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Form **990-EZ**Department of the Treasury  
Internal Revenue Service**Short Form  
Return of Organization Exempt From Income Tax**Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code  
(except black lung benefit trust or private foundation)

- ▶ Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$500,000 and total assets less than \$1,250,000 at the end of the year may use this form.
- ▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-1150

**2009****Open to Public  
Inspection****A** For the 2009 calendar year, or tax year beginning **10/01/09**, and ending **09/30/10**

|                                                                                                                                                                                                                                                                                                |                                                                   |                                                                                                                          |  |                                                              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------|
| <b>B</b> Check if applicable:<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Name change<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Termination<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Application pending | Please use IRS label or print or type. See Specific Instructions. | <b>C</b> Name of organization<br><b>IOWA CHAPTER - PARALYZED VETERANS OF AMERICA</b>                                     |  | <b>D</b> Employer identification number<br><b>42-1320922</b> |
|                                                                                                                                                                                                                                                                                                |                                                                   | Number and street (or P.O. box, if mail is not delivered to street address) Room/suite<br><b>3703 1/2 DOUGLAS AVENUE</b> |  | <b>E</b> Telephone number<br><b>515-277-4782</b>             |
|                                                                                                                                                                                                                                                                                                |                                                                   | City or town, state or country, and ZIP + 4<br><b>DES MOINES IA 50310</b>                                                |  | <b>F</b> Group Exemption Number<br><b>▶ 1317</b>             |

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

**G** Accounting method ☐ Cash ☒ Accrual  
Other (specify) ▶

**I** Website: ▶ **N/A****J** Tax-exempt status (check only one) — ☒ 501(c) ( **3** ) ◀ (insert no ) ☐ 4947(a)(1) or ☐ 527**H** Check ☐ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

**K** Check ☐ if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A Form 990-EZ or Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return.

**L** Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts; if \$500,000 or more, file Form 990 instead of Form 990-EZ ▶ \$ **361,919****Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions for Part I.)**

|                   |    |                                                                                                                                                  |    |                |
|-------------------|----|--------------------------------------------------------------------------------------------------------------------------------------------------|----|----------------|
| <b>Revenue</b>    | 1  | Contributions, gifts, grants, and similar amounts received                                                                                       | 1  | <b>220,590</b> |
|                   | 2  | Program service revenue including government fees and contracts                                                                                  | 2  |                |
|                   | 3  | Membership dues and assessments                                                                                                                  | 3  |                |
|                   | 4  | Investment income                                                                                                                                | 4  | <b>13,944</b>  |
|                   | 5a | Gross amount from sale of assets other than inventory                                                                                            | 5a | <b>118,525</b> |
|                   | 5b | Less: cost or other basis and sales expenses                                                                                                     | 5b | <b>112,393</b> |
|                   | 5c | Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)                                                          | 5c | <b>6,132</b>   |
|                   | 6  | Special events and activities (complete applicable parts of Schedule G) If any amount is from gaming, check here <input type="checkbox"/>        |    |                |
|                   | 7a | Gross revenue (not including \$ _____ of contributions reported on line 1)                                                                       | 7a | <b>5,365</b>   |
| <b>Expenses</b>   | 7b | Less: direct expenses other than fundraising expenses                                                                                            | 7b | <b>7,378</b>   |
|                   | 7c | Net income or (loss) from special events and activities (Subtract line 7b from line 7a)                                                          | 7c | <b>-2,013</b>  |
|                   | 8  | Other revenue (describe ▶ <b>See Statement 2</b> )                                                                                               | 8  | <b>3,495</b>   |
|                   | 9  | <b>Total revenue.</b> Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8                                                                                    | 9  | <b>242,148</b> |
|                   | 10 | Grants and similar amounts paid (attach schedule)                                                                                                | 10 |                |
|                   | 11 | Benefits paid to or for members                                                                                                                  | 11 |                |
|                   | 12 | Salaries, other compensation, and employee benefits                                                                                              | 12 | <b>67,565</b>  |
|                   | 13 | Professional fees and other payments to independent contractors                                                                                  | 13 | <b>9,788</b>   |
|                   | 14 | Occupancy, rent, utilities, and maintenance                                                                                                      | 14 | <b>45,584</b>  |
| <b>Net Assets</b> | 15 | Printing, publications, postage, and shipping                                                                                                    | 15 | <b>5,682</b>   |
|                   | 16 | Other expenses (describe ▶ <b>See Statement 3</b> )                                                                                              | 16 | <b>90,033</b>  |
|                   | 17 | <b>Total expenses.</b> Add lines 10 through 16                                                                                                   | 17 | <b>218,652</b> |
|                   | 18 | Excess or (deficit) for the year (Subtract line 17 from line 9)                                                                                  | 18 | <b>23,496</b>  |
|                   | 19 | Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return) | 19 | <b>377,424</b> |
|                   | 20 | Other changes in net assets or fund balances (attach explanation) <b>See Statement 4</b>                                                         | 20 | <b>9,869</b>   |
|                   | 21 | <b>Net assets or fund balances at end of year.</b> Combine lines 18 through 20                                                                   | 21 | <b>410,789</b> |

**Part II Balance Sheets.** If Total assets on line 25, column (B) are \$1,250,000 or more, file Form 990 instead of Form 990-EZ.

(See the instructions for Part II.)

|                                                                                | (A) Beginning of year | (B) End of year |
|--------------------------------------------------------------------------------|-----------------------|-----------------|
| 22 Cash, savings, and investments                                              | <b>337,806</b>        | <b>418,460</b>  |
| 23 Land and buildings                                                          |                       |                 |
| 24 Other assets (describe ▶ <b>See Statement 5</b> )                           | <b>68,358</b>         | <b>20,531</b>   |
| 25 Total assets                                                                | <b>406,164</b>        | <b>438,991</b>  |
| 26 Total liabilities (describe ▶ <b>See Statement 6</b> )                      | <b>28,740</b>         | <b>28,202</b>   |
| 27 Net assets or fund balances (line 27 of column (B) must agree with line 21) | <b>377,424</b>        | <b>410,789</b>  |

For Privacy Act and Paperwork Reduction Act Notice, see the separate Instructions.

**Part III** Statement of Program Service Accomplishments (See the instructions for Part III.)

**What is the organization's primary exempt purpose?**

See Statement 7

Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, or other relevant information for each program title

28 See Statement 8

## Expenses

(Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts, optional for others )

(Grants \$ ) If this amount includes foreign grants, check here

|     |        |
|-----|--------|
| 28a | 90,963 |
|-----|--------|

29 See Statement 9

(Grants \$ ) If this amount includes foreign grants, check here

|     |        |
|-----|--------|
| 29a | 69,229 |
|-----|--------|

30 See Statement 10

(Grants \$ ) If this amount includes foreign grants, check here

|     |        |
|-----|--------|
| 30a | 23,857 |
|-----|--------|

31 Other program services (attach schedule)

(Grants \$ ) If this amount includes foreign grants, check here

31a

32 Total program service expenses (add lines 28a through 31a)

|    |         |
|----|---------|
| 32 | 184,049 |
|----|---------|

**Part IV** List of Officers, Directors, Trustees, and Key Employees. List each one even if not compensated (See the instructions for Part IV.)

[illegible]

Form 990-EZ (2009) **IOWA CHAPTER - PARALYZED VETERANS 42-1320922**

**Part V Other Information** (Note the statement requirements in the instructions for Part V.)

Page 3

|                                                                                                                                                                                                                                                                                                                                                                                                                                        | Yes | No       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------|
| 33 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity                                                                                                                                                                                                                                                                                            |     | <b>X</b> |
| 34 Were any changes made to the organizing or governing documents? If "Yes," attached a conformed copy of the changes                                                                                                                                                                                                                                                                                                                  |     | <b>X</b> |
| 35 If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T                                                                                                                                                                                   |     |          |
| a Did the organization have unrelated business gross income of \$1,000 or more or was it subject to section 6033(e) notice, reporting, and proxy tax requirements?                                                                                                                                                                                                                                                                     |     | <b>X</b> |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                                                                                                                     |     |          |
| 36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N                                                                                                                                                                                                                                                   |     | <b>X</b> |
| 37a Enter amount of political expenditures, direct or indirect, as described in the instr. <b>0</b>                                                                                                                                                                                                                                                                                                                                    |     |          |
| b Did the organization file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                                                                                                               |     | <b>X</b> |
| 38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the period covered by this return?                                                                                                                                                                                                         |     | <b>X</b> |
| b If "Yes," complete Schedule L, Part II and enter the total amount involved                                                                                                                                                                                                                                                                                                                                                           |     |          |
| 39 Section 501(c)(7) organizations Enter                                                                                                                                                                                                                                                                                                                                                                                               |     |          |
| a Initiation fees and capital contributions included on line 9                                                                                                                                                                                                                                                                                                                                                                         |     |          |
| b Gross receipts, included on line 9, for public use of club facilities                                                                                                                                                                                                                                                                                                                                                                |     |          |
| 40a Section 501(c)(3) organizations Enter amount of tax imposed on the organization during the year under section 4911 <b>0</b> ; section 4912 <b>0</b> ; section 4955 <b>0</b>                                                                                                                                                                                                                                                        |     |          |
| b Section 501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year or is it aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I                                    |     | <b>X</b> |
| c Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958                                                                                                                                                                                                                                                       |     |          |
| d Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax on line 40c reimbursed by the organization                                                                                                                                                                                                                                                                                                                         |     |          |
| e All organizations At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T                                                                                                                                                                                                                                                                              |     | <b>X</b> |
| 41 List the states with which a copy of this return is filed <b>None</b>                                                                                                                                                                                                                                                                                                                                                               |     |          |
| 42a The organization's books are in care of <b>KIM GOULD</b> Telephone no <b>515-277-4782</b><br><b>3703 1/2 DOUGLAS AVE</b><br>Located at <b>DES MOINES, IA</b> ZIP + 4 <b>50310</b>                                                                                                                                                                                                                                                  |     |          |
| b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?<br>If "Yes," enter the name of the foreign country <b>See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.</b> |     | <b>X</b> |
| c At any time during the calendar year, did the organization maintain an office outside of the U S ?<br>If "Yes," enter the name of the foreign country.                                                                                                                                                                                                                                                                               |     | <b>X</b> |
| 43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the tax year <b>43</b>                                                                                                                                                                                                                                     |     |          |
| 44 Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ                                                                                                                                                                                                                                                                                                                  |     | <b>X</b> |
| 45 Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes," Form 990 must be completed instead of Form 990-EZ                                                                                                                                                                                                                                                           |     | <b>X</b> |

Form 990-EZ (2009)

**Part VI** **Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only.** All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46-49b and complete the tables for lines 50 and 51.

|                                                                                                                                                                                         | Yes | No       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------|
| 46 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I |     | <b>X</b> |
| 47 Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II                                                                                           |     | <b>X</b> |
| 48 Is the organization operating a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E                                                                       |     | <b>X</b> |
| 49a Did the organization make any transfers to an exempt non-charitable related organization?                                                                                           |     | <b>X</b> |
| b If "Yes," was the related organization a section 527 organization?                                                                                                                    |     |          |

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

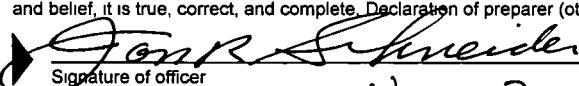
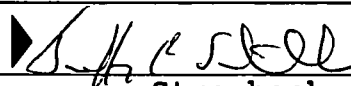
| (a) Name and address of each employee paid more than \$100,000 | (b) Title and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans & deferred compensation | (e) Expense account and other allowances |
|----------------------------------------------------------------|----------------------------------------------------------|------------------|---------------------------------------------------------------------|------------------------------------------|
| None                                                           |                                                          |                  |                                                                     |                                          |
|                                                                |                                                          |                  |                                                                     |                                          |
|                                                                |                                                          |                  |                                                                     |                                          |
|                                                                |                                                          |                  |                                                                     |                                          |
|                                                                |                                                          |                  |                                                                     |                                          |

f Total number of other employees paid over \$100,000 ▶

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

| (a) Name and address of each independent contractor paid more than \$100,000 | (b) Type of service | (c) Compensation |
|------------------------------------------------------------------------------|---------------------|------------------|
| None                                                                         |                     |                  |
|                                                                              |                     |                  |
|                                                                              |                     |                  |
|                                                                              |                     |                  |
|                                                                              |                     |                  |

d Total number of other independent contractors each receiving over \$100,000 ▶

|                                 |                                                                                                                                                                                                                                                                                                                       |                      |                                                 |                                                                          |
|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------|--------------------------------------------------------------------------|
| <b>Sign Here</b>                | 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 officer) is based on all information of which preparer has any knowledge. |                      |                                                 |                                                                          |
|                                 | <br>Signature of officer<br><b>JON R. SCHNEIDER, PRESIDENT</b><br>Type or print name and title                                                                                                                                     |                      | Date <b>12/8/10</b>                             |                                                                          |
| <b>Paid Preparer's Use Only</b> | Preparer's signature                                                                                                                                                                                                               | Date <b>12/06/10</b> | Check if self-employed <input type="checkbox"/> | Preparer's Identifying Number (See instr) <b>P00034782</b>               |
|                                 | Firm's name (or yours if self-employed), address, and ZIP + 4<br><b>Strawhacker &amp; Associates, L.L.C.</b><br><b>4601 Westown Pkwy Ste 220</b><br><b>West Des Moines, IA 50266-1071</b>                                                                                                                             |                      |                                                 | EIN <span style="float: right;">▶</span><br>Phone no <b>515-223-7370</b> |

May the IRS discuss this return with the preparer shown above? See instructions ▶ ☐ Yes ☐ No

DAA

**Part II** **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**  
(Complete only if you checked the box on line 5, 7, or 8 of Part I.)**Section A. Public Support**

| Calendar year (or fiscal year beginning in) ►                                                                                                                                                                | (a) 2005 | (b) 2006 | (c) 2007 | (d) 2008 | (e) 2009 | (f) Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| <b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")                                                                                                  | 215,067  | 212,616  | 216,710  | 233,278  | 220,590  | 1,098,261 |
| <b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf                                                                                                     |          |          |          |          |          |           |
| <b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge                                                                                             |          |          |          |          |          |           |
| <b>4</b> <b>Total.</b> Add lines 1 through 3                                                                                                                                                                 | 215,067  | 212,616  | 216,710  | 233,278  | 220,590  | 1,098,261 |
| <b>5</b> The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) |          |          |          |          |          |           |
| <b>6</b> <b>Public support.</b> Subtract line 5 from line 4                                                                                                                                                  |          |          |          |          |          | 1,098,261 |

**Section B. Total Support**

| Calendar year (or fiscal year beginning in) ►                                                                                                                                                                                    | (a) 2005 | (b) 2006 | (c) 2007 | (d) 2008 | (e) 2009 | (f) Total |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| <b>7</b> Amounts from line 4                                                                                                                                                                                                     | 215,067  | 212,616  | 216,710  | 233,278  | 220,590  | 1,098,261 |
| <b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources                                                                                          | 8,738    | 11,187   | 12,770   | 16,079   | 16,228   | 65,002    |
| <b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on                                                                                                                      |          |          |          |          | 211      | 211       |
| <b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)                                                                                                                        | 16,306   | 18,178   | 6,318    | 5,545    | 5,365    | 51,712    |
| <b>11</b> <b>Total support.</b> Add lines 7 through 10                                                                                                                                                                           |          |          |          |          |          | 1,215,186 |
| <b>12</b> Gross receipts from related activities, etc. (see instructions)                                                                                                                                                        |          |          |          |          | 12       |           |
| <b>13</b> <b>First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> ► <input type="checkbox"/> |          |          |          |          |          |           |

**Section C. Computation of Public Support Percentage**

|                                                                                                                                                                                                                                                                                                                                                                                                                                              |           |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>14</b> Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))                                                                                                                                                                                                                                                                                                                                             | <b>14</b> | 90.38 % |
| <b>15</b> Public support percentage from 2008 Schedule A, Part II, line 14                                                                                                                                                                                                                                                                                                                                                                   | <b>15</b> | 91.12 % |
| <b>16a</b> <b>33 1/3 % support test—2009.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3 % or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization ► <input checked="" type="checkbox"/>                                                                                                                                                              |           |         |
| <b>b</b> <b>33 1/3 % support test—2008.</b> If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3 % or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization ► <input checked="" type="checkbox"/>                                                                                                                                                           |           |         |
| <b>17a</b> <b>10%-facts-and-circumstances test—2009.</b> If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and <b>stop here.</b> Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>    |           |         |
| <b>b</b> <b>10%-facts-and-circumstances test—2008.</b> If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and <b>stop here.</b> Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► <input type="checkbox"/> |           |         |
| <b>18</b> <b>Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► <input type="checkbox"/>                                                                                                                                                                                                                                                               |           |         |

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 9 of Part I.)

**Section A. Public Support**

| Calendar year (or fiscal year beginning in) ►                                                                                                                                     | (a) 2005 | (b) 2006 | (c) 2007 | (d) 2008 | (e) 2009 | (f) Total |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| <b>1</b> Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")                                                                        |          |          |          |          |          |           |
| <b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose |          |          |          |          |          |           |
| <b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513                                                                             |          |          |          |          |          |           |
| <b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf                                                                          |          |          |          |          |          |           |
| <b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge                                                                  |          |          |          |          |          |           |
| <b>6</b> <b>Total.</b> Add lines 1 through 5                                                                                                                                      |          |          |          |          |          |           |
| <b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons                                                                                                |          |          |          |          |          |           |
| <b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year           |          |          |          |          |          |           |
| <b>c</b> Add lines 7a and 7b                                                                                                                                                      |          |          |          |          |          |           |
| <b>8</b> <b>Public support</b> (Subtract line 7c from line 6.)                                                                                                                    |          |          |          |          |          |           |

**Section B. Total Support**

| Calendar year (or fiscal year beginning in) ►                                                                                                                                                                                                                       | (a) 2005 | (b) 2006 | (c) 2007 | (d) 2008 | (e) 2009 | (f) Total |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| <b>9</b> Amounts from line 6                                                                                                                                                                                                                                        |          |          |          |          |          |           |
| <b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources                                                                                                                           |          |          |          |          |          |           |
| <b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975                                                                                                                                                    |          |          |          |          |          |           |
| <b>c</b> Add lines 10a and 10b                                                                                                                                                                                                                                      |          |          |          |          |          |           |
| <b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on                                                                                                                               |          |          |          |          |          |           |
| <b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)                                                                                                                                                           |          |          |          |          |          |           |
| <b>13</b> <b>Total support.</b> (Add lines 9, 10c, 11, and 12.)                                                                                                                                                                                                     |          |          |          |          |          |           |
| <b>14</b> <b>First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> <span style="float: right;">► <input type="checkbox"/></span> |          |          |          |          |          |           |

**Section C. Computation of Public Support Percentage**

|                                                                                                  |           |   |
|--------------------------------------------------------------------------------------------------|-----------|---|
| <b>15</b> Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f)) | <b>15</b> | % |
| <b>16</b> Public support percentage from 2008 Schedule A, Part III, line 15                      | <b>16</b> | % |

**Section D. Computation of Investment Income Percentage**

|                                                                                                       |           |   |
|-------------------------------------------------------------------------------------------------------|-----------|---|
| <b>17</b> Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f)) | <b>17</b> | % |
| <b>18</b> Investment income percentage from 2008 Schedule A, Part III, line 17                        | <b>18</b> | % |

**19a** **33 1/3 % support tests—2009.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3 %, and line 17 is not more than 33 1/3 %, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

**b** **33 1/3 % support tests—2008.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3 %, and line 18 is not more than 33 1/3 %, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

**20** **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐

**Part IV** **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Provide any other additional information. See instructions.

**Part II, Line 10 - Other Income Detail**

|                       |           |               |
|-----------------------|-----------|---------------|
| <b>SPECIAL EVENTS</b> | <b>\$</b> | <b>51,712</b> |
|-----------------------|-----------|---------------|

Form **4562**  
 Department of the Treasury  
 Internal Revenue Service

**Depreciation and Amortization**  
 (Including Information on Listed Property)

OMB No 1545-0172

**2009**Attachment  
Sequence No **67**

▶ See separate instructions.

▶ Attach to your tax return.

 Name(s) shown on return **IOWA CHAPTER - PARALYZED VETERANS  
OF AMERICA**

 Identifying number  
**42-1320922**

Business or activity to which this form relates

**Indirect Depreciation****Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

|    |                                                                                                                                         |                              |                  |
|----|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------|
| 1  | Maximum amount See the instructions for a higher limit for certain businesses                                                           | 1                            | <b>250,000</b>   |
| 2  | Total cost of section 179 property placed in service (see instructions)                                                                 | 2                            |                  |
| 3  | Threshold cost of section 179 property before reduction in limitation (see instructions)                                                | 3                            | <b>800,000</b>   |
| 4  | Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-                                                         | 4                            |                  |
| 5  | Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions | 5                            |                  |
| 6  | (a) Description of property                                                                                                             | (b) Cost (business use only) | (c) Elected cost |
| 7  | Listed property. Enter the amount from line 29                                                                                          | 7                            |                  |
| 8  | Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7                                                     | 8                            |                  |
| 9  | Tentative deduction Enter the smaller of line 5 or line 8                                                                               | 9                            |                  |
| 10 | Carryover of disallowed deduction from line 13 of your 2008 Form 4562                                                                   | 10                           |                  |
| 11 | Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)                       | 11                           |                  |
| 12 | Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11                                                    | 12                           |                  |
| 13 | Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12                                                             | 13                           |                  |

**Note:** Do not use Part II or Part III below for listed property. Instead, use Part V**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instr.)**

|    |                                                                                                                                             |    |              |
|----|---------------------------------------------------------------------------------------------------------------------------------------------|----|--------------|
| 14 | Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions) | 14 |              |
| 15 | Property subject to section 168(f)(1) election                                                                                              | 15 |              |
| 16 | Other depreciation (including ACRS)                                                                                                         | 16 | <b>2,617</b> |

**Part III MACRS Depreciation (Do not include listed property.) (See instructions.)****Section A**

|    |                                                                                                                                                            |    |            |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------|----|------------|
| 17 | MACRS deductions for assets placed in service in tax years beginning before 2009                                                                           | 17 | <b>250</b> |
| 18 | If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/> |    |            |

**Section B—Assets Placed in Service During 2009 Tax Year Using the General Depreciation System**

| (a) Classification of property | (b) Month and year placed in service | (c) Basis for depreciation (business/investment use only—see instructions) | (d) Recovery period | (e) Convention | (f) Method | (g) Depreciation deduction |
|--------------------------------|--------------------------------------|----------------------------------------------------------------------------|---------------------|----------------|------------|----------------------------|
| 19a 3-year property            |                                      |                                                                            |                     |                |            |                            |
| b 5-year property              |                                      |                                                                            |                     |                |            |                            |
| c 7-year property              |                                      |                                                                            |                     |                |            |                            |
| d 10-year property             |                                      |                                                                            |                     |                |            |                            |
| e 15-year property             |                                      |                                                                            |                     |                |            |                            |
| f 20-year property             |                                      |                                                                            |                     |                |            |                            |
| g 25-year property             |                                      |                                                                            | 25 yrs              |                | S/L        |                            |
| h Residential rental property  |                                      |                                                                            | 27 5 yrs            | MM             | S/L        |                            |
|                                |                                      |                                                                            | 27 5 yrs            | MM             | S/L        |                            |
| i Nonresidential real property |                                      |                                                                            | 39 yrs              | MM             | S/L        |                            |
|                                |                                      |                                                                            |                     | MM             | S/L        |                            |

**Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System**

|                |  |         |    |     |  |
|----------------|--|---------|----|-----|--|
| 20a Class life |  |         |    | S/L |  |
| b 12-year      |  | 12 yrs. |    | S/L |  |
| c 40-year      |  | 40 yrs  | MM | S/L |  |

**Part IV Summary (See instructions.)**

|    |                                                                                                                                                                                                            |    |              |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------------|
| 21 | Listed property Enter amount from line 28                                                                                                                                                                  | 21 |              |
| 22 | Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions | 22 | <b>2,867</b> |
| 23 | For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs                                                                    | 23 |              |

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2009)

DAA

**There are no amounts for Page 2**



## Federal Statements

**Statement 1 - Form 990-EZ, Part I, Line 5c - Sale of Assets Other than Inventory -**  
**Securities**

| Description           |  | How<br>Received | Whom<br>Sold | Date<br>Acquired | Date<br>Sold | Sale<br>Price | Cost &<br>Expense | Depreciation | Gain /<br>Loss |
|-----------------------|--|-----------------|--------------|------------------|--------------|---------------|-------------------|--------------|----------------|
| SEE ATTACHED SCHEDULE |  | Purchase        |              | Various          | Various      | \$ 118,525    | \$ 112,393        | \$           | 6,132          |
| Total                 |  |                 |              |                  |              | \$ 118,525    | \$ 112,393        | 0            | 6,132          |

**Federal Statements****Statement 2 - Form 990-EZ, Part I, Line 8 - Other Revenue**

| Description           | Amount   |
|-----------------------|----------|
| OFFICE SUBLEASE       | \$ 2,284 |
| MISCELLANEOUS REVENUE | 1,211    |
| Total                 | \$ 3,495 |

**Statement 3 - Form 990-EZ, Part I, Line 16 - Other Expenses**

| Description          | Amount    |
|----------------------|-----------|
| Expenses             | \$        |
| OFFICE SUPPLIES      | 11,501    |
| OFFICE SUPPLIES      | 3,253     |
| CONF., MTGS, TRVL    | 10,983    |
| CONF., MTGS, TRVL    | 24,347    |
| Interest             | 443       |
| DUES & SUBSCRIPTIONS | 478       |
| DUES & SUBSCRIPTIONS | 120       |
| AWARDS & GRANTS      | 7,731     |
| AWARDS & GRANTS      | 23,154    |
| OTHER                | 855       |
| INVESTMENT EXPENSES  | 6,465     |
| TRAINING & EDUCATION | 703       |
| Total                | \$ 90,033 |

**Statement 4 - Form 990-EZ, Part I, Line 20 - Other Changes in Net Assets or Fund Balances**

| Description                            | Amount   |
|----------------------------------------|----------|
| UNREALIZED GAINS ON INVESTMENT ACCOUNT | \$ 9,869 |
| Total                                  | \$ 9,869 |

**Statement 5 - Form 990-EZ, Part II, Line 24 - Other Assets**

| Description                           | Beginning of Year | End of Year |
|---------------------------------------|-------------------|-------------|
| Accounts Receivable                   | \$ 45,401         | \$          |
| Prepaid Expenses and Deferred Charges | 1,055             | 1,495       |
| EQUIPMENT                             | 64,108            | 64,108      |
| Less Accumulated Depreciation         | 50,067            | 52,625      |
| LEASEHOLD IMPROVEMENTS                | 24,617            | 24,617      |
| Less Accumulated Depreciation         | 16,756            | 17,064      |
|                                       | 68,358            | 20,531      |

**Federal Statements****Statement 6 - Form 990-EZ, Part II, Line 26 - Total Liabilities**

| <u>Description</u>                    | <u>Beginning<br/>of Year</u> | <u>End of<br/>Year</u> |
|---------------------------------------|------------------------------|------------------------|
| Accounts Payable and Accrued Expenses | \$ 3,007                     | \$ 3,877               |
| Unsecured Notes and Loans Payable     | 11,328                       | 9,131                  |
| CUSTODIAL FUNDS                       | 14,405                       | 15,194                 |
|                                       | <u>28,740</u>                | <u>28,202</u>          |

**Federal Statements****Statement 7 - Form 990-EZ, Part III - Organization's Primary Exempt Purpose****Description**

ASSISTANCE TO MEMBERS, EDUCATION OF GENERAL PUBLIC ON VETERAN AND PARALYSIS ISSUES, AND TRAINING SUPPORT.

**Statement 8 - Form 990-EZ, Part III, Line 28 - Statement of Program Service Accomplishments****Description**

MEMBERSHIP AND BENEFITS-THIS PROGRAM SERVICES MEMBERS WHO WERE VETERANS OF MILITARY SERVICE WHO HAVE PARALYSIS OR IMPAIRMENT CAUSED BY SPINAL CORD INJURY OR DISEASE. BENEFITS INCLUDE ASSISTANCE AND REPRESENTATION WITHOUT CHARGE, ATTENDANCE AT VARIOUS MEMBER ACTIVITIES, AND A LOCAL NEWSLETTER.

**Statement 9 - Form 990-EZ, Part III, Line 29 - Statement of Program Service Accomplishments****Description**

PUBLIC AFFAIRS-OUR PUBLIC AFFAIRS PROGRAM HAS THE FOLLOWING COMPONENTS:

1. ADVOCACY - WORKING WITH ALL LEVELS AND BRANCHES OF GOVERNMENT TO ADVANCE AND DEFEND CIVIL RIGHTS OF ALL CITIZENS WITH DISABILITIES AND TO CREATE OPPORTUNITIES FOR PEOPLE WITH DISABILITIES TO FULLY PARTICIPATE IN AND CONTRIBUTE TO SOCIETY.
2. BARRIER FREE DESIGN - TO PROMOTE ACCESSIBILITY TO BUILDINGS, FACILITIES, HOUSING, AND EMPLOYMENT OPPORTUNITIES FOR PARALYZED VETERANS AND OTHER CITIZENS WITH PHYSICAL OR AGE-RELATED IMPAIRMENTS.
3. PUBLIC EDUCATION - THROUGH OUR MANY PROGRAMS AND ACTIVITIES, WE ATTEMPT TO EDUCATE THE GENERAL PUBLIC AS WELL AS DISABLED PERSONS, FAMILIES, DEPENDENTS, AND THOSE PERSONS SERVING IN THE HEALTH-CARE FIELDS, TO THE NEEDS AND CARE OF PERSONS WITH SPINAL CORD DYSFUNCTION.

**Statement 10 - Form 990-EZ, Part III, Line 30 - Statement of Program Service Accomplishments****Description**

RESEARCH-WE FUND RESEARCH ON SPINAL CORD DYSFUNCTION AND FINANCIALLY SUPPORT INNOVATIVE EDUCATIONAL AND TRAINING PROGRAMS RELATED TO TREATING PEOPLE WITH SPINAL CORD INJURY OR DISEASE.

# REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 4.0000   | AMERICAN TOWER CORP CL A | 07/18/07            | 09/28/09            | 147.02      | 173.78     | (26.76) LT     |
| 8.0000   | AMERICAN TOWER CORP CL A | 09/25/07            | 09/28/09            | 294.06      | 338.33     | (44.27) LT     |
| 7.0000   | AMERICAN TOWER CORP CL A | 09/08/08            | 09/28/09            | 257.30      | 277.59     | (20.29) LT     |
| 7.0000   | AMERICAN TOWER CORP CL A | 07/27/09            | 09/28/09            | 257.31      | 232.96     | 24.35 ST       |
| 2.0000   | BAYER AG SP ADR          | 06/11/07            | 10/13/09            | 139.14      | 140.69     | (1.55) LT      |
| 8.0000   | BOEING COMPANY           | 08/08/08            | 10/26/09            | 391.12      | 534.65     | (143.53) LT    |
| 8.0000   | BOEING COMPANY           | 08/12/08            | 10/26/09            | 391.13      | 528.80     | (137.67) LT    |
| 8.0000   | BOEING COMPANY           | 01/29/09            | 10/26/09            | 391.13      | 325.60     | 65.53 ST       |
| 2.0000   | HDFC BANK LTD ADR        | 11/26/08            | 10/09/09            | 234.21      | 116.84     | 117.37 ST      |
| 25.0000  | LOWE'S COMPANIES INC     | 12/04/08            | 10/14/09            | 543.98      | 568.06     | (24.08) ST     |
| 19.0000  | LOWE'S COMPANIES INC     | 07/22/09            | 10/14/09            | 413.44      | 395.40     | 18.04 ST       |
| 7.0000   | PNC FINCL SERVICES GROUP | 02/17/09            | 10/08/09            | 310.06      | 185.76     | 124.30 ST      |

PLEASE SEE REVERSE SIDE

Account No. 660-04E45  
Statement Period 09/30/10  
Page 132 of 143  
Year Ending 09/30/10

# EMA<sup>SM</sup> Fiscal Statement

IOWA CHAPTER PARALYZED

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 17.0000  | PNC FINCL SERVICES GROUP | 02/23/09            | 10/08/09            | 753.00      | 424.57     | 328.43 ST      |
| 8.0000   | PNC FINCL SERVICES GROUP | 07/28/09            | 10/08/09            | 354.36      | 288.61     | 65.75 ST       |
| 7.0000   | QUALCOMM INC             | 06/12/08            | 10/08/09            | 292.80      | 344.15     | (51.35) LT     |
| 5.0000   | QUALCOMM INC             | 07/31/08            | 10/08/09            | 209.14      | 278.04     | (68.90) LT     |
| 5.0000   | QUALCOMM INC             | 12/15/08            | 10/08/09            | 209.14      | 168.18     | 40.96 ST       |
| 6.0000   | QUALCOMM INC             | 05/28/09            | 10/08/09            | 250.98      | 254.86     | (3.88) ST      |
| 3.0000   | SIEMENS AG ADR           | 01/19/06            | 10/13/09            | 290.73      | 258.40     | 32.33 LT       |
| 12.0000  | BHP BILLITON LTD ADR     | 07/21/09            | 10/28/09            | 801.30      | 718.39     | 82.91 ST       |
| 24.0000  | CVS CAREMARK CORP        | 08/29/08            | 11/11/09            | 718.01      | 818.50     | (100.49) ST    |
| 7.0000   | ENCANA CORP              | 09/08/08            | 11/12/09            | 394.49      | 523.51     | (129.02) LT    |
| 8.0000   | ENCANA CORP              | 05/28/09            | 11/12/09            | 450.85      | 540.92     | (90.07) LT     |
| 5.0000   | ENCANA CORP              | 03/13/09            | 11/12/09            | 281.79      | 269.70     | 12.09 ST       |
| 3.0000   | GOLDMAN SACHS GROUP INC  | 04/02/09            | 11/02/09            | 511.23      | 297.13     | 214.10 ST      |
| 2.0000   | GOLDMAN SACHS GROUP INC  | 05/28/09            | 11/02/09            | 340.83      | 228.28     | 112.55 ST      |
| 2.0000   | GOLDMAN SACHS GROUP INC  | 08/28/08            | 11/02/09            | 340.83      | 287.77     | 53.06 ST       |
| 6.0000   | ITAU UNIBANCO BANCO HOLD | 01/26/09            | 10/28/09            | 117.25      | 112.89     | 4.36 LT        |
| 18.0000  | GAM HOLDING LTD ADRS     | 04/16/09            | 11/13/09            | 44.46       | 110.14     | (65.68) ST     |
| 9.0000   | GAM HOLDING LTD ADRS     | 08/11/09            | 11/13/09            | 22.23       | 57.07      | (34.84) ST     |
| 18.0000  | GAM HOLDING LTD ADRS     | 11/15/06            | 11/13/09            | 44.48       | 166.32     | (121.84) ST    |
| 5.0000   | MONSANTO CO NEW DEL COM  | 09/09/08            | 10/30/09            | 334.52      | 234.37     | 100.15 LT      |
| 2.0000   | MONSANTO CO NEW DEL COM  | 09/09/08            | 10/30/09            | 133.81      | 202.19     | (68.38) LT     |
| 3.0000   | MONSANTO CO NEW DEL COM  | 05/28/09            | 10/30/09            | 200.72      | 238.73     | (38.01) ST     |
| 10.0000  | NORFOLK SOUTHERN CORP    | 03/24/09            | 11/13/09            | 515.30      | 339.34     | 175.96 ST      |
| 9.0000   | NORFOLK SOUTHERN CORP    | 03/27/09            | 11/16/09            | 465.72      | 314.16     | 151.56 ST      |
| 11.0000  | NORFOLK SOUTHERN CORP    | 05/28/09            | 11/16/09            | 569.23      | 389.51     | 179.72 ST      |
| 15.0000  | NORFOLK SOUTHERN CORP    | 02/18/09            | 11/11/09            | 247.35      | 264.93     | (17.58) ST     |
| 4.0000   | SUPERVALU INC DEL COM    | 02/18/09            | 11/13/09            | 63.60       | 70.66      | (7.06) ST      |
| 6.0000   | SUPERVALU INC DEL COM    | 02/25/09            | 11/13/09            | 95.40       | 109.07     | (13.67) ST     |
| 11.0000  | SUPERVALU INC DEL COM    | 02/25/09            | 11/16/09            | 174.08      | 199.98     | (25.90) ST     |
| 4.0000   | SUPERVALU INC DEL COM    | 07/28/09            | 11/16/09            | 63.31       | 59.99      | 3.32 ST        |
| 10.0000  | SUPERVALU INC DEL COM    | 07/28/09            | 11/17/09            | 156.40      | 149.99     | 6.41 ST        |
| 5.0000   | SUPERVALU INC DEL COM    | 07/28/09            | 11/18/09            | 77.76       | 74.99      | 2.77 ST        |
| 25.0000  | SUPERVALU INC DEL COM    | 07/28/09            | 11/19/09            | 378.74      | 374.99     | 3.75 ST        |
| 1.0000   | TULLOW OIL PLC ADR       | 08/11/09            | 10/28/09            | 194.86      | 166.36     | 28.50 ST       |
| 1.0000   | TULLOW OIL PLC ADR       | 08/11/09            | 10/28/09            | 194.86      | 169.30     | 25.56 ST       |
| 24.0000  | ARM HLDGS PLC SPD ADR    | 03/12/09            | 12/11/09            | 193.48      | 101.27     | 92.21 ST       |
| 3.0000   | CHINA LIFE INS CO SP ADR | 05/26/09            | 12/22/09            | 213.83      | 159.64     | 54.19 ST       |
| 4.0000   | DAIWA SECS GROUP INC ADR | 10/29/09            | 12/10/09            | 211.95      | 213.32     | (1.37) ST      |
| 6.0000   | GILEAD SCIENCES INC COM  | 04/18/08            | 12/16/09            | 258.56      | 309.09     | (50.53) LT     |
| 21.0000  | HONEYWELL INTL INC DEL   | 09/14/09            | 12/11/09            | 856.85      | 833.33     | 23.52 ST       |

PLEASE SEE REVERSE SIDE

x 99999999 Page 133 of 143 Statement Period Year Ending 09/30/10 Account No. 660-04E45


**Fiscal Statement**
**REALIZED CAPITAL GAIN AND LOSS SUMMARY**

| Quantity | Security Description      | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|---------------------------|---------------------|---------------------|-------------|------------|----------------|
| 4.0000   | HSBC HLDG PLC SP ADR      | 04/08/09            | 11/30/09            | 232.75      | 128.80     | 103.95 ST      |
| 2.0000   | HSBC HLDG PLC SP ADR      | 04/08/09            | 12/22/09            | 112.39      | 64.40      | 47.99 ST       |
| 3.0000   | INTL BUSINESS MACHINES    | 06/24/08            | 12/16/09            | 385.82      | 370.66     | 15.16 LT       |
| 2.0000   | ITAU UNIBANCO BANCO HOLD  | 08/28/08            | 12/21/09            | 43.46       | 37.63      | 5.83 LT        |
| 3.0000   | ITAU UNIBANCO BANCO HOLD  | 04/16/09            | 12/21/09            | 65.19       | 38.61      | 26.58 ST       |
| 6.0000   | ITAU UNIBANCO BANCO HOLD  | 08/11/09            | 12/21/09            | 130.40      | 112.44     | 17.96 ST       |
| 5.0000   | PROCTER & GAMBLE CO       | 05/19/09            | 11/25/09            | 314.91      | 265.59     | 49.32 ST       |
| 5.0000   | ROGERS COMMUNICATIONS B   | 09/03/08            | 12/17/09            | 143.35      | 168.46     | (25.11) LT     |
| 16.0000  | SUN HG KAI PPTY SPSP ADR  | 08/27/09            | 12/01/09            | 235.46      | 231.69     | 3.77 ST        |
| 3.0000   | SHINHAN FINL GRP SP ADR   | 10/09/09            | 12/22/09            | 226.86      | 251.42     | (24.56) ST     |
| 12.0000  | WALGREEN CO               | 04/20/09            | 12/18/09            | 439.39      | 359.80     | 79.59 ST       |
| 5.0000   | WALGREEN CO               | 04/29/09            | 12/18/09            | 183.08      | 157.48     | 25.60 ST       |
| 11.0000  | WALGREEN CO               | 05/28/09            | 12/18/09            | 402.78      | 327.15     | 75.63 ST       |
| 19.0000  | ACCENTURE PLC SHS         | 05/06/09            | 01/11/10            | 809.30      | 574.23     | 235.07 ST      |
| 6.0000   | ACCENTURE PLC SHS         | 08/11/09            | 01/11/10            | 255.58      | 214.19     | 41.39 ST       |
| 2.0000   | AOL INC                   | 05/01/09            | 12/30/09            | 46.16       | 36.93      | 9.23 ST        |
| 1.0000   | AOL INC                   | 05/28/09            | 12/30/09            | 23.09       | 16.79      | 6.30 ST        |
| 28.0000  | BROADCOM CORP CALIF CL A  | 05/29/09            | 01/08/10            | 862.30      | 724.36     | 137.94 ST      |
| 10.0000  | BECTON DICKINSON CO       | 01/19/06            | 01/14/10            | 769.43      | 604.21     | 165.22 LT      |
| 2.0000   | BECTON DICKINSON CO       | 01/16/09            | 01/14/10            | 153.88      | 144.57     | 9.31 ST        |
| 4.0000   | BECTON DICKINSON CO       | 05/27/09            | 01/14/10            | 307.79      | 268.88     | 38.91 ST       |
| 1.0000   | CHINA LIFE INS CO SP ADR  | 05/26/09            | 01/14/10            | 71.14       | 53.22      | 17.92 ST       |
| 2.0000   | CHINA LIFE INS CO SP ADR  | 06/26/09            | 01/14/10            | 142.28      | 111.92     | 30.36 ST       |
| 3.0000   | CHINA LIFE INS CO SP ADR  | 08/11/09            | 01/14/10            | 213.44      | 193.79     | 19.65 ST       |
| 19.0000  | CATERPILLAR INC DEL       | 07/24/09            | 01/26/10            | 1,070.29    | 793.88     | 276.41 ST      |
| 6.0000   | GILEAD SCIENCES INC COM   | 04/18/08            | 12/31/09            | 260.72      | 309.09     | (48.37) LT     |
| 2.0000   | GILEAD SCIENCES INC COM   | 11/18/08            | 12/31/09            | 86.91       | 90.50      | (3.59) LT      |
| 4.0000   | GILEAD SCIENCES INC COM   | 04/07/09            | 12/31/09            | 173.82      | 190.06     | (16.24) ST     |
| 8.0000   | GILEAD SCIENCES INC COM   | 05/28/09            | 12/31/09            | 347.64      | 335.85     | 11.79 ST       |
| 2.0000   | GILEAD SCIENCES INC COM   | 07/06/09            | 12/31/09            | 86.92       | 91.61      | (4.69) ST      |
| 21.0000  | INTEL CORP                | 12/09/08            | 01/21/10            | 444.11      | 297.20     | 146.91 LT      |
| 15.0000  | INTEL CORP                | 12/09/08            | 01/22/10            | 306.79      | 212.29     | 94.50 LT       |
| 2.0000   | MICROSOFT CORP            | 08/03/06            | 01/11/10            | 60.63       | 48.70      | 11.93 LT       |
| 12.0000  | MICROSOFT CORP            | 08/17/06            | 01/11/10            | 363.84      | 296.45     | 67.39 LT       |
| 7.0000   | MICROSOFT CORP            | 10/13/06            | 01/11/10            | 212.23      | 199.42     | 12.81 LT       |
| 6.0000   | MICROSOFT CORP            | 06/19/07            | 01/11/10            | 181.92      | 183.32     | (1.40) LT      |
| 5.0000   | MICROSOFT CORP            | 08/08/07            | 01/11/10            | 151.60      | 149.48     | 2.12 LT        |
| 10.0000  | MICROSOFT CORP            | 10/17/07            | 01/11/10            | 303.20      | 311.93     | (8.73) LT      |
| 5.0000   | MICROSOFT CORP            | 01/18/08            | 01/11/10            | 151.61      | 169.06     | (17.45) LT     |
| 11.0000  | PETROLEO BRAS VTG SPD ADR | 07/03/07            | 01/22/10            | 466.43      | 350.69     | *115.74 LT     |

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| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 8.0000   | PETREO BRAS VTG SPD ADR  | 07/12/07            | 01/22/10            | 339.22      | 267.80     | 71.42 LT       |
| 3.0000   | PETREO BRAS VTG SPD ADR  | 12/10/08            | 01/22/10            | 127.22      | 66.45      | 60.77 LT       |
| 8.0000   | PRAXAIR INC              | 03/16/09            | 01/22/10            | 632.78      | 514.27     | 118.51 ST      |
| 3.0000   | PRAXAIR INC              | 06/09/09            | 01/22/10            | 237.30      | 227.59     | 9.71 ST        |
| 3.0000   | SWISS REINS SPNSD ADR    | 09/16/08            | 01/21/10            | 133.14      | 151.00     | (17.86) LT     |
| 2.0000   | SWISS REINS SPNSD ADR    | 05/13/09            | 01/21/10            | 88.76       | 65.58      | 23.18 ST       |
| 4.0000   | SWISS REINS SPNSD ADR    | 08/11/09            | 01/21/10            | 177.53      | 159.94     | 17.59 ST       |
| 2.0000   | SWISS REINS SPNSD ADR    | 08/19/09            | 01/21/10            | 88.77       | 85.03      | 3.74 ST        |
| 9.0000   | SMITH-NPHW PLC SPADR NEW | 08/27/09            | 01/14/10            | 474.40      | 389.52     | 84.88 ST       |
| 12.0000  | WYNN RESORTS LTD         | 09/28/09            | 01/21/10            | 799.78      | 848.02     | (48.24) ST     |
| 5.0000   | CANADIAN NATURAL RES LTD | 01/19/06            | 02/04/10            | 327.41      | 279.50     | 47.91 LT       |
| 16.0000  | DIRECTV GROUP HLDNGS CLA | 09/21/09            | 02/05/10            | 485.05      | 428.18     | 56.87 ST       |
| 21.0000  | E M C CORPORATION MASS   | 04/13/09            | 01/27/10            | 364.97      | 273.05     | 91.92 ST       |
| 9.0000   | ENI S P A SPONSORED ADR  | 08/25/08            | 02/11/10            | 404.89      | 572.49     | (167.60) LT    |
| 4.0000   | ENI S P A SPONSORED ADR  | 08/11/09            | 02/11/10            | 179.96      | 179.55     | 0.41 ST        |
| 16.0000  | NATIONAL-OILWELL VARCO   | 04/13/09            | 01/28/10            | 668.70      | 543.88     | 124.82 ST      |
| 7.0000   | NATIONAL-OILWELL VARCO   | 05/28/09            | 01/28/10            | 292.56      | 267.45     | 25.11 ST       |
| 1.0000   | OCCIDENTAL PETE CORP CAL | 09/18/07            | 02/05/10            | 75.80       | 63.89      | 11.91 LT       |
| 3.0000   | OCCIDENTAL PETE CORP CAL | 01/25/08            | 02/05/10            | 227.41      | 194.43     | 32.98 LT       |
| 10.0000  | UBS AG REG               | 12/16/08            | 02/11/10            | 126.43      | 133.22     | (6.79) LT      |
| 6.0000   | UNION PACIFIC CORP       | 04/03/09            | 01/29/10            | 373.37      | 275.64     | 97.73 ST       |
| 16.0000  | VALERO ENERGY CORP NEW   | 04/16/09            | 02/11/10            | 286.10      | 341.07     | (54.97) ST     |
| 14.0000  | VALERO ENERGY CORP NEW   | 04/20/09            | 02/11/10            | 250.35      | 281.63     | (31.28) ST     |
| 2.0000   | VALERO ENERGY CORP NEW   | 04/20/09            | 02/12/10            | 35.30       | 40.24      | (4.94) ST      |
| 29.0000  | VALERO ENERGY CORP NEW   | 07/28/09            | 02/12/10            | 511.91      | 530.16     | (18.25) ST     |
| 2.0000   | WPP PLC ADR              | 09/16/08            | 02/11/10            | 93.03       | 94.47      | (1.44) LT      |
| 2.0000   | WPP PLC ADR              | 09/16/08            | 02/12/10            | 92.47       | 94.47      | (2.00) LT      |
| 20.0000  | YAHOO INC                | 08/05/09            | 01/29/10            | 310.82      | 295.68     | 15.14 ST       |
| 9.0000   | ADOBE SYS DEL PV\$ 0.001 | 04/30/09            | 03/19/10            | 316.39      | 246.05     | 70.34 ST       |
| 22.0000  | BEST BUY CO INC          | 07/21/09            | 03/04/10            | 817.45      | 795.81     | 21.64 ST       |
| 2.0000   | BOEING COMPANY           | 01/29/09            | 03/12/10            | 139.24      | 81.40      | 57.84 LT       |
| 7.0000   | BOEING COMPANY           | 02/02/09            | 03/12/10            | 487.34      | 283.53     | 203.81 LT      |
| 15.0000  | BOEING COMPANY           | 05/28/09            | 03/12/10            | 1,044.31    | 652.62     | 391.69 ST      |
| 4.0000   | COLGATE PALMOLIVE        | 01/22/10            | 03/04/10            | 335.15      | 321.67     | 13.48 ST       |
| 28.0000  | COMMERCIAL METALS CO COM | 05/01/06            | 03/05/10            | 459.83      | 779.63     | (319.80) LT    |
| 15.0000  | COMMERCIAL METALS CO COM | 05/28/09            | 03/05/10            | 246.35      | 250.74     | (4.39) ST      |
| 8.0000   | KIMBERLY CLARK DE MX SAB | 09/19/08            | 03/12/10            | 208.53      | 165.77     | 42.76 LT       |
| 6.0000   | KIMBERLY CLARK DE MX SAB | 08/11/09            | 03/12/10            | 156.40      | 136.20     | 20.20 ST       |
| 7.0000   | MICROSOFT CORP           | 10/14/08            | 03/23/10            | 206.54      | 168.85     | 37.69 LT       |
| 6.0000   | MICROSOFT CORP           | 10/28/08            | 03/23/10            | 177.05      | 131.25     | 45.80 LT       |

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|----------|----------------------------|---------------------|---------------------|-------------|------------|----------------|
| 6.0000   | NEXEN INC CANADA COM       | 04/15/09            | 02/25/10            | 129.63      | 116.21     | 13.42 ST       |
| 3.0000   | ORACLE CORP \$0.01 DEL     | 08/24/07            | 03/19/10            | 75.12       | 59.71      | 15.41 LT       |
| 10.0000  | ORACLE CORP \$0.01 DEL     | 10/19/07            | 03/19/10            | 250.44      | 211.33     | 39.11 LT       |
| 4.0000   | PETROLEO BRAS VTG SPD ADR  | 08/11/09            | 02/25/10            | 162.62      | 165.88     | (3.26) ST      |
| 5.0000   | PROCTER & GAMBLE CO        | 05/19/09            | 03/05/10            | 316.46      | 265.59     | 50.87 ST       |
| 3.0000   | TOTAL S.A. SP ADR          | 12/27/07            | 02/25/10            | 163.57      | 247.11     | (83.54) LT     |
| 5.0000   | TAIWAN S MANUFACTURING ADR | 12/09/08            | 03/26/10            | 52.13       | 37.07      | 15.06 LT       |
| 6.0000   | TAIWAN S MANUFACTURING ADR | 12/18/08            | 03/26/10            | 62.56       | 47.99      | 14.57 LT       |
| 7.0000   | TNT N V ADR                | 08/28/08            | 03/26/10            | 199.35      | 267.47     | (68.12) LT     |
| 6.0000   | UNION PACIFIC CORP         | 04/03/09            | 03/01/10            | 404.70      | 275.65     | 129.05 ST      |
| 5.0000   | UNION PACIFIC CORP         | 05/28/09            | 03/01/10            | 337.25      | 226.19     | 111.06 ST      |
| 2.0000   | UNION PACIFIC CORP         | 07/21/09            | 03/01/10            | 134.90      | 116.88     | 18.02 ST       |
| 2.0000   | UNION PACIFIC CORP         | 08/11/09            | 03/01/10            | 134.90      | 120.12     | 14.78 ST       |
| 35.0000  | YAHOO INC                  | 08/05/09            | 03/23/10            | 561.86      | 517.46     | 44.40 ST       |
| 18.0000  | YAHOO INC                  | 10/08/09            | 03/23/10            | 288.97      | 320.66     | (31.69) ST     |
| 2.0000   | AKZO NOBEL N V SPNSD ADR   | 09/24/08            | 04/16/10            | 116.96      | 113.01     | 3.95 LT        |
| 2.0000   | AMERICA MOVIL SAB DE CV    | 09/03/08            | 04/21/10            | 101.61      | 101.78     | (0.17) LT      |
| 3.0000   | AMERICA MOVIL SAB DE CV    | 08/11/09            | 04/21/10            | 152.43      | 133.58     | 18.85 ST       |
| 1.0000   | BAXTER INTERNTL INC        | 12/01/06            | 04/13/10            | 58.83       | 44.77      | 14.06 LT       |
| 3.0000   | BAXTER INTERNTL INC        | 06/19/07            | 04/13/10            | 176.49      | 173.57     | 2.92 LT        |
| 3.0000   | BAXTER INTERNTL INC        | 09/16/08            | 04/13/10            | 176.49      | 204.97     | (28.48) LT     |
| 3.0000   | BAXTER INTERNTL INC        | 05/08/09            | 04/13/10            | 176.49      | 151.93     | 24.56 ST       |
| 6.0000   | BAXTER INTERNTL INC        | 05/28/09            | 04/13/10            | 353.01      | 298.03     | 54.98 ST       |
| 7.0000   | BECTON DICKINSON CO        | 05/27/09            | 04/20/10            | 557.24      | 470.56     | 86.68 ST       |
| 9.0000   | BECTON DICKINSON CO        | 05/28/09            | 04/20/10            | 716.47      | 604.79     | 111.68 ST      |
| 37.0000  | EBAY INC COM               | 11/12/09            | 04/08/10            | 978.02      | 887.25     | 90.77 ST       |
| 4.0000   | INTL BUSINESS MACHINES     | 06/24/08            | 04/12/10            | 513.99      | 494.22     | 19.77 LT       |
| 2.0000   | INTL BUSINESS MACHINES     | 07/08/08            | 04/12/10            | 257.00      | 246.55     | 10.45 LT       |
| 3.0000   | INTL BUSINESS MACHINES     | 04/07/09            | 04/12/10            | 385.50      | 296.79     | 88.71 LT       |
| 1.0000   | INTL BUSINESS MACHINES     | 04/15/09            | 04/12/10            | 128.50      | 97.92      | 30.58 ST       |
| 24.0000  | MITSUBISHI UFJ FINL GRP    | 05/28/09            | 04/12/10            | 128.50      | 103.74     | 24.76 ST       |
| 5.0000   | ROYAL KPN N V SP ADR       | 06/26/09            | 04/15/10            | 132.63      | 156.50     | (23.87) ST     |
| 30.0000  | SUMITOMO MITSU FINL ADR    | 05/04/09            | 04/22/10            | 75.00       | 61.91      | 13.09 ST       |
| 1.0000   | SIEMENS AG ADR             | 09/10/08            | 04/15/10            | 104.81      | 185.40     | (80.59) LT     |
| 2.0000   | SIEMENS AG ADR             | 02/25/08            | 04/06/10            | 101.76      | 131.18     | (29.42) LT     |
| 2.0000   | SIEMENS AG ADR             | 08/28/08            | 04/15/10            | 198.47      | 220.80     | (22.33) LT     |
| 2.0000   | TNT N V ADR                | 08/28/08            | 04/16/10            | 62.36       | 76.42      | (14.06) LT     |
| 1.0000   | TNT N V ADR                | 09/24/08            | 04/16/10            | 31.19       | 33.74      | (2.55) LT      |
| 6.0000   | ZURICH FINL SVCS SPN ADR   | 01/21/10            | 04/15/10            | 146.29      | 131.30     | 14.99 ST       |
| 5.0000   | ABBOTT LABS                | 05/01/06            | 05/19/10            | 240.28      | 212.68     | 27.60 LT       |

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| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 4 0000   | ABBOTT LABS              | 12/01/06            | 05/19/10            | 192.23      | 186.79     | 5.44 LT        |
| 3 0000   | ABBOTT LABS              | 06/19/07            | 05/19/10            | 144.17      | 163.28     | (19.11) LT     |
| 4 0000   | ABBOTT LABS              | 07/09/08            | 05/19/10            | 192.23      | 229.83     | (37.60) LT     |
| 6 0000   | ABBOTT LABS              | 05/28/09            | 05/19/10            | 288.35      | 267.28     | 21.07 ST       |
| 27 0000  | AMER EXPRESS COMPANY     | 07/21/09            | 05/06/10            | 1,209.46    | 788.62     | 420.84 ST      |
| 4 0000   | CUMMINS INC COM          | 04/30/09            | 05/07/10            | 264.75      | 136.66     | 128.09 LT      |
| 13 0000  | FREEMT-MCMRAN CPR & GLD  | 07/20/09            | 05/07/10            | 869.79      | 740.17     | 129.62 ST      |
| 2 0000   | FREEMT-MCMRAN CPR & GLD  | 08/11/09            | 05/07/10            | 133.82      | 123.86     | 9.96 ST        |
| 5 0000   | GRUPO TELEvisa SA ADR    | 11/27/06            | 05/06/10            | 93.50       | 124.88     | (31.38) LT     |
| 3 0000   | GRUPO TELEvisa SA ADR    | 01/23/07            | 05/06/10            | 56.10       | 87.09      | (30.99) LT     |
| 3 0000   | GRUPO TELEvisa SA ADR    | 10/03/07            | 05/06/10            | 56.11       | 73.48      | (17.37) LT     |
| 1 0000   | GOOGLE INC CL A          | 06/19/08            | 05/21/10            | 467.10      | 555.71     | (88.61) LT     |
| 2 0000   | GDF SUEZ ADR             | 04/17/08            | 05/07/10            | 60.91       | 167.26     | (106.35) LT    |
| 2 0000   | GDF SUEZ ADR             | 05/28/08            | 05/07/10            | 60.91       | 131.43     | (70.52) LT     |
| 2 0000   | GDF SUEZ ADR             | 06/04/08            | 05/07/10            | 60.91       | 132.02     | (71.11) LT     |
| 4 0000   | GDF SUEZ ADR             | 06/04/09            | 05/07/10            | 121.82      | 156.61     | (34.79) ST     |
| 3 0000   | GDF SUEZ ADR             | 08/11/09            | 05/07/10            | 91.37       | 114.60     | (23.23) ST     |
| 9 0000   | HEWLETT PACKARD CO DEL   | 06/05/08            | 05/14/10            | 425.95      | 435.98     | (10.03) LT     |
| 8 0000   | HOME DEPOT INC           | 11/30/07            | 05/18/10            | 275.96      | 230.34     | 45.62 LT       |
| 18 0000  | HOME DEPOT INC           | 01/18/08            | 05/18/10            | 620.93      | 489.68     | 131.25 LT      |
| 13 0000  | HOME DEPOT INC           | 01/23/08            | 05/18/10            | 448.46      | 379.58     | 68.88 LT       |
| 4 0000   | INTEL CORP               | 12/09/08            | 04/28/10            | 92.44       | 56.62      | 35.82 LT       |
| 23 0000  | INTEL CORP               | 12/15/08            | 04/28/10            | 531.54      | 337.29     | 194.25 LT      |
| 21 0000  | INTEL CORP               | 06/09/09            | 04/28/10            | 485.32      | 346.29     | 139.03 ST      |
| 7 0000   | JPMORGAN CHASE & CO      | 03/24/09            | 05/06/10            | 284.92      | 202.17     | 82.75 LT       |
| 2 0000   | OCCIDENTAL PETE CORP CAL | 01/25/08            | 05/07/10            | 158.38      | 129.63     | 28.75 LT       |
| 3 0000   | OCCIDENTAL PETE CORP CAL | 02/04/09            | 05/07/10            | 237.58      | 166.15     | 71.43 LT       |
| 5 0000   | OCCIDENTAL PETE CORP CAL | 05/28/09            | 05/07/10            | 395.97      | 325.44     | 70.53 ST       |
| 7 0000   | SUNCOR ENERGY INC NEW    | 09/03/09            | 05/20/10            | 197.61      | 209.95     | (12.34) ST     |
| 2 0000   | SUNCOR ENERGY INC NEW    | 02/25/10            | 05/20/10            | 56.47       | 56.50      | (0.03) ST      |
| 8 0000   | STAPLES INC              | 06/25/08            | 05/07/10            | 175.44      | 200.87     | (25.43) LT     |
| 7 0000   | STAPLES INC              | 09/11/08            | 05/07/10            | 153.51      | 172.09     | (18.58) LT     |
| 9 0000   | STAPLES INC              | 04/09/09            | 05/07/10            | 197.38      | 189.67     | 7.71 LT        |
| 15 0000  | STAPLES INC              | 06/09/09            | 05/07/10            | 328.97      | 312.60     | 16.37 ST       |
| 13 0000  | TALISMAN ENERGY INC COM  | 02/25/10            | 05/20/10            | 208.05      | 232.13     | (24.08) ST     |
| 5 0000   | WAL-MART STORES INC      | 06/27/08            | 04/29/10            | 269.57      | 284.88     | (15.31) LT     |
| 4 0000   | WAL-MART STORES INC      | 07/09/08            | 04/29/10            | 215.65      | 233.74     | (18.09) LT     |
| 2 0000   | WAL-MART STORES INC      | 09/11/08            | 04/29/10            | 107.83      | 124.92     | (17.09) LT     |
| 7 0000   | WAL-MART STORES INC      | 05/28/09            | 04/29/10            | 377.40      | 344.65     | 32.75 ST       |
| 3 0000   | WAL-MART STORES INC      | 07/06/09            | 04/29/10            | 161.74      | 143.62     | 18.12 ST       |

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|------------|---------------------------|---------------------|---------------------|-------------|------------|----------------|
| 4.0000     | WAL-MART STORES INC       | 01/27/10            | 04/29/10            | 215.67      | 213.18     | 2.49 ST        |
| 1,000.0000 | FHLMC GO 343205 50% 2037  | 01/23/08            | 06/28/10            | 546.87      | 518.09     | N/C            |
| 3.0000     | ALLSTATE CORP DEL COM     | 03/08/06            | 06/23/10            | 162.40      | 162.40     | (71.14) LT     |
| 2.0000     | ALTRIA GROUP INC          | 03/13/07            | 06/23/10            | 39.51       | 39.67      | (0.16) LT      |
| 4.0000     | ALTRIA GROUP INC          | 04/25/07            | 06/23/10            | 79.03       | 85.50      | (6.47) LT      |
| 1.0000     | ALTRIA GROUP INC          | 08/15/07            | 06/23/10            | 19.76       | 20.49      | (0.73) LT      |
| 2.0000     | AMERICAN FINL GRP HLDGS   | 08/16/06            | 06/23/10            | 57.06       | 60.77      | (3.71) LT      |
| 1.0000     | AKZO NOBEL N V SPNSD ADR  | 05/28/09            | 06/23/10            | 55.60       | 45.60      | 10.00 LT       |
| 1.0000     | AMERICAN TOWER CORP CL A  | 04/12/10            | 06/23/10            | 44.89       | 42.36      | 2.53 ST        |
| 29.0000    | AETNA INC NEW             | 04/29/10            | 06/11/10            | 831.45      | 910.20     | (78.75) ST     |
| 5.0000     | BANK HAWAII CORP          | 08/16/07            | 06/23/10            | 243.95      | 253.71     | (9.76) LT      |
| 8.0000     | BARNES GROUP INC DE \$.01 | 12/18/07            | 06/23/10            | 145.02      | 235.23     | (90.21) LT     |
| 3.0000     | COMPASS MINERALS INTL     | 06/17/09            | 06/23/10            | 233.93      | 164.13     | 69.80 LT       |
| 3.0000     | CONOCOPHILLIPS            | 02/22/06            | 06/23/10            | 160.95      | 185.33     | (24.38) LT     |
| 11.0000    | DEL MONTE FOODS CO        | 06/16/09            | 06/23/10            | 163.72      | 96.00      | 67.72 LT       |
| 1.0000     | DANONE-SPONS ADR          | 05/18/09            | 06/23/10            | 10.88       | 10.00      | 0.88 LT        |
| 13.0000    | R DONNELLY SONS           | 01/26/06            | 06/23/10            | 227.83      | 420.97     | (193.14) LT    |
| 1.0000     | EDISON INTL CALIF         | 03/10/09            | 06/23/10            | 32.81       | 24.98      | 7.83 LT        |
| 1.0000     | EQUITY ONE                | 01/19/06            | 06/23/10            | 16.57       | 23.97      | (7.40) LT      |
| 1.0000     | ENERGEN CRP COM PV 1CENT  | 01/19/06            | 06/23/10            | 46.69       | 38.76      | 7.93 LT        |
| 5.0000     | ENNIS INC                 | 03/02/07            | 06/23/10            | 126.14      | 126.14     | (44.28) LT     |
| 1.0000     | FRONTLINE LTD             | 03/09/10            | 06/23/10            | 168.76      | 141.72     | 27.04 ST       |
| 1.0000     | FRONTLINE LTD             | 03/10/10            | 06/23/10            | 81.86       | 126.14     | (44.28) LT     |
| 1.0000     | GOOGLE INC CL A           | 06/19/08            | 06/09/10            | 33.76       | 29.88      | 3.88 ST        |
| 7.0000     | HEALTHCARE REALTY TR      | 01/19/06            | 06/23/10            | 480.81      | 555.71     | (74.90) LT     |
| 1.0000     | HSBC HLDG PLC SP ADR      | 04/15/09            | 06/23/10            | 155.97      | 240.66     | (84.69) LT     |
| 8.0000     | HARRIS CORP DEL           | 01/30/09            | 06/23/10            | 48.44       | 36.15      | 12.29 LT       |
| 1.0000     | HARRIS CORP DEL           | 02/06/09            | 06/23/10            | 377.97      | 347.88     | 30.09 LT       |
| 11.0000    | HOLLY CORP COM \$0.01     | 01/19/06            | 06/23/10            | 47.25       | 44.07      | 3.18 LT        |
| 19.0000    | HOLLY CORP COM \$0.01     | 05/28/09            | 06/25/10            | 307.79      | 371.20     | (63.41) LT     |
| 21.0000    | IAMGOLD CORP COM          | 12/29/06            | 06/23/10            | 531.64      | 452.81     | 78.83 LT       |
| 6.0000     | INTEL CORP                | 11/11/09            | 06/23/10            | 374.34      | 185.08     | 189.26 LT      |
| 1.0000     | INTL BUSINESS MACHINES    | 05/28/09            | 06/23/10            | 125.06      | 118.88     | 6.18 ST        |
| 23.0000    | JABIL CIRCUIT INC         | 10/21/08            | 06/23/10            | 130.18      | 103.75     | 26.43 LT       |
| 9.0000     | JOHNSON AND JOHNSON COM   | 05/04/09            | 06/10/10            | 342.23      | 168.31     | 173.92 LT      |
| 18.0000    | JOHNSON CONTROLS INC      | 04/30/10            | 06/08/10            | 525.99      | 482.09     | 43.90 LT       |
| 1.0000     | KRAFT FOODS INC VA CL A   | 04/12/07            | 06/23/10            | 465.85      | 608.72     | (142.87) ST    |
| 2.0000     | KBR INC                   | 06/16/09            | 06/23/10            | 29.49       | 32.62      | (3.13) LT      |
| 2.0000     | KIMBERLY CLARK            | 01/19/06            | 06/23/10            | 44.07       | 37.67      | 6.40 LT        |
| 1.0000     | LOCKHEED MARTIN CORP      | 03/11/10            | 06/23/10            | 124.46      | 120.94     | 3.52 LT        |
|            |                           |                     |                     | 80.09       | 82.71      | (2.62) ST      |

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## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 9.0000   | LUBRIZOL CORP            | 01/19/06            | 06/23/10            | 785.95      | 401.31     | 384.64 LT      |
| 22.0000  | METLIFE INC COM          | 05/04/09            | 06/04/10            | 851.12      | 607.25     | 243.87 LT      |
| 4.0000   | METLIFE INC COM          | 05/04/09            | 06/23/10            | 160.27      | 110.42     | 49.85 LT       |
| 2.0000   | METLIFE INC COM          | 05/28/09            | 06/23/10            | 80.14       | 61.10      | 19.04 LT       |
| 12.0000  | MATTEL INC COM           | 01/19/06            | 06/23/10            | 267.95      | 179.88     | 88.07 LT       |
| 23.0000  | NEW YORK CMNTY BANCORP   | 01/23/09            | 06/23/10            | 363.44      | 278.09     | 85.35 LT       |
| 5.0000   | NAT FUEL GAS CO NJ \$1   | 05/24/06            | 06/23/10            | 242.92      | 171.12     | 71.80 LT       |
| 3.0000   | NORTHROP GRUMMAN CORP    | 10/27/09            | 06/23/10            | 180.43      | 152.96     | 27.47 ST       |
| 18.0000  | PHILIP MORRIS INTL INC   | 11/02/09            | 06/11/10            | 788.46      | 867.54     | (79.08) ST     |
| 7.0000   | PHILIP MORRIS INTL INC   | 02/04/10            | 06/11/10            | 306.63      | 322.00     | (15.37) ST     |
| 3.0000   | PEPSICO INC              | 01/19/06            | 06/16/10            | 191.14      | 174.84     | 16.30 LT       |
| 2.0000   | PEPSICO INC              | 09/25/07            | 06/16/10            | 127.44      | 143.22     | (15.78) LT     |
| 3.0000   | PHILLIPS VAN HEUSEN      | 08/25/08            | 06/23/10            | 153.53      | 105.05     | 48.48 LT       |
| 1.0000   | PROCTER & GAMBLE CO      | 05/19/09            | 06/10/10            | 61.85       | 53.12      | 8.73 LT        |
| 5.0000   | PROCTER & GAMBLE CO      | 05/28/09            | 06/10/10            | 309.29      | 257.60     | 51.69 LT       |
| 2.0000   | PROCTER & GAMBLE CO      | 07/07/09            | 06/10/10            | 123.72      | 104.30     | 19.42 ST       |
| 18.0000  | QUALCOMM INC             | 01/08/10            | 05/27/10            | 637.05      | 889.88     | (252.83) ST    |
| 3.0000   | REYNOLDS AMERICAN INC    | 01/19/06            | 06/23/10            | 157.08      | 149.03     | 8.05 LT        |
| 2.0000   | RECKITT BENCKISER GR ADR | 02/02/09            | 06/23/10            | 18.75       | 15.25      | 3.50 LT        |
| 4.0000   | REED ELSEVIER P L C      | 05/08/09            | 06/10/10            | 112.31      | 133.28     | (20.97) LT     |
| 5.0000   | SENSIENT TECHNOLOGY CORP | 01/19/06            | 06/23/10            | 137.30      | 94.56      | 42.74 LT       |
| 4.0000   | SYMRISE AG ADR           | 09/04/09            | 06/03/10            | 81.58       | 67.09      | 14.49 ST       |
| 2.0000   | TELEFLEX INC             | 01/28/09            | 06/23/10            | 114.70      | 106.05     | 8.65 LT        |
| 5.0000   | 3M COMPANY               | 06/03/08            | 06/02/10            | 391.73      | 380.89     | 10.84 LT       |
| 10.0000  | 3M COMPANY               | 10/23/08            | 06/03/10            | 781.29      | 613.09     | 168.20 LT      |
| 4.0000   | 3M COMPANY               | 05/28/09            | 06/03/10            | 312.53      | 224.18     | 88.35 LT       |
| 2.0000   | TRAVELERS COS INC        | 01/19/06            | 06/23/10            | 102.08      | 93.04      | 9.04 LT        |
| 5.0000   | UGI CORP NEW             | 01/19/06            | 06/23/10            | 132.25      | 109.70     | 22.55 LT       |
| 11.0000  | UNITED PARCEL SVC CL B   | 03/27/09            | 06/08/10            | 639.69      | 550.82     | 88.87 LT       |
| 4.0000   | UNITED PARCEL SVC CL B   | 04/02/09            | 06/08/10            | 232.62      | 213.22     | 19.40 LT       |
| 6.0000   | UNITED PARCEL SVC CL B   | 05/28/09            | 06/08/10            | 348.93      | 295.20     | 53.73 LT       |
| 2.0000   | V F CORPORATION          | 01/19/06            | 06/23/10            | 152.13      | 111.16     | 40.97 LT       |
| 1.0000   | VERIZON COMMUNICATNS COM | 01/19/06            | 06/23/10            | 29.34       | 30.24      | (0.90) LT      |
| 4.0000   | VODAFONE GROU PLC SP ADR | 07/29/08            | 06/03/10            | 80.75       | 106.29     | (25.54) LT     |
| 6.0000   | VODAFONE GROU PLC SP ADR | 05/28/09            | 06/03/10            | 121.14      | 112.53     | 8.61 LT        |
| 1.0000   | WD 40 COMPANY DELAWARE   | 01/19/06            | 06/23/10            | 32.68       | 30.02      | 2.66 LT        |
| 9.0000   | WORLD FUEL SERVICES CRP  | 03/02/07            | 06/23/10            | 217.39      | 184.93     | 32.46 LT       |
| 27.0000  | WINDSTREAM CORP          | 01/19/06            | 06/23/10            | 303.98      | 294.00     | 9.98 LT        |
| 1.0000   | WPP PLC ADR              | 09/16/08            | 06/23/10            | 51.59       | 47.24      | 4.35 LT        |
| 7.0000   | WOLVERINE WORLD WIDE     | 09/30/08            | 06/23/10            | 190.93      | 181.84     | 9.09 LT        |

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## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity   | Security Description      | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|------------|---------------------------|---------------------|---------------------|-------------|------------|----------------|
| 9 0000     | XEROX CORP                | 06/27/08            | 06/23/10            | 81.45       | 120.97     | (39.52) LT     |
| 392.0000   | FIXED INCOME SHRS SER C   | 01/24/06            | 06/23/10            | 5,150.88    | 4,558.96   | 591.92 LT      |
| 303.0000   | FIXED INCOME SHRS SER M   | 01/24/06            | 06/23/10            | 3,084.54    | 3,448.14   | (363.60) LT    |
| 9 0000     | COVIDIEN PLC SHS          | 01/22/10            | 07/23/10            | 348.70      | 457.61     | (108.91) ST    |
| 4 0000     | JOHNSON AND JOHNSON COM   | 05/04/09            | 07/27/10            | 232.61      | 214.27     | 18.34 LT       |
| 3 0000     | JOHNSON AND JOHNSON COM   | 05/28/09            | 07/27/10            | 174.47      | 163.11     | 11.36 LT       |
| 12.0000    | MONSANTO CO NEW DEL COM   | 03/04/10            | 07/01/10            | 552.93      | 886.59     | (333.66) ST    |
| 1 0000     | MONSANTO CO NEW DEL COM   | 06/23/10            | 07/01/10            | 46.08       | 49.48      | (3.40) ST      |
| 9 0000     | NOKIA CORP SPON ADR       | 05/06/09            | 07/20/10            | 80.50       | 135.46     | (54.96) LT     |
| 7 0000     | NOKIA CORP SPON ADR       | 06/03/09            | 07/20/10            | 62.61       | 107.27     | (44.66) LT     |
| 7 0000     | NOKIA CORP SPON ADR       | 06/10/09            | 07/20/10            | 62.62       | 111.65     | (49.03) LT     |
| 12.0000    | NOKIA CORP SPON ADR       | 08/11/09            | 07/20/10            | 107.35      | 157.56     | (50.21) ST     |
| 3 0000     | NOKIA CORP SPON ADR       | 06/23/10            | 07/20/10            | 26.84       | 25.80      | 1.04 ST        |
| 2 0000     | PEPSICO INC               | 09/25/07            | 07/15/10            | 126.57      | 143.22     | (16.65) LT     |
| 2 0000     | PEPSICO INC               | 07/07/08            | 07/15/10            | 126.58      | 132.99     | (6.41) LT      |
| 6 0000     | PEPSICO INC               | 05/28/09            | 07/15/10            | 379.74      | 304.38     | 75.36 LT       |
| 4 0000     | PEPSICO INC               | 01/27/10            | 07/15/10            | 253.15      | 241.29     | 11.86 ST       |
| 4 0000     | PEPSICO INC               | 01/29/10            | 07/15/10            | 253.16      | 239.27     | 13.89 ST       |
| 2 0000     | PEPSICO INC               | 05/24/10            | 07/15/10            | 126.58      | 127.43     | (0.85) ST      |
| 1 0000     | PEPSICO INC               | 06/23/10            | 07/15/10            | 63.30       | 62.70      | 0.60 ST        |
| 45.0000    | PFIZER INC                | 01/19/06            | 07/23/10            | 656.54      | 1,120.50   | (463.96) LT    |
| 16.0000    | RAYTHEON CO DELAWARE NEW  | 01/28/10            | 07/23/10            | 785.47      | 836.89     | (51.42) ST     |
| 3 0000     | RAYTHEON CO DELAWARE NEW  | 01/29/10            | 07/23/10            | 147.28      | 157.46     | (10.18) ST     |
| 2 0000     | RAYTHEON CO DELAWARE NEW  | 06/23/10            | 07/23/10            | 98.19       | 104.10     | (5.91) ST      |
| 2 0000     | ROCHE HLDG LTD SPN ADR    | 01/09/08            | 07/08/10            | 70.85       | 93.05      | (22.20) LT     |
| 1 0000     | ROCHE HLDG LTD SPN ADR    | 01/09/08            | 07/09/10            | 35.15       | 46.52      | (11.37) LT     |
| 3 0000     | TOTAL S.A. SP ADR         | 12/27/07            | 07/21/10            | 144.12      | 247.11     | (102.99) LT    |
| 7 0000     | TOTAL S.A. SP ADR         | 01/03/08            | 07/21/10            | 336.28      | 593.17     | (256.89) LT    |
| 3 0000     | TOTAL S.A. SP ADR         | 08/21/08            | 07/21/10            | 144.13      | 219.71     | (75.58) LT     |
| 2,000.0000 | US TSY 1 000% DEC 31 2011 | 01/12/10            | 08/13/10            | 2,016.08    | 2,002.62   | 13.46 ST       |
| 1,000.0000 | US TSY 1 000% DEC 31 2011 | 05/25/10            | 08/13/10            | 1,008.05    | 1,004.60   | 3.45 ST        |
| 1,000.0000 | U S. TRSY INFLATION NOTE  | 01/24/06            | 08/17/10            | 1,288.60    | 1,235.13   | 53.47 LT       |
| 1,000.0000 | U S. TRSY INFLATION NOTE  | 01/24/06            | 08/19/10            | 1,287.33    | 1,234.99   | 52.34 LT       |
| 5 0000     | FRONTIER COMMUNICATIONS   | 10/27/08            | 08/13/10            | 37.82       | 36.69      | 1.13 LT        |
| 1 0000     | FRONTIER COMMUNICATIONS   | 02/27/09            | 08/13/10            | 7.56        | 7.42       | 0.14 LT        |
| 2 0000     | FRONTIER COMMUNICATIONS   | 08/11/09            | 08/13/10            | 15.13       | 15.27      | (0.14) LT      |
| 1 0000     | FRONTIER COMMUNICATIONS   | 05/24/10            | 08/13/10            | 7.57        | 7.15       | 0.42 ST        |
| 5 0000     | GOLDMAN SACHS GROUP INC   | 10/07/09            | 08/26/10            | 711.24      | 940.77     | (229.53) ST    |
| 1 0000     | HEWLETT PACKARD CO DEL    | 06/05/08            | 08/09/10            | 42.65       | 48.45      | (5.80) LT      |
| 5 0000     | HEWLETT PACKARD CO DEL    | 07/17/08            | 08/09/10            | 213.30      | 215.22     | (1.92) LT      |

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## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 3.0000   | HEWLETT PACKARD CO DEL   | 11/25/08            | 08/09/10            | 127.98      | 100.61     | 27.37 LT       |
| 4.0000   | HEWLETT PACKARD CO DEL   | 05/28/09            | 08/09/10            | 170.64      | 137.74     | 32.90 LT       |
| 3.0000   | JOHNSON AND JOHNSON COM  | 05/28/09            | 07/28/10            | 173.41      | 163.11     | 10.30 LT       |
| 8.0000   | JOHNSON AND JOHNSON COM  | 07/09/09            | 07/28/10            | 462.43      | 453.59     | 8.84 LT        |
| 6.0000   | MCDONALDS CORP COM       | 06/08/10            | 08/16/10            | 403.63      | 403.46     | 27.17 ST       |
| 10.0000  | MICROSOFT CORP           | 10/28/08            | 08/03/10            | 259.99      | 218.75     | 41.24 LT       |
| 5.0000   | MICROSOFT CORP           | 11/03/08            | 08/03/10            | 130.00      | 114.32     | 15.68 LT       |
| 6.0000   | TOMKINS PLC SP ADR       | 07/06/09            | 08/12/10            | 119.70      | 58.83      | 60.87 LT       |
| 5.0000   | UNITED TECHS CORP COM    | 10/13/08            | 08/18/10            | 349.95      | 261.09     | 88.86 LT       |
| 3.0000   | VODAFONE GROU PLC SP ADR | 05/28/09            | 08/26/10            | 69.75       | 56.27      | 13.48 LT       |
| 7.0000   | VIRGIN MEDIA INC         | 06/23/10            | 08/26/10            | 138.30      | 122.04     | 16.26 ST       |
| 9.0000   | WINDSTREAM CORP          | 01/19/06            | 07/29/10            | 104.50      | 98.00      | 6.50 LT        |
| 16.0000  | WINDSTREAM CORP          | 08/09/06            | 07/29/10            | 185.80      | 203.70     | (17.90) LT     |
| 2.0000   | WINDSTREAM CORP          | 08/09/06            | 07/30/10            | 22.75       | 25.46      | (2.71) LT      |
| 27.0000  | WINDSTREAM CORP          | 10/16/06            | 07/30/10            | 307.15      | 371.94     | (64.79) LT     |
| 12.0000  | WINDSTREAM CORP          | 10/16/06            | 08/09/10            | 139.17      | 165.30     | (26.13) LT     |
| 1.0000   | WINDSTREAM CORP          | 07/28/09            | 08/09/10            | 11.60       | 8.43       | 3.17 LT        |
| 38.0000  | WINDSTREAM CORP          | 07/28/09            | 08/10/10            | 439.33      | 320.38     | 118.95 LT      |
| 3.0000   | ALTRIA GROUP INC         | 08/15/07            | 08/27/10            | 67.52       | 61.45      | 6.07 LT        |
| 5.0000   | ALTRIA GROUP INC         | 08/31/07            | 08/27/10            | 112.54      | 105.76     | 6.78 LT        |
| 4.0000   | ALTRIA GROUP INC         | 01/04/08            | 08/27/10            | 90.03       | 92.27      | (2.24) LT      |
| 31.0000  | ALTRIA GROUP INC         | 04/10/08            | 08/27/10            | 697.78      | 666.21     | 31.57 LT       |
| 19.0000  | ALTRIA GROUP INC         | 03/11/09            | 08/31/10            | 425.74      | 312.35     | 113.39 LT      |
| 4.0000   | ALTRIA GROUP INC         | 05/15/09            | 08/31/10            | 89.63       | 68.49      | 21.14 LT       |
| 1.0000   | GOLDMAN SACHS GROUP INC  | 10/07/09            | 08/27/10            | 139.18      | 188.15     | (48.97) ST     |
| 1.0000   | GOLDMAN SACHS GROUP INC  | 10/19/09            | 08/27/10            | 139.17      | 186.46     | (47.29) ST     |
| 2.0000   | GOLDMAN SACHS GROUP INC  | 05/24/10            | 08/27/10            | 278.37      | 278.59     | (0.22) ST      |
| 1.0000   | GOOGLE INC CL A          | 05/28/09            | 09/14/10            | 481.34      | 408.90     | 72.44 LT       |
| 1.0000   | GOOGLE INC CL A          | 12/30/09            | 09/14/10            | 481.35      | 621.49     | (140.14) ST    |
| 1.0000   | GOOGLE INC CL A          | 06/23/10            | 09/15/10            | 479.48      | 481.99     | (2.51) ST      |
| 3.0000   | HEWLETT PACKARD CO DEL   | 05/28/09            | 09/14/10            | 118.67      | 103.30     | 15.37 LT       |
| 4.0000   | HEWLETT PACKARD CO DEL   | 06/29/09            | 09/14/10            | 158.23      | 154.76     | 3.47 LT        |
| 6.0000   | HEWLETT PACKARD CO DEL   | 12/16/09            | 09/14/10            | 237.36      | 308.68     | (71.32) ST     |
| 2.0000   | HEWLETT PACKARD CO DEL   | 06/23/10            | 09/14/10            | 79.13       | 94.05      | (14.92) ST     |
| 27.0000  | MATTEL INC COM           | 01/19/06            | 08/27/10            | 571.21      | 404.73     | 166.48 LT      |
| 10.0000  | MATTEL INC COM           | 01/19/06            | 09/01/10            | 212.59      | 149.90     | 62.69 LT       |
| 17.0000  | MATTEL INC COM           | 06/09/09            | 09/01/10            | 361.41      | 275.74     | 85.67 LT       |
| 15.0000  | MICROSOFT CORP           | 11/03/08            | 09/13/10            | 368.07      | 342.97     | 25.10 LT       |
| 9.0000   | MICROSOFT CORP           | 03/06/09            | 09/13/10            | 220.85      | 135.84     | 85.01 LT       |

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## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|----------------------|---------------------|---------------------|-------------|------------|----------------|
| 4.0000   | MICROSOFT CORP       | 06/17/09            | 09/13/10            | 98.16       | 93.78      | 4.38 LT        |
| 9.0000   | TNT N V              | 08/11/09            | 09/23/10            | 227.75      | 215.19     | 12.56 LT       |
| 2.0000   | TNT N V              | 06/23/10            | 09/23/10            | 50.62       | 54.20      | (3.58) ST      |
| 2.0000   | TOMKINS PLC          | 07/06/09            | 08/31/10            | 39.49       | 19.61      | 19.88 LT       |
| 8.0000   | TOMKINS PLC          | 07/06/09            | 09/01/10            | 158.74      | 78.44      | 80.30 LT       |
| 11.0000  | TOMKINS PLC          | 05/24/10            | 09/01/10            | 218.27      | 148.75     | 69.52 ST       |
| 2.0000   | WPP PLC ADR          | 09/24/08            | 09/24/10            | 113.19      | 89.91      | 23.28 LT       |

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