	NOKIA CORP-SPON ADR	\$9.45	\$15.81	\$7,089.45	\$11,853.75	(\$4,764.30)
888-40209	02/23/2010	06/07/2010	310	AOL INC	\$20.84	\$24.81	\$6,461.74	\$7,692.59	(\$1,230.85)
888-40209	02/09/2010	06/07/2010	50	DOVER CORP	\$42.48	\$42.02	\$2,124.13	\$2,100.96	\$23.17
888-40209	01/25/2010	06/07/2010	40	NOBLE ENERGY INC	\$60.79	\$78.43	\$2,431.60	\$3,137.35	(\$705.75)
888-40209	01/22/2010	06/07/2010	75	DOVER CORP	\$42.48	\$44.25	\$3,186.20	\$3,318.79	(\$132.59)
888-40209	12/17/2009	06/07/2010	150	SPX CORP	\$55.41	\$55.11	\$8,311.52	\$8,266.77	\$44.75
888-40209	12/16/2009	06/07/2010	25	SPX CORP	\$55.41	\$55.13	\$1,385.25	\$1,378.31	\$6.94
888-40209	12/07/2009	06/07/2010	1500	HUNTSMAN CORP	\$9.21	\$10.77	\$13,807.95	\$16,155.00	(\$2,347.05)
888-40209	12/02/2009	06/07/2010	700	SUPERVALU INC	\$12.40	\$14.28	\$8,680.14	\$9,994.18	(\$1,314.04)
888-40209	11/23/2009	06/07/2010	600	DELL INC	\$13.02	\$14.69	\$7,812.00	\$8,816.40	(\$1,004.40)
888-40209	11/06/2009	06/07/2010	200	SUPERVALU INC	\$12.40	\$16.41	\$2,480.04	\$3,281.74	(\$801.70)
888-40209	10/13/2009	06/07/2010	25	OCCIDENTAL PETROLEUM CORP	\$79.73	\$80.24	\$1,993.25	\$2,006.01	(\$12.76)
888-40209	10/09/2009	06/07/2010	750	DEAN FOODS CO	\$10.49	\$19.17	\$7,864.88	\$14,375.40	(\$6,510.52)
888-40209	09/17/2009	06/07/2010	50	CREDIT SUISSE GROUP-SPON AD	\$37.22	\$55.58	\$1,860.95	\$2,778.87	(\$917.92)
888-40209	08/17/2009	06/07/2010	200	DELL INC	\$13.02	\$13.86	\$2,604.00	\$2,771.82	(\$167.82)
888-40209	03/23/2010	05/26/2010	60	RESEARCH IN MOTION	\$60.39	\$74.68	\$3,623.10	\$4,480.71	(\$857.61)
888-40209	08/05/2009	05/26/2010	1100	SPRINT NEXTEL CORP	\$4.94	\$4.02	\$5,437.30	\$4,417.60	\$1,019.70
888-40209	02/25/2010	05/24/2010	550	ROWAN COMPANIES INC	\$23.51	\$25.12	\$12,930.28	\$13,816.94	(\$886.66)
888-40209	07/14/2009	05/24/2010	500	ALTRIA GROUP INC	\$20.97	\$16.62	\$10,484.30	\$8,310.10	\$2,174.20
888-40209	09/01/2009	05/21/2010	250	CIMAREX ENERGY CO	\$64.03	\$38.13	\$16,007.35	\$9,532.13	\$6,475.22
888-40209	11/04/2009	05/20/2010	300	AMERIPRISE FINANCIAL INC	\$39.02	\$37.53	\$11,705.07	\$11,258.49	\$446.58
888-40209	08/05/2009	05/19/2010	1400	SPRINT NEXTEL CORP	\$4.57	\$4.02	\$6,394.92	\$5,622.40	\$772.52
888-40209	01/15/2010	05/18/2010	425	ROYAL CARIBBEAN CRUISES LTD	\$31.10	\$27.09	\$13,218.18	\$11,514.66	\$1,703.52
888-40209	01/15/2010	05/18/2010	25	ROYAL CARIBBEAN CRUISES LTD	\$31.10	\$27.09	\$777.54	\$677.33	\$100.21

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Global Wealth Management

Capital Gains

Account: THE CARINE AND JACQUES DUBOIS FAMILY FOUNDATION (888-40209)
07/01/2009 - 06/30/2010

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40209	11/04/2009	05/18/2010	25	AMERIPRISE FINANCIAL INC	\$42.55	\$37.53	\$1,083.74	\$938.21	\$125.53
888-40209	10/30/2009	05/18/2010	425	AMERIPRISE FINANCIAL INC	\$42.55	\$34.65	\$18,083.67	\$14,728.12	\$3,355.55
888-40209	02/18/2010	05/17/2010	350	NOBLE CORP	\$34.13	\$42.34	\$11,945.15	\$14,818.58	(\$2,873.43)
888-40209	08/05/2009	05/13/2010	2600	SPRINT NEXTEL CORP	\$4.36	\$4.02	\$11,346.92	\$10,441.60	\$905.32
888-40209	02/16/2010	05/12/2010	100	FREEMPORT-MCMORAN COPPER	\$72.46	\$75.37	\$7,245.81	\$7,537.36	(\$291.55)
888-40209	02/10/2010	05/12/2010	250	FREEMPORT-MCMORAN COPPER	\$72.46	\$70.50	\$18,114.53	\$17,624.88	\$489.65
888-40209	10/15/2009	05/11/2010	132	PRINCIPAL FINANCIAL GROUP	\$30.23	\$29.48	\$3,989.94	\$3,890.80	\$99.14
888-40209	01/21/2010	05/07/2010	50	BAXTER INTERNATIONAL INC	\$45.05	\$59.58	\$2,252.38	\$2,978.85	(\$726.47)
888-40209	10/14/2009	05/06/2010	300	AETNA INC	\$29.41	\$26.13	\$8,822.31	\$7,840.41	\$981.90
888-40209	09/28/2009	05/06/2010	250	AETNA INC	\$29.41	\$29.17	\$7,351.93	\$7,291.35	\$60.58
888-40209	08/21/2009	05/06/2010	190	QUANTA SERVICES INC	\$20.34	\$22.95	\$3,885.21	\$4,359.55	(\$494.34)
888-40209	08/25/2009	05/05/2010	500	AK STEEL HOLDING CORP	\$15.89	\$21.16	\$7,944.60	\$10,579.70	(\$2,635.10)
888-40209	01/21/2010	05/03/2010	40	BAXTER INTERNATIONAL INC	\$47.50	\$59.58	\$1,899.92	\$2,383.08	(\$483.16)
888-40209	05/28/2009	05/03/2010	600	NEXEN INC	\$24.31	\$23.99	\$14,585.94	\$14,391.12	\$194.82
888-40209	12/22/2009	04/30/2010	25	GOLDMAN SACHS GROUP INC	\$145.85	\$165.51	\$3,646.20	\$4,137.73	(\$491.53)
888-40209	10/22/2009	04/30/2010	25	GOLDMAN SACHS GROUP INC	\$145.85	\$182.15	\$3,646.20	\$4,553.83	(\$907.63)
888-40209	10/16/2009	04/30/2010	20	GOLDMAN SACHS GROUP INC	\$145.85	\$185.38	\$2,916.96	\$3,707.55	(\$790.59)
888-40209	05/11/2009	04/30/2010	24	GOLDMAN SACHS GROUP INC	\$145.85	\$137.58	\$3,500.35	\$3,301.89	\$198.46
888-40209	05/08/2009	04/30/2010	75	GOLDMAN SACHS GROUP INC	\$145.85	\$135.36	\$10,938.60	\$10,152.06	\$786.54
888-40209	04/12/2010	04/29/2010	150	BANK OF AMERICA CORP	\$18.14	\$18.76	\$2,720.75	\$2,813.40	(\$92.65)
888-40209	06/25/2009	04/29/2010	400	DU PONT (E I) DE NEMOURS	\$40.43	\$25.13	\$16,171.08	\$10,053.08	\$6,118.00
888-40209	06/18/2009	04/29/2010	400	DU PONT (E I) DE NEMOURS	\$40.43	\$25.36	\$16,171.08	\$10,142.76	\$6,028.32
888-40209	09/23/2009	04/28/2010	275	ARCHER-DANIELS-MIDLAND CO	\$28.01	\$28.89	\$7,704.01	\$7,944.86	(\$240.85)
888-40209	08/25/2009	04/27/2010	500	AK STEEL HOLDING CORP	\$17.65	\$21.16	\$8,825.50	\$10,579.70	(\$1,754.20)
888-40209	08/17/2009	04/26/2010	800	DELL INC	\$17.09	\$13.86	\$13,670.64	\$11,087.28	\$2,583.36
888-40209	07/16/2009	04/26/2010	1350	DELL INC	\$17.09	\$12.58	\$23,069.21	\$16,981.38	\$6,087.83
888-40209	05/08/2009	04/19/2010	25	DEUTSCHE BANK AG-REGISTERED	\$73.46	\$57.28	\$1,836.38	\$1,432.12	\$404.26
888-40209	12/16/2009	04/15/2010	125	SPX CORP	\$88.26	\$55.13	\$8,531.94	\$6,891.55	\$1,640.39
888-40209	06/29/2009	04/15/2010	250	SPX CORP	\$88.26	\$48.97	\$17,063.87	\$12,242.55	\$4,821.32
888-40209	06/18/2009	04/14/2010	200	DU PONT (E I) DE NEMOURS	\$38.70	\$25.36	\$7,740.06	\$5,071.38	\$2,668.68

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Capital Gains

Account: THE CARINE AND JACQUES DUBOIS FAMILY FOUNDATION (888-40209)
07/01/2009 - 06/30/2010

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40209	05/27/2009	04/14/2010	400	DU PONT (E.I.) DE NEMOURS	\$38.70	\$27.78	\$15,480.12	\$11,112.64	\$4,367.48
888-40209	05/15/2009	04/14/2010	100	DU PONT (E.I.) DE NEMOURS	\$38.70	\$26.99	\$3,870.03	\$2,699.39	\$1,170.64
888-40209	08/05/2009	04/13/2010	1500	SPRINT NEXTEL CORP	\$4.20	\$4.02	\$6,302.40	\$6,024.00	\$278.40
888-40209	08/05/2009	04/13/2010	300	SPRINT NEXTEL CORP	\$4.20	\$4.02	\$1,260.48	\$1,204.80	\$55.68
888-40209	12/16/2009	04/09/2010	325	J.C. PENNEY CO INC	\$31.54	\$27.76	\$10,250.69	\$9,022.10	\$1,228.59
888-40209	08/06/2009	04/09/2010	45	FREEMONT-MCMORAN COPPER	\$85.16	\$64.18	\$3,832.36	\$2,888.21	\$944.15
888-40209	04/17/2009	04/09/2010	60	TARGET CORP	\$55.80	\$40.23	\$3,348.10	\$2,413.90	\$934.20
888-40209	01/11/2010	04/08/2010	25	AIR PRODUCTS & CHEMICALS INC	\$73.95	\$83.05	\$1,848.68	\$2,076.13	(\$227.45)
888-40209	11/27/2009	04/08/2010	40	AIR PRODUCTS & CHEMICALS INC	\$73.95	\$82.23	\$2,957.88	\$3,289.02	(\$331.14)
888-40209	11/06/2009	04/08/2010	475	SUPERVALU INC	\$16.36	\$16.41	\$7,770.15	\$7,794.13	(\$23.98)
888-40209	11/06/2009	04/08/2010	25	SUPERVALU INC	\$16.36	\$16.41	\$408.96	\$410.22	(\$1.26)
888-40209	11/27/2009	04/06/2010	80	VALE SA-SP ADR	\$33.05	\$28.82	\$2,644.13	\$2,305.64	\$338.49
888-40209	07/06/2009	04/05/2010	1400	RRI ENERGY INC	\$3.77	\$4.83	\$5,284.02	\$6,765.64	(\$1,481.62)
888-40209	10/01/2009	03/31/2010	25	CONOCOPHILLIPS	\$51.20	\$45.20	\$1,280.00	\$1,130.08	\$149.92
888-40209	08/06/2009	03/31/2010	20	FREEMONT-MCMORAN COPPER	\$83.64	\$64.18	\$1,672.88	\$1,283.65	\$389.23
888-40209	05/06/2009	03/31/2010	37	FREEMONT-MCMORAN COPPER	\$83.64	\$52.29	\$3,094.83	\$1,934.68	\$1,160.15
888-40209	07/31/2009	03/25/2010	450	VALERO ENERGY CORP	\$20.20	\$18.00	\$9,089.73	\$8,099.96	\$989.77
888-40209	07/17/2009	03/25/2010	200	VALERO ENERGY CORP	\$20.20	\$17.33	\$4,039.88	\$3,465.78	\$574.10
888-40209	11/06/2009	03/22/2010	85	ANHEUSER-BUSCH INBEV SPN ADR	\$51.58	\$48.39	\$4,384.31	\$4,113.14	\$271.17
888-40209	09/28/2009	03/22/2010	850	AETNA INC	\$34.60	\$29.17	\$29,409.58	\$24,790.59	\$4,618.99
888-40209	07/17/2009	03/22/2010	900	VALERO ENERGY CORP	\$20.01	\$17.33	\$18,005.04	\$15,596.01	\$2,409.03
888-40209	11/06/2009	03/16/2010	600	SUPERVALU INC	\$17.28	\$16.41	\$10,365.96	\$9,845.22	\$520.74
888-40209	03/17/2009	03/16/2010	500	SYMANTEC CORP	\$17.25	\$13.43	\$8,624.60	\$6,716.85	\$1,907.75
888-40209	07/09/2009	03/09/2010	605	LOWE'S COS INC	\$23.99	\$18.88	\$14,514.74	\$11,423.91	\$3,090.83
888-40209	11/13/2009	03/04/2010	950	STEEL DYNAMICS INC	\$17.10	\$14.91	\$16,247.95	\$14,163.93	\$2,084.02
888-40209	10/14/2009	03/04/2010	400	CORNING INC	\$17.51	\$15.74	\$7,003.24	\$6,294.56	\$708.68
888-40209	10/02/2009	03/04/2010	375	CORNING INC	\$17.51	\$14.63	\$6,565.54	\$5,487.94	\$1,077.60
888-40209	03/13/2009	03/02/2010	100	SYMANTEC CORP	\$16.67	\$13.67	\$1,667.40	\$1,366.76	\$300.64
888-40209	10/26/2009	02/25/2010	80	AIR PRODUCTS & CHEMICALS INC	\$68.79	\$80.90	\$5,502.90	\$6,472.13	(\$969.23)
888-40209	10/02/2009	02/25/2010	125	CORNING INC	\$17.40	\$14.63	\$2,175.11	\$1,829.31	\$345.80

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Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40209	09/30/2009	02/25/2010	250	CORNING INC	\$17.40	\$15.28	\$4,350.23	\$3,819.22	\$531.01
888-40209	05/27/2009	02/22/2010	1100	MASCO CORP	\$13.75	\$10.17	\$15,125.55	\$11,191.40	\$3,934.15
888-40209	10/26/2009	02/19/2010	15	AIR PRODUCTS & CHEMICALS INC	\$69.66	\$80.90	\$1,044.97	\$1,213.52	(\$168.55)
888-40209	11/27/2009	02/18/2010	80	VALE SA-SP ADR	\$28.31	\$28.82	\$2,264.40	\$2,305.64	(\$41.24)
888-40209	04/17/2009	02/17/2010	25	NORTHROP GRUMMAN CORP	\$59.66	\$47.97	\$1,491.59	\$1,199.35	\$292.24
888-40209	04/02/2009	02/17/2010	350	NORTHROP GRUMMAN CORP	\$59.66	\$46.08	\$20,882.19	\$16,128.32	\$4,753.87
888-40209	05/15/2009	02/12/2010	150	DU PONT (E.I.) DE NEMOURS	\$32.19	\$26.99	\$4,829.04	\$4,049.09	\$779.95
888-40209	05/04/2009	02/12/2010	250	DU PONT (E.I.) DE NEMOURS	\$32.19	\$29.22	\$8,048.40	\$7,304.25	\$744.15
888-40209	04/17/2009	02/12/2010	400	DU PONT (E.I.) DE NEMOURS	\$32.19	\$28.37	\$12,877.44	\$11,347.24	\$1,530.20
888-40209	10/22/2009	02/09/2010	105	INGERSOLL-RAND PLC	\$33.76	\$34.92	\$3,544.58	\$3,667.01	(\$122.43)
888-40209	10/19/2009	02/09/2010	48	MICROSOFT CORP	\$28.14	\$26.33	\$1,350.72	\$1,264.07	\$86.65
888-40209	09/30/2009	02/09/2010	250	CORNING INC	\$17.82	\$15.28	\$4,455.55	\$3,819.23	\$636.32
888-40209	04/17/2009	02/05/2010	120	BANK OF NEW YORK MELLON CORP	\$26.61	\$30.57	\$3,193.13	\$3,668.80	(\$475.67)
888-40209	10/13/2009	02/04/2010	1	OCCIDENTAL PETROLEUM CORP	\$76.98	\$80.24	\$76.98	\$80.24	(\$3.26)
888-40209	07/23/2009	02/04/2010	60	FEDEX CORP	\$79.54	\$84.27	\$4,772.35	\$3,856.19	\$916.16
888-40209	07/22/2009	02/04/2010	49	OCCIDENTAL PETROLEUM CORP	\$76.98	\$70.20	\$3,772.04	\$3,439.89	\$332.15
888-40209	04/22/2009	02/03/2010	750	TYCO ELECTRONICS LTD	\$25.51	\$15.73	\$19,129.80	\$11,794.54	\$7,335.26
888-40209	05/26/2009	02/02/2010	90	NATIONAL - OILWELL INC	\$42.55	\$35.59	\$3,829.82	\$3,202.66	\$627.16
888-40209	09/14/2009	02/01/2010	75	UNITED PARCEL SERVICE-CL B	\$57.82	\$58.99	\$4,336.65	\$4,424.43	(\$87.78)
888-40209	05/27/2009	02/01/2010	95	LOWE'S COS INC	\$21.91	\$19.73	\$2,081.36	\$1,874.08	\$207.28
888-40209	07/22/2009	01/29/2010	21	OCCIDENTAL PETROLEUM CORP	\$78.73	\$70.20	\$1,653.40	\$1,474.24	\$179.16
888-40209	06/29/2009	01/29/2010	39	OCCIDENTAL PETROLEUM CORP	\$78.73	\$66.16	\$3,070.60	\$2,580.43	\$490.17
888-40209	06/09/2009	01/27/2010	175	INGERSOLL-RAND PLC	\$33.51	\$22.71	\$5,863.94	\$3,973.50	\$1,890.44
888-40209	02/09/2009	01/26/2010	350	BUNGE LTD	\$62.53	\$52.40	\$21,884.73	\$18,338.71	\$3,546.02
888-40209	04/14/2009	01/22/2010	100	CHEVRON CORP	\$75.33	\$66.56	\$7,532.51	\$6,655.84	\$876.67
888-40209	03/24/2009	01/22/2010	100	CHEVRON CORP	\$75.33	\$69.70	\$7,532.51	\$6,970.48	\$562.03
888-40209	03/23/2009	01/22/2010	125	CHEVRON CORP	\$75.33	\$67.75	\$9,415.64	\$8,469.16	\$946.48
888-40209	06/29/2009	01/20/2010	71	OCCIDENTAL PETROLEUM CORP	\$77.69	\$66.16	\$5,516.25	\$4,697.70	\$818.55
888-40209	06/25/2009	01/20/2010	8	OCCIDENTAL PETROLEUM CORP	\$77.69	\$64.91	\$621.55	\$519.25	\$102.30

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Global Wealth Management

Capital GainsAccount: THE CARINE AND JACQUES DUBOIS FAMILY FOUNDATION (888-40209)
07/01/2009 - 06/30/2010**Short-Term Capital Gains**

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40209	01/28/2009	01/20/2010	69	OCCIDENTAL PETROLEUM CORP	\$77.69	\$59.14	\$5,360.87	\$4,080.95	\$1,279.92
888-40209	05/13/2009	01/19/2010	600	US BANCORP	\$24.48	\$17.54	\$14,689.44	\$10,521.54	\$4,167.90
888-40209	05/06/2009	01/14/2010	60	VISA INC - CLASS A SHRS	\$87.50	\$66.91	\$5,250.00	\$4,014.44	\$1,235.56
888-40209	02/25/2009	01/14/2010	600	HOME DEPOT INC	\$28.32	\$20.35	\$16,990.20	\$12,208.92	\$4,781.28
888-40209	07/28/2009	01/13/2010	150	CATERPILLAR INC	\$62.26	\$42.81	\$9,338.73	\$6,420.90	\$2,917.83
888-40209	07/15/2009	01/13/2010	100	CATERPILLAR INC	\$62.26	\$33.58	\$6,225.82	\$3,357.52	\$2,868.30
888-40209	04/17/2009	01/11/2010	200	ACE LTD	\$47.70	\$45.50	\$9,540.50	\$9,099.24	\$441.26
888-40209	03/16/2009	12/31/2009	536	COOPER INDUSTRIES PLC-CL A	\$42.78	\$23.21	\$22,931.21	\$12,438.81	\$10,492.40
888-40209	04/17/2009	12/28/2009	50	ACE LTD	\$50.13	\$45.50	\$2,506.33	\$2,274.81	\$231.52
888-40209	02/06/2009	12/28/2009	100	ACE LTD	\$50.13	\$44.51	\$5,012.66	\$4,450.91	\$561.75
888-40209	05/19/2009	12/24/2009	30	AMAZON.COM INC	\$138.44	\$75.98	\$4,153.10	\$2,279.33	\$1,873.77
888-40209	05/19/2009	12/24/2009	2	AMAZON.COM INC	\$138.44	\$75.98	\$276.87	\$151.96	\$124.91
888-40209	07/16/2009	12/21/2009	550	DELL INC	\$14.18	\$12.58	\$7,799.00	\$6,918.34	\$880.66
888-40209	06/11/2009	12/21/2009	115	ARCELORMITTAL-NY REGISTERED	\$44.17	\$36.11	\$5,079.37	\$4,152.64	\$926.73
888-40209	01/12/2009	12/21/2009	600	NEWS CORP	\$13.79	\$8.52	\$8,275.26	\$5,113.98	\$3,161.28
888-40209	05/27/2009	12/18/2009	205	LOWE'S COS INC	\$23.59	\$19.73	\$4,835.42	\$4,044.08	\$791.34
888-40209	04/22/2009	12/18/2009	100	LOWE'S COS INC	\$23.59	\$20.80	\$2,358.74	\$2,079.94	\$278.80
888-40209	09/03/2009	12/16/2009	300	BLACK & DECKER CORP	\$64.64	\$43.11	\$19,392.54	\$12,933.93	\$6,458.61
888-40209	02/06/2009	12/16/2009	150	ACE LTD	\$49.26	\$44.51	\$7,388.25	\$6,676.37	\$711.88
888-40209	04/17/2009	12/15/2009	225	PROCTER & GAMBLE CO	\$62.19	\$51.70	\$13,991.65	\$11,632.05	\$2,359.60
888-40209	07/15/2009	12/09/2009	150	CATERPILLAR INC	\$56.16	\$33.58	\$8,423.79	\$5,036.28	\$3,387.51
888-40209	05/20/2009	12/03/2009	2900	REGIONS FINANCIAL CORP	\$5.83	\$4.00	\$16,894.53	\$11,600.00	\$5,294.53
888-40209	04/30/2009	12/03/2009	40	UNION PACIFIC CORP	\$64.54	\$49.81	\$2,581.62	\$1,992.25	\$589.37
888-40209	02/17/2009	12/02/2009	700	LINCOLN NATIONAL CORP	\$23.31	\$13.14	\$16,314.41	\$9,197.79	\$7,116.62
888-40209	03/16/2009	12/01/2009	600	VIACOM INC-CLASS B	\$29.97	\$15.63	\$17,981.64	\$9,377.46	\$8,604.18
888-40209	01/09/2009	12/01/2009	375	GLAXOSMITHKLINE PLC-SPON AD	\$42.39	\$39.41	\$15,897.15	\$14,779.80	\$1,117.35
888-40209	12/18/2008	12/01/2009	300	VIACOM INC-CLASS B	\$29.97	\$17.05	\$8,990.82	\$5,113.68	\$3,877.14
888-40209	06/25/2009	11/27/2009	167	OCCIDENTAL PETROLEUM CORP	\$80.19	\$64.91	\$13,390.96	\$10,839.32	\$2,551.64
888-40209	09/28/2009	11/25/2009	110	PETROLEO BRASILEIRO-SPON AD	\$46.24	\$38.67	\$5,086.45	\$4,253.43	\$833.02
888-40209	09/18/2009	11/25/2009	30	RIO TINTO PLC-SPON ADR	\$210.05	\$179.81	\$6,301.59	\$5,394.27	\$907.32

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Global Wealth Management

Capital Gains

Account: THE CARINE AND JACQUES DUBOIS FAMILY FOUNDATION (888-40209)
07/01/2009 - 06/30/2010

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40209	06/18/2009	11/25/2009	30	PETROLEO BRASILEIRO-SPON AD	\$46.24	\$32.66	\$1,387.22	\$979.85	\$407.37
888-40209	09/14/2009	11/18/2009	70	UNITED TECHNOLOGIES CORP	\$68.53	\$61.43	\$4,797.30	\$4,300.23	\$497.07
888-40209	05/13/2009	11/13/2009	600	US BANCORP	\$23.66	\$17.54	\$14,197.92	\$10,521.54	\$3,676.38
888-40209	04/17/2009	11/13/2009	300	PROCTER & GAMBLE CO	\$61.69	\$51.70	\$18,508.38	\$15,509.40	\$2,998.98
888-40209	09/28/2009	11/12/2009	300	AETNA INC	\$29.63	\$29.17	\$8,888.79	\$8,749.62	\$139.17
888-40209	02/06/2009	11/12/2009	300	ALLSTATE CORP	\$28.99	\$22.03	\$8,697.48	\$6,609.15	\$2,088.33
888-40209	01/29/2009	11/12/2009	150	EOG RESOURCES INC	\$90.47	\$68.72	\$13,570.19	\$10,307.82	\$3,262.37
888-40209	12/18/2008	11/12/2009	200	ALLSTATE CORP	\$28.99	\$30.89	\$5,798.32	\$6,178.92	(\$380.60)
888-40209	12/17/2008	11/12/2009	300	ALLSTATE CORP	\$28.99	\$29.95	\$8,697.48	\$8,985.03	(\$287.55)
888-40209	05/07/2009	11/11/2009	377	TAIWAN SEMICONDUCTOR-SP ADR	\$10.24	\$10.30	\$3,860.56	\$3,882.79	(\$22.23)
888-40209	05/06/2009	11/11/2009	226	TAIWAN SEMICONDUCTOR-SP ADR	\$10.24	\$10.96	\$2,314.28	\$2,477.36	(\$163.08)
888-40209	01/21/2009	11/06/2009	50	COLGATE-PALMOLIVE CO	\$79.98	\$62.98	\$3,999.09	\$3,149.10	\$849.99
888-40209	01/16/2009	11/06/2009	30	COLGATE-PALMOLIVE CO	\$79.98	\$63.13	\$2,399.45	\$1,894.04	\$505.41
888-40209	07/22/2009	11/05/2009	225	ALTERA CORPORATION	\$20.04	\$18.11	\$4,509.61	\$4,075.31	\$434.30
888-40209	05/04/2009	11/04/2009	300	SCHERING-PLOUGH CORP	\$10.50	\$9.72	\$3,150.00	\$2,917.21	\$232.79
888-40209	04/30/2009	11/04/2009	45	UNION PACIFIC CORP	\$59.60	\$49.81	\$2,681.82	\$2,241.27	\$440.55
888-40209	03/20/2009	11/04/2009	1000	SCHERING-PLOUGH CORP	\$10.50	\$10.00	\$10,500.00	\$9,997.41	\$502.59
888-40209	01/29/2009	11/04/2009	175	EOG RESOURCES INC	\$85.83	\$68.72	\$15,021.06	\$12,025.79	\$2,995.27
888-40209	01/09/2009	11/03/2009	225	GLAXOSMITHKLINE PLC-SPON AD	\$39.99	\$39.41	\$8,997.08	\$8,867.88	\$129.20
888-40209	08/18/2009	11/02/2009	110	PETROLEO BRASILEIRO-SPON AD	\$40.49	\$32.66	\$4,453.55	\$3,592.75	\$860.80
888-40209	01/28/2009	10/29/2009	188	OCCIDENTAL PETROLEUM CORP	\$79.39	\$59.14	\$14,926.24	\$11,119.07	\$3,807.17
888-40209	05/06/2009	10/23/2009	115	FREEMONT-MCMORAN COPPER	\$82.70	\$52.29	\$9,510.93	\$6,013.17	\$3,497.76
888-40209	04/01/2009	10/22/2009	55	EMERSON ELECTRIC CO	\$40.00	\$29.11	\$2,199.87	\$1,601.07	\$598.80
888-40209	03/31/2009	10/22/2009	20	APACHE CORP	\$101.27	\$64.73	\$2,025.39	\$1,294.59	\$730.80
888-40209	07/21/2009	10/19/2009	225	ALTERA CORPORATION	\$21.64	\$17.21	\$4,868.66	\$3,873.04	\$995.62
888-40209	07/10/2009	10/14/2009	375	AMERICAN TOWER CORP-CL A	\$37.76	\$30.63	\$14,158.54	\$11,485.99	\$2,672.55
888-40209	07/15/2009	10/13/2009	150	CATERPILLAR INC	\$52.57	\$33.58	\$7,884.95	\$5,036.28	\$2,848.67
888-40209	05/27/2009	10/13/2009	350	CATERPILLAR INC	\$52.57	\$35.24	\$18,398.20	\$12,332.81	\$6,065.39
888-40209	05/01/2009	10/13/2009	375	CAPITAL ONE FINANCIAL CORP	\$38.07	\$17.34	\$14,276.48	\$6,503.55	\$7,772.93
888-40209	03/31/2009	10/12/2009	40	APACHE CORP	\$100.09	\$64.73	\$4,003.64	\$2,589.16	\$1,414.48

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Capital Gains

Account: THE CARINE AND JACQUES DUBOIS FAMILY FOUNDATION (888-40209)
07/01/2009 - 06/30/2010

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40209	02/10/2009	10/12/2009	75	MCDONALD'S CORP	\$56.79	\$58.47	\$4,259.44	\$4,385.37	(\$125.93)
888-40209	10/30/2008	10/12/2009	5	MCDONALD'S CORP	\$56.79	\$58.25	\$283.96	\$291.27	(\$7.31)
888-40209	04/22/2009	10/08/2009	100	LOWE'S COS INC	\$20.84	\$20.80	\$2,083.75	\$2,079.94	\$3.81
888-40209	02/24/2009	10/08/2009	105	LOWE'S COS INC	\$20.84	\$15.58	\$2,187.94	\$1,636.23	\$551.71
888-40209	05/06/2009	10/06/2009	15	VISA INC - CLASS A SHRS	\$68.01	\$66.91	\$1,020.11	\$1,003.60	\$16.51
888-40209	05/06/2009	10/06/2009	5	VISA INC - CLASS A SHRS	\$68.01	\$66.91	\$340.04	\$334.53	\$5.51
888-40209	04/30/2009	10/06/2009	70	VISA INC - CLASS A SHRS	\$68.01	\$67.09	\$4,760.53	\$4,696.10	\$64.43
888-40209	03/31/2009	09/30/2009	5	APACHE CORP	\$92.16	\$64.73	\$460.80	\$323.64	\$137.16
888-40209	01/27/2009	09/30/2009	20	APACHE CORP	\$92.16	\$77.62	\$1,843.20	\$1,552.43	\$290.77
888-40209	10/28/2008	09/24/2009	4	GOLDMAN SACHS GROUP INC	\$183.08	\$95.25	\$732.32	\$380.99	\$351.33
888-40209	04/30/2009	09/23/2009	50	TOYOTA MOTOR CORP -SPON ADR	\$82.34	\$79.76	\$4,117.21	\$3,988.15	\$129.06
888-40209	05/01/2009	09/17/2009	325	CAPITAL ONE FINANCIAL CORP	\$39.21	\$17.34	\$12,742.41	\$5,636.41	\$7,106.00
888-40209	04/21/2009	09/17/2009	150	CAPITAL ONE FINANCIAL CORP	\$39.21	\$13.68	\$5,881.11	\$2,052.38	\$3,828.73
888-40209	04/01/2009	09/16/2009	20	EMERSON ELECTRIC CO	\$40.50	\$29.11	\$809.92	\$582.20	\$227.72
888-40209	01/30/2009	09/16/2009	45	EMERSON ELECTRIC CO	\$40.50	\$33.40	\$1,822.31	\$1,503.22	\$319.09
888-40209	10/30/2008	09/16/2009	45	MCDONALD'S CORP	\$55.42	\$58.25	\$2,493.95	\$2,621.34	(\$127.39)
888-40209	10/01/2008	09/16/2009	30	MCDONALD'S CORP	\$55.42	\$62.41	\$1,662.64	\$1,872.29	(\$209.65)
888-40209	07/14/2009	09/14/2009	200	ALTRIA GROUP INC	\$18.04	\$16.62	\$3,607.52	\$3,324.04	\$283.48
888-40209	04/15/2009	09/14/2009	689	ALTRIA GROUP INC	\$18.04	\$16.68	\$12,427.91	\$11,492.38	\$935.53
888-40209	07/15/2009	09/11/2009	450	TEXTRON INC	\$19.86	\$9.95	\$8,937.36	\$4,477.00	\$4,460.36
888-40209	05/06/2009	09/11/2009	65	NUCOR CORP	\$46.43	\$45.01	\$3,017.84	\$2,925.55	\$92.29
888-40209	11/20/2008	09/11/2009	275	EASTMAN CHEMICAL COMPANY	\$52.92	\$29.14	\$14,552.09	\$8,014.58	\$6,537.51
888-40209	09/26/2008	09/11/2009	70	JPMORGAN CHASE & CO	\$42.58	\$40.50	\$2,980.60	\$2,835.00	\$145.60
888-40209	09/26/2008	09/11/2009	94	JPMORGAN CHASE & CO	\$42.58	\$40.50	\$4,002.52	\$3,807.00	\$195.52
888-40209	06/18/2009	09/10/2009	40	PROCTER & GAMBLE CO	\$55.88	\$50.24	\$2,235.06	\$2,009.64	\$225.42
888-40209	10/15/2008	09/09/2009	65	BAXTER INTERNATIONAL INC	\$55.97	\$60.51	\$3,638.36	\$3,933.11	(\$294.75)
888-40209	05/05/2009	09/08/2009	45	TIME WARNER CABLE	\$37.56	\$33.88	\$1,690.42	\$1,524.60	\$165.82
888-40209	04/07/2009	09/01/2009	300	ELI LILLY & CO	\$33.04	\$31.92	\$9,913.11	\$9,574.56	\$338.55
888-40209	03/26/2009	09/01/2009	350	ELI LILLY & CO	\$33.04	\$33.60	\$11,565.30	\$11,758.74	(\$193.44)
888-40209	03/31/2009	08/20/2009	30	EOG RESOURCES INC	\$73.59	\$56.93	\$2,207.72	\$1,707.90	\$499.82



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Global Wealth Management

Capital Gains

Account: THE CARINE AND JACQUES DUBOIS FAMILY FOUNDATION (888-40209)
07/01/2009 - 06/30/2010

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40209	03/16/2009	08/20/2009	250	COOPER INDUSTRIES LTD-CL A	\$31.79	\$23.84	\$7,947.33	\$5,959.10	\$1,988.23
888-40209	01/30/2009	08/20/2009	90	EMERSON ELECTRIC CO	\$34.72	\$33.40	\$3,124.45	\$3,006.43	\$118.02
888-40209	10/02/2008	08/20/2009	1400	ERICSSON (LM) TEL-SP ADR	\$9.49	\$8.37	\$13,283.90	\$11,721.80	\$1,562.10
888-40209	01/28/2009	08/10/2009	118	OCCIDENTAL PETROLEUM CORP	\$69.71	\$59.14	\$8,225.32	\$6,979.00	\$1,246.32
888-40209	01/12/2009	08/10/2009	600	NEWS CORP	\$11.29	\$8.52	\$6,774.54	\$5,113.98	\$1,660.56
888-40209	12/04/2008	08/10/2009	100	NEWS CORP	\$11.29	\$7.84	\$1,129.09	\$783.69	\$345.40
888-40209	10/15/2008	08/10/2009	25	BAXTER INTERNATIONAL INC	\$55.24	\$60.51	\$1,380.88	\$1,512.73	(\$131.85)
888-40209	01/27/2009	08/07/2009	25	APACHE CORP	\$87.29	\$77.62	\$2,182.20	\$1,940.52	\$241.68
888-40209	12/03/2008	08/07/2009	1600	MOTOROLA INC	\$7.17	\$4.22	\$11,469.28	\$6,758.40	\$4,710.88
888-40209	09/19/2008	08/07/2009	105	PROCTER & GAMBLE CO	\$51.91	\$70.81	\$5,450.68	\$7,434.90	(\$1,984.22)
888-40209	01/30/2009	08/05/2009	115	EMERSON ELECTRIC CO	\$34.84	\$33.40	\$4,006.81	\$3,841.55	\$165.26
888-40209	05/04/2009	08/04/2009	400	TORCHMARK CORP	\$39.13	\$30.62	\$15,650.72	\$12,247.40	\$3,403.32
888-40209	03/31/2009	08/04/2009	10	EOG RESOURCES INC	\$76.15	\$56.93	\$761.54	\$569.29	\$192.25
888-40209	01/09/2009	08/04/2009	20	EOG RESOURCES INC	\$76.15	\$68.88	\$1,523.07	\$1,377.66	\$145.41
888-40209	10/01/2008	08/04/2009	80	MCDONALD'S CORP	\$55.01	\$62.41	\$4,400.50	\$4,992.76	(\$592.26)
888-40209	03/31/2009	08/03/2009	100	THE WALT DISNEY CO.	\$25.52	\$18.07	\$2,551.77	\$1,807.27	\$744.50
888-40209	12/17/2008	08/03/2009	30	THE WALT DISNEY CO	\$25.52	\$23.51	\$765.53	\$705.30	\$60.23
888-40209	01/09/2009	07/31/2009	800	TYSON FOODS INC-CL A	\$11.35	\$8.16	\$9,082.24	\$6,527.36	\$2,554.88
888-40209	04/21/2009	07/29/2009	250	CAPITAL ONE FINANCIAL CORP	\$29.37	\$13.68	\$7,342.73	\$3,420.62	\$3,922.11
888-40209	01/12/2009	07/29/2009	275	ARCHER-DANIELS-MIDLAND CO	\$30.78	\$27.18	\$8,463.54	\$7,474.11	\$989.43
888-40209	08/29/2008	07/28/2009	800	SAFEWAY INC	\$18.84	\$26.31	\$15,072.40	\$21,051.68	(\$5,979.28)
888-40209	04/09/2009	07/23/2009	75	LIBERTY ENTERTAINMENT-CL A	\$26.93	\$22.03	\$2,020.05	\$1,652.33	\$367.72
888-40209	04/09/2009	07/23/2009	100	LIBERTY ENTERTAINMENT-CL A	\$26.93	\$22.03	\$2,693.40	\$2,203.10	\$490.30
888-40209	03/26/2009	07/22/2009	650	ELI LILLY & CO	\$34.44	\$33.60	\$22,385.48	\$21,837.66	\$547.82
888-40209	11/25/2008	07/21/2009	400	CORNING INC	\$16.93	\$8.93	\$6,772.88	\$3,572.68	\$3,200.20
888-40209	10/09/2008	07/21/2009	61	APACHE CORP	\$76.60	\$79.87	\$4,672.58	\$4,872.08	(\$199.50)
888-40209	12/17/2008	07/20/2009	195	THE WALT DISNEY CO.	\$24.91	\$23.51	\$4,856.67	\$4,584.45	\$272.22
888-40209	02/27/2009	07/16/2009	350	AUTOLIV INC	\$29.55	\$15.03	\$10,344.11	\$5,260.22	\$5,083.89
888-40209	10/01/2008	07/16/2009	65	MCDONALD'S CORP	\$57.08	\$62.41	\$3,710.10	\$4,056.61	(\$346.51)
888-40209	03/16/2009	07/13/2009	100	AMGEN INC	\$57.83	\$51.80	\$5,783.10	\$5,179.61	\$603.49

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Global Wealth Management

Capital Gains

Account: THE CARINE AND JACQUES DUBOIS FAMILY FOUNDATION (888-40209)
07/01/2009 - 06/30/2010

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40209	02/06/2009	07/13/2009	225	ROYAL DUTCH SHELL PLC-ADR	\$47.19	\$51.44	\$10,617.66	\$11,573.26	(\$955.60)
888-40209	01/09/2009	07/13/2009	125	AMGEN INC	\$57.83	\$59.14	\$7,228.88	\$7,392.26	(\$163.38)
888-40209	04/17/2009	07/10/2009	280	PROCTER & GAMBLE CO	\$52.15	\$51.70	\$14,601.13	\$14,475.44	\$125.69
888-40209	01/09/2009	07/10/2009	55	EOG RESOURCES INC	\$62.46	\$68.88	\$3,435.25	\$3,788.56	(\$353.31)
888-40209	11/20/2008	07/10/2009	50	PROCTER & GAMBLE CO	\$52.15	\$62.08	\$2,607.34	\$3,103.91	(\$496.57)
888-40209	10/15/2008	07/10/2009	50	PROCTER & GAMBLE CO	\$52.15	\$62.71	\$2,607.34	\$3,135.30	(\$527.96)
888-40209	09/19/2008	07/10/2009	25	PROCTER & GAMBLE CO	\$52.15	\$70.81	\$1,303.68	\$1,770.21	(\$466.53)
888-40209	07/23/2008	07/10/2009	15	EOG RESOURCES INC	\$62.46	\$104.68	\$936.89	\$1,570.17	(\$633.28)
888-40209	04/21/2009	07/07/2009	300	CAPITAL ONE FINANCIAL CORP	\$20.63	\$13.68	\$6,190.35	\$4,104.75	\$2,085.60
888-40209	11/20/2008	07/06/2009	400	NOKIA CORP-SPON ADR	\$14.31	\$13.01	\$5,723.88	\$5,202.32	\$521.56
888-40209	11/20/2008	07/06/2009	50	NOKIA CORP-SPON ADR	\$14.31	\$13.01	\$715.49	\$650.29	\$65.20
888-40209	10/06/2008	07/06/2009	200	NOKIA CORP-SPON ADR	\$14.31	\$16.26	\$2,861.94	\$3,251.48	(\$389.54)
Total							\$1,959,784.04	\$1,703,808.71	\$255,975.33

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40209	12/19/2007	06/30/2010	25	ALCON INC	\$150.16	\$145.14	\$3,753.94	\$3,628.56	\$125.38
888-40209	04/01/2008	06/23/2010	24	APPLE INC	\$270.88	\$146.58	\$6,501.19	\$3,517.92	\$2,983.27
888-40209	06/11/2009	06/17/2010	125	ILLINOIS TOOL WORKS	\$45.98	\$37.92	\$5,747.45	\$4,740.53	\$1,006.92
888-40209	08/26/2008	06/16/2010	400	MORGAN STANLEY	\$25.58	\$37.93	\$10,231.72	\$15,171.80	(\$4,940.08)
888-40209	08/19/2008	06/16/2010	100	MORGAN STANLEY	\$25.58	\$37.79	\$2,557.93	\$3,779.26	(\$1,221.33)
888-40209	05/13/2009	06/14/2010	400	US BANCORP	\$23.05	\$17.54	\$9,221.44	\$7,014.36	\$2,207.08
888-40209	05/13/2009	06/14/2010	400	US BANCORP	\$23.05	\$17.54	\$9,221.44	\$7,014.36	\$2,207.08
888-40209	05/21/2009	06/07/2010	700	XL CAPITAL LTD -CLASS A	\$16.19	\$9.71	\$11,330.69	\$6,795.88	\$4,534.81
888-40209	05/19/2009	06/07/2010	23	AMAZON.COM INC	\$122.59	\$75.98	\$2,819.66	\$1,747.48	\$1,072.18
888-40209	05/14/2009	06/07/2010	75	INTEL CORP	\$20.44	\$15.46	\$1,532.91	\$1,159.58	\$373.33
888-40209	05/07/2009	06/07/2010	200	CREDIT SUISSE GROUP-SPON AD	\$37.22	\$38.01	\$7,443.80	\$7,602.26	(\$158.46)
888-40209	04/02/2009	06/07/2010	61	AOL INC	\$20.84	\$15.89	\$1,271.50	\$969.40	\$302.10
888-40209	03/31/2009	06/07/2010	40	GENERAL MILLS INC	\$74.99	\$49.87	\$2,999.60	\$1,994.98	\$1,004.62



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Global Wealth Management

Capital Gains

Account: THE CARINE AND JACQUES DUBOIS FAMILY FOUNDATION (888-40209)
07/01/2009 - 06/30/2010

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40209	03/31/2009	06/07/2010	125	INTEL CORP	\$20.44	\$15.14	\$2,554.85	\$1,892.71	\$662.14
888-40209	03/23/2009	06/07/2010	21	AOL INC	\$20.84	\$13.96	\$437.73	\$293.23	\$144.50
888-40209	03/20/2009	06/07/2010	249	MERCK & CO INC	\$33.29	\$23.65	\$8,290.13	\$5,887.98	\$2,402.15
888-40209	03/20/2009	06/07/2010	25	MERCK & CO INC	\$33.29	\$23.65	\$832.34	\$591.16	\$241.18
888-40209	02/27/2009	06/07/2010	550	NOKIA CORP-SPON ADR	\$9.45	\$9.52	\$5,198.93	\$5,236.05	(\$37.12)
888-40209	02/12/2009	06/07/2010	100	DEVON ENERGY CORPORATION	\$64.85	\$51.11	\$6,484.68	\$5,111.42	\$1,373.26
888-40209	01/28/2009	06/07/2010	50	DEVON ENERGY CORPORATION	\$64.85	\$64.32	\$3,242.34	\$3,215.78	\$26.56
888-40209	01/09/2009	06/07/2010	45	AOL INC	\$20.84	\$17.25	\$937.99	\$776.11	\$161.88
888-40209	12/03/2008	06/07/2010	21	AOL INC	\$20.84	\$14.94	\$437.73	\$313.84	\$123.89
888-40209	10/02/2008	06/07/2010	24	AOL INC	\$20.84	\$21.84	\$500.26	\$524.12	(\$23.86)
888-40209	10/02/2008	06/07/2010	475	XL CAPITAL LTD -CLASS A	\$16.19	\$15.61	\$7,688.68	\$7,413.09	\$275.59
888-40209	09/19/2008	06/07/2010	100	INTEL CORP	\$20.44	\$19.42	\$2,043.88	\$1,941.80	\$102.08
888-40209	09/04/2008	06/07/2010	225	MERCK & CO INC.	\$33.29	\$34.56	\$7,491.08	\$7,775.41	(\$284.33)
888-40209	09/04/2008	06/07/2010	101	MERCK & CO INC	\$33.29	\$34.56	\$3,362.67	\$3,490.30	(\$127.63)
888-40209	06/17/2008	06/07/2010	39	AOL INC	\$20.84	\$25.43	\$812.93	\$991.79	(\$178.86)
888-40209	05/07/2008	06/07/2010	79	AOL INC	\$20.84	\$27.07	\$1,646.70	\$2,138.43	(\$491.73)
888-40209	12/20/2007	06/07/2010	75	CAMERON INTERNATIONAL CORP	\$33.35	\$46.48	\$2,501.17	\$3,485.81	(\$984.64)
888-40209	12/19/2007	06/07/2010	40	FRANKLIN RESOURCES INC	\$89.83	\$110.48	\$3,593.09	\$4,419.34	(\$826.25)
888-40209	12/19/2007	06/07/2010	8	GOOGLE INC-CL A	\$484.76	\$677.49	\$3,878.09	\$5,419.92	(\$1,541.83)
888-40209	06/05/2007	06/07/2010	500	MACY'S INC	\$20.81	\$40.08	\$10,403.95	\$20,038.55	(\$9,634.60)
888-40209	05/23/2007	06/07/2010	100	MACY'S INC	\$20.81	\$39.11	\$2,080.79	\$3,910.76	(\$1,829.97)
888-40209	03/12/2007	06/07/2010	500	Pfizer Inc	\$14.52	\$25.28	\$7,261.40	\$12,641.55	(\$5,380.15)
888-40209	04/01/2008	06/01/2010	16	APPLE INC	\$263.63	\$146.58	\$4,218.03	\$2,345.28	\$1,872.75
888-40209	12/19/2007	06/01/2010	5	APPLE INC	\$263.63	\$182.23	\$1,318.14	\$911.16	\$406.98
888-40209	05/04/2009	05/20/2010	750	UNUM GROUP	\$21.42	\$16.87	\$16,063.95	\$12,654.98	\$3,408.97
888-40209	02/27/2009	05/18/2010	50	NOKIA CORP-SPON ADR	\$10.26	\$9.52	\$512.94	\$476.01	\$36.93
888-40209	02/23/2009	05/18/2010	500	NOKIA CORP-SPON ADR	\$10.26	\$10.20	\$5,129.40	\$5,100.80	\$28.60
888-40209	02/06/2009	05/18/2010	700	NOKIA CORP-SPON ADR	\$10.26	\$13.38	\$7,181.16	\$9,368.52	(\$2,187.36)
888-40209	02/04/2009	05/18/2010	1000	NOKIA CORP-SPON ADR	\$10.26	\$12.70	\$10,258.80	\$12,696.20	(\$2,437.40)
888-40209	11/20/2008	05/18/2010	350	NOKIA CORP-SPON ADR	\$10.26	\$13.01	\$3,590.58	\$4,552.03	(\$961.45)

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Global Wealth Management

Capital Gains

Account: THE CARINE AND JACQUES DUBOIS FAMILY FOUNDATION (888-40209)
07/01/2009 - 06/30/2010

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40209	05/08/2009	05/17/2010	300	DEUTSCHE BANK AG-REGISTERED	\$60.73	\$57.28	\$18,218.76	\$17,185.47	\$1,033.29
888-40209	05/23/2007	05/17/2010	300	MACY'S INC	\$22.28	\$39.11	\$6,683.28	\$11,732.28	(\$5,049.00)
888-40209	05/16/2007	05/17/2010	500	MACY'S INC	\$22.28	\$39.73	\$11,138.80	\$19,863.65	(\$8,724.85)
888-40209	04/23/2007	05/17/2010	250	MACY'S INC	\$22.28	\$45.17	\$5,569.40	\$11,293.55	(\$5,724.15)
888-40209	05/06/2009	05/12/2010	19	FREEPORT-MCMORAN COPPER	\$72.46	\$52.29	\$1,376.70	\$993.48	\$383.22
888-40209	05/06/2009	05/12/2010	14	FREEPORT-MCMORAN COPPER	\$72.46	\$52.29	\$1,014.41	\$732.04	\$282.37
888-40209	12/03/2008	05/12/2010	2600	MOTOROLA INC	\$7.02	\$4.22	\$18,239.00	\$10,982.40	\$7,256.60
888-40209	09/19/2008	05/10/2010	200	INTEL CORP	\$22.39	\$19.42	\$4,477.80	\$3,883.60	\$594.20
888-40209	09/26/2008	05/07/2010	85	JPMORGAN CHASE & CO	\$40.36	\$40.50	\$3,430.82	\$3,442.50	(\$11.68)
888-40209	02/10/2009	05/06/2010	500	NEWS CORP	\$14.44	\$6.55	\$7,221.10	\$3,275.60	\$3,945.50
888-40209	10/02/2008	05/04/2010	225	XL CAPITAL LTD -CLASS A	\$17.12	\$15.61	\$3,852.18	\$3,511.46	\$340.72
888-40209	09/04/2008	05/04/2010	74	MERCK & CO INC.	\$35.97	\$34.56	\$2,661.77	\$2,557.25	\$104.52
888-40209	08/04/2008	05/04/2010	126	MERCK & CO. INC	\$35.97	\$33.22	\$4,532.21	\$4,186.30	\$345.91
888-40209	02/14/2005	05/04/2010	200	XL CAPITAL LTD -CLASS A	\$17.12	\$75.92	\$3,424.16	\$15,183.38	(\$11,759.22)
888-40209	10/15/2008	05/03/2010	110	BAXTER INTERNATIONAL INC	\$47.50	\$60.51	\$5,224.78	\$6,656.04	(\$1,431.26)
888-40209	09/26/2008	05/03/2010	47	JPMORGAN CHASE & CO	\$43.01	\$40.50	\$2,021.56	\$1,903.50	\$118.06
888-40209	04/28/2008	05/03/2010	80	MEDCO HEALTH SOLUTIONS INC	\$57.85	\$51.27	\$4,627.75	\$4,101.68	\$526.07
888-40209	03/18/2008	05/03/2010	370	JPMORGAN CHASE & CO	\$43.01	\$42.09	\$15,914.44	\$15,574.16	\$340.28
888-40209	04/20/2009	04/30/2010	40	GOLDMAN SACHS GROUP INC	\$145.85	\$116.49	\$5,833.92	\$4,659.66	\$1,174.26
888-40209	11/04/2008	04/30/2010	76	GOLDMAN SACHS GROUP INC	\$145.85	\$89.05	\$11,084.45	\$6,767.80	\$4,316.65
888-40209	10/22/2008	04/30/2010	45	WAL-MART STORES INC	\$53.92	\$52.38	\$2,426.43	\$2,356.91	\$69.52
888-40209	03/31/2009	04/28/2010	75	QUALCOMM INC	\$38.23	\$39.14	\$2,867.28	\$2,935.20	(\$67.92)
888-40209	01/28/2009	04/28/2010	700	ARCHER-DANIELS-MIDLAND CO	\$28.01	\$28.02	\$19,610.22	\$19,613.30	(\$3.08)
888-40209	01/12/2009	04/28/2010	525	ARCHER-DANIELS-MIDLAND CO	\$28.01	\$27.18	\$14,707.67	\$14,268.77	\$438.90
888-40209	01/09/2009	04/28/2010	100	QUALCOMM INC	\$38.23	\$35.30	\$3,823.04	\$3,530.05	\$292.99
888-40209	11/26/2008	04/28/2010	10	QUALCOMM INC	\$38.23	\$32.17	\$382.30	\$321.71	\$60.59
888-40209	09/26/2008	04/28/2010	108	JPMORGAN CHASE & CO	\$42.93	\$40.50	\$4,636.15	\$4,374.00	\$262.15
888-40209	12/19/2007	04/23/2010	28	APPLE INC	\$270.25	\$182.23	\$7,567.07	\$5,102.52	\$2,464.55
888-40209	11/04/2008	04/21/2010	14	GOLDMAN SACHS GROUP INC	\$160.10	\$89.05	\$2,241.34	\$1,246.70	\$994.64

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Global Wealth Management

Capital Gains

Account: THE CARINE AND JACQUES DUBOIS FAMILY FOUNDATION (888-40209)
07/01/2009 - 06/30/2010

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40209	10/28/2008	04/21/2010	21	GOLDMAN SACHS GROUP INC	\$160.10	\$95.25	\$3,362.00	\$2,000.24	\$1,361.76
888-40209	03/14/2008	04/19/2010	100	DEUTSCHE BANK AG-REGISTERED	\$73.46	\$108.77	\$7,345.53	\$10,877.33	(\$3,531.80)
888-40209	02/14/2008	04/19/2010	125	DEUTSCHE BANK AG-REGISTERED	\$73.46	\$111.22	\$9,181.91	\$13,902.49	(\$4,720.58)
888-40209	02/11/2008	04/19/2010	50	DEUTSCHE BANK AG-REGISTERED	\$73.46	\$109.40	\$3,672.77	\$5,469.92	(\$1,797.15)
888-40209	10/28/2008	04/16/2010	30	GOLDMAN SACHS GROUP INC	\$161.72	\$95.25	\$4,851.57	\$2,857.48	\$1,994.09
888-40209	09/09/2008	04/16/2010	119	GOLDMAN SACHS GROUP INC	\$161.72	\$162.35	\$19,244.54	\$19,319.28	(\$74.74)
888-40209	09/05/2007	04/16/2010	6	GOLDMAN SACHS GROUP INC	\$161.72	\$178.40	\$970.31	\$1,070.41	(\$100.10)
888-40209	08/28/2007	04/16/2010	75	GOLDMAN SACHS GROUP INC	\$161.72	\$173.68	\$12,128.91	\$13,026.13	(\$897.22)
888-40209	06/24/2004	04/16/2010	62	GOLDMAN SACHS GROUP INC	\$161.72	\$93.08	\$10,026.57	\$5,771.02	\$4,255.55
888-40209	06/24/2004	04/16/2010	13	GOLDMAN SACHS GROUP INC	\$161.72	\$93.08	\$2,102.34	\$1,210.05	\$892.29
888-40209	12/19/2007	04/15/2010	7	GOOGLE INC-CL A	\$595.13	\$677.49	\$4,165.92	\$4,742.43	(\$576.51)
888-40209	12/19/2007	04/15/2010	5	GOOGLE INC-CL A	\$595.13	\$677.49	\$2,975.66	\$3,387.45	(\$411.79)
888-40209	09/15/2008	04/13/2010	1400	SPRINT NEXTEL CORP	\$4.20	\$6.78	\$5,882.24	\$9,492.00	(\$3,609.76)
888-40209	08/04/2008	04/13/2010	174	MERCK & CO INC	\$36.70	\$33.22	\$6,386.58	\$5,781.08	\$605.50
888-40209	07/09/2008	04/13/2010	151	MERCK & CO. INC.	\$36.70	\$21.63	\$5,542.38	\$3,266.22	\$2,276.16
888-40209	11/20/2008	04/09/2010	175	J.C. PENNEY CO INC	\$31.54	\$14.64	\$5,519.61	\$2,562.84	\$2,956.77
888-40209	07/09/2008	04/09/2010	599	MERCK & CO INC	\$36.84	\$21.63	\$22,067.28	\$12,956.75	\$9,110.53
888-40209	06/23/2008	04/09/2010	100	MERCK & CO INC	\$36.84	\$35.77	\$3,684.02	\$3,576.74	\$107.28
888-40209	06/20/2008	04/09/2010	251	MERCK & CO. INC	\$36.84	\$35.18	\$9,246.89	\$8,830.41	\$416.48
888-40209	12/19/2007	04/07/2010	40	FRANKLIN RESOURCES INC	\$113.15	\$110.48	\$4,526.04	\$4,419.34	\$106.70
888-40209	08/25/2008	04/05/2010	1100	RRI ENERGY INC	\$3.77	\$16.51	\$4,151.73	\$18,162.76	(\$14,011.03)
888-40209	12/19/2007	04/05/2010	17	APPLE INC	\$237.42	\$182.23	\$4,036.21	\$3,097.96	\$938.25
888-40209	05/02/2006	04/05/2010	700	CBS CORP-CLASS B	\$14.52	\$25.72	\$10,165.40	\$18,004.77	(\$7,839.37)
888-40209	01/23/2008	03/31/2010	400	CONOCOPHILLIPS	\$51.20	\$71.21	\$20,479.96	\$28,482.88	(\$8,002.92)
888-40209	10/30/2007	03/31/2010	200	CONOCOPHILLIPS	\$51.20	\$82.87	\$10,239.98	\$16,574.16	(\$6,334.18)
888-40209	08/27/2007	03/31/2010	175	CONOCOPHILLIPS	\$51.20	\$80.80	\$8,959.98	\$14,139.91	(\$5,179.93)
888-40209	08/27/2007	03/31/2010	25	CONOCOPHILLIPS	\$51.20	\$80.80	\$1,280.00	\$2,019.99	(\$739.99)



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Capital Gains

Account: THE CARINE AND JACQUES DUBOIS FAMILY FOUNDATION (888-40209)
07/01/2009 - 06/30/2010

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40209	08/22/2007	03/31/2010	275	CONOCOPHILLIPS	\$51.20	\$78.67	\$14,079.98	\$21,632.93	(\$7,552.95)
888-40209	11/26/2008	03/26/2010	90	QUALCOMM INC	\$41.82	\$32.17	\$3,763.83	\$2,895.37	\$868.46
888-40209	09/19/2008	03/26/2010	100	QUALCOMM INC	\$41.82	\$47.11	\$4,182.03	\$4,711.07	(\$529.04)
888-40209	07/30/2008	03/26/2010	5	QUALCOMM INC	\$41.82	\$55.04	\$209.10	\$275.18	(\$66.08)
888-40209	07/11/2007	03/19/2010	150	TRAVELERS COS INC/THE	\$53.51	\$53.05	\$8,026.59	\$7,958.01	\$68.58
888-40209	03/13/2009	03/16/2010	700	SYMANTEC CORP	\$17.25	\$13.67	\$12,074.44	\$9,567.32	\$2,507.12
888-40209	08/19/2008	03/12/2010	300	MORGAN STANLEY	\$30.10	\$37.79	\$9,031.20	\$11,337.78	(\$2,306.58)
888-40209	02/24/2009	03/09/2010	295	LOWE'S COS INC	\$23.99	\$15.58	\$7,077.43	\$4,597.01	\$2,480.42
888-40209	10/17/2008	03/09/2010	50	LOWE'S COS INC	\$23.99	\$18.58	\$1,199.57	\$928.94	\$270.63
888-40209	03/17/2008	03/09/2010	100	AT&T INC	\$25.67	\$35.18	\$2,566.53	\$3,518.36	(\$951.83)
888-40209	11/09/2007	03/09/2010	500	AT&T INC	\$25.67	\$39.60	\$12,832.65	\$19,798.15	(\$6,965.50)
888-40209	11/06/2007	03/09/2010	450	AT&T INC	\$25.67	\$39.78	\$11,549.39	\$17,901.18	(\$6,351.79)
888-40209	01/28/2009	03/04/2010	150	DEVON ENERGY CORPORATION	\$69.16	\$64.32	\$10,374.08	\$9,647.34	\$726.74
888-40209	09/24/2008	03/04/2010	100	DEVON ENERGY CORPORATION	\$69.16	\$101.25	\$6,916.05	\$10,125.23	(\$3,209.18)
888-40209	08/12/2008	03/04/2010	300	DEVON ENERGY CORPORATION	\$69.16	\$92.31	\$20,748.15	\$27,693.72	(\$6,945.57)
888-40209	02/24/2009	03/02/2010	1000	SYMANTEC CORP	\$16.67	\$14.14	\$16,674.00	\$14,135.30	\$2,538.70
888-40209	11/20/2008	02/26/2010	500	J.C. PENNEY CO INC	\$27.73	\$14.64	\$13,862.75	\$7,322.40	\$6,540.35
888-40209	07/30/2008	02/24/2010	70	QUALCOMM INC	\$37.92	\$55.04	\$2,654.29	\$3,852.57	(\$1,198.28)
888-40209	07/23/2008	02/24/2010	50	QUALCOMM INC	\$37.92	\$43.40	\$1,895.92	\$2,170.12	(\$274.20)
888-40209	09/11/2008	02/22/2010	325	WESTERN DIGITAL CORP	\$42.59	\$23.71	\$13,843.05	\$7,705.03	\$6,138.02
888-40209	11/06/2007	02/22/2010	750	AT&T INC	\$25.03	\$39.78	\$18,771.98	\$29,835.30	(\$11,063.32)
888-40209	10/30/2007	02/22/2010	200	AT&T INC	\$25.03	\$41.49	\$5,005.86	\$8,297.82	(\$3,291.96)
888-40209	12/19/2007	02/19/2010	25	AIR PRODUCTS & CHEMICALS INC	\$69.66	\$100.33	\$1,741.62	\$2,508.28	(\$766.66)
888-40209	12/19/2007	02/19/2010	50	SCHLUMBERGER LTD	\$63.61	\$91.89	\$3,180.43	\$4,594.64	(\$1,414.21)
888-40209	02/03/2009	02/18/2010	200	METLIFE INC	\$34.87	\$29.23	\$6,974.02	\$5,845.76	\$1,128.26
888-40209	10/31/2008	02/18/2010	200	METLIFE INC	\$34.87	\$30.77	\$6,974.02	\$6,154.78	\$819.24
888-40209	09/11/2008	02/17/2010	75	WESTERN DIGITAL CORP	\$42.24	\$23.71	\$3,168.03	\$1,778.09	\$1,389.94
888-40209	08/25/2008	02/17/2010	75	WESTERN DIGITAL CORP	\$42.24	\$28.09	\$3,168.03	\$2,107.02	\$1,061.01
888-40209	01/12/2009	02/12/2010	1000	NEWS CORP	\$12.91	\$8.52	\$12,906.30	\$8,523.30	\$4,383.00
888-40209	07/23/2008	02/12/2010	50	QUALCOMM INC	\$38.73	\$43.40	\$1,936.46	\$2,170.12	(\$233.66)

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Global Wealth Management

Capital GainsAccount: THE CARINE AND JACQUES DUBOIS FAMILY FOUNDATION (888-40209)
07/01/2009 - 06/30/2010**Long-Term Capital Gains**

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40209	07/10/2008	02/12/2010	75	QUALCOMM INC	\$38.73	\$47.84	\$2,904.69	\$3,588.02	(\$683.33)
888-40209	12/03/2008	02/11/2010	133	TIME WARNER INC	\$27.23	\$18.29	\$3,620.98	\$2,432.46	\$1,188.52
888-40209	10/02/2008	02/11/2010	217	TIME WARNER INC	\$27.23	\$26.75	\$5,907.91	\$5,805.66	\$102.25
888-40209	12/19/2007	02/11/2010	65	AIR PRODUCTS & CHEMICALS INC	\$68.39	\$100.33	\$4,445.33	\$6,521.52	(\$2,076.19)
888-40209	11/25/2008	02/09/2010	100	CORNING INC	\$17.82	\$8.93	\$1,782.22	\$893.17	\$889.05
888-40209	07/02/2008	02/05/2010	75	QUALCOMM INC	\$37.81	\$45.99	\$2,835.90	\$3,448.91	(\$613.01)
888-40209	06/16/2008	02/05/2010	75	QUALCOMM INC	\$37.81	\$49.68	\$2,835.90	\$3,725.76	(\$889.86)
888-40209	10/22/2008	01/28/2010	5	WAL-MART STORES INC	\$52.68	\$52.38	\$263.38	\$261.88	\$1.50
888-40209	10/03/2008	01/28/2010	65	WAL-MART STORES INC	\$52.68	\$59.37	\$3,424.01	\$3,859.10	(\$435.09)
888-40209	10/02/2008	01/27/2010	49	TIME WARNER INC	\$26.85	\$26.75	\$1,315.77	\$1,310.96	\$4.81
888-40209	06/17/2008	01/27/2010	7	TIME WARNER INC	\$26.85	\$31.10	\$187.97	\$217.71	(\$29.74)
888-40209	06/17/2008	01/27/2010	426	TIME WARNER INC	\$26.85	\$31.10	\$11,439.17	\$13,249.18	(\$1,810.01)
888-40209	05/07/2008	01/27/2010	268	TIME WARNER INC	\$26.85	\$33.45	\$7,196.47	\$8,965.11	(\$1,768.64)
888-40209	01/12/2009	01/26/2010	1400	NEWS CORP	\$12.74	\$8.52	\$17,829.00	\$11,932.62	\$5,896.38
888-40209	08/25/2008	01/26/2010	125	WESTERN DIGITAL CORP	\$41.21	\$28.09	\$5,151.76	\$3,511.70	\$1,640.06
888-40209	08/22/2008	01/26/2010	100	WESTERN DIGITAL CORP	\$41.21	\$28.86	\$4,121.41	\$2,885.78	\$1,235.63
888-40209	06/20/2008	01/26/2010	525	MERCK & CO INC	\$38.48	\$35.18	\$20,201.37	\$18,469.97	\$1,731.40
888-40209	10/17/2008	01/25/2010	550	LOWE'S COS INC	\$22.17	\$18.58	\$12,194.44	\$10,218.40	\$1,976.04
888-40209	03/12/2007	01/25/2010	25	PFIZER INC	\$19.00	\$25.28	\$475.00	\$632.08	(\$157.08)
888-40209	11/13/2006	01/25/2010	475	PFIZER INC	\$19.00	\$25.85	\$9,025.10	\$12,280.51	(\$3,255.41)
888-40209	06/23/2006	01/25/2010	400	PFIZER INC	\$19.00	\$22.59	\$7,600.08	\$9,036.56	(\$1,436.48)
888-40209	07/03/2007	01/22/2010	50	CHEVRON CORP	\$75.33	\$85.90	\$3,766.25	\$4,294.95	(\$528.70)
888-40209	10/03/2008	01/21/2010	2	CME GROUP INC	\$308.70	\$395.31	\$617.40	\$790.62	(\$173.22)
888-40209	05/20/2008	01/21/2010	13	CME GROUP INC	\$308.70	\$482.09	\$4,013.07	\$6,267.21	(\$2,254.14)
888-40209	01/13/2009	01/14/2010	300	HOME DEPOT INC	\$28.32	\$22.59	\$8,495.10	\$6,776.94	\$1,718.16
888-40209	10/17/2008	01/14/2010	100	HOME DEPOT INC	\$28.32	\$19.53	\$2,831.70	\$1,952.69	\$879.01
888-40209	12/20/2007	01/13/2010	65	CELGENE CORP	\$57.55	\$48.17	\$3,740.96	\$3,131.20	\$609.76
888-40209	12/20/2007	01/11/2010	90	CELGENE CORP	\$57.39	\$48.17	\$5,165.15	\$4,335.51	\$829.64
888-40209	04/28/2008	01/08/2010	20	MEDCO HEALTH SOLUTIONS INC	\$64.09	\$51.27	\$1,281.73	\$1,025.42	\$256.31
888-40209	02/21/2008	01/08/2010	55	MEDCO HEALTH SOLUTIONS INC	\$64.09	\$51.04	\$3,524.74	\$2,807.19	\$717.55

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Global Wealth Management

Capital Gains

Account: THE CARINE AND JACQUES DUBOIS FAMILY FOUNDATION (888-40209)
07/01/2009 - 06/30/2010

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40209	12/19/2007	01/07/2010	17	APPLE INC	\$210.86	\$182.23	\$3,584.54	\$3,097.96	\$486.58
888-40209	10/30/2007	12/21/2009	200	AT&T INC	\$27.58	\$41.49	\$5,515.32	\$8,297.62	(\$2,782.30)
888-40209	09/20/2007	12/21/2009	300	AT&T INC	\$27.58	\$42.13	\$8,272.98	\$12,640.41	(\$4,367.43)
888-40209	06/23/2006	12/21/2009	500	PFIZER INC	\$18.66	\$22.59	\$9,330.80	\$11,295.70	(\$1,964.90)
888-40209	12/19/2007	12/17/2009	5	GOOGLE INC-CL A	\$594.59	\$677.49	\$2,972.94	\$3,387.45	(\$414.51)
888-40209	11/25/2008	12/16/2009	1300	CORNING INC	\$18.89	\$8.93	\$24,557.65	\$11,611.21	\$12,946.44
888-40209	10/31/2008	12/15/2009	100	METLIFE INC	\$36.78	\$30.77	\$3,678.30	\$3,077.39	\$600.91
888-40209	10/08/2008	12/15/2009	300	METLIFE INC	\$36.78	\$26.50	\$11,034.90	\$7,950.00	\$3,084.90
888-40209	05/07/2008	12/15/2009	600	TIME WARNER INC	\$30.30	\$33.45	\$18,182.34	\$20,071.14	(\$1,888.80)
888-40209	06/20/2008	12/10/2009	200	MERCK & CO INC	\$37.62	\$35.18	\$7,523.52	\$7,036.18	\$487.34
888-40209	09/15/2008	12/09/2009	1200	SPRINT NEXTEL CORP	\$4.19	\$6.78	\$5,022.00	\$8,136.00	(\$3,114.00)
888-40209	04/28/2008	12/09/2009	2700	SPRINT NEXTEL CORP	\$4.19	\$7.83	\$11,299.50	\$21,152.88	(\$9,853.38)
888-40209	02/08/2007	12/09/2009	700	SPRINT NEXTEL CORP	\$4.19	\$17.96	\$2,929.50	\$12,573.75	(\$9,644.25)
888-40209	06/20/2008	11/20/2009	124	MERCK & CO INC	\$36.10	\$35.18	\$4,476.28	\$4,362.43	\$113.85
888-40209	06/02/2008	11/20/2009	51	MERCK & CO INC.	\$36.10	\$38.24	\$1,841.05	\$1,950.19	(\$109.14)
888-40209	10/08/2008	11/13/2009	50	METLIFE INC	\$34.27	\$26.50	\$1,713.72	\$1,325.00	\$388.72
888-40209	12/19/2007	11/13/2009	90	CISCO SYSTEMS INC	\$23.56	\$28.35	\$2,120.55	\$2,551.47	(\$430.92)
888-40209	10/08/2008	11/12/2009	300	METLIFE INC	\$34.70	\$26.50	\$10,411.38	\$7,950.00	\$2,461.38
888-40209	06/02/2008	11/12/2009	249	MERCK & CO INC.	\$33.34	\$38.24	\$8,301.33	\$9,521.51	(\$1,220.18)
888-40209	04/22/2008	11/12/2009	126	MERCK & CO INC	\$33.34	\$38.80	\$4,200.68	\$4,889.31	(\$688.63)
888-40209	12/26/2007	11/12/2009	200	ALLSTATE CORP	\$28.99	\$52.64	\$5,798.32	\$10,527.34	(\$4,729.02)
888-40209	05/02/2006	11/12/2009	900	CBS CORP-CLASS B	\$13.07	\$25.72	\$11,760.12	\$23,148.99	(\$11,388.87)
888-40209	03/22/2006	11/12/2009	75	CBS CORP-CLASS B	\$13.07	\$24.94	\$980.01	\$1,870.42	(\$890.41)
888-40209	04/22/2008	11/06/2009	474	MERCK & CO INC.	\$32.62	\$38.80	\$15,462.07	\$18,393.09	(\$2,931.02)
888-40209	03/18/2008	11/05/2009	230	JPMORGAN CHASE & CO	\$42.64	\$42.09	\$9,808.28	\$9,681.22	\$127.06
888-40209	10/09/2008	11/04/2009	39	APACHE CORP	\$88.90	\$79.87	\$3,857.14	\$3,114.93	\$742.21
888-40209	09/22/2008	11/04/2009	100	APACHE CORP	\$88.90	\$120.28	\$9,890.10	\$12,028.23	(\$2,138.13)
888-40209	07/29/2008	11/04/2009	11	APACHE CORP	\$88.90	\$107.27	\$1,087.91	\$1,180.01	(\$92.10)
888-40209	07/09/2008	11/04/2009	1300	SCHERING-PLOUGH CORP	\$10.50	\$9.16	\$13,650.00	\$11,907.73	\$1,742.27
888-40209	12/19/2007	10/23/2009	50	TEVA PHARMACEUTICAL-SP ADR	\$50.43	\$44.11	\$2,521.26	\$2,205.48	\$315.78

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Global Wealth Management

Capital Gains

Account: THE CARINE AND JACQUES DUBOIS FAMILY FOUNDATION (888-40209)
07/01/2009 - 06/30/2010

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40209	10/03/2008	10/21/2009	110	WAL-MART STORES INC	\$51.67	\$59.37	\$5,683.59	\$6,530.76	(\$847.17)
888-40209	02/21/2008	10/21/2009	45	MEDCO HEALTH SOLUTIONS INC	\$56.75	\$51.04	\$2,553.68	\$2,296.79	\$256.89
888-40209	12/19/2007	10/21/2009	40	MEDCO HEALTH SOLUTIONS INC	\$56.75	\$49.63	\$2,269.93	\$1,985.01	\$284.92
888-40209	03/22/2006	10/21/2009	425	CBS CORP-CLASS B	\$13.61	\$24.94	\$5,783.49	\$10,599.03	(\$4,815.54)
888-40209	12/19/2007	10/20/2009	75	PEPSICO INC	\$61.30	\$77.06	\$4,597.76	\$5,779.51	(\$1,181.75)
888-40209	12/20/2007	10/19/2009	75	CELGENE CORP	\$56.58	\$48.17	\$4,243.73	\$3,612.92	\$630.81
888-40209	12/19/2007	10/19/2009	10	GOOGLE INC-CL A	\$551.19	\$677.49	\$5,511.90	\$6,774.90	(\$1,263.00)
888-40209	12/19/2007	10/15/2009	115	GILEAD SCIENCES INC	\$46.56	\$45.75	\$5,354.26	\$5,261.64	\$92.62
888-40209	12/19/2007	10/13/2009	85	TEVA PHARMACEUTICAL-SP ADR	\$51.09	\$44.11	\$4,342.70	\$3,749.32	\$593.38
888-40209	01/15/2008	10/06/2009	264	JPMORGAN CHASE & CO	\$44.73	\$39.34	\$11,808.61	\$10,384.77	\$1,423.84
888-40209	12/19/2007	10/05/2009	60	HEWLETT-PACKARD CO	\$45.58	\$51.27	\$2,734.65	\$3,076.06	(\$341.41)
888-40209	01/24/2008	10/01/2009	200	BP PLC-SPONS ADR	\$52.16	\$63.15	\$10,431.78	\$12,629.34	(\$2,197.56)
888-40209	01/23/2008	10/01/2009	300	BP PLC-SPONS ADR	\$52.16	\$61.19	\$15,647.67	\$18,356.28	(\$2,708.61)
888-40209	05/23/2007	09/30/2009	200	EXXON MOBIL CORP	\$68.66	\$83.10	\$13,731.88	\$16,620.22	(\$2,888.34)
888-40209	04/26/2007	09/30/2009	175	EXXON MOBIL CORP	\$68.66	\$80.29	\$12,015.40	\$14,050.19	(\$2,034.79)
888-40209	12/21/2007	09/24/2009	6	GOLDMAN SACHS GROUP INC	\$183.08	\$209.10	\$1,098.48	\$1,254.61	(\$156.13)
888-40209	12/19/2007	09/21/2009	23	APPLE INC	\$182.14	\$182.23	\$4,189.29	\$4,191.35	(\$2.06)
888-40209	07/09/2008	09/16/2009	65	COCA-COLA CO/THE	\$52.34	\$51.44	\$3,401.79	\$3,343.52	\$58.27
888-40209	12/19/2007	09/16/2009	75	MEDCO HEALTH SOLUTIONS INC	\$55.76	\$49.63	\$4,182.11	\$3,721.89	\$460.22
888-40209	08/29/2008	09/14/2009	1611	ALTRIA GROUP INC	\$18.04	\$21.32	\$29,058.57	\$34,352.64	(\$5,294.07)
888-40209	01/18/2008	09/14/2009	100	ALTRIA GROUP INC	\$18.04	\$23.31	\$1,803.76	\$2,331.48	(\$527.72)
888-40209	04/01/2008	09/11/2009	30	COSTCO WHOLESALE CORP	\$56.85	\$65.46	\$1,705.46	\$1,963.76	(\$258.30)
888-40209	03/20/2008	09/11/2009	20	COSTCO WHOLESALE CORP	\$56.85	\$61.52	\$1,136.98	\$1,230.31	(\$93.33)
888-40209	01/15/2008	09/11/2009	6	JPMORGAN CHASE & CO	\$42.58	\$39.34	\$255.48	\$236.02	\$19.46
888-40209	12/21/2007	09/11/2009	1	GOLDMAN SACHS GROUP INC	\$174.69	\$209.10	\$174.69	\$209.10	(\$34.41)
888-40209	09/05/2007	09/11/2009	24	GOLDMAN SACHS GROUP INC	\$174.69	\$178.40	\$4,192.56	\$4,281.64	(\$89.08)
888-40209	02/14/2005	09/01/2009	100	XL CAPITAL LTD -CLASS A	\$17.03	\$75.92	\$1,703.19	\$7,591.69	(\$5,888.50)
888-40209	09/23/2004	09/01/2009	300	XL CAPITAL LTD -CLASS A	\$17.03	\$73.92	\$5,109.57	\$22,175.49	(\$17,065.92)
888-40209	12/19/2007	08/28/2009	110	HEWLETT-PACKARD CO	\$44.82	\$51.27	\$4,930.70	\$5,639.45	(\$708.75)
888-40209	05/01/2008	08/27/2009	55	NIKE INC -CL B	\$56.01	\$67.69	\$3,080.44	\$3,722.86	(\$642.42)

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Capital Gains

Account: THE CARINE AND JACQUES DUBOIS FAMILY FOUNDATION (888-40209)
07/01/2009 - 06/30/2010

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40209	07/16/2008	08/24/2009	25	MONSANTO CO	\$84.57	\$114.43	\$2,114.14	\$2,860.81	(\$746.67)
888-40209	07/29/2008	08/20/2009	114	APACHE CORP	\$86.56	\$107.27	\$9,868.38	\$12,228.15	(\$2,360.77)
888-40209	07/25/2008	08/20/2009	186	APACHE CORP	\$86.56	\$109.41	\$16,101.03	\$20,349.82	(\$4,248.79)
888-40209	05/20/2008	08/20/2009	400	CARDINAL HEALTH INC	\$34.76	\$55.69	\$13,905.04	\$22,274.36	(\$8,369.32)
888-40209	04/22/2008	08/20/2009	50	CARDINAL HEALTH INC	\$34.76	\$51.34	\$1,738.13	\$2,567.18	(\$829.05)
888-40209	12/06/2006	08/20/2009	375	GENWORTH FINANCIAL INC-CL A	\$8.01	\$32.98	\$3,003.82	\$12,367.95	(\$9,364.13)
888-40209	09/25/2006	08/20/2009	325	GENWORTH FINANCIAL INC-CL A	\$8.01	\$33.83	\$2,603.31	\$10,995.56	(\$8,392.25)
888-40209	08/24/2005	08/20/2009	1000	GENWORTH FINANCIAL INC-CL A	\$8.01	\$30.89	\$8,010.21	\$30,891.60	(\$22,881.39)
888-40209	04/26/2007	08/18/2009	125	EXXON MOBIL CORP	\$66.53	\$80.29	\$8,316.26	\$10,035.85	(\$1,719.59)
888-40209	04/24/2007	08/18/2009	300	EXXON MOBIL CORP	\$66.53	\$78.91	\$19,959.03	\$23,672.28	(\$3,713.25)
888-40209	03/16/2006	08/18/2009	50	EXXON MOBIL CORP	\$66.53	\$61.42	\$3,326.51	\$3,071.21	\$255.30
888-40209	07/25/2008	08/12/2009	200	HARTFORD FINANCIAL SVCS GRP	\$19.63	\$61.27	\$3,925.10	\$12,253.42	(\$8,328.32)
888-40209	07/11/2008	08/12/2009	400	HARTFORD FINANCIAL SVCS GRP	\$19.63	\$57.85	\$7,850.20	\$23,140.64	(\$15,290.44)
888-40209	06/09/2008	08/12/2009	75	HARTFORD FINANCIAL SVCS GRP	\$19.63	\$71.35	\$1,471.91	\$5,351.32	(\$3,879.41)
888-40209	07/30/2008	08/10/2009	50	BAXTER INTERNATIONAL INC	\$55.24	\$68.06	\$2,761.75	\$3,403.23	(\$641.48)
888-40209	07/25/2008	08/10/2009	89	APACHE CORP	\$86.56	\$109.41	\$7,703.53	\$9,737.27	(\$2,033.74)
888-40209	04/22/2008	08/10/2009	750	CARDINAL HEALTH INC	\$33.57	\$51.34	\$25,174.58	\$38,507.62	(\$13,333.04)
888-40209	07/03/2007	08/10/2009	150	CHEVRON CORP	\$69.25	\$85.90	\$10,387.56	\$12,884.85	(\$2,497.29)
888-40209	03/15/2007	08/10/2009	200	CHEVRON CORP	\$69.25	\$88.36	\$13,850.08	\$13,672.66	\$177.42
888-40209	06/17/2008	08/07/2009	900	MOTOROLA INC	\$7.17	\$9.01	\$6,451.47	\$8,109.36	(\$1,657.89)
888-40209	07/16/2008	08/06/2009	25	MONSANTO CO	\$84.05	\$114.43	\$2,101.30	\$2,860.80	(\$759.50)
888-40209	12/19/2007	08/03/2009	350	CISCO SYSTEMS INC	\$22.52	\$28.35	\$7,881.30	\$9,922.39	(\$2,041.09)
888-40209	12/19/2007	08/03/2009	50	CISCO SYSTEMS INC	\$22.52	\$28.35	\$1,125.90	\$1,417.48	(\$291.58)
888-40209	06/16/2008	07/31/2009	100	TYSON FOODS INC-CL A	\$11.35	\$14.71	\$1,135.28	\$1,471.13	(\$335.85)
888-40209	07/10/2008	07/27/2009	45	PHILIP MORRIS INTERNATIONAL	\$46.63	\$53.37	\$2,098.28	\$2,401.77	(\$303.49)
888-40209	12/19/2007	07/22/2009	75	MONSANTO CO	\$79.72	\$102.43	\$5,979.22	\$7,682.24	(\$1,703.02)
888-40209	06/16/2008	07/21/2009	45	QUALCOMM INC	\$47.31	\$49.68	\$2,129.17	\$2,235.44	(\$106.27)
888-40209	12/19/2007	07/21/2009	130	EMERSON ELECTRIC CO	\$35.00	\$55.23	\$4,550.30	\$7,179.59	(\$2,629.29)
888-40209	12/19/2007	07/16/2009	165	HEWLETT-PACKARD CO	\$39.13	\$51.27	\$6,456.76	\$8,459.17	(\$2,002.41)
888-40209	03/14/2007	07/16/2009	75	AUTOLIV INC	\$29.55	\$57.32	\$2,216.60	\$4,298.81	(\$2,082.21)



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Global Wealth Management

Capital Gains

Account: THE CARINE AND JACQUES DUBOIS FAMILY FOUNDATION (888-40209)
07/01/2009 - 06/30/2010

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40209	05/20/2008	07/13/2009	200	ROYAL DUTCH SHELL PLC-ADR	\$47.19	\$85.17	\$9,437.92	\$17,033.64	(\$7,595.72)
888-40209	09/20/2007	07/13/2009	75	ROYAL DUTCH SHELL PLC-ADR	\$47.19	\$84.12	\$3,539.22	\$6,308.77	(\$2,769.55)
888-40209	08/18/2006	07/13/2009	275	CHEVRON CORP	\$61.77	\$66.52	\$16,987.88	\$18,292.01	(\$1,304.13)
888-40209	03/16/2006	07/10/2009	450	EXXON MOBIL CORP	\$65.09	\$61.42	\$29,292.39	\$27,640.89	\$1,651.50
888-40209	03/17/2008	07/07/2009	50	MCDONALD'S CORP	\$57.47	\$53.76	\$2,873.47	\$2,687.93	\$185.54
888-40209	07/11/2007	07/01/2009	250	TRAVELERS COS INC/THE	\$41.15	\$53.05	\$10,288.57	\$13,263.35	(\$2,974.78)
888-40209	05/23/2007	07/01/2009	225	TRAVELERS COS INC/THE	\$41.15	\$55.78	\$9,259.72	\$12,550.31	(\$3,290.59)
Total							\$1,677,568.45	\$1,961,173.66	(\$283,605.21)

The information above reflects the total gains and losses of the accounts in your relationship and therefore may include nontaxable accounts. To simplify your tax planning process, we encourage you to customize this page with a Personalized Account Analysis that aligns with your tax obligations or contact your Bernstein Advisor. Please note that prior to 2008, long-term capital gains distributions from mutual funds can be found on the income report. Please see your Year-End Tax Report for your official tax record. You should verify the accuracy of all calculations with your tax advisor.



Account No.* 888-40209 **Period Ending** 06/30/2010 **Last Statement** 05/28/2010

* Comprised of the following sub-accounts:
037-20005 038-68693

**THE CARINE AND JACQUES DUBOIS
FAMILY FOUNDATION
ATTN: JACQUES DUBOIS
P.O. BOX 10100
JACKSON WY 83002-0100**

Bernstein Advisor: Larry Heath (212) 969-6256
Advisor Associate(s): Maxie Kroen (212) 969-6366
Christine Fischer (212) 969-6317
Meghan DeGroot (212) 969-6273
Fax Number: (212) 407-5850

MEMBER, NEW YORK STOCK EXCHANGE, INC.



ACCOUNT SUMMARY

	Opening Balance	%	Closing Balance	%
Cash	62,241	1.2	43,151	0.9
US Strategic Value	2,712,357	53.2	2,384,784	51.6
US Strategic Growth	867,708	17.0	774,409	16.7
International Portfolio	1,186,159	23.2	1,150,873	24.9
Emerging Markets Fund	273,823	5.4	272,058	5.9
Total Account Value	5,102,288	100.0	4,625,276	100.0

INCOME SUMMARY

	Current Month	Year To Date
Credit Interest	11	36
Equity Dividends	8,267	33,738
Total Income	8,278	33,774

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
Cash	Closing Cash Balance		43,151	0.17%	73
U.S. Equity					
US Strategic Value					
1,700	ALTRIA GROUP INC	20.040	34,068	\$1.40	2,380
1,300	ASTRAZENECA PLC	47.130	61,269	\$2.30	2,990
2,600	AT&T INC	24.190	62,894	\$1.68	4,368
7,600	BANK OF AMERICA CORP	14.370	109,212	\$0.04	304
600	BB&T CORP	26.310	15,786	\$0.60	360
700	BUNGE LTD	49.190	34,433	\$0.92	644
750	CABLEVISION SYSTEMS CORP-CL A	24.010	18,008	\$0.50	375

THE CARINE AND JACQUES DUBOIS

Account No.* Period Ending Last Statement
888-40209 06/30/2010 05/28/2010

* Comprised of the following sub-accounts:
037-20005 038-68693

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income	
				Rate	Amount
325	CAPITAL ONE FINANCIAL CORP	40.300	13,098	\$0.20	65
1,500	CBS CORP	12.930	19,395	\$0.20	300
150	CIMAREX ENERGY CO	71.580	10,737	\$0.32	48
2,500	COMCAST CORP	17.370	43,425	\$0.38	945
500	COMERICA INC	36.830	18,415	\$0.20	100
1,100	COMMERCIAL METALS CO	13.220	14,542	\$0.48	528
800	COMMUNITY HEALTH SYSTEM INC	33.810	27,048	\$0.00	0
975	CONOCOPHILLIPS	49.090	47,863	\$2.20	2,145
650	CONSTELLATION ENERGY GROUP INC	32.250	20,963	\$0.98	624
1,800	CONSTELLATION BRANDS INC	15.620	28,118	\$0.00	0
1,100	D R HORTON INC	9.830	10,813	\$0.15	165
1,000	DELL INC	12.060	12,060	\$0.00	0
2,300	DELTA AIR LINES INC DEL	11.750	27,025	\$0.00	0
600	DEVON ENERGY CORPORATION NEW	60.920	36,552	\$0.64	384
500	DIRECTV	33.920	16,960	\$0.00	0
1,000	ENSCO PLC	39.280	39,280	\$0.38	375
425	EXXON MOBIL CORP	57.070	24,255	\$1.76	748
1,900	FIFTH THIRD BANCORP	12.290	23,351	\$0.04	76
3,000	FORD MOTOR CO	10.080	30,240	\$0.00	0
300	FREEMONT MCMORAN COPPER & GOLD	59.130	17,739	\$1.20	360
2,000	GAP INC	19.460	38,920	\$0.40	800
1,300	GARMIN LTD	29.180	37,934	\$1.50	1,950
2,150	GENERAL ELECTRIC CO	14.420	31,003	\$0.40	860
700	GILEAD SCIENCES INC	34.280	23,998	\$0.00	0
525	GOLDMAN SACHS GROUP INC	131.270	68,917	\$1.40	735
600	HEWLETT PACKARD CO	43.280	25,968	\$0.32	192
2,100	INGERSOLL RAND PLC	34.490	72,429	\$0.28	588
650	JOHNSON & JOHNSON	59.060	38,389	\$2.16	1,404
2,400	JPMORGAN CHASE & CO	36.610	87,864	\$0.20	480
375	LEAR CORPORATION	66.200	24,825	\$0.00	0
1,200	MARATHON OIL CORP	31.090	37,308	\$1.00	1,200
475	MERCK & CO INC	34.970	16,611	\$1.52	722
750	MORGAN STANLEY	23.210	17,408	\$0.20	150
9,200	MOTOROLA INC	6.520	59,984	\$0.00	0
350	NEWFIELD EXPLORATION CO	48.860	17,101	\$0.00	0
3,740	NEWS CORPORATION	11.960	44,730	\$0.15	561
1,600	NEXEN INC	19.670	31,472	\$0.20	315
475	NORTHROP GRUMMAN CORP	54.440	25,859	\$1.88	893
45	NVR INC	655.030	29,476	\$0.00	0
4,600	OFFICE DEPOT INC	4.040	18,584	\$0.00	0
1,800	PEPCO HOLDINGS INC	15.680	28,224	\$1.08	1,944
5,500	PFIZER INC	14.260	78,430	\$0.72	3,960
1,002	PRINCIPAL FINANCIAL GROUP INC	23.440	23,487	\$0.50	501
1,500	PROCTER & GAMBLE CO	59.980	89,970	\$1.93	2,891
1,300	PULTEGROUP INC	8.280	10,764	\$0.00	0
300	RELIANCE STEEL & ALUMINUM CO	36.150	10,845	\$0.40	120
600	ROSS STORES INC	53.290	31,974	\$0.64	384
550	ROWAN COMPANIES INC	21.940	12,067	\$0.00	0
650	ROYAL CARIBBEAN CRUISES LTD	22.770	14,801	\$0.00	0
1,900	SAFEWAY INC	19.660	37,354	\$0.48	912
3,500	SARA LEE CORP	14.100	49,350	\$0.44	1,540

Account No.* 888-40209 **Period Ending** 06/30/2010 **Last Statement** 05/28/2010

THE CARINE AND JACQUES DUBOIS

* Comprised of the following sub-accounts:
037-20005 038-68693

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
1,300	SMITHFIELD FOODS INC	14.900	19,370	\$0.00	0
6,200	SPRINT NEXTEL CORPORATION	4.240	26,288	\$0.00	0
750	TEXTRON INC	16.970	12,728	\$0.08	60
400	THE TRAVELERS COMPANIES INC	49.250	19,700	\$1.44	576
1,651	TIME WARNER CABLE INC	52.080	85,984	\$1.60	2,642
1,500	TIME WARNER INC	28.910	43,365	\$0.85	1,275
275	TRANSOCEAN LTD	46.330	12,741	\$0.00	0
2,250	TYCO ELECTRONICS LTD	25.380	57,105	\$0.64	1,440
1,450	VALERO ENERGY CORP NEW	17.980	26,071	\$0.20	290
1,400	VODAFONE GROUP PLC	20.670	28,938	\$1.21	1,695
3,733	WELLS FARGO & CO	25.600	95,565	\$0.20	747
			3,338 AI		

Total US Strategic Value **2,384,784** **2.10%** **50,111**

US Strategic Growth

325	ALCON INC	148.190	48,162	\$3.40	1,105
230	APPLE INC	251.530	57,852	\$0.00	0
120	ARCELORMITTAL SA LUXEMBOURG	26.760	3,211	\$0.64	76
250	BROADCOM CORP	32.970	8,243	\$0.32	80
275	CAMERON INTERNATIONAL	32.520	8,943	\$0.00	0
120	CELGENE CORP	50.820	6,098	\$0.00	0
835	CISCO SYSTEMS INC	21.310	17,794	\$0.00	0
35	CME GROUP INC	281.550	9,854	\$4.60	161
1,300	COMCAST CORP	17.370	22,581	\$0.38	491
375	COOPER INDUSTRIES PLC	44.000	16,500	\$1.08	405
400	COSTCO WHOLESALE CORP-NEW	54.830	21,932	\$0.82	328
300	COVIDIEN PLC	40.180	12,054	\$0.72	216
130	CVS CAREMARK CORPORATION	29.320	3,812	\$0.35	48
600	DANAHER CORP	37.120	22,272	\$0.08	48
250	DOVER CORP	41.790	10,448	\$1.04	280
165	DOW CHEMICAL CO.	23.720	3,914	\$0.60	99
1,300	EMC CORP-MASS	18.300	23,790	\$0.00	0
45	EOG RES INC	98.370	4,427	\$0.62	28
175	EXPRESS SCRIPTS INC COMMON	47.020	8,229	\$0.00	0
35	FEDEX CORP	70.110	2,454	\$0.48	17
1,400	FORD MOTOR CO	10.080	14,112	\$0.00	0
70	FRANKLIN RESOURCES INC	86.190	6,033	\$0.88	62
80	FREEMONT MCMORAN COPPER & GOLD	59.130	4,730	\$1.20	96
937	GILEAD SCIENCES INC	34.280	32,120	\$0.00	0
70	GOODRICH CORPORATION	66.250	4,638	\$1.08	76
95	GOOGLE INC	444.950	42,270	\$0.00	0
750	HEWLETT PACKARD CO	43.280	32,460	\$0.32	240
115	HYATT HOTELS CORP	37.090	4,265	\$0.00	0
470	ILLINOIS TOOL WORKS INC	41.280	19,402	\$1.24	583
1,400	INTEL CORP	19.450	27,230	\$0.63	882
425	JOHNSON CONTROLS INC	26.870	11,420	\$0.52	221
1,060	JPMORGAN CHASE & CO	36.610	38,807	\$0.20	212
375	KLA-TENCOR CORP	27.880	10,455	\$0.60	225
475	KOHL'S CORP	47.500	22,563	\$0.00	0
525	LOWES COMPANIES INC	20.420	10,721	\$0.44	231
610	MICROSOFT CORP	23.010	14,036	\$0.52	317
800	NEWS CORPORATION	11.960	9,568	\$0.15	120

THE CARINE AND JACQUES DUBOIS

Account No.* 888-40209 Period Ending 06/30/2010 Last Statement 05/28/2010

* Comprised of the following sub-accounts:
037-20005 038-68693

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
185	NOBLE ENERGY INC	60.330	11,161	\$0.72	133
350	PEPSICO INC	60.950	21,333	\$1.92	672
65	POLO RALPH LAUREN CORP-CL A	72.960	4,742	\$0.40	26
650	SCHLUMBERGER LTD	55.340	35,971	\$0.84	546
175	SUNCOR ENERGY INC NEW	29.440	5,152	\$0.39	68
375	TARGET CORP	49.170	18,439	\$1.00	375
400	TEVA PHARMACEUTICAL	51.990	20,796	\$0.58	231
115	VERTEX PHARMACEUTICALS INC	32.900	3,784	\$0.00	0
55	VISA INC	70.750	3,891	\$0.50	28
400	WALT DISNEY CO	31.500	12,600	\$0.35	140
725	WELLS FARGO & CO	25.600	18,560	\$0.20	145
			580 AI		
Total US Strategic Growth			774,409	1.16%	8,989
Total U.S. Equity			3,159,194	1.87%	59,100

International Equity

International Portfolio

90,477.457	BERNSTEIN INTERNATIONAL PORTFOLIO	12.720	1,150,873	\$0.22	20,086
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Emerging Market

Emerging Markets Fund

10,379.933	BERNSTEIN EMERGING MARKETS PORTFOLIO	26.210	272,058	\$0.10	1,007
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Total Portfolio Value			4,625,276	1.74%	80,266
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ACCOUNT ACTIVITY

Trade Date	Quantity	Transaction	Description	Price/Share	Debit	Credit
Settle Date M C				Rate/Share		
Opening Cash Balance						82,241.27
Securities Purchased and Sold						
05/26/10 8 1	350	Purchased	BUNGE LTD	48.169	16,859.12	
06/01/10			(A)*			
05/26/10 8 1	600	Purchased	HEWLETT PACKARD CO	46.251	27,750.60	
06/01/10			(A)*			
05/26/10 8 1	-60	Sold	RESEARCH IN MOTION LTD	60.385		3,623.10
06/01/10			(A,C)*			

* Please see Transaction notes under Explanations at the end of the statement.