Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning AUG 1, 2009 , and ending JUL 31, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: John C. and Eunice B. Morrison Charitable Foundation

A Employer identification number: 04-3310863

Number and street (or P O box number if mail is not delivered to street address): % P.Sorgi, Tr., 50 Staniford St. Room/suite: #804

B Telephone number: (617)742-2150

City or town, state, and ZIP code: Boston, MA 02114-2517

C If exemption application is pending, check here ▶☐
D 1. Foreign organizations, check here ▶☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 10,847,785.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	16,641.		N/A	
	2 Check ▶☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	173,232.	173,232.		Statement 1
	4 Dividends and interest from securities	308,513.	308,513.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	163,528.			
	b Gross sales price for all assets on line 6a 6,703,890.				
	7 Capital gain net income (from Part IV, line 2)		163,528.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	661,914.	645,273.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	43,325.	25,995.		17,330.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 3	3,104.	3,104.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 4	92,293.	90,630.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	138,722.	119,729.		17,330.
	25 Contributions, gifts, grants paid	502,500.			502,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	641,222.	119,729.		519,830.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	20,692.			
	b **Net investment income** (if negative, enter -0-)		525,544.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	622,870.	-4.	-4.
	2 Savings and temporary cash investments		593,120.	593,120.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations Stmt 5	592,479.	1,386,950.	1,422,931.
	b Investments - corporate stock Stmt 6	4,363,201.	4,410,225.	4,559,014.
	c Investments - corporate bonds Stmt 7	2,884,847.	2,072,150.	2,134,887.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 8	1,989,798.	2,003,446.	2,137,837.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	10,453,195.	10,465,887.	10,847,785.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	10,453,195.	10,465,887.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	10,453,195.	10,465,887.	
	31 **Total liabilities and net assets/fund balances**	10,453,195.	10,465,887.	

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	10,453,195.
2	Enter amount from Part I, line 27a	2	20,692.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	10,473,887.
5	Decreases not included in line 2 (itemize) ▶ IRS - Payments made	5	8,000.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,465,887.

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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				
b	See Attached Statement			
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	6,703,890.		6,540,362.	163,528.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				163,528.

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	163,528.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	442,340.	9,434,718.	.046884
2007	633,269.	12,158,237.	.052086
2006	622,520.	13,469,418.	.046217
2005	105,675.	1,058,523.	.099833
2004	8,800.	18,934.	.464772

2	**Total** of line 1, column (d)	2	.709792
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	.141958
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	10,576,654.
5	Multiply line 4 by line 3	5	1,501,441.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,255.
7	Add lines 5 and 6	7	1,506,696.
8	Enter qualifying distributions from Part XII, line 4	8	519,830.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 letter if necessary-see instructions)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	10,511.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	10,511.
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	10,511.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,205.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	8,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	12,205.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	6.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,688.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶	1,688.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ Peter Sorgi, Trustee Telephone no. ▶ (617) 742-2150

Located at ▶ 50 Staniford Street, Suite 804, Boston, MA ZIP+4 ▶ 02114-2517

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

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

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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 instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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Part VII-B | Statements Regarding [redacted] for Which Form 4720 May Be Re[redacted]ntinued)

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A — 5b
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A — 7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Peter Sorgi 50 Staniford Street Boston, MA 02114	Trustee 0.00	18,106.	0.	0.
James G. Walsh III 6 Rail Tree Terrace Westford, MA 01886	Trustee 0.00	16,320.	0.	0.
A. Dennis Barbo 75 Federal Street Boston, MA 02109	Trustee 0.00	8,899.	0.	0.

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	0.
b	Average of monthly cash balances	1b	958,046.
c	Fair market value of all other assets	1c	9,779,674.
d	**Total** (add lines 1a, b, and c)	1d	10,737,720.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,737,720.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	161,066.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,576,654.
6	**Minimum investment return.** Enter 5% of line 5	6	528,833.

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

1	Minimum investment return from Part X, line 6	1	528,833.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 10,511.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	10,511.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	518,322.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	518,322.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	518,322.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	519,830.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	519,830.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	519,830.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				518,322.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005 7,795.				
c From 2006				
d From 2007 33,395.				
e From 2008				
f **Total** of lines 3a through e	41,190.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 519,830.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				518,322.
e Remaining amount distributed out of corpus	1,508.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	42,698.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010** Subtract lines 7 and 8 from line 6a	42,698.			
10 Analysis of line 9:				
a Excess from 2005 7,795.				
b Excess from 2006				
c Excess from 2007 33,395.				
d Excess from 2008				
e Excess from 2009 1,508.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Statement 9				
Total			▶ 3a	502,500.
b *Approved for future payment*				
None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					173,232.
4 Dividends and interest from securities					308,513.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					163,528.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	645,273.
13 Total. Add line 12, columns (b), (d), and (e)				13	645,273.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
3,4	Funds are invested in stocks and bonds to obtain income to
3,4	be able to pay out the required amount to be distributed and to
3,4	retain the trust principal.

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

▶ [signature] 10/7/10 ▶ Trustee

Signature of officer or trustee Date Title TRUSTEE

Paid Preparer's Use Only

Preparer's signature ▶ [signature]	Date 08/25/10	Check if self-employed ▶ ☐	Preparer's identifying number P00853873
Firm's name (or yours if self-employed), address, and ZIP code ▶ Sullivan, Sorgi and Dimmock, LLP 50 Staniford Street, Suite 804 Boston, MA 02114-2517		EIN ▶	
		Phone no. 617) 742-2150	

923622
02-02-10

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization	Employer identification number
John C. and Eunice B. Morrison Charitable Foundation	04-3310863

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year. .. ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

John C. and Eunice B. Morrison Charitable Foundation

Employer identification number

04-3310863

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Eunice B. Morrison Trust 50 Staniford Street, Suite 804 Boston, MA 02114	$ 16,641.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Part IV Capital Gains and Losses for Tax on In[redacted]ment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Schedule - #32219	P	Various	Various
b	See Attached Schedule - #32219	P	Various	Various
c	See Attached Schedule - #02408	P	Various	Various
d	See Attached Schedule - #02408	P	Various	Various
e	See Attached Schedule - Others	P	Various	Various
f	See Attached Schedule - Others	P	Various	Various
g	Capital Gains Dividends			
h				
i				
j				
k				
l				
m				
n				
o				

	(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	259,709.		256,306.	3,403.
b	1,919,680.		1,881,215.	38,465.
c	560,985.		558,282.	2,703.
d	799,507.		761,708.	37,799.
e	1,645,935.		1,440,289.	205,646.
f	1,509,733.		1,642,562.	-132,829.
g	8,341.			8,341.
h				
i				
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3,403.
b				38,465.
c				2,703.
d				37,799.
e				205,646.
f				-132,829.
g				8,341.
h				
i				
j				
k				
l				
m				
n				
o				

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	163,528.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

John C. & Eunice B. Morrison Charitable Foundation

UBS Account No. PF 32219 JR

SHORT TERM CAPIAL GAINS (LOSSES):

# shares	Municipal Bond/Stock	Date Purchased	Purchase Price	Date Sold	Sale Proceeds	Gain	Loss
180,000	FNMA, 6%, Due 09/01/38	4/28/2009	134,573 93	12/24/2009	136,042 95	1,469.02	
37,000	U.S Trsy Note, 4%,	9/17/2009	39,616 01	12/24/2009	39,662 27	46.26	
58,000	U S Trsy. Infl. Prot Note, 2 375%, Due 04/15/11	3/26/2009	63,267.08	12/24/2009	65,161 98	1,894.90	
			237,457 02		240,867 20	3,410 18	-
30,000	FNMA, 5%, Due 02/01/36	12/4/2009	18,849 15	5/19/2010	18,842 08		(7 07)
	TOTALS FOR S/T CAPITAL GAINS (LOSSES)		**$ 256,306.17**		**$ 259,709.28**		**$ 3,403.11**

LONG TERM CAPITAL GAINS (LOSSES)

# shares	Municipal Bond/Stock	Date Purchased	Purchase Price	Date Sold	Sale Proceeds	Gain	Loss
7,749	Allianz Fixed Income Shares, Series C	11/25/2005	90,430 83	12/17/2009	108,176 04	17,745 21	
445	Allianz Fixed Income Shares, Series C	6/6/2006	5,037.40	12/17/2009	6,212 20	1,174 80	
6,980	Allianz Fixed Income Shares, Series C	8/24/2006	80,479.40	12/17/2009	97,440 80	16,961.40	
11,101	Allianz Fixed Income Shares, Series C	10/10/2006	128,660.59	12/17/2009	154,969 96	26,309 37	
5,434	Allianz Fixed Income Shares, Series M	11/15/2005	63,401.12	12/17/2009	53,796 60		(9,604.52)
11,520	Allianz Fixed Income Shares, Series M	11/22/2005	128,793 60	12/17/2009	114,048 00		(14,745 60)
325	Allianz Fixed Income Shares, Series M	6/6/2006	3,529.50	12/17/2009	3,217.50		(312 00)
7,155	Allianz Fixed Income Shares, Series M	8/24/2006	79,492.05	12/17/2009	70,834.50		(8,657 55)
7,796	Allianz Fixed Income Shares, Series M	10/10/2006	87,081 32	12/17/2009	77,180.40		(9,900 92)
108,000	FNMA, 5%, Due 06/01/35	5/1/2008	59,581.66	12/24/2009	63,544.63	3,962 97	
49,000	U S. Trsy Infl Prot Note, 3%, Due 07/15/12	10/6/2006	57,124.10	12/24/2009	63,505.06	6,380 96	
42,000	FNMA, 6%, Due 07/01/38	10/24/2008	33,179 10	12/24/2009	34,391.63	1,212 53	
37,000	FNMA, 6%, Due 10/01/38	11/10/2008	28,957.76	12/24/2009	30,129.88	1,172 12	
79,000	FNMA, 6%, Due 08/01/38	12/1/2008	56,772 18	12/24/2009	58,400.89	1,628.71	
11,990	Allianz Fixed Income Shares, Series C	10/10/2006	138,964.10	12/24/2009	157,428 70	18,464.60	
19,665	Allianz Fixed Income Shares, Series M	10/10/2006	219,658.05	12/24/2009	193,503 60		(26,154.45)
74,000	FHLMC, 5.5% Due 11/01/37	1/1/2008	47,896 76	12/24/2009	49,326 15	1,429.39	
			1,309,039.52		1,336,106.54	96,442 06	(69,375 04)
							27,067 02
88,000	FNMA, 5%, Due 06/01/35	5/1/2008	44,951.89	5/19/2010	48,827 44	3,875.55	
3,150	Allianz Fixed Income Shares, Series C	10/10/2006	36,508 40	5/19/2010	41,265 00	4,756 60	
2,765	Allianz Fixed Income Shares, Series M	10/10/2006	30,885.05	5/19/2010	27,898 85		(2,986.20)
104,000	FHLMC, 5 5%, Due 11/01/37	1/1/2008	56,389.21	5/19/2009	57,616.03	1,226 82	
82,000	FHLMC, 6%, Due 10/1/38	11/10/2008	59,153 05	5/19/2010	63,550 18	4,397 13	
			227,887.60		239,157.50	14,256.10	(2,986 20)
							11,269.90

John C. & Eunice B. Morrison Charitable Foundation

UBS Account No. PF 32219 JR

LONG TERM CAPITAL GAINS (LOSSES)

(continued)

# shares	Municipal Bond/Stock	Date Purchased	Purchase Price	Date Sold	Sale Proceeds	Gain	Loss
	Merrill Lynch - Litigation Proceeds	Various	-	6/14/2010	127.98	127 98	
161,000	FNMA, 5%, Due 02/01/2036	Various	20,731.32	Various	20,731 32	-	-
206,000	FHLMC, 5 5%, Due 11/01/2037	Various	80,353.00	Various	80,353.00	-	-
873,000	FNMA, 6%, Due 05/01/2038	Various	243,203.51	Various	243,203.51	-	-
			344,287 83		344,415.81	127.98	-
							127 98
	TOTALS FOR L/T CAPITAL GAINS (LOSSES)		**$ 1,881,214.95**		**$ 1,919,679.85**		**$ 38,464.90**

John C. & Eunice B. Morrison Charitable Foundation

UBS Account No. PF 02408 JR

SHORT TERM CAPIAL GAINS (LOSSES):

# shares	Municipal Bond/Stock	Date Purchased	Purchase Price	Date Sold	Sale Proceeds	Gain	Loss
94,000	US Trsy. Note, 4%, Due 02/15/15	Various	100,745.10	1/5/2010	100,047 58		(697 52)
144,000	US Trsy. Inf Prot Note, 2 375%, Due 04/15/11	3/26/2009	157,076 89	1/5/2010	161,664.88	4,587 99	
75,000	FNMA, 6%, Due 09/01/38	4/28/2009	56,072 45	1/11/2010	54,449.78		(1,622 67)
83,000	FNMA, 5%, Due 02/01/36	4/28/2009	55,379 80	1/11/2010	54,515 05		(864 75)
55,000	US Trsy Note, 1 875%, Due 02/28/14	1/6/2010	54,347 06	1/26/2010	54,767 97	420.91	
65,000	US Trsy Note, 3 125%, Due 05/15/19	1/6/2010	61,973 69	1/26/2010	62,674 22	700.53	
			485,594 99		488,119 48	5,709 43	(3,184 94)
							2,524 49
69,000	US Trsy. Note, 3.375%, Due 06/30/13	1/6/2010	72,687 42	3/16/2010	72,865 08	177 66	-
							177 66
	TOTALS FOR S/T CAPITAL GAIN (LOSSES)		**$ 558,282.41**		**560,984.56**		**$ 2,702.15**

LONG TERM CAPITAL GAINS (LOSSES)

# shares	Municipal Bond/Stock	Date Purchased	Purchase Price	Date Sold	Sale Proceeds	Gain	Loss
122,000	US Trsy Infl Prot Note, 3%, Due 07/15/12	Various	141,618 57	1/4/2010	157,882 07	16,263.50	
74,000	FNMA, 5%, Due 06/01/35	5/1/2008	42,075.83	1/11/2010	42,459 83	384.00	
433,000	FNMA, 6%, Due 05/01/38	10/2008	297,901.26	1/11/2010	313,075.35	15,174.09	
41,000	FNMA, 6%, Due 07/01/38	10/24/2008	31,091.46	1/11/2010	31,837 30	745 84	
81,000	FHLMC, 6%, Due 10/01/38	11/2/2008	63,633.41	1/11/2010	67,182.40	3,548.99	
36,000	FNMA, 6%, Due 10/01/38	11/1/2008	27,363.09	1/11/2010	28,138 10	775 01	
79,000	FNMA, 6%, Due 08/01/38	12/1/2008	54,054.49	1/11/2010	54,962 64	908 15	
			657,738.11		695,537 69	37,799.58	-
							37,799 58
167,000	FHLMC, 4.5%, Due 08/01/2020	Various	10,552 93	Various	10,552 93	-	-
177,000	FHLMC, 5 5%, Due 12/01/2022	Various	17,056 94	Various	17,056 94	-	-
122,000	FNMA, 5%, Due 06/01/2035	Various	8,807 46	Various	8,807 46	-	-
41,000	FNMA, 5 5%, Due 02/01/2037	Various	5,041 93	Various	5,041 93	-	-
278,000	FHLMC, 5 5%, Due 11/01/2037	Various	38,112 94	Various	38,112 94	-	-
105,000	FNMA, 6%, Due 09/01/2038	Various	21,253 85	Various	21,253 85	-	-
144,000	FNMA, 4 5%, Due 12/01/2039	Various	3,143 55	Various	3,143 55	-	-
			103,969 60		103,969 60	-	-
							-
	TOTALS FOR L/T CAPITAL GAIN (LOSSES)		**$ 761,707.71**		**$ 799,507.29**		**$ 37,799.58**

John C. & Eunice B. Morrison Charitable Foundation

Fiscal Year: 08/01/09 - 07/31/10

SHORT TERM CAPIAL GAINS (LOSSES):

A/C #	# shares	Municipal Bond/Stock	Date Acq'd	Purchase Price	Date Sold	Sale Proceeds	Gain/(Loss)
114	VARIOUS	See Attached Schedule	VARIOUS	7,500.00	8/4/2009	7,862 50	362.50
114	VARIOUS	See Attached Schedule	VARIOUS	37,181.25	10/1/2009	43,937.50	6,756.25
114	VARIOUS	See Attached Schedule	VARIOUS	23,733.38	11/1/2009	26,087.50	2,354.12
114	VARIOUS	See Attached Schedule	VARIOUS	2,052 50	12/1/2009	2,087.50	35.00
114	VARIOUS	See Attached Schedule	VARIOUS	24,725 00	1/1/2010	27,900.00	3,175.00
114	VARIOUS	See Attached Schedule	VARIOUS	9,650.00	2/1/2010	10,000 00	350 00
114	VARIOUS	See Attached Schedule	VARIOUS	6,440 00	3/1/2010	7,140.00	700.00
114	VARIOUS	See Attached Schedule	VARIOUS	3,078 75	4/1/2010	3,096 00	17.25
114	VARIOUS	See Attached Schedule	VARIOUS	22,391.00	5/1/2010	23,301.75	910 75
114	VARIOUS	See Attached Schedule	VARIOUS	6,490.00	6/1/2010	8,580.00	2,090 00
114	VARIOUS	See Attached Schedule	VARIOUS	24,990.00	7/1/2010	24,487.50	(502 50)
114	VARIOUS	Midwest Generation LLC	VARIOUS	674 12	7/2/2010	674.12	-
116	VARIOUS	See Attached Schedule	VARIOUS	32,260.70	8/1/2009	32,815 25	554.55
116	VARIOUS	See Attached Schedule	VARIOUS	14,110.29	9/1/2009	18,323 17	4,212 88
116	VARIOUS	See Attached Schedule	VARIOUS	21,397 61	10/1/2009	24,713 05	3,315.44
116	VARIOUS	See Attached Schedule	VARIOUS	39,224 49	11/1/2009	56,054.49	16,830 00
116	VARIOUS	See Attached Schedule	VARIOUS	20,002.32	12/1/2009	31,313 01	11,310.69
116	VARIOUS	See Attached Schedule	VARIOUS	47,115.37	1/1/2010	55,501.83	8,386 46
116	VARIOUS	See Attached Schedule	VARIOUS	21,665 16	2/1/2010	28,402 43	6,737.27
116	VARIOUS	See Attached Schedule	VARIOUS	46,178.43	3/1/2010	58,616 19	12,437.76
116	VARIOUS	See Attached Schedule	VARIOUS	14,259.52	4/1/2010	15,093 29	833.77
116	VARIOUS	See Attached Schedule	VARIOUS	55,309.50	5/1/2010	58,330.89	3,021 39
116	VARIOUS	See Attached Schedule	VARIOUS	8,959.69	6/1/2010	8,220 26	(739 43)
116	VARIOUS	See Attached Schedule	VARIOUS	29,506 35	7/1/2010	25,603.51	(3,902.84)
117	VARIOUS	See Attached Schedule	VARIOUS	19,217.54	8/25/2009	25,925.05	6,707.51
117	VARIOUS	See Attached Schedule	VARIOUS	2,328 00	9/1/2009	2,384 89	56 89
117	VARIOUS	See Attached Schedule	VARIOUS	502.04	3/1/2010	940 00	437 96
117	VARIOUS	See Attached Schedule	VARIOUS	3,577.06	4/1/2010	7,747.70	4,170.64
118	VARIOUS	See Attached Schedule	VARIOUS	2,314.96	10/1/2009	2,933.18	618.22
118	VARIOUS	See Attached Schedule	VARIOUS	9,438 94	4/1/2010	8,813 25	(625 69)
118	VARIOUS	See Attached Schedule	VARIOUS	1,701 69	6/1/2010	1,670 45	(31 24)
118	VARIOUS	See Attached Schedule	VARIOUS	6.47	7/1/2010	6.89	0.42

SHORT TERM CAPIAL GAINS (LOSSES):
(continued)

A/C #	# shares	Municipal Bond/Stock	Date Acq'd	Purchase Price	Date Sold	Sale Proceeds	Gain/(Loss)
119	VARIOUS	See Attached Schedule	VARIOUS	6,921.33	8/1/2009	8,553.49	1,632 16
119	VARIOUS	See Attached Schedule	VARIOUS	4,772 64	9/1/2009	6,117 08	1,344 44
119	VARIOUS	See Attached Schedule	VARIOUS	5,138 78	10/1/2009	6,937 60	1,798 82
119	VARIOUS	See Attached Schedule	VARIOUS	163,113 59	11/1/2009	203,138 38	40,024 79
119	VARIOUS	See Attached Schedule	VARIOUS	27,111 07	12/1/2009	26,265 29	(845 78)
119	VARIOUS	See Attached Schedule	VARIOUS	1,797 71	1/1/2010	2,168 28	370 57
120	VARIOUS	See Attached Schedule	VARIOUS	24,096 73	2/1/2010	22,492 83	(1,603 90)
119	VARIOUS	See Attached Schedule	VARIOUS	10,309 75	3/1/2010	10,899 08	589 33
119	VARIOUS	See Attached Schedule	VARIOUS	17,617 04	4/1/2010	19,721 78	2,104 74
119	VARIOUS	See Attached Schedule	VARIOUS	6,959 74	5/1/2010	5,684 06	(1,275 68)
119	VARIOUS	See Attached Schedule	VARIOUS	9,313 84	6/1/2010	8,107 31	(1,206 53)
119	VARIOUS	See Attached Schedule	VARIOUS	23,411.35	7/1/2010	21,879 96	(1,531 39)
120	VARIOUS	See Attached Schedule	VARIOUS	222,214 87	8/18/2009	235,950 79	13,735 92
120	VARIOUS	See Attached Schedule	VARIOUS	1,939 79	10/8/2009	2,399 09	459 30
120	VARIOUS	See Attached Schedule	VARIOUS	20,555.16	12/1/2009	21,528.90	973.74
120	VARIOUS	See Attached Schedule	VARIOUS	19,422.30	2/1/2010	23,033.46	3,611 16
120	VARIOUS	See Attached Schedule	VARIOUS	6,186 75	3/1/2010	7,145 14	958.39
120	VARIOUS	See Attached Schedule	VARIOUS	7,594 51	4/1/2010	16,446.66	8,852 15
120	VARIOUS	See Attached Schedule	VARIOUS	11,763 38	5/1/2010	13,019.33	1,255 95
121	VARIOUS	See Attached Schedule	VARIOUS	5,076 30	7/1/2010	4,418.57	(657.73)
122	VARIOUS	See Attached Schedule	VARIOUS	9,760.91	8/14/2009	10,969 50	1,208 59
122	VARIOUS	See Attached Schedule	VARIOUS	6,042 46	9/1/2009	5,556 38	(486 08)
122	VARIOUS	See Attached Schedule	VARIOUS	6,340 96	10/1/2009	8,964 41	2,623 45
122	VARIOUS	See Attached Schedule	VARIOUS	15,269 10	11/1/2009	16,239 72	970 62
122	VARIOUS	See Attached Schedule	VARIOUS	6,396.75	12/1/2009	10,997.58	4,600.83
122	VARIOUS	See Attached Schedule	VARIOUS	5,512.22	1/1/2010	6,458.00	945.78
122	VARIOUS	See Attached Schedule	VARIOUS	4,024.37	2/1/2010	3,369 49	(654 88)
122	VARIOUS	See Attached Schedule	VARIOUS	3,452.70	3/1/2010	2,744 71	(707.99)
122	VARIOUS	See Attached Schedule	VARIOUS	10,709.89	4/1/2010	14,577.70	3,867.81
122	VARIOUS	See Attached Schedule	VARIOUS	3,947.89	5/1/2010	5,368 11	1,420 22
122	VARIOUS	See Attached Schedule	VARIOUS	12,472.92	6/1/2010	7,942.26	(4,530 66)
122	VARIOUS	See Attached Schedule	VARIOUS	25,097.56	7/1/2010	29,687.58	4,590 02

SHORT TERM CAPIAL GAINS (LOSSES):

(continued)

A/C #	# shares	Municipal Bond/Stock	Date Acq'd	Purchase Price	Date Sold	Sale Proceeds	Gain/(Loss)
123	VARIOUS	See Attached Schedule	VARIOUS	690 35	8/19/2009	1,070 54	380.19
123	Frac. Shs	See Attached Schedule	VARIOUS	1,681 97	9/1/2009	2,186 12	504 15
123	VARIOUS	See Attached Schedule	VARIOUS	59 75	10/1/2009	66.75	7 00
123	VARIOUS	See Attached Schedule	VARIOUS	123 98	1/1/2010	206 57	82 59
123	Frac. Shs	See Attached Schedule	VARIOUS	970.29	3/1/2010	1,364.92	394.63
123	VARIOUS	See Attached Schedule	VARIOUS	1,297 31	4/1/2010	1,865 13	567.82
123	VARIOUS	See Attached Schedule	VARIOUS	63.36	7/1/2010	83.60	20 24
124	VARIOUS	See Attached Schedule	VARIOUS	18,913 53	8/10/2009	26,183 79	7,270 26
124	VARIOUS	See Attached Schedule	VARIOUS	9,703 22	9/1/2009	12,913 92	3,210 70
124	VARIOUS	See Attached Schedule	VARIOUS	17,818.43	10/1/2009	20,949 45	3,131.02
124	VARIOUS	See Attached Schedule	VARIOUS	1,438.56	11/1/2009	1,831.81	393.25
124	VARIOUS	See Attached Schedule	VARIOUS	18,210.62	12/1/2009	21,535.50	3,324 88
124	VARIOUS	See Attached Schedule	VARIOUS	4,930 08	1/1/2010	9,095.35	4,165.27
124	VARIOUS	See Attached Schedule	VARIOUS	15,283.29	2/1/2010	17,751 82	2,468 53
124	VARIOUS	See Attached Schedule	VARIOUS	20,183.10	3/1/2010	22,260.55	2,077 45
124	VARIOUS	See Attached Schedule	VARIOUS	11,670.49	4/1/2010	14,365.24	2,694 75
124	VARIOUS	See Attached Schedule	VARIOUS	24,598 88	5/1/2010	25,803.41	1,204 53
124	VARIOUS	See Attached Schedule	VARIOUS	3,889.79	6/1/2010	4,155.58	265.79
124	VARIOUS	See Attached Schedule	VARIOUS	26,435.24	7/1/2010	24,899.71	(1,535.53)
		TOTALS FOR S/T CAPITAL GAINS (LOSSES)		**$ 1,440,288.73**		**$ 1,645,935.43**	**$ 205,646.70**

John C. & Eunice B. Morrison Charitable Foundation

Fiscal Year: 08/01/09 - 07/31/10

LONG TERM CAPIAL GAINS (LOSSES):

A/C #	# shares	Municipal Bond/Stock	Date Acq'd	Purchase Price	Date Sold	Sale Proceeds	Gain/(Loss)
114	VARIOUS	See Attached Schedule	VARIOUS	10,000 00	8/25/2009	7,275.00	(2,725 00)
114	VARIOUS	See Attached Schedule	VARIOUS	10,575 00	9/1/2009	10,312 50	(262.50)
114	VARIOUS	See Attached Schedule	VARIOUS	81,631.25	10/1/2009	82,437.50	806 25
114	VARIOUS	See Attached Schedule	VARIOUS	35,462.50	11/1/2009	35,628 15	165 65
114	VARIOUS	See Attached Schedule	VARIOUS	10,537.50	12/1/2009	10,437 50	(100 00)
114	VARIOUS	See Attached Schedule	VARIOUS	69,816.25	1/1/2010	71,043.75	1,227.50
114	VARIOUS	See Attached Schedule	VARIOUS	15,142.50	3/1/2010	19,363 75	4,221.25
114	VARIOUS	See Attached Schedule	VARIOUS	9,150.00	4/1/2010	10,337 50	1,187 50
114	VARIOUS	See Attached Schedule	VARIOUS	152,850 75	5/1/2010	154,822.83	1,972 08
114	VARIOUS	See Attached Schedule	VARIOUS	26,545.00	7/1/2010	29,985.60	3,440 60
115	VARIOUS	See Attached Schedule	VARIOUS	321 25	10/1/2009	264 73	(56 52)
115	VARIOUS	See Attached Schedule	VARIOUS	9,808 49	11/1/2009	7,617.74	(2,190 75)
115	VARIOUS	See Attached Schedule	VARIOUS	1,874 28	12/1/2009	2,051 32	177 04
115	VARIOUS	See Attached Schedule	VARIOUS	24,222.57	1/1/2010	18,057 55	(6,165 02)
115	VARIOUS	See Attached Schedule	VARIOUS	5,474.74	2/1/2010	4,652.60	(822 14)
115	VARIOUS	See Attached Schedule	VARIOUS	8,028.16	3/1/2010	8,552.84	524.68
116	VARIOUS	See Attached Schedule	VARIOUS	34,790 76	8/1/2009	28,003.21	(6,787 55)
116	Frac Shs.	Seahawk Drilling, Inc.	VARIOUS	-	9/8/2009	1.69	1 69
116	VARIOUS	See Attached Schedule	VARIOUS	15,482.41	9/1/2009	14,170.59	(1,311 82)
116	VARIOUS	See Attached Schedule	VARIOUS	2,801 85	10/1/2009	2,695.31	(106.54)
116	VARIOUS	See Attached Schedule	VARIOUS	7,627.74	11/1/2009	9,248.81	1,621.07
116	VARIOUS	See Attached Schedule	VARIOUS	3,734 35	12/1/2009	6,913.13	3,178 78
116	VARIOUS	See Attached Schedule	VARIOUS	276.09	1/1/2010	468.93	192 84
116	VARIOUS	See Attached Schedule	VARIOUS	2,792.40	2/1/2010	5,472.36	2,679.96
116	VARIOUS	See Attached Schedule	VARIOUS	10,057.49	3/1/2010	16,594.02	6,536 53
116	VARIOUS	See Attached Schedule	VARIOUS	22,794.12	4/1/2010	31,693.77	8,899.65
116	VARIOUS	See Attached Schedule	VARIOUS	20,691.17	5/1/2010	31,311.77	10,620 60
116	VARIOUS	See Attached Schedule	VARIOUS	13,457.12	6/1/2010	13,932 77	475 65
116	VARIOUS	See Attached Schedule	VARIOUS	8,491.37	7/1/2010	8,897.23	405 86

LONG TERM CAPIAL GAINS (LOSSES):
(continued)

A/C #	# shares	Municipal Bond/Stock	Date Acq'd	Purchase Price	Date Sold	Sale Proceeds	Gain/(Loss)
117	VARIOUS	See Attached Schedule	VARIOUS	10,906.78	8/12/2009	13,364.05	2,457.27
117	VARIOUS	See Attached Schedule	VARIOUS	14,359 52	11/1/2009	14,317 07	(42 45)
117	VARIOUS	See Attached Schedule	VARIOUS	26,773 08	3/1/2010	17,236 83	(9,536 25)
117	VARIOUS	See Attached Schedule	VARIOUS	16,254 83	4/1/2010	20,440.04	4,185.21
117	VARIOUS	See Attached Schedule	VARIOUS	856.64	5/1/2010	1,726 28	869 64
117	VARIOUS	See Attached Schedule	VARIOUS	3,538.64	6/1/2010	4,263 43	724 79
117	VARIOUS	See Attached Schedule	VARIOUS	13,050.43	7/1/2010	13,154 49	104.06
118	VARIOUS	See Attached Schedule	VARIOUS	5,201 36	8/1/2009	4,809 67	(391.69)
118	VARIOUS	See Attached Schedule	VARIOUS	2,285.85	9/1/2009	2,059 35	(226.50)
118	VARIOUS	See Attached Schedule	VARIOUS	5,845 91	10/1/2009	5,152.90	(693 01)
118	VARIOUS	See Attached Schedule	VARIOUS	2,408.55	11/1/2009	2,210 32	(198.23)
118	VARIOUS	Coca Cola Hellenic Bottling Co.	VARIOUS	422.15	12/15/2009	422.15	-
118	VARIOUS	See Attached Schedule	VARIOUS	1,889 64	1/1/2010	2,212 85	323.21
118	VARIOUS	See Attached Schedule	VARIOUS	8,709.54	2/1/2010	7,106.17	(1,603 37)
118	VARIOUS	See Attached Schedule	VARIOUS	14,687.45	3/1/2010	16,988.50	2,301 05
118	VARIOUS	See Attached Schedule	VARIOUS	23,186.03	4/1/2010	24,092.50	906.47
118	VARIOUS	See Attached Schedule	VARIOUS	10,097 34	5/1/2010	8,722.14	(1,375 20)
118	VARIOUS	See Attached Schedule	VARIOUS	6,468 49	7/1/2010	6,230 27	(238.22)
119	VARIOUS	See Attached Schedule	VARIOUS	16,865.07	8/3/2009	12,502.56	(4,362.51)
119	VARIOUS	See Attached Schedule	VARIOUS	13,254.47	9/1/2009	6,294 87	(6,959.60)
119	VARIOUS	AU Optronics Corp.	VARIOUS	-	9/16/2009	8.00	8.00
119	VARIOUS	See Attached Schedule	VARIOUS	9,071 17	10/1/2009	4,194 14	(4,877 03)
119	VARIOUS	See Attached Schedule	VARIOUS	168,337.21	11/1/2009	137,664 97	(30,672.24)
119	VARIOUS	See Attached Schedule	VARIOUS	-	11/1/2009	78 42	78 42
119	VARIOUS	See Attached Schedule	VARIOUS	7,948 65	12/1/2009	3,591 24	(4,357 41)
119	VARIOUS	See Attached Schedule	VARIOUS	4,422.46	2/1/2010	4,247.20	(175 26)
119	VARIOUS	See Attached Schedule	VARIOUS	2,245.86	3/1/2010	2,294.62	48.76
119	VARIOUS	See Attached Schedule	VARIOUS	6,844.88	4/1/2010	5,975.04	(869.84)
119	VARIOUS	See Attached Schedule	VARIOUS	2,960 79	5/1/2010	2,498 52	(462.27)
119	VARIOUS	See Attached Schedule	VARIOUS	9,461.62	6/1/2010	6,557 67	(2,903 95)
119	VARIOUS	See Attached Schedule	VARIOUS	2,609.09	7/1/2010	1,930 67	(678 42)
120	VARIOUS	See Attached Schedule	VARIOUS	222,765.40	8/18/2009	157,938 91	(64,826 49)
120	VARIOUS	See Attached Schedule	VARIOUS	227.00	6/1/2010	266.40	39.40

LONG TERM CAPIAL GAINS (LOSSES):
(continued)

A/C #	# shares	Municipal Bond/Stock	Date Acq'd	Purchase Price	Date Sold	Sale Proceeds	Gain/(Loss)
121	VARIOUS	See Attached Schedule	VARIOUS	14,861.41	10/1/2009	10,113.64	(4,747.77)
121	VARIOUS	See Attached Schedule	VARIOUS	25,684 14	11/1/2009	24,163 11	(1,521 03)
121	VARIOUS	See Attached Schedule	VARIOUS	1,608.91	3/2/2010	2,281 94	673 03
121	VARIOUS	See Attached Schedule	VARIOUS	20,684.68	4/1/2010	18,733 66	(1,951 02)
121	VARIOUS	See Attached Schedule	VARIOUS	8,007 00	5/1/2010	5,018 20	(2,988.80)
121	VARIOUS	See Attached Schedule	VARIOUS	24,152.20	6/1/2010	21,132.44	(3,019.76)
121	VARIOUS	See Attached Schedule	VARIOUS	55,492.84	7/1/2010	24,357.58	(31,135 26)
121	VARIOUS	See Attached Schedule	VARIOUS	-	7/1/2010	65.67	65 67
122	VARIOUS	See Attached Schedule	VARIOUS	3,104.20	8/1/2009	3,307.98	203 78
122	VARIOUS	See Attached Schedule	VARIOUS	11,165 64	9/1/2009	10,680 62	(485 02)
122	VARIOUS	See Attached Schedule	VARIOUS	1,407.81	10/1/2009	1,591 11	183 30
122	VARIOUS	See Attached Schedule	VARIOUS	2,572 50	11/1/2009	2,229 83	(342.67)
122	VARIOUS	See Attached Schedule	VARIOUS	2,644.50	1/1/2010	2,237.68	(406 82)
122	VARIOUS	See Attached Schedule	VARIOUS	8,263.02	2/1/2010	13,734.33	5,471 31
122	VARIOUS	See Attached Schedule	VARIOUS	4,351.68	3/1/2010	5,286 55	934.87
122	VARIOUS	See Attached Schedule	VARIOUS	8,453.28	4/1/2010	11,002.74	2,549 46
122	VARIOUS	See Attached Schedule	VARIOUS	13,462 00	5/1/2010	15,006.58	1,544.58
122	VARIOUS	See Attached Schedule	VARIOUS	13,467.58	6/1/2010	10,062 01	(3,405 57)
122	VARIOUS	See Attached Schedule	VARIOUS	13,978.54	7/1/2010	9,536.52	(4,442.02)
123	VARIOUS	See Attached Schedule	VARIOUS	12,252 32	8/19/2009	4,870.73	(7,381.59)
123	VARIOUS	See Attached Schedule	VARIOUS	10,193.94	9/1/2009	5,206.13	(4,987 81)
123	VARIOUS	See Attached Schedule	VARIOUS	3,235.01	10/1/2009	2,268 23	(966 78)
123	VARIOUS	See Attached Schedule	VARIOUS	5,202 11	11/1/2009	3,173 22	(2,028 89)
123	VARIOUS	See Attached Schedule	VARIOUS	3,790.51	1/1/2010	3,156 86	(633 65)
123	VARIOUS	See Attached Schedule	VARIOUS	5,679 41	2/12/2010	3,589.05	(2,090.36)
123	VARIOUS	See Attached Schedule	VARIOUS	4,975.39	3/1/2010	3,731.31	(1,244 08)
123	VARIOUS	See Attached Schedule	VARIOUS	1,778.96	4/1/2010	1,807.26	28.30
123	VARIOUS	See Attached Schedule	VARIOUS	382.72	5/1/2010	535 66	152 94
123	VARIOUS	See Attached Schedule	VARIOUS	2,530 43	6/1/2010	2,731.71	201.28
123	VARIOUS	See Attached Schedule	VARIOUS	5,093.79	7/1/2010	4,038 68	(1,055.11)

LONG TERM CAPIAL GAINS (LOSSES):
(continued)

A/C #	# shares	Municipal Bond/Stock	Date Acq'd	Purchase Price	Date Sold	Sale Proceeds	Gain/(Loss)
124	VARIOUS	See Attached Schedule	VARIOUS	15,454 22	8/11/2009	13,865 94	(1,588.28)
124	VARIOUS	See Attached Schedule	VARIOUS	8,880.67	9/1/2009	8,986.25	105.58
	FRAC. SHS.	Firstmerit Corporation	VARIOUS	-	9/23/2009	15 86	15 86
124	VARIOUS	See Attached Schedule	VARIOUS	13,386.39	10/1/2009	12,041 52	(1,344 87)
124	VARIOUS	See Attached Schedule	VARIOUS	2,419.01	11/1/2009	2,635.39	216 38
124	VARIOUS	See Attached Schedule	VARIOUS	4,067.49	12/1/2009	5,136.49	1,069.00
124	VARIOUS	See Attached Schedule	VARIOUS	192 08	1/1/2010	190 97	(1 11)
124	VARIOUS	See Attached Schedule	VARIOUS	10,040.36	2/1/2010	10,594.80	554 44
124	VARIOUS	See Attached Schedule	VARIOUS	12,981.71	3/1/2010	17,872.88	4,891.17
124	VARIOUS	See Attached Schedule	VARIOUS	11,070.59	4/1/2010	16,231.20	5,160.61
124	VARIOUS	See Attached Schedule	VARIOUS	9,744 63	5/1/2010	20,063.19	10,318 56
124	VARIOUS	See Attached Schedule	VARIOUS	7,437.47	6/1/2010	10,405.48	2,968 01
124	VARIOUS	See Attached Schedule	VARIOUS	10,017.40	7/1/2010	13,245 67	3,228.27
		TOTALS FOR L/T CAPITAL GAINS (LOSSES)		**$ 1,642,561.55**		**$ 1,509,733.36**	**$ (132,828.19)**

Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Seix, HYF
Account number: PF 00114 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes Please note that gain or loss recognized on the sale or redemption of certain *Structured Products*, like *Contingent* Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first *This is known as the first-in, first-out* or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a *versus purchases or VSP order* See *Important information about your statement* at the end of this document for more information We may not adjust gains and losses for all capital changes

We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the *gain/loss* calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
TEXAS COMP ELEC NTS B/E 10 250% 110115 DTD110108 FC050109	FIFO	10,000 000	Feb 02, 09	Aug 04, 09	7,862 50	7,500 00		362 50	362 50

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
SMITHFIELD FOODS INC 07 750% 070117 DTD062207 FC010108 NTS	FIFO	10,000 000	Jul 10, 07	Aug 25, 09	7,275 00	10,000 00	-2,725 00		-2,725 00
Net capital gains/losses:									**-$2,362.50**

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use *this* method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order See *Important information about your statement* at the end of this document for more information We may not adjust gains and losses for all capital changes

We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and *for accreted OID for* securities issued at a discount If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected *for these securities* has been adjusted Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
DIRECTV HLDGS LLC 08 375% 031513 DTD091503 FC031504 SR NTS GLOBAL	FIFO	10,000 000	Apr 12, 07	Sep 22, 09	10,312 50	10,575 00	-262 50		-262 50
Net capital gains/losses:									**-$262.50**

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
COVENTRY HEALTH CARE INC 06 300% 081514 DTD082707 FC021508 CL@M/H+25BP NTS	FIFO	10,000 000	Feb 05, 09	Sep 29, 09	9,750 00	7,100 00		2,650 00	
CRICKET COMMUNICATION 09 375% 110114 DTD050107 FC110107 CALL@M/W+50BP	FIFO	10,000 000	Jun 24, 09	Oct 19, 09	9,650 00	9,850 00	-200 00		

continued next page

UBS

Friendly account name: Seix, HYF
Account number: PF 00114 JR

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
TEREX CORP MW@+50BP NTS 08 000% 111517 DTD111307 FC051508 B/E	FIFO	5,000 000	Mar 23, 09	Oct 22, 09	4,700 00	3,900 00		800 00	
	FIFO	5,000 000	Mar 26, 09	Oct 22, 09	4,700 00	4,100 00		600 00	
UNITED RENTALS INC B/E 06 500% 021512 DTD021704 FC081504	FIFO	10,000 000	Mar 26, 09	Oct 06, 09	10,100 00	8,025 00		2,075 00	
	FIFO	5,000 000	Jan 09, 09	Oct 05, 09	5,037 50	4,206 25		831 25	
Total					**$43,937.50**	**$37,181.25**	**-$200.00**	**$6,956.25**	**$6,756.25**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AVAGO TECHNOLOGIES FIN 10 125% 120113 DTD120106					300.00	0		300 00	
FC060107 NTS B/E	FIFO	15,000 000	Apr 19, 07	Oct 02, 09	15,525 00	16,368 75	-843 75		
BOSTON SCIENTIFIC CORP 06 000% 061511 DTD060906 FC121506 CALL@M/W +20BP	FIFO	10,000 000	Aug 05, 08	Oct 05, 09	10,250 00	9,975 00		275 00	
CENTEX CORP MW+25BP 05 250% 061515 DTD060605 FC121505	FIFO	10,000 000	Sep 10, 08	Oct 21, 09	9,800 00	7,950 00		1,850 00	
DEL MONTE CORP NTS B/E 08 625% 121512 DTD121503					600.00	0		600.00	
FC061504	FIFO	20,000 000	Apr 13, 07	Oct 01, 09	20,025 00	21,075 00	-1,050 00		
EDISON MISSION ENERGY 07 500% 061513 DTD060606 FC121506 NTS	FIFO	5,000 000	Mar 25, 08	Oct 09, 09	4,687 50	5,162 50	-475 00		
WILLIAMS COS INC (DEL) 07 125% 090111 DTD082101 FC030102 NTS	FIFO	20,000 000	Apr 16, 07	Oct 06, 09	21,250 00	21,100 00		150 00	
Total					~~$81,537.50~~ 82,437.50	**$81,631.25**	**-$2,368.75**	~~$2,275.00~~ 3,175.00	~~-$93.75~~ 806.25
Net capital gains/losses:									~~$6,662.50~~ 7,562.50

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
CENTENNIAL COMM CORP NTS 06 039% 010113 DTD122105 FC040106 B/E	FIFO	10,000 000	Aug 25, 09	Nov 09, 09	10,050 00	9,775 00		275 00	
ENERGY FUTURE HLDGS CORP 10 875% 110117 DTD110108 FC050109 NTS	FIFO	10,000 000	Feb 24, 09	Nov 16, 09	7,437 50	6,275 00		1,162 50	
GOODYEAR TIRE & RUBBER 10 500% 051516 DTD051109 FC111509 CO B/E Original cost basis $7,667 68	FIFO	8,000 000	May 06, 09	Nov 06, 09	8,600 00	7,683 38		916 62	
Total					**$26,087.50**	**$23,733.38**		**$2,354.12**	**$2,354.12**

UBS

Friendly account name: Seix, HYF
Account number: PF 00114 JR

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
GEORGIA PAC CORP MW+40BP 08 125% 051511 DTD050801 FC111501 NTS OID@99 444	FIFO	10,000 000	Apr 17, 07	Oct 30, 09	10,412 50	10,525 00	-112 50		
L-3 COMMS CORP B/E 07 625% 061512 DTD062802 FC121502	FIFO	10,000 000	Apr 30, 07	Nov 02, 09	10,127 10	10,387 50	-260 40		
	FIFO	5,000 000	Feb 12, 08	Nov 02, 09	5,063 55	5,150 00	-86 45		
TENDER STEEL DYNAMICS 07 375% 110112 DTD050108 FC110108 INC NTS	FIFO	10,000 000	Sep 25, 08	Oct 28, 09	10,025 00	9,400 00		625 00	
Total					**$35,628.15**	**$35,462.50**	**-$459.35**	**$625.00**	**$165.65**
Net capital gains/losses:									**$2,519.77**

Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Seix, HYF
Account number: PF 00114 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
NTL CABLE PLC MW+50BP 08 750% 041514 DTD041505 FC101505 NTS B/E	FIFO	2,000 000	Oct 08, 09	Dec 09, 09	2,087 50	2,052 50		35 00	35 00

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
NTL CABLE PLC MW+50BP 08 750% 041514 DTD041505 FC101505 NTS B/E	FIFO	10,000 000	Apr 19, 07	Dec 09, 09	10,437 50	10,537 50	-100 00		-100 00
Net capital gains/losses:									**-$65.00**

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AMER GENL FIN CORP NTS 04 000% 031511 DTD031604 FC091504 B/E	FIFO	10,000 000	Jun 02, 09	Jan 13, 10	9,400 00	6,650 00		2,750 00	
AMR REAL ESTATE PTR/FIN 07 125% 021513 DTD081505 FC021506	FIFO	8,000 000	Oct 20, 09	Jan 15, 10	8,000 00	7,950 00		50 00	
LEVEL 3 FIN INC 12 250% 031513 DTD031406 FC091506	FIFO	10,000 000	Sep 18, 09	Jan 20, 10	10,500 00	10,125 00		375 00	
Total					**$27,900.00**	**$24,725.00**		**$3,175.00**	**$3,175.00**

Realized gains and losses *(continued)*

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AMR REAL ESTATE PTR/FIN									
07 125% 021513 DTD081505									
FC021506	FIFO	5,000 000	Apr 09, 07	Jan 15, 10	5,000 00	4,962 50		37 50	
	FIFO	4,000 000	Oct 22, 07	Jan 15, 10	4,000 00	3,910 00		90 00	
BALL CORP GLOBAL									
06 875% 121512 DTD121902									
FC061503	FIFO	20,000 000	Apr 13, 07	Jan 20, 10	20,250 00	20,400 00	-150 00		
CHESAPEAKE ENERGY CORP									
07 625% 071513 DTD063006									
FC011507 MW+50BP	FIFO	15,000 000	Jul 25, 08	Jan 05, 10	15,918 75	15,337 50		581 25	
LEVEL 3 FIN INC									
12 250% 031513 DTD031406									
FC091506									
Original cost basis $5,031 25	FIFO	5,000 000	Apr 28, 08	Jan 20, 10	5,250 00	5,031 25		218 75	
Original cost basis $5,087 50	FIFO	5,000 000	Aug 12, 08	Jan 20, 10	5,250 00	5,087 50		162 50	
OWENS-BROCKWAY GLOBAL									
08 250% 051513 DTD050603									
FC111503	FIFO	10,000 000	Jan 16, 08	Jan 07, 10	10,250 00	10,350 00	-100 00		
	FIFO	5,000 000	Dec 02, 08	Jan 07, 10	5,125 00	4,737 50		387 50	
Total					**$71,043.75**	**$69,816.25**	**-$250.00**	**$1,477.50**	**$1,227.50**
Net capital gains/losses:									**$4,402.50**

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
QWEST COMMUNICATIONS INT 07 250% 021511 DTD021505 FC081505	FIFO	10,000 000	Mar 24, 09	Feb 16, 10	10,000 00	9,650 00		350 00	350 00
Net capital gains/losses:									**$350.00**

End of statement for account number PF 00114 JR

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
FORD MOTOR CREDIT CO NTS 07 000% 100113 DTD092303 FC040104 GLOBAL	FIFO	7,000.000	Sep 10, 09	Mar 10, 10	7,140 00	6,440 00		700 00	700 00

UBS

Friendly account name: Seix, HYF
Account number: PF 00114 JR

Realized gains and losses *(continued)*

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ARCH WESTN NTS 06 750% 070113 DTD070104 FC010105	FIFO	10,000 000	Jan 15, 08	Mar 11, 10	10,150 00	9,562 50		587 50	
HERTZ CORP MW+50BP 08 875% 010114 DTD010107 FC070107	FIFO	9,000 000	Jan 02, 09	Mar 17, 10	9,213 75	5,580 00		3,633 75	
Total					**$19,363.75**	**$15,142.50**		**$4,221.25**	**$4,221.25**
Net capital gains/losses:									**$4,921.25**

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
NTL CABLE PLC MW+50BP 08 750% 041514 DTD041505 FC101505 NTS B/E	FIFO	3,000 000	Oct 08, 09	Apr 19, 10	3,096 00	3,078 75		17 25	17 25

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
DIRECTV HLDGS LLC 06 375% 061515 DTD061505 FC121505	FIFO	10,000 000	Jul 31, 07	Apr 23, 10	10,337 50	9,150 00		1,187 50	1,187 50
Net capital gains/losses:									**$1,204.75**

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AMER GENL FIN CORP 05 400% 120115 DTD120105 FC060106 MTNI	FIFO	7,000 000	Jun 04, 09	May 20, 10	5,241 25	4,130 00		1,111 25	—
CHESAPEAKE ENERGY CORP 07 250% 121518 DTD052708 FC121508 CALL@M/W T+50BP	FIFO	3,000 000	Jan 06, 10	May 20, 10	2,985 00	3,090 00	-105 00		
CIT GROUP INC B/E 07 000% 050117 DTD121009 FC031010	FIFO	5,000 000	Dec 17, 09	May 20, 10	4,493 75	4,362 50		131 25	

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Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Seix, HYF
Account number: PF 00114 JR

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
LEVI STRAUSS ASSOC NTS 09 750% 011515 DTD122004 FC071505	FIFO	5,000 000	Oct 20, 09	May 06, 10	5,156 25	5,275 00	-118 75		
TEREX CORP DELA NEW B/E 10 875% 060116 DTD060309 FC120109	FIFO	5,000 000	Oct 22, 09	May 18, 10	5,425 50	5,533 50	-108 00		
Total					**$23,301.75**	**$22,391.00**	**-$331.75**	**$1,242.50**	**$910.75**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AES CORP NTS 08 000% 101517 DTD011808 FC041508 CALL@M/W +50BP	FIFO	5,000 000	Jan 30, 08	May 20, 10	4,860 00	5,143 75	-283 75		
BIOMET INC 10 000% 101517 DTD041508 FC101508	FIFO	3,000 000	Jul 24, 08	May 20, 10	3,157 50	3,232 50	-75 00		
CIE GEN GEOPHYSIQUE B/E 07 500% 051515 DTD042805 FC111505	FIFO	5,000 000	Apr 27, 07	May 20, 10	4,900 00	5,268 75	-368 75		
COMMUNITY HEALTH SYSTEMS 08 875% 071515 DTD072507 FC011508 CALL @M/W +50BP	FIFO	5,000 000	Nov 26, 07	May 18, 10	5,150 50	4,937 50		213 00	
ECHOSTAR DBS CORP 07 125% 020116 DTD080106 FC020107 MW+50BP	FIFO	5,000 000	May 20, 08	May 18, 10	4,968 75	4,812 50		156 25	
ECHOSTAR DBS CORP NTS 06 375% 100111 DTD040104 FC100104 B/E	FIFO	10,000 000	Feb 04, 08	Apr 28, 10	10,412 50	9,950 00		462 50	
FREEPORT-MCMORAN COPPER 08 375% 040117 DTD031907 FC100107 & GOLD INC NTS	FIFO	5,000 000	Aug 20, 07	May 18, 10	5,450 00	5,293 75		156 25	
	FIFO	5,000 000	Oct 30, 07	May 18, 10	5,450 00	5,493 75	-43 75		
	FIFO	5,000 000	Jan 09, 09	May 18, 10	5,450 00	4,162 50		1,287 50	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
GEORGIA PAC CORP MW+40BP 08 125% 051511 DTD050801 FC111501 NTS OID@99 444	FIFO	10,000 000	Apr 17, 07	May 18, 10	10,425 00	10,525 00	-100 00		
HCA INC 09 250% 111516 DTD051507 FC111507	FIFO	5,000 000	Nov 06, 07	May 18, 10	5,281 25	5,268 75		12 50	
HOST MARRIOT LP NTS B/E 06 375% 031515 DTD031005 FC091505	FIFO	15,000 000	Apr 20, 07	May 20, 10	14,700.00	15,018.75	-318 75		
IRON MTN B/E 07 750% 011515 DTD123002 FC071503	FIFO	10,000 000	Feb 12, 08	May 05, 10	10,075.00	10,050 00		25 00	
LEUCADIA NATL CORP NTS 08 125% 091515 DTD092507 FC031508 B/E	FIFO	2,000 000	Jan 22, 08	May 18, 10	2,070 00	1,990 00		80 00	
LEVI STRAUSS ASSOC NTS				05/20/10	300.00	0		300.00	
09 750% 011515 DTD122004 FC071505	FIFO	10,000 000	Apr 15, 09	May 06, 10	10,312 50	9,275 00		1,037 50	
MEDIACOM BROADBAND LLC 08 500% 101515 DTD021306 CALL@M/W+50BP NTS	FIFO	5,000 000	Apr 24, 07	May 18, 10	5,031 25	5,200 00	-168 75		
MIRANT NORTH AMER LLC 07 375% 123113 DTD063006 FC123106 NTS	FIFO	3,000 000	Feb 27, 08	May 18, 10	3,054 00	3,022 50		31 50	
NRG ENERGY INC NTS 07 375% 020116 DTD020206 FC080106	FIFO	10,000 000	Apr 10, 07	May 18, 10	9,720 00	10,350.00	-630 00		
PEABODY ENERGY CORP 06 875% 031513 DTD032103 FC091503 MW+50BP SR B BE	FIFO	10,000.000	Apr 19, 07	May 18, 10	10,075 00	10,250 00	-175 00		
PETROHAWK ENERGY CORP 09 125% 071513 DTD071206 CALL @ M/W +50BP	FIFO	5,000 000	Apr 30, 07	May 20, 10	5,125 00	5,368 75	-243 75		

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
RANGE RESOURCES CORP 07.500% 051516 DTD052306 FC111506	FIFO	3,000 000	May 01, 08	May 18, 10	3,060 30	3,082 50	-22 20		
RRI ENERGY INC B/E 06 750% 121514 DTD122204 FC061505	FIFO	3,000 000	Oct 01, 08	May 18, 10	3,052 50	2,610 00		442 50	
SPRINT CAPITAL CORP 06.900% 050119 DTD050699 FC110199 MW+25BP GLOBAL	FIFO	3,000 000	Jul 14, 08	May 18, 10	2,741 28	2,595 00		146 28	
STATER BROS HLDG INC NTS 08 125% 061512 DTD061704 FC121504 B/E	FIFO	5,000 000	Jan 10, 07	May 18, 10	5,000 50	5,099 50	-99 00		
WYNN LAS VEGAS LLC 06 625% 120114 DTD060105 FC120105	FIFO	5,000 000	Apr 10, 08	May 18, 10	5,000.00	4,850.00		150 00	1,972 08
Total					~~$154,522.83~~	**$152,850.75**	**-$2,528.70**	~~-$4,200.78~~	~~-$1,672.08~~
Net capital gains/losses:					154,822.83			4,500.78	~~-$2,582.83~~ 2,882.83

Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Seix, HYF
Account number: PF 00114 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AMER GENL FIN CORP 05 400% 120115 DTD120105 FC060106 MTNI	FIFO	11,000.000	Jun 04, 09	May 27, 10	8,580 00	6,490 00		2,090 00	2,090 00

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
CROWN CASTLE INT CORP									
09 000% 011515 DTD012709									
FC071509 MIW +50BP	FIFO	3,000 000	Oct 29, 09	Jul 22, 10	3,270 00	3,180 00		90 00	
ENERGY FUTURE HLDGS CORP									
10 875% 110117 DTD110108									
FC050109 NTS	FIFO	7,000 000	Jan 05, 10	Jul 16, 10	5,040 00	5,915 00	-875 00		
	FIFO	3,000 000	Jan 05, 10	Jul 16, 10	2,205 00	2,535 00	-330 00		
FORD MOTOR CREDIT CO NTS									
07 000% 100113 DTD092303									
FC040104 GLOBAL	FIFO	3,000 000	Sep 10, 09	Jul 22, 10	3,105 00	2,760 00		345 00	
	FIFO	1,000 000	Sep 15, 09	Jul 22, 10	1,035 00	952 50		82 50	
GMAC LLC B/E									
06 750% 120114 DTD123108									
FC060109	FIFO	2,000 000	Feb 25, 10	Jul 22, 10	1,965 00	1,920 00		45 00	
GMAC LLC B/E									
08 000% 110131 DTD123108									
FC050109	FIFO	3,000 000	Feb 09, 10	Jul 22, 10	2,880 00	2,790 00		90 00	

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UBS

Friendly account name: Seix, HYF
Account number: PF 00114 JR

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
OMEGA HEALTHCARE INVS 07 000% 040114 DTD032204 FC100104 SENIOR NTS	FIFO	5,000 000	Dec 09, 09	Jul 22, 10	4,987 50	4,937 50		50 00	
Total					**$24,487.50**	**$24,990.00**	**-$1,205.00**	**$702.50**	**-$502.50**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
EL PASO CORP NTS 12 000% 121213 DTD121208 FC061209 CALL MW+50BP Original cost basis $6,223 63	FIFO	7,000 000	Dec 09, 08	Jul 22, 10	8,260 00	6,417 09		1,842 91	
FRONTIER COMMUNICATIONS 08 250% 050114 DTD040909 CALL @ MAKE-WHOLE +50BP Original cost basis $2,778 75	FIFO	3,000 000	Apr 06, 09	Jul 22, 10	3,195 00	2,825 41		369 59	
HEALTH MGMT ASSN INC NEW 06 125% 041516 DTD042106 FC101506 MW +20BPS	FIFO	2,000 000	Oct 31, 07	Jul 22, 10	1,950 00	1,772 50		177 50	
NEWFIELD EXPLORATION COS 07 125% 051518 DTD050808 FC111508 CALL@MW +50BP	FIFO	5,000 000	May 05, 08	Jul 22, 10	5,225 00	5,000 00		225 00	
QUEBECOR MEDIA NTS 07 750% 031516 DTD071406 FC121506	FIFO	3,000 000	Sep 27, 07	Jul 22, 10	3,045 60	2,880 00		165 60	
TENET HEALTHCARE CORP 09 250% 020115 DTD080106 FC020107 MW+50BP NTS B/E	FIFO	5,000 000	Apr 09, 08	Jul 22, 10	5,287 50	4,837 50		450 00	
VIDEOTRON LTEE B/E 06 875% 011514 DTD100803 FC071504	FIFO	3,000 000	Jul 07, 09	Jul 22, 10	3,022 50	2,812 50		210 00	
Total					**$29,985.60**	**$26,545.00**		**$3,440.60**	**$3,440.60**
Net capital gains/losses.									**$2,938.10**

Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Fayez, E
Account number: PF 00115 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses

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Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
PATRIOT COAL CORP	FIFO	18.000	Feb 07, 07	Oct 02, 09	198 55	233 05	-34 50		
	FIFO	6 000	Jul 20, 07	Oct 02, 09	66 18	88 20	-22 02		
Total					**$264.73**	**$321.25**	**-$56.52**		**-$56.52**
Net capital gains/losses:									**-$56.52**

Account name. JOHN C AND EUNICE B MORRISON
Friendly account name: Fayez, E
Account number: PF 00115 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses

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Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ABB LTD SPON ADR	FIFO	296 000	Oct 05, 07	Nov 24, 09	5,636 64	7,993 18	-2,356 54		
	FIFO	28 000	Sep 22, 08	Nov 24, 09	533 20	600 22	-67 02		
TRANSOCEAN LTD	FIFO	17 000	Oct 06, 06	Nov 23, 09	1,447 90	1,215 09		232 81	
Total					**$7,617.74**	**$9,808.49**	**-$2,423.56**	**$232.81**	**-$2,190.75**
Net capital gains/losses:									**-$2,190.75**

Realized gains and losses

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Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
FOMENTO ECONOMICO MEXICANO S A B DE CV SPON ADR	FIFO	43 000	Apr 21, 08	Dec 10, 09	2,051.32	1,874 28		177 04	177 04
Net capital gains/losses:									**$177.04**

End of statement for account number PF 00115 JR

Realized gains and losses

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Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ENTERGY CORP NEW	FIFO	34 000	Feb 07, 08	Jan 19, 10	2,783 30	3,547 77	-764 47		
	FIFO	30 000	May 22, 08	Jan 19, 10	2,455 85	3,664 96	-1,209 11		
EXELON CORP	FIFO	46 000	Feb 07, 08	Jan 14, 10	2,254 12	3,482 34	-1,228 22		
	FIFO	40 000	May 22, 08	Jan 14, 10	1,960 10	3,605 83	-1,645 73		
GENL ELECTRIC CO	FIFO	67 000	Oct 06, 06	Jan 21, 10	1,076 15	2,420 71	-1,344 56		
LAUDER ESTEE COS CL A	FIFO	47 000	Oct 06, 06	Jan 21, 10	2,490 98	1,902 56		588 42	
TRANSOCEAN LTD	FIFO	15 000	Oct 06, 06	Jan 14, 10	1,373 74	1,072 13		301 61	
	FIFO	19 000	Jul 20, 07	Jan 14, 10	1,740 07	1,991 54	-251 47		
	FIFO	21 000	Feb 07, 08	Jan 14, 10	1,923 24	2,534 73	-611 49		
Total					**$18,057.55**	**$24,222.57**	**-$7,055.05**	**$890.03**	**-$6,165.02**
Net capital gains/losses:									**-$6,165.02**

Realized gains and losses

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Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
INTEL CORP	FIFO	52 000	Oct 06, 06	Feb 19, 10	1,081 58	1,072 76		8 82	
MCGRAW HILL COMPANIES INC	FIFO	35 000	Oct 06, 06	Feb 19, 10	1,235 47	2,058 35	-822 88		
PEPSICO INC	FIFO	12 000	Oct 06, 06	Feb 19, 10	750 39	770 88	-20.49		
PROCTER & GAMBLE CO	FIFO	25 000	Oct 06, 06	Feb 19, 10	1,585 16	1,572.75		12 41	
Total					**$4,652.60**	**$5,474.74**	**-$843.37**	**$21.23**	**-$822.14**
Net capital gains/losses:									**-$822.14**

UBS

Friendly account name: Fayez, E
Account number: PF 00115 JR

Realized gains and losses

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Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AMER EXPRESS CO	FIFO	74 000	Oct 06, 06	Mar 12, 10	3,007 65	4,178 04	-1,170 39		
APPLE INC	FIFO	15.000	Jul 20, 07	Mar 12, 10	3,403 72	2,115 05		1,288 67	
INTUITIVE SURGICAL INC NEW	FIFO	6 000	May 07, 08	Mar 12, 10	2,141 47	1,735 07		406 40	
Total					**$8,552.84**	**$8,028.16**	**-$1,170.39**	**$1,695.07**	**$524.68**
Net capital gains/losses:									**$524.68**

End of statement for account number PF 00115 JR

Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Marsico, ACG
Account number: PF 00116 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
BHP BILLITON PLC NEW									
SPON ADR	FIFO	50 000	Mar 19, 09	Aug 12, 09	2,605 90	2,060 81		545 09	
	FIFO	20 000	Mar 20, 09	Aug 12, 09	1,042.36	825 50		216 86	
GENZYME CORP GEN DIV	FIFO	1 000	Jan 29, 09	Aug 12, 09	50 28	69 52	-19 24		
	FIFO	31.000	Mar 04, 09	Aug 12, 09	1,558 75	1,691.09	-132 34		
	FIFO	21.000	Mar 12, 09	Aug 12, 09	1,055 93	1,159 98	-104 05		
	FIFO	19.000	Mar 13, 09	Aug 12, 09	955 36	1,073 46	-118 10		
	FIFO	28 000	Jun 17, 09	Aug 12, 09	1,407 90	1,544.16	-136 26		
	FIFO	92 000	Jan 20, 09	Aug 03, 09	4,608.16	6,247.36	-1,639 20		
	FIFO	40.000	Jan 21, 09	Aug 03, 09	2,003 55	2,759 58	-756 03		
	FIFO	25 000	Jan 29, 09	Aug 03, 09	1,252.22	1,738 02	-485 80		
HOME DEPOT INC	FIFO	18 000	Oct 21, 08	Aug 24, 09	489 92	373 18		116 74	
	FIFO	76 000	Oct 29, 08	Aug 24, 09	2,068 56	1,738 13		330 43	
	FIFO	10 000	Oct 31, 08	Aug 24, 09	272 18	238 18		34 00	
	FIFO	54 000	Dec 03, 08	Aug 24, 09	1,469 77	1,184 40		285 37	
MONSANTO CO NEW	FIFO	13 000	Oct 03, 08	Aug 24, 09	1,097 38	1,143 65	-46 27		
	FIFO	15 000	Oct 03, 08	Jul 31, 09	1,275 85	1,319 60	-43 75		
SCHWAB CHARLES CORP NEW	FIFO	116 000	Feb 19, 09	Jul 30, 09	2,057 90	1,509 52		548 38	
	FIFO	115 000	Feb 20, 09	Jul 30, 09	2,027.64	1,481 61		546 03	
	FIFO	28 000	Feb 20, 09	Jul 30, 09	496 73	360 74		135 99	
	FIFO	62 000	Feb 24, 09	Jul 30, 09	1,106 71	818 90		287 81	
	FIFO	68 000	Feb 24, 09	Jul 30, 09	1,198 96	898 14		300 82	
	FIFO	152 000	Feb 26, 09	Jul 30, 09	2,713 24	2,025 17		688 07	
					32,815.25	32,260.70	-3,481.04	4,035.59	554.55

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
CDN NATL RAILWAY CO									
FOREIGN STOCK	FIFO	2 000	Apr 01, 08	Aug 25, 09	98 67	99.10	-0 43		
	FIFO	38 000	Apr 23, 08	Aug 25, 09	1,874 73	1,936 98	-62 25		
	FIFO	39 000	Apr 24, 08	Aug 25, 09	1,924 06	2,042 09	-118 03		
	FIFO	8 000	May 01, 08	Aug 25, 09	394.68	419 41	-24 73		
	FIFO	50 000	May 08, 08	Aug 25, 09	2,466 75	2,725 82	-259 07		
	FIFO	77.000	May 09, 08	Aug 25, 09	3,798 79	4,192 30	-393 51		
	FIFO	55 000	Apr 01, 08	Aug 24, 09	2,683 84	2,725 12	-41 28		
MCDONALDS CORP	FIFO	35 000	May 16, 07	Aug 25, 09	1,969.16	1,808 56		160 60	
	FIFO	37 000	May 18, 07	Aug 25, 09	2,081 68	1,923 28		158 40	
	FIFO	23 000	Jul 26, 07	Aug 25, 09	1,294.02	1,172 80		121 22	
	FIFO	29.000	May 11, 07	Aug 24, 09	1,620.01	1,463 97		156 04	
	FIFO	43 000	May 14, 07	Aug 24, 09	2,402 08	2,174 79		227 29	
	FIFO	40 000	May 16, 07	Aug 24, 09	2,234 49	2,066 92		167 57	
WYNN RESORTS LTD	FIFO	63 000	Sep 28, 07	Jul 30, 09	3,160 25	10,039 62	-6,879 37		
Total					**$28,003.21**	**$34,790.76**	**-$7,778.67**	**$991.12**	**-$6,787.55**
Net capital gains/losses:									~~-$6,216.66~~ -6,233.00

Asterisk * indicates a UBS Financial Services adjustment to cost basis

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ADOBE SYSTEMS INC (DELAWARE)	FIFO	67 000	May 28, 09	Sep 16, 09	2,228 43	1,837 92		390 51	
CITRIX SYSTEMS INC	FIFO	55 000	Dec 05, 08	Sep 02, 09	1,912 56	1,380 46		532 10	
HOME DEPOT INC	FIFO	81 000	Dec 03, 08	Sep 22, 09	2,229 87	1,776 60		453 27	
ITAU UNIBANCO HLDG SA ADR	FIFO	0 200	Aug 18, 09	Sep 03, 09	3 29	3 25		0 04	*
JUNIPER NETWORKS INC	FIFO	28 000	May 12, 09	Sep 09, 09	730 78	609 51		121 27	
	FIFO	49 000	Jun 11, 09	Sep 09, 09	1,278.86	1,169 33		109 53	
PRIDE INTL INC (DELA)	FIFO	30 000	Mar 27, 09	Sep 17, 09	906.80	542 89		363 91	
	FIFO	46.000	Apr 07, 09	Sep 17, 09	1,390 42	870.17		520 25	
	FIFO	65 000	Apr 30, 09	Sep 17, 09	1,964 73	1,415 15		549 58	
SEAHAWK DRILLING INC	Adjustment	1.000	Mar 27, 09	Aug 27, 09	23 63	18 47		5 16	
	Adjustment	3 000	Apr 07, 09	Aug 27, 09	70 90	57 91		12.99	
	Adjustment	6.000	Apr 30, 09	Aug 27, 09	141.81	129 25		12.56	
	Adjustment	5 000	Apr 30, 09	Aug 27, 09	118 17	111 09		7 08	
	Adjustment	11 000	Jun 11, 09	Aug 27, 09	259 98	272.15	-12 17		
	Adjustment	8 000	Aug 06, 09	Aug 27, 09	189 08	198 36	-9 28		
TAUBMAN CENTERS INC	FIFO	5 000	May 04, 09	Sep 17, 09	182 66	122 41		60 25	
	FIFO	48 000	Aug 04, 09	Sep 17, 09	1,753 50	1,392 03		361 47	
	FIFO	90 000	May 04, 09	Sep 09, 09	2,937 70	2,203 34		734 36	
Total					**$18,323.17**	**$14,110.29**	**-$21.45**	**$4,234.33**	**$4,212.88**

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ATHENAHEALTH INC	FIFO	25 000	May 08, 08	Sep 15, 09	982 53	722 96		259 57	
	FIFO	46 000	May 09, 08	Sep 15, 09	1,807 85	1,308 61		499 24	
COSTCO WHOLESALE CORP	FIFO	22 000	Jul 24, 08	Sep 25, 09	1,251 28	1,391 85	-140 57		
	FIFO	1 000	Jul 25, 08	Sep 25, 09	56.88	61 98	-5 10		
	FIFO	26 000	Jul 24, 08	Sep 22, 09	1,520 25	1,644 91	-124 66		
	FIFO	18.000	Jul 24, 08	Sep 21, 09	1,052 63	1,138 78	-86 15		
	FIFO	12 000	Jan 04, 08	Sep 03, 09	653 30	790 39	-137 09		
	FIFO	25 000	Jul 24, 08	Sep 03, 09	1,361 04	1,581 65	-220 61		
MASTERCARD INC CL A	FIFO	7 000	Aug 06, 07	Sep 03, 09	1,425.66	931 52		494 14	
	FIFO	13.000	Jan 03, 08	Sep 03, 09	2,647 66	2,722 58	-74 92		
WYNN RESORTS LTD	FIFO	20 000	Sep 28, 07	Sep 15, 09	1,411.51	3,187 18	-1,775 67		
Total					**$14,170.59**	**$15,482.41**	**-$2,564.77**	**$1,252.95**	**-$1,311.82**
Net capital gains/losses:									**$2,901.06**

Asterisk * indicates a UBS Financial Services adjustment to cost basis

Realized gains and losses

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We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
COSTCO WHOLESALE CORP	FIFO	33 000	Feb 04, 09	Sep 28, 09	1,865 10	1,422 08		443 02	
HOME DEPOT INC	FIFO	91 000	Dec 03, 08	Oct 21, 09	2,412 05	1,995 93		416 12	
	FIFO	38 000	Dec 05, 08	Oct 21, 09	1,007 23	920 16		87 07	
	FIFO	79 000	Mar 18, 09	Oct 21, 09	2,093 98	1,786 82		307 16	
	FIFO	98 000	Mar 19, 09	Oct 21, 09	2,597 59	2,205 37		392 22	
JUNIPER NETWORKS INC	FIFO	2 000	Jun 11, 09	Sep 28, 09	54 80	47 73		7 07	
	FIFO	100 000	Jun 17, 09	Sep 28, 09	2,739 88	2,280 35		459 53	
MONSANTO CO NEW	FIFO	41 000	Oct 07, 08	Oct 07, 09	3,050 07	3,124 63	-74 56		
PRIDE INTL INC (DELA)	FIFO	16 000	Apr 30, 09	Oct 19, 09	517 78	348 35		169 43	1

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	35 000	Apr 30, 09	Oct 19, 09	1,132 65	738 81		393 84	
SIMON PPTY GROUP INC SBI	FIFO	86 000	Aug 04, 09	Oct 13, 09	5,820 61	5,237 76		582 85	
	FIFO	21 000	Sep 01, 09	Oct 13, 09	1,421 31	1,289.62		131.69	
Total					**$24,713.05**	**$21,397.61**	**-$74.56**	**$3,390.00**	**$3,315.44**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ATHENAHEALTH INC	FIFO	4 000	May 09, 08	Sep 29, 09	154 39	113 79		40 60	
COSTCO WHOLESALE CORP	FIFO	16.000	Jul 25, 08	Sep 28, 09	904 29	991 72	-87.43		
MONSANTO CO NEW	FIFO	3 000	Oct 03, 08	Oct 07, 09	223 18	263 92	-40 74		
	FIFO	19 000	Oct 06, 08	Oct 07, 09	1,413 45	1,432 42	-18 97		
Total					**$2,695.31**	**$2,801.85**	**-$147.14**	**$40.60**	**-$106.54**
Net capital gains/losses:									**$3,208.90**

[1] indicates cost basis information has been provided by a source other than UBS Financial Services

Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Marsico, ACG
Account number: PF 00116 JR

Your Financial Advisor.
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
BHP BILLITON PLC NEW									
SPON ADR	FIFO	26 000	Mar 20, 09	Oct 28, 09	1,451 21	1,073 16		378 05	
	FIFO	22 000	Mar 23, 09	Oct 28, 09	1,227 94	968 77		259 17	
	FIFO	17 000	Mar 23, 09	Oct 28, 09	934 18	748 59		185 59	
	FIFO	31 000	Mar 24, 09	Oct 28, 09	1,703 51	1,303 32		400 19	
CUMMINS INC	FIFO	20 000	Nov 12, 09	Nov 13, 09	940 97	940 53		0 44	
GOLDMAN SACHS GROUP INC	FIFO	15 000	Mar 19, 09	Nov 18, 09	2,644 25	1,511 07		1,133 18	
	FIFO	11 000	Mar 19, 09	Nov 18, 09	1,939 11	1,119 08		820 03	
ICICI BANK LTD SPON ADR	FIFO	31 000	Apr 30, 09	Nov 19, 09	1,141.61	650 35		491 26	
	FIFO	49 000	Apr 30, 09	Nov 18, 09	1,900 77	1,027.98		872 79	
ITAU UNIBANCO HLDG SA									
ADR	FIFO	159 000	Aug 18, 09	Nov 19, 09	3,431 88	2,586 25		845 63	
	FIFO	149 000	Aug 19, 09	Nov 19, 09	3,216 04	2,510 00		706 04	
	FIFO	233 000	Aug 25, 09	Nov 19, 09	5,029 10	4,055 76		973 34	
	FIFO	24 000	Sep 01, 09	Nov 19, 09	518 02	391 85		126 17	
JPMORGAN CHASE & CO	FIFO	113 000	Feb 26, 09	Nov 16, 09	4,860 29	2,715 07		2,145 22	
	FIFO	4 000	Feb 26, 09	Nov 16, 09	172 05	94 32		77 73	
JUNIPER NETWORKS INC	FIFO	56 000	Jun 24, 09	Nov 10, 09	1,414 86	1,275 27		139 59	
	FIFO	58 000	Jun 25, 09	Nov 10, 09	1,465 40	1,330 18		135 22	
	FIFO	35 000	Jun 24, 09	Nov 09, 09	891 57	797 04		94 53	
	FIFO	69 000	Jun 24, 09	Nov 09, 09	1,757 68	1,576 53		181 15	
	FIFO	7 000	Jun 17, 09	Nov 05, 09	181 96	159 62		22 34	
	FIFO	53 000	Jun 19, 09	Nov 05, 09	1,377 68	1,196.14		181 54	
	FIFO	26 000	Jun 24, 09	Nov 05, 09	675 84	594 05		81 79	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
PETROLEO BRASILEIRO SA									
SPON ADR	FIFO	17 000	Feb 09, 09	Nov 19, 09	868 10	522 16		345 94	
	FIFO	100 000	Jan 29, 09	Nov 09, 09	5,049 65	2,621 28		2,428 37	
	FIFO	47 000	Feb 04, 09	Nov 09, 09	2,373 33	1,274 73		1,098 60	
	FIFO	9 000	Feb 09, 09	Nov 09, 09	454 47	276 44		178 03	
	FIFO	11 000	Jan 29, 09	Nov 06, 09	539 82	288 34		251 48	
PRIDE INTL INC (DELA)	FIFO	60 000	Apr 30, 09	Nov 06, 09	1,828.48	1,266 54		561 94	[1]
	FIFO	25 000	Jun 11, 09	Nov 06, 09	761 87	629 96		131 91	
QUALCOMM INC	FIFO	117 000	Dec 05, 08	Nov 18, 09	5,302 85	3,720 11		1,582 74	
Total					**$56,054.49**	**$39,224.49**		**$16,830.00**	**$16,830.00**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
JPMORGAN CHASE & CO	FIFO	21 000	Sep 08, 08	Nov 16, 09	903 24	862.10		41 14	
	FIFO	20.000	Aug 28, 08	Nov 13, 09	854 78	766 30		88 48	
	FIFO	57 000	Sep 08, 08	Nov 13, 09	2,436 13	2,339 99		96 14	
PETROLEO BRASILEIRO SA									
SPON ADR	FIFO	4 000	Aug 20, 08	Nov 06, 09	196 30	208 15	-11 85		
	FIFO	17.000	Sep 19, 08	Nov 06, 09	834.26	789 62		44 64	
	FIFO	82 000	Oct 14, 08	Nov 06, 09	4,024 10	2,661 58		1,362 52	
Total					**$9,248.81**	**$7,627.74**	**-$11.85**	**$1,632.92**	**$1,621.07**
Net capital gains/losses:									**$18,451.07**

[1] indicates cost basis information has been provided by a source other than UBS Financial Services

UBS

Friendly account name: Marsico, ACG
Account number: PF 00116 JR

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
APPLE INC	FIFO	16 000	Mar 04, 09	Dec 14, 09	3,141 22	1,468 28		1,672 94	
	FIFO	16 000	Mar 11, 09	Dec 14, 09	3,141.22	1,485 84		1,655 38	
	FIFO	7 000	Mar 04, 09	Dec 04, 09	1,347 81	642 37		705 44	
GOOGLE INC CL A	FIFO	3 000	Feb 06, 09	Dec 14, 09	1,787 54	1,109.88		677 66	
	FIFO	6 000	Feb 06, 09	Dec 14, 09	3,575 09	2,175 02		1,400 07	
	FIFO	1 000	Feb 09, 09	Dec 14, 09	595 85	376 34		219 51	
	FIFO	3 000	Feb 06, 09	Dec 04, 09	1,747 33	1,109 88		637 45	
ICICI BANK LTD SPON ADR	FIFO	30 000	Apr 30, 09	Dec 14, 09	1,101 91	629.37		472 54	
	FIFO	91 000	Jul 30, 09	Dec 14, 09	3,342 45	2,854 94		487 51	
PETROLEO BRASILEIRO SA SPON ADR	FIFO	23 000	Feb 09, 09	Dec 11, 09	1,104.48	706 45		398 03	
	FIFO	30 000	Feb 24, 09	Dec 11, 09	1,440 62	809 59		631 03	
PRECISION CASTPARTS CORP	FIFO	15 000	Mar 16, 09	Dec 17, 09	1,660 57	850 24		810 33	
PRIDE INTL INC (DELA)	FIFO	95 000	Jun 11, 09	Dec 11, 09	2,995 77	2,393 84		601 93	[1]
QUALCOMM INC	FIFO	18 000	Jan 28, 09	Dec 15, 09	812 09	662 27		149 82	
	FIFO	73 000	Feb 05, 09	Dec 15, 09	3,293 48	2,550 07		743 41	
	FIFO	5 000	Feb 06, 09	Dec 15, 09	225 58	177 94		47 64	
Total					**$31,313.01**	**$20,002.32**		**$11,310.69**	**$11,310.69**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
APPLE INC	FIFO	27 000	Oct 22, 08	Dec 04, 09	5,198 72	2,526 11		2,672 61	
QUALCOMM INC	FIFO	38 000	Dec 05, 08	Dec 15, 09	1,714 41	1,208 24		506 17	
Total					**$6,913.13**	**$3,734.35**		**$3,178.78**	**$3,178.78**
Net capital gains/losses:									**$14,489.47**

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Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
BHP BILLITON PLC NEW SPON ADR	FIFO	34 000	Mar 24, 09	Jan 12, 10	2,245 87	1,429 45		816 42	
	FIFO	3 000	Mar 25, 09	Jan 12, 10	198 16	123 58		74 58	
CITRIX SYSTEMS INC	FIFO	46 000	Jan 22, 09	Jan 06, 10	1,960 97	1,055 12		905 85	
EATON CORP	FIFO	3 000	Nov 12, 09	Jan 06, 10	190 64	194 39	-3 75		
	FIFO	45 000	Nov 16, 09	Jan 06, 10	2,859 61	2,973 33	-113 72		
	FIFO	20 000	Nov 12, 09	Jan 05, 10	1,267.77	1,295 92	-28 15		
FIRST HORIZON NATL CORP	FIFO	0 392	Dec 03, 09	Jan 01, 10	5 29	5 41	-0 12		*
GAFISA S A ADS	FIFO	87 000	Aug 25, 09	Jan 06, 10	2,797 22	2,631 24		165 98	
	FIFO	7 000	Aug 25, 09	Jan 06, 10	225 06	216 21		8 85	
	FIFO	78 000	Aug 25, 09	Jan 06, 10	2,506 36	2,409 15		97 21	
	FIFO	18 000	Aug 26, 09	Jan 06, 10	578 39	558 66		19 73	
GOLDMAN SACHS GROUP INC	FIFO	7 000	Mar 19, 09	Jan 14, 10	1,175 63	722 03		453 60	
	FIFO	2 000	Mar 19, 09	Jan 14, 10	335 89	203 47		132 42	
	FIFO	7 000	Mar 19, 09	Jan 13, 10	1,179 48	712 14		467 34	
GOOGLE INC CL A	FIFO	4 000	Feb 09, 09	Jan 26, 10	2,184 00	1,505 36		678 64	
ITAU UNIBANCO HLDG SA ADR	FIFO	110 000	Sep 01, 09	Jan 06, 10	2,565 64	1,795 96		769 68	
	FIFO	158 000	Sep 02, 09	Jan 06, 10	3,685 18	2,605 88		1,079 30	
PEABODY ENERGY CORP	FIFO	61 000	Jan 06, 10	Jan 08, 10	3,103 01	3,046 57		56 44	
PENSKE AUTOMOTIVE GROUP INC	FIFO	68 000	Jul 28, 09	Jan 07, 10	1,117 24	1,280 09	-162 85		
	FIFO	56 000	Aug 04, 09	Jan 07, 10	920 08	1,175 89	-255 81		
	FIFO	39 000	Sep 23, 09	Jan 07, 10	640 77	685 94	-45 17		
	FIFO	23 000	Sep 25, 09	Jan 07, 10	377 89	376 95		0 94	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	79 000	Nov 12, 09	Jan 07, 10	1,297 97	1,325 92	-27 95		
PETROLEO BRASILEIRO SA SPON ADR	FIFO	25 000	May 06, 09	Jan 25, 10	1,035 03	985 67		49 36	
	FIFO	9 000	Jun 16, 09	Jan 25, 10	372 61	382 22	-9 61		
	FIFO	43 000	Jul 08, 09	Jan 25, 10	1,780 25	1,502 16		278 09	
	FIFO	67 000	Jul 30, 09	Jan 25, 10	2,773 87	2,746 77		27 10	
	FIFO	43 000	Feb 24, 09	Jan 21, 10	1,841 53	1,160 42		681 11	
	FIFO	85 000	May 06, 09	Jan 21, 10	3,640 24	3,351 26		288 98	
QUALCOMM INC	FIFO	30 000	Feb 06, 09	Jan 25, 10	1,413 32	1,067 62		345 70	
	FIFO	26 000	Feb 09, 09	Jan 25, 10	1,224 88	952 82		272 06	
	FIFO	30 000	Mar 12, 09	Jan 25, 10	1,413 32	1,102 63		310 69	
	FIFO	46 000	Apr 07, 09	Jan 25, 10	2,167 09	1,823 44		343 65	
UNDER ARMOUR INC CL A	FIFO	53 000	May 27, 09	Jan 19, 10	1,438 01	1,262 68		175 33	
	FIFO	30 000	Apr 30, 09	Jan 12, 10	867 45	712 57		154 88	
	FIFO	18 000	May 01, 09	Jan 12, 10	520 47	429 71		90 76	
	FIFO	5 000	May 27, 09	Jan 12, 10	144 57	119 12		25 45	
	FIFO	50 000	Apr 30, 09	Jan 08, 10	1,451 07	1,187 62		263 45	
Total					**$55,501.83**	**$47,115.37**	**-$647.13**	**$9,033.59**	**$8,386.46**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
CITRIX SYSTEMS INC	FIFO	11 000	Dec 05, 08	Jan 06, 10	468 93	276 09		192 84	192 84
Net capital gains/losses:									**$8,579.30**

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ADOBE SYSTEMS INC (DELAWARE)	FIFO	40 000	May 28, 09	Feb 12, 10	1,270 61	1,102 40		168 21	
	FIFO	20 000	May 28, 09	Feb 12, 10	635 31	548 63		86 68	
	FIFO	67.000	Jun 02, 09	Feb 12, 10	2,128 28	1,973 67		154 61	
CITRIX SYSTEMS INC	FIFO	5 000	Jul 10, 09	Feb 19, 10	224 28	160 44		63 84	
FORD MOTOR CO COM NEW	FIFO	174 000	Oct 21, 09	Feb 22, 10	1,960 18	1,383 30		576 88	
	FIFO	75 000	Nov 04, 09	Feb 22, 10	844 91	553 50		291 41	
	FIFO	213.000	May 27, 09	Feb 18, 10	2,420 86	1,169 37		1,251 49	
	FIFO	145 000	Jul 16, 09	Feb 18, 10	1,648 00	876 77		771 23	
	FIFO	32 000	Oct 21, 09	Feb 18, 10	363 70	254 40		109 30	
GOLDMAN SACHS GROUP INC	FIFO	15 000	Jul 09, 09	Feb 04, 10	2,288 30	2,168 73		119 57	
	FIFO	21 000	Jul 09, 09	Feb 04, 10	3,203 62	3,001 54		202 08	
	FIFO	2 000	Dec 04, 09	Feb 04, 10	305 11	331 16	-26 05		
	FIFO	13 000	Mar 19, 09	Feb 03, 10	2,044 04	1,340 91		703 13	
	FIFO	4 000	Jul 09, 09	Feb 03, 10	628 94	571 72		57 22	
GSI COMM INC	FIFO	119 000	Dec 15, 09	Feb 02, 10	2,807 13	2,970 80	-163 67		
PRECISION CASTPARTS CORP	FIFO	20 000	Mar 16, 09	Feb 16, 10	2,199 62	1,133 65		1,065 97	
	FIFO	21 000	Mar 18, 09	Feb 16, 10	2,309 60	1,191 00		1,118 60	
PRIDE INTL INC (DELA)	FIFO	11 000	Jun 11, 09	Feb 18, 10	324 19	277 18		47 01	
	FIFO	27 000	Aug 06, 09	Feb 18, 10	795 75	655 99		139 76	
Total					**$28,402.43**	**$21,665.16**	**-$189.72**	**$6,926.99**	**$6,737.27**

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
CITRIX SYSTEMS INC	FIFO	109 000	Jan 22, 09	Feb 19, 10	4,889 24	2,500 18		2,389 06	
	FIFO	13 000	Jan 23, 09	Feb 19, 10	583 12	292.22		290 90	
Total					**$5,472.36**	**$2,792.40**		**$2,679.96**	**$2,679.96**
Net capital gains/losses:									**$9,417.23**

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Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ADOBE SYSTEMS INC									
(DELAWARE)	FIFO	32.000	Jun 18, 09	Mar 08, 10	1,121 45	922 33		199 12	
	FIFO	32 000	Jul 15, 09	Mar 08, 10	1,121 45	952 34		169 11	
	FIFO	38 000	Jul 16, 09	Mar 08, 10	1,331 72	1,161 57		170 15	
	FIFO	72 000	Dec 04, 09	Mar 08, 10	2,523 26	2,626 21	-102 95		
	FIFO	15 000	Jun 02, 09	Feb 26, 10	514 23	441 87		72 36	

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Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Marsico, ACG
Account number: PF 00116 JR

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	71 000	Jun 11, 09	Feb 26, 10	2,434 02	2,180 72		253 30	
	FIFO	81 000	Jun 12, 09	Feb 26, 10	2,776 84	2,416 48		360 36	
	FIFO	19 000	Jun 18, 09	Feb 26, 10	651 36	547 64		103 72	
CITRIX SYSTEMS INC	FIFO	8 000	Jul 10, 09	Mar 17, 10	377 95	256 70		121 25	
	FIFO	14 000	Jul 15, 09	Mar 17, 10	661 41	466 79		194 62	
	FIFO	68 000	Jul 23, 09	Mar 17, 10	3,212 55	2,375 08		837 47	
	FIFO	18 000	Jul 23, 09	Mar 17, 10	850 38	649 98		200 40	
	FIFO	87 000	Oct 22, 09	Mar 17, 10	4,110 17	3,383 08		727 09	
	FIFO	72 000	Nov 06, 09	Mar 17, 10	3,401 52	2,777 08		624 44	
FORD MOTOR CO COM NEW	FIFO	274 000	Jan 07, 10	Mar 18, 10	3,780 68	3,178 70		601 98	
	FIFO	219 000	Feb 05, 10	Mar 18, 10	3,021 79	2,364 85		656 94	
	FIFO	122 000	Nov 04, 09	Mar 02, 10	1,501 72	900 36		601 36	
	FIFO	54 000	Jan 07, 10	Mar 02, 10	664 70	626 46		38 24	
GOOGLE INC CL A	FIFO	4 000	Mar 11, 09	Mar 01, 10	2,126 95	1,256 00		870 95	
INTUITIVE SURGICAL INC NEW	FIFO	17 000	Jul 27, 09	Mar 02, 10	6,182 11	3,702 03		2,480 08	
NATL-OILWELLVARCO INC	FIFO	41 000	Aug 03, 09	Mar 26, 10	1,628 72	1,554 65		74 07	
POLO RALPH LAUREN CORP	FIFO	35 000	Jul 28, 09	Mar 09, 10	2,887.26	2,152 50		734 76	
	FIFO	2 000	Jun 15, 09	Mar 05, 10	165 21	107 13		58 08	
	FIFO	44 000	Jun 15, 09	Mar 05, 10	3,624 06	2,356 90		1,267 16	
	FIFO	21 000	Jul 16, 09	Mar 05, 10	1,734 75	1,147 77		586 98	
	FIFO	17 000	Jul 28, 09	Mar 05, 10	1,404 32	1,045 50		358 82	
PRIDE INTL INC (DELA)	FIFO	47 000	Aug 06, 09	Feb 26, 10	1,311 84	1,141 91		169 93	1
	FIFO	54 000	Aug 06, 09	Feb 26, 10	1,511 78	1,311 98		199 80	1
RANGE RESOURCES CORP	FIFO	44 000	Dec 16, 09	Mar 26, 10	1,981 99	2,173 82	-191 83		
Total					**$58,616.19**	**$46,178.43**	**-$294.78**	**$12,732.54**	**$12,437.76**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ATHENAHEALTH INC	FIFO	66 000	May 12, 08	Feb 26, 10	2,485 47	1,895 69		589 78	
CITY NATIONAL CORP	FIFO	42 000	Nov 25, 08	Mar 09, 10	2,116 48	1,685 29		431 19	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	30.000	Nov 26, 08	Mar 09, 10	1,511 77	1,244.16		267 61	
	FIFO	10 000	Nov 26, 08	Mar 09, 10	503 92	416 68		87 24	
CROWN CASTLE INTL CORP	FIFO	71.000	Dec 08, 08	Mar 17, 10	2,737 02	1,243 44		1,493 58	
	FIFO	66 000	Dec 08, 08	Mar 17, 10	2,544.27	1,181 74		1,362 53	
	FIFO	66 000	Dec 17, 08	Mar 17, 10	2,544 27	1,198 49		1,345 78	
	FIFO	42 000	Jan 23, 09	Mar 17, 10	1,619 08	815 66		803 42	
GOOGLE INC CL A	FIFO	1 000	Feb 09, 09	Mar 01, 10	531 74	376 34		155 40	
Total					**$16,594.02**	**$10,057.49**		**$6,536.53**	**$6,536.53**
Net capital gains/losses:									**$18,974.29**

[1] indicates cost basis information has been provided by a source other than UBS Financial Services

UBS

Friendly account name: Marsico, ACG
Account number: PF 00116 JR

Unsettled transaction activity (continued)

Trade date	Settlement date	Activity	Description	Quantity	Price / Value ($)	Amount ($)
Total pending securities purchased						**-$4,977.00**
Total pending securities sold						**$18,043.58**

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
FIRST HORIZON NATL CORP	FIFO	0 197	Dec 03, 09	Apr 01, 10	2 80	2 68		0 12	*
GILEAD SCIENCES INC	FIFO	85 000	Nov 05, 09	Apr 22, 10	3,470.26	3,870 60	-400 34		
	FIFO	69 000	Nov 06, 09	Apr 22, 10	2,817.04	3,180 52	-363 48		
NATL-OILWELLVARCO INC	FIFO	78 000	Aug 03, 09	Apr 13, 10	3,237 23	2,957 64		279 59	
POLO RALPH LAUREN CORP	FIFO	5 000	Jul 28, 09	Apr 20, 10	456 23	307 50		148 73	
	FIFO	33 000	Aug 06, 09	Apr 20, 10	3,011 09	2,256 09		755 00	
	FIFO	5 000	Sep 01, 09	Apr 20, 10	456 23	324 18		132 05	
	FIFO	18 000	Oct 29, 09	Apr 20, 10	1,642 41	1,360 31		282 10	
Total					**$15,093.29**	**$14,259.52**	**-$763.82**	**$1,597.59**	**$833.77**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
BHP BILLITON PLC NEW SPON ADR	FIFO	18 000	Mar 25, 09	Apr 15, 10	1,269 09	741 45		527 64	
	FIFO	40 000	Mar 26, 09	Apr 15, 10	2,820 20	1,743 88		1,076 32	
	FIFO	60 000	Mar 27, 09	Apr 15, 10	4,230 29	2,436 47		1,793 82	
CELGENE CORP	FIFO	19.000	Feb 23, 09	Apr 22, 10	1,090 58	1,006 88		83 70	
	FIFO	31 000	Mar 12, 09	Apr 22, 10	1,779 37	1,450 86		328 51	
	FIFO	39 000	Mar 26, 09	Apr 22, 10	2,238 56	1,782 63		455 93	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
CROWN CASTLE INTL CORP	FIFO	136 000	Jan 23, 09	Apr 06, 10	5,099 91	2,641 17		2,458 74	
GILEAD SCIENCES INC	FIFO	18 000	Nov 24, 08	Apr 22, 10	734 88	765 46	-30 58		
	FIFO	144 000	Jan 20, 09	Apr 22, 10	5,879 03	6,881 36	-1,002 33		
JPMORGAN CHASE & CO	FIFO	12 000	Feb 27, 09	Apr 20, 10	550 11	277 27		272 84	
	FIFO	84 000	Feb 26, 09	Apr 16, 10	3,848 45	1,980 72		1,867 73	
	FIFO	47 000	Feb 27, 09	Apr 16, 10	2,153 30	1,085 97		1,067 33	
Total					**$31,693.77**	**$22,794.12**	**-$1,032.91**	**$9,932.56**	**$8,899.65**
Net capital gains/losses:									**$9,733.42**

Asterisk * indicates a UBS Financial Services adjustment to cost basis

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
CBS CORP NEW CL B	FIFO	365 000	Aug 07, 09	May 07, 10	5,201 78	3,841 70		1,360 08	
	FIFO	209 000	Sep 18, 09	May 07, 10	2,978 55	2,636 24		342 31	
	FIFO	59 000	Sep 21, 09	May 07, 10	840 84	735 26		105 58	
CREE INC	FIFO	34.000	Jan 20, 10	May 21, 10	2,255 88	2,141 77		114 11	
	FIFO	8.000	Apr 13, 10	May 21, 10	530 79	635 54	-104 75		
	FIFO	3 000	Apr 21, 10	May 21, 10	199 05	225 97	-26 92		
	FIFO	13 000	Apr 21, 10	May 21, 10	873 75	979 20	-105 45		
	FIFO	28 000	Apr 21, 10	May 21, 10	1,881 91	2,125 74	-243 83		
	FIFO	7 000	May 14, 10	May 21, 10	470.48	497.75	-27 27		
	FIFO	22 000	Jan 06, 10	May 20, 10	1,445 91	1,278 70		167 21	
	FIFO	37 000	Jan 12, 10	May 20, 10	2,517.19	2,161 86		355 33	
	FIFO	15 000	Jan 12, 10	May 20, 10	985 84	876 43		109 41	
	FIFO	6 000	Jan 20, 10	May 20, 10	408 19	377 96		30 23	
	FIFO	33 000	Jan 06, 10	May 19, 10	2,375 38	1,918 06		457 32	
CVB FINCL CORP	FIFO	181 000	Sep 01, 09	Apr 29, 10	2,055 40	1,239 61		815 79	
JPMORGAN CHASE & CO	FIFO	40 000	Jun 15, 09	May 07, 10	1,624 40	1,369 85		254 55	
MASTERCARD INC CL A	FIFO	16 000	Nov 19, 09	May 20, 10	3,279 98	3,744 84	-464 86		
	FIFO	4 000	Nov 19, 09	May 20, 10	819 99	932 32	-112 33		
	FIFO	2 000	Apr 08, 10	May 20, 10	410 00	513 00	-103 00		
	FIFO	21 000	Nov 19, 09	May 19, 10	4,260 40	4,894 68	-634 28		
	FIFO	8 000	Oct 29, 09	May 11, 10	1,789 91	1,828 66	-38 75		
	FIFO	1 000	Nov 19, 09	May 11, 10	223 74	233 08	-9 34		
	FIFO	3 000	Oct 29, 09	May 10, 10	698 72	685 75		12 97	
NATL-OILWELLVARCO INC	FIFO	18 000	Sep 22, 09	May 11, 10	730 24	794 76	-64 52		

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	29 000	Sep 25, 09	May 11, 10	1,176.50	1,217 29	-40 79		
	FIFO	26 000	Jan 25, 10	May 11, 10	1,072 10	1,128 93	-56 83		
	FIFO	32 000	Jan 25, 10	May 11, 10	1,298 21	1,389 45	-91 24		
	FIFO	23 000	Feb 05, 10	May 11, 10	948 39	959 27	-10 88		
	FIFO	19 000	Mar 05, 10	May 11, 10	783 46	821 87	-38 41		
	FIFO	53.000	Aug 03, 09	May 10, 10	2,176 36	2,009 68		166 68	
	FIFO	24 000	Sep 17, 09	May 10, 10	985 52	1,048 70	-63 18		
	FIFO	11 000	Sep 22, 09	May 10, 10	451 70	485 69	-33 99		
POLO RALPH LAUREN CORP	FIFO	1 000	Dec 10, 09	May 19, 10	85 51	80 64		4 87	
	FIFO	43 000	Feb 03, 10	May 19, 10	3,677.04	3,346 11		330 93	
	FIFO	9 000	Feb 23, 10	May 19, 10	769 61	723 88		45 73	
	FIFO	4 000	Oct 29, 09	May 18, 10	348 76	302 29		46 47	
	FIFO	19 000	Nov 12, 09	May 18, 10	1,656.59	1,534 75		121 84	
	FIFO	14 000	Dec 10, 09	May 18, 10	1,220 64	1,128 98		91 66	
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	59 000	Mar 09, 10	May 07, 10	2,822 18	2,463 24		358 94	
Total					**$58,330.89**	**$55,309.50**	**-$2,270.62**	**$5,292.01**	**$3,021.39**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
CITY NATIONAL CORP	FIFO	14 000	Nov 26, 08	Apr 29, 10	822 50	583 35		239 15	
	FIFO	18 000	Feb 24, 09	Apr 29, 10	1,057 50	572 54		484 96	
GOOGLE INC CL A	FIFO	3 000	Mar 11, 09	Apr 29, 10	1,584 74	942 00		642 74	
JPMORGAN CHASE & CO	FIFO	31 000	Mar 16, 09	May 07, 10	1,258 91	774 58		484 33	
	FIFO	114 000	Mar 17, 09	May 07, 10	4,629 55	2,793 27		1,836 28	
	FIFO	28 000	Apr 07, 09	May 07, 10	1,137 08	769 44		367 64	
	FIFO	1 000	Apr 23, 09	May 07, 10	40 61	32 24		8 37	
	FIFO	88 000	Feb 27, 09	Apr 29, 10	3,868 66	2,033 30		1,835 36	
	FIFO	39 000	Mar 16, 09	Apr 29, 10	1,714 52	974 47		740 05	
MASTERCARD INC CL A	FIFO	10 000	Oct 14, 08	May 10, 10	2,329 07	1,770 71		558 36	
	FIFO	9 000	Jan 07, 08	May 05, 10	2,208 56	1,790 19		418 37	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	4 000	Oct 14, 08	May 05, 10	981 58	708 28		273 30	
	FIFO	10 000	Jan 03, 08	Apr 29, 10	2,570 47	2,094 30		476 17	
	FIFO	15 000	Jan 04, 08	Apr 29, 10	3,855 70	3,047 21		808 49	
	FIFO	2 000	Jan 07, 08	Apr 29, 10	514 09	397 82		116 27	
PRECISION CASTPARTS CORP	FIFO	15 000	Mar 18, 09	May 25, 10	1,711 39	850 71		860 68	
	FIFO	9 000	Mar 23, 09	May 25, 10	1,026.84	556 76		470 08	
Total					**$31,311.77**	**$20,691.17**		**$10,620.60**	**$10,620.60**
Net capital gains/losses:									**$13,641.99**

Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Marsico, ACG
Account number: PF 00116 JR

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ANADARKO PETROLEUM CORP	FIFO	40 000	Jun 10, 10	Jun 11, 10	1,639 98	1,541 35		98 63	
CELGENE CORP	FIFO	43 000	Jul 23, 09	May 26, 10	2,248.18	2,392 55	-144 37		
PRICELINE COM INC NEW	FIFO	13 000	Feb 18, 10	May 26, 10	2,559 88	3,044 53	-484 65		
	FIFO	3.000	Feb 23, 10	May 26, 10	590 74	677 39	-86 65		
	FIFO	6.000	May 12, 10	May 26, 10	1,181 48	1,303 87	-122 39		
Total					**$8,220.26**	**$8,959.69**	**-$838.06**	**$98.63**	**-$739.43**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
CELGENE CORP	FIFO	27 000	Mar 26, 09	May 26, 10	1,411 65	1,234 13		177 52	
	FIFO	44.000	Mar 26, 09	May 26, 10	2,300 46	2,004 75		295 71	
CROWN CASTLE INTL CORP	FIFO	39 000	Jan 23, 09	Jun 16, 10	1,541 76	757 40		784 36	
	FIFO	90 000	Apr 30, 09	Jun 16, 10	3,557 91	2,257.41		1,300 50	
STATE STREET CORP	FIFO	39 000	Apr 09, 09	Jun 10, 10	1,438 69	1,410 75		27 94	
	FIFO	33 000	Apr 22, 09	Jun 10, 10	1,217.35	1,171 27		46 08	
WYNN RESORTS LTD	FIFO	29 000	Sep 28, 07	Jun 15, 10	2,464 95	4,621 41	-2,156 46		
Total					**$13,932.77**	**$13,457.12**	**-$2,156.46**	**$2,632.11**	**$475.65**
Net capital gains/losses:									**-$263.78**

Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Marsico, ACG
Account number: PF 00116 JR

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AECOM TECHNOLOGY CORP	FIFO	47 000	Dec 15, 09	Jul 02, 10	1,041 10	1,236 01	-194 91		
ANHEUSER BUSCH INBEV SPON ADR	FIFO	93 000	Aug 13, 09	Jul 19, 10	4,929 37	3,632 07		1,297 30	
CSX CORPORATION	FIFO	59 000	Nov 12, 09	Jul 02, 10	2,825 34	2,847 67	-22 33		
FIRST HORIZON NATL CORP	FIFO	0 236	Dec 03, 09	Jul 01, 10	2 61	3 17	-0 56		*
MONSANTO CO NEW	FIFO	31 000	May 18, 10	Jul 22, 10	1,761 54	1,709 96		51 58	
RANGE RESOURCES CORP	FIFO	16 000	Dec 16, 09	Jul 27, 10	600 24	790 48	-190 24		
	FIFO	55 000	Dec 18, 09	Jul 27, 10	2,063 33	2,780.22	-716 89		
	FIFO	69 000	Jan 21, 10	Jul 27, 10	2,588.54	3,480 36	-891 82		
	FIFO	91 000	Jan 22, 10	Jul 27, 10	3,413 87	4,531 34	-1,117 47		
	FIFO	11 000	Feb 03, 10	Jul 27, 10	412 67	532 62	-119 95		
	FIFO	23 000	Feb 04, 10	Jul 27, 10	862 85	1,067 34	-204 49		
	FIFO	28 000	Feb 17, 10	Jul 27, 10	1,050 42	1,475 44	-425 02		
	FIFO	90 000	Mar 05, 10	Jul 27, 10	3,376 36	4,557.56	-1,181 20		
	FIFO	18 000	May 12, 10	Jul 27, 10	675 27	862 11	-186 84		
Total					**$25,603.51**	**$29,506.35**	**-$5,251.72**	**$1,348.88**	**-$3,902.84**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AECOM TECHNOLOGY CORP	FIFO	66 000	May 19, 08	Jul 02, 10	1,461 97	2,065 14	-603 17		
US BANCORP DEL (NEW)	FIFO	39 000	May 11, 09	Jul 02, 10	852 87	762 95		89 92	
	FIFO	301 000	May 11, 09	Jul 02, 10	6,582 39	5,663 28		919 11	
Total					**$8,897.23**	**$8,491.37**	**-$603.17**	**$1,009.03**	**$405.86**
Net capital gains/losses.									**-$3,496.98**

Asterisk * indicates a UBS Financial Services adjustment to cost basis

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
CAREFUSION CORP	FIFO	15 000	Dec 08, 08	Sep 11, 09	292 05	262 68		29 37	*
	FIFO	63.000	Dec 10, 08	Sep 11, 09	1,226 62	1,111 20		115 42	*
	FIFO	7 000	Jan 20, 09	Sep 11, 09	136 29	146 61	-10 32		*
	FIFO	32 000	Jan 28, 09	Sep 11, 09	623 05	687 72	-64 67		*
	FIFO	5 000	Feb 06, 09	Sep 11, 09	97 35	109 78	-12 43		*
PEPSIAMERICAS INC NEW	FIFO	150 000	Apr 13, 09	Aug 12, 09	4,188 43	2,985 65		1,202 78	
	FIFO	200 000	Apr 08, 09	Aug 11, 09	5,584 57	3,757 98		1,826 59	
	FIFO	35 000	Apr 09, 09	Aug 11, 09	977.30	677 99		299 31	
	FIFO	80 000	Apr 13, 09	Aug 11, 09	2,233 83	1,592 34		641 49	
PNC FINANCIAL SERVICES GROUP	FIFO	75 000	Jan 13, 09	Aug 25, 09	3,130 87	3,399 23	-268 36		
	FIFO	105 000	Jan 20, 09	Aug 25, 09	4,383 21	2,657 41		1,725 80	
	FIFO	130 000	Jan 27, 09	Aug 25, 09	5,426 84	4,146 94		1,279 90	
Total					**$25,925.05**	**$19,217.54**	**-$268.36**	**$6,975.87**	**$6,707.51**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
REGAL BELOIT CORP	FIFO	90 000	Feb 19, 08	Aug 17, 09	4,019 29	3,416 69		602 60	
	FIFO	40 000	Feb 13, 08	Aug 13, 09	1,860 45	1,507 07		353 38	
	FIFO	100 000	Feb 15, 08	Aug 13, 09	4,651 13	3,716 69		934 44	
	FIFO	20 000	Feb 19, 08	Aug 13, 09	930 23	759 26		170 97	
	FIFO	40 000	Feb 13, 08	Aug 12, 09	1,902 95	1,507 07		395 88	
Total					**$13,364.05**	**$10,906.78**		**$2,457.27**	**$2,457.27**
Net capital gains/losses:									**$9,164.78**

Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: NFJ, ACV
Account number: PF 00117 JR

Your Financial Advisor:
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978-975-1100/800-445-0195

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
CAREFUSION CORP	FIFO	15 000	Dec 08, 08	Sep 11, 09	292 05	262.68		29 37	*
	FIFO	63 000	Dec 10, 08	Sep 11, 09	1,226 62	1,111 20		115 42	*
	FIFO	7 000	Jan 20, 09	Sep 11, 09	136 29	146 61	-10 32		*
	FIFO	32 000	Jan 28, 09	Sep 11, 09	623.05	687 72	-64 67		*
	FIFO	5 000	Feb 06, 09	Sep 11, 09	97 35	109 78	-12 43		*
	FIFO	0.499	Dec 10, 08	Sep 01, 09	9 53	10 01	-0 48		*
Total					**$2,384.89**	**$2,328.00**	**-$87.90**	**$144.79**	**$56.89**

Net capital gains/losses: **$56.89**

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Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
MANPOWER INC WIS	FIFO	125 000	Aug 08, 08	Nov 16, 09	6,307 33	6,509 24	-201 91		
	FIFO	140 000	Jul 30, 08	Nov 13, 09	7,008 52	6,808 80		199 72	
	FIFO	20 000	Aug 08, 08	Nov 13, 09	1,001 22	1,041 48	-40 26		
Total					**$14,317.07**	**$14,359.52**	**-$242.17**	**$199.72**	**-$42.45**
Net capital gains/losses:									**-$42.45**

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
LIMITED BRANDS INC CL A	FIFO	40 000	Jul 01, 09	Mar 08, 10	940 00	502 04		437 96	437 96

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
CRANE CO	FIFO	55 000	Aug 28, 08	Mar 08, 10	1,822 45	2,047 90	-225 45		
HARLEY DAVIDSON INC	FIFO	265.000	Oct 06, 06	Mar 25, 10	7,426 93	16,936 15	-9,509 22		
	FIFO	110 000	Aug 08, 08	Mar 25, 10	3,082 88	4,511 27	-1,428 39		
	FIFO	10 000	Sep 02, 08	Mar 25, 10	280 26	406 28	-126 02		
	FIFO	165 000	Dec 11, 08	Mar 25, 10	4,624 31	2,871 48		1,752 83	
Total					**$17,236.83**	**$26,773.08**	**-$11,289.08**	**$1,752.83**	**-$9,536.25**
Net capital gains/losses:									**-$9,098.29**

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
LIMITED BRANDS INC CL A	FIFO	285 000	Jul 01, 09	Apr 16, 10	7,747 70	3,577 06		4,170 64	4,170 64

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
CBS CORP NEW CL B	FIFO	330 000	Oct 24, 08	Apr 16, 10	5,231 99	2,665 51		2,566 48	
CIMAREX ENERGY CO	FIFO	75 000	Oct 06, 06	Apr 16, 10	4,770 66	2,569 92		2,200 74	
CRANE CO	FIFO	40 000	Dec 11, 08	Apr 19, 10	1,431 09	619 46		811 63	
	FIFO	150 000	Aug 28, 08	Apr 16, 10	5,447 68	5,585 18	-137.50		
	FIFO	5 000	Dec 11, 08	Apr 16, 10	181 59	77 43		104 16	
HOSPITALITY PROPERTIES TRUST	FIFO	130 000	Dec 12, 07	Apr 16, 10	3,377 03	4,737 33	-1,360 30		
Total					**$20,440.04**	**$16,254.83**	**-$1,497.80**	**$5,683.01**	**$4,185.21**
Net capital gains/losses:									**$8,355.85**

End of statement for account number PF 00117 JR

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Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
CIMAREX ENERGY CO	FIFO	25 000	Oct 06, 06	May 17, 10	1,726 28	856 64		869 64	869 64
Net capital gains/losses:									**$869.64**

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Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
CIMAREX ENERGY CO	FIFO	25 000	Oct 06, 06	Jun 18, 10	1,989 13	856 64		1,132 49	
WINDSTREAM CORP	FIFO	200 000	Oct 06, 06	Jun 18, 10	2,274 30	2,682 00	-407 70		
Total					**$4,263.43**	**$3,538.64**	**-$407.70**	**$1,132.49**	**$724.79**
Net capital gains/losses:									**$724.79**

End of statement for account number PF 00117 JR

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Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
BIOVAIL CORP	FIFO	25 000	Jun 13, 07	Jul 22, 10	520 43	633 38	-112 95		
	FIFO	130 000	Jun 18, 07	Jul 22, 10	2,706 23	3,335 38	-629 15		
	FIFO	5 000	Jun 19, 07	Jul 22, 10	104 09	126 88	-22 79		
CHEVRON CORP	FIFO	25 000	Oct 06, 06	Jul 22, 10	1,838 74	1,593 00		245 74	
KIMBERLY CLARK CORP	FIFO	25 000	Oct 06, 06	Jul 22, 10	1,578 70	1,649 75	-71 05		
NISOURCE INC	FIFO	145 000	Dec 11, 07	Jul 22, 10	2,365 26	2,772 69	-407 43		
VF CORP	FIFO	30 000	Nov 25, 08	Jul 22, 10	2,346 17	1,420 00		926 17	
3M CO	FIFO	20 000	Oct 06, 06	Jul 22, 10	1,694 87	1,519 35		175 52	
Total					**$13,154.49**	**$13,050.43**	**-$1,243.37**	**$1,347.43**	**$104.06**
Net capital gains/losses:									**$104.06**

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Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale *amount ($)*	Purchase *amount ($)*	Loss ($)	Gain ($)	Net gain or loss ($)
ENI SPA IT SPON ADR	FIFO	18 000	Oct 10, 06	Jul 31, 09	841 17	1,064 34	-223 17		
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	FIFO	52 000	Oct 10, 06	Aug 12, 09	2,031 21	1,811 68		219 53	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	FIFO	0 129	Oct 10, 06	Aug 14, 09	1.37	1 25		0.12	*
TELEFONICA S A SPON ADR	FIFO	7 000	Jan 09, 08	Jul 30, 09	521 21	690 15	-168 94		
	FIFO	19 000	Jan 31, 08	Jul 30, 09	1,414 71	1,633 94	-219 23		
Total					**$4,809.67**	**$5,201.36**	**-$611.34**	**$219.65**	**-$391.69**

Net capital gains/losses: **-$391.69**

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Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Aim, G
Account number: PF 00118 JR

Your Financial Advisor:
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Realized gains and losses

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Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
TOTAL S A. FRANCE SPON ADR	FIFO	35 000	Oct 10, 06	Sep 25, 09	2,059.35	2,285 85	-226 50		-226.50
Net capital gains/losses·									**-$226.50**

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
CADBURY PLC SPON ADR	FIFO	58 000	Aug 03, 09	Oct 08, 09	2,933 18	2,314 96		618 22	618 22

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
INFOSYS TECHNOLOGIES LTD SPON ADR	FIFO	66 000	Oct 10, 06	Oct 09, 09	3,132 38	3,273 60	-141 22		
MERCK KGAA ADR	FIFO	62 000	Apr 01, 08	Oct 27, 09	2,020 52	2,572 31	-551 79		
Total					**$5,152.90**	**$5,845.91**	**-$693.01**		**-$693.01**
Net capital gains/losses:									**-$74.79**

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Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
COMPASS GROUP PLC	FIFO	331 000	May 23, 08	Nov 12, 09	2,210 32	2,408 55	-198 23		-198 23
Net capital gains/losses:									**-$198.23**

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Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
SHIRE PLC SPON ADR	FIFO	36 000	Oct 10, 06	Jan 20, 10	2,212 85	1,889 64		323 21	323 21
Net capital gains/losses·									**$323.21**

End of statement for account number PF 00118 JR

UBS

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Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ENI SPA IT SPON ADR	FIFO	27 000	Oct 10, 06	Feb 19, 10	1,237 13	1,596.51	-359 38		
	FIFO	22 000	Oct 10, 06	Feb 19, 10	1,003 88	1,300 86	-296 98		
MERCK KGAA ADR	FIFO	37 000	Apr 01, 08	Feb 23, 10	980 99	1,535 09	-554 10		
	FIFO	59 000	Oct 29, 08	Feb 23, 10	1,564 27	1,650 28	-86 01		
	FIFO	3 000	Feb 20, 09	Feb 23, 10	79 54	79 71	-0 17		
TOTAL S A. FRANCE SPON ADR	FIFO	39 000	Oct 10, 06	Feb 19, 10	2,240 36	2,547 09	-306 73		
Total					**$7,106.17**	**$8,709.54**	**-$1,603.37**		**-$1,603.37**
Net capital gains/losses:									**-$1,603.37**

End of statement for account number PF 00118 JR

UBS

Friendly account name: Aim, G
Account number: PF 00118 JR

Realized gains and losses

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Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
BAYER A G SPON ADR	FIFO	21 000	Oct 10, 06	Feb 26, 10	1,388 48	1,062 39		326 09	
	FIFO	2 000	Nov 27, 06	Feb 26, 10	132 24	104.46		27 78	
COCA COLA AMATIL SPONSOR ADR AUSTRALIA ADR	FIFO	254 000	Oct 13, 08	Mar 10, 10	5,200 71	2,789 28		2,411 43	
CRH PLC IRELAND SPON ADR	FIFO	160 000	Oct 10, 06	Mar 04, 10	3,688 83	5,542 40	-1,853 57		
NIDEC CORP ADR	FIFO	195 000	May 07, 08	Mar 10, 10	4,865 30	3,824 18		1,041 12	
SHIRE PLC SPON ADR	FIFO	26 000	Oct 10, 06	Mar 09, 10	1,712 94	1,364 74		348 20	
Total					**$16,988.50**	**$14,687.45**	**-$1,853.57**	**$4,154.62**	**$2,301.05**
Net capital gains/losses:									**$2,301.05**

UBS

Friendly account name: Aim, G
Account number: PF 00118 JR

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
BAE SYSTEMS PLC SPON ADR	FIFO	66 000	Jun 05, 09	Apr 23, 10	1,451.94	1,449.76		2 18	
	FIFO	130.000	May 26, 09	Apr 16, 10	2,996.99	2,955 23		41 76	
	FIFO	8 000	Jun 05, 09	Apr 16, 10	184 43	175.73		8 70	
MERCK KGAA ADR	FIFO	43 000	Apr 30, 09	Apr 07, 10	~~1,149.88~~ 1,133.14	1,308 99	~~-159.11~~ -175.85		
NOKIA CORP SPONS ADR FINLAND ADR	FIFO	114 000	Jan 28, 10	Apr 27, 10	1,389.32	1,594 05	-204 73		
	FIFO	136 000	Feb 03, 10	Apr 27, 10	1,657 43	1,955 18	-297 75		
Total					~~$8,829.97~~ 8,813.25	**$9,438.94**	~~$661.61~~ -678.33	**$52.64**	~~$608.97~~ -625.69

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
BP PLC SPON ADR	FIFO	38 000	Oct 10, 06	Apr 27, 10	2,189 87	2,450 62	-260 75		
BUNZL PLC NEW SPON	FIFO	40 000	Oct 10, 06	Apr 23, 10	2,352.52	2,579 20	-226 68		
ENI SPA IT SPON ADR	FIFO	78 000	Oct 10, 06	Apr 06, 10	3,679 73	4,612 14	-932 41		
	FIFO	54 000	Oct 10, 08	Apr 06, 10	2,547 50	2,004 12		543 38	
INFOSYS TECHNOLOGIES LTD SPON ADR	FIFO	70 000	Oct 10, 06	Apr 13, 10	4,356 14	3,472.00		884 14	
MERCK KGAA ADR	FIFO	59.000	Feb 20, 09	Apr 07, 10	~~1,577.72~~ 1,554.77	1,567 69	-12.92	~~10.03~~	
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	FIFO	59 000	Oct 10, 06	Apr 06, 10	2,967 55	2,055 56		911 99	
NOKIA CORP SPONS ADR FINLAND ADR	FIFO	20 000	Oct 10, 08	Apr 27, 10	243 74	307 41	-63 67		
	FIFO	98 000	Oct 29, 08	Apr 27, 10	1,194 32	1,586 62	-392 30		
	FIFO	1 000	Jan 31, 08	Apr 22, 10	12 83	35 18	-22 35		
	FIFO	117 000	Oct 10, 08	Apr 22, 10	1,501 53	1,798 33	-296 80		
NOVO NORDISK ADR DENMARK ADR	FIFO	19 000	Oct 10, 06	Apr 08, 10	1,492 00	717.16		774 84	
Total					~~$24,115.45~~ 24,092.50	$23,186.03	~~$2,194.96~~ -2,207.88	~~$3,124.38~~ 3,114.35	~~$929.42~~ 906.47
Net capital gains/losses:									~~$320.45~~ -280.78

UBS

Friendly account name: Aim, G
Account number: PF 00118 JR

Realized gains and losses

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Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
BP PLC SPON ADR	FIFO	7 000	Oct 10, 06	Apr 29, 10	368 41	451 43	-83 02		
	FIFO	43 000	Feb 19, 08	Apr 29, 10	2,263 09	2,879 41	-616 32		
	FIFO	42 000	Jul 23, 08	Apr 29, 10	2,210 46	2,635 73	-425 27		
TELEFONICA S A SPON ADR	FIFO	16 000	Jan 31, 08	May 13, 10	940 18	1,375 95	-435 77		
	FIFO	20 000	Feb 19, 08	May 13, 10	1,175.22	1,686 82	-511, 60		
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	FIFO	5 000	Oct 10, 06	May 11, 10	292 24	178 00		114.24	
	FIFO	25.000	Oct 10, 06	May 10, 10	1,472 54	890 00		582 54	
Total					**$8,722.14**	**$10,097.34**	**-$2,071.98**	**$696.78**	**-$1,375.20**

UBS

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Account number: PF 00118 JR

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
TALISMAN ENERGY INC	FIFO	101.000	Sep 09, 09	Jun 23, 10	1,670 45	1,701 69	-31 24		-31 24
Net capital gains/losses:									**-$31.24**

End of statement for account number PF 00118 JR

UBS

Friendly account name: Aim, G
Account number: PF 00118 JR

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
BANCO BRADESCO S A NEW SPON ADR	FIFO	0 400	May 04, 10	Jul 21, 10	6 89	6 47		0 42	0 42 *

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
INFOSYS TECHNOLOGIES LTD SPON ADR	FIFO	15 000	Oct 10, 06	Jul 13, 10	888 91	744 00		144 91	
SYNGENTA AG SPON ADR	FIFO	63 000	Oct 10, 06	Jul 08, 10	2,770 23	1,964 97		805 26	
VODAFONE GROUP PLC NEW SPON ADR	FIFO	123 000	Jun 10, 08	Jul 01, 10	2,571 13	3,759 52	-1,188 39		
Total					**$6,230.27**	**$6,468.49**	**-$1,188.39**	**$950.17**	**-$238.22**
Net capital gains/losses:									**-$237.80**

Asterisk * indicates a UBS Financial Services adjustment to cost basis

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AMCOR LTD NEW AU ADR	FIFO	6 000	Dec 03, 08	Jul 30, 09	98 89	88 93		9 96	
BCE INC NEW	FIFO	62 000	Feb 06, 09	Jul 30, 09	1,422 86	1,243 29		179 57	

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	3 000	Feb 18, 09	Jul 30, 09	68 85	60.62		8 23	
CREDIT SUISSE GROUP SPON ADR	FIFO	38 000	Nov 13, 08	Jul 30, 09	1,738 82	1,042 76		696 06	
HSBC HOLDINGS PLC NEW GB SPON ADR	FIFO	37 000	Mar 31, 09	Jul 30, 09	1,816 64	684 04		1,132 60	
	FIFO	26 000	Oct 17, 08	Jul 30, 09	1,276 56	1,777 55	-500 99		
	FIFO	10 000	Nov 07, 08	Jul 30, 09	490 98	586 45	-95 47		
KONINKLIJKE PHILIPS EL N V NEW 2000 SPON ADR	FIFO	74 000	Feb 06, 09	Jul 30, 09	1,639 89	1,437 69		202 20	
Total					**$8,553.49**	**$6,921.33**	**-$596.46**	**$2,228.62**	**$1,632.16**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AMCOR LTD NEW AU ADR	FIFO	81 000	Jul 17, 08	Jul 30, 09	1,334 96	1,667 34	-332 38		
ARCELORMITTAL SA NY REG	FIFO	63 000	Oct 11, 06	Jul 30, 09	2,265 99	2,346 13	-80 14		
	FIFO	16 000	Jul 24, 08	Jul 30, 09	575 49	1,229 92	-654 43		
CREDIT SUISSE GROUP SPON ADR	FIFO	20 000	Oct 10, 06	Jul 30, 09	915 17	1,207 96	-292 79		
MITSUBISHI CORP SPONS ADR ADR	FIFO	43 000	Oct 11, 06	Jul 30, 09	1,661 26	1,521 43		139 83	
NISSAN MTR LTD SPONS ADR JAPAN ADR	FIFO	55 000	May 15, 07	Aug 17, 09	806 04	1,198 93	-392 89		
	FIFO	28 000	Sep 19, 07	Aug 17, 09	410 35	554 56	-144 21		
SONY CORP ADR NEW JAPAN ADR	FIFO	46 000	Jun 22, 07	Jul 30, 09	1,241 70	2,433 74	-1,192 04		
SUNCOR ENERGY INC NEW	LIFO	0 360	Jul 24, 08	Aug 03, 09	12 46	12 86	-0 40		
TOTAL S A FRANCE SPON ADR	FIFO	13 000	Jun 05, 08	Jul 30, 09	733 40	1,085 97	-352 57		
	FIFO	13 000	Jul 02, 08	Jul 30, 09	733 40	1,071 42	-338 02		
UNTD MICROELECTRONICS CORP NEW SPON ADR	FIFO	556 000	May 24, 07	Jul 30, 09	1,812 34	2,534 81	-722 47		
Total					**$12,502.56**	**$16,865.07**	**-$4,502.34**	**$139.83**	**-$4,362.51**
Net capital gains/losses:									**-$2,730.35**

Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: ABernstein, INT
Account number: PF 00119 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AKBANK T A S NEW ADR	FIFO	171 000	May 04, 09	Sep 16, 09	1,933 57	1,385 82		547 75	
ITAU UNIBANCO HLDG SA ADR	FIFO	12 000	Oct 14, 08	Sep 10, 09	214 19	165 87		48 32	
	FIFO	120 000	Oct 14, 08	Aug 31, 09	2,031 05	1,658 75		372 30	
NORDEA BANK SWEDDEN ADR	FIFO	186 000	Jun 12, 09	Aug 31, 09	1,938 27	1,562 20		376 07	
Total					**$6,117.08**	**$4,772.64**		**$1,344.44**	**$1,344.44**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ING GROEP N V NL SPON ADR	FIFO	218 000	Oct 10, 06	Aug 31, 09	3,261.56	9,681 21	-6,419 65		
KB FINL GROUP INC SPON ADR	FIFO	20 000	Jun 11, 08	Sep 22, 09	1,004 31	1,220 00	-215 69		
RWE AG ADR	FIFO	22 000	Jul 02, 07	Aug 31, 09	2,029 00	2,353 26	-324 26		
Total					**$6,294.87**	**$13,254.47**	**-$6,959.60**		**-$6,959.60**
Net capital gains/losses:									**-$5,615.16**

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
CREDIT SUISSE GROUP SPON ADR	FIFO	37 000	Nov 13, 08	Oct 01, 09	2,016.56	1,015 32		1,001 24	
DELHAIZE GROUP SPON ADR	FIFO	19 000	Dec 03, 08	Oct 01, 09	1,289 75	1,179 52		110 23	
KONINKLIJKE PHILIPS EL N V NEW 2000 SPON ADR	FIFO	57 000	Feb 06, 09	Oct 01, 09	1,336 92	1,107 41		229 51	
	FIFO	5 000	Mar 18, 09	Oct 01, 09	117 27	76 95		40 32	
TELEFONICA S A SPON ADR	FIFO	27 000	Oct 14, 08	Oct 01, 09	2,177 10	1,759 58		417 52	
Total					**$6,937.60**	**$5,138.78**		**$1,798.82**	**$1,798.82**

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
GLAXO SMITHKLINE PLC ADR	FIFO	26 000	Jun 22, 07	Oct 06, 09	1,021 25	1,355 72	-334 47		
ING GROEP N V NL SPON ADR	FIFO	113 000	Oct 10, 06	Oct 01, 09	1,879 36	5,018 24	-3,138 88		
	FIFO	7 000	Nov 26, 07	Oct 01, 09	116 42	260 67	-144 25		
	FIFO	22 000	May 09, 08	Oct 01, 09	365 89	827 42	-461 53		
JSC MMC NORILSK NICKEL SPON ADR	FIFO	55 000	Mar 13, 08	Oct 21, 09	811 22	1,609.12	-797 90		
Total					**$4,194.14**	**$9,071.17**	**-$4,877.03**		**-$4,877.03**
Net capital gains/losses:									**-$3,078.21**

End of statement for account number PF 00119 JR

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ADECCO SA ADR	FIFO	120 000	Jul 07, 09	Nov 20, 09	3,023 92	2,410 33		613 59	
AEON CO LTD UNSPON ADR	FIFO	168 000	Jun 12, 09	Nov 20, 09	1,315 40	1,667 45	-352 05		
	FIFO	132 000	Jul 07, 09	Nov 20, 09	1,033 53	1,215 59	-182 06		
AKTIEBOLAGET ELECTROLUX LTD SPONSORED ADR SWEDEN ADR	FIFO	56 000	Jun 12, 09	Nov 20, 09	2,827 36	1,596 55		1,230 81	
	FIFO	54 000	Jul 07, 09	Nov 20, 09	2,726 39	1,478 42		1,247 97	
AMCOR LTD NEW AU ADR	FIFO	74 000	Dec 03, 08	Nov 20, 09	1,513 25	1,096 76		416 49	
	FIFO	7 000	Dec 04, 08	Nov 20, 09	143 15	104 45		38 70	
ASTRAZENECA PLC SPON ADR	FIFO	53 000	Mar 26, 09	Nov 20, 09	2,361 69	1,751 29		610 40	
	FIFO	37 000	Jul 07, 09	Nov 20, 09	1,648 73	1,612 38		36 35	
	FIFO	23 000	Jul 30, 09	Nov 20, 09	1,024 89	1,071 40	-46 51		

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	30 000	Nov 13, 09	Nov 20, 09	1,336 81	1,382 33	-45 52		
AU OPTRONICS CORP ADS SPON ADR	FIFO	294 000	Dec 03, 08	Nov 20, 09	2,881.86	1,748 89		1,132 97	
	FIFO	160 000	Nov 13, 09	Nov 20, 09	1,568 36	1,588 40	-20 04		
AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR AUSTRALIA ADR	FIFO	43 000	Jan 21, 09	Nov 20, 09	844 93	380 28		464 65	
	FIFO	158 000	Jul 10, 09	Nov 20, 09	3,104 61	1,961 10		1,143 51	
	FIFO	33 000	Jan 21, 09	Nov 10, 09	695 52	291 85		403 67	
	FIFO	60 000	Dec 03, 08	Nov 09, 09	1,281 11	560 39		720 72	
	FIFO	74 000	Dec 04, 08	Nov 09, 09	1,580 04	689 71		890 33	
	FIFO	6 000	Jan 21, 09	Nov 09, 09	128 11	53 06		75 05	
BANCO BRADESCO S A NEW SPON ADR	FIFO	222 000	May 01, 09	Nov 20, 09	4,509 26	2,814 67		1,694 59	
BANCO SANTANDER S A SPON ADR	FIFO	129 000	Jul 07, 09	Nov 20, 09	2,188 10	1,502 17		685 93	
	FIFO	230 000	Jul 30, 09	Nov 20, 09	3,901 27	3,220.64		680 63	
	FIFO	105 000	Nov 09, 09	Nov 20, 09	1,781 01	1,804 05	-23 04		
BAYER A G SPON ADR	FIFO	16 000	Jan 21, 09	Nov 20, 09	1,229 72	888 36		341 36	
BAYERISCHE MOTOREN WERKE A G ADR	FIFO	25 000	Nov 09, 09	Nov 20, 09	405 24	424 90	-19 66		
	FIFO	88 000	Nov 10, 09	Nov 20, 09	1,426 44	1,446 07	-19 63		
BCE INC NEW	FIFO	17 000	Feb 18, 09	Nov 09, 09	429 89	343 52		86 37	
	FIFO	42 000	Feb 26, 09	Nov 09, 09	1,062 09	843 47		218 62	
BHP BILLITON PLC NEW SPON ADR	FIFO	31 000	Dec 03, 08	Nov 20, 09	1,857 47	968 00		889 47	
BP PLC SPON ADR	FIFO	22 000	Dec 03, 08	Nov 20, 09	1,268 05	981 64		286 41	
	FIFO	58 000	Jan 21, 09	Nov 20, 09	3,343 03	2,332 60		1,010 43	
BT GROUP PLC SPON ADR	FIFO	91 000	Jul 08, 09	Nov 20, 09	2,175 75	1,471 95		703 80	
	FIFO	86 000	Aug 31, 09	Nov 20, 09	2,056 21	1,960 08		96 13	
CANON INC ADR JAPAN SPON ADR	FIFO	48 000	Feb 18, 09	Nov 09, 09	1,824 87	1,208 23		616 64	
CELESIO AG ADR	FIFO	280 000	Feb 26, 09	Nov 20, 09	1,481 16	1,205 48		275 68	

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Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: ABernstein, INT
Account number: PF 00119 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
CENTRICA PLC NEW 2004 SPON ADR	FIFO	37 000	Feb 26, 09	Nov 20, 09	629 35	572 76		56 59	
	FIFO	136 000	Feb 26, 09	Nov 09, 09	2,190 72	2,105 28		85 44	
CREDIT AGRICOLE SA ADR	FIFO	566 000	Jan 21, 09	Nov 20, 09	5,891 90	2,694 78		3,197 12	
DANSKE BAN A/S SPON ADR	FIFO	60 000	Aug 31, 09	Nov 20, 09	679 18	809 56	-130 38		
	FIFO	101 000	Sep 01, 09	Nov 20, 09	1,143 29	1,369 16	-225 87		
	FIFO	128 000	Oct 02, 09	Nov 20, 09	1,448 92	1,638 03	-189.11		
	FIFO	20 000	Nov 09, 09	Nov 20, 09	226 39	244 91	-18 52		
	FIFO	126 000	Nov 10, 09	Nov 20, 09	1,426 28	1,520 61	-94 33		
DELHAIZE GROUP SPON ADR	FIFO	1 000	Dec 03, 08	Nov 20, 09	75 71	62 08		13 63	
	FIFO	26 000	Feb 26, 09	Nov 20, 09	1,968 40	1,526 20		442 20	
DEUTSCHE POST AG ADR	FIFO	146.000	May 04, 09	Nov 20, 09	2,737 42	1,782 34		955 08	
	FIFO	104 000	Jun 12, 09	Nov 20, 09	1,949 95	1,465 58		484 37	
E ON AG SPON ADR	FIFO	15 000	Jul 09, 09	Nov 20, 09	596.98	489.00		107 98	
	FIFO	5 000	Jul 14, 09	Nov 20, 09	198.99	166 45		32 54	
EAST JAPAN RAILWAY CO ADR	FIFO	162 000	Feb 10, 09	Nov 20, 09	1,728 49	1,660 42		68 07	
ELECTRICITE DE FRANCE ADR	FIFO	15 000	Jul 30, 09	Nov 20, 09	172.65	147.75		24 90	
	FIFO	161 000	Jul 31, 09	Nov 20, 09	1,853.06	1,587 57		265 49	
	FIFO	25 000	Nov 09, 09	Nov 20, 09	287 74	282 05		5 69	
	FIFO	172 000	Nov 10, 09	Nov 20, 09	1,979.66	1,926 97		52 69	
ENEL SPA ADR	FIFO	60 000	Jul 30, 09	Nov 20, 09	368.17	323 64		44 53	
	FIFO	575 000	Jul 31, 09	Nov 20, 09	3,528 27	3,081.14		447 13	
FAIRFAX FINL HLDG LTD SUB VTG	FIFO	5 000	Mar 26, 09	Nov 09, 09	1,802 11	1,274 26		527 85	
FRANCE TELECOM SA SPON ADR	FIFO	79 000	Feb 26, 09	Nov 20, 09	2,029 85	1,770 52		259 33	
FUJITSU LTD ADR NEW JAPAN ADR	FIFO	17 000	Mar 11, 09	Nov 10, 09	511 00	294 29		216 71	
	FIFO	10 000	Dec 03, 08	Nov 09, 09	305 79	212 09		93 70	
	FIFO	108 000	Dec 04, 08	Nov 09, 09	3,302 56	2,189 30		1,113 26	

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Realized gains and losses *(continued)*

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	52 000	Mar 11, 09	Nov 09, 09	1,590 12	900 19		689 93	
INTESA SANPAOLO SPON ADR	FIFO	70.000	Feb 06, 09	Nov 20, 09	1,826 25	1,269 28		556 97	
	FIFO	75 000	Feb 10, 09	Nov 20, 09	1,956.70	1,454 31		502 39	
	FIFO	20 000	May 20, 09	Nov 20, 09	521 79	438 00		83 79	
	FIFO	10 000	Jul 09, 09	Nov 20, 09	260 89	184 81		76 08	
	FIFO	24 000	Jul 14, 09	Nov 20, 09	626 14	459 84		166 30	
ISRAEL CHEMICALS LTD ADR	FIFO	20.000	Jul 30, 09	Nov 20, 09	261 99	233 25		28 74	
	FIFO	125 000	Aug 03, 09	Nov 20, 09	1,637.46	1,508 06		129 40	
KB FINL GROUP INC SPON ADR	FIFO	10 000	Aug 21, 09	Nov 20, 09	534 82	299 49		235 33	
	FIFO	65 000	Feb 18, 09	Nov 20, 09	3,476 33	1,245 08		2,231 25	
KONINKLIJKE DSM NV SPON ADR	FIFO	20 000	Nov 09, 09	Nov 20, 09	240 59	242 78	-2 19		
	FIFO	138 000	Nov 10, 09	Nov 20, 09	1,660.10	1,640 94		19 16	
L M ERICSSON TELEFON CO SEK 10 NEW 2002 ADR	FIFO	125 000	May 20, 09	Nov 20, 09	1,255 35	1,101 08		154 27	
LENOVO GROUP LTD SPON ADR	FIFO	249 000	May 04, 09	Nov 20, 09	2,726 47	1,474 20		1,252 27	
LLOYDS BANKING GROUP PLC SPON ADR	FIFO	128.000	Dec 03, 08	Nov 09, 09	724 10	1,193 00	-468 90		
	FIFO	387 000	Mar 18, 09	Nov 09, 09	2,189 27	1,009 46		1,179 81	
MACQUARIE BANK LTD ADR	FIFO	47 000	Jun 12, 09	Nov 20, 09	2,042 09	1,517 80		524 29	
MUNICH RE GROUP ADR	FIFO	187 000	Dec 03, 08	Nov 20, 09	2,881.59	2,594 91		286 68	
	FIFO	87 000	Jan 21, 09	Nov 20, 09	1,340 64	1,211 80		128 84	
	FIFO	99 000	Mar 10, 09	Nov 20, 09	1,525.55	1,087 18		438 37	
NATL AUSTRALIA BANK LTD SPON ADR	FIFO	183 000	Feb 26, 09	Nov 20, 09	4,757 87	2,102 67		2,655 20	
NEXEN INC	FIFO	62 000	Jun 12, 09	Nov 20, 09	1,528.41	1,540 56	-12 15		
	FIFO	91.000	Nov 09, 09	Nov 20, 09	2,243 32	2,247 49	-4 17		
NOKIA CORP SPONS ADR FINLAND ADR	FIFO	128.000	Jan 21, 09	Nov 20, 09	1,696.28	1,697 36	-1 08		
	FIFO	81 000	Mar 10, 09	Nov 20, 09	1,073 42	784 89		288 53	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	76 000	Aug 17, 09	Nov 20, 09	1,007 16	954 03		53 13	
	FIFO	142 000	Nov 09, 09	Nov 20, 09	1,881 81	1,935 46	-53 65		
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	FIFO	20.000	Nov 09, 09	Nov 20, 09	489.99	509.00	-19 01		
	FIFO	55 000	Nov 10, 09	Nov 20, 09	1,347 46	1,403 97	-56 51		
OLD MUTUAL PLC ADR ADR	FIFO	15 000	Nov 09, 09	Nov 20, 09	233 54	224 25		9 29	
	FIFO	113 000	Nov 10, 09	Nov 20, 09	1,759 36	1,675.96		83 40	
ORIX CORP SPON ADR	FIFO	30 000	Jul 30, 09	Nov 20, 09	1,007 30	925 74		81 56	
	FIFO	56 000	Jul 31, 09	Nov 20, 09	1,880 29	1,763 96		116 33	
	FIFO	36 000	Nov 10, 09	Nov 20, 09	1,208 76	1,342 70	-133 94		
ROLLS ROYCE GROUP PLC SPON ADR	FIFO	30 000	Jul 30, 09	Nov 20, 09	1,175 67	1,019 99		155 68	
	FIFO	45 000	Jul 31, 09	Nov 20, 09	1,763 50	1,547 69		215 81	
	FIFO	33 000	Aug 31, 09	Nov 20, 09	1,293 24	1,227 44		65 80	
RWE AG ADR	FIFO	14 000	Mar 18, 09	Nov 20, 09	1,292 86	929 99		362 87	
	FIFO	2 000	Mar 26, 09	Nov 20, 09	184 69	149 59		35 10	
	FIFO	20 000	May 20, 09	Nov 20, 09	1,846 95	1,654 80		192 15	
	FIFO	12 000	Jul 07, 09	Nov 20, 09	1,108 17	893 91		214 26	
SHARP CORP UNSPONSORED ADR	FIFO	110 000	Mar 18, 09	Nov 20, 09	1,205 57	915 17		290 40	
SILICONWARE PRECISION INDS CO LTD ADR	FIFO	189.000	May 01, 09	Nov 20, 09	1,295 18	1,411 72	-116 54		
STANDARD BK GROUP LTD ADR	FIFO	86 000	Sep 16, 09	Nov 20, 09	2,158 54	2,275.23	-116 69		
	FIFO	47 000	Oct 02, 09	Nov 20, 09	1,179 67	1,168 89		10 78	
TELECOM CORP NEW ZEALAND LTD SPONSORED ADR NEW ZEALAND ADR	FIFO	187.000	May 01, 09	Nov 20, 09	1,707 54	1,428 04		279 50	
TELECOM ITALIA SPA NEW REPSTG 10 ORD SHS SPON ADR	FIFO	130 000	Feb 10, 09	Nov 20, 09	2,118 81	1,868 59		250 22	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	56 000	Mar 26, 09	Nov 20, 09	912 72	725 57		187 15	
TELEFONICA S A SPON ADR	FIFO	29 000	Feb 06, 09	Nov 20, 09	2,478 27	1,644 56		833 71	
	FIFO	32 000	May 01, 09	Nov 20, 09	2,734 65	1,812 63		922 02	
TELSTRA CORP LTD (FINAL) ADR	FIFO	114 000	Jul 07, 09	Nov 20, 09	1,717 93	1,497 26		220 67	
TELUS CORP NON VTG SHS	FIFO	65 000	Mar 26, 09	Nov 20, 09	1,988 94	1,764 12		224 82	
UNTD MICROELECTRONICS CORP NEW SPON ADR	FIFO	865 000	Nov 09, 09	Nov 20, 09	3,038 23	3,053 10	-14 87		
VIVENDI SA SPON ADR	FIFO	50 000	Aug 31, 09	Nov 20, 09	1,414.96	1,438 85	-23 89		
	FIFO	78 000	Sep 01, 09	Nov 20, 09	2,207 34	2,306.27	-98 93		
	FIFO	55 000	Oct 02, 09	Nov 20, 09	1,556 46	1,683 84	-127 38		
	FIFO	45 000	Nov 10, 09	Nov 20, 09	1,273 47	1,335 07	-61 60		
WOLSELEY PLC ADR	FIFO	590 000	Jul 07, 09	Nov 20, 09	1,244.87	1,089.44		155 43	
	FIFO	729 000	Jul 08, 09	Nov 20, 09	1,538 15	1,311 25		226 90	
	FIFO	718 000	Oct 02, 09	Nov 20, 09	1,514 94	1,728 80	-213 86		
WPP PLC SPON ADR	FIFO	72 000	Jul 31, 09	Nov 20, 09	3,393 90	2,754 18		639 72	
	FIFO	42 000	Oct 02, 09	Nov 20, 09	1,979 77	1,782 81		196 96	
XSTRATA PLC ADR	FIFO	295 000	Nov 09, 09	Nov 20, 09	1,032 47	1,022 71		9 76	
	FIFO	253.000	Nov 10, 09	Nov 20, 09	885 48	840 69		44 79	
YUE YUEN INDL HLDGS LTD ADR	FIFO	25 000	Jul 30, 09	Nov 20, 09	365 24	335.00		30 24	
	FIFO	77 000	Jul 31, 09	Nov 20, 09	1,124 94	1,049 69		75 25	
Total					**$203,138.38**	**$163,113.59**	**-$2,892.08**	**$42,916.87**	**$40,024.79**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ALLIANZ SE ADR	FIFO	185 000	Mar 27, 07	Nov 20, 09	2,269.89	3,824.60	-1,554 71		
	FIFO	194 000	May 15, 07	Nov 20, 09	2,380 32	4,220 26	-1,839 94		
	FIFO	115 000	Nov 13, 08	Nov 20, 09	1,411 01	830 62		580 39	
	FIFO	116 000	Nov 14, 08	Nov 20, 09	1,423 28	834 25		589 03	
ARCELORMITTAL SA NY REG	FIFO	48 000	Jul 24, 08	Nov 09, 09	1,760 12	3,689 75	-1,929 63		
BARCLAYS PLC ADR	FIFO	143 000	Nov 07, 08	Nov 20, 09	2,897 32	1,754 92		1,142 40	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	122 000	Nov 13, 08	Nov 20, 09	2,471 84	1,237 90		1,233 94	
BASF SE SPON ADR	FIFO	47 000	Jan 22, 07	Nov 20, 09	2,785 15	2,231 17		553 98	
	FIFO	20 000	Jun 06, 07	Nov 20, 09	1,185 17	1,201 53	-16 36		
	FIFO	8 000	Sep 09, 08	Nov 20, 09	474 07	431 66		42 41	
	FIFO	26 000	Sep 24, 08	Nov 20, 09	1,540 72	1,324 35		216 37	
BNP PARIBAS SA ADR	FIFO	70 000	Oct 10, 06	Nov 20, 09	2,930 82	3,836 00	-905 18		
BP PLC SPON ADR	FIFO	66 000	Oct 14, 08	Nov 20, 09	3,804 14	3,195 62		608 52	
DEUTSCHE BANK AG REG SHS ORD	FIFO	11 000	Jun 11, 08	Nov 20, 09	803 53	1,048 45	-244 92		
	FIFO	50 000	Nov 07, 08	Nov 20, 09	3,652 41	1,931 22		1,721 19	
	FIFO	40 000	Nov 13, 08	Nov 20, 09	2,921 92	1,324 39		1,597 53	
E ON AG SPON ADR	FIFO	184 000	Oct 10, 06	Nov 20, 09	7,323 01	7,126 32		196 69	
ENI SPA IT SPON ADR	FIFO	104 000	Oct 10, 06	Nov 20, 09	5,218 33	6,157 84	-939 51		
	FIFO	4 000	Apr 03, 07	Nov 20, 09	200 70	260 59	-59 89		
	FIFO	11 000	Oct 10, 06	Nov 11, 09	571 41	651 31	-79 90		
FRANCE TELECOM SA SPON ADR	FIFO	86 000	Jun 07, 07	Nov 20, 09	2,209 72	2,474 68	-264 96		
GLAXO SMITHKLINE PLC ADR	FIFO	5 000	Jun 22, 07	Nov 20, 09	206 91	260 71	-53 80		
	FIFO	3 000	Jul 18, 07	Nov 20, 09	124 15	156 56	-32 41		
	FIFO	28 000	Jul 27, 07	Nov 20, 09	1,158 69	1,397 45	-238 76		
JSC MMC NORILSK NICKEL SPON ADR	FIFO	119 000	Mar 13, 08	Nov 20, 09	1,686 18	3,481 55	-1,795 37		
	FIFO	190 000	Sep 24, 08	Nov 20, 09	2,692 23	2,568 76		123 47	
KB FINL GROUP INC SPON ADR	FIFO	5 000	Jun 11, 08	Nov 20, 09	267 41	305 00	-37 59		
	FIFO	46.000	Jul 24, 08	Nov 20, 09	2,460 17	2,619 46	-159 29		
KONINKLIJKE AHOLD NV NEW 2007 SPON ADR	FIFO	91 000	Aug 01, 07	Nov 20, 09	1,209 36	1,422 55	-213 19		
	FIFO	110 000	Sep 11, 07	Nov 20, 09	1,461 86	1,551 92	-90 06		
L M ERICSSON TELEFON CO SEK 10 NEW 2002 ADR	FIFO	326 000	Oct 14, 08	Nov 20, 09	3,273 97	2,363 24		910 73	
	FIFO	100 000	Oct 14, 08	Nov 11, 09	1,062 97	724 92		338 05	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
LLOYDS BANKING GROUP PLC SPON ADR	FIFO	23 000	Apr 25, 08	Nov 09, 09	130 11	1,454 49	-1,324 38		
	FIFO	148 000	Jun 05, 08	Nov 09, 09	837 24	6,745 32	-5,908 08		
	FIFO	3.000	Jun 11, 08	Nov 09, 09	16 97	43 75	-26 78		
LUKOIL OIL CO SPON ADR (25 RUBLES)	FIFO	70.000	Oct 26, 07	Nov 20, 09	4,217 39	6,122 20	-1,904 81		
MITSUI & CO LTD ADR JAPAN ADR	FIFO	10 000	Sep 05, 08	Nov 20, 09	2,529 93	2,897 50	-367 57		
NIPPON TELEG & TEL CORP SPON ADR	FIFO	57.000	Oct 11, 06	Nov 20, 09	1,162 34	1,515 48	-353 14		
NISSAN MTR LTD SPONS ADR JAPAN ADR	FIFO	132 000	Sep 19, 07	Nov 20, 09	1,834 75	2,614 34	-779 59		
	FIFO	45 000	Nov 26, 07	Nov 20, 09	625 48	967 10	-341 62		
	FIFO	26 000	Jan 08, 08	Nov 20, 09	361 39	526 65	-165 26		
NOKIA CORP SPONS ADR FINLAND ADR	FIFO	176 000	Oct 14, 08	Nov 20, 09	2,332 38	3,180 43	-848 05		
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	42 000	Oct 02, 07	Nov 20, 09	2,542 30	3,438 84	-896 54		
	FIFO	10 000	Oct 15, 07	Nov 20, 09	605 31	840 68	-235 37		
	FIFO	37 000	Oct 26, 07	Nov 20, 09	2,239 64	3,219 81	-980 17		
	FIFO	60 000	Mar 13, 08	Nov 20, 09	3,631 86	4,198 43	-566 57		
	FIFO	36 000	Jun 05, 08	Nov 20, 09	2,179 11	2,937 25	-758 14		
RWE AG ADR	FIFO	7 000	Jul 02, 07	Nov 20, 09	646 43	748 76	-102 33		
SANOFI-AVENTIS SA SPON ADR	FIFO	192 000	Oct 10, 06	Nov 20, 09	7,194 53	8,319 36	-1,124 83		
SHARP CORP UNSPONSORED ADR	FIFO	35 000	Oct 11, 06	Nov 20, 09	383 59	618 63	-235 04		
	FIFO	240 000	May 18, 07	Nov 20, 09	2,630 33	4,461 36	-1,831 03		
	FIFO	110 000	Sep 19, 07	Nov 20, 09	1,205 57	1,878 42	-672 85		
SOCIETE GENERALE FRANCE SPONS ADR ADR	FIFO	127 000	Oct 10, 06	Nov 20, 09	1,780.49	4,076 70	-2,296 21		
	FIFO	5 000	Aug 21, 07	Nov 20, 09	70 10	159 49	-89 39		
	FIFO	3 000	Oct 03, 07	Nov 20, 09	42 06	105 33	-63 27		

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	140 000	Oct 15, 07	Nov 20, 09	1,962 75	4,774 00	-2,811 25		
	FIFO	15 000	Oct 16, 07	Nov 20, 09	210 29	509 75	-299 46		
	FIFO	1 000	Oct 31, 07	Nov 20, 09	14 02	33 68	-19 66		
	FIFO	20 000	Dec 26, 07	Nov 20, 09	280 39	579.56	-299 17		
	FIFO	125 000	Feb 13, 08	Nov 20, 09	1,752 45	2,934 59	-1,182 14		
	FIFO	25 000	Mar 04, 08	Nov 20, 09	350 49	553 80	-203 31		
SONY CORP ADR NEW JAPAN ADR	FIFO	36 000	Jun 22, 07	Nov 20, 09	960 56	1,904 67	-944 11		
	FIFO	70 000	Nov 07, 08	Nov 20, 09	1,867 76	1,627 68		240 08	
STATOIL ASA SPON ADR	FIFO	49 000	Jan 08, 08	Nov 20, 09	1,237 34	1,511 21	-273 87		
	FIFO	50 000	Jan 31, 08	Nov 20, 09	1,262 59	1,280 00	-17 41		
	FIFO	65 000	Mar 13, 08	Nov 20, 09	1,641 37	1,979 88	-338 51		
	FIFO	85 000	Jun 11, 08	Nov 20, 09	2,146 40	3,220 29	-1,073 89		
SUNCOR ENERGY INC NEW	FIFO	19 000	Apr 09, 08	Nov 20, 09	672 82	706 53	-33 71		
	FIFO	118 000	Jul 24, 08	Nov 20, 09	4,178 56	4,217 72	-39 16		
	FIFO	6 000	Apr 09, 08	Nov 09, 09	211 36	223 11	-11 75		
TELECOM ITALIA SPA NEW REPSTG 10 ORD SHS SPON ADR	FIFO	143 000	Sep 05, 08	Nov 20, 09	2,330 70	2,162 47		168 23	
TELEFONICA S A SPON ADR	FIFO	21 000	Oct 14, 08	Nov 20, 09	1,794 61	1,368 56		426 05	
TOTAL S A FRANCE SPON ADR	FIFO	30 000	Jul 02, 08	Nov 09, 09	1,872 30	2,472 51	-600 21		
	FIFO	31 000	Jul 16, 08	Nov 09, 09	1,934 71	2,329 45	-394 74		
	FIFO	10 000	Jul 24, 08	Nov 09, 09	624 10	751 50	-127 40		
VODAFONE GROUP PLC NEW SPON ADR	FIFO	150 000	Oct 10, 06	Nov 20, 09	3,339 38	3,601 50	-262 12		
VOLVO AKTIEBOLAGET ADR B ADR	FIFO	200 000	Sep 05, 08	Nov 20, 09	1,981 94	2,084 88	-102 94		
Total					**$137,664.97**	**$168,337.21**	**-$41,361.30**	**$10,689.06**	**-$30,672.24**
Net capital gains/losses.									**$9,352.55**

Realized gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AU OPTRONICS CORP ADS SPON ADR		8 000		Nov 20, 09	78 42	0 00		78.42	

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ADVANCED INFO SVC PUB CO LTD SPONS ADR THAILAND ADR	FIFO	90 000	Nov 20, 09	Dec 29, 09	224 53	235 80	-11 27		
	FIFO	77.000	Nov 20, 09	Dec 28, 09	191.98	201.74	-9 76		
	FIFO	145.000	Nov 20, 09	Dec 24, 09	362.14	379 90	-17 76		
	FIFO	270 000	Nov 20, 09	Dec 23, 09	674 04	707 40	-33 36		
	FIFO	265 000	Nov 20, 09	Dec 14, 09	659 51	694 30	-34 79		
ALSTOM SHS PROV REGROUPMENT ORD	FIFO	16 000	Nov 20, 09	Dec 21, 09	1,122 82	1,143 59	-20 77		
BARRICK GOLD CORP	FIFO	23 000	Nov 20, 09	Dec 14, 09	920 24	996 48	-76 24		
CHINA MOBILE LTD SPON ADR	FIFO	71.000	Nov 20, 09	Dec 01, 09	3,380.86	3,501 54	-120 68		
EFG EUROBANK ERGASIAS S A ADR	FIFO	395 000	Nov 24, 09	Dec 07, 09	2,570 51	2,776 85	-206 34		
FAMILYMART CO LTD ADR	FIFO	25 000	Nov 20, 09	Dec 04, 09	810 70	773 75		36 95	
HSBC HOLDINGS PLC NEW GB SPON ADR	FIFO	31 000	Nov 20, 09	Dec 03, 09	1,868 47	1,877 83	-9 36		
MILLICOM INTL CELLULAR SA NEW	FIFO	16 000	Nov 20, 09	Dec 02, 09	1,236 06	1,191 12		44 94	
NEWCREST MINING LTD SPON AUSTRALIA ADR	FIFO	9 000	Nov 20, 09	Dec 24, 09	275 98	291 69	-15 71		
	FIFO	35 000	Nov 20, 09	Dec 23, 09	1,084 29	1,134 35	-50 06		
SAP AG SPON ADR	FIFO	79 000	Nov 20, 09	Dec 07, 09	3,597 47	3,767 71	-170 24		
	FIFO	9 000	Nov 20, 09	Dec 02, 09	414 66	429 23	-14 57		
TELE NORTE LESTE PARTICIPACOES S A ADR	FIFO	61 000	Nov 20, 09	Dec 02, 09	1,372.78	1,311 39		61 39	

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
VERWALTUNGS UND PRIVAT BANK AG VADUZ	FIFO	29 000	Nov 20, 09	Dec 28, 09	2,751 85	3,011 76	-259 91		
VALE SA-SP PREFERRED SPON ADR	FIFO	112 000	Nov 20, 09	Dec 04, 09	2,746 40	2,684 64		61 76	
Total					**$26,265.29**	**$27,111.07**	**-$1,050.82**	**$205.04**	**-$845.78**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
NIPPON TELEG & TEL CORP SPON ADR	FIFO	26 000	Oct 11, 06	Dec 02, 09	556 74	691 27	-134 53		
NISSAN MTR LTD SPONS ADR JAPAN ADR	FIFO	48 000	Jan 08, 08	Dec 30, 09	857 79	972 28	-114 49		
	FIFO	5 000	Apr 02, 08	Dec 30, 09	89 35	86 43		2 92	
	FIFO	17 000	Jun 11, 08	Dec 30, 09	303 80	301 83		1 97	
SUMITOMO MITSUI FINANCIAL GROUP INC ADR	FIFO	377 000	Oct 10, 06	Nov 27, 09	1,161 32	4,090 45	-2,929 13		
	FIFO	202 000	Apr 25, 07	Nov 27, 09	622 24	1,806 39	-1,184 15		
Total					**$3,591.24**	**$7,948.65**	**-$4,362.30**	**$4.89**	**-$4,357.41**
Net capital gains/losses:									**-$5,203.19**

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
BANCO SANTANDER CHILE ADR	FIFO	10 000	Nov 20, 09	Jan 08, 10	694.84	582 20		112 64	
HONDA MOTOR CO ADR JAPAN ADR	FIFO	14 000	Nov 20, 09	Jan 15, 10	518 89	425 43		93 46	
	FIFO	26 000	Nov 20, 09	Jan 14, 10	954 55	790 08		164 47	
Total					**$2,168.28**	**$1,797.71**		**$370.57**	**$370.57**
Net capital gains/losses:									**$370.57**

Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Newton, INT
Account number: PF 00119 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ANGLO AMERN PLC NEW ADR	FIFO	127 000	Nov 20, 09	Feb 09, 10	2,353 31	2,646 31	-293 00		
BRITISH AMER TOBACCO PLC GB SPON ADR	FIFO	13 000	Nov 20, 09	Feb 03, 10	861 92	825 24		36 68	
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR	FIFO	2 000	Nov 20, 09	Feb 04, 10	101 93	106 57	-4 64		
	FIFO	6 000	Nov 20, 09	Feb 03, 10	308 66	319 72	-11 06		
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	FIFO	14 000	Nov 20, 09	Feb 03, 10	672 69	658 98		13 71	
PETROLEO BRASILEIRO SA SPON ADR	FIFO	59 000	Nov 20, 09	Feb 11, 10	2,369 27	2,934 66	-565 39		
STRABAG AG	FIFO	12 000	Nov 23, 09	Jan 27, 10	2,456 61	3,246 48	-789 87		
ULTRA ELECTRONICS HLDGS PLC ADR	FIFO	41 000	Nov 20, 09	Feb 19, 10	406 01	438 70	-32 69		
	FIFO	66 000	Nov 20, 09	Feb 18, 10	667 38	706 20	-38 82		
	FIFO	137 000	Nov 20, 09	Feb 17, 10	1,385 87	1,465 90	-80 03		
UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	FIFO	121 000	Nov 20, 09	Feb 05, 10	3,462 00	3,728 92	-266 92		
	FIFO	38 000	Nov 20, 09	Feb 03, 10	1,188 24	1,171 07		17 17	
ISHARES INC MSCI JAPAN INDEX FD	FIFO	631 000	Nov 20, 09	Jan 29, 10	6,258 94	5,847 98		410 96	
Total					**$22,492.83**	**$24,096.73**	**-$2,082.42**	**$478.52**	**-$1,603.90**

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
MITSUBISHI CORP SPONS ADR ADR	FIFO	27 000	Oct 11, 06	Feb 09, 10	1,285 99	955 32		330 67	
NIPPON TELEG & TEL CORP SPON ADR	FIFO	18 000	Oct 11, 06	Feb 11, 10	391 96	478 57	-86 61		
	FIFO	38 000	Apr 03, 07	Feb 11, 10	827 48	1,012 52	-185 04		
	FIFO	1 000	Jun 29, 07	Feb 11, 10	21 78	22 15	-0 37		
	FIFO	40 000	Oct 15, 07	Feb 11, 10	871 03	917 00	-45 97		
	FIFO	39 000	Oct 11, 06	Feb 10, 10	848 96	1,036 90	-187 94		
Total					**$4,247.20**	**$4,422.46**	**-$505.93**	**$330.67**	**-$175.26**
Net capital gains/losses:									**-$1,779.16**

End of statement for account number PF 00119 JR

Realized gains and losses

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Short-term capital gains and losses

Security description	*Method*	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
BELLE INTL HLDGS LTD ADR	FIFO	37 000	Nov 20, 09	Mar 11, 10	2,156 52	2,107 15		49 37	
BRITISH AMER TOBACCO PLC GB SPON ADR	FIFO	30 000	Nov 20, 09	Mar 15, 10	2,003 60	1,904 40		99 20	
HONDA MOTOR CO ADR JAPAN ADR	FIFO	15 000	Nov 20, 09	Mar 15, 10	544 52	455 81		88 71	
HSBC HOLDINGS PLC NEW GB SPON ADR	FIFO	11 000	Nov 20, 09	Mar 10, 10	581 26	666 33	-85 07		
MILLICOM INTL CELLULAR SA NEW	FIFO	12 000	Nov 20, 09	Mar 18, 10	1,063 76	893 34		170 42	
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	FIFO	102 000	Nov 20, 09	Mar 11, 10	1,550 95	1,480 79		70 16	
	FIFO	119 000	Nov 20, 09	Mar 10, 10	1,812 22	1,727 58		84 64	
PANASONIC CORP SPON ADR	FIFO	83.000	Nov 20, 09	Mar 05, 10	1,186.25	1,074 35		111 90	
Total					**$10,899.08**	**$10,309.75**	**-$85.07**	**$674.40**	**$589.33**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
NOVARTIS AG SPON ADR	FIFO	42 000	Sep 05, 08	Mar 15, 10	2,294 62	2,245 86		48 76	48 76
Net capital gains/losses									**$638 09**

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
BUNZL PLC ORD GBP	FIFO	29 000	Nov 20, 09	Apr 21, 10	339 77	310 36		29 41	
CANON INC ADR JAPAN SPON ADR	FIFO	21 000	Nov 20, 09	Apr 20, 10	967 84	797 13		170 71	
CARNIVAL CORP NEW (PAIRED STOCK)	FIFO	34 000	Nov 20, 09	Apr 23, 10	1,444 00	1,075 34		368 66	
CREDIT SUISSE GROUP SPON ADR	FIFO	21 000	Nov 20, 09	Apr 20, 10	1,079 49	1,115 23	-35 74		
JARDINE MATHESON HD-UNSP ADR	FIFO	30 000	Nov 20, 09	Apr 21, 10	1,076 58	924 00		152 58	
MILLICOM INTL CELLULAR SA NEW	FIFO	12 000	Nov 20, 09	Apr 21, 10	1,102 97	893 34		209 63	
NIPPON STEEL CORP UNSPON ADR	FIFO	49 000	Nov 20, 09	Apr 21, 10	1,834 25	1,761 55		72 70	
NISSAN MTR LTD SPONS ADR JAPAN ADR	FIFO	56 000	Dec 03, 09	Apr 05, 10	977 02	887 66		89 36	
SECOM LTD ADR JAPAN ADR	FIFO	7 000	Nov 20, 09	Mar 30, 10	609 85	666 19	-56 34		
YAHOO JAPAN CORP ADR	FIFO	29 000	Nov 20, 09	Mar 31, 10	3,508 46	2,834 75		673 71	
ISHARES INC MSCI JAPAN INDEX FD	FIFO	255 000	Nov 20, 09	Apr 27, 10	2,648 23	2,363 29		284 94	
	FIFO	398 000	Dec 04, 09	Apr 27, 10	4,133 32	3,988 20		145 12	
Total					**$19,721.78**	**$17,617.04**	**-$92.08**	**$2,196.82**	**$2,104.74**

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
BNP PARIBAS SA ADR	FIFO	17 000	Oct 10, 06	Apr 23, 10	593 43	931 60	-338 17		
	FIFO	26 000	Oct 10, 06	Apr 22, 10	915 23	1,424 80	-509 57		
NISSAN MTR LTD SPONS ADR JAPAN ADR	FIFO	228 000	Jun 11, 08	Apr 05, 10	3,977.87	4,048 07	-70 20		
	FIFO	28 000	Jul 16, 08	Apr 05, 10	488 51	440 41		48 10	
Total					**$5,975.04**	**$6,844.88**	**-$917.94**	**$48.10**	**-$869.84**
Net capital gains/losses:									**$1,234.90**

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ALSTOM SHS PROV REGROUPMENT ORD	FIFO	16 000	Nov 20, 09	May 07, 10	816 60	1,143 59	-326 99		
BG GROUP PLC SPON ADR	FIFO	12 000	Nov 20, 09	May 06, 10	960 85	1,119 72	-158 87		
	FIFO	4 000	Nov 20, 09	May 05, 10	323 39	373 24	-49 85		
EFG EUROBANK ERGASIAS S A ADR	FIFO	665 000	Feb 01, 10	May 11, 10	2,180 56	2,980 93	-800 37		
MILLICOM INTL CELLULAR SA NEW	FIFO	8 000	Nov 20, 09	May 06, 10	663 01	595 56		67 45	
MITSUBISHI CORP SPONS ADR ADR	FIFO	13 000	Nov 20, 09	May 07, 10	575 05	551 85		23 20	
PREMIER OIL PLC SHS	FIFO	10 000	Jan 05, 10	May 07, 10	164 60	194 85	-30 25		
Total					**$5,684.06**	**$6,959.74**	**-$1,366.33**	**$90.65**	**-$1,275.68**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
MITSUBISHI CORP SPONS ADR ADR	FIFO	10 000	Oct 11, 06	May 07, 10	442 34	353 82		88 52	
	FIFO	6 000	Jan 08, 08	May 07, 10	265 41	326 02	-60 61		
VODAFONE GROUP PLC NEW SPON ADR	FIFO	95 000	Oct 10, 06	May 21, 10	1,790 77	2,280 95	-490 18		
Total					**$2,498.52**	**$2,960.79**	**-$550.79**	**$88.52**	**-$462.27**
Net capital gains/losses:									**-$1,737.95**

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
BHP BILLITON LTD SPON ADR	FIFO	38 000	Apr 15, 10	Jun 25, 10	2,544 43	3,107 26	-562 83		
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR	FIFO	11 000	Nov 20, 09	Jun 15, 10	588 79	586 15		2 64	
	FIFO	7 000	Nov 20, 09	Jun 14, 10	371 50	373 00	-1 50		
PANASONIC CORP SPON ADR	FIFO	61 000	Nov 20, 09	Jun 25, 10	790 90	789 58		1 32	
TESCO PLC SPONS ADR UNITED KINGDOM	FIFO	147 000	Nov 20, 09	Jun 22, 10	2,489 26	3,072 30	-583 04		

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
TOSHIBA CORP ADR	FIFO	45 000	Nov 20, 09	May 26, 10	1,322 43	1,385 55	-63 12		
Total					**$8,107.31**	**$9,313.84**	**-$1,210.49**	**$3.96**	**-$1,206.53**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
CENTRICA PLC NEW 2004 SPON ADR	FIFO	6 000	Feb 26, 09	May 27, 10	94 00	92 88		1 12	
	FIFO	80 000	Mar 27, 09	May 27, 10	1,253 39	1,065 01		188 38	
	FIFO	88 000	May 05, 09	May 27, 10	1,378 73	1,226 37		152 36	
KONINKLIJKE AHOLD NV NEW 2007 SPON ADR	FIFO	15 000	Sep 11, 07	Jun 15, 10	191 60	211 63	-20 03		
	FIFO	5 000	Oct 15, 07	Jun 15, 10	63 87	77 25	-13 38		
	FIFO	85 000	Oct 26, 07	Jun 15, 10	1,085 72	1,254 54	-168 82		
SUMITOMO MITSUI FINANCIAL GROUP INC ADR	FIFO	331 000	Apr 25, 07	Jun 09, 10	924 46	2,959 97	-2,035 51		
	FIFO	116 000	Apr 25, 07	Jun 08, 10	327 11	1,037 33	-710 22		
VODAFONE GROUP PLC NEW SPON ADR	FIFO	64 000	Oct 10, 06	May 26, 10	1,238 79	1,536 64	-297 85		
Total					**$6,557.67**	**$9,461.62**	**-$3,245.81**	**$341.86**	**-$2,903.95**
Net capital gains/losses:									**-$4,110.48**

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AIR LIQUIDE ADR FRANCE ADR	FIFO	0 733	Nov 20, 09	Jul 02, 10	14 90	16 01	-1 11		*
BANCO SANTANDER CHILE ADR	FIFO	40 000	Nov 20, 09	Jul 19, 10	3,007 29	2,328 80		678 49	
BG GROUP PLC SPON ADR	FIFO	38 000	Nov 20, 09	Jul 13, 10	3,123 95	3,545 78	-421 83		
BILFINGER BERGER AG ADR	FIFO	211 000	Nov 20, 09	Jul 09, 10	2,245 78	3,148 12	-902 34		
CHINA SHENHUA ENERGY CO LTD ADR	FIFO	63 000	Feb 01, 10	Jul 22, 10	2,389 48	2,667 27	-277 79		
CREDIT SUISSE GROUP SPON ADR	FIFO	16 000	Nov 20, 09	Jul 27, 10	719 40	849 70	-130 30		

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
HONDA MOTOR CO ADR JAPAN ADR	FIFO	38 000	Nov 20, 09	Jul 07, 10	1,112 52	1,154 73	-42 21		
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	FIFO	20 000	Nov 20, 09	Jul 08, 10	317.49	290 35		27 14	
PANASONIC CORP SPON ADR	FIFO	112 000	Nov 20, 09	Jul 02, 10	1,386 70	1,449 73	-63 03		
	FIFO	15 000	Dec 02, 09	Jul 02, 10	185 72	199 85	-14 13		
	FIFO	21 000	Dec 03, 09	Jul 02, 10	260 01	287 49	-27 48		
	FIFO	53 000	Jan 19, 10	Jul 02, 10	656 21	889 20	-232 99		
PREMIER OIL PLC SHS	FIFO	14 000	Jan 05, 10	Jul 13, 10	301 73	272 79		28 94	
	FIFO	10 000	Jan 05, 10	Jul 12, 10	213 66	194 85		18 81	
SECOM LTD ADR JAPAN ADR	FIFO	35 000	Nov 20, 09	Jul 22, 10	3,275 09	3,330 95	-55 86		
ISHARES INC MSCI JAPAN INDEX FD	FIFO	278 000	Dec 04, 09	Jul 07, 10	2,670 03	2,785 73	-115 70		
Total					**$21,879.96**	**$23,411.35**	**-$2,284.77**	**$753.38**	**-$1,531.39**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
DEUTSCHE TELEKOM AG DE SPON ADR	FIFO	95 000	Jul 02, 08	Jul 08, 10	1,191 00	1,621 37	-430 37		
	FIFO	53 000	Jul 03, 08	Jul 08, 10	664 45	913 88	-249 43		
	FIFO	1 000	Jul 17, 08	Jul 08, 10	12 54	16 97	-4 43		
	FIFO	5 000	Jun 12, 09	Jul 08, 10	62 68	56 87		5 81	
Total					**$1,930.67**	**$2,609.09**	**-$684.23**	**$5.81**	**-$678.42**
Net capital gains/losses:									**-$2,209.81**

Asterisk * indicates a UBS Financial Services adjustment to cost basis

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order See *Important information about your statement* at the end of this document for more information We may not adjust gains and losses for all capital changes

We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ACI WORLDWIDE INC	FIFO	72 000	Apr 29, 09	Aug 18, 09	991 46	1,274 54	-283 08		
	FIFO	57 000	May 29, 09	Aug 18, 09	784 90	841 19	-56 29		
ALLIANCE DATA SYSTEMS CORP	FIFO	105 000	Jan 23, 09	Aug 18, 09	5,941 54	4,205 09		1,736 45	
	FIFO	19 000	Feb 05, 09	Aug 18, 09	1,075 14	765 77		309 37	
	FIFO	105 000	Feb 20, 09	Aug 18, 09	5,941 54	3,050 47		2,891 07	
AMERICAN FINANCIAL GROUP INC (HOLDING CO)	FIFO	214 000	Apr 02, 09	Aug 18, 09	5,164 86	3,693 15		1,471 71	
ARMSTRONG WORLD INDUSTRIES INC NEW	FIFO	63 000	Jan 23, 09	Aug 18, 09	1,721 53	1,166 36		555 17	
	FIFO	103 000	Feb 20, 09	Aug 18, 09	2,814 57	1,605 85		1,208 72	
ASSOC BANC CORP WISC	FIFO	237 000	Sep 03, 08	Aug 18, 09	2,592 30	4,400 45	-1,808 15		

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	72 000	Dec 03, 08	Aug 18, 09	787 54	1,345 74	-558 20		
BERKLEY W R CORP	FIFO	53 000	Feb 20, 09	Aug 18, 09	1,291 55	1,123 90		167 65	
BJ'S WHSL CLUB INC	FIFO	135 000	Sep 25, 08	Aug 18, 09	4,162 62	5,272 74	-1,110 12		
	FIFO	29 000	Jan 23, 09	Aug 18, 09	894 19	858 42		35 77	
BOB EVANS FARMS INC	FIFO	64 000	Nov 05, 08	Aug 18, 09	1,631 77	1,311 57		320 20	
	FIFO	63 000	Dec 03, 08	Aug 18, 09	1,606 28	1,022 51		583 77	
BUCYRUS INTL INC NEW	FIFO	74 000	Aug 07, 09	Aug 18, 09	2,319 20	2,415 26	-96 06		
CLIFFS NAT RESOURCES INC	FIFO	60 000	Aug 20, 08	Aug 18, 09	1,602 26	5,921 38	-4,319 12		
CYPRESS SEMICONDUCTOR CP	FIFO	205 000	Aug 07, 09	Aug 18, 09	2,183 78	2,128 27		55 51	
DENBURY RESOURCES INC NEW	FIFO	48 000	Mar 03, 09	Aug 18, 09	732 56	557 99		174 57	
DIEBOLD INC	FIFO	96 000	Nov 05, 08	Aug 18, 09	2,869 17	2,790 85		78 32	
	FIFO	70 000	Dec 03, 08	Aug 18, 09	2,092 11	1,893 98		198 13	
DST SYSTEMS INC DELA	FIFO	132 000	Oct 24, 08	Aug 18, 09	5,993 01	4,875 66		1,117 35	
ENCORE ACQUISITION CO	FIFO	113 000	Dec 23, 08	Aug 18, 09	3,961 86	2,491 37		1,470 49	
	FIFO	40 000	Mar 03, 09	Aug 18, 09	1,402 43	708 80		693 63	
	FIFO	41 000	May 29, 09	Aug 18, 09	1,437 49	1,434 50		2 99	
	FIFO	33 000	Jun 08, 09	Aug 18, 09	1,157 00	1,182 63	-25 63		
	FIFO	57 000	Jul 06, 09	Aug 18, 09	1,998 46	1,572 54		425 92	
ENDO PHARMACEUTCALS HLDGS INC	FIFO	292 000	Apr 02, 09	Aug 18, 09	6,271 93	5,379 19		892 74	
	FIFO	53 000	Apr 16, 09	Aug 18, 09	1,138 40	956 07		182 33	
ENERGEN CORP	FIFO	109 000	Nov 19, 08	Aug 18, 09	4,601 15	3,124 99		1,476 16	
	FIFO	21 000	Mar 16, 09	Aug 18, 09	886 46	574 81		311 65	
FIRSTMERIT CORPORATION	FIFO	76 000	Jan 23, 09	Aug 18, 09	1,426 42	1,243 72		182 70	
	FIFO	66 000	Mar 03, 09	Aug 18, 09	1,238 74	889 76		348 98	
FMC CORP NEW	FIFO	41 000	Sep 03, 08	Aug 18, 09	2,057 03	2,936 54	-879 51		
	FIFO	28 000	Mar 03, 09	Aug 18, 09	1,404 80	1,040 52		364 28	
FOOT LOCKER INC	FIFO	304 000	Jul 23, 09	Aug 18, 09	3,389 42	3,449 52	-60 10		
FRONTIER OIL CORP	FIFO	119 000	Jul 06, 09	Aug 18, 09	1,519 16	1,514 68		4 48	
GRANITE CONSTRUCTION CO INC	FIFO	100 000	Mar 16, 09	Aug 18, 09	3,219 13	3,996 27	-777 14		

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	71 000	Jun 08, 09	Aug 18, 09	2,285 59	2,599 13	-313.54		
HANSEN NAT CORP	FIFO	87 000	Jul 23, 09	Aug 18, 09	2,781 43	2,622 18		159 25	
HAWAIIAN ELECTRIC INDS INC	FIFO	38 000	Sep 25, 08	Aug 18, 09	676 94	1,069 71	-392 77		
HERMAN MILLER INC	FIFO	169.000	Jan 06, 09	Aug 07, 09	2,840 51	2,458 70		381 81	
HILL ROM HOLDINGS INC	FIFO	212 000	Feb 05, 09	Aug 18, 09	4,170 91	2,832 98		1,337 93	
HOLOGIC INC	FIFO	134 000	Apr 29, 09	Aug 18, 09	2,027 70	2,009 92		17 78	
	FIFO	110 000	Jun 25, 09	Aug 18, 09	1,664 53	1,577 03		87 50	
HUBBELL INC CL B	FIFO	58 000	May 29, 09	Aug 18, 09	2,230 30	1,921 64		308 66	
	FIFO	37.000	Jun 08, 09	Aug 18, 09	1,422 78	1,310 25		112 53	
HUNT J B TRANS SVCS INC	FIFO	111.000	Sep 03, 08	Aug 07, 09	3,306 71	4,106 12	-799 41		
IAC INTERACTIVECORP	FIFO	82 000	Jun 25, 09	Aug 18, 09	1,519 06	1,312 00		207 06	
	FIFO	56 000	Jul 06, 09	Aug 18, 09	1,037 40	902 64		134 76	
IMS HEALTH INC	FIFO	215 000	Nov 05, 08	Aug 18, 09	2,812 12	3,215 37	-403 25		
INTERSIL CORP CL A	FIFO	73 000	Aug 20, 08	Aug 18, 09	1,000 44	1,784 74	-784 30		
	FIFO	126 000	Sep 25, 08	Aug 18, 09	1,726 78	2,245 94	-519 16		
	FIFO	179 000	Oct 07, 08	Aug 18, 09	2,453 13	2,611 00	-157 87		
ISIS PHARMACEUTICALS INC	FIFO	154 000	Apr 16, 09	Aug 18, 09	2,349 05	2,328 56		20 49	
	FIFO	72 000	Apr 29, 09	Aug 18, 09	1,098 26	1,162 07	-63 81		
ITT EDUCATIONAL SERVICES INC	FIFO	24 000	Mar 16, 09	Aug 18, 09	2,499 57	2,288 45		211 12	
	FIFO	4 000	Apr 16, 09	Aug 18, 09	416 59	423.59	-7.00		
	FIFO	16.000	Apr 29, 09	Aug 18, 09	1,666 38	1,589 51		76 87	
	FIFO	11 000	May 13, 09	Aug 18, 09	1,145 64	1,096 54		49 10	
	FIFO	5 000	May 29, 09	Aug 18, 09	520 74	459 91		60 83	
LANCASTER COLONY CORP	FIFO	108 000	Aug 07, 09	Aug 18, 09	4,649 01	4,680 85	-31 84		
MACK-CALI REALTY CORP	FIFO	119.000	Oct 24, 08	Aug 18, 09	3,637.45	2,311.55		1,325 90	
	FIFO	71 000	Jan 06, 09	Aug 18, 09	2,170 24	1,611 83		558 41	
	FIFO	57 000	Feb 20, 09	Aug 18, 09	1,742 31	1,038 27		704 04	
MINERALS TECHNOLOGIES INC	FIFO	90 000	Mar 03, 09	Aug 18, 09	4,109 75	2,533 12		1,576 63	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	37 000	Mar 16, 09	Aug 18, 09	1,689 56	1,175 91		513 65	
	FIFO	20 000	Apr 02, 09	Aug 18, 09	913 28	718 51		194 77	
	FIFO	41 000	Apr 29, 09	Aug 18, 09	1,872 22	1,554 90		317 32	
	FIFO	24 000	Jun 25, 09	Aug 18, 09	1,095 93	823 52		272 41	
MYRIAD GENETICS INC NEW	FIFO	145 000	May 13, 09	Aug 18, 09	3,572 79	4,562 54	-989 75		
NATIONWIDE HEALTH PPTY INC	FIFO	65 000	Feb 20, 09	Aug 18, 09	1,944 18	1,342 15		602 03	
NEW YORK CMNTY BANCORP	FIFO	236 000	Apr 16, 09	Aug 18, 09	2,536 22	2,725 99	-189 77		
	FIFO	104 000	May 29, 09	Aug 18, 09	1,117 66	1,124 10	-6 44		
	FIFO	95 000	Jun 08, 09	Aug 18, 09	1,020 94	986 77		34 17	
	FIFO	54 000	Jun 25, 09	Aug 18, 09	580 32	580 79	-0 47		
NORDSON CORP	FIFO	22 000	Aug 08, 08	Aug 07, 09	1,073 67	1,540 90	-467 23		
PHARMACEUTICAL PRODUCT DEVELOPMENT INC	FIFO	68 000	Feb 05, 09	Aug 18, 09	1,359 98	1,770 00	-410 02		
QLOGIC CORP	FIFO	222 000	Oct 07, 08	Aug 18, 09	3,101 64	3,274 32	-172 68		
RALCORP HOLDINGS INC NEW	FIFO	83 000	Oct 07, 08	Aug 18, 09	5,110 39	5,681 56	-571 17		
	FIFO	46 000	Dec 03, 08	Aug 18, 09	2,832 27	2,563 63		268 64	
SCHEIN HENRY INC	FIFO	139 000	Nov 05, 08	Aug 18, 09	7,008 21	5,952 04		1,056 17	
	FIFO	9 000	Dec 23, 08	Aug 18, 09	453 77	321 74		132 03	
	FIFO	34 000	Jan 06, 09	Aug 18, 09	1,714 24	1,277 56		436 68	
SEPRACOR INC	FIFO	137 000	Feb 20, 09	Aug 18, 09	2,447 23	2,157 20		290 03	
STANCORP FINANCIAL GROUP INC	FIFO	30 000	Mar 16, 09	Aug 18, 09	1,074 07	585 77		488 30	
	FIFO	40 000	Apr 16, 09	Aug 18, 09	1,432 09	1,061 72		370 37	
STERIS CORP	FIFO	42 000	Oct 07, 08	Aug 18, 09	1,189 06	1,376 42	-187 36		
	FIFO	81 000	Dec 03, 08	Aug 18, 09	2,293 19	2,236 56		56 63	
	FIFO	45 000	Jan 23, 09	Aug 18, 09	1,274 00	1,065 02		208 98	
	FIFO	31.000	Mar 16, 09	Aug 18, 09	877 64	660 85		216 79	
SYNOPSYS INC	FIFO	208 000	Jun 08, 09	Aug 18, 09	4,148 18	4,018 04		130 14	
	FIFO	43 000	Jun 25, 09	Aug 18, 09	857 56	807 43		50 13	
	FIFO	116 000	Jul 06, 09	Aug 18, 09	2,313 41	2,165 87		147 54	
TELEPHONE & DATA SYS INC	FIFO	68 000	Sep 03, 08	Aug 18, 09	1,721 12	2,660 51	-939 39		

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
TEMPLE INLAND INC	FIFO	195 000	Jul 23, 09	Aug 18, 09	2,962 26	2,982 76	-20 50		
TESORO CORP	FIFO	117 000	May 13, 09	Aug 18, 09	1,539 68	1,882 71	-343 03		
	FIFO	81.000	May 29, 09	Aug 18, 09	1,065 93	1,376 84	-310 91		
TESSERA TECHNOLOGIES INC	FIFO	102 000	Jul 06, 09	Aug 18, 09	2,636 17	2,476 75		159 42	
	FIFO	47 000	Jul 23, 09	Aug 18, 09	1,214 71	1,338 45	-123 74		
TIDEWATER INC	FIFO	81 000	Jul 23, 09	Aug 18, 09	3,494 15	3,830 62	-336 47		
TRACTOR SUPPLY COMPANY	FIFO	34 000	Jan 23, 09	Aug 18, 09	1,535 09	1,160 64		374 45	
	FIFO	35 000	Feb 05, 09	Aug 18, 09	1,580.24	1,232 63		347 61	
	FIFO	38 000	Mar 03, 09	Aug 18, 09	1,715 69	1,131 16		584 53	
URS CORP NEW	FIFO	61 000	Jun 25, 09	Aug 18, 09	2,891 72	3,030 45	-138 73		
	FIFO	44 000	Aug 07, 09	Aug 18, 09	2,085 83	2,234 35	-148 52		
WARNACO GROUP INC NEW	FIFO	61 000	May 13, 09	Aug 18, 09	2,339 42	1,644 54		694 88	
Total					**$235,950.79**	**$222,214.87**	**-$18,802.53**	**$32,538.45**	**$13,735.92**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AEROPOSTALE INC	FIFO	179 000	Oct 24, 06	Aug 18, 09	6,318 89	3,453 10		2,865 79	
ALBEMARLE CORP	FIFO	58 000	Mar 29, 07	Aug 18, 09	1,785 95	2,419 32	-633 37		
	FIFO	66 000	Apr 27, 07	Aug 18, 09	2,032 29	2,788 50	-756 21		
AMB PPTY CORP	FIFO	14 000	Jan 09, 08	Aug 18, 09	300 70	674 20	-373 50		
	FIFO	20 000	Apr 30, 08	Aug 18, 09	429 57	1,177 88	-748 31		
	FIFO	26 000	Jun 12, 08	Aug 18, 09	558 44	1,428 97	-870 53		
	FIFO	59 000	Jul 08, 08	Aug 18, 09	1,267 22	2,918 68	-1,651 46		
	FIFO	61 000	Jan 09, 08	Aug 07, 09	1,464 20	2,937 58	-1,473 38		
ARCH COAL INC	FIFO	93.000	Apr 30, 08	Aug 18, 09	1,576.11	5,300.21	-3,724 10		
	FIFO	127 000	Aug 08, 08	Aug 18, 09	2,152 33	6,149 58	-3,997 25		
AVNET INC	FIFO	136 000	May 10, 07	Aug 18, 09	3,309 70	5,806 17	-2,496 47		
	FIFO	101 000	May 29, 07	Aug 18, 09	2,457 94	4,130 56	-1,672 62		
	FIFO	54 000	Aug 03, 07	Aug 18, 09	1,314.15	2,011 46	-697 31		
BERKLEY W R CORP	FIFO	225 000	Oct 06, 06	Aug 18, 09	5,483 02	8,310 71	-2,827 69		
BRINKER INTL INC	FIFO	180 000	Oct 06, 06	Aug 18, 09	2,530 73	4,988 40	-2,457 67		

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
CLIFFS NAT RESOURCES INC	FIFO	40 000	Jul 08, 08	Aug 18, 09	1,068 17	3,694 42	-2,626 25		
	FIFO	15 000	Aug 08, 08	Aug 18, 09	400 57	1,334 69	-934 12		
COMMSCOPE INC	FIFO	47.000	Mar 29, 07	Aug 18, 09	1,262 04	2,012 31	-750 27		
	FIFO	80 000	Apr 11, 07	Aug 18, 09	2,148 15	3,492 30	-1,344 15		
DENBURY RESOURCES INC NEW	FIFO	39 000	Jun 12, 08	Aug 18, 09	595 20	1,299 41	-704 21		
	FIFO	52 000	Jun 25, 08	Aug 18, 09	793 61	1,824 62	-1,031 01		
DEVRY INC DEL	FIFO	87 000	Mar 05, 08	Aug 18, 09	4,446 87	3,767 78		679 09	
DOLLAR TREE INC	FIFO	59.000	Nov 16, 07	Aug 18, 09	2,632 52	1,575 20		1,057 32	
	FIFO	72 000	Jan 24, 08	Aug 18, 09	3,212 57	1,817 35		1,395 22	
DONALDSON CO INC	FIFO	73 000	Apr 17, 08	Aug 18, 09	2,763 88	2,995 96	-232 08		
	FIFO	66 000	Jun 02, 08	Aug 18, 09	2,498 85	3,385 80	-886 95		
FIRSTMERIT CORPORATION	FIFO	114.000	Sep 05, 07	Aug 18, 09	2,139 63	2,188 01	-48 38		
	FIFO	72 000	Jun 12, 08	Aug 18, 09	1,351 35	1,399 79	-48 44		
HAWAIIAN ELECTRIC INDS INC	FIFO	128 000	Jul 23, 08	Aug 18, 09	2,280 24	3,146 18	-865 94		
HCC INSURANCE HLDGS INC	FIFO	10 000	Oct 24, 06	Aug 18, 09	251 74	350 70	-98 96		
	FIFO	1 000	Oct 26, 06	Aug 18, 09	25 17	34 74	-9 57		
	FIFO	81 000	Nov 08, 06	Aug 18, 09	2,039 08	2,675 15	-636 07		
	FIFO	101.000	Feb 02, 07	Aug 18, 09	2,542 56	3,190 16	-647 60		
	FIFO	63 000	Oct 17, 07	Aug 18, 09	1,585 95	1,894 76	-308 81		
HOSPITALITY PROPERTIES TRUST	FIFO	34 000	Oct 06, 06	Aug 18, 09	578 22	1,626 22	-1,048 00		
	FIFO	70 000	May 10, 07	Aug 18, 09	1,190 44	3,158 22	-1,967 78		
	FIFO	46 000	May 29, 07	Aug 18, 09	782 29	2,024 14	-1,241 85		
	FIFO	86 000	Jun 06, 07	Aug 18, 09	1,462 55	3,784 12	-2,321 57		
	FIFO	80 000	Jun 22, 07	Aug 18, 09	1,360 51	3,339 72	-1,979 21		
	FIFO	42 000	Jun 29, 07	Aug 18, 09	714 27	1,748 46	-1,034 19		
HUBBELL INC CL B	FIFO	57 000	Jan 24, 08	Aug 18, 09	2,191 85	2,507 98	-316 13		
	FIFO	30 000	Feb 06, 08	Aug 18, 09	1,153 60	1,398 40	-244 80		
	FIFO	49 000	Mar 20, 08	Aug 18, 09	1,884 22	2,058 33	-174 11		
	FIFO	46 000	Apr 07, 08	Aug 18, 09	1,768 86	2,082 91	-314 05		

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	24 000	Apr 17, 08	Aug 18, 09	922 88	1,111 35	-188 47		
LINCARE HLDGS INC	FIFO	60 000	Jul 18, 07	Aug 18, 09	1,502 19	2,417 06	-914 87		
	FIFO	103 000	Aug 03, 07	Aug 18, 09	2,578 76	3,736 27	-1,157 51		
	FIFO	36 000	Apr 07, 08	Aug 18, 09	901 32	981 01	-79 69		
	FIFO	52 000	Jul 18, 07	Aug 07, 09	1,318 89	2,094 78	-775 89		
MANPOWER INC WIS	FIFO	128 000	Oct 06, 06	Aug 18, 09	6,132 92	7,988 48	-1,855 56		
	FIFO	16 000	Feb 02, 07	Aug 18, 09	766 62	1,184 81	-418 19		
MPS GROUP INC	FIFO	351 000	Oct 06, 06	Aug 18, 09	3,474 42	5,507 19	-2,032 77		
NATIONWIDE HEALTH PPTY INC	FIFO	123 000	Jul 08, 08	Aug 18, 09	3,678 98	3,872 04	-193 06		
NORDSON CORP	FIFO	21 000	Jul 08, 08	Aug 07, 09	1,024 87	1,427 79	-402 92		
	FIFO	72 000	Jul 23, 08	Aug 07, 09	3,513 84	5,436 81	-1,922 97		
NV ENERGY INC	FIFO	77 000	Jul 18, 07	Aug 18, 09	914 99	1,348 61	-433 62		
	FIFO	160 000	Mar 05, 08	Aug 18, 09	1,901 28	2,055 95	-154 67		
	FIFO	120 000	Jun 02, 08	Aug 18, 09	1,425 96	1,614 80	-188 84		
	FIFO	237 000	Jun 25, 08	Aug 18, 09	2,816 27	3,183 74	-367 47		
OGE ENERGY CORP	FIFO	147 000	Oct 06, 06	Aug 18, 09	4,549 85	5,389 02	-839 17		
	FIFO	6 000	Oct 24, 06	Aug 18, 09	185 71	228 78	-43 07		
	FIFO	27 000	Jan 18, 07	Aug 18, 09	835 69	1,035 74	-200 05		
SEI INVESTMENTS CO	FIFO	147 000	Oct 06, 06	Aug 18, 09	2,738 93	4,247 57	-1,508 64		
	FIFO	6 000	Oct 24, 06	Aug 18, 09	111 79	172 41	-60 62		
	FIFO	120 000	Aug 03, 07	Aug 18, 09	2,235 86	3,211 25	-975 39		
	FIFO	45 000	Sep 05, 07	Aug 18, 09	838 45	1,151 94	-313 49		
SPX CORPORATION	FIFO	18 000	Mar 05, 08	Aug 18, 09	999 98	1,912 77	-912 79		
	FIFO	40 000	Apr 07, 08	Aug 18, 09	2,222 18	4,322 94	-2,100 76		
	FIFO	17 000	Feb 06, 08	Aug 07, 09	978 45	1,774 58	-796 13		
STANCORP FINANCIAL GROUP INC	FIFO	26 000	Oct 06, 06	Aug 18, 09	930 86	1,165 32	-234 46		
	FIFO	82 000	Feb 06, 08	Aug 18, 09	2,935.78	4,136 10	-1,200 32		
	FIFO	31 000	Feb 25, 08	Aug 18, 09	1,109 87	1,571 65	-461 78		
	FIFO	65 000	Mar 20, 08	Aug 18, 09	2,327 15	3,024 36	-697 21		

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	23 000	Aug 08, 08	Aug 18, 09	823 45	1,134 65	-311 20		
STERIS CORP	FIFO	27 000	Sep 19, 07	Aug 18, 09	764 40	736 63		27 77	
	FIFO	43 000	Oct 05, 07	Aug 18, 09	1,217 37	1,259 18	-41 81		
TECH DATA CORP	FIFO	56 000	Dec 04, 07	Aug 18, 09	1,927 06	2,127 48	-200 42		
	FIFO	56 000	Jan 09, 08	Aug 18, 09	1,927 06	1,920 97		6 09	
	FIFO	68 000	Apr 30, 08	Aug 18, 09	2,340 00	2,318 83		21 17	
TELEPHONE & DATA SYS INC	FIFO	21 000	Mar 05, 08	Aug 18, 09	531.52	869 04	-337 52		
	FIFO	29 000	Apr 07, 08	Aug 18, 09	734 01	1,190 64	-456 63		
URBAN OUTFITTERS INC	FIFO	100 000	May 16, 08	Aug 18, 09	2,797 40	3,119 85	-322 45		
	FIFO	148 000	Jun 02, 08	Aug 18, 09	4,140 15	4,628 21	-488 06		
WARNACO GROUP INC NEW	FIFO	124 000	Jun 12, 08	Aug 18, 09	4,755 55	5,851 65	-1,096 10		
Total					**$157,938.91**	**$222,765.40**	**-$70,878.94**	**$6,052.45**	**-$64,826.49**
Net capital gains/losses:									**-$51,090.57**

Realized gains and losses

The estimated realized gains and losses shown below *are not for tax purposes* Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or *FIFO* accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order See *Important information about your statement* at the end of this document for more information We may not adjust gains and losses for all capital changes

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
FREEPORT-MCMORAN COPPER & GOLD INC	FIFO	32.000	Aug 18, 09	Oct 08, 09	2,399 09	1,939 79		459 30	459 30
Net capital gains/losses:									**$459.30**

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AMER TOWER CORP CL A	FIFO	36 000	Aug 18, 09	Dec 15, 09	1,486 08	1,166 24		319 84	
AUTODESK INC	FIFO	52 000	Aug 18, 09	Dec 18, 09	1,261 43	1,266 73	-5 30		
BIO RAD LABORATORIES INC CL A	FIFO	14 000	Aug 18, 09	Dec 18, 09	1,350 96	1,150 49		200 47	
CUMMINS INC	FIFO	44 000	Aug 18, 09	Dec 15, 09	2,042 56	1,977.03		65 53	
HELIX ENERGY SOLUTIONS GROUP INC	FIFO	294 000	Aug 18, 09	Dec 18, 09	3,391 70	3,383.15		8 55	
REPUBLIC SERVICES INC	FIFO	42 000	Aug 18, 09	Dec 28, 09	1,196 99	1,056 72		140 27	
XTO ENERGY INC	FIFO	268 000	Aug 18, 09	Dec 08, 09	10,799 18	10,554 80		244 38	
Total					**$21,528.90**	**$20,555.16**	**-$5.30**	**$979.04**	**$973.74**
Net capital gains/losses:									**$973.74**

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AFFILIATED COMPUTER SVCS INC **MERGER EFF 02/2010 ** CL A	FIFO	148 000	Aug 18, 09	Feb 05, 10	8,942 77	6,599 01		2,343 76	
CORNING INC	FIFO	806 000	Aug 18, 09	Feb 22, 10	14,087 49	12,820 07		1,267 42	
XEROX CORP	LIFO	0 380	Aug 18, 09	Feb 05, 10	3 20	3 22	-0 02		
Total					**$23,033.46**	**$19,422.30**	**-$0.02**	**$3,611.18**	**$3,611.16**
Net capital gains/losses:									**$3,611.16**

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
XEROX CORP	FIFO	730 000	Aug 18, 09	Mar 18, 10	7,145 14	6,186 75		958 39	958 39
Net capital gains/losses:									**$958.39**

End of statement for account number PF 00120 JR

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
PIONEER NAT RES CO	FIFO	264 000	Aug 18, 09	Apr 14, 10	16,446 66	7,594 51		8,852 15	8,852 15
Net capital gains/losses:									**$8,852.15**

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ST MARY LD & EXPL CO	FIFO	326 000	Dec 18, 09	May 03, 10	13,019 33	11,763 38		1,255 95	1,255 95
Net capital gains/losses									**$1,255.95**

End of statement for account number PF 00120 JR

Realized gains and losses

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Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
FURIEX PHARMACEUTICALS									
INC COM	FIFO	2 000	Feb 05, 09	Jun 23, 10	22 20	21 87		0 33	*
	FIFO	6 000	Feb 20, 09	Jun 23, 10	66 60	63 48		3 12	*
	FIFO	3 000	Mar 16, 09	Jun 23, 10	33 30	28 19		5 11	*
	FIFO	3 000	Apr 16, 09	Jun 23, 10	33 30	29 53		3 77	*
	FIFO	2 000	Apr 29, 09	Jun 23, 10	22 20	16 23		5 97	*
	FIFO	3 000	May 29, 09	Jun 23, 10	33 30	25 14		8 16	*
	FIFO	5 000	Jun 08, 09	Jun 23, 10	55 50	42 56		12 94	*
Total					**$266.40**	**$227.00**		**$39.40**	**$39.40**
Net capital gains/losses:									**$39.40**

Asterisk * indicates a UBS Financial Services adjustment to cost basis

Realized gains and losses

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Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
UNION PACIFIC CORP	FIFO	183 000	Jun 05, 08	Oct 30, 09	10,113 64	14,861 41	-4,747 77		-4,747 77
Net capital gains/losses:									**-$4,747.77**

End of statement for account number PF 00121 JR

UBS

Friendly account name: Horizon, CV
Account number: PF 00121 JR

Realized gains and losses

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Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale *amount* ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AOL INC	FIFO	15 000	Aug 28, 08	Dec 23, 09	351 07	412 57	-61 50		*
	FIFO	30 000	Aug 29, 08	Dec 23, 09	702 13	829 17	-127 04		*
	FIFO	0 727	Aug 29, 08	Dec 10, 09	16 81	20 02	-3 21		*
BURLINGTON NTHN SANTA FE CORP	FIFO	117 000	May 07, 08	Nov 27, 09	11,495 32	12,159 23	-663 91		
	FIFO	118 000	May 07, 08	Nov 25, 09	11,597 78	12,263 15	-665 37		
Total					**$24,163.11**	**$25,684.14**	**-$1,521.03**		**-$1,521.03**
Net capital gains/losses:									**-$1,521.03**

Asterisk * indicates a UBS Financial Services adjustment to cost basis

End of statement for account number PF 00121 JR

Realized gains and losses

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Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	72 000	Nov 24, 08	Mar 02, 10	2,281 94	1,608 91		673 03	673 03
Net capital gains/losses:									**$673.03**

Realized gains and losses

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Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
NV ENERGY INC	FIFO	1,000 000	Oct 06, 06	Mar 29, 10	12,237 79	14,597 39	-2,359 60		
TIME WARNER CABLE INC	FIFO	42 000	Aug 28, 08	Mar 29, 10	2,165 29	2,022 56		142 73	
	FIFO	83 000	Aug 29, 08	Mar 29, 10	4,279 03	4,016 49		262 54	
	FIFO	1 000	Aug 29, 08	Mar 29, 10	51 55	48 24		3 31	
Total					**$18,733.66**	**$20,684.68**	**-$2,359.60**	**$408.58**	**-$1,951.02**
Net capital gains/losses:									**-$1,951.02**

Realized gains and losses

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Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
NASDAQ OMX GROUP (THE)	FIFO	251 000	Oct 06, 06	May 12, 10	5,018 20	8,007 00	-2,988 80		-2,988 80
Net capital gains/losses:									**-$2,988.80**

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Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
HUANENG POWER INTL INC SPONSORED ADR SER N SHS ADR	Adjustment	309 000	Oct 06, 06	May 28, 10	6,766 83	9,200 40	-2,433 57		
	FIFO	144 000	Oct 06, 06	May 27, 10	3,116 95	4,287 57	-1,170 62		
LONDON STOCK EXCHANGE GROUP PLC NEW	FIFO	145 000	Oct 20, 06	Jun 23, 10	1,336 25	3,405.12	-2,068 87		
TIME WARNER INC NEW	FIFO	62 000	Aug 28, 08	Jun 22, 10	1,988 57	2,119 53	-130 96		
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	156 000	Nov 24, 08	Jun 17, 10	5,427 42	3,485 98		1,941 44	
	FIFO	74 000	Nov 24, 08	Jun 07, 10	2,496 42	1,653 60		842 82	
Total					**$21,132.44**	**$24,152.20**	**-$5,804.02**	**$2,784.26**	**-$3,019.76**
Net capital gains/losses:									**-$3,019.76**

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
BLACKROCK INC	FIFO	13 000	Apr 06, 10	Jul 13, 10	2,051 48	2,627 87	-576 39		
	FIFO	15 000	May 21, 10	Jul 13, 10	2,367 09	2,448 43	-81 34		
Total					**$4,418.57**	**$5,076.30**	**-$657.73**		**-$657.73**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
BHP BILLITON LTD SPON ADR	FIFO	42 000	Jul 31, 08	Jul 02, 10	2,617 71	3,149 35	-531 64		
LEGG MASON INC	FIFO	69 000	Oct 06, 06	Jul 20, 10	1,885 65	7,011 23	-5,125 58		
	FIFO	89 000	Oct 06, 06	Jul 08, 10	2,571 93	9,043 47	-6,471 54		
LONDON STOCK EXCHANGE GROUP PLC NEW	FIFO	271 000	May 21, 07	Jul 13, 10	2,467 32	7,221 17	-4,753 85		
	FIFO	36 000	May 04, 07	Jul 12, 10	320 47	937 37	-616 90		
	FIFO	49 000	May 21, 07	Jul 12, 10	436 19	1,305 67	-869 48		
	FIFO	142 000	Mar 27, 07	Jul 09, 10	1,281 03	3,591 18	-2,310 15		
	FIFO	15 000	May 04, 07	Jul 09, 10	135 32	390 57	-255 25		

continued next page

Account name: JOHN C AND EUNICE B MORRISON
Friendly account name. Horizon, CV
Account number: PF 00121 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	182 000	Oct 20, 06	Jul 08, 10	1,611 54	4,274 02	-2,662 48		
	FIFO	53 000	Mar 05, 07	Jul 08, 10	469 30	1,284 14	-814 84		
	FIFO	119 000	Mar 27, 07	Jul 08, 10	1,053 70	3,009 51	-1,955 81		
	FIFO	273 000	Oct 20, 06	Jul 07, 10	2,338 21	6,411 02	-4,072 81		
PHILIP MORRIS INTL INC	FIFO	122 000	Jan 22, 09	Jul 07, 10	5,691 94	4,983 25		708 69	
RIO TINTO PLC SPON ADR	FIFO	32 000	Aug 05, 08	Jul 07, 10	1,477 27	2,880 89	-1,403 62		
Total					**$24,357.58**	**$55,492.84**	**-$31,843.95**	**$708.69**	**-$31,135.26**
Net capital gains/losses:									**-$31,792.99**

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
WTS HENDERSON LAND DEVELOPMENT EXP 06/01/11		400 000		Jul 27, 10	65 67	0 00		65.67	65.67

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
FTI CONSULTING INC	FIFO	80 000	Dec 31, 08	Aug 06, 09	3,578 00	3,554 53		23 47	
	FIFO	65 000	Nov 06, 08	Aug 04, 09	3,341 34	2,634 52		706 82	
	FIFO	5 000	Dec 31, 08	Aug 04, 09	257 03	222 16		34 87	
PERRIGO COMPANY	FIFO	145 000	Mar 24, 09	Aug 14, 09	3,793 13	3,349 70		443 43	
Total					**$10,969.50**	**$9,760.91**		**$1,208.59**	**$1,208.59**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AMER MEDICAL SYSTEMS HOLDINGS	FIFO	220 000	Nov 08, 07	Jul 30, 09	3,307 98	3,104 20		203 78	203 78
Net capital gains/losses:									**$1,412.37**

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AMEDISYS INC	FIFO	65 000	Feb 24, 09	Sep 15, 09	2,553 59	2,928 56	-374 97		
	FIFO	5 000	Apr 09, 09	Sep 15, 09	196 43	160 70		35 73	
LINCARE HLDGS INC	FIFO	110 000	Oct 13, 08	Sep 09, 09	2,806 36	2,953 20	-146 84		
Total					**$5,556.38**	**$6,042.46**	**-$521.81**	**$35.73**	**-$486.08**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
BALLY TECHNOLOGIES INC	FIFO	75 000	Jun 26, 08	Sep 18, 09	2,855 09	2,676 84		178 25	
	FIFO	70 000	Jun 26, 08	Sep 03, 09	2,737 66	2,498 38		239 28	
NOVELL INC	FIFO	80 000	Jun 30, 08	Sep 24, 09	366 56	476 24	-109 68		
	FIFO	325 000	Jul 21, 08	Sep 24, 09	1,489 14	1,925 63	-436 49		
PENN NATL GAMING INC	FIFO	80 000	Jul 23, 08	Sep 08, 09	2,154 78	2,385 42	-230 64		
	FIFO	40 000	Jul 23, 08	Sep 08, 09	1,077 39	1,203 13	-125 74		
Total					**$10,680.62**	**$11,165.64**	**-$902.55**	**$417.53**	**-$485.02**
Net capital gains/losses									**-$971.10**

Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: Eagle SCAP
Account number: PF 00122 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AMER DIARY INC	FIFO	75 000	Oct 15, 09	Oct 22, 09	2,217 29	2,354 58	-137 29		
OMNITURE INC	FIFO	160 000	Jun 19, 09	Oct 07, 09	3,427 11	1,976 91		1,450 20	
	FIFO	155 000	Jun 24, 09	Oct 07, 09	3,320 01	2,009 47		1,310 54	
Total					**$8,964.41**	**$6,340.96**	**-$137.29**	**$2,760.74**	**$2,623.45**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
NETEZZA CORP	FIFO	145 000	Jan 15, 08	Oct 06, 09	1,591 11	1,407 81		183 30	183 30
Net capital gains/losses:									**$2,806.75**

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
COMPELLENT TECHNOLOGIES INC	FIFO	165 000	Mar 02, 09	Nov 03, 09	3,231 34	2,111 32		1,120 02	
EMS TECHNOLOGIES INC	FIFO	150 000	Feb 26, 09	Nov 05, 09	1,946 23	2,999 28	-1,053 05		
	FIFO	140 000	Apr 09, 09	Nov 05, 09	1,816 48	2,473 00	-656 52		
	FIFO	105 000	May 12, 09	Nov 05, 09	1,362 36	1,833 54	-471 18		
TRUE RELIGION APPAREL INC	FIFO	125 000	Apr 14, 09	Nov 04, 09	2,627 77	1,783 51		844 26	
	FIFO	120 000	Apr 21, 09	Nov 04, 09	2,522 66	1,761 17		761 49	
	FIFO	130 000	Apr 28, 09	Nov 04, 09	2,732 88	2,307 28		425 60	
Total					**$16,239.72**	**$15,269.10**	**-$2,180.75**	**$3,151.37**	**$970.62**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
INTEGRATED SILICON SOLUTION INC	FIFO	490 000	Oct 06, 06	Nov 20, 09	2,229 83	2,572 50	-342 67		-342 67
Net capital gains/losses:									**$627.95**

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
NETFLIX COM INC	FIFO	120 000	Dec 22, 08	Dec 17, 09	6,483 11	3,288 55		3,194 56	
TERADYNE INC	FIFO	465 000	Jun 25, 09	Dec 09, 09	4,514.47	3,108.20		1,406 27	
Total					**$10,997.58**	**$6,396.75**		**$4,600.83**	**$4,600.83**
Net capital gains/losses:									**$4,600.83**

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
HERBALIFE LTD	FIFO	45 000	Feb 12, 09	Jan 13, 10	1,931 19	932 31		998 88	
SURMODICS INC	FIFO	80 000	Oct 08, 09	Jan 13, 10	1,640 60	2,422 91	-782 31		
THE STEAK N SHAKE CO NEW	FIFO	10 000	Aug 25, 09	Jan 08, 10	2,886 21	2,157 00		729 21	
Total					**$6,458.00**	**$5,512.22**	**-$782.31**	**$1,728.09**	**$945.78**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
COHERENT INC	FIFO	75 000	Oct 06, 06	Jan 04, 10	2,237 68	2,644 50	-406 82		-406 82
Net capital gains/losses:									**$538.96**

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
GENCO SHIPPING & TRADING LTD	FIFO	90 000	Jul 17, 09	Jan 29, 10	1,783 85	2,123 34	-339 49		
	FIFO	80 000	Jul 20, 09	Jan 29, 10	1,585 64	1,901 03	-315 39		
Total					**$3,369.49**	**$4,024.37**	**-$654.88**		**-$654.88**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
HUNTSMAN CORP	FIFO	490 000	Nov 24, 08	Feb 11, 10	5,758 59	3,090 09		2,668 50	
	FIFO	65 000	Dec 17, 08	Feb 11, 10	763 90	197 42		566 48	
NOVELL INC	FIFO	505 000	Jul 21, 08	Jan 29, 10	2,288 23	2,992 13	-703 90		
TERRA IND INC	FIFO	120 000	Nov 12, 08	Feb 23, 10	4,923 61	1,983 38		2,940 23	
Total					**$13,734.33**	**$8,263.02**	**-$703.90**	**$6,175.21**	**$5,471.31**
Net capital gains/losses:									**$4,816.43**

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or *face value ($)*	Purchase *date*	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
A123 SYSTEMS INC	FIFO	175 000	Sep 25, 09	Mar 11, 10	2,744 71	3,452 70	-707 99		-707 99

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
COHERENT INC	FIFO	70 000	Oct 06, 06	Mar 11, 10	2,242 21	2,468 20	-225 99		
THORATEC CORP NEW	FIFO	60 000	Sep 25, 07	Mar 26, 10	2,029 56	1,254 21		775 35	
	FIFO	30 000	Sep 26, 07	Mar 26, 10	1,014 78	629 27		385 51	
Total					**$5,286.55**	**$4,351.68**	**-$225.99**	**$1,160.86**	**$934.87**
Net capital gains/losses:									**$226.88**

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
MASTEC INC	FIFO	195 000	Sep 24, 09	Apr 12, 10	2,431 76	2,326 53		105 23	
	FIFO	190 000	Nov 10, 09	Apr 12, 10	2,369 41	2,294 93		74 48	
PSYCHIATRIC SOLUTIONS INC	FIFO	85 000	Jul 16, 09	Apr 05, 10	2,549 77	2,033 11		516 66	
	FIFO	5 000	Jul 22, 09	Apr 05, 10	149 99	122 55		27 44	
TERADYNE INC	FIFO	105 000	Jun 25, 09	Apr 22, 10	1,363 24	701 85		661 39	
	FIFO	175 000	Jul 14, 09	Apr 22, 10	2,272 07	1,211 54		1,060 53	
TERRA IND INC MERGER EFF 04/2010	FIFO	75 000	Apr 21, 09	Mar 30, 10	3,441 46	2,019 38		1,422 08	
Total					**$14,577.70**	**$10,709.89**		**$3,867.81**	**$3,867.81**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
COMPELLENT TECHNOLOGIES INC	FIFO	60 000	Mar 02, 09	Apr 12, 10	736 97	767.75	-30.78		
	FIFO	390 000	Apr 03, 09	Apr 12, 10	4,790 33	4,439 18		351 15	
OYO GEOSPACE CORP	FIFO	35 000	Dec 26, 06	Apr 05, 10	1,575 11	1,841 45	-266 34		
TERRA IND INC MERGER EFF 04/2010	FIFO	85 000	Nov 12, 08	Mar 30, 10	3,900 33	1,404 90		2,495 43	
Total					**$11,002.74**	**$8,453.28**	**-$297.12**	**$2,846.58**	**$2,549.46**
Net capital gains/losses:									**$6,417.27**

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
PSYCHIATRIC SOLUTIONS INC	FIFO	45 000	Jul 22, 09	May 10, 10	1,375 29	1,102 99		272 30	
	FIFO	130 000	Feb 24, 10	May 10, 10	3,973 07	2,828 54		1,144 53	
STEVEN MADDEN LTD	FIFO	0 500	Mar 26, 10	May 03, 10	19 75	16 36		3 39	*
Total					**$5,368.11**	**$3,947.89**		**$1,420.22**	**$1,420.22**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
BIO RAD LABORATORIES INC CL A	FIFO	60 000	Jun 12, 08	May 10, 10	5,935 22	5,332 85		602 37	
CASH AMER INTL INC	FIFO	125 000	Oct 06, 06	May 11, 10	4,508 34	4,922 18	-413 84		
	FIFO	5 000	Oct 10, 08	May 11, 10	180 33	155 12		25 21	
COINSTAR INC	FIFO	95 000	Apr 28, 09	Apr 30, 10	4,382 69	3,051 85		1,330 84	
Total					**$15,006.58**	**$13,462.00**	**-$413.84**	**$1,958.42**	**$1,544.58**
Net capital gains/losses:									**$2,964.80**

Asterisk * indicates a UBS Financial Services adjustment to cost basis

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
FORMFACTOR INC	FIFO	100.000	Jul 06, 09	Jun 14, 10	1,076 11	1,940 88	-864 77		
	FIFO	80 000	Jul 31, 09	Jun 14, 10	860 89	1,848 26	-987 37		
	FIFO	210 000	Nov 06, 09	Jun 14, 10	2,259 84	3,632 92	-1,373 08		
	FIFO	145 000	Apr 07, 10	Jun 14, 10	1,560 36	2,700 80	-1,140 44		
VIVUS INC	FIFO	205 000	Sep 18, 09	Jun 16, 10	2,185 06	2,350 06	-165 00		
Total					**$7,942.26**	**$12,472.92**	**-$4,530.66**		**-$4,530.66**

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
CUBIST PHARMACEUTICALS INC	FIFO	90 000	Apr 09, 09	Jun 03, 10	1,935 75	1,687 23		248 52	
	FIFO	70 000	Apr 23, 09	Jun 03, 10	1,505 58	1,130 55		375 03	
GENOPTIX INC	FIFO	100 000	Jan 14, 09	Jun 16, 10	1,820 73	3,396 08	-1,575 35		
	FIFO	120 000	May 06, 09	Jun 16, 10	2,184 87	3,150 60	-965 73		
LINCARE HLDGS INC	FIFO	0 500	Oct 13, 08	Jun 16, 10	16 30	8 85		7 45	*
UNIVERSAL ELECTRONICS INC	FIFO	135 000	Aug 03, 07	May 27, 10	2,598 78	4,094 27	-1,495 49		
Total					**$10,062.01**	**$13,467.58**	**-$4,036.57**	**$631.00**	**-$3,405.57**
Net capital gains/losses:									**-$7,936.23**

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Friendly account name: Eagle SCAP
Account number: PF 00122 JR

Your Financial Advisor:
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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AMEDISYS INC	FIFO	100 000	Sep 03, 09	Jul 13, 10	2,707 52	3,314 00	-606 48		
GLEACHER & CO INC COM	FIFO	395 000	Jul 29, 09	Jul 14, 10	1,097.21	2,471 44	-1,374 23		
	FIFO	140 000	May 04, 10	Jul 14, 10	388 88	586 22	-197 34		
NBTY INC	FIFO	150 000	May 21, 10	Jul 19, 10	8,013 54	5,035 07		2,978 47	
	FIFO	65 000	Jun 21, 10	Jul 19, 10	3,472 53	2,387 68		1,084 85	
	FIFO	50 000	Jul 13, 10	Jul 19, 10	2,671 18	1,871 32		799 86	
RITCHIE BROS AUCTIONEERS INC	FIFO	115 000	Sep 24, 09	Jul 14, 10	2,152 61	2,901 52	-748 91		
UNIT CORP	FIFO	50 000	Jan 15, 10	Jul 08, 10	2,063 30	2,441 16	-377 86		
WHITING PETROLEUM CORP NEW	FIFO	85 000	Aug 06, 09	Jun 28, 10	7,120 81	4,089 15		3,031 66	
Total					**$29,687.58**	**$25,097.56**	**-$3,304.82**	**$7,894.84**	**$4,590.02**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AMEDISYS INC	FIFO	35 000	Apr 09, 09	Jul 13, 10	947 63	1,124 88	-177 25		
CUTERA INC	FIFO	235 000	May 08, 07	Jul 27, 10	1,811 06	5,454 63	-3,643 57		
FIRST COMWLTH FINCL CORP PENN	FIFO	390 000	Mar 10, 09	Jul 26, 10	2,028 82	2,948 60	-919 78		
RITCHIE BROS AUCTIONEERS INC	FIFO	95 000	Mar 13, 09	Jul 14, 10	1,764 32	1,501 12		263 20	
	FIFO	15 000	Mar 18, 09	Jul 14, 10	280 78	269 27		11 51	
	FIFO	70 000	Mar 18, 09	Jul 14, 10	1,300 03	1,256 58		43 45	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	75 000	Mar 31, 09	Jul 14, 10	1,403 88	1,423 46	-19 58		
Total					**$9,536.52**	**$13,978.54**	**-$4,760.18**	**$318.16**	**-$4,442.02**
Net capital gains/losses:									**$148.00**

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
BRANDYWINE RLTY TRUST NEW	FIFO	1 000	Oct 03, 08	Aug 19, 09	9 73	13 71	-3 98		
	FIFO	2 000	Dec 05, 08	Aug 19, 09	19 46	8 64		10 82	
	FIFO	3 000	Jan 27, 09	Aug 19, 09	29 20	19 26		9 94	
	FIFO	59 000	Feb 20, 09	Aug 19, 09	574 20	295 00		279 20	
	FIFO	45 000	Jul 23, 09	Aug 19, 09	437 95	353 74		84 21	
Total					**$1,070.54**	**$690.35**	**-$3.98**	**$384.17**	**$380.19**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AVALONBAY COMMUNITIES INC SBI	FIFO	9 000	Oct 10, 06	Aug 19, 09	556 01	1,108 17	-552 16		
BRANDYWINE RLTY TRUST NEW	FIFO	18 000	Dec 07, 06	Aug 19, 09	175 18	633 53	-458 35		
	FIFO	5 000	Jun 27, 07	Aug 19, 09	48 66	142 80	-94 14		
	FIFO	20 000	Sep 10, 07	Aug 19, 09	194 65	493 88	-299 23		
	FIFO	10 000	Oct 23, 07	Aug 19, 09	97 32	249 34	-152 02		
DCT INDL TRUST INC REIT SBI	FIFO	110 000	Mar 07, 07	Aug 19, 09	510 58	1,216 64	-706 06		
EQUITY RESIDENTIAL SBI	FIFO	21 000	Oct 10, 06	Aug 19, 09	549 25	1,092 29	-543 04		
EXTRA SPACE STORAGE INC REITS	FIFO	9 000	Oct 10, 06	Aug 19, 09	85 17	160 56	-75 39		
	FIFO	15 000	Dec 07, 06	Aug 19, 09	141 96	278 64	-136 68		
	FIFO	23 000	Mar 07, 07	Aug 19, 09	217 67	436 26	-218 59		
LIBERTY PROPERTY TRUST	FIFO	14 000	Oct 10, 06	Aug 19, 09	411 67	667 90	-256 23		
MACERICH COMPANY	FIFO	9 000	Oct 10, 06	Aug 19, 09	212 13	707 94	-495 81		

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	10 000	Dec 07, 06	Aug 19, 09	235 70	855 33	-619 63		
	FIFO	20 000	Mar 07, 07	Aug 19, 09	471 39	1,825 95	-1,354 56		
	FIFO	15 000	Sep 10, 07	Aug 19, 09	353 55	1,190 11	-836 56		
	FIFO	8 000	Oct 23, 07	Aug 19, 09	188 56	693 60	-505 04		
REALTY INCOME CORP MD SBI	FIFO	14 000	Dec 07, 06	Aug 19, 09	327 66	391 17	-63 51		
	FIFO	4 000	Mar 07, 07	Aug 19, 09	93 62	108 21	-14 59		
Total					**$4,870.73**	**$12,252.32**	**-$7,381.59**		**-$7,381.59**
Net capital gains/losses:									**-$7,001.40**

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ESSEX PROPERTY TRUST INC	FIFO	8 000	Jan 29, 09	Sep 21, 09	671 34	560 64		110 70	
VENTAS INC	FIFO	28.000	Apr 23, 09	Sep 21, 09	1,087 53	767 46		320 07	
	FIFO	11 000	Jul 23, 09	Sep 21, 09	427 25	353 87		73 38	
Total					**$2,186.12**	**$1,681.97**		**$504.15**	**$504.15**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
CAMDEN PPTY TR SBI	FIFO	19 000	Oct 10, 06	Sep 21, 09	778 24	1,486 18	-707 94		
DUPONT FABROS TECHNOLOGY INC	FIFO	35.000	Mar 10, 08	Sep 21, 09	484 66	589 87	-105 21		
HOST HOTELS & RESORTS INC (REIT)	FIFO	79 000	Oct 10, 06	Sep 21, 09	873 61	1,904 69	-1,031 08		
HRPT PROPERTIES TRUST SBI	FIFO	2 000	Mar 07, 07	Sep 21, 09	14 99	25 23	-10 24		
	FIFO	55 000	Mar 08, 07	Sep 21, 09	412 25	702 10	-289 85		
	FIFO	17 000	Jun 27, 07	Sep 21, 09	127 42	177 68	-50 26		
	FIFO	6 000	Sep 10, 07	Sep 21, 09	44 97	56 56	-11 59		
KIMCO REALTY CORP	FIFO	8 000	Oct 31, 06	Sep 21, 09	116 63	354.12	-237 49		
	FIFO	40.000	Oct 10, 06	Sep 21, 09	583 17	1,778 00	-1,194 83		
LIBERTY PROPERTY TRUST	FIFO	24 000	Oct 10, 06	Sep 21, 09	812 48	1,144 98	-332 50		
MACERICH COMPANY	FIFO	7 000	Oct 23, 07	Sep 21, 09	231.17	606.90	-375 73		
	FIFO	22 000	Mar 06, 08	Sep 21, 09	726 54	1,367 63	-641 09		
Total					**$5,206.13**	**$10,193.94**	**-$4,987.81**		**-$4,987.81**
Net capital gains/losses:									**-$4,483.66**

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
TAUBMAN CENTERS INC	FIFO	2 000	Nov 06, 08	Oct 21, 09	66 75	59 75		7 00	7 00

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
LIBERTY PROPERTY TRUST	FIFO	20 000	Oct 10, 06	Oct 21, 09	621 36	954 15	-332 79		
PUBLIC STORAGE REIT	FIFO	8 000	Oct 10, 06	Oct 21, 09	593 73	712 56	-118 83		
SIMON PPTY GROUP INC SBI	FIFO	7 000	Oct 10, 06	Oct 21, 09	485 79	663 18	-177 39		
TAUBMAN CENTERS INC	FIFO	16.000	May 22, 08	Oct 21, 09	533 98	862 19	-328 21		
	FIFO	1 000	Oct 03, 08	Oct 21, 09	33 37	42 93	-9 56		
Total					**$2,268.23**	**$3,235.01**	**-$966.78**		**-$966.78**

Net capital gains/losses: **-$959.78**

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Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
BIOMED REALTY TRUST INC									
REITS	FIFO	32 000	Oct 10, 06	Dec 14, 09	468 85	995 52	-526 67		
	FIFO	7.000	Dec 07, 06	Dec 14, 09	102.56	210 61	-108.05		
CAMDEN PPTY TR SBI	FIFO	21 000	Oct 10, 06	Dec 01, 09	826.67	1,642 62	-815.95	CANCELLED	
HRPT PROPERTIES TRUST									
SBI	FIFO	99 000	Sep 10, 07	Dec 14, 09	640 25	933 22	-292 97		
	FIFO	20 000	Oct 23, 07	Dec 14, 09	129 34	188 52	-59 18		
SIMON PPTY GROUP INC SBI	FIFO	13 000	Oct 10, 06	Dec 14, 09	1,005 55	1,231 62	-226 07		
Total					**$3,173.22**	**$5,202.11**	**-$2,028.89**		**-$2,028.89**
Net capital gains/losses:									**-$2,028.89**

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
HRPT PROPERTIES TRUST									
SBI	FIFO	14 000	Feb 19, 09	Jan 04, 10	90 37	48 53		41 84	
	FIFO	1 000	Feb 20, 09	Jan 04, 10	6 46	3 25		3 21	
	FIFO	17 000	May 21, 09	Jan 04, 10	109 74	72 20		37 54	
Total					**$206.57**	**$123.98**		**$82.59**	**$82.59**

Friendly account name: AEW REIT
Account number: PF 00123 JR

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AVALONBAY COMMUNITIES INC SBI	FIFO	14 000	Oct 10, 06	Jan 04, 10	1,146 59	1,723 82	-577 23		
HOST HOTELS & RESORTS INC (REIT)	FIFO	47 000	Oct 10, 06	Jan 04, 10	559 29	1,133 17	-573 88		
HRPT PROPERTIES TRUST SBI	FIFO	5 000	Oct 23, 07	Jan 04, 10	32 28	47 13	-14 85		
	FIFO	2 000	Oct 03, 08	Jan 04, 10	12 91	12 78		0 13	
	FIFO	3 000	Dec 05, 08	Jan 04, 10	19 37	6 66		12 71	
	FIFO	132 000	Dec 24, 08	Jan 04, 10	852 08	398 35		453 73	
OMEGA HEALTHCARE INVS INC	FIFO	30 000	Oct 10, 06	Jan 04, 10	594 79	468 60		126 19	
Total					**$3,217.31**	**$3,790.51**	**-$1,165.96**	**$592.76**	**-$573.20**
Net capital gains/losses:									~~-$490.64~~

Prior month or year activity

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
CAMDEN PPTY TR SBI	FIFO	21 000	Oct 10, 06	Dec 01, 09	766 22	1,642 62	-876 40		
	Cancelled	21 000	Oct 10, 06	Dec 01, 09	826 67	1,642 62	-815 95		

$\left.\begin{matrix}-876\ 40\\-815\ 95\end{matrix}\right\}$ NET INCREASE TO LOSS

-60.45

-1,226.41

End of statement for account number PF 00123 JR

Realized gains and losses

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Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
EQUITY RESIDENTIAL SBI	FIFO	37 000	Oct 10, 06	Feb 12, 10	1,223 82	1,924 52	-700 70		
ESSEX PROPERTY TRUST INC	FIFO	9 000	Jan 29, 09	Feb 12, 10	719 40	630 72		88 68	
KIMCO REALTY CORP	FIFO	2 000	Oct 31, 06	Feb 12, 10	25 53	88 53	-63 00		
	FIFO	12 000	Jun 27, 07	Feb 12, 10	153 15	463.34	-310 19		
	FIFO	25 000	Oct 23, 07	Feb 12, 10	319 07	1,048 56	-729 49		
	FIFO	6 000	Mar 06, 08	Feb 12, 10	76 58	204 22	-127 64		
REALTY INCOME CORP MD SBI	FIFO	1 000	Mar 07, 07	Feb 12, 10	26 70	27 05	-0 35		
	FIFO	2 000	Jun 27, 07	Feb 12, 10	53 41	50 90		2 51	
	FIFO	15 000	Mar 06, 08	Feb 12, 10	400 57	348 86		51 71	
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	16 000	Sep 10, 07	Feb 12, 10	590 82	892 71	-301 89		
Total					**$3,589.05**	**$5,679.41**	**-$2,233.26**	**$142.90**	**-$2,090.36**
Net capital gains/losses:									**-$2,090.36**

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
KITE REALTY GROUP TRUST REITS	FIFO	23 000	May 21, 09	Mar 17, 10	109 63	76 76		32 87	
POST PROPERTIES INC	FIFO	26 000	Dec 01, 09	Mar 17, 10	550 76	425 95		124 81	
TAUBMAN CENTERS INC	FIFO	17 000	Aug 19, 09	Mar 17, 10	704 53	467 58		236 95	
Total					**$1,364.92**	**$970.29**		**$394.63**	**$394.63**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
CAMDEN PPTY TR SBI	FIFO	13 000	Oct 10, 06	Mar 17, 10	544 80	1,016 86	-472 06		
KILROY REALTY CORP	FIFO	18 000	Oct 10, 06	Mar 17, 10	570 22	1,304 64	-734 42		
KITE REALTY GROUP TRUST REITS	FIFO	80 000	Oct 06, 08	Mar 17, 10	381 31	793 36	-412 05		
	FIFO	68 000	Nov 06, 08	Mar 17, 10	324 12	379 04	-54 92		
	FIFO	2 000	Dec 05, 08	Mar 17, 10	9 53	8 03		1 50	
	FIFO	41 000	Jan 29, 09	Mar 17, 10	195 42	213 45	-18 03		
	FIFO	37 000	Feb 19, 09	Mar 17, 10	176.36	129.97		46 39	
OMEGA HEALTHCARE INVS INC	FIFO	46 000	Oct 10, 06	Mar 17, 10	949 35	718 52		230 83	
TAUBMAN CENTERS INC	FIFO	13 000	Nov 06, 08	Mar 17, 10	538 76	388 38		150 38	
	FIFO	1 000	Dec 05, 08	Mar 17, 10	41 44	23 14		18 30	
Total					**$3,731.31**	**$4,975.39**	**-$1,691.48**	**$447.40**	**-$1,244.08**
Net capital gains/losses:									**-$849.45**

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
GRAFTECH INTL LTD	FIFO	72 000	Aug 07, 09	Apr 16, 10	1,028 34	1,098 53	-70 19		
INTL SPEEDWAY CORP CL A	FIFO	16 000	Jul 06, 09	Mar 31, 10	414 43	401 39		13 04	
	FIFO	5 000	Jul 06, 09	Mar 30, 10	130 36	125 43		4 93	
	FIFO	10 000	Jul 06, 09	Mar 30, 10	259.79	250 87		8 92	
	FIFO	5 000	Jul 06, 09	Mar 29, 10	131 12	125 43		5 69	
JONES LANG LASALLE INC	FIFO	6 000	Jul 31, 09	Mar 30, 10	442 25	226 49		215 76	
	FIFO	7 000	Jul 31, 09	Mar 29, 10	513 17	264 24		248 93	
KEY ENERGY SERVICES INC	FIFO	74 000	Dec 28, 09	Apr 08, 10	760.29	673 10		87 19	
	FIFO	35 000	Oct 22, 09	Apr 07, 10	347 91	323 78		24 13	
	FIFO	1 000	Dec 28, 09	Apr 07, 10	9 94	9 10		0 84	
	FIFO	18 000	Dec 28, 09	Apr 07, 10	180 01	163 73		16 28	
	FIFO	4 000	May 27, 09	Apr 06, 10	40 28	24 51		15 77	
	FIFO	65 000	Oct 22, 09	Apr 06, 10	654 50	601 31		53 19	
	FIFO	50 000	May 27, 09	Apr 05, 10	508 10	306 38		201 72	
	FIFO	7 000	May 19, 09	Apr 01, 10	68 94	44 24		24 70	

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Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes Please note that gain or loss *recognized on the* sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order See *Important information about your statement* at the end of this document for more information We may not adjust gains and losses for all capital changes

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
POST PROPERTIES INC	FIFO	33 000	Dec 01, 09	Apr 23, 10	833 60	540 63		292 97	
	FIFO	29 000	Jan 04, 10	Apr 23, 10	732 55	562 47		170 08	
REALTY INCOME CORP MD									
SBI	FIFO	9 000	May 21, 09	Apr 23, 10	298 98	194 21		104 77	
Total					**$1,865.13**	**$1,297.31**		**$567.82**	**$567.82**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
REALTY INCOME CORP MD									
SBI	FIFO	15 000	Mar 06, 08	Apr 23, 10	498 31	348 86		149 45	
	FIFO	8 000	May 22, 08	Apr 23, 10	265 76	190 96		74 80	
	FIFO	8 000	Oct 03, 08	Apr 23, 10	265 76	199 64		66 12	
	FIFO	1 000	Dec 05, 08	Apr 23, 10	33 22	18 86		14 36	
VORNADO REALTY TRUST	FIFO	9 000	Oct 10, 06	Apr 23, 10	744 21	1,020 64	-276 43		
Total					**$1,807.26**	**$1,778.96**	**-$276.43**	**$304.73**	**$28.30**
Net capital gains/losses:									**$596.12**

Realized gains and losses

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Long-term capital gains and losses

Security description	Method	Quantity or *face value* ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
NATIONAL RETAIL PROPERTIES INC REIT	FIFO	25 000	Jan 27, 09	May 21, 10	535 66	382 72		152 94	152 94
Net capital gains/losses:									**$152.94**

Realized gains and losses

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Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
EXTRA SPACE STORAGE INC REITS	FIFO	32 000	Mar 07, 07	Jun 25, 10	457 68	606 97	-149 29		
	FIFO	29 000	Jun 27, 07	Jun 25, 10	414 78	493 54	-78 76		
MACK-CALI REALTY CORP	FIFO	24 000	May 21, 09	Jun 25, 10	739 00	569 67		169 33	
NATIONWIDE HEALTH PPTY INC	FIFO	31 000	Oct 10, 06	Jun 25, 10	1,120 25	860 25		260 00	
Total					**$2,731.71**	**$2,530.43**	**-$228.05**	**$429.33**	**$201.28**
Net capital gains/losses:									**$201.28**

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
KIMCO REALTY CORP	FIFO	6 000	Aug 19, 09	Jul 21, 10	83 60	63 36		20 24	20 24

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AVALONBAY COMMUNITIES INC SBI	FIFO	7 000	Oct 10, 06	Jul 21, 10	700 20	861 91	-161 71		
FEDERAL RLTY INV TR BI MD	FIFO	8 000	Oct 10, 06	Jul 21, 10	594 96	606 88	-11 92		
KIMCO REALTY CORP	FIFO	19 000	Mar 06, 08	Jul 21, 10	264 74	646 70	-381 96		
	FIFO	11 000	Oct 03, 08	Jul 21, 10	153 27	351 14	-197 87		
	FIFO	43 000	Nov 06, 08	Jul 21, 10	599 14	860 25	-261 11		
	FIFO	3 000	Dec 05, 08	Jul 21, 10	41 80	44 95	-3 15		
	FIFO	24 000	Jan 29, 09	Jul 21, 10	334 41	393 17	-58 76		
	FIFO	52 000	Apr 23, 09	Jul 21, 10	724 54	544 44		180 10	
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	13 000	Sep 10, 07	Jul 21, 10	580 93	725 32	-144 39		
	FIFO	1 000	Oct 23, 07	Jul 21, 10	44 69	59 03	-14 34		
Total					**$4,038.68**	**$5,093.79**	**-$1,235.21**	**$180.10**	**-$1,055.11**
Net capital gains/losses:									**-$1,034.87**

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ABERCROMBIE & FITCH CO CL A	FIFO	11 000	Mar 09, 09	Aug 13, 09	348 40	190 36		158 04	
	FIFO	5 000	Apr 29, 09	Aug 13, 09	158 36	134 68		23 68	
	FIFO	4 000	May 27, 09	Aug 13, 09	126 69	115 80		10 89	
	FIFO	10 000	Feb 25, 09	Aug 12, 09	319 54	224 58		94 96	
	FIFO	14 000	Mar 09, 09	Aug 12, 09	447 35	242 28		205 07	
	FIFO	44 000	Feb 25, 09	Aug 11, 09	1,389 65	988 16		401 49	
	FIFO	31 000	Feb 25, 09	Aug 07, 09	1,010 25	696 20		314 05	
ARENA RESOURCES INC	FIFO	21 000	Sep 23, 08	Aug 10, 09	629 54	972 93	-343 39		
BUCYRUS INTL INC NEW	FIFO	32 000	Nov 07, 08	Jul 31, 09	950 48	723 67		226 81	
	FIFO	4 000	Dec 09, 08	Jul 31, 09	118 81	70 68		48 13	
	FIFO	18 000	Dec 17, 08	Jul 31, 09	534 65	392 72		141 93	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
CLIFFS NAT RESOURCES INC	FIFO	50 000	Mar 26, 09	Jul 31, 09	1,373 73	920 55		453 18	
	FIFO	18 000	Apr 07, 09	Jul 31, 09	494 54	342 41		152 13	
CONCHO RESOURCES INC	FIFO	5 000	Sep 12, 08	Aug 10, 09	170 88	136 34		34 54	
	FIFO	31 000	Oct 02, 08	Aug 10, 09	1,059 48	750 06		309 42	
FACTSET RESH SYSTEMS INC	FIFO	16 000	Nov 03, 08	Aug 14, 09	889 81	628 35		261 46	
FOSTER WHEELER AG	FIFO	8 000	Feb 25, 09	Jul 29, 09	176 35	114 50		61 85	
	FIFO	24 000	Mar 09, 09	Jul 29, 09	529 05	388 26		140 79	
	FIFO	32 000	Mar 30, 09	Jul 29, 09	705 41	548 43		156 98	
GALLAGHER ARTHUR J & CO	FIFO	31 000	Oct 22, 08	Aug 13, 09	745 44	749 17	-3 73		
	FIFO	15 000	Oct 27, 08	Aug 13, 09	360 70	338 05		22 65	
	FIFO	15 000	Mar 09, 09	Aug 13, 09	360 70	231 58		129 12	
	FIFO	35 000	Oct 22, 08	Aug 07, 09	821 24	845 84	-24 60		
HANESBRANDS INC	FIFO	55 000	Nov 18, 08	Aug 10, 09	1,140 35	746 36		393 99	
	FIFO	50 000	Nov 18, 08	Aug 05, 09	994 11	678 51		315 60	
HEALTH CARE SVCS GROUP INC	FIFO	3 000	Sep 23, 08	Aug 11, 09	52 24	59 70	-7 46		
	FIFO	1 000	Apr 29, 09	Aug 11, 09	17 41	18 15	-0 74		
LINDSAY CORP	FIFO	16 000	Feb 04, 09	Aug 21, 09	719 97	448 72		271 25	
MICROSEMI CORP	FIFO	1 000	Sep 23, 08	Aug 21, 09	13 42	25 42	-12 00		
	FIFO	1 000	Oct 21, 08	Aug 21, 09	13 42	21 48	-8 06		
PATTERSON COMPANIES INC	FIFO	65 000	Nov 18, 08	Aug 18, 09	1,623 27	1,400 96		222 31	
PATTERSON-UTI ENERGY INC	FIFO	71 000	Apr 13, 09	Jul 31, 09	972 95	829 13		143 82	
STEEL DYNAMICS INC	FIFO	20 000	Jan 26, 09	Aug 19, 09	320 15	215 87		104 28	
	FIFO	27 000	Apr 07, 09	Aug 19, 09	432 20	257 81		174 39	
	FIFO	4 000	Apr 13, 09	Aug 19, 09	64 03	42 15		21 88	
	FIFO	12 000	Apr 29, 09	Aug 19, 09	192 09	139 26		52 83	
	FIFO	14 000	May 27, 09	Aug 19, 09	224 11	205 90		18 21	
	FIFO	2 000	Dec 04, 08	Aug 18, 09	32 46	14 93		17 53	
	FIFO	32 000	Dec 05, 08	Aug 18, 09	519 36	258 02		261 34	
	FIFO	8 000	Jan 16, 09	Aug 18, 09	129 84	87 74		42 10	
	FIFO	4 000	Jan 26, 09	Aug 18, 09	64 92	43 17		21 75	
	FIFO	99 000	Dec 04, 08	Jul 31, 09	1,630 63	738 93		891 70	

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Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: VN, SCV
Account number: PF 00124 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
WALTER ENERGY INC	FIFO	39 000	Mar 27, 09	Jul 31, 09	1,865 97	842 00		1,023 97	
WEST PHARMACEUTICAL SERVICES INC	FIFO	13 000	Mar 10, 09	Aug 10, 09	505 89	380 63		125 26	
	FIFO	24 000	Mar 11; 09	Aug 10, 09	933 95	713 09		220 86	
Total					**$26,183.79**	**$18,913.53**	**-$399.98**	**$7,670.24**	**$7,270.26**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AIRGAS INC	FIFO	18 000	Jun 05, 07	Aug 06, 09	806 48	764 60		41 88	
ASPEN INSURANCE HOLDINGS LTD ORD	FIFO	60 000	Jun 25, 08	Aug 10, 09	1,460 42	1,500 24	-39 82		
CONCHO RESOURCES INC	FIFO	4 000	Nov 09, 07	Aug 10, 09	136 71	74 36		62 35	
	FIFO	10 000	Dec 17, 07	Aug 10, 09	341 77	193 24		148 53	
GENL CABLE CORP	FIFO	22 000	Nov 20, 06	Jul 31, 09	851 21	928 53	-77 32		
	FIFO	5 000	Feb 14, 07	Jul 31, 09	193 46	255 45	-61 99		
	FIFO	5 000	May 04, 07	Jul 31, 09	193 46	318 12	-124 66		
	FIFO	6 000	Jun 27, 08	Jul 31, 09	232 15	360 51	-128 36		
HEALTH CARE SVCS GROUP INC	FIFO	24 000	Jul 02, 07	Aug 11, 09	417 82	476 20	-58 38		
	FIFO	6 000	Jul 02, 07	Aug 11, 09	105 41	119 05	-13 64		
	FIFO	3 000	Oct 18, 07	Aug 11, 09	52 23	62 40	-10 17		
	FIFO	27 000	Oct 18, 07	Aug 11, 09	470 20	561 60	-91 40		
	FIFO	6 000	Jul 02, 07	Aug 10, 09	105 00	119 05	-14 05		
	FIFO	13 000	Dec 15, 06	Aug 07, 09	232 21	235 79	-3 58		
	FIFO	1 000	Jul 02, 07	Aug 07, 09	17 86	19 84	-1 98		
	FIFO	6 000	Oct 10, 06	Aug 06, 09	106 11	103 48		2 63	
	FIFO	17 000	Dec 15, 06	Aug 06, 09	300 64	308 34	-7 70		
MICROSEMI CORP	FIFO	6 000	Dec 15, 06	Aug 21, 09	80 50	119 73	-39 23		
	FIFO	30 000	Jan 24, 07	Aug 21, 09	402 49	540 88	-138 39		
	FIFO	10 000	Jan 30, 07	Aug 21, 09	134 16	181 10	-46 94		
	FIFO	25 000	May 04, 07	Aug 21, 09	335 41	569 65	-234 24		

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	15 000	Jul 02, 07	Aug 21, 09	201 25	359 24	-157 99		
	FIFO	30 000	Nov 26, 07	Aug 21, 09	402 49	653 18	-250 69		
	FIFO	25 000	Jan 02, 08	Aug 21, 09	335 41	548 41	-213 00		
	FIFO	20 000	Mar 11, 08	Aug 21, 09	268 33	428 71	-160 38		
	FIFO	15 000	Mar 17, 08	Aug 21, 09	201 25	305 08	-103 83		
	FIFO	9 000	Jul 14, 08	Aug 21, 09	120 75	211 07	-90 32		
PHILLIPS VAN HEUSEN	FIFO	14 000	Jan 14, 08	Aug 10, 09	484 71	461 55		23 16	
	FIFO	5 000	Jan 22, 08	Aug 10, 09	173 11	183 75	-10 64		
	FIFO	20 000	Mar 24, 08	Aug 10, 09	692 45	736 65	-44 20		
	FIFO	5 000	Jun 12, 08	Aug 10, 09	173 11	208 05	-34 94		
	FIFO	64 000	Jan 14, 08	Aug 05, 09	2,227 38	2,109 93		117 45	
ROFIN-SINAR TECHNOLOGIES INC	FIFO	5 000	May 05, 08	Aug 26, 09	125 36	192 63	-67 27		
SYBASE INC	FIFO	19 000	May 23, 07	Aug 06, 09	665 98	443 29		222 69	
TYLER TECHNOLOGIES INC	FIFO	3 000	Aug 02, 07	Aug 11, 09	43 86	37 29		6 57	
	FIFO	53 000	Oct 15, 07	Aug 11, 09	774 80	763 23		11 57	
Total					**$13,865.94**	**$15,454.22**	**-$2,225.11**	**$636.83**	**-$1,588.28**
Net capital gains/losses:									**$5,681.98**

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ARENA RESOURCES INC	FIFO	21 000	Sep 23, 08	Aug 27, 09	658 82	972 93	-314 11		
BUCYRUS INTL INC NEW	FIFO	4 000	Dec 17, 08	Aug 27, 09	122 27	87 27		35 00	
	FIFO	9 000	Jan 16, 09	Aug 27, 09	275 10	160.91		114 19	
	FIFO	14 000	Jan 26, 09	Aug 27, 09	427 94	222 75		205 19	
CLIFFS NAT RESOURCES INC	FIFO	11 000	Apr 07, 09	Aug 27, 09	284 67	209 25		75 42	
	FIFO	3 000	Apr 13, 09	Aug 27, 09	77 64	59 97		17 67	
	FIFO	15 000	Apr 15, 09	Aug 27, 09	388 18	279 04		109 14	
	FIFO	45 000	Jun 24, 09	Aug 27, 09	1,164 55	1,072 98		91 57	
FACTSET RESH SYSTEMS INC	FIFO	18 000	Nov 03, 08	Sep 25, 09	1,181 88	706 89		474 99	
	FIFO	7 000	Nov 05, 08	Sep 25, 09	459 62	278 90		180 72	
	FIFO	6 000	Nov 14, 08	Sep 25, 09	393.96	224 27		169 69	
	FIFO	3 000	Jan 16, 09	Sep 25, 09	196 98	129 16		67 82	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	5 000	Mar 09, 09	Sep 25, 09	328 30	179 77		148 53	
	FIFO	25 000	Nov 03, 08	Sep 14, 09	1,505 48	981 79		523 69	
IPC HOLDINGS LTD **MERGER 09/08/2009**	FIFO	5 000	Dec 09, 08	Sep 04, 09	156 24	144 02		12 22	
	FIFO	5 000	Apr 16, 09	Sep 04, 09	156 24	132 56		23 68	
	FIFO	7 000	Apr 29, 09	Sep 04, 09	218 74	177 95		40 79	
	FIFO	13 000	Jun 04, 09	Sep 04, 09	406 23	352 84		53 39	
MICROSEMI CORP	FIFO	30 000	Dec 12, 08	Sep 25, 09	464 19	404 76		59 43	
	FIFO	19 000	Jan 26, 09	Sep 25, 09	293 98	159 77		134 21	
PATTERSON-UTI ENERGY INC	FIFO	49 000	Apr 13, 09	Aug 27, 09	662 65	572 22		90 43	
ROFIN-SINAR TECHNOLOGIES INC	FIFO	5 000	Apr 30, 09	Sep 10, 09	108 50	110 25	-1 75		
	FIFO	13 000	Apr 15, 09	Sep 09, 09	286 27	241 11		45 16	
	FIFO	1 000	Apr 30, 09	Sep 09, 09	22 02	22 05	-0 03		
UNIT CORP	FIFO	22 000	Aug 07, 09	Aug 27, 09	835 23	829 16		6 07	
VALIDUS HOLDINGS LTD	LIFO	0 270	Jun 04, 09	Sep 04, 09	6 80	5 45		1 35	
WADDELL & REED FINANCIAL INC CL A	FIFO	11 000	Oct 02, 08	Aug 28, 09	293 52	257 13		36 39	
	FIFO	29 000	Oct 10, 08	Aug 28, 09	773 83	425 81		348 02	
WALTER ENERGY INC	FIFO	14 000	Mar 27, 09	Aug 27, 09	764 09	302 26		461 83	
Total					**$12,913.92**	**$9,703.22**	**-$315.89**	**$3,526.59**	**$3,210.70**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
HCC INSURANCE HLDGS INC	FIFO	37 000	Oct 10, 06	Sep 24, 09	1,017 66	1,206 94	-189 28		
IPC HOLDINGS LTD **MERGER 09/08/2009**	FIFO	70 000	Jan 22, 08	Sep 04, 09	2,187 39	1,788 48		398 91	
	FIFO	25 000	Sep 21, 07	Aug 28, 09	805 22	715 08		90 14	
	FIFO	50 000	Jan 22, 08	Aug 28, 09	1,610 44	1,277 49		332 95	
ROFIN-SINAR TECHNOLOGIES INC	FIFO	4 000	Jul 14, 08	Sep 09, 09	88 08	117 61	-29 53		

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	1 000	Jun 02, 08	Sep 08, 09	22 07	34 87	-12 80		
	FIFO	3 000	Jun 12, 08	Sep 08, 09	66 21	101 30	-35 09		
	FIFO	11 000	Jul 14, 08	Sep 08, 09	242 76	323 43	-80 67		
	FIFO	5 000	Jun 02, 08	Sep 04, 09	109 96	174 36	-64 40		
	FIFO	3 000	Jun 02, 08	Sep 01, 09	65 97	104 61	-38 64		
	FIFO	3 000	Jun 02, 08	Aug 31, 09	68 16	104 61	-36 45		
	FIFO	3 000	May 05, 08	Aug 28, 09	70 65	115 58	-44 93		
	FIFO	6 000	Jun 02, 08	Aug 28, 09	140 42	209 23	-68 81		
	FIFO	16 000	May 05, 08	Aug 27, 09	388 07	616 42	-228 35		
SRA INTL INC CL A	FIFO	29.000	Aug 13, 08	Sep 24, 09	631 43	679 20	-47 77		
	FIFO	2 000	Sep 23, 08	Sep 24, 09	43 55	45 88	-2 33		
TYLER TECHNOLOGIES INC	FIFO	42 000	Oct 15, 07	Sep 25, 09	705 70	604 83		100 87	
	FIFO	43 000	Nov 09, 07	Sep 25, 09	722 51	660 75		61 76	
Total					**$8,986.25**	**$8,880.67**	**-$879.05**	**$984.63**	**$105.58**
Net capital gains/losses:									**$3,316.28**

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
BUCYRUS INTL INC NEW	FIFO	1 000	Jan 26, 09	Oct 23, 09	48 39	15 91		32 48	
	FIFO	3 000	Feb 12, 09	Oct 23, 09	145 17	45 55		99 62	
	FIFO	16 000	Feb 25, 09	Oct 23, 09	774 23	204 17		570 06	
	FIFO	13 000	Mar 09, 09	Oct 23, 09	629 06	155 05		474 01	
CULLEN FROST BANKERS INC	FIFO	7 000	Jan 30, 09	Oct 26, 09	333 92	309 89		24 03	
	FIFO	2 000	Feb 04, 09	Oct 26, 09	95 41	86 28		9 13	
	FIFO	10 000	Apr 29, 09	Oct 26, 09	477 03	484 63	-7 60		
FACTSET RESH SYSTEMS INC	FIFO	7 000	Jun 22, 09	Oct 14, 09	463 28	338 59		124 69	
	FIFO	8 000	Jun 22, 09	Oct 13, 09	531 06	386 96		144 10	
FBR CAPITAL MARKETS CORP	FIFO	30 000	Jun 16, 09	Oct 27, 09	190 15	140 40		49 75	
	FIFO	43 000	Jun 16, 09	Oct 26, 09	271 16	201 24		69 92	
	FIFO	99 000	Jun 16, 09	Oct 23, 09	630 03	463 31		166 72	
	FIFO	23 000	Jun 16, 09	Oct 21, 09	138 80	107 64		31 16	
LANDSTAR SYSTEMS INC	FIFO	22 000	Feb 04, 09	Oct 20, 09	813 83	800 16		13 67	
LINDSAY CORP	FIFO	22 000	Feb 04, 09	Oct 20, 09	687 72	616 99		70 73	
	FIFO	7 000	Feb 09, 09	Oct 20, 09	218 82	210 71		8 11	
MICROSEMI CORP	FIFO	31 000	Feb 13, 09	Oct 02, 09	454 83	331 29		123 54	
	FIFO	10 000	Apr 29, 09	Oct 02, 09	146 72	138 17		8 55	
	FIFO	64 000	Feb 13, 09	Oct 01, 09	949 00	683 96		265 04	

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Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: VN, SCV
Account number: PF 00124 JR

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	38 000	Feb 13, 09	Oct 01, 09	560 54	406 10		154 44	
PATTERSON-UTI ENERGY INC	FIFO	33 000	Apr 13, 09	Oct 21, 09	587 91	385 37		202 54	
	FIFO	24 000	Apr 15, 09	Oct 21, 09	427 57	288 84		138 73	
	FIFO	8 000	Apr 29, 09	Oct 21, 09	142.52	110 23		32 29	
	FIFO	49 000	Apr 13, 09	Oct 20, 09	838 00	572 22		265 78	
	FIFO	23 000	Apr 13, 09	Oct 20, 09	388 97	268 59		120 38	
	FIFO	40 000	Apr 13, 09	Oct 16, 09	681 69	467 12		214 57	
PRIVATEBANCORP INC	FIFO	24 000	May 15, 09	Oct 26, 09	307 21	460 16	-152 95		
	FIFO	13 000	May 19, 09	Oct 26, 09	166 41	260 36	-93 95		
	FIFO	4 000	May 15, 09	Oct 21, 09	80.36	76 69		3 67	
	FIFO	11 000	May 15, 09	Oct 21, 09	219 24	210 91		8 33	
	FIFO	66 000	May 13, 09	Oct 20, 09	1,387 31	1,352 81		34 50	
	FIFO	7 000	May 15, 09	Oct 20, 09	147 14	134 21		12 93	
RF MICRO DEVICES INC	FIFO	88 000	Sep 15, 09	Oct 27, 09	347 30	491.73	-144 43		
	FIFO	56.000	Aug 24, 09	Oct 26, 09	221 36	285 78	-64 42		
	FIFO	82 000	Sep 15, 09	Oct 26, 09	324 13	458.20	-134 07		
	FIFO	67.000	Aug 13, 09	Oct 22, 09	265 76	354 56	-88 80		
	FIFO	58 000	Aug 13, 09	Oct 22, 09	224 69	306 94	-82 25		
	FIFO	102 000	Aug 24, 09	Oct 22, 09	404 59	520 53	-115 94		
SRA INTL INC CL A	FIFO	4 000	Oct 27, 08	Oct 14, 09	81 53	67 74		13 79	
WENDYS ARBYS GROUP INC	FIFO	1 000	Feb 18, 09	Sep 30, 09	4.75	5.15	-0 40		
	FIFO	1 000	Feb 23, 09	Sep 30, 09	4 75	4 65		0 10	
	FIFO	1 000	Feb 24, 09	Sep 30, 09	4 75	4 72		0 03	
	FIFO	8 000	Apr 29, 09	Sep 30, 09	38 00	43.92	-5 92		
	FIFO	185 000	Aug 14, 09	Sep 30, 09	878 69	988 42	-109 73		
ISHARES TRUST RUSSELL 2000 VALUE INDEX FD	FIFO	74 000	Jul 22, 09	Oct 22, 09	4,215 67	3,571 58		644 09	
Total					**$20,949.45**	**$17,818.43**	**-$1,000.46**	**$4,131.48**	**$3,131.02**

UBS

Friendly account name: VN, SCV
Account number: PF 00124 JR

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
CULLEN FROST BANKERS INC	FIFO	4 000	Oct 24, 07	Oct 26, 09	193 09	199 56	-6 47		
	FIFO	13.000	Oct 24, 07	Oct 26, 09	620 14	648 58	-28 44		
	FIFO	5 000	Jan 14, 08	Oct 26, 09	238 52	234 80		3 72	
	FIFO	5 000	Mar 24, 08	Oct 26, 09	238 52	277 50	-38 98		
	FIFO	8 000	Jul 17, 08	Oct 26, 09	381 63	407 62	-25 99		
	FIFO	8 000	Oct 24, 08	Oct 26, 09	381 63	403 92	-22 29		
	FIFO	26 000	Sep 21, 07	Oct 22, 09	1,261 56	1,293 04	-31 48		
	FIFO	3 000	Oct 24, 07	Oct 22, 09	145 56	149 67	-4 11		
	FIFO	23 000	Sep 21, 07	Oct 20, 09	1,166 57	1,143 85		22 72	
FIRST CASH FINCL SERVICES	FIFO	62 000	Dec 15, 06	Oct 20, 09	1,135 39	1,344 69	-209 30		
	FIFO	5 000	Apr 19, 07	Oct 20, 09	91 56	119 95	-28 39		
	FIFO	25 000	May 04, 07	Oct 20, 09	457 82	573 65	-115 83		
	FIFO	10 000	Jun 05, 07	Oct 20, 09	183 13	247 78	-64 65		
	FIFO	12 000	Aug 22, 07	Oct 20, 09	219 75	268 65	-48 90		
PROSPERITY BANCSHARES INC	FIFO	17 000	Jul 17, 08	Oct 20, 09	596 51	475 06		121 45	
	FIFO	12 000	Oct 08, 08	Oct 20, 09	421 07	386 59		34 48	
SRA INTL INC CL A	FIFO	23 000	Sep 23, 08	Oct 14, 09	468 79	527 60	-58 81		
	FIFO	18 000	Oct 07, 08	Oct 14, 09	366 88	365 82		1 06	
	FIFO	14 000	Oct 09, 08	Oct 14, 09	285 35	260 74		24 61	
VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC	FIFO	16 000	Jun 03, 08	Oct 16, 09	515 71	605 20	-89 49		
	FIFO	15 000	Jun 10, 08	Oct 16, 09	483 48	547 73	-64 25		
	FIFO	19 000	Jun 30, 08	Oct 16, 09	612 41	679 57	-67 16		
	FIFO	4 000	Jul 14, 08	Oct 16, 09	128 93	122 88		6 05	
WENDYS ARBYS GROUP INC	FIFO	74.000	Sep 23, 08	Sep 30, 09	351 48	384 47	-32 99		
	FIFO	81 000	Nov 26, 07	Sep 29, 09	392 82	693 72	-300 90		
	FIFO	9 000	Nov 26, 07	Sep 29, 09	43 66	77 08	-33 42		
	FIFO	70 000	Jan 02, 08	Sep 29, 09	339 48	603 76	-264 28		
	FIFO	66 000	Sep 23, 08	Sep 29, 09	320 08	342 91	-22 83		
Total					**$12,041.52**	**$13,386.39**	**-$1,558.96**	**$214.09**	**-$1,344.87**
Net capital gains/losses:									**$1,786.15**

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End of statement for account number PF 00124 JR

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
CYTEC INDUSTRIES INC	FIFO	2 000	Oct 16, 09	Nov 18, 09	71 71	75 83	-4 12		
	FIFO	2 000	Oct 19, 09	Nov 18, 09	71 71	76 77	-5 06		
	FIFO	2 000	Oct 16, 09	Nov 17, 09	72 13	74 43	-2 30		
	FIFO	5 000	Oct 16, 09	Nov 17, 09	181 31	186 08	-4 77		
	FIFO	2 000	Oct 16, 09	Nov 17, 09	72 52	75 83	-3 31		
	FIFO	4 000	Oct 16, 09	Nov 16, 09	144 47	148 86	-4 39		
	FIFO	4 000	Oct 16, 09	Nov 16, 09	144 72	148 86	-4 14		
	FIFO	6 000	Oct 16, 09	Nov 13, 09	210 68	223 29	-12 61		
FBR CAPITAL MARKETS CORP	FIFO	23 000	Jun 16, 09	Oct 28, 09	139 59	107 64		31 95	
	FIFO	3 000	Jun 16, 09	Oct 28, 09	17 98	14 04		3 94	

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Account name. JOHN C AND EUNICE B MORRISON
Friendly account name: VN, SCV
Account number: PF 00124 JR

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
WADDELL & REED FINANCIAL INC CL A	FIFO	7 000	Nov 18, 08	Oct 28, 09	205 62	73 53		132 09	
	FIFO	17 000	Dec 19, 08	Oct 28, 09	499 37	233 40		265 97	
Total					**$1,831.81**	**$1,438.56**	**-$40.70**	**$433.95**	**$393.25**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
SMITH A O CORP	FIFO	24 000	Aug 27, 08	Nov 12, 09	1,004 66	989 68		14 98	
	FIFO	30 000	Aug 27, 08	Nov 11, 09	1,248 86	1,237 10		11 76	
WADDELL & REED FINANCIAL INC CL A	FIFO	12 000	Oct 10, 08	Oct 28, 09	352 50	176 20		176 30	
	FIFO	1 000	Oct 15, 08	Oct 28, 09	29 37	16 03		13 34	
Total					**$2,635.39**	**$2,419.01**		**$216.38**	**$216.38**
Net capital gains/losses:									**$609.63**

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AUTOLIV INC $0 20	FIFO	21 000	May 04, 09	Dec 16, 09	929 22	545 99		383 23	
CHIMERA INVT CORP	FIFO	226 000	May 29, 09	Dec 24, 09	927 79	768 54		159 25	
COEUR D'ALENE MINES CORP	FIFO	12 000	Oct 28, 09	Dec 22, 09	215 60	249 41	-33 81		
	FIFO	55 000	Sep 08, 09	Dec 21, 09	991 96	1,045 20	-53 24		
	FIFO	30 000	Oct 28, 09	Dec 21, 09	541 07	623 53	-82 46		
CYTEC INDUSTRIES INC	FIFO	3 000	Oct 19, 09	Nov 27, 09	101 66	115 15	-13 49		
	FIFO	3 000	Oct 20, 09	Nov 27, 09	101 66	111 34	-9 68		
	FIFO	2 000	Oct 28, 09	Nov 27, 09	67 77	69 84	-2 07		
NORTHWEST BANCSHARES INC MD COM	LIFO	0 750	Dec 17, 09	Dec 23, 09	8.44	7 65		0 79	
PETROQUEST ENERGY INC	FIFO	50 000	Aug 05, 09	Dec 04, 09	265 37	208 67		56 70	
	FIFO	145 000	Aug 11, 09	Dec 04, 09	769.58	661.08		108 50	
QLOGIC CORP	FIFO	41 000	Jul 21, 09	Dec 14, 09	759 56	573 57		185 99	
WADDELL & REED FINANCIAL INC CL A	FIFO	8 000	Mar 09, 09	Dec 23, 09	239 09	95 70		143 39	
	FIFO	10.000	Mar 09, 09	Dec 22, 09	300.18	119 63		180 55	
	FIFO	8 000	Mar 09, 09	Dec 22, 09	240 19	95 70		144 49	
	FIFO	10 000	Dec 19, 08	Dec 18, 09	299 49	137 29		162 20	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	6 000	Dec 19, 08	Dec 18, 09	180 07	82 38		97 69	
ZOLL MEDICAL CORP	FIFO	4 000	Jul 08, 09	Dec 03, 09	98 09	70 17		27 92	
	FIFO	5 000	Jul 09, 09	Dec 03, 09	122 62	86 41		36 21	
	FIFO	27 000	Jul 09, 09	Dec 03, 09	671 22	466 59		204 63	
	FIFO	22 000	Jul 08, 09	Dec 02, 09	551 34	385 91		165 43	
	FIFO	10 000	Jul 08, 09	Dec 02, 09	250 05	175 41		74 64	
	FIFO	42 000	Jul 08, 09	Dec 01, 09	1,048 57	736 74		311 83	
ISHARES TRUST RUSSELL 2000 VALUE INDEX FD	FIFO	104 000	Aug 04, 09	Dec 21, 09	6,025 24	5,531 68		493 56	
	FIFO	47 000	Jul 22, 09	Dec 07, 09	2,660 14	2,268 44		391 70	
	FIFO	56 000	Aug 04, 09	Dec 07, 09	3,169 53	2,978 60		190 93	
Total					**$21,535.50**	**$18,210.62**	**-$194.75**	**$3,519.63**	**$3,324.88**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
MFA FINANCIAL INC	FIFO	238 000	Sep 24, 08	Dec 23, 09	1,786 09	1,525 46		260 63	
TYLER TECHNOLOGIES INC	FIFO	37 000	Nov 09, 07	Dec 30, 09	762 40	568 55		193 85	
VALIDUS HOLDINGS LTD	FIFO	5 000	Jan 22, 08	Dec 30, 09	136 08	122 23		13 85	
	FIFO	3 000	Jan 22, 08	Dec 29, 09	81 71	73 34		8 37	
	FIFO	1 000	Jan 22, 08	Dec 28, 09	27 07	24 45		2 62	
	FIFO	4 000	Jan 22, 08	Dec 24, 09	107 39	97 79		9 60	
	FIFO	20 000	Jan 22, 08	Dec 23, 09	534 74	488 94		45 80	
	FIFO	11 000	Jan 22, 08	Dec 22, 09	294 11	268 92		25 19	
	FIFO	7 000	Jan 22, 08	Dec 21, 09	187 96	171 13		16 83	
	FIFO	14 000	Jan 22, 08	Dec 18, 09	373 63	342 26		31 37	
WADDELL & REED FINANCIAL INC CL A	FIFO	6 000	Dec 19, 08	Dec 22, 09	180 11	82 38		97 73	
	FIFO	13 000	Dec 19, 08	Dec 21, 09	393 61	178 48		215 13	
	FIFO	9 000	Dec 19, 08	Dec 21, 09	271 59	123 56		148 03	
Total					**$5,136.49**	**$4,067.49**		**$1,069.00**	**$1,069.00**
Net capital gains/losses:									**$4,393.88**

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
BANCORPSOUTH INC	FIFO	39 000	May 21, 09	Jan 26, 10	903 72	854 59		49 13	
BUCYRUS INTL INC NEW	FIFO	3 000	Apr 07, 09	Jan 15, 10	191 62	51 67		139 95	
	FIFO	4 000	Apr 13, 09	Jan 15, 10	255 50	73 08		182 42	
	FIFO	6 000	Apr 13, 09	Jan 15, 10	383 61	109 62		273 99	
	FIFO	16 000	Apr 29, 09	Jan 15, 10	1,022 97	334 17		688 80	
	FIFO	7 000	May 27, 09	Jan 15, 10	447 55	191 47		256 08	
	FIFO	13 000	Apr 07, 09	Jan 13, 10	841 58	223 88		617 70	

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UBS

Friendly account name: VN, SCV
Account number: PF 00124 JR

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	7 000	Mar 09, 09	Jan 08, 10	457 72	83 49		374 23	
	FIFO	4 000	Apr 07, 09	Jan 08, 10	261 55	68 89		192 66	
	FIFO	11 000	Mar 09, 09	Jan 05, 10	711 47	131 19		580 28	
QLOGIC CORP	FIFO	67 000	Jul 21, 09	Jan 21, 10	1,312 64	937 30		375 34	
ROBBINS & MYERS INC	FIFO	38 000	Mar 30, 09	Jan 07, 10	940 15	567 91		372 24	
VALIDUS HOLDINGS LTD	FIFO	6 000	Jun 04, 09	Jan 11, 10	158 04	121 31		36 73	
	FIFO	4 000	Jun 04, 09	Jan 08, 10	105 18	80 87		24 31	
	FIFO	1 000	Apr 29, 09	Jan 07, 10	26 35	27 71	-1 36		
	FIFO	5 000	Jun 04, 09	Jan 07, 10	131 73	101 09		30 64	
	FIFO	1 000	Apr 29, 09	Jan 06, 10	26 33	27 71	-1 38		
	FIFO	4 000	Apr 29, 09	Jan 06, 10	105 36	110 83	-5 47		
	FIFO	3 000	Apr 16, 09	Jan 05, 10	80 69	89 06	-8 37		
	FIFO	1 000	Apr 16, 09	Jan 04, 10	27 28	29 69	-2 41		
VANTAGE DRILLING CO ORD	FIFO	74 000	Aug 27, 09	Jan 25, 10	111 44	114 70	-3 26		
	FIFO	198 000	Aug 27, 09	Jan 22, 10	311 35	306 90		4 45	
	FIFO	36 000	Aug 27, 09	Jan 21, 10	53 40	55 80	-2 40		
	FIFO	15 000	Aug 27, 09	Jan 20, 10	22 46	23 25	-0 79		
	FIFO	27 000	Aug 27, 09	Jan 19, 10	40 66	41 85	-1 19		
	FIFO	29 000	Aug 27, 09	Jan 15, 10	43 49	44 95	-1 46		
	FIFO	82 000	Aug 27, 09	Jan 15, 10	121 51	127 10	-5 59		
Total					**$9,095.35**	**$4,930.08**	**-$33.68**	**$4,198.95**	**$4,165.27**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
VALIDUS HOLDINGS LTD	FIFO	3 000	Jan 22, 08	Jan 04, 10	81 84	73 34		8 50	
	FIFO	4 000	Dec 09, 08	Jan 04, 10	109 13	118 74	-9 61		
Total					**$190.97**	**$192.08**	**-$9.61**	**$8.50**	**-$1.11**
Net capital gains/losses:									**$4,164.16**

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
GMX RESOURCES INC	FIFO	12 000	Oct 26, 09	Feb 17, 10	121 72	180 17	-58 45		
	FIFO	26 000	Oct 26, 09	Feb 16, 10	261 86	390 37	-128 51		
	FIFO	2 000	Oct 26, 09	Feb 12, 10	18 90	30 03	-11 13		
	FIFO	15 000	Oct 26, 09	Feb 12, 10	139 60	225 21	-85 61		
	FIFO	13 000	Oct 26, 09	Feb 11, 10	122 03	195 19	-73 16		
	FIFO	9 000	Oct 26, 09	Feb 11, 10	84 33	135 13	-50 80		
	FIFO	5 000	Oct 21, 09	Feb 10, 10	47 59	85 02	-37 43		
	FIFO	25 000	Oct 21, 09	Feb 10, 10	237 63	425 09	-187 46		
	FIFO	3 000	Oct 26, 09	Feb 10, 10	28 56	45 04	-16 48		
	FIFO	11 000	Oct 20, 09	Feb 09, 10	110 06	185 88	-75 82		
	FIFO	1 000	Oct 21, 09	Feb 09, 10	10 01	17 00	-6 99		
	FIFO	6 000	Oct 20, 09	Feb 05, 10	58 90	101 71	-42 81		
	FIFO	4 000	Oct 20, 09	Feb 05, 10	39 26	67 59	-28 33		

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	7 000	Oct 20, 09	Feb 04, 10	72 23	118 66	-46 43		
	FIFO	39 000	Oct 20, 09	Feb 04, 10	389 62	661 09	-271 47		
GRAFTECH INTL LTD	FIFO	30 000	Jul 31, 09	Feb 09, 10	363 47	402 92	-39 45		
	FIFO	11 000	Jul 31, 09	Feb 09, 10	133 27	149 53	-16 26		
	FIFO	8 000	Aug 03, 09	Feb 09, 10	96 92	116 55	-19 63		
	FIFO	48 000	Aug 03, 09	Feb 09, 10	581 55	715 40	-133 85		
	FIFO	18 000	Aug 07, 09	Feb 09, 10	218 08	274 63	-56 55		
INTL SPEEDWAY CORP CL A	FIFO	39 000	Jul 06, 09	Feb 05, 10	990 52	978 39		12 13	
JONES LANG LASALLE INC	FIFO	35 000	Jun 24, 09	Feb 05, 10	2,102 47	1,131 32		971 15	
	FIFO	3 000	Jul 31, 09	Feb 05, 10	180 21	113 25		66 96	
LINDSAY CORP	FIFO	7 000	Mar 17, 09	Feb 08, 10	254 97	171 48		83 49	
	FIFO	4 000	Mar 03, 09	Feb 05, 10	145 02	92 14		52 88	
	FIFO	8 000	Mar 09, 09	Feb 05, 10	290 03	183.03		107 00	
	FIFO	2 000	Mar 17, 09	Feb 05, 10	72 51	49 00		23 51	
	FIFO	2 000	Feb 09, 09	Feb 04, 10	74 99	60 20		14 79	
	FIFO	7 000	Mar 03, 09	Feb 04, 10	268 10	161 25		106 85	
	FIFO	9.000	Mar 03, 09	Feb 04, 10	337 47	207 32		130 15	
QLOGIC CORP	FIFO	59 000	Jul 21, 09	Jan 27, 10	1,061 66	825 38		236 28	
THOMPSON CREEK METALS CO INC	FIFO	1 000	Aug 26, 09	Feb 09, 10	11 96	12 70	-0 74		
	FIFO	53 000	Aug 28, 09	Feb 09, 10	634 08	634 90	-0 82		
	FIFO	11 000	Sep 25, 09	Feb 09, 10	131 60	126 03		5 57	
	FIFO	39 000	Aug 24, 09	Jan 28, 10	447 93	571 06	-123 13		
	FIFO	59 000	Aug 26, 09	Jan 28, 10	677 63	749 30	-71 67		
WALTER ENERGY INC	FIFO	17 000	Mar 27, 09	Feb 01, 10	1,154 37	367 03		787 34	
	FIFO	18 000	Mar 30, 09	Feb 01, 10	1,222 28	354 62		867 66	
	FIFO	4 000	Apr 29, 09	Feb 01, 10	271 62	97 97		173 65	
	FIFO	11 000	Mar 27, 09	Jan 27, 10	761 21	237 49		523 72	
ISHARES TRUST RUSSELL 2000 VALUE INDEX FD	FIFO	63 000	Jan 29, 10	Feb 04, 10	3,525 60	3,637 22	-111 62		
Total					**$17,751.82**	**$15,283.29**	**-$1,694.60**	**$4,163.13**	**$2,468.53**

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AIRGAS INC	FIFO	5 000	Jun 14, 07	Feb 22, 10	318 00	211 01		106 99	
	FIFO	10 000	Jul 27, 07	Feb 22, 10	635 99	453 33		182 66	
	FIFO	1 000	Aug 22, 07	Feb 22, 10	63 60	44 65		18 95	
	FIFO	7 000	Jun 05, 07	Feb 11, 10	429 15	297 35		131 80	
	FIFO	20 000	Jun 14, 07	Feb 11, 10	1,226 15	844 04		382 11	
	FIFO	14 000	Jun 05, 07	Feb 08, 10	847 10	594 69		252 41	
GENL CABLE CORP	FIFO	9 000	Oct 15, 08	Feb 16, 10	219 79	157 16		62 63	
	FIFO	23 000	Oct 24, 08	Feb 16, 10	561 69	333 56		228 13	
	FIFO	8 000	Jun 27, 08	Feb 05, 10	227 28	480 68	-253 40		
	FIFO	11 000	Sep 16, 08	Feb 05, 10	312 50	387 05	-74 55		
	FIFO	8 000	Sep 23, 08	Feb 05, 10	227 28	295 40	-68 12		
	FIFO	5 000	Oct 15, 08	Feb 05, 10	142 05	87 31		54 74	
LANDSTAR SYSTEMS INC	FIFO	24 000	Feb 04, 09	Feb 05, 10	852 02	872 90	-20 88		
LINCOLN ELEC HOLDINGS NEW	FIFO	9 000	Sep 14, 07	Jan 28, 10	440 76	649 04	-208 28		
	FIFO	26 000	Sep 18, 07	Jan 28, 10	1,273 30	1,927 81	-654 51		
PATTERSON COMPANIES INC	FIFO	58 000	Nov 18, 08	Feb 16, 10	1,677 87	1,250 09		427 78	
VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC	FIFO	12 000	Jul 14, 08	Jan 28, 10	342 08	368 65	-26 57		
	FIFO	4 000	Jul 17, 08	Jan 28, 10	114 03	124 48	-10 45		
	FIFO	24 000	Jul 25, 08	Jan 28, 10	684 16	661 16		23 00	
Total					**$10,594.80**	**$10,040.36**	**-$1,316.76**	**$1,871.20**	**$554.44**
Net capital gains/losses:									**$3,022.97**

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order See *Important information about your statement* at the end of this document for more information We may not adjust gains and losses for all capital changes

We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AIRGAS INC	FIFO	5 000	Mar 09, 09	Mar 09, 10	322 63	137 91		184 72	
	FIFO	4 000	Apr 29, 09	Mar 09, 10	258.10	169 30		88 80	
ARENA RESOURCES INC	FIFO	6 000	Mar 09, 09	Mar 03, 10	197 61	139 37		58 24	
	FIFO	27 000	Mar 30, 09	Mar 03, 10	889 23	695 07		194 16	
	FIFO	2 000	Apr 29, 09	Mar 03, 10	65 87	59 12		6 75	
BANCORPSOUTH INC	FIFO	19 000	Aug 20, 09	Mar 04, 10	364 31	444 79	-80 48		
	FIFO	8 000	Aug 20, 09	Mar 03, 10	154 25	187 28	-33.03		
	FIFO	25 000	Jun 17, 09	Mar 02, 10	488 99	527 10	-38 11		
	FIFO	4 000	Aug 20, 09	Mar 02, 10	78 24	93 64	-15 40		
	FIFO	5 000	May 27, 09	Mar 01, 10	100 11	109 21	-9 10		
	FIFO	9 000	Jun 17, 09	Mar 01, 10	180 21	189 75	-9 54		
	FIFO	30 000	May 21, 09	Feb 26, 10	541 99	657 38	-115 39		
	FIFO	43 000	May 21, 09	Feb 26, 10	810 50	942 24	-131 74		
	FIFO	1 000	May 21, 09	Feb 26, 10	18 29	21 91	-3 62		
	FIFO	7 000	May 27, 09	Feb 26, 10	131 94	152 89	-20 95		
BJ'S WHSL CLUB INC	FIFO	6 000	Sep 10, 09	Mar 09, 10	203 88	209 22	-5 34		
	FIFO	6.000	Sep 11, 09	Mar 09, 10	203 88	210 06	-6 18		
	FIFO	3 000	Sep 14, 09	Mar 09, 10	101 94	105 91	-3 97		
	FIFO	11 000	Sep 15, 09	Mar 09, 10	373 79	391 00	-17 21		
	FIFO	12 000	Sep 25, 09	Mar 09, 10	407 93	430 42	-22 49		
	FIFO	9 000	Sep 25, 09	Mar 09, 10	305 83	322 82	-16 99		
	FIFO	19 000	Oct 05, 09	Mar 09, 10	645 89	674 37	-28 48		
	FIFO	7 000	Sep 08, 09	Mar 08, 10	238 14	241 82	-3 68		
	FIFO	19 000	Sep 08, 09	Mar 08, 10	646 00	656 37	-10 37		
	FIFO	2 000	Sep 10, 09	Mar 08, 10	68 04	69 74	-1 70		

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Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: VN, SCV
Account number: PF 00124 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	12 000	Sep 04, 09	Mar 05, 10	408 68	411 49	-2 81		
	FIFO	2 000	Sep 04, 09	Mar 05, 10	68 58	68 58			
	FIFO	14 000	Sep 08, 09	Mar 05, 10	480 09	483 64	-3 55		
CHIMERA INVT CORP	FIFO	124 000	Jun 22, 09	Mar 25, 10	493 06	395 56		97 50	
	FIFO	48 000	Jun 22, 09	Mar 24, 10	195 11	153 12		41 99	
	FIFO	111 000	Jun 22, 09	Mar 24, 10	450 43	354 09		96 34	
	FIFO	268 000	May 29, 09	Mar 23, 10	1,088 44	911 36		177 08	
	FIFO	116 000	Jun 22, 09	Mar 23, 10	471 12	370 04		101 08	
	FIFO	17 000	Jun 22, 09	Mar 23, 10	69 72	54 23		15 49	
	FIFO	346 000	May 29, 09	Mar 22, 10	1,415 12	1,176 61		238 51	
FIRSTMERIT CORPORATION	FIFO	61 000	Jun 04, 09	Mar 15, 10	1,260 03	1,080 05		179 98	
GENL CABLE CORP	FIFO	4 000	Apr 29, 09	Feb 25, 10	94 33	98 35	-4 02		
	FIFO	11 000	Oct 28, 09	Feb 25, 10	259 41	353 97	-94 56		
	FIFO	9 000	Oct 28, 09	Feb 25, 10	212 88	289 61	-76 73		
INTL SPEEDWAY CORP CL A	FIFO	4 000	Jul 06, 09	Mar 26, 10	104 48	100 35		4 13	
	FIFO	7 000	Jul 06, 09	Mar 25, 10	183 51	175 61		7 90	
	FIFO	9 000	Jul 06, 09	Mar 25, 10	236 14	225 78		10 36	
	FIFO	2 000	Jul 06, 09	Mar 25, 10	52 66	50 17		2 49	
	FIFO	1 000	Jul 06, 09	Mar 24, 10	25 98	25 09		0 89	
	FIFO	11 000	Jul 06, 09	Mar 24, 10	288 75	275 95		12 80	
	FIFO	3 000	Jul 06, 09	Mar 23, 10	79 51	75 26		4 25	
	FIFO	3 000	Jul 06, 09	Mar 23, 10	79 60	75 26		4 34	
	FIFO	10 000	Jul 06, 09	Mar 22, 10	267 14	250 87		16 27	
	FIFO	2 000	Jul 06, 09	Mar 19, 10	53 44	50 17		3 27	
	FIFO	4 000	Jul 06, 09	Mar 18, 10	107 08	100 35		6 73	
	FIFO	8 000	Jul 06, 09	Mar 17, 10	212 48	200 69		11 79	
	FIFO	2 000	Jul 06, 09	Mar 16, 10	52 64	50 17		2 47	
	FIFO	2 000	Jul 06, 09	Mar 15, 10	52 46	50 17		2 29	
	FIFO	4 000	Jul 06, 09	Mar 12, 10	105 62	100 35		5 27	
	FIFO	5 000	Jul 06, 09	Mar 11, 10	132 33	125 43		6 90	
JONES LANG LASALLE INC	FIFO	10 000	Jul 31, 09	Mar 26, 10	712 99	377 48		335 51	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
KEY ENERGY SERVICES INC	FIFO	66 000	May 19, 09	Mar 09, 10	724 01	417 13		306 88	
LANDSTAR SYSTEMS INC	FIFO	18 000	May 04, 09	Mar 08, 10	710 72	685 23		25 49	
	FIFO	5 000	May 04, 09	Mar 08, 10	196 96	190 34		6 62	
	FIFO	22 000	May 04, 09	Mar 05, 10	866 71	837 50		29 21	
	FIFO	5 000	Mar 09, 09	Mar 04, 10	195 13	141 39		53 74	
	FIFO	9 000	Apr 07, 09	Mar 04, 10	351 23	305 36		45 87	
	FIFO	1 000	May 04, 09	Mar 04, 10	39 03	38 07		0 96	
	FIFO	1 000	May 04, 09	Mar 04, 10	39 13	38 07		1.06	
	FIFO	2 000	May 04, 09	Mar 04, 10	78 44	76 14		2 30	
PATTERSON COMPANIES INC	FIFO	8 000	Apr 29, 09	Mar 12, 10	241 91	159 74		82 17	
	FIFO	10 000	Mar 17, 09	Mar 11, 10	302 46	175 66		126 80	
	FIFO	4 000	Apr 29, 09	Mar 11, 10	120.99	79 87		41 12	
	FIFO	2 000	Mar 17, 09	Mar 10, 10	60.48	35 13		25 35	
VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC	FIFO	22 000	Apr 13, 09	Mar 15, 10	623 55	488 83		134 72	
	FIFO	7 000	Apr 29, 09	Mar 15, 10	198 40	166 10		32 30	
Total					**$22,260.55**	**$20,183.10**	**-$755.44**	**$2,832.89**	**$2,077.45**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AIRGAS INC	FIFO	1 000	Oct 07, 08	Mar 09, 10	64 53	42 09		22 44	
	FIFO	4 000	Dec 19, 08	Mar 09, 10	258 10	148 27		109 83	
	FIFO	4 000	Jan 26, 09	Mar 09, 10	258 10	152 79		105 31	
	FIFO	2 000	Jan 28, 08	Mar 08, 10	129 64	85 57		44 07	
	FIFO	7 000	Mar 18, 08	Mar 08, 10	453 75	307 26		146 49	
	FIFO	3 000	Mar 18, 08	Mar 08, 10	195 58	131 68		63 90	
	FIFO	6 000	Jul 28, 08	Mar 08, 10	391 17	333 50		57 67	
	FIFO	3 000	Sep 23, 08	Mar 08, 10	195 58	151 40		44 18	
	FIFO	5 000	Oct 07, 08	Mar 08, 10	325 97	210 47		115 50	
	FIFO	19 000	Aug 22, 07	Feb 26, 10	1,215 99	848 39		367 60	
	FIFO	3 000	Jan 28, 08	Feb 26, 10	192 00	128 35		63 65	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ARENA RESOURCES INC	FIFO	10 000	Sep 23, 08	Mar 03, 10	329 35	463 30	-133 95		
	FIFO	11 000	Nov 03, 08	Mar 03, 10	362 28	308 22		54 06	
	FIFO	6 000	Nov 19, 08	Mar 03, 10	197 61	130 80		66 81	
	FIFO	27 000	Jan 16, 09	Mar 03, 10	889 23	659 03		230 20	
	FIFO	12 000	Feb 23, 09	Mar 03, 10	395 21	229 36		165 85	
GENL CABLE CORP	FIFO	11 000	Oct 28, 08	Feb 25, 10	259 41	166 46		92 95	
	FIFO	1 000	Oct 24, 08	Feb 24, 10	23 33	14 50		8 83	
	FIFO	20 000	Oct 28, 08	Feb 24, 10	466 51	302 66		163 85	
KAYDON CORP	FIFO	23 000	May 01, 08	Mar 04, 10	791 35	1,233 13	-441 78		
LANDSTAR SYSTEMS INC	FIFO	1 000	Feb 04, 09	Mar 04, 10	39 03	36 37		2 66	
PATTERSON COMPANIES INC	FIFO	2 000	Dec 19, 08	Mar 10, 10	60 48	37 08		23 40	
	FIFO	3 000	Jan 26, 09	Mar 10, 10	90 71	55 40		35 31	
	FIFO	8 000	Mar 09, 09	Mar 10, 10	241 90	132 44		109 46	
	FIFO	10 000	Dec 09, 08	Mar 09, 10	302 27	182 05		120 22	
	FIFO	6 000	Dec 19, 08	Mar 09, 10	181 36	111 23		70 13	
	FIFO	8 000	Dec 04, 08	Mar 08, 10	245 49	143 28		102 21	
	FIFO	14 000	Dec 09, 08	Mar 08, 10	429 62	254 87		174 75	
	FIFO	6 000	Nov 19, 08	Mar 05, 10	183 68	125 84		57 84	
	FIFO	2 000	Nov 26, 08	Mar 05, 10	61 23	36 79		24.44	
	FIFO	26 000	Nov 26, 08	Mar 05, 10	797 94	478 29		319 65	
	FIFO	16 000	Dec 04, 08	Mar 05, 10	491 04	286 56		204 48	
	FIFO	6 000	Nov 18, 08	Mar 04, 10	183.38	129 32		54 06	
	FIFO	3 000	Nov 19, 08	Mar 04, 10	91 86	62 92		28 94	
	FIFO	20 000	Nov 19, 08	Mar 04, 10	611 27	419 48		191 79	
	FIFO	7 000	Nov 18, 08	Mar 03, 10	215 52	150 87		64 65	
	FIFO	11 000	Nov 18, 08	Mar 03, 10	340 25	237 09		103 16	
PROSPERITY BANCSHARES INC	FIFO	9 000	Oct 08, 08	Mar 15, 10	360 99	289 94		71 05	
	FIFO	13 000	Oct 09, 08	Mar 15, 10	521 42	392 62		128 80	
	FIFO	30 000	Oct 27, 08	Mar 15, 10	1,203 29	909 53		293 76	
	FIFO	6 000	Nov 18, 08	Mar 15, 10	240 66	182 10		58 56	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	11 000	Dec 19, 08	Mar 15, 10	441 21	300 84		140 37	
SYBASE INC	FIFO	20 000	May 23, 07	Mar 25, 10	944 12	466 62		477 50	
VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC	FIFO	10 000	Feb 12, 09	Mar 15, 10	283 43	201 86		81 57	
	FIFO	1 000	Feb 23, 09	Mar 15, 10	28 34	18 31		10 03	
	FIFO	5 000	Dec 19, 08	Mar 12, 10	150 01	101 56		48 45	
	FIFO	14.000	Jan 16, 09	Mar 12, 10	420 03	265 90		154 13	
	FIFO	1 000	Jan 26, 09	Mar 12, 10	30 00	19 79		10 21	
	FIFO	3 000	Feb 12, 09	Mar 12, 10	90 01	60 56		29 45	
	FIFO	4 000	Jul 25, 08	Mar 11, 10	121 99	110 19		11 80	
	FIFO	2 000	Aug 04, 08	Mar 11, 10	60 99	58 86		2 13	
	FIFO	15 000	Nov 05, 08	Mar 11, 10	461 21	331 58		129 63	
	FIFO	9.000	Dec 04, 08	Mar 11, 10	276 73	161 53		115 20	
	FIFO	9 000	Dec 19, 08	Mar 11, 10	276 73	182 81		93 92	
Total					**$17,872.88**	**$12,981.71**	**-$575.73**	**$5,466.90**	**$4,891.17**
Net capital gains/losses:									**$6,968.62**

Realized gains and losses

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We *automatically* adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
GRAFTECH INTL LTD	FIFO	72 000	Aug 07, 09	Apr 16, 10	1,028 34	1,098 53	-70 19		
INTL SPEEDWAY CORP CL A	FIFO	16 000	Jul 06, 09	Mar 31, 10	414 43	401 39		13 04	
	FIFO	5 000	Jul 06, 09	Mar 30, 10	130 36	125 43		4 93	
	FIFO	10 000	Jul 06, 09	Mar 30, 10	259 79	250 87		8 92	
	FIFO	5 000	Jul 06, 09	Mar 29, 10	131.12	125 43		5 69	
JONES LANG LASALLE INC	FIFO	6 000	Jul 31, 09	Mar 30, 10	442 25	226 49		215 76	
	FIFO	7 000	Jul 31, 09	Mar 29, 10	513 17	264 24		248 93	
KEY ENERGY SERVICES INC	FIFO	74 000	Dec 28, 09	Apr 08, 10	760 29	673 10		87 19	
	FIFO	35 000	Oct 22, 09	Apr 07, 10	347 91	323 78		24 13	
	FIFO	1 000	Dec 28, 09	Apr 07, 10	9 94	9 10		0 84	
	FIFO	18 000	Dec 28, 09	Apr 07, 10	180 01	163 73		16 28	
	FIFO	4 000	May 27, 09	Apr 06, 10	40 28	24 51		15 77	
	FIFO	65.000	Oct 22, 09	Apr 06, 10	654 50	601 31		53 19	
	FIFO	50 000	May 27, 09	Apr 05, 10	508 10	306 38		201 72	
	FIFO	7 000	May 19, 09	Apr 01, 10	68 94	44 24		24 70	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	19 000	May 27, 09	Apr 01, 10	187 14	116 42		70 72	
	FIFO	38 000	May 19, 09	Mar 31, 10	363 70	240 16		123 54	
	FIFO	2 000	May 19, 09	Mar 30, 10	18 86	12 64		6 22	
	FIFO	36 000	May 19, 09	Mar 30, 10	340 04	227 52		112 52	
	FIFO	56 000	May 19, 09	Mar 29, 10	517 30	353 93		163 37	
MFA FINANCIAL INC	FIFO	40 000	Apr 29, 09	Apr 23, 10	291 67	234 40		57 27	
	FIFO	1 000	Apr 29, 09	Apr 22, 10	7 27	5 86		1 41	
QLOGIC CORP	FIFO	18 000	Jul 21, 09	Apr 13, 10	373 03	251 81		121 22	
REGIS CORP MINN	FIFO	26 000	Aug 05, 09	Apr 08, 10	479 05	361 89		117 16	
	FIFO	10 000	Aug 06, 09	Apr 08, 10	184 25	139 07		45 18	
	FIFO	17 000	Aug 06, 09	Apr 08, 10	313 23	237 01		76 22	
	FIFO	17 000	Aug 07, 09	Apr 08, 10	313 23	250 76		62 47	
ROBBINS & MYERS INC	FIFO	17 000	May 07, 09	Apr 09, 10	415 42	350 54		64 88	
	FIFO	4 000	May 27, 09	Apr 09, 10	97 74	79 07		18 67	
	FIFO	6 000	Apr 29, 09	Apr 08, 10	145 48	113 16		32 32	
	FIFO	8 000	May 07, 09	Apr 08, 10	193 97	164 96		29 01	
	FIFO	5 000	Apr 15, 09	Apr 07, 10	122 51	87 63		34 88	
	FIFO	4 000	Apr 15, 09	Apr 06, 10	99 61	70 10		29 51	
	FIFO	5 000	Apr 15, 09	Apr 05, 10	124 80	87 63		37 17	
	FIFO	13 000	Apr 15, 09	Apr 01, 10	312 44	227 83		84 61	
	FIFO	12 000	Apr 15, 09	Mar 31, 10	288 06	210 30		77 76	
	FIFO	1 000	Mar 30, 09	Mar 30, 10	23 84	14 95		8 89	
	FIFO	3 000	Apr 15, 09	Mar 30, 10	71 52	52 58		18 94	
	FIFO	10 000	Mar 30, 09	Mar 29, 10	238 87	149 45		89 42	
ISHARES TRUST RUSSELL 2000 VALUE INDEX FD	FIFO	49 000	Mar 04, 10	Apr 21, 10	3,352 78	2,992 29		360 49	
Total					**$14,365.24**	**$11,670.49**	**-$70.19**	**$2,764.94**	**$2,694.75**

UBS

Friendly account name: VN, SCV
Account number: PF 00124 JR

Realized gains and losses *(continued)*

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AARONS INC	FIFO	35 000	Oct 10, 06	Apr 14, 10	1,198.53	810 78		387.75	
HCC INSURANCE HLDGS INC	FIFO	10 000	Oct 10, 06	Apr 15, 10	275 47	326 20	-50 73		
	FIFO	15 000	May 04, 07	Apr 15, 10	413 21	461 77	-48 56		
	FIFO	29 000	Sep 12, 07	Apr 15, 10	798 87	789 32		9 55	
MFA FINANCIAL INC	FIFO	11 000	Sep 24, 08	Apr 22, 10	79 75	70 50		9 25	
	FIFO	73 000	Nov 05, 08	Apr 22, 10	529 23	424 42		104 81	
	FIFO	84 000	Nov 05, 08	Apr 22, 10	609 62	488 38		121 24	
	FIFO	40 000	Dec 04, 08	Apr 22, 10	290 29	236 49		53 80	
	FIFO	9 000	Dec 19, 08	Apr 22, 10	65 32	53 51		11 81	
	FIFO	27 000	Jan 16, 09	Apr 22, 10	196 16	163 35		32 81	
	FIFO	29 000	Jan 26, 09	Apr 22, 10	210 69	172 92		37 77	
	FIFO	1 000	Feb 04, 09	Apr 22, 10	7 27	5 75		1 52	
	FIFO	1 000	Feb 18, 09	Apr 22, 10	7 27	5 93		1 34	
	FIFO	63.000	Sep 24, 08	Apr 21, 10	459 11	403 80		55 31	
	FIFO	25 000	Sep 24, 08	Apr 21, 10	181 82	160 24		21 58	
	FIFO	58 000	Sep 24, 08	Apr 21, 10	421 23	371 75		49 48	
	FIFO	62 000	Sep 24, 08	Apr 13, 10	449 80	397 39		52 41	
PHILLIPS VAN HEUSEN	FIFO	9 000	Oct 27, 08	Apr 26, 10	597 41	206 99		390 42	
	FIFO	4 000	Nov 05, 08	Apr 26, 10	265 51	95.66		169 85	
	FIFO	6.000	Jun 12, 08	Apr 23, 10	405 56	249 66		155 90	
	FIFO	5 000	Jun 27, 08	Apr 23, 10	337 97	183 18		154 79	
	FIFO	24 000	Jun 30, 08	Apr 23, 10	1,622 26	902 97		719 29	
	FIFO	4 000	Oct 27, 08	Apr 23, 10	270 38	91 99		178 39	
SYBASE INC	FIFO	38 000	May 23, 07	Apr 20, 10	1,756 95	886 57		870 38	
	FIFO	18 000	May 23, 07	Apr 12, 10	845 46	419 96		425 50	
	FIFO	23 000	May 23, 07	Apr 01, 10	1,072 51	536 61		535 90	
WASTE CONNECTIONS INC	FIFO	36 000	Oct 10, 06	Apr 16, 10	1,243 78	962 88		280 90	
	FIFO	29 000	Oct 10, 06	Apr 14, 10	1,022 92	775 65		247 27	
WEST PHARMACEUTICAL SERVICES INC	FIFO	14 000	Mar 11, 09	Apr 13, 10	596 85	415 97		180 88	
Total					16,231.20	**$11,070.59**	**-$99.29**	5,259.90	5,160.61
Net capital gains/losses:									7,845.36

End of statement for account number PF 00124 JR

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale *amount* ($)	Purchase *amount* ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ASSURED GUARANTY LTD	FIFO	12 000	Apr 01, 10	May 19, 10	183 28	273 56	-90 28		
	FIFO	58 000	Apr 16, 10	May 19, 10	885 83	1,357 67	-471 84		
	FIFO	24 000	Apr 01, 10	May 18, 10	376 34	547 11	-170 77		
	FIFO	3 000	Oct 20, 09	May 17, 10	48 27	58 77	-10 50		
	FIFO	5 000	Oct 20, 09	May 17, 10	78 79	97 95	-19 16		
	FIFO	36 000	Apr 01, 10	May 17, 10	579 24	820 67	-241 43		
	FIFO	21 000	Aug 24, 09	May 14, 10	342 95	421 03	-78 08		
	FIFO	34 000	Oct 20, 09	May 14, 10	555 26	666 08	-110 82		
	FIFO	37 000	Aug 06, 09	May 11, 10	669 00	622 39		46 61	

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Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: VN, SCV
Account number: PF 00124 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	39 000	Aug 17, 09	May 11, 10	705 16	661 83		43 33	
	FIFO	23 000	Aug 24, 09	May 11, 10	415 86	461 12	-45 26		
AUTOLIV INC $0 20	FIFO	12 000	May 06, 10	May 21, 10	552.89	616 33	-63 44		
	FIFO	11.000	May 22, 09	May 20, 10	489 82	279 74		210 08	
	FIFO	29 000	May 28, 09	May 20, 10	1,291 34	751 70		539 64	
	FIFO	15 000	Mar 23, 10	May 20, 10	667 93	801 29	-133 36		
	FIFO	4 000	May 06, 10	May 20, 10	178 12	205 44	-27 32		
	FIFO	12 000	May 15, 09	May 10, 10	616 21	280 86		335 35	
	FIFO	9 000	May 22, 09	May 10, 10	462 15	228 88		233 27	
E*TRADE FINANCIAL CORP	FIFO	627 000	Oct 16, 09	Apr 29, 10	1,076 41	1,090.85	-14 44		
	FIFO	1,143 000	Dec 28, 09	Apr 29, 10	1,962 26	2,057 29	-95 03		
	FIFO	552 000	Mar 11, 10	Apr 29, 10	951 30	921 84		29 46	
	FIFO	64 000	Mar 11, 10	Apr 29, 10	109 87	106 88		2 99	
	FIFO	20 000	Oct 16, 09	Apr 28, 10	34 58	34 80	-0 22		
GYMBOREE CORP	FIFO	12 000	Nov 17, 09	May 10, 10	531 23	494 35		36 88	
	FIFO	6 000	Nov 17, 09	May 10, 10	265 61	247 07		18 54	
	FIFO	2.000	Nov 18, 09	May 10, 10	88 54	82 27		6 27	
	FIFO	9 000	Nov 05, 09	May 07, 10	392 37	366 12		26 25	
	FIFO	1 000	Nov 13, 09	May 07, 10	43 60	40.99		2 61	
	FIFO	7 000	Nov 17, 09	May 07, 10	305 18	288 25		16 93	
	FIFO	6 000	Nov 05, 09	May 06, 10	271 74	244 08		27 66	
	FIFO	11 000	Nov 05, 09	May 06, 10	485 26	447 49		37 77	
LOUISIANA PACIFIC CORP	FIFO	88 000	Aug 26, 09	Apr 29, 10	1,064 96	660 70		404 26	
	FIFO	11 000	Dec 04, 09	Apr 29, 10	133 12	73 23		59 89	
REGIS CORP MINN	FIFO	10 000	Aug 07, 09	Apr 28, 10	198 41	147 09		51 32	
	FIFO	7 000	Aug 07, 09	Apr 28, 10	138 89	103 25		35 64	
	FIFO	28 000	Aug 10, 09	Apr 28, 10	555 55	412 45		143 10	
	FIFO	12 000	Aug 10, 09	Apr 28, 10	238 09	177 10		60 99	
SILICON LABORATORIES INC	FIFO	1 000	Mar 02, 10	May 13, 10	47 86	46 22		1 64	
SYBASE INC	FIFO	21 000	May 10, 10	May 18, 10	1,351 85	872 09		479 76	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ISHARES TRUST RUSSELL 2000 VALUE INDEX FD	FIFO	16 000	Mar 04, 10	May 21, 10	968 52	977 08	-8 56		
	FIFO	37 000	Mar 08, 10	May 21, 10	2,239 69	2,318 41	-78 72		
	FIFO	53,000	Mar 04, 10	May 20, 10	3,250 08	3,236 56		13 52	
Total					**$25,803.41**	**$24,598.88**	**-$1,659.23**	**$2,863.76**	**$1,204.53**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AUTOLIV INC $0 20	FIFO	14 000	May 04, 09	May 10, 10	718 91	363 99		354 92	
	FIFO	9 000	May 06, 09	May 10, 10	462 15	227 69		234 46	
CONCHO RESOURCES INC	FIFO	10 000	Oct 02, 08	May 19, 10	506 88	241 96		264 92	
	FIFO	29 000	Oct 02, 08	May 18, 10	1,514 93	701 67		813 26	
HANESBRANDS INC	FIFO	25 000	Nov 18, 08	May 19, 10	670 23	339 26		330 97	
MICROS SYSTEMS INC	FIFO	1 000	Mar 09, 09	May 21, 10	32 45	14 61		17 84	
	FIFO	3 000	Apr 29, 09	May 21, 10	97 35	65 34		32 01	
	FIFO	19 000	Oct 24, 08	May 20, 10	620 93	355 89		265 04	
	FIFO	16 000	Oct 27, 08	May 20, 10	522 89	289 77		233 12	
	FIFO	1 000	Dec 09, 08	May 20, 10	32 68	17 22		15 46	
	FIFO	9 000	Jan 26, 09	May 20, 10	294 12	134 31		159 81	
	FIFO	18 000	Feb 12, 09	May 20, 10	588 25	300 44		287 81	
	FIFO	10 000	Mar 09, 09	May 20, 10	326 81	146 12		180 69	
	FIFO	3 000	May 08, 08	May 11, 10	104 65	91 87		12 78	
	FIFO	15 000	Jun 10, 08	May 11, 10	523 26	469 57		53 69	
	FIFO	12 000	Oct 15, 08	May 11, 10	418 61	243 35		175 26	
	FIFO	1 000	Oct 24, 08	May 11, 10	34 88	18 73		16 15	
	FIFO	25 000	Dec 15, 06	May 10, 10	863 37	643 50		219 87	
	FIFO	18 000	May 05, 08	May 10, 10	621 62	512 01		109 61	
	FIFO	17 000	May 08, 08	May 10, 10	587 09	520 62		66 47	
PHILLIPS VAN HEUSEN	FIFO	4 000	Nov 05, 08	May 10, 10	234 07	95 66		138 41	
	FIFO	20 000	Nov 26, 08	May 10, 10	1,170 35	332 62		837 73	
	FIFO	6 000	Dec 04, 08	May 10, 10	351 11	112 25		238 86	

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Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: VN, SCV
Account number: PF 00124 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
SYBASE INC	FIFO	24 000	Jun 21, 07	May 18, 10	1,544 97	578 32		966 65	
	FIFO	25 000	Jul 02, 07	May 18, 10	1,609 35	600 26		1,009 09	
	FIFO	15 000	Aug 22, 07	May 18, 10	965 61	344 10		621 51	
	FIFO	46 000	May 23, 07	May 13, 10	2,961 81	1,073 22		1,888 59	
	FIFO	15 000	Jun 15, 07	May 13, 10	965 81	360 23		605 58	
	FIFO	1 000	Jun 21, 07	May 13, 10	64 39	24 10		40 29	
SYNIVERSE HOLDINGS INC	FIFO	4 000	Sep 24, 08	May 19, 10	80 01	65 74		14 27	
	FIFO	28 000	Sep 24, 08	May 18, 10	573 65	460 21		113 44	
Total					**$20,063.19**	**$9,744.63**		**$10,318.56**	**$10,318.56**
Net capital gains/losses:									**$11,523.09**

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
CARTER'S INC	FIFO	16 000	Jan 29, 10	Jun 23, 10	455 46	415 87		39 59	
	FIFO	2 000	Jan 29, 10	Jun 23, 10	56 95	52 04		4 91	
	FIFO	4 000	Jan 29, 10	Jun 23, 10	113 91	103 97		9 94	
	FIFO	3 000	Jan 29, 10	Jun 22, 10	86 49	77 98		8 51	
GYMBOREE CORP	FIFO	17 000	Dec 01, 09	Jun 24, 10	717 46	698 48		18 98	
	FIFO	2 000	Dec 16, 09	Jun 24, 10	84 41	84 68	-0 27		
	FIFO	7 000	Nov 18, 09	Jun 23, 10	298 02	287 94		10 08	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	7 000	Dec 01, 09	Jun 23, 10	298 02	287 61		10 41	
	FIFO	7 000	Nov 18, 09	Jun 22, 10	298 79	287 94		10 85	
WOLVERINE WORLD WIDE INC	FIFO	18 000	Aug 31, 09	Jun 24, 10	472 52	444 03		28 49	
	FIFO	3 000	Aug 31, 09	Jun 24, 10	78 67	74 00		4 67	
	FIFO	12.000	Sep 01, 09	Jun 24, 10	315 02	297 36		17 66	
	FIFO	4 000	Aug 28, 09	Jun 23, 10	108 56	97 09		11 47	
	FIFO	14 000	Aug 28, 09	Jun 23, 10	382 24	339 81		42 43	
	FIFO	3 000	Aug 31, 09	Jun 23, 10	81 91	74 00		7 91	
	FIFO	10 000	Aug 28, 09	Jun 22, 10	279 00	242.72		36 28	
	FIFO	1 000	Aug 28, 09	Jun 22, 10	28 15	24 27		3 88	
Total					**$4,155.58**	**$3,889.79**	**-$0.27**	**$266.06**	**$265.79**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
HANESBRANDS INC	FIFO	12 000	Nov 18, 08	Jun 25, 10	300 49	162 84		137 65	
	FIFO	11.000	Nov 18, 08	Jun 24, 10	276 26	149 27		126 99	
	FIFO	18 000	Nov 18, 08	Jun 24, 10	453 89	244 26		209 63	
NICE SYSTEMS LTD SPON ADR	FIFO	2 000	Nov 14, 08	Jun 25, 10	54 76	42 45		12 31	
	FIFO	1 000	Dec 09, 08	Jun 25, 10	27 58	22 13		5 45	
	FIFO	2.000	Dec 09, 08	Jun 25, 10	54 76	44 27		10 49	
	FIFO	6 000	Nov 14, 08	Jun 24, 10	165 76	127 35		38 41	
	FIFO	2 000	Nov 14, 08	Jun 23, 10	56 02	42 45		13 57	
	FIFO	2 000	Oct 22, 08	Jun 21, 10	57 10	42 76		14 34	
	FIFO	4 000	Nov 14, 08	Jun 21, 10	114 19	84 90		29 29	
	FIFO	5 000	Oct 22, 08	Jun 17, 10	141 97	106 89		35 08	
	FIFO	6 000	Oct 22, 08	Jun 16, 10	172 12	128 27		43 85	
	FIFO	10 000	Oct 22, 08	Jun 15, 10	288 00	213 79		74 21	
	FIFO	1 000	Oct 22, 08	Jun 14, 10	28 62	21 38		7 24	
	FIFO	8.000	Oct 22, 08	Jun 14, 10	230 09	171 03		59 06	
	FIFO	24 000	Oct 22, 08	Jun 11, 10	673 59	513 09		160 50	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	4 000	Oct 22, 08	Jun 09, 10	107 05	85 52		21 53	
	FIFO	21 000	Oct 22, 08	Jun 09, 10	569 88	448 96		120 92	
	FIFO	20 000	Oct 22, 08	Jun 07, 10	545 73	427 58		118 15	
	FIFO	27 000	Oct 22, 08	Jun 04, 10	780 75	577 23		203 52	
NORDSON CORP	FIFO	5 000	Jul 27, 07	Jun 24, 10	291 90	235 35		56 55	
	FIFO	4 000	Jan 16, 09	Jun 24, 10	233 52	126 16		107 36	
	FIFO	4 000	Jan 26, 09	Jun 24, 10	233 52	129 14		104 38	
	FIFO	6 000	Mar 09, 09	Jun 24, 10	350 28	124 40		225 88	
	FIFO	5 000	Apr 29, 09	Jun 24, 10	301 87	181 96		119 91	
	FIFO	9 000	May 04, 07	Jun 11, 10	557 25	413 67		143 58	
	FIFO	4 000	Nov 20, 06	Jun 10, 10	246 08	195 07		51 01	
	FIFO	4 000	Nov 20, 06	Jun 10, 10	246 10	195 07		51 03	
	FIFO	1 000	May 04, 07	Jun 10, 10	61 53	45 96		15 57	
PHILLIPS VAN HEUSEN	FIFO	8 000	Dec 09, 08	Jun 22, 10	409 66	161 94		247 72	
SYNIVERSE HOLDINGS INC	FIFO	21 000	Sep 24, 08	Jun 07, 10	386 23	345 16		41 07	
	FIFO	1 000	Sep 24, 08	Jun 01, 10	19 99	16 44		3 55	
	FIFO	1 000	Sep 24, 08	May 28, 10	19 99	16 44		3 55	
	FIFO	8 000	Sep 24, 08	May 27, 10	160 48	131 49		28 99	
	FIFO	89 000	Sep 24, 08	May 27, 10	1,788 47	1,462 80		325 67	
Total					**$10,405.48**	**$7,437.47**		**$2,968.01**	**$2,968.01**
Net capital gains/losses:									**$3,233.80**

Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: VN, SCV
Account number: PF 00124 JR

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Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
CARTER'S INC	FIFO	6 000	Apr 13, 10	Jul 26, 10	158 57	188 63	-30 06		
	FIFO	12 000	Feb 10, 10	Jul 23, 10	312 31	323 66	-11 35		
	FIFO	16 000	Apr 13, 10	Jul 23, 10	416 41	503 02	-86 61		
	FIFO	4 000	Feb 08, 10	Jul 22, 10	103 55	104 98	-1 43		
	FIFO	3 000	Feb 08, 10	Jul 22, 10	77 30	78 74	-1 44		
	FIFO	5 000	Feb 08, 10	Jul 22, 10	128 83	130 93	-2 10		
	FIFO	1 000	Feb 09, 10	Jul 22, 10	25 89	26 78	-0 89		
	FIFO	6 000	Feb 10, 10	Jul 22, 10	155 33	161 39	-6 06		
	FIFO	6 000	Feb 10, 10	Jul 22, 10	155 33	161 83	-6 50		
	FIFO	3 000	Feb 05, 10	Jul 21, 10	76 01	78 00	-1 99		
	FIFO	7 000	Feb 05, 10	Jul 21, 10	177 36	182 16	-4 80		
	FIFO	8 000	Jan 29, 10	Jul 20, 10	203 70	208 16	-4 46		
	FIFO	8 000	Feb 01, 10	Jul 20, 10	203 70	208 38	-4 68		
	FIFO	2 000	Feb 02, 10	Jul 20, 10	50 92	53 13	-2 21		
	FIFO	13 000	Feb 02, 10	Jul 20, 10	331 00	347 30	-16 30		
	FIFO	10 000	Feb 04, 10	Jul 20, 10	256 61	263 90	-7 29		
	FIFO	3 000	Feb 04, 10	Jul 20, 10	76 98	79 24	-2 26		
	FIFO	11 000	Feb 04, 10	Jul 20, 10	280 08	290 29	-10 21		
	FIFO	2 000	Feb 05, 10	Jul 20, 10	51 32	52 00	-0 68		
	FIFO	14 000	Jan 29, 10	Jul 01, 10	366 52	364 28		2 24	
DIAMONDROCK HOSPITALITY CO REIT	FIFO	27 000	Oct 01, 09	Jul 12, 10	232 41	218 78		13 63	
	FIFO	34 000	Nov 03, 09	Jul 12, 10	292 67	261 93		30 74	
	FIFO	29 000	Oct 01, 09	Jul 07, 10	232 46	234 98	-2 52		

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	3 000	Sep 29, 09	Jul 06, 10	23 59	24 70	-1 11		
	FIFO	14 000	Sep 29, 09	Jul 06, 10	110 08	115 58	-5 50		
	FIFO	21 000	Sep 30, 09	Jul 06, 10	165 13	172 44	-7 31		
	FIFO	20 000	Sep 30, 09	Jul 06, 10	157 26	164 99	-7 73		
	FIFO	9 000	Oct 01, 09	Jul 06, 10	70 77	72 93	-2 16		
FIFTH STREET FIN CORP	FIFO	7 000	Aug 12, 09	Jul 22, 10	76 58	73 34		3 24	
	FIFO	18 000	Aug 13, 09	Jul 22, 10	196 92	190 94		5 98	
GYMBOREE CORP	FIFO	9 000	Dec 16, 09	Jul 01, 10	378 83	381 06	-2 23		
HANESBRANDS INC	FIFO	5 000	Jan 25, 10	Jul 23, 10	122 11	114 49		7 62	
	FIFO	25 000	Jan 25, 10	Jul 23, 10	613 29	572 44		40 85	
LASALLE HOTEL PROPERTIES SBI	FIFO	17 000	Sep 29, 09	Jul 07, 10	334 45	334 84	-0 39		
	FIFO	3 000	Sep 29, 09	Jul 07, 10	59 62	58 50		1 12	
	FIFO	5 000	Sep 29, 09	Jul 07, 10	99 36	98 48		0 88	
	FIFO	6 000	Sep 29, 09	Jul 07, 10	119 23	118 36		0 87	
	FIFO	6 000	Sep 29, 09	Jul 07, 10	118 18	118 18			
	FIFO	2 000	Sep 29, 09	Jul 06, 10	39 10	39 39	-0 29		
	FIFO	2 000	Sep 29, 09	Jul 06, 10	39 24	39 39	-0 15		
LOUISIANA PACIFIC CORP	FIFO	9 000	Dec 04, 09	Jun 29, 10	58 72	59 92	-1 20		
	FIFO	86 000	Dec 04, 09	Jun 29, 10	569 62	572 53	-2 91		
	FIFO	71 000	Mar 04, 10	Jun 29, 10	470 27	589 85	-119 58		
MEDNAX INC	FIFO	7 000	Apr 13, 10	Jul 27, 10	339 80	413 16	-73 36		
REGAL ENTERTAINMENT GROUP CL A	FIFO	34 000	Dec 24, 09	Jul 27, 10	466 68	461 50		5 18	
	FIFO	25 000	Dec 24, 09	Jul 26, 10	343 96	339 34		4 62	
	FIFO	6 000	Aug 31, 09	Jul 23, 10	81 10	76 07		5 03	
	FIFO	32 000	Aug 31, 09	Jul 23, 10	428 23	407 08		21 15	
	FIFO	8 000	Aug 31, 09	Jul 23, 10	107 06	101 42		5 64	
	FIFO	2 000	Sep 01, 09	Jul 23, 10	27 03	25 08		1 95	
	FIFO	9 000	Sep 02, 09	Jul 23, 10	121 65	113 22		8 43	
	FIFO	4 000	Sep 03, 09	Jul 23, 10	54 07	50 49		3 58	
	FIFO	6 000	Dec 24, 09	Jul 23, 10	81 10	81 44	-0 34		

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	30 000	Aug 20, 09	Jul 22, 10	400 40	367 14		33 26	
	FIFO	4 000	Aug 20, 09	Jul 22, 10	53 39	49 00		4 39	
	FIFO	23 000	Aug 21, 09	Jul 22, 10	306 97	287 42		19 55	
	FIFO	9 000	Aug 27, 09	Jul 22, 10	120 12	111 13		8 99	
	FIFO	6 000	Aug 28, 09	Jul 22, 10	80 08	74 31		5 77	
	FIFO	9 000	Aug 31, 09	Jul 22, 10	120 12	114 49		5 63	
	FIFO	23 000	Aug 18, 09	Jul 21, 10	304 23	266 71		37 52	
	FIFO	42 000	Aug 19, 09	Jul 21, 10	555 55	502 62		52 93	
	FIFO	8 000	Aug 19, 09	Jul 21, 10	106 99	95 60		11 39	
	FIFO	1 000	Aug 19, 09	Jul 21, 10	13 23	11 95		1 28	
	FIFO	4 000	Aug 20, 09	Jul 21, 10	53 49	48 95		4 54	
REGIS CORP MINN	FIFO	27 000	Dec 04, 09	Jul 13, 10	377 31	430 19	-52 88		
	FIFO	10 000	Sep 14, 09	Jul 12, 10	135 09	160 03	-24 94		
	FIFO	6 000	Sep 14, 09	Jul 12, 10	80 84	96 02	-15 18		
	FIFO	4 000	Dec 04, 09	Jul 12, 10	54 04	63 73	-9 69		
	FIFO	20 000	Dec 04, 09	Jul 12, 10	271 11	318 66	-47 55		
	FIFO	53 000	Aug 14, 09	Jul 09, 10	741 86	771 60	-29 74		
	FIFO	8 000	Sep 14, 09	Jul 09, 10	113 16	128 03	-14 87		
	FIFO	21 000	Sep 14, 09	Jul 09, 10	293 94	336 07	-42 13		
SKYWORKS SOLUTIONS INC	FIFO	17 000	Aug 13, 09	Jul 22, 10	308 72	193 02		115 70	
TENNECO INC	FIFO	12 000	Mar 03, 10	Jul 07, 10	245 35	258 62	-13 27		
	FIFO	5 000	Mar 04, 10	Jul 07, 10	102 35	108 37	-6 02		
	FIFO	3 000	Mar 04, 10	Jul 07, 10	61 34	65 02	-3 68		
	FIFO	12 000	Mar 05, 10	Jul 07, 10	245 64	263 22	-17 58		
	FIFO	16 000	Mar 11, 10	Jul 07, 10	327 52	340 36	-12 84		
ISHARES TRUST RUSSELL 2000 VALUE INDEX FD	FIFO	33 000	Mar 08, 10	Jul 06, 10	1,865 89	2,067 77	-201 88		
	FIFO	19 000	Mar 15, 10	Jul 06, 10	1,074 30	1,203 65	-129 35		
	FIFO	10 000	Apr 06, 10	Jul 06, 10	565 42	662 36	-96 94		
	FIFO	18 000	Apr 06, 10	Jul 06, 10	1,018 92	1,192 24	-173 32		
	FIFO	37 000	Apr 29, 10	Jul 06, 10	2,094 45	2,586 29	-491 84		

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	44 000	Mar 08, 10	Jun 29, 10	2,569 60	2,757 03	-187 43		
Total					**$24,899.71**	**$26,435.24**	**-$1,999.23**	**$463.70**	**-$1,535.53**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
CONCHO RESOURCES INC	FIFO	1 000	Nov 19, 08	Jul 21, 10	57 01	20 47		36 54	
	FIFO	6 000	Jan 26, 09	Jul 21, 10	342 05	136 22		205 83	
	FIFO	6 000	Mar 24, 09	Jul 21, 10	342 05	157 52		184 53	
	FIFO	4 000	Oct 02, 08	Jul 01, 10	213 30	96 78		116 52	
	FIFO	5 000	Nov 19, 08	Jul 01, 10	266 62	102 35		164 27	
HANESBRANDS INC	FIFO	6 000	Apr 29, 09	Jul 23, 10	146 53	89 97		56 56	
	FIFO	5 000	Mar 09, 09	Jul 22, 10	118 45	31 04		87 41	
	FIFO	12 000	Mar 09, 09	Jul 22, 10	290 60	74 48		216 12	
	FIFO	1 000	Mar 09, 09	Jul 22, 10	24 51	6 21		18 30	
	FIFO	5 000	Apr 29, 09	Jul 22, 10	122 53	74 97		47 56	
	FIFO	3 000	Jan 30, 09	Jul 21, 10	75 05	27 06		47 99	
	FIFO	1 000	Feb 23, 09	Jul 21, 10	25 02	6 49		18 53	
	FIFO	4 000	Mar 09, 09	Jul 21, 10	100 06	24 83		75 23	
	FIFO	2 000	Jan 16, 09	Jul 20, 10	48 07	22 96		25 11	
	FIFO	4 000	Jan 30, 09	Jul 20, 10	96 15	36 08		60 07	
	FIFO	12 000	Jan 30, 09	Jul 20, 10	290 45	108 24		182 21	
	FIFO	13 000	Jan 16, 09	Jul 19, 10	316 79	149 22		167 57	
	FIFO	20 000	Dec 19, 08	Jul 16, 10	491 62	266 42		225 20	
	FIFO	3 000	Dec 09, 08	Jul 12, 10	73.79	43 17		30 62	
	FIFO	22 000	Dec 19, 08	Jul 12, 10	541 11	293 06		248 05	
	FIFO	16 000	Dec 04, 08	Jul 07, 10	385 95	204 05		181 90	
	FIFO	4 000	Dec 04, 08	Jul 06, 10	97 23	51 01		46 22	
	FIFO	13 000	Nov 18, 08	Jun 28, 10	325 82	176 41		149 41	
	FIFO	6 000	Dec 04, 08	Jun 28, 10	150 38	76 52		73 86	
LINCOLN ELEC HOLDINGS NEW	FIFO	6 000	Sep 18, 07	Jul 12, 10	307 85	444 88	-137 03		

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Account name: JOHN C AND EUNICE B MORRISON
Friendly account name: VN, SCV
Account number: PF 00124 JR

Your Financial Advisor:
THE MCDONALD GROUP
978-975-1100/800-445-0195

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	4 000	Dec 18, 07	Jul 12, 10	205 24	276 03	-70 79		
MEDNAX INC	FIFO	7 000	Oct 27, 08	Jul 27, 10	339 80	245 35		94 45	
	FIFO	9 000	Oct 07, 08	Jul 26, 10	436 87	365 10		71 77	
	FIFO	11 000	Oct 06, 08	Jul 23, 10	523 38	457 60		65 78	
	FIFO	4 000	Oct 07, 08	Jul 23, 10	190 32	162 27		28 05	
	FIFO	2 000	May 30, 08	Jul 22, 10	96 79	106 60	-9 81		
	FIFO	7 000	Jun 27, 08	Jul 22, 10	338 75	353 06	-14 31		
	FIFO	5 000	Sep 23, 08	Jul 22, 10	241 97	260 50	-18 53		
	FIFO	4 000	Oct 06, 08	Jul 22, 10	193 57	166 40		27 17	
	FIFO	5 000	May 04, 07	Jul 21, 10	248 41	293 79	-45 38		
	FIFO	1 000	May 04, 07	Jul 21, 10	50 02	58 76	-8 74		
	FIFO	17 000	May 12, 08	Jul 21, 10	850 34	999 65	-149 31		
	FIFO	6 000	May 20, 08	Jul 21, 10	300 12	331 26	-31 14		
	FIFO	12 000	May 30, 08	Jul 21, 10	600 24	639 62	-39 38		
NICE SYSTEMS LTD SPON ADR	FIFO	1 000	Apr 30, 09	Jul 09, 10	26 41	25 70		0 71	
	FIFO	6 000	Mar 09, 09	Jul 08, 10	157 04	125 98		31 06	
	FIFO	2 000	Apr 30, 09	Jul 08, 10	52 35	51 41		0 94	
	FIFO	5 000	Apr 30, 09	Jul 08, 10	131 15	128 51		2 64	
	FIFO	1 000	Jan 26, 09	Jul 07, 10	25 81	19 99		5 82	
	FIFO	9 000	Mar 09, 09	Jul 07, 10	232 25	188 97		43 28	
	FIFO	2 000	Jan 26, 09	Jul 06, 10	52 19	39 98		12 21	
	FIFO	1 000	Dec 19, 08	Jul 01, 10	25 49	22 83		2 66	
	FIFO	2 000	Jan 16, 09	Jul 01, 10	50 97	43 08		7 89	
	FIFO	1 000	Jan 16, 09	Jul 01, 10	25 56	21 54		4 02	
	FIFO	4 000	Jan 26, 09	Jul 01, 10	102 22	79 95		22 27	
	FIFO	6 000	Dec 19, 08	Jun 30, 10	153 51	136 99		16 52	
	FIFO	3 000	Dec 19, 08	Jun 30, 10	77 39	68 50		8 89	
	FIFO	6 000	Dec 19, 08	Jun 29, 10	154 68	136 99		17 69	
	FIFO	1 000	Dec 09, 08	Jun 28, 10	26 82	22 13		4 69	
	FIFO	5 000	Dec 19, 08	Jun 28, 10	134 08	114 16		19 92	

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UBS

Friendly account name: VN, SCV
Account number: PF 00124 JR

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
PHILLIPS VAN HEUSEN	FIFO	12 000	Dec 09, 08	Jul 01, 10	538 50	242 90		295 60	
SRA INTL INC CL A	FIFO	8 000	Oct 27, 08	Jul 01, 10	153 38	135 49		17 89	
	FIFO	22 000	Feb 18, 09	Jul 01, 10	421 80	303 53		118 27	
SYNIVERSE HOLDINGS INC	FIFO	35 000	Sep 24, 08	Jul 06, 10	716 44	575 26		141 18	
	FIFO	6 000	Oct 06, 08	Jul 06, 10	122 82	97 11		25 71	
Total					**$13,245.67**	**$10,017.40**	**-$524.42**	**$3,752.69**	**$3,228.27**
Net capital gains/losses									**$1,692.74**

Form 990-PF	Interest on Savings and Temporary Cash Investments	Statement 1

Source	Amount
UBS - INTEREST	157,339.
UBS - INTEREST PAID	-3,710.
UBS - UST NOTES & BONDS	26,559.
UBS - UST NOTES & BONDS - INTEREST PAID	-6,956.
Total to Form 990-PF, Part I, line 3, Column A	173,232.

Form 990-PF	Dividends and Interest from Securities	Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
UBS	316,854.	8,341.	308,513.
Total to Fm 990-PF, Part I, ln 4	316,854.	8,341.	308,513.

Form 990-PF	Taxes	Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes Paid	3,104.	3,104.		0.
To Form 990-PF, Pg 1, ln 18	3,104.	3,104.		0.

Form 990-PF	Other Expenses	Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
UBS - Investment advisory fees	89,806.	89,806.		0.
Foregin Fees	574.	574.		0.
Filing fee	250.	250.		0.
Insurance premium	1,663.	0.		0.
To Form 990-PF, Pg 1, ln 23	92,293.	90,630.		0.

Form 990-PF U.S. and State/City Government Obligations Statement 5

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
U.S. T-Notes and Bonds	X		1,386,950.	1,422,931.
Total U.S. Government Obligations			1,386,950.	1,422,931.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			1,386,950.	1,422,931.

Form 990-PF Corporate Stock Statement 6

Description	Book Value	Fair Market Value
Stocks	4,410,225.	4,559,014.
Total to Form 990-PF, Part II, line 10b	4,410,225.	4,559,014.

Form 990-PF Corporate Bonds Statement 7

Description	Book Value	Fair Market Value
FHLMC & FNMA	1,333,707.	1,366,749.
Corporate Bonds	738,443.	768,138.
Total to Form 990-PF, Part II, line 10c	2,072,150.	2,134,887.

Form 990-PF Other Investments Statement 8

Description	Valuation Method	Book Value	Fair Market Value
Mutual Funds	COST	2,003,446.	2,137,837.
Total to Form 990-PF, Part II, line 13		2,003,446.	2,137,837.

Form 990-PF — Grants and Contributions Paid During the Year — Statement 9

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
A Place to Turn Food Pantry 99 Hartford Street, No. 1 Natick, MA 01760	PUBLIC Support	N/A	10,000.
Bay State Community Services, Inc. 13 Temple Street Quincy, MA 02169	PUBLIC Programs	N/A	2,500.
Boston Health Care for Homeless 729 Massachusetts Avenue Boston, MA 02118	PUBLIC Programs and support	N/A	10,000.
Boston Rescue Mission P.O. Box 120069 Boston, MA 02112	PUBLIC Programs	N/A	10,000.
Boys and Girls Club of Dorchester 1135 Dorchester Avenue Dorchester, MA 02125	PUBLIC Support	N/A	5,000.
Cape Cod Outreach Program	PUBLIC Programs and support	N/A	10,000.
Catholic Relief Services (Haiti) P.O. Box 17090 Baltimore, MD 21203-7090	PUBLIC Support	N/A	10,000.
Children's Hospital of Wisconsin	PUBLIC Equipment	N/A	500.

Children's Hospital Trust 1 Autumn Street, #731 Boston , MA 02215	PUBLIC Supoort	N/A	2,500.
City of St. Jude 1048 W. Fairview Drive Montgomery, AL 36119	PUBLIC Research	N/A	10,000.
Cor Unum 191 Salem Street Lawrence, MA 01843	PUBLIC Programs and support	N/A	5,000.
Cystic Fibrosis Foundation 220 N. Main Street, #104 Natick, MA 01760	PUBLIC Support	N/A	2,500.
Dana Farber Cancer Institute 10 Brookline Place West, 6th Fl Brookline, MA 02445-7226	PUBLIC Research	N/A	5,000.
DCF Kids Fund, Inc. 24 Farnsworth Street Boston, MA 02210	PUBLIC Programs	N/A	5,000.
Doug Flutie, Jr. Foundation for Autism P.O. Box 767 Framingham, MA 01701	PUBLIC Research	N/A	2,500.
DSS Kids Fund, Inc. 24 Farmsworth Street Boston, MA 02110	PUBLIC Programs and support	N/A	10,000.
Father Bill's Place 422 Washington Street Quincy, MA 02169	PUBLIC Support	N/A	10,000.
Food for the Poor 550 S.W. 12th Avenue Deerfield Beach, FL 33442	PUBLIC Support	N/A	10,000.

Frank P. Brennan '39 Endowment Fund 140 Commonwealth Avenue Chestnut Hill, MA 02467	PUBLIC Scholarships	N/A	10,000.
Friendship Home, Inc. P.O. Box 675 Norwell, MA 02061	PUBLIC Support	N/A	5,000.
Greater Boston Food Bank 99 Atkinson Street Boston, MA 02118	PUBLIC Support	N/A	10,000.
Hingham Food Pantry 685 Main Street Hingham, MA 02043	PUBLIC Programs	N/A	5,000.
Home for Little Wanderers 271 Huntington Avenue Boston, MA 022055112	PUBLIC Support, Programs	N/A	10,000.
Jewish Family Service of Metrowest 475 Franklin Street, Ste. 101 Framingham, MA 01702	PUBLIC Programs	N/A	500.
Lazarus House Ministries P.O. Box 408 Lawrence, MA 01842	PUBLIC Support	N/A	15,000.
Little Sisters of the Poor 186 Highland Avenue Somerville, MA 02143-1595	PUBLIC Supoort	N/A	2,500.
Littleton Scholarship Trust 7 Brant Lane Littleton, MA 01460	PUBLIC Town Scholarship Fund	N/A	60,000.
Littleton/Ayer Loaves and Fishes 234 Barnum Road Devens, MA 01434	PUBLIC Aid to Needy	N/A	20,000.

Lowell Open Pantry 200 Central Street Lowell, MA 01852	PUBLIC Support	N/A	7,500.
Make A Wish Foundation One Bulfinch Place, 2nd FL Boston, MA 02114	PUBLIC Programs	N/A	5,000.
Marge Crispin Food Pantry Center 74 Pond Street Braintree, MA 02184	PUBLIC Support	N/A	5,000.
Marine Toys for Tots Foundation P. O. Box 1947 Quantico, VA 22134	PUBLIC Programs	N/A	7,500.
Mary Martha Learning Center 1045 Main Street Hingham, MA 02043	PUBLIC Support and programs	N/A	2,500.
MEDA, Inc. 92 Pearl Street Newton, MA 02458	PUBLIC Support and programs	N/A	10,000.
N.E. Shelter for Homeless Veterans 17 Court Street Boston, MA 02108	PUBLIC Support and programs	N/A	7,500.
Naivasha Project 275 Billerica Road Chelmsford, MA 01824	PUBLIC Programs	N/A	5,000.
Nashoba Valley Special Olympics 65 Main Street Westford, MA 01886	PUBLIC Support and programs	N/A	5,000.
Noah Shelter 77 Winter Street Hyannis, MA 02601-5553	PUBLIC Support and programs	N/A	2,500.

Pan Mass Challenge	PUBLIC Support	N/A	12,500.
Parenting Resource Associates, Inc. 4 Militia Drive, Ste. 7 Lexington, MA 02421	PUBLIC Programs	N/A	5,000.
Perkins School for the Blind 175 North Beacon Street Watertown, MA 02472	PUBLIC Programs	N/A	5,000.
Pine Street Inn 444 Harrison Avenue Boston, MA 02118	PUBLIC Support	N/A	10,000.
Project Bread 145 Border Street East Boston, MA 02128	PUBLIC Support	N/A	7,500.
Reuben Hoar Library 41 Shattuck Street Littleton, MA 01460	PUBLIC Support	N/A	10,000.
Rosie's Place 869 Harrison Avenue Boston, MA 02118	PUBLIC Support	N/A	10,000.
Salvation Army 147 Berkley Street Boston, MA 02116	PUBLIC Support	N/A	20,000.
See A New Sun Foundation P. O. Box 1344 Littleton, MA 01460	PUBLIC Programs	N/A	7,500.
Seven Hills Foundation 81 Hope Avenue Worcester, MA 01603	PUBLIC Programs	N/A	5,000.

Shelter, Inc. P.O. Box 390516 Cambridge, MA 02139	PUBLIC Support	N/A	10,000.
South Shore Day Camp 200 Middle Street Weymouth, MA 02169	PUBLIC Support and programs	N/A	5,000.
St. Catherine's Food Pantry 107 North Main Street Westford, MA 01886	PUBLIC Supplies	N/A	5,000.
St. Catherine's Youth Ministry 107 North Main Street Westford, MA 01886	PUBLIC Programs	N/A	5,000.
Stone Family Adoption Assistance Fund 57 Bedford Street, Ste. 225 Lexington, MA 02421	PUBLIC Programs	N/A	5,000.
Sunset Point Camp 185 Columbia Road Dorchester, MA 02121	PUBLIC Summer Program	N/A	6,500.
Supportive Living 17 Warren Avenue Woburn, MA 01801	PUBLIC Support and programs	N/A	5,000.
The Pastor's Benevolent Fund 1 Satucket Road Brewster, MA 02631	PUBLIC Support	N/A	10,000.
Town of Braintree Scholarship Fund 128 Town Street Braintree, MA 02184	PUBLIC Scholarship Fund	N/A	10,000.
Travis Roy Roundation 111 Huntington Avenue Boston, MA 021997613	PUBLIC Supoort	N/A	12,500.

Westford Academy Scholarship Trust Westford, MA 01886	PUBLIC Scholarships	N/A	17,500.
Westford Food Pantry 55 Main Street Westford, MA 01886	PUBLIC Support	N/A	2,500.
Total to Form 990-PF, Part XV, line 3a			502,500.